CITY OF GREEN

2020
Annual Operating
&
Capital Appropriations

INTEROFFICE MEMORANDUM

TO: **Mayor, Members of Council,**
Other interested parties

FROM: Steven Schmidt, CPA
Director of Finance

DATE: November 6, 2019

SUBJECT: Summary of significant highlights for 2020 Operating Appropriations

The 2020 operating appropriations measure was developed utilizing the following assumptions:

1) Income tax revenue for 2020 is estimated to be $22.5 million. This estimate is conservative compared to the anticipated collection amount for 2019 of $25 million. Actual 2018 gross tax collections amounted to approximately $24.2 million.

2) The presented appropriation measure request assumes a six-month operating cash reserve which is predominantly held in the General and Income Tax Funds. Accordingly, this reserve is not intended to be utilized unless the City of Green faces a dire emergency. There is no ongoing funding mechanism to account for the replacement of these reserves.

3) All non-bargaining salaries are based on the July 2019 salary increase with an additional 2.6% increase based on an anticipated July 2020 request. The AFSCME employee salaries reflect the contract wage rates put in place with the April 2019 agreements and the IAFF Fire Union salaries reflect the contract wage rates put in place with the December 2016 agreement. Also, we have budgeted for twenty-seven (27) pay periods in 2020. Finally, a five percent (5%) increase in health care insurance premiums is reflected in the budget.

4) The 2020 appropriation measure assumes the filling of all approved employee positions at their now current pay rates.

5) Beginning in 2018, at the request of Council and to more accurately reflect actual expenditures by fund the appropriation measure includes an allocation of wages and benefits based on employee assigned job responsibilities for service and parks. As a result, there are fluctuations in the wages and benefits line items between funds as compared to prior years.

6) The bonded debt service levels for 2020 are anticipated to remain consistent with 2019 levels.

RESOLUTION NO.: **2019-R102 (AMENDED**
SPONSOR: **NOVEMBER 26, 2019)**
INTRODUCED: **MAYOR NEUGEBAUER** **ASSIGNED TO: ____________**
NOVEMBER 12, 2019

A RESOLUTION APPROVING AND ADOPTING THE 2020 ANNUAL OPERATING APPROPRIATION FOR THE GENERAL FUND AND ALL OTHER FUNDS FOR THE CITY OF GREEN, AND DECLARING AN EMERGENCY.

WHEREAS, pursuant to the general laws of the State of Ohio, it is necessary to adopt an Annual Appropriation Resolution for the operation of the City of Green for fiscal year 2020.

NOW, THEREFORE, BE IT RESOLVED BY THE COUNCIL OF THE CITY OF GREEN, COUNTY OF SUMMIT, STATE OF OHIO, THAT:

SECTION ONE:
City Council approves and adopts the 2020 Annual Operating Appropriations for the General Fund and all other funds for the City of Green, as contained in attached Exhibit "A"

SECTION TWO:
The Mayor of the City of Green is authorized and directed to establish policies and procedures for modification to budget amounts at the account level, components within each appropriation amount, which neither increase nor decrease the appropriation amount as established by this Resolution. Modifications to component budget amounts at the account level, at or exceeding $10,000 cumulatively, shall be authorized only by resolution of Green City Council.

SECTION THREE:
City Council approves and adopts inter-fund transactions in the form of operating transfers and advances of resources between funds as contained in attached Exhibit "B".

SECTION FOUR:
The City of Green finds and determines that all formal actions of this Council concerning and relating to the adoption of this Resolution were taken in an open meeting of this Council and any deliberations of this Council and any of its committees that resulted in those formal action were in meetings open to the public, in compliance with all legal requirements.

SECTION FIVE:
Council declares this to be an emergency immediately necessary for the preservation of the public peace, health, safety and welfare of the citizens of Green and for the further reason that the Project is set to proceed immediately. Provided that this legislation receives the affirmative vote of three-fourths (¾ths) of the members elected or appointed to Council, it shall take effect and be in force immediately upon its passage and approval by the Mayor; otherwise, it shall take effect and be in force at the earliest time allowed by law.

ADOPTED: ___________________________

_____________________________________ _______________________________
Molly Kapeluck, Clerk Bob Young, Council President

APPROVED: ______________________, 2019

____
Gerard M. Neugebauer, Mayor

ENACTED EFFECTIVE: ________________, 2019

ON ROLL CALL:	Babbitt	Dyer	Humphrey	Shaughnessy
	Speight	Yeargin	Young	

Suburbanite publication on _____________________ and _______________________

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Molly Kapeluck, Clerk

11/5/2019 Approved as to form and content by William G Chris, Director of Law, Interim ______________________________

CITY OF GREEN
2020 Operating Appropriations

2019-R102
Exhibit A
Amended
11/26/2019

	Description		Appropriation
	GENERAL FUND		
100 1100	Council		
	Salaries & Benefits		$ 267,993
	Other		65,005
		Total Council	332,998
100 1200	Mayor		
	Salaries & Benefits		***378,861***
	Other		166,750
		Total Mayor	***545,611***
100 1300	Finance Department		
	Salaries & Benefits		484,004
	Other		1,076,325
		Total Finance	1,560,329
100 1500	Law Department		
	Salaries & Benefits		165,932
	Other		287,650
		Total Law	453,582
100 1600	Service Department		
	Salaries & Benefits		296,829
	Other		111,250
		Total Service	408,079
100 1700	Civil Service Commission		
	Salaries & Benefits		4,500
	Other		28,300
		Total Civil Service	32,800
100 1800	Human Resources		
	Salaries & Benefits		283,808
	Other		220,000
		Total Human Resources	503,808
100 1900	Other - Kleckner Improvements		-
100 3000	Other-Security of Persons and Property		2,962,725
100 4100	Other-Public Health		261,963
100 5110	Other-Historical Preservation		91,000
100 5200	Engineering Department		
	Salaries & Benefits		566,301
	Other		214,890
		Total Engineering	781,191
100 7000	Utility & Asset Management		
	Salaries & Benefits		230,160
	Other		19,300
		Total Utility & Asset Management	249,460

CITY OF GREEN
2020 Operating Appropriations

2019-R102
Exhibit A
Amended
11/26/2019

	Description	Appropriation
100 7100	Other-Administration & Fire Building	158,510
100 7110	Other-Central Administration Building CAB	332,000
100 7200	Other-Parks Garage	19,100
100 7400	Other-South Annex Building	162,000
100 7500	Other-Station #2 Building	58,345
100 7600	Other - Station #3 Building	115,565
100 7700	Other-Radio Building	14,070
	TOTAL GENERAL FUND	***9,043,136***
	STREET CONSTRUCTION, MAINTENANCE AND REPAIR FUND	
201 2100	Street Construction and Maintenance	
	Salaries & Benefits	1,720,443
	Other	1,408,700
	Total Highway	3,129,143
201 2210	Other-Street Cleaning, Snow & Ice	445,000
201 2220	Other-Traffic Signs and Signals	248,600
201 2300	Storm Sewers and Drains	
	Salaries & Benefits	679,798
	Other	354,750
	Total Storm Water	1,034,548
	TOTAL STREET CONSTRUCTION, MAINTENANCE AND REPAIR FUND	4,857,291
	STATE HIGHWAY IMPROVEMENT FUND	
202 2200	Street Maintenance	
	Salaries & Benefits	60,000
	Other	4,000
		64,000
202 2210	Other-State Highway Snow & Ice	20,000
	TOTAL STATE HIGHWAY IMPROVEMENT FUND	84,000
203 2900	Other-PERMISSIVE TAX FUND	-
	FIRE/PARAMEDIC FUND	
210 3300	Fire/Paramedic Services	
	Salaries & Benefits	7,190,656
	Other	399,385
	Total Fire/Paramedic Services	7,590,041

CITY OF GREEN
2020 Operating Appropriations

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	Description	Appropriation
210 3305	Dispatchers	
	Salaries & Benefits	728,847
	Other	98,540
	Total Dispatcher Services	827,387
	TOTAL FIRE/PARAMEDIC FUND	8,417,428
	DRUG TASK FORCE FUND	
212-3400	Other-Drug Task Force Fund	20,000
	TOTAL DRUG TASK FORCE FUND	20,000
	STREET LIGHTING ASSESSMENT FUND	
216 2230	Other-Street Lighting Assessment Fund	57,000
	TOTAL STREET LIGHTING ASSESSMENT FUND	57,000
	AMBULANCE REVENUE FUND	
218 3220	Salaries & Benefits	-
	Other	336,670
	TOTAL AMBULANCE REVENUE FUND	336,670
	PARKS AND RECREATION FUND	
224 6000	Parks and Recreation	
	Salaries & Benefits	1,442,551
	Other	289,750
	Subtotal Parks & Recreation	1,732,301
224 7115	Other-Central Park	80,000
224 7300	Other-John Torok Senior & Community Center	35,355
224 7310	Other-Veteran's/1st Responders Park	11,500
224 7800	Other-Boettler Park	61,750
224 7810	Other-Southgate Park	23,200
224 7820	Other- Ariss Park	32,050
224 7830	Other - East Liberty Park	44,600
224 7840	Other- Green Youth Sports Complex	6,100
224 7850	Other - Kreighbaum Park	10,100
224 7860	Other - Spring Hill Park	30,900
224-7870	Other - Kleckner Baseball Fields	15,300
224-7880	Other - Raintree Golf Course	130,000
224-7890	Other - Rayle Park	2,500
224 7900	Other-Greensburg Park	41,300
	TOTAL PARKS AND RECREATION FUND	2,256,956

CITY OF GREEN
2020 Operating Appropriations

2019-R102
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11/26/2019

	Description	Appropriation
	RECYCLE FUND	
225 2400	Other - Refuse Collection and Disposal	
	Salaries & Benefits	27,744
	Other	35,000
	TOTAL RECYCLE FUND	62,744
	CEMETERY FUND	
233 4200	Cemeteries	
	Salaries & Benefits	172,612
	Other	47,100
	TOTAL CEMETERY FUND	219,712
	GREEN COMMUNITY TELECOMMUNICATIONS FUND	
234 1400	Other - Telecommunications	22,000
	TOTAL GREEN COMMUNITY TELECOMMUNICATIONS FUND	22,000
	PIPELINE SETTLEMENT FUND	
245 4000	Pipeline Settlement	
	Other	-
	TOTAL PIPELINE SETTLEMENT FUND	-
	ZONING FUND	
246 5410	Zoning Division	
	Salaries & Benefits	213,304
	Other	25,550
	Subtotal Zoning	238,854
246 5411	Other - Zoning Board of Appeals	8,250
	TOTAL ZONING FUND	247,104
247 5100	PLANNING FUND	
	Salaries & Benefits	671,584
	Other	197,500
	Subtotal Planning	869,084
247 5200	Other - Engineering	151,500
247 5300	Other - Planning Commission	13,500
	TOTAL PLANNING FUND	1,034,084
	KEEP GREEN BEAUTIFUL FUND	
248 6100	Other - Keep Green Beautiful	35,000
	TOTAL KEEP GREEN BEAUTIFUL FUND	35,000

CITY OF GREEN
2020 Operating Appropriations

2019-R102
Exhibit A
Amended
11/26/2019

	Description	Appropriation
250 1310	INCOME TAX REVENUE FUND	
	Salaries & Benefits	387,497
	Other	894,928
	TOTAL INCOME TAX REVENUE FUND	1,282,425
	CLC INCOME TAX REVENUE FUND	
251 1310	Other - CLC Income Tax Revenue	1,000,000
	TOTAL CLC INCOME TAX REVENUE FUND	1,000,000
	G. O. BOND RETIREMENT FUND	
301 1900	Other - G. O. BOND RETIREMENT	738,951
301 2100	Other - Street Construction	154,137
	TOTAL G. O. BOND RETIREMENT FUND	893,088
	PARKS CAPITAL PROJECT RESERVE FUND	
402 6000	Other - Parks Capital Reserve	-
	TOTAL PARKS CAPITAL PROJECT RESERVE FUND	-
	TIF CAPITAL PROJECTS FUND	
403-1900	Other	1,300,000
403-8010	Other - Massillon Road TIF	73,679
403-8020	Other - Arlington Road TIF	1,673,762
403-8030	Other - Akron General Medical TIF	267,799
403-8040	Other - Heritage Crossing TIF	527,800
	TOTAL TIF CAPITAL PROJECTS FUND	3,843,040
	SELF-INSURED HEALTH FUND	
601	Other - Self-Insured Health	91,000
	TOTAL SELF-INSURED HEALTH FUND	91,000
	TOTAL 2020 OPERATING APPROPRIATIONS	***33,802,678***

City of Green
Fiscal Year 2020
Interfund Transactions

2019-R102
Exhibit B
11/12/2019

Fund	Transfers Out	Fund	Transfers In
Income Tax Revenue	$ 22,000,000	General Fund	$ 22,000,000

Fund	Transfers Out	Fund	Transfers In
General Fund	5,750,000	Street Constr., Maint. and Repair	5,750,000
General Fund	7,000,000	Fire/Paramedic Levy	7,000,000
General Fund	1,500,000	Parks and Recreation	1,500,000
General Fund	25,000	Recycling	25,000
General Fund	100,000	Zoning	100,000
General Fund	750,000	Planning	750,000
General Fund	650,000	G. O. Bond Retirement	650,000
General Fund	250,000	T.I.F.	250,000
	$ 16,025,000		$ 16,025,000

Fund	Advances Out	Fund	Advances In
General Fund			
General Fund			
	$ -		*$ -*

RESOLUTION NO: **2019-R100**
SPONSOR: **MAYOR NEUGEBAUER**
INTRODUCED: **NOVEMBER 12, 2019** **ASSIGNED TO: ____________**

A RESOLUTION APPROVING AND ADOPTING THE 2020 ANNUAL CAPITAL APPROPRIATIONS FOR THE CITY OF GREEN, MAKING A TRANSFER, AND DECLARING AN EMERGENCY.

WHEREAS, pursuant to the general laws of the State of Ohio, it is necessary to adopt a Capital Appropriation Resolution for the operation of the City of Green for fiscal year 2020.

NOW, THEREFORE, BE IT RESOLVED BY THE COUNCIL OF THE CITY OF GREEN, COUNTY OF SUMMIT, STATE OF OHIO, THAT:

SECTION ONE:
City Council approves and adopts the 2020 Capital Appropriations for the City of Green, as contained in attached Exhibit “A”.

SECTION TWO:
The City of Green finds and determines that all formal actions of this Council concerning and relating to the adoption of this Resolution were taken in an open meeting of this Council and any deliberations of this Council and any of its committees that resulted in those formal action were in meetings open to the public, in compliance with all legal requirements.

SECTION THREE:
Council declares this to be an emergency immediately necessary for the preservation of the public peace, health, safety and welfare of the citizens of Green and for the further reason that the Project is set to proceed immediately. Provided that this legislation receives the affirmative vote of three-fourths (¾ths) of the members elected or appointed to Council, it shall take effect and be in force immediately upon its passage and approval by the Mayor; otherwise, it shall take effect and be in force at the earliest time allowed by law.

ADOPTED: ___________________________

_________________________________ _________________________________
Molly Kapeluck, Clerk Bob Young, Council President

APPROVED: ____________________, 2019

____
Gerard M. Neugebauer, Mayor

ENACTED EFFECTIVE: ______________, 2019

ON ROLL CALL:	Babbitt	Dyer	Humphrey	Shaughnessy
	Speight	Yeargin	Young	

Suburbanite publication on ___________________ and _____________________

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Molly Kapeluck, Clerk

11/05/2019 Approved as to form and content by William G Chris, Director of Law, Interim ______________________________

CITY OF GREEN
2020 CAPITAL PROJECTS

2019-R100
Exhibit A
11/12/2019

FUND	ACCOUNT		AMOUNT
STREET CONSTRUCTION, MAINTENANCE & REPAIR FUND			
Various Resurfacing of Roads	201-2100-53630	$	2,650,000
Massillon Rd/Boettler Rd Roundabout	201-2100-53632		106,000
Massillon Rd Phase II/Corporate Woods	201-2100-53633		94,000
Arlington Rd Widening & Intersection Improvements	201-2100-53639		250,000
Moore Road Sidewalk	201-2100-53641		181,000
Raber Road Sidewalk	201-2100-53643		30,000
Greensburg/Arlington Roundabout	201-2100-53647		25,000
South Main Street Bridge Lighting Improvements	201-2100-53648		60,000
Loader	201-2100-53651		250,000
Boom Mower	201-2100-53652		120,000
East Turkeyfoot Lake Road Culvert	201-2300-53632		125,000
Various Storm Water Improvements	201-2300-53630		100,000
	TOTAL STREET CONSTRUCTION, MAINTENANCE & REPAIR FUND	$	3,991,000
FIRE/PARAMEDIC FUND			
Heavy Rescue Truck	210-3300-53651		80,000
	TOTAL FIRE/PARAMEDIC FUND	$	80,000
AMBULANCE TRANSPORTATION FUND			
Chase Vehicle	218-3220-53654		53,000
	TOTAL AMBULANCE TRANSPORTATION FUND	$	53,000
FEDERAL GRANT FUND			
Massillon Road North Reconstruction	232-2100-53636		4,620,807
Moore Road Sidewalk	232-2100-53641		500,000
Heavy Rescue Truck	232-3300-53651		675,000
	TOTAL FEDERAL GRANT FUND	$	5,795,807
CAPITAL PROJECTS RESERVE FUND			
Satellite Fire Station #3/infrastructure	401-3300-53610		40,000
	TOTAL CAPITAL PROJECTS RESERVE FUND	$	40,000
PARKS CAPITAL PROJECT RESERVE FUND			
New Ballfield(s) Design Plan	402-6000-53632		175,000
(2) 3/4 Ton Pick-Up Trucks	402-6000-53650		70,000
(1) 1 Ton Dump Truck	402-6000-53650		75,000
(1) Bucket Truck	402-6000-53650		150,000
Central Park - Sun Shades - Amphitheater	402-7115-53640		120,000
Central Park LED Reader Board Entry Sign	402-7115-53631		30,000
John Torok Center Walking Path Lighting	402-7300-53632		50,000
John Torok Center Privacy Fence	402-7300-53634		30,000
PLCC/Shriver MP Trail	402-7360-53632		65,000
Lichtenwalter School House Reconstruction	402-7800-53630		25,000
Boettler Park Playground Replacement	402-7800-53641		150,000
Southgate Improvements - invasive species	402-7810-53630		11,000
Ariss Park storage	402-7820-53633		30,000
Greensburg Park pavement	402-7900-53634		105,000
	TOTAL PARKS CAPITAL PROJECT RESERVE FUND	$	1,086,000
TIF FUND			
Massillon Road North Reconstruction Project	403-8010-53636		9,900,000
	TOTAL TIF FUND	$	9,900,000
	TOTAL 2020 CAPITAL PROJECTS	$	20,945,807

CITY OF GREEN

Combined Statement of Receipts, Disbursements & Changes in Fund Balances

For the Year 2020

	Fund Classification Fund	EST Fund Balance 1/1/2020	Revenue 2020 Estimated Receipts	2020 Operating Anticipated Budget	2020 Capital Anticipated Budget	Transfers/Advances For Operating Budget	Estimated Fund Balance 12/31/2020		
General Fund	GF 1/1/2020 BALANCE $20,399,175.90	$ 5,585,303	$ 3,368,306	$ 9,043,136	$ -	$ 6,575,000	6,485,473	GF 12/31/2020 BALANCE $18,016,920.90	
								$2,100,000.00	Due to GF
Special Revenue Funds:								$20,116,920.90	from Parks
	Street Construction, Maint. and Repair	$ 552,751	2,883,000	4,857,291	3,991,000	5,750,000	337,460		
	State Highway Improvement	549,116	223,000	84,000		-	688,116		
	Permissive Auto	70,101	70,500	-		-	140,601		
	Fire/Paramedic	1,623,226	176,000	8,417,428	80,000	7,000,000	301,798		
	Drug Task Force	21,493	-	20,000		-	1,493		
	Lighting Assessment	52,945	45,000	57,000		-	40,945		
	Ambulance Revenue	1,106,289	500,000	336,670	53,000	-	1,216,619		
	Parks and Recreation	709,604	105,500	2,256,956		1,500,000	58,148		
	Recycle	29,796	25,000	62,744		25,000	17,052		
	Grant Projects	1,321,529	1,000,000	-	5,795,807	-	(3,474,278)		
	Cemetery	339,108	60,000	219,712		-	179,396		
	Green Cmty Telecommunications	417,151	50,000	22,000		-	445,151		
	Pipeline Settlement	1,240,846	-	-		-	1,240,846		
	Zoning	99,563	59,000	247,104		100,000	11,459		
	Planning	219,246	95,000	1,034,084		750,000	30,162		
	Keep Green Beautiful	37,682	-	35,000		-	2,682		
	Income Tax Revenue	14,813,873	20,000,000	1,282,425		(22,000,000)	11,531,448		
	CLC Income Tax Revenue	25,190	1,000,000	1,000,000	-		25,190		
	Total Special Revenue Funds	23,229,510	26,292,000	19,932,414	9,919,807	(6,875,000)	12,794,289		
Capital Project Fund:									
	Capital Projects Reserve Fund	3,007,673	-	-	40,000	-	2,967,673		
	Parks Capital Projects Reserve Fund	328,091	1,500,000	-	1,086,000	(600,000)	142,091		
	TIF Capital Projects Fund	788,938	2,900,000	3,843,040	9,900,000	250,000	(9,804,102)		
		4,124,703	4,400,000	3,843,040	11,026,000	(350,000)	(6,694,337)		
Debt Service Fund:									
	General Obligation Bond Retirement	127,729	165,826	893,089	-	650,000	50,467		
Expendable Trust Fund:									
	Fire/Parmedic Donations	7,951	-	-	-	-	7,951		
**	Trust Fund/Donations	113,525	-	-	-	-	113,525		
	Unclaimed Monies	6,339	-	-	-	-	6,339		
	Revolving Health Care Fund	10,473	-	-	-	-	10,473		
	Total Expendable Trust Fund	138,288	-	-	-	-	138,288		
Internal Service Funds:									
	Self Insurance	204,723	45,000	91,000	-	-	158,723		
	Memorandum Total	$33,410,256	$ 34,271,132	$ 33,802,679	$ 20,945,807	$ -	12,932,903		

CITY OF GREEN

Combined Statement of Receipts, Disbursements & Changes in Fund Balances

For the Year 2019

	Fund Classification Fund	Fund Balance 1/1/2019	Pr Yr PO Paid as of 11/1/19	Pr Yr PO Open as of 11/1/19	Adjustments FY 2019	Adj Fund Balance	Revenue 2019 Estimated Receipts	2019 Operating Anticipated Budget AS OF 10/31/19	2019 Capital Anticipated Budget AS OF 10/31/19	Transfers/Advances For Operating Budget	Estimated Fund Balance 12/31/2019	
General Fund	GF 1/1/2019 BALANCE $24,416,291.90	$ 4,580,063	190,514	498,605	2,284,075	$ 6,175,019	$ 3,338,275	$ 9,047,326	$ 116,840	$ 5,236,175	5,585,303	GF 12/31/2019 BALANCE $20,399,175.90
Special Revenue Funds:												
	Street Construction, Maint. and Repair	7,289,339	2,012,381	483,967		$ 4,792,991	2,460,000	4,716,829	7,883,411	5,900,000	552,751	
	State Highway Improvement	676,184	136,566	86,152		$ 453,466	179,650	84,000	-	-	549,116	
	Permissive Auto	151,101	-	-		$ 151,101	634,536	-	715,536	-	70,101	
	Fire/Paramedic	1,513,662	196,384	67,620	851,956	$ 2,101,614	176,000	7,568,408	85,980	7,000,000	1,623,226	
	Drug Task Force	50,368	-	-	(7,000)	$ 43,368	-	20,000	-	(1,875)	21,493	
	Lighting Assessment	186,400	-	-	(139,455)	$ 46,945	60,000	54,000	-	-	52,945	
	Ambulance Revenue	1,172,004	286,991	-		$ 885,014	600,000	325,725	53,000	-	1,106,289	
	Parks and Recreation	849,239	47,038	1,248	39,719	$ 840,671	264,900	2,295,967	-	1,900,000	709,604	
	Recycle	76,037	168	-		$ 75,869	28,000	99,073	-	25,000	29,796	
	Grant Projects	112,644	202,296	-	715,000	$ 625,348	3,790,000	-	3,093,819	-	1,321,529	
	Cemetery	516,998	35,199	248		$ 481,551	85,000	227,443	-	-	339,108	
	Green Cmty Telecommunications	381,883	2,732	-		$ 379,151	65,000	27,000	-	-	417,151	
	Pipeline Settlement	7,428,613	86,107	1,660		$ 7,340,846	-	100,000	-	(6,000,000)	1,240,846	
	Zoning	226,124	1,572	-		$ 224,552	59,000	253,989	30,000	100,000	99,563	
	Planning	430,955	32,428	10,918		$ 387,609	140,000	1,058,363	-	750,000	219,246	
	Keep Green Beautiful	87,682	-	-		$ 87,682	-	50,000	-	-	37,682	
	Income Tax Revenue	19,836,229	107,675	839	(485,000)	$19,242,715	20,000,000	1,428,842	-	(23,000,000)	14,813,873	
	CLC Income Tax Revenue	25,190	-	-		$ 25,190	1,000,000	1,000,000	-	-	25,190	
	Total Special Revenue Funds	41,010,652	3,147,536	652,652	975,220	38,185,684	29,542,086	19,309,639	11,861,746	(13,326,875)	23,229,510	
Capital Project Fund:												
	Capital Projects Reserve Fund	689,691	273,399	384,904		$ 31,388	-	-	4,548,715	7,525,000	3,007,673	
	Parks Capital Projects Reserve Fund	1,379,318	181,120	88,305	175,000	$ 1,284,893	1,500,000	174,900	1,747,602	(534,300)	328,091	
	TIF Capital Projects Fund	754,712	85,945	125,095	250,000	$ 793,672	3,151,584	3,656,318	-	500,000	788,938	
		2,823,722	540,464	598,304	425,000	2,109,954	4,651,584	3,831,218	6,296,317	7,490,700	4,124,703	
Debt Service Fund:												
	General Obligation Bond Retirement	324,688	-	-		$ 324,688	165,856	962,815	-	600,000	127,729	
Expendable Trust Fund:												
	Fire/Parmedic Donations	7,951	-	-		$ 7,951	-		-	-	7,951	
	Trust Fund/Donations	113,525	-	-		$ 113,525		-	-	-	113,525	
	Unclaimed Monies	6,339	-	-		$ 6,339	-		-	-	6,339	
	Revolving Health Care Fund	10,473	-	-		$ 10,473	-		-	-	10,473	
	Total Expendable Trust Fund	138,288	-	-		138,288	-	-	-	-	138,288	
Internal Service Funds:												
	Self Insurance	240,723	-	-		$ 240,723	45,000	81,000	-	-	204,723	
	Memorandum Total	$49,118,136	$ 3,878,514	$ 1,749,561	$ 3,684,295	$47,174,356	$ 37,742,801	$ 33,231,998	$ 18,274,903	$ -	33,410,256	

CITY OF GREEN
OPERATING BUDGET COMPARISON
2019 YTD VS 2020

Fund Classification Fund	Approved 2019 Operating Budget as of 10/31/2018	Requested 2020 Operating Budget	Percentage (Incr/Decr) 2019 vs 2020 Budgets	Difference
General Fund	$ 9,047,326	$ 9,043,136	-0.05%	$ (4,190)
Special Revenue Funds:				
Street Construction, Maint. and Repair	4,716,829	4,857,291	2.98%	$ 140,462
State Highway Improvement	84,000	84,000	0.00%	$ -
Permissive Auto	-	-	0.00%	$ -
Fire/Paramedic	7,568,408	8,417,428	11.22%	$ 849,020
Drug Task Force	20,000	20,000	0.00%	$ -
Lighting Assessment	54,000	57,000	5.56%	$ 3,000
Ambulance Revenue	325,725	336,670	3.36%	$ 10,945
Parks and Recreation	2,295,967	2,256,956	-1.70%	$ (39,011)
Recycle	99,073	62,744	-36.67%	$ (36,329)
Grant Projects	-	-	0.00%	$ -
Cemetery	227,443	219,712	-3.40%	$ (7,731)
Green Cmty Telecommunications	27,000	22,000	-18.52%	$ (5,000)
Nexus Pipeline	100,000	-	-100.00%	$ (100,000)
Zoning	253,989	247,104	-2.71%	$ (6,885)
Planning	1,058,363	1,034,084	-2.29%	$ (24,279)
Keep Green Beautiful	50,000	35,000	-30.00%	$ (15,000)
Income Tax Revenue	1,428,842	1,282,425	-10.25%	$ (146,417)
CLC Income Tax Revenue	1,000,000	1,000,000	0.00%	$ -
Total Special Revenue Funds	19,309,639	19,932,414	3.23%	$ 622,775
Capital Project Fund:				
Capital Projects Reserve Fund	-	-	0.00%	$ -
Parks Capital Projects Reserve Fund	174,900	-	-100.00%	$ (174,900)
TIF Capital Projects Fund	3,656,318	3,843,040	5.11%	$ 186,722
	3,831,218	3,843,040	0.31%	$ 11,822
Debt Service Fund:				
General Obligation Bond Retirement	962,815	893,088	-7.24%	$ (69,727)
Expendable Trust Fund:				
Fire/Parmedic Donations	-	-	-	-
** Trust Fund/Donations	-	-	-	-
Unclaimed Monies	-	-	-	-
Revolving Health Care	-	-	-	-
Total Expendable Trust Fund -	-	-	-	-
Internal Service Funds:				
Self Insurance	81,000	91,000	12.35%	$ 10,000
Memorandum Total	$ 33,231,998	$ 33,802,679	1.72%	$ 570,681

ORIGINAL OPERATING BUDGET COMPARISON
2019 VS 2020

Fund Classification Fund	Approved 2018-R86 2019 Operating Budget 1/1/2019	Requested 2020 Operating Budget	Percentage (Incr/Decr) 2019 vs 2020 Budgets	Difference
General Fund	$ 8,740,791	$ 9,043,136	3.46%	$ 302,345
Special Revenue Funds:				
Street Construction, Maint. and Repair	4,664,729	4,857,291	4.13%	$ 192,562
State Highway Improvement	84,000	84,000	0.00%	$ -
Permissive Auto	0	0	0.00%	$ -
Fire/Paramedic	7,497,750	8,417,428	12.27%	$ 919,678
Drug Task Force	20,000	20,000	0.00%	$ -
Lighting Assessment	54,000	57,000	5.56%	$ 3,000
Ambulance Revenue	325,725	336,670	3.36%	$ 10,945
Parks and Recreation	2,046,397	2,256,956	10.29%	$ 210,559
Recycle	99,073	62,744	-36.67%	$ (36,329)
Grant Projects	0	0	0.00%	$ -
Cemetery	227,443	219,712	-3.40%	$ (7,731)
Green Cmty Telecommunications	16,500	22,000	33.33%	$ 5,500
Nexus Pipeline	100,000	-	0.00%	$ (100,000)
Zoning	253,989	247,104	-2.71%	$ (6,885)
Planning	1,058,363	1,034,084	-2.29%	$ (24,279)
Keep Green Beautiful	50,000	35,000	-30.00%	$ (15,000)
Income Tax Revenue	1,428,842	1,282,425	-10.25%	$ (146,417)
CLC Income Tax Revenue	1,000,000	1,000,000	0.00%	$ -
Total Special Revenue Funds	18,926,811	19,932,414	5.31%	$ 1,005,603
Capital Project Fund:				
Capital Projects Reserve Fund	0	0	0.00%	$ -
Parks Capital Projects Reserve Fund	191,700	-	-100.00%	$ (191,700)
TIF Capital Projects Fund	3,204,393	3,843,040	19.93%	$ 638,647
	3,396,093	3,843,040	13.16%	$ 446,947
Debt Service Fund:				
General Obligation Bond Retirement	961,915	893,088	-7.16%	$ (68,827)
Expendable Trust Fund:				
Fire/Parmedic Donations	-	-	-	-
** Trust Fund/Donations	-	-	-	-
Unclaimed Monies	-	-	-	-
Revolving Health Care	-	-	-	-
Total Expendable Trust Fund -	-	-	-	-
Internal Service Funds:				
Self Insurance	81,000	91,000	12.35%	$ 10,000
Memorandum Total	$ 32,106,610	$ 33,802,679	5.28%	$ 1,696,069

CITY OF GREEN

2020 Salary & Benefits Vs Operating Appropriations

FUND	SALARY & BENEFITS	% OF FUND'S BUDGET	OTHER	% OF FUND'S BUDGET	TOTAL FUND APPROPRIATIONS	FUND % OF TOTAL BUDGET
General Fund (all 100)	$ 2,678,388	29.62%	$ 6,364,748	70.38%	$ 9,043,136	26.75%
Street Const Fund (201 & 202)	2,460,241	49.79%	2,481,050	50.21%	4,941,291	14.62%
Fire w/ Ambulance Fund (210 & 218)	7,919,503	90.47%	834,595	9.53%	8,754,098	25.90%
Parks & Rec Fund (224)	1,442,551	63.92%	814,405	36.08%	2,256,956	6.68%
Zoning Fund (246)	213,304	86.32%	33,800	13.68%	247,104	0.73%
Planning Fund (247)	671,584	64.94%	362,500	35.06%	1,034,084	3.06%
Income Tax Fund (250)	387,497	30.22%	894,928	69.78%	1,282,425	3.79%
All Other Funds	200,356	3.21%	6,043,228	96.79%	6,243,584	18.47%
TOTAL OF ALL FUNDS	$ 15,973,424		$ 17,829,254		$ 33,802,679	100.00%

2019 Salary & Benefits Vs Operating Appropriations

FUND	SALARY & BENEFITS	% OF FUND'S BUDGET	OTHER	% OF FUND'S BUDGET	TOTAL FUND APPROPRIATIONS	FUND % OF TOTAL BUDGET
General Fund (all 100)	$ 2,445,789	26.76%	$ 6,693,377	73.24%	$ 9,139,166	27.50%
Street Const Fund (201 & 202)	2,332,979	46.83%	2,649,215	53.17%	4,982,194	14.99%
Fire w/ Ambulance Fund (210 & 218)	7,063,975	89.48%	830,158	10.52%	7,894,133	23.75%
Parks & Rec Fund (224)	1,283,008	56.45%	989,804	43.55%	2,272,812	6.84%
Zoning Fund (246)	215,389	75.84%	68,600	24.16%	283,989	0.85%
Planning Fund (247)	626,363	59.18%	432,000	40.82%	1,058,363	3.18%
Income Tax Fund (250)	378,180	26.47%	1,050,662	73.53%	1,428,842	4.30%
All Other Funds	208,916	3.38%	5,963,583	96.62%	6,172,499	18.57%
TOTAL OF ALL FUNDS	$ 14,554,599		$ 18,677,399		$ 33,231,998	100.00%

DIFFERENCE BETWEEN 2019 APPROVED BUDGET vs 2020 REQUESTED BUDGET

FUND	SALARY & BENEFITS	% OF CHANGE '19 vs '20	OTHER	% OF CHANGE '19 vs '20	TOTAL CHANGE IN APPROPRIATIONS	
General Fund (all 100)	$ 232,599	9.51%	(328,629)	-4.91%	(96,030)	-1.05%
Street Const Fund (201 & 202)	$ 127,262	5.45%	(168,165)	-6.35%	(40,903)	-0.82%
Fire w/ Ambulance Fund (210 & 218)	$ 855,528	12.11%	4,437	0.53%	859,965	10.89%
Parks & Rec Fund (224)	$ 159,543	12.44%	(175,399)	-17.72%	(15,856)	-0.70%
Zoning Fund (246)	$ (2,085)	-0.97%	(34,800)	-50.73%	(36,885)	-12.99%
Planning Fund (247)	$ 45,221	7.22%	(69,500)	-16.09%	(24,279)	-2.29%
Income Tax Fund (250)	$ 9,317	2.46%	(155,734)	-14.82%	(146,417)	-10.25%
All Other Funds	$ (8,560)	-4.10%	79,645	1.34%	71,085	1.15%
TOTAL OF ALL FUNDS	$ 1,418,825	9.75%	$ (848,145)	-4.54%	$ 570,680	1.72%

2020 PERMANENT & TEMPORARY EMPLOYEE REQUESTS

2020 NEW PERMANENT EMPLOYEE REQUESTS

FUND/ACCT	REQUEST		GROSS WAGES		TOTAL COST W/BENEFITS
100-1500	(1) PART TIME LAW DIRECTOR		57,115		91,797
100-1600	(1) FULL-TIME DEPUTY SERVICE DIRECTOR/Start March 1, 2020		65,611		91,110
210-3300	(8) FIREMEDICS (STATION #3)/Start March 1, 2020		376,436		687,300
247-5100	(1) FULL-TIME PLANNER/Start June 1, 2020		30,890		52,541
	TOTAL NEW PERMANENT EMPLOYEE COST	**$**	**530,052**	**$**	**922,748**

2020 NEW SEASONAL EMPLOYEE REQUESTS

FUND/ACCT	REQUEST		GROSS WAGES		TOTAL COST W/BENEFITS
100-1200	(1) COMMUNICATIONS INTERN	$	14,487	$	16,916
100-5200	(3) ENGINEER CO-OPS		52,765		61,614
201-2100	HIGHWAY SEASONALS		150,205		175,395
201-2300	STORM WATER SEASONALS		30,040		35,079
224-6000	PARKS SEASONALS		139,490		162,883
247-5100	(1) PLANNING INTERN		14,762		17,238
	TOTAL TEMPORARY EMPLOYEE COST	**$**	**401,749**	**$**	**469,125**
	GRAND TOTAL 2020 EMPLOYEE REQUEST COST	**$**	**931,801**	**$**	**1,391,872**

Revenue Projection - all funds combined by source
ENTER INTO 2020 TAX BUDGET OFFICIAL CERTIFICATE

2020
TAX BUDGET

		Revenue		
100	1110 Unvoted General Property Tax	1,585,506.00	INCR PER CTY	
100	1120 Unvoted Tangible Personal Property Tax	-		
100	1140 Hotel/Motel Tax	450,000.00		
100	1150 Franchise Fee	180,000.00		
100	1160 Well Production	800.00		
100	2542 800 MHZ Radio Contracts	20,000.00		
100	2550 Liquor Permit Fees	35,000.00		
100	4160 Fines	20,000.00		
100	5210 Local Government	400,000.00		
100	5211 Local Government Direct (State Fund 69)	17,000.00		
100	5220 Estate Tax	-		
100	5230 Cigarette Tax	500.00		
100	5270 Homestead and Rollback Reimbursement	175,000.00		
100	5290 Federa/State Funds - Grants/C.D.B.G.	-		
100	5280 Utility	-		
100	7200 Interest Earnings	375,000.00		
100	8530 Rent Revenue	9,500.00		
100	9100 BOND/BAN Proceeds	-		
100	9110 Sale of Bid Books	-		
100	9120 Sale of General Fixed Assets	-		
100	9300 Note Premium	-		
100	9900 All Other	100,000.00		
100	9910 Transfers-In & Advances In	-	22,600,000	
100	9999 TOTAL	3,368,306	22,600,000	$25,968,306.00
				$25,968,306.00
201	2542 Charges for Services	-		
201	3620 Trash Haulers License	1,000		
201	3624 Road Opening Permits	7,000		
201	5240 Motor Vehicle License Tax	1,300,000		
201	5245 Excess IRP Compensation	10,000		
201	5260 Gasoline Tax (Incr=New 7/1/19 Gas Tax Incr)	840,000		
201	5265 Gasoline Excise Tax	650,000		
201	5290 State Funds - Other	-		
201	6345 Special Assessments	45,000		
201	9100 Debt Financing - BAN Massillon/Graybill	-		
201	9110 Miscellaneous Sales	-		
201	9900 Other	30,000		
201	9910 Transfers-In & Advances In	-	5,750,000	
201	9999 TOTAL	2,883,000	5,750,000	8,633,000
202	5240 Motor Vehicle License Tax	105,000		
202	5260 Gasoline Tax (incr=New 7/1/19 Gas Tax Incr)	65,000		
202	5265 Gasoline Excise Tax	52,000		
202	7200 Interest Income	1,000	-	
202	9999 TOTAL	223,000	-	223,000
203	5240 Permissive from Co Engineer			
203	5240 Permissive Motor Vehicle Tax	70,000		
203	5290 Grant Fund- Permissive from Cty	-		
203	7200 Interest Income	500		
203	9910 Advance In	-	-	
203	9999 TOTAL	70,500	-	70,500
210	1190 Other	-		
210	2542 Charges for Services	175,000		
210	5270 Voted Homestead and Rollback Reimbursemer	-		
210	5280 Public Utility	-		
210	5290 Other State Funds	-		
210	9900 All Other Revenue	1,000		
210	9910 Transfers-In		7,000,000	
210	9999 TOTAL	176,000	7,000,000	7,176,000
212	2510 Donations/Sponsorship	-		
212	9910 Transfers/Advances-In	-	-	
212	9999 TOTAL	-	-	-
216	2510 Installation Reimbursements	-		
216	6310 Assessment Collections	45,000		60,000
216	9910 Transfers/Advances-In	-	-	
216	9999 TOTAL	45,000	-	45,000
218	2542 Ambulance Transport Fees	500,000	-	
		500,000	-	500,000

Revenue Projection - all funds combined by source
ENTER INTO 2020 TAX BUDGET OFFICIAL CERTIFICATE

2020
TAX BUDGET

		Revenue		
224	2542 Travel & Tourism Fees	-		
224	2545 Adult Fitness	18,000		
224	2546 Vendor Fees	2,500		
224	2547 Senior Programs	8,000		
224	2550 Youth Programs	16,000		
224	5290 C.D.B.G Grant	-		
224	8300 Donations	1,000		
224	8435 Banner Fees	-		
224	8530 Rent	45,000		
224	9900 All Other Revenue	15,000		
224	9910 Transfers-In	-	1,500,000	
224	9999 TOTAL	105,500	1,500,000	1,605,500
225	8300 Donations	-		
225	5290 Grant Funds	25,000		
225	9900 Other	-		
225	9910 Transfers-In	-	25,000	
225	9999 TOTAL	25,000	25,000	50,000
232	5210 Federal Grant Funding	1,000,000		
232	5215 CDBG			
232	9900 Other-Federal Grants			
232	9910 Transfers-In		0	
		1,000,000	-	1,000,000
233	2540 Cemetery Fees	50,000		
233	2541 Sale of Cemetery Lots	10,000		
233	9910 Transfers-In	-	-	
233	9999 TOTAL	60,000	-	60,000
234	1150 Cable Franchise Fees	50,000	-	
		50,000	-	50,000
246	3623 Zoning Permits	55,000		
246	6330 Mowing Assessments	4,000		
246	6331 Property Clean Up	-		
246	9900 Other	-		
246	9910 Transfers-In	-	100,000	
246	9999 TOTAL	59,000	100,000	159,000
247	2510 Engineering Fees	80,000		
247	2542 Planning Fees	15,000		
247	3621 Building Fees	-		
247	9900 All Other Revenue	-		
247	9910 Transfers-In	-	750,000	
247	9999 TOTAL	95,000	750,000	845,000
248	8300 Rents and Donations	-		
248	9910 Transfers-In	-	-	
248	9999 TOTAL	-	-	-
250	1130 Municipal Income Tax	20,000,000		
250	9900 All Other Revenue	-		
250	9910 Advances In/Back	-	-	
250	9999 TOTAL	20,000,000	-	20,000,000
251	1130 Municipal Income Tax	1,000,000		
251	9900 All Other Revenue	-		
251	9999 TOTAL	1,000,000	-	1,000,000
301	1110 Unvoted General Property Tax	136,126	INCR PER CTY	
301	5120 Personal Property Reimburse	-		
301	5270 Homestead and Rollback Reimbursement	15,230		
301	5280 Public Utility	-		
301	9100 BAN Rollovers	-		
301	9110 All Other Revenue	14,470		
301	9910 Transfers-In	-	650,000	
301	9999 TOTAL	165,826	650,000	815,826

Revenue Projection - all funds combined by source
ENTER INTO 2020 TAX BUDGET OFFICIAL CERTIFICATE

		2020 TAX BUDGET Revenue		
401	9910 Transfers-In	-	-	
	9999 TOTAL	-	-	-
402	1130 Municipal Income Tax	1,500,000		
402	9300 Ban Proceeds/Note Premium	-		
402	9900 Other	-		
402	9910 Advance In	-	-	
		1,500,000	-	1,500,000
403	8010 TIF/PILOTS/Massillon	1,000,000		
403	8020 TIF/PILOTS/Arlington	1,015,000		
403	8030 TIF/PILOTS/TPB	333,000		
403	8040 TIF/PILOTS/HERITAGE CROSSING	552,000		
403	9100 BAN Proceeds	-		
403	9910 Transfers-In	-	250,000	
		2,900,000	250,000	3,150,000
601	42510 Charges for Services/Employer Participation	-		
601	42520 Employee Participation-Vision	3,000		
601	42530 Employee Participation-FSA	41,000		
601	9900 Refunds/Reimbursements	1,000		
601	9910 Transfers-In	-	-	
		45,000	-	45,000
701	Donations	-		
702	Donations	-		
703	9900 Other-Trust	0		
704	2521 Green Auto Mile	0		
705	2520 Employee Health PPO Premiums	0		
	2521 COBRA	0		
	2522 Employee Dental PPO Premiums	0		
		-	-	-
	Grand Total of all Revenues	34,271,132	38,625,000	72,896,132

72,896,132 TOTAL OF TAX BUDGET REVENUES - 2020

- SSI REVENUE

72,896,132

UNVOTED GENERAL OBLIGATION DEBT SCHEDULE

Purpose Of Bonds Or Notes	Date Of Issue	Final Maturity Date	Principal Amount Outstanding At The Beginning Of The Budget Year	Amount Required To Meet 2020 Budget Year Principal and Interest Payments	
2010 Arlington Rd (Bonds) (2010)	7/8/2010	12/1/2030	$ 1,325,000	$ 313,460	403 403-8020-54810/54820
2010 Spring Hill Bonds (2010)	7/8/2010	12/1/2030	605,000	115,000	403 403-8020-54810/54820
2011 General Purpose TIF Bonds	6/30/2011	12/1/2031	1,010,000	358,055	403 403-8020-54810/54820
2012 (Refunded2004) Community Learning Ctr. Rev. Bonds	11/10/2004	12/1/2032	13,000,000	1,000,000	251 251-1900-54815/54821
2012 General Purpose TIF Bonds	6/28/2012	12/1/2032	3,075,000	295,450	403 403-8020-54810/54820
2013 Arlington Wall (Advance Refunding) 2013	8/1/2013	12/1/2028	625,000	86,163	403 403-8020-54810/54820
2013 CAB (Bonds Advance Refunding 2013)	8/1/2013	12/1/2032	3,530,000	352,313	301 301-1900-54810/54820
2014 General purpose bonds - series B TPB 55%	6/17/2014	12/1/2034	2,557,500	245,259	403 403-8030-54812/54822
2014 General purpose bonds - series B © Mass/Arling 45%	6/17/2014	12/1/2034	2,092,500	200,666	403 403-8020-54810/54820
2015 (2009 Refunded) CAB Bldg (88%)	7/16/2015	12/1/2032	2,476,400	294,175	301 301-1900-54810/54820
2015 (2010 Refunded)CAK Redevelop/Global Gateway Recovery Zone	7/16/2015	12/1/2032	890,000	89,038	301 301-1900-54812/54831
2015 (NEW 2014 BANS) Greensburg/Lauby Roundabout	7/16/2015	12/1/2032	1,595,000	154,138	301 301-2100-54810/54820
2016 (2010 Refunded) Arlington Rd Bonds	12/28/2016	12/1/2031	2,009,400	79,877	403 403-8020-54810/54820
2016 (2010 Refunded) Spring Hill Bonds	12/28/2016	12/1/2031	945,600	37,589	403 403-8020-54810/54820
2016 (2011 Refunded) Street Improvements Bonds	12/28/2016	12/1/2031	3,900,000	151,287	403 403-8020
2016 (2014B Refunded) Mass/Arlington Bonds	12/28/2016	12/1/2031	339,750	12,714	403 403-8020
2016 (2014B Refunded) Town Park Blvd Bonds	12/28/2016	12/1/2031	415,250	15,540	403 403-8030
Totals			$ 40,391,400	$ 3,800,722	

$ 1,000,000	251
$ 889,663	301
$ 1,911,059	403
$ 3,800,722	Total

CITY OF GREEN

2020 BUDGET DETAIL BY ACCOUNT

City of Green
2020 BUDGET DETAILS

	Full Year Actual 2017	Full Year Budget 2017	Full Year Actual 2018	Full Year Budget 2018	YTD Actual 2019	Full Year Budget 2019	2020 Proposed Budget
100 GENERAL FUND							
1100 COUNCIL							
Personnel							
100-1100-51110 SALARIES - COUNCIL	57,000.00	57,000.00	57,000.00	57,000.00	52,250.22	57,000.00	57,000.00
100-1100-51111 CLERK OF COUNCIL	56,833.62	56,833.62	72,262.90	72,262.90	57,817.67	58,515.00	63,745.00
100-1100-51120 OVERTIME	0.00	0.00	0.00	1,700.00	0.00	0.00	0.00
100-1100-51211 P.E.R.S.	15,920.73	15,920.73	18,003.95	19,992.00	15,335.23	16,172.00	16,904.00
100-1100-51213 MEDICARE	1,800.12	1,800.12	1,669.36	1,677.00	1,403.07	1,723.00	1,801.00
100-1100-51234 AWARDS	4,338.59	4,850.00	4,034.70	4,100.00	0.00	4,500.00	4,500.00
100-1100-51239 TRAINING	300.00	1,000.00	860.00	2,250.00	650.00	2,050.00	3,400.00
100-1100-51241 MEDICAL	86,988.67	118,573.00	107,204.69	136,547.01	92,515.63	114,628.00	115,538.00
100-1100-51242 MEDICAL OPT-OUT	24,511.66	25,396.00	3,151.92	3,152.00	3,012.66	3,315.00	3,465.00
100-1100-51261 WORKERS'	0.00	0.00	2,121.99	2,121.99	184.04	2,251.00	1,640.00
Total Personnel	**247,693.39**	**281,373.47**	**266,309.51**	**300,802.90**	**223,168.52**	**260,154.00**	**267,993.00**
Other							
100-1100-52410 CONTRACTED SERVICES	26,332.16	31,942.46	25,692.62	27,500.00	29,051.26	30,500.00	35,500.00
100-1100-52415 PUBLIC AWARENESS	8,330.75	8,500.00	1,678.98	4,300.00	1,872.16	2,300.00	4,000.00
100-1100-52431 TRAVEL EXPENSES	632.68	1,150.00	14.80	2,120.00	1,009.96	2,250.00	2,500.00
100-1100-52432 MEETING EXPENSE	407.94	690.00	56.56	314.98	17.95	500.00	980.00
100-1100-52446 ADVERTISING	3,221.89	3,312.49	3,988.20	5,090.60	6,669.88	5,364.15	5,000.00
100-1100-52447 PUBLICATION FEES	260.00	420.00	260.00	400.00	271.96	420.00	400.00
100-1100-52461 PRINTING/BINDING	1,058.46	1,182.00	891.03	900.00	864.21	1,000.00	1,000.00
100-1100-52510 OFFICE SUPPLIES	399.29	500.00	312.06	520.00	320.58	603.60	500.00
100-1100-52831 CORN (NEXUS)	10,000.00	10,000.00	0.00	0.00	0.00	0.00	0.00
100-1100-52841 MEMBERSHIP DUES	925.00	1,120.00	1,040.00	1,040.00	1,170.00	1,285.00	1,125.00
100-1100-53640 EQUIP/FURNITURE	1,828.00	2,500.00	0.00	4,000.00	3,426.00	6,366.00	14,000.00
Total Other	**53,396.17**	**61,316.95**	**33,934.25**	**46,185.58**	**44,673.96**	**50,588.75**	**65,005.00**
Total 1100 COUNCIL	**301,089.56**	**342,690.42**	**300,243.76**	**346,988.48**	**267,842.48**	**310,742.75**	**332,998.00**

City of Green
2020 BUDGET DETAILS

		Full Year Actual 2017	Full Year Budget 2017	Full Year Actual 2018	Full Year Budget 2018	YTD Actual 2019	Full Year Budget 2019	2020 Proposed Budget
1200 MAYOR								
Personnel								
100-1200-51110	MAYOR SALARY	102,799.00	102,799.00	105,883.00	105,883.00	99,970.75	109,059.00	112,331.00
100-1200-51111	SALARY -	75,423.84	80,000.00	81,107.90	81,107.90	76,900.59	83,636.00	88,933.00
100-1200-51112	SALARIES - CLERICAL	47,872.39	59,935.00	54,473.20	54,517.00	51,689.54	56,170.00	59,828.00
100-1200-51113	INTERIN SALARY	0.00	0.00	0.00	0.00	8,092.43	9,500.00	14,487.00
100-1200-51120	OVERTIME	321.73	2,500.00	2,313.40	3,145.00	2,599.84	3,145.00	3,283.00
100-1200-51130	LEAVE SALE	0.00	0.00	0.00	1,048.00	0.00	1,048.00	1,647.00
100-1200-51211	P.E.R.S	30,772.64	34,333.00	34,027.09	36,801.00	33,242.92	36,338.00	39,041.00
100-1200-51213	MEDICARE	3,129.64	3,556.00	3,385.44	3,523.00	3,306.24	3,764.00	4,044.00
100-1200-51235	EMPLOYEE GOOD &	1,402.56	2,105.83	1,423.26	2,204.87	204.62	2,000.00	2,000.00
100-1200-51239	TRAINING	610.00	1,000.00	651.49	3,000.00	175.00	2,000.00	2,000.00
100-1200-51241	MEDICAL	48,206.55	62,834.00	53,435.38	59,902.00	42,741.75	59,800.00	47,585.00
100-1200-51261	WORKERS'	0.00	0.00	2,619.69	4,533.00	218.88	4,906.00	3,682.00
Total Personnel		**310,538.35**	**349,062.83**	**339,319.85**	**355,664.77**	**319,142.56**	**371,366.00**	**378,861.00**
Other								
100-1200-52410		33,181.39	35,612.00	33,719.06	36,719.95	34,856.11	37,500.00	47,500.00
100-1200-52412	CONTRACTED SERVICES	18,431.20	21,118.00	18,136.91	27,325.00	19,291.18	29,100.00	40,000.00
100-1200-52413	CEREMONIAL OPENINGS	134.89	2,000.00	895.92	2,000.00	0.00	2,000.00	5,000.00
100-1200-52414	CHARTER REVIEW	0.00	0.00	0.00	0.00	63.83	1,500.00	0.00
100-1200-52415	PUBLIC	3,382.69	5,000.00	5,172.08	6,000.00	2,189.66	10,000.00	10,000.00
100-1200-52423	REPAIRS/MAINTENANCE	0.00	200.00	0.00	200.00	0.00	200.00	200.00
100-1200-52431	TRAVEL EXPENSES	876.26	1,000.00	842.40	1,505.00	10.00	5,000.00	5,000.00
100-1200-52432	MEETING EXPENSE	653.23	1,000.00	485.14	1,102.50	204.28	1,000.00	1,000.00
100-1200-52441	TELEPHONE/MOBILES	754.01	1,000.00	723.17	2,000.00	792.14	2,000.00	2,000.00
100-1200-52443	POSTAGE	519.09	1,970.00	1,854.93	2,480.00	150.00	1,500.00	1,500.00
100-1200-52446	ADVERTISING	100.00	750.00	100.00	1,000.00	400.00	1,000.00	1,000.00
100-1200-52447	PUBLICATION FEES	225.19	1,000.00	267.20	1,000.00	273.20	1,267.20	1,000.00

City of Green
2020 BUDGET DETAILS

		Full Year Actual 2017	Full Year Budget 2017	Full Year Actual 2018	Full Year Budget 2018	YTD Actual 2019	Full Year Budget 2019	2020 Proposed Budget
100-1200-52461	PRINTING/BINDING	429.00	1,000.00	580.00	1,140.00	357.68	1,000.00	1,000.00
100-1200-52510	OFFICE SUPPLIES	705.84	2,058.52	419.81	2,086.61	717.93	2,169.76	2,000.00
100-1200-52560	EMERGENCY	0.00	10,000.00	0.00	10,000.00	0.00	10,000.00	10,000.00
100-1200-52581	REPAIRS/MAINTENANCE VEHICLES	530.17	2,129.68	1,915.10	2,090.40	1,235.85	2,049.03	2,000.00
100-1200-52831	YMCA - GREEN FAMILY	14,000.00	14,000.00	14,000.00	14,000.00	14,000.00	14,000.00	14,000.00
100-1200-52832	BOY SCOUTS OF	2,000.00	2,000.00	2,000.00	2,000.00	2,000.00	2,000.00	2,000.00
100-1200-52833	SUMMIT CTY HUMANE	0.00	541.00	0.00	2,000.00	0.00	2,000.00	2,000.00
100-1200-52840	AMERICAN LEGION POST	0.00	1,000.00	0.00	1,000.00	0.00	1,000.00	1,000.00
100-1200-52841	MEMBERSHIP DUES	11,314.00	11,914.00	9,643.00	12,595.00	8,426.00	11,400.00	11,550.00
100-1200-52842	AREA AGENCY ON AGING	3,000.00	3,000.00	3,000.00	3,000.00	0.00	3,000.00	3,000.00
100-1200-53640	EQUIP/FURNITURE	3,402.00	4,948.00	2,840.48	3,629.07	450.00	3,000.00	4,000.00
Total Other		**93,638.96**	**123,241.20**	**96,595.20**	**134,873.53**	**85,417.86**	**143,685.99**	**166,750.00**
Total 1200 MAYOR		**404,177.31**	**472,304.03**	**435,915.05**	**490,538.30**	**404,560.42**	**515,051.99**	**545,611.00**
1300 FINANCE								
Personnel								
100-1300-51110	FINANCE DIRECTOR	94,287.69	94,287.69	97,117.08	97,178.00	91,973.92	100,145.00	106,198.00
100-1300-51111	ASSISTANT SALARY	61,091.64	62,173.53	71,983.18	71,983.18	68,291.62	74,227.00	79,044.00
100-1300-51112	SECRETARY SALARY	45,137.61	45,573.00	46,496.80	46,945.00	43,897.98	47,870.00	50,386.00
100-1300-51113	SALARY-CLERKS	87,760.95	88,608.00	90,423.32	91,270.00	87,845.87	93,066.00	102,334.00
100-1300-51115	LONGEVITY	0.00	0.00	0.00	0.00	1,750.00	1,750.00	1,750.00
100-1300-51120	OVERTIME	927.65	990.00	722.28	1,000.00	1,244.86	2,375.20	1,500.00
100-1300-51130	LEAVE SALE	5,102.54	11,887.91	7,924.67	13,600.00	0.00	7,065.80	31,276.00
100-1300-51211	P.E.R.S.	40,755.32	41,318.54	43,491.33	46,830.00	41,883.09	45,465.00	47,769.00
100-1300-51213	MEDICARE	4,180.70	4,278.93	4,449.70	4,449.70	4,127.42	4,709.00	4,948.00
100-1300-51239	TRAINING	3,135.00	10,000.00	378.00	3,099.00	564.30	2,525.00	2,500.00
100-1300-51241	MEDICAL	41,041.09	41,041.09	45,683.59	46,159.00	44,079.49	47,996.00	51,794.00
100-1300-51261	WORKERS'	0.00	0.00	3,159.33	5,667.00	263.13	6,152.00	4,505.00
Total Personnel		**383,420.19**	**400,158.69**	**411,829.28**	**428,180.88**	**385,921.68**	**433,346.00**	**484,004.00**

City of Green
2020 BUDGET DETAILS

		Full Year Actual 2017	Full Year Budget 2017	Full Year Actual 2018	Full Year Budget 2018	YTD Actual 2019	Full Year Budget 2019	2020 Proposed Budget
Other								
100-1300-52411	IMAGING SERVICES -	3,197.53	3,226.00	1,271.01	3,335.78	2,496.44	3,220.00	3,000.00
100-1300-52412	CONTRACTED SERVICES	37,948.00	46,314.00	43,673.00	49,000.00	41,236.50	43,930.00	54,500.00
100-1300-52416	NETWORK CONTRACTED	115,860.00	120,000.00	121,980.00	135,000.00	182,980.04	207,900.00	224,000.00
100-1300-52417	NETWORK	114,330.87	165,000.00	234,259.19	268,521.93	195,419.47	325,248.96	130,000.00
100-1300-52423	REPAIRS/MAINTENANCE	225.00	1,000.00	35.00	500.00	219.00	500.00	500.00
100-1300-52431	TRAVEL EXPENSES	70.78	1,300.00	78.15	500.00	165.00	500.00	500.00
100-1300-52432	MEETING EXPENSE	204.06	1,200.00	185.85	500.00	28.43	500.00	250.00
100-1300-52433	COFFEE EXPENSES	9,998.75	13,616.60	9,495.47	12,584.15	8,312.45	11,427.15	11,000.00
100-1300-52443	POSTAGE	2,479.87	4,000.00	2,676.20	2,800.00	2,203.42	3,150.00	2,500.00
100-1300-52446	ADVERTISING	0.00	100.00	112.55	112.55	45.00	100.00	100.00
100-1300-52447	PUBLICATION FEES	455.00	1,455.00	637.88	1,153.88	661.88	1,000.00	1,000.00
100-1300-52461	PRINTING/BINDING	2,144.29	4,000.00	3,172.08	3,800.00	2,391.40	3,000.00	2,500.00
100-1300-52510	OFFICE SUPPLIES	1,455.31	1,780.60	621.75	1,598.79	929.80	1,020.86	1,200.00
100-1300-52582	FUEL	354.89	650.00	297.31	350.00	188.42	350.00	300.00
100-1300-52841	MEMBERSHIP DUES	1,695.00	2,500.00	1,700.00	1,700.00	1,250.00	2,375.00	2,375.00
100-1300-52843	AUDIT CHARGES	34,881.50	35,175.00	36,995.00	40,000.00	34,768.00	40,000.00	40,000.00
100-1300-52845	AUDITOR & TREASURER	21,160.80	26,500.00	31,215.50	31,400.00	37,128.13	37,949.00	35,000.00
100-1300-52846	ELECTION EXPENSES	10,256.48	21,500.00	47,942.36	55,000.00	4,957.77	5,000.00	40,000.00
100-1300-52847	DELINQ TAX ADV	91.24	150.00	100.34	150.00	62.35	150.00	150.00
100-1300-52848	BANK CHARGES	10,129.15	13,845.00	9,587.11	16,500.00	46,848.85	52,000.00	45,000.00
100-1300-52850	EMERGENCY	11,564.55	11,565.00	11,564.55	11,565.00	11,564.55	11,600.00	12,000.00
100-1300-52851	LIABILITY INSURANCE	225,033.00	234,000.00	201,439.00	204,000.00	185,820.00	198,850.00	200,000.00
100-1300-52852	PROPERTY TAXES	7,296.08	13,500.00	7,082.72	15,000.00	60,956.84	66,350.00	67,000.00
100-1300-52853	FIDELITY BONDS	0.00	500.00	515.00	550.00	390.00	550.00	550.00
100-1300-52862	ECONOMIC DEVELOP	102,646.04	102,863.00	137,407.43	152,800.00	123,225.52	125,000.00	150,000.00
100-1300-52864	GREEN CIC PAYMENT	0.00	0.00	265,000.00	265,000.00	50,000.00	50,000.00	50,000.00
100-1300-53640	EQUIP/FURNITURE	10,094.00	62,000.00	53,249.00	54,750.00	0.00	500.00	2,900.00

City of Green
2020 BUDGET DETAILS

	Full Year Actual 2017	Full Year Budget 2017	Full Year Actual 2018	Full Year Budget 2018	YTD Actual 2019	Full Year Budget 2019	2020 Proposed Budget
Total Other	723,572.19	887,740.20	1,222,293.45	1,328,172.08	994,249.26	1,192,170.97	1,076,325.00
Total 1300 FINANCE	1,106,992.38	1,287,898.89	1,634,122.73	1,756,352.96	1,380,170.94	1,625,516.97	1,560,329.00
1500 LAW DEPARTMENT							
Personnel							
100-1500-51110 LAW DIRECTOR	95,575.33	95,575.33	32,228.09	35,910.00	0.00	0.00	57,115.00
100-1500-51112 SECRETARY	44,293.05	44,293.05	45,947.80	46,000.00	44,885.25	47,380.00	53,993.00
100-1500-51120 OVERTIME	21.79	100.00	88.95	277.24	577.96	715.85	1,000.00
100-1500-51130 LEAVE SALE	0.00	0.00	1,059.64	1,060.00	84.15	84.15	1,500.00
100-1500-51211 P.E.R.S.	19,345.99	19,345.99	12,003.25	19,850.00	6,315.42	6,703.00	15,695.00
100-1500-51213 MEDICARE	1,979.21	2,000.00	1,118.11	2,100.00	626.25	694.00	1,626.00
100-1500-51239 TRAINING	665.00	890.00	220.00	1,200.00	0.00	700.00	700.00
100-1500-51241 MEDICAL	28,526.16	31,776.00	12,951.16	30,038.00	7,205.88	7,897.00	32,823.00
100-1500-51261 WORKERS'	0.00	0.00	1,075.79	2,620.76	86.43	907.00	1,480.00
Total Personnel	190,406.53	193,980.37	106,692.79	139,056.00	59,781.34	65,081.00	165,932.00
Other							
100-1500-52412 CONTRACTED SERVICES	4,670.52	9,910.00	12,608.44	20,184.09	2,142.31	10,187.77	12,000.00
100-1500-52415 ORIANA HOUSE	515.24	12,200.00	2,434.56	10,000.00	148.08	8,928.08	10,000.00
100-1500-52416 JUVENILE DIVERSION	15,000.00	15,000.00	0.00	10,000.00	0.00	14,000.00	10,000.00
100-1500-52417 VICTIM ASSISTANCE	5,000.00	5,000.00	5,000.00	5,000.00	5,000.00	5,000.00	5,000.00
100-1500-52418 LEGAL SERVICES	161,265.70	214,525.00	233,427.47	250,000.00	195,485.80	296,962.00	200,000.00
100-1500-52419 PUBLIC DEFENDER	1,190.00	3,000.00	3,230.00	3,230.00	4,420.00	4,420.00	4,000.00
100-1500-52431 TRAVEL EXPENSES	18.84	200.00	0.00	150.00	0.00	50.00	50.00
100-1500-52432 MEETING EXPENSE	110.44	200.00	20.00	400.00	0.00	100.00	100.00
100-1500-52443 POSTAGE	123.42	500.00	0.00	500.00	0.00	100.00	100.00
100-1500-52447 PUBLICATION FEES	154.99	1,500.00	75.00	1,500.00	75.00	200.00	200.00
100-1500-52510 OFFICE SUPPLIES	282.83	2,000.00	173.35	2,013.28	122.08	591.66	700.00
100-1500-52830 BARBERTON MUNI	20,293.25	30,000.00	18,377.82	30,000.00	20,669.15	25,000.00	25,000.00
100-1500-52841 MEMBERSHIP DUES	710.00	1,750.00	0.00	750.00	800.00	1,500.00	2,000.00

City of Green
2020 BUDGET DETAILS

	Full Year Actual 2017	Full Year Budget 2017	Full Year Actual 2018	Full Year Budget 2018	YTD Actual 2019	Full Year Budget 2019	2020 Proposed Budget
100-1500-52842 COURT COST	178.14	1,500.00	662.00	1,500.00	2,148.44	3,750.00	2,000.00
100-1500-52880 LITIGATION SETTLEMENT	0.00	0.00	0.00	0.00	53,252.00	53,252.00	5,000.00
100-1500-52890 LIABILITY LOSS	745.72	10,000.00	6,130.04	10,000.00	1,916.20	7,000.00	10,000.00
100-1500-53640 FURNITURE/EQUIPMENT	2,336.00	2,500.00	958.00	1,000.00	0.00	1,500.00	1,500.00
Total Other	**212,595.09**	**309,785.00**	**283,096.68**	**346,227.37**	**286,179.06**	**432,541.51**	**287,650.00**
Total 1500 LAW DEPARTMENT	**403,001.62**	**503,765.37**	**389,789.47**	**485,283.37**	**345,960.40**	**497,622.51**	**453,582.00**
1600 SERVICE DEPARTMENT							
Personnel							
100-1600-51110 SERVICE DIRECTOR	58,302.02	81,236.00	91,526.32	91,526.32	87,706.14	94,623.00	102,539.00
100-1600-51111 SALARIES - PERSONNEL	0.00	0.00	0.00	0.00	0.00	0.00	65,611.00
100-1600-51112 CLERICAL	49,708.99	49,708.99	51,495.50	51,495.50	39,192.98	42,634.00	45,314.00
100-1600-51120 OVERTIME	62.15	1,411.00	77.19	2,212.00	53.00	1,230.00	1,000.00
100-1600-51130 LEAVE SALE	7,326.02	7,330.00	0.00	0.00	0.00	0.00	0.00
100-1600-51211 P.E.R.S.	15,368.31	20,311.00	19,981.29	20,115.00	17,828.46	19,388.00	30,025.00
100-1600-51213 MEDICARE	1,622.37	2,104.00	1,994.20	2,084.00	1,767.00	2,008.00	3,110.00
100-1600-51232 UNIFORMS	0.00	750.00	628.50	1,128.50	203.98	203.98	500.00
100-1600-51239 TRAINING	170.00	11,500.00	380.00	5,000.00	0.00	1,441.00	2,000.00
100-1600-51241 MEDICAL	22,803.60	30,088.00	28,943.83	30,038.00	26,387.70	28,831.00	43,899.00
100-1600-51261 WORKERS'	0.00	0.00	1,520.00	2,658.00	126.86	2,617.00	2,831.00
Total Personnel	**155,363.46**	**204,438.99**	**196,546.83**	**206,257.32**	**173,266.12**	**192,975.98**	**296,829.00**
Other							
100-1600-52411 LIVING GREEN	0.00	0.00	0.00	0.00	0.00	0.00	25,000.00
100-1600-52412 CONTRACTED SERVICES	170,187.08	203,517.99	45,762.70	50,080.84	17,583.65	30,763.00	37,000.00
100-1600-52413 FIRST AID SUPPLIES	3,907.20	8,480.00	3,678.94	5,296.09	4,060.07	5,000.00	4,000.00
100-1600-52414 ANIMAL CONTROL	720.00	1,500.00	710.00	1,750.00	540.00	1,540.00	1,500.00
100-1600-52417 NETWORK	15,620.62	15,620.62	0.00	0.00	0.00	0.00	0.00
100-1600-52431 TRAVEL EXPENSES	166.85	1,500.00	0.00	1,500.00	0.00	1,000.00	1,000.00
100-1600-52432 MEETING EXPENSE	232.01	1,500.00	730.07	1,595.12	584.97	1,500.00	1,500.00

City of Green
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100-1600-52441 TELEPHONE/MOBILES	6,781.94	8,180.00	1,382.00	2,000.00	1,418.85	2,000.00	2,000.00
100-1600-52446 ADVERTISING	0.00	0.00	0.00	0.00	0.00	500.00	500.00
100-1600-52461 PRINTING/BINDING	0.00	0.00	0.00	0.00	0.00	500.00	500.00
100-1600-52510 OFFICE SUPPLIES	763.44	1,000.00	297.96	1,057.71	287.60	750.00	750.00
100-1600-52580 MOTOR VEHICLE	1,610.87	4,421.87	106.59	3,000.00	0.00	2,000.00	3,000.00
100-1600-52841 MEMBERSHIP DUES	225.00	1,500.00	1,111.00	1,500.00	522.00	1,500.00	1,500.00
100-1600-53640 EQUIP/FURNITURE	0.00	2,000.00	1,016.84	4,016.84	2,137.00	3,974.00	3,000.00
100-1600-53650 VEHICLES	0.00	0.00	0.00	0.00	0.00	0.00	30,000.00
Total Other	**200,215.01**	**249,220.48**	**54,796.10**	**71,796.60**	**27,134.14**	**51,027.00**	**111,250.00**
Total 1600 SERVICE DEPARTMENT	**355,578.47**	**453,659.47**	**251,342.93**	**278,053.92**	**200,400.26**	**244,002.98**	**408,079.00**
1700 CIVIL SERVICE COMMISSION							
100-1700-51132 CIVIL SERVICE	4,500.00	4,500.00	4,500.00	4,500.00	4,500.00	4,500.00	4,500.00
Total Personnel	**4,500.00**	**4,500.00**	**4,500.00**	**4,500.00**	**4,500.00**	**4,500.00**	**4,500.00**
Other							
100-1700-52410 TESTING	4,585.00	25,000.00	24,787.30	34,000.00	3,654.48	15,000.00	15,000.00
100-1700-52431 TRAVEL EXPENSES	0.00	78.00	0.00	0.00	0.00	0.00	0.00
100-1700-52432 MEETING EXPENSE	0.00	100.00	0.00	100.00	0.00	100.00	100.00
100-1700-52446 ADVERTISING	55.84	10,000.00	16,318.57	25,000.00	3,598.77	21,237.64	12,000.00
100-1700-52447 PUBLICATION FEES	397.00	397.00	456.00	500.00	524.00	524.00	700.00
100-1700-52461 PRINTING/BINDING	245.50	300.00	0.00	2,500.00	659.53	2,476.00	500.00
Total Other	**5,283.34**	**35,875.00**	**41,561.87**	**62,100.00**	**8,436.78**	**39,337.64**	**28,300.00**
Total 1700 CIVIL SERVICE COMMISSION	**9,783.34**	**40,375.00**	**46,061.87**	**66,600.00**	**12,936.78**	**43,837.64**	**32,800.00**
1800 HUMAN RESOURCES							
Personnel							
100-1800-51111 HR MANAGER	71,220.00	80,000.00	80,614.68	81,515.00	76,368.34	83,073.00	88,297.00
100-1800-51112 SALARY - SUPPORT	50,849.04	50,849.04	52,284.70	52,284.70	49,721.37	53,998.00	57,615.00
100-1800-51113 RECEPTIONIST SALARIES	35,902.47	51,261.00	28,355.02	36,326.00	27,916.01	35,116.00	46,011.00
100-1800-51120 OVERTIME	427.73	4,000.00	1,122.12	2,978.00	456.13	2,145.00	2,400.00

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100-1800-51130 LEAVE SALE	0.00	1,611.00	0.00	19.12	0.00	1,697.00	1,657.00
100-1800-51211 PERS CONTRIBUTION	21,704.37	25,858.00	22,818.99	24,170.00	21,343.34	24,722.00	26,973.00
100-1800-51213 MEDICARE/EMPLOYERS	2,165.72	2,678.00	2,218.30	2,503.00	2,112.18	2,560.00	2,818.00
100-1800-51231 TUITION	4,547.21	7,000.00	3,156.60	8,656.60	6,622.40	10,000.00	16,000.00
100-1800-51239 TRAINING	2,567.00	5,000.00	1,889.24	6,698.00	2,314.81	5,000.00	6,000.00
100-1800-51241 HEALTH & LIFE	29,261.26	65,540.00	31,386.88	31,416.88	28,244.67	30,861.00	33,472.00
100-1800-51261 WORKERS'	126,481.42	145,000.00	1,835.18	3,109.00	2,017.32	3,345.00	2,565.00
Total Personnel	**345,126.22**	**438,797.04**	**225,681.71**	**249,676.30**	**217,116.57**	**252,517.00**	**283,808.00**
Other							
100-1800-52410 OMNIBUS	3,317.00	5,292.00	3,479.00	5,424.00	3,211.00	4,426.00	5,000.00
100-1800-52411 LABOR RELATIONS	175.00	7,675.00	4,323.50	10,000.00	60,875.18	117,500.00	20,000.00
100-1800-52412 CONTRACTED SERVICES	19,844.40	58,157.80	24,614.01	36,951.24	25,747.68	33,671.46	45,000.00
100-1800-52413 EMPLOYMENT	17,267.17	27,637.96	18,295.40	30,825.49	17,861.83	30,315.00	40,000.00
100-1800-52414 PROFESSIONAL	3,545.96	20,081.00	3,640.85	13,245.00	12,414.90	20,000.00	20,000.00
100-1800-52415 EMPLOYEE RELATIONS	16,635.95	34,174.56	20,954.30	29,345.39	12,352.31	25,840.66	30,000.00
100-1800-52416 UNEMPLOYMENT	22,390.33	30,000.00	17,165.44	32,000.00	11,775.69	30,000.00	25,000.00
100-1800-52417 TPA-WORKERS' COMP	4,225.00	4,225.00	4,440.00	4,700.00	3,200.00	5,000.00	5,000.00
100-1800-52418 COBRA BENEFITS/TPA	1,622.12	2,000.00	2,084.99	3,165.00	1,893.80	4,000.00	3,000.00
100-1800-52431 TRAVEL EXPENSES	385.86	5,000.00	811.23	5,000.00	0.00	3,000.00	3,000.00
100-1800-52432 MEETING EXPENSES	137.97	250.00	82.96	300.00	0.00	300.00	300.00
100-1800-52446 ADVERTISING	8,330.33	12,000.00	5,988.13	12,703.22	8,581.03	12,000.00	12,000.00
100-1800-52447 PUBLICATION FEES	316.66	750.00	0.00	1,000.00	158.98	1,000.00	1,700.00
100-1800-52461 PRINTING/BINDING	920.50	10,000.00	1,239.50	6,270.50	1,672.26	6,000.00	4,000.00
100-1800-52510 OFFICE SUPPLIES	900.64	2,000.00	1,607.58	2,000.00	1,419.90	2,000.00	2,000.00
100-1800-52841 MEMBERSHIP DUES	1,468.00	2,200.00	1,292.00	1,500.00	1,682.00	1,700.00	2,000.00
100-1800-53640 EQUIPMENT/FURNITURE	4,067.00	6,500.00	1,964.95	5,000.00	1,422.13	3,000.00	2,000.00
Total Other	**105,549.89**	**227,943.32**	**111,983.84**	**199,429.84**	**164,268.69**	**299,753.12**	**220,000.00**
Total 1800 HUMAN RESOURCES	**450,676.11**	**666,740.36**	**337,665.55**	**449,106.14**	**381,385.26**	**552,270.12**	**503,808.00**

City of Green
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1900 OTHER							
Other							
100-1900-53610 LAND	0.00	0.00	0.00	0.00	0.00	106,840.00	0.00
100-1900-53631 E. TURKEYFOOT	0.00	0.00	0.00	469,837.00	0.00	469,837.00	0.00
100-1900-53632 NIMISILA WALKING TRAIL	0.00	0.00	12,686.14	20,000.00	0.00	0.00	0.00
100-1900-53640 FIBER OPTIC & WIFI	0.00	125,000.00	0.00	0.00	0.00	0.00	0.00
Total Other	**0.00**	**125,000.00**	**12,686.14**	**489,837.00**	**0.00**	**576,677.00**	**0.00**
Total 1900 OTHER	**0.00**	**125,000.00**	**12,686.14**	**489,837.00**	**0.00**	**576,677.00**	**0.00**
3000 SAFETY DIRECTOR							
Other							
100-3000-52415 SHERIFF CONTRACT	2,483,634.52	2,521,935.00	2,756,487.66	2,756,617.00	2,596,578.60	2,874,350.00	2,962,725.00
Total Other	**2,483,634.52**	**2,521,935.00**	**2,756,487.66**	**2,756,617.00**	**2,596,578.60**	**2,874,350.00**	**2,962,725.00**
Total 3000 SAFETY DIRECTOR	**2,483,634.52**	**2,521,935.00**	**2,756,487.66**	**2,756,617.00**	**2,596,578.60**	**2,874,350.00**	**2,962,725.00**
4100 SUMMIT COUNTY HEALTH DEPT							
Other							
100-4100-52413 HEALTH CONTRACT	256,950.52	256,951.00	257,099.47	257,100.00	262,846.48	262,847.00	261,963.00
Total Other	**256,950.52**	**256,951.00**	**257,099.47**	**257,100.00**	**262,846.48**	**262,847.00**	**261,963.00**
Total 4100 SUMMIT COUNTY HEALTH DEPT	**256,950.52**	**256,951.00**	**257,099.47**	**257,100.00**	**262,846.48**	**262,847.00**	**261,963.00**
5110 HISTORIC PRESERVATION							
Personnel							
100-5110-51112 SALARY-CLERICAL	0.00	1,024.00	0.00	0.00	0.00	0.00	0.00
100-5110-51211 P.E.R.S.	0.00	143.00	0.00	0.00	0.00	0.00	0.00
100-5110-51213 MEDICARE	0.00	15.00	0.00	0.00	0.00	0.00	0.00
100-5110-51239 TRAINING	0.00	500.00	0.00	500.00	0.00	500.00	500.00
Total Personnel	**0.00**	**1,682.00**	**0.00**	**500.00**	**0.00**	**500.00**	**500.00**
Other							
100-5110-52410 CONTRACTED SERVICES	17,629.00	34,500.00	14,575.00	38,300.00	0.00	25,000.00	15,000.00
100-5110-52414 PROPERTY	1,939.84	6,343.47	418.90	5,000.00	1,104.12	5,000.00	5,000.00

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100-5110-52416	GREEN HISTORICAL	2,500.00	2,500.00	2,500.00	2,500.00	2,500.00	2,500.00	2,500.00
100-5110-52859	OTHER/INCIDENTALS	16.46	500.00	262.34	500.00	624.63	1,500.00	5,000.00
100-5110-53630	IMPROVEMENTS	0.00	5,000.00	0.00	5,000.00	0.00	20,000.00	20,000.00
100-5110-53631	HARTONG BLDGS-REHAB	34,300.00	52,300.00	30,380.00	85,400.00	40,216.00	63,420.00	35,000.00
100-5110-53633	EAST LIBERTY SCHOOL	0.00	5,000.00	0.00	15,000.00	0.00	0.00	0.00
100-5110-53640	FURNITURE/EQUIPMENT	2,697.76	8,000.00	0.00	8,000.00	0.00	8,000.00	8,000.00
Total Other		**59,083.06**	**114,143.47**	**48,136.24**	**159,700.00**	**44,444.75**	**125,420.00**	**90,500.00**
Total 5110	**HISTORIC PRESERVATION**	**59,083.06**	**115,825.47**	**48,136.24**	**160,200.00**	**44,444.75**	**125,920.00**	**91,000.00**
5200	**ENGINEERING**							
Personnel								
100-5200-51110	SALARY - ENGINEER	95,499.93	95,499.93	97,734.72	98,800.00	92,269.33	100,521.00	106,461.00
100-5200-51111	TECHNICAL STAFF	204,001.95	224,925.00	235,282.71	237,058.00	178,799.08	240,457.50	183,366.00
100-5200-51112	SECRETARY	45,137.61	45,573.00	46,496.80	46,945.00	43,888.58	47,870.00	50,386.00
100-5200-51113	SALARIES - INTERNSHIP	0.00	0.00	0.00	0.00	25,665.70	43,718.00	52,765.00
100-5200-51115	LONGEVITY	0.00	0.00	0.00	0.00	1,500.00	1,500.00	1,500.00
100-5200-51120	OVERTIME	655.70	700.00	394.67	400.00	501.26	4,602.00	4,602.00
100-5200-51130	LEAVE SALE	2,732.53	3,000.00	883.33	1,145.00	7,428.55	11,447.00	2,519.00
100-5200-51211	P.E.R.S.	47,681.10	51,554.00	53,470.93	53,781.00	48,131.74	61,445.00	55,871.00
100-5200-51213	MEDICARE	4,897.16	5,340.00	5,366.54	5,570.00	4,931.82	6,373.00	5,795.00
100-5200-51232	UNIFORMS	459.90	825.00	754.56	1,154.56	400.00	600.00	600.00
100-5200-51239	TRAINING	2,263.00	4,300.00	2,645.00	4,000.00	1,105.00	4,000.00	4,000.00
100-5200-51241	MEDICAL	95,402.77	117,250.00	98,716.39	99,429.00	78,080.30	103,721.00	93,159.00
100-5200-51261	WORKERS'	0.00	0.00	4,126.86	7,105.00	345.01	8,310.00	5,277.00
Total Personnel		**498,731.65**	**548,966.93**	**545,872.51**	**555,387.56**	**483,046.37**	**634,564.50**	**566,301.00**
Other								
100-5200-52410	CONTRACT	72,011.72	209,471.50	155,166.78	250,697.69	83,094.71	202,624.70	125,000.00
100-5200-52411	CO-OP PROGRAM	33,135.53	35,960.00	40,784.66	57,360.00	26,502.75	26,502.75	0.00
100-5200-52412	CONTRACTED SERVICES	0.00	0.00	1,798.99	14,000.00	23,141.45	51,294.08	21,000.00

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100-5200-52415	EPA COMPLIANCE	9,199.72	11,000.00	7,242.65	10,800.00	8,000.00	11,757.35	11,000.00
100-5200-52423	REPAIRS/MAINTENANCE	0.00	250.00	0.00	250.00	0.00	250.00	250.00
100-5200-52431	TRAVEL EXPENSES	4,555.85	5,500.00	2,754.47	5,500.00	3,298.44	5,814.60	6,500.00
100-5200-52432	MEETING EXPENSES	461.82	2,000.00	1,439.76	2,000.00	406.70	2,000.00	1,500.00
100-5200-52441	TELEPHONE/MOBILES	3,180.56	5,540.00	3,826.69	5,540.00	3,243.17	5,540.00	5,540.00
100-5200-52443	POSTAGE	26.92	650.00	1,229.26	1,500.00	210.90	1,000.00	1,000.00
100-5200-52446	ADVERTISING	3,843.85	12,316.05	6,558.96	10,000.00	5,409.32	9,332.26	6,000.00
100-5200-52447	SUBSCRIPTIONS &	5,581.40	6,000.00	5,849.09	6,000.00	5,618.16	6,000.00	8,500.00
100-5200-52449	INCIDENTALS	0.00	100.00	0.00	100.00	0.00	100.00	100.00
100-5200-52450	PROPERTY	0.00	4,000.00	0.00	0.00	0.00	10,000.00	5,000.00
100-5200-52461	PRINTING/BINDING	353.28	6,020.00	2,074.87	5,051.87	3,634.88	5,192.50	5,000.00
100-5200-52510	OFFICE SUPPLIES	2,119.93	2,816.99	647.82	2,278.01	1,031.07	2,557.06	2,000.00
100-5200-52512	GENERAL SUPPLIES	1,511.88	4,046.53	973.50	4,000.00	1,037.64	3,000.00	3,000.00
100-5200-52581	REPAIRS/MOTOR	1,358.96	3,000.00	1,208.08	3,000.00	1,745.97	3,787.84	3,000.00
100-5200-52582	FUEL	2,232.32	3,000.00	2,254.29	3,000.00	1,872.43	3,000.00	3,000.00
100-5200-52841	MEMBERSHIP DUES	354.00	2,000.00	321.00	1,000.00	277.00	500.00	500.00
100-5200-53640	EQUIPMENT/FURNITURE	15,593.03	21,105.00	7,654.54	13,426.00	4,231.00	14,731.00	7,000.00
Total Other		**155,520.77**	**334,776.07**	**241,785.41**	**395,503.57**	**172,755.59**	**364,984.14**	**214,890.00**
Total 5200 ENGINEERING		**654,252.42**	**883,743.00**	**787,657.92**	**950,891.13**	**655,801.96**	**999,548.64**	**781,191.00**
7000 UTILITY & ASSET MANAGEMENT								
Personnel								
100-7000-51111	MAINTENANCE WAGES	540,578.90	567,600.00	87,328.94	88,109.00	107,390.53	142,410.00	134,755.00
100-7000-51113	SEASONAL WAGES	252,223.41	321,672.40	0.00	0.00	0.00	0.00	0.00
100-7000-51115	LONGEVITY	0.00	0.00	0.00	0.00	900.00	900.00	900.00
100-7000-51120	OVERTIME	33,563.77	65,000.00	3,459.14	4,158.00	4,540.71	5,303.20	8,000.00
100-7000-51130	LEAVE SALE	16,480.45	19,105.00	8,064.07	8,066.00	9,180.80	14,471.11	4,008.00
100-7000-51211	P.E.R.S.	119,540.12	136,739.00	12,719.59	14,678.00	16,189.40	20,627.00	20,112.00
100-7000-51213	MEDICARE	12,037.65	14,163.00	1,383.16	1,521.00	1,677.29	2,144.00	2,089.00

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100-7000-51232	UNIFORMS	9,865.91	10,741.06	1,193.77	1,193.77	1,042.46	2,125.00	1,900.00
100-7000-51239	TRAINING	696.90	2,490.00	195.00	2,000.00	540.00	1,000.00	2,000.00
100-7000-51241	MEDICAL	132,302.29	149,703.00	33,552.35	33,769.00	40,990.19	48,657.89	54,494.00
100-7000-51242	MEDICAL OPT-OUT	0.00	1,501.00	0.00	0.00	0.00	0.00	0.00
100-7000-51261	WORKERS'	0.00	0.00	1,104.54	1,940.00	92.31	2,794.00	1,902.00
Total Personnel		**1,117,289.40**	**1,288,714.46**	**149,000.56**	**155,434.77**	**182,543.69**	**240,432.20**	**230,160.00**
Other								
100-7000-52413	RENTAL PROPERTY	3,853.60	4,609.32	2,418.98	7,490.00	1,747.06	2,900.80	4,000.00
100-7000-52414	PROPERTY MAINTENNCE	3,217.23	5,357.23	440.37	5,244.59	350.00	1,000.00	0.00
100-7000-52423	VEHICLE REPAIRS/MAINT	26,032.06	30,037.07	22,784.97	28,225.46	14,671.72	17,109.29	5,000.00
100-7000-52431	TRAVEL EXPENSES	727.99	2,000.00	0.00	2,000.00	5.50	740.00	1,000.00
100-7000-52441	TELEPHONE/MOBILES	3,544.26	7,700.00	2,500.00	2,500.00	2,633.45	2,656.99	2,800.00
100-7000-52510	SUPPLIES - TOOLS	1,133.08	2,000.00	1,451.41	2,063.58	2,265.91	2,650.95	1,500.00
100-7000-52512	GENERAL SUPPLIES	354.59	500.00	111.00	500.00	1,756.68	2,500.00	1,400.00
100-7000-52581	PARTS & REPAIRS	863.96	1,000.00	0.00	1,000.00	955.13	2,042.59	1,500.00
100-7000-52582	FUEL	20,486.80	22,500.00	4,054.86	5,000.00	2,234.30	3,500.00	2,000.00
100-7000-52841	MEMBERSHIP DUES	0.00	200.00	0.00	200.00	0.00	100.00	100.00
100-7000-53640	FURNITURE/EQUIPMENT	4,692.60	4,692.60	0.00	0.00	0.00	0.00	0.00
100-7000-53650	VEHICLES	38,248.44	40,000.00	0.00	0.00	0.00	0.00	0.00
Total Other		**103,154.61**	**120,596.22**	**33,761.59**	**54,223.63**	**26,619.75**	**35,200.62**	**19,300.00**
Total 7000	**UTILITY & ASSET MANAGEMENT**	**1,220,444.01**	**1,409,310.68**	**182,762.15**	**209,658.40**	**209,163.44**	**275,632.82**	**249,460.00**
7100	**FIRESTATION #1**							
Other								
100-7100-52412	CONTRACT SERVICES	1,584.00	3,100.00	9,115.10	10,170.00	26,240.85	29,850.00	31,960.00
100-7100-52423	REPAIRS/MAINTENANCE	43,091.88	82,950.00	13,693.47	15,417.71	9,002.97	14,125.00	17,000.00
100-7100-52441	TELEPHONE/MOBILES	42,246.11	45,000.00	46,758.65	47,000.00	47,854.03	45,000.00	45,000.00
100-7100-52442	CABLE/INTERNET	0.00	0.00	0.00	0.00	0.00	700.00	0.00
100-7100-52451	ELECTRICITY	20,359.91	26,000.00	21,237.07	24,100.00	19,479.94	23,400.00	24,000.00

City of Green
2020 BUDGET DETAILS

	Full Year Actual 2017	Full Year Budget 2017	Full Year Actual 2018	Full Year Budget 2018	YTD Actual 2019	Full Year Budget 2019	2020 Proposed Budget
100-7100-52452 WATER/SEWER	2,637.62	3,500.00	3,104.09	3,500.00	2,722.10	3,500.00	3,500.00
100-7100-52453 GAS UTILITY	4,158.48	9,000.00	4,628.61	5,950.00	4,068.52	6,000.00	6,000.00
100-7100-52512 GENERAL SUPPLIES	8,627.20	14,187.44	11,913.25	16,379.95	10,239.91	14,163.26	14,000.00
100-7100-53630 IMPROVEMENTS	24,314.05	31,779.25	5,850.00	19,000.00	10,484.02	15,484.02	9,510.00
100-7100-53640 EQUIPMENT/FURNITURE	21,634.56	62,100.00	15,885.27	24,546.85	8,883.46	14,289.50	7,540.00
100-7100-53641 FIRE STATION #1 ROOF	0.00	0.00	1,100.00	1,100.00	0.00	0.00	0.00
Total Other	**168,653.81**	**277,616.69**	**133,285.51**	**167,164.51**	**138,975.80**	**166,511.78**	**158,510.00**
Total 7100 FIRESTATION #1	**168,653.81**	**277,616.69**	**133,285.51**	**167,164.51**	**138,975.80**	**166,511.78**	**158,510.00**
7110 CENTRAL ADMIN BLDG							
Other							
100-7110-52412 CONTRACTED SERVICES	89,185.27	94,019.44	85,050.16	90,893.00	65,924.63	91,830.05	79,000.00
100-7110-52422 JANITORIAL SERVICES	38,834.00	44,000.00	37,495.00	45,000.00	39,049.50	47,864.00	45,000.00
100-7110-52423 REPAIRS/MAINTENANCE	11,826.89	60,961.84	34,934.09	65,684.04	12,274.45	66,354.15	45,000.00
100-7110-52425 RENTALS	0.00	1,000.00	0.00	1,000.00	0.00	1,000.00	1,000.00
100-7110-52432 MEETING EXPENSES	117.40	1,000.00	185.19	1,000.00	0.00	500.00	500.00
100-7110-52441 TELEPHONE/MOBILES	22,503.15	36,250.00	24,479.88	26,250.00	22,725.52	27,000.00	27,000.00
100-7110-52442 CABLE - INTERNET	1,734.48	2,400.00	1,145.17	2,500.00	1,362.43	2,500.00	2,500.00
100-7110-52446 ADVERTISING	0.00	1,000.00	0.00	1,000.00	0.00	500.00	500.00
100-7110-52451 ELECTRICITY	66,911.60	78,000.00	83,989.66	84,000.00	64,671.48	80,000.00	80,000.00
100-7110-52452 WATER/SEWER	15,441.53	17,000.00	14,657.44	16,000.00	14,546.53	15,000.00	15,000.00
100-7110-52453 GAS UTILITY	2,269.99	7,000.00	2,732.67	3,000.00	2,355.36	3,500.00	3,500.00
100-7110-52510 OFFICE SUPPLIES	6,957.62	9,304.52	6,197.48	8,783.64	4,738.18	8,544.31	8,000.00
100-7110-52512 GENERAL SUPPLIES	2,751.43	3,250.00	3,419.42	3,419.42	3,439.54	5,000.00	5,000.00
100-7110-53630 IMPROVEMENTS	2,682.18	22,786.00	0.00	2,000.00	1,557.18	10,000.00	10,000.00
100-7110-53640 EQUIPMENT/FURNITURE	10,955.32	12,724.20	2,399.51	8,325.00	2,569.00	11,759.00	10,000.00
Total Other	**272,170.86**	**390,696.00**	**296,685.67**	**358,855.10**	**235,213.80**	**371,351.51**	**332,000.00**
Total 7110 CENTRAL ADMIN BLDG	**272,170.86**	**390,696.00**	**296,685.67**	**358,855.10**	**235,213.80**	**371,351.51**	**332,000.00**
7200 PARK MAINTENANCE GARAGE							

City of Green
2020 BUDGET DETAILS

	Full Year Actual 2017	Full Year Budget 2017	Full Year Actual 2018	Full Year Budget 2018	YTD Actual 2019	Full Year Budget 2019	2020 Proposed Budget
Other							
100-7200-52412 CONTRACTED SERVICES	1,029.90	1,360.00	1,523.54	1,706.99	1,631.94	3,530.00	2,500.00
100-7200-52423 REPAIRS/MAINTENANCE	863.85	2,000.00	6,463.43	10,454.04	3,544.14	10,797.23	10,000.00
100-7200-52451 ELECTRICITY	1,568.20	2,000.00	1,607.51	1,970.00	1,588.76	2,000.00	2,000.00
100-7200-52452 WATER/SEWER	653.89	750.00	730.91	750.00	511.13	1,000.00	1,000.00
100-7200-52453 GAS UTILITY	2,395.88	4,000.00	2,625.50	2,630.00	2,354.37	2,600.00	2,600.00
100-7200-52510 SUPPLIES	93.00	500.00	619.63	906.50	774.65	1,000.00	1,000.00
Total Other	**6,604.72**	**10,610.00**	**13,570.52**	**18,417.53**	**10,404.99**	**20,927.23**	**19,100.00**
Total 7200 PARK MAINTENANCE GARAGE	**6,604.72**	**10,610.00**	**13,570.52**	**18,417.53**	**10,404.99**	**20,927.23**	**19,100.00**
7400 ADMIN/HIGHWAY BUILDING							
Other							
100-7400-52412 CONTRACTED SERVICES	9,810.33	11,698.10	13,694.81	19,236.07	22,706.80	69,154.57	43,000.00
100-7400-52422 JANITORIAL SERVICES	16,778.00	18,000.00	13,650.00	18,000.00	14,949.00	19,131.00	18,000.00
100-7400-52423 REPAIRS/MAINTENANCE	13,459.63	15,000.00	4,458.73	9,299.00	5,416.01	13,336.04	10,000.00
100-7400-52425 RENTALS	1,990.84	2,007.33	2,064.50	2,200.00	2,210.42	2,582.58	2,500.00
100-7400-52441	8,953.53	11,250.00	9,459.77	10,200.00	8,972.82	10,000.00	10,000.00
100-7400-52451 ELECTRICITY	20,519.47	26,000.00	20,814.79	22,000.00	19,022.89	25,000.00	25,000.00
100-7400-52452 WATER/SEWER	453.45	500.00	2,055.12	3,920.00	1,670.42	2,250.00	2,000.00
100-7400-52453 GAS UTILITY	10,928.08	16,000.00	11,575.37	12,200.00	8,173.70	14,250.00	15,000.00
100-7400-52512 GENERAL SUPPLIES	1,472.77	1,500.00	894.35	1,100.00	1,236.78	1,702.76	1,500.00
100-7400-53630 IMPROVEMENTS	17,982.25	51,500.00	32,237.75	32,237.75	0.00	50,000.00	25,000.00
100-7400-53631 ROOF REPAIRS	0.00	0.00	25,675.00	40,000.00	0.00	0.00	0.00
100-7400-53640 EQUIP/FURNITURE	4,600.25	8,000.00	1,203.66	1,203.66	3,081.00	15,000.00	10,000.00
100-7400-53642 TELEPHONE SYSTEM	0.00	50,000.00	0.00	0.00	0.00	0.00	0.00
Total Other	**106,948.60**	**211,455.43**	**137,783.85**	**171,596.48**	**87,439.84**	**222,406.95**	**162,000.00**
Total 7400 ADMIN/HIGHWAY BUILDING	**106,948.60**	**211,455.43**	**137,783.85**	**171,596.48**	**87,439.84**	**222,406.95**	**162,000.00**
7500 FIRESTATION #2							
Other							

City of Green
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	Full Year Actual 2017	Full Year Budget 2017	Full Year Actual 2018	Full Year Budget 2018	YTD Actual 2019	Full Year Budget 2019	2020 Proposed Budget
100-7500-52412 CONTRACTED SERVICES	978.00	6,300.00	8,656.88	17,551.11	9,313.31	16,906.97	16,745.00
100-7500-52423 REPAIRS/MAINTENANCE	2,887.75	5,000.00	3,092.65	5,500.00	2,807.00	5,590.00	5,000.00
100-7500-52441 TELEPHONE/MOBILES	6,751.39	17,000.00	7,469.18	8,000.00	7,383.95	8,000.00	8,000.00
100-7500-52451 ELECTRICITY	9,882.47	13,000.00	10,203.66	10,300.00	9,511.67	10,300.00	10,000.00
100-7500-52453 GAS UTILITY	2,040.59	7,000.00	2,516.75	3,000.00	2,098.48	3,600.00	3,600.00
100-7500-52510 OFFICE SUPPLIES	0.00	0.00	0.00	500.00	135.39	500.00	500.00
100-7500-52512 GENERAL SUPPLIES	0.00	0.00	420.07	1,000.00	516.81	1,000.00	2,000.00
100-7500-53630 IMPROVEMENTS	33,246.13	34,946.13	1,275.48	7,275.48	5,244.50	7,244.50	10,000.00
100-7500-53631 EXHAUST REMOVAL	0.00	0.00	0.00	0.00	0.00	5,000.00	0.00
100-7500-53640 FURNITURE &	663.05	17,500.00	2,569.80	4,500.80	549.95	5,000.00	2,500.00
Total Other	**56,449.38**	**100,746.13**	**36,204.47**	**57,627.39**	**37,561.06**	**63,141.47**	**58,345.00**
Total 7500 FIRESTATION #2	**56,449.38**	**100,746.13**	**36,204.47**	**57,627.39**	**37,561.06**	**63,141.47**	**58,345.00**
7600 FIRESTATION #3							
Other							
100-7600-52412 CONTRACTED SERVICES	0.00	0.00	0.00	0.00	0.00	0.00	15,345.00
100-7600-52423 REPAIRS/MAINTENANCE	0.00	0.00	0.00	0.00	0.00	0.00	5,000.00
100-7600-52441 TELEPHONES/MOBILES	0.00	0.00	0.00	0.00	0.00	0.00	8,500.00
100-7600-52451 ELECTRICITY	0.00	0.00	0.00	0.00	0.00	0.00	11,000.00
100-7600-52452 WATER/SEWER	0.00	0.00	0.00	0.00	0.00	0.00	3,000.00
100-7600-52453 GAS UTILITY	0.00	0.00	0.00	0.00	0.00	0.00	2,000.00
100-7600-52510 OFFICE SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00	1,000.00
100-7600-52512 GENERAL SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00	7,000.00
100-7600-53630 IMPROVEMENTS	0.00	0.00	0.00	0.00	0.00	0.00	5,000.00
100-7600-53640 FURNITURE/EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.00	57,720.00
Total Other	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**115,565.00**
Total 7600 FIRESTATION #3	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**115,565.00**
7700 RADIO BUILDING							
Other							

City of Green
2020 BUDGET DETAILS

		Full Year Actual 2017	Full Year Budget 2017	Full Year Actual 2018	Full Year Budget 2018	YTD Actual 2019	Full Year Budget 2019	2020 Proposed Budget
100-7700-52412	CONTRACTED SERVICES	925.00	1,300.00	925.00	1,300.00	621.14	1,300.00	1,300.00
100-7700-52423	REPAIRS/MAINTENANCE	0.00	1,500.00	0.00	1,250.00	728.82	1,500.00	1,500.00
100-7700-52451	ELECTRICITY	8,968.14	11,800.00	10,591.66	10,600.00	7,455.98	10,350.00	10,350.00
100-7700-52453	GAS UTILITY	389.75	500.00	397.93	420.00	400.39	420.00	420.00
100-7700-53640	FURNITURE &	0.00	500.00	0.00	500.00	0.00	500.00	500.00
Total Other		10,282.89	15,600.00	11,914.59	14,070.00	9,206.33	14,070.00	14,070.00
Total 7700	RADIO BUILDING	10,282.89	15,600.00	11,914.59	14,070.00	9,206.33	14,070.00	14,070.00
9000	TRANSFERS							
Other								
100-9000-54201	TRANSFER-STREET	6,000,000.00	6,000,000.00	4,000,000.00	4,000,000.00	4,537,500.00	5,900,000.00	5,750,000.00
100-9000-54210		6,500,000.00	6,500,000.00	6,500,000.00	6,500,000.00	5,250,000.00	7,000,000.00	7,000,000.00
100-9000-54212	TRANSFER-DRUG TASK	18,125.00	18,125.00	0.00	0.00	20,000.00	20,000.00	0.00
100-9000-54224	TRANSFERS-PARKS &	1,800,000.00	1,800,000.00	500,000.00	500,000.00	1,425,000.00	1,900,000.00	1,500,000.00
100-9000-54225	TRANSFER-RECYCLE	80,000.00	80,000.00	25,000.00	25,000.00	25,000.00	25,000.00	25,000.00
100-9000-54245	TRANSFER OUT 245	0.00	0.00	7,500,000.00	7,500,000.00	0.00	0.00	0.00
100-9000-54246	TRANSFER-ZONING	150,000.00	150,000.00	150,000.00	150,000.00	75,000.00	100,000.00	100,000.00
100-9000-54247	TRANSFER-PLANNING	500,000.00	500,000.00	300,000.00	300,000.00	562,500.00	750,000.00	750,000.00
100-9000-54301	TRANSFER GO BOND	800,000.00	800,000.00	500,000.00	500,000.00	450,000.00	600,000.00	650,000.00
100-9000-54401	TRANSFER-CAPITAL	500,000.00	500,000.00	0.00	0.00	1,525,000.00	1,525,000.00	0.00
100-9000-54402	TRANSFER-PARKS	0.00	0.00	0.00	0.00	65,700.00	65,700.00	0.00
100-9000-54403	TRANSFERS-TIF	500,000.00	500,000.00	1,100,000.00	1,100,000.00	375,000.00	500,000.00	250,000.00
100-9000-55203	ADVANCE-PERMISSIVE	0.00	0.00	468,000.00	468,000.00	553,536.00	553,536.00	0.00
100-9000-55212	ADVANCE-DRUG TASK	21,875.00	21,875.00	0.00	0.00	0.00	0.00	0.00
100-9000-55401	ADVANCE CAPITAL	0.00	0.00	200,000.00	200,000.00	0.00	0.00	0.00
100-9000-55402	ADVANCE-PARKS	500,000.00	500,000.00	3,300,000.00	3,300,000.00	0.00	0.00	0.00
Total Other		17,370,000.00	17,370,000.00	24,543,000.00	24,543,000.00	14,864,236.00	18,939,236.00	16,025,000.00
Total 9000	TRANSFERS	17,370,000.00	17,370,000.00	24,543,000.00	24,543,000.00	14,864,236.00	18,939,236.00	16,025,000.00
Total 100	GENERAL FUND	25,696,773.58	27,456,922.94	32,612,415.55	34,027,957.71	22,145,129.59	28,701,665.36	25,068,136.00

City of Green
2020 BUDGET DETAILS

	Full Year Actual 2017	Full Year Budget 2017	Full Year Actual 2018	Full Year Budget 2018	YTD Actual 2019	Full Year Budget 2019	2020 Proposed Budget
201 STREET CONSTRUCTION & MAINTENA							
2100 STREET CONSTRUCTION							
Personnel							
201-2100-51110 SALARIES-DEPT HEAD	51,610.90	67,679.00	60,138.54	70,720.00	64,106.02	69,731.00	74,113.00
201-2100-51111 SALARIES-PERSONNEL	949,916.40	998,584.00	716,500.46	822,828.00	681,538.41	844,666.00	859,874.00
201-2100-51112 SECRETARY	79,227.36	79,893.00	77,968.80	84,822.00	55,859.12	60,748.00	65,759.00
201-2100-51113 SEASONALS	0.00	0.00	125,956.74	204,048.00	99,060.39	129,189.00	150,205.00
201-2100-51115 LONGEVITY	0.00	0.00	0.00	0.00	3,300.00	3,300.00	3,750.00
201-2100-51120 OVERTIME	53,464.98	84,588.00	65,940.26	137,258.00	54,604.84	84,719.00	84,719.00
201-2100-51130 LEAVE SALE	31,316.55	31,322.00	19,710.95	36,000.00	1,238.73	37,506.00	25,009.00
201-2100-51211 PERS EMPLOYERS	169,624.83	180,001.00	163,063.97	189,795.00	144,444.88	166,467.00	173,379.00
201-2100-51213 MEDICARE/SS TAXES	17,323.48	18,643.00	16,004.85	19,658.00	14,445.59	17,288.00	18,001.00
201-2100-51232 UNIFORMS	12,577.74	14,141.05	13,489.56	17,392.65	11,163.51	14,590.76	17,250.00
201-2100-51239 TRAINING	1,445.00	7,390.00	1,974.00	10,000.00	45.00	3,974.00	5,000.00
201-2100-51241 MEDICAL	287,024.81	303,840.00	219,463.91	256,444.67	189,981.64	234,848.00	226,995.00
201-2100-51242 MEDICAL OPT-OUT	1,569.71	1,570.00	131.33	131.33	131.33	1,782.00	0.00
201-2100-51261 WORKERS'	0.00	0.00	14,363.87	25,074.00	1,198.79	22,534.00	16,389.00
Total Personnel	**1,655,101.76**	**1,787,651.05**	**1,494,707.24**	**1,874,171.65**	**1,321,118.25**	**1,691,342.76**	**1,720,443.00**
Other							
201-2100-52410 CONCRETE REPAIR	38,050.19	49,400.00	12,477.33	107,536.10	154,585.83	245,475.11	160,000.00
201-2100-52411 PAVEMENT	157,397.25	200,000.00	143,898.00	200,000.00	132,772.50	150,000.00	200,000.00
201-2100-52412 CONTRACTED SERVICES	171,534.27	221,374.72	159,903.60	269,699.98	185,071.90	272,901.27	175,000.00
201-2100-52413 ROAD STRIPING BID	208,118.20	260,000.00	16,418.45	250,000.00	101,961.49	276,961.49	150,000.00
201-2100-52425 RENTALS	25,867.00	27,150.00	11,843.55	30,093.55	16,992.50	40,000.00	50,000.00
201-2100-52431 TRAVEL EXPENSES	722.42	1,500.00	132.62	1,500.00	13.00	1,000.00	1,000.00
201-2100-52432 MEETING EXPENSES	265.97	1,500.00	317.89	1,500.00	488.37	1,000.00	1,000.00
201-2100-52441 TELEPHONE/MOBILES	7,934.24	13,020.00	7,694.79	22,045.00	6,264.65	10,000.00	9,000.00
201-2100-52510 OFFICE SUPPLIES	1,003.94	2,398.59	944.75	1,000.00	680.41	1,000.00	1,000.00

City of Green
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		Full Year Actual 2017	Full Year Budget 2017	Full Year Actual 2018	Full Year Budget 2018	YTD Actual 2019	Full Year Budget 2019	2020 Proposed Budget
201-2100-52511	MATERIALS	21,259.58	28,247.59	8,327.12	40,174.33	16,979.18	31,333.81	15,000.00
201-2100-52512	GENERAL SUPPLIES	20,910.02	33,146.19	29,585.83	42,517.22	37,339.94	42,209.37	45,000.00
201-2100-52514	ASPHALT BID	345,130.34	400,309.65	167,343.78	400,440.41	330,915.84	385,584.46	350,000.00
201-2100-52581	PARTS/REPAIRS/TOOLS	44,400.02	49,063.37	76,316.07	86,553.47	62,701.95	66,949.90	75,000.00
201-2100-52582	FUEL	76,475.46	106,464.57	97,221.08	163,755.54	80,477.17	155,584.62	150,000.00
201-2100-52583	TIRES & TUBES	11,209.35	15,000.00	16,966.49	18,774.50	4,544.67	20,000.00	15,000.00
201-2100-52841	MEMBERSHIP DUES	328.50	2,700.00	432.00	1,000.00	500.00	500.00	500.00
201-2100-52845	AUDIT/TREASURER FEES	545.85	2,000.00	812.01	2,000.00	670.61	2,000.00	1,000.00
201-2100-52849	OTHER	0.00	200.00	0.00	0.00	0.00	500.00	200.00
201-2100-53630	ROAD	2,057,636.14	4,323,836.30	2,345,470.24	2,923,019.77	2,010,617.09	2,470,408.90	0.00
201-2100-53631	GREEN MSTR	19,200.00	269,200.00	175,454.94	250,000.00	71,403.76	71,403.76	0.00
201-2100-53632	MASSILLON	0.00	250,000.00	94,099.87	326,000.00	196,791.38	614,549.13	0.00
201-2100-53633	MASSILLON/CORPORATE	0.00	0.00	99,092.02	350,000.00	185,976.20	539,963.98	0.00
201-2100-53634	RABER ROAD TRAIL	0.00	0.00	41,633.44	60,000.00	15,626.10	18,366.56	0.00
201-2100-53635	CORP WOODS/CORP	247,989.56	661,349.87	680,058.12	1,597,164.00	824,551.22	943,918.42	0.00
201-2100-53636	MASSILLON ROAD	36,251.48	134,911.19	13,830.00	260,000.00	1,264,239.43	1,984,892.00	0.00
201-2100-53637	SR619/PICKLE ROAD	106,909.60	185,000.00	51,788.40	78,090.40	0.00	0.00	0.00
201-2100-53638	619/MYERSVILLE RD	0.00	0.00	0.00	0.00	861,618.41	1,404,295.00	0.00
201-2100-53639	ARLINGTON RD	0.00	0.00	0.00	0.00	35,048.80	50,000.00	0.00
201-2100-53640	EQUIPMENT &	8,686.19	10,600.00	11,027.93	11,848.00	14,375.00	15,401.00	10,000.00
201-2100-53641	MOORE RD SIDEWALKS	58,357.00	102,544.00	57,687.00	169,187.00	124,849.00	169,800.00	0.00
201-2100-53642	STEESE RD TO	0.00	0.00	0.00	0.00	3,113.07	80,000.00	0.00
201-2100-53643	RABER ROAD	0.00	0.00	0.00	0.00	0.00	75,000.00	0.00
201-2100-53644	SALT DOME REPAIR	0.00	0.00	112,126.00	124,286.00	0.00	0.00	0.00
201-2100-53645	BOETTLER/SOUTHGATE	0.00	0.00	0.00	0.00	346.94	260,000.00	0.00
201-2100-53647	GREENSBURG/ARLINTON	0.00	0.00	0.00	0.00	147,924.31	250,000.00	0.00
201-2100-53650	VEHICLES	228,726.65	405,000.00	202,495.43	229,995.43	161,386.00	368,098.00	0.00
201-2100-53651	GRADALL EQUIPMENT	0.00	0.00	339,727.35	340,000.00	0.00	0.00	0.00

City of Green
2020 BUDGET DETAILS

	Full Year Actual 2017	Full Year Budget 2017	Full Year Actual 2018	Full Year Budget 2018	YTD Actual 2019	Full Year Budget 2019	2020 Proposed Budget
201-2100-53652 STREET SWEEPER	0.00	0.00	249,756.00	250,000.00	0.00	0.00	0.00
201-2100-53653 (1) 5 TON DUMP TRUCK	0.00	0.00	0.00	250,000.00	218,488.52	218,488.52	0.00
Total Other	**3,894,909.22**	**7,755,916.04**	**5,224,882.10**	**8,858,180.70**	**7,269,315.24**	**11,237,585.30**	**1,408,700.00**
Total 2100 STREET CONSTRUCTION	**5,550,010.98**	**9,543,567.09**	**6,719,589.34**	**10,732,352.35**	**8,590,433.49**	**12,928,928.06**	**3,129,143.00**
2210 STREET CLEANING/SNOW/ICE							
Other							
201-2210-52511 MATERIALS/SNOW & ICE	242,395.64	281,739.40	377,932.04	382,232.64	289,999.25	290,000.00	415,000.00
201-2210-52581 REPAIRS/SNOW & ICE	28,965.16	41,162.25	27,503.73	31,632.47	28,484.63	38,486.02	30,000.00
Total Other	**271,360.80**	**322,901.65**	**405,435.77**	**413,865.11**	**318,483.88**	**328,486.02**	**445,000.00**
Total 2210 STREET CLEANING/SNOW/ICE	**271,360.80**	**322,901.65**	**405,435.77**	**413,865.11**	**318,483.88**	**328,486.02**	**445,000.00**
2220 TRAFFIC SIGNS AND SIGNALS							
Personnel							
201-2220-51239 TRAINING	0.00	0.00	195.00	2,000.00	0.00	500.00	500.00
Total Personnel	**0.00**	**0.00**	**195.00**	**2,000.00**	**0.00**	**500.00**	**500.00**
Other							
201-2220-52412 CONTRACTED	9,535.78	21,000.00	11,660.84	25,000.00	17,877.11	30,522.00	20,000.00
201-2220-52423 REPAIRS/TRAFFIC &	3,042.88	8,000.00	6,827.59	10,670.00	1,440.15	8,000.00	8,000.00
201-2220-52424 TRAFFIC	0.00	0.00	38,335.64	50,000.00	12,934.44	86,664.36	50,000.00
201-2220-52441 TELEPHONE	1,135.63	1,600.00	1,129.66	1,600.00	1,135.99	1,600.00	1,600.00
201-2220-52451 ELECTRICITY/TRAFFIC	37,154.59	39,000.00	40,792.95	43,000.00	36,313.95	43,000.00	45,000.00
201-2220-52512 GENERAL	51,020.12	56,247.68	43,609.28	56,850.00	27,831.44	51,304.61	40,000.00
201-2220-53630 SIGNALIZATION - NEW	194,239.95	423,556.22	64,377.57	94,681.21	8,410.00	75,000.00	75,000.00
201-2220-53631 STREET LIGHTING OF	5,913.50	9,243.53	6,955.69	8,000.00	7,015.78	9,044.31	8,000.00
201-2220-53640	0.00	500.00	0.00	500.00	0.00	500.00	500.00
Total Other	**302,042.45**	**559,147.43**	**213,689.22**	**290,301.21**	**112,958.86**	**305,635.28**	**248,100.00**
Total 2220 TRAFFIC SIGNS AND SIGNALS	**302,042.45**	**559,147.43**	**213,884.22**	**292,301.21**	**112,958.86**	**306,135.28**	**248,600.00**
2300 STORM SEWERS AND DRAINS							
Personnel							

City of Green
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		Full Year Actual 2017	Full Year Budget 2017	Full Year Actual 2018	Full Year Budget 2018	YTD Actual 2019	Full Year Budget 2019	2020 Proposed Budget
201-2300-51110	SALARIES - DEPT HEADS	0.00	0.00	64,000.58	70,720.00	60,372.08	65,671.00	69,796.00
201-2300-51111	SALARIES - PERSONNEL	0.00	0.00	252,053.88	311,210.00	275,638.78	272,906.00	325,637.00
201-2300-51112	SALARIES - CLERICAL	0.00	0.00	0.00	0.00	13,231.31	14,207.00	15,382.00
201-2300-51113	SEASONALS	0.00	0.00	17,579.77	34,008.00	10,151.02	21,247.00	30,041.00
201-2300-51115	LONGEVITY	0.00	0.00	0.00	0.00	1,450.01	2,200.01	1,700.00
201-2300-51120	OVERTIME	0.00	0.00	6,864.96	57,330.00	27,831.16	41,272.00	40,000.00
201-2300-51130	LEAVE SALE	0.00	0.00	28,495.53	28,690.00	113.00	15,149.59	25,011.00
201-2300-51211	PERS EMPLOYERS	0.00	0.00	47,276.18	68,315.00	55,606.55	58,063.00	67,558.00
201-2300-51213	MEDICARE/SS TAXES	0.00	0.00	5,263.51	7,076.00	5,540.71	6,094.00	7,065.00
201-2300-51232	UNIFORMS	0.00	0.00	4,830.40	7,000.00	4,637.30	5,213.43	8,200.00
201-2300-51239	TRAINING	0.00	0.00	420.00	7,000.00	0.00	3,349.41	5,000.00
201-2300-51241	MEDICAL PREMIUMS	0.00	0.00	59,277.62	110,318.00	62,571.17	70,434.00	74,511.00
201-2300-51242	MEDICAL OPT-OUT	0.00	0.00	2,209.28	2,366.00	2,606.33	3,315.00	3,465.00
201-2300-51261	WORKERS'	0.00	0.00	5,199.83	9,025.00	434.22	7,553.00	6,432.00
Total Personnel		**0.00**	**0.00**	**493,471.54**	**713,058.00**	**520,183.64**	**586,674.44**	**679,798.00**
Other								
201-2300-52412	CONTRACTED SERVICES	115,295.88	248,533.00	161,306.01	212,710.49	211,306.53	299,634.05	216,000.00
201-2300-52425	RENTALS	0.00	2,000.00	355.73	2,500.00	1,153.43	2,500.00	2,000.00
201-2300-52441	TELEPHONES/MOBILES	0.00	0.00	0.00	0.00	0.00	500.00	500.00
201-2300-52446	ADVERTISING	0.00	0.00	0.00	500.00	0.00	0.00	0.00
201-2300-52510	OFFICE SUPPLIES	0.00	0.00	0.00	250.00	0.00	250.00	250.00
201-2300-52511	MATERIALS	28,132.90	69,500.00	63,479.76	70,193.73	44,341.30	65,350.48	60,000.00
201-2300-52512	GENERAL	705.51	1,000.00	1,057.88	1,057.88	773.58	1,500.00	1,000.00
201-2300-52581	PARTS, REPAIRS &	0.00	0.00	8,580.57	15,000.00	21,365.34	24,839.12	20,000.00
201-2300-53630	STORM WATER	0.00	50,000.00	46,375.02	259,300.00	82,315.93	414,196.59	50,000.00
201-2300-53631	CROUSE POND	6,670.00	32,488.00	18,080.25	25,818.00	0.00	7,737.75	0.00
201-2300-53635	HIGHTOWER EST STORM	9,543.85	40,000.00	2,446.74	2,446.74	0.00	0.00	0.00
201-2300-53636	REGIONAL	8,324.82	60,317.32	31,117.50	31,117.50	0.00	0.00	0.00

City of Green
2020 BUDGET DETAILS

	Full Year Actual 2017	Full Year Budget 2017	Full Year Actual 2018	Full Year Budget 2018	YTD Actual 2019	Full Year Budget 2019	2020 Proposed Budget
201-2300-53639 WONDER LAKE	4,291.33	9,296.83	0.00	0.00	0.00	0.00	0.00
201-2300-53640 EQUIPMENT/FURNITURE	191,805.85	224,911.77	8,214.98	81,250.00	72,889.41	82,889.41	5,000.00
201-2300-53641 BUTTERFIELD	3,996.00	3,996.00	0.00	0.00	0.00	0.00	0.00
201-2300-53642 MAIN STREET @ CENTER	87,589.16	142,842.97	0.00	0.00	0.00	0.00	0.00
201-2300-53650 VEHICLES	0.00	0.00	0.00	0.00	33,107.00	35,000.00	0.00
Total Other	**456,355.30**	**884,885.89**	**341,014.44**	**702,144.34**	**467,252.52**	**934,397.40**	**354,750.00**
Total 2300 STORM SEWERS AND DRAINS	**456,355.30**	**884,885.89**	**834,485.98**	**1,415,202.34**	**987,436.16**	**1,521,071.84**	**1,034,548.00**
Total 201 STREET CONSTRUCTION & MAINTENA	**6,579,769.53**	**11,310,502.06**	**8,173,395.31**	**12,853,721.01**	**10,009,312.39**	**15,084,621.20**	**4,857,291.00**
202 STATE HIGHWAY IMPROVEMENT							
2100 STREET CONSTRUCTION							
Other							
202-2100-53634 619/PICLE RD	0.00	0.00	220,659.10	700,000.00	138,346.71	222,717.73	0.00
Total Other	**0.00**	**0.00**	**220,659.10**	**700,000.00**	**138,346.71**	**222,717.73**	**0.00**
Total 2100 STREET CONSTRUCTION	**0.00**	**0.00**	**220,659.10**	**700,000.00**	**138,346.71**	**222,717.73**	**0.00**
2200 STREET MAINTENANCE							
Personnel							
202-2200-51111 PERSONNEL COSTS	60,000.00	60,000.00	60,000.00	60,000.00	60,000.00	60,000.00	60,000.00
Total Personnel	**60,000.00**	**60,000.00**	**60,000.00**	**60,000.00**	**60,000.00**	**60,000.00**	**60,000.00**
Other							
202-2200-53630	0.00	4,000.00	0.00	4,000.00	0.00	4,000.00	4,000.00
Total Other	**0.00**	**4,000.00**	**0.00**	**4,000.00**	**0.00**	**4,000.00**	**4,000.00**
Total 2200 STREET MAINTENANCE	**60,000.00**	**64,000.00**	**60,000.00**	**64,000.00**	**60,000.00**	**64,000.00**	**64,000.00**
2210 STREET CLEANING/SNOW/ICE							
Other							
202-2210-52511 SNOW AND ICE CONTROL	20,000.00	20,000.00	20,000.00	20,000.00	16,668.78	20,000.00	20,000.00
Total Other	**20,000.00**	**20,000.00**	**20,000.00**	**20,000.00**	**16,668.78**	**20,000.00**	**20,000.00**
Total 2210 STREET CLEANING/SNOW/ICE	**20,000.00**	**20,000.00**	**20,000.00**	**20,000.00**	**16,668.78**	**20,000.00**	**20,000.00**
Total 202 STATE HIGHWAY IMPROVEMENT	**80,000.00**	**84,000.00**	**300,659.10**	**784,000.00**	**215,015.49**	**306,717.73**	**84,000.00**

City of Green
2020 BUDGET DETAILS

	Full Year Actual 2017	Full Year Budget 2017	Full Year Actual 2018	Full Year Budget 2018	YTD Actual 2019	Full Year Budget 2019	2020 Proposed Budget
203 PERMISSIVE AUTO							
2100 STREET CONSTRUCTION							
Other							
203-2100-53634 619/PICKLE RD	0.00	0.00	917,940.00	917,940.00	0.00	0.00	0.00
203-2100-53638 619//MYERSVILLE RD	0.00	0.00	0.00	0.00	715,536.00	715,536.00	0.00
Total Other	**0.00**	**0.00**	**917,940.00**	**917,940.00**	**715,536.00**	**715,536.00**	**0.00**
Total 2100 STREET CONSTRUCTION	**0.00**	**0.00**	**917,940.00**	**917,940.00**	**715,536.00**	**715,536.00**	**0.00**
2900 OTHER PUBLIC SERVICES							
Other							
203-2900-53630 BOETTLER ROAD	28,496.73	28,496.73	0.00	0.00	0.00	0.00	0.00
Total Other	**28,496.73**	**28,496.73**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Total 2900 OTHER PUBLIC SERVICES	**28,496.73**	**28,496.73**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
9000 TRANSFERS							
Other							
203-9000-55100 ADVANCE OUT GENERAL	698,000.00	698,000.00	0.00	0.00	553,536.00	553,536.00	0.00
Total Other	**698,000.00**	**698,000.00**	**0.00**	**0.00**	**553,536.00**	**553,536.00**	**0.00**
Total 9000 TRANSFERS	**698,000.00**	**698,000.00**	**0.00**	**0.00**	**553,536.00**	**553,536.00**	**0.00**
Total 203 PERMISSIVE AUTO	**726,496.73**	**726,496.73**	**917,940.00**	**917,940.00**	**1,269,072.00**	**1,269,072.00**	**0.00**
210 FIRE/PARAMEDIC FUND							
3300 FIRE/PARAMEDIC SERVICES							
Personnel							
210-3300-51110 SALARY - DEPARTMENT	186,101.12	186,101.12	191,022.00	191,714.00	180,634.03	196,051.00	209,488.00
210-3300-51111 SALARIES - PERSONNEL	2,805,304.25	2,864,538.00	2,900,093.54	3,009,918.00	2,843,283.69	3,221,356.94	3,769,591.00
210-3300-51112 SALARIES - CLERICAL	148,132.00	148,132.00	152,310.20	153,254.00	143,971.48	156,728.00	166,126.00
210-3300-51113 SALARIES - PART-TIME	0.00	2,293.00	0.00	31,600.00	0.00	0.00	0.00
210-3300-51115 LONGEVITY	68,003.41	68,004.00	66,303.00	66,303.00	64,768.06	64,768.06	61,973.00
210-3300-51116 SPECIAL TEAM	9,090.00	9,090.00	10,080.00	10,800.00	9,900.00	9,900.00	10,800.00
210-3300-51117 SICK LEAVE INCENTIVE	8,450.00	8,450.00	9,200.00	10,039.00	8,550.00	8,550.00	11,000.00

City of Green
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		Full Year Actual 2017	Full Year Budget 2017	Full Year Actual 2018	Full Year Budget 2018	YTD Actual 2019	Full Year Budget 2019	2020 Proposed Budget
210-3300-51120	OVERTIME	332,152.53	360,719.00	300,062.92	344,547.00	245,992.58	285,000.00	360,000.00
210-3300-51130	LEAVE SALE	225,178.92	256,246.00	223,988.31	312,115.00	284,953.50	317,904.00	190,001.00
210-3300-51211	PERS/EMPLOYERS	20,405.40	26,051.00	21,522.19	27,403.00	20,453.84	21,942.00	23,363.00
210-3300-51212	PFDPF/EMPLOYERS	849,766.61	906,336.00	866,114.05	941,107.00	800,456.66	927,174.00	1,061,305.00
210-3300-51213	MEDICARE/SS TAXES	51,536.01	57,456.00	52,653.48	60,749.00	50,737.35	58,337.00	67,546.00
210-3300-51232	UNIFORMS	32,792.62	48,818.33	44,296.12	55,177.43	41,257.15	53,678.32	67,600.00
210-3300-51239	TRAINING	56,504.47	68,974.50	48,018.53	64,481.40	63,142.16	78,301.24	82,090.00
210-3300-51241	MEDICAL	752,499.01	752,542.00	758,564.02	839,837.00	758,245.63	860,118.00	1,046,541.00
210-3300-51242	MEDICAL OPT-OUT	2,939.26	3,000.00	3,151.92	3,152.00	2,544.02	3,315.00	1,733.00
210-3300-51261	WORKERS'	0.00	0.00	45,948.82	77,487.00	2,573.17	76,040.00	61,499.00
Total Personnel		**5,548,855.61**	**5,766,750.95**	**5,693,329.10**	**6,199,683.83**	**5,521,463.32**	**6,339,163.56**	**7,190,656.00**
Other								
210-3300-52410	FITNESS/WELLNESS	15,068.22	26,866.00	21,206.23	37,453.73	7,187.50	46,975.00	32,600.00
210-3300-52412	CONTRACTED SERVICES	43,772.84	58,791.57	50,006.94	85,004.74	55,318.57	74,036.75	82,970.00
210-3300-52423	REPAIRS/MAINTENANCE	5,930.67	11,550.00	9,117.21	15,115.70	2,517.42	10,550.00	10,550.00
210-3300-52432	MEETING EXPENSES	121.54	500.00	132.94	632.94	281.00	500.00	500.00
210-3300-52441	TELEPHONE/MOBILES	12,798.87	12,910.00	14,765.43	22,510.00	11,344.72	17,910.00	33,900.00
210-3300-52443	POSTAGE	206.01	250.00	68.60	250.00	96.11	250.00	250.00
210-3300-52461	PRINTING/BINDING	276.00	400.00	307.50	400.00	212.50	400.00	400.00
210-3300-52510	OFFICE SUPPLIES	2,960.37	5,624.05	3,131.63	5,489.90	3,610.24	5,330.24	5,200.00
210-3300-52512	GENERAL SUPPLIES	19,205.22	27,201.45	20,478.66	27,865.66	14,392.45	16,773.80	30,750.00
210-3300-52581	PARTS & REPAIRS	31,972.12	49,129.29	51,334.07	58,827.07	27,860.34	49,756.36	53,500.00
210-3300-52582	FUEL	28,447.10	30,087.76	33,100.04	41,412.47	29,056.08	36,291.60	40,000.00
210-3300-52583	TIRES & TUBES	14,800.27	17,285.36	8,861.67	15,500.00	8,617.79	21,274.10	8,000.00
210-3300-52841	MEMBERSHIP DUES	1,394.00	2,410.00	989.00	2,410.00	1,406.00	2,150.00	2,590.00
210-3300-53630	IMPROVEMENTS	10,773.57	11,793.25	664.75	664.75	0.00	0.00	0.00
210-3300-53640	EQUIPMENT/FURNITURE	193,239.80	203,209.89	50,102.85	82,907.82	66,712.91	82,991.00	59,075.00
210-3300-53641	CAD SYSTEM	0.00	0.00	90,048.00	190,000.00	32,331.85	99,952.00	0.00

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210-3300-53642 MINOR EQUIPMENT	10,089.20	20,000.00	5,220.00	9,847.00	4,612.19	4,627.19	0.00
210-3300-53643 PROTECTIVE	44,406.06	73,384.10	58,268.40	61,780.00	8,607.50	10,540.00	39,100.00
210-3300-53644 RADIO SYSTEM	162,827.53	165,657.00	4,072.00	6,163.00	1,000.00	1,000.00	0.00
210-3300-53645 SCBA SELF CONTAINED	0.00	24,061.00	57,057.00	59,397.00	0.00	0.00	0.00
210-3300-53646 FF GRANT AIR	0.00	0.00	0.00	5,515.00	0.00	5,979.90	0.00
210-3300-53647 SMALL EQUIPMENT FOR	0.00	0.00	2,090.00	3,664.00	1,574.00	1,574.00	0.00
210-3300-53653 TENDER (TANKER)	0.00	0.00	644,989.00	644,989.00	0.00	0.00	0.00
Total Other	**598,289.39**	**741,110.72**	**1,126,011.92**	**1,377,799.78**	**276,739.17**	**488,861.94**	**399,385.00**
Total 3300 FIRE/PARAMEDIC SERVICES	**6,147,145.00**	**6,507,861.67**	**6,819,341.02**	**7,577,483.61**	**5,798,202.49**	**6,828,025.50**	**7,590,041.00**
3305 DISPATCH SERVICES							
Personnel							
210-3305-51111 SALARIES-DISPATCHERS	388,067.41	412,168.00	379,974.57	427,089.00	375,993.16	387,424.00	482,122.00
210-3305-51120 OVERTIME	22,253.88	24,700.00	49,092.77	49,486.00	83,466.33	90,000.00	65,000.00
210-3305-51130 LEAVE SALE	30,365.37	30,850.00	25,265.81	27,535.00	4,569.96	24,749.54	32,008.00
210-3305-51211 PERS/EMPLOYERS	59,473.88	70,800.00	62,028.71	67,355.00	66,227.77	72,599.00	76,597.00
210-3305-51213 MEDICARE/SS TAXES	6,316.76	7,333.00	6,506.83	6,976.00	6,641.43	7,562.00	7,958.00
210-3305-51232 DISPATCH UNIFORMS	3,182.46	3,800.00	2,023.35	3,800.00	193.00	193.00	3,800.00
210-3305-51239 DISPATCH TRAINING	180.00	2,835.00	2,495.00	2,835.00	1,079.20	1,240.00	4,050.00
210-3305-51241 MEDICAL	44,184.09	44,552.00	46,500.03	46,501.00	43,398.18	47,511.46	48,333.00
210-3305-51242 MEDICAL OPT-OUT	1,694.79	4,503.00	1,575.96	1,576.00	1,506.33	1,658.00	1,733.00
210-3305-51261 WORKERS'	0.00	0.00	4,799.68	8,989.00	397.97	7,902.00	7,246.00
Total Personnel	**555,718.64**	**601,541.00**	**580,262.71**	**642,142.00**	**583,473.33**	**640,839.00**	**728,847.00**
Other							
210-3305-52412 CONTRACTED SERVICES	8,348.00	36,450.00	26,028.00	45,868.00	4,816.70	10,000.00	81,790.00
210-3305-52423 RADIO ROOM	0.00	1,000.00	260.00	1,000.00	0.00	0.00	1,000.00
210-3305-52441 TELEPHONE/MOBILES	470.40	1,380.00	392.00	1,380.00	0.00	0.00	1,000.00
210-3305-52510 DISPATCH OFFICE	1,257.78	1,400.00	380.78	1,400.00	1,309.75	1,400.00	1,400.00
210-3305-52512 GENERAL SUPPLIES	43.00	800.00	232.00	800.00	274.61	800.00	800.00

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210-3305-52841 MEMBERSHIP DUES	0.00	300.00	0.00	300.00	0.00	0.00	0.00
210-3305-53640 FURNITURE &	3,245.58	5,100.00	19,435.98	25,100.00	920.97	920.97	12,550.00
Total Other	**13,364.76**	**46,430.00**	**46,728.76**	**75,848.00**	**7,322.03**	**13,120.97**	**98,540.00**
Total 3305 DISPATCH SERVICES	**569,083.40**	**647,971.00**	**626,991.47**	**717,990.00**	**590,795.36**	**653,959.97**	**827,387.00**
3310 FIRE STATION #2							
Other							
210-3310-52412 STATION#2	5,353.89	8,635.00	116.47	116.47	0.00	0.00	0.00
210-3310-52423 STATION	25.00	500.00	0.00	0.00	0.00	0.00	0.00
210-3310-52510 STATION #2 OFFICE	0.00	500.00	0.00	0.00	0.00	0.00	0.00
210-3310-52512 STATION #2GENERAL	414.81	1,000.00	0.00	0.00	0.00	0.00	0.00
210-3310-53640 FURNITURE/EQUIPMENT	7,276.00	10,000.00	0.00	0.00	0.00	0.00	0.00
Total Other	**13,069.70**	**20,635.00**	**116.47**	**116.47**	**0.00**	**0.00**	**0.00**
Total 3310 FIRE STATION #2	**13,069.70**	**20,635.00**	**116.47**	**116.47**	**0.00**	**0.00**	**0.00**
Total 210 FIRE/PARAMEDIC FUND	**6,729,298.10**	**7,176,467.67**	**7,446,448.96**	**8,295,590.08**	**6,388,997.85**	**7,481,985.47**	**8,417,428.00**
212 DRUG TASK FORCE FUND							
3400 DRUG PREVENTION							
Other							
212-3400-52412 CONTRACTED SERVICES	1,024.18	10,000.00	12,486.11	40,000.00	15,590.58	20,000.00	20,000.00
Total Other	**1,024.18**	**10,000.00**	**12,486.11**	**40,000.00**	**15,590.58**	**20,000.00**	**20,000.00**
Total 3400 DRUG PREVENTION	**1,024.18**	**10,000.00**	**12,486.11**	**40,000.00**	**15,590.58**	**20,000.00**	**20,000.00**
9000 TRANSFERS							
Other							
212-9000-55100 ADVANCE TO GENERAL	0.00	0.00	0.00	0.00	21,875.00	21,875.00	0.00
Total Other	**0.00**	**0.00**	**0.00**	**0.00**	**21,875.00**	**21,875.00**	**0.00**
Total 9000 TRANSFERS	**0.00**	**0.00**	**0.00**	**0.00**	**21,875.00**	**21,875.00**	**0.00**
Total 212 DRUG TASK FORCE FUND	**1,024.18**	**10,000.00**	**12,486.11**	**40,000.00**	**37,465.58**	**41,875.00**	**20,000.00**
216 STREET LIGHTING ASM							
2230 STREET LIGHTING							

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Other							
216-2230-52412 CONTRACTED	0.00	2,000.00	0.00	1,000.00	0.00	1,000.00	1,000.00
216-2230-52451 ELECTRICITY	42,846.30	50,000.00	50,346.13	53,000.00	39,112.48	52,000.00	55,000.00
216-2230-52845 AUDITOR FEES	796.45	1,000.00	667.30	1,000.00	766.59	1,000.00	1,000.00
Total Other	**43,642.75**	**53,000.00**	**51,013.43**	**55,000.00**	**39,879.07**	**54,000.00**	**57,000.00**
Total 2230 STREET LIGHTING	**43,642.75**	**53,000.00**	**51,013.43**	**55,000.00**	**39,879.07**	**54,000.00**	**57,000.00**
Total 216 STREET LIGHTING ASM	**43,642.75**	**53,000.00**	**51,013.43**	**55,000.00**	**39,879.07**	**54,000.00**	**57,000.00**
218 AMBULANCE REVENUE							
3220 AMBULANCE TRANSPORTATION SERV							
Personnel							
218-3220-51112 SALARIES - CLERICAL	20,116.60	20,270.00	21,360.29	21,528.00	0.00	0.00	0.00
218-3220-51120 OVERTIME	0.00	234.00	0.00	0.00	0.00	0.00	0.00
218-3220-51130 LEAVE SALE	0.00	780.00	0.00	0.00	0.00	0.00	0.00
218-3220-51211 PERS/EMPLOYER SHARE	2,803.52	2,980.00	2,977.03	3,165.00	0.00	0.00	0.00
218-3220-51213 MEDICARE/SS TAXES	291.64	309.00	309.68	328.00	0.00	0.00	0.00
218-3220-51261 WORKERS'	0.00	0.00	20.09	420.00	0.00	0.00	0.00
Total Personnel	**23,211.76**	**24,573.00**	**24,667.09**	**25,441.00**	**0.00**	**0.00**	**0.00**
Other							
218-3220-52413 LIFELINE MEDICAL ALERT	0.00	0.00	0.00	0.00	0.00	0.00	20,000.00
218-3220-52415 CONTRACTED SERVICES	129,799.49	140,448.00	129,455.02	151,216.00	103,648.53	154,437.17	152,500.00
218-3220-52514 EMS SUPPLIES	45,386.81	58,635.54	67,573.90	77,030.74	57,882.54	70,986.17	58,500.00
218-3220-52581 PARTS	26,019.66	30,500.00	34,117.88	45,306.99	31,522.20	34,641.10	33,000.00
218-3220-52860 REFUNDS	1,787.32	10,000.00	5,401.80	10,000.00	2,550.74	10,000.00	10,000.00
218-3220-53640 EQUIPMENT/FURNITURE	25,819.73	51,840.73	84,059.26	160,561.20	46,094.35	79,543.73	54,700.00
218-3220-53643 PROTECTIVE CLOTHING	3,114.98	6,715.00	649.98	6,250.00	4,923.55	8,399.98	7,970.00
218-3220-53650 VEHICLES	262,406.16	262,915.60	13,168.35	17,000.00	0.00	0.00	0.00
218-3220-53651 COMMAND VEHICLE	0.00	0.00	47,000.00	47,000.00	0.00	0.00	0.00
218-3220-53652 MEDIC UNIT 2018	0.00	0.00	0.00	260,000.00	254,470.00	254,470.00	0.00

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218-3220-53653 POOL VEHICLE	0.00	0.00	35,000.00	35,000.00	0.00	0.00	0.00
218-3220-53654 CHASE VEHICLE	0.00	0.00	0.00	0.00	48,742.69	53,000.00	0.00
Total Other	**494,334.15**	**561,054.87**	**416,426.19**	**809,364.93**	**549,834.60**	**665,478.15**	**336,670.00**
Total 3220 AMBULANCE TRANSPORTATION	**517,545.91**	**585,627.87**	**441,093.28**	**834,805.93**	**549,834.60**	**665,478.15**	**336,670.00**
Total 218 AMBULANCE REVENUE	**517,545.91**	**585,627.87**	**441,093.28**	**834,805.93**	**549,834.60**	**665,478.15**	**336,670.00**
224 PARKS & RECREATION FUND							
6000 PARKS AND RECREATION							
Personnel							
224-6000-51110 SALARIES - DEPT HEAD	0.00	0.00	79,880.28	80,788.00	75,485.05	82,114.00	87,271.00
224-6000-51111 SALARIES - PERSONNEL	0.00	0.00	484,795.32	584,484.00	502,254.60	526,011.00	631,214.00
224-6000-51112 SALARIES OFFICE	216,957.69	216,957.69	36,037.19	41,746.00	38,255.05	61,708.00	57,188.00
224-6000-51113 SALARIES - SEASONAL	17,505.84	17,600.00	134,710.63	327,972.00	127,476.88	146,041.00	139,490.00
224-6000-51115 LONGEVITY	0.00	0.00	0.00	0.00	949.99	949.99	1,100.00
224-6000-51120 OVERTIME	7,928.65	12,954.00	39,320.90	55,047.00	49,944.78	57,606.00	50,000.00
224-6000-51130 LEAVE SALE	5,605.10	5,643.00	31,248.03	34,448.00	19,546.91	35,821.00	36,011.00
224-6000-51211 PERS/EMPLOYERS	34,279.89	35,773.00	107,236.29	154,500.00	111,934.68	131,865.00	135,277.00
224-6000-51213 MEDICARE/SS TAXES	3,540.21	3,705.00	11,439.15	16,002.00	11,456.46	13,681.00	14,011.00
224-6000-51232 UNIFORMS	417.25	500.00	9,429.90	12,000.00	7,899.80	9,106.55	10,000.00
224-6000-51239 TRAINING	2,616.30	2,846.30	635.00	5,500.00	3,333.27	3,575.00	3,667.00
224-6000-51241 MEDICAL	30,700.74	38,992.00	158,430.09	160,304.00	173,543.17	192,782.00	264,565.00
224-6000-51242 MEDICAL OPT-OUT	0.00	0.00	0.00	0.00	300.92	1,676.00	0.00
224-6000-51261 WORKERS'	0.00	0.00	10,947.39	20,411.00	908.00	17,228.00	12,757.00
Total Personnel	**319,551.67**	**334,970.99**	**1,104,110.17**	**1,493,202.00**	**1,123,289.56**	**1,280,164.54**	**1,442,551.00**
Other							
224-6000-52412 CONTRACTED SERVICES	6,340.39	10,000.00	14,907.71	34,229.00	39,057.03	43,535.65	10,800.00
224-6000-52413 LIFELINE MEDICAL ALERT	13,862.50	23,480.00	16,845.61	23,780.00	11,387.93	16,498.32	0.00
224-6000-52423 REPAIRS/MAINT	0.00	2,000.00	597.25	2,000.00	8,476.12	12,000.00	2,000.00
224-6000-52425 RENTALS	0.00	0.00	0.00	1,000.00	277.00	3,000.00	1,000.00

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224-6000-52431	TRAVEL EXPENSE	423.15	1,500.00	564.20	564.20	702.32	1,700.00	2,000.00
224-6000-52441	TELEPHONE/MOBILES	601.94	601.94	978.59	2,000.00	1,316.27	2,000.00	2,000.00
224-6000-52443	POSTAGE	2,341.75	2,500.00	1,498.80	1,500.00	0.00	0.00	500.00
224-6000-52446	ADVERTISING	5,661.62	8,000.00	2,736.69	5,000.00	3,899.93	5,800.00	2,000.00
224-6000-52470	SUPPLIES AND	3,856.89	5,000.00	10,702.29	12,521.00	65,034.12	68,907.00	4,000.00
224-6000-52510	OFFICE SUPPLIES	429.04	1,012.65	474.89	505.10	462.69	500.00	500.00
224-6000-52512	PLAC DUES/PORTAGE	500.00	500.00	0.00	500.00	500.00	500.00	500.00
224-6000-52513	COMMUNITY EVENT	151,565.34	164,228.20	152,862.57	163,909.99	115,407.86	135,026.91	133,350.00
224-6000-52570	PROGRAM OPERATING	45,233.35	65,342.30	39,115.24	75,763.93	59,786.07	75,216.65	60,000.00
224-6000-52571	FRIENDS-TREE	0.00	0.00	556.00	2,000.00	1,415.99	2,237.40	2,000.00
224-6000-52572	FRIENDS-BENCH	0.00	0.00	0.00	3,300.00	2,971.34	4,000.00	3,000.00
224-6000-52581	VEHICLE	0.00	0.00	0.00	0.00	18,189.72	20,000.00	20,000.00
224-6000-52582	FUEL	0.00	0.00	24,944.05	28,700.00	26,312.02	27,000.00	30,000.00
224-6000-52841	MEMBERSHIP DUES	1,919.00	2,000.00	1,761.00	2,000.00	1,767.00	2,170.00	1,600.00
224-6000-52848	BANK FEES	3,403.43	3,403.43	2,432.84	3,250.00	2,193.65	3,500.00	3,500.00
224-6000-52852	FUEL	463.57	600.00	0.00	0.00	0.00	0.00	0.00
224-6000-52860	PARKS REFUNDS	0.00	0.00	0.00	0.00	4,358.00	6,000.00	6,000.00
224-6000-53640	FURNITURE &	31,511.50	68,655.00	33,697.46	36,692.50	6,413.00	6,499.60	5,000.00
Total Other		**268,113.47**	**358,823.52**	**304,675.19**	**399,215.72**	**369,928.06**	**436,091.53**	**289,750.00**
Total 6000 PARKS AND RECREATION		**587,665.14**	**693,794.51**	**1,408,785.36**	**1,892,417.72**	**1,493,217.62**	**1,716,256.07**	**1,732,301.00**
6010 PARKS OUTDOOR OPERATIONS								
Other								
224-6010-52412	OUTDOOR CONTRACTED	2,461.18	5,700.00	709.08	709.08	0.00	0.00	0.00
224-6010-52423	OUTDOOR REPAIRS &	3,779.69	5,300.00	1,520.31	1,520.31	0.00	0.00	0.00
224-6010-52425	OUTDOOR RENTALS	7,747.00	7,750.00	0.00	0.00	0.00	0.00	0.00
224-6010-52470	OUTDOOR SUPPLIES &	12,331.50	14,711.47	1,564.16	1,564.16	0.00	0.00	0.00
224-6010-52572	FRIENDS - BENCH	1,139.00	1,139.00	0.00	0.00	0.00	0.00	0.00
Total Other		**27,458.37**	**34,600.47**	**3,793.55**	**3,793.55**	**0.00**	**0.00**	**0.00**

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Total 6010 PARKS OUTDOOR OPERATIONS	**27,458.37**	**34,600.47**	**3,793.55**	**3,793.55**	**0.00**	**0.00**	**0.00**
7115 CENTRAL PARK							
Other							
224-7115-52412 CONTRACTED SERVICES	11,517.07	11,550.00	17,918.23	21,230.00	21,271.24	30,718.12	21,200.00
224-7115-52423 REPAIRS &	2,728.50	3,898.00	8,977.81	19,863.58	3,622.23	16,707.25	21,000.00
224-7115-52441 TELEPHONE	3,379.10	3,851.00	4,317.09	4,524.00	3,837.01	4,205.00	3,700.00
224-7115-52451 ELECTRICITY	8,089.35	11,000.00	10,208.34	10,700.00	9,122.79	9,300.00	10,000.00
224-7115-52452 WATER/SEWER	1,954.99	2,500.00	2,164.31	2,326.00	1,368.84	2,500.00	2,000.00
224-7115-52453 GAS UTILITY	1,909.11	4,000.00	3,798.05	4,850.00	1,808.97	4,295.00	3,000.00
224-7115-52512 SUPPLIES & MATERIALS	7,279.53	7,289.80	9,295.44	9,700.00	7,263.67	9,500.00	9,600.00
224-7115-53640 FURNITURE/EQUIPMENT	0.00	0.00	0.00	1,500.00	249.00	1,000.00	9,500.00
Total Other	**36,857.65**	**44,088.80**	**56,679.27**	**74,693.58**	**48,543.75**	**78,225.37**	**80,000.00**
Total 7115 CENTRAL PARK	**36,857.65**	**44,088.80**	**56,679.27**	**74,693.58**	**48,543.75**	**78,225.37**	**80,000.00**
7120 1781 TOWN PARK BLVD							
Other							
224-7120-52451 ELECTRICITY	534.23	650.00	737.90	850.00	0.00	0.00	0.00
Total Other	**534.23**	**650.00**	**737.90**	**850.00**	**0.00**	**0.00**	**0.00**
Total 7120 1781 TOWN PARK BLVD	**534.23**	**650.00**	**737.90**	**850.00**	**0.00**	**0.00**	**0.00**
7300 JOHN TOROK SENIOR/COMMUNITY CT							
Other							
224-7300-52412 CONTRACTED SERVICES	3,387.97	3,630.00	3,287.52	5,800.00	9,674.60	13,488.37	6,250.00
224-7300-52422 JANITORIAL SERVICES	7,369.00	9,700.00	6,810.00	10,000.00	7,154.00	10,600.00	10,000.00
224-7300-52423 REPAIRS/MAINT	4,744.17	5,000.00	3,327.11	4,041.98	2,518.91	5,804.00	4,000.00
224-7300-52441 TELEPHONE/MOBILES	593.08	600.00	593.01	655.00	513.29	655.00	655.00
224-7300-52451 ELECTRICITY	4,947.11	6,000.00	4,802.92	5,450.00	3,744.96	5,500.00	5,600.00
224-7300-52452 WATER/SEWER	1,636.76	2,500.00	415.01	2,000.00	692.51	1,500.00	1,000.00
224-7300-52453 GAS UTILITY	3,996.43	4,000.00	698.79	700.00	635.22	1,000.00	1,000.00
224-7300-52512 GENERAL SUPPLIES	3,347.39	3,594.53	3,628.41	4,062.68	2,598.29	3,810.50	3,400.00

	Full Year Actual 2017	Full Year Budget 2017	Full Year Actual 2018	Full Year Budget 2018	YTD Actual 2019	Full Year Budget 2019	2020 Proposed Budget
224-7300-52860 REFUNDS	697.50	900.00	1,675.00	2,625.00	0.00	0.00	0.00
224-7300-53640 EQUIPMENT/FURNITURE	0.00	0.00	0.00	0.00	0.00	0.00	3,450.00
Total Other	**30,719.41**	**35,924.53**	**25,237.77**	**35,334.66**	**27,531.78**	**42,357.87**	**35,355.00**
Total 7300 JOHN TOROK	**30,719.41**	**35,924.53**	**25,237.77**	**35,334.66**	**27,531.78**	**42,357.87**	**35,355.00**
7310 VETERAN'S PARK							
Other							
224-7310-52412 CONTRACTED SERVICES	832.50	5,000.00	5,743.00	10,675.00	7,132.00	7,500.00	7,000.00
224-7310-52451 ELECTRICITY	0.00	0.00	1,167.10	1,170.00	1,168.28	1,500.00	1,500.00
224-7310-52453 GAS UTILITY	0.00	0.00	2,759.10	3,180.00	2,549.98	3,000.00	3,000.00
Total Other	**832.50**	**5,000.00**	**9,669.20**	**15,025.00**	**10,850.26**	**12,000.00**	**11,500.00**
Total 7310 VETERAN'S PARK	**832.50**	**5,000.00**	**9,669.20**	**15,025.00**	**10,850.26**	**12,000.00**	**11,500.00**
7800 BOETTLER PARK PROPERTY							
Other							
224-7800-52412 CONTRACTED SERVICES	15,461.08	17,545.00	20,390.33	23,100.00	9,232.29	16,686.50	19,850.00
224-7800-52423 REPAIRS &	4,000.00	4,000.00	4,063.18	13,600.00	11,935.62	14,201.73	10,500.00
224-7800-52451 ELECTRICITY	8,335.21	9,815.00	7,520.14	9,800.00	6,655.88	10,000.00	10,000.00
224-7800-52452 WATER/SEWER	3,502.72	3,750.00	3,780.32	3,800.00	3,600.96	4,000.00	4,000.00
224-7800-52512 SUPPLIES & MATERIALS	5,338.23	5,500.00	10,300.23	10,410.00	6,400.92	11,890.82	15,200.00
224-7800-53620 LAND IMPROVEMENTS	8,584.83	8,585.00	0.00	0.00	0.00	0.00	0.00
224-7800-53640 FURNITURE/EQUIPMENT	0.00	0.00	0.00	0.00	5,283.82	8,200.00	2,200.00
Total Other	**45,222.07**	**49,195.00**	**46,054.20**	**60,710.00**	**43,109.49**	**64,979.05**	**61,750.00**
Total 7800 BOETTLER PARK PROPERTY	**45,222.07**	**49,195.00**	**46,054.20**	**60,710.00**	**43,109.49**	**64,979.05**	**61,750.00**
7810 SOUTHGATE PARK PROPERTY							
Other							
224-7810-52412 CONTRACTED SERVICES	5,630.82	6,590.00	8,999.10	11,350.00	8,375.06	8,782.50	13,000.00
224-7810-52423 REPAIRS &	870.33	1,000.00	594.76	2,000.00	1,175.13	2,000.00	2,000.00
224-7810-52451 ELECTRICITY	2,783.76	3,000.00	3,005.06	3,850.00	2,427.74	3,000.00	3,000.00
224-7810-52453 GAS UTILITY	714.97	1,500.00	803.56	1,000.00	690.03	1,000.00	1,500.00

City of Green
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224-7810-52511 MATERIALS	93.54	5,000.00	938.79	2,200.00	800.27	1,000.00	3,700.00
224-7810-53640 FURNITURE/EQUIPMENT	1,200.00	1,300.00	0.00	0.00	0.00	0.00	0.00
Total Other	**11,293.42**	**18,390.00**	**14,341.27**	**20,400.00**	**13,468.23**	**15,782.50**	**23,200.00**
Total 7810 SOUTHGATE PARK PROPERTY	**11,293.42**	**18,390.00**	**14,341.27**	**20,400.00**	**13,468.23**	**15,782.50**	**23,200.00**
7820 ARISS PARK							
Other							
224-7820-52412 CONTRACTED	3,473.00	4,780.00	6,543.40	9,100.00	13,371.50	14,808.00	5,400.00
224-7820-52423 REPAIRS&	243.60	1,500.00	1,072.94	1,500.00	628.64	1,500.00	7,000.00
224-7820-52451 ELECTRICITY	3,252.81	4,000.00	5,404.71	6,300.00	3,609.51	5,750.00	5,500.00
224-7820-52452 WATER UTILITY	344.72	700.00	390.60	480.00	634.65	750.00	800.00
224-7820-52512 SUPPLIES & MATERIALS	5,478.43	6,000.00	1,992.97	8,200.00	5,769.32	7,132.00	5,650.00
224-7820-53640 FURNTITURE/EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.00	7,700.00
Total Other	**12,792.56**	**16,980.00**	**15,404.62**	**25,580.00**	**24,013.62**	**29,940.00**	**32,050.00**
Total 7820 ARISS PARK	**12,792.56**	**16,980.00**	**15,404.62**	**25,580.00**	**24,013.62**	**29,940.00**	**32,050.00**
7830 EAST LIBERTY PARK							
Other							
224-7830-52412 CONTRACTED SERVICES	15,104.86	31,770.00	24,075.18	25,115.00	10,827.35	17,800.00	28,500.00
224-7830-52423 REPAIRS &	1,350.05	7,400.00	12,115.77	16,500.00	868.50	2,500.00	3,000.00
224-7830-52451 ELECTRICITY	696.66	700.00	978.55	1,025.00	1,321.19	2,000.00	2,000.00
224-7830-52452 WATER/SEWER	0.00	0.00	0.00	0.00	0.00	0.00	1,000.00
224-7830-52512 SUPPLIES & MATERIALS	5,514.23	6,400.00	2,926.71	11,750.00	5,051.80	6,740.00	10,100.00
Total Other	**22,665.80**	**46,270.00**	**40,096.21**	**54,390.00**	**18,068.84**	**29,040.00**	**44,600.00**
Total 7830 EAST LIBERTY PARK	**22,665.80**	**46,270.00**	**40,096.21**	**54,390.00**	**18,068.84**	**29,040.00**	**44,600.00**
7840 GREEN YOUTH SPORTS COMPLEX							
Other							
224-7840-52412 CONTRACTED SERVICES	6,202.00	6,470.00	1,165.00	2,252.00	1,230.00	1,300.00	2,100.00
224-7840-52423 REPAIRS &	0.00	0.00	6.27	1,000.00	0.00	0.00	500.00
224-7840-52512 SUPPLIES & MATERIALS	365.07	3,000.00	3,482.56	5,472.95	2,161.04	3,800.00	3,500.00

City of Green
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Total Other	**6,567.07**	**9,470.00**	**4,653.83**	**8,724.95**	**3,391.04**	**5,100.00**	**6,100.00**
Total 7840 GREEN YOUTH SPORTS COMPLEX	**6,567.07**	**9,470.00**	**4,653.83**	**8,724.95**	**3,391.04**	**5,100.00**	**6,100.00**
7850 KREIGHBAUM PARK							
Other							
224-7850-52412 CONTRACTED SERVICES	988.00	1,690.00	1,795.00	7,650.00	1,502.50	4,700.00	4,400.00
224-7850-52423 REPAIRS &	0.00	1,000.00	49.37	1,000.00	0.00	1,000.00	1,000.00
224-7850-52512 SUPPLIES & MATERIALS	966.16	1,000.00	2,517.86	3,600.00	2,565.44	5,200.00	4,700.00
Total Other	**1,954.16**	**3,690.00**	**4,362.23**	**12,250.00**	**4,067.94**	**10,900.00**	**10,100.00**
Total 7850 KREIGHBAUM PARK	**1,954.16**	**3,690.00**	**4,362.23**	**12,250.00**	**4,067.94**	**10,900.00**	**10,100.00**
7860 SPRING HILL SPORTS COMPLEX							
Other							
224-7860-52412 CONTRACTED SERVICES	4,816.20	6,780.00	7,173.59	10,100.00	7,721.42	8,767.40	11,900.00
224-7860-52423 REPAIRS &	5,757.99	9,000.00	1,123.77	8,000.00	3,968.64	5,500.00	5,000.00
224-7860-52451 ELECTRIC UTILITY	6,210.05	6,994.00	5,530.82	7,000.00	4,995.93	6,300.00	6,700.00
224-7860-52452 WATER UTILITY	568.29	706.00	462.09	500.00	440.29	500.00	500.00
224-7860-52512 SUPPLIES & MATERIALS	3,193.15	5,000.00	2,792.17	9,700.00	4,824.63	8,477.60	6,800.00
Total Other	**20,545.68**	**28,480.00**	**17,082.44**	**35,300.00**	**21,950.91**	**29,545.00**	**30,900.00**
Total 7860 SPRING HILL SPORTS COMPLEX	**20,545.68**	**28,480.00**	**17,082.44**	**35,300.00**	**21,950.91**	**29,545.00**	**30,900.00**
7870 KLECKNER BASEBALL FIELDS							
Other							
224-7870-52412 CONTRACTED SERVICES	0.00	0.00	0.00	0.00	1,940.00	2,840.00	12,500.00
224-7870-52423 REPAIRS &	0.00	0.00	0.00	0.00	0.00	1,000.00	1,000.00
224-7870-52512 SUPPLIES & MATERIALS -	0.00	0.00	0.00	0.00	1,735.94	2,426.00	1,800.00
Total Other	**0.00**	**0.00**	**0.00**	**0.00**	**3,675.94**	**6,266.00**	**15,300.00**
Total 7870 KLECKNER BASEBALL FIELDS	**0.00**	**0.00**	**0.00**	**0.00**	**3,675.94**	**6,266.00**	**15,300.00**
7880 RAINTREE GOLF COURSE							
Other							
224-7880-52412 CONTRACTED	0.00	0.00	50,000.00	50,000.00	75,000.00	75,000.00	50,000.00

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224-7880-53640 RAINTREE EQUIPMENT	0.00	0.00	0.00	0.00	82,848.15	82,900.00	80,000.00
Total Other	**0.00**	**0.00**	**50,000.00**	**50,000.00**	**157,848.15**	**157,900.00**	**130,000.00**
Total 7880 RAINTREE GOLF COURSE	**0.00**	**0.00**	**50,000.00**	**50,000.00**	**157,848.15**	**157,900.00**	**130,000.00**
7890 RAYLE PARK							
Other							
224-7890-52412 CONTRACTED SERVICES	0.00	0.00	0.00	0.00	0.00	0.00	1,000.00
224-7890-52423 REPAIRS &	0.00	0.00	0.00	0.00	0.00	0.00	1,000.00
224-7890-52512 SUPPLIES & MATERIALS	0.00	0.00	0.00	0.00	0.00	0.00	500.00
Total Other	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**2,500.00**
Total 7890 RAYLE PARK	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**2,500.00**
7900 GREENSBURG PARK PROPERTY							
Other							
224-7900-52412 CONTRACTED SERVICES	5,386.72	8,735.00	6,835.37	8,450.00	9,025.67	9,653.75	7,700.00
224-7900-52423 REPAIRS &	811.35	3,691.00	1,875.81	3,000.00	3,298.50	5,214.00	5,500.00
224-7900-52450 ELECTRICITY	17,103.73	20,309.00	17,973.46	21,121.34	16,544.50	16,544.50	16,500.00
224-7900-52452 WATER/SEWER	2,880.14	3,500.00	4,377.32	4,378.66	2,724.18	3,955.50	3,000.00
224-7900-52512 SUPPLIES & MATERIALS	7,611.71	8,000.00	8,964.87	10,900.00	11,436.58	12,500.00	8,600.00
Total Other	**33,793.65**	**44,235.00**	**40,026.83**	**47,850.00**	**43,029.43**	**47,867.75**	**41,300.00**
Total 7900 GREENSBURG PARK PROPERTY	**33,793.65**	**44,235.00**	**40,026.83**	**47,850.00**	**43,029.43**	**47,867.75**	**41,300.00**
Total 224 PARKS & RECREATION FUND	**838,901.71**	**1,030,768.31**	**1,736,924.68**	**2,337,319.46**	**1,912,767.00**	**2,246,159.61**	**2,256,956.00**
225 RECYCLE FUND							
2400 REFUSE COLLECTION AND DISPOSAL							
Personnel							
225-2400-51111 SALARIES - PERSONNEL	0.00	0.00	33,734.77	45,103.00	10,071.50	34,137.00	12,581.00
225-2400-51113 SEASONALS	0.00	0.00	0.00	0.00	1,854.93	5,000.00	11,178.00
225-2400-51130 LEAVE SALE	0.00	0.00	523.50	523.50	0.00	0.00	0.00
225-2400-51211 PERS/EMPLOYERS	0.00	0.00	4,568.40	6,315.00	1,692.74	5,507.00	3,326.00
225-2400-51213 MEDICARE/SS TAXES	0.00	0.00	502.54	654.00	175.82	576.00	345.00

City of Green
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	Full Year Actual 2017	Full Year Budget 2017	Full Year Actual 2018	Full Year Budget 2018	YTD Actual 2019	Full Year Budget 2019	2020 Proposed Budget
225-2400-51232 UNIFORMS	0.00	0.00	1,039.29	1,101.00	530.89	613.30	0.00
225-2400-51261 WORKERS'	0.00	0.00	403.70	403.70	33.00	753.00	314.00
Total Personnel	**0.00**	**0.00**	**40,772.20**	**54,100.20**	**14,358.88**	**46,586.30**	**27,744.00**
Other							
225-2400-52412 CONTRACTED SERVICES	38,206.33	44,000.00	35,645.42	54,151.46	26,310.38	49,500.00	32,000.00
225-2400-52446 ADVERTISING	2,681.00	3,000.00	1,120.00	3,000.00	1,725.00	3,000.00	3,000.00
225-2400-52513 LEAF PROGRAM	0.00	0.00	0.00	14,431.80	0.00	0.00	0.00
Total Other	**40,887.33**	**47,000.00**	**36,765.42**	**71,583.26**	**28,035.38**	**52,500.00**	**35,000.00**
Total 2400 REFUSE COLLECTION AND	**40,887.33**	**47,000.00**	**77,537.62**	**125,683.46**	**42,394.26**	**99,086.30**	**62,744.00**
Total 225 RECYCLE FUND	**40,887.33**	**47,000.00**	**77,537.62**	**125,683.46**	**42,394.26**	**99,086.30**	**62,744.00**
232 FEDERAL GRANT FUND							
2100 STREET CONSTRUCTION							
Other							
232-2100-53631 GREEN MASTER	0.00	28,800.00	23,040.00	28,800.00	0.00	0.00	0.00
232-2100-53636 MASSILLON ROAD	630,116.51	747,483.85	192,809.64	647,497.34	1,891,311.85	2,311,657.29	0.00
Total Other	**630,116.51**	**776,283.85**	**215,849.64**	**676,297.34**	**1,891,311.85**	**2,311,657.29**	**0.00**
Total 2100 STREET CONSTRUCTION	**630,116.51**	**776,283.85**	**215,849.64**	**676,297.34**	**1,891,311.85**	**2,311,657.29**	**0.00**
3300 FIRE/PARAMEDIC SERVICES							
Other							
232-3300-53631 EXHAUST REMOVAL	0.00	0.00	0.00	0.00	0.00	50,000.00	0.00
232-3300-53644 RADIO SYSTEM	667,615.81	816,573.00	43,149.40	54,957.00	9,000.00	9,000.00	0.00
232-3300-53645 SCBA SELF CONTAINED	0.00	240,614.00	203,975.00	203,975.00	0.00	0.00	0.00
232-3300-53646 FF GRANT AIR	0.00	0.00	0.00	55,160.00	0.00	53,819.10	0.00
232-3300-53647 SMALL EQUIPMENT FOR	0.00	0.00	0.00	36,639.00	36,639.00	36,639.00	0.00
Total Other	**667,615.81**	**1,057,187.00**	**247,124.40**	**350,731.00**	**45,639.00**	**149,458.10**	**0.00**
Total 3300 FIRE/PARAMEDIC SERVICES	**667,615.81**	**1,057,187.00**	**247,124.40**	**350,731.00**	**45,639.00**	**149,458.10**	**0.00**
7300 JOHN TOROK SENIOR/COMMUNITY CT							
Other							

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232-7300-53630 JOHN TOROK CENTER	0.00	0.00	0.00	0.00	0.00	75,000.00	0.00
232-7300-53633 ADA RENOVATIONS	0.00	0.00	0.00	45,000.00	45,000.00	45,000.00	0.00
Total Other	**0.00**	**0.00**	**0.00**	**45,000.00**	**45,000.00**	**120,000.00**	**0.00**
Total 7300 JOHN TOROK	**0.00**	**0.00**	**0.00**	**45,000.00**	**45,000.00**	**120,000.00**	**0.00**
Total 232 FEDERAL GRANT FUND	**1,297,732.32**	**1,833,470.85**	**462,974.04**	**1,072,028.34**	**1,981,950.85**	**2,581,115.39**	**0.00**
233 CEMETERY FUND							
4200 CEMETERIES							
Personnel							
233-4200-51111 SALARY PERSONNEL	57,925.84	67,100.00	86,821.38	101,073.00	87,754.64	95,005.00	102,480.00
233-4200-51112 SALARIES - CLERICAL	0.00	0.00	0.00	0.00	9,798.36	10,658.00	11,041.00
233-4200-51115 LONGEVITY	0.00	0.00	0.00	0.00	150.00	150.00	150.00
233-4200-51120 OVERTIME	5,876.65	7,400.00	6,502.30	15,184.00	7,845.23	8,529.00	10,000.00
233-4200-51130 LEAVE SALE	2,469.69	2,500.00	9,126.96	12,550.00	0.00	4,568.00	5,001.00
233-4200-51211 PERS/EMPLOYERS	8,230.77	10,500.00	13,073.96	16,820.00	14,667.05	15,987.00	17,314.00
233-4200-51213 MEDICARE/SS TAXES	928.62	1,088.00	1,447.11	1,742.00	1,492.57	1,660.00	1,800.00
233-4200-51232 UNIFORM ALLOWANCE	200.00	200.00	804.82	2,625.00	1,075.02	1,464.88	850.00
233-4200-51241 MEDICAL	13,461.12	22,545.00	18,458.53	28,157.00	20,417.06	22,334.00	22,337.00
233-4200-51261 WORKERS'	0.00	0.00	1,334.82	2,222.00	112.00	2,164.00	1,639.00
Total Personnel	**89,092.69**	**111,333.00**	**137,569.88**	**180,373.00**	**143,311.93**	**162,519.88**	**172,612.00**
Other							
233-4200-52412 CONTRACTED SERVICES	11,350.55	15,190.00	7,016.25	15,000.00	8,060.66	13,882.14	15,000.00
233-4200-52419 INDIGENT BURIAL	0.00	3,000.00	0.00	3,000.00	0.00	3,000.00	3,000.00
233-4200-52425 RENTALS	500.00	500.00	920.00	1,000.00	0.00	1,000.00	1,000.00
233-4200-52441 TELEPHONE/MOBILES	482.00	600.00	441.89	600.00	482.06	600.00	600.00
233-4200-52511 MATERIALS	2,077.05	2,200.00	1,661.68	2,500.00	2,500.00	2,500.00	2,500.00
233-4200-52512 GENERAL	192.88	1,000.00	588.95	1,237.50	2,458.95	2,500.00	2,000.00
233-4200-52581 REPAIRS	330.50	500.00	0.00	1,000.00	804.38	1,000.00	1,000.00
233-4200-52860 REFUNDS	816.00	1,000.00	600.00	1,000.00	400.00	1,000.00	1,000.00

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233-4200-53620 LAND IMPROVEMENTS	0.00	0.00	0.00	33,800.00	35,440.03	43,800.00	6,000.00
233-4200-53640 EQUIPMENT	0.00	0.00	13,183.00	16,200.00	23,464.00	30,158.00	15,000.00
Total Other	**15,748.98**	**23,990.00**	**24,411.77**	**75,337.50**	**73,610.08**	**99,440.14**	**47,100.00**
Total 4200 CEMETERIES	**104,841.67**	**135,323.00**	**161,981.65**	**255,710.50**	**216,922.01**	**261,960.02**	**219,712.00**
Total 233 CEMETERY FUND	**104,841.67**	**135,323.00**	**161,981.65**	**255,710.50**	**216,922.01**	**261,960.02**	**219,712.00**
234 GREEN COMNTY TELECOMS PROGRAM							
1400 AUXILIARY SERVICES							
Other							
234-1400-52412 CONTRACTED SERVICES	13,715.00	31,925.00	15,045.80	16,575.00	18,686.49	22,045.00	20,000.00
234-1400-52423 REPAIRS/MAINTENANCE	0.00	1,000.00	196.85	500.00	297.53	500.00	500.00
234-1400-53640 EQUIPMENT	75,555.65	82,358.00	43.99	3,900.00	1,882.98	7,187.00	1,500.00
Total Other	**89,270.65**	**115,283.00**	**15,286.64**	**20,975.00**	**20,867.00**	**29,732.00**	**22,000.00**
Total 1400 AUXILIARY SERVICES	**89,270.65**	**115,283.00**	**15,286.64**	**20,975.00**	**20,867.00**	**29,732.00**	**22,000.00**
Total 234 GREEN COMNTY TELECOMS	**89,270.65**	**115,283.00**	**15,286.64**	**20,975.00**	**20,867.00**	**29,732.00**	**22,000.00**
245 PIPELINE SETTLEMENT FUND							
4000 PIPELINE SETTLEMENT							
Personnel							
245-4000-51120 OVERTIME	0.00	0.00	13,526.56	18,500.00	0.00	0.00	0.00
245-4000-51239 TRAINING	0.00	0.00	4,640.00	8,250.00	3,610.00	3,610.00	0.00
Total Personnel	**0.00**	**0.00**	**18,166.56**	**26,750.00**	**3,610.00**	**3,610.00**	**0.00**
Other							
245-4000-52412 CONTRACTED SERVICES	0.00	0.00	84,177.00	200,000.00	30,142.15	106,082.88	0.00
245-4000-53640 EQUIPMENT AND	0.00	0.00	26,158.00	65,740.00	38,360.00	38,360.00	0.00
245-4000-53641 GREENSBURG PARK	0.00	0.00	0.00	17,744.02	17,744.02	17,744.02	0.00
Total Other	**0.00**	**0.00**	**110,335.00**	**283,484.02**	**86,246.17**	**162,186.90**	**0.00**
Total 4000 PIPELINE SETTLEMENT	**0.00**	**0.00**	**128,501.56**	**310,234.02**	**89,856.17**	**165,796.90**	**0.00**
7870 KLECKNER BASEBALL FIELDS							
Other							

City of Green
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	Full Year Actual 2017	Full Year Budget 2017	Full Year Actual 2018	Full Year Budget 2018	YTD Actual 2019	Full Year Budget 2019	2020 Proposed Budget
245-7870-53631 KLECKNER BASEBALL	0.00	0.00	59,775.44	106,570.00	20,310.00	21,969.56	0.00
Total Other	**0.00**	**0.00**	**59,775.44**	**106,570.00**	**20,310.00**	**21,969.56**	**0.00**
Total 7870 KLECKNER BASEBALL FIELDS	**0.00**	**0.00**	**59,775.44**	**106,570.00**	**20,310.00**	**21,969.56**	**0.00**
9000 TRANSFERS							
Other							
245-9000-54401 PIPELINE TRANSFER OUT	0.00	0.00	0.00	0.00	6,000,000.00	6,000,000.00	0.00
Total Other	**0.00**	**0.00**	**0.00**	**0.00**	**6,000,000.00**	**6,000,000.00**	**0.00**
Total 9000 TRANSFERS	**0.00**	**0.00**	**0.00**	**0.00**	**6,000,000.00**	**6,000,000.00**	**0.00**
Total 245 PIPELINE SETTLEMENT FUND	**0.00**	**0.00**	**188,277.00**	**416,804.02**	**6,110,166.17**	**6,187,766.46**	**0.00**
246 ZONING FUND							
5410 ZONING DEPARTMENT							
Personnel							
246-5410-51110 SALARIES-DEPT HEAD	40,674.24	65,685.00	0.00	0.00	0.00	0.00	0.00
246-5410-51111 SALARIES-PERSONNEL	47,772.80	48,236.00	56,886.80	93,812.00	88,029.92	96,024.00	101,190.00
246-5410-51112 SALARIES-CLERICAL	37,701.99	38,127.00	40,046.15	40,497.00	38,955.80	42,474.00	46,138.00
246-5410-51115 LONGEVITY	0.00	0.00	0.00	0.00	250.00	250.00	400.00
246-5410-51120 OVERTIME	56.25	1,650.00	52.98	1,348.00	103.32	1,498.00	500.00
246-5410-51130 LEAVE SALE	17,621.69	22,133.00	0.00	315.00	0.00	487.00	443.00
246-5410-51211 PERS/EMPLOYERS	18,780.04	21,960.00	13,058.80	18,697.00	17,735.71	19,599.00	20,752.00
246-5410-51213 MEDICARE/SS TAXES	2,054.62	2,275.00	1,391.88	1,936.00	1,818.84	2,060.00	2,174.00
246-5410-51232 UNIFORMS	200.00	500.00	534.95	700.00	400.00	800.00	500.00
246-5410-51239 TRAINING	0.00	750.00	220.00	500.00	0.00	500.00	1,000.00
246-5410-51241 MEDICAL	26,722.77	30,177.00	23,704.11	47,171.00	28,797.55	47,604.00	36,494.00
246-5410-51242 MEDICAL OPT-OUT	1,569.71	1,570.00	1,575.96	1,576.00	1,506.33	1,658.00	1,733.00
246-5410-51261 WORKERS'	0.00	0.00	1,544.54	2,520.00	129.00	2,685.00	1,980.00
Total Personnel	**193,154.11**	**233,063.00**	**139,016.17**	**209,072.00**	**177,726.47**	**215,639.00**	**213,304.00**
Other							
246-5410-52412 CONTRACTED SERVICES	2,404.00	4,500.00	1,778.76	5,500.00	2,916.25	7,100.00	10,000.00

City of Green
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	Full Year Actual 2017	Full Year Budget 2017	Full Year Actual 2018	Full Year Budget 2018	YTD Actual 2019	Full Year Budget 2019	2020 Proposed Budget
246-5410-52431 TRAVEL EXPENSES	0.00	200.00	0.00	500.00	0.00	500.00	1,000.00
246-5410-52441 TELEPHONE/MOBILES	937.97	1,600.00	307.76	1,600.00	1,014.14	6,400.00	1,500.00
246-5410-52443 POSTAGE	0.00	0.00	0.00	500.00	0.00	500.00	500.00
246-5410-52446 ADVERTISING	939.25	1,544.00	1,130.39	1,500.00	1,276.21	1,610.00	1,800.00
246-5410-52461 PRINTING/BINDING	81.00	600.00	0.00	600.00	933.46	1,500.00	600.00
246-5410-52510 OFFICE SUPPLIES	1,544.35	1,900.00	1,368.52	1,900.00	1,253.28	2,012.29	2,000.00
246-5410-52581 REPAIRS/MOTOR	511.24	1,000.00	7.69	1,000.00	564.17	1,000.00	1,300.00
246-5410-52582 FUEL	630.97	1,500.00	820.94	1,500.00	860.27	1,500.00	1,500.00
246-5410-52845 AUDITOR/TREASURER	225.43	750.00	51.97	750.00	211.79	300.00	750.00
246-5410-52848 BANK CHARGES	0.00	0.00	822.39	1,000.00	1,270.62	1,450.00	1,000.00
246-5410-52859 OTHER	862.20	1,100.00	24.00	600.00	0.00	600.00	600.00
246-5410-53640 EQUIPMENT &	2,969.00	7,000.00	5,536.60	10,000.00	1,367.27	6,000.00	3,000.00
246-5410-53650 INSPECTION VEHICLE	0.00	0.00	0.00	0.00	27,917.50	30,000.00	0.00
Total Other	**11,105.41**	**21,694.00**	**11,849.02**	**26,950.00**	**39,584.96**	**60,472.29**	**25,550.00**
Total 5410 ZONING DEPARTMENT	**204,259.52**	**254,757.00**	**150,865.19**	**236,022.00**	**217,311.43**	**276,111.29**	**238,854.00**
5411 ZONING BOARD OF APPEALS							
Personnel							
246-5411-51132	7,500.00	7,500.00	7,500.00	7,500.00	7,500.00	7,500.00	7,500.00
Total Personnel	**7,500.00**	**7,500.00**	**7,500.00**	**7,500.00**	**7,500.00**	**7,500.00**	**7,500.00**
Other							
246-5411-52859 OTHER	0.00	750.00	0.00	750.00	0.00	750.00	750.00
Total Other	**0.00**	**750.00**	**0.00**	**750.00**	**0.00**	**750.00**	**750.00**
Total 5411 ZONING BOARD OF APPEALS	**7,500.00**	**8,250.00**	**7,500.00**	**8,250.00**	**7,500.00**	**8,250.00**	**8,250.00**
Total 246 ZONING FUND	**211,759.52**	**263,007.00**	**158,365.19**	**244,272.00**	**224,811.43**	**284,361.29**	**247,104.00**
247 PLANNING FUND							
5100 PLANNING DEVELOPMENT							
Personnel							
247-5100-51110 SALARIES-DIRECTOR	97,486.17	97,486.17	99,527.82	100,859.00	93,963.68	102,084.00	108,826.00

City of Green
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		Full Year Actual 2017	Full Year Budget 2017	Full Year Actual 2018	Full Year Budget 2018	YTD Actual 2019	Full Year Budget 2019	2020 Proposed Budget
247-5100-51111	SALARIES-PERSONNEL	237,780.39	237,780.39	244,405.00	245,856.00	231,151.67	279,382.00	297,675.00
247-5100-51112	SALARIES-CLERICAL	43,264.69	44,262.00	33,624.47	48,946.00	41,749.57	47,870.00	50,386.00
247-5100-51113	SALARIES - INTERNSHIP	0.00	0.00	0.00	0.00	3,510.00	7,110.00	14,762.00
247-5100-51115	LONGEVITY	0.00	0.00	0.00	0.00	900.00	900.00	1,000.00
247-5100-51120	OVERTIME	1,322.45	2,500.00	1,088.20	2,495.00	979.85	2,500.00	2,500.00
247-5100-51130	LEAVE SALE	9,916.80	9,952.00	7,604.60	7,605.00	0.00	8,015.00	9,012.00
247-5100-51211	PERS/EMPLOYERS	54,064.16	54,697.00	54,113.96	56,475.00	53,090.10	61,172.00	66,521.00
247-5100-51213	MEDICARE/SS TAXES	5,442.74	5,665.00	5,332.98	5,850.00	5,167.56	6,337.00	6,890.00
247-5100-51232	UNIFORM ALLOWANCE	200.00	500.00	1,002.06	1,400.00	200.00	800.00	800.00
247-5100-51239	TRAINING	3,619.00	5,500.00	5,532.00	6,000.00	3,125.00	6,000.00	6,000.00
247-5100-51241	MEDICAL	67,267.08	88,846.00	80,395.00	80,496.00	70,735.71	96,831.00	100,939.00
247-5100-51261	WORKERS'	0.00	0.00	4,107.35	7,461.00	342.00	8,262.00	6,273.00
Total Personnel		**520,363.48**	**547,188.56**	**536,733.44**	**563,443.00**	**504,915.14**	**627,263.00**	**671,584.00**
Other								
247-5100-52412	CONTRACTED SERVICES	99,755.24	159,395.00	70,749.38	155,050.00	39,593.14	121,264.18	115,000.00
247-5100-52413	MINOR HOME REPAIR	22,828.30	77,438.30	31,976.50	64,100.00	13,263.00	69,386.00	45,000.00
247-5100-52431	TRAVEL EXPENSES	3,160.31	6,000.00	4,356.16	7,000.00	3,302.79	7,000.00	7,000.00
247-5100-52432	MEETING EXPENSES	1,745.99	2,574.77	1,280.23	2,500.00	974.80	2,500.00	2,500.00
247-5100-52441	TELEPHONE/MOBILES	1,521.50	6,200.00	1,777.19	5,500.00	1,521.75	6,500.00	2,000.00
247-5100-52443	POSTAGE	35.86	500.00	211.42	500.00	277.13	500.00	500.00
247-5100-52446	ADVERTISEMENTS	306.92	1,800.00	1,025.75	1,975.83	1,304.70	1,829.17	1,800.00
247-5100-52447	PUBLICATION FEES	1,984.00	2,000.00	622.76	2,000.00	1,170.07	2,000.00	2,000.00
247-5100-52449	OTHER/INCIDENTALS	1,404.65	1,500.00	2,596.81	3,500.00	1,519.04	2,500.00	2,500.00
247-5100-52461	PRINTING/BINDING	456.26	1,500.00	612.48	1,500.00	80.75	1,500.00	1,500.00
247-5100-52510	OFFICE SUPPLIES	907.46	2,000.00	1,060.07	2,000.00	912.87	2,264.93	1,500.00
247-5100-52581	REPAIRS/MOTOR	1,438.92	1,500.00	0.00	1,500.00	250.92	1,500.00	1,500.00
247-5100-52582	FUEL	373.93	1,200.00	369.48	1,200.00	193.40	1,200.00	1,200.00
247-5100-52841	MEMBERSHIP DUES	3,395.48	4,000.00	2,859.99	3,000.00	2,590.82	3,000.00	3,000.00

City of Green
2020 BUDGET DETAILS

	Full Year Actual 2017	Full Year Budget 2017	Full Year Actual 2018	Full Year Budget 2018	YTD Actual 2019	Full Year Budget 2019	2020 Proposed Budget
247-5100-53640 EQUIPMENT/FURNITURE	7,560.90	9,385.00	4,248.71	11,000.00	19,324.85	26,997.85	10,500.00
247-5100-53650 VEHICLES	0.00	0.00	32,224.50	35,000.00	0.00	0.00	0.00
Total Other	**146,875.72**	**276,993.07**	**155,971.43**	**297,325.83**	**86,280.03**	**249,942.13**	**197,500.00**
Total 5100 PLANNING DEVELOPMENT	**667,239.20**	**824,181.63**	**692,704.87**	**860,768.83**	**591,195.17**	**877,205.13**	**869,084.00**
5200 ENGINEERING							
Other							
247-5200-52412 CONSULTANTS/CITY	152,183.77	175,914.39	94,438.53	180,526.80	39,327.60	180,077.20	125,000.00
247-5200-52510 SUPPLIES	572.38	1,500.00	235.22	1,500.00	509.67	1,500.00	1,500.00
247-5200-53690 CITY MAPPING/OTHER	4,080.47	4,500.00	22,732.00	25,000.00	22,835.00	25,000.00	25,000.00
Total Other	**156,836.62**	**181,914.39**	**117,405.75**	**207,026.80**	**62,672.27**	**206,577.20**	**151,500.00**
Total 5200 ENGINEERING	**156,836.62**	**181,914.39**	**117,405.75**	**207,026.80**	**62,672.27**	**206,577.20**	**151,500.00**
5300 PLANNING COMMISSION							
Personnel							
247-5300-51132 PLANNING & ZONING	9,000.00	9,000.00	9,000.00	9,000.00	8,500.00	9,000.00	9,000.00
247-5300-51133 DESIGN REVIEW BOARD	4,500.00	4,500.00	4,500.00	4,500.00	4,500.00	4,500.00	4,500.00
Total Personnel	**13,500.00**	**13,500.00**	**13,500.00**	**13,500.00**	**13,000.00**	**13,500.00**	**13,500.00**
Total 5300 PLANNING COMMISSION	**13,500.00**	**13,500.00**	**13,500.00**	**13,500.00**	**13,000.00**	**13,500.00**	**13,500.00**
Total 247 PLANNING FUND	**837,575.82**	**1,019,596.02**	**823,610.62**	**1,081,295.63**	**666,867.44**	**1,097,282.33**	**1,034,084.00**
248 KEEP GREEN BEAUTIFUL FUND							
6100 BEAUTIFICATION							
Other							
248-6100-52423 MAINTENANCE SERVICES	1,168.24	15,000.00	18,563.04	20,000.00	36,035.30	50,000.00	35,000.00
Total Other	**1,168.24**	**15,000.00**	**18,563.04**	**20,000.00**	**36,035.30**	**50,000.00**	**35,000.00**
Total 6100 BEAUTIFICATION	**1,168.24**	**15,000.00**	**18,563.04**	**20,000.00**	**36,035.30**	**50,000.00**	**35,000.00**
Total 248 KEEP GREEN BEAUTIFUL FUND	**1,168.24**	**15,000.00**	**18,563.04**	**20,000.00**	**36,035.30**	**50,000.00**	**35,000.00**
250 INCOME TAX FUND							
1310 INCOME TAX							
Personnel							

City of Green
2020 BUDGET DETAILS

		Full Year Actual 2017	Full Year Budget 2017	Full Year Actual 2018	Full Year Budget 2018	YTD Actual 2019	Full Year Budget 2019	2020 Proposed Budget
250-1310-51110	SALARIES-TAX	73,300.76	73,300.76	49,294.57	69,240.00	60,944.50	65,001.00	72,341.00
250-1310-51112	SALARIES-PERSONNEL	152,810.60	154,180.00	152,907.95	162,136.00	156,409.10	192,943.00	196,835.00
250-1310-51115	LONGEVITY	0.00	0.00	0.00	0.00	650.00	650.00	650.00
250-1310-51120	OVERTIME	249.04	5,032.00	2,699.68	5,298.00	523.02	1,816.35	3,281.00
250-1310-51130	LEAVE SALE	4,055.54	4,091.00	10,176.00	10,182.00	0.00	5,178.65	5,401.00
250-1310-51211	PERS/EMPLOYERS	31,690.60	32,928.00	29,539.32	34,560.00	30,652.88	36,666.00	38,235.00
250-1310-51213	MEDICARE/SS TAXES	3,266.45	3,411.00	3,054.27	3,579.00	3,093.93	3,822.00	3,985.00
250-1310-51239	TRAINING	997.00	3,250.00	519.00	3,300.00	0.00	3,300.00	2,100.00
250-1310-51241	MEDICAL	60,065.30	60,265.00	47,742.22	60,221.00	46,665.02	62,814.00	59,308.00
250-1310-51242	MEDICAL OPT-OUT	1,569.71	1,570.00	1,575.96	1,576.00	1,506.33	1,658.00	1,733.00
250-1310-51261	WORKERS'	0.00	0.00	2,634.01	4,566.00	220.00	4,981.00	3,628.00
Total Personnel		**328,005.00**	**338,027.76**	**300,142.98**	**354,658.00**	**300,664.78**	**378,830.00**	**387,497.00**
Other								
250-1310-52412	CONTRACTED SERVICES	27,313.36	54,232.43	25,171.38	152,360.20	121,544.32	190,012.12	110,678.40
250-1310-52416	DATA PROCESSING	281.78	681.78	276.62	676.62	0.00	400.00	0.00
250-1310-52430	TRAVEL EXPENSES	61.85	1,220.00	352.08	1,895.00	139.20	1,300.00	1,431.00
250-1310-52432	MEETING EXPENSES	129.00	140.00	100.00	200.00	80.00	170.00	180.00
250-1310-52443	POSTAGE	29,805.78	31,494.01	19,045.73	31,630.00	11,005.20	25,032.00	34,549.00
250-1310-52446	ADVERTISING	0.00	100.00	0.00	400.00	0.00	400.00	200.00
250-1310-52447	PUBLICATION FEES	0.00	100.00	0.00	300.00	0.00	300.00	300.00
250-1310-52461	PRINTING/BINDING	9,456.22	16,894.64	8,905.55	18,520.49	14.00	4,300.00	3,700.00
250-1310-52510	OFFICE SUPPLIES	910.28	1,850.00	1,424.77	3,880.00	719.34	2,443.64	4,460.00
250-1310-52582	FUEL	0.00	100.00	0.00	400.00	5.00	400.00	200.00
250-1310-52841	MEMBERSHIP DUES	3,528.00	3,560.00	3,416.00	3,870.00	3,106.00	3,860.00	3,230.00
250-1310-52845	ODT ADMINISTRATIVE	0.41	500.00	800.11	1,500.00	884.96	3,000.00	3,000.00
250-1310-52848	BANK CHARGES	20,046.28	24,344.54	17,549.94	31,134.94	20,500.09	28,951.59	28,000.00
250-1310-52860	INCOME TAX REFUNDS	859,106.10	860,000.00	634,101.33	840,000.00	557,939.94	696,000.00	700,000.00
250-1310-53640	EQUIPMENT &	2,816.84	15,452.98	8,760.34	12,195.14	6,725.04	9,977.30	5,000.00

City of Green
2020 BUDGET DETAILS

	Full Year Actual 2017	Full Year Budget 2017	Full Year Actual 2018	Full Year Budget 2018	YTD Actual 2019	Full Year Budget 2019	2020 Proposed Budget
Total Other	**953,455.90**	**1,010,670.38**	**719,903.85**	**1,098,962.39**	**722,663.09**	**966,546.65**	**894,928.40**
Total 1310 INCOME TAX	**1,281,460.90**	**1,348,698.14**	**1,020,046.83**	**1,453,620.39**	**1,023,327.87**	**1,345,376.65**	**1,282,425.40**
9000 TRANSFERS							
Other							
250-9000-54100 TRANSFER TO GENERAL	16,500,000.00	16,500,000.00	17,250,000.00	17,250,000.00	21,000,000.00	23,000,000.00	22,000,000.00
Total Other	**16,500,000.00**	**16,500,000.00**	**17,250,000.00**	**17,250,000.00**	**21,000,000.00**	**23,000,000.00**	**22,000,000.00**
Total 9000 TRANSFERS	**16,500,000.00**	**16,500,000.00**	**17,250,000.00**	**17,250,000.00**	**21,000,000.00**	**23,000,000.00**	**22,000,000.00**
Total 250 INCOME TAX FUND	**17,781,460.90**	**17,848,698.14**	**18,270,046.83**	**18,703,620.39**	**22,023,327.87**	**24,345,376.65**	**23,282,425.40**
251 CLC INCOME TAX FUND							
1900 OTHER							
Other							
251-1900-54815 CLC PRINCIPAL PAYMENT	551,177.00	551,177.00	563,563.00	563,563.00	579,045.50	579,045.50	588,335.00
251-1900-54821 CLC INTEREST PAYMENT	448,823.00	448,823.00	436,437.00	436,437.00	420,954.50	420,954.50	411,665.00
Total Other	**1,000,000.00**	**1,000,000.00**	**1,000,000.00**	**1,000,000.00**	**1,000,000.00**	**1,000,000.00**	**1,000,000.00**
Total 1900 OTHER	**1,000,000.00**	**1,000,000.00**	**1,000,000.00**	**1,000,000.00**	**1,000,000.00**	**1,000,000.00**	**1,000,000.00**
Total 251 CLC INCOME TAX FUND	**1,000,000.00**	**1,000,000.00**	**1,000,000.00**	**1,000,000.00**	**1,000,000.00**	**1,000,000.00**	**1,000,000.00**
301 G.O. BOND RETIREMENT							
1900 OTHER							
Other							
301-1900-52845 AUDIT/TREASURER FEES	1,819.25	4,500.00	2,500.17	2,500.17	3,192.02	3,400.00	3,400.00
301-1900-52847 DELINQUENT LAND	7.84	25.00	8.63	24.83	5.36	25.00	25.00
301-1900-52848 FISCAL CHARGES	0.00	70,000.00	0.00	0.00	0.00	0.00	0.00
301-1900-54810 BOND PRINCIPAL	519,500.00	519,500.00	430,000.00	430,000.00	440,000.00	441,800.00	440,000.00
301-1900-54812 RECOVERY ZONE ECON	55,000.00	55,000.00	55,000.00	55,000.00	55,000.00	55,000.00	60,000.00
301-1900-54813 2014 BOND SERIES	55,000.00	55,000.00	60,000.00	60,000.00	60,000.00	60,000.00	0.00
301-1900-54820 BOND INTEREST	276,843.00	303,909.00	256,962.50	257,000.00	246,324.50	246,452.00	235,526.00
Total Other	**908,170.09**	**1,007,934.00**	**804,471.30**	**804,525.00**	**804,521.88**	**806,677.00**	**738,951.00**
Total 1900 OTHER	**908,170.09**	**1,007,934.00**	**804,471.30**	**804,525.00**	**804,521.88**	**806,677.00**	**738,951.00**

City of Green
2020 BUDGET DETAILS

	Full Year Actual 2017	Full Year Budget 2017	Full Year Actual 2018	Full Year Budget 2018	YTD Actual 2019	Full Year Budget 2019	2020 Proposed Budget
2100 STREET CONSTRUCTION							
Other							
301-2100-54810 PRINCIPAL PAYMENT	0.00	94,300.00	95,000.00	95,000.00	100,000.00	100,000.00	100,000.00
301-2100-54811 PRINCIPAL MASSILLON	95,000.00	95,000.00	0.00	0.00	0.00	0.00	0.00
301-2100-54820 97 REFUNDING MASS RD	0.00	4,715.00	0.00	0.00	0.00	0.00	0.00
301-2100-54821 BOND INTEREST	59,462.50	59,463.00	58,037.50	58,038.00	56,138.00	56,138.00	54,137.50
Total Other	**154,462.50**	**253,478.00**	**153,037.50**	**153,038.00**	**156,138.00**	**156,138.00**	**154,137.50**
Total 2100 STREET CONSTRUCTION	**154,462.50**	**253,478.00**	**153,037.50**	**153,038.00**	**156,138.00**	**156,138.00**	**154,137.50**
Total 301 G.O. BOND RETIREMENT	**1,062,632.59**	**1,261,412.00**	**957,508.80**	**957,563.00**	**960,659.88**	**962,815.00**	**893,088.50**
401 CAPITAL PROJECTS RESERVE							
3300 FIRE/PARAMEDIC SERVICES							
Other							
401-3300-53610 SATELLITE FIRE STATION	0.00	0.00	17,967.63	676,285.00	1,473,891.27	5,207,018.00	0.00
Total Other	**0.00**	**0.00**	**17,967.63**	**676,285.00**	**1,473,891.27**	**5,207,018.00**	**0.00**
Total 3300 FIRE/PARAMEDIC SERVICES	**0.00**	**0.00**	**17,967.63**	**676,285.00**	**1,473,891.27**	**5,207,018.00**	**0.00**
Total 401 CAPITAL PROJECTS RESERVE	**0.00**	**0.00**	**17,967.63**	**676,285.00**	**1,473,891.27**	**5,207,018.00**	**0.00**
402 PARKS CAPITAL PROJECTS RESERVE							
6000 PARKS AND RECREATION							
Other							
402-6000-52845 STATE GRANT ADMIN	8,000.00	8,000.00	0.00	0.00	0.00	0.00	0.00
402-6000-53610 LAND PURCHASE	0.00	0.00	3,255,092.33	3,300,000.00	0.00	0.00	0.00
402-6000-53630 PARKS & RECREATION	0.00	0.00	0.00	0.00	0.00	88,000.00	0.00
402-6000-53631 PAVEMENT	0.00	0.00	82,954.74	100,000.00	0.00	16,077.97	0.00
402-6000-53632 NEW BALLFIELD(S)	0.00	0.00	0.00	0.00	1,480.50	200,000.00	0.00
402-6000-53640 EQUIPMENT &	0.00	0.00	69,425.32	92,170.00	71,996.05	88,157.05	0.00
402-6000-53650 VEHICLES	0.00	28,000.00	28,000.00	28,000.00	89,019.52	98,000.00	0.00
402-6000-54810 REFUNDING PRINCIPAL	110,700.00	110,700.00	0.00	0.00	0.00	0.00	0.00
402-6000-54811 BANS DEBT PRINCIPAL	2,000,000.00	2,000,000.00	0.00	0.00	0.00	0.00	0.00

City of Green
2020 BUDGET DETAILS

	Full Year Actual 2017	Full Year Budget 2017	Full Year Actual 2018	Full Year Budget 2018	YTD Actual 2019	Full Year Budget 2019	2020 Proposed Budget
402-6000-54820 1997 REFUNDING	5,535.00	5,535.00	0.00	0.00	0.00	0.00	0.00
402-6000-54821 2015 PARK IMPR BAN	40,000.00	40,000.00	0.00	0.00	0.00	0.00	0.00
Total Other	**2,164,235.00**	**2,192,235.00**	**3,435,472.39**	**3,520,170.00**	**162,496.07**	**490,235.02**	**0.00**
Total 6000 PARKS AND RECREATION	**2,164,235.00**	**2,192,235.00**	**3,435,472.39**	**3,520,170.00**	**162,496.07**	**490,235.02**	**0.00**
7115 CENTRAL PARK							
Other							
402-7115-53630 CENTRAL	100,869.46	104,322.00	17,399.20	17,399.54	0.00	3,000.00	0.00
402-7115-53631 CENTRAL PARK LED	0.00	0.00	0.00	0.00	2,188.51	25,000.00	0.00
402-7115-53640 EQUIPMENT/FURNTIURE	0.00	0.00	0.00	0.00	8,385.00	12,000.00	0.00
402-7115-53641 CENTRAL PARK-NEOS	0.00	0.00	29,682.00	30,000.00	0.00	0.00	0.00
Total Other	**100,869.46**	**104,322.00**	**47,081.20**	**47,399.54**	**10,573.51**	**40,000.00**	**0.00**
Total 7115 CENTRAL PARK	**100,869.46**	**104,322.00**	**47,081.20**	**47,399.54**	**10,573.51**	**40,000.00**	**0.00**
7300 JOHN TOROK SENIOR/COMMUNITY CT							
Other							
402-7300-53630 TOROK INTERIOR	0.00	0.00	0.00	0.00	11,452.19	100,000.00	0.00
402-7300-53631 1ST RESPONDERS PARK	145,240.72	147,840.72	0.00	0.00	0.00	0.00	0.00
402-7300-53632 TOROK CENTER/WALK	0.00	0.00	0.00	60,000.00	72,185.60	86,930.00	0.00
402-7300-53633 ADA RENOVATIONS	0.00	0.00	0.00	13,980.00	13,980.00	13,980.00	0.00
Total Other	**145,240.72**	**147,840.72**	**0.00**	**73,980.00**	**97,617.79**	**200,910.00**	**0.00**
Total 7300 JOHN TOROK	**145,240.72**	**147,840.72**	**0.00**	**73,980.00**	**97,617.79**	**200,910.00**	**0.00**
7360 PLCC/SHRIVER WALKING TRAIL							
Other							
402-7360-53632 PLCC/SHRIVER MP TRAIL	0.00	0.00	0.00	0.00	0.00	8,000.00	0.00
Total Other	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**8,000.00**	**0.00**
Total 7360 PLCC/SHRIVER WALKING TRAIL	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**8,000.00**	**0.00**
7800 BOETTLER PARK PROPERTY							
Other							
402-7800-53630 LICHTENWALTER	10,025.88	45,000.00	28,464.90	41,924.12	190,643.93	489,359.22	0.00

City of Green
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	Full Year Actual 2017	Full Year Budget 2017	Full Year Actual 2018	Full Year Budget 2018	YTD Actual 2019	Full Year Budget 2019	2020 Proposed Budget
402-7800-53631 BOETTLER PARK STORM	0.00	0.00	8,000.00	8,000.00	36,608.68	300,000.00	0.00
402-7800-53632 BOETTLER PARK TENNIS	0.00	0.00	22,733.77	25,000.00	0.00	0.00	0.00
402-7800-53634 BOETTLER PARK	0.00	0.00	0.00	0.00	77,537.69	86,000.00	0.00
402-7800-53640 BOETTLER PARK	0.00	0.00	0.00	0.00	8,971.96	19,200.00	0.00
Total Other	**10,025.88**	**45,000.00**	**59,198.67**	**74,924.12**	**313,762.26**	**894,559.22**	**0.00**
Total 7800 BOETTLER PARK PROPERTY	**10,025.88**	**45,000.00**	**59,198.67**	**74,924.12**	**313,762.26**	**894,559.22**	**0.00**
7810 SOUTHGATE PARK PROPERTY							
Other							
402-7810-53630 SOUTHGATE	0.00	0.00	4,078.00	175,000.00	95,183.16	170,922.00	0.00
402-7810-53631 SOUTHGATE PARK	0.00	0.00	4,960.00	75,000.00	42,686.00	42,686.00	0.00
402-7810-53633 SOUTHGATE TRAILHEAD	0.00	0.00	48,555.00	70,000.00	0.00	0.00	0.00
Total Other	**0.00**	**0.00**	**57,593.00**	**320,000.00**	**137,869.16**	**213,608.00**	**0.00**
Total 7810 SOUTHGATE PARK PROPERTY	**0.00**	**0.00**	**57,593.00**	**320,000.00**	**137,869.16**	**213,608.00**	**0.00**
7820 ARISS PARK							
Other							
402-7820-53631 DOG PARK	2,000.00	5,000.00	23,440.00	30,000.00	97,929.00	126,212.00	0.00
402-7820-53640 ARISS PARK	0.00	0.00	0.00	0.00	5,908.18	6,000.00	0.00
402-7820-53641 ARISS PARK BLEACHERS	54,150.00	54,150.00	0.00	0.00	0.00	0.00	0.00
Total Other	**56,150.00**	**59,150.00**	**23,440.00**	**30,000.00**	**103,837.18**	**132,212.00**	**0.00**
Total 7820 ARISS PARK	**56,150.00**	**59,150.00**	**23,440.00**	**30,000.00**	**103,837.18**	**132,212.00**	**0.00**
7830 EAST LIBERTY PARK							
Other							
402-7830-53631 E LIBERTY (E	0.00	0.00	10,329.00	50,000.00	4,633.99	87,221.00	0.00
402-7830-53632 E LIBERTY	21,737.20	546,837.20	378,433.41	431,275.00	0.00	0.00	0.00
402-7830-53633 E LIBERTY TENNIS	0.00	0.00	45,233.77	50,000.00	0.00	0.00	0.00
402-7830-53640 EQUIPMENT/FURNITURE	0.00	0.00	0.00	0.00	5,908.18	6,000.00	0.00
Total Other	**21,737.20**	**546,837.20**	**433,996.18**	**531,275.00**	**10,542.17**	**93,221.00**	**0.00**
Total 7830 EAST LIBERTY PARK	**21,737.20**	**546,837.20**	**433,996.18**	**531,275.00**	**10,542.17**	**93,221.00**	**0.00**

City of Green
2020 BUDGET DETAILS

	Full Year Actual 2017	Full Year Budget 2017	Full Year Actual 2018	Full Year Budget 2018	YTD Actual 2019	Full Year Budget 2019	2020 Proposed Budget
7840 GREEN YOUTH SPORTS COMPLEX							
Other							
402-7840-53632 GREEN YOUTH SPORTS	0.00	0.00	17,080.00	50,000.00	0.00	0.00	0.00
Total Other	**0.00**	**0.00**	**17,080.00**	**50,000.00**	**0.00**	**0.00**	**0.00**
Total 7840 GREEN YOUTH SPORTS COMPLEX	**0.00**	**0.00**	**17,080.00**	**50,000.00**	**0.00**	**0.00**	**0.00**
7850 KREIGHBAUM PARK							
Other							
402-7850-53633 KREIGHBAUM FIELD	74,048.93	74,048.93	0.00	0.00	0.00	0.00	0.00
402-7850-53640 EQUIPMENT/FURNITURE	0.00	0.00	0.00	0.00	3,000.00	3,000.00	0.00
Total Other	**74,048.93**	**74,048.93**	**0.00**	**0.00**	**3,000.00**	**3,000.00**	**0.00**
Total 7850 KREIGHBAUM PARK	**74,048.93**	**74,048.93**	**0.00**	**0.00**	**3,000.00**	**3,000.00**	**0.00**
7860 SPRING HILL SPORTS COMPLEX							
Other							
402-7860-53640 EQUIPMENT/FURNITURE	0.00	0.00	0.00	0.00	6,063.78	10,000.00	0.00
Total Other	**0.00**	**0.00**	**0.00**	**0.00**	**6,063.78**	**10,000.00**	**0.00**
Total 7860 SPRING HILL SPORTS COMPLEX	**0.00**	**0.00**	**0.00**	**0.00**	**6,063.78**	**10,000.00**	**0.00**
7900 GREENSBURG PARK PROPERTY							
Other							
402-7900-53633 GREENSBURG PARK	0.00	0.00	0.00	0.00	0.00	55,000.00	0.00
402-7900-53640 EQUIPMENT/FURNITURE	0.00	0.00	0.00	0.00	41,239.38	58,000.00	0.00
402-7900-53642 GREENSBURG PARK	0.00	0.00	0.00	0.00	7,498.09	46,690.00	0.00
Total Other	**0.00**	**0.00**	**0.00**	**0.00**	**48,737.47**	**159,690.00**	**0.00**
Total 7900 GREENSBURG PARK PROPERTY	**0.00**	**0.00**	**0.00**	**0.00**	**48,737.47**	**159,690.00**	**0.00**
9000 TRANSFERS							
Other							
402-9000-55100 ADVANCE OUT GENERAL	600,000.00	600,000.00	550,000.00	550,000.00	600,000.00	600,000.00	0.00
Total Other	**600,000.00**	**600,000.00**	**550,000.00**	**550,000.00**	**600,000.00**	**600,000.00**	**0.00**
Total 9000 TRANSFERS	**600,000.00**	**600,000.00**	**550,000.00**	**550,000.00**	**600,000.00**	**600,000.00**	**0.00**

City of Green
2020 BUDGET DETAILS

	Full Year Actual 2017	Full Year Budget 2017	Full Year Actual 2018	Full Year Budget 2018	YTD Actual 2019	Full Year Budget 2019	2020 Proposed Budget
Total 402 PARKS CAPITAL PROJECTS RESERVE	**3,172,307.19**	**3,769,433.85**	**4,623,861.44**	**5,197,748.66**	**1,494,499.39**	**2,845,435.24**	**0.00**
403 TIF CAPITAL PROJECTS							
1900 OTHER							
Other							
403-1900-52861 SCHOOL COMPENSATION	1,467,674.04	1,534,512.00	775,019.36	855,000.00	1,158,202.39	1,158,500.00	1,300,000.00
Total Other	**1,467,674.04**	**1,534,512.00**	**775,019.36**	**855,000.00**	**1,158,202.39**	**1,158,500.00**	**1,300,000.00**
Total 1900 OTHER	**1,467,674.04**	**1,534,512.00**	**775,019.36**	**855,000.00**	**1,158,202.39**	**1,158,500.00**	**1,300,000.00**
8010 MASSILLON RD TIF							
Other							
403-8010-52845 AUDITOR/TREASURER	8,827.82	10,710.00	6,379.74	11,000.00	14,768.89	14,850.00	16,600.00
403-8010-53636 MASSILLON RD NORTH	148,063.57	372,912.17	13,808.46	224,848.60	85,944.78	211,040.14	0.00
403-8010-54815 LOAN PRINCIPAL - OPWC	57,078.52	58,029.00	57,078.52	57,079.00	57,078.52	57,079.00	57,079.00
Total Other	**213,969.91**	**441,651.17**	**77,266.72**	**292,927.60**	**157,792.19**	**282,969.14**	**73,679.00**
Total 8010 MASSILLON RD TIF	**213,969.91**	**441,651.17**	**77,266.72**	**292,927.60**	**157,792.19**	**282,969.14**	**73,679.00**
8020 ARLINGTON RD TIF							
Other							
403-8020-52845 AUDITOR/TREASURER	12,888.04	14,600.00	12,158.34	15,000.00	21,103.97	21,150.00	23,500.00
403-8020-52848 FINANCE CHARGES/FEES	0.00	0.00	23,299.00	24,250.00	0.00	0.00	0.00
403-8020-52863 DEVELOPER PUBLIC	0.00	5,250.00	0.00	0.00	0.00	0.00	0.00
403-8020-54810 BOND PRINCIPAL	1,261,550.00	1,261,550.00	1,091,000.00	1,233,600.00	1,123,250.00	1,123,250.00	1,152,750.00
403-8020-54820 BOND INTEREST	599,316.59	638,768.42	590,089.63	630,883.00	519,081.00	519,081.00	497,512.00
403-8020-54830 REFUNDING ESCROW	0.00	0.00	2,598,240.74	2,598,241.00	0.00	0.00	0.00
Total Other	**1,873,754.63**	**1,920,168.42**	**4,314,787.71**	**4,501,974.00**	**1,663,434.97**	**1,663,481.00**	**1,673,762.00**
Total 8020 ARLINGTON RD TIF	**1,873,754.63**	**1,920,168.42**	**4,314,787.71**	**4,501,974.00**	**1,663,434.97**	**1,663,481.00**	**1,673,762.00**
8030 TOWN PARK TIF							
Other							
403-8030-52845 AUDITOR/TREASURER	4,850.39	6,082.00	3,871.01	7,000.00	6,174.47	6,600.00	7,000.00
403-8030-54812 BOND PRINCIPAL/2014	156,250.00	156,250.00	159,000.00	159,000.00	161,750.00	161,750.00	162,250.00

City of Green
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	Full Year Actual 2017	Full Year Budget 2017	Full Year Actual 2018	Full Year Budget 2018	YTD Actual 2019	Full Year Budget 2019	2020 Proposed Budget
403-8030-54822 BOND INTEREST/2014	115,245.58	115,245.58	114,642.88	114,643.00	112,232.76	112,233.00	98,549.00
403-8030-54830 ADMINISTRATIVE FEES	500.00	500.00	500.00	500.00	500.00	500.00	0.00
Total Other	**276,845.97**	**278,077.58**	**278,013.89**	**281,143.00**	**280,657.23**	**281,083.00**	**267,799.00**
Total 8030 TOWN PARK TIF	**276,845.97**	**278,077.58**	**278,013.89**	**281,143.00**	**280,657.23**	**281,083.00**	**267,799.00**
8040 HERITAGE CROSSING TIF							
Other							
403-8040-52845 AUDITOR/TREASURER	3,110.88	6,000.00	2,652.46	2,800.00	6,319.83	6,325.00	7,800.00
403-8040-52863 DEVELOPER PUBLIC	186,126.03	186,169.00	151,161.78	151,200.00	471,473.26	475,000.00	520,000.00
Total Other	**189,236.91**	**192,169.00**	**153,814.24**	**154,000.00**	**477,793.09**	**481,325.00**	**527,800.00**
Total 8040 HERITAGE CROSSING TIF	**189,236.91**	**192,169.00**	**153,814.24**	**154,000.00**	**477,793.09**	**481,325.00**	**527,800.00**
Total 403 TIF CAPITAL PROJECTS	**4,021,481.46**	**4,366,578.17**	**5,598,901.92**	**6,085,044.60**	**3,737,879.87**	**3,867,358.14**	**3,843,040.00**
601 SELF INSURED HEALTH FUND							
1000 GENERAL GOVERNMENT							
Other							
601-1000-52854 SELF INSURANCE COSTS	36,082.95	56,000.00	29,254.75	35,000.00	28,361.79	30,000.00	35,000.00
Total Other	**36,082.95**	**56,000.00**	**29,254.75**	**35,000.00**	**28,361.79**	**30,000.00**	**35,000.00**
Total 1000 GENERAL GOVERNMENT	**36,082.95**	**56,000.00**	**29,254.75**	**35,000.00**	**28,361.79**	**30,000.00**	**35,000.00**
2000 FLEXIBLE SPENDING ACCOUNT FSA							
Other							
601-2000-52849 ADMINISTRATIVE	680.00	900.00	760.00	1,000.00	587.50	1,000.00	1,000.00
601-2000-52860 EMPLOYEE BENEFIT	38,803.00	39,000.00	44,500.52	58,080.00	22,883.23	50,000.00	55,000.00
Total Other	**39,483.00**	**39,900.00**	**45,260.52**	**59,080.00**	**23,470.73**	**51,000.00**	**56,000.00**
Total 2000 FLEXIBLE SPENDING ACCOUNT	**39,483.00**	**39,900.00**	**45,260.52**	**59,080.00**	**23,470.73**	**51,000.00**	**56,000.00**
Total 601 SELF INSURED HEALTH FUND	**75,565.95**	**95,900.00**	**74,515.27**	**94,080.00**	**51,832.52**	**81,000.00**	**91,000.00**
Report Total :	70,910,136.13	80,204,487.61	84,141,774.11	96,097,444.79	82,609,578.83	104,751,881.34	71,827,678.90