

# **City of Barberton, Ohio**

## **2022 Budget Workbook**

**The City of Barberton, Ohio was incorporated in 1891 under the laws of the State of Ohio. The City operates under a “Mayor-Council” form of government as provided by its charter adopted on November 6, 1973. Elected officials include nine Council members, a Director of Finance, a Director of Law and a Mayor.**

**Prepared By:**

**William B. Judge M.A., M.B.A.**

**Mayor**

**Jeremy P. Flaker**

**Director of Finance**

**City of Barberton**  
**2022 Budget Workbook**  
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<a href="#">4132</a>	Service Director	<a href="#">4250</a>	Signal
<a href="#">4133</a>	Civil Service	<a href="#">4511</a>	Parks Administration
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**CITY OF BARBERTON, OHIO**  
**LIST OF PRINCIPAL CITY OFFICIALS**  
**January 01, 2022**

**Elected Officials (Four-year terms/Judges Six-year terms):**

<b>ADMINISTRATION AND MUNICIPAL COURT:</b>		Term Expires
<b>Mayor</b>	<b>William B. Judge</b>	12/31/2023
<b>Director of Finance</b>	<b>Jeremy Flaker</b>	12/31/2023
<b>Director of Law</b>	<b>Lisa Okolish Miller</b>	12/31/2023
<b>Municipal Court Judge (Presiding)</b>	<b>Jill Flagg Lanzinger</b>	12/31/2025
<b>Municipal Court Judge</b>	<b>Todd McKenney</b>	12/31/2023
<b>Clerk of Municipal Court</b>	<b>Diana Stevenson</b>	12/31/2021

**CITY COUNCIL:**

<b>President</b>	<b>Justin Greer</b>	12/31/2025
<b>Members:</b>		
<b>At-Large</b>	<b>Thomas Heitic</b>	12/31/2025
<b>At-Large</b>	<b>Taylor Thompson</b>	12/31/2025
<b>Ward 1</b>	<b>Erika Bailey</b>	12/31/2023
<b>Ward 2</b>	<b>Nina Angeloff</b>	12/31/2023
<b>Ward 3</b>	<b>Shorter Griffin</b>	12/31/2023
<b>Ward 4</b>	<b>Shaun Jaber</b>	12/31/2023
<b>Ward 5</b>	<b>Joyce Coburn</b>	12/31/2023
<b>Ward 6</b>	<b>Carol A. Frey</b>	12/31/2023

**Mayor's Staff (Appointed):**

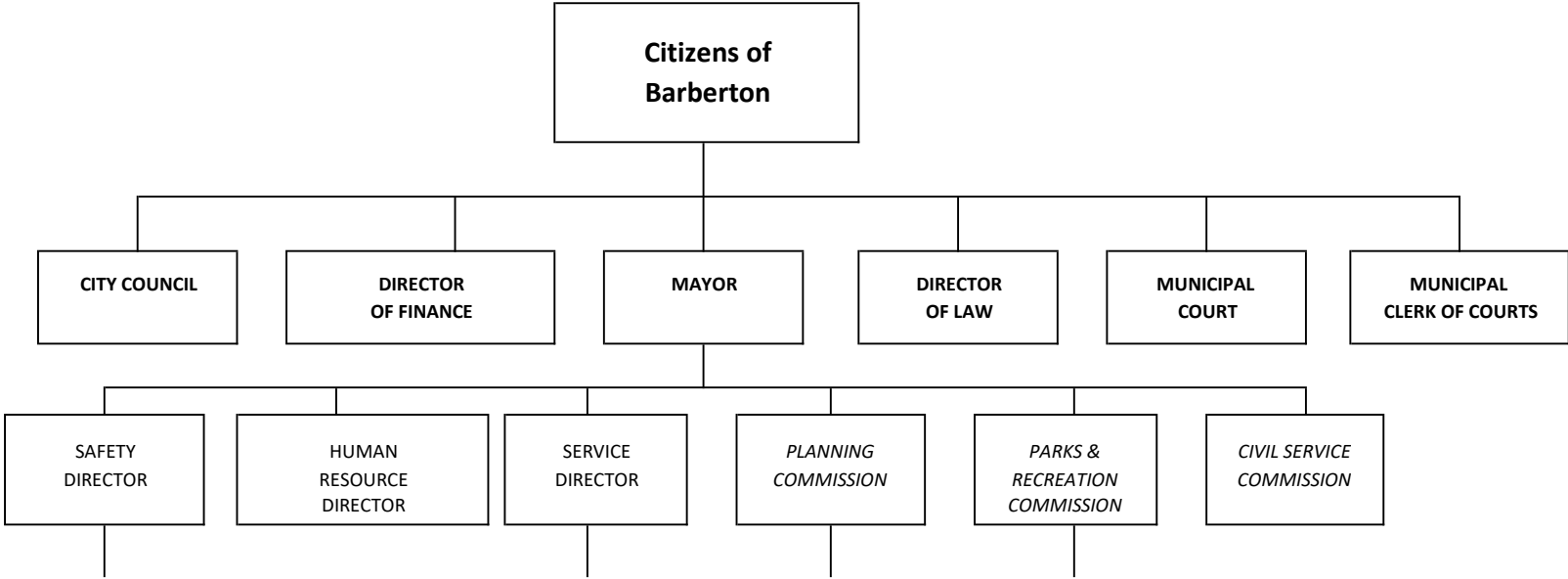
Service Director	Todd Shreve
Safety/Human Resources Director	Elizabeth Daugherty
Utilities Director	Denny Weaver (Interim)
Building Commissioner	

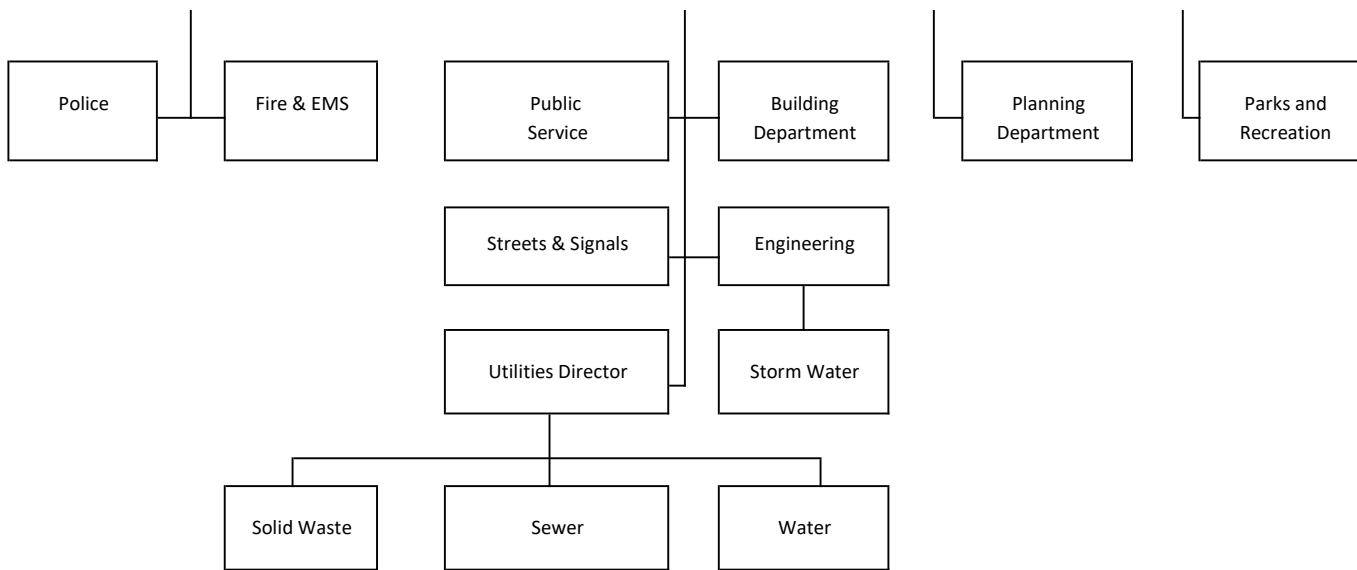
**Department Heads:**

Police Chief	Vince Morber
Fire Chief	Rob Pursley, Jr
Planning Director	Trevor Hunt
Parks Director	Don Patterson

**City of Barberton, Ohio  
Organizational Chart/Employees**

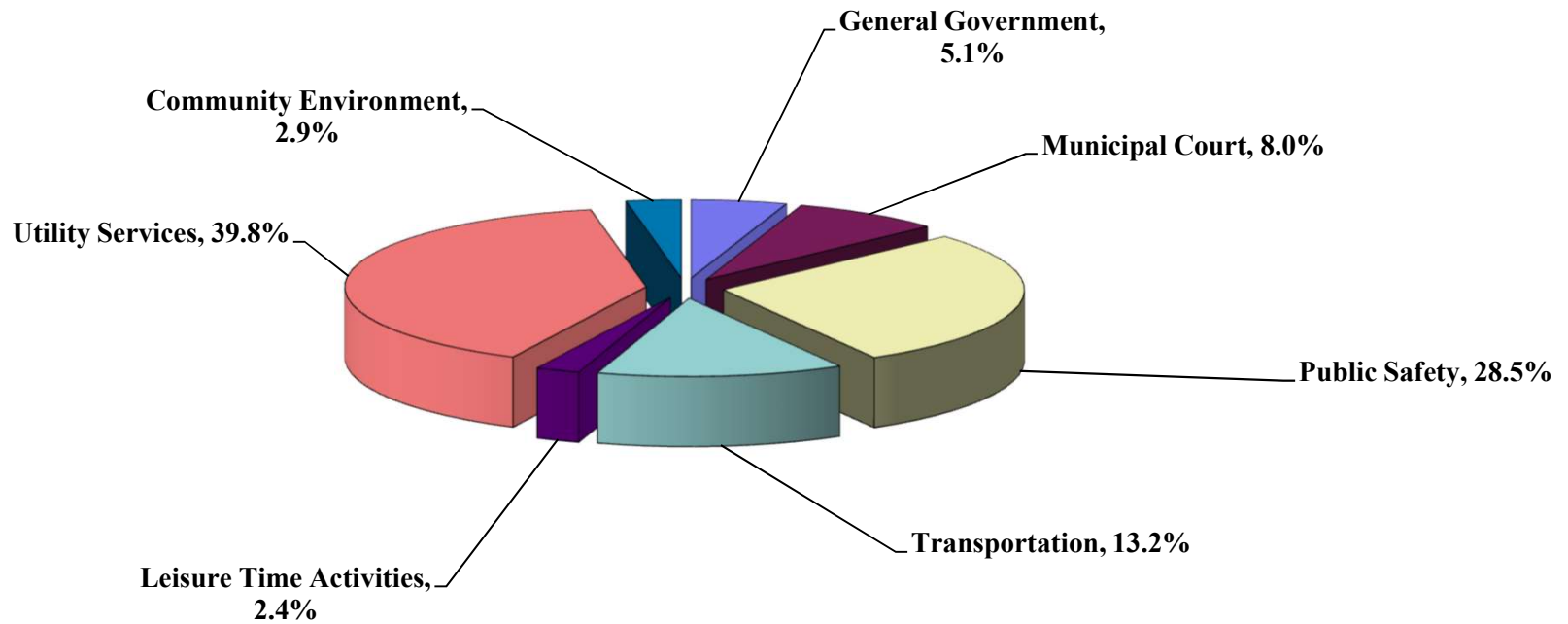
At December 31, 2021







## 2022 City-wide Appropriations by Service Program



**City of Barberton, Ohio**

**Fiscal Policies**

**MINIMUM FUND BALANCE POLICY.**

- (a) Establishment; Purpose. There is hereby established a Minimum Fund Balance Policy in and for the City. The purpose of this Policy is to take a proactive approach to financial management in the City. The Policy will assist the City in maintaining the security of the General Fund, Water Operating Fund, Sewer Operating Fund and Solid Waste Disposal Fund and contribute to the financial stability of the City by maintaining adequate financial reserves. The Policy also will allow the Administration and Council to recognize warning indicators of financial stress at an early date.
- (b) Adjustment of annual appropriations. At the time of budget preparation, annual appropriations for the General Fund, Water Operating Fund, Sewer Operating Fund and Solid Waste Disposal Fund shall be adjusted to ensure that the projected fund balance is greater than or equal to the minimum fund balance. The minimum fund balance required shall be equal to 10% of the total operating and capital budget for each fund, excluding non-debt service transfers and any portion of the operating expenditures and capital projects funded by grants.
- (c) Calculation of projected fund balance. The projected fund balance will be calculated at the time of budget preparation. Projected fund balance will be calculated by taking the budget year's estimated beginning unencumbered fund balance, plus anticipated revenue, less total appropriations. The resulting fund balance must comply with the minimum fund balance established above.
- (d) Application of policy. This policy will be applied to the proposed annual budget of the City prior to presenting the budget to Council. Any changes in the budget made by Council prior to or after the adoption of the annual appropriation ordinance must also comply with the restrictions established in this policy.
- (e) Waiver of policy. If, during appropriation discussions, the Administration and/or Council determine that the City cannot meet the requirements of this policy, a majority of seven members of Council will be needed to override the policy. Also, a concise plan detailing the City's method for returning to the required balance is to be submitted and accepted by Council at the time the policy is overridden.

**DEFICIT SPENDING**

Effective with the 2006 Annual Budget, and each year thereafter, if it is deemed necessary to override the minimum fund balance in the General Fund, Water Operating Fund, Sewer Operating Fund or Solid Waste Disposal Fund, the City will be required to adopt a budget, including any amendments during the year, that is equal to or less than the revenues of that fund.

(Ord. 194-2000. Passed 10-23-00. Amended April 1, 2005 by Ord. 58-2005)

<b>General Fund (101)</b>	
<b>Minimum Fund Balance</b>	
19,708,689	Total Appropriations
1,970,869	Ten Percent
2,140,980	Projected Ending Balance
<b>170,112</b>	<b>Over (Short of) Minimum Projected Balance</b>
<b>Deficit Spending</b>	
17,011,895	Total Revenues
19,708,689	Total Appropriations
<b>(2,696,794)</b>	<b>Surplus (Deficit)</b>

City of Barberton, Ohio

**Fiscal Policies**

234.10 MINIMUM FUND BALANCE POLICY (continued)

<u>Solid Waste Disposal Fund (508)</u>	
<b>Minimum Fund Balance</b>	
2,901,092	Total Appropriations
290,109	Ten Percent
1,273,383	Projected Ending Balance
<b>983,274 Over (Short of) Minimum Projected Balance</b>	
<b>Deficit Spending</b>	
2,409,500	Total Revenues
2,901,092	Total Appropriations
<b>(491,592) Surplus (Deficit)</b>	

<u>Sewer Fund (515)</u>	
<b>Minimum Fund Balance</b>	
7,004,095	Total Appropriations
700,410	Ten Percent
1,037,903	Projected Ending Balance
<b>337,493 Over (Short of) Minimum Projected Balance</b>	
<b>Deficit Spending</b>	
6,340,845	Total Revenues
7,004,095	Total Appropriations
<b>(663,250) Surplus (Deficit)</b>	

<u>Water Fund (518)</u>	
<b>Minimum Fund Balance</b>	
9,066,498	Total Appropriations
906,650	Ten Percent
1,046,615	Projected Ending Balance
<b>139,965 Over (Short of) Minimum Projected Balance</b>	
<b>Deficit Spending</b>	
7,304,500	Total Revenues
9,066,498	Total Appropriations
<b>(1,761,998) Surplus (Deficit)</b>	

City of Barberton, Ohio

Fiscal Policies

Emergency Reserve Fund (241)

**EMERGENCY RESERVE FOR PUBLIC FACILITIES AND PROGRAMS FUND.**

- (a) Effective January 1, 1996, and each year thereafter, at least two percent of the actual net income tax receipts from the immediately completed fiscal year shall be placed and maintained in the Emergency Reserve for Public Facilities and Programs Fund. Annual contributions shall be made until the maximum of one million dollars (\$1,000,000) is reached. The Fund will receive credit for interest income earned on the Fund balance. Once the maximum amount is reached the Fund balance will only increase by the amount of annual interest earned on the balance.
- (b) Funds in the Emergency Reserve for Public Facilities and Programs Fund can only be appropriated and disbursed upon the recommendation of the Mayor and the Finance Director and upon a majority vote of seven members of Council.

(Ord. 175-1995. Passed 11-27-95.)

Infrastructure Improvement Fund (240)

**PUBLIC INFRASTRUCTURE IMPROVEMENT RESERVE FUND.**

- (a) Effective immediately, and January 1 of each year thereafter, at least three percent, but no greater than ten percent, of the actual net income tax receipts from the immediately completed fiscal year shall be placed and maintained in the Public Infrastructure Improvement Reserve Fund. The Public Infrastructure Improvement Reserve Fund will receive credit for interest income earned on the Fund's balance.
- (b) For the purpose of this section, "public infrastructure" means public assets such as streets, bridges, curbs, gutters, sidewalks, drainage systems and lighting systems.
- (c) Funds in the Public Infrastructure Improvement Reserve Fund can only be appropriated for infrastructure construction and improvement projects approved by the Five Year Capital Improvement Plan. A majority vote of seven members of Council shall be needed in order to appropriate the funds for other purposes.

(Ord. 174-1995. Passed 11-27-95.)

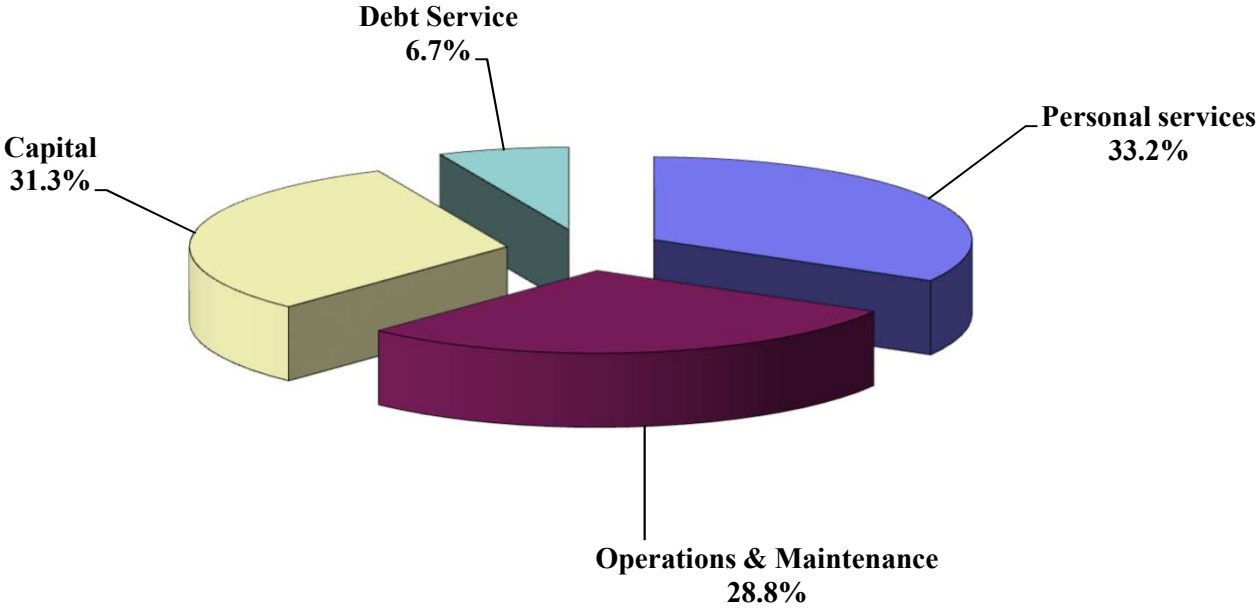
**City of Barberton, Ohio**  
**Summary Statement of Budgeted Revenues, Expenditures and Balances by Fund**  
**Cash Basis**  
**For the Year 2022**

CLASSIFICATION OF FUNDS	AVAILABLE RESOURCES				APPROPRIATIONS						Amendments to Temporary Appropriations	Projected Balance 12/31/2022
	Unencumbered Balance 1/1/2022	Estimated Revenues	Interfund Transactions	Total Available Resources	Personal Services	Operations & Maintenance	Capital	Debt Service	Interfund Transactions	Total Appropriations		
<b>GOVERNMENTAL FUND TYPES:</b>												
<a href="#">101</a> GENERAL FUND	4,837,775	5,411,895	11,600,000	21,849,670	15,278,610	4,025,675	404,000	0	404	19,708,689		2,140,980
<b>SPECIAL REVENUE FUNDS:</b>												
<a href="#">201</a> Street Capital Improvements Fund	1,002,308	2,982,000	0	3,984,308	0	46,300	2,090,000	1,050,900	0	3,187,200		797,108
<a href="#">202</a> Street Operating Fund	686,978	1,199,000	175,000	2,060,978	1,258,333	536,300	116,000	141,080	0	2,051,713		9,265
<a href="#">203</a> State Highway Fund	7,010	83,450	0	90,460	83,175	30	0	0	0	83,205		7,255
<a href="#">204</a> Permissive License Tax Fund	344,869	239,000	0	583,869	0	50,000	495,000	0	0	545,000		38,869
<a href="#">205</a> Residential Street Resurfacing	15,378	0	0	15,378	0	10,000	0	0	0	10,000		5,378
<a href="#">206</a> Fire Capital Levy Fund	86,247	257,830	0	344,077	0	5,000	55,000	231,925	0	291,925		52,152
<a href="#">207</a> Animal Control Fund	11,187	750	0	11,937	0	5,000	0	0	0	5,000		6,937
<a href="#">208</a> Probation Services	488,082	150,287	0	638,369	60,355	112,787	0	0	0	173,142		465,227
<a href="#">209</a> Court Special Projects-General	238,495	550,000	0	788,495	88,400	473,500	0	0	0	561,900		226,595
<a href="#">210</a> Court Computer Fund	564,759	100,000	0	664,759	20,620	492,500	0	0	0	513,120		151,639
<a href="#">211</a> Court Special Projects-Buildings	2,844,204	200,000	0	3,044,204	0	1,000,000	0	0	0	1,000,000		2,044,204
<a href="#">213</a> Fire Prevention And Education	2,103	0	0	2,103	0	0	0	0	0	0		2,103
<a href="#">214</a> Computer Legal Research	101,598	28,000	0	129,598	6,390	57,000	0	0	0	63,390		66,208
<a href="#">219</a> Income Tax Fund	1,205,400	11,600,000	0	12,805,400	0	338,000	0	0	12,115,000	12,453,000		352,400
<a href="#">220</a> Indigent Drivers Alcohol Treatment	571,268	50,700	0	621,968	0	300,000	0	0	0	300,000		321,968
<a href="#">221</a> Sports Complex Fund	8,780	64,000	30,000	102,780	9,635	91,000	0	0	0	100,635		2,145
<a href="#">222</a> Parks Recreation Improvement Fund	1,504	20	0	1,524	0	10	0	0	0	10		1,514
<a href="#">230</a> Gas and Oil Royalty Fund	21,510	1,250	0	22,760	0	10,000	0	0	0	10,000		12,760
<a href="#">231</a> Drug Prevention & Education Supplies	2,980	0	0	2,980	0	1,000	0	0	0	1,000		1,980
<a href="#">232</a> Mandatory Drug Fines	18,148	1,000	0	19,148	0	0	0	0	0	0		19,148
<a href="#">234</a> Law Enforcement Trust Fund	11,994	0	0	11,994	0	0	0	0	0	0		11,994
<a href="#">235</a> Parks Revolving Fund	41,126	152,481	0	193,607	38,821	52,000	0	0	0	90,821		102,786
<a href="#">237</a> Sidewalk Improvement Program	24,973	2,200	0	27,173	0	20,000	0	0	0	20,000		7,173

CLASSIFICATION OF FUNDS	AVAILABLE RESOURCES				APPROPRIATIONS							Projected Balance 12/31/2022	
	Unencumbered Balance 1/1/2022	Estimated Revenues	Interfund Transactions	Total Available Resources	Personal Services	Operations & Maintenance	Capital	Debt Service	Interfund Transactions	Total Appropriations	Amendments to Temporary Appropriations		
238	City Grant Fund	485,853	89,496	0	575,349	0	0	0	0	0	0	0	575,349
239	FEMA Fund	(420,981)	1,780,563	404	1,359,986	0	0	1,359,986	0	0	1,359,986	0	0
240	Infrastructure Improvement Reserve	1,462,703	8,000	125,000	1,595,703	0	1,200	1,120,000	0	0	1,121,200	0	474,503
241	Emergency Reserve Fund	965,478	2,300	125,000	1,092,778	0	300	0	0	0	300	0	1,092,478
242	Rental Registration Program	93,854	125,500	0	219,354	179,909	22,500	0	0	0	202,409	0	16,945
243	Road Maintenance Fund	2,000	5,000	0	7,000	0	0	0	0	0	0	0	7,000
245	Local Coronavirus Relief Fund	0	0	0	0	0	0	0	0	0	0	0	0
247	American Rescue Plan Grant Fund	7,991,887	8,220,575	0	16,212,462	0	1,500,000	14,712,462	0	0	16,212,462	0	0
252	Business Incentive Program	45,250	0	50,000	95,250	0	46,000	0	0	0	46,000	0	49,250
254	Revolving Loan Fund	276,180	151,700	0	427,880	0	270,250	0	0	0	270,250	0	157,630
256	Tax Increment Financing Fund	68,292	18,000	0	86,292	0	51,000	0	0	0	51,000	0	35,292
257	Vacant Property Registration Fund	85,331	21,050	0	106,381	32,097	5,000	0	0	0	37,097	0	69,284
258	Lake Cinema Complex Maintenance	0	0	0	0	0	0	0	0	0	0	0	0
259	Project Impact	36,702	25,000	0	61,702	0	35,000	0	0	0	35,000	0	26,702
261	Beautification Fund	78,840	107,000	10,000	195,840	47,876	94,250	0	0	0	142,126	0	53,714
	<b>TOTAL SPECIAL REVENUE FUNDS</b>	<b>19,472,291</b>	<b>28,216,152</b>	<b>515,404</b>	<b>48,203,848</b>	<b>1,825,611</b>	<b>5,625,927</b>	<b>19,948,448</b>	<b>1,423,905</b>	<b>12,115,000</b>	<b>40,938,891</b>	<b>0</b>	<b>7,264,956</b>
	<b>DEBT SERVICE FUNDS:</b>												
345	Gen. Bond Retirement Fund	43,058	5,000	0	48,058	0	0	0	20,000	0	20,000	0	28,058
347	Special Assessment Bond Ret.	0	0	0	0	0	0	0	0	0	0	0	0
	<b>TOTAL DEBT SERVICE FUNDS</b>	<b>43,058</b>	<b>5,000</b>	<b>0</b>	<b>48,058</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>20,000</b>	<b>0</b>	<b>20,000</b>	<b>0</b>	<b>28,058</b>
	<b>CAPITAL PROJECTS FUNDS:</b>												
486	Senior Center/Pool Construction	1	0	0	1	0	0	0	0	0	0	0	1
487	Forest City/Barberton Capital	22,000	0	0	22,000	0	0	20,000	0	0	20,000	0	2000
	<b>TOTAL CAPITAL PROJECTS FUNDS</b>	<b>22,001</b>	<b>0</b>	<b>0</b>	<b>22,001</b>	<b>0</b>	<b>0</b>	<b>20,000</b>	<b>0</b>	<b>0</b>	<b>20,000</b>	<b>0</b>	<b>2001</b>
	<b>PROPRIETARY FUND TYPES:</b>												
	<b>ENTERPRISE FUNDS:</b>												
501	General Lighting Fund	117,598	370,550	0	488,148	21,856	321,500	100,000	0	0	443,356	0	44,792
508	Solid Waste Disposal Fund	1,764,976	2,409,500	0	4,174,476	251,642	2,299,450	350,000	0	0	2,901,092	0	1,273,383
510	Storm Water Management	815,724	809,050	0	1,624,774	432,201	178,500	795,000	202,550	0	1,608,251	0	16,523
515	Sewage Fund*	1,701,153	6,340,845	0	8,041,998	3,003,245	1,695,800	675,000	1,630,050	0	7,004,095	0	1,037,903

CLASSIFICATION OF FUNDS	AVAILABLE RESOURCES				APPROPRIATIONS							Projected Balance 12/31/2022
	Unencumbered Balance 1/1/2022	Estimated Revenues	Interfund Transactions	Total Available Resources	Personal Services	Operations & Maintenance	Capital	Debt Service	Interfund Transactions	Total Appropriations	Amendments to Temporary Appropriations	
517 Norton Sanitary Sewer Const. Fund	55,919	500,000		555,919	0	0	400,000	0	0	400,000		155,919
518 Water Fund*	2,808,613	7,304,500	0	10,113,113	3,724,278	2,456,795	1,105,000	1,117,425	663,000	9,066,498		1,046,615
520 Water Replacement and Improvement	1,436,532	50,000	0	1,486,532	0	0	0	0	0	0		1,486,532
521 Water Plant Construction	1,266,037	0	0	1,266,037	0	0	0	0	0	0		1,266,037
522 Water Bond Retirement	28,632	0	663,000	691,632	0	0	0	662,200	0	662,200		29,432
523 Water Improvement Reserve	164,002	0	0	164,002	0	0	0	0	0	0		164,002
571 Sewer Improvement Reserve*	126,647	0	0	126,647	0	0	0	0	0	0		126,647
572 Sewer Bond Retirement	0	0	0	0	0	0	0	0	0	0		0
574 Sewer Replacement & Improvement	63,740	0	0	63,740	0	0	0	0	0	0		63,740
<b>TOTAL ENTERPRISE FUNDS</b>	<b>10,349,572</b>	<b>17,784,445</b>	<b>663,000</b>	<b>28,797,017</b>	<b>7,433,222</b>	<b>6,952,045</b>	<b>3,425,000</b>	<b>3,612,225</b>	<b>663,000</b>	<b>22,085,492</b>	<b>0</b>	<b>6,711,524</b>
<b>INTERNAL SERVICE FUNDS:</b>												
660 Health Insurance Fund	1,120,022	4,342,100	0	5,462,122	0	4,343,450	0	0	0	4,343,450		1,118,672
661 General Liability Loss Fund	72,579	0	0	72,579	0	50,000	0	0	0	50,000		22,579
662 Severance Pay Fund	335,576	290,000	0	625,576	500,000	0	0	0	0	500,000		125,576
663 Internal Cost Allocation Fund	64,520	814,000	0	878,520	0	814,000	0	0	0	814,000		64,520
<b>TOTAL INTERNAL SERVICE FUNDS</b>	<b>1,592,696</b>	<b>5,446,100</b>	<b>0</b>	<b>7,038,796</b>	<b>500,000</b>	<b>5,207,450</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>5,707,450</b>	<b>0</b>	<b>1,331,346</b>
<b>FIDUCIARY FUND TYPES:</b>												
<b>EXPENDABLE TRUST FUNDS:</b>												
734 Trust Fund	224,868	55,000	0	279,868	0	65,000	0	0	0	65,000		214,868
738 Senior Center Trust Fund	38,240	18,500	0	56,740	4,778	18,820	0	0	0	23,598		33,142
741 Fire Pension Fund	33,570	114,325	0	147,895	115,000	2,000	0	0	0	117,000		30,895
742 Police Pension Fund	32,551	114,325	0	146,876	115,000	2,000	0	0	0	117,000		29,876
<b>TOTAL EXPENDABLE TRUST FUNDS</b>	<b>329,230</b>	<b>302,150</b>	<b>0</b>	<b>631,380</b>	<b>234,778</b>	<b>87,820</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>322,598</b>	<b>0</b>	<b>308,782</b>
<b>MEMORANDUM TOTALS</b>	<b>36,646,623</b>	<b>57,165,742</b>	<b>12,778,404</b>	<b>106,590,770</b>	<b>25,272,221</b>	<b>21,898,917</b>	<b>23,797,448</b>	<b>5,056,130</b>	<b>12,778,404</b>	<b>88,803,121</b>	<b>0</b>	<b>17,787,649</b>

**2022 City-wide  
Appropriations by Expenditure Classification**





# 2022 Capital Improvement Plan Summary

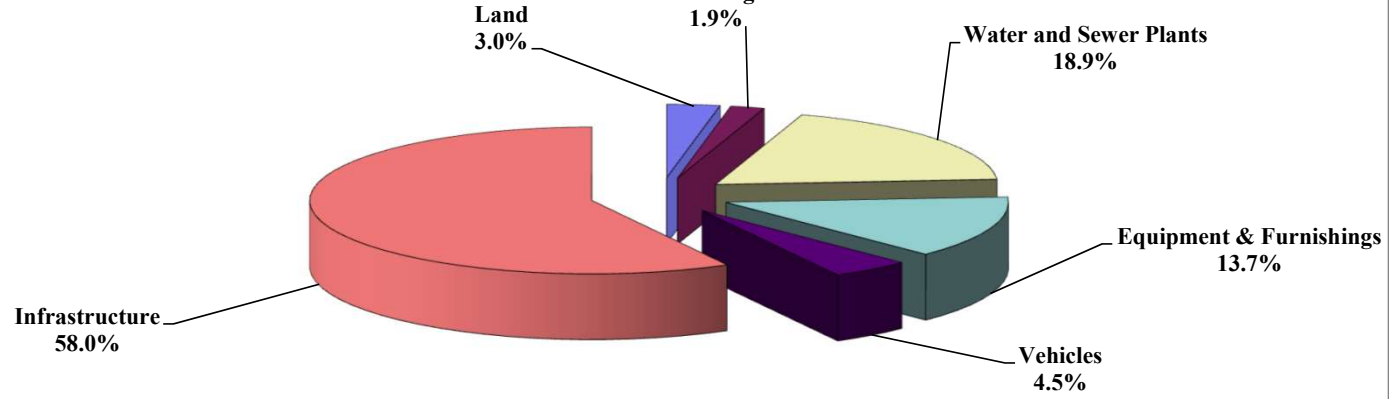
**City of Barberton, Ohio**  
**Capital Improvement Plan**  
**Summary (Memo Only)**

Account Descriptions	2016	2017	2018	2019	2020	2021		2022
	ACTUAL	ACTUAL	ACTUAL	ACTUAL	ACTUAL	BUDGET	ACTUAL	BUDGET
<b>53710 LAND</b>	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 300,000	\$ 68,204	\$ 230,000
Cost of land should include the acquisition cost and any cost related to preparing the site for its intended use, such as grading, filing or excavation.								
<b>53720 BUILDINGS</b>	258,718	768,050	436,112	104,219	104,219	361,503	104,942	1,430,000
Permanent structures and improvements/restoration to the structure. Major components (i.e., HVAC) may be separated (as equipment) if the useful life is significantly shorter.								
<b>53730 IMPROVEMENTS OTHER THAN BUILDINGS</b>	0	4,000	549,769	5,060,105	5,060,105	25,000	28,246	147,000
Permanent, non-moveable improvements other than buildings such as fences, retaining walls, parking lots, sidewalks, landscaping and sprinkler systems.								
<b>53740 EQUIPMENT AND FURNISHINGS</b>	838,650	262,369	208,278	524,329	424,329	850,000	326,377	1,035,000
Moveable items including larger cost computer hardware/software, machinery, etc.								
<b>53750 VEHICLES</b>	570,741	192,818	207,799	49,309	49,309	336,000	133,566	343,000
Cars, trucks, ambulances, service vehicles, tractors, boats, etc.								
<b>53760 INFRASTRUCTURE</b>	2,673,821	2,969,064	1,881,147	1,909,189	1,909,189	2,166,503	1,474,630	4,390,000
Roads, curbs, bridges, drainage (storm) systems, water transmission systems (pumps and storage), sewage collection systems, dams and lighting systems								
	<b>\$ 4,341,930</b>	<b>\$ 4,196,302</b>	<b>\$ 3,283,105</b>	<b>\$ 7,647,151</b>	<b>\$ 7,547,151</b>	<b>\$ 4,039,006</b>	<b>\$ 2,135,963</b>	<b>\$ 7,575,000</b>

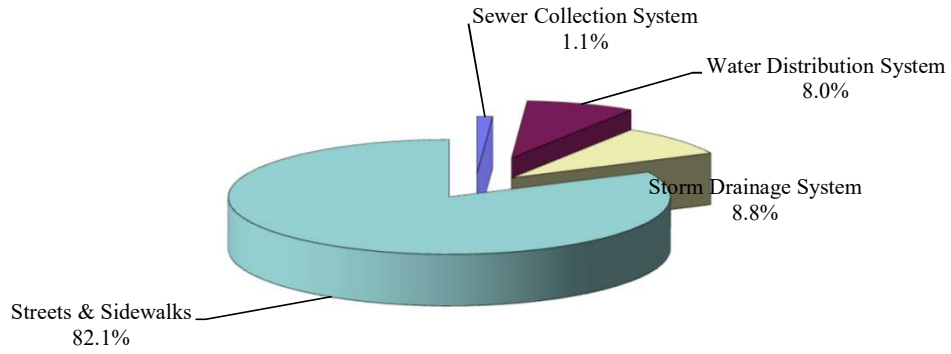
Infrastructure Detail:	2016 Actual	2017 Actual	2018 Actual	2019 Actual	2020 Actual	2020 Budget	2020 Actual	2021 Budget
Sewer	\$ 159,131	\$ 89,258	\$ 75,130	\$ 53,137	\$ 53,137	\$ 50,000	\$ 20,088	\$ 50,000
Water	297,051	482,491	589,759	350,080	350,080	350,000	77,412	350,000
Storm Drainage	26,773	33,624	118,677	92,731	92,731	185,000	4,843	385,000
Streets & Sidewalks	2,190,866	2,363,691	1,097,580	1,413,240	1,413,240	1,330,000	1,372,288	3,605,000
	<b>\$ 2,673,821</b>	<b>\$ 2,969,064</b>	<b>\$ 1,881,147</b>	<b>\$ 1,909,189</b>	<b>\$ 1,909,189</b>	<b>\$ 1,915,000</b>	<b>\$ 1,474,630</b>	<b>\$ 4,390,000</b>

### Capital Budget 2022

#### Improvements other than Buildings



### Infrastructure Budget 2022



**City of Barberton, Ohio**  
 Capital Improvement Plan Detail (Memo Only)

Fund/ Department #	DESCRIPTION	2016	2017	2018	2019	2020	2021		2022
		ACTUAL	ACTUAL	ACTUAL	ACTUAL	ACTUAL	BUDGET	ACTUAL	BUDGET
<b>101</b>	<b>GENERAL FUND</b>								
<a href="#">4120</a>	<b>Municipal Court Judges</b>								
	EQUIPMENT AND FURNISHINGS	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	VEHICLES	-	-	-	-	-	-	-	-
	<b>Total Municipal Court Judges</b>	-	-	-	-	-	-	-	-
<a href="#">4132</a>	<b>Service Director</b>								
	EQUIPMENT AND FURNISHINGS	-	-	-	-	-	-	-	-
	<b>Total Service Director</b>	-	-	-	-	-	-	-	-
<a href="#">4151</a>	<b>Finance Department</b>								
	EQUIPMENT AND FURNISHINGS	17,581	9,500	7,583	-	-	10,000	5,433	-
	<b>Total Finance Department</b>	17,581	9,500	7,583	-	-	10,000	5,433	-
<a href="#">4153</a>	<b>Law Department</b>								
	EQUIPMENT AND FURNISHINGS	-	-	-	-	-	-	9,680	-
	<b>Total Law Department</b>	-	-	-	-	-	-	9,680	-
<a href="#">4155</a>	<b>Safety Director</b>								
	EQUIPMENT AND FURNISHINGS	-	-	-	-	-	-	-	-
	<b>Total Safety Director</b>	-	-	-	-	-	-	-	-
<a href="#">4160</a>	<b>Human Resources</b>								
	EQUIPMENT AND FURNISHINGS	-	-	-	-	1,826	-	-	-
	<b>Total Human Resources</b>	-	-	-	-	1,826	-	-	-
<a href="#">4165</a>	<b>Information Systems Department</b>								
	EQUIPMENT AND FURNISHINGS	-	-	-	-	-	-	-	-
	<b>Total Information Systems</b>	-	-	-	-	-	-	-	-
<a href="#">4194</a>	<b>Building Maintenance</b>								
	BUILDINGS	-	-	-	-	-	-	-	-
	EQUIPMENT AND FURNISHINGS	-	-	-	-	-	-	-	-
	<b>Total Building Maintenance</b>	-	-	-	-	-	-	-	-

**City of Barberton, Ohio**  
**Capital Improvement Plan Detail (Memo Only)**

Fund/ Department #	DESCRIPTION	2016	2017	2018	2019	2020	2021		2022
		ACTUAL	ACTUAL	ACTUAL	ACTUAL	ACTUAL	BUDGET	ACTUAL	BUDGET
<a href="#">4210</a>	<b>Police Department</b>								
	EQUIPMENT AND FURNISHINGS	-	-	-	-	-	20,000	2,688	28,000
	VEHICLES	-	-	-	-	203,126	88,000	78,700	-
	<b>Total Police Department</b>	-	-	-	-	203,126	108,000	81,388	28,000
<a href="#">4220</a>	<b>Fire Department</b>								
	EQUIPMENT AND FURNISHINGS	345,455	-	-	-	-	-	-	-
	IMPROVEMENTS OTHER THAN BUILDINGS	-	-	-	-	-	-	-	-
	VEHICLES	345,455	-	-	-	-	-	-	-
	<b>Total Fire Department</b>	690,910	-	-	-	-	-	-	-
<a href="#">4250</a>	<b>Signal</b>								
	EQUIPMENT AND FURNISHINGS	(16,821)	-	-	-	-	-	-	-
	<b>Total Signal</b>	(16,821)	-	-	-	-	-	-	-
<a href="#">4511</a>	<b>Parks Administration</b>								
	EQUIPMENT AND FURNISHINGS	-	-	-	-	-	-	-	-
	IMPROVEMENTS OTHER THAN BUILDINGS	-	-	5,000	-	5,000	25,000	-	77,000
	VEHICLES	-	-	-	-	-	-	-	-
	<b>Total Parks Administration</b>	-	-	5,000	-	5,000	25,000	-	77,000
<a href="#">4512</a>	<b>Senior Center</b>								
	EQUIPMENT AND FURNISHINGS	-	-	-	-	-	-	-	-
	<b>Total Senior Center</b>	-	-	-	-	-	-	-	-
<a href="#">4513</a>	<b>Recreation Programs</b>								
	EQUIPMENT AND FURNISHINGS	-	-	-	-	-	-	-	-
	<b>Total Recreation Programs</b>	-	-	-	-	-	-	-	-
<a href="#">4521</a>	<b>Parks Maintenance</b>								
	IMPROVEMENTS OTHER THAN BUILDINGS	-	-	-	-	-	-	-	-
	BUILDINGS	-	-	-	-	-	-	-	30,000
	EQUIPMENT AND FURNISHINGS	-	21,750	-	-	-	25,000	23,801	14,000
	VEHICLES	29,010	-	-	-	-	-	-	70,000
	<b>Total Parks Maintenance</b>	29,010	21,750	-	-	-	25,000	23,801	114,000
<a href="#">4630</a>	<b>Planning Department</b>								
	BUILDING IMPROVEMENTS	-	-	-	-	-	-	-	30,000
	EQUIPMENT AND FURNISHINGS	-	-	-	186	1,949	-	-	5,000
	INFRASTRUCTURE-SIDEWALKS	-	-	-	-	-	270,000	123,939	150,000
	<b>Total Planning Department</b>	-	-	-	186	1,949	270,000	123,939	185,000
<a href="#">101</a>	<b>Total General Fund</b>	<b>720,680</b>	<b>31,250</b>	<b>12,583</b>	<b>186</b>	<b>211,902</b>	<b>438,000</b>	<b>244,242</b>	<b>404,000</b>

**City of Barberton, Ohio**  
**Capital Improvement Plan Detail (Memo Only)**

Fund/ Department #	DESCRIPTION	2016	2017	2018	2019	2020	2021		2022
		ACTUAL	ACTUAL	ACTUAL	ACTUAL	ACTUAL	BUDGET	ACTUAL	BUDGET
<b>Street Capital Improvement Fund</b>									
	INFRASTRUCTURE	2,138,500	1,879,755	890,812	1,166,830	594,134	940,000	968,902	2,090,000
<a href="#">201</a>	<b>Total Street Capital Improvement Fund</b>	<b>2,138,500</b>	<b>1,879,755</b>	<b>890,812</b>	<b>1,166,830</b>	<b>594,134</b>	<b>940,000</b>	<b>968,902</b>	<b>2,090,000</b>
<b>Street Maintenance and Repair Fund</b>									
	BUILDINGS	-	-	-	-	-	10,000	8,596	30,000
	EQUIPMENT AND FURNISHINGS	40,029	-	-	-	-	20,000	-	48,000
	VEHICLES	-	49,467	-	-	-	28,000	32,824	38,000
	INFRASTRUCTURE	-	-	-	-	-	-	-	-
<a href="#">202</a>	<b>Total Street Maintenance and Repair Fund</b>	<b>40,029</b>	<b>49,467</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>58,000</b>	<b>41,420</b>	<b>116,000</b>
<b>Permissive License Tax Fund</b>									
	INFRASTRUCTURE	-	294,678	-	246,410	34,828	370,000	403,385	495,000
<a href="#">204</a>	<b>Total Permissive License Tax Fund</b>	<b>-</b>	<b>294,678</b>	<b>-</b>	<b>246,410</b>	<b>34,828</b>	<b>370,000</b>	<b>403,385</b>	<b>495,000</b>
<b>Residential Street Resurfacing Fund</b>									
	INFRASTRUCTURE	29,853	-	-	-	-	-	-	-
<a href="#">205</a>	<b>Total Residential Street Resurfacing Fund</b>	<b>29,853</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Fire Levy Fund</b>									
	EQUIPMENT AND FURNISHINGS	26,193	-	14,000	2,500	13,763	-	23,097	55,000
<a href="#">206</a>	<b>Total Fire Levy Fund</b>	<b>26,193</b>	<b>-</b>	<b>14,000</b>	<b>2,500</b>	<b>13,763</b>	<b>-</b>	<b>23,097</b>	<b>55,000</b>
<b>Probation Services</b>									
	EQUIPMENT AND FURNISHINGS	-	-	-	-	-	-	-	-
<a href="#">208</a>	<b>Total Probation Services</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Court Special Projects - Operations</b>									
	EQUIPMENT AND FURNISHINGS	-	-	-	-	-	-	-	-
<a href="#">209</a>	<b>Total Court Special Projects-General</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Court Computer Fund</b>									
	EQUIPMENT AND FURNISHINGS	39,064	-	-	-	-	-	-	-
<a href="#">210</a>	<b>Total Court Computer Fund</b>	<b>39,064</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>

**City of Barberton, Ohio**  
 Capital Improvement Plan Detail (Memo Only)

Fund/ Department #	DESCRIPTION	2016	2017	2018	2019	2020	2021		2022
		ACTUAL	ACTUAL	ACTUAL	ACTUAL	ACTUAL	BUDGET	ACTUAL	BUDGET
<b>Court Special Projects-Buildings</b>									
	BUILDINGS	-	-	-	-	-	-	-	-
	EQUIPMENT AND FURNISHINGS	-	-	-	-	-	-	-	-
<a href="#">211</a>	<b>Total Court Special Projects Fund</b>	-	-	-	-	-	-	-	-
<b>9-1-1 Phone System Fund</b>									
	EQUIPMENT AND FURNISHINGS	-	-	-	-	-	-	-	-
<a href="#">212</a>	<b>Total 9-1-1 Phone System Fund</b>	-	-	-	-	-	-	-	-
<b>Parks &amp; Recreation Improvement Fund</b>									
4512	IMPROVEMENTS OTHER THAN BUILDINGS	-	-	-	-	-	-	-	-
4513	EQUIPMENT AND FURNISHINGS	-	-	-	-	-	-	-	-
	IMPROVEMENTS OTHER THAN BUILDINGS	-	-	-	-	-	-	-	-
<a href="#">222</a>	<b>Total Parks &amp; Rec. Improvement Fund</b>	-	-	-	-	-	-	-	-
<b>Mandatory Drug Fines Fund</b>									
	EQUIPMENT AND FURNISHINGS	-	-	-	-	-	-	-	-
<a href="#">232</a>	<b>Total Mandatory Drug Fines Fund</b>	-	-	-	-	-	-	-	-
<b>Law Enforcement Trust Fund</b>									
	EQUIPMENT AND FURNISHINGS	5,559	-	-	-	-	-	-	-
	VEHICLES	4,680	-	-	-	-	-	-	-
<a href="#">234</a>	<b>Total Law Enforcement Trust Fund</b>	<b>10,239</b>	-	-	-	-	-	-	-
<b>Parks Revolving Fund</b>									
	BOATING PROGRAM EQUIPMENT	-	-	15,000	-	-	-	-	-
	IMPROVEMENTS OTHER THAN BUILDINGS	-	-	43,794	96,456	1,750	-	5,168	-
<a href="#">235</a>	<b>Total Parks Revolving Fund</b>	-	-	<b>58,794</b>	<b>96,456</b>	<b>1,750</b>	-	<b>5,168</b>	-
<b>Local Law Enforcement Block Grant Fund</b>									
	EQUIPMENT AND FURNISHINGS	-	-	-	-	-	-	-	-
	VEHICLES	-	-	-	-	-	-	-	-
<a href="#">236</a>	<b>Total Local Law Enforcement Block Grant Fund</b>	-	-	-	-	-	-	-	-

**City of Barberton, Ohio**  
**Capital Improvement Plan Detail (Memo Only)**

Fund/ Department #	DESCRIPTION	2016	2017	2018	2019	2020	2021		2022
		ACTUAL	ACTUAL	ACTUAL	ACTUAL	ACTUAL	BUDGET	ACTUAL	BUDGET
<b>Sidewalk Improvement Program Fund</b>									
	INFRASTRUCTURE	406	14,267	-	-	-	-	-	-
<a href="#">237</a>	<b>Total Sidewalk Improvement Program</b>	<b>406</b>	<b>14,267</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>City Grant Fund</b>									
	EQUIPMENT AND FURNISHINGS	-	18,190	20,000	12,500	-	-	-	-
	INFRASTRUCTURE	-	-	-	-	-	-	-	-
<a href="#">238</a>	<b>Total City Grant Fund</b>	<b>-</b>	<b>18,190</b>	<b>20,000</b>	<b>12,500</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>FEMA Fund</b>									
	IMPROVEMENTS OTHER THAN BUILDINGS	-	-	-	-	-	-	-	-
	EQUIPMENT AND FURNISHINGS	-	-	-	-	-	-	-	-
	VEHICLES	-	-	178,182	-	-	-	-	-
<a href="#">239</a>	<b>Total FEMA Fund</b>	<b>-</b>	<b>-</b>	<b>178,182</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Infrastructure Improvement Reserve Fund</b>									
	EQUIPMENT AND FURNISHINGS	-	-	-	-	-	-	-	120,000
	INFRASTRUCTURE	68,960	90,077	206,472	-	-	-	-	1,000,000
<a href="#">240</a>	<b>Total Infrastructure Improvement Reserve</b>	<b>68,960</b>	<b>90,077</b>	<b>206,472</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>1,120,000</b>
<b>Beautification Fund</b>									
	EQUIPMENT AND FURNISHINGS	-	-	-	-	-	20,000	20,000	-
<a href="#">261</a>	<b>Total Beautification Fund</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>20,000</b>	<b>20,000</b>	<b>-</b>
<b>Forest City/Barberton Capital</b>									
<a href="#">487</a>	INFRASTRUCTURE	-	-	-	-	-	20,000	-	20,000
	<b>Total Forest City/Barberton</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>20,000</b>	<b>-</b>	<b>20,000</b>
<b>General Lighting Fund</b>									
	EQUIPMENT AND FURNISHINGS	-	-	-	-	-	200,000	-	100,000
<a href="#">501</a>	<b>General Lighting Fund</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>200,000</b>	<b>-</b>	<b>100,000</b>
<b>Solid Waste Disposal Fund</b>									
	BUILDINGS	-	-	-	-	-	-	-	220,000
	EQUIPMENT AND FURNISHINGS	-	-	1,032	277,550	-	-	-	130,000
<a href="#">508</a>	<b>Solid Waste Disposal Fund</b>	<b>-</b>	<b>-</b>	<b>1,032</b>	<b>277,550</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>350,000</b>
<b>Storm Water Management Fund</b>									
	LAND	-	-	-	-	40,583	300,000	68,204	230,000
	EQUIPMENT AND FURNISHINGS	-	14,409	2,666	69,015	105,969	130,000	-	-
	VEHICLES	-	27,404	-	-	-	-	-	30,000
	INFRASTRUCTURE	26,773	33,624	118,677	92,731	64,130	185,000	4,843	385,000
<a href="#">510</a>	<b>Storm Water Management Fund</b>	<b>26,773</b>	<b>75,437</b>	<b>121,343</b>	<b>161,746</b>	<b>210,682</b>	<b>615,000</b>	<b>73,046</b>	<b>645,000</b>



**City of Barberton, Ohio**  
**Capital Improvement Plan Detail (Memo Only)**

Fund/ Department #	DESCRIPTION	2016	2017	2018	2019	2020	2021		2022
		ACTUAL	ACTUAL	ACTUAL	ACTUAL	ACTUAL	BUDGET	ACTUAL	BUDGET
<b>Sewer Fund</b>									
4321	<b>Sewage Administration</b>								
	EQUIPMENT AND FURNISHINGS	17,874	9,500	20,256	2,265	2,425	15,000	5,433	140,000
	Sewage Administration	17,874	9,500	20,256	2,265	2,425	15,000	5,433	140,000
4322	<b>Sewage Treatment Plant</b>								
	BUILDINGS	32,724	-	18,614	-	89,504	50,000	80,058	25,000
	WWTP IMPROVEMENT PROJECT (PHASE 2)	14,617	33,213	-	-	-	-	-	-
	WWTP IMPROVEMENT PROJECT (PHASE 2) Final	157,000	160,750	1,500	750	-	-	-	-
	EQUIPMENT AND FURNISHINGS	42,015	6,200	26,250	3,355	8,600	20,000	28,789	30,000
	VEHICLES	27,440	-	-	-	39,042	-	-	30,000
	Sewage Treatment Plant	273,796	200,163	46,364	4,105	137,146	70,000	108,847	85,000
4323	<b>Industrial Pretreatment</b>								
	EQUIPMENT AND FURNISHINGS	4,029	-	-	-	-	-	-	-
	Industrial Pretreatment	4,029	-	-	-	-	-	-	-
4324	<b>Collection System</b>								
	BUILDINGS	-	20,000	-	-	7,062	5,000	424	305,000
	EQUIPMENT AND FURNISHINGS	14,533	16,668	-	-	49,899	65,000	40,912	65,000
	VEHICLES	34,943	-	-	-	30,000	30,000	-	30,000
	INFRASTRUCTURE	159,131	89,258	75,130	29,217	-	50,000	20,088	50,000
	Collection System	208,607	125,926	75,130	29,217	86,961	150,000	61,423	450,000
<a href="#">515</a>	<b>Total Sewage Fund</b>	<b>504,307</b>	<b>335,589</b>	<b>141,750</b>	<b>35,587</b>	<b>226,532</b>	<b>235,000</b>	<b>175,704</b>	<b>675,000</b>
<b>Norton Sanitary Sewer Construction Fund</b>									
	<b>Collection System</b>								
	INFRASTRUCTURE	-	-	-	-	-	251,503	-	400,000
<a href="#">517</a>	<b>Total Wastewater Plant Construction</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>251,503</b>	<b>-</b>	<b>400,000</b>

**City of Barberton, Ohio**  
**Capital Improvement Plan Detail (Memo Only)**

Fund/ Department #	DESCRIPTION	2016	2017	2018	2019	2020	2021		2022
		ACTUAL	ACTUAL	ACTUAL	ACTUAL	ACTUAL	BUDGET	ACTUAL	BUDGET
<b>Water Fund</b>									
4611	<b>Water Administration</b>								
	EQUIPMENT AND FURNISHINGS	17,874	9,500	18,609	2,265	6,351	10,000	5,433	90,000
	Water Administration	17,874	9,500	18,609	2,265	6,351	10,000	5,433	90,000
4612	<b>Water Plant</b>								
	BUILDINGS	-	144,479	256,073	83,469	47,629	30,000	9,400	80,000
	IMPROVEMENTS OTHER THAN BUILDINGS	-	4,000	500,975	4,963,649	1,621,745	-	23,077	70,000
	EQUIPMENT AND FURNISHINGS	85,264	67,930	21,728	48,473	10,429	100,000	14,339	40,000
	VEHICLES	-	-	-	-	-	65,000	-	75,000
	INFRASTRUCTURE	(46,854)	84,914	296	-	-	-	-	-
	Water Plant	38,410	301,323	779,072	5,095,591	1,679,803	195,000	46,816	265,000
4613	<b>Water Distribution</b>								
	BUILDINGS	-	37,181	8,500	20,000	1,268	15,000	6,464	310,000
	EQUIPMENT AND FURNISHINGS	-	106,912	81,154	18,906	28,652	65,000	42,832	20,000
	VEHICLES	129,213	115,948	29,617	49,309	-	125,000	22,042	70,000
	INFRASTRUCTURE	297,051	482,491	589,759	350,080	117,031	350,000	77,412	350,000
	Water Distribution	426,264	742,532	709,030	438,295	146,951	555,000	148,750	750,000
<b>518</b>	<b>Total Water Fund</b>	<b>482,548</b>	<b>1,053,355</b>	<b>1,506,711</b>	<b>5,536,152</b>	<b>1,833,104</b>	<b>760,000</b>	<b>200,999</b>	<b>1,105,000</b>
<b>Water Replacement &amp; Improvement Fund</b>									
4611	<b>Water Administration</b>								
	EQUIPMENT AND FURNISHINGS	-	-	-	-	-	-	-	-
	Water Administration	-	-	-	-	-	-	-	-
4612	<b>Water Plant</b>								
	BUILDINGS	-	-	-	-	-	-	-	-
	EQUIPMENT AND FURNISHINGS	-	-	-	-	-	-	-	-
	INFRASTRUCTURE	-	-	-	-	-	-	-	-
	Water Plant	-	-	-	-	-	-	-	-
4613	<b>Water Distribution</b>								
	EQUIPMENT AND FURNISHINGS	-	-	-	-	-	-	-	-
	INFRASTRUCTURE	-	-	-	-	-	-	-	-
	Water Distribution	-	-	-	-	-	-	-	-
<b>520</b>	<b>Total Water Replacement &amp; Improvement Fund</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Water Plant Construction Fund</b>									
	BUILDINGS	54,377	372,428	151,425	-	-	-	-	-
<b>521</b>	<b>Total Water Plant Construction</b>	<b>54,377</b>	<b>372,428</b>	<b>151,425</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>

**City of Barberton, Ohio**  
**Capital Improvement Plan Detail (Memo Only)**

Fund/ Department #	DESCRIPTION	2016	2017	2018	2019	2020	2021		2022
		ACTUAL	ACTUAL	ACTUAL	ACTUAL	ACTUAL	BUDGET	ACTUAL	BUDGET
<b>Sewer Improvement Reserve Fund</b>									
	BUILDINGS	-	-	-	-	-	-	-	-
	INFRASTRUCTURE	-	-	-	23,920	33,229	-	-	-
<a href="#">571</a>	<b>Total Sewer Improvement Reserve</b>	-	-	-	<b>23,920</b>	<b>33,229</b>	-	-	-
<b>Sewer Replacement &amp; Improvement Fund</b>									
4322	Sewage Treatment Plant								
	EQUIPMENT AND FURNISHINGS	-	-	-	-	-	-	-	-
	BUILDINGS	-	-	-	-	-	-	-	-
	Sewage Treatment Plant	-	-	-	-	-	-	-	-
4324	Sewage Collection System								
	EQUIPMENT AND FURNISHINGS	-	-	-	-	-	-	-	-
	BUILDINGS	-	-	-	-	-	-	-	-
	INFRASTRUCTURE	-	-	-	-	-	-	-	-
	Sewage Collection System	-	-	-	-	-	-	-	-
<a href="#">574</a>	<b>Total Sewer Replacement &amp; Improvement Fund</b>	-	-	-	-	-	-	-	-
<b>Health Insurance Fund</b>									
	HUMAN RESOURCE SOFTWARE	-	-	-	-	-	-	-	-
<a href="#">660</a>	<b>Total Senior Center Trust Fund</b>	-	-	-	-	-	-	-	-
<b>Senior Center Trust Fund</b>									
	EQUIPMENT AND FURNISHINGS	-	-	-	-	-	-	-	-
<a href="#">738</a>	<b>Total Senior Center Trust Fund</b>	-	-	-	-	-	-	-	-
<b>GRAND TOTAL ALL FUNDS - CAPITAL</b>		<b>\$ 4,141,930</b>	<b>\$ 4,214,492</b>	<b>\$ 3,303,105</b>	<b>\$ 7,559,837</b>	<b>\$ 3,159,924</b>	<b>\$ 3,687,503</b>	<b>\$ 2,135,963</b>	<b>\$ 7,475,000</b>

NOTE: This worksheet only shows those departments and funds that have had capital expenditure history since:

# Debt Service Summary 2022

## **Legal Debt Margin**

The Ohio Revised Code provides that the net debt of a municipal corporation, whether or not approved by the electors, shall not exceed 10.5% of the total value of all property in the municipal corporation as listed and assessed for taxation. In addition, the unvoted net debt of municipal corporations cannot exceed 5.5% of the total taxation value of property.

The statutory limitations on debt are measured by a direct ratio of net debt to tax valuation and expressed in terms of a percentage. At December 31, 2016, the City's total debt margin (limit) was \$28,610,722 and the unvoted debt margin (limit) was \$111,926,663.

**City of Barberton, Ohio**

**Debt Service Budget (Cash Budget-Memo Only)**

For Year Ended December 31, 2022

Debt Service Sources	Principal Balance 01/01/2022	Estimated New Principal	Budgeted Principal Payments	Projected Balance 12/31/2022	Budgeted Interest Payments	Total Principal and Interest Payments 2021
<b>Governmental Activities Debt:</b>						
<b>General Obligation Bonds:</b>						
Various Purpose Bonds-						
Series 2016 REFUNDING (Fire Station)	1,195,170		137,262	1,057,908	23,306	160,568
Street Improvement Bonds 2016	1,435,000		275,000	1,160,000	26,548	301,548
<b>Total General Obligation Notes/Bonds:</b>	<b>2,630,170</b>	<b>0</b>	<b>412,262</b>	<b>2,217,908</b>	<b>49,854</b>	<b>462,116</b>
<b>Bond Anticipation Notes: Street Improvements</b>	<b>740,000</b>		<b>740,000</b>	<b>0</b>	<b>9,250</b>	<b>749,250</b>
<b>Other Governmental Activities Debt:</b>						
Capital Leases:						
Dump Trucks (2 Kenworth) 2018	80,404		80,404	0	2,822	83,226
Ambulance-2016	27,783		27,783	0	831	28,614
Dump Trucks (1 Kenworth) 2022	168,158		55,204	112,954	2,573	57,777
<b>Total Other Governmental Debt</b>	<b>276,345</b>	<b>0</b>	<b>163,391</b>	<b>112,954</b>	<b>6,226</b>	<b>169,617</b>
<b>Total Governmental Activities Debt</b>	<b>3,646,515</b>	<b>0</b>	<b>1,315,653</b>	<b>2,330,862</b>	<b>65,330</b>	<b>1,380,983</b>
<b>Business-Type Activities Debt:</b>						
<b>General Obligation Bonds:</b>						
Various Purpose Refunding Series 2016 Sewer	54,086		6,212	47,874	1,055	7,267
Various Purpose Refunding Series 2016 Water	535,732		61,527	474,205	10,447	71,974
<b>Total General Obligation Bonds:</b>	<b>589,818</b>	<b>0</b>	<b>67,739</b>	<b>522,079</b>	<b>11,502</b>	<b>79,241</b>
<b>Bond Anticipation Notes:</b>						
5th Street Storm Sewer	200,000		200,000	0	2,500	202,500
Meter Reading System 2018	325,000		325,000	0	4,063	329,063
Reconstruction of Trickling Filter System 2020	125,000		125,000	0	1,563	126,563
<b>Total Bond Anticipation Notes:</b>	<b>650,000</b>	<b>0</b>	<b>650,000</b>	<b>0</b>	<b>8,125</b>	<b>658,125</b>
<b>Revenue Bonds:</b>						
Waterworks System 2015 Refunding Revenue Bonds	3,085,000		590,000	2,495,000	72,189	662,189

**City of Barberton, Ohio**

**Debt Service Budget (Cash Budget-Memo Only)**

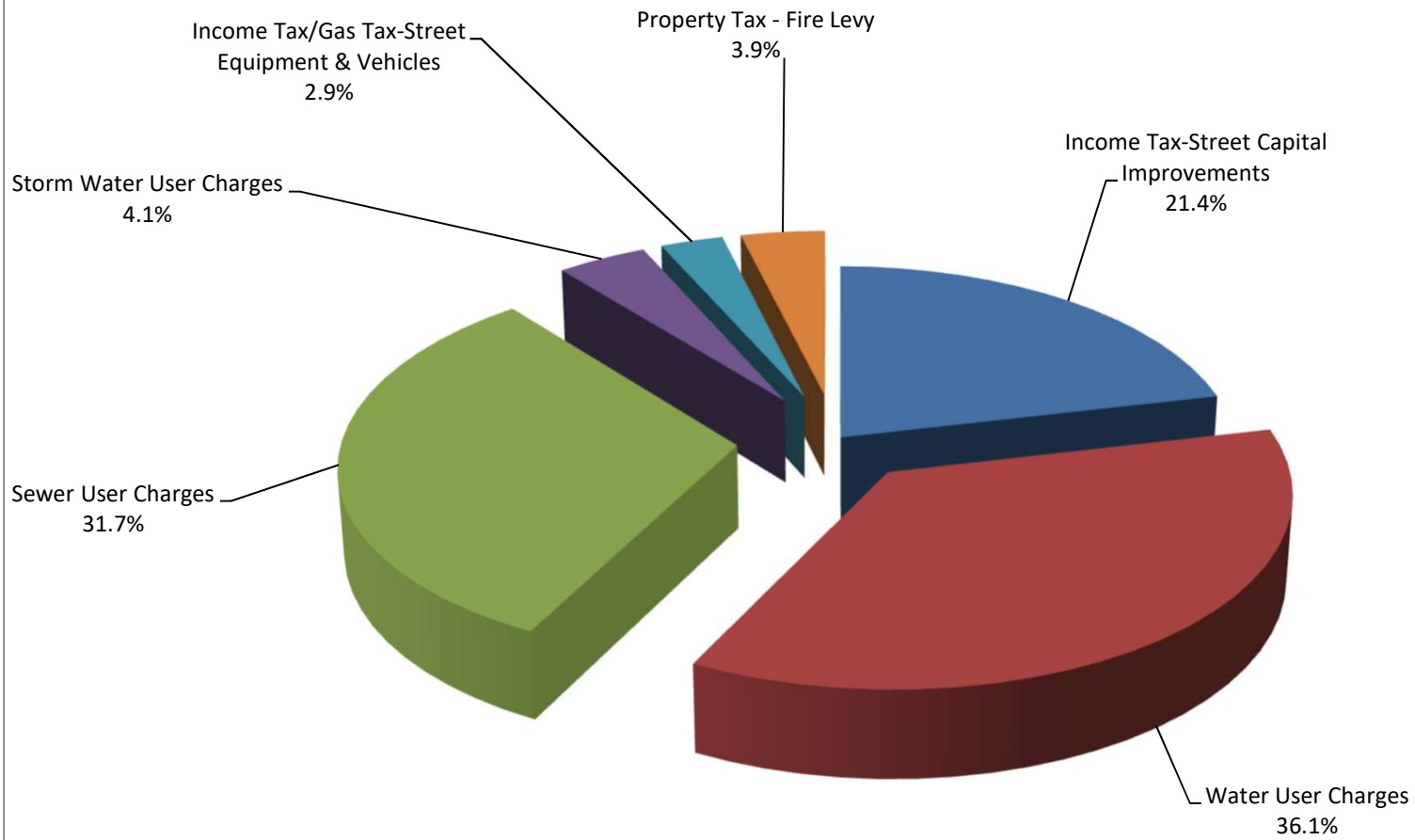
For Year Ended December 31, 2022

	<b>Debt Service Sources</b>	<b>Principal Balance 01/01/2022</b>	<b>Estimated New Principal</b>	<b>Budgeted Principal Payments</b>	<b>Projected Balance 12/31/2022</b>	<b>Budgeted Interest Payments</b>	<b>Total Principal and Interest Payments 2021</b>
<b>Other Business-Type Debt:</b>							
<b>Intergovernmental Loans:</b>							
<b>Ohio Public Works Commision:</b>							
Summit Waterline CHM10	<u>Water</u>	671,342		29,189	642,153	0	29,189
31st Street Waterline CH02P	<u>Water</u>	1,146,296		45,852	1,100,444	0	45,852
Nash Heights Sanitary Sewer (East & West)	<u>Sewer</u>	3,252,578		116,164	3,136,414	0	116,164
<b>Ohio Water Development Authority:</b>							
Water Storage Tanks #5922	<u>Water</u>	1,665,313		138,549	1,526,764	35,777	174,326
Wolf Creek Dam #6804	<u>Water</u>	1,861,122		64,447	1,796,675	38,172	102,619
WTP Rehab and Reconstruction #8173	<u>Water</u>	5,871,694		300,000	5,571,694	234,019	534,019
Barberton Norton State Route 261 Impr #8354	<u>Water</u>	357,988		119,329	238,659	0	119,329
Waste Water Treatment Plant (2009) #5490	<u>Sewer</u>	1,202,163		122,386	1,079,777	27,911	150,297
Snyder Avenue Pumping Station #6649	<u>Sewer</u>	1,534,399		91,461	1,442,938	48,028	139,489
Waste Water Treatment Plant (2014) #6648	<u>Sewer</u>	1,957,461		116,679	1,840,782	61,270	177,949
Norton Nash Heights Sanitary Sewer & Pump Station #7573	<u>Sewer</u>	3,706,865		127,915	3,578,950	73,766	201,681
WWTP Phase 3A Improvements #8038	<u>Sewer</u>	308,938		15,810	293,128	6,460	22,270
Norton Acres Pkg Plant Elimination #8277	<u>Sewer</u>	822,140		51,500	770,640	0	51,500
Frasure Park Sewer & Pkg Plant Elimination PH4 #8720	<u>Sewer</u>	169,944		8,944	161,000	0	8,944
Brentwood Sewer & Pkg Plant Elimination PH3 #8829	<u>Sewer</u>	146,038		5,160	140,878	0	5,160
WWTP Improvements PH3C Design	<u>Sewer</u>	258,549		13,457	245,092	0	13,457
<b>Capital Leases:</b>							
Dump Trucks (1 Kenworth) 2022	<u>Sewer</u>	87,371		28,682	58,689	1,337	30,019
Dump Trucks (1 Kenworth) 2022	<u>Water</u>	87,371		28,682	58,689	1,337	30,019
<b>Summit County:</b>							
Norton/Summit County Sewer System Purchase	<u>Sewer</u>	700,000		175,000	525,000	0	175,000
<b>Total Other Business-Type Activities Debt</b>		<b>25,807,572</b>	<b>0</b>	<b>1,599,206</b>	<b>24,208,366</b>	<b>528,077</b>	<b>2,127,283</b>
<b>Total Business-Type Activites Debt</b>		<b>29,482,390</b>	<b>0</b>	<b>2,256,945</b>	<b>27,225,445</b>	<b>611,768</b>	<b>3,526,838</b>
<b>Total City Long-term Debt</b>		<b>33,128,905</b>	<b>0</b>	<b>3,572,598</b>	<b>29,556,307</b>	<b>677,098</b>	<b>4,907,821</b>

**CITY OF BARBERTON, OHIO  
COMPUTATION OF LEGAL DEBT MARGIN  
LAST FIVE YEARS**

	2022	2021	2020	2019	2018
Assessed Value (Note 1)	\$ 395,563,980	\$ 344,463,560	\$ 344,463,560	\$ 339,919,150	\$ 339,242,910
Voted and Unvoted Debt Margin:					
10.5% of Assessed Value	41,534,218	36,168,674	36,168,674	35,691,511	35,620,506
Outstanding Debt Obligations:					
General Obligation Bonds	3,219,988	3,690,001	3,690,001	4,155,001	4,215,674
Revenue Bonds	3,085,000	3,660,000	3,660,000	4,225,000	4,775,000
Special Assessment Bond	-	-	-	-	-
Street Improvements/Other Notes	1,390,000	1,900,000	1,900,000	2,540,000	1,385,000
Capital Leases	451,087	212,842	212,842	314,079	447,760
OWDA/OPWC/SIB/HUD Façade Loans	24,786,793	18,620,430	18,620,430	17,056,688	16,649,107
Gross Indebtedness	<u>32,932,868</u>	<u>28,083,273</u>	<u>28,083,273</u>	<u>28,290,768</u>	<u>27,472,541</u>
(Total Voted and Unvoted Debt)					
Less: Debt Outside Limitations					
Revenue Bonds	(3,085,000)	(3,660,000)	(3,660,000)	(4,225,000)	(4,775,000)
Special Assessment Bonds	-	-	-	-	-
Notes	(1,390,000)	(1,900,000)	(1,900,000)	(2,540,000)	(1,385,000)
Capital Leases	(451,087)	(212,842)	(212,842)	(314,079)	(447,760)
OWDA/OPWC/SIB/HUD LOANS	(24,786,793)	(18,620,430)	(18,620,430)	(17,056,688)	(16,649,107)
Total Debt Outside Limitations	<u>(29,712,880)</u>	<u>(24,393,272)</u>	<u>(24,393,272)</u>	<u>(24,135,767)</u>	<u>(23,256,867)</u>
Total Debt Applicable to 10.5% Limitation	3,219,988	3,690,001	3,690,001	4,155,001	4,215,674
Less: Amount Available in Debt Service Fund	<u>43,058</u>	<u>42,331</u>	<u>38,691</u>	<u>26,504</u>	<u>26,166</u>
Net Debt Subject to 10.5% Limitation (7.9% of limit)	<u>3,263,046</u>	<u>3,732,332</u>	<u>3,728,692</u>	<u>4,181,505</u>	<u>4,241,840</u>
<b>Overall Debt Margin Within 10.5% Limitation (Note 2)</b>	<b>\$ 38,271,171</b>	<b>\$ 32,436,342</b>	<b>\$ 32,439,982</b>	<b>\$ 31,510,006</b>	<b>\$ 31,378,666</b>
<b>Unvoted Debt Limitation:</b>					
<b>5.5% of Assessed Valuation</b>	<b>\$ 21,756,019</b>	<b>\$ 18,945,496</b>	<b>\$ 18,945,496</b>	<b>\$ 18,695,553</b>	<b>\$ 18,658,360</b>
Gross Indebtedness Authorized by City Council	32,932,868	28,083,273	28,083,273	28,290,768	27,472,541
Less: Debt Outside Limitations:	<u>(29,712,880)</u>	<u>(24,393,272)</u>	<u>(24,393,272)</u>	<u>(24,135,767)</u>	<u>(23,256,867)</u>
Debt Within 5.5% Limitations	3,219,988	3,690,001	3,690,001	4,155,001	4,215,674
<b>Unvoted Debt Margin Within 5.5% Limitation (Note 3)</b>	<b>\$ 18,536,031</b>	<b>\$ 15,255,495</b>	<b>\$ 15,255,495</b>	<b>\$ 14,540,552</b>	<b>\$ 14,442,686</b>

### Long-Term Debt Service Sources 2022



Note: Includes one-year bond anticipation note for 9th Street Improvements

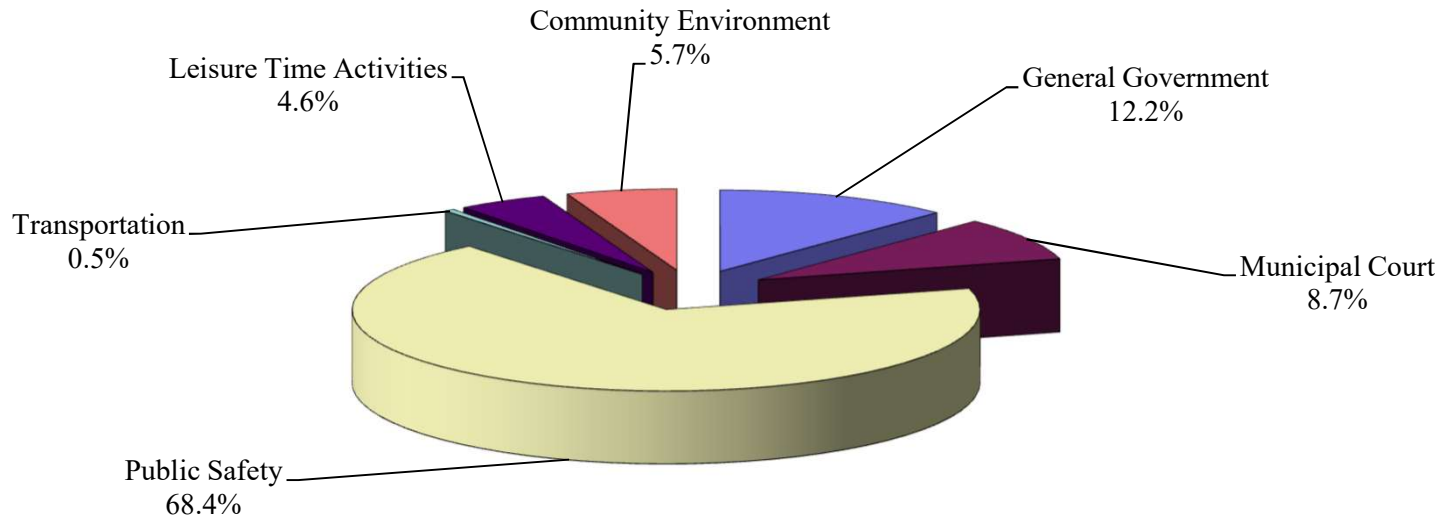


# GENERAL FUND

*The General Fund is the City's main operating fund.*

*The General Fund accounts for all financial resources except those required to be accounted for in another fund. The General Fund balance is available to the City for any purpose provided it is expended or transferred according to the Charter of the City of Barberton and/or the general laws of the State of Ohio.*

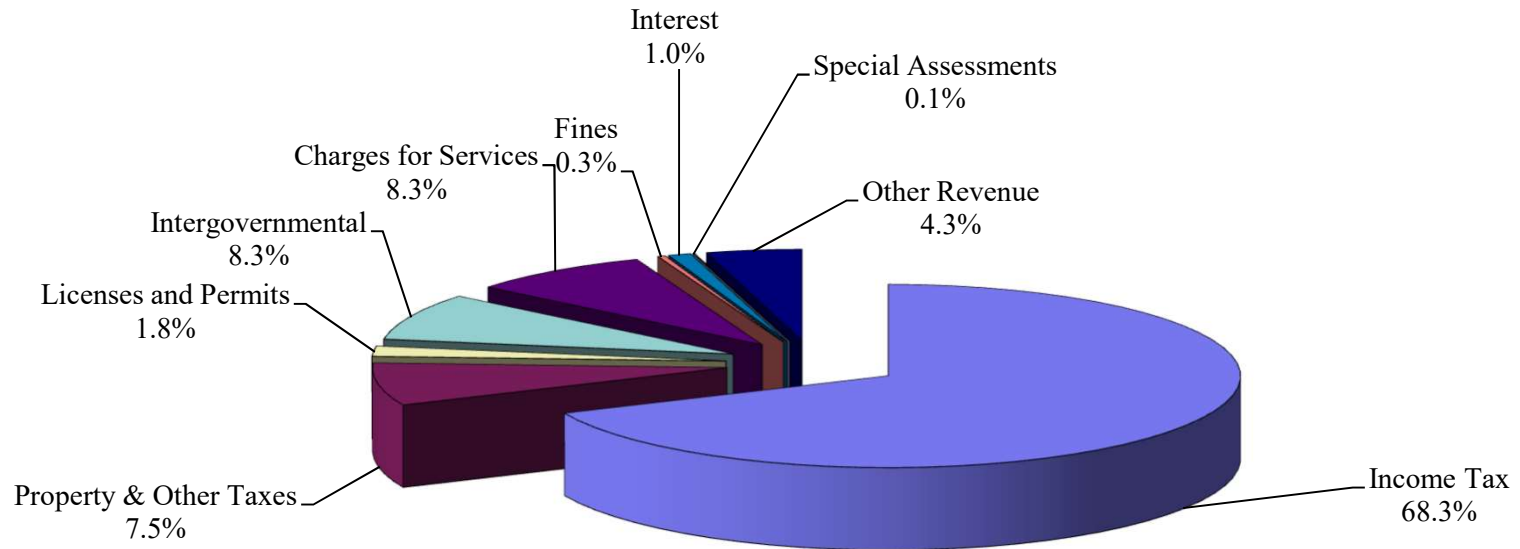
## 2022 General Fund Budget by Service Program



**City of Barberton, Ohio**  
**General Fund Summary (Memo Only)**  
**Mayor**  
For Budget Year 2021

DESCRIPTION	2017	2018	2019	2020	2021		2022	BUDGETED INCR/(DECR.)	%
	ACTUAL	ACTUAL	ACTUAL	ACTUAL	BUDGET	ACTUAL	BUDGET		
Beginning Fund Cash Balance	\$ 2,580,835	\$ 2,236,026	\$ 2,548,477	\$ 2,921,853	\$ 7,859,326	\$ 7,859,326	\$ 5,966,678		
Previous Year Encumbrances					(399,129)		(1,128,903)		
<b>Unencumbered Balance Available</b>	<b>2,580,835</b>	<b>2,236,026</b>	<b>2,548,477</b>	<b>2,921,853</b>	<b>7,460,197</b>	<b>7,859,326</b>	<b>4,837,775</b>		
<u>Revenue by Source:</u>									
Taxes	1,012,424	883,054	1,149,335	1,148,275	1,146,300	1,299,230	1,275,850	(23,380)	(1.8%)
Licenses and Permits	273,100	302,229	308,470	350,974	290,150	461,699	305,550	(156,149)	(33.8%)
Intergovernmental Revenue	1,405,354	1,412,083	1,177,433	1,181,813	1,237,525	1,538,438	1,409,525	(128,913)	(8.4%)
Charges for Services	1,397,250	1,444,610	1,404,820	1,324,124	1,370,570	1,560,406	1,418,270	(142,136)	(9.1%)
Fines	78,000	74,388	58,804	61,017	56,750	64,007	58,250	(5,757)	(9.0%)
Interest Income	175,000	349,961	424,191	338,470	200,000	214,659	175,000	(39,659)	(18.5%)
Special Assessments	21,000	14,683	19,878	17,732	20,000	6,301	10,000	3,699	58.7%
Other Revenue	710,000	1,188,135	1,119,192	1,721,741	780,115	735,973	739,150	3,177	0.4%
Transfers From Other Funds	11,631,300	12,033,946	11,196,729	11,983,501	9,725,300	9,712,290	11,620,300	1,908,010	19.6%
<b>Total General Fund Revenue</b>	<b>16,703,428</b>	<b>17,703,088</b>	<b>16,858,851</b>	<b>18,127,647</b>	<b>14,826,710</b>	<b>15,593,003</b>	<b>17,011,895</b>	<b>1,418,892</b>	<b>9.1%</b>
<u>Expenditures by Department:</u>									
<a href="#">4111</a> City Council/Clerk	214,327	214,023	229,688	224,481	194,620	166,924	196,300	29,376	17.6%
<a href="#">4120</a> Municipal Court Judges	497,215	482,951	473,030	468,534	495,855	457,418	485,030	27,612	6.0%
<a href="#">4121</a> Clerk of Courts	830,465	796,168	822,804	802,374	902,400	799,830	987,400	187,570	23.5%
<a href="#">4131</a> Mayor	69,002	63,944	60,957	60,553	76,795	66,270	88,645	22,375	33.8%
<a href="#">4132</a> Service Director	307,814	303,618	63,178	44,275	49,561	39,877	84,620	44,743	112.2%
<a href="#">4133</a> Civil Service	19,322	17,607	25,285	19,144	45,636	41,878	41,370	(508)	(1.2%)
<a href="#">4151</a> Finance	394,158	404,135	276,430	281,945	306,014	296,256	316,915	20,659	7.0%
<a href="#">4153</a> Law	518,389	485,499	524,905	486,046	789,492	724,501	796,108	71,607	9.9%
<a href="#">4155</a> Safety Director	969,561	935,527	933,773	977,832	1,044,722	994,242	1,017,220	22,978	2.3%
<a href="#">4160</a> Human Resources	76,777	69,474	66,651	87,856	126,604	54,387	114,675	60,288	110.9%
<a href="#">4165</a> Information Systems	144,875	129,292	116,901	137,018	150,266	122,746	155,455	32,709	26.6%
<a href="#">4194</a> Building Maintenance	255,759	240,812	181,160	167,682	208,579	156,330	199,000	42,670	27.3%
<a href="#">4195</a> Miscellaneous	374,400	342,967	310,294	398,779	540,800	366,594	403,700	37,106	10.1%
<a href="#">4210</a> Police	5,378,145	5,521,592	5,255,493	4,447,363	5,918,510	5,666,764	6,096,444	429,680	7.6%
<a href="#">4220</a> Fire	5,344,035	5,702,002	5,594,321	3,209,431	6,303,586	5,847,323	6,357,671	510,348	8.7%
<a href="#">4235</a> Probation	211,650	232,804	210,111	216,224	231,527	215,392	236,860	21,468	10.0%
<a href="#">4240</a> Building and Engineering	341,554	264,873	193,042	231,885	365,358	277,054	340,058	63,003	22.7%
<a href="#">4250</a> Signal	140,175	121,513	113,729	68,010	99,797	95,497	99,912	4,415	4.6%
<a href="#">4511</a> Parks Administration	257,565	266,161	207,488	268,959	300,807	286,690	360,807	74,117	25.9%
<a href="#">4512</a> Senior Center	73,814	66,212	54,150	43,885	64,425	63,752	65,125	1,373	2.2%
<a href="#">4513</a> Recreation Programs	26,244	25,605	15,954	10,282	26,231	11,803	42,375	30,572	259.0%
<a href="#">4521</a> Parks Maintenance	472,908	411,138	294,379	225,096	350,866	275,759	443,544	167,785	60.8%
<a href="#">4630</a> Planning	376,121	292,718	261,752	312,522	737,103	458,364	779,051	320,687	70.0%
<a href="#">4910</a> Transfers Out	0		200,000	0	0	0	404	404	
<b>Total General Fund Expenditures</b>	<b>17,294,273</b>	<b>17,390,637</b>	<b>16,485,475</b>	<b>13,190,174</b>	<b>19,329,555</b>	<b>17,485,651</b>	<b>19,708,689</b>	<b>2,223,038</b>	<b>12.7%</b>
<b>Projected/Ending Fund Balances</b>	<b>\$ 1,989,990</b>	<b>\$ 2,548,477</b>	<b>\$ 2,921,853</b>	<b>\$ 7,859,326</b>	<b>\$ 2,957,352</b>	<b>\$ 5,966,678</b>	<b>\$ 2,140,981</b>	<b>\$ (816,371)</b>	

## 2022 General Fund Estimated Revenues by Source



**City of Barberton, Ohio**  
**GENERAL FUND**  
**Revenue by Source**  
**Budget Year 2021**

Mayor/Director of Finance

ACCOUNT #	DESCRIPTION	2018 ACTUAL	2019 ACTUAL	2020 ACTUAL	2021		2022 BUDGET	BUDGETED INCR/(DECR.)	%
					BUDGET	ACTUAL			
<b>Taxes</b>									
101000041110	REAL PROPERTY TAX	594,811	861,142	860,691	870,000	1,010,065	1,000,000	(10,065)	(1.2%)
101000041120	PERSONAL PROPERTY TAX	0							
101000041121	HOUSE TRAILER TAX	1,180	1,107	1,238	1,200	743	800	57	4.7%
101000041440	HOTEL / MOTEL TAX	51	96	75	100	64	50	(14)	(13.9%)
101000041450	T V FRANCHISE	287,012	286,990	286,272	275,000	288,358	275,000	(13,358)	(4.9%)
<b>Total Taxes</b>		<b>883,054</b>	<b>1,149,335</b>	<b>1,148,275</b>	<b>1,146,300</b>	<b>1,299,230</b>	<b>1,275,850</b>	<b>(23,380)</b>	<b>(2.0%)</b>
<b>Licenses and Permits</b>									
101000042140	PLANT LICENSES	0	0			150			
101000042150	CONTRACTORS LICENSES	23,925	19,925	16,850	20,000	34,852	20,000	(14,852)	(74.3%)
101000042160	PLUMBING LICENSES	4,575	2,150	3,425	5,000	4,636	4,000	(636)	(12.7%)
101000042161	PLUMBING PERMITS	27,127	21,282	24,866	20,000	35,825	21,000	(14,825)	(74.1%)
101000042162	HEATING LICENSES	7,025	5,450	4,516	6,500	4,972	5,000	28	0.4%
101000042163	HEATING PERMITS	36,655	37,218	36,761	35,000	54,952	36,000	(18,952)	(54.1%)
101000042164	ELECTRIC LICENSES	8,700	5,850	5,125	6,500	7,562	5,500	(2,062)	(31.7%)
101000042165	ELECTRIC PERMITS	24,905	25,745	33,801	24,000	40,484	25,000	(15,484)	(64.5%)
101000042166	R.O.W. CONTAINER PERMIT		0	0	500	1,897	0	(1,897)	(379.3%)
101000042167	TAXI DRIVERS LICENSES	130	0	0	0		0	0	
101000042168	RUBBISH HAULERS LICENSE	300	0	11,400	300	7,500	2,000	(5,500)	(1833.3%)
101000042169	SEWER TAPPERS LICENSES	1,475	11,065	225	1,000	830	1,000	170	17.0%
101000042175	FIBER OPTICS PERMITS	4,300	550	0	500	0	500	500	100.0%
101000042190	MISCELLANEOUS LICENCES,PERMITS	27,493	18,185	51,450	30,000	85,203	30,000	(55,203)	(184.0%)
101000042210	BUILDING PERMITS	104,798	130,446	120,606	100,000	154,479	115,000	(39,479)	(39.5%)
101000042211	CODE AND USE PERMITS	1,235	125	100	500	185	200	15	3.0%
101000042212	CONDITIONAL USE PERMIT	650	300	1,500	500	72	500	428	85.6%
101000042214	NORTON'S PORTION BUILDING PERMITS	(5,659)	(5,797)	(6,078)		(9,178)		9,178	
101000042230	DONATION BOX PERMITS	1,500	0	0	1,500	1,900	1,500	(400)	
101000042270	BICYCLE LICENSES		41	0	50	0	50	50	
101000042280	SIGN LICENSES	325	631	2,559	300	198	300	102	34.0%
101000042290	SKILL BASED MACHINES	37,000	38,800	47,400	38,000	39,600	38,000	(1,600)	(4.2%)
101000042299	OH BASIC BLDG CODE ASSESSMENT	(4,230)	(3,497)	(3,533)		(4,419)		4,419	
<b>Total Licenses and Permits</b>		<b>302,229</b>	<b>308,470</b>	<b>350,974</b>	<b>290,150</b>	<b>461,699</b>	<b>305,550</b>	<b>(156,149)</b>	<b>(53.8%)</b>

**GENERAL FUND**  
**Revenue by Source**  
**Budget Year 2021**

Mayor/Director of Finance

ACCOUNT #	DESCRIPTION	2018 ACTUAL	2019 ACTUAL	2020 ACTUAL	2021		2022 BUDGET	BUDGETED INCR/(DECR.)	%
					BUDGET	ACTUAL			
<b>Intergovernmental Revenue</b>									
101000043400	FEMA REIMBURSEMENTS								
101000043401	BULLET PROOF VEST REIMBURSEMENTS	1,297	5,221	615	6,000	693	2,000	1,308	21.8%
101000043408	FEDERAL HIDTA GRANT	0	956	2,712	7,000	9,082	7,000		0.0%
101000043409	SCHOOL COP REIMB.	23,460	23,460	99,762	101,000	99,762	101,000	1,238	1.2%
101000043410	SCHOOL PATROL REIMB.	22,863	28,570	31,988	45,000	44,795	45,000	205	0.5%
101000043412	AMHA PROTECTIVE SERVICE	3,528	3,528	3,528	3,525	3,528	3,525	(3)	(0.1%)
101000043413	FIRE DEPT GRANTS	3,575	2,124	529		3,948		(3,948)	
101000043414	COPS GRANT-2015	95,220	41,515		0			0	
101000043416	JUVENILE DIVERSION PROGRAM GRANT	24,995	15,000	22,000	22,000	22,000	22,000	0	0.0%
101000043417	OTHER FEDERAL GRANTS					15,564			
101000043418	BROWNFIELD PILOT GRANT								
101000043420	TUSC. WELLNESS FOUNDATION GRANT								
101000043421	OECC GRANT								
101000043422	OECA GRANT								
101000043424	ARRA-JAG 2009 GRANT								
101000043425	ARRA-CHRP 2009 GRANT								
101000043427	USEPA ASSESMENT GRANT								
101000043428	TOWPATH-KIWANIS								
101000043429	TOWPATH-ALCOA								
101000043430	TOWPATH-BARBERTON COMM FOUNDATION								
101000043432	ARRA-US EPA GRANT (PETE'S SUNOCO)								
101000043440	OTHER LOCAL GRANTS			500					
101000043480	OTHER STATE REIMBURSEMENTS			1,200		538			
101000043520	LOCAL GOVERNMENT - STATE		42,688	90,816	95,000	119,869	105,000	(14,869)	(15.7%)
101000043570	TOBACCO TAXES	1,024	873	374	1,000	1,510	1,000	(510)	(51.0%)
101000043580	ALCOHOLIC BEVERAGE TAX	26,745	21,429	7,243	15,000	32,969	20,000	(12,969)	(86.5%)
101000043590	INHERITANCE TAX								
101000043591	PAWN SHOP LICENSE	600				300			
101000043610	ROLLBACK & HOMESTEAD	389,773	134,263	133,583	135,000	144,451	145,000	549	0.4%
101000043611	PUBLIC UTILITY REIMBURSEMENT							0	
101000043612	TANG. PERS. PROP. TAX REIMB.								
101000043710	PUBLIC DEFENDER REIMBURSEMNT	7,382	4,859	3,212	5,000	9,930	5,000	(4,930)	(98.6%)
101000043770	AREA AGENCY ON AGING SUBSIDY							0	
101000043820	LOCAL GOVERNMENT - COUNTY	809,083	850,486	780,906	800,000	1,026,576	950,000	(76,576)	(9.6%)
101000043909	AMHA 58 REVIEWS								
101000043910	AMHA IN LIEU OF TAXES	2,289	2,463	2,846	2,000	2,923	3,000	77	3.9%
101000043911	ENTERPRISE ZONE ADMIN FEES	250						0	
101000043920	RADIO TOWER LEASE-NEW FRANKLIN							0	
<b>Total Intergovernmental Revenue</b>		<b>1,412,083</b>	<b>1,177,433</b>	<b>1,181,813</b>	<b>1,237,525</b>	<b>1,538,438</b>	<b>1,409,525</b>	<b>(128,913)</b>	<b>(10.4%)</b>

**GENERAL FUND**  
**Revenue by Source**  
**Budget Year 2021**

Mayor/Director of Finance

ACCOUNT #	DESCRIPTION	2018 ACTUAL	2019 ACTUAL	2020 ACTUAL	2021		2022 BUDGET	BUDGETED INCR/(DECR.)	%
					BUDGET	ACTUAL			
<b>Charges for Services</b>									
101000044110	CRIMINAL/TRAFFIC COURT COSTS	266,751	270,742	294,282	250,000	322,115	280,000	(42,115)	(16.8%)
101000044111	CIVIL COURT COSTS	273,150	305,636	229,852	250,000	249,730	250,000	270	0.1%
101000044112	10% CRIMINAL BOND FEES	5,215	5,697	6,234	5,000	5,450	5,000	(450)	(9.0%)
101000044115	MUNICIPAL COURT BANK FEES	(9,568)	(17,687)	(11,088)		(176)		176	
101000044118	SWAT TEAM AGREEMENT	4,000	0	0	4,000	4,000	4,000	0	0.0%
101000044119	MISC. MUNICIPAL COURT	(201)	3,622	7,903	4,000	9,592	5,000	(4,592)	(114.8%)
101000044120	COURT SECURITY	2	20	18	20	14	20	6	30.0%
101000044121	PROBATION FEES	0	0					0	
101000044122	GARNISHMENT FEES	14,458	13,410	10,921	12,000	13,570	12,000	(1,570)	(13.1%)
101000044124	JURY AND WITNESS FEES	1,020	542	1,258	1,000	1,767	1,200	(567)	(56.7%)
101000044131	REZONING APPLICATIONS	2,400	3,750	3,990	3,000	6,390	3,500	(2,890)	(96.3%)
101000044133	ZONING VARIANCE	600	770	50	500	1,022	500	(522)	(104.3%)
101000044134	CIVIL SERVICE TEST FEES	640	2,116	750	500	260	500	240	48.0%
101000044151	RENTAL REGISGRATION & INSPECTION								
101000044191	MISC. CHARGES FOR SERVICES	700	0	150	500	300	500	200	40.0%
101000044210	FUNERAL ESCORT SERVICE	24,904	11,305	9,880	12,000	10,545	11,000	455	3.8%
101000044212	SECURITY SERVICES								
101000044215	TOWING/IMPOUNDING FEES	111,674	102,639	85,942	103,000	101,624	100,000	(1,624)	(1.6%)
101000044220	JAIL SERVICES	21,350	22,838	36,403	25,000	26,377	25,000		
101000044250	ACCIDENT REPORTS	124	45	70	50	54	50	(4)	(8.0%)
101000044256	EMS TRANSPORT FEES (MEDICARE)	704,266	653,210	627,149	675,000	790,492	700,000	(90,492)	(13.4%)
101000044450	WEED CUTTING FEES	23,125	26,166	20,361	25,000	17,281	20,000	2,719	10.9%
101000044451	DEMO/RAZING ASSESSMENTS							0	
<b>Total Charges for Services</b>		<b>1,444,610</b>	<b>1,404,820</b>	<b>1,324,124</b>	<b>1,370,570</b>	<b>1,560,406</b>	<b>1,418,270</b>	<b>(142,136)</b>	<b>(10.4%)</b>
<b>Fines</b>									
101000045110	COURT FINES	49,372	42,820	40,749	40,000	36,878	40,000	3,122	7.8%
101000045111	45% HIGHWAY PATROL FINES	15,276	11,633	11,654	10,000	16,049	11,000	(5,049)	(50.5%)
101000045114	NSF CHECK FEES							0	
101000045116	ARRESTING DEPT D.U.I.	1,523	1,643	1,552	1,500	2,259	1,500	(759)	(50.6%)
101000045117	FALSE ALARM FEES							0	
101000045211	UNCLAIMED FUNDS	7,617	2,708	7,063	5,000	8,022	5,000	(3,022)	(60.4%)
101000045214	NUISANCE FINES	600	0		250		250	250	100.0%
101000045215	TOW PATH SIGN FEES					800	500		
<b>Total Fines</b>		<b>74,388</b>	<b>58,804</b>	<b>61,017</b>	<b>56,750</b>	<b>64,007</b>	<b>58,250</b>	<b>(5,757)</b>	<b>(10.1%)</b>
<b>Interest Income</b>									
101000046110	INTEREST INCOME	349,961	424,191	338,470	200,000	214,659	175,000	(39,659)	(19.8%)
<b>Total Interest Income</b>		<b>349,961</b>	<b>424,191</b>	<b>338,470</b>	<b>200,000</b>	<b>214,659</b>	<b>175,000</b>	<b>(39,659)</b>	<b>(19.8%)</b>

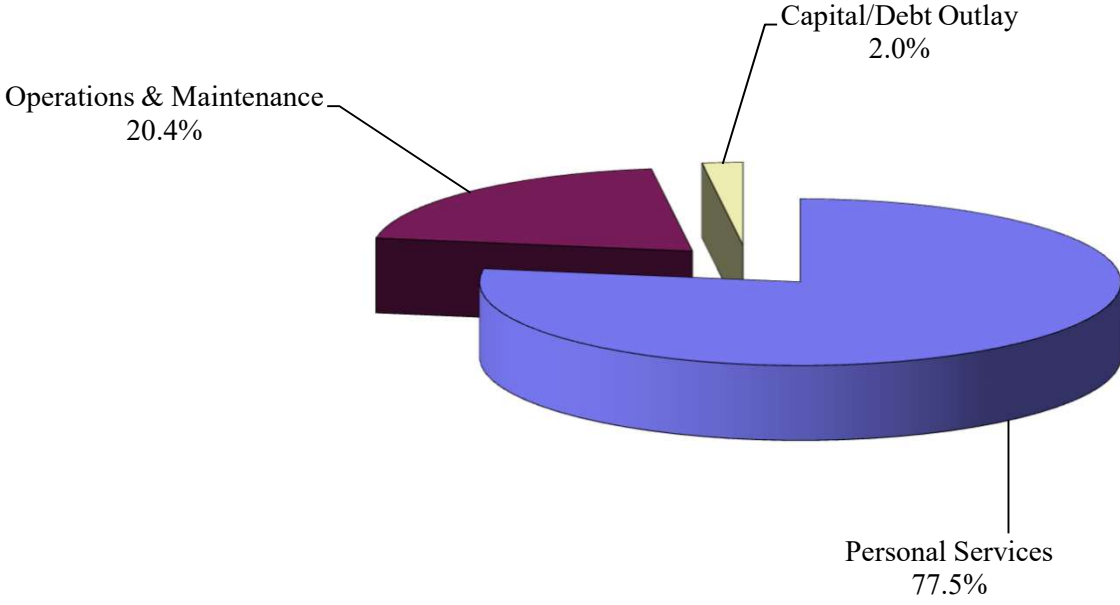
**GENERAL FUND**  
**Revenue by Source**  
**Budget Year 2021**

Mayor/Director of Finance

ACCOUNT #	DESCRIPTION	2018 ACTUAL	2019 ACTUAL	2020 ACTUAL	2021		2022 BUDGET	BUDGETED INCR/(DECR.)	%
					BUDGET	ACTUAL			
<b>Special Assessments</b>									
101000047010	ASSESSMENT COLLECTIONS	14,683	19,878	17,732	20,000	6,301	10,000	3,699	18.5%
	<b>Total Special Assessments</b>	<b>14,683</b>	<b>19,878</b>	<b>17,732</b>	<b>20,000</b>	<b>6,301</b>	<b>10,000</b>	<b>3,699</b>	<b>18.5%</b>
<b>Other Revenue</b>									
101000048010	REFUNDS AND REIMBURSEMENTS	284,921	295,317	1,090,488	150,000	63,495	120,000	56,505	37.7%
101000048011	JURY SERVICE REPAYMENT							0	
101000048012	WORKERS' COMP REPAYMENTS							0	
101000048013	DAMAGE TO CITY PROPERTY							0	
101000048014	RESTITUTION FROM COURT	150	0	150	150	562	150	(412)	(274.9%)
101000048015	COURT COST APPORTIONMENT	41,390	45,217	39,821	40,000	69,597	50,000	(19,597)	(49.0%)
101000048017	RESTITUTION FR COUNTY CLK CT					600		(600)	
101000048019	MISCELLANEOUS REVENUE							0	
101000048020	PROSECUTORIAL SERVICE	57,252	56,664	54,497	50,000	52,422	50,000	(2,422)	(4.8%)
101000048021	SYSCOM REIMBURSEMENTS & REFUNDS							0	
101000048022	CONTINUED PROFESSIONAL TRAINING							0	
101000048024	COURT OPERATING FUND REIMBURSEMENT	500,004	638,000	450,000	450,000	450,000	450,000	0	0.0%
101000048025	SUMMIT COUNTY DRUG UNIT REIMBURSEMEN	8,108	5,376	12,502	1,500	748	1,500	752	50.1%
101000048026	SUMMIT COUNTY OVI REIMBURSEMENT	21,352	17,283	18,102	15,000	0	10,000	10,000	66.7%
101000048130	GOVDEALS SALES					11,628	5,000	(6,628)	
101000048210	RENTAL INCOME		9,562	1,062		600		(600)	
101000048212	PUBLIC PHONE COMMISSIONS							0	
101000048213	COPIER CHARGES							0	
101000048214	CELLULAR TOWER LEASE	140,736	20,736	20,736	20,000	20,736	20,000	(736)	(3.7%)
101000048215	MOSQUITO CONTROL LEASE							0	
101000048216	WEB ID	42,231	31,035	26,875	40,000	19,180	30,000	10,820	27.1%
101000048217	PEACEFUL FRUIT LEASE		0	6,698	13,465	13,395	2,000		
101000048699	PROJECT IMPACT GRANTS							0	
101000048700	BARBERTON COMMUNITY FOUNDATION GRANT							0	
101000048702	FIRE DEPT DONATIONS			810		1,500	500	(1,000)	
101000048706	POLICE DEPT DONATIONS					1,000		(1,000)	
101000048707	AED DONATIONS/GRANTS							0	
101000048710	FIREWORKS DONATIONS							0	
101000048715	FIRST ENERGY PAYMENTS	81,000				30,510		(30,510)	
101000048720	ESID DISBURSEMENTS	10,991							
101000049130	SALE OF ASSETS/GOV DEALS							0	
	<b>Total Other Revenue</b>	<b>1,188,135</b>	<b>1,119,192</b>	<b>1,721,741</b>	<b>780,115</b>	<b>735,973</b>	<b>739,150</b>	<b>3,177</b>	<b>0.4%</b>
<b>Other Financing Sources:</b>									
101000049140	LAND BANK DEPOSITS	300	200		300		300		
101000049141	LAND BANK PROPERTY SALES	24,396	5,529	38,501	25,000	12,290	20,000		
101000049210	TRANSFER FROM INCOME TAX	11,000,000	11,185,000	11,945,000	9,700,000	9,700,000	11,600,000	1,900,000	19.6%
101000049211	TRANSFER FROM OTHER FUNDS	1,009,250	6,000					0	
	<b>Total Other Financing Sources</b>	<b>12,033,946</b>	<b>11,196,729</b>	<b>11,983,501</b>	<b>9,725,300</b>	<b>9,712,290</b>	<b>11,620,300</b>	<b>1,908,010</b>	<b>19.6%</b>
	<b>Total General Fund Revenue</b>	<b>17,703,088</b>	<b>16,858,851</b>	<b>18,127,647</b>	<b>14,826,710</b>	<b>15,593,003</b>	<b>17,011,895</b>	<b>1,418,892</b>	<b>9.6%</b>



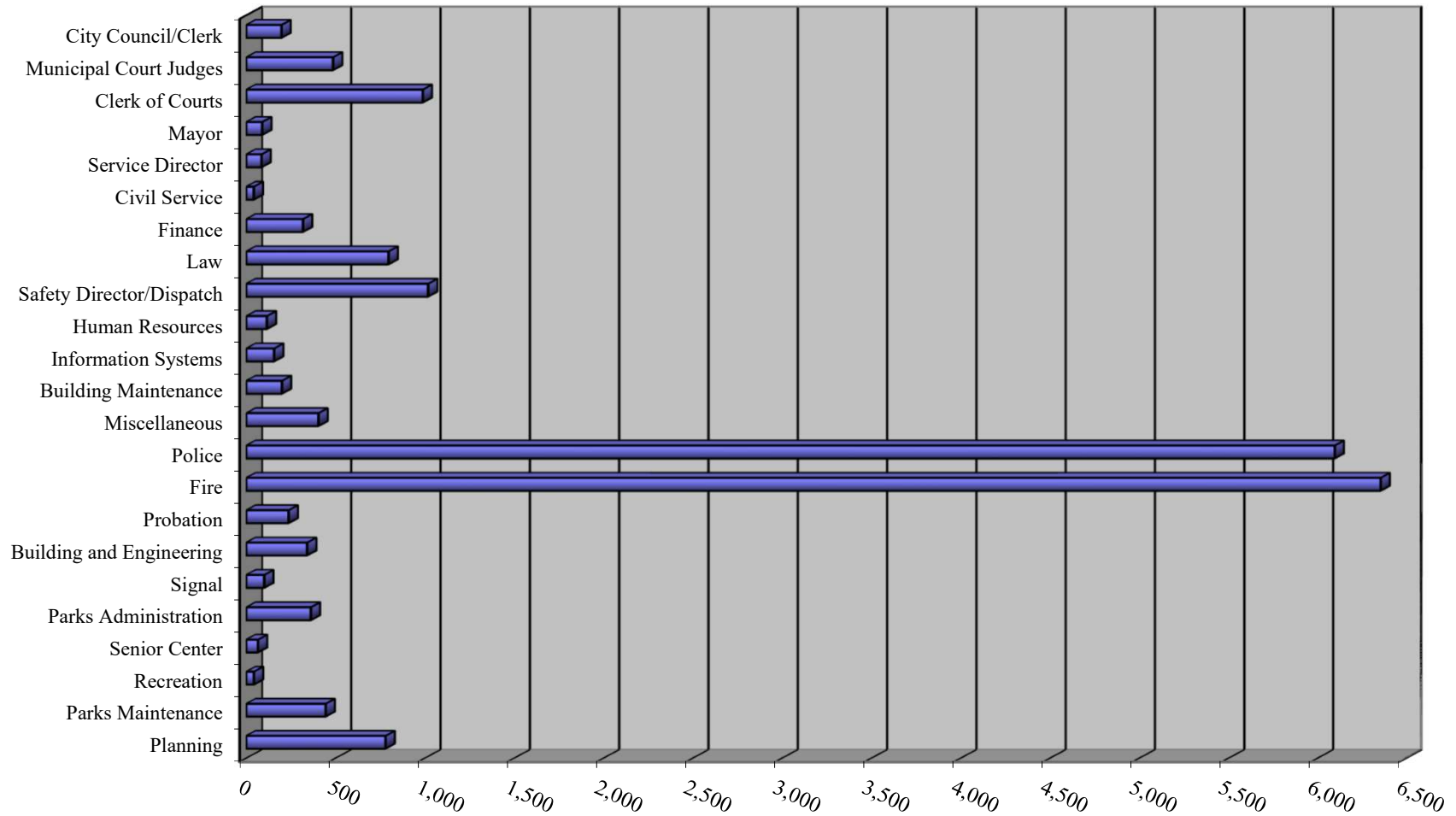
# 2022 General Fund Budget by Expenditure Classification



City of Barberton, Ohio  
GENERAL FUND  
Expenditure Classifications by Department  
For the Year 2021

Department	APPROPRIATIONS						
	Personal Services	Operations & Maintenance	Capital Outlay	Debt Service	Total Budget	Temporary Budget Amendments	Total Appropriations
<b>Expenditures:</b>							
<a href="#">4111</a> City Council/Clerk	172,300	24,000	0	0	196,300		196,300
<a href="#">4120</a> Municipal Court Judges	472,800	12,230	0	0	485,030		485,030
<a href="#">4121</a> Clerk of Courts	891,400	96,000	0	0	987,400		987,400
<a href="#">4131</a> Mayor	72,835	15,810	0	0	88,645		88,645
<a href="#">4132</a> Service Director	56,000	28,620	0	0	84,620		84,620
<a href="#">4133</a> Civil Service	10,370	31,000	0	0	41,370		41,370
<a href="#">4151</a> Finance	207,265	109,650	0	0	316,915		316,915
<a href="#">4153</a> Law	576,708	219,400	0	0	796,108		796,108
<a href="#">4155</a> Safety	50,720	966,500	0	0	1,017,220		1,017,220
<a href="#">4160</a> Human Resources	19,875	94,800	0	0	114,675		114,675
<a href="#">4165</a> Information Systems	51,455	104,000	0	0	155,455		155,455
<a href="#">4194</a> Building Maintenance	0	199,000	0	0	199,000		199,000
<a href="#">4195</a> Miscellaneous	75,000	328,700	0	0	403,700		403,700
<a href="#">4210</a> Police	5,430,144	638,300	28,000	0	6,096,444		6,096,444
<a href="#">4220</a> Fire	5,787,131	570,540	0	0	6,357,671		6,357,671
<a href="#">4235</a> Probation	233,510	3,350	0	0	236,860		236,860
<a href="#">4240</a> Building and Engineering	241,758	98,300	0	0	340,058		340,058
<a href="#">4250</a> Signal	87,462	12,450	0	0	99,912		99,912
<a href="#">4511</a> Parks Administration	256,907	26,900	77,000	0	360,807		360,807
<a href="#">4512</a> Senior Center	34,625	30,500	0	0	65,125		65,125
<a href="#">4513</a> Recreation Programs	16,000	26,375	0	0	42,375		42,375
<a href="#">4521</a> Parks Maintenance	243,344	86,200	114,000	0	443,544		443,544
<a href="#">4630</a> Planning	291,001	303,050	185,000	0	779,051		779,051
<a href="#">4910</a> Transfers Out	0	0	0	0	404		404
<b>Total General Fund</b>	<b>15,278,610</b>	<b>4,025,675</b>	<b>404,000</b>	<b>0</b>	<b>19,708,689</b>	<b>0</b>	<b>19,708,689</b>

### 2022 General Fund Budget by Department (000's)



# City of Barberton, Ohio

## General Fund

### Expenditures

President of Council

Clerk of Council

ACCOUNT #	DESCRIPTION	2018 ACTUAL	2019 ACTUAL	2020 ACTUAL	2021		2022 BUDGET	BUDGETED INCR (DECR)	
					BUDGET	ACTUAL		\$\$	%
<b>EXPENDITURES</b>									
<b>Personal Services:</b>									
101411151120	COUNCIL SALARIES	109,596	111,500	111,500	111,500	111,500	111,500	0	0.0%
101411151121	CLERK SALARY	45,329	51,017	42,863	23,620	15,138	25,000	9,862	65.1%
101411151210	HEALTH & LIFE INSURANCE	20,283	19,275	15,685	10,000	14,385	9,500	(4,885)	-34.0%
101411151220	MEDICARE	2,207	2,318	2,206	2,100	1,836	2,200	364	19.8%
101411151225	FICA	1,260	1,445	2,578	2,600	3,417	2,700	(717)	-21.0%
101411151230	OPERS	18,838	19,488	14,465	16,000	11,338	16,500	5,162	45.5%
101411151250	SEVERANCE PAY CONTRIBUTION	3,101	3,250	3,088	2,900	2,533	3,000	467	18.5%
101411151260	WORKERS' COMPENSATION	3,674	3,139	2,098	2,200	2,155	1,900	(255)	-11.9%
								0	
	<b>Total Personal Services</b>	<b>204,289</b>	<b>211,433</b>	<b>194,482</b>	<b>170,920</b>	<b>162,303</b>	<b>172,300</b>	<b>9,997</b>	<b>6.2%</b>
<b>Operations &amp; Maintenance:</b>									
101411152320	TRAINING/TRAVEL	840	744	452	2,000	203	1,500	1,297	640.6%
101411152330	PROFESSIONAL SERVICES							0	
101411152331	CODIFIED ORDINANCES	6,609	16,342	12,968	18,000	2,369	18,500	16,131	680.8%
101411152530	TELEPHONE	337	467	532	600	260	600	340	130.7%
101411152561	GYM MEMBERSHIP REIMBURSEMENTS				400	0	200	200	
101411152611	OFFICE SUPPLIES / OTHER	1,879	687	16,033	2,500	1,786	3,000	1,214	68.0%
101411152650	POSTAGE	71	15	14	200	3	200	197	6035.0%
	<b>Total O&amp;M</b>	<b>9,735</b>	<b>18,255</b>	<b>29,999</b>	<b>23,700</b>	<b>4,621</b>	<b>24,000</b>	<b>19,379</b>	<b>419.4%</b>
<b>Capital Outlay:</b>									
101411153740	Equipment and Furnishings							0	
	<b>Total Capital</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	
	<b>Total Expenditures</b>	<b>214,023</b>	<b>229,688</b>	<b>224,481</b>	<b>194,620</b>	<b>166,924</b>	<b>196,300</b>	<b>29,376</b>	<b>17.6%</b>

**City of Barberton, Ohio**  
**General Fund**  
**Expenditures**

**Municipal Court Judges**  
**Court Administrator**

ACCOUNT #	DESCRIPTION	2018 ACTUAL	2019 ACTUAL	2020 ACTUAL	2021		2022 BUDGET	BUDGETED INCR (DECR)	
					BUDGET	ACTUAL		\$\$	%
<b>EXPENDITURES</b>									
<b>Personal Services:</b>									
101412051110	JUDGES SALARIES	76,334	75,741	75,000	80,000	75,000	80,000	5,000	6.7%
101412051112	JUDICIAL ADMINISTRATIVE ASSISTANT							0	
101412051113	BALIFF'S SALARIES	178,596	175,658	190,206	190,000	179,042	190,500	11,458	6.4%
101412051115	COURT ADMINISTRATOR	60,119	61,306	63,679	65,000	61,485	62,500	1,015	1.7%
101412051116	COURT SECURITY OFFICERS								
101412051210	HEALTH & LIFE INSURANCE	89,889	84,950	71,676	85,000	69,677	75,000	5,323	7.6%
101412051220	MEDICARE	4,389	4,430	5,087	5,125	4,472	5,250	778	17.4%
101412051230	OPERS	44,020	43,691	43,358	46,500	45,724	48,000	2,276	5.0%
101412051250	SEVERANCE PAY CONTRIBUTION	6,301	6,254	7,156	7,500	6,310	6,850	540	8.5%
101412051260	WORKER'S COMPENSATION	7,148	6,384	4,267	4,700	4,592	4,700	108	2.3%
101412051292	GYM MEMBERSHIP REIMBURSEMENTS	1,076	800		0	1,039	0	(1,039)	-100.0%
<b>Total Personal Services</b>		<b>467,870</b>	<b>459,214</b>	<b>460,428</b>	<b>483,825</b>	<b>447,341</b>	<b>472,800</b>	<b>25,459</b>	<b>5.7%</b>
<b>Operations &amp; Maintenance:</b>									
101412052320	TRAINING/TRAVEL	5,059	4,990	1,425	5,000	1,817	5,000	3,183	175.2%
101412052430	EQUIPMENT MAINTENANCE				0		0	0	
101412052431	VEHICLE COLLISION REPAIR	1,424						0	
101412052520	AUTO INSURANCE	123	117	115	130	113	130	17	14.6%
101412052530	TELEPHONE	1,712	2,334	2,659	0	1,300	1,100	(200)	-15.4%
101412052611	OFFICE SUPPLIES/OTHER	2,881	2,819	2,002	3,000	2,227	1,000	(1,227)	-55.1%
101412052612	OPERATING SUPPLIES LIBRARY	431	871		1,000	1,367	1,000	(367)	-26.8%
101412052615	MOTOR MAINTENANCE SUPPLIES	1,484	799	516	1,150	976	2,000	1,024	104.8%
101412052626	GASOLINE AND OIL	1,968	1,887	1,387	1,750	2,275	2,000	(275)	-12.1%
101412052650	POSTAGE							0	
101412052820	JURY AND WITNESS FEES							0	
<b>Total O&amp;M</b>		<b>15,081</b>	<b>13,816</b>	<b>8,106</b>	<b>12,030</b>	<b>10,076</b>	<b>12,230</b>	<b>2,154</b>	<b>21.4%</b>
<b>Capital Outlay:</b>									
101412053740	Equipment and Furnishings							0	
101412053750	Vehicles							0	
<b>Total Capital</b>		<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	
<b>Total Expenditures</b>		<b>482,951</b>	<b>473,030</b>	<b>468,534</b>	<b>495,855</b>	<b>457,418</b>	<b>485,030</b>	<b>27,612</b>	<b>6.0%</b>

**City of Barberton, Ohio**

**General Fund**

**Expenditures**

**Municipal Clerk of Courts**

**Court Administrator**

ACCOUNT #	DESCRIPTION	2018 ACTUAL	2019 ACTUAL	2020 ACTUAL	2021		2022 BUDGET	BUDGETED INCR (DECR)	
					BUDGET	ACTUAL		\$\$	%
<b>EXPENDITURES</b>									
<b>Personal Services:</b>									
101412151111	DEPUTY CLERKS SALARIES	400,546	400,997	404,242	450,000	407,347	518,000	110,653	27.2%
101412151112	CLERK OF COURT SALARY	67,389	70,758	72,027	73,000	73,288	73,000	(288)	-0.4%
101412151115	COURT ADMINISTRATOR	2,039	2,962	3,113	0			0	
101412151210	HEALTH & LIFE INSURANCE	167,175	186,415	171,682	190,000	170,729	190,000	19,271	11.3%
101412151220	MEDICARE	6,578	6,572	6,660	7,600	7,296	8,600	1,305	17.9%
101412151230	OPERS	64,483	66,352	62,769	74,000	68,588	83,000	14,412	21.0%
101412151250	SEVERANCE PAY CONTRIBUTION	9,399	9,494	9,588	10,500	10,486	12,000	1,514	14.4%
101412151260	WORKERS' COMPENSATION	11,374	9,523	6,365	6,800	6,694	6,800	106	1.6%
<b>Total Personal Services</b>		<b>728,983</b>	<b>753,073</b>	<b>736,445</b>	<b>811,900</b>	<b>744,427</b>	<b>891,400</b>	<b>146,973</b>	<b>19.7%</b>
<b>Operations &amp; Maintenance:</b>									
101412152320	TRAINING/TRAVEL	0		150	3,000		3,000	3,000	
101412152330	PROFESSIONAL SERVICES	1,873	125	185	500	375	500	125	33.3%
101412152430	EQUIPMENT MAINTENANCE				1,000		1,500	1,500	
101412152440	COPY MACHINE RENTAL				0			0	
101412152530	TELEPHONE	3,479	4,803	5,396	6,000	2,822	6,000	3,178	112.6%
101412152611	OFFICE SUPPLIES/OTHER	17,341	23,524	18,083	30,000	19,127	35,000	15,873	83.0%
101412152650	POSTAGE	40,925	37,341	34,487	40,000	25,800	40,000	14,200	55.0%
101412152820	JURY AND WITNESS FEES	3,567	3,938	7,628	10,000	7,280	10,000	2,720	37.4%
<b>Total O&amp;M</b>		<b>67,185</b>	<b>69,731</b>	<b>65,929</b>	<b>90,500</b>	<b>55,403</b>	<b>96,000</b>	<b>40,597</b>	<b>73.3%</b>
<b>Capital Outlay:</b>									
101412153740	Equipment and Furnishings							0	
<b>Total Capital</b>		<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	
<b>Total Expenditures</b>		<b>796,168</b>	<b>822,804</b>	<b>802,374</b>	<b>902,400</b>	<b>799,830</b>	<b>987,400</b>	<b>187,570</b>	<b>23.5%</b>

**City of Barberton, Ohio**  
**General Fund**  
**Expenditures**

**Mayor**

ACCOUNT #	DESCRIPTION	2018 ACTUAL	2019 ACTUAL	2020 ACTUAL	2021 BUDGET	2021 ACTUAL	2022 BUDGET	BUDGETED INCR (DECR)	
								SS	%
<b>EXPENDITURES</b>									
<b>Personal Services:</b>									
101413151110	MAYOR'S SALARY	30,247	30,852	30,852	30,900	30,852	30,900	48	0.2%
101413151111	ADMINISTRATIVE COORDINATOR	7,507	6,602	6,544	12,000	6,775	22,000	15,225	224.7%
101413151210	HEALTH & LIFE INSURANCE	8,545	7,761	10,293	11,000	10,269	11,000	731	7.1%
101413151220	MEDICARE	530	528	522	625	525	625	100	19.0%
101413151230	OPERS	5,285	5,243	5,040	5,920	5,459	5,920	461	8.4%
101413151250	SEVERANCE PAY CONTRIBUTION	755	749	748	1,040	753	1,040	287	38.2%
101413151260	WORKER'S COMPENSATION	869	765	511	550	522	550	28	5.3%
101413151292	GYM MEMBERSHIP REIMBURSEMENTS						800		
	<b>Total Personal Services</b>	<b>53,739</b>	<b>52,500</b>	<b>54,510</b>	<b>62,035</b>	<b>55,154</b>	<b>72,835</b>	<b>17,681</b>	<b>32.1%</b>
<b>Operations &amp; Maintenance:</b>									
101413152320	TRAINING/TRAVEL	138	141		1,000		2,000	2,000	
101413152322	EDUCATION REIMBURSEMENT	0			0			0	
101413152330	PROFESSIONAL SERVICES	1,226	333	729	3,500	1,978	3,500	1,522	76.9%
101413152430	REPAIR AND MAINTENANCE	150			100		100	100	
101413152433	COPIER LEASE	1,841		939	1,500	1,284	1,500	216	16.9%
101413152530	TELEPHONE	1,780	2,250	1,767	2,000	1,272	2,000	728	57.2%
101413152545	ANNEXATION EXPENSES	0						0	
101413152560	MEMBERSHIPS	4,510	4,315	2,405	5,000	5,000	5,000	0	0.0%
101413152611	OFFICE SUPPLIES	477	1,365	180	1,500	1,390	1,500	110	7.9%
101413152626	GASOLINE AND OIL	3	2	2	10	1	10	9	890.1%
101413152650	POSTAGE	81	52	20	150	190	200	10	5.3%
	<b>Total O&amp;M</b>	<b>10,206</b>	<b>8,457</b>	<b>6,042</b>	<b>14,760</b>	<b>11,116</b>	<b>15,810</b>	<b>4,694</b>	<b>42.2%</b>
<b>Capital Outlay:</b>									
101413153740	Equipment and Furnishings							0	
	<b>Total Capital</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	
	<b>Total Expenditures</b>	<b>63,944</b>	<b>60,957</b>	<b>60,553</b>	<b>76,795</b>	<b>66,270</b>	<b>88,645</b>	<b>22,375</b>	<b>33.8%</b>

**City of Barberton, Ohio**  
**General Fund**  
**Expenditures**

**Service Director**

ACCOUNT #	DESCRIPTION	2018 ACTUAL	2019 ACTUAL	2020 ACTUAL	2021		2022 BUDGET	BUDGETED INCR (DECR)	
					BUDGET	ACTUAL		\$\$	%
<b>EXPENDITURES</b>									
<b>Personal Services:</b>									
101413251110	SERVICE DIRECTOR SALARY	18,153	18,665	22,278	19,086	19,125	40,000	20,875	109.2%
101413251111	ADMINISTRATIVE ASSISTANT							0	
101413251210	HEALTH & LIFE INSURANCE	3,976	3,762	3,930	4,470	4,057	9,000	4,943	121.8%
101413251220	MEDICARE	255	263	312	271	266	550	284	106.6%
101413251230	OPERS	2,542	2,613	2,868	2,620	2,778	5,300	2,522	90.8%
101413251250	SEVERANCE PAY CONTRIBUTION	363	373	445	374	383	800	417	109.1%
101413251260	WORKERS' COMPENSATION	394	368	246	320	311	350	39	12.5%
<b>Total Personal Services</b>		<b>25,683</b>	<b>26,044</b>	<b>30,079</b>	<b>27,141</b>	<b>26,920</b>	<b>56,000</b>	<b>29,080</b>	<b>108.0%</b>
<b>Operations &amp; Maintenance:</b>									
101413252320	TRAINING/TRAVEL	275	323	154	1,000	320	1,200	880	275.0%
101413252322	EDUCATION REIMBURSEMENT	0			0		4,000	4,000	
101413252330	PROFESSIONAL SERVICES	8,707	5,587	7,398	10,000	8,232	15,000	6,768	82.2%
101413252342	BURIALS	3,000	8,000	3,000	7,000	2,500	5,000	2,500	100.0%
101413252430	STREET LIGHTING MAINTENANCE	4,846	0		0			0	
101413252530	TELEPHONE	168	233	266	270	130	270	140	107.6%
101413252540	GENERAL ADVERTISING	0	0	482	1,000	586	500	(86)	-14.7%
101413252560	MEMBERSHIPS	250	555	200	1,000	200	500	300	150.0%
101413252611	OFFICE SUPPLIES	510	331	2,676	2,000	933	2,000	1,067	114.4%
101413252622	STREET LIGHTING	217,773	20,000		0			0	
101413252623	TRAFFIC LIGHT ELECTRIC	42,344	2,000		0			0	
101413252626	GASOLINE AND OIL	2	1	1	50	5	50	45	987.0%
101413252650	POSTAGE	59	103	18	100	51	100	49	94.7%
<b>Total O&amp;M</b>		<b>277,935</b>	<b>37,134</b>	<b>14,196</b>	<b>22,420</b>	<b>12,957</b>	<b>28,620</b>	<b>15,663</b>	<b>120.9%</b>
<b>Capital Outlay:</b>									
101413253740	Equipment and Furnishings	0	0	0		0		0	
<b>Total Capital</b>		<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>#DIV/0!</b>
<b>Total Expenditures</b>		<b>303,618</b>	<b>63,178</b>	<b>44,275</b>	<b>49,561</b>	<b>39,877</b>	<b>84,620</b>	<b>44,743</b>	<b>112.2%</b>



**City of Barberton, Ohio**  
**General Fund**  
**Expenditures**

**Civil Service Commission**  
**Human Resources Director**

ACCOUNT #	DESCRIPTION	2018 ACTUAL	2019 ACTUAL	2020 ACTUAL	2021		2022 BUDGET	BUDGETED INCR (DECR)	
					BUDGET	ACTUAL		\$\$	%
<b>EXPENDITURES</b>									
<b>Personal Services:</b>									
101413351120	MEMBERS SALARY	4,500	4,500	4,500	4,500	4,500	4,500	0	0.0%
101413351121	SECRETARY SALARY	2,370	3,612	2,987	2,900	2,952	2,900	(52)	-1.8%
101413351210	HEALTH & LIFE INSURANCE	1,217	939	1,379	1,531	1,376	1,530	154	11.2%
101413351220	MEDICARE	98	131	105	110	103	115	12	12.1%
101413351230	OPERS	962	1,280	1,034	1,035	1,058	1,050	(8)	-0.7%
101413351250	SEVERANCE PAY CONTRIBUTION	137	183	150	150	149	155	6	4.0%
101413351260	WORKERS' COMPENSATION	175	139	93	110	105	120	15	14.8%
<b>Total Personal Services</b>		<b>9,460</b>	<b>10,785</b>	<b>10,248</b>	<b>10,336</b>	<b>10,242</b>	<b>10,370</b>	<b>128</b>	<b>1.25%</b>
<b>Operations &amp; Maintenance:</b>									
101413352320	TRAINING/TRAVEL		200	500	500		1,000	1,000	
101413352322	EDUCATION REIMBURSEMENT				0			0	
101413352330	PROFESSIONAL SERVICES	7,786	12,833	7,045	33,000	30,396	28,000	(2,396)	-7.9%
101413352530	TELEPHONE	337	467	532	500	260	500	240	92.3%
101413352611	OFFICE SUPPLIES/OTHER	(36)	415	784	900	900	1,000	100	11.1%
101413352650	POSTAGE	61	585	35	400	80	500	420	527.2%
<b>Total O&amp;M</b>		<b>8,147</b>	<b>14,500</b>	<b>8,896</b>	<b>35,300</b>	<b>31,636</b>	<b>31,000</b>	<b>(636)</b>	<b>-2.01%</b>
<b>Capital Outlay:</b>									
101413253740	Equipment and Furnishings							0	
<b>Total Capital</b>		<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>#DIV/0!</b>
<b>Total Expenditures</b>		<b>17,607</b>	<b>25,285</b>	<b>19,144</b>	<b>45,636</b>	<b>41,878</b>	<b>41,370</b>	<b>(508)</b>	<b>-1.21%</b>

**City of Barberton, Ohio**

**General Fund**

**Expenditures**

**Finance Department**

**Director of Finance**

ACCOUNT #	DESCRIPTION	2018 ACTUAL	2019 ACTUAL	2020 ACTUAL	2021		2022 BUDGET	BUDGETED INCR (DECR)	
					BUDGET	ACTUAL		\$	%
<b>EXPENDITURES</b>									
<b>Personal Services:</b>									
101415151110	FINANCE DIRECTOR SALARY	82,870	42,264	42,264	42,265	42,264	42,265	2	0.0%
101415151111	EXECUTIVE ASSISTANT SALARY	48,899	25,335	27,069	27,000	26,606	27,200	594	2.2%
101415151112	CLERKS WAGES	32,143	32,969	34,733	34,131	34,104	34,800	696	2.0%
101415151113	ASSISTANT FINANCE DIRECTOR SALARY	68,188	32,509	34,432	34,000	33,429	37,850	4,421	13.2%
101415151210	HEALTH & LIFE INSURANCE	40,193	27,931	30,293	31,000	31,781	37,000	5,219	16.4%
101415151211	AFSCME CARE PLAN							0	
101415151220	MEDICARE	3,034	1,894	1,967	1,982	1,933	2,100	167	8.6%
101415151230	OPERS	32,495	18,631	18,672	19,136	19,634	20,000	366	1.9%
101415151250	SEVERANCE PAY CONTRIBUTION	4,642	2,661	2,770	2,750	2,728	2,850	122	4.5%
101415151260	WORKER'S COMPENSATION	5,282	4,703	3,143	2,200	1,934	2,000	66	3.4%
101415151292	GYM MEMBERSHIP REIMBURSEMENTS	800	320	400	1,200	0	1,200	1,200	
<b>Total Personal Services</b>		<b>318,545</b>	<b>189,216</b>	<b>195,744</b>	<b>195,664</b>	<b>194,413</b>	<b>207,265</b>	<b>11,601</b>	<b>5.97%</b>
<b>Operations &amp; Maintenance:</b>									
101415152320	TRAINING/TRAVEL	998	1,094	160	4,000	100	4,000	3,900	3900.0%
101415152322	EDUCATION REIMBURSEMENT				0			0	
101415152330	PROFESSIONAL SERVICES	21,466	31,584	29,546	34,000	34,640	40,000	5,360	15.5%
101415152334	AUDIT	31,689	36,211	37,127	38,500	38,295	40,000	1,705	4.5%
101415152430	REPAIR AND MAINTENANCE	5,004	4,022	4,610	5,000	4,652	5,000	348	7.5%
101415152431	SOFTWARE MAINTENANCE	3,920	4,487	3,815	5,000	4,882	7,000	2,118	43.4%
101415152433	COPIER LEASE	2,496	2,623	2,653	3,200	629	3,000	2,371	377.1%
101415152530	TELEPHONE	372	403	344	450	63	450	387	617.9%
101415152560	MEMBERSHIPS	415	325	814	600	544	700	156	28.7%
101415152561	GYM MEMBERSHIP REIMBURSEMENTS	0			0			0	
101415152611	OFFICE SUPPLIES/SMALL EQUIPMENT	11,226	6,100	6,762	9,000	12,263	9,000	(3,263)	-26.6%
101415152650	POSTAGE	421	365	370	600	343	500	157	45.9%
<b>Total O&amp;M</b>		<b>78,007</b>	<b>87,214</b>	<b>86,201</b>	<b>100,350</b>	<b>96,410</b>	<b>109,650</b>	<b>9,300</b>	<b>9.65%</b>
<b>Capital Outlay:</b>									
101415153740	EQUIPMENT AND FURNISHINGS	7,583			10,000	5,433		(5,433)	-100.0%
<b>Total Capital</b>		<b>7,583</b>	<b>0</b>	<b>0</b>	<b>10,000</b>	<b>5,433</b>	<b>0</b>	<b>(5,433)</b>	<b>-100.0%</b>
10141515	OVERHEAD ALLOCATION								
<b>Total Expenditures</b>		<b>404,135</b>	<b>276,430</b>	<b>281,945</b>	<b>306,014</b>	<b>296,256</b>	<b>316,915</b>	<b>10,901</b>	<b>3.68%</b>

**City of Barberton, Ohio**  
**General Fund**  
**Expenditures**

**Law Department**  
**Law Director**

ACCOUNT #	DESCRIPTION	2018 ACTUAL	2019 ACTUAL	2020 ACTUAL	2021		2022 BUDGET	BUDGETED INCR (DECR)	
					BUDGET	ACTUAL		\$\$	%
<b>EXPENDITURES</b>									
<b>Personal Services:</b>									
101415351110	LAW DIRECTOR SALARY	79,212	80,796	61,046	56,557	56,557	56,558	1	0.0%
101415351111	EXECUTIVE ASSISTANTS	41,808	45,030	52,264	98,658	93,296	101,700	8,404	9.0%
101415351112	SALARIES OF ASSISTANTS	137,546	153,048	165,191	191,036	197,851	240,000	42,149	21.3%
101415351120	TEMPORARY SECRETARY		0					0	
101415351210	HEALTH & LIFE INSURANCE	79,436	75,178	77,241	105,000	85,167	105,000	19,833	23.3%
101415351220	MEDICARE	3,510	3,806	3,848	4,943	4,809	5,600	791	16.4%
101415351230	OPERS	36,199	39,042	37,344	47,729	50,324	53,500	3,176	6.3%
101415351250	SEVERANCE PAY CONTRIBUTION	5,171	5,577	5,570	6,818	6,954	7,650	696	10.0%
101415351260	WORKER'S COMPENSATION	5,914	5,240	3,502	4,000	3,889	5,100	1,211	31.1%
101415351292	GYM MEMBERSHIP REIMBURSEMENTS			114		0	1,600	1,600	
<b>Total Personal Services</b>		<b>388,797</b>	<b>407,717</b>	<b>406,121</b>	<b>514,742</b>	<b>498,848</b>	<b>576,708</b>	<b>77,860</b>	<b>15.6%</b>
<b>Operations &amp; Maintenance:</b>									
101415352320	TRAINING/TRAVEL	204	1,960	389	5,000	1,375	5,000	3,625	263.7%
101415352330	PROFESSIONAL SERVICES	48,995	76,333	36,472	200,000	174,194	150,000	(24,194)	-13.9%
101415352332	PUBLIC DEFENDER	19,570	6,630	6,970	25,000	12,070	20,000	7,930	65.7%
101415352335	INDICTMENT PROGRAM	18,410	17,392	16,225	27,000	11,280	27,000	15,720	139.4%
101415352433	COPIER LEASE	1,724	1,497	1,937	3,000	1,305	3,000	1,695	129.8%
101415352530	TELEPHONE	842	1,167	1,330	1,200	650	1,200	550	84.6%
101415352560	MEMBERSHIPS	1,965	1,065	2,115	2,500	2,290	2,500	210	9.2%
101415352611	OFFICE SUPPLIES/OTHER	4,412	10,519	13,836	9,800	12,189	9,800	(2,389)	-19.6%
101415352650	POSTAGE	581	601	651	750	620	750	130	21.1%
101415352820	COURT COSTS AND FILING FEES	0	23		500		150	150	
<b>Total O&amp;M</b>		<b>96,702</b>	<b>117,188</b>	<b>79,925</b>	<b>274,750</b>	<b>215,973</b>	<b>219,400</b>	<b>3,427</b>	<b>1.6%</b>
<b>Capital Outlay:</b>									
101415353740	EQUIPMENT AND FURNISHINGS	0				9,680		(9,680)	-100.0%
<b>Total Capital</b>		<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>9,680</b>	<b>0</b>	<b>(9,680)</b>	<b>-100.0%</b>
<b>Total Law Department</b>		<b>485,499</b>	<b>524,905</b>	<b>486,046</b>	<b>789,492</b>	<b>724,501</b>	<b>796,108</b>	<b>71,607</b>	<b>9.9%</b>

City of Barberton, Ohio

General Fund

Expenditures

Safety Director

ACCOUNT #	DESCRIPTION	2018 ACTUAL	2019 ACTUAL	2020 ACTUAL	2021		2022 BUDGET	BUDGETED INCR (DECR)	
					BUDGET	ACTUAL		\$	%
<b>EXPENDITURES</b>									
<b>Personal Services:</b>									
101415551110	SAFETY DIRECTOR SALARY	30,722	31,373	39,155	35,693	35,751	36,500	749	2.1%
101415551210	HEALTH & LIFE INSURANCE	6,756	6,394	6,915	7,200	6,898	7,200	302	4.4%
101415551220	MEDICARE	432	443	555	518	505	550	45	8.8%
101415551230	OPERS	4,301	4,392	5,302	4,997	5,185	5,200	15	0.3%
101415551250	SEVERANCE PAY CONTRIBUTION	614	627	783	714	715	740	25	3.5%
101415551260	WORKERS' COMPENSATION	667	623	416	600	547	530	(17)	-3.1%
<b>Total Personal Services</b>		<b>43,494</b>	<b>43,852</b>	<b>53,126</b>	<b>49,722</b>	<b>49,601</b>	<b>50,720</b>	<b>1,119</b>	<b>2.3%</b>
<b>Operations &amp; Maintenance:</b>									
101415552320	TRAINING/TRAVEL	0		500	500	0	500	500	
101415552322	EDUCATION REIMBURSEMENT					0	4,000		
101415552330	PROFESSIONAL SERVICES	200		805	1,500		1,500	1,500	
101415552335	SWSCOM DISPATCH CONTRACT	852,663	848,538	879,007	930,000	892,054	900,000	7,946	0.9%
101415552336	SWSCOM IT SERVICES	26,501	28,545	27,919	40,000	37,050	40,000	2,950	8.0%
101415552520	AUTO INSURANCE	0			0		0	0	
101415552530	TELEPHONE	722	892	868	1,000	669	1,000	331	49.5%
101415552540	ADVERTISING				1,000		1,000	1,000	
101415552560	MEMBERSHIPS				200	30	200	170	570.9%
101415552611	OFFICE SUPPLIES/OTHER			500	600	218	600	382	175.8%
101415552626	GASOLINE AND OIL			4	200	18	200	182	993.5%
101415552650	POSTAGE	0			0		0	0	
101415552850	SUMMIT EMERGENCY SERVICE	11,948	11,948	14,603	20,000	14,603	17,500	2,898	19.8%
<b>Total O&amp;M</b>		<b>892,033</b>	<b>889,922</b>	<b>924,206</b>	<b>995,000</b>	<b>944,642</b>	<b>966,500</b>	<b>21,858</b>	<b>2.3%</b>
<b>Capital Outlay:</b>									
101415553700	EQUIPMENT AND FURNISHINGS			500				0	
<b>Total Capital</b>		<b>0</b>	<b>0</b>	<b>500</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0.0%</b>
<b>Total Safety Director</b>		<b>935,527</b>	<b>933,773</b>	<b>977,832</b>	<b>1,044,722</b>	<b>994,242</b>	<b>1,017,220</b>	<b>22,978</b>	<b>2.3%</b>

**City of Barberton, Ohio**

**General Fund**

**Expenditures**

**Human Resources**

ACCOUNT #	DESCRIPTION	2018 ACTUAL	2019 ACTUAL	2020 ACTUAL	2021		2022 BUDGET	BUDGETED INCR (DECR)	
					BUDGET	ACTUAL		\$\$	%
<b>EXPENDITURES</b>									
<b>Personal Services:</b>									
101416051111	ADMIN. COORD. of PERSONNEL	9,481	4,987	10,982	11,008	11,809	11,300	(509)	-4.3%
101416051210	HEALTH & LIFE INSURANCE	4,867	539	5,519	5,800	5,504	6,000	496	9.0%
101416051220	MEDICARE	132	71	145	160	150	165	15	10.1%
101416051230	OPERS	1,327	698	1,481	1,541	1,710	1,600	(110)	-6.4%
101416051250	SEVERANCE PAY CONTRIBUTION	190	100	220	220	236	230	(6)	-2.6%
101416051260	WORKERS' COMPENSATION	314	192	128	175	153	180	27	17.4%
101416051292	GYM MEMBERSHIP REIMBURSE				400	178	400	222	124.7%
<b>Total Personal Services</b>		<b>16,310</b>	<b>6,587</b>	<b>18,474</b>	<b>19,304</b>	<b>19,741</b>	<b>19,875</b>	<b>134</b>	<b>0.7%</b>
<b>Operations &amp; Maintenance:</b>									
101416052320	TRAINING/TRAVEL	1,108	3,075	3,097	5,000	1,926	5,000	3,074	159.6%
101416052330	PROFESSIONAL SERVICES	26,551	46,415	49,969	75,500	23,060	62,000	38,940	168.9%
101416052322	EDUCATION REIMBURSEMENT	8,020	0		4,000	2,977	4,000	1,023	34.4%
101416052333	EMPLOYEE EXAMINATIONS	6,979	2,350	5,407	7,000		8,000	8,000	
101416052334	PUBLICATIONS	0	200	0	300		300	300	
101416052335	EMPLOYEE ASSISTANCE	0	618	0	5,000		5,000	5,000	
101416052336	W.C. ADMINISTRATION	7,330	4,100	4,225	5,000	4,225	5,000	775	18.3%
101416052530	TELEPHONE	674	934	1,064	1,000	520	1,250	730	140.3%
101416052560	MEMBERSHIPS	0	189	653	1,250	438	1,250	812	185.4%
101416052611	OFFICE SUPPLIES	2,270	2,083	3,057	2,500	1,419	2,500	1,081	76.2%
101416052650	POSTAGE	232	100	84	750	81	500	419	519.0%
<b>Total O&amp;M</b>		<b>53,164</b>	<b>60,064</b>	<b>67,555</b>	<b>107,300</b>	<b>34,646</b>	<b>94,800</b>	<b>60,154</b>	<b>173.6%</b>
<b>Capital Outlay:</b>									
101416053700	EQUIPMENT AND FURNISHINGS	0		1,826				0	
<b>Total Capital</b>		<b>0</b>	<b>0</b>	<b>1,826</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>#DIV/0!</b>
<b>Total Human Resources</b>		<b>69,474</b>	<b>66,651</b>	<b>87,856</b>	<b>126,604</b>	<b>54,387</b>	<b>114,675</b>	<b>60,288</b>	<b>110.9%</b>

**City of Barberton, Ohio**  
**General Fund**  
**Expenditures**

**Information Systems Department**

ACCOUNT #	DESCRIPTION	2018 ACTUAL	2019 ACTUAL	2020 ACTUAL	2021		2022	BUDGETED INCR (DECR)	
					BUDGET	ACTUAL	BUDGET	\$\$	%
<b>EXPENDITURES</b>									
<b>Personal Services:</b>									
101416551110	SALARY/WAGES	29,634	29,088	30,421	30,750	32,663	34,000	1,337	4.1%
101416551210	HEALTH & LIFE INSURANCE	10,519	9,847	10,704	11,200	10,704	11,000	296	2.8%
101416551211	AFSCME CARE PLAN							0	
101416551220	MEDICARE	403	396	413	446	445	475	30	6.7%
101416551230	OPERS	4,119	4,042	4,072	4,305	4,697	4,800	103	2.2%
101416551250	SEVERANCE PAY CONTRIBUTION	593	582	608	615	653	680	27	4.1%
101416551260	WORKERS COMPENSATION	696	600	401	450	425	500	75	17.7%
	<b>Personal Services</b>	<b>45,964</b>	<b>44,555</b>	<b>46,619</b>	<b>47,766</b>	<b>49,587</b>	<b>51,455</b>	<b>1,868</b>	<b>3.8%</b>
<b>Operations &amp; Maintenance:</b>									
101416552320	TRAINING/TRAVEL	0	0		500	0	500	500	
101416552335	COMPUTER NETWORK SUPPORT SERVICES	0	0		0	0		0	
101416552336	SWSCOM IT SERVICE	15,058	16,219	16,366	18,000	20,785	21,000	215	1.0%
101416552430	REPAIR AND MAINTENANCE	36,206	18,002	1,836	30,000	13,212	25,500	12,288	93.0%
101416552530	TELEPHONE	8,544	12,368	37,787	14,000	5,102	10,000	4,898	96.0%
101416552535	ROADRUNNER SERVICE	15,562	15,911	17,343	18,000	17,428	20,000	2,572	14.8%
101416552616	MINOR EQUIPMENT/REPLACEMENT	7,959	8,475	4,104	8,000	8,827	12,000	3,173	35.9%
101416552617	SOFTWARE RENEWAL		1,371	12,962	14,000	7,805	15,000	7,195	92.2%
	<b>Total O&amp;M</b>	<b>83,328</b>	<b>72,346</b>	<b>90,399</b>	<b>102,500</b>	<b>73,159</b>	<b>104,000</b>	<b>30,841</b>	<b>42.2%</b>
<b>Capital Outlay:</b>									
101416553740	EQUIPMENT AND FURNISHINGS							0	
	<b>Total Capital</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0.0%</b>
	<b>Total Information Systems</b>	<b>129,292</b>	<b>116,901</b>	<b>137,018</b>	<b>150,266</b>	<b>122,746</b>	<b>155,455</b>	<b>32,709</b>	<b>26.6%</b>

**City of Barberton, Ohio**  
**General Fund**  
**Expenditures**

**Building Maintenance**  
**Service Director**

ACCOUNT #	DESCRIPTION	2018 ACTUAL	2019 ACTUAL	2020 ACTUAL	2021		2022 BUDGET	BUDGETED INCR (DECR)	
					BUDGET	ACTUAL		\$\$	%
<b>EXPENDITURES</b>									
<b>Personal Services:</b>									
101419451110	BUILDING MAINTENANCE WAGES	50,776	8,160					0	
101419451120	ELEVATOR OPERATOR WAGES							0	
101419451210	HEALTH & LIFE INSURANCE	21,038	3,640					0	
101419451211	AFSCME CARE PLAN							0	
101419451220	MEDICARE	720	116					0	
101419451230	OPERS	7,109	1,142					0	
101419451250	SEVERANCE PAY CONTRIBUTION	1,016	163					0	
101419451260	WORKERS' COMPENSATION	1,191	250					0	
<b>Total Personal Services</b>		<b>81,850</b>	<b>13,471</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>#DIV/0!</b>
<b>Operations &amp; Maintenance:</b>									
101419452420	JANITORIAL SERVICE	40,185	45,286	42,913	50,000	42,380	50,000	7,620	18.0%
101419452421	WINDOW CLEANING CONTRACT	1,800	1,225	1,325	2,900	2,100	2,900	800	38.1%
101419452422	CITY BLDGS DUMPSTER PICKUP	2,214	920	1,116	1,250	1,136	1,500	364	32.1%
101419452430	REPAIR AND MAINTENANCE	952	5,776	1,133	65,000	3,573	15,000	11,427	319.8%
101419452431	ELEVATOR MAINTENANCE	12,119	12,000	10,782	12,200	10,502	12,200	1,698	16.2%
101419452433	COPY MACHINE LEASE/MAINTENANCE	5,048	8,119	8,119	12,000	0	5,000	5,000	
101419452436	MAGICAL THEATER BLDG REPAIR & MAINT							0	
101419452440	OFFICE SPACE LEASE	7,316	7,316	7,663	8,100	7,271	9,000	1,729	23.8%
101419452521	PROPERTY INSURANCE	2,881	2,885	2,970	3,200	3,029	3,400	371	12.3%
101419452530	TELEPHONE	360	492	549	600	260	500	240	92.5%
101419452611	CITY STATIONARY	374	413	0	500	419	500	81	19.3%
101419452612	OPERATING SUPPLIES	6,314	5,975	7,554	8,000	8,252	9,000	748	9.1%
101419452613	COPY MACHINE SUPPLIES	1,040	2,902	1,252	2,750	1,254	3,000	1,746	139.3%
101419452614	REPAIR AND MAINT. SUPPLIES	883	1,480	4,886	7,500	6,122	10,000	3,878	63.4%
101419452621	EAST OHIO GAS	18,774	16,410	22,616	24,000	17,310	22,000	4,690	27.1%
101419452622	ELECTRIC POWER	58,288	56,490	54,805	57,000	52,724	55,000	2,276	4.3%
101419452626	GASOLINE & OIL	414	0	0				0	
<b>Total O&amp;M</b>		<b>158,962</b>	<b>167,689</b>	<b>167,682</b>	<b>208,579</b>	<b>156,330</b>	<b>199,000</b>	<b>42,670</b>	<b>27.3%</b>
<b>Capital Outlay:</b>									
101419453720	IMPROVEMENTS OTHER THAN BUILDINGS							0	
101419453730	BUILDINGS							0	
<b>Total Capital</b>		<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0.0%</b>
<b>Total Building Maintenance</b>		<b>240,812</b>	<b>181,160</b>	<b>167,682</b>	<b>208,579</b>	<b>156,330</b>	<b>199,000</b>	<b>42,670</b>	<b>27.3%</b>

City of Barberton, Ohio  
 General Fund  
 Expenditures

Miscellaneous  
 Mayor; Finance Director

ACCOUNT #	DESCRIPTION	2018 ACTUAL	2019 ACTUAL	2020 ACTUAL	2021		2022 BUDGET	BUDGETED INCR (DECR)	
					BUDGET	ACTUAL		\$	%
<b>EXPENDITURES</b>									
<b>Personal Services:</b>									
101419551235	UNEMPLOYMENT	0		1,694	3,000		3,000	3,000	
101419551270	COBRA	266	2,721				20,000	20,000	
101419551280	RETIREE HEALTH & LIFE	39,860	39,942	69,449	70,000	35,562	52,000	16,438	46.2%
101419551281	RETIREE MEDICAL REIMBURSEMENT			45,088		47,412		(47,412)	-100.0%
<b>Total Personal Services</b>		40,126	42,664	116,230	73,000	82,974	75,000	(7,974)	-9.6%



City of Barberton, Ohio

General Fund

Expenditures

Miscellaneous

Mayor; Finance Director

ACCOUNT #	DESCRIPTION	2018 ACTUAL	2019 ACTUAL	2020 ACTUAL	2021		2022 BUDGET	BUDGETED INCR (DECR)	
					BUDGET	ACTUAL		\$	%
<b>Operations &amp; Maintenance:</b>									
101419552310	COUNTY AUDITOR FEES	19,641	18,635	15,829	21,000	19,518	23,000	3,482	17.8%
101419552311	DELINQUENT TAX ADVERTISING	97	96	85	200	51	200	149	293.0%
101419552312	ELECTIONS	32,888	4,462	17,802	50,000	5,322	30,000	24,678	463.7%
101419552313	DELINQUENT COLLECT. SALARY	3,351	3,979	4,699	5,000	7,018	7,000	(18)	-0.3%
101419552314	SUMMIT COUNTY HEALTH DISTRICT	120,215	113,051	111,768	115,000	110,512	113,000	2,488	2.3%
101419552315	GENERAL ADVERTISING	2,013	1,666	1,541	3,000	1,261	4,000	2,739	217.1%
101419552319	SUMMIT COUNTY PSGP				130,000			0	
101419552317	LAKE CINEMA PROPERTY TAXES							0	
101419553330	PROFESSIONAL SERVICES							0	
101419553331	LEGAL FEES							0	
101419552420	PUBLIC STREET CONTAINER PICKUP	4,061		0	5,000		5,000	5,000	
101419552422	UNDERGROUND TANK EXPENSES							0	
101419552430	FUEL SYSTEM REPAIR & MAINTENANCE	1,705	1,705	1,745	1,800		1,800	1,800	
101419552441	EASEMENTS							0	
101419552522	GENERAL LIABILITY INSURANCE	71,708	65,623	65,163	68,000	67,380	70,000	2,620	3.9%
101419552560	OHIO MUNICIPAL LEAGUE	3,015	3,157	3,157	3,300	3,157	3,300	143	4.5%
101419552612	OPERATING SUPPLIES	0						0	
101419552628	RADIO MAINTENANCE	1,566	2,288	2,647	2,300	2,645	2,800	155	5.9%
101419552650	POSTAGE	1,891	1,880	1,827	2,000	1,886	2,000	114	6.1%
101419552811	HEALTH DISTRICT MISC							0	
101419552820	AMATS FUND	5,339	5,290	5,328	6,000	5,267	6,000	733	13.9%
101419552840	REAL ESTATE TAXES	11,239	21,104	28,726	30,000	28,617	30,000	1,383	4.8%
101419552910	TREASURY FEES	23,513	24,696	22,233	25,000	30,587	30,000	(587)	-1.9%
101419552915	BANK CARD FEES	600	0	(1)	200	400	600	200	50.0%
<b>Total O&amp;M</b>		<b>302,842</b>	<b>267,631</b>	<b>282,549</b>	<b>467,800</b>	<b>283,620</b>	<b>328,700</b>	<b>45,080</b>	<b>15.9%</b>
<b>Total Expenditures</b>		<b>342,967</b>	<b>310,294</b>	<b>398,779</b>	<b>540,800</b>	<b>366,594</b>	<b>403,700</b>	<b>37,106</b>	<b>10.1%</b>

**City of Barberton, Ohio**  
**General Fund**  
**Expenditures**

**Police Department**  
**Police Chief**

ACCOUNT #	DESCRIPTION	2018 ACTUAL	2019 ACTUAL	2020 ACTUAL	2021		2022 BUDGET	BUDGETED INCR/(DECR.)	
					BUDGET	ACTUAL		\$\$	%
<b>DEPARTMENTAL REVENUE</b>									
<b>Intergovernmental Revenue:</b>									
101000043401	BULLET PROOF VEST REIMBURSEMENTS	1,297	5,221	615	6,000	693	2,275	1,583	12173.1%)
101000043408	FEDERAL HIDTA GRANT	0	956	2,712	7,000	9,082	7,000	(2,082)	(16018.0%)
101000043409	SCHOOL COP REIMB.	23,460	23,460	99,762	101,000	99,762	104,000	4,238	32600.0%)
101000043410	SCHOOL PATROL REIMB.	22,863	28,570	31,988	45,000	44,795	46,000	1,205	9267.8%)
101000043412	AMHA PROTECTIVE SERVICE	3,528	3,528	3,528	3,525	3,528	3,525	(3)	(20.3%)
101000043414	COPS GRANT-2015	95,220	0	0	0	0	0	0	
101000043416	JUVENILE DIVERSION PROGRAM GRANT	24,995	15,000	22,000	22,000	22,000	22,000	0	0.0%)
<b>Total Intergovernmental Revenue</b>		<b>171,362</b>	<b>76,733</b>	<b>160,604</b>	<b>184,525</b>	<b>179,860</b>	<b>184,800</b>	<b>4,940</b>	<b>2.75%</b>
<b>Charges for Services:</b>									
101000044210	FUNERAL ESCORT SERVICE	24,904	11,305	9,880	12,000	10,545	11,000	455	4.3%)
101000044215	TOWING/IMPOUNDING FEES	111,674	102,639	85,942	103,000	101,624	105,000	3,376	3.3%)
101000044250	ACCIDENT REPORTS	124	45	70	50	54	50	(4)	(7.4%)
101000048216	WEB ID	42,231	31,035	26,875	40,000	19,180	20,000	820	4.3%)
101000044220	PRISONER BILLING	21,350	22,838	36,403	25,000	26,377	0	(26,377)	(100.0%)
<b>Total Charges for Servives</b>		<b>200,283</b>	<b>167,862</b>	<b>159,169</b>	<b>180,050</b>	<b>157,780</b>	<b>136,050</b>	<b>(21,730)</b>	<b>-13.77%</b>
<b>Total Departmental Revenue</b>		<b>371,645</b>	<b>244,595</b>	<b>319,773</b>	<b>364,575</b>	<b>337,639</b>	<b>320,850</b>	<b>(16,789)</b>	<b>-4.97%</b>

**City of Barberton, Ohio**  
**General Fund**  
**Expenditures**

**Police Department**  
**Police Chief**

ACCOUNT #	DESCRIPTION	2018 ACTUAL	2019 ACTUAL	2020 ACTUAL	2021		2022 BUDGET	BUDGETED INCR/(DECR.)	
					BUDGET	ACTUAL		\$\$	%
<b>EXPENDITURES</b>									
<b>Personal Services:</b>									
101421051110	POLICE WAGES	3,044,755	2,956,642	2,244,708	3,228,735	3,165,007	3,325,597	160,590	5.1%)
101421051111	ADMINISTRATIVE ASSISTANT	45,542	51,287	53,564	49,862	52,809	52,975	166	0.3%)
101421051112	COMMUNICATIONS COORDINATOR				0		0	0	
101421051113	DISPATCH/JAILOR WAGES			0	164,220		164,220	164,220	
101421051114	JAIL/INFO SPECIALIST				0		0	0	
101421051115	ARRA POLICE WAGES				0		0	0	
101421051116	JAILOR/RESERVE WAGES	158,099	150,081	176,742	97,000	207,299	99,000	(108,299)	(52.2%)
101421051120	CLERK/SECRETARY	42,291	5,695	27,821	22,400	0	52,975	52,975	
101421051121	SCHOOL PATROL	43,857	38,244	28,492	45,000	43,781	46,000	2,220	5.1%)
101421051124	DIVERSION SPECIALIST	0		0	22,000	0	22,000	22,000	
101421051130	COPS 2015-WAGES	97,105	85,285	26,269	0		0	0	
101421051140	AG LAW ENFORCEMENT DIVERSION GRANT	0			0		0	0	
101421051210	HEALTH & LIFE INSURANCE	736,784	695,188	588,486	770,000	766,886	770,000	3,114	0.4%)
101421051211	AFSCME CARE PLAN				0		0	0	
101421051212	ARRA HEALTH AND LIFE INSURANCE				0		0	0	
101421051213	COPS 2015-HEALTH INSURANCE	39,620	29,677	7,446	0		0	0	
101421051220	MEDICARE	48,579	45,708	35,568	53,810	48,805	54,631	5,826	11.9%)
101421051221	ARRA MEDICARE				0		0	0	
101421051222	COPS 2015-MEDICARE	1,408	1,237	345	0		0	0	
101421051225	FICA			777		(777)	0		0.0%)
101421051230	OPERS	51,420	38,095	41,487	62,957	33,122	61,893	28,771	86.9%)
101421051231	POLICE PENSION	464,099	463,464	309,711	499,800	547,191	575,000	27,809	5.1%)
101421051232	ARRA POLICE PENSION				0		0	0	
101421051233	COPS 2015-POLICE PENSION	18,414	16,631	4,638	0		0	0	
101421051250	SEVERANCE PAY CONTRIBUTION	68,053	65,139	68,473	74,221	69,379	75,353	5,974	8.6%)
101421051260	WORKERS' COMPENSATION	71,801	61,357	25,822	52,000	46,280	55,000	8,720	18.8%)
101421051261	ARRA WORKERS' COMPENSATION				0		0	0	
101421051262	COPS 2015-WORKERS COMPENSATION	8,398	8,180	5,467	0	1,544	0	(1,544)	(100.0%)
101421051263	COPS 2015-HIRING COSTS				0		0	0	
101421051280	RETIRED EMPLOYEE BENEFITS	14,950	16,218	14,339	16,000	13,037	14,000	963	7.4%)
101421051290	CLOTHING ALLOWANCE	46,625	45,167	46,417	49,000	47,979	51,000	3,021	6.3%)
101421051292	GYM MEMBERSHIP REIMBURSEMENTS	7,567	6,372	11,114	8,500	4,449	10,500	6,051	136.0%)
<b>Total Personal Services</b>		<b>5,009,368</b>	<b>4,779,668</b>	<b>3,717,685</b>	<b>5,215,505</b>	<b>5,046,790</b>	<b>5,430,144</b>	<b>383,354</b>	<b>7.60%</b>

**City of Barberton, Ohio**  
**General Fund**  
**Expenditures**

**Police Department**  
**Police Chief**

ACCOUNT #	DESCRIPTION	2018 ACTUAL	2019 ACTUAL	2020 ACTUAL	2021		2022	BUDGETED INCR/(DECR.)	
					BUDGET	ACTUAL	BUDGET	\$\$	%
<b>Operations &amp; Maintenance:</b>									
101421052320	TRAINING/TRAVEL	17,498	13,099	17,772	19,000	19,080	21,000	1,920	10.1%
101421052321	CHIEF-TRAINING/TRAVEL	992	203	1,115	1,500	2,400	2,000	(400)	(16.7%)
101421052322	CONTINUING PROFESSIONAL TRAINING	2,000	1,759	195	2,500	4,360	2,500	(1,860)	(42.7%)
101421052330	PROFESSIONAL SERVICES	0			0		0	0	
101421052332	ORIANA HOUSE COUNSELOR	4,980			0		0	0	
101421052340	L.E.A.D.S.	1,100	1,200	1,200	1,900	1,200	2,000	800	66.7%
101421052341	DOG IMPOUNDING	1,000	1,040	722	1,750	670	1,750	1,080	161.2%
101421052342	TOWING/IMPOUNDING CONTRACT	48,065	44,187	39,099	50,000	41,774	53,000	11,226	26.9%
101421052345	WEB ID	25,028	22,844	18,393	33,000	19,987	20,000	14	0.1%
101421052420	CAR WASH CONTRACT	999	1,200		1,400	1,402	1,400	(2)	(0.2%)
101421052430	REPAIR AND MAINTENANCE	9,966	8,976	6,062	10,000	7,763	12,000	4,238	54.6%
101421052433	COPIER LEASE	3,427	3,427	3,427	5,100	817	5,100	4,283	524.3%
101421052520	AUTO INSURANCE	7,464	6,926	6,830	7,200	8,063	8,300	237	2.9%
101421052521	PROPERTY INSURANCE	38	37	38	41	39	50	11	28.2%
101421052522	POLICE PROFESSIONAL LIABILITY	47,134	43,078	42,687	45,000	43,187	47,000	3,813	8.8%
101421052530	TELEPHONE	46,003	62,463	86,000	62,664	95,035	105,000	9,965	10.5%
101421052560	MEMBERSHIPS	1,060	990	850	1,500	1,545	2,000	455	29.4%
101421052611	OFFICE SUPPLIES/OTHER	17,322	15,343	18,898	20,000	18,256	20,000	1,744	9.6%
101421052612	EQUIPMENT MAINTENANTENCE CONTRACTS	52,476	58,537	68,944	83,000	65,252	80,000	14,748	22.6%
101421052613	RANGE SUPPLIES	10,186	7,122	13,813	13,000	16,362	15,000	(1,362)	(8.3%)
101421052614	DARE SUPPLIES	2,007	1,866	913	2,000	2,055	2,000	(55)	(2.7%)
101421052615	MOTOR MAINTENANCE SUPPLIES	22,355	31,453	25,841	29,000	22,455	25,000	2,545	11.3%
101421052616	MINOR EQUIPMENT REPLACEMENT	10,596	12,744	22,525	24,000	15,936	25,000	9,064	56.9%
101421052617	NEW HIRE/RESERVE UNIFORMS	22,281	9,330	23,892	27,000	11,323	25,000	13,677	120.8%
101421052618	BULLET PROOF VEST REPLACEMENT	2,312	10,336	6,320	12,000	10,888	12,000	1,112	10.2%
101421052619	BICYCLE PATROL PROGRAM	2,294	1,584	1,999	2,000	1,999	2,000	1	0.0%
101421052620	CANINE PROGRAM	0	0	0	0		0	0	
101421052626	GASOLINE AND OIL	69,680	61,393	57,569	68,250	57,071	65,000	7,929	13.9%
101421052628	RADIO MAINTENANCE	10,537	15,392	18,083	18,000	19,238	25,700	6,462	33.6%
101421052630	JAIL OPERATIONS	27,270	26,810	24,659	33,000	30,785	35,000	4,215	13.7%
101421052631	PRISONER MEDICAL			0	0		0	0	
101421052650	POSTAGE	1,572	1,683	1,389	2,200	1,445	2,500	1,055	73.0%
101421052800	INVESTIGATION	16,318	10,803	17,314	19,000	18,201	21,000	2,799	15.4%
<b>Total O&amp;M</b>		<b>483,959</b>	<b>475,825</b>	<b>526,551</b>	<b>595,005</b>	<b>538,586</b>	<b>638,300</b>	<b>99,714</b>	<b>18.51%</b>

City of Barberton, Ohio  
 General Fund  
 Expenditures

Police Department  
 Police Chief

ACCOUNT #	DESCRIPTION	2018 ACTUAL	2019 ACTUAL	2020 ACTUAL	2021		2022 BUDGET	BUDGETED INCR/(DECR.)	
					BUDGET	ACTUAL		\$\$	%
	<b>Capital Outlay:</b>								
101421053740	EQUIPMENT AND FURNISHINGS				20,000	2,688	28,000	25,312	941.7%
101421053750	VEHICLES			203,126	88,000	78,700		(78,700)	(100.0%)
	<b>Total Capital Outlay</b>	0	0	203,126	108,000	81,388	28,000	(53,388)	-65.60%
	<b>Debt Service:</b>								
101421054912	CAPITAL LEASE PRINCIPAL-2015 Explorers(3)	27,653							
	CAPITAL LEASE PRINCIPAL-2016 Cruisers(2or3)								
101421054922	CAPITAL LEASE INTEREST-2015 Explorers	612							
	CAPITAL LEASE INTEREST-2016 Cruisers (2or3)								
	<b>Total Debt Service</b>	28,265	0	0	0	0	0	0	#DIV/0!
<b>Total Police Department Expenditures</b>		<b>5,521,592</b>	<b>5,255,493</b>	<b>4,447,363</b>	<b>5,918,510</b>	<b>5,666,764</b>	<b>6,096,444</b>	<b>429,680</b>	<b>7.58%</b>
<b>Departmental Revenue Over (Under) Expenditures</b>		<b>(5,149,947)</b>	<b>(5,010,897)</b>	<b>(4,127,589)</b>	<b>(5,553,935)</b>	<b>(5,329,125)</b>	<b>(5,775,594)</b>	<b>(446,469)</b>	<b>8.38%</b>

**City of Barberton, Ohio**  
**General Fund**  
**Expenditures**

**Fire Department**  
**Fire Chief**

ACCOUNT #	DESCRIPTION	2018 ACTUAL	2019 ACTUAL	2020 ACTUAL	2021		2022 BUDGET	BUDGETED INCR (DECR)	
					BUDGET	ACTUAL		\$	%
<b>EXPENDITURES</b>									
<b>Personal Services:</b>									
101422051110	FIREFIGHTERS WAGES	3,528,393	3,480,706	1,975,916	3,730,321	3,492,603	3,799,950	307,347	8.8%
101422051111	ADMINISTRATIVE ASSISTANT	42,391	45,780	48,400	48,573	47,612	49,875	2,263	4.8%
101422051210	HEALTH & LIFE INSURANCE	813,708	745,321	346,809	850,000	781,047	850,000	68,953	8.8%
101422051220	MEDICARE	50,979	51,780	30,568	54,180	51,370	55,823	4,453	8.7%
101422051230	OPERS	5,935	6,409	6,527	6,800	(16,447)	6,983	23,430	-142.5%
101422051231	FIRE PENSION	739,436	736,107	303,749	891,415	782,689	830,000	47,311	6.0%
101422051250	SEVERANCE PAY CONTRIBUTION	70,630	70,379	75,556	74,284	73,177	76,000	2,823	3.9%
101422051260	WORKERS' COMPENSATION	81,411	72,357	20,756	51,000	48,927	52,000	3,073	6.3%
101422051280	RETIRED LIFE INSURANCE	7,520	7,785	9,945	8,300	11,288	10,700	(588)	-5.2%
101422051290	CLOTHING ALLOWANCE	51,100	50,500	50,402	55,000	50,900	55,000	4,100	8.1%
101422051292	GYM MEMBERSHIP REIMBURSEMENTS	93			800		800	800	
<b>Personal Services</b>		<b>5,391,595</b>	<b>5,267,123</b>	<b>2,868,629</b>	<b>5,770,673</b>	<b>5,323,166</b>	<b>5,787,131</b>	<b>463,965</b>	<b>8.7%</b>

**City of Barberton, Ohio**  
**General Fund**  
**Expenditures**

**Fire Department**  
**Fire Chief**

ACCOUNT #	DESCRIPTION	2018 ACTUAL	2019 ACTUAL	2020 ACTUAL	2021		2022	BUDGETED	
					BUDGET	ACTUAL	BUDGET	INCR (DECR)	%
								\$	%
	<b>Operations &amp; Maintenance:</b>								
101422052320	TRAINING/TRAVEL	18,006	10,534	13,052	17,500	8,779	24,850	16,071	183.1%
101422052330	PROFESSIONAL SERVICES	55,250	55,208	55,523	75,000	61,861	78,000	16,139	26.1%
101422052420	LAUNDRY SERVICE	9,294	9,791	12,393	10,000	12,334	15,000	2,666	21.6%
101422052430	REPAIR AND MAINTENANCE	44,421	53,744	51,970	78,200	58,408	83,500	25,092	43.0%
101422052433	COPIER LEASE	1,622	1,622	1,622	2,500	332	2,640	2,308	694.4%
101422052434	RADIO SUPPLIES AND REPAIRS	662	2,092	563	3,000	2,133	5,450	3,317	155.5%
101422052435	SMALL EQUIPMENT AND FURNIS	0			4,000	13,330	12,800	(530)	-4.0%
101422052520	AUTO INSURANCE	16,260	16,647	15,879	16,800	15,853	16,200	347	2.2%
101422052521	PROPERTY INSURANCE	4,388	4,332	4,453	5,000	4,541	5,000	459	10.1%
101422052522	EMT MALPRACTICE INSURANCE	825	754	747	800	756	850	94	12.5%
101422052530	TELEPHONE	9,347	11,022	9,244	10,000	8,815	10,000	1,185	13.4%
101422052560	MEMBERSHIPS	544	404	360	1,050	150	1,500	1,350	900.0%
101422052610	TURN OUT GEAR REPLACEMENT	9,025	16,051	9,617	13,000	17,822	21,000	3,178	17.8%
101422052611	OFFICE SUPPLIES/OTHER	1,367	946	1,397	1,800	878	1,500	622	70.9%
101422052612	OPERATING SUPPLIES	8,556	11,563	19,259	19,800	29,646	22,000	(7,646)	-25.8%
101422052613	TOOLS AND EQUIPMENT	4,796	5,324	8,711	6,000	7,357	23,550	16,193	220.1%
101422052614	REPAIR & MAINTENANCE SUPPLIES	6,173	6,191	9,303	12,500	9,859	11,500	1,641	16.6%
101422052615	ANNUAL SERVICE AGREEMENTS	19,866	23,183	22,768	24,063	22,200	74,200	52,000	234.2%
101422052616	SAFETY EQUIPMENT DX	5,831	3,000	4,849	8,500	1,219	6,000	4,781	392.1%
101422052617	AIR MASK REPAIR/UPGRADE	5,602	6,791	4,383	9,000	12,570	12,000	(570)	-4.5%
101422052618	EMS SUPPLIES	27,659	24,154	31,801	31,400	29,783	49,500	19,717	66.2%
101422052620	EMS GRANT EXPENDITURES			0				0	
101422052621	EAST OHIO GAS	7,151	5,165	5,247	10,000	5,801	12,000	6,199	106.9%
101422052622	ELECTRIC POWER	25,113	26,501	25,681	30,000	28,306	32,000	3,694	13.1%
101422052626	GASOLINE AND OIL	17,115	16,058	13,496	18,500	25,121	20,000	(5,121)	-20.4%
101422052628	RADIO MAINTENANCE	11,391	15,808	18,285	24,000	15,871	29,000	13,129	82.7%
101422052650	POSTAGE	144	313	199	500	138	500	362	261.5%
<b>Total O&amp;M</b>		<b>310,407</b>	<b>327,198</b>	<b>340,803</b>	<b>432,913</b>	<b>393,865</b>	<b>570,540</b>	<b>176,675</b>	<b>44.9%</b>

**City of Barberton, Ohio**  
**General Fund**  
**Expenditures**

**Fire Department**  
**Fire Chief**

ACCOUNT #	DESCRIPTION	2018 ACTUAL	2019 ACTUAL	2020 ACTUAL	2021		2022	BUDGETED INCR (DECR)	
					BUDGET	ACTUAL	BUDGET	\$\$	%
	<b>Capital Outlay:</b>								
	<a href="#">(See Fund 206 Fire Levy additional capital budget)</a>								
101422053720	BUILDINGS					30,292		(30,292)	-100.0%
101422053720	IMPROVEMENTS OTHER THAN BUILDINGS							0	
101422053740	EQUIPMENT AND FURNISHINGS							0	
101422053750	VEHICLES				100,000	100,000		(100,000)	-100.0%
	<b>Total Capital Outlay</b>	0	0	0	100,000	130,292	0	(130,292)	-100.0%
<b>Total Fire Department</b>		<b>5,702,002</b>	<b>5,594,321</b>	<b>3,209,431</b>	<b>6,303,586</b>	<b>5,847,323</b>	<b>6,357,671</b>	<b>510,348</b>	<b>8.7%</b>



**City of Barberton, Ohio**  
**General Fund**  
**Expenditures**

**Probation Department**  
**Probation Officer**

ACCOUNT #	DESCRIPTION	2018 ACTUAL	2019 ACTUAL	2020 ACTUAL	2021		2022 BUDGET	BUDGETED INCR (DECR)	
					BUDGET	ACTUAL		\$\$	%
<b>EXPENDITURES</b>									
<b>Personal Services:</b>									
101423551110	PROBATION OFFICER SALARY	57,405	57,983	59,813	60,000	57,797	63,500	5,703	9.9%
101423551111	ASSISTANT PROBATION OFFICERS	33,280	24,319	33,790	35,750	36,038	40,040	4,003	11.1%
101423551112	ASSISTANT PROBATION OFFICER II	40,769	40,702	41,954	42,000	40,400	42,420	2,020	5.0%
101423551113	PART TIME SECRETARY							0	
101423551210	HEALTH & LIFE INSURANCE	70,250	58,677	51,533	63,000	51,413	60,000	8,587	16.7%
101423551220	MEDICARE	1,804	1,686	1,860	2,077	1,837	2,150	313	17.1%
101423551230	P.E.R.S.	18,300	17,034	18,243	19,250	19,454	20,500	1,046	5.4%
101423551250	SEVERANCE PAY CONTRIBUTION	2,629	2,460	2,711	2,750	2,685	2,900	215	8.0%
101423551260	WORKERS' COMPENSATION	2,889	2,664	1,780	2,200	1,893	2,000	107	5.7%
101423551292	GYM MEMBERSHIP REIMBURSEMENTS	400						0	
<b>Total Personal Services</b>		<b>227,726</b>	<b>205,525</b>	<b>211,684</b>	<b>227,027</b>	<b>211,516</b>	<b>233,510</b>	<b>21,994</b>	<b>10.4%</b>
<b>Operations &amp; Maintenance:</b>									
101423552320	TRAVEL/TRAINING	740	300	550	500		0	0	
101423552343	INCARCERATION PROGRAMS	512	0				0	0	
101423552430	REPAIR & MAINTENANCE						0	0	
101423552433	COPIER LEASE	1,689	2,444	2,195	2,500	2,040	2,800	760	37.2%
101423552530	TELEPHONE	674	934	1,064	500	520	550	30	5.7%
101423552611	OFFICE SUPPLIES/OTHER	1,463	909	732	1,000	1,315	0	(1,315)	-100.0%
101423552650	POSTAGE								
101423552700	PROBATION FEE EXPENDITURES							0	
<b>Total O&amp;M</b>		<b>5,078</b>	<b>4,586</b>	<b>4,541</b>	<b>4,500</b>	<b>3,876</b>	<b>3,350</b>	<b>(526)</b>	<b>-13.6%</b>
<b>Capital Outlay:</b>									
101423553740	EQUIPMENT AND FURNISHINGS							0	
<b>Total Capital</b>		<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	
<b>Total Probation Department</b>		<b>232,804</b>	<b>210,111</b>	<b>216,224</b>	<b>231,527</b>	<b>215,392</b>	<b>236,860</b>	<b>21,468</b>	<b>10.0%</b>

**City of Barberton, Ohio**

**General Fund**

**Expenditures**

Service Director

City Engineer

Building Commissioner

ACCOUNT #	DESCRIPTION	2018 ACTUAL	2019 ACTUAL	2020 ACTUAL	2021		2022 BUDGET	BUDGETED INCR (DECR)	
					BUDGET	ACTUAL		\$\$	%
<b>EXPENDITURES</b>									
<b>Personal Services:</b>									
101424051110	BLDG. COMMISSIONER	22,733	25,875	54,056	76,000	67,032	70,113	3,081	4.6%
101424051111	SECRETARY	11,093	11,287	11,384	26,000	16,772	30,000	13,228	78.9%
101424051112	BUILDING INSPECTOR	43,696	20,908	19,256	40,000	19,197	20,000	803	4.2%
101424051113	ELEC/HOUSING INSPECTOR							0	
101424051114	PROPERTY MAINT. INSPECTOR	45,078	13,779	17,545	11,700	11,459	25,000	13,541	118.2%
101424051115	ZONING INSPECTOR	21,667	10,909	8,789	11,700	11,945	12,285	340	2.8%
101424051116	INPECTOR		19,159	19,013	19,819	20,663	20,810	147	0.7%
101424051117	ENGINEER			0	0			0	
101424051120	PART-TIME TEMPORARY WAGES							0	
101424051210	HEALTH & LIFE INSURANCE	46,182	23,423	26,441	53,449	28,865	30,000	1,135	3.9%
101424051211	AFSCME CARE PLAN		0	0				0	
101424051220	MEDICARE	2,061	1,443	1,860	2,690	2,090	2,600	510	24.4%
101424051230	OPERS	20,197	14,050	17,420	26,000	21,063	22,000	937	4.5%
101424051250	SEVERANCE PAY CONTRIBUTION	2,885	2,020	2,588	3,750	2,923	3,000	77	2.6%
101424051260	WORKERS' COMPENSATION	2,880	2,923	1,954	2,200	1,816	2,200	384	21.2%
101424051292	GYM MEMBERSHIP REIMBURSEMENTS	268	400	737	2,000	401	1,750	1,349	336.8%
101424051291	BOOT/CLOTHING REIMBURSEMENT	799	788		1,500	400	2,000	1,600	400.0%
	<b>Total Personal Services</b>	<b>219,540</b>	<b>146,965</b>	<b>181,042</b>	<b>276,808</b>	<b>204,624</b>	<b>241,758</b>	<b>37,134</b>	<b>18.1%</b>

**City of Barberton, Ohio**

**General Fund**

**Expenditures**

**Service Director**

**City Engineer**

**Building Commissioner**

ACCOUNT #	DESCRIPTION	2018 ACTUAL	2019 ACTUAL	2020 ACTUAL	2021		2022 BUDGET	BUDGETED INCR (DECR)		
					BUDGET	ACTUAL		\$\$	%	
<b>Operations &amp; Maintenance:</b>										
101424052320	TRAINING/TRAVEL	1,017	0	219	2,500	2,068	3,000	932	45.1%	
101424052330	PROFESSIONAL SERVICE	21,205	24,885	32,049	35,000	43,575	45,000	1,425	3.3%	
101424052430	REPAIR AND MAINTENANCE	0	0	0	1,000		1,000	1,000		
101424052433	COPIER LEASE	3,794	590	1,200	5,000	1,773	4,000	2,227	125.6%	
101424052460	BUILDING DEMOLITIONS	1,198	1,146	1,010	20,000	3,153	15,000	11,847	375.7%	
101424052520	VEHICLE INSURANCE	503	498	491	550	213	300	87	40.7%	
101424052530	TELEPHONE	5,148	7,202	6,839	7,300	6,533	7,250	717	11.0%	
101424052540	ADVERTISING	795	2,500	0	3,000	621	2,500	1,880	302.9%	
101424052580	MILEAGE REIMBURSEMENT	402	144	0	1,500		500	500		
101424052611	OFFICE SUPPLIES/OTHER	3,429	3,135	3,250	3,500	5,869	10,000	4,131	70.4%	
101424052612	MATERIALS	249	94	272	500	697	1,000	303	43.5%	
101424052615	AUTO MAINTENANCE/EXPENSE	447	762	676	1,750	619	1,000	381	61.6%	
101424052626	GASOLINE & OIL	2,139	1,902	1,329	2,750	3,042	2,750	(292)	-9.6%	
101424052628	RADIO MAINTENANCE	712	1,040	1,203	1,200	1,160	1,500	340	29.3%	
101424052650	POSTAGE	4,295	2,178	2,306	3,000	3,108	3,500	392	12.6%	
<b>Total O&amp;M</b>		<b>45,334</b>	<b>46,077</b>	<b>50,843</b>	<b>88,550</b>	<b>72,430</b>	<b>98,300</b>	<b>25,870</b>	<b>35.7%</b>	
<b>Capital Outlay:</b>										
101424053740	EQUIPMENT AND FURNISHINGS							0		
<b>Total Capital</b>		<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0.0%</b>	
<b>Total Building/Engineering</b>		<b>264,873</b>	<b>193,042</b>	<b>231,885</b>	<b>365,358</b>	<b>277,054</b>	<b>340,058</b>	<b>63,003</b>	<b>22.7%</b>	

# City of Barberton, Ohio

## General Fund

### Expenditures

#### Signal Department

#### Street Superintendent

ACCOUNT #	DESCRIPTION	2018 ACTUAL	2019 ACTUAL	2020 ACTUAL	2021		2022 BUDGET	BUDGETED INCR (DECR)	
					BUDGET	ACTUAL		\$\$	%
<b>EXPENDITURES</b>									
<b>Personal Services:</b>									
101425051111	SIGNAL DEPARTMENT WAGES	65,836	69,009	37,075	55,959	57,888	57,080	(808)	-1.4%
101425051210	HEALTH & LIFE INSURANCE	21,038	19,694	10,811	18,720	17,126	18,720	1,594	9.3%
101425051211	AFSCME CARE PLAN	0	0				0	0	
101425051220	MEDICARE	947	993	534	811	831	828	(3)	-0.4%
101425051230	OPERS	9,217	9,661	4,988	7,834	8,307	7,992	(315)	-3.8%
101425051250	SEVERANCE PAY CONTRIBUTION	1,317	1,380	741	1,119	1,158	1,142	(16)	-1.4%
101425051260	WORKERS COMPENSATION	1,369	1,334	713	1,584	518	900	382	73.8%
101425051291	CLOTHING REIMBURSEMENTS	500	500	250	400	213	480	267	125.4%
101425051292	GYM MEMBERSHIP REIMBURSEMENTS			134	320	0	320	320	
<b>Total Personal Services</b>		100,224	102,572	55,245	86,747	86,041	87,462	652	0.8%
<b>Operations &amp; Maintenance:</b>									
101425052330	CONTRACTED SERVICES	0		2,875	5,000	4,975	5,000	25	0.5%
101425052520	AUTO INSURANCE	843	804	792	850	780	850	70	9.0%
101425052530	TELEPHONE	1,417	1,596	845	1,700	92	1,000	908	984.1%
101425052613	REPAIR & MAINTENANCE SUPPLIES	4,665	888	5,999	2,500	1,710	3,000	1,290	75.4%
101425052614	CLOTHING ALLOWANCE/FITNESS	0			0		100	100	
101425052617	SIGNAL MAINTENANCE SUPPLIES	11,170	6,312	1,390	0		0	0	
101425052626	GASOLINE AND OIL	3,194	1,558	863	3,000	1,899	2,500	601	31.7%
101425052810	DAMAGE CLAIMS				0		0	0	
<b>Total O&amp;M</b>		21,289	11,157	12,764	13,050	9,456	12,450	(25,394)	-67.1%
<b>Capital Outlay:</b>									
101425053740	EQUIPMENT AND FURNISHINGS				0		0	16,821	-100.0%
<b>Total Capital</b>		0	0	0	0	0	0	16,821	0.0%
<b>Total Signal Department</b>		121,513	113,729	68,010	99,797	95,497	99,912	(7,921)	-7.3%

**City of Barberton, Ohio**

**General Fund**

**Expenditures**

**Parks Administration**

**Parks Director**

ACCOUNT #	DESCRIPTION	2018 ACTUAL	2019 ACTUAL	2020 ACTUAL	2021		2022 BUDGET	BUDGETED	
					BUDGET	ACTUAL		INCR (DECR) \$\$	%
<b>EXPENDITURES</b>									
<b>Personal Services:</b>									
101451151110	DIRECTOR SALARY	50,249	51,402	54,397	53,692	64,623	53,692	(10,931)	-17.3%
101451151111	CLERK SENIOR	45,140	46,031	48,748	47,902	49,089	47,902	(1,187)	-2.7%
101451151112	DEPUTY DIRECTOR SALARY	25,963	19,611	22,920	23,601	23,605	23,601	(4)	0.0%
101451151113	EVENT COORDINATOR	37,987	8,026	43,170	45,350	35,299	45,350	10,051	34.5%
101451151210	HEALTH & LIFE INSURANCE	56,491	42,097	53,102	56,000	49,101	52,000	2,899	7.3%
101451151211	AFSCME CARE PLAN							0	
101451151220	MEDICARE	1,518	1,032	1,627	2,474	2,292	2,474	182	9.2%
101451151230	P.E.R.S.	22,254	17,404	22,729	23,877	23,895	23,877	(18)	-0.1%
101451151250	SEVERANCE PAY CONTRIBUTION	3,187	2,501	3,385	3,411	4,391	3,411	(980)	-31.9%
101451151260	WORKERS' COMPENSATION	3,838	3,229	2,158	2,500	2,363	2,600	237	9.4%
101451151290	CLOTHING ALLOWANCE						400	400	
101451151292	GYM MEMBERSHIP REIMBURSEMENTS						1,600		
<b>Total Personal Services</b>		<b>246,628</b>	<b>191,332</b>	<b>252,235</b>	<b>258,807</b>	<b>254,658</b>	<b>256,907</b>	<b>2,249</b>	<b>1.0%</b>
<b>Operations &amp; Maintenance:</b>									
101451152320	TRAINING/TRAVEL						3,000	3,000	
101451152330	PROFESSIONAL SERVICES / VISITO	2,350	3,500	2,323	3,000	2,999	3,000	1	0.0%
101451152440	COPY MACHINE RENT	3,981	2,006	2,930	3,000	1,267	3,000	1,733	25.2%
101451152520	AUTO INSURANCE	2,437	2,311	2,223	2,400	1,683	2,100	417	19.0%
101451152521	PROPERTY INSURANCE	1,878	1,854	1,909	2,050	1,947	2,050	103	3.7%
101451152530	TELEPHONE	375	202	140	400	(2)	400	402	27.6%
101451152540	MARKETING AND ADVERTISING	4,100	4,984	4,299	5,000	4,455	5,000	545	14.7%
101451152560	MEMBERSHIPS	0					7,200	7,200	1403.5%
101451152611	OFFICE SUPPLIES/OTHER	3,588	208	1,888	400	364	400	36	1.4%
101451152612	VOLUNTEER PROGRAM SUPPLIES	0	528		250	120	250	130	29.3%
101451152650	POSTAGE	824	562	1,012	500	455	500	45	3.9%
101451152840	PROPERTY TAXES							0	
<b>Total O&amp;M</b>		<b>19,533</b>	<b>16,155</b>	<b>16,723</b>	<b>17,000</b>	<b>13,287</b>	<b>26,900</b>	<b>13,613</b>	<b>57.4%</b>
<b>Capital Outlay:</b>									
101451153730	IMPROVEMENTS OTHER THAN BUILDINGS				25,000	18,745	77,000	58,255	
101451153740	EQUIPMENT AND FURNISHINGS							0	
101451153750	VEHICLES							0	
<b>Total Capital</b>		<b>0</b>	<b>0</b>	<b>0</b>	<b>25,000</b>	<b>18,745</b>	<b>77,000</b>	<b>58,255</b>	<b>33,255</b>
<b>Total Parks Administration</b>		<b>266,161</b>	<b>207,488</b>	<b>268,959</b>	<b>300,807</b>	<b>286,690</b>	<b>360,807</b>	<b>74,117</b>	<b>29.8%</b>

City of Barberton, Ohio

General Fund

Expenditures

Senior Center Programs

Parks Director

ACCOUNT #	DESCRIPTION	2018 ACTUAL	2019 ACTUAL	2020 ACTUAL	2021		2022 BUDGET	BUDGETED INCR (DECR)	
					BUDGET	ACTUAL		\$\$	%
<b>EXPENDITURES</b>									
<b>Personal Services:</b>									
101451251110	SENIOR CENTER SALARIES	26,697	16,211	18,835	24,500	23,605	24,500	895	3.8%
101451251111	GRANT FUNDED SALARIES							0	
101451251210	HEALTH & LIFE INSURANCE	2,140	3,575	4,695	4,800	5,437	5,500	63	1.2%
101451251220	MEDICARE	383	155	268	355	337	355	18	5.5%
101451251230	OPERS	3,737	1,544	2,489	3,430	3,428	3,430	2	0.1%
101451251250	SEVERANCE PAY CONTRIBUTION	534	224	377	490	472	490	18	3.8%
101451251260	WORKERS' COMPENSATION	632	541	362	350	263	350	87	33.1%
<b>Total Personal Services</b>		<b>34,123</b>	<b>22,250</b>	<b>27,026</b>	<b>33,925</b>	<b>33,542</b>	<b>34,625</b>	<b>1,083</b>	<b>3.2%</b>
<b>Operations &amp; Maintenance:</b>									
101451252611	PROGRAM SUPPLIES	1,497	1,808	4,792	1,500	3,029	1,500	(1,529)	-50.5%
101451252612	CLEANING SUPPLIES	21,544	22,205	6,705	20,000	20,173	20,000	(173)	-0.9%
101451252621	NATURAL GAS	2,531	2,286	1,373	3,000	2,173	3,000	827	38.0%
101451252622	ELECTRIC POWER	6,518	5,601	3,988	6,000	4,834	6,000	1,166	24.1%
<b>Total O&amp;M</b>		<b>32,089</b>	<b>31,900</b>	<b>16,858</b>	<b>30,500</b>	<b>30,210</b>	<b>30,500</b>	<b>290</b>	<b>1.0%</b>
<b>Capital Outlay:</b>									
101451253740	EQUIPMENT AND FURNISHINGS							0	
101451253750	VEHICLES								
<b>Total Capital</b>		<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>-</b>		
<b>Total Senior Center Programs</b>		<b>66,212</b>	<b>54,150</b>	<b>43,885</b>	<b>64,425</b>	<b>63,752</b>	<b>65,125</b>	<b>1,373</b>	<b>2.2%</b>

**City of Barberton, Ohio**

**General Fund**

**Expenditures**

**Recreation Programs**

**Parks Director**

ACCOUNT #	DESCRIPTION	2018 ACTUAL	2019 ACTUAL	2020 ACTUAL	2021		2022 BUDGET	BUDGETED INCR (DECR)	
					BUDGET	ACTUAL		\$	%
<b>EXPENDITURES</b>									
<b>Personal Services:</b>									
101451351121	PARK POLICE WAGES	160						0	
101451351122	SUMMER PLAYGROUND WAGES	12,763	5,300		10,500		10,500	10,500	
101451351123	WINTER RECREATION WAGES	0			3,000		3,000	3,000	
101451351220	MEDICARE	187			196		200	200	
101451351230	OPERS	1,787			1,890		2,000	2,000	
101451351250	SEVERANCE PAY CONTRIBUTION	258			270		300	300	
101451351260	WORKERS' COMPENSATION	288	262	175	0		0	0	
<b>Total Personal Services</b>		15,444	5,562	175	15,856	0	16,000	16,000	#DIV/0!
<b>Operations &amp; Maintenance:</b>									
101451352331	CONTRACTUAL SERVICES					2,095	9,000	6,905	329.6%
101451352340	FIREWORKS	8,000	8,000	7,930	8,000	8,000	15,000	7,000	87.5%
101451352530	TELEPHONE	93	101	70	125	(1)	125	126	#####
101451352580	MILEAGE REIMBURSEMENT	215	106	154	150		150	150	
101451352611	OPERATING SUPPLIES	1,853	2,185	1,952	2,100	1,709	2,100	391	22.9%
<b>Total O&amp;M</b>		10,161	10,392	10,107	10,375	11,803	26,375	14,572	123.5%
<b>Total Recreation Programs</b>		25,605	15,954	10,282	26,231	11,803	42,375	30,572	259.0%

**City of Barberton, Ohio**

**General Fund**

**Expenditures**

**Parks Maintenance**

**Parks Supervisor**

ACCOUNT #	DESCRIPTION	2018	2019	2020	2021		2022	INCR (DECR)	
		ACTUAL	ACTUAL	ACTUAL	BUDGET	ACTUAL	BUDGET	\$\$	%
<b>EXPENDITURES</b>									
<b>Personal Services:</b>									
101452151110	MAINT EMPLOYEES SALARY	186,292	151,061	106,032	127,901	104,190	134,590	30,400	29.2%
101452151120	SEASONAL MAINTENANCE	26,428		0	31,680	16,964	37,440	20,477	120.7%
101452151130	SPECIAL EVENTS	4,146	5,497	3,148	5,500	732	5,650	4,918	671.7%
101452151210	HEALTH & LIFE INSURANCE	75,896	53,348	34,407	49,350	34,412	40,000	5,588	16.2%
101452151211	AFSCME CARE PLAN	0					0	0	
101452151220	MEDICARE	3,125	2,253	1,572	1,719	1,763	1,750	(13)	-0.8%
101452151230	OPERS	30,362	21,859	14,741	16,595	17,608	16,900	(708)	-4.0%
101452151250	SEVERANCE PAY CONTRIBUTION	4,337	3,131	2,184	2,371	2,438	2,414	(24)	-1.0%
101452151260	WORKERS' COMPENSATION	4,838	4,394	2,937	1,700	1,525	1,900	375	24.6%
101452151290	UNIFORM ALLOWNANCE	0			0	0	0	0	
101452151291	CLOTHING REIMBURSEMENTS	1,854	1,621	651	1,500	1,477	1,500	23	1.6%
101452151292	GYM MEMBERSHIP REIMBURSEMENTS	782	400	400	1,200	0	1,200	1,200	
<b>Total Personal Services</b>		<b>338,060</b>	<b>243,565</b>	<b>166,072</b>	<b>239,516</b>	<b>181,108</b>	<b>243,344</b>	<b>62,236</b>	<b>34.4%</b>
<b>Operations &amp; Maintenance:</b>									
101452152330	CONTRACTED SERVICES	6,502	6,067	19,475	20,000	13,518	18,000	4,482	33.2%
101452152430	REPAIR AND MAINTENANCE	3,441	7,056	4,901	8,000	6,398	8,000	1,602	25.0%
101452152530	TELEPHONE	1,417	1,596	845	1,600	92	1,200	1,108	1201.0%
101452152611	OPERATING SUPPLIES	7,960	3,486	1,270	12,000	3,835	10,000	6,165	160.8%
101452152612	CHEMICALS	964		1,591	1,500	0	1,000	1,000	
101452152613	REPAIR AND MAINT. SUPPLIES	7,253	3,817	2,763	7,500	5,452	8,500	3,048	55.9%
101452152614	SAFETY SUPPLIES	294	401	0	750	1,748	1,000	(748)	-42.8%
101452152622	ELECTRIC POWER	24,645	18,231	19,689	20,000	22,989	22,000	(989)	-4.3%
101452152626	GASOLINE AND OIL	11,844	7,665	5,603	12,000	13,694	14,000	306	2.2%
101452152628	RADIO MAINTENANCE	1,709	2,496	2,887	3,000	3,126	2,500	(626)	-20.0%
<b>Total O&amp;M</b>		<b>66,028</b>	<b>50,814</b>	<b>59,024</b>	<b>86,350</b>	<b>70,850</b>	<b>86,200</b>	<b>15,350</b>	<b>21.7%</b>
<b>Capital Outlay:</b>									
101452153720	IMPROVEMENTS OTHER THAN BUILDINGS							0	
101452153730	BUILDINGS						30,000	30,000	
101452153740	EQUIPMENT AND FURNISHINGS				25,000	23,801	14,000	(9,801)	-41.2%
101452153750	VEHICLES						70,000	70,000	
<b>Total Capital Outlay</b>		<b>0</b>	<b>0</b>	<b>0</b>	<b>25,000</b>	<b>23,801</b>	<b>114,000</b>	<b>14,000</b>	<b>58.8%</b>
<b>Debt Service:</b>									
101452154912	CAPITAL LEASE PRINCIPAL (Mower)	6,896						0	
101452154922	CAPITAL LEASE INTEREST (Mower)	153						0	
<b>Total Debt Service</b>		<b>7,049</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	
<b>Total Parks Maintenance</b>		<b>411,138</b>	<b>294,379</b>	<b>225,096</b>	<b>350,866</b>	<b>275,759</b>	<b>443,544</b>	<b>91,586</b>	<b>33.2%</b>



**City of Barberton, Ohio**  
**General Fund**  
**Expenditures**

**Planning Department**  
**Planning Director**

ACCOUNT #	DESCRIPTION	2018 ACTUAL	2019 ACTUAL	2020 ACTUAL	2021		2022 BUDGET	BUDGETED INCR (DECR)	
					BUDGET	ACTUAL		\$\$	%
<b>EXPENDITURES</b>									
<b>Personal Services:</b>									
101463051110	PLANNING DIRECTOR	50,266	51,324	50,000	50,555	50,559	50,555	(4)	0.0%
101463051111	PLANNER	39,476	29,680	15,618	11,396	15,266	11,396	(3,870)	-25.4%
101463051112	ASSISTANT PLANNING DIRECTOR				0		52,000	52,000	
101463051113	COMMUNITY DEVELOPMENT ADMINISTRATOR	14,240	8,750	20,201	20,752	15,609	10,000	(5,609)	-35.9%
101463051114	OVERTIME WAGES	0		0	1,000		1,000	1,000	
101463051115	INTERN WAGES	2,525		0	2,500	1,697	10,000	8,304	489.4%
101463051116	CLERK WAGES						35,000		
101463051210	HEALTH & LIFE INSURANCE	31,920	26,926	12,733	35,000	29,063	80,000	50,937	175.3%
101463051211	AFSCME CARE PLAN (LEGAL ONLY)	0		0	100		100	100	
101463051220	MEDICARE	1,485	1,244	1,295	1,800	1,156	3,000	1,844	159.5%
101463051230	OPERS	14,907	12,306	10,832	18,000	11,873	30,000	18,127	152.7%
101463051250	SEVERANCE PAY CONTRIBUTION	2,099	1,758	1,716	3,000	1,659	5,100	3,441	207.5%
101463051260	WORKERS' COMPENSATION	2,407	2,158	1,442	1,500	1,198	1,250	52	4.3%
101463051292	GYM MEMBERSHIP REIMBURSEMENTS	753	0	0	1,200	0	1,600	1,600	
<b>Total Personal Services</b>		<b>160,078</b>	<b>134,146</b>	<b>113,837</b>	<b>146,803</b>	<b>128,080</b>	<b>291,001</b>	<b>162,921</b>	<b>127.2%</b>

City of Barberton, Ohio

General Fund

Expenditures

Planning Department

Planning Director

ACCOUNT #	DESCRIPTION	2018 ACTUAL	2019 ACTUAL	2020 ACTUAL	2021		2022 BUDGET	BUDGETED INCR (DECR)	
					BUDGET	ACTUAL		\$\$	%
<b>Operations &amp; Maintenance:</b>									
101463052320	TRAINING/TRAVEL	386	323	690	10,000	750	10,000	9,250	1233.4%
101463052322	EDUCATION REIMBURSEMENT						5,000		
101463052330	PROFESSIONAL SERVICES	66,142	84,708	116,280	140,000	103,333	185,000	81,667	79.0%
101463052337	ODOT SAFE ROUTE PLAN							0	
101463052338	OECC TOWPATH TRAILHEAD PROJECT							0	
101463052339	OECA TOWPATH PROJECT							0	
101463052340	USEPA PETRO ASSESSMENTS 2010-2013							0	
101463052341	USEPA HAZSUB ASSESSMENTS 2010-2013							0	
101463052342	TOWPATH-OECC 2013							0	
101463052343	TOWPATH-KIWANIS							0	
101463052344	TOWPATH-ALCOA							0	
101463052345	TOWPATH-BARBERTON COMMUNITY FOUNDATION							0	
101463052346	LAND REUTILIZATION ACQUISITION	173	317		2,000		2,000	2,000	
101463052433	COPIER LEASE	1,914	1,716	1,536	2,000	33	2,000	1,967	5918.7%
101463052520	AUTO INSURANCE	123	234	230	300	341	400	59	17.5%
101463052530	TELEPHONE	674	934	1,064	800	520	800	280	53.8%
101463052560	MEMBERSHIPS	530	610	451	1,500	915	1,750	835	91.3%
101463052580	MILEAGE REIMBURSEMENT	162		0	200		200	200	
101463052611	OFFICE SUPPLIES/SMALL EQUIPMENT	364	2,800	2,639	5,000	3,002	5,000	1,998	66.6%
101463052615	UNIVERSITY OF AKRON ASSESS GRANT EXPEND							0	
101463052626	FUEL CHARGEBACK	381	223	58	500	129	400	271	209.5%
101463052650	POSTAGE	1,534	1,580	1,527	2,500	1,612	3,000	1,388	86.1%
101463052705	LAND BANK PROGRAM EXPENDITURES	7,337	7,750	10,410	15,000	1,400	15,000	13,600	971.4%
101463052615	AUTO REPAIR & MAINTENANCE			0	500		500	500	
101463052460	DEMOLITIONS	23,160	26,225	58,213	75,000	38,995	50,000	11,005	28.2%
101463052430	ART & ENTERTAINMENT DISTRICT MAINT			2,980	30,000	11,990	22,000	10,010	83.5%
<b>Total O&amp;M</b>		<b>102,878</b>	<b>127,420</b>	<b>196,078</b>	<b>285,300</b>	<b>163,021</b>	<b>303,050</b>	<b>140,029</b>	<b>85.9%</b>
<b>Capital Outlay:</b>									
101463053700	EQUIPMENT AND FURNISHINGS	1,183		658	5,000	2,695	5,000	2,305	85.5%
101463053720	BUILDING IMPROVEMENTS	28,579			30,000	40,629	30,000	(10,629)	-26.2%
101463053740	EQUIPMENT AND FURNISHINGS	0	186	1,949				0	
101463053760	INFRASTRUCTURE-SIDEWALKS				270,000	123,939	150,000	26,061	21.0%
<b>Total Capital</b>		<b>29,762</b>	<b>186</b>	<b>2,607</b>	<b>305,000</b>	<b>167,263</b>	<b>185,000</b>	<b>17,737</b>	<b>0.0%</b>
<b>Total Planning Department</b>		<b>292,718</b>	<b>261,752</b>	<b>312,522</b>	<b>737,103</b>	<b>458,364</b>	<b>779,051</b>	<b>320,687</b>	<b>70.0%</b>

**City of Barberton, Ohio**

**General Fund**

**Expenditures**

**Operating Transfers**

**Finance Director**

ACCOUNT #	DESCRIPTION	2018 ACTUAL	2019 ACTUAL	2020 ACTUAL	2021		2022 BUDGET	BUDGETED INCR (DECR)	
					BUDGET	ACTUAL		\$\$	%
<b>EXPENDITURES</b>									
<b>Transfers Out:</b>									
101491059202	TRANSFER TO STREET M & R		0	0	0				0
101491059510	TRANSFER TO STORM WATER			0	0				0
101491059734	TRANSFER TO TRUST FUND			0	0				0
101491059211	TRANSFER TO COURT SPECIAL PROJECTS			0	0				0
101491059212	TRANSFER TO 9-1-1 PHONE SYSTEM			0	0				0
101491059239	TRANSFER TO FEMA FUND						404		
101491059240	TRANSFER TO INFRASTRUCTURE IMPROVEMENT		200,000	0	0				
101491059242	TRANSFER TO RENTAL REGISTRATION PROGRAM			0	0				0
101491059250	TRANSFER TO CDBG			0	0				0
101491059500	ADVANCES-OUT			0	0				0
<b>Total Operating Transfers</b>		0		0	0	0	404		404

# SPECIAL REVENUE FUNDS

*Special Revenue Funds are established to account for the proceeds of specific revenue sources that are legally restricted or committed to expenditure for specified purposes*

**City of Barberton, Ohio**  
**Street Capital Improvement Fund**  
**Mayor; Finance Director; Service Director; Street Superintendent**

ACCOUNT #	DESCRIPTION	2018 ACTUAL	2019 ACTUAL	2020 ACTUAL	2021		2022 BUDGET	BUDGETED INCR (DECR)	
					BUDGET	ACTUAL		\$\$	%
	<b>Beginning Fund Cash Balance</b>	1,110,312	754,785	1,345,157	1,242,558	1,242,558	1,129,990		
	<b>Encumbrances Carried From Previous Year</b>				(204,184)		(127,682)		
	<b>Unencumbered Balance Available</b>	1,110,312	754,785	1,345,157	1,038,374	1,242,558	1,002,308		
	<b>REVENUE</b>								
	<b>Taxes:</b>								
201000041510	WITHHOLDING	1,190,458	1,217,027	1,102,171	1,100,000	1,112,094	1,100,000	(12,094)	(1.1%)
201000041511	BUSINESS ESTIMATES	98,915	101,585	132,471	100,000	18,513		(18,513)	(100.0%)
201000041512	BUSINESS FINALS	21,868	75,680	35,050	30,000	196,756	140,000	(56,756)	(28.8%)
201000041520	INDIVIDUAL ESTIMATES	65,584	71,351	66,735	66,000	5,646		(5,646)	(100.0%)
201000041521	INDIVIDUAL FINALS	61,487	67,144	60,107	60,000	111,039	125,000	13,961	12.6%
201000041530	PENALTY & SERVICE	15,689	27,041	9,032	10,000	3,699	5,000	1,301	35.2%
201000041531	COLLECTION RECOVERIES		2,149	4,618	4,000	2,289	2,000	(289)	(12.6%)
201000041540	REFUNDS & REVISIONS	(18,280)	(5,823)	(5,840)	(20,000)	(3,220)	(10,000)	(6,780)	210.6%
	<b>Total Taxes</b>	1,435,720	1,556,155	1,404,344	1,350,000	1,446,816	1,362,000	(84,816)	15.8%
	<b>INTERGOVERNMENTAL</b>								
201000043933	ODOT/FHA FUNDING								
	<b>Total</b>	0	0	0		0			
	<b>Other Revenue</b>								
201000048010	REFUNDS AND REIMBURSEMENT	17,193	8,086			46,014			
	<b>Total</b>	17,193	8,086	0		46,014			
	<b>Other Financing Sources:</b>								
202000049210	TRANSFER FROM INCOME TAX FUND							0	
202000049211	TRANSFER FROM OTHER FUND							0	
201000049310	BOND PROCEEDS							0	
201000049410	NOTE PROCEEDS		1,540,000	1,000,000	740,000	740,000	1,620,000	880,000	118.9%
201000049410	NOTE PROCEEDS-9th Street Improvements	985,000						0	
201000049430	DEBT PREMIUM								
	<b>Other Financing Sources</b>	985,000	1,540,000	1,000,000	740,000	740,000	1,620,000	880,000	26.8%
	<b>Total Revenue</b>	2,437,913	3,104,241	2,404,344	2,090,000	2,232,830	2,982,000	795,184	35.6%

**Street Capital Improvement Fund**  
**Mayor; Finance Director; Service Director; Street Superintendent**

ACCOUNT #	DESCRIPTION	2018 ACTUAL	2019 ACTUAL	2020 ACTUAL	2021		2022 BUDGET	BUDGETED	
					BUDGET	ACTUAL		INCR (DECR) \$\$	%
<b>EXPENDITURES</b>									
<b>Operations &amp; Maintenance:</b>									
201431052330	CCA OVERHEAD	32,550	31,117	24,821	40,000	44,774	46,000	1,226	2.7%
201431052331	COLLECTION AGENCY		199	472	600	179	300	121	67.2%
<b>Total O&amp;M</b>		<b>32,550</b>	<b>31,316</b>	<b>25,293</b>	<b>40,600</b>	<b>44,954</b>	<b>46,300</b>	<b>1,346</b>	<b>3.0%</b>
<b>Capital:</b>									
<b>INFRASTRUCTURE-STREET PAVING</b>									
<b>2016</b>									
201431053760	INFRASTRUCTURE-ASHPHALT RESURF PART I	668,062							
201431053761	INFRASTRUCTURE-9TH STREET IMPROVEMENTS	222,751							
<b>2019</b>									
201431053760	PROJECT ENGINEERING								
	INFRASTRUCTURE-ASHPHALT		1,166,830	194,314				0	
	INFRASTRUCTURE-CONCRETE								
	INFRASTRUCTURE- AMATS ENGINEERING 2ND ST. NW			32,805				0	
	INFRASTRUCTURE - EASTERN RD. SUMMIT COUNTY PARTNER.								
<b>2020</b>									
201431053760	PROJECT ENGINEERING			3,675	60,000		968,902		
	INFRASTRUCTURE-ASHPHALT			232,006	700,000				
	INFRASTRUCTURE-CONCRETE								
	INFRASTRUCTURE- AMATS ENGINEERING 2ND ST. NW				180,000				
	AMATS/ODOT Wooster Rd. N. State St. Int.			131,333					
	AMATS/ODOT Norton Ave. Resurfacing								
	AMATS/ODOT Wooster Rd. N. Resurfacing								
	AMATS/ODOT W. Hopocan Ave. Resurfacing								
	AMATS/ODOT Wooster Rd. W. Resurfacing (Hudson - 31st)								
	AMATS/ODOT Snyder Ave. Resurfacing								
	INFRASTRUCTURE - WOOSTER RD W. (HUDSON-2ND)								
<b>2022</b>									
201431053760	PROJECT ENGINEERING						50,000	50,000	-15.7%
	INFRASTRUCTURE-ASHPHALT						1,000,000	1,000,000	-26.0%
	INFRASTRUCTURE-CONCRETE						750,000		-69.0%
	AMATS/ODOT PID 106539 Wooster/Robinson						240,000	240,000	
	AMATS/ODOT Wooster Rd. N. Resurfacing								35.8%
	AMATS/ODOT W. Hopocan Ave. Resurfacing						15,000		
	AMATS/ODOT Wooster Rd. W. Resurfacing (Hudson - 31st)						15,000		
	AMATS/ODOT Snyder Ave. Resurfacing						20,000		

**Street Capital Improvement Fund**  
**Mayor; Finance Director; Service Director; Street Superintendent**

ACCOUNT #	DESCRIPTION	2018 ACTUAL	2019 ACTUAL	2020 ACTUAL	2021		2022 BUDGET	BUDGETED INCR (DECR)	
					BUDGET	ACTUAL		\$\$	%
	<b>Total Capital</b>	890,812	1,166,830	594,134	940,000	968,902	2,090,000	1,121,098	115.7%

**Street Capital Improvement Fund**  
**Mayor; Finance Director; Service Director; Street Superintendent**

ACCOUNT #	DESCRIPTION	2018 ACTUAL	2019 ACTUAL	2020 ACTUAL	2021		2022 BUDGET	BUDGETED	
					BUDGET	ACTUAL		INCR (DECR) \$\$	%
	<b>Debt Service:</b>								
201431054910	BOND PRINCIPAL	260,000	260,000	265,000	270,000	270,000	275,000	5,000	1.9%
201431054911	BOND INTEREST	46,065	41,255	36,445	31,545	31,543	26,600	(4,943)	-15.7%
201431054920	NOTE PRINCIPAL (9th Street Improvements)	1,540,000	985,000	1,540,000	1,000,000	1,000,000	740,000	(260,000)	-26.0%
201431054921	NOTE INTEREST	22,946	29,468	46,072	30,000	30,000	9,300	(20,700)	-69.0%
201431054950	DEBT ISSUE COST	1,067						0	
	<b>Total Debt Service</b>	<b>1,870,078</b>	<b>1,315,723</b>	<b>1,887,517</b>	<b>1,331,545</b>	<b>1,331,543</b>	<b>1,050,900</b>	<b>(280,643)</b>	<b>-21.1%</b>
<b>Total Fund Expenditures</b>		<b>2,793,440</b>	<b>2,513,869</b>	<b>2,506,943</b>	<b>2,312,145</b>	<b>2,345,399</b>	<b>3,187,200</b>	<b>840,455</b>	<b>35.8%</b>
<b>Projected Ending Fund Balance</b>		<b>754,785</b>	<b>1,345,157</b>	<b>1,242,558</b>	<b>816,229</b>	<b>1,129,990</b>	<b>797,108</b>	<b>(332,882)</b>	



**City of Barberton, Ohio**  
**Street Operating Fund**  
**Street Superintendent/Service Director**

ACCOUNT #	DESCRIPTION	2018 ACTUAL	2019 ACTUAL	2020 ACTUAL	2021		2022 BUDGET	BUDGETED INCR (DECR)	
					BUDGET	ACTUAL		\$\$	%
	<b>Beginning Fund Cash Balance</b>	<b>386,732</b>	<b>213,699</b>	<b>726,423</b>	<b>778,001</b>	<b>778,001</b>	<b>724,856</b>		
	<b>Encumbrances Carried From Previous Year</b>				<b>(9,773)</b>		<b>(37,878)</b>		
	<b>Unencumbered Balance Available</b>	<b>386,732</b>	<b>213,699</b>	<b>726,423</b>	<b>768,228</b>	<b>778,001</b>	<b>686,978</b>		
<b>REVENUE</b>									
<b>Intergovernmental:</b>									
202000043550	GASOLINE TAX RECEIPTS	695,605	836,992	1,027,757	1,100,000	1,059,682	1,025,000	(34,682)	-3.3%
202000043570	UNDIVIDED AUTO TAX	170,142	157,146	148,844	152,000	160,144	160,000	(144)	-0.1%
	<b>Intergovernmental</b>	<b>865,746</b>	<b>994,139</b>	<b>1,176,600</b>	<b>1,252,000</b>	<b>1,219,825</b>	<b>1,185,000</b>	<b>(34,825)</b>	<b>-2.9%</b>
<b>Interest:</b>									
202000046110	INTEREST INCOME	5,608	8,141	8,700	5,000	4,492	4,000	(492)	-10.9%
<b>Other Revenue:</b>									
202000048010	MISCELLANEOUS	16,667	18,647	66,922	15,500	3,146	10,000	6,854	217.8%
<b>Other Financing Sources:</b>									
202000049130	SALE OF ASSETS						0		
202000049210	TRANSFER FROM INCOME TAX FUND	350,000	625,000		75,000	75,000	175,000	100,000	133.3%
202000049211	TRANSFER FROM OTHER FUND						0		
202000049240	TRANSFER FROM INFRASTRUCTURE RES	122,400							
	<b>Other Financing Sources</b>	<b>472,400</b>	<b>625,000</b>	<b>0</b>	<b>75,000</b>	<b>75,000</b>	<b>175,000</b>	<b>100,000</b>	<b>26.8%</b>
	<b>Total Revenue</b>	<b>1,360,421</b>	<b>1,645,927</b>	<b>1,252,222</b>	<b>1,347,500</b>	<b>1,302,463</b>	<b>1,374,000</b>	<b>71,537</b>	<b>5.5%</b>

**Street Operating Fund**  
**Street Superintendent/Service Director**

ACCOUNT #	DESCRIPTION	2018 ACTUAL	2019 ACTUAL	2020 ACTUAL	2021		2022 BUDGET	BUDGETED INCR (DECR)	
					BUDGET	ACTUAL		\$\$	%
<b>EXPENDITURES</b>									
<b>Personal Services:</b>									
202431051110	WAGES	602,091	489,021	492,038	682,073	503,600	783,530	279,930	55.6%
202431051120	SEASONAL WAGES	0	0	0	31,680	14,190	37,440		
202431051210	HEALTH & LIFE INSURANCE	215,341	158,177	168,043	247,858	203,120	283,649	80,529	39.6%
202431051211	AFSCME CARE PLAN	0						0	
202431051220	MEDICARE	8,099	6,814	7,823	8,768	8,320	9,768	1,448	17.4%
202431051230	OPERS	83,864	68,383	62,547	84,653	76,398	94,309	17,911	23.4%
202431051250	SEVERANCE PAY CONTRIBUTION	11,817	10,021	11,226	12,093	10,680	13,473	2,793	26.1%
202431051260	WORKERS' COMPENSATION	12,574	11,653	6,765	7,500	6,871	19,064	12,193	177.5%
202431051291	CLOTHING REIMBURSEMENTS	6,957	6,607	6,053	8,000	7,050	9,900	2,850	40.4%
202431051292	GYM MEMBERSHIP REIMBURSEMENTS	1,349	400	856	6,400	400	7,200	6,800	1700.0%
<b>Total Personal Services</b>		<b>942,091</b>	<b>751,076</b>	<b>755,351</b>	<b>1,089,025</b>	<b>830,629</b>	<b>1,258,333</b>	<b>427,704</b>	<b>51.5%</b>
<b>Operations &amp; Maintenance:</b>									
202431052420	TREE REMOVAL	0	0	0	2,500	1,650	10,000	8,350	506.1%
202431052330	CONTRACTED SERVICES	0		482	3,000	9,522	10,000	478	5.0%
202431052430	REPAIR AND MAINTENANCE CONCRETE	7,231	968	812	2,500	731	2,500	1,769	241.9%
202431052431	REPAIR AND MAINTENANCE	14,227	19,975	16,192	20,000	19,654	25,000	5,346	27.2%
202431052434	RADIO MAINTENANCE CONTRACT							0	
202431052520	AUTO INSURANCE	13,503	14,749	13,472	15,000	13,714	15,000	1,286	9.4%
202431052521	PROPERTY INSURANCE	603	596	613	650	625	700	75	11.9%
202431052522	GENERAL LIABILITY INSURANCE	9,751	8,912	8,831	9,350	8,934	9,500	566	6.3%
202431052530	TELEPHONE	5,298	5,865	5,843	6,800	2,972	6,000	3,028	101.9%
202431052611	OFFICE SUPPLIES	869	246	836	750	803	1,000	197	24.5%
202431052612	OPERATING SUPPLIES	3,526	8,802	4,586	7,000	6,894	7,000	106	1.5%
202431052613	REPAIR AND MAINT SUPPLIES	5,903	7,393	2,341	12,000	9,318	14,000	4,682	50.2%
202431052614	TRAINING/MILEAGE/CDL - REIMBURSEMEN	316	79	95	500	95	500	405	426.3%
202431052615	MOTOR MAINTENANCE SUPPLIES	49,720	64,032	60,362	75,000	63,862	90,000	26,138	40.9%
202431052616	PAINT SUPPLIES	11,416	5,609	7,346	10,000	7,322	10,000	2,678	36.6%
202431052617	STREET PAINTING	14,818	0	11,542	15,000	3,863	8,000	4,137	107.1%
202431052618	SAFETY SUPPLIES	1,621	819	1,076	4,000	3,788	4,000	212	5.6%
202431052619	SALT	240,316	42,686	134,501	162,000	142,274	187,000	44,726	31.4%
202431052620	STREET REPAIRING MATERIALS	60,437	65,196	43,519	85,000	53,666	75,000	21,334	39.8%
202431052621	EAST OHIO GAS	6,365	5,637	5,187	7,000	5,646	7,500	1,854	32.8%
202431052622	ELECTRIC	11,942	10,584	8,956	12,000	1,335	10,000	8,665	649.1%
202431052625	FUEL STATION REPAIR	0						0	
202431052626	GASOLINE AND OIL	30,849	28,624	26,014	31,000	33,691	33,000	(691)	-2.1%
202431052628	RADIO MAINTENANCE	5,268	7,696	8,902	11,700	8,909	10,000	1,091	12.2%
202431052910	TREASURY FEES	389	435	557	500	696	600	(96)	-13.8%

**Street Operating Fund**  
**Street Superintendent/Service Director**

ACCOUNT #	DESCRIPTION	2018	2019	2020	2021		2022	BUDGETED	
		ACTUAL	ACTUAL	ACTUAL	BUDGET	ACTUAL	BUDGET	INCR (DECR)	
								\$\$	%
	<b>Total O&amp;M</b>	494,368	298,901	362,066	493,250	399,966	536,300	136,334	34.1%
	<b>Capital:</b>								
202431053710	LAND							0	
202431053720	BUILDINGS				10,000	8,596	30,000	21,404	249.0%
202431053740	EQUIPMENT AND FURNISHINGS				20,000		48,000	48,000	
202431053750	VEHICLES				28,000	32,824	38,000	5,176	15.8%
202431053760	INFRASTRUCTURE							0	
	<b>Total Capital</b>	0	0	0	58,000	41,420	116,000	74,580	180.1%
	<b>Debt Service:</b>								
202431054912	CAPITAL LEASE PRINCIPAL (5 & 3 Ton)							0	
202431054912	CAPITAL LEASE PRINCIPAL (Dump Trucks)	94,898	72,499	75,044	77,680	77,678	135,655	135,655	174.6%
202431054922	CAPITAL LEASE INTEREST (5 & 3 Ton)							(368)	
202431054922	CAPITAL LEASE INTEREST (Dump Trucks)	2,099	10,727	8,183	5,550	5,549	5,425	(124)	-2.2%
202431054950	DEBT ISSUE COST					368			
	<b>Total Debt Service</b>	96,997	83,226	83,226	83,230	83,594	141,080	135,164	161.7%
	<b>Transfers - Out</b>								
202431059101	TRANSFERS TO G.F.							0	
	<b>Total Fund Expenditures</b>	<b>1,533,455</b>	<b>1,133,203</b>	<b>1,200,643</b>	<b>1,723,505</b>	<b>1,355,609</b>	<b>2,051,713</b>	<b>773,782</b>	<b>57.1%</b>
	<b>Projected Ending Fund Balance</b>	<b>213,699</b>	<b>726,423</b>	<b>778,001</b>	<b>392,223</b>	<b>724,856</b>	<b>9,265</b>	<b>(715,591)</b>	

**City of Barberton, Ohio**  
**State Highway Improvement Fund**  
**Street Superintendent/Finance Director**

ACCOUNT #	DESCRIPTION	2018 ACTUAL	2019 ACTUAL	2020 ACTUAL	2021		2022 BUDGET	BUDGETED INCR (DECR)	
					BUDGET	ACTUAL		\$	%
	Beginning Fund Cash Balance	7,573	23,100	19,105	4,158	4,158	7,010		
	Encumbrances Carried From Previous Year								
	<b>Unencumbered Balance Available</b>	<b>7,573</b>	<b>23,100</b>	<b>19,105</b>	<b>4,158</b>	<b>4,158</b>	<b>7,010</b>	2,853	68.6%
	<b>REVENUE</b>								
	<b>Intergovernmental:</b>								
203000043550	GASOLINE TAX RECEIPTS	56,400	67,864	83,332	80,000	85,920	83,000	(2,920)	-3.4%
	<b>Interest:</b>								
203000046110	INTEREST INCOME	158	676	347	200	145	150	5	3.5%
	<b>Other Revenue:</b>								
203000048010	MISCELLANEOUS	1,028	879	6,742	1,000	148	300	152	102.2%
	<b>Total Revenue</b>	<b>57,587</b>	<b>69,419</b>	<b>90,420</b>	<b>81,200</b>	<b>86,213</b>	<b>83,450</b>	<b>(2,763)</b>	<b>-3.2%</b>
	<b>EXPENDITURES</b>								
	<b>Personal Services:</b>								
203431051110	WAGES	33,750	57,000	80,000	65,000	65,000	65,000	0	0.0%
203431051210	HEALTH & LIFE INSURANCE	1,063	6,250	10,000	7,150	7,150	7,150	0	0.0%
203431051230	OPERS	5,126	8,000	12,000	9,100	9,100	9,100	0	0.0%
203431051250	SEVERANCE PAY CONTRIBUTION	900	900	1,500	975	975	975	0	0.0%
203431051260	WORKERS' COMPENSATION	1,211	1,231	1,846	1,150	1,117	950	(167)	-15.0%
	<b>Total Personal Services</b>	<b>42,050</b>	<b>73,381</b>	<b>105,346</b>	<b>83,375</b>	<b>83,342</b>	<b>83,175</b>	<b>(167)</b>	<b>-0.2%</b>
	<b>Operations &amp; Maintenance:</b>								
203431052910	TREASURY FEES	9	32	22	30	18	30	12	63.1%
	<b>Total O&amp;M</b>	<b>9</b>	<b>0</b>	<b>22</b>	<b>30</b>	<b>18</b>	<b>30</b>	<b>12</b>	<b>63.1%</b>
	<b>Total Fund Expenditures</b>	<b>42,059</b>	<b>73,414</b>	<b>105,368</b>	<b>83,405</b>	<b>83,361</b>	<b>83,205</b>	<b>(156)</b>	<b>-0.2%</b>
	<b>Projected Ending Fund Balance</b>	<b>23,100</b>	<b>19,105</b>	<b>4,158</b>	<b>1,953</b>	<b>7,010</b>	<b>7,255</b>	<b>245</b>	<b>3.5%</b>

**City of Barberton, Ohio**  
**Permissive License Tax Fund**  
**Mayor/Service Director/Finance Director**

ACCOUNT #	DESCRIPTION	2018 ACTUAL	2019 ACTUAL	2020 ACTUAL	2021		2022 BUDGET	BUDGETED INCR (DECR)	
					BUDGET	ACTUAL		\$\$	%
	<b>Beginning Fund Cash Balance</b>	243,370	398,127	486,185	605,072	605,072	425,283		
	<b>Encumbrances Carried From Previous Year</b>				(175,351)		(80,414)		
	<b>Unencumbered Balance Available</b>	243,370	398,127	486,185	429,721	605,072	344,869		
	<b>REVENUE</b>								
	<b>Intergovernmental:</b>								
204000043560	PERMISSIVE LICENSE TAX	13,200	200,000					0	
204000043561	ADDITIONAL PERMISSIVE TAX	155,966	154,647	153,786	240,000	258,421	235,000	(23,421)	-9.1%
204000043933	ODOT/FHA FUNDING								
	<b>Total Intergovernmental</b>	169,166	354,647	153,786	240,000	258,421	235,000	(23,421)	-9.1%
	<b>Interest:</b>								
204000046110	INTEREST INCOME	4,501	5,326	7,070	4,000	3,064	4,000	936	30.5%
	<b>Other Financing Sources:</b>								
204000048010	MISCELLANEOUS								
	<b>Total Revenue</b>	173,667	359,973	160,856	244,000	261,485	239,000	(22,485)	-8.6%

**City of Barberton, Ohio**  
**Permissive License Tax Fund**  
**Mayor/Service Director/Finance Director**

ACCOUNT #	DESCRIPTION	2018 ACTUAL	2019 ACTUAL	2020 ACTUAL	2021		2022 BUDGET	BUDGETED INCR (DECR)	
					BUDGET	ACTUAL		\$	%
<b>EXPENDITURES</b>									
<b>Operations &amp; Maintenance:</b>									
204431052330	PROFESSIONAL SERVICES						5,000	5,000	
204431052630	STREET REPAIRS AND MAINTENANCE	18,627	25,185	6,680	60,000	37,395	45,000	7,605	20.3%
204431052910	TREASURY FEES	283	321	460		494		(494)	-100.0%
<b>Total O&amp;M</b>		<b>18,910</b>	<b>25,506</b>	<b>7,140</b>	<b>60,000</b>	<b>37,889</b>	<b>50,000</b>	<b>12,111</b>	<b>32.0%</b>
<b>Capital Outlay:</b>									
204431053760	INFRASTRUCTURE-Grand Blvd							0	
204431053761	INFRASTRUCTURE-Eastern Road							0	
204431053762	INFRASTRUCTURE-Wooster Rd Park							0	
204431053768	INFRASTRUCTURE-Resurfacing Robinson							0	
204431053769	INFRASTRUCTURE-Street Repair & Resurfacing				100,000	56,091		(56,091)	-100.0%
204431053770	INFRASTRUCTURE-WRW-Taylor to Krantz							0	
204431053771	INFRASTRUCTURE-State St N-Wooster to Elmwood							0	
204431053772	INFRASTRUCTURE-Wooster Rd N-Hopocan to Norton							0	
204431053773	INFRASTRUCTURE - SR 619 PROJECT		246,410						
204431053774	INFRASTRUCTURE -ROMIG RD OPWC Joint with Akron					150,179			
204431053775	INFRASTRUCTURE - Wooster Rd. N. PID 108372 (Eng.)			8,780	60,000	45,117		(45,117)	-100.0%
204431053776	INFRASTRUCTURE - Norton Ave. PID 108374 (Eng.)			11,638	110,000	73,624		(73,624)	-100.0%
204431053777	INFRASTRUCTURE - Van Buren Ave. PID 108375 (Eng.)			8,646				0	
204431053778	INFRASTRUCTURE - Waterloo Rd. PID 108499 (Eng.)			5,764				0	
204431053779	INFRASTRUCTURE - Wooster Rd. W. (Hudson- 31 St)							0	
204431053780	INFRASTRUCTURE - Eastern Rd Paving COB Portion - S Van Buren to 619				100,000	78,374	150,000	71,627	91.4%
204431053781	INFRASTRUCTURE - Wooster/State PID 108370						325,000		
204431053782	INFRASTRUCTURE - 4th St NW PID 115??? (Eng.)						20,000		
<b>Total Capital</b>		<b>0</b>	<b>246,410</b>	<b>34,828</b>	<b>370,000</b>	<b>403,385</b>	<b>495,000</b>	<b>91,615</b>	<b>22.7%</b>
<b>Debt Service:</b>									
204431054910	LOAN PRINCIPAL (SIB)							0	
204431054920	LOAN INTEREST (SIB)							0	
<b>Total Debt Service</b>		<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	
<b>Total Fund Expenditures</b>		<b>18,910</b>	<b>271,916</b>	<b>41,969</b>	<b>430,000</b>	<b>441,274</b>	<b>545,000</b>	<b>103,726</b>	<b>23.5%</b>
<b>Projected Ending Fund Balance</b>		<b>398,127</b>	<b>486,185</b>	<b>605,072</b>	<b>243,721</b>	<b>425,283</b>	<b>38,869</b>		

**City of Barberton, Ohio**  
**Residential Street Resurfacing Fund**  
**Mayor/Service Director/Finance Director**

ACCOUNT #	DESCRIPTION	2018 ACTUAL	2019 ACTUAL	2020 ACTUAL	2021		2022 BUDGET	BUDGETED INCR (DECR)	
					BUDGET	ACTUAL		\$\$	%
	Beginning Fund Cash Balance	13,635	15,378	15,378	15,378	15,378	15,378		
	Encumbrances Carried From Previous Year								
	<b>Unencumbered Balance Available</b>	<b>13,635</b>	<b>15,378</b>	<b>15,378</b>	<b>15,378</b>	<b>15,378</b>	<b>15,378</b>	0	0.0%
<b>REVENUE</b>									
<b>Special Assessments:</b>									
205000047010	SPECIAL ASSESSMENTS	1,743	0	0		0		0	
	<b>Total Special Assessments</b>	<b>1,743</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	
<b>Other Financing Sources:</b>									
205000049210	TRANSFER FROM INCOME TAX							0	
	<b>Total Other Financing Sources</b>				<b>0</b>		<b>0</b>	<b>0</b>	
	<b>Total Revenue</b>	<b>1,743</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	
<b>EXPENDITURES</b>									
<b>Operations &amp; Maintenance:</b>									
205431052330	PROFESSIONAL SERVICES							0	
205431052620	STREET REPAIR MATERIALS				8,000	0	10,000	10,000	
	<b>Total O&amp;M</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>8,000</b>	<b>0</b>	<b>10,000</b>	<b>10,000</b>	
<b>Capital:</b>									
205431053760	INFRASTRUCTURE-Strip Paving							0	
	<b>Total Capital</b>				<b>0</b>		<b>0</b>	<b>0</b>	
	<b>Total Fund Expenditures</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>8,000</b>	<b>0</b>	<b>10,000</b>	<b>10,000</b>	
	<b>Projected Ending Fund Balance</b>	<b>15,378</b>	<b>15,378</b>	<b>15,378</b>	<b>7,378</b>	<b>15,378</b>	<b>5,378</b>	<b>(10,000)</b>	

City of Barberton, Ohio  
 Fire Levy Fund  
 Fire Chief

ACCOUNT #	DESCRIPTION	2018 ACTUAL	2019 ACTUAL	2020 ACTUAL	2021		2022 BUDGET	BUDGETED INCR (DECR)	
					BUDGET	ACTUAL		\$\$	%
	Beginning Fund Cash Balance	58,008	21,186	36,960	94,158	94,158	128,914		
	Encumbrances Carried From Previous Year				(23,757)		(42,667)		
	<b>Unencumbered Balance Available</b>	<b>58,008</b>	<b>21,186</b>	<b>36,960</b>	<b>70,400</b>	<b>94,158</b>	<b>86,247</b>	<b>(7,911)</b>	<b>-8.4%</b>
	<b>REVENUE</b>								
	<b>Taxes:</b>								
206000041110	REAL PROPERTY TAX	131,922	218,452	217,917	220,000	225,189	225,000	(189)	-0.1%
206000041121	HOUSE TRAILER TAX	298	280	313		169	130	(39)	-23.1%
	<b>Taxes</b>	<b>132,220</b>	<b>218,733</b>	<b>218,230</b>	<b>220,000</b>	<b>225,358</b>	<b>225,130</b>	<b>(228)</b>	<b>-0.1%</b>
	<b>Intergovernmental:</b>								
206000043610	ROLLBACK AND HOMESTEAD	117,488	33,824	33,665	35,000	32,163	32,000	(163)	-0.5%
206000043910	AMHA IN LIEU OF TAXES	237	637	736	200	756	700	(56)	-7.4%
206000043920	BWC GRANT						0	0	
	<b>Intergovernmental</b>	<b>117,724</b>	<b>34,461</b>	<b>34,402</b>	<b>35,200</b>	<b>32,919</b>	<b>32,700</b>	<b>(219)</b>	<b>-0.7%</b>
206000049430	Bond Premium	0	0	0		0		(219)	
	<b>Other Financing Sources:</b>								
206000049310	BOND PROCEEDS			12,920					
206000049483	TRANSFER FROM FIRE CONSTRUCTION FUNC	0	0	0	0	0	0	0	
	<b>Total Revenue</b>	<b>249,945</b>	<b>253,193</b>	<b>265,551</b>	<b>255,200</b>	<b>258,277</b>	<b>257,830</b>	<b>(447)</b>	<b>-0.2%</b>



**City of Barberton, Ohio**  
**Fire Levy Fund**  
**Fire Chief**

ACCOUNT #	DESCRIPTION	2018 ACTUAL	2019 ACTUAL	2020 ACTUAL	2021		2022 BUDGET	BUDGETED INCR (DECR)	
					BUDGET	ACTUAL		\$\$	%
<b>EXPENDITURES</b>									
<b>Operations &amp; Maintenance:</b>									
206422052310	COUNTY AUDITOR FEES	4,922	4,513	3,533	5,000	3,830	5,000	1,170	30.5%
206422052435	SMALL EQUIPMENT AND FURNISHINGS							0	
206422052439	FEMA GRANT MATCH	39,958			70,000	8,149		(8,149)	-100.0%
<b>Total Operating Expenditures</b>		<b>44,880</b>	<b>4,513</b>	<b>3,533</b>	<b>75,000</b>	<b>11,979</b>	<b>5,000</b>	<b>(6,979)</b>	<b>-58.3%</b>
<b>Capital Outlay:</b>									
206422053730	BUILDINGS							0	
206422053740	EQUIPMENT AND FURNISHINGS	14,000	2,500	13,763		23,097	55,000	31,903	138.1%
<b>Total Capital Outlay</b>		<b>14,000</b>	<b>2,500</b>	<b>13,763</b>	<b>0</b>	<b>23,097</b>	<b>55,000</b>	<b>31,903</b>	<b>138.1%</b>
<b>Debt Service:</b>									
206422054910	BOND PRINCIPAL-FIRE STATION	127,218	133,914	133,914	133,920	133,914	137,265	3,351	2.5%
206422054920	BOND INTEREST-FIRE STATION	35,333	31,140	28,529	25,920	25,917	23,310	(2,607)	-10.1%
206422054912	CAPITAL LEASE PRINCIPAL	60,465	61,182	26,194	26,980	26,977	70,500	43,523	161.3%
206422054922	CAPITAL LEASE INTEREST	4,869	4,170	2,421	1,640	1,637	850	(787)	-48.1%
206422054950	DEBT ISSUE COSTS								
<b>Total Debt Service Expenditures</b>		<b>227,886</b>	<b>230,406</b>	<b>191,057</b>	<b>188,460</b>	<b>188,446</b>	<b>231,925</b>	<b>43,479</b>	<b>23.1%</b>
<b>Total Fund Expenditures</b>		<b>286,766</b>	<b>237,419</b>	<b>208,354</b>	<b>263,460</b>	<b>223,521</b>	<b>291,925</b>	<b>68,404</b>	<b>30.6%</b>
<b>Projected Ending Fund Balance</b>		<b>21,186</b>	<b>36,960</b>	<b>94,158</b>	<b>62,140</b>	<b>128,914</b>	<b>52,152</b>	<b>(76,762)</b>	<b>-59.5%</b>

**City of Barberton, Ohio**

**Animal Control Fund**

**Service Director**

ACCOUNT #	DESCRIPTION	2018 ACTUAL	2019 ACTUAL	2020 ACTUAL	2021		2022 BUDGET	BUDGETED	
					BUDGET	ACTUAL		INCR (DECR)	INCR (DECR)
								\$\$	%
	Beginning Fund Cash Balance	8,066	8,950	10,207	10,884	10,884	11,187		
	Encumbrances Carried From Previous Year				0		0		
	<b>Unencumbered Balance Available</b>	<b>8,066</b>	<b>8,950</b>	<b>10,207</b>	<b>10,884</b>	<b>10,884</b>	<b>11,187</b>	303	2.8%
<b>REVENUE</b>									
<b>Fines:</b>									
207000045110	ANIMAL CONTROL FINES	884	1,257	677	850	303	750	447	147.5%
	<b>Total Fines</b>	<b>884</b>	<b>1,257</b>	<b>677</b>	<b>850</b>	<b>303</b>	<b>750</b>	<b>447</b>	<b>147.5%</b>
	<b>Total Revenue</b>	<b>884</b>	<b>1,257</b>	<b>677</b>	<b>850</b>	<b>303</b>	<b>750</b>	<b>447</b>	<b>147.5%</b>
<b>Operations &amp; Maintenance:</b>									
207421052330	Contracts			0	3,000	0	5,000	5,000	
207421052612	Supplies							0	
	<b>Total O&amp;M</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>3,000</b>	<b>0</b>	<b>5,000</b>	<b>5,000</b>	
	<b>Total Expenditures</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>3,000</b>	<b>0</b>	<b>5,000</b>	<b>5,000</b>	
	<b>Projected Ending Fund Balance</b>	<b>8,950</b>	<b>10,207</b>	<b>10,884</b>	<b>8,734</b>	<b>11,187</b>	<b>6,937</b>	<b>(4,250)</b>	<b>-38.0%</b>

**City of Barberton, Ohio**

**Probation Services Fund**

**Presiding Judge**

cc: Probation Officer/Court Administrator

ACCOUNT #	DESCRIPTION	2018 ACTUAL	2019 ACTUAL	2020 ACTUAL	2021		2022 BUDGET	BUDGETED INCR (DECR)	
					BUDGET	ACTUAL		\$	%
	<b>Beginning Fund Cash Balance</b>	<b>423,854</b>	<b>455,001</b>	<b>323,856</b>	<b>411,790</b>	<b>411,790</b>	<b>502,399</b>		
	<b>Encumbrances Carried From Previous Year</b>				<b>(14,713)</b>		<b>(14,316)</b>		
	<b>Unencumbered Balance Available</b>	<b>423,854</b>	<b>455,001</b>	<b>323,856</b>	<b>397,078</b>	<b>411,790</b>	<b>488,082</b>		
	<b>REVENUE</b>								
	<b>Intergovernmental Revenue:</b>								
208000043415	OCJS GRANT				0			0	
208000043416	OHIO MHAS GRANT	30,000	30,000	30,000	30,000	55,000	30,000		
208000043417	OHIO MHAS ATP GRANT	1,439		3,682	5,000	1,428	3,000		
208000043418	OHIO MHAS BEST GRANT			30,000	20,158	40,000	15,000		
208000043419	OHIO MHAS MHCP				2,287	2,887	2,287		
	<b>Total Intergovernmental Revenue</b>	<b>31,439</b>	<b>30,000</b>	<b>63,682</b>	<b>57,445</b>	<b>99,315</b>	<b>50,287</b>	<b>(49,028)</b>	<b>-49.4%</b>
	<b>Charges for Services:</b>								
208000044117	SUPERVISION FEES	92,487	91,877	103,714	100,000	88,599	100,000	11,401	12.9%
	<b>Total Charges for Services</b>	<b>92,487</b>	<b>91,877</b>	<b>103,714</b>	<b>100,000</b>	<b>88,599</b>	<b>100,000</b>	<b>11,401</b>	<b>12.9%</b>
	<b>Total Revenue</b>	<b>123,926</b>	<b>121,877</b>	<b>167,396</b>	<b>157,445</b>	<b>187,913</b>	<b>150,287</b>		
	<b>EXPENDITURES</b>								
	<b>Personal Services:</b>								
208423551110	SPECIALIZED DOCKET PROGRAM MANAGER	28,346						0	
208423551112	CHIEF PROBATION OFFICER							0	
208423551113	PROBATION SECRETARY	26,200	30,704	28,498	30,300	30,530	40,000	9,470	31.0%
208423551210	HEALTH & LIFE INSURANCE	7,691		10,962	12,060	10,945	12,050	1,105	10.1%
208423551220	MEDICARE	770	435	402	450	431	600	169	39.2%
208423551230	OPERS	7,590	4,264	3,815	4,300	4,387	5,650	1,263	28.8%
208423551250	SEVERANCE PAY CONTRIBUTION	1,091	614	570	625	611	805	194	31.8%
208423551260	WORKERS' COMPENSATION	1,488	1,105	739	500	398	450	52	13.1%
208423551292	GYM MEMBERSHIP REIMBURSEMENTS	400	723				800	800	
	<b>Total Personal Services</b>	<b>73,576</b>	<b>37,845</b>	<b>44,985</b>	<b>48,235</b>	<b>47,302</b>	<b>60,355</b>	<b>13,053</b>	<b>27.6%</b>
	<b>Operations &amp; Maintenance:</b>								
208423552320	PROBATION OFFICER TRAVEL/TRAINING	416			7,500		7,500	7,500	
208423552330	PROFESSIONAL SERVICES	15,581	50,530	2,753	74,000	15,057	50,000	34,943	232.1%
208423552611	SMALL EQUIPMENT AND SUPPLIES	2,863	2,918	2,751	5,000	2,264	5,000	2,736	120.8%
208423552630	GENERAL FUND REIMBURSEMENTS		138,000				0		
208423552700	PROBATION SERVICES	344	4,000			1,505	0	(1,505)	-100.0%
208423552701	OCJS GRANT EXPENDITURES						0	0	
208423552702	OHIO MHAS GRANT EXPENDITURES		19,729	24,242	30,000	10,629	30,000	19,371	182.2%
208423552703	OHIO MHAS ATP EXPENDITURES			3,698	5,000	0	3,000	3,000	
208423552704	OHIO MHAS BEST EXPENDITURES			3,320	20,158	17,946	15,000	(2,946)	-16.4%
208423552705	OHIO MHAS MHCP EXPENDITURES			(2,287)	4,753	2,600	2,287	(313)	-12.0%
	<b>Total O&amp;M</b>	<b>19,203</b>	<b>215,177</b>	<b>34,477</b>	<b>146,411</b>	<b>50,002</b>	<b>112,787</b>	<b>62,785</b>	<b>125.6%</b>
	<b>Capital Outlay:</b>								
208423553740	EQUIPMENT AND FURNISHINGS	0	0	0	0	0	0	0	
	<b>Total Capital</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	
	<b>Total Expenditures</b>	<b>92,778</b>	<b>253,022</b>	<b>79,462</b>	<b>194,646</b>	<b>97,305</b>	<b>173,142</b>	<b>75,837</b>	<b>77.9%</b>
	<b>Projected Ending Fund Balance</b>	<b>455,001</b>	<b>323,856</b>	<b>411,790</b>	<b>359,877</b>	<b>502,399</b>	<b>465,227</b>	<b>(37,171)</b>	<b>-7.4%</b>

**City of Barberton, Ohio**  
**Court Special Projects - Operations**  
**Presiding Judge**  
cc: Court Administrator

ACCOUNT #	DESCRIPTION	2018 ACTUAL	2019 ACTUAL	2020 ACTUAL	2021		2022 BUDGET	BUDGETED	
					BUDGET	ACTUAL		INCR (DECR) \$\$	%
	<b>Beginning Fund Cash Balance</b>	<b>346,914</b>	<b>253,209</b>	<b>187,326</b>	<b>185,897</b>	<b>185,897</b>	<b>250,350</b>		
	<b>Encumbrances Carried From Previous Year</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>(5,500)</b>	<b>0</b>	<b>(11,856)</b>		
	<b>Unencumbered Balance Available</b>	<b>346,914</b>	<b>253,209</b>	<b>187,326</b>	<b>180,397</b>	<b>185,897</b>	<b>238,495</b>		
	<b>REVENUE</b>								
	<b>Charges for Services:</b>								
209000044116	DISPOSITIVE MOTIONS	24,993	25,425	20,690	20,000	23,945	20,000	(3,945)	-16.5%
209000044118	CRIMINAL/TRAFFIC CASES	501,063	515,383	521,147	525,000	568,911	530,000	(38,911)	-6.8%
	<b>Total Charges for Services</b>	<b>526,056</b>	<b>540,808</b>	<b>541,837</b>	<b>545,000</b>	<b>592,856</b>	<b>550,000</b>	<b>(42,856)</b>	<b>-7.2%</b>
	<b>Other:</b>								
209000048010	MISCELLANEOUS	10,892	1,107	5,704		86	0	(86)	-100.0%
	<b>Total Other Revenue</b>	<b>10,892</b>	<b>1,107</b>	<b>5,704</b>	<b>0</b>	<b>86</b>	<b>0</b>	<b>(86)</b>	<b>-100.0%</b>
	<b>Total Revenue</b>	<b>536,948</b>	<b>541,915</b>	<b>547,540</b>	<b>545,000</b>	<b>592,942</b>	<b>550,000</b>		
	<b>EXPENDITURES</b>								
	<b>Personal Services:</b>								
209412051110	MAGISTRATE	42,517	44,463	46,336	46,000	44,653	47,500	2,847	6.4%
209412051112	LEGAL INTERN		3,763	0	0		7,500	7,500	
209412051210	HEALTH & LIFE INSURANCE	19,820	18,751	20,282	21,000	20,234	22,300	2,066	10.2%
209412051220	MEDICARE	551	637	601	640	576	800	224	38.9%
209412051230	OPERS	5,905	6,704	6,202	6,500	6,442	7,800	1,358	21.1%
209412051250	SEVERANCE PAY CONTRIBUTION	850	965	927	1,000	893	1,250	357	40.0%
209412051260	WORKERS COMPENSATION	959	862	576	700	647	1,250	603	93.2%
209412051292	GYM MEMBERSHIP REIMBURSEMENTS		1,498		0	1,200	0	(1,200)	-100.0%
	<b>Total Personal Services</b>	<b>70,602</b>	<b>77,642</b>	<b>74,924</b>	<b>75,840</b>	<b>74,645</b>	<b>88,400</b>	<b>13,755</b>	<b>18.4%</b>
	<b>Operations &amp; Maintenance:</b>								
209412052330	PROFESSIONAL SERVICES	57,357	28,756	20,182	25,000	2,108	20,000	17,892	848.9%
209412052611	OFFICE SUPPLIES/OTHER	2,690	1,400	3,864	5,000	1,736	3,500	1,764	101.6%
209412052630	GENERAL FUND REIMBURSEMENTS	500,004	500,000	450,000	450,000	450,000	450,000		
	<b>Total O&amp;M</b>	<b>560,051</b>	<b>530,156</b>	<b>474,046</b>	<b>480,000</b>	<b>453,844</b>	<b>473,500</b>	<b>19,656</b>	<b>4.3%</b>
	<b>Capital Outlay:</b>								
209412053740	EQUIPMENT AND FURNISHINGS							0	
	<b>Total Capital</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	
	<b>Total Expenditures</b>	<b>630,653</b>	<b>607,798</b>	<b>548,970</b>	<b>555,840</b>	<b>528,489</b>	<b>561,900</b>	<b>33,411</b>	<b>6.3%</b>
	<b>Projected Ending Fund Balance</b>	<b>253,209</b>	<b>187,326</b>	<b>185,897</b>	<b>169,557</b>	<b>250,350</b>	<b>226,595</b>	<b>(23,756)</b>	<b>-9.5%</b>

**City of Barberton, Ohio**

**Court Computer Fund**

**Presiding Judge**

**CC: Court Administrator/Information Technology**

ACCOUNT #	DESCRIPTION	2018 ACTUAL	2019 ACTUAL	2020 ACTUAL	2021		2022 BUDGET	BUDGETED INCR (DECR)		
					BUDGET	ACTUAL		\$\$	%	
	Beginning Fund Cash Balance	403,310	451,920	552,543	573,055	573,055	586,199			
	Encumbrances Carried From Previous Year				(3,158)		(21,440)			
	<b>Unencumbered Balance Available</b>	<b>403,310</b>	<b>451,920</b>	<b>552,543</b>	<b>569,897</b>	<b>573,055</b>	<b>564,759</b>	<b>(8,296)</b>	<b>-1.4%</b>	
<b>REVENUE</b>										
210000043411	OCS GRANT		52,270							
<b>Charges For Services:</b>										
210000044110	COURT FEES	102,516	107,875	104,663	100,000	108,331	100,000	(8,331)	-7.7%	
210000044110	COURT FEES									
210000044111	VIDEO ARRAIGNMENT	0						0		
	<b>Total Charges For Services</b>	<b>102,516</b>	<b>107,875</b>	<b>104,663</b>	<b>100,000</b>	<b>108,331</b>	<b>100,000</b>	<b>(8,331)</b>		
210000048010	MISCELLANEOUS REVENUE	0	0	658	0		0	0		
	<b>Total Revenue</b>	<b>102,516</b>	<b>160,145</b>	<b>105,321</b>	<b>100,000</b>	<b>108,331</b>	<b>100,000</b>	<b>(8,331)</b>	<b>-7.7%</b>	
<b>EXPENDITURES</b>										
<b>Personal Services:</b>										
210412151110	IT SYSTEM ADMINISTRATOR				5,000	5,005	5,000	(5)	-0.1%	
210412151112	IT SYSTEM ADMINISTRATOR II				10,000	10,378	10,000			
210412151210	HEALTH & LIFE INSURANCE				2,750	1,817	2,750	933	51.3%	
210412151220	MEDICARE				220	217	220	3	1.5%	
210412151230	OPERS				2,100	2,154	2,100	(54)	-2.5%	
210412151250	SEVERANCE PAY CONTRIBUTIONS				300	308	300	(8)	-2.5%	
210412151260	WORKERS' COMPENSATION				300		250	250		
210412151292	GYM MEMBERSHIP REIMBURSEMENTS				0		0	0		
	<b>Total Personal Services</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>20,670</b>	<b>19,877</b>	<b>20,620</b>	<b>743</b>	<b>3.7%</b>	

**City of Barberton, Ohio**

**Court Computer Fund**

**Presiding Judge**

**CC: Court Administrator/Information Technology**

ACCOUNT #	DESCRIPTION	2018 ACTUAL	2019 ACTUAL	2020 ACTUAL	2021		2022 BUDGET	BUDGETED INCR (DECR)	
					BUDGET	ACTUAL		\$\$	%
<b>Operations &amp; Maintenance:</b>									
210412152330	PROFESSIONAL SERVICES	24,502	41,793	55,129	400,000	37,238	400,000	362,762	974.2%
210412152336	SWSCOM IT SERVICES	15,058	16,219	23,237	25,500	32,276	40,000	7,724	23.9%
210412152435	SMALL EQUIPMENT AND SUPPLIES	14,345	1,510	5,943	50,000	5,796	50,000	44,204	762.7%
210412152439	EQUIPMENT MAINTENANCE	0		500	2,500		2,500	2,500	
210412152440	VIDEO ARRAIGNMENT COSTS	0			0		0	0	
210412152612	OPERATING SUPPLIES LAW LIBRARY	0			0		0	0	
210412152616	MINOR EQUIPMENT REPLACEMENT	0			0		0	0	
<b>Total O&amp;M</b>		<b>53,905</b>	<b>59,522</b>	<b>84,809</b>	<b>478,000</b>	<b>75,310</b>	<b>492,500</b>	<b>417,190</b>	<b>554.0%</b>
<b>Capital Outlay:</b>									
210412153740	EQUIPMENT AND FURNISHINGS	0	0	0	0	0	0	0	
<b>Total Capital Outlay</b>		<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	
<b>Total Expenditures</b>		<b>53,905</b>	<b>59,522</b>	<b>84,809</b>	<b>498,670</b>	<b>95,187</b>	<b>513,120</b>	<b>417,933</b>	<b>439.1%</b>
<b>Projected Ending Fund Balance</b>		<b>451,920</b>	<b>552,543</b>	<b>573,055</b>	<b>171,227</b>	<b>586,199</b>	<b>151,639</b>	<b>(434,560)</b>	<b>-74.1%</b>

**City of Barberton, Ohio**  
**Court Special Projects-Buildings**  
**Presiding Judge**  
cc: Court Administrator

ACCOUNT #	DESCRIPTION	2018 ACTUAL	2019 ACTUAL	2020 ACTUAL	2021		2022 BUDGET	BUDGETED	
					BUDGET	ACTUAL		INCR (DECR) \$\$	%
	Beginning Fund Cash Balance	2,046,063	2,254,444	2,476,751	2,668,259	2,668,259	2,850,324		
	Encumbrances Carried From Previous Year				(2,969)		(6,120)		
	<b>Unencumbered Balance Available</b>	<b>2,046,063</b>	<b>2,254,444</b>	<b>2,476,751</b>	<b>2,665,290</b>	<b>2,668,259</b>	<b>2,844,204</b>		
	<b>REVENUE</b>								
	<b>Intergovernmental Revenue:</b>								
211000043419	SJI GRANT							0	
	<b>Total Intergovernmental Revenue</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	
	<b>Charges for Services:</b>								
211000044110	CRIMINAL FEES	166,154	170,026	175,661	160,000	187,630	160,000	(27,630)	-14.7%
211000044111	CIVIL FEES	42,816	48,468	37,901	40,000	37,423	40,000	2,577	6.9%
	<b>Total Charges for Services</b>	<b>208,970</b>	<b>218,494</b>	<b>213,562</b>	<b>200,000</b>	<b>225,053</b>	<b>200,000</b>	<b>(25,053)</b>	<b>-11.1%</b>
	<b>Other Revenue:</b>								
211000048700	BARBERTON COMMUNITY FOUNDATION	0						0	
211000048010	REFUNDS AND REIMBURSEMENT	300,000	31,694			3,033			
	<b>Total Other Revenue</b>	<b>300,000</b>	<b>31,694</b>	<b>0</b>	<b>0</b>	<b>3,033</b>	<b>0</b>	<b>(3,033)</b>	<b>-100.0%</b>
	<b>Other Financing Sources:</b>								
211000049211	TRANSFER FROM GENERAL FUND							0	
	<b>Total Other Financing Sources</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	
	<b>Total Revenue</b>	<b>508,970</b>	<b>250,188</b>	<b>213,562</b>	<b>200,000</b>	<b>228,086</b>	<b>200,000</b>		
	<b>EXPENDITURES</b>								
	<b>Personal Services:</b>								
211412051115	COURT ADMINISTRATOR							0	
211412051210	HEALTH & LIFE INSURANCE							0	
211412051220	MEDICARE							0	
211412051230	OPERS							0	
211412051250	SEVERANCE							0	
211412051260	WORKERS COMPENSATION							0	
	<b>Total Personal Services</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	
	<b>Operations &amp; Maintenance:</b>								
211412052330	Professional Services	590	27,880	22,054	1,000,000	46,020	1,000,000	953,980	2072.9%
	<b>Total O&amp;M</b>	<b>590</b>	<b>27,880</b>	<b>22,054</b>	<b>1,000,000</b>	<b>46,020</b>	<b>1,000,000</b>	<b>953,980</b>	<b>2072.9%</b>
	<b>Capital Outlay:</b>								
211412053720	BUILDINGS	300,000						0	
	<b>Total Capital</b>	<b>300,000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	
	<b>Total Expenditures</b>	<b>300,590</b>	<b>27,880</b>	<b>22,054</b>	<b>1,000,000</b>	<b>46,020</b>	<b>1,000,000</b>	<b>953,980</b>	<b>2072.9%</b>
	<b>Projected Ending Fund Balance</b>	<b>2,254,444</b>	<b>2,476,751</b>	<b>2,668,259</b>	<b>1,865,290</b>	<b>2,850,324</b>	<b>2,044,204</b>	<b>(806,120)</b>	<b>-28.3%</b>

**City of Barberton, Ohio**  
**Fire Prevention and Education Fund**  
**Safety Director/Fire Chief**

ACCOUNT #	DESCRIPTION	2018 ACTUAL	2019 ACTUAL	2020 ACTUAL	2021		2022 BUDGET	BUDGETED INCR (DECR)	
					BUDGET	ACTUAL		\$\$	%
	<b>Beginning Fund Cash Balance</b>	2,982	2,982	2,982	2,982	2,982	2,103		
	<b>Encumbrances Carried From Previous Year</b>				0		0		
	<b>Unencumbered Balance Available</b>	2,982	2,982	2,982	2,982	2,982	2,103	(879)	(0)
	<b>REVENUE</b>								
213000048702	FIRE DONATIONS							0	
213000048703	SMOKE DETECTOR PROGRAM DONATIONS					910		(910)	-100.0%
	<b>Total Revenue</b>	0	0	0	0	910	0	(910)	-100.0%
	<b>EXPENDITURES</b>								
	<b>Operations &amp; Maintenance:</b>								
213422052610	TURN OUT GEAR REPLACEMENT							0	
213422052616	SAFETY EQUIPMENT DX							0	
213422052619	FIRE PREVENTION & EDUCATION								
213422052703	SMOKE DETECTOR PROGRAM					1,789		(1,789)	-100.0%
	<b>Total Operations &amp; Maintenance</b>	0	0	0	0	1,789	0	(1,789)	-100.0%
	<b>Capital Outlay:</b>								
213422053740	EQUIPMENT & FURNISHINGS								
	<b>Total Capital Outlay</b>	0	0	0	0	0	0	0	
	<b>Total Expenditures</b>	0	0	0	0	1,789	0	(1,789)	-100.0%
	<b>Projected Ending Fund Balance</b>	2,982	2,982	2,982	2,982	2,103	2,103	0	0.0%



**City of Barberton, Ohio**  
**Computer Legal Research**  
**Presiding Judge; Clerk of Courts**  
cc: Court Administrator

ACCOUNT #	DESCRIPTION	2018 ACTUAL	2019 ACTUAL	2020 ACTUAL	2021		2022 BUDGET	BUDGETED	
					BUDGET	ACTUAL		INCR (DECR) \$\$	%
	<b>Beginning Fund Cash Balance</b>	108,273	128,582	99,900	111,077	111,077	103,607		
	<b>Encumbrances Carried From Previous Year</b>				(8,122)		(2,009)		
	<b>Unencumbered Balance Available</b>	108,273	128,582	99,900	102,955	111,077	101,598		
<b>REVENUE</b>									
214000043410	Intergovernmental Revenue: COVID-19 Remote Tech Grant			3,288				0	
	<b>Total Intergovernmental Revenue</b>	0	0	3,288	0	0	0	0	
<b>Charges for Services:</b>									
214000044110	Criminal Court Cost	23,676	24,470	24,973	22,000	26,151	22,000	(4,151)	-15.9%
214000044111	Civil Court Cost	6,447	7,266	5,676	6,000	5,611	6,000	389	6.9%
	<b>Total Charges for Services</b>	30,123	31,736	30,649	28,000	31,762	28,000	(3,762)	-11.8%
	<b>Total Revenue</b>	30,123	31,736	33,937	28,000	31,762	28,000		
<b>EXPENDITURES</b>									
<b>Personal Services:</b>									
214412151110	IT SYSTEM ADMINISTRATOR I				5,000	5,005	5,000	(5)	-0.1%
214412151210	HEALTH & LIFE INSURANCE				0	8	15	7	83.8%
214412151220	MEDICARE				75	73	75	2	2.9%
214412151230	OPERS				700	701	700	(1)	-0.1%
214412151250	SEVERANCE PAY CONTRIBUTIONS				100	100	100	(0)	-0.1%
214412151260	WORKERS' COMPENSATION				100		100	100	
214412151292	GYM MEMBERSHIP REIMBURSEMENTS				0		400	400	
	<b>Total Personal Services</b>	0	0	0	5,975	5,886	6,390	504	8.6%
<b>Operations &amp; Maintenance:</b>									
214412152331	COMPUTER LEGAL RESEARCH	5,013	5,555	5,486	7,000	5,396	7,000	1,604	29.7%
214412152341	COURT COMPUTERIZATION	4,801	54,863	17,274	50,000	27,950	50,000	22,050	78.9%
	<b>Total O&amp;M</b>	9,813	60,418	22,760	57,000	33,345	57,000	23,655	70.9%
	<b>Total Expenditures</b>	9,813	60,418	22,760	62,975	33,345	63,390	30,045	90.1%
	<b>Projected Ending Fund Balance</b>	128,582	99,900	111,077	67,980	103,607	66,208	(37,399)	-36.1%

City of Barberton, Ohio

Income Tax Fund

Director of Finance

ACCOUNT #	DESCRIPTION	2018 ACTUAL	2019 ACTUAL	2020 ACTUAL	2021		2022 BUDGET	BUDGETED INCR (DECR)	
					BUDGET	ACTUAL		\$	%
	Beginning Fund Cash Balance	1,028	333,930	1,266,234	510,872	510,872	1,205,400		
	Encumbrances Carried From Previous Year				-		-		
	<b>Unencumbered Balance Available</b>	<b>1,028</b>	<b>333,930</b>	<b>1,266,234</b>	<b>510,872</b>	<b>510,872</b>	<b>1,205,400</b>	694,528	135.9%
<b>REVENUE</b>									
<b>Taxes:</b>									
219000041510	WITHHOLDING	9,525,615	9,739,122	8,818,363	8,700,000	8,897,749	8,700,000	(197,749)	-2.2%
219000041511	BUSINESS ESTIMATES	791,416	812,770	1,059,888	850,000	148,118		(148,118)	-100.0%
219000041512	BUSINESS FINALS	175,003	607,119	226,422	200,000	1,574,226	1,200,000	(374,226)	-23.8%
219000041520	INDIVIDUAL ESTIMATES	524,733	571,079	533,940	550,000	45,176		(45,176)	-100.0%
219000041521	INDIVIDUAL FINALS	502,726	542,274	480,911	520,000	888,432	1,070,000	181,568	20.4%
219000041530	PENALTY & INTEREST	137,418	226,248	72,267	100,000	29,592	50,000	20,408	69.0%
219000041531	COLLECTION & RECOVERIES		17,194	37,031	20,000	18,317	20,000	1,684	9.2%
219000041540	REFUNDS & REVISIONS	(184,589)	(83,342)	(88,861)	(200,000)	(126,458)	(150,000)	(23,542)	18.6%
	<b>Total Taxes</b>	<b>11,472,323</b>	<b>12,432,464</b>	<b>11,139,961</b>	<b>10,740,000</b>	<b>11,475,153</b>	<b>10,890,000</b>	<b>(585,153)</b>	<b>-5.1%</b>
<b>Intergovernmental Revenue;</b>									
219000043611	STATE ELECTRIC INC TAX REIMB.	62,008	58,934	34,666	8,000	35,752	10,000	(25,752)	-72.0%
219000043700	TAX SHARING AGREEMENT					368,156	300,000		
219000043910	JOINT ECONOMIC ZONE	533,333	511,140	372,664	400,000	300,978	400,000	99,022	32.9%
	<b>Total Intergovernmental Revenue</b>	<b>595,341</b>	<b>570,075</b>	<b>407,330</b>	<b>408,000</b>	<b>704,886</b>	<b>710,000</b>	<b>5,114</b>	<b>0.7%</b>
<b>Other Revenue:</b>									
219000048010	MISCELLANEOUS				0	288	0	(288)	-100.0%
<b>Other Financing Sources:</b>									
219000049990	SELF COLLECTING PENDING				0	51	0	(51)	-100.0%
	<b>Total Revenue</b>	<b>12,067,663</b>	<b>13,002,539</b>	<b>11,547,291</b>	<b>11,148,000</b>	<b>12,180,378</b>	<b>11,600,000</b>	<b>(580,378)</b>	<b>-4.8%</b>

**Income Tax Fund**

Director of Finance

ACCOUNT #	DESCRIPTION	2018 ACTUAL	2019 ACTUAL	2020 ACTUAL	2021		2022 BUDGET	BUDGETED INCR (DECR)	
					BUDGET	ACTUAL		\$\$	%
<b>EXPENDITURES</b>									
<b>Personal Services:</b>									
	<b>Total Personal Services</b>	0	0	0	0	0	0	0	
<b>Operations &amp; Maintenance:</b>									
219415252330	PROFESSIONAL SERVICES	260,248	248,643	198,877	350,000	324,414	335,000	10,586	3.3%
219415252331	COLLECTION AGENCY		1,592	3,776	5,000	1,436	3,000	1,564	108.9%
219415252322	EDUCATION REIMBURSEMENT	9,513						0	
	<b>Total O&amp;M</b>	269,761	250,235	202,653	355,000	325,850	338,000	12,150	3.7%
<b>Transfers Out:</b>									
219491059101	TRANSFER TO GENERAL FUND	11,000,000	11,185,000	11,945,000	9,700,000	9,700,000	11,600,000	1,900,000	19.6%
219491059202	TRANSFER TO STREET OPERATING	350,000	625,000		75,000	75,000	175,000	100,000	133.3%
219491059205	TRANSFER TO RESIDENTIAL STREET RESURFACING							0	
219491059221	TRANSFER TO SPORTS COMPLEX	10,000	10,000	30,000	15,000	35,000	30,000	(5,000)	-14.3%
219491059235	TRANSFER TO PARKS REVOLVING FUND			20,000				0	
219491059240	TRANSFER TO INFRA IMPROVE RESERVE			80,000	400,000	400,000	125,000	(275,000)	-68.8%
219491059241	TRANSFER TO EMERGENCY RESERVE FUND			25,000	900,000	900,000	125,000	(775,000)	-86.1%
219491059252	TRANSFER TO BUSINESS INCENTIVE PROGRAM						50,000		
219491059261	TRANSFER TO BEAUTIFICATION	5,000			10,000	10,000	10,000	0	0.0%
219491059344	TRANSFER TO IDAT							0	
219491059345	TRANSFER TO G.O. BOND RETIREMN							0	
219491059661	TRANSFER TO GENERAL LIAB. INS.							0	
219491059661	TRANSFER TO INTERNAL COST ALLO	100,000				40,000			
	<b>Total Transfers Out</b>	11,465,000	11,820,000	12,100,000	11,100,000	11,160,000	12,115,000	945,000	8.5%
	<b>Total Expenditures</b>	<b>11,734,761</b>	<b>12,070,235</b>	<b>12,302,653</b>	<b>11,455,000</b>	<b>11,485,850</b>	<b>12,453,000</b>	<b>12,150</b>	<b>0.1%</b>
	<b>Projected/Ending Fund Balance</b>	<b>333,930</b>	<b>1,266,234</b>	<b>510,872</b>	<b>203,872</b>	<b>1,205,400</b>	<b>352,400</b>	<b>102,000</b>	<b>8.5%</b>

**City of Barberton, Ohio**  
**Indigent Drivers Alcohol Treatment**  
**Probation Officer**  
cc: Court Administrator

ACCOUNT #	DESCRIPTION	2016 ACTUAL	2017 ACTUAL	2018 ACTUAL	2019 ACTUAL	2020 ACTUAL	2021		2022 BUDGET	BUDGETED INCR (DECR)	
							BUDGET	ACTUAL		\$\$	%
	Beginning Fund Cash Balance	412,115	464,806	535,405	563,020	577,235	598,133	598,133	605,505		
	Encumbrances Carried From Previous Year						(14,300)		(34,237)		
	<b>Unencumbered Balance Available</b>	<b>412,115</b>	<b>464,806</b>	<b>535,405</b>	<b>563,020</b>	<b>577,235</b>	<b>583,833</b>	<b>598,133</b>	<b>571,268</b>		
	<b>REVENUE</b>										
	<b>Fines:</b>										
IDAT:											
220000045115	OVI INDIGENT COSTS COLLECTED	11,894	11,320	8,373	8,997	8,470	8,500	9,863	8,500	(1,363)	-13.8%
220000045116	ODADAS		23,962	11,718	11,654	5,470	10,000	13,997	10,000	(3,997)	-28.6%
220000045118	INDIGENT ALCOHOL TREATMENT (IATC)	8,502	9,924	7,790	7,728	8,474	7,000	8,637	7,000	(1,637)	-19.0%
220000045121	INDIGENT ALCOHOL TREATMENT (IWFC)			50			0			0	
IDAM:											
220000045119	INDIGENT INTERLOCK/ALCOHOL MONITORING (IDIF)	42,895	31,463	27,509	25,616	32,149	25,000	30,789	25,000	(5,789)	-18.8%
220000045120	INDIGENT INTERLOCK LOCAL FEE (IIFL)	164	200	160	173	205	200	175	200	25	14.3%
220000045122	DL REINSTATEMENT FEES ODPS		5,092	0		50	0			0	
220000049220	TRANSFER FROM INCOME TAX	11,922									
	<b>TOTAL REVENUE</b>	<b>75,377</b>	<b>81,961</b>	<b>55,600</b>	<b>54,168</b>	<b>54,818</b>	<b>50,700</b>	<b>63,462</b>	<b>50,700</b>	<b>(12,762)</b>	<b>-20.1%</b>
	<b>EXPENDITURES</b>										
	<b>Operations &amp; Maintenance:</b>										
220412052000	OPERATING COSTS IDAT	14,580		11,471	5,343	0	75,000		75,000	75,000	
220412052010	OPERATING COSTS IDAM/IDIAM	7,158	4,989	7,729	12,252	11,313	50,000	5,138	50,000	44,862	873.1%
220412052100	SURPLUS IDAT FUNDS	947	6,374	8,785	22,358	22,607	175,000	50,953	175,000	124,047	243.5%
	<b>TOTAL EXPENDITURES</b>	<b>22,685</b>	<b>11,363</b>	<b>27,985</b>	<b>39,953</b>	<b>33,920</b>	<b>300,000</b>	<b>56,091</b>	<b>300,000</b>	<b>243,909</b>	<b>434.8%</b>
	<b>Projected Ending Fund Balance</b>	<b>464,806</b>	<b>535,405</b>	<b>563,020</b>	<b>577,235</b>	<b>598,133</b>	<b>334,533</b>	<b>605,505</b>	<b>321,968</b>	<b>(283,537)</b>	<b>-46.8%</b>

City of Barberton, Ohio  
 Sports Complex Operating Fund  
 Parks Director

ACCOUNT #	DESCRIPTION	2018 ACTUAL	2019 ACTUAL	2020 ACTUAL	2021		2022 BUDGET	BUDGETED INCR (DECR)	
					BUDGET	ACTUAL		\$\$	%
	Beginning Fund Cash Balance	11,587	12,949	2,674	1,345	1,345	11,900		
	Encumbrances Carried From Previous Year						(3,120)		
	<b>Unencumbered Balance Available</b>	<b>11,587</b>	<b>12,949</b>	<b>2,674</b>	<b>1,345</b>	<b>1,345</b>	<b>8,780</b>	<b>7,435</b>	<b>552.7%</b>
<b>REVENUE</b>									
<b>Charges For Services:</b>									
221000044720	SOFTBALL LEAGUE FEES	29,111	425	0	15,000	5,090	8,000	2,910	57.2%
221000044721	OUTSIDE LEAGUE FEES	3,250	6,523	0	15,800	5,300	10,000	4,700	88.7%
221000044722	TOURNAMENT INCOME	19,309	5,425	0	20,000	11,505	40,000	28,495	247.7%
221000044723	CONCESSION SALES	9,660	82	0	1,000	200	5,000	4,800	2400.0%
221000044725	WEEKEND OVERTIME FEES	0		0	0		1,000	1,000	
	<b>Total Charges For Services</b>	<b>61,330</b>	<b>12,455</b>	<b>0</b>	<b>51,800</b>	<b>22,095</b>	<b>64,000</b>	<b>41,905</b>	<b>189.7%</b>
<b>Other:</b>									
221000048010	MISCELLANEOUS		361	77	0	684	0	(684)	-100.0%
	<b>Total Other</b>	<b>0</b>	<b>361</b>	<b>77</b>	<b>0</b>	<b>684</b>	<b>0</b>	<b>(684)</b>	<b>-100.0%</b>
<b>Other Financing Sources:</b>									
221000049210	TRANSFER FROM INCOME TAX	10,000	10,000	30,000	15,000	35,000	30,000	(5,000)	-14.3%
	<b>Total Transfers In</b>	<b>10,000</b>	<b>10,000</b>	<b>30,000</b>	<b>15,000</b>	<b>35,000</b>	<b>30,000</b>	<b>(5,000)</b>	<b>-14.3%</b>
	<b>Total Revenue</b>	<b>71,330</b>	<b>22,816</b>	<b>30,077</b>	<b>66,800</b>	<b>57,779</b>	<b>94,000</b>	<b>41,221</b>	<b>71.3%</b>

**City of Barberton, Ohio**  
**Sports Complex Operating Fund**  
**Parks Director**

ACCOUNT #	DESCRIPTION	2018 ACTUAL	2019 ACTUAL	2020 ACTUAL	2021		2022 BUDGET	BUDGETED INCR (DECR)	
					BUDGET	ACTUAL		\$\$	%
	<b>EXPENDITURES</b>								
4523	<b>Sports Complex</b>								
	<b>Personal Services:</b>								
221452351111	CONCESSION WAGES	6,235		0	0		0	0	
221452351113	BASEBALL OVERTIME	7,651	651	0	8,000	3,990	8,000	4,010	100.5%
221452351120	SEASONAL MAINTENANCE	199		0	0		0	0	
221452351220	MEDICARE	1,944	9	0	116	57	200	143	252.4%
221452351230	OPERS	260	91	0	1,120	559	1,200	641	114.8%
221452351250	SEVERANCE PAY CONTRIBUTION	311	13	0	160	80	160	80	100.5%
221452351260	WORKERS' COMPENSATION		281	188	160		75	75	
	<b>Total Personal Services</b>	<b>16,600</b>	<b>1,046</b>	<b>188</b>	<b>9,556</b>	<b>4,685</b>	<b>9,635</b>	<b>4,950</b>	<b>105.7%</b>
	<b>Operations &amp; Maintenance:</b>								
221452352320	TRAVEL/TRAINING						0	0	
221452352330	CONTRACTED SERVICES	3,824	4,000	6,872	3,000	3,000	4,000	1,000	33.3%
221452352331	LEAGUE EXPENSES	4,150	636		5,000	2,784	5,000	2,216	79.6%
221452352430	REPAIR & MAINTENANCE	1,781		684	2,500	4,548	5,000	452	9.9%
221452352611	OPERATING SUPPLIES	3,795	2,516	1,792	3,500	964	4,000	3,036	314.8%
221452352612	CONCESSION SUPPLIES	4,212			0		0	0	
221452352613	REPAIR & MAINT SUPPLIES	2,569	150	15,958	3,000	890	43,000	42,110	4733.1%
221452352614	ADVERTISING SUPPLIES				0		0	0	
221452352623	ELECTRIC POWER	33,037	24,743	5,911	30,000	30,353	30,000	(353)	-1.2%
	<b>Total O&amp;M</b>	<b>53,368</b>	<b>32,045</b>	<b>31,217</b>	<b>47,000</b>	<b>42,539</b>	<b>91,000</b>	<b>48,461</b>	<b>113.9%</b>
	<b>Debt Service:</b>								
221452354910	BOND PRINCIPAL				0		0	0	
221452354920	BOND INTEREST				0		0	0	
	<b>Total Debt Service</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	
	<b>Total Expenditures</b>	<b>69,969</b>	<b>33,092</b>	<b>31,405</b>	<b>56,556</b>	<b>47,224</b>	<b>100,635</b>	<b>53,411</b>	<b>113.1%</b>
	<b>Projected Ending Fund Balance</b>	<b>12,949</b>	<b>2,674</b>	<b>1,345</b>	<b>11,589</b>	<b>11,900</b>	<b>2,145</b>	<b>(9,755)</b>	<b>-82.0%</b>

**City of Barberton, Ohio**  
**Parks & Recreation Improvement**  
Parks Director

ACCOUNT #	DESCRIPTION	2018 ACTUAL	2019 ACTUAL	2020 ACTUAL	2021		2022 BUDGET	BUDGETED INCR (DECR)	
					BUDGET	ACTUAL		\$\$	%
	Beginning Fund Cash Balance	1,432	1,453	1,477	1,477	1,496	1,504		
	Encumbrances Carried From Previous Year								
	<b>Unencumbered Balance Available</b>	<b>1,432</b>	<b>1,453</b>	<b>1,477</b>	<b>1,477</b>	<b>1,496</b>	<b>1,504</b>	<b>8</b>	<b>0.5%</b>
<b>REVENUE</b>									
<b>Intergovernmental:</b>									
222000043410	ODNR GRANT								
<b>Interest:</b>									
222000046110	INTEREST INCOME	23	26	20	20	9	20	11	113.2%
<b>Other Revenue:</b>									
222000048010	MISCELLANEOUS							0	
222000048111	DOG PARK DONATIONS/GRANTS							0	
222000048012	ALCOA FOUNDATION							0	
222000048015	BASEBALL FIELD DONATIONS							0	
222000048700	BARBERTON COMMUNITY FOUNDATION							0	
	<b>Total Other Revenue</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	
	<b>Total Revenue</b>	<b>23</b>	<b>26</b>	<b>20</b>	<b>20</b>	<b>9</b>	<b>20</b>	<b>11</b>	<b>113.2%</b>
<b>EXPENDITURES</b>									
<b>Operations &amp; Maintenance:</b>									
<b>4513 Recreation Programs:</b>									
222451352431	DOG PARK MAINTENANCE							0	
222451352611	OPERATING SUPPLIES							0	
222451352910	TREASURY FEES	2	2	1	5	1	10	9	599.3%
	<b>Total Operations &amp; Maintenance</b>	<b>2</b>	<b>2</b>	<b>1</b>	<b>5</b>	<b>1</b>	<b>10</b>	<b>9</b>	<b>599.3%</b>
<b>Capital Outlay:</b>									
<b>4512 Senior Center:</b>									
222451253720	IMPROVEMENTS OTHER THAN BUILDINGS							0	
<b>4513 Recreation Programs:</b>									
222451353720	IMPROVEMENTS OTHER THAN BUILDINGS							0	
222451353721	IMPROVEMENTS OTB-ALCOA GRANT							0	
222451353740	EQUIPMENT AND FURNISHINGS							0	
	<b>Total Capital Outlay</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	
	<b>Total Expenditures</b>	<b>2</b>	<b>2</b>	<b>1</b>	<b>5</b>	<b>1</b>	<b>10</b>	<b>9</b>	<b>599.3%</b>
	<b>Projected Ending Fund Balance</b>	<b>1,453</b>	<b>1,477</b>	<b>1,496</b>	<b>1,492</b>	<b>1,504</b>	<b>1,514</b>	<b>10</b>	<b>0.7%</b>

**City of Barberton, Ohio**  
**Gas and Oil Royalty Fund**  
**Director of Finance; Service Director**

ACCOUNT #	DESCRIPTION	2018 ACTUAL	2019 ACTUAL	2020 ACTUAL	2021		2022 BUDGET	BUDGETED INCR (DECR)	
					BUDGET	ACTUAL		\$\$	%
	Beginning Fund Cash Balance	15,510	17,260	18,760	20,010	20,010	21,510		
	Encumbrances Carried From Previous Year								
	<b>Unencumbered Balance Available</b>	<b>15,510</b>	<b>17,260</b>	<b>18,760</b>	<b>20,010</b>	<b>20,010</b>	<b>21,510</b>	<b>1,500</b>	<b>7.5%</b>
	<b>REVENUE</b>								
	<b>Other Revenue:</b>								
230000048310	ROYALTIES	1,750	1,500	1,250	1,250	1,500	1,250	(250)	-16.7%
	<b>Total Revenue</b>	<b>1,750</b>	<b>1,500</b>	<b>1,250</b>	<b>1,250</b>	<b>1,500</b>	<b>1,250</b>	<b>(250)</b>	<b>-16.7%</b>
	<b>EXPENDITURES</b>								
	<b>Operations &amp; Maintenance:</b>								
230465152000	ECONOMIC DEVELOPMENT				10,000	0	10,000	10,000	
230465152540	ADVERTISING							0	
	<b>Total Operations &amp; Maintenance</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>10,000</b>	<b>0</b>	<b>10,000</b>	<b>10,000</b>	
	<b>Projected Ending Fund Balance</b>	<b>17,260</b>	<b>18,760</b>	<b>20,010</b>	<b>11,260</b>	<b>21,510</b>	<b>12,760</b>	<b>(8,750)</b>	<b>-40.7%</b>



**City of Barberton, Ohio**  
**Drug Prevention and Education Supplies**  
 Chief of Police

ACCOUNT #	DESCRIPTION	2018 ACTUAL	2019 ACTUAL	2020 ACTUAL	2021		2022 BUDGET	BUDGETED INCR (DECR)	
					BUDGET	ACTUAL		\$\$	%
	Beginning Fund Cash Balance	2,980	2,980	2,980	2,980	2,980	2,980		
	Encumbrances Carried From Previous Year				0		0		
	<b>Unencumbered Balance Available</b>	<b>2,980</b>	<b>2,980</b>	<b>2,980</b>	<b>2,980</b>	<b>2,980</b>	<b>2,980</b>	<b>0</b>	<b>0.0%</b>
	<b>REVENUE</b>								
	<b>Other Revenue:</b>								
231000048710	DONATIONS							0	
	<b>Other Financing Sources:</b>								
231000049130	SALE OF ASSETS							0	
	<b>Total Revenue</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	
	<b>EXPENDITURES</b>								
	<b>Operations &amp; Maintenance:</b>								
231421052000	DRUG PREV & ED SUPPLIES				1,000		1,000	1,000	
	<b>Total Expenditures</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>1,000</b>	<b>0</b>	<b>1,000</b>	<b>1,000</b>	
	<b>Projected Ending Fund Balance</b>	<b>2,980</b>	<b>2,980</b>	<b>2,980</b>	<b>1,980</b>	<b>2,980</b>	<b>1,980</b>	<b>(1,000)</b>	<b>-33.6%</b>

City of Barberton, Ohio  
Mandatory Drug Fines Fund  
Chief of Police

ACCOUNT #	DESCRIPTION	2018 ACTUAL	2019 ACTUAL	2020 ACTUAL	2021		2022 BUDGET	BUDGETED INCR (DECR)	
					BUDGET	ACTUAL		\$\$	%
	Beginning Fund Cash Balance	13,709	14,520	15,930	17,075	17,075	18,148		
	Encumbrances Carried From Previous Year				0		0		
	<b>Unencumbered Balance Available</b>	<b>13,709</b>	<b>14,520</b>	<b>15,930</b>	<b>17,075</b>	<b>17,075</b>	<b>18,148</b>	<b>1,074</b>	<b>6.3%</b>
	<b>REVENUE</b>								
	<b>Fines:</b>								
232000045110	MANDATORY FINE MONIES	811	1,410	1,145	1,000	1,074	1,000	(74)	-6.8%
	<b>Total Revenue</b>	<b>811</b>	<b>1,410</b>	<b>1,145</b>	<b>1,000</b>	<b>1,074</b>	<b>1,000</b>	<b>(74)</b>	<b>-6.8%</b>
	<b>EXPENDITURES</b>								
	<b>Operations &amp; Maintenance:</b>								
232421052000	DRUG LAW ENFORCEMENT							0	
	<b>Total O&amp;M</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	
	<b>Projected Ending Fund Balance</b>	<b>14,520</b>	<b>15,930</b>	<b>17,075</b>	<b>18,075</b>	<b>18,148</b>	<b>19,148</b>	<b>1,000</b>	<b>5.5%</b>

**City of Barberton, Ohio**  
**Law Enforcement Trust Fund**  
 Chief of Police; Law Director

ACCOUNT #	DESCRIPTION	2018 ACTUAL	2019 ACTUAL	2020 ACTUAL	2021		2022 BUDGET	BUDGETED INCR (DECR)	
					BUDGET	ACTUAL		\$	%
	<b>Beginning Fund Cash Balance</b>	<b>42,590</b>	<b>18,049</b>	<b>19,444</b>	<b>6,390</b>	<b>6,390</b>	<b>11,994</b>		
	<b>Encumbrances Carried From Previous Year</b>								
	<b>Unencumbered Balance Available</b>	<b>42,590</b>	<b>18,049</b>	<b>19,444</b>	<b>6,390</b>	<b>6,390</b>	<b>11,994</b>	5,604	87.7%
	<b>REVENUE</b>								
	<b>Other:</b>								
234000049130	SALE OF SEIZED ASSETS	10,934	1,395	4,320	5,000	5,604		(5,604)	-100.0%
234000049131	FORFEITURE ORDER-LAW DEPT.							0	
234000049238	TRANSFER FROM CITY GRANT FUND		6,000						
	<b>Total Revenue</b>	<b>10,934</b>	<b>7,395</b>	<b>4,320</b>	<b>5,000</b>	<b>5,604</b>	<b>0</b>	<b>0</b>	<b>0.0%</b>
	<b>EXPENDITURES</b>								
	<b>Operations &amp; Maintenance:</b>								
234415352446	LAW DEPARTMENT EXPENDITURES							0	
234421052320	TRAINING/TRAVEL							0	
234421052611	DARE SUPPLIES							0	
234421052612	OPERATING SUPPLIES		0	17,374				0	
	<b>Total O&amp;M</b>	<b>0</b>	<b>0</b>	<b>17,374</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	
	<b>Capital:</b>								
234421053740	EQUIPMENT AND FURNISHINGS							0	
234421053750	VEHICLES							0	
	<b>Total Capital</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	
	<b>Debt Service:</b>								
234421054912	CAPITAL LEASE PRINCIPAL-2016 Cruisers/PickUp	28,656							
234421054922	CAPITAL LEASE INTEREST-2016 Cruisers/PickUp	819							
234421054950	DEBT ISSUE COSTS (ESCROW FEE-LEASE)								
	<b>Total Debt Service</b>	<b>29,475</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>		
	<b>Transfers</b>								
234491059232	TRANSFER TO OTHER FUNDS	6,000	6,000						
	<b>Total Debt Service</b>	<b>6,000</b>	<b>6,000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>		
	<b>Total Expenditures</b>	<b>35,475</b>	<b>6,000</b>	<b>17,374</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	
	<b>Projected Ending Fund Balance</b>	<b>18,049</b>	<b>19,444</b>	<b>6,390</b>	<b>11,390</b>	<b>11,994</b>	<b>11,994</b>	<b>0</b>	<b>0.0%</b>

**City of Barberton, Ohio**  
**Parks Revolving Fund**  
**Parks Director**

ACCOUNT #	DESCRIPTION	2018 ACTUAL	2019 ACTUAL	2020 ACTUAL	2021		2022 BUDGET	BUDGETED INCR (DECR)	
					BUDGET	ACTUAL		\$\$	%
	Beginning Fund Cash Balance	66,576	34,041	(41,646)	27,360	27,360	42,161		
	Encumbrances Carried From Previous Year				(7,467)		(1,034)		
	<b>Unencumbered Balance Available</b>	<b>66,576</b>	<b>34,041</b>	<b>(41,646)</b>	<b>19,893</b>	<b>27,360</b>	<b>41,127</b>	<b>13,766</b>	<b>50.3%</b>
<b>REVENUE</b>									
<b>Intergovernmental:</b>									
235000043410	ODNR GRANT	29,978		55,057	71,841		71,841	71,841	
235000043420	TUSCORRA HEALTH & WELLNESS FOUN	7,000						0	
235000043422	BCF:FALL FAMILY FUN NIGHT GRANT	1,393	1,561	850				0	
	<b>Total Intergovernmental</b>	<b>38,371</b>	<b>1,561</b>	<b>55,907</b>	<b>71,841</b>	<b>0</b>	<b>71,841</b>	<b>71,841</b>	
<b>Charges for Services:</b>									
235000044721	YMCA CONTRACT FEES							0	
235000044730	TENNIS CLASS FEES							0	
235000044732	BASEBALL FIELD USAGE FEES	0					5,000	5,000	
235000044733	SOCCER FIELD USAGE FEES	5,877	4,448	1,089		685	2,000		
235000044736	JEEP DAVIS RUNNERS FEES	0							
235000044740	SPECIAL CLASS FEES	30,053	7,979	10,680	25,000	6,153	25,000	18,847	306.3%
235000044760	PARK PLAY CENTER FEE	1,252		50		220			
235000044780	GAZEBO & SHELTER RENTAL FEES	5,420	3,872	805	5,000	3,685	5,000	1,315	35.7%
235000044785	ENGRAVED BRICK SALES			125		110		(110)	-100.0%
	<b>Total Charges for Services</b>	<b>42,601</b>	<b>16,298</b>	<b>12,749</b>	<b>30,000</b>	<b>10,853</b>	<b>37,000</b>	<b>25,052</b>	<b>230.8%</b>

**Parks Revolving Fund  
Parks Director**

ACCOUNT #	DESCRIPTION	2018 ACTUAL	2019 ACTUAL	2020 ACTUAL	2021		2022 BUDGET	BUDGETED INCR (DECR)	
					BUDGET	ACTUAL		\$\$	%
<b>Other Revenue:</b>									
235000048010	MISCELLANEOUS	4,729	1,578	393	2,000	1,557	10,000	8,443	542.1%
235000048214	CELL TOWER LEASE							0	
235000048700	BARBERTON COMMUNITY FOUNDATION	0	20,000	5,000	25,500	53,507		(53,507)	-100.0%
235000048709	WINTER CONCERT CONTRIBUTIONS							0	
235000048710	SUMMER CONCERT CONTRIBUTIONS	21,746	32,981	2,979	30,000	6,968	30,000	23,032	330.6%
235000048711	MISCELLANEOUS DONATIONS	6,160	9,000		2,000		2,000	2,000	
235000048713	MEMORIAL TREES	2,500			1,500	1,675	1,500	(175)	-10.4%
235000048714	LABOR DAY FESTIVAL	7,300	1,545			703		(703)	-100.0%
235000048715	ARTS AND CRAFTS	2,102	3,859	140			140	140	
235000048716	YOUTH IN ACTION DONATION							0	
235000048717	JAYCEES DONATION							0	
235000048720	JEEP DAVIS SPONSORS							0	
<b>Total Other Revenue</b>		<b>44,537</b>	<b>68,963</b>	<b>8,511</b>	<b>61,000</b>	<b>64,410</b>	<b>43,640</b>	<b>(20,770)</b>	<b>-32.2%</b>
<b>Other Financing Sources:</b>									
235000049219	TRANSFER FROM INCOME TAX			20,000				0	
<b>Total Revenue</b>		<b>125,509</b>	<b>86,823</b>	<b>97,167</b>	<b>162,841</b>	<b>75,264</b>	<b>152,481</b>	<b>76,122</b>	<b>101.1%</b>

**Parks Revolving Fund  
Parks Director**

ACCOUNT #	DESCRIPTION	2018 ACTUAL	2019 ACTUAL	2020 ACTUAL	2021		2022 BUDGET	BUDGETED INCR (DECR)	
					BUDGET	ACTUAL		\$\$	%
	<b>EXPENDITURES</b>								
<b>4513</b>	<b>RECREATION PROGRAMS</b>								
	<b>Personal Services:</b>								
235451351110	SUMMER CONCERT WAGES							0	
235451351111	SPECIAL PROGRAM WAGES	25,104	3,319		30,000	12,289	30,000	17,711	144.1%
235451351112	PROGRAM VOLUNTEER COORDINATOR							0	
235451351120	WAGES	4,070		4,032	2,500	489	2,500	2,011	411.7%
235451351220	MEDICARE	422	47	57	471	185	471	286	154.4%
235451351230	PERS	4,084	117	565	4,550	1,789	5,000	3,211	179.5%
235451351250	SEVERANCE PAY CONTRIBUTION	576	66	81	650	256	650	394	154.4%
235451351260	WORKERS' COMP	793	591	395	100	56	200	144	255.2%
	<b>Total Personal Services</b>	<b>35,049</b>	<b>4,141</b>	<b>5,130</b>	<b>38,271</b>	<b>15,063</b>	<b>38,821</b>	<b>23,758</b>	<b>157.7%</b>

**Parks Revolving Fund  
Parks Director**

ACCOUNT #	DESCRIPTION	2018 ACTUAL	2019 ACTUAL	2020 ACTUAL	2021		2022 BUDGET	BUDGETED INCR (DECR)	
					BUDGET	ACTUAL		\$\$	%
<b>Operations and Maintenance:</b>									
235451352330	PROFESSIONAL SERVICES	8,127	6,243	7,350	4,000	3,034	4,000	966	31.8%
235451352611	SOFTBALL RECREATION		0					0	
235451352612	GENERAL RECREATION	2,057	2,043	3,667	7,000	5,764	8,000	2,236	38.8%
235451352613	REPAIR & MAINTENANCE SUPPLIES	2,500	3,181	1,512	3,000	3,000	3,000	0	0.0%
235451352614	LABOR DAY FESTIVAL	1,792						0	
235451352616	SUMMER CONCERT PROGRAMS	26,425	29,223	2,450	26,000	22,897	26,000	3,103	13.6%
235451352617	SPECIAL PROGRAMS	6,688	4,649	2,860	5,000	900	5,000	4,100	455.6%
235451352618	BOATING PROGRAM SUPPLIES	4,335	9,930		0		0	0	
235451352620	MEMORIAL TREES	2,180	196	1,781	1,500	518	1,500	982	189.6%
235451352621	ARTS AND CRAFTS FESTIVAL	6						0	
235451352622	PARK PLAY PROGRAM OPERATING	573	750	595	1,000		1,000	1,000	
235451352623	BCF:FALL FAMILY FUN NIGHT	797	208	1,065	1,500	220	1,500	1,280	583.3%
235451352624	AFTER SCHOOL PROGRAM	632						0	
235451352625	BASEBALL FIELD MAINTENANCE							0	
235451352626	SOUND EQUIPMENT-JAYCEES							0	
235451352627	SPECIAL EVENTS	2,945	1,914		2,000	3,898	2,000	(1,898)	-48.7%
235451352628	SOCCER FIELD MAINTENANCE	500						0	
235451352630	JEEP DAVIS OPERATING	4,440	3,473					0	
235451352631	JEEP DAVIS MARKETING	203	104					0	
<b>Total Operations and Maintenance</b>		<b>64,201</b>	<b>61,913</b>	<b>21,280</b>	<b>51,000</b>	<b>40,232</b>	<b>52,000</b>	<b>11,768</b>	<b>29.3%</b>
<b>Capital:</b>									
235451353701	BOATING PROGRAM EQUIPMENT	15,000						0	
235451353730	IMPROVEMENTS OTHER THAN BUILDING	43,794	96,456	1,750		5,168			
<b>Total Capital</b>		<b>58,794</b>	<b>96,456</b>	<b>1,750</b>	<b>0</b>	<b>5,168</b>	<b>0</b>	<b>0</b>	<b>0.0%</b>
<b>Total Expenditures</b>		<b>158,043</b>	<b>162,510</b>	<b>28,160</b>	<b>89,271</b>	<b>60,463</b>	<b>90,821</b>	<b>35,526</b>	<b>58.8%</b>
<b>Projected Ending Fund Balance</b>		<b>34,041</b>	<b>(41,646)</b>	<b>27,360</b>	<b>93,463</b>	<b>42,161</b>	<b>102,787</b>	<b>60,626</b>	<b>143.8%</b>

**City of Barberton, Ohio**  
**Sidewalk Improvement Program**  
**Service Director; Director of Finance**

ACCOUNT #	DESCRIPTION	2018 ACTUAL	2019 ACTUAL	2020 ACTUAL	2021		2022 BUDGET	BUDGETED INCR (DECR)	
					BUDGET	ACTUAL		\$\$	%
	<b>Beginning Fund Cash Balance</b>	45,803	48,790	52,769	54,442	54,442	59,973		
	<b>Encumbrances Carried From Previous Year</b>						(35,000)		
	<b>Unencumbered Balance Available</b>	45,803	48,790	52,769	54,442	54,442	24,973	(29,469)	-54.1%
	<b>REVENUE</b>								
	<b>Special Assessments:</b>								
237000047010	SPECIAL ASSESSMENT COLLECTIONS	1,916	3,878	1,673	2,250	3,304	2,000	(1,304)	-39.5%
	<b>Other Revenue:</b>								
237000048011	SIDEWALK PROGRAM REIMBURSEMENT	1,072	100		200	2,227	200	(2,027)	-91.0%
237000048700	BARBERTON COMMUNITY FOUNDATION GRANT						0	0	
	<b>Total Other Revenue</b>	1,072	100	0	200	2,227	200		
	<b>Total Revenue</b>	2,988	3,978	1,673	2,450	5,531	2,200	(3,331)	-60.2%
	<b>EXPENDITURES</b>								
	<b>Operations and Maintenance:</b>								
237431052310	COUNTY AUDITOR FEES							0	
237431052430	SIDEWALK REPAIRS & MAINTENANCE				40,000		20,000		
	<b>Total Operations &amp; Maintenance</b>	0	0	0	40,000	0	20,000	0	
	<b>Capital Expenditures:</b>								
237431053730	IMPROVEMENTS OTHER THAN BUILDINGS (Sidewalks)							0	
237431053731	IMPROVEMENTS OTHER THAN BUILDINGS (Planning)							0	
	<b>Total Capital</b>	0	0	0	0	0	0	0	
	<b>Total Expenditures</b>	0	0	0	40,000	0	20,000	0	
	<b>Projected Ending Fund Balance</b>	48,790	52,769	54,442	16,892	59,973	7,173	(52,800)	-88.0%



**City of Barberton, Ohio**  
**City Grant Fund**  
**Service; Planning; Fire; Police**

ACCOUNT #	DESCRIPTION	2018 ACTUAL	2019 ACTUAL	2020 ACTUAL	2021		2022 BUDGET	BUDGETED INCR (DECR)	
					BUDGET	ACTUAL		\$\$	%
	Beginning Fund Cash Balance	66,750	63,949	73,949	570,159	570,159	558,415		
	Encumbrances Carried From Previous Year				(228,495)		(72,562)		
	<b>Unencumbered Balance Available</b>	<b>66,750</b>	<b>63,949</b>	<b>73,949</b>	<b>341,664</b>	<b>570,159</b>	<b>485,853</b>	<b>(84,306)</b>	<b>-14.8%</b>
	<b>REVENUE</b>								
	<b>Intergovernmental:</b>								
	<b>Police:</b>								
238000043401	BULLETPROOF VEST PROGRAM							0	
238000043411	DRUG USE PREVENTION GRANT	6,000							
	<b>Fire:</b>								
238000043413	FIRE DEPT GRANTS	20,000	27,500	20,000				0	
	<b>Planning:</b>								
238000043406	OHIO GRANTS					25,000			
238000043410	SUMMIT COUNTY CONVENTION BUREA								
238000043427	US EPA GRANT	146,706		66,815	233,185	143,689	89,496	(54,193)	-37.7%
238000043500	ODRC GRANT - JAIL			500,000				0	
238000043933	COAF=SEIBERLING COURT SETTLEMENT							0	
238000043934	ODOD-COAF GRANT							0	
238000043935	FOUNDATION GRANT							0	
238000043936	MISC REVENUE/CONFERENCE								
238000043937	OHIO AND ERIE CANALWAY COALITION GR	2,500							
238000043938	PARTNERSHIP IN MOTION GRANT								
238000043939	BIKE & HIKE GRANT	7,491							
238000043940	SUMMIT COUNTY LAND BANK GRANT	0	25,000						
	<b>Total Intergovernmental</b>	<b>182,697</b>	<b>52,500</b>	<b>586,815</b>	<b>233,185</b>	<b>168,689</b>	<b>89,496</b>	<b>(79,193)</b>	<b>-46.9%</b>
	<b>Other Revenue:</b>								
238000048700	BARBERTON COMMUNITY FOUNDATION	0	0	0		0		0	
	<b>Transfers:</b>								
238000049234	TRANSFER FROM LAW ENFORCEMENT TR	6,000							
	<b>Total Revenue</b>	<b>188,697</b>	<b>52,500</b>	<b>586,815</b>	<b>233,185</b>	<b>168,689</b>	<b>89,496</b>	<b>(133,386)</b>	<b>-79.1%</b>

**City Grant Fund**

**Service; Planning; Fire; Police**

**EXPENDITURES**

**Operations & Maintenance:**

**Police:**

238421052622	BICYCLE RODEO-BCF							0	
238421052623	SUICIDE AWARENESS PROGRAM							0	
238421052624	POLICE GRANT EXPENDITURES								

**Fire:**

238422052618	FIRE GRANT EXPENDITURES		15,000	19,099				0	
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**Planning:**

238463052540	COAF-SEIBERLING ABATE PHASE I							0	
238463052541	COAF-SEIBERLING ABATE PHASE II							0	
238463052542	US EPA PETRO	71,401		35,921		82,011		(82,011)	-100.0%
238463052543	US EPA HAZSUB	75,305		35,584		74,491		(74,491)	-100.0%
238463052344	BCF Economic Development Grant							0	
238463052544	FOUNDATION ECOMOMIC DEVELOPMENT GRANT								
238463052545	SWITCHING GEARS CONFERENCE								
238463052547	PARTNERSHIP IN MOTION GRANT		60						
238463052548	OHIO AND ERIE CANALWAY COALITION GR		2,500						
238463052549	SEIBERLING COURT SETTLEMENT								
238463052550	BIKE & HIKE GRANT		7,533						
238463052551	SUMMIT COUNTY LAND BANK GRANT		14,700	9,000					

**Parks:**

238451153710	SENIOR CENTER GRANT					23,931	999		
<b>Total O &amp; M</b>		171,499	24,000	90,604	0	180,433	0	0	0.0%

**Capital:**

<b>Fire:</b>									
238422053740	EQUIPMENT & FURNISHINGS	20,000	12,500					0	
<b>Planning:</b>									
238463053760	INFRASTRUCTURE							0	
<b>Total Capital</b>		20,000	12,500	0	0	0	0	0	

**Debt Service:**

238421054912	Capital Lease Principal								
238421054922	Capital Lease Interest								

**Other Financing Uses:**

238491059101	TRANSFER TO GENERAL FUND							0	
238491059234	TRANSFER TO LAW ENFORCEMENT TRUST		6,000						
238491059250	TRANSFER TO CDBG FUND								

<b>Total Expenditures</b>		191,499	42,500	90,604	0	180,433	0	(156,502)	-86.7%
<b>Projected Ending Fund Balance</b>		<b>63,949</b>	<b>73,949</b>	<b>570,159</b>	<b>574,850</b>	<b>558,415</b>	<b>575,349</b>	<b>16,934</b>	<b>3.0%</b>

**City of Barberton, Ohio**  
**FEMA Fund**  
**Fire Chief**

ACCOUNT #	DESCRIPTION	2017 ACTUAL	2018 ACTUAL	2019 ACTUAL	2020 ACTUAL	2021		2022 BUDGET	BUDGETED INCR (DECR)	
						BUDGET	ACTUAL		\$	%
	Beginning Fund Cash Balance	0	0	0	0	0	0	(281,641)		
	Encumbrances Carried From Previous Year					#####		(139,340)		
	<b>Unencumbered Balance Available</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>#####</b>	<b>0</b>	<b>(420,981)</b>	<b>(420,981)</b>	
	<b>REVENUE</b>									
	<b>Intergovernmental:</b>									
239000043400	FEMA GRANTS					594,571	59,917	1,780,563	1,720,646	2871.7%
239000043401	FEMA ASSISTANCE TO FIREFIGHTERS GRANT		359,453			182,715	207,052		(207,052)	-100.0%
	<b>Total Intergovernmental Revenue</b>	<b>0</b>	<b>359,453</b>	<b>0</b>	<b>0</b>	<b>777,286</b>	<b>266,968</b>	<b>1,780,563</b>	<b>1,513,595</b>	<b>567.0%</b>
	<b>Other Revenue:</b>									
239000049101	TRANSFER FROM GENERAL FUND							404		
	<b>Total Revenue</b>	<b>0</b>	<b>359,453</b>	<b>0</b>	<b>0</b>	<b>777,286</b>	<b>266,968</b>	<b>1,780,967</b>	<b>1,513,595</b>	<b>567.0%</b>
	<b>EXPENDITURES</b>									
	<b>Operations &amp; Maintenance:</b>									
239419552619	FEMA EXPENSES								0	
239422052640	FIRE FEMA GRANT									
	<b>Total O&amp;M Expenditures</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	
	<b>Capital:</b>									
239419553720	IMPROVEMENTS OTHER THAN BUILDINGS	0	0							
239422053700	EQUIPMENT		181,271				207,456			
239422053740	EQUIPMENT AND FURNISHINGS (FEMA/DHS)									
239422053750	VEHICLES		178,182							
239431053730	LAND					581,071	317,927	247,304		
239431053731	15th STREET NW STORMWATER						21,226	972,909		
239431053732	ARTHUR STREET STORMWATER						2,000	139,773		
	<b>Total Capital Expenditures</b>	<b>0</b>	<b>359,453</b>	<b>0</b>	<b>0</b>	<b>581,071</b>	<b>548,609</b>	<b>1,359,986</b>	<b>0</b>	<b>0.0%</b>
	<b>Total Expenditures</b>	<b>0</b>	<b>359,453</b>	<b>0</b>	<b>0</b>	<b>581,071</b>	<b>548,609</b>	<b>1,359,986</b>	<b>0</b>	<b>0.0%</b>
	<b>Projected Ending Fund Balance</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>(281,641)</b>	<b>0</b>	<b>281,641</b>	<b>-100.0%</b>

**City of Barberton, Ohio**  
**Infrastructure Improvement Reserve**  
**Mayor/Finance Director/Service Director**

ACCOUNT #	DESCRIPTION	2018 ACTUAL	2019 ACTUAL	2020 ACTUAL	2021		2022 BUDGET	BUDGETED INCR (DECR)	
					BUDGET	ACTUAL		\$	%
	Beginning Fund Cash Balance	768,724	550,979	963,189	1,055,956	1,055,956	1,462,703		
	Encumbrances Carried From Previous Year								
	<b>Unencumbered Balance Available</b>	<b>768,724</b>	<b>550,979</b>	<b>963,189</b>	<b>1,055,956</b>	<b>1,055,956</b>	<b>1,462,703</b>	406,747	38.5%
	<b>REVENUE</b>								
	<b>Intergovernmental:</b>								
240000043930	OPWC GRANTS	206,472						0	
240000043933	ODOT/FHA FUNDING							0	
240000043934	ODOT/FHA FUNDING (31st ST)							0	
240000043936	BARBERTON CITY SCHOOLS							0	
	<b>Total Intergovernmental</b>	<b>206,472</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
	<b>Interest:</b>								
240000046110	INTEREST INCOME	13,403	12,959	13,644	8,000	7,881	8,000	119	1.5%
	<b>Interest:</b>								
240000048010	MISCELLANEOUS	293,368						0	
	<b>Other Financing Sources:</b>								
240000049210	TRANSFER FROM INCOME TAX/NSP FUND			80,000	400,000	400,000	125,000	(275,000)	-68.8%
240000049211	TRANSFER FROM OTHER FUNDS		400,000					0	
240000049347	TRANSFER FROM SPECIAL ASSESS RET BOND FUND							0	
	<b>Total Transfers:</b>	<b>0</b>	<b>400,000</b>	<b>80,000</b>	<b>400,000</b>	<b>400,000</b>	<b>125,000</b>	<b>(275,000)</b>	<b>-68.8%</b>
	<b>Total Other Financing Sources</b>	<b>0</b>	<b>400,000</b>	<b>80,000</b>	<b>400,000</b>	<b>400,000</b>	<b>125,000</b>	<b>(275,000)</b>	<b>-68.8%</b>
	<b>Total Revenue</b>	<b>513,243</b>	<b>412,959</b>	<b>93,644</b>	<b>408,000</b>	<b>407,881</b>	<b>133,000</b>	<b>(274,881)</b>	<b>-67.4%</b>
	<b>EXPENDITURES</b>								
	<b>Operations &amp; Maintenance:</b>								
240431052330	PROFESSIONAL SERVICES							0	
240431052910	TREASURY FEES	865	749	876	1,000	1,135	1,200	65	5.8%
240451152430	REPAIR & MAINTENANCE	1,251							
		<b>2,116</b>	<b>749</b>	<b>876</b>	<b>1,000</b>	<b>1,135</b>	<b>1,200</b>	<b>65</b>	
	<b>Capital Outlay</b>								
240431053740	EQUIPMENT AND FURNISHINGS						120,000	120,000	
240431053760	INFRASTRUCTURE - MISC ROAD IMPROVEMENTS							0	
240431053764	INFRASTRUCTURE - 3RD STREET SE							0	
240431053765	INFRASTRUCTURE - 31ST STREET WIDENING							0	
240431053766	INFRASTRUCTURE - 31ST STREET (ODOT MEMO ONL	206,472						0	
240431053767	INFRASTRUCTURE - Hopocan Ave							0	
240431053768	INFRASTRUCTURE - Parking Lot							0	
240431053769	INFRASTRUCTURE - 9th ST NE ROADWAY								
240431053770	INFRASTRUCTURE -						500,000		
240431053771	INFRASTRUCTURE -								
240451153730	LAND & BUILDING IMPROVEMENTS						500,000		
	<b>Total Capital</b>	<b>206,472</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>1,120,000</b>	<b>120,000</b>	<b>0</b>

**City of Barberton, Ohio**  
**Infrastructure Improvement Reserve**  
**Mayor/Finance Director/Service Director**

ACCOUNT #	DESCRIPTION	2018 ACTUAL	2019 ACTUAL	2020 ACTUAL	2021		2022 BUDGET	BUDGETED INCR (DECR)	
					BUDGET	ACTUAL		\$	%
<b>Debt Service:</b>									
	Total Debt Service	0	0	0	0	0	0		
<b>Transfers:</b>									
240431059500	ADVANCES-OUT							0	
240491059101	TRANSFER TO GENERAL FUND	200,000							
240491059202	TRANSFER TO STREET OPERATING	122,400							
240491059240	TRANSFER TO EMERGENCY RESERVE	200,000							
240491059345	TRANSFER TO BOND RETIREMENT							0	
240491059482	TRANSFER TO ISSUE 2 IMPROVEMENT							0	
240491059484	TRANSFER TO STREET IMPROVEMENT							0	
	Total Tranfer Out:	522,400	0	0	0	0	0	0	
<b>Total Expenditures</b>		<b>730,988</b>	<b>749</b>	<b>876</b>	<b>1,000</b>	<b>1,135</b>	<b>1,121,200</b>	<b>120,065</b>	<b>10582.1%</b>
<b>Projected Ending Fund Balance</b>		<b>550,979</b>	<b>963,189</b>	<b>1,055,956</b>	<b>1,462,956</b>	<b>1,462,703</b>	<b>474,503</b>	<b>(988,200)</b>	<b>-67.6%</b>
				876		1,135			

**City of Barberton, Ohio**  
**Emergency Reserve for Public Facilities and Programs**  
**Mayor/Director of Finance**

ACCOUNT #	DESCRIPTION	2018 ACTUAL	2019 ACTUAL	2020 ACTUAL	2021		2022 BUDGET	BUDGETED INCR (DECR)	
					BUDGET	ACTUAL		\$	%
	<b>Beginning Fund Cash Balance</b>	821,457	234,854	37,819	63,502	63,502	965,478		
	<b>Encumbrances Carried From Previous Year</b>				0		0		
	<b>Unencumbered Balance Available</b>	821,457	234,854	37,819	63,502	63,502	965,478	901,976	1420.4%
<b>REVENUE</b>									
<b>Interest:</b>									
241000046110	INTEREST INCOME	14,326	3,301	740	2,000	2,228	2,300	72	3.2%
<b>Other Financing Sources:</b>									
241000049210	TRANSFER FROM INCOME TAX			25,000	900,000	900,000	125,000	(775,000)	-86.1%
241000049240	TRANSFER FROM INFRASTRUCTURE	200,000							
241000049347	TRANSFER FROM SPECIAL ASSESS RET							0	
		200,000	0	25,000	900,000	900,000	125,000		
	<b>Total Revenue</b>	214,326	3,301	25,740	902,000	902,228	127,300	72	0.0%
<b>EXPENDITURES</b>									
<b>Operations &amp; Maintenance</b>									
241491052910	TREASURY FEES	929	337	56	200	253	300	47	18.6%
<b>Other Financing Uses:</b>									
241491059101	TRANSFER TO GENERAL FUND	800,000						0	
241491059536	TRANSFER TO INFRASTRUCTURE IMPROVEMEN	0	200,000					0	
	<b>Total Financing Uses</b>	800,000	200,000	0	0	0	0	0	
	<b>Total Expenditures</b>	800,929	200,337	56	200	253		(253)	-100.0%
	<b>Projected Ending Fund Balance</b>	234,854	37,819	63,502	965,302	965,478	1,092,778	127,300	13.2%

**City of Barberton, Ohio**  
**Rental Registration Program**  
**Building Commissioner**

ACCOUNT #	DESCRIPTION	2018 ACTUAL	2019 ACTUAL	2020 ACTUAL	2021		2022 BUDGET	BUDGETED INCR (DECR)	
					BUDGET	ACTUAL		\$	%
	Beginning Fund Cash Balance	81,071	105,591	50,105	114,031	114,031	93,854		
	Encumbrances Carried From Previous Year				18				
	<b>Unencumbered Balance Available</b>	<b>81,071</b>	<b>105,591</b>	<b>50,105</b>	<b>114,049</b>	<b>114,031</b>	<b>93,854</b>	<b>(20,177)</b>	<b>-17.7%</b>
<b>REVENUE</b>									
<b>Charges For Services:</b>									
242000044151	RENTAL REGISTRATIONS & INSPECTIONS	83,665	30,500	146,750	150,000	123,465	125,000	1,535	1.2%
<b>Other Revenue:</b>									
242000048010	MISCELLANEOUS		849	7,537	1,000	411	500	89	21.7%
	<b>Total Revenue</b>	<b>83,665</b>	<b>31,349</b>	<b>154,287</b>	<b>151,000</b>	<b>123,876</b>	<b>125,500</b>	<b>1,624</b>	<b>1.3%</b>
<b>EXPENDITURES</b>									
<b>Personal Services:</b>									
242424051110	SALARY								
242424051111	SECRETARY	17,066	17,365	17,649	31,000	24,477	25,000	523	2.1%
242424051112	BUILDING INSPECTOR		15,277	17,065	57,900	40,201	42,000		
242424051113	ELEC/HOUSING INSPECTOR				0			0	
242424051114	PROPERTY MAINT. INSPECTOR	15,533	598	325	0		45,000	45,000	
242424051116	INSPECTOR		15,269	16,636	17,341	18,080	18,209	129	0.7%
242424051210	HEALTH & LIFE INSURANCE	15,782	16,293	20,595	45,700	31,399	32,000	601	1.9%
242424051211	AFSCME CARE PLAN		0		0			0	
242424051220	MEDICARE	459	674	721	1,550	1,155	1,500	345	29.8%
242424051230	P.E.R.S.	4,564	6,695	6,972	14,910	11,733	14,000	2,267	19.3%
242424051250	SEVERANCE PAY CONTRIBUTION	652	956	1,033	2,150	1,638	1,300	(338)	-20.6%
242424051260	WORKERS' COMPENSATION	744	661	442	800	722	900	178	24.7%
	<b>Total Personal Services</b>	<b>54,800</b>	<b>73,789</b>	<b>81,439</b>	<b>171,351</b>	<b>129,405</b>	<b>179,909</b>	<b>50,504</b>	<b>39.0%</b>
<b>Operations &amp; Maintenance:</b>									
242424052345	Rental Registration Program Expenditures	2,484	6,716	7,982	8,500	10,030	10,500	470	4.7%
242424052430	Repair & Maintenance		5,500		6,000	2,580	4,000		
242424052611	Postage & Supplies	1,182	761	940	3,000	1,838	2,500	662	36.0%
242424052612	Field Maintenance Supplies				2,000	0	1,500		
242424052830	Paint Rebate	680	70		2,000	200	2,000		
242424052840	City Rebate Program				2,000		2,000		
	<b>Total Operations &amp; Maintenance</b>	<b>4,346</b>	<b>13,047</b>	<b>8,922</b>	<b>23,500</b>	<b>14,648</b>	<b>22,500</b>	<b>7,852</b>	<b>53.6%</b>
242424059259	TRANSFER TO PROJECT IMPACT				15,000				
	<b>Total Expenditures</b>	<b>59,145</b>	<b>86,835</b>	<b>90,361</b>	<b>194,851</b>	<b>144,053</b>	<b>202,409</b>	<b>0</b>	<b>0.0%</b>
	<b>Projected Ending Fund Balance</b>	<b>105,591</b>	<b>50,105</b>	<b>114,031</b>	<b>70,197</b>	<b>93,854</b>	<b>16,945</b>	<b>(76,909)</b>	<b>-81.9%</b>

**City of Barberton, Ohio**  
**Road Maintenance Fund**

ACCOUNT #	DESCRIPTION	2018 ACTUAL	2019 ACTUAL	2020 ACTUAL	2021 BUDGET	2021 ACTUAL	2022 BUDGET	BUDGETED INCR (DECR)	
								\$	%
	Beginning Fund Cash Balance					0	2,000		
	Encumbrances Carried From Previous Year								
	<b>Unencumbered Balance Available</b>					0	2,000	2,000	
<b>REVENUE</b>									
<b>Intergovernmental</b>									
243000042185	Road Maintenance Fees					2,000	5,000	3,000	150.0%
	<b>Total Intergovernmental</b>					2,000	5,000	3,000	150.0%
	<b>Total Revenue</b>					2,000	5,000	3,000	150.0%
<b>EXPENDITURES</b>									
<b>Operations &amp; Maintenance:</b>									
243431052431	REPAIR AND MAINTENANCE							0	
	<b>Total Operations &amp; Maintenance</b>					0		0	
	<b>Total Expenditures</b>					0	0	0	
	<b>Projected Ending Fund Balance</b>					0	2,000	7,000	250.0%



**City of Barberton, Ohio**  
**Local Coronavirus Relief Fund**

ACCOUNT #	DESCRIPTION	2018 ACTUAL	2019 ACTUAL	2020 ACTUAL	2021		2022 BUDGET	BUDGETED INCR (DECR)	
					BUDGET	ACTUAL		\$\$	%
	Beginning Fund Cash Balance	0	0	0		59,850	0		
	Encumbrances Carried From Previous Year				0				
	<b>Unencumbered Balance Available</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>59,850</b>	<b>0</b>	<b>(59,850)</b>	<b>-100.0%</b>
<b>REVENUE</b>									
<b>Intergovernmental</b>									
245000043510	STATE C.A.R.E.S ACT	0	0	2,432,543				0	
	<b>Total Intergovernmental</b>	<b>0</b>	<b>0</b>	<b>2,432,543</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	
<b>Other Revenue:</b>									
245000048010	Refunds & Reimbursement					794		(794)	-100.0%
	<b>Total Intergovernmental</b>					<b>794</b>	<b>0</b>	<b>(794)</b>	<b>-100.0%</b>
<b>Total Revenue</b>		<b>0</b>	<b>0</b>	<b>2,432,543</b>	<b>0</b>	<b>794</b>	<b>0</b>	<b>(794)</b>	<b>-100.0%</b>
<b>EXPENDITURES</b>									
<b>Personal Services:</b>									
245422051110	Wages			1,479,532				0	
245422051210	Health & Life			427,983				0	
245422051220	Medicare			22,857				0	
245422051231	OP&F			378,318				0	
245422051260	Workers Comp			27,603				0	
	<b>Total Personal Services</b>			<b>2,336,293</b>		<b>0</b>		<b>0</b>	
<b>Operations &amp; Maintenance:</b>									
245419452330	Professional Services			4,449				0	
245422052611	Office Supplies/Other			3,379		900		(900)	-100.0%
	<b>Total Operations &amp; Maintenance</b>			<b>7,828</b>		<b>900</b>		<b>(900)</b>	<b>-100.0%</b>
<b>Capital Outlay:</b>									
245421053740	Equipment and Furnishings			28,572		2,864		(2,864)	-100.0%
245422053740	Equipment and Furnishings			0		56,880		(56,880)	-100.0%
	<b>Total Capital Outlay</b>			<b>28,572</b>		<b>59,744</b>		<b>(59,744)</b>	<b>-100.0%</b>
<b>Total Expenditures</b>		<b>0</b>	<b>0</b>	<b>2,372,693</b>	<b>0</b>	<b>60,644</b>	<b>0</b>	<b>0</b>	<b>0.0%</b>
<b>Projected Ending Fund Balance</b>		<b>0</b>	<b>0</b>	<b>59,850</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	

**City of Barberton, Ohio**  
**American Rescue Plan Grant Fund**

ACCOUNT #	DESCRIPTION	2018 ACTUAL	2019 ACTUAL	2020 ACTUAL	2021 BUDGET	2021 ACTUAL	2,022 BUDGET	BUDGETED INCR (DECR)		
								\$\$	%	
	<b>Beginning Fund Cash Balance</b>					0	7,991,887			
	<b>Encumbrances Carried From Previous Year</b>									
	<b>Unencumbered Balance Available</b>					0	7,991,887	7,991,887		
<b>REVENUE</b>										
<b>Intergovernmental</b>										
247000043410	American Rescue Plan Grant Allocation					8,220,575	8,220,575	0	0.0%	
	<b>Total Intergovernmental</b>					8,220,575	8,220,575	0	0.0%	
	<b>Total Revenue</b>					<b>8,220,575</b>	<b>8,220,575</b>	0	0.0%	
<b>EXPENDITURES</b>										
<b>Personal Services:</b>										
247421051150	Police Premium Pay					83,200		(83,200)	-100.0%	
247521051220	Medicare					1,206		(1,206)	-100.0%	
247421051230	Pension					16,110		(16,110)	-100.0%	
247421051250	Severance Pay Contribution					1,664		(1,664)	-100.0%	
245422051150	Fire Premium Pay					99,424		(99,424)	-100.0%	
247522051220	Medicare					1,442		(1,442)	-100.0%	
247422051230	Pension					23,654		(23,654)	-100.0%	
247422051250	Severance Pay Contribution					1,988		(1,988)	-100.0%	
	<b>Total Personal Services</b>					228,688		(228,688)	-100.0%	
<b>Operations &amp; Maintenance:</b>										
247419552430	Repair & Maintenance						1,500,000			
	<b>Total Operations &amp; Maintenance</b>					0	1,500,000	1,500,000		
<b>Capital Outlay:</b>										
247419553730	Improvements Other Than Buildings						14,712,462			
	<b>Total Capital Outlay</b>					0	14,712,462	14,712,462		
	<b>Total Expenditures</b>					<b>0</b>	<b>228,688</b>	<b>16,212,462</b>	<b>0</b>	<b>0.0%</b>
	<b>Projected Ending Fund Balance</b>					<b>0</b>	<b>7,991,887</b>	<b>0</b>	<b>(7,991,887)</b>	<b>-100.0%</b>

**City of Barberton, Ohio**  
**Business Incentive Program Fund**  
**Mayor/Planning Director**

ACCOUNT #	DESCRIPTION	2018 ACTUAL	2019 ACTUAL	2020 ACTUAL	2021		2022 BUDGET	BUDGETED INCR (DECR)	
					BUDGET	ACTUAL		\$	%
	Beginning Fund Cash Balance	45,250	45,250	45,250	45,250	45,250	45,250		
	Encumbrances Carried From Previous Year				0		0		
	<b>Unencumbered Balance Available</b>	<b>45,250</b>	<b>45,250</b>	<b>45,250</b>	<b>45,250</b>	<b>45,250</b>	<b>45,250</b>	0	0.0%
<b>REVENUE</b>									
<b>Charges for Services:</b>									
252000044150	PROGRAM APPLICATION FEES							0	
252000044151	PROGRAM ANNUAL FEES							0	
	<b>Total Charges for Services</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	
<b>Other Revenue:</b>									
252000048000	BARBERTON COMMUNITY FOUNDATION							0	
252000048010	MISCELLANEOUS							0	
252000048214	CELL TOWER LEASE								
	<b>Total Other Revenue</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	
<b>Other Financing Sources:</b>									
252000049219	TRANSFER FROM INCOME TAX FUND						50,000	50,000	
	<b>Total Revenue</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>50,000</b>	<b>50,000</b>	
<b>EXPENDITURES</b>									
<b>Operations &amp; Maintenance:</b>									
252463052850	BUSINESS INCENTIVE PROGRAM				30,000		45,000	45,000	
252463052611	POSTAGE & SUPPLIES				1,000		1,000	1,000	
	<b>Total Expenditures</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>31,000</b>	<b>0</b>	<b>46,000</b>	<b>0</b>	
	<b>Projected Ending Fund Balance</b>	<b>45,250</b>	<b>45,250</b>	<b>45,250</b>	<b>14,250</b>	<b>45,250</b>	<b>49,250</b>	<b>4,000</b>	<b>8.8%</b>

**City of Barberton, Ohio**  
**Revolving Loan Fund**  
**Mayor/Planning Director**

ACCOUNT #	DESCRIPTION	2018 ACTUAL	2019 ACTUAL	2020 ACTUAL	2021		2022 BUDGET	BUDGETED INCR (DECR)	
					BUDGET	ACTUAL		\$\$	%
	Beginning Fund Cash Balance				222,289	222,289	276,180		
	Encumbrances Carried From Previous Year				0		0		
	<b>Unencumbered Balance Available</b>				<b>222,289</b>		<b>276,180</b>	276,180	
<b>REVENUE</b>									
<b>Interest:</b>									
254000046110	INTEREST INCOME			1,937	1,200	1,531	1,700	500	32.7%
<b>Other Revenue:</b>									
254000048200	BCDC			66,887	50,000	52,014	50,000	0	0.0%
254000048250	NDS			153,578	100,000	14,216	100,000	0	0.0%
	<b>Total Other Revenue</b>			<b>220,465</b>	<b>150,000</b>	<b>66,230</b>	<b>150,000</b>	<b>83,770</b>	<b>126.5%</b>
	<b>Total Revenue</b>			<b>222,402</b>	<b>151,200</b>	<b>67,761</b>	<b>151,700</b>	<b>83,939</b>	<b>123.9%</b>
<b>EXPENDITURES</b>									
<b>Operations &amp; Maintenance:</b>									
254463052310	BCDC DISBURSEMENTS				50,000		115,000	115,000	
254463052311	NDS DISBURSEMENTS				100,000	13,712	155,000	141,288	1030.4%
254463052910	TREASURY FEES			114	115	158	250		
	<b>Total Expenditures</b>			<b>114</b>	<b>150,115</b>	<b>13,870</b>	<b>270,250</b>	<b>0</b>	<b>0.0%</b>
	<b>Projected Ending Fund Balance</b>			<b>222,289</b>	<b>223,374</b>	<b>276,180</b>	<b>157,630</b>	<b>(118,550)</b>	<b>-42.9%</b>

**City of Barberton, Ohio**  
**Tax Increment Financing**  
**Mayor/Finance Director/Planning Director**

ACCOUNT #	DESCRIPTION	2018 ACTUAL	2019 ACTUAL	2020 ACTUAL	2021		2022 BUDGET	BUDGETED INCR (DECR)	
					BUDGET	ACTUAL		\$	%
	<b>Beginning Fund Cash Balance</b>	41,652	47,043	24,051	42,978	42,978	68,292		
	<b>Encumbrances Carried From Previous Year</b>								
	<b>Unencumbered Balance Available</b>	41,652	47,043	24,051	42,978	42,978	68,292	25,314	58.9%
	<b>REVENUE</b>								
	<b>Other Revenue:</b>								
256000048010	IN LIEU OF PROPERTY TAXES	822	824		500	0	0	0	
256000048011	EASTERN ROAD/NEW HAVEN	58,945	59,109					0	
256000048012	ALEXANDER SQUARE								
256000048013	DOWNTOWN DEVELOPMENT	10,820	10,845	19,149	10,000	25,612	18,000	(7,612)	-29.7%
	<b>Total Other Revenue</b>	70,587	70,778	19,149	10,500	25,612	18,000	(7,612)	
	<b>Total Revenue</b>	70,587	70,778	19,149	10,500	25,612	18,000	(7,612)	-29.7%
	<b>EXPENDITURES</b>								
	<b>Personal Services:</b>								
256463051111	SECRETARY SALARY							0	
256463051112	ASSISTANT PLANNING DIRECTOR							0	
256463051210	HEALTH & LIFE INSURANCE							0	
256463051211	AFSCME CARE PLAN							0	
256463051220	MEDICARE							0	
256463051230	PERS							0	
256463051250	SEVERANCE PAY CONTRIBUTION							0	
256463051260	WORKERS COMPENSATION							0	
	<b>Total Personal Services</b>	0	0	0	0	0	0	0	
	<b>Operations &amp; Maintenance:</b>								
256463052310	COUNTY AUDITOR FEES	822	824	222	1,000	297	1,000	703	236.3%
256463052331	TIF PAYMENT-BARBERTON CITY SCHOOLS	5,894	5,910					0	
256463052332	TIF PAYMENT-BARBERTON COMM DEV COF	53,050	53,190					0	
256463052700	PUBLIC IMPROVEMENTS	5,430	33,845		10,000		50,000	50,000	
	<b>Total O&amp;M</b>	65,197	93,769	222	11,000	297	51,000	50,703	17050.4%
	<b>Transfer Out:</b>								
256491059202	TRANSFER TO STREET FUND							0	
	<b>Total Transfer Out</b>	0	0	0	0	0	0	0	
	<b>Total Expenditures</b>	65,197	93,769	222	11,000	297	51,000	50,703	17050.4%
	<b>Projected Ending Fund Balance</b>	47,043	24,051	42,978	42,478	68,292	35,292	(33,000)	-48.3%

**City of Barberton, Ohio**  
**Vacant Property Registration Fund**  
**Mayor/Finance Director/Planning Director**

ACCOUNT #	DESCRIPTION	2018 ACTUAL	2019 ACTUAL	2020 ACTUAL	2021		2022 BUDGET	BUDGETED	
					BUDGET	ACTUAL		INCR (DECR)	%
	<b>Beginning Fund Cash Balance</b>	66,193	90,731	93,407	106,979	106,979	85,331		
	<b>Encumbrances Carried From Previous Year</b>	0	0	0	(3,536)	0			
	<b>Unencumbered Balance Available</b>	66,193	90,731	93,407	103,442	106,979	85,331	(21,648)	-20.2%
	<b>REVENUE</b>								
	<b>Charges for Services:</b>								
257000044152	VACANT PROPERTY REGISTRATION FEES	17,050	4,400	4,500	10,000	12,200	11,000	(1,200)	-9.8%
257000044153	ADMINISTRATION FEES	16,500	11,250	12,750	15,000	2,250	10,000	7,750	344.4%
	<b>Other Revenue:</b>								
257000048010	MISCELLANEOUS	3,826	125	559	100	3	50	47	1406.0%
	<b>Other Financing Sources:</b>								
257000049619	VACANT PROPERTY DEPOSITS							0	
257000049619	VACANT PROPERTY DEPOSIT REFUNDS							0	
	<b>Total Revenue</b>	37,376	15,775	17,809	25,100	14,453	21,050	6,597	
	<b>EXPENDITURES</b>								
	<b>Personal Services:</b>								
257463051110	BLDG. COMMISSIONER				7,140	7,448	7,497		
257463051111	ADMINISTRATIVE ASSISTANT	4,817	4,731	1,788	13,860	14,315	13,500	(815)	-5.7%
257463051210	HEALTH & LIFE INSURANCE	3,228	1,588	0	4,460	7,341	7,000	(341)	-4.6%
257463051211	AFSCME CARE PLAN							0	
257463051220	MEDICARE	66	97	26	310	306	300	(6)	-2.0%
257463051230	PERS	674	951	211	3,000	3,067	3,000	(67)	-2.2%
257463051250	SEVERANCE PAY CONTRIBUTION	96	136	36	450	435	450	15	3.4%
257463051260	WORKERS COMPENSATION	3,895	98	65	100	25	350	325	1302.2%
	<b>Total Personal Services</b>	12,777	7,600	2,125	29,320	32,936	32,097	(839)	-2.5%
	<b>Operations &amp; Maintenance:</b>								
257463052611	OFFICE SUPPLIES/OTHER		5,500	2,113	5,000	3,165	4,000	835	26.4%
257463052650	POSTAGE	61			1,500		1,000	1,000	
								0	
	<b>Total O&amp;M</b>	61	5,500	2,113	6,500	3,165	5,000	1,835	58.0%
	<b>Transfer Out:</b>								
257471059900	TRANSFER TO TRUST FUND							0	
	<b>Total Transfer Out</b>	0	0	0	0	0	0	0	
	<b>Total Expenditures</b>	12,837	13,100	4,238	35,820	36,101	37,097	107	0.3%
	<b>Projected Ending Fund Balance</b>	90,731	93,407	106,979	92,722	85,331	69,284	(15,158)	-17.8%

City of Barberton, Ohio  
 Lake Cinema Complex  
 Planning Director

ACCOUNT #	DESCRIPTION	2018 ACTUAL	2019 ACTUAL	2020 ACTUAL	2021		2022 BUDGET	BUDGETED INCR (DECR)	
					BUDGET	ACTUAL		\$\$	%
	Beginning Fund Cash Balance		0	0	0	0	0		
	Encumbrances Carried From Previous Year				0		0		
	<b>Unencumbered Balance Available</b>		0	0	0	0	0	0	0.0%
<b>REVENUE</b>									
<b>Other Revenue:</b>									
258000048020	LAKE CINEMA LEASE PROCEEDS							0	
258000048021	RESTAURANT LEASE PROCEEDS							0	
	<b>Total Other Revenue</b>		0	0	0	0	0	0	
258000049130	SALE OF ASSETS								
	<b>Total Revenue</b>		0	0	0	0	0	0	
<b>EXPENDITURES</b>									
<b>Operations &amp; Maintenance:</b>									
258419452430	BUILDING REPAIR & MAINTENANCE							0	
258419452521	PROPERTY INSURANCE							0	
258419452840	PROPERTY TAXES							0	
			0	0	0	0	0	0	
<b>Debt Service:</b>									
258463054910	HUD 108 LOAN PAYMENT							0	
	<b>Total Expenditures</b>		0	0	0	0	0	0	
	<b>Projected Ending Fund Balance</b>		0	0	0	0	0	0	0.0%

City of Barberton, Ohio  
 Project Impact  
 Service Director/Planning Director  
 Director of Finance

ACCOUNT #	DESCRIPTION	2018 ACTUAL	2019 ACTUAL	2020 ACTUAL	2021		2022 BUDGET	BUDGETED INCR (DECR)	
					BUDGET	ACTUAL		\$\$	%
	Beginning Fund Cash Balance	27,351	37,782	37,782	37,342	37,342	36,702		
	Encumbrances Carried From Previous Year				(804)				
	<b>Unencumbered Balance Available</b>	<b>27,351</b>	<b>37,782</b>	<b>37,782</b>	<b>36,538</b>	<b>37,342</b>	<b>36,702</b>	<b>(640)</b>	
	<b>Revenue:</b>								
	<b>Other Revenue:</b>								
259000048011	MISCELLANEOUS	0						0	
259000048700	BCF-MOF PROGRAM	50,000	0	0	25,000	0	25,000	25,000	
259000048701	SUMMIT COUNTY--MOF PROGRAM							0	
259000048702	ALCOA FOUNDATION GRANT							0	
	<b>Total Other Revenue</b>	<b>50,000</b>	<b>0</b>	<b>0</b>	<b>25,000</b>	<b>0</b>	<b>25,000</b>	25,000	
	<b>Other Financing Sources:</b>								
259000049101	TRANSFER FROM GENERAL FUND							0	
259000049242	TRANSFER FROM RENTAL REGISTRATION				15,000			0	
	<b>Total Other Financing Sources</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>15,000</b>	<b>0</b>	<b>0</b>	0	
	<b>Total Revenue</b>	<b>50,000</b>	<b>0</b>	<b>0</b>	<b>40,000</b>	<b>0</b>	<b>25,000</b>	25,000	
	<b>Expenditures:</b>								
259463052460	DEMOLITIONS-MOF PROGRAM GRANTS							0	
259463052461	DEMOLITIONS-ALCOA FOUNDATION GRANT		0	0		0		0	
259463052462	DEMOLITIONS-BCF GRANT	27,017	0	440	35,000	640	35,000	34,360	5368.8%
259463052463	DEMOLITIONS-CITY FUNDS	12,553			10,000			0	
	<b>Total Expenditures</b>	<b>39,569</b>	<b>0</b>	<b>440</b>	<b>45,000</b>	<b>640</b>	<b>35,000</b>	<b>34,360</b>	<b>5368.8%</b>
	<b>Projected Ending Fund Balance</b>	<b>37,782</b>	<b>37,782</b>	<b>37,342</b>	<b>31,538</b>	<b>36,702</b>	<b>26,702</b>	<b>26,585</b>	



**City of Barberton, Ohio**  
**Beautification**  
**Assistant Parks Director**

ACCOUNT #	DESCRIPTION	2018 ACTUAL	2019 ACTUAL	2020 ACTUAL	2021		2022 BUDGET	BUDGETED INCR (DECR)	
					BUDGET	ACTUAL		\$	%
	Beginning Fund Cash Balance	84,079	82,780	105,722	95,090	95,090	86,192		
	Encumbrances Carried From Previous Year				(2,944)		(5,745)		
	<b>Unencumbered Balance Available</b>	<b>84,079</b>	<b>82,780</b>	<b>105,722</b>	<b>92,146</b>	<b>95,090</b>	<b>80,447</b>	<b>(14,642)</b>	<b>-15.4%</b>
<b>REVENUE</b>									
<b>Intergovernmental:</b>									
261000043410	GRANTS							0	
261000043411	LITTER CONTROL & PREVENTION GRANT							0	
	<b>Total Intergovernmental</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	
<b>Other Revenue:</b>									
261000048010	MISCELLANEOUS		1,080	2,901	5,000	617	5,000	4,383	710.9%
261000048700	BARBERTON COMMUNITY FOUNDATION GRANTS				10,000			0	
261000048711	BEAUTIFICATION DONATIONS	36,167	36,210	27,459	25,000	18,381	25,000	6,619	36.0%
261000048713	MUM FEST. DONATION	76,160	77,003	24,264	55,000	66,507	60,000	(6,507)	-9.8%
261000048714	MUM FEST. (SQUARE)	16,167	15,966	7,881	15,000	19,628	17,000	(2,628)	-13.4%
261000048715	POSTCARDS							0	
261440048712	LIVING TRUST							0	
	<b>Total Other Revenue</b>	<b>128,494</b>	<b>130,259</b>	<b>62,506</b>	<b>110,000</b>	<b>105,132</b>	<b>107,000</b>	<b>1,868</b>	<b>1.8%</b>
261000049210	TRANSFER FROM INCOME TAX	5,000			10,000	10,000	10,000		
	<b>Total Revenue</b>	<b>133,494</b>	<b>130,259</b>	<b>62,506</b>	<b>120,000</b>	<b>115,132</b>	<b>117,000</b>	<b>1,868</b>	<b>1.6%</b>

**Beautification**  
**Assistant Parks Director**

ACCOUNT #	DESCRIPTION	2018 ACTUAL	2019 ACTUAL	2020 ACTUAL	2021		2022 BUDGET	BUDGETED INCR (DECR)	
					BUDGET	ACTUAL		\$\$	%
	<b>EXPENDITURES</b>								
4522	<b>Beautification Board</b>								
	<b>Personal Services:</b>								
261452251110	ASSISTANT PARKS DIRECTOR	18,864	9,805	4,084	11,801	0	11,801	11,801	
261452251120	SEASONAL WAGES	22,635	14,726	16,656	26,000	23,557	26,000	2,443	10.4%
261452251210	HEALTH & LIFE INSURANCE	7,838	3,347	755	2,985	0	3,000	3,000	
261452251220	MEDICARE	581	338	300	548	340	600	260	7.9%
261452251230	OPERS	5,698	2,967	2,904	5,292	3,298	5,300	2,002	424.9%
261452251250	SEVERANCE PAY CONTRIBUTION	830	491	336	756	471	800	329	113.5%
261452251260	WORKERS COMPENSATION	1,021	841	562	400	290	375	85	
	<b>Total Personal Services</b>	<b>57,467</b>	<b>32,515</b>	<b>25,598</b>	<b>47,782</b>	<b>27,956</b>	<b>47,876</b>	<b>19,920</b>	<b>71.3%</b>
	<b>Operations &amp; Maintenance:</b>								
261452252331	PROFESSIONAL SERVICES				3,000	1,607	3,000	0	
261452252521	PROPERTY INSURANCE							0	
261452252530	TELEPHONE	617	735	420	750	656	750	94	14.3%
261452252580	MILEAGE REIMBURSEMENT	711	561	284	600	44		(44)	-100.0%
261452252610	REPAIR AND MAINTENANCE SUPPLIES				2,500	59	2,500	2,441	4138.7%
261452252611	OFFICE SUPPLIES	678		83	200		200	200	
261452252612	SUPPLIES AND HAND TOOLS	15,222	13,763	8,558	14,000	10,127	14,000	3,873	38.2%
261452252613	DONATION EXPENDITURES	20,132	19,655	20,902	26,000	24,711	26,000	1,289	5.2%
261452252614	MUM CELEBRATION	33,279	35,662	5,557	35,000	34,161	40,000	5,839	17.1%
261452252616	CHRISTMAS LIGHTS	5,914	4,205	11,554	7,000	5,501	7,000	1,499	27.3%
261452252617	OHIO EPA-LITTER CONTROL							0	
261452252650	POSTAGE	774	222	181	200	815	800	(15)	-1.9%
	<b>Total O&amp;M</b>	<b>77,327</b>	<b>74,802</b>	<b>47,540</b>	<b>89,250</b>	<b>76,075</b>	<b>94,250</b>	<b>15,175</b>	<b>19.9%</b>
	<b>Capital Outlay:</b>								
261452253700	EQUIPMENT AND FURNISHINGS				20,000	20,000	0	(20,000)	-100.0%
	<b>Total Capital</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>20,000</b>	<b>20,000</b>	<b>0</b>	<b>(3,341)</b>	<b>-16.7%</b>
	<b>Total Expenditures</b>	<b>134,793</b>	<b>107,317</b>	<b>73,138</b>	<b>157,032</b>	<b>124,030</b>	<b>142,126</b>	<b>35,096</b>	<b>28.3%</b>
	<b>Projected Ending Fund Balance</b>	<b>82,780</b>	<b>105,722</b>	<b>95,090</b>	<b>55,114</b>	<b>86,192</b>	<b>55,321</b>	<b>(30,871)</b>	<b>-35.8%</b>

## DEBT SERVICE FUNDS

*These funds are used to account for the accumulation of resources for, and the payment of, general and special assessment long-term debt.*

**City of Barberton, Ohio**  
**General Obligation Bond Retirement**  
**Director of Finance**

ACCOUNT #	DESCRIPTION	2018 ACTUAL	2019 ACTUAL	2020 ACTUAL	2021		2022 BUDGET	BUDGETED INCR (DECR)	
					BUDGET	ACTUAL		\$\$	%
	<b>Beginning Fund Cash Balance</b>	26,166	26,504	38,691	42,331	42,331	43,058		
	<b>Encumbrances Carried From Previous Year</b>								
	<b>Unencumbered Balance Available</b>	26,166	26,504	38,691	42,331	42,331	43,058	727	1.7%
<b>REVENUE</b>									
<b>Other Revenue:</b>									
345000048019	MISCELLANEOUS		2,104						
	<b>Total Other Revenue</b>	0	2,104	0	0	0	0	0	
<b>Other Financing Sources:</b>									
345000049410	NOTE PROCEEDS-ROBINSON/5TH ST							0	
345000049430	DEBT PREMIUM	13,531	30,861	18,620	5,000	14,275	5,000	(9,275)	-65.0%
345000049206	TRANSFER FROM FIRE LEVY							0	
345000049210	TRANSFER FROM INCOME TAX							0	
345000049213	TRANSFER FROM TAX INCREMENT							0	
345000049220	TRANSFER FROM OTHER FUNDS							0	
345000049240	TRANSFER FROM INFRAS. IMPR. RES.							0	
	<b>Total Other Financing Sources</b>	13,531	30,861	18,620	5,000	14,275	5,000	(9,275)	-65.0%
	<b>Total Revenue</b>	13,531	32,965	18,620	5,000	14,275	5,000	(9,275)	-65.0%
<b>EXPENDITURES</b>									
<b>Debt Service:</b>									
345461154950	DEBT ISSUE COSTS							0	
345422054950	DEBT ISSUE COSTS							0	
345419554950	DEBT ISSUE COSTS	13,193	20,778	14,980	20,000	13,548	20,000	6,452	47.6%
345422054951	BOND DISCOUNT	0	0					0	
	<b>Total Expenditures</b>	13,193	20,778	14,980	20,000	13,548	20,000	6,452	47.6%
	<b>Projected Ending Fund Balance</b>	26,504	38,691	42,331	27,331	43,058	28,058	(15,000)	-34.8%

**City of Barberton, Ohio**

**Special Assessment Bond Retirement**

Director of Finance

ACCOUNT #	DESCRIPTION	2018 ACTUAL	2019 ACTUAL	2020 ACTUAL	2021		2022 BUDGET	BUDGETED INCR (DECR)	
					BUDGET	ACTUAL		\$\$	%
	Beginning Fund Cash Balance	0	0	0	0	0	0		
	Encumbrances Carried From Previous Year				0		0		
	Unencumbered Balance Available		0	0	0	0	0	0	
<b>REVENUE</b>									
<b>Assessments:</b>									
347000047010	SPECIAL ASSESSMENTS				0		0	0	
<b>Other Financing Sources:</b>									
347000049410	BOND PROCEEDS							0	
347000049420	NOTE PROCEEDS							0	
	<b>Total Other Financing Sources</b>		0	0	0	0	0	0	
	<b>Total Revenue</b>		0	0	0	0	0	0	
<b>EXPENDITURES</b>									
<b>Operations &amp; Maintenance:</b>									
347431052310	COUNTY AUDITOR FEES							0	
<b>Debt Service:</b>									
347431054910	BOND PRINCIPAL							0	
347431054920	BOND INTEREST							0	
<b>Transfers:</b>									
347491059240	TRANSFER TO INFRASTRUCTURE FUND								
347491059241	TRANSFER TO EMERGENCY RESERVE FUND								
	<b>Total Expenditures</b>		0	0	0	0	0	0	
	<b>Projected Ending Fund Balance</b>		0	0	0	0	0	0	

# CAPITAL PROJECTS FUNDS

*These funds are used to account for financial resources to be used for the acquisition or construction of major governmental (non-enterprise) capital facilities or improvements.*

**City of Barberton, Ohio**  
**Forest City Barberton Capital Projects**  
**Planning Director**

ACCOUNT #	DESCRIPTION	2018 ACTUAL	2019 ACTUAL	2020 ACTUAL	2021		2022 BUDGET	BUDGETED INCR (DECR)	
					BUDGET	ACTUAL		\$	%
	Beginning Fund Cash Balance	22,000	22,000	22,000	22,000	22,000	22,000		
	Encumbrances Carried From Previous Year				0		0		
	<b>Unencumbered Balance Available</b>	<b>22,000</b>	<b>22,000</b>	<b>22,000</b>	<b>22,000</b>	<b>22,000</b>	<b>22,000</b>	0	0.0%
<b>REVENUE</b>									
487000048010	MISCELLANEOUS							0	
	<b>Total Revenue</b>	0	0	0	0	0	0	0	
<b>EXPENDITURES</b>									
	<b>Capital Outlay:</b>								
487431053760	INFRASTRUCTURE	0	0	0	20,000	0	20,000	20,000	
	<b>Total Expenditures</b>	0	0	0	20,000	0	20,000	20,000	
	<b>Projected Ending Fund Balance</b>	<b>22,000</b>	<b>22,000</b>	<b>22,000</b>	<b>2,000</b>	<b>22,000</b>	<b>2,000</b>	<b>(20,000)</b>	<b>-90.9%</b>

# ENTERPRISE FUNDS

*These funds are used to account for operations that are financed and operated in a manner similar to private business enterprises - where the intent is that the costs of providing the good or service to the general public be financed primarily through user charges (i.e., utility rates).*



**City of Barberton, Ohio**  
**General Lighting Fund**  
**Service Director**

ACCOUNT #	DESCRIPTION	2018 ACTUAL	2019 ACTUAL	2020 ACTUAL	2021		2022 BUDGET	BUDGETED INCR (DECR)	
					BUDGET	ACTUAL		\$	%
	Beginning Fund Cash Balance	0	0	95,747	76,804	76,804	126,526		
	Encumbrances Carried From Previous Year	0	0	0	(15,330)		(8,997)		
	<b>Unencumbered Balance Available</b>	<b>0</b>	<b>0</b>	<b>95,747</b>	<b>61,474</b>	<b>76,804</b>	<b>117,529</b>		
	<b>REVENUE</b>								
	<b>Charges For Services:</b>								
501000044411	GENERAL LIGHTING CHARGES		336,747	371,161	370,000	379,835	370,000	(9,835)	-2.6%
	<b>Total Charges for services</b>	<b>0</b>	<b>336,747</b>	<b>371,161</b>	<b>370,000</b>	<b>379,835</b>	<b>370,000</b>	<b>(9,835)</b>	<b>-2.6%</b>
	<b>Other:</b>								
501000047010	ASSESSMENTS			1,591		656	500	(156)	-23.8%
501000048010	MISCELLANEOUS						50	50	
501000049410	NOTE PROCEEDS				200,000	0			
	<b>Total Other Revenue</b>	<b>0</b>	<b>0</b>	<b>1,591</b>	<b>200,000</b>	<b>656</b>	<b>550</b>	<b>(106)</b>	<b>-16.2%</b>
	<b>Total Revenue</b>	<b>0</b>	<b>336,747</b>	<b>372,752</b>	<b>570,000</b>	<b>380,491</b>	<b>370,550</b>	<b>(9,941)</b>	<b>-2.6%</b>
	<b>EXPENDITURES</b>								
	<b>Personal Services:</b>								
501425051111	SIGNAL DEPARTMENT WAGES			37,075	13,990	14,472	14,270	(202)	-1.4%
501425051210	HEALTH & LIFE INSURANCE			10,597	4,680	4,282	4,680	398	9.3%
501425051211	AFSCME CARE PLAN				0		0	0	
501425051220	MEDICARE			534	203	208	207	(1)	-0.4%
501425051230	OPERS			4,988	1,959	2,229	1,998	(231)	-10.4%
501425051250	SEVERANCE PAY CONTRIBUTION			741	280	289	286	(3)	-1.2%
501425051260	WORKERS COMPENSATION			178	550	518	215	(303)	-58.5%
501425051291	CLOTHING REIMBURSEMENTS			250	100	213	120	(93)	-43.6%
501425051292	GYM MEMBERSHIP REIMBURSEMENTS			0	80	0	80	80	
	<b>Total Personal Services</b>	<b>100,224</b>	<b>0</b>	<b>54,363</b>	<b>21,842</b>	<b>22,210</b>	<b>21,856</b>	<b>(354)</b>	<b>-1.6%</b>
	<b>Operations &amp; Maintenance:</b>								
501413252617	SIGNAL MAINTENANCE SUPPLIES		2,221	45,255	35,000	37,041	45,000	7,959	21.5%
501413252622	STREET LIGHTING		215,426	265,857	245,000	246,957	250,000	3,043	1.2%
501413252623	TRAFFIC LIGHT ELECTRIC		23,353	26,219	27,000	24,561	26,500	1,939	7.9%
	<b>Total O&amp;M</b>		<b>241,000</b>	<b>337,332</b>	<b>307,000</b>	<b>308,559</b>	<b>321,500</b>	<b>12,941</b>	<b>4.2%</b>
	<b>Capital:</b>								
501413253740	EQUIPMENT AND FURNISHINGS				200,000		100,000	100,000	
	<b>Total Capital</b>				<b>200,000</b>		<b>100,000</b>	<b>100,000</b>	
	<b>Total Expenditures</b>	<b>0</b>	<b>241,000</b>	<b>391,695</b>	<b>528,842</b>	<b>330,769</b>	<b>443,356</b>	<b>112,587</b>	<b>34.0%</b>
	<b>Projected Ending Fund Balance</b>		<b>95,747</b>	<b>76,804</b>	<b>102,632</b>	<b>126,526</b>	<b>44,723</b>	<b>(81,803)</b>	<b>-64.7%</b>

**City of Barberton, Ohio**  
**Solid Waste Disposal Fund**  
**Service Director**

ACCOUNT #	DESCRIPTION	2018 ACTUAL	2019 ACTUAL	2020 ACTUAL	2021		2022 BUDGET	BUDGETED INCR (DECR)		
					BUDGET	ACTUAL		\$	%	
	Beginning Fund Cash Balance	2,403,287	2,663,216	1,916,847	1,879,657	1,879,657	1,932,742			
	Encumbrances Carried From Previous Year	0	0	0	(171,329)		(167,766)			
	<b>Unencumbered Balance Available</b>	<b>2,403,287</b>	<b>2,663,216</b>	<b>1,916,847</b>	<b>1,708,328</b>	<b>1,879,657</b>	<b>1,764,976</b>			
<b>REVENUE</b>										
<b>Charges For Services:</b>										
508000044450	GARBAGE COLLECTION FEES	2,133,531	1,970,546	2,222,522	2,335,000	2,441,102	2,400,000	(41,102)	-1.7%	
	<b>Total Charges for services</b>	<b>2,133,531</b>	<b>1,970,546</b>	<b>2,222,522</b>	<b>2,335,000</b>	<b>2,441,102</b>	<b>2,400,000</b>	<b>(41,102)</b>	<b>-1.7%</b>	
<b>Other:</b>										
508000047010	ASSESSMENTS	10,908	5,364	11,587	8,000	3,773	7,000	3,227	85.5%	
508000048010	MISCELLANEOUS	2,162	2,541	23,756	2,000	2,789	2,500	(289)	-10.4%	
	<b>Total Other Revenue</b>	<b>13,069</b>	<b>7,905</b>	<b>35,343</b>	<b>10,000</b>	<b>6,561</b>	<b>9,500</b>	<b>2,939</b>	<b>44.8%</b>	
<b>Transfers In:</b>										
508000049210	TRANSFER FROM INCOME TAX	0	0	0		0		0		
	<b>Total Transfers In</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>		
	<b>Total Revenue</b>	<b>2,146,600</b>	<b>1,978,451</b>	<b>2,257,865</b>	<b>2,345,000</b>	<b>2,447,663</b>	<b>2,409,500</b>	<b>(38,163)</b>	<b>-1.6%</b>	
<b>EXPENDITURES</b>										
<b>Personal Services:</b>										
508432851110	SALARY/WAGE	97,606	157,231	135,216	165,634	163,006	173,916	10,910	6.7%	
508432851210	HEALTH & LIFE INSURANCE	27,440	44,531	31,025	66,657	31,498	45,000	13,502	42.9%	
508432851211	AFSCME CARE PLAN				0			0		
508432851220	MEDICARE	1,141	2,018	1,649	2,402	2,251	2,500	249	11.1%	
508432851230	OPERS	13,647	22,283	17,796	23,189	23,385	24,348	963	4.1%	
508432851250	SEVERANCE PAY CONTRIBUTION	1,952	3,186	2,704	3,313	3,573	3,478	(95)	-2.7%	
508432851260	WORKERS COMPENSATION	2,127	1,978	1,322	2,500	1,888	2,400	512	27.1%	
	<b>Total Personal Services</b>	<b>143,914</b>	<b>231,227</b>	<b>189,712</b>	<b>263,694</b>	<b>225,601</b>	<b>251,642</b>	<b>26,042</b>	<b>11.5%</b>	

**Solid Waste Disposal Fund**  
**Service Director**

ACCOUNT #	DESCRIPTION	2018 ACTUAL	2019 ACTUAL	2020 ACTUAL	2021		2022 BUDGET	BUDGETED INCR (DECR)	
					BUDGET	ACTUAL		\$	%
<b>Operations &amp; Maintenance:</b>									
508432852310	COUNTY AUDITOR FEES	0		358	350	26	300		
508432852330	PROFESSIONAL SERVICES	7,806	3,283	4,131	15,000	8,982	14,000	5,018	55.9%
508432852420	GARBAGE PICK-UP CONTRACT	1,601,033	2,155,748	2,050,376	2,119,679	2,113,308	2,200,000	86,692	4.1%
508432852421	RECYCLE CONTRACT	86,871			0			0	
508432852423	BULK TRASH COLLECTION CONTRACT	4,809	25,560	18,241	25,000	18,544	26,000	7,456	40.2%
508432852431	SOFTWARE MAINTENANCE	3,403	3,369	3,537	3,800	4,588	5,000	412	9.0%
508432852520	AUTO INSURANCE			286	330	0	300	300	
508432852521	PROPERTY INSURANCE	1,007	1,005	1,132	1,200	1,454	1,600	146	10.0%
508432852530	TELEPHONE	12,596	11,607	78	12,750	(6)	10,000	10,006	-169879.3%
508432852540	ADVERTISING	2,191	0		4,000		2,500	2,500	
508432852550	UTILITY BILL PROCESSING CHGS	9,324	11,009	12,696	13,500	14,523	14,000	(523)	-3.6%
508432852611	UTILITY BILLING SUPPLIES	3,442	567	2,536	3,500	2,263	3,250	987	43.6%
508432852612	OPERATING SUPPLIES	0	0	0	250		250	250	
508432852613	REPAIR & MAINT SUPPLIES	0	0	0	250		250	250	
508432852614	RESIDENTIAL TRASH CLEAN-UPS	6,204	1,835	10,398	20,000	2,054	18,000	15,946	776.2%
508432852616	BAG PURCHASES		0	0	1,000		500	500	
508432852621	EAST OHIO GAS				0			0	
508432852622	ELECTRIC POWER				0			0	
508432852626	GASOLINE & OIL	3,039	2,061	1,575	3,250	3,242	3,500	258	8.0%
<b>Total O&amp;M</b>		<b>1,741,725</b>	<b>2,216,043</b>	<b>2,105,343</b>	<b>2,223,859</b>	<b>2,168,978</b>	<b>2,299,450</b>	<b>130,472</b>	<b>6.0%</b>
<b>Capital:</b>									
508432853730	BUILDINGS						220,000	220,000	
508432853740	EQUIPMENT AND FURNISHINGS	1,032	277,550	0		0	130,000	130,000	
<b>Total Capital</b>		<b>1,032</b>	<b>277,550</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>350,000</b>	<b>350,000</b>	
<b>Total Expenditures</b>		<b>1,886,671</b>	<b>2,724,820</b>	<b>2,295,055</b>	<b>2,487,553</b>	<b>2,394,578</b>	<b>2,901,092</b>	<b>506,514</b>	<b>21.2%</b>
<b>Projected Ending Fund Balance</b>		<b>2,663,216</b>	<b>1,916,847</b>	<b>1,879,657</b>	<b>1,565,774</b>	<b>1,932,742</b>	<b>1,273,383</b>	<b>(659,359)</b>	<b>-34.1%</b>

**City of Barberton, Ohio**  
**Storm Water Management**  
**Service Director**

ACCOUNT #	DESCRIPTION	2018 ACTUAL	2019 ACTUAL	2020 ACTUAL	2021		2022 BUDGET	BUDGETED INCR (DECR)	
					BUDGET	ACTUAL		\$	%
	Beginning Fund Cash Balance	1,135,074	1,355,077	2,061,846	1,776,654	1,776,654	1,028,652		
	Encumbrances Carried From Previous Year				(823,217)		(212,928)		
	<b>Unencumbered Balance Available</b>	<b>1,135,074</b>	<b>1,355,077</b>	<b>2,061,846</b>	<b>953,437</b>	<b>1,776,654</b>	<b>815,724</b>	<b>(960,930)</b>	<b>-54.1%</b>
	<b>REVENUE</b>								
	<b>Intergovernmental:</b>								
510000043410	RECYCLE/LEAF GRANT	26,550	26,550	26,550	21,000	26,550	26,550	0	0.0%
	<b>Charges For Services:</b>								
510000044411	USER FEES	790,535	791,995	774,853	780,000	792,713	780,000	(12,713)	-1.6%
510000044412	PLAN REVIEWS	2,930	1,600	200	500	100	500	400	400.0%
	<b>Other Revenue:</b>								
510000048010	MISC. REVENUE	4,573	5,167	88,349	3,500	499	2,000	1,501	300.8%
	<b>Other Financing Sources:</b>								
510000049313	LOAN PROCEEDS		600,000	400,000	200,000	200,000		(200,000)	-100.0%
510000049101	TRANSFER FROM GENERAL FUND								
	<b>Total Revenue</b>	<b>824,588</b>	<b>1,425,312</b>	<b>1,289,952</b>	<b>1,005,000</b>	<b>1,019,862</b>	<b>809,050</b>	<b>(210,812)</b>	<b>-20.7%</b>
	<b>EXPENDITURES</b>								
	<b>Personal Services:</b>								
510431051111	STREET WAGES	155,715	192,551	200,649	202,000	205,578	212,100	6,522	3.2%
510431051112	ENGINEERING WAGES	42,780	46,292	51,014	51,044	52,053	53,596	1,543	3.0%
510431051117	CITY ENGINEER SALARY			0	0		0	0	
510431051210	HEALTH & LIFE INSURANCE	83,142	97,468	105,853	115,900	106,602	115,000	8,398	7.9%
510431051211	AFSCME CARE PLAN			0	250		263	263	
510431051220	MEDICARE	2,825	3,408	3,583	4,021	3,668	4,222	554	15.1%
510431051230	OPERS	27,789	33,438	33,923	35,426	37,378	37,197	(181)	-0.5%
510431051250	SEVERANCE PAY CONTRIBUTIONS	3,970	4,777	5,033	5,546	5,153	5,823	670	13.0%
510431051260	WORKERS' COMPENSATION	4,655	4,022	2,688	4,500	3,514	4,000	486	13.8%
	<b>Total Personal Services</b>	<b>320,876</b>	<b>381,956</b>	<b>402,743</b>	<b>418,687</b>	<b>413,946</b>	<b>432,201</b>	<b>18,255</b>	<b>4.4%</b>

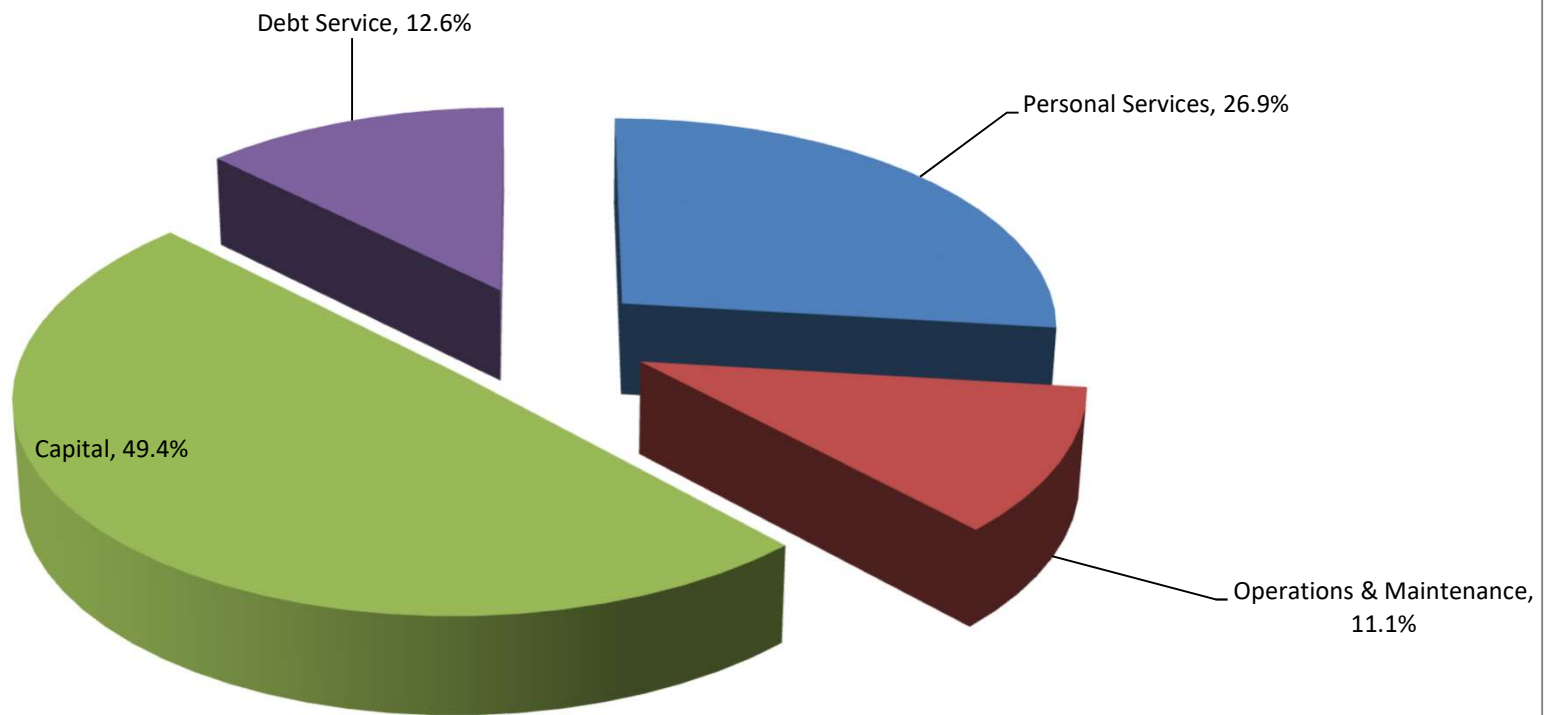
**Storm Water Management  
Service Director**

ACCOUNT #	DESCRIPTION	2018 ACTUAL	2019 ACTUAL	2020 ACTUAL	2021		2022 BUDGET	BUDGETED INCR (DECR)		
					BUDGET	ACTUAL		\$	%	
<b>Operations &amp; Maintenance:</b>										
510431052330	BEST PRACTICES	14,857	14,388	16,276	20,000	17,877	25,000	7,123	39.8%	
510431052331	PROFESSIONAL SERVICES	12,271	21,173	15,927	20,000	13,426	25,000	11,574	86.2%	
510431052431	SOFTWARE MAINTENANCE	2,877	2,527	3,537	3,100	4,588	5,000	412	9.0%	
510431052433	COPIER/KIP LEASE	176	219	251	3,000	33	2,500	2,467	7421.1%	
510431052520	AUTO INSURANCE	3,924	3,739	4,247	5,000	4,178	5,000	822	19.7%	
510431052550	UTILITY BILL PROCESSING CHGS	3,903	4,601	5,294	4,000	6,036	5,000	(1,036)	-17.2%	
510431052610	STORM WATER UTILITY	488	1,921	2,566	4,000	1,994	4,000	2,006	100.6%	
510431052611	UTILITY BILLING SUPPLIES	2,158	1,711	1,083	2,250	1,655	2,000	345	20.9%	
510431052612	OPERATIONS AND MAINTENANCE	81,565	109,827	92,687	100,000	89,015	105,000	15,985	18.0%	
510431052613	FLOOD ASSISTANCE							0		
510431052626	GAS AND OIL	15,810	14,737	5,934	19,000	12,380		(12,380)	-100.0%	
510431052628	RADIO MAINTENANCE	0			250			0		
<b>Total O&amp;M</b>		<b>138,030</b>	<b>174,842</b>	<b>147,803</b>	<b>180,600</b>	<b>151,183</b>	<b>178,500</b>	<b>27,317</b>	<b>18.1%</b>	
<b>Capital Outlay:</b>										
510431053710	LAND			40,583	300,000	68,204	230,000	161,797	237.2%	
510431053711	LAND ROBINSON							0		
510431053720	IMPROVEMENTS OTHER THAN BUILDINGS							0		
510431053730	BUILDINGS						150,000	150,000		
510431053740	EQUIPMENT AND FURNISHINGS	2,666	69,015	105,969	130,000			0		
510431053750	VEHICLES						30,000	30,000		
510431053760	INFRASTRUCTURE-STORM WATER	18,661	16,064	16,500				0		
510431053761	INFRASTRUCTURE-ENGINEERING	100,016	76,667	47,630	185,000	4,843	200,000	195,157	4030.1%	
510431053762	INFRASTRUCTURE-Stanley-Bell Phase I			1,621		319		(319)	-100.0%	
510431053763	INFRASTRUCTURE-4th St NE & Tuscarawas Ave.							0		
510431053764	INFRASTRUCTURE-5th St. NE Storm Sewer Project					714,368		(714,368)	-100.0%	
510431053765	INFRASTRUCTURE- Emergency Repairs				50,000		50,000	50,000		
510431053766	INFRASTRUCTURE- Betz Ditch			194,346				0		
510431053767	Infrastructure - South Barberton GI						135,000			
<b>Total Capital Outlay</b>		<b>121,343</b>	<b>161,746</b>	<b>406,648</b>	<b>665,000</b>	<b>787,734</b>	<b>795,000</b>	<b>7,266</b>	<b>0.9%</b>	

**Storm Water Management  
Service Director**

ACCOUNT #	DESCRIPTION	2018 ACTUAL	2019 ACTUAL	2020 ACTUAL	2021		2022 BUDGET	BUDGETED INCR (DECR)	
					BUDGET	ACTUAL		\$	%
	<b>Debt Service:</b>								
510431054911	NOTE PRINCIPAL			600,000	400,000	400,000	200,000	(200,000)	-50.0%
510431054921	NOTE INTEREST			17,950	15,000	15,000	2,550	(12,450)	-83.0%
								0	
510431054912	CAPITAL LEASE PRINCIPAL (Backhoe)							0	
510431054912	CAPITAL LEASE PRINCIPAL (Street Sweeper)	23,732						0	
510431054922	CAPITAL LEASE INTEREST (Backhoe)							0	
510431054922	CAPITAL LEASE INTEREST (Street Sweeper)	603						0	
510431054950	DEBT ISSUE COSTS							0	
	<b>Total Debt Service</b>	24,334	0	617,950	415,000	415,000	202,550	(212,450)	-51.2%
	<b>Total Expenditures</b>	604,584	718,544	1,575,144	1,679,287	1,767,863	1,608,251	(159,612)	-9.0%
	<b>Projected Ending Fund Balance</b>	<b>1,355,077</b>	<b>2,061,846</b>	<b>1,776,654</b>	<b>279,150</b>	<b>1,028,652</b>	<b>16,523</b>	<b>(1,012,129)</b>	<b>-98.4%</b>

**Storm Water Appropriations by Class  
2022**



**City of Barberton, Ohio**

**Sewage Fund**

Utilities Superintendent

Sewer Plant Manager

ACCOUNT #	DESCRIPTION	2018 ACTUAL	2019 ACTUAL	2020 ACTUAL	2021		2022 BUDGET	BUDGETED INCR (DECR)	
					BUDGET	ACTUAL		\$	%
	<b>Beginning Fund Cash Balance</b>	1,687,202	1,263,395	1,756,127	1,848,188	1,848,188	2,676,625		
	<b>Encumbrances Carried From Previous Year</b>				(690,916)		(975,472)		
	<b>Unencumbered Balance Available</b>	1,687,202	1,263,395	1,756,127	1,157,272	1,848,188	1,701,153	(147,035)	-8.0%
	<b>REVENUE</b>								
	<b>Licenses and Permits:</b>								
515000042180	SEWER TAP IN FEES	193,870	92,800	92,830	120,000	153,600	120,000	(33,600)	-21.9%
515000042182	NEW HAVEN IMPACT FEES						0	0	
	<b>Total Licenses and Permits:</b>	193,870	92,800	92,830	120,000	153,600	120,000	(33,600)	-21.9%
	<b>Intergovernmental:</b>								
515000043410	OWDA GRANT/REIMBURSEMENTS		317,343			504,623		(504,623)	-100.0%
515000043710	O.P.W.C. GRANTS			24,416				0	
515000043810	NORTON LOAN REIMBURSEMENTS		199,534	294,590	350,000	372,341	317,845	(54,496)	-14.6%
	<b>Total Intergovernmental:</b>	0	516,877	319,006	350,000	876,964	317,845	(559,119)	-63.8%
	<b>Charges for Services:</b>								
515000044411	SEWAGE USAGE CHARGES	4,180,463	4,438,675	4,395,950	4,740,000	4,876,077	5,000,000	123,923	2.5%
515000044460	DUMPING FEES	504,297	442,061	427,403	425,000	279,562	275,000	(4,562)	-1.6%
515000044465	COUNTY BILLING, VANDERHOOF	0			45,000		45,000	45,000	
515000044470	INDUSTRIAL SURCHARGE	200,074	212,068	140,763	210,000	166,287	160,000	(6,287)	-3.8%
515000044471	NORTON SURCHARGE	(10,546)	(7)		0	109		(109)	-100.0%
	<b>Total Charges for Services</b>	4,874,288	5,092,797	4,964,116	5,420,000	5,322,036	5,480,000	157,964	3.0%
	<b>Fines:</b>								
515000045110	SEWER VIOLATION							0	
	<b>Assessments:</b>								
515000047010	ASSESSMENT COLLECTIONS	43,282	39,286	51,606	45,000	15,200	20,000	4,800	31.6%
	<b>Other:</b>								
515000048010	MISCELLANEOUS	37,134	72,426	203,058	25,000	1,941	3,000	1,059	54.6%
	<b>Total Other Revenue</b>	80,417	111,712	254,664	70,000	17,141	23,000	5,859	34.2%
	<b>Other Financing Sources:</b>								
515000049210	TRANSFER FROM WATER FUND							0	
515000049310	BOND PROCEEDS							0	
515000049410	NOTE PROCEEDS	400,000	400,000	500,000	450,000	450,000	400,000	(50,000)	-11.1%
515000049413	LOAN PROCEEDS (OWDA)-WWTP IMPROV	25,183	309,646	70,994		77,674		(77,674)	-100.0%
515000049414	LOAN PROCEEDS (OWDA)-SNYDER PUMP STATION							0	
515000049415	LOAN PROCEEDS (OWDA)-NORTON INTERCEPTOR							0	
	<b>Total Other Financing Sources</b>	425,183	709,646	570,994	450,000	527,674	400,000	(127,674)	-24.2%
	<b>Total Revenue</b>	5,573,757	6,523,833	6,201,610	6,410,000	6,897,415	6,340,845	(556,570)	-8.1%



**City of Barberton, Ohio**

**Sewage Fund**

**Utilities Superintendent**

**Sewer Plant Manager**

ACCOUNT #	DESCRIPTION	2018 ACTUAL	2019 ACTUAL	2020 ACTUAL	2021		2022 BUDGET	BUDGETED INCR (DECR)	
					BUDGET	ACTUAL		\$\$	%
<b>EXPENDITURES</b>									
4321	<b>ADMINISTRATION</b>								
<b>Personal Services:</b>									
515432151110	ADMINISTRATIVE SALARIES	161,160	200,936	230,867	235,000	238,585	245,000	6,415	2.7%
515432151112	CLERK AND ENGINEERING SUPPORT	185,562	222,193	218,465	245,000	228,884	258,000	29,116	12.7%
515432151210	HEALTH & LIFE INSURANCE	135,642	140,787	157,805	195,000	154,098	205,000	50,902	33.0%
515432151211	AFSCME CARE PLAN							0	
515432151220	MEDICARE	4,319	5,395	5,657	7,000	5,928	7,325	1,397	23.6%
515432151230	OPERS	48,526	59,582	60,349	67,200	67,515	70,500	2,985	4.4%
515432151235	UNEMPLOYMENT								
515432151240	TUITION REIMBURSEMENT							0	
515432151250	SEVERANCE PAY CONTRIBUTION	6,935	8,501	8,987	9,600	9,349	10,060	711	7.6%
515432151260	WORKMENS' COMPENSATION	7,758	7,026	4,696	8,000	6,274	7,500	1,226	19.5%
515432151280	RETIREE HEALTH & LIFE	16,127	20,698	13,811	20,000	13,885	16,000	2,115	15.2%
515432151291	CLOTHING REIMBURSEMENTS								
515432151292	GYM MEMBERSHIP REIMBURSEMENTS		200		1,000			0	
<b>Total Personal Services</b>		<b>566,029</b>	<b>665,317</b>	<b>700,636</b>	<b>787,800</b>	<b>724,519</b>	<b>819,385</b>	<b>94,866</b>	<b>13.1%</b>
<b>Operations &amp; Maintenance:</b>									
515432152300	NORTON SEWER SYSTEM CONTRACT				0			0	
515432152310	COUNTY FISCAL FEES			381	500	275	550	275	100.3%
515432152320	TRAINING / TRAVEL	942	1,628	1,585	3,000	500	3,000	2,500	500.0%
515432152330	PROFESSIONAL SERVICES	21,702	27,760	29,002	35,000	25,141	35,000	9,859	39.2%
515432152331	COLLECTION AGENCY			608		142		(142)	-100.0%
515432152336	SWSCOM IT SERVICES	15,058	16,219	15,603	18,000	19,688	20,500	812	4.1%
515432152430	REPAIR & MAINTENANCE			482	5,000	0	5,000	5,000	
515432152431	SOFTWARE MAINTENANCE	3,477	3,647	3,815	4,000	4,882	4,000	(882)	-18.1%
515432152432	METER SOFTWARE MAINTENANCE	11,820	6,350	0	7,000	7,000	7,000	0	0.0%
515432152433	COPIER LEASE	1,983	1,983	1,983	2,300	418	2,000	1,582	378.3%
515432152440	OFFICE SPACE LEASE	7,677	7,794	8,242	12,000	7,790	12,000	4,210	54.1%
515432152522	GENERAL LIABILITY INSURANCE	41,130	37,675	37,470	39,000	39,362	41,000	1,638	4.2%
515432152530	TELEPHONE	842	1,167	1,330	1,000	650	1,000	350	53.8%
515432152540	ADVERTISING	1,005	1,500	1,120	1,500	663	1,500	837	126.2%
515432152550	UTILITY BILL PROCESSING CHGS	24,012	27,649	32,361	35,000	35,816	36,000	184	0.5%
515432152560	MEMBERSHIPS	488	458	504	550	486	550	64	13.1%
515432152561	GYM MEMBERSHIP REIMBURSEMENTS								
515432152580	MILEAGE REIMBURSEMENT	0					800	800	
515432152611	OFFICE SUPPLIES	9,301	11,286	9,166	11,500	10,008	11,500	1,492	14.9%
515432152612	UTILITY BILLING SUPPLIES	10,494	3,021	5,590	6,500	5,980	6,500	520	8.7%
515432152650	POSTAGE	36,773	35,365	33,621	38,000	36,670	38,000	1,330	3.6%
515432152810	DAMAGE CLAIMS				1,000		1,000	1,000	
515432152815	EASEMENTS				1,000			0	
515432152820	O.E.P.A. ASSESSMENT TAX	7,250	3,010	14,638	8,000	5,686	8,000	2,314	40.7%
<b>Total O&amp;M</b>		<b>193,953</b>	<b>186,514</b>	<b>197,502</b>	<b>229,850</b>	<b>201,156</b>	<b>234,900</b>	<b>33,744</b>	<b>16.8%</b>

**City of Barberton, Ohio**

**Sewage Fund**

**Utilities Superintendent**

**Sewer Plant Manager**

ACCOUNT #	DESCRIPTION	2018	2019	2020	2021		2022	BUDGETED	
		ACTUAL	ACTUAL	ACTUAL	BUDGET	ACTUAL	BUDGET	INCR (DECR) \$\$	%
<b>Capital:</b>									
515432153740	EQUIPMENT AND FURNISHINGS	20,256	2,265	2,425	15,000	5,433	140,000	134,567	2476.7%
<b>Total Capital</b>		<b>20,256</b>	<b>2,265</b>	<b>2,425</b>	<b>15,000</b>	<b>5,433</b>	<b>140,000</b>	<b>134,567</b>	<b>2476.7%</b>
<b>Debt Service:</b>									
515432154910	BOND PRINCIPAL	5,762	6,060	6,060	6,060	6,060	6,220	160	2.6%
515432154920	BOND INTEREST	1,599	1,409	1,291	1,175	1,173	1,060	(113)	-9.6%
515432154930	BARBER ROAD TRUNK LINE	75,000	75,000	75,000	75,000	0	75,000	75,000	
515432154911	NOTE PRINCIPAL	500,000	400,000	400,000	500,000	500,000	450,000	(50,000)	-10.0%
515432154921	NOTE INTEREST	7,450	11,967	11,967	12,000	12,000	5,640	(6,360)	-53.0%
515432154912	CAPITAL LEASE PRINCIPAL	0					28,700	28,700	
515432154922	CAPITAL LEASE INTEREST	0					1,350	1,350	
<b>OWDA Loans:</b>									
515432154913	LOAN PRINCIPAL- WWTP 2009 (5490)	112,308	114,747	117,239	119,790	119,785	122,340	2,556	2.1%
	LOAN PRINCIPAL-WWTP 2013 (6648)	102,079	105,548	109,135	112,850	112,844	91,500	(21,344)	-18.9%
	LOAN PRINCIPAL-Snyder Pump Station (6649)	80,017	82,736	85,548	88,460	88,455	116,700	28,245	31.9%
	LOAN PRINCIPAL-Nash Heights (7573)	60,039	119,735	122,798	127,000	124,894	127,950	3,056	2.4%
	LOAN PRINCIPAL-Frashure Park (7849)	1,745	3,491						
	LOAN PRINCIPAL-Brentwood Pkg Plant (7850)	2,570	5,141						
	LOAN PRINCIPAL-WWTP Phase 3A (8038)		7,463	15,165	15,200	15,492	15,850	358	2.3%
	LOAN PRINCIPAL-Norton Acres (8277)			25,750	51,500	51,500	51,500	(0)	0.0%
	LOAN PRINCIPAL-Frashure Park (8720)				3,500	8,944	8,950	6	0.1%
	LOAN PRINCIPAL-Brentwood Pkg Plant (8829)				5,160		5,160	5,160	
	LOAN PRINCIPAL-WWTP Phase 3C (8912)					6,728	13,500	6,772	100.6%
515432154923	LOAN INTEREST- WWTP 2009 (5490)	35,388	32,949	30,457	27,920	27,911	27,915	4	0.0%
	LOAN INTEREST-WWTP 2013 (6648)	70,853	67,765	64,572	61,280	61,270	61,275	5	0.0%
	LOAN INTEREST-Snyder Pump Station (6649)	55,540	53,119	50,616	48,030	48,028	48,035	7	0.0%
	LOAN INTEREST-Nash Heights (7573)	39,728	77,642	75,298	76,000	73,201	73,770	569	0.8%
	LOAN INTEREST-Frashure Park (7849)								
	LOAN INTEREST-Brentwood Pkg Plant (7850)								
	LOAN INTEREST-WWTP Phase 3A (8038)		3,960	7,680	7,800	7,354	6,470	(884)	-12.0%
	LOAN INTEREST-Norton Acres (8277)								
	LOAN INTEREST-Frashure Park (8720)								
	LOAN INTEREST-Brentwood Pkg Plant (8829)								
	LOAN INTEREST-WWTP Phase 3C (8912)								
515432154914	OPWC PRINCIPAL			58,082	175,000	174,245	116,165	(58,080)	-33.3%
515432154925	NORTON SEWER SYSTEM CONTRACT	175,000	175,000	175,000	175,000	175,000	175,000	0	0.0%
515432154950	DEBT ISSUE COSTS	1,067				191		(191)	-100.0%
<b>Total Debt Service</b>		<b>1,326,144</b>	<b>1,343,729</b>	<b>1,431,656</b>	<b>1,688,725</b>	<b>1,615,076</b>	<b>1,630,050</b>	<b>14,974</b>	<b>0.9%</b>
<b>TOTAL ADMINISTRATION</b>		<b>2,106,381</b>	<b>2,197,825</b>	<b>2,332,220</b>	<b>2,721,375</b>	<b>2,546,184</b>	<b>2,824,335</b>	<b>278,151</b>	<b>10.9%</b>

**City of Barberton, Ohio**

**Sewage Fund**

**Utilities Superintendent**

**Sewer Plant Manager**

ACCOUNT #	DESCRIPTION	2018	2019	2020	2021		2022	BUDGETED	
		ACTUAL	ACTUAL	ACTUAL	BUDGET	ACTUAL	BUDGET	INCR (DECR)	%
								\$\$	
4322	<b>TREATMENT PLANT:</b>								
	<b>Personal Services:</b>								
515432251110	WAGES	742,780	757,473	827,079	845,000	835,202	850,000	14,798	1.8%
515432251210	HEALTH & LIFE INSURANCE	277,013	260,526	284,347	290,000	278,124	280,000	1,876	0.7%
515432251211	AFSCME CARE PLAN							0	
515432251220	MEDICARE	10,667	10,752	11,889	12,250	11,824	12,400	576	4.9%
515432251230	OPERS	103,174	105,962	110,933	118,300	121,422	120,000	(1,422)	-1.2%
515432251250	SEVERANCE PAY CONTRIBUTION	14,856	15,150	16,553	16,900	16,704	17,000	296	1.8%
515432251260	WORKMENS' COMPENSATION	18,728	15,441	10,403	12,500	11,549	13,000	1,451	12.6%
515432251290	UNIFORMS	2,000						0	
515432251291	CLOTHING REIMBURSEMENTS	1,993	1,972	1,631	2,250	2,051	2,250	199	9.7%
515432251292	GYM MEMBERSHIP REIMBURSEMENTS	1,233	631	1,029	2,000	400	2,000	1,600	400.0%
	<b>Total Personal Services</b>	<b>1,172,445</b>	<b>1,167,907</b>	<b>1,263,864</b>	<b>1,299,200</b>	<b>1,277,277</b>	<b>1,296,650</b>	<b>19,373</b>	<b>1.5%</b>
	<b>Operations &amp; Maintenance:</b>								
515432252320	TRAINING / TRAVEL	1,505	1,095	659	3,000	1,305	3,000	1,695	129.8%
515432252330	PROFESSIONAL SERVICES	43,147	18,673	9,738	35,000	35,176	70,000	34,824	99.0%
515432252335	UNIFORMS	5,621	7,666	6,179	6,000	5,316	6,000	684	12.9%
515432252340	TESTING	32,452	31,174	23,310	42,000	20,472	50,500	30,028	146.7%
515432252420	SLUDGE DISPOSAL	239,798	293,070	243,643	245,000	241,398	270,000	28,602	11.8%
515432252430	REPAIR & MAINTENANCE	35,989	15,835	22,767	50,000	23,744	60,000	36,256	152.7%
515432252433	COPIER LEASE	0		0	2,200		2,200	2,200	
515432252521	PROPERTY INSURANCE	53,523	52,877	54,440	57,500	56,522	58,000	1,478	2.6%
515432252530	TELEPHONE	5,526	5,651	4,226	5,500	1,637	5,000	3,363	205.4%
515432252612	OPERATING SUPPLIES	36,545	35,915	48,686	45,000	42,509	50,000	7,491	17.6%
515432252613	REPAIR & MAINTENANCE SUPPLIES	96,795	80,034	111,614	115,000	97,441	125,000	27,559	28.3%
515432252616	CHEMICALS-SLUDGE DISPOSAL	150,948	193,604	171,946	185,000	139,513	195,000	55,487	39.8%
515432252621	EAST OHIO GAS	24,591	16,763	21,193	25,000	18,546	26,000	7,454	40.2%
515432252622	ELECTRIC POWER	321,847	323,762	280,486	350,000	288,844	35,000	(253,844)	-87.9%
515432252840	PROPERTY TAXES	674	666	666	1,000	666	1,000	334	50.2%
	<b>Total O&amp;M</b>	<b>1,048,960</b>	<b>1,076,786</b>	<b>999,553</b>	<b>1,167,200</b>	<b>973,089</b>	<b>956,700</b>	<b>(16,389)</b>	<b>-1.7%</b>
	<b>Capital:</b>								
515432253720	BUILDINGS	18,614		89,504	50,000	80,058	25,000	(55,058)	-68.8%
515432253721	WWTP IMPROVEMENTS PHASE II							0	
515432253722	WWTP IMPROVEMENTS PHASE III (Final)	1,500	750					0	
515432253723	WWTP IMPROVEMENTS PHASE 3a (Electrical)	51,632	312,890	11,659		9,335			
515432253724	WWTP IMPROVEMENTS PHASE 3b					37,490			
515432253740	EQUIPMENT AND FURNISHINGS	26,250	3,355	8,600	20,000	28,789	30,000	1,211	4.2%
515432253750	VEHICLES			39,042	0		30,000	30,000	
	<b>Total Capital</b>	<b>97,996</b>	<b>316,995</b>	<b>148,805</b>	<b>70,000</b>	<b>155,671</b>	<b>85,000</b>	<b>(23,847)</b>	<b>-15.3%</b>
	<b>TOTAL TREATMENT PLANT</b>	<b>2,319,401</b>	<b>2,561,689</b>	<b>2,412,222</b>	<b>2,536,400</b>	<b>2,406,037</b>	<b>2,338,350</b>	<b>(20,862)</b>	<b>-0.9%</b>

**City of Barberton, Ohio**

**Sewage Fund**

**Utilities Superintendent**

**Sewer Plant Manager**

ACCOUNT #	DESCRIPTION	2018	2019	2020	2021		2022	BUDGETED	
		ACTUAL	ACTUAL	ACTUAL	BUDGET	ACTUAL	BUDGET	INCR (DECR)	%
								\$\$	%
4323	<b>INDUSTRIAL PRETREATMENT</b>								
	<b>Personal Services:</b>								
515432351110	WAGES	62,270	61,512	66,676	70,000	69,832	74,000	4,168	6.0%
515432351210	HEALTH & LIFE INSURANCE	20,818	19,996	21,529	22,800	21,251	24,000	2,749	12.9%
515432351211	AFSCME CARE PLAN							0	
515432351220	MEDICARE	864	864	922	1,000	978	1,060	82	8.3%
515432351230	OPERS	8,718	8,612	8,989	9,380	10,122	10,250	128	1.3%
515432351250	SEVERANCE PAY CONTRIBUTION	1,245	1,230	1,334	1,500	1,397	1,500	103	7.4%
515432351260	WORKMENS' COMPENSATION	1,558	1,262	843	1,200	931	1,200	269	28.9%
	<b>Total Personal Services</b>	<b>95,474</b>	<b>93,475</b>	<b>100,293</b>	<b>105,880</b>	<b>104,512</b>	<b>112,010</b>	<b>7,498</b>	<b>7.2%</b>
	<b>Operations &amp; Maintenance:</b>								
515432352330	PROFESSIONAL SERVICES				10,000		15,000	15,000	
515432352340	LABORATORY ANALYSIS	5,497	4,085	4,087	10,000	4,598	12,000	7,402	161.0%
515432352430	REPAIR & MAINTENANCE			0	1,000			0	
515432352616	FEDERAL REGISTER							0	
	<b>Total O&amp;M</b>	<b>5,497</b>	<b>4,085</b>	<b>4,087</b>	<b>21,000</b>	<b>4,598</b>	<b>27,000</b>	<b>22,402</b>	<b>487.2%</b>
	<b>Capital:</b>								
515432353740	EQUIPMENT AND FURNISHINGS							0	
	<b>Total Capital</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	
	<b>TOTAL INDUSTRIAL PRETREATMENT</b>	<b>100,971</b>	<b>97,560</b>	<b>104,380</b>	<b>126,880</b>	<b>109,110</b>	<b>139,010</b>	<b>29,900</b>	<b>27.4%</b>

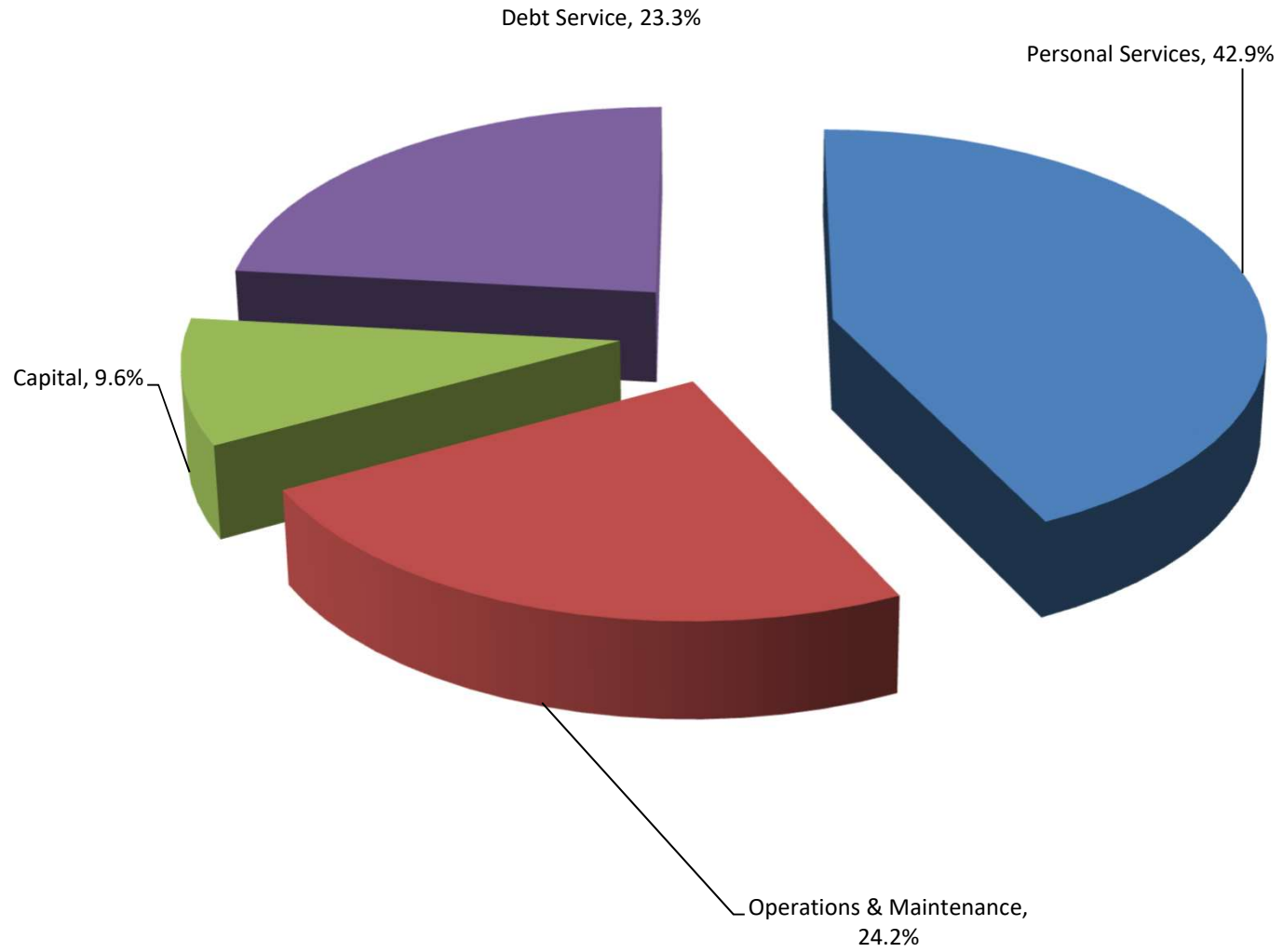
**City of Barberton, Ohio**

**Sewage Fund**

Utilities Superintendent  
Sewer Plant Manager

ACCOUNT #	DESCRIPTION	2018	2019	2020	2021		2022	BUDGETED	
		ACTUAL	ACTUAL	ACTUAL	BUDGET	ACTUAL	BUDGET	INCR (DECR)	%
								\$\$	%
4324	<b>COLLECTION SYSTEM</b>								
	<b>Personal Services:</b>								
515432451110	WAGES	443,884	440,027	427,177	480,000	416,064	480,000	63,936	15.4%
515432451210	HEALTH & LIFE INSURANCE	111,676	95,387	111,427	197,000	111,010	200,000	88,990	80.2%
515432451211	AFSCME CARE PLAN							0	
515432451220	MEDICARE	6,309	6,269	6,105	6,960	5,953	7,000	1,047	17.6%
515432451230	OPERS	62,144	61,604	57,054	67,200	60,378	67,200	6,822	11.3%
515432451250	SEVERANCE PAY CONTRIBUTION	8,878	8,801	8,543	9,600	8,321	10,000	1,679	20.2%
515432451260	WORKERS' COMPENSATION	9,760	8,995	6,012	7,000	5,965	7,500	1,535	25.7%
515432451290	UNIFORMS	881			1,000		1,000	1,000	
515432451291	CLOTHING REIMBURSEMENTS	1,011	1,250	500	2,500	1,039	2,500	1,461	140.6%
	<b>Total Personal Services</b>	<b>644,542</b>	<b>622,333</b>	<b>616,818</b>	<b>771,260</b>	<b>608,731</b>	<b>775,200</b>	<b>166,469</b>	<b>27.3%</b>
	<b>Operations &amp; Maintenance:</b>								
515432452320	TRAINING/TRAVEL	0	621	578	1,000	455	1,000	545	119.8%
515432452330	PROFESSIONAL SERVICES	65,733	24,096	78,667	80,000	40,089	80,000	39,911	99.6%
515432252335	UNIFORMS	1,910	910	1,030	1,200	0	1,200	1,200	
515432452430	REPAIR & MAINTENANCE	36,288	16,216	19,902	75,000	39,838	75,000	35,162	88.3%
515432452434	RADIO MAINTENANCE CONTRACT							0	
515432452440	EASEMENT LEASE							0	
515432452520	AUTO INSURANCE	6,607	6,435	6,603	7,000	6,543	7,000	457	7.0%
515432452530	TELEPHONE	80,536	136,544	172,990	110,000	3,309	30,000	26,691	806.5%
515432452612	OPERATING SUPPLIES	23,235	22,221	22,147	25,000	22,435	30,000	7,565	33.7%
515432452613	REPAIR & MAINTENANCE SUPPLIES	42,131	40,636	42,494	50,000	27,795	50,000	22,205	79.9%
515432452615	REPAIR & MAINT - VEHICLES	9,135	8,704	5,354	15,000	6,183	20,000	13,817	223.5%
515432452621	EAST OHIO GAS	8,351	9,336	10,646	9,500	10,005	13,000	2,995	29.9%
515432452622	ELECTRIC POWER	144,527	120,639	128,801	150,000	112,742	130,000	17,258	15.3%
515432452626	GASOLINE & OIL	31,943	30,917	21,242	33,000	32,279	33,000	721	2.2%
515432452628	RADIO MAINTENANCE	3,417	5,200	6,496	6,000	5,411	7,000	1,589	29.4%
	<b>Total O&amp;M</b>	<b>453,813</b>	<b>422,475</b>	<b>516,949</b>	<b>562,700</b>	<b>307,083</b>	<b>477,200</b>	<b>170,117</b>	<b>55.4%</b>
	<b>Capital:</b>								
515432453710	LAND								
515432453711	SEWER LINES					30,411			
515432453720	BUILDINGS			7,062	5,000	424	305,000	304,576	71837.4%
515432453740	EQUIPMENT AND FURNISHINGS			49,899	65,000	40,912	65,000	24,088	58.9%
515432453750	VEHICLES			30,000	30,000		30,000	30,000	
515432453760	INFRASTRUCTURE-SEWER LINES	59,969	29,207		50,000	20,088	50,000	29,913	148.9%
515432453761	INFRASTRUCTURE-SYNDER LIFT STATION							0	
515432453762	INFRASTRUCTURE-NORTON INTERCEPTOR	15,161	11					0	
515432453763	METER READING REPLACEMENT PROJECT	297,327						0	
	<b>Total Capital</b>	<b>372,457</b>	<b>29,217</b>	<b>86,961</b>	<b>150,000</b>	<b>91,834</b>	<b>450,000</b>	<b>358,166</b>	<b>390.0%</b>
	<b>TOTAL COLLECTION SYSTEM</b>	<b>1,470,812</b>	<b>1,074,026</b>	<b>1,220,728</b>	<b>1,483,960</b>	<b>1,007,647</b>	<b>1,702,400</b>	<b>694,753</b>	<b>68.9%</b>
	<b>Transfers Out:</b>								
515491059517	TRANSFER TO NORTON SANITARY SEWER CONST		100,000	40,000					
515491059571	TRANSFER TO SEWER IMP RESERVE	0	0	0	0	0	0	0	
515491059572	TRANSFER TO SEWER BOND RETIREM	0	0	0	0	0	0	0	
515491059574	TRANSFER TO REPLACEMENT IMPROV	0	0	0	0	0	0	0	
	<b>Total Transfers Out</b>	<b>0</b>	<b>100,000</b>	<b>40,000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	
	<b>Total Sewage Fund Expenditures</b>	<b>5,997,565</b>	<b>6,031,100</b>	<b>6,109,550</b>	<b>6,868,615</b>	<b>6,068,978</b>	<b>7,004,095</b>	<b>935,117</b>	<b>15.4%</b>
	<b>Ending/Projected Fund Balances</b>	<b>1,263,395</b>	<b>1,756,127</b>	<b>1,848,188</b>	<b>698,657</b>	<b>2,676,625</b>	<b>1,037,903</b>	<b>(1,638,722)</b>	<b>-61.2%</b>

**Sewer Fund Appropriations by Class  
2022**



**City of Barberton, Ohio**  
**Norton Sanitary Sewer Construction Fund**  
**Utilities Superintendent**  
**Sewer Plant Manager**

ACCOUNT #	DESCRIPTION	2018	2019	2020	2021		2022	BUDGETED	
		ACTUAL	ACTUAL	ACTUAL	BUDGET	ACTUAL	BUDGET	INCR (DECR)	%
								\$\$	
	Beginning Fund Cash Balance	(12,063)	276,563	35,430	57,422	57,422	55,919		
	Encumbrances Carried From Previous Year				(345,084)				
	<b>Unencumbered Balance Available</b>	<b>(12,063)</b>	<b>276,563</b>	<b>35,430</b>	<b>(287,662)</b>	<b>57,422</b>	<b>55,919</b>	<b>(1,503)</b>	<b>-2.6%</b>
<b>REVENUE</b>									
<b>Intergovernmental:</b>									
517000043410	OWDA GRANT/REIMURSEMENTS	393,835		142,577				0	
517000043411	OWDA - FRASHURE PARK	53,350	9,750	57,318				0	
517000043412	OWDA - BRENTWOOD	85,000	8,100	54,610		187,184	350,000	162,816	87.0%
517000043710	O.P.W.C. GRANTS								
517000043810	SUMMIT COUNTY CONTRIBUTION			100,000			50,000	50,000	
517000043811	NORTON CONTRIBUTION			100,000			50,000	50,000	
	<b>Total Intergovernmental:</b>	<b>532,185</b>	<b>17,850</b>	<b>454,505</b>	<b>0</b>	<b>187,184</b>	<b>450,000</b>	<b>262,816</b>	<b>140.4%</b>
<b>Other Financing Sources:</b>									
517000049210	TRANSFER IN		100,000	40,000				0	
517000049410	LOAN PROCEEDS - NASH HEIGHTS	3,599,157	479,259	4,983	99,774	0		0	
517000049411	LOAN PROCEEDS - BRENTWOOD			107,015	5,643	62,816	50,000	(12,816)	-20.4%
517000049412	LOAN PROCEEDS - FRASHURE PARK			377,384	144,469	0		0	
517000049413	LOAN PROCEEDS - NORTON ACRES	0	808,463	571,008	95,197	0		0	
	<b>Total Other Financing Sources</b>	<b>3,599,157</b>	<b>1,387,722</b>	<b>1,100,390</b>	<b>345,084</b>	<b>62,816</b>	<b>50,000</b>	<b>(12,816)</b>	<b>-20.4%</b>
	<b>Total Revenue</b>	<b>4,131,341</b>	<b>1,405,572</b>	<b>1,554,894</b>	<b>345,084</b>	<b>250,000</b>	<b>500,000</b>	<b>250,000</b>	<b>100.0%</b>
<b>EXPENDITURES</b>									
<b>4324 COLLECTION SYSTEM</b>									
<b>Capital:</b>									
517432453760	INFRASTRUCTURE-SEWER LINES	3,704,364	754,873	4,983				0	
517432453761	INFRASTRUCTURE-BRENTWOOD PACKAGE PLANT ELIMINATION	85,000	35,620	162,596		251,503	400,000	148,497	59.0%
517432453762	INFRASTRUCTURE-FRASHURE PACKAGE PLANT ELIMINATION	53,350	16,950	511,442				0	
517432453763	INFRASTRUCTURE-NORTON ACRES PACKAGE PLANT ELIMINATION	0	839,263	853,881				0	
	<b>Total Capital</b>	<b>3,842,714</b>	<b>1,646,705</b>	<b>1,532,902</b>	<b>0</b>	<b>251,503</b>	<b>400,000</b>	<b>148,497</b>	<b>59.0%</b>
	<b>TOTAL COLLECTION SYSTEM</b>	<b>3,842,714</b>	<b>1,646,705</b>	<b>1,532,902</b>	<b>0</b>	<b>251,503</b>	<b>400,000</b>	<b>148,497</b>	<b>59.0%</b>
	<b>Total Sewage Fund Expenditures</b>	<b>3,842,714</b>	<b>1,646,705</b>	<b>1,532,902</b>	<b>0</b>	<b>251,503</b>	<b>400,000</b>	<b>148,497</b>	<b>59.0%</b>
	<b>Ending/Projected Fund Balances</b>	<b>276,563</b>	<b>35,430</b>	<b>57,422</b>	<b>57,422</b>	<b>55,919</b>	<b>155,919</b>	<b>100,000</b>	<b>178.8%</b>

**City of Barberton, Ohio**  
**Water Fund**  
**Denny Weaver**

ACCOUNT #	DESCRIPTION	2018 ACTUAL	2019 ACTUAL	2020 ACTUAL	2021		2022 BUDGET	BUDGETED INCR (DECR)	
					BUDGET	ACTUAL		\$	%
	<b>Beginning Fund Cash Balance</b>	<b>4,159,001</b>	<b>3,163,683</b>	<b>2,970,773</b>	<b>3,246,885</b>	<b>3,246,885</b>	<b>3,830,849</b>		
	<b>Encumbrances Carried From Previous Year</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>(1,051,797)</b>	<b>0</b>	<b>(1,022,236)</b>		
	<b>Unencumbered Balance Available</b>	<b>4,159,001</b>	<b>3,163,683</b>	<b>2,970,773</b>	<b>2,195,088</b>	<b>3,246,885</b>	<b>2,808,613</b>	<b>(438,273)</b>	<b>-13.5%</b>
<b>REVENUE</b>									
<b>Licenses and Permits:</b>									
518000042180	PERMIT AND TAP-IN FEES	31,730	149,263	222,520	200,000	217,450	200,000	(17,450)	-8.0%
518000042182	NEW HAVEN-IMPACT FEES							0	
	<b>Licenses and Permits</b>	<b>31,730</b>	<b>149,263</b>	<b>222,520</b>	<b>200,000</b>	<b>217,450</b>	<b>200,000</b>	<b>(17,450)</b>	<b>-8.0%</b>
<b>Intergovernmental:</b>									
518000043400	FEMA GRANTS/REIMBURSEMENTS					41,275		(41,275)	-100.0%
518000043710	OPWC GRANTS/REIMBURSEMENTS							0	
518000043711	OWDA GRANTS/REIMBURSEMENTS			17,500				0	
518000043712	31st ST WATERLINE-NORTON REIMBURSEMENTS							0	
518000043936	GRANT_ACE/EPA							0	
	<b>Intergovernmental</b>	<b>0</b>	<b>0</b>	<b>17,500</b>	<b>0</b>	<b>41,275</b>	<b>0</b>	<b>(41,275)</b>	<b>-100.0%</b>
<b>Charges for Services:</b>									
518000044911	WATER USAGE CHARGES	6,035,852	6,185,620	6,239,401	6,600,000	6,791,807	6,900,000	108,193	1.6%
518000044920	SALE OF BULK WATER	37,248	41,090	41,278	42,000	52,072	45,000	(7,072)	-13.6%
518000044921	SALE OF METERS	6,100	17,311	22,663	16,000	24,277	22,000	(2,277)	-9.4%
518000044923	MATERIALS AND LABOR	6,442	1,841	8,505		11,123	15,000	3,877	34.9%
518000044925	TURN OFF/ON	3,347	6,352	4,087	6,000	11,693	12,000	307	2.6%
518000044926	COLLECTION SERVICE FEES	(18)	477	1,453	1,500	133	500	367	276.3%
518000044971	NORTON SURCHARGE	(46,755)	(2,497)	47,489	25,000	3,479	5,000	1,521	43.7%
518000044990	WATER, SEWER MISCELLANEOUS	80,118	8,545	10,016	10,000	7,350	5,000	(2,350)	-32.0%
	<b>Charges for services</b>	<b>6,122,333</b>	<b>6,258,739</b>	<b>6,374,891</b>	<b>6,700,500</b>	<b>6,901,935</b>	<b>7,004,500</b>	<b>102,565</b>	<b>1.5%</b>
<b>Other Revenue:</b>									
518000047010	ASSESSMENTS	23,215	53,659	81,204	25,000	129,864	100,000	(29,864)	-23.0%
518000048010	MISCELLANEOUS	60,835	53,813	257,700		109,471		(109,471)	-100.0%
	<b>Total Other Revenue</b>	<b>84,050</b>	<b>107,472</b>	<b>338,903</b>	<b>25,000</b>	<b>239,335</b>	<b>100,000</b>	<b>(139,335)</b>	<b>-58.2%</b>
<b>Other Financing Sources:</b>									
518000049310	BOND PROCEEDS							0	
518000049410	NOTE PROCEEDS							0	
518000049413	LOAN PROCEEDS-OPWC (31st Street)							0	
518000049414	LOAN PROCEEDS-OWDA (Water Storage Tanks)		4,710,339					0	
518000049414	LOAN PROCEEDS-OWDA (Wolf Creek Dam)			1,237,167				0	
518000049430	DEBT PREMIUMS							0	
	<b>Total Other Financing Sources</b>	<b>0</b>	<b>4,710,339</b>	<b>1,237,167</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	
	<b>Total Revenue</b>	<b>6,238,113</b>	<b>11,225,812</b>	<b>8,190,981</b>	<b>6,925,500</b>	<b>7,399,994</b>	<b>7,304,500</b>	<b>(54,219)</b>	<b>-0.7%</b>



**Water Fund  
Denny Weaver**

ACCOUNT #	DESCRIPTION	2018 ACTUAL	2019 ACTUAL	2020 ACTUAL	2021		2022 BUDGET	BUDGETED INCR (DECR)	
					BUDGET	ACTUAL		\$	%
<b>EXPENDITURES</b>									
4611	<b>ADMINISTRATION</b>								
	<b>Personal Services:</b>								
518461151110	ADMINISTRATION SALARY	161,159	200,924	230,867	235,000	238,586	245,000	6,414	2.7%
518461151111	CLERK AND ENGINEERING SUPPORT	171,056	207,433	203,578	230,000	209,831	240,000	30,169	14.4%
518461151210	HEALTH & LIFE INSURANCE	128,487	142,115	158,231	190,000	143,736	190,000	46,264	32.2%
518461151211	AFSCME CARE PLAN							0	
518461151220	MEDICARE	4,118	5,196	5,460	6,750	5,672	7,100	1,428	25.2%
518461151230	OPERS	46,495	57,515	58,339	65,100	64,773	68,000	3,227	5.0%
518461151235	UNEMPLOYMENT	3,632						(8,968)	-100.0%
518461151250	SEVERANCE PAY CONTRIBUTION	6,643	8,218	8,689	9,300	8,968	9,700	732	8.2%
518461151260	WORKERS' COMPENSATION	7,421	6,732	4,499	7,500	6,067	7,000	933	15.4%
518461151280	RETIRED HEALTH & LIFE	15,818	20,235	14,519	25,000	14,731	25,000	10,269	69.7%
518461151291	UNIFORM REIMBURSEMENTS							0	
518461151292	GYM MEMBERSHIP REIMBURSEMENTS		200		1,000		1,200	1,200	
	<b>Total Personal Services</b>	<b>544,831</b>	<b>648,567</b>	<b>684,182</b>	<b>769,650</b>	<b>692,363</b>	<b>793,000</b>	<b>91,669</b>	<b>13.2%</b>
	<b>Operations &amp; Maintenance:</b>								
518461152310	COUNTY AUDITOR FEES	0		957		1,436		(1,436)	-100.0%
518461152320	TRAINING / TRAVEL	549		1,975	3,000	15	3,000	2,985	19900.0%
518461152322	EDUCATION REIMBURSEMENT	4,625					0		
518461152330	PROFESSIONAL SERVICES	47,524	32,287	42,765	50,000	31,651	50,000	18,349	58.0%
518461152331	COLLECTION AGENCY			608	600	142	600	458	322.7%
518461152336	SWSCOM IT SERVICES	15,058	16,219	17,130	18,000	20,785	25,000	4,215	20.3%
518461152430	REPAIR AND MAINTENANCE		278	482	5,000	0	5,000	5,000	
518461152431	SOFTWARE MAINTENANCE	3,348	3,369	3,815	4,000	4,882	6,000	1,118	22.9%
518461152432	METER SOFTWARE MAINT	11,820	6,350		7,000	7,000	15,000	8,000	114.3%
518461152433	COPIER LEASE	3,363	3,398	4,078	2,300	2,450	2,300	(150)	-6.1%
518461152440	OFFICE SPACE LEASE	8,016	7,794	8,242	12,000	7,790	12,000	4,210	54.1%
518461152522	GENERAL LIABILITY INSURANCE	37,064	33,960	33,788	35,000	35,637	36,000	363	1.0%
518461152530	TELEPHONE	842	1,167	1,330	1,000	650	1,000	350	53.8%
518461152540	ADVERTISING	630	1,000	624	1,500	442	1,500	1,058	239.4%
518461152550	UTILITY BILL PROCESSING CHGS	36,739	42,249	48,654	50,000	53,499	55,000	1,501	2.8%
518461152560	MEMBERSHIPS		0	204	350	245	350	105	42.9%
518461152561	GYM MEMBERSHIP REIMBURSEMENTS		0	0			0	0	
518461152580	MILEAGE REIMBURSEMENT		0	0			0	0	
518461152611	OFFICE SUPPLIES / OTHER	7,773	9,388	7,506	10,000	9,532	10,000	468	4.9%
518461152612	UTILITY BILLING SUPPLIES	6,570	4,343	7,301	6,500	6,465	7,000	535	8.3%
518461152650	POSTAGE	36,978	35,805	34,174	40,000	36,669	40,000	3,331	9.1%
518461152810	DAMAGE CLAIMS		0	0	1,000		1,000	1,000	
518461152815	EASEMENTS		0	0	0		0	0	
518461152820	O.E.P.A. ASSESSMENT TAX	11,650	0	26,000	15,000	14,766	15,000	234	1.6%
518461152825	OWDA DISBURSEMENTS - ENGINEERING		8,500	33,000			0	0	
	<b>Total O&amp;M</b>	<b>232,550</b>	<b>206,108</b>	<b>272,634</b>	<b>262,250</b>	<b>234,056</b>	<b>285,750</b>	<b>51,694</b>	<b>22.1%</b>

**Water Fund  
Denny Weaver**

ACCOUNT #	DESCRIPTION	2018 ACTUAL	2019 ACTUAL	2020 ACTUAL	2021		2022 BUDGET	BUDGETED INCR (DECR)	
					BUDGET	ACTUAL		\$	%
	<b>ADMINISTRATION, continued</b>								
	<b>Capital:</b>								
518461153700	EQUIPMENT								
518461153740	EQUIPMENT AND FURNISHINGS	18,609	2,265	6,351	10,000	5,433	90,000	84,567	1556.4%
	<b>Total Capital</b>	<b>18,609</b>	<b>2,265</b>	<b>6,351</b>	<b>10,000</b>	<b>5,433</b>	<b>90,000</b>	<b>84,567</b>	<b>1556.4%</b>
	<b>Debt Service:</b>								
518461154910	BOND PRINCIPAL	57,020	60,026	60,026	60,050	60,026	61,530	1,504	2.5%
518461154920	BOND INTEREST	15,838	13,958	12,788	11,650	11,617	10,450	(1,167)	-10.0%
518461154911	NOTE PRINCIPAL							0	
518461154921	NOTE INTEREST							0	
518461154912	CAPITAL LEASE PRINCIPAL						28,700	28,700	
518461154922	CAPITAL LEASE INTEREST						1,350	1,350	
	<b>OWDA Loans:</b>								
518461154913	LOAN PRINCIPAL-Water Tanks (5922)	73,672	67,808	133,143	135,850	135,819	138,550	2,731	2.0%
	LOAN PRINCIPAL-Wolf Creek Dam (6804)	59,515	60,712	61,932	63,180	63,177	64,450	1,273	2.0%
	LOAN PRINCIPAL- WTP Rehab (8173)					302,737	310,000		
	LOAN PRINCIPAL- St Rt 261 Improv (8354)			119,329	120,000	119,329	119,350	21	0.0%
	<b>OPWC Loans:</b>								
	OPWC LOAN PRINCIPAL-Summit Waterline (CH10M)	29,189	29,189	14,594	43,800	43,783	29,190	(14,593)	-33.3%
	OPWC LOAN PRINCIPAL-31st St Waterline (CH02P)	45,852	45,852	22,926	68,780	68,778	45,875	(22,903)	-33.3%
518461154923	LOAN INTEREST-OWDA-Water Tanks	25,627	41,077	38,453	35,780	35,777	35,780	3	0.0%
	LOAN INTEREST-OWDA-Wolf Creek Dam	41,833	40,637	39,416	38,180	38,172	38,180	8	0.0%
	LOAN INTEREST-OWDA-WTP Rehab					231,840	234,020		
	LOAN INTEREST-OWDA- St Rt 261 Improvements								
518461154950	DEBT ISSUE COSTS	1,066				191		(191)	-100.0%
	<b>Total Debt Service</b>	<b>349,611</b>	<b>359,258</b>	<b>502,608</b>	<b>577,270</b>	<b>1,111,245</b>	<b>1,117,425</b>	<b>(3,264)</b>	<b>-0.3%</b>
	<b>TOTAL ADMINISTRATION</b>	<b>1,145,602</b>	<b>1,216,199</b>	<b>1,465,774</b>	<b>1,619,170</b>	<b>2,043,098</b>	<b>2,286,175</b>	<b>140,099</b>	<b>6.9%</b>

**Water Fund  
Denny Weaver**

ACCOUNT #	DESCRIPTION	2018 ACTUAL	2019 ACTUAL	2020 ACTUAL	2021		2022 BUDGET	BUDGETED INCR (DECR)	
					BUDGET	ACTUAL		\$	%
4612	<b>WATER TREATMENT PLANT</b>								
	<b>Personal Services:</b>								
518461251110	WAGES	684,329	714,887	764,814	799,500	659,194	770,000	110,806	16.8%
518461251210	HEALTH & LIFE INSURANCE	207,325	194,824	203,303	245,581	190,651	241,963	51,312	26.9%
518461251211	AFSCME CARE PLAN							0	
518461251220	MEDICARE	7,873	8,158	9,875	11,600	9,428	11,165	1,737	18.4%
518461251230	OPERS	95,806	100,052	100,455	112,000	95,737	107,800	12,063	12.6%
518461251250	SEVERANCE PAY CONTRIBUTION	13,687	14,298	16,822	16,000	13,184	15,400	2,216	16.8%
518461251260	WORKERS' COMPENSATION	15,734	13,867	9,268	16,000	10,680	10,000	(680)	-6.4%
518461251291	CLOTHING REIMBURSEMENTS	949	1,227	914	1,200	1,319	1,350	31	2.3%
518461251292	GYM MEMBERSHIP REIMBURSEMENTS	1,505	1,105	560	3,200	882	3,600	2,718	308.1%
	<b>Total Personal Services</b>	<b>1,027,207</b>	<b>1,048,418</b>	<b>1,106,011</b>	<b>1,205,081</b>	<b>981,074</b>	<b>1,161,278</b>	<b>177,485</b>	<b>18.1%</b>
	<b>Operations &amp; Maintenance:</b>								
518461252320	TRAINING/TRAVEL	3,199	2,884	2,719	4,000	3,331	4,000	669	20.1%
518461252330	PROFESSIONAL SERVICES	105,136	14,218	3,190	60,000	55,122	60,000	4,878	8.8%
518461252335	UNIFORMS				4,000	2,680	4,400		
518461252340	TESTING	21,815	14,076	19,844	25,000	18,503	23,000	4,497	24.3%
518461252420	LAGOON SLUDGE REMOVAL	60,992	62,307	54,488	65,000	67,446	116,645	49,199	72.9%
518461252430	REPAIR & MAINTENANCE	22,028	36,798	18,409	37,000	14,783	35,000	20,217	136.8%
518461252433	COPIER LEASE	1,471	1,316	1,568	1,500	365	2,300	1,935	530.1%
518461252440	WATER SHED PROTECTION				10,000		10,000	10,000	
518461252520	AUTO INSURANCE	1,025	877	865	930	844	900	56	6.6%
518461252521	PROPERTY INSURANCE	35,185	34,739	35,765	38,000	35,946	38,000	2,054	5.7%
518461252530	TELEPHONE	728	822	1,197		1,223	1,800	577	47.2%
518461252561	GYM MEMBERSHIP REIMBURSEMENTS				1,500		0	0	
518461252611	OFFICE SUPPLIES / OTHER	25	5,652	3,035	6,000	619	5,000	4,381	708.0%
518461252612	OPERATING SUPPLIES	71,276	70,310	60,651	80,000	45,234	80,000	34,766	76.9%
518461252613	REPAIR & MAINTENANCE SUPPLIES	20,100	12,682	11,812	29,000	13,152	25,000	11,848	90.1%
518461252616	CHEMICALS	468,475	515,539	414,040	590,000	456,033	800,000	343,967	75.4%
518461252621	NATURAL GAS	15,810	12,203	18,536	25,000	15,448	25,000	9,552	61.8%
518461252622	ELECTRIC POWER	219,443	218,820	201,830	260,000	230,096	280,000	49,904	21.7%
	<b>Total O&amp;M</b>	<b>1,046,708</b>	<b>1,003,242</b>	<b>847,948</b>	<b>1,236,930</b>	<b>960,825</b>	<b>1,511,045</b>	<b>548,499</b>	<b>57.1%</b>
	<b>Capital:</b>								
518461253720	BUILDINGS	256,073	83,469	47,629	30,000	9,400	80,000	70,600	751.1%
518461253730	IMPROVEMENTS OTHER THAN BUILDINGS	500,975	4,963,649	1,621,745		23,077	70,000	46,923	203.3%
518461253740	EQUIPMENT AND FURNISHINGS	21,728	48,473	10,429	100,000	14,339	40,000	25,661	179.0%
518461253750	VEHICLES				65,000		75,000	75,000	
518461253761	INFRASTRUCTURE-WOLF CREEK DAM	296						0	
	<b>Total Capital</b>	<b>779,072</b>	<b>5,095,591</b>	<b>1,679,803</b>	<b>195,000</b>	<b>46,816</b>	<b>265,000</b>	<b>218,184</b>	<b>466.0%</b>

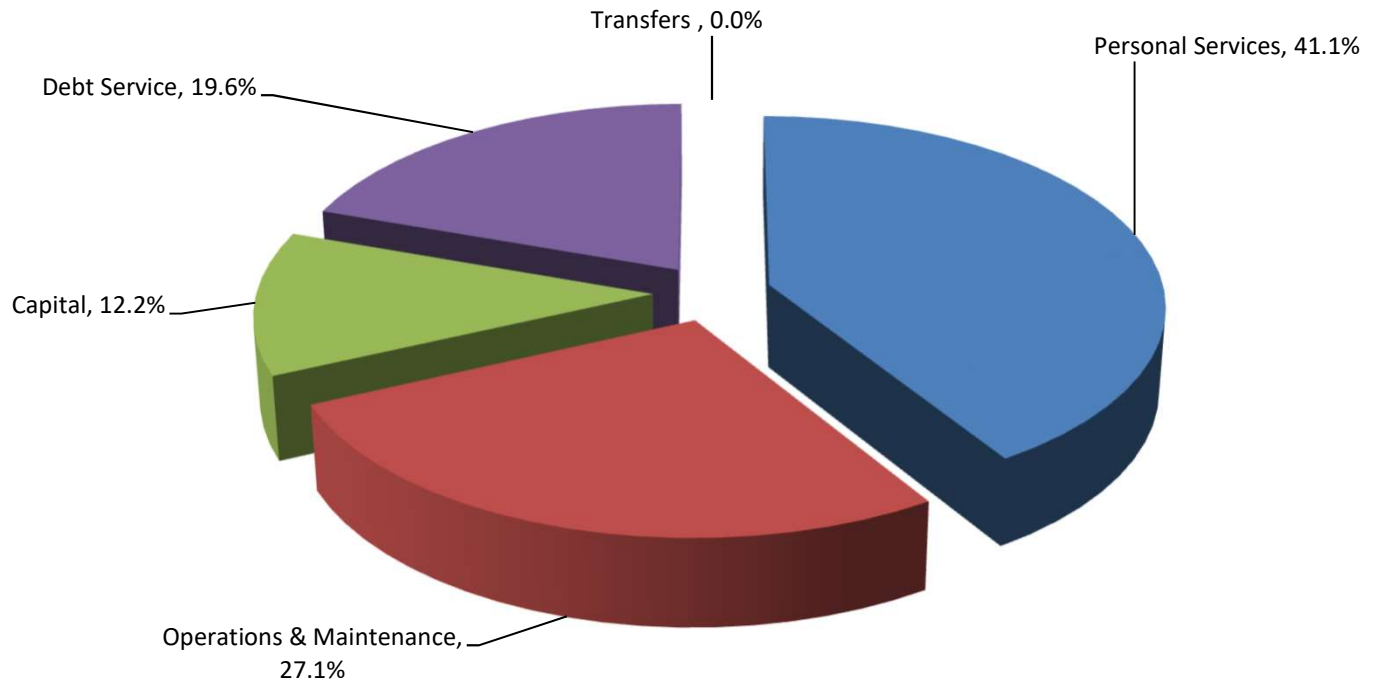
**Water Fund  
Denny Weaver**

ACCOUNT #	DESCRIPTION	2018 ACTUAL	2019 ACTUAL	2020 ACTUAL	2021		2022 BUDGET	BUDGETED INCR (DECR)	
					BUDGET	ACTUAL		\$	%
<b>TOTAL WATER TREATMENT PLANT</b>		<b>2,852,987</b>	<b>7,147,251</b>	<b>3,633,763</b>	<b>2,637,011</b>	<b>1,988,715</b>	<b>2,937,323</b>	<b>725,985</b>	<b>36.5%</b>
4613	<b>WATER DISTRIBUTION</b>								
	<b>Personal Services:</b>								
518461351110	DISTRIBUTION WAGES	899,835	931,869	962,624	1,100,000	990,829	1,100,000	109,171	11.0%
518461351210	HEALTH & LIFE INSURANCE	323,207	305,563	315,498	450,000	336,290	450,000	113,710	33.8%
518461351211	AFSCME CARE PLAN							0	
518461351220	MEDICARE	12,882	13,359	13,960	16,000	14,193	16,000	1,807	12.7%
518461351230	OPERS	125,978	130,462	129,307	154,000	143,826	154,000	10,174	7.1%
518461351250	SEVERANCE PAY CONTRIBUTION	17,995	18,638	19,264	22,000	19,817	22,000	2,183	11.0%
518461351260	WORKERS' COMPENSATION	18,659	18,623	12,530	16,000	13,442	15,000	1,558	11.6%
518461351290	UNIFORMS	565					0	0	
518461351291	CLOTHING REIMBURSEMENTS	4,992	6,337	7,725	11,000	8,748	11,000	2,252	25.7%
518461351292	GYM MEMBERSHIP REIMBURSEMENTS	2,385	1,193	1,410	2,000	570	2,000	1,430	250.9%
	<b>Total Personal Services</b>	<b>1,406,498</b>	<b>1,426,044</b>	<b>1,462,317</b>	<b>1,771,000</b>	<b>1,527,716</b>	<b>1,770,000</b>	<b>242,284</b>	<b>15.9%</b>
	<b>Operations &amp; Maintenance:</b>								
518461352320	TRAINING/TRAVEL	1,212	899	1,940	1,500	418	1,500	1,082	259.0%
518461352322	TUITION REIMBURSEMENT				0			0	
518461352330	PROFESSIONAL SERVICES	6,373	11,601	10,146	50,000	14,954	50,000	35,046	234.4%
518461352335	UNIFORMS	1,000	1,492	1,393	1,200	1,010	1,400	390	38.6%
518461352430	REPAIR & MAINTENANCE	20,446	26,200	9,899	25,000	27,705	30,000	2,295	8.3%
518461352433	COPIER LEASE	1,983	1,983	1,983	2,200	504	1,500	996	197.4%
518461352520	AUTO INSURANCE	7,071	6,249	6,854	6,700	6,450	6,800	350	5.4%
518461352521	PROPERTY INSURANCE	274	270	278	300	284	300	16	5.7%
518461352530	TELEPHONE	23,145	52,930	43,486	30,000	4,190	30,000	25,810	616.0%
518461352612	OPERATING SUPPLIES	29,865	24,997	35,861	30,000	28,398	40,000	11,602	40.9%
518461352613	REPAIR & MAINTENANCE SUPPLIES	163,117	204,096	178,552	200,000	157,305	225,000	67,695	43.0%
518461352614	REPAIR & MAINTENANCE SUPPLIES (STREET)	34,813	31,534	35,259	40,000	17,884	40,000	22,116	123.7%
518461352615	REPAIR & MAINT - VEHICLES	19,472	19,137	23,880	20,000	11,817	25,000	13,183	111.6%
518461352616	VALVE REPLACEMENTS AND REPAIR	26,188	58,395	1,485	65,000	50,596	65,000	14,404	28.5%
518461352621	EAST OHIO GAS	6,554	5,084	5,652	6,500	6,736	8,000	1,264	18.8%
518461352622	ELECTRIC POWER	71,117	35,976	62,271	75,000	40,071	80,000	39,929	99.6%
518461352626	GASOLINE & OIL	31,943	30,928	21,220	32,000	32,188	37,000	4,812	15.0%
518461352628	RADIO MAINTENANCE	3,560	5,200	6,496	5,000	5,290	5,500	210	4.0%
518461352840	PROPERTY TAXES	11,921	11,960	11,938	12,000	12,601	13,000	399	3.2%
	<b>Total O&amp;M</b>	<b>460,054</b>	<b>528,932</b>	<b>458,595</b>	<b>602,400</b>	<b>418,402</b>	<b>660,000</b>	<b>241,598</b>	<b>57.7%</b>

**Water Fund  
Denny Weaver**

ACCOUNT #	DESCRIPTION	2018 ACTUAL	2019 ACTUAL	2020 ACTUAL	2021		2022 BUDGET	BUDGETED INCR (DECR)	
					BUDGET	ACTUAL		\$	%
<b>Capital:</b>									
518461353700	EQUIPMENT			70			55,000	55,000	
518461353720	BUILDINGS	8,500	20,000	1,268	15,000	6,464	310,000	303,536	4695.8%
518461353730	WATERLINES			83,400		28,350			
518461353740	EQUIPMENT AND FURNISHINGS	81,154	18,906	28,652	65,000	42,832	20,000	(22,832)	-53.3%
518461353750	VEHICLES	29,617	49,309		125,000	22,042	70,000	47,958	217.6%
518461353760	INFRASTRUCTURE-WATER TANKS (BAUER HILL)							0	
518461353761	INFRASTRUCTURE-WATER TANKS (EAST SIDE)							0	
518461353762	INFRASTRUCTURE-WATER TANKS (EASTERN RD)							0	
518461353763	INFRASTRUCTURE-WATER TANKS (ENGINEERING)							0	
518461353770	INFRASTRUCTURE-WATERLINES	50,454	344,756	117,031	350,000	77,412	350,000	272,588	352.1%
518461353771	INFRASTRUCTURE-31st ST Waterline							0	
518461353772	INFRASTRUCTURE-Orchard Court Waterline							0	
518461353773	INFRASTRUCTURE-9th STREET WATERLINES	5,000							
518461353774	METER READING REPLACEMENT PROJECT	534,305	5,324						
	<b>Total Capital</b>	<b>709,030</b>	<b>438,295</b>	<b>230,421</b>	<b>555,000</b>	<b>177,100</b>	<b>750,000</b>	<b>572,900</b>	<b>323.5%</b>
	<b>TOTAL WATER DISTRIBUTION</b>	<b>2,575,581</b>	<b>2,393,272</b>	<b>2,151,332</b>	<b>2,928,400</b>	<b>2,123,218</b>	<b>3,180,000</b>	<b>483,883</b>	<b>22.8%</b>
<b>Other Finaancing Uses:</b>									
<b>Transfers Out:</b>									
518491059515	TRANSFER TO SEWER FUND							0	
518491059520	TRANSFER TO REPLACEMENT IMPROVE							0	
518491059522	TRANSFER TO WATER BOND RETIREMENT	659,260	662,000	664,000	661,000	661,000	663,000	2,000	0.3%
518491059523	TRANSFER TO WATER IMP RESERVE							0	
	<b>Total Transfers</b>	<b>659,260</b>	<b>662,000</b>	<b>664,000</b>	<b>661,000</b>	<b>661,000</b>	<b>663,000</b>	<b>2,000</b>	<b>0.3%</b>
	<b>Total Water Fund Expenditures</b>	<b>7,233,431</b>	<b>11,418,722</b>	<b>7,914,869</b>	<b>7,845,581</b>	<b>6,816,031</b>	<b>9,066,498</b>	<b>1,349,966</b>	<b>19.8%</b>
	<b>Projected Ending Fund Balance</b>	<b>3,163,684</b>	<b>2,970,773</b>	<b>3,246,885</b>	<b>1,275,007</b>	<b>3,830,849</b>	<b>1,046,615</b>	<b>(2,784,234)</b>	<b>-72.7%</b>

**Water Fund Appropriations by Class  
2022**



**City of Barberton, Ohio**  
**Water Replacement & Improvement**  
**Utility Superintendent/Finance Director**

ACCOUNT #	DESCRIPTION	2018 ACTUAL	2019 ACTUAL	2020 ACTUAL	2021		2022 BUDGET	BUDGETED INCR (DECR)	
					BUDGET	ACTUAL		\$\$	%
	<b>Beginning Fund Cash Balance</b>	1,336,532	1,386,532	1,436,532	1,436,532	1,436,532	1,436,532		
	<b>Encumbrances Carried From Previous Year</b>								
	<b>Unencumbered Balance Available</b>	1,336,532	1,386,532	1,436,532	1,436,532	1,436,532	1,436,532	0	0.0%
	<b>Revenue</b>								
	<b>Intergovernmental:</b>								
520000044472	WADSWORTH LEASE AND RIGHT-OF-WAY	50,000	50,000	0	50,000	0	50,000	50,000	
	<b>Total Intergovernmental/Other</b>	50,000	50,000	0	50,000	0	50,000	50,000	
	<b>Other Financing Sources:</b>								
520000049210	TRANSFER FROM WATER FUND							0	
	<b>Total Other Financing Sources</b>	0	0	0	0	0	0	0	
	<b>Total Revenue</b>	50,000	50,000	0	50,000	0	50,000	50,000	
	<b>Expenditures</b>								
	<b>Water Administration</b>								
	<b>Capital:</b>								
520461153740	EQUIPMENT							0	
	<b>Total Water Administration</b>	0	0	0	0	0	0	0	
	<b>Treatment Plant</b>								
	<b>Capital:</b>								
520461253720	BUILDINGS							0	
520461253740	EQUIPMENT AND FURNISHINGS							0	
520461253760	INFRASTRUCTURE							0	
	<b>Total Water Plant</b>	0	0	0	0	0	0	0	
	<b>Water Distribution</b>								
	<b>Capital:</b>								
520461353700	EQUIPMENT AND FURNISHINGS							0	
520461353770	INFRASTRUCTURE (Meter System)							0	
	<b>Total Water Distribution</b>	0	0	0	0	0	0	0	
	<b>Total Expenditures</b>	0	0	0	0	0	0	0	
	<b>Projected Ending Fund Balance</b>	1,386,532	1,436,532	1,436,532	1,486,532	1,436,532	1,486,532	50,000	3.5%

**City of Barberton, Ohio**

**Water Plant Construction**

**Utility Superintendent/Water Plant Manager**

ACCOUNT #	DESCRIPTION	2018 ACTUAL	2019 ACTUAL	2020 ACTUAL	2021		2022 BUDGET	BUDGETED INCR (DECR)	
					BUDGET	ACTUAL		\$\$	%
	Beginning Fund Cash Balance	1,417,462	1,266,037	1,266,037	1,266,037	1,266,037	1,266,037		
	Encumbrances Carried From Previous Year	0	0	0					
	<b>Unencumbered Balance Available</b>	<b>1,417,462</b>	<b>1,266,037</b>	<b>1,266,037</b>	<b>1,266,037</b>	<b>1,266,037</b>	<b>1,266,037</b>	<b>0</b>	<b>0.0%</b>
<b>REVENUE</b>									
<b>Interest:</b>									
521000046110	INTEREST INCOME							0	
<b>Total Revenue</b>		0	0	0	0	0	0	0	
<b>EXPENDITURES</b>									
<b>Operations &amp; Maintenance:</b>									
521461252330	PROFESSIONAL SERVICES							0	
<b>Capital:</b>									
521461253730	BUILDINGS-WATER TREATMENT PLANT	151,425						0	
<b>Fiscal Costs:</b>									
521461256110	TREASURY FEES								
<b>Total Expenditures</b>		151,425	0	0	0	0	0	0	
<b>Projected Ending Fund Balance</b>		<b>1,266,037</b>	<b>1,266,037</b>	<b>1,266,037</b>	<b>1,266,037</b>	<b>1,266,037</b>	<b>1,266,037</b>	<b>0</b>	<b>0.0%</b>



**City of Barberton, Ohio**

**Water Bond Retirement**

Director of Finance

ACCOUNT #	DESCRIPTION	2018 ACTUAL	2019 ACTUAL	2020 ACTUAL	2021		2022 BUDGET	BUDGETED INCR (DECR)	
					BUDGET	ACTUAL		\$\$	%
	Beginning Fund Cash Balance	27,621	27,661	27,961	28,239	28,239	28,632		
	Encumbrances Carried From Previous Year	0	0	0	0	0	0		
	<b>Unencumbered Balance Available</b>	<b>27,621</b>	<b>27,661</b>	<b>27,961</b>	<b>28,239</b>	<b>28,239</b>	<b>28,632</b>	<b>393</b>	<b>1.4%</b>
<b>REVENUE</b>									
<b>Other Financing Sources:</b>									
522000049210	TRANSFER FROM WATER OPERATING	659,260	662,000	664,000	661,000	661,000	663,000	2,000	0.3%
	<b>Total Revenue</b>	<b>659,260</b>	<b>662,000</b>	<b>664,000</b>	<b>661,000</b>	<b>661,000</b>	<b>663,000</b>	<b>2,000</b>	<b>0.3%</b>
<b>EXPENDITURES</b>									
<b>Debt Service:</b>									
<b>4612</b>	<b>Water Treatment Plant</b>								
522461254910	BOND PRINCIPAL (Water Revenue)	535,000	550,000	565,000	575,000	575,000	590,000	15,000	2.6%
522461254920	BOND INTEREST (Water Revenue)	124,220	111,700	98,722	85,700	85,607	72,200	(13,407)	-15.7%
	<b>Total Expenditures</b>	<b>659,220</b>	<b>661,700</b>	<b>663,722</b>	<b>660,700</b>	<b>660,607</b>	<b>662,200</b>	<b>1,593</b>	<b>0.2%</b>
	<b>Projected Ending Fund Balance</b>	<b>27,661</b>	<b>27,961</b>	<b>28,239</b>	<b>28,539</b>	<b>28,632</b>	<b>29,432</b>	<b>800</b>	<b>2.8%</b>

City of Barberton, Ohio  
 Water Improvement Reserve Fund  
 Utilities Superintendent

ACCOUNT #	DESCRIPTION	2018 ACTUAL	2019 ACTUAL	2020 ACTUAL	2021		2022 BUDGET	BUDGETED INCR (DECR)	
					BUDGET	ACTUAL		\$\$	%
	Beginning Fund Cash Balance	164,002	164,002	164,002	164,002	164,002	164,002		
	Encumbrances Carried From Previous Year				0		0		
	Unencumbered Balance Available	164,002	164,002	164,002	164,002	164,002	164,002	0	0.0%
<b>REVENUE</b>									
	<b>Other Financing Sources:</b>								
523000049210	TRANSFER FROM WATER OPERATING							0	
	<b>Total Revenue</b>	0	0	0	0	0	0	0	
<b>EXPENDITURES</b>									
	<b>Capital:</b>								
4613	<b>Water Distribution</b>								
523461353760	INFRASTRUCTURE							0	
	<b>Total Expenditures</b>	0	0	0	0	0	0	0	
	<b>Projected Ending Fund Balance</b>	164,002	164,002	164,002	164,002	164,002	164,002	0	0.0%

**City of Barberton, Ohio**  
**Sewer Improvement Reserve**  
**Utility Superintendent/Sewer Plant Manager**

ACCOUNT #	DESCRIPTION	2018 ACTUAL	2019 ACTUAL	2020 ACTUAL	2021		2022 BUDGET	BUDGETED INCR (DECR)	
					BUDGET	ACTUAL		\$\$	%
	Beginning Fund Cash Balance	258,223	258,223	189,667	126,647	126,647	126,647		
	Encumbrances Carried From Previous Year								
	Unencumbered Balance Available	258,223	258,223	189,667	126,647	126,647	126,647	0	0.0%
<b>REVENUE</b>									
	<b>Other Financing Sources:</b>								
571000049210	TRANSFER FROM							0	
	<b>Total Revenue</b>	0	0	0	0	0	0	0	
<b>EXPENDITURES</b>									
	<b>Operations &amp; Maintenance:</b>								
<b>4324</b>	<b>Sewage Collection System</b>								
571432452330	PROFESSIONAL SERVICES							0	
	<b>Capital:</b>								
571432453720	BUILDINGS							0	
571432453740	EQUIPMENT AND FURNISHINGS		44,636	4,791				0	
571432453750	VEHICLES			25,000				0	
<b>4324</b>	<b>Sewage Collection System</b>								
571432453760	INFRASTRUCTURE-SANITARY SEWER		23,920	33,229				0	
571432453770	INFRASTRUCTURE-PHASE III IMPROV.								
	Total Capital	0	68,556	63,020	0	0	0	0	
	<b>Total Expenditures</b>	0	68,556	63,020	0	0	0	0	
	<b>Projected Ending Fund Balance</b>	<b>258,223</b>	<b>189,667</b>	<b>126,647</b>	<b>126,647</b>	<b>126,647</b>	<b>126,647</b>	<b>0</b>	<b>0.0%</b>

City of Barberton, Ohio  
 Sewer Replacement & Improvement  
 Utility Superintendent/Sewer Plant Manager

ACCOUNT #	DESCRIPTION	2018 ACTUAL	2019 ACTUAL	2020 ACTUAL	2021		2022 BUDGET	BUDGETED INCR (DECR)	
					BUDGET	ACTUAL		\$\$	%
	Beginning Fund Cash Balance	63,740	63,740	63,740	63,740	63,740	63,740		
	Encumbrances Carried From Previous Year								
	Unencumbered Balance Available	63,740	63,740	63,740	63,740	63,740	63,740	0	0.0%
<b>REVENUE</b>									
<b>Assessments:</b>									
574000047010	SANITARY SEWER ASSESSMENT FEE							0	
<b>Other Financing Sources:</b>									
574000049410	NOTE PROCEEDS							0	
574000049210	TRANSFER FROM SEWER FUND							0	
<b>Total Revenue</b>		<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	
<b>EXPENDITURES</b>									
<b>Capital Outlay:</b>									
<b>4322</b>	<b>Sewage Treatment Plant</b>								
574432253720	BUILDINGS							0	
574432253740	EQUIPMENT AND FURNISHINGS							0	
<b>4324</b>	<b>Sewage Collection System</b>								
574432453700	EQUIPMENT AND FURNISHINGS							0	
574432453734	BUILDINGS							0	
574432453770	INFRASTRUCTURE							0	
<b>Total Capital</b>		<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	
<b>Transfer Out:</b>									
574491059515	TRANSFER TO SEWER FUND							0	
<b>Total Transfer Out</b>		<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	
<b>Total Expenditures</b>		<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	
<b>Projected Ending Fund Balance</b>		<b>63,740</b>	<b>63,740</b>	<b>63,740</b>	<b>63,740</b>	<b>63,740</b>	<b>63,740</b>	<b>0</b>	<b>0.0%</b>

# INTERNAL SERVICES FUNDS

*These funds are used to account for operations where a good or service has been provided by one department to another department or from one government to another government, on a cost reimbursement basis.*

**City of Barberton, Ohio**  
**Health Insurance Fund**  
**Finance Director; Safety/HR Director**

ACCOUNT #	DESCRIPTION	2018 ACTUAL	2019 ACTUAL	2020 ACTUAL	2020		2021 BUDGET	BUDGETED INCR (DECR)	
					BUDGET	ACTUAL		\$	%
	Beginning Fund Cash Balance	1,038,372	729,518	658,545	1,010,601	1,010,601	1,419,350		
	Encumbrances Carried From Previous Year				(8,928)		(299,328)		
	<b>Unencumbered Balance Available</b>	<b>1,038,372</b>	<b>729,518</b>	<b>658,545</b>	<b>1,001,673</b>	<b>1,010,601</b>	<b>1,120,022</b>	109,421	10.8%
<b>REVENUE</b>									
<b>Charges for Services:</b>									
660000044810	HEALTH CARE CHARGEBACKS	3,596,181	3,271,191	3,537,309	3,500,000	3,553,004	3,500,000	(53,004)	-1.5%
660000044812	EMPLOYEE HEALTHCARE CONTRIBUTIONS	391,712	361,278	367,472	360,000	375,608	360,000	(15,608)	-4.2%
660000044814	DENTAL INSURANCE CHARGEBACKS	126,073	149,359	128,567	135,000	122,367	135,000	12,633	10.3%
660000044815	VISION INSURANCE CHARGEBACKS	19,006	23,944	21,080	21,500	20,698	21,500	802	3.9%
660000044816	LIFE INSURANCE CHARGEBACKS	15,688	16,997	15,502	15,600	16,178	15,600	(578)	-3.6%
660000044817	RETIREE CHARGEBACKS	94,275	104,879	90,131	90,000	91,292	90,000	(1,292)	-1.4%
660000044840	AFSCME CARE PLAN CHARGEBACKS	209,198	205,147	185,065	210,000	205,147	210,000	4,854	2.4%
<b>Other Revenue:</b>									
660000048000	COBRA REIMBURSEMENTS	451	5,128	81,805		45,223		(45,223)	-100.0%
660000048010	EXCESS LOSS REIMBURSEMENT					945		(945)	-100.0%
660000048011	MISCELLANEOUS	38	9,842	7,934	10,000	2,835	10,000	7,165	252.7%
	<b>Total Revenue</b>	<b>4,452,622</b>	<b>4,147,765</b>	<b>4,434,864</b>	<b>4,342,100</b>	<b>4,433,297</b>	<b>4,342,100</b>	<b>(91,197)</b>	<b>-2.1%</b>

**Health Insurance Fund**  
**Finance Director; Safety/HR Director**

ACCOUNT #	DESCRIPTION	2018 ACTUAL	2019 ACTUAL	2020 ACTUAL	2020		2021 BUDGET	BUDGETED INCR (DECR)	
					BUDGET	ACTUAL		\$	%
<b>EXPENDITURES</b>									
<b>Operations &amp; Maintenance:</b>									
660471052310	ADMINISTRATIVE FEES	698						0	
660471052311	PRESCRIPTION ADMIN FEE							0	
660471052312	AGGREGATE STOP LOSS PREMIUM							0	
660471052313	DENTAL PREMIUMS	126,073	149,359	128,567	150,000	90,880	150,000	59,120	65.1%
660471052314	VISION PREMIUMS	19,006	23,944	21,080	24,000	29,896	24,000	(5,896)	-19.7%
660471052315	LIFE INSURANCE PREMIUMS	15,688	16,997	15,502	19,000	43,864	19,000	(24,864)	-56.7%
660471052316	AFSCME CARE PLAN	209,198	205,147	158,547	215,000	205,147	215,000	9,854	4.8%
660471052317	AFSCME EXCESS PRESCRIPTION	133,404	202,200	250,077	200,000	154,619	200,000	45,381	29.3%
660471052320	RETIREE HEALTH & LIFE INSURANCE	70,158	74,691	71,202	80,000	66,589	80,000	13,411	20.1%
660471052321	RETIREE MEDICAL REIMBURSEMENTS	24,616	21,832	19,398	35,000	19,431	35,000	15,569	80.1%
660471052322	COBRA PREMIUMS							0	
660471052330	MEDICAL CARE CLAIMS	328,246	2,810	0	5,000		5,000	5,000	
660471052331	PRESCRIPTION CLAIMS	30,710	0	0	0		0	0	
660471052332	CONTRACTED SERVICES	49,265	59,040	51,554	75,000	51,957	75,000	23,043	44.3%
660471052335	CONTRACTED SERVICES- GASB VALUATION	5,000	0			5,000		(5,000)	-100.0%
660471052340	SUMMIT COUNTY HEALTH PREMIUM	3,746,974	3,453,790	3,362,394	3,650,000	3,350,671	3,500,000	149,329	4.5%
660471052370	COVID-19 SUPPLIES			946					
660471052620	HEALTH FAIR PROGRAM	964	8,521	3,136	8,000	6,073	10,000	3,927	64.7%
660471052621	WELLNESS PROGRAM						25,000		
660471052901	ACA-PCORI FEE	1,475	406	405	450	420	450	30	7.1%
660471052902	ACA-REINSURANCE FEE							0	
660471052903	ACA- Infinity/ACA/HRIS				5,000		5,000	5,000	
<b>Capital Outlay:</b>									
<b>Health Care Fund</b>									
660471053740	HUMAN RESOURCE SOFTWARE								
<b>Total Expenses</b>		<b>4,761,475</b>	<b>4,218,738</b>	<b>4,082,807</b>	<b>4,466,450</b>	<b>4,024,548</b>	<b>4,343,450</b>	<b>135,617</b>	<b>3.4%</b>
<b>Projected Ending Fund Balance</b>		<b>729,518</b>	<b>658,545</b>	<b>1,010,601</b>	<b>877,323</b>	<b>1,419,350</b>	<b>1,118,672</b>	<b>(300,678)</b>	<b>-21.2%</b>

**City of Barberton, Ohio**

**General Liability Loss Fund**

Finance Director/Law Director

ACCOUNT #	DESCRIPTION	2018 ACTUAL	2019 ACTUAL	2020 ACTUAL	2021		2022 BUDGET	BUDGETED INCR (DECR)	
					BUDGET	ACTUAL		\$	%
	Beginning Fund Cash Balance	101,595	101,595	92,959	92,959	92,959	72,579		
	Encumbrances Carried From Previous Year								
	Unencumbered Balance Available	101,595	101,595	92,959	92,959	92,959	72,579	(20,381)	-21.9%
<b>REVENUE</b>									
<b>Other:</b>									
661000048010	INSURANCE PROCEEDS							0	
	<b>Subtotal</b>	0	0	0	0	0	0	0	
<b>Other Financing Sources:</b>									
661000049210	TRANSFER FROM INCOME TAX FUND							0	
	<b>Total Revenue</b>	0	0	0	0	0	0	0	
<b>EXPENDITURES</b>									
<b>Operations &amp; Maintenance:</b>									
661415352311	SETTLEMENTS							0	
661471052310	ADMINISTRATIVE FEES		8,636	0	50,000	20,381	50,000	29,620	145.3%
	<b>Total O&amp;M</b>	0	8,636	0	50,000	20,381	50,000	29,620	145.3%
	<b>Total Expenditures</b>	0	8,636	0	50,000	20,381	50,000	29,620	145.3%
	<b>Projected Ending Fund Balance</b>	101,595	92,959	92,959	42,959	72,579	22,579	(50,000)	-68.9%



City of Barberton, Ohio

Severance Pay Fund

Director of Finance

ACCOUNT #	DESCRIPTION	2018 ACTUAL	2019 ACTUAL	2020 ACTUAL	2021		2022 BUDGET	BUDGETED INCR (DECR)	
					BUDGET	ACTUAL		\$	%
	Beginning Fund Cash Balance	513,147	464,417	547,770	307,349	307,349	335,576		
	Encumbrances Carried From Previous Year								
	Unencumbered Balance Available	513,147	464,417	547,770	307,349	307,349	335,576	28,227	9.2%
<b>REVENUE</b>									
<b>Charges for Services:</b>									
662000044810	SEVERANCE CHARGEBACKS	283,924	278,760	295,894	280,000	300,225	290,000	(10,225)	-3.4%
	<b>Total Revenue</b>	283,924	278,760	295,894	280,000	300,225	290,000	(10,225)	-3.4%
<b>EXPENDITURES</b>									
<b>Personal Services:</b>									
662471051140	SEVERANCE PAYOUTS	332,654	195,407	536,314	400,000	271,999	500,000	228,001	83.8%
	<b>Total Expenses</b>	332,654	195,407	536,314	400,000	271,999	500,000	228,001	83.8%
	<b>Projected Ending Fund Balance</b>	<b>464,417</b>	<b>547,770</b>	<b>307,349</b>	<b>187,349</b>	<b>335,576</b>	<b>125,576</b>	<b>(210,000)</b>	<b>-62.6%</b>

**City of Barberton, Ohio**  
**Internal Cost Allocation Fund**  
**Director of Finance**

ACCOUNT #	DESCRIPTION	2018 ACTUAL	2019 ACTUAL	2020 ACTUAL	2021		2022 BUDGET	BUDGETED INCR (DECR)	
					BUDGET	ACTUAL		\$\$	%
	Beginning Fund Cash Balance	34,248	126,427	74,636	74,204	74,204	104,802		
	Encumbrances Carried From Previous Year				(6,017)		(40,283)		
	<b>Unencumbered Balance Available</b>	<b>34,248</b>	<b>126,427</b>	<b>74,636</b>	<b>68,186</b>	<b>74,204</b>	<b>64,520</b>	<b>(9,684)</b>	<b>-13.1%</b>
<b>REVENUE</b>									
<b>Charges for Services:</b>									
663000044810	POSTAGE REIMBURSEMENT	23,064	21,863	17,401	30,000	22,954	30,000	7,046	30.7%
663000044820	GASOLINE REIMBURSEMENT	214,850	197,977	143,857	245,000	216,757	332,000	115,243	53.2%
663000044821	RADIO MAINTENANCE CHARGEBACK	38,160	55,120	64,720	70,000	61,200	70,000	8,800	14.4%
663000044825	TELEPHONE CHARGEBACKS		5,203	10,247	11,000	10,314	12,000	1,686	16.3%
663000044830	SCHOOL BOARD REIMBURSEMENT	109,709	97,754	66,444	75,000	113,713	140,000	26,287	23.1%
663000044840	LOCKBOX/AR BOX CHARGEBACKS	15,702	15,870	15,911	20,000	13,515	20,000	6,485	48.0%
663000044850	BWC CHARGEBACKS	39,406	289,075	193,204	190,000	201,289	210,000	8,711	4.3%
	<b>Total Charges for Services</b>	<b>440,890</b>	<b>682,862</b>	<b>511,784</b>	<b>641,000</b>	<b>639,743</b>	<b>814,000</b>	<b>174,257</b>	<b>27.2%</b>
<b>Transfer In:</b>									
663000049210	TRANSFER FROM INCOME TAX	100,000			0	40,000	0	(40,000)	-100.0%
	<b>Total Transfer In</b>	<b>100,000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>40,000</b>	<b>0</b>	<b>(40,000)</b>	<b>-100.0%</b>
	<b>Total Revenue</b>	<b>540,890</b>	<b>682,862</b>	<b>511,784</b>	<b>641,000</b>	<b>679,743</b>	<b>814,000</b>	<b>174,257</b>	<b>25.6%</b>
<b>EXPENDITURES</b>									
<b>Personal Services:</b>									
663471051260	BWC	16,345	298,835	206,504	190,000	201,289	210,000		
<b>Operations &amp; Maintenance:</b>									
663471052530	TELEPHONE		5,203	10,247	11,000	10,314	12,000	1,686	16.3%
663471052626	GASOLINE	352,195	330,974	199,347	300,000	328,793	450,000	121,207	36.9%
663471052627	FUEL SYSTEM REPAIR & MAINTENANCE	527	3,820	527	22,000	11,637	22,000	10,363	89.1%
663471052628	RADIO MAINTENANCE FEES	38,160	55,120	64,720	70,000	61,200	70,000	8,800	14.4%
663471052650	POSTAGE	25,000	25,000	15,000	30,000	20,000	30,000	10,000	50.0%
663471052660	LOCKBOX/AR BOX FEES	16,483	15,702	15,870	20,000	15,911	20,000	4,089	25.7%
	<b>Total Expenditures</b>	<b>448,711</b>	<b>734,654</b>	<b>512,216</b>	<b>643,000</b>	<b>649,144</b>	<b>814,000</b>	<b>154,459</b>	<b>23.8%</b>
	<b>Projected Ending Fund Balance</b>	<b>126,427</b>	<b>74,636</b>	<b>74,204</b>	<b>66,186</b>	<b>104,802</b>	<b>64,520</b>	<b>(40,283)</b>	<b>-38.4%</b>

## TRUST AND AGENCY FUNDS

*These funds are used to account for assets held by the City in a trustee capacity or as an agent for individuals, private organizations, other governmental units and/or other funds.*

City of Barberton, Ohio

Trust Fund

Director of Finance; Planning Director;

ACCOUNT #	DESCRIPTION	2018 ACTUAL	2019 ACTUAL	2020 ACTUAL	2021		2022 BUDGET	BUDGETED INCR (DECR)	
					BUDGET	ACTUAL		\$	%
	Beginning Fund Cash Balance	427,573	383,395	339,977	360,678	360,678	224,868		
	Encumbrances Carried From Previous Year				0		0		
	Unencumbered Balance Available	427,573	383,395	339,977	360,678	360,678	224,868	#####	-37.7%
<b>REVENUE</b>									
<b>Other Financing Sources:</b>									
734000048000	FSA DEDUCTIONS	51,732	48,410	59,405	50,000	59,468	55,000	(4,468)	-7.5%
734000049611	POLITICAL SIGNS	450	650					0	
734000049616	ENGINEERING DEPOSITS							0	
734000049617	STALE DATED CHECKS	4,806	(871)			11,242		(11,242)	-100.0%
734000049619	MISCELLANEOUS DEPOSITS	69,723		27,643		(24,026)		24,026	-100.0%
734000049620	NORTON WATER BENEFIT								
734000049621	TEMPORARY EXTENSION PERMIT					500			
734000049630	VACANT PROPERTY DEPOSITS	(110,025)	(45,650)	(7,864)		(55,500)		55,500	-100.0%
734000049631	VACANT PROPERTY DEPOSIT REFUNDS							0	
734000049900	TRANSFER FROM VACANT PROPERTY FUND								
734000049901	TRANSFER FROM GENERAL FUND								
	<b>Total Revenue</b>	<b>16,687</b>	<b>2,539</b>	<b>79,184</b>	<b>50,000</b>	<b>(8,316)</b>	<b>55,000</b>	<b>63,816</b>	<b>-767.4%</b>
<b>EXPENDITURES</b>									
<b>Operations &amp; Maintenance:</b>									
734471051000	FSA CLAIMS	51,615	45,956	58,484	60,000	57,770	65,000	7,230	12.5%
734415152830	FINANCE DEPARTMENT				69,723	69,723		(69,723)	-100.0%
734424252830	ENGINEERING DEPARTMENT							0	
734461152830	UTILITIES DEPARTMENT							0	
734463052611	PLANNING DEPT-VACANT PROP PROGRAM							0	
	<b>Total Operations &amp; Maintenance</b>	<b>51,615</b>	<b>45,956</b>	<b>58,484</b>	<b>129,723</b>	<b>127,493</b>	<b>65,000</b>	<b>(69,723)</b>	<b>(1)</b>
<b>Transfers:</b>									
734491059101	TRANSFER TO GENERAL FUND	9,250						0	
	<b>Total Expenditures</b>	<b>60,865</b>	<b>45,956</b>	<b>58,484</b>	<b>129,723</b>	<b>127,493</b>	<b>65,000</b>	<b>200</b>	<b>200</b>
	<b>Projected Ending Fund Balance</b>	<b>383,395</b>	<b>339,977</b>	<b>360,678</b>	<b>280,955</b>	<b>224,868</b>	<b>214,868</b>	<b>(72,193)</b>	<b>(208)</b>

**City of Barberton, Ohio**  
**Senior Center Trust Fund**  
Parks & Recreation Director

ACCOUNT #	DESCRIPTION	2018 ACTUAL	2019 ACTUAL	2020 ACTUAL	2021		2022 BUDGET	BUDGETED INCR (DECR)	
					BUDGET	ACTUAL		\$	%
	<b>Beginning Fund Cash Balance</b>	23,850	24,151	33,756	36,400	36,400	38,904		
	<b>Encumbrances Carried From Previous Year</b>	0	0	0		0	(663)		
	<b>Unencumbered Balance Available</b>	23,850	24,151	33,756	36,400	36,400	38,240	1,840	5.1%
<b>REVENUE</b>									
<b>Charges for Services:</b>									
738000044780	NEWSLETTER FEE	7,004	6,120	3,779	5,500	3,616	5,500	1,884	52.1%
738000044781	CRAFTS	503	268	312	200	301	200	(101)	-33.6%
738000044783	CHARTERED TRIPS	15,306	14,810	2,902	3,500	721	3,500	2,780	385.8%
738000044784	FUNDRAISING ACTIVITIES				1,500		1,500	1,500	
738000044785	FACILITY RENTALS				1,000		1,000	1,000	
738000044786	SPECIAL PROGRAMS	2,073	1,924	198		38	2,000	1,962	5163.2%
	<b>Total Charges For Services</b>	24,886	23,122	7,191	11,700	4,676	13,700	9,025	193.0%
<b>Interest:</b>									
738000046110	INTEREST INCOME	449	494	492	450	233		(233)	-100.0%
<b>Other Revenue:</b>									
738000048010	MISCELLANEOUS	381.87	136.93	61.82	300	0.99	300	299	30203.0%
738000048700	BARBERTON COMMUNITY FOUNDATION GRANT				2,000			0	
738000048701	TUSCORA GRANT							0	
738000048710	CASH DONATIONS	4,701.82	4,870.47	2,231.47	2,000	2,648.30	2,000	(648)	-24.5%
738000048720	COFFEE DONATIONS	105.83	64.65	14.00	100			0	
738000048730	FUN IN FITNESS DONATIONS	2,290.06	2,133.25	583.00	2,000	890.40	2,000	1,110	124.6%
738000048740	SENIOR CENTER BUILDING DONATIONS			0.00				0	
738000048741	POOL TABLE DONATIONS	548.90	424.62	123.00	500	191.05	500	309	161.7%
738000048750	GAS DONATIONS	(64.00)	(55.00)					0	
738000048760	GREYNOLDS CLASSIC STROKE DONATIONS							0	
738000048770	VAN DONATIONS							0	
	<b>Total Other Revenue</b>	7,964	7,575	3,013	6,900	3,731	4,800	1,069	28.7%
	<b>Total Revenue</b>	33,299	31,191	10,697	19,050	8,639	18,500	9,861	114.1%

**Senior Center Trust Fund**

Parks & Recreation Director

ACCOUNT #	DESCRIPTION	2018 ACTUAL	2019 ACTUAL	2020 ACTUAL	2021		2022 BUDGET	BUDGETED INCR (DECR)	
					BUDGET	ACTUAL		\$\$	%
<b>EXPENDITURES</b>									
4512	<b>Senior Center Programs</b>								
	<b>Personal Services:</b>								
738451251120	WAGES	5,260	523		4,000	0	4,000	4,000	
738451251220	MEDICARE	76	8		58	0	58	58	
738451251230	OPERS	736	73		560	0	560	560	
738451251250	SEVERANCE PAY CONTRIBUTION	105	10		80	0	80	80	
738451251260	WORKERS COMP	129	107	71	80	0	80	80	
	<b>Total Personal Services</b>	<b>6,308</b>	<b>721</b>	<b>71</b>	<b>4,778</b>	<b>0</b>	<b>4,778</b>	<b>4,778</b>	
	<b>Operations &amp; Maintenance:</b>								
738451252320	TRAINING / TRAVEL							0	
738451252321	CHARTERED TRIPS	391	118		750		750	750	
738451252330	SPECIAL PROGRAMS	3,014	2,965	355	2,500	1,643	2,500	858	52.2%
738451252430	MAINTENANCE & REPAIRS	4,041	2,476	1,615	1,500	1,010	1,500	490	48.5%
738451252431	POOL TABLE EQUIPMENT	450	40	39	500		500	500	
738451252520	AUTO INSURANCE	311	296	292	320	129	320	191	148.9%
738451252530	TELEPHONE	70	76	53	100	(1)	100	101	-12758.2%
738451252531	PROGRAM SERVICE	404	924	405	2,000		2,000	2,000	
738451252580	VAN TRIPS	2,155	3,403	717	2,500	242	2,500	2,259	935.2%
738451252611	OFFICE SUPPLIES	936	86	84	750	217	750	533	245.8%
738451252612	OPERATING SUPPLIES	3,095	1,352	3,847	1,000	857	1,000	143	16.7%
738451252626	GASOLINE AND OIL	36	21	5	50	5	50	45	908.1%
738451252650	POSTAGE	1,273	731	536	800	800	800	0	0.0%
738451252850	COMMUNITY SERVICE	10,485	8,350		6,000	1,199	6,000	4,801	400.2%
738451252910	TREASURY FEES	30	28	32	50	35	50	15	42.9%
	<b>Total O&amp;M</b>	<b>26,690</b>	<b>20,866</b>	<b>7,981</b>	<b>18,820</b>	<b>6,136</b>	<b>18,820</b>	<b>12,684</b>	<b>206.7%</b>
	<b>Capital:</b>								
738451253750	VEHICLES							0	
	<b>Total Capital</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	
	<b>Total Expenditures</b>	<b>32,998</b>	<b>21,587</b>	<b>8,052</b>	<b>23,598</b>	<b>6,136</b>	<b>23,598</b>	<b>17,462</b>	<b>284.6%</b>
	<b>Projected Ending Fund Balance</b>	<b>24,151</b>	<b>33,756</b>	<b>36,400</b>	<b>31,852</b>	<b>38,904</b>	<b>33,142</b>	<b>(5,761)</b>	<b>-14.8%</b>

City of Barberton, Ohio

Fire Pension Fund

Director of Finance

ACCOUNT #	DESCRIPTION	2018 ACTUAL	2019 ACTUAL	2020 ACTUAL	2021		2022 BUDGET	BUDGETED INCR (DECR)	
					BUDGET	ACTUAL		\$\$	%
	Beginning Fund Cash Balance	4,993	5,205	9,706	15,540	15,540	33,570		
	Encumbrances Carried From Previous Year								
	Unencumbered Balance Available	4,993	5,205	9,706	15,540	15,540	33,570	18,030	116.02%
<b>REVENUE</b>									
<b>Taxes:</b>									
741000041110	REAL PROPERTY TAX	53,869	89,084	89,037	90,000	104,489	100,000	(4,489)	-4.3%
741000041121	HOUSE TRAILER TAX	122	115	128	50	77	50	(27)	-35.0%
	<b>Total Taxes</b>	53,991	89,198	89,165	90,050	104,566	100,050	(4,516)	-4.3%
<b>Intergovernmental:</b>									
741000043610	ROLLBACK AND HOMESTEAD	47,985	13,889	13,819	13,000	14,943	14,000	(943)	-6.3%
741000043611	PUBLIC UTILITY REIMBURSEMENT		0					0	
741000043612	TANG. PERS. PROP. TAX REIMB.							0	
741000043910	AMHA IN LIEU OF TAXES	237	255	294	250	302	275	(27)	-9.0%
	<b>Total Intergovernmental</b>	48,221	14,144	14,113	13,250	15,246	14,275	(971)	-6.4%
	<b>Total Revenue</b>	102,212	103,342	103,278	103,300	119,812	114,325	(10,974)	-9.2%
<b>EXPENDITURES</b>									
<b>Personal Services:</b>									
741422051231	FIRE PENSION COSTS	100,000	97,000	96,000	100,000	100,000	115,000	15,000	15.0%
<b>Operations &amp; Maintenance:</b>									
741422052310	AUDITOR & TREASURER FEES	2,001	1,841	1,444	2,000	1,782	2,000	218	12.2%
	<b>Total Expenditures</b>	102,001	98,841	97,444	102,000	101,782	117,000	15,218	15.0%
	<b>Projected Ending Fund Balance</b>	5,205	9,706	15,540	16,840	33,570	30,895	4,244	12.6%

City of Barberton, Ohio

Police Pension Fund

Director of Finance

ACCOUNT #	DESCRIPTION	2018 ACTUAL	2019 ACTUAL	2020 ACTUAL	2021		2022 BUDGET	BUDGETED INCR (DECR)	
					BUDGET	ACTUAL		\$\$	%
	Beginning Fund Cash Balance	8,619	9,186	8,686	14,521	14,521	32,551		
	Encumbrances Carried From Previous Year				0		0		
	<b>Unencumbered Balance Available</b>	<b>8,619</b>	<b>9,186</b>	<b>8,686</b>	<b>14,521</b>	<b>14,521</b>	<b>32,551</b>	<b>18,030</b>	<b>124.2%</b>
<b>REVENUE</b>									
<b>Taxes:</b>									
742000041110	REAL PROPERTY TAXES	53,869	89,084	89,037	90,000	104,489	100,000	(4,489)	-4.3%
742000041121	HOUSE TRAILER TAXES	122	115	128	50	77	50	(27)	-35.0%
	<b>Total Taxes</b>	<b>53,991</b>	<b>89,198</b>	<b>89,165</b>	<b>90,050</b>	<b>104,566</b>	<b>100,050</b>	<b>(4,516)</b>	<b>-4.3%</b>
<b>Intergovernmental:</b>									
742000043610	ROLLBACK & HOMESTEAD	47,985	13,889	13,819	13,000	14,943	14,000	(943)	-6.3%
742000043611	PUBLIC UTILITY REIMBURSEMENT						0	0	
742000043612	TANG. PERS. PROP. TAX REIMB.						0	0	
742000043910	AMHA IN LIEU OF TAXES	592	255	294	250	302	275	(27)	-9.0%
	<b>Total Intergovernmental</b>	<b>48,577</b>	<b>14,144</b>	<b>14,113</b>	<b>13,250</b>	<b>15,246</b>	<b>14,275</b>	<b>(971)</b>	<b>-6.4%</b>
	<b>Total Revenue</b>	<b>102,568</b>	<b>103,342</b>	<b>103,278</b>	<b>103,300</b>	<b>119,812</b>	<b>114,325</b>	<b>(10,974)</b>	<b>-9.2%</b>
<b>Expenditures</b>									
<b>Personal Services:</b>									
742421051231	POLICE PENSION COSTS	100,000	102,000	96,000	100,000	100,000	115,000	15,000	15.0%
<b>Operations &amp; Maintenance:</b>									
742421052310	AUDITOR & TREASURER FEES	2,001	1,841	1,444	2,000	1,782	2,000	218	12.2%
	<b>Total Expenditures</b>	<b>102,001</b>	<b>103,841</b>	<b>97,444</b>	<b>102,000</b>	<b>101,782</b>	<b>117,000</b>	<b>15,218</b>	<b>15.0%</b>
	<b>Projected Ending Fund Balance</b>	<b>9,186</b>	<b>8,686</b>	<b>14,521</b>	<b>15,821</b>	<b>32,551</b>	<b>29,876</b>	<b>4,244</b>	<b>13.0%</b>