

CITY OF GREEN



2023 Annual Operating & Capital Appropriations

INTEROFFICE MEMORANDUM

TO: Mayor, Members of Council,
Other interested parties

FROM: Steven Schmidt, CPA
Director of Finance

DATE: October 25, 2022

SUBJECT: Summary of significant highlights for 2023 Operating Appropriations



The 2023 operating appropriations measure was developed utilizing the following assumptions:

- 1) Income tax revenue for 2023 is estimated to be \$27 million. This estimate is conservative compared to the anticipated collection amount for 2022 of \$28.8 million. Actual 2021 gross tax collections amounted to approximately \$26.9 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 2022 salary increase with an additional 3% increase based on an anticipated July 2023 request. The AFSCME employee salaries reflect the contract wage rates put in place with the April 2022 agreements and the IAFF Fire Union salaries reflect the contract wage rates put in place with the December 2019 agreement. Finally, the City's health care insurance premiums reflect a 12.5% anticipated increase in 2023.
- 4) The 2023 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.
- 6) The bonded debt service levels for 2023 are anticipated to be comparable with 2022 levels.

City of Green
2023 Budget Presentation

Three main required budget filings with Summit County:

1. Tax Budget (Estimated revenue for subsequent year)
2. Annual Operating Appropriation Resolution
3. Annual Capital Appropriation Resolution
 - a. any amendments to above documents throughout the year

Budget Timeline:

1. 2023 Tax Budget (Estimated revenues) due to Summit County by first of July '22
 - a. Budget revenues conservatively – only half-way through the year
 - b. 2023 Budget revenues can't be revised until January 2023
2. 2023 CIP (Capital Improvement Plan) meeting held August 8, 2022 – Capital projects are ranked by the Committee
3. August 22, 2022 – 2023 annual operating budget process begins – email sent with scheduled department meetings with Mayor
4. Department budgets submitted to Finance by mid-September
5. Department budget TEAMS meetings held with Mayor and available to Council week of October 10
6. Follow up meetings held with department heads to finalize budgets
7. 2023 Capital budget meetings held throughout the months of September and October and coordinate with 2023 Operating budget
8. 2023 Operating budget legislation submitted to Law by October 18 and 2023 Capital budget legislation will be submitted to Law by November 1 - detailed presentation submitted to City Council October 25

Big Picture – Page 18 summary for 2022

- Assumptions - all estimated revenue received and all anticipated operating and capital budgeted expenses will be paid out leaving the estimated fund balances at 12/31/2022

Big Picture – Page 17 summary for 2023

- Assumptions – start with estimated 2022 ending fund balances + 2023 Tax budget (Estimated revenues) – 2023 Operating budget – 2023 Capital budget +/- Operating transfers/advances = estimated ending fund balance at 12/31/2023 – required to present a balanced budget per State law

2023 Annual Operating Appropriations – 2022-R62

- Page 10 – Total requested \$39,647,609
- Page 20 – compares the original 2022 operating budget with 2023 operating budget – 7.02% increase
- Page 19 – compares the actual 2022 operating budget as of 9/28/22 (original + amendments) with the 2023 operating budget - .14% decrease
- Page 21 – summarizes the increase/decrease between 2023 and 2022 budgets
 - General Fund – increases - budget for GIS Admin under Service Dept. / repayment of Energy Conservation debt - \$100k / building improvements to FS #1 - \$100k/ Sheriff contract - \$200k
 - Street Construction – decrease – doubled up on road salt purchases - \$300k
 - Parks and Recreation – increase in seasonal employees
 - Zoning – increase in wages for use of third zoning inspector
 - Planning – increase in wages - full year of new planner
 - Income tax – decrease – income tax refunds for 2021 COVID
- 2023 budget detail by fund and line-item account - page 27

2023 Annual Capital Appropriations – 2022-RXX

- Page 15 – Total requested \$5,776,950
- All top 5 of CIP rankings included within the Capital Budget (excluding Parks)
- Various resurfacing of roads – amount will be finalized once income tax collections are known
- Need to amend 2023 budgeted revenues so capital budget will need approved in January 2023

RESOLUTION NO.: 2022-R62 **DRAFT**
SPONSOR: MAYOR NEUGEBAUER
INTRODUCED: OCTOBER 25, 2022 **ASSIGNED TO:** _____

A RESOLUTION APPROVING AND ADOPTING THE 2023 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 2023; and

WHEREAS, City Council desires to amend the Parks Capital Projects Reserve Fund Long-Term Repayment Advance Schedule approved with Resolution 2018-R61 for fiscal year(s) 2023 and beyond.

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 2023 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:

City Council authorizes the amended of the Parks Capital Projects Reserve Fund Long-Term Repayment Schedule as contained in attached Exhibit “C.”

SECTION FIVE:

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 SIX:

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 (3/4ths) 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: _____

Nichole Messner, Clerk of Council

Dave France, Council President

APPROVED: _____, 2022

Gerard M. Neugebauer, Mayor

ENACTED EFFECTIVE: _____, 2022

ON ROLL CALL:	Babbitt	Brandenberg	DeVitis	
	France	Meager	Noble	Yeargin

Suburbanite publication on _____ and _____

Nichole Messner, Clerk of Council

10/xx/2022 Approved as to form and content by Lisa Carey Dean, Director of Law _____

CITY OF GREEN
2023 Operating Appropriations

DRAFT

2022-R62
Exhibit A
10/25/2022

	Description	Appropriation
	GENERAL FUND	
100 1100	Council	
	Salaries & Benefits	\$ 299,195
	Other	55,885
	Total Council	355,080
100 1200	Mayor	
	Salaries & Benefits	272,373
	Other	86,200
	Total Mayor	358,573
100 1300	Finance Department	
	Salaries & Benefits	548,013
	Other	1,501,640
	Total Finance	2,049,653
100 1400	Communications	
	Salaries & Benefits	214,366
	Other	135,200
	Total Communications	349,566
100 1500	Law Department	
	Salaries & Benefits	155,210
	Other	261,700
	Total Law	416,910
100 1600	Service Department	
	Salaries & Benefits	424,836
	Other	55,250
	Total Service	480,086
100 1700	Civil Service Commission	
	Salaries & Benefits	4,500
	Other	59,300
	Total Civil Service	63,800
100 1800	Human Resources	
	Salaries & Benefits	310,370
	Other	218,350
	Total Human Resources	528,720
100 1900	Other	-
100 3000	Other-Security of Persons and Property	3,388,500
100 4100	Other-Public Health	275,137
100 5110	Other-Historical Preservation	100,750
100 5200	Engineering Department	
	Salaries & Benefits	660,505
	Other	433,056
	Total Engineering	1,093,561
100 7000	Utility & Asset Management	
	Salaries & Benefits	216,795
	Other	18,200
	Total Utility & Asset Management	234,995

CITY OF GREEN
2023 Operating Appropriations

DRAFT

2022-R62

Exhibit A
10/25/2022

Description	Appropriation
100 7100 Other-Administration & Fire Building	249,925
100 7110 Other-Central Administration Building CAB	358,500
100 7200 Other-Parks Garage	11,000
100 7400 Other-South Annex Building	117,850
100 7500 Other-Station #2 Building	85,230
100 7600 Other - Station #3 Building	79,400
100 7700 Other-Radio Building	13,050
TOTAL GENERAL FUND	10,610,286
STREET CONSTRUCTION, MAINTENANCE AND REPAIR FUND	
201 2100 Street Construction and Maintenance	
Salaries & Benefits	1,826,724
Other	2,091,550
Total Highway	3,918,274
201 2210 Other-Street Cleaning, Snow & Ice	345,000
201 2220 Other-Traffic Signs and Signals	192,500
201 2300 Storm Sewers and Drains	
Salaries & Benefits	908,513
Other	389,100
Total Storm Water	1,297,613
TOTAL STREET CONSTRUCTION, MAINTENANCE AND REPAIR FUND	5,753,387
STATE HIGHWAY IMPROVEMENT FUND	
202 2200 Street Maintenance	
Salaries & Benefits	60,000
Other	-
	60,000
202 2210 Other-State Highway Snow & Ice	20,000
TOTAL STATE HIGHWAY IMPROVEMENT FUND	80,000
203 2900 Other-PERMISSIVE TAX FUND	-
FIRE/PARAMEDIC FUND	
210 3300 Fire/Paramedic Services	
Salaries & Benefits	8,239,708
Other	625,355
Total Fire/Paramedic Services	8,865,063
210 3305 Dispatchers	
Other	1,000,000
Total Dispatcher Services	1,000,000
TOTAL FIRE/PARAMEDIC FUND	9,865,063
DRUG TASK FORCE FUND	
212-3400 Other-Drug Task Force Fund	12,000
TOTAL DRUG TASK FORCE FUND	12,000
AMERICAN RESCUE PLAN	
213-1900 Other-	-
TOTAL AMERICAN RESCUE PLAN FUND	-

CITY OF GREEN
2023 Operating Appropriations

DRAFT

2022-R62
Exhibit A
10/25/2022

Description	Appropriation
STREET LIGHTING ASSESSMENT FUND	
216 2230 Other-Street Lighting Assessment Fund	63,100
TOTAL STREET LIGHTING ASSESSMENT FUND	63,100
 ELECTRIC AGGREGATION FUND	
217 1900 Other	-
TOTAL ELECTRIC AGGREGATION FUND	-
 AMBULANCE REVENUE FUND	
218 3220 Salaries & Benefits	-
Other	441,850
TOTAL AMBULANCE REVENUE FUND	441,850
 PARKS AND RECREATION FUND	
224 6000 Parks and Recreation	
Salaries & Benefits	1,694,573
Other	376,515
Subtotal Parks & Recreation	2,071,088
224 7115 Other-Central Park	100,510
224 7300 Other-John Torok Senior & Community Center	43,383
224 7310 Other-Veteran's/1st Responders Park	-
224 7800 Other-Boettler Park	81,880
224 7810 Other-Southgate Park	39,350
224 7820 Other- Ariss Park	30,790
224 7830 Other - East Liberty Park	32,430
224 7840 Other- Green Youth Sports Complex	4,800
224 7850 Other - Kreighbaum Park	9,650
224 7860 Other - Spring Hill Park	31,160
224-7870 Other - Kleckner Baseball Fields	8,800
224-7880 Other - Raintree Golf Course	197,000
224-7890 Other - Rayle Park	2,500
224 7900 Other-Greensburg Park	53,080
TOTAL PARKS AND RECREATION FUND	2,706,421
 RECYCLE FUND	
225 2400 Other - Refuse Collection and Disposal	
Salaries & Benefits	19,631
Other	52,000
TOTAL RECYCLE FUND	71,631
 CEMETERY FUND	
233 4200 Cemeteries	
Salaries & Benefits	189,390
Other	41,040
TOTAL CEMETERY FUND	230,430
 GREEN COMMUNITY TELECOMMUNICATIONS FUND	
234 1400 Other - Telecommunications	47,000
TOTAL GREEN COMMUNITY TELECOMMUNICATIONS FUND	47,000
 PIPELINE SETTLEMENT FUND	
245 4000 Pipeline Settlement	
Other	-
TOTAL PIPELINE SETTLEMENT FUND	-

CITY OF GREEN
2023 Operating Appropriations

DRAFT

2022-R62
Exhibit A
10/25/2022

Description	Appropriation
ZONING FUND	
246 5410 Zoning Division	
Salaries & Benefits	307,328
Other	35,050
Subtotal Zoning	342,378
246 5411 Other - Zoning Board of Appeals	7,500
TOTAL ZONING FUND	349,878
PLANNING FUND	
247 5100 Salaries & Benefits	629,244
Other	208,900
Subtotal Planning	838,144
247 5200 Other - Engineering	166,000
247 5300 Other - Planning Commission	13,500
TOTAL PLANNING FUND	1,017,644
KEEP GREEN BEAUTIFUL FUND	
248 6100 Other - Keep Green Beautiful	15,000
TOTAL KEEP GREEN BEAUTIFUL FUND	15,000
GREEN AUTO MILE FUND	
249 1900 Other - Green Auto Mile	63,000
TOTAL GREEN AUTO MILE FUND	63,000
INCOME TAX REVENUE FUND	
250 1310 Salaries & Benefits	429,329
Other	1,065,679
TOTAL INCOME TAX REVENUE FUND	1,495,008
CLC INCOME TAX REVENUE FUND	
251 1310 Other - CLC Income Tax Revenue	1,001,500
TOTAL CLC INCOME TAX REVENUE FUND	1,001,500
G. O. BOND RETIREMENT FUND	
301 1900 Other - G. O. BOND RETIREMENT	686,875
301 2100 Other - Street Construction	141,600
301 8010 Other - Massillon Rd TIF	-
TOTAL G. O. BOND RETIREMENT FUND	828,475
PARKS CAPITAL PROJECT RESERVE FUND	
402 6000 Other - Parks Capital Reserve	-
TOTAL PARKS CAPITAL PROJECT RESERVE FUND	-
TIF CAPITAL PROJECTS FUND	
403-1900 Other	1,605,000
403-8010 Other - Massillon Road TIF	75,579
403-8020 Other - Arlington Road TIF	2,256,672
403-8030 Other - Akron General Medical TIF	250,935
403-8040 Other - Heritage Crossing TIF	767,000
TOTAL TIF CAPITAL PROJECTS FUND	4,955,186
SELF-INSURED HEALTH FUND	
601 Other - Self-Insured Health	40,750
TOTAL SELF-INSURED HEALTH FUND	40,750
TOTAL 2023 OPERATING APPROPRIATIONS	\$ 39,647,609

**City of Green
Fiscal Year 2023
Interfund Transactions**

DRAFT

2022-R62
Exhibit B
10/25/2022

<u>Fund</u>	<u>Transfers Out</u>	<u>Fund</u>	<u>Transfers In</u>
Income Tax Revenue	\$ 22,000,000	General Fund	\$ 22,000,000

<u>Fund</u>	<u>Transfers Out</u>	<u>Fund</u>	<u>Transfers In</u>
General Fund	5,000,000	Street Constr., Maint. and Repair	5,000,000
General Fund	9,000,000	Fire/Paramedic	9,000,000
General Fund	1,750,000	Parks and Recreation	1,750,000
General Fund	25,000	Recycling	25,000
General Fund	150,000	Cemetery	150,000
General Fund	200,000	Zoning	200,000
General Fund	600,000	Planning	600,000
General Fund	10,000	Beautification	10,000
General Fund	600,000	G. O. Bond Retirement	600,000
General Fund	400,000	T.I.F.	400,000
	<u>\$ 17,735,000</u>		<u>\$ 17,735,000</u>

<u>Fund</u>	<u>Advances Out</u>	<u>Fund</u>	<u>Advances In</u>
Parks Capital Project Reserve	400,000	General Fund	400,000
	<u>\$ 400,000</u>		<u>\$ 400,000</u>

2022-R62
"EXHIBIT C"
10/25/2022

DRAFT

Original Passage
2018-R61
"Exhibit B"
8/14/2018

CITY OF GREEN
Advance Repayment Schedule
Raintree Land Purchase

Total Advance Due:	Advance Out: Parks Capital Projects Reserve Fund	Advance In: General Fund	Repayment Year(s):	Repayment Amount(s):
\$3,300,000.00			2019	\$600,000.00
			2020	\$600,000.00
			2021	\$600,000.00
			2022	\$600,000.00
			2023	\$ 600,000.00 <i>\$400,000.00</i>
			2024	\$ 300,000.00 <i>\$500,000.00</i>
			Total:	<u>\$3,300,000.00</u>

RESOLUTION NO: 2022-R **DRAFT**
SPONSOR: MAYOR NEUGEBAUER
INTRODUCED: NOVEMBER 8, 2022 **ASSIGNED TO:** _____

A RESOLUTION APPROVING AND ADOPTING THE 2023 ANNUAL CAPITAL APPROPRIATIONS 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 a Capital Appropriation Resolution for the operation of the City of Green for fiscal year 2023.

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 2023 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 Projects are set to proceed in the new year. Provided that this legislation receives the affirmative vote of three-fourths ($\frac{3}{4}$ ths) 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: _____

Nichole Messner, Clerk of Council

Dave France, Council President

PAGE TWO **DRAFT**
RESOLUTION 2022-R

APPROVED: _____, 2022

Gerard M. Neugebauer, Mayor

ENACTED EFFECTIVE: _____, 2022

ON ROLL CALL: Babbitt Brandenberg DeVitis
 France Meager Noble Yeargin

Suburbanite publication on _____ and _____

Nichole Messner, Clerk of Council

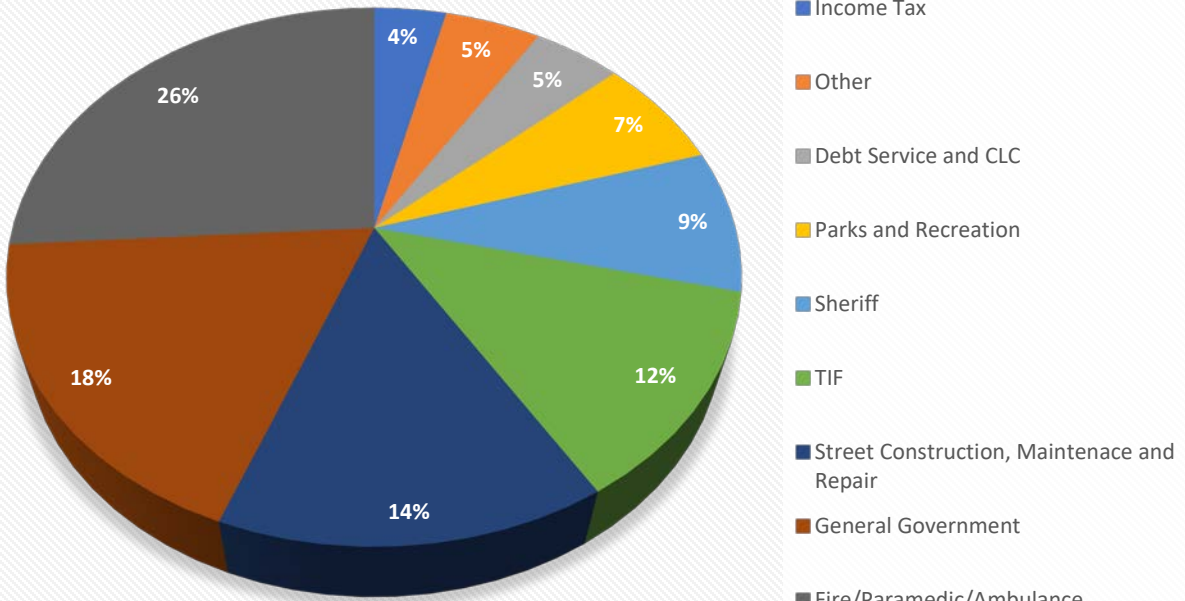
11/xx/2022 Approved as to form and content by Lisa Carey Dean, Director of Law _____

CITY OF GREEN
2023 CAPITAL PROJECTS

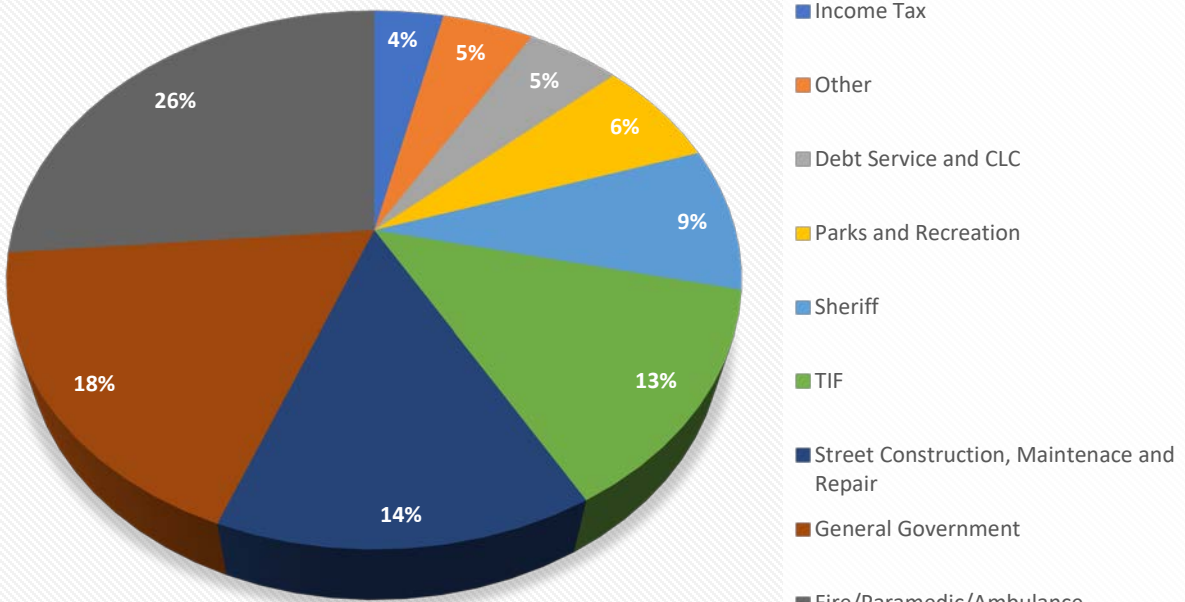
DRAFT
2022-R
Exhibit A
11/8/2022

FUND	ACCOUNT	AMOUNT
STREET CONSTRUCTION, MAINTENANCE & REPAIR FUND		
Various Resurfacing of Roads	201-2100-53630	\$ -
Mt Pleasant/Mayfair Rd	201-2100-53631	105,000
Massillon Rd/Boettler Rd Roundabout	201-2100-53632	500,000
Massillon Rd/Corporate Woods Circle PH2	201-2100-53633	500,000
Southwood Drive	201-2100-53638	300,000
Arlington Rd Widening & Intersection Improvements	201-2100-53639	650,000
Raber Road Sidewalks	201-2100-53643	604,450
	TOTAL STREET CONSTRUCTION, MAINTENANCE & REPAIR FUND	\$ 2,659,450
AMBULANCE TRANSPORTATION FUND		
Medic Unit	218-3220-53652	290,000
Command Vehicle (2023 w/Accessories)	218-3220-53653	85,000
	TOTAL AMBULANCE TRANSPORTATION FUND	\$ 375,000
FEDERAL GRANT FUND		
Mt Pleasant/Mayfair Rd	232-2100-53631	660,000
Raber Road Sidewalks	232-2100-53643	500,000
	TOTAL FEDERAL GRANT FUND	\$ 1,160,000
PARKS CAPITAL PROJECT RESERVE FUND		
System Wide ADA Audit & Transition Plan	402-6000-53620	75,000
System Wide Park Security & Surveillance Cameras	402-6000-53621	-
System Wide Wayfinding Signs	402-6000-53622	25,000
Upgrade Existing Park Trails	402-6000-53633	80,500
Tilt Bed Trailer	402-6000-53651	19,000
Enclosed 24' Trailer	402-6000-53652	17,000
Water Spraying System	402-6000-53653	16,000
East Liberty Park Sport Court Repairs	402-7830-53633	50,000
Greensburg Park Improvements	402-7900-53631	750,000
Kreighbaum Improvements	402-7850-53631	50,000
Kleckner Park Construction	402-7870-53630	300,000
Raintree Event Center Roof/Gutter Replacement	402-7880-53630	200,000
	TOTAL PARKS CAPITAL PROJECT RESERVE FUND	\$ 1,582,500
	TOTAL 2023 CAPITAL PROJECTS	\$ 5,776,950

2023 Operating Budget



2022 Operating Budget



CITY OF GREEN
 Combined Statement of Receipts, Disbursements & Changes in Fund Balances
 For the Year 2023

Fund Classification Fund	EST Fund Balance 1/1/2023	Revenue	2023 Operating		2023 Capital	Transfers/Advances For Operating Budget	Estimated Year End Encumbrances	Estimated Fund Balance 12/31/2023	
		2023 Estimated Receipts	Anticipated Budget	Anticipated Budget					
General Fund	GF 1/1/2023 BALANCE \$21,393,681.84	\$ 8,204,121	\$ 3,583,329	\$ 10,610,286	\$ -	\$ 4,665,000	\$ -	GF 12/31/2023 BALANCE 5,842,164	\$19,856,716.84
Special Revenue Funds:									
Street Construction, Maint. and Repair		807,316	2,832,700	5,753,387	2,659,450	5,000,000		227,179	
State Highway Improvement		208,166	230,000	80,000	-	-		358,166	
Permissive Auto		276,966	70,100	-	-	-		347,066	
Fire/Paramedic		907,409	37,000	9,865,063	-	9,000,000		79,346	
Drug Task Force		78,539	11,400	12,000	-	-		77,939	
American Rescue Plan		5,385	-	-	-	-		5,385	
Lighting Assessment		39,944	50,000	63,100	-	-		26,844	
Electric Aggregation Program		91,100	30,000	-	-	-		121,100	
Ambulance Revenue		739,642	675,000	441,850	375,000	-		597,792	
Parks and Recreation		714,438	271,400	2,706,421	-	1,750,000		29,417	
Recycle		74,731	25,699	71,631	-	25,000		53,799	
Grant Projects		(589,339)	3,000,000	-	1,160,000	-		1,250,661	
Cemetery		108,875	50,000	230,430	-	150,000		78,445	
Green Cmty Telecommunications		318,030	60,000	47,000	-	-		331,030	
Pipeline Settlement		82,000	-	-	-	-		82,000	
Zoning		133,094	53,000	349,878	-	200,000		36,216	
Planning		351,072	95,000	1,017,644	-	600,000		28,428	
Keep Green Beautiful		8,557	-	15,000	-	10,000		3,557	
Green Auto Mile		5,250	63,000	63,000	-	-		5,250	
Income Tax Revenue		13,189,561	24,320,000	1,495,008	-	(22,000,000)		14,014,553	
CLC Income Tax Revenue		25,190	1,000,000	1,001,500	-	-		23,690	
Total Special Revenue Funds		17,575,926	32,874,299	23,212,912	4,194,450	(5,265,000)		17,777,863	
Capital Project Fund:									
Capital Projects Reserve Fund		3,127,667	-	-	-	-		3,127,667	
Parks Capital Projects Reserve Fund		624,491	1,820,000	-	1,582,500	(400,000)		461,991	
TIF Capital Projects Fund		896,301	3,868,885	4,955,186	-	400,000		210,000	
		4,648,459	5,688,885	4,955,186	1,582,500	-		3,799,658	
Debt Service Fund:									
General Obligation Bond Retirement		108,272	196,133	828,475	-	600,000		75,930	
Expendable Trust Fund:									
Fire/Paramedic Donations		7,951	-	-	-	-		7,951	
** Trust Fund/Donations		-	-	-	-	-		-	
Unclaimed Monies		13,418	-	-	-	-		13,418	
Revolving Health Care Fund		9,924	-	-	-	-		9,924	
Total Expendable Trust Fund		31,293	-	-	-	-		31,293	
Internal Service Funds:									
Self Insurance		157,225	41,000	40,750	-	-		157,475	
Memorandum Total		\$ 30,725,297	\$ 42,383,646	\$ 39,647,609	\$ 5,776,950	\$ -	\$ -	27,684,384	

CITY OF GREEN
 Combined Statement of Receipts, Disbursements & Changes in Fund Balances
 For the Year 2022

Fund Classification Fund	Fund Balance 1/1/2022	Prior Year Encumbrances as of 9/21/2022	Revenue	2022 Operating	2022 Capital	Transfers/Advances For Operating Budget	Estimated Year End Encumbrances	Estimated Fund Balance 12/31/2022	GF 12/31/2022 BALANCE
			2022 Estimated 5th Certificate	Budget as of 9/28/2022	Budget as of 9/28/2022				
General Fund	GF 1/1/2022 BALANCE \$24,931,023.19	\$ 12,010,859	834,881	\$ 3,561,333	\$ 9,841,006	\$ 17,184	\$ 3,325,000	8,204,121	\$21,393,681.84
Special Revenue Funds:									
Street Construction, Maint. and Repair	6,419,543	1,261,717	3,032,700	5,773,445	7,609,765	6,000,000		807,316	
State Highway Improvement	232,416	134,250	230,000	80,000	40,000	-		208,166	
Permissive Auto	206,866	-	70,100	-	-	-		276,966	
Fire/Paramedic	1,085,975	130,175	81,280	9,542,671	87,000	9,500,000		907,409	
Drug Task Force	46,696	-	36,843	5,000	-	-		78,539	
American Rescue Plan	1,253,775	62,987	1,354,160	-	2,539,562	-		5,385	
Lighting Assessment	53,044	-	50,000	63,100	-	-		39,944	
Electric Aggregation Program	106,998	-	57,000	72,898	-	-		91,100	
Ambulance Revenue	997,426	67,830	675,000	605,980	258,974	-		739,642	
Parks and Recreation	1,051,914	19,084	271,400	2,512,916	11,876	1,935,000		714,438	
Recycle	111,190	-	25,699	87,158	-	25,000		74,731	
Grant Projects	51,601	640,941	6,463,825	-	6,463,825	-		(589,339)	
Cemetery	133,262	1,455	50,000	222,932	-	150,000		108,875	
Green Cmty Telecommunications	390,713	1,983	60,000	45,700	85,000	-		318,030	
Pipeline Settlement	963,592	-	-	-	881,592	-		82,000	
Zoning	89,434	2,238	53,000	272,102	-	265,000		133,094	
Planning	731,212	79,327	124,163	924,976	-	500,000		351,072	
Keep Green Beautiful	25,557	-	-	17,000	-	-		8,557	
Green Auto Mile	10,250	5,000	63,000	63,000	-	-		5,250	
Income Tax Revenue	12,920,164	17,279	24,560,000	2,273,324	-	(22,000,000)		13,189,561	
CLC Income Tax Revenue	25,190	-	1,000,000	1,000,000	-	-		25,190	
Total Special Revenue Funds	26,906,819	2,424,266	38,258,170	23,562,202	17,977,594	(3,625,000)		17,575,926	
Capital Project Fund:									
Capital Projects Reserve Fund	3,127,667	-	-	-	-	-		3,127,667	
Parks Capital Projects Reserve Fund	2,003,950	349,714	1,867,500	30,420	2,266,825	(600,000)		624,491	
TIF Capital Projects Fund	2,671,749	980,597	3,868,885	4,913,736	-	250,000		896,301	
	7,803,366	1,330,311	5,736,385	4,944,156	2,266,825	(350,000)		4,648,459	
Debt Service Fund:									
General Obligation Bond Retirement	88,928	-	196,519	827,175	-	650,000		108,272	
Expendable Trust Fund:									
Fire/Paramedic Donations	7,951	-	-	-	-	-		7,951	
** Trust Fund/Donations	-	-	-	-	-	-		-	
Unclaimed Monies	13,418	-	-	-	-	-		13,418	
Revolving Health Care Fund	9,924	-	-	-	-	-		9,924	
Total Expendable Trust Fund	31,293	-	-	-	-	-		31,293	
Internal Service Funds:									
Self Insurance	156,975	-	41,000	40,750	-	-		157,225	
Memorandum Total	\$ 46,998,240	\$ 4,589,458	\$ 47,793,407	\$ 39,215,289	\$ 20,261,603	\$ -		\$ 30,725,297	

CITY OF GREEN
OPERATING BUDGET COMPARISON
2022 VS 2023

Fund Classification Fund	Approved 2022 Operating Budget as of 9/28/2022	Requested 2023 Operating Budget	Percentage (Incr/Decr) 2022 vs 2023 Budgets	Difference
General Fund	\$ 10,045,404	\$ 10,610,286	5.62%	\$ 564,882
Special Revenue Funds:				
Street Construction, Maint. and Repair	6,078,445	5,753,387	-5.35%	\$ (325,058)
State Highway Improvement	80,000	80,000	0.00%	\$ -
Permissive Auto	-	-	0.00%	\$ -
Fire/Paramedic	9,572,671	9,865,063	3.05%	\$ 292,392
Drug Task Force	5,000	12,000	140.00%	\$ 7,000
American Rescue Plan	-	-	#DIV/0!	\$ -
S. Cty Covid-19	-	-	#DIV/0!	\$ -
Lighting Assessment	63,100	63,100	0.00%	\$ -
Electric Aggregation Program	72,898	-	#DIV/0!	\$ (72,898)
Ambulance Revenue	605,980	441,850	-27.09%	\$ (164,130)
Parks and Recreation	2,485,916	2,706,421	8.87%	\$ 220,505
Recycle	87,158	71,631	-17.81%	\$ (15,527)
Grant Projects	-	-	0.00%	\$ -
Cemetery	222,932	230,430	3.36%	\$ 7,498
Green Cmty Telecommunications	41,700	47,000	12.71%	\$ 5,300
Pipeline Settlement	-	-	#DIV/0!	\$ -
Zoning	272,102	349,878	28.58%	\$ 77,776
Planning	904,976	1,017,644	12.45%	\$ 112,668
Keep Green Beautiful	17,000	15,000	-11.76%	\$ (2,000)
Green Auto Mile	63,000	63,000	0.00%	\$ -
Income Tax Revenue	2,273,324	1,495,008	-34.24%	\$ (778,316)
CLC Income Tax Revenue	1,000,000	1,001,500	0.15%	\$ 1,500
Total Special Revenue Funds	<u>23,846,202</u>	<u>23,212,912</u>	-2.66%	<u>\$ (633,290)</u>
Capital Project Fund:				
Capital Projects Reserve Fund	-	-	0.00%	\$ -
Parks Capital Projects Reserve Fund	30,420	-	-100.00%	\$ (30,420)
TIF Capital Projects Fund	4,913,736	4,955,186	0.84%	\$ 41,450
	<u>4,944,156</u>	<u>4,955,186</u>	0.22%	<u>\$ 11,030</u>
Debt Service Fund:				
General Obligation Bond Retirement	827,175	828,475	0.16%	\$ 1,300
Internal Service Funds:				
Self Insurance	40,750	40,750	0.00%	\$ -
Memorandum Total	<u>\$ 39,703,687</u>	<u>\$ 39,647,609</u>	-0.14%	<u>\$ (56,078)</u>

CITY OF GREEN
ORIGINAL OPERATING BUDGET COMPARISON
2022 VS 2023

Fund Classification Fund	Approved 2021-R76 2022 Operating Budget 1/1/2022	Requested 2023 Operating Budget	Percentage (Incr/Decr) 2021 vs 2022 Budgets	Difference
General Fund	\$ 9,788,858	\$ 10,610,286	8.39%	\$ 821,428
Special Revenue Funds:				
Street Construction, Maint. and Repair	5,201,363	5,753,387	10.61%	\$ 552,024
State Highway Improvement	80,000	80,000	0.00%	\$ -
Permissive Auto	-	-	0.00%	\$ -
Fire/Paramedic	9,162,341	9,865,063	7.67%	\$ 702,722
Drug Task Force	5,000	12,000	140.00%	\$ 7,000
American Rescue Plan	0	0	0.00%	\$ -
S. Cty Covid-19	0	0	0.00%	\$ -
Lighting Assessment	63,100	63,100	0.00%	\$ -
Electric Aggregation Program	72,898	-	#DIV/0!	\$ (72,898)
Ambulance Revenue	605,980	441,850	-27.09%	\$ (164,130)
Parks and Recreation	2,432,336	2,706,421	11.27%	\$ 274,085
Recycle	87,158	71,631	-17.81%	\$ (15,527)
Grant Projects	-	-	0.00%	\$ -
Cemetery	222,932	230,430	3.36%	\$ 7,498
Green Cmty Telecommunications	41,700	47,000	12.71%	\$ 5,300
Pipeline Settlement	0	-	-100.00%	\$ (0)
Zoning	265,782	349,878	31.64%	\$ 84,096
Planning	816,850	1,017,644	24.58%	\$ 200,794
Keep Green Beautiful	14,000	15,000	7.14%	\$ 1,000
Green Auto Mile	63,000	63,000	-71.43%	\$ -
Income Tax Revenue	1,343,324	1,495,008	11.29%	\$ 151,684
CLC Income Tax Revenue	1,000,000	1,001,500	0.15%	\$ 1,500
Total Special Revenue Funds	21,477,764	23,212,912	8.08%	\$ 1,735,148
Capital Project Fund:				
Capital Projects Reserve Fund	-	-	0.00%	\$ -
Parks Capital Projects Reserve Fund	-	-	0.00%	\$ -
TIF Capital Projects Fund	4,913,736	4,955,186	0.84%	\$ 41,450
	4,913,736	4,955,186	0.84%	\$ 41,450
Debt Service Fund:				
General Obligation Bond Retirement	827,175	828,475	0.16%	\$ 1,300
Internal Service Funds:				
Self Insurance	40,750	40,750	0.00%	\$ -
Memorandum Total	\$ 37,048,283	\$ 39,647,609	7.02%	\$ 2,599,326

CITY OF GREEN

2023 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)	\$ 3,078,908	29.02%	\$ 7,531,378	70.98%	\$ 10,610,286	26.76%
Street Const Fund (201 & 202)	2,795,237	47.92%	3,038,150	52.08%	5,833,387	14.71%
Fire w/ Ambulance Fund (210 & 218)	8,239,708	79.94%	2,067,205	20.06%	10,306,913	26.00%
Parks & Rec Fund (224)	1,694,573	62.61%	1,011,848	37.39%	2,706,421	6.83%
Recycle Fund (225)	19,631	27.41%	52,000	72.59%	71,631	0.18%
Cemetery Fund (233)	189,390	82.19%	41,040	17.81%	230,430	0.58%
Zoning Fund (246)	314,828	89.98%	35,050	10.02%	349,878	0.88%
Planning Fund (247)	642,744	63.16%	374,900	36.84%	1,017,644	2.57%
Income Tax Fund (250)	429,329	28.72%	1,065,679	71.28%	1,495,008	3.77%
All Other Funds	-	0.00%	7,026,011	100.00%	7,026,011	17.72%
TOTAL OF ALL FUNDS	\$ 17,404,348		\$ 22,243,261		\$ 39,647,609	100.00%

2022 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)	\$ 2,889,821	28.77%	\$ 7,155,583	71.23%	\$ 10,045,404	25.30%
Street Const Fund (201 & 202)	2,671,112	43.37%	3,487,333	56.63%	6,158,445	15.51%
Fire w/ Ambulance Fund (210 & 218)	8,073,182	79.31%	2,105,469	20.69%	10,178,651	25.64%
Parks & Rec Fund (224)	1,436,270	57.78%	1,049,646	42.22%	2,485,916	6.26%
Recycle Fund (225)	19,398	22.26%	67,760	77.74%	87,158	0.22%
Cemetery Fund (233)	179,867	80.68%	43,065	19.32%	222,932	0.56%
Zoning Fund (246)	244,775	89.96%	27,327	10.04%	272,102	0.69%
Planning Fund (247)	575,885	63.64%	329,091	36.36%	904,976	2.28%
Income Tax Fund (250)	402,879	17.72%	1,870,445	82.28%	2,273,324	5.73%
All Other Funds	-	0.00%	7,074,779	100.00%	7,074,779	17.82%
TOTAL OF ALL FUNDS	\$ 16,493,189		\$ 23,210,498		\$ 39,703,687	100.00%

DIFFERENCE BETWEEN 2022 APPROVED BUDGET vs 2023 REQUESTED BUDGET

FUND	SALARY & BENEFITS	% OF CHANGE '22 vs '23	OTHER	% OF CHANGE '22 vs '23	TOTAL CHANGE IN APPROPRIATIONS	
General Fund (all 100)	\$ 189,087	6.54%	375,795	5.25%	564,882	5.62%
Street Const Fund (201 & 202)	\$ 124,125	4.65%	(449,183)	-12.88%	(325,058)	-5.28%
Fire w/ Ambulance Fund (210 & 218)	\$ 166,526	2.06%	(38,264)	-1.82%	128,262	1.26%
Parks & Rec Fund (224)	\$ 258,303	17.98%	(37,798)	-3.60%	220,505	8.87%
Recycle Fund (225)	\$ 233	1.20%	(15,760)	-23.26%	(15,527)	-17.81%
Cemetery Fund (233)	\$ 9,523	5.29%	(2,025)	-4.70%	7,498	3.36%
Zoning Fund (246)	\$ 70,053	28.62%	7,723	28.26%	77,776	28.58%
Planning Fund (247)	\$ 66,859	11.61%	45,809	13.92%	112,668	12.45%
Income Tax Fund (250)	\$ 26,450	6.57%	(804,766)	-43.03%	(778,316)	-34.24%
All Other Funds	\$ -	0.00%	(48,768)	-0.69%	(48,768)	-0.69%
TOTAL OF ALL FUNDS	\$ 911,159		\$ (967,237)		\$ (56,078)	-0.14%

2023 BUDGET REQUESTS FOR NEW EMPLOYEES

NEW FULLTIME EMPLOYEES

FUND	ACCOUNT	DESCRIPTION	SALARY	BENEFITS	TOTAL COST
100-1600 SERVICE	100-1600-51111	(1) FULL TIME GIS ADMINSTRATOR (EST START 5/1/2023)	\$ 55,385	\$ 27,241	\$ 82,626
246-5410 ZONING	246-5410-51111	(1) PART TIME CODE ENFORCER (30 Hrs wk)	\$ 38,202	\$ 30,570	\$ 68,772
2023 NEW SEASONAL/CO-OP EMPLOYEE REQUESTS					
100-1400 COMMUNICATIONS	100-1400-51113	(1) Intern	\$ 13,780	\$ 2,314	\$ 16,094
100-5200 ENGINEERING	100-5200-51113	(1) ENGINEER CO-OP	\$ 16,640	\$ 2,795	\$ 19,435
201-2100 HIGHWAY	201-2100-51113	(5) HIGHWAY SEASONALS	\$ 139,308	\$ 23,398	\$ 162,706
201-2300 STORM WATER	201-2300-51113	(2) STORM WATER SEASONALS	\$ 33,696	\$ 5,660	\$ 39,356
224-6000 PARKS	224-6000-51113	(13) PARKS SEASONALS & (7) Recreational Aides	\$ 225,841	\$ 37,932	\$ 263,773
247-5100 PLANNING	247-5100-51113	(1) Intern	\$ 14,560	\$ 2,446	\$ 17,006
TOTAL SEASONAL/CO-OP COST			\$ 443,825	\$ 74,545	\$ 518,370
GRAND TOTAL 2023 NEW HIRE COST TO CITY			\$ 537,412	\$ 132,356	\$ 669,768

ENTER INTO 2023 TAX BUDGET OFFICIAL CERTIFICATE

2023
TAX BUDGET

		Revenue		
100	1110 Unvoted General Property Tax	2,010,107.96		
100	1120 Unvoted Tangible Personal Property Tax	-		
100	1140 Hotel/Motel Tax	255,000.00		
100	1150 Franchise Fee	200,000.00		
100	1160 Well Production	1,200.00		
100	2542 800 MHZ Radio Contracts	18,550.00		
100	2550 Liquor Permit Fees	14,000.00		
100	4160 Fines	52,600.00		
100	5210 Local Government	420,000.00		
100	5211 Local Government Direct (State Fund 69)	80,000.00		
100	5220 Estate Tax	-		
100	5230 Cigarette Tax	385.00		
100	5270 Homestead and Rollback Reimbursement	128,162.04		
100	5290 Federa/State Funds - Grants/C.D.B.G.	-		
100	5280 Utility	-		
100	7200 Interest Earnings	300,000.00		
100	8530 Rent Revenue	18,324.00		
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	85,000.00		
100	9910 Transfers-In & Advances In	-	22,600,000	
100	9999 TOTAL	3,583,329	22,600,000	<u>\$26,183,329.00</u>
				<u>\$26,183,329.00</u>
201	2542 Charges for Services	-		
201	3620 Trash Haulers License	2,200		
201	3624 Road Opening Permits	5,500		
201	5240 Motor Vehicle License Tax	1,110,000		
201	5245 Excess IRP Compensation	50,000		
201	5260 Gasoline Tax	325,000		
201	5265 Gasoline Excise Tax	1,235,000		
201	5290 State Funds - Other	-		
201	6345 Special Assessments	45,000		
201	9100 Debt Financing	-	-	
201	9110 Miscellaneous Sales	-	-	
201	9900 Other	60,000		
201	9910 Transfers-In & Advances In	-	5,000,000	
201	9999 TOTAL	2,832,700	5,000,000	<u>7,832,700</u>
202	5240 Motor Vehicle License Tax	95,000		
202	5260 Gasoline Tax	26,000		
202	5265 Gasoline Excise Tax	108,000		
202	7200 Interest Income	1,000		
202	9999 TOTAL	230,000	-	<u>230,000</u>
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	100		
203	9910 Advance In	-	-	
203	9999 TOTAL	70,100	-	<u>70,100</u>
210	1190 Other	-		
210	2542 Charges for Services	-		
210	5270 Voted Homestead and Rollback Reimbursemer	-		
210	5280 Public Utility	-		
210	5290 Other State Funds	7,000		
210	9900 All Other Revenue	30,000		
210	9910 Transfers-In	-	9,000,000	
210	9999 TOTAL	37,000	9,000,000	<u>9,037,000</u>

212	2510 Judgements/Donations/Sponsorship	11,400		
212	9910 Transfers/Advances-In	-	-	
212	9999 TOTAL	11,400	-	<u>11,400</u>
213	45290 American Rescue Plan	-		<u>-</u>
216	2510 Installation Reimbursements	-		
216	6310 Assessment Collections	50,000		
216	9910 Transfers/Advances-In	-	-	
216	9999 TOTAL	50,000	-	<u>50,000</u>
217	9910 Electric Aggregation Program	30,000	-	
		30,000	-	<u>30,000</u>
218	2542 Ambulance Transport Fees	675,000	-	
		675,000	-	<u>675,000</u>
224	2542 Travel & Tourism Fees	-		
224	2545 Adult Fitness	24,000		
224	2546 Vendor Fees	2,400		
224	2547 Senior Programs	5,000		
224	2550 Youth Programs	20,000		
224	5290 C.D.B.G Grant	-		
224	8300 Donations	10,000		
224	8435 Banner Fees	-		
224	8530 Rent	45,000		
224	9900 All Other Revenue	165,000		
224	9910 Transfers-In	-	1,750,000	
224	9999 TOTAL	271,400	1,750,000	<u>2,021,400</u>
225	8300 Donations	-		
225	5290 Grant Funds	25,699		
225	9900 Other	-		
225	9910 Transfers-In	-	25,000	
225	9999 TOTAL	25,699	25,000	<u>50,699</u>
232	5210 Federal Grant Funding	3,000,000		
232	5215 CDBG	-		
232	9900 Other-Federal Grants	-		
232	9910 Transfers-In	-	0	
		3,000,000	-	<u>3,000,000</u>
233	2540 Cemetery Fees	50,000		
233	2541 Sale of Cemetery Lots	-		
233	9910 Transfers-In	-	150,000	
233	9999 TOTAL	50,000	150,000	<u>200,000</u>
234	1150 Cable Franchise Fees	60,000	-	
		60,000	-	<u>60,000</u>
246	3623 Zoning Permits	50,000		
246	6330 Mowing Assessments	3,000		
246	6331 Property Clean Up	-		
246	9900 Other	-		
246	9910 Transfers-In	-	200,000	
246	9999 TOTAL	53,000	200,000	<u>253,000</u>
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	-	600,000	
247	9999 TOTAL	95,000	600,000	<u>695,000</u>

248	8300 Rents and Donations	-		
248	9910 Transfers-In	-	10,000	
248	9999 TOTAL	-	10,000	10,000
249	48530 Pledges	63,000	-	63,000
250	1130 Municipal Income Tax	22,320,000		
250	9900 All Other Revenue	-		
250	9910 Advances In/Back	-	-	
250	9999 TOTAL	22,320,000	-	22,320,000
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	170,888		
301	5120 Personal Property Reimburse	-		
301	5270 Homestead and Rollback Reimbursement	12,946		
301	5280 Public Utility	-		
301	9100 BAN Rollovers	-		
301	9110 All Other Revenue	12,300		
301	9910 Transfers-In	-	600,000	
301	9999 TOTAL	196,133	600,000	796,133
401	9910 Transfers-In	-	-	
	9999 TOTAL	-	-	-
402	1130 Municipal Income Tax	1,680,000		
402	9300 Ban Proceeds/Note Premium	-		
402	9900 Other	-		
402	9910 Advance In	-	-	
		1,680,000	-	1,680,000
403	8010 TIF/PILOTS/Massillon	1,427,120		
403	8020 TIF/PILOTS/Arlington	1,628,690		
403	8030 TIF/PILOTS/TPB	348,075		
403	8040 TIF/PILOTS/HERITAGE CROSSING	465,000		
403	9100 BAN Proceeds	-		
403	9910 Transfers-In	-	600,000	
		3,868,885	600,000	4,468,885
601	42510 Charges for Services/Employer Participation	-		
601	42520 Employee Participation-Vision			
601	42530 Employee Participation-FSA	41,000		
601	9900 Refunds/Reimbursements	-		
601	9910 Transfers-In	-	-	
		41,000	-	41,000
701	Donations	-		
702	Donations	-		
703	9900 Other-Trust	0		

UNVOTED GENERAL OBLIGATION DEBT

Required: Include General Obligation Debt To Be Paid From Inside or Charter Millage.
 General Obligation Debt Being Paid By Other Sources, Special Obligation Bonds,
 and Revenue Bonds may be included for disclosure purposes.

SCHEDULE 4

I Purpose Of Bonds Or Notes	II Date Of Issue	III Final Maturity Date	IV Principal Amount Outstanding At The Beginning Of The Budget Year	V Amount Required To Meet Budget Year Principal and Interest Payments
2012 (Refunded2004) Community Learning Ctr. Rev. B	11/10/2004	12/1/2032	\$ 10,000,000	\$ 1,000,000
2016 (2010 Refunded) Arlington Rd Bonds	12/28/2016	12/1/2030	1,948,200	78,714
2016 (2010 Refunded) Spring Hill Bonds	12/28/2016	12/1/2030	916,800	37,042
2016 (2011 Refunded) Street Improvements Bonds	12/28/2016	12/1/2031	3,780,000	489,006
2016 (2014B Refunded) Mass/Arlington Bonds	12/28/2016	12/1/2029	333,000	12,586
2016 (2014B Refunded) Town Park Blvd Bonds	12/28/2016	12/1/2029	407,000	15,383
2019 (2010 Refunded) Arlington	12/1/2019	12/1/2024	535,000	286,800
2019 (2010 Refunded) Springhill	12/1/2019	12/1/2024	255,000	125,000
2019 (2012 Refunded) Arlington/Fortuna	12/1/2019	12/1/2032	2,390,000	280,675
2019 (2014 Refunded) Massillon/Arlington	12/1/2019	12/1/2034	1,647,000	188,224
2019 (2014 Refunded)TPB	12/1/2019	12/1/2034	2,013,000	230,051
2020 General purpose bonds - Mass Rd North	5/6/2020	12/1/2039	8,210,000	663,175
2021 Refunded 2013 Arlington Wall (Advance Refundin	10/19/2021	12/1/2028	405,000	75,450
2021 Refunded 2013 CAB	10/19/2021	12/1/2032	3,670,000	317,300
2021 Refunded 2015 (2009 Refunded) CAB Bldg (88%	10/19/2021	12/1/2029	1,685,000	277,150
2021 Refunded 2015 CAK Redevelop/Global Gateway	10/19/2021	12/1/2030	655,000	88,400
2021 Refunded 2015 Greensburg/Lauby Roundabout	10/19/2021	12/1/2032	1,205,000	141,600
Totals			\$ 40,055,000	\$ 4,306,556

2023	<i>Interest</i>	<i>Principal</i>	<i>Total</i>
301-1900-54810	154,450.00	440,000.00	594,450.00
301-1900-54812	23,400.00	65,000.00	88,400.00
301-2100-54810	41,600.00	100,000.00	141,600.00
403-8010	328,175.00	335,000.00	663,175.00
403-8020	361,746.80	1,211,750.00	1,573,496.80
403-8030	72,184.20	173,250.00	245,434.20
	981,556.00	2,325,000.00	3,306,556.00
251	132,808.76	867,191.24	1,000,000.00
403	-	57,078.52	57,078.52
			2,539,184.52

CITY OF GREEN



2023 BUDGET DETAIL BY ACCOUNT

**CITY OF GREEN
2023 BUDGET DETAIL BY ACCOUNT**

Account	Full Year Actual 2020	Full Year Budget 2020	Full Year Actual 2021	Full Year Budget 2021	YTD Actual 2022	Full Year Budget 2022	2023 Proposed Budget
100 GENERAL FUND	26,316,475.31	27,752,596.90	25,000,480.19	26,680,704.14	23,729,297.79	29,422,468.93	28,345,285.07
1100 COUNCIL	291,965.96	338,180.62	317,166.13	344,774.58	234,022.18	333,409.44	355,080.00
Personnel	252,283.26	274,014.13	272,690.17	286,498.00	197,955.48	276,788.00	299,195.00
100-1100-51110 SALARIES - COUNCIL	57,000.00	57,000.00	56,333.33	57,000.00	42,750.18	57,000.00	57,000.00
100-1100-51111 CLERK OF COUNCIL	64,260.21	67,071.36	65,617.89	65,617.89	41,237.41	58,687.00	58,995.00
100-1100-51120 OVERTIME	0.00	0.00	494.00	1,415.00	0.00	0.00	0.00
100-1100-51130 LEAVE SALE	0.00	0.00	6,443.06	8,638.22	0.00	0.00	0.00
100-1100-51211 P.E.R.S.	15,601.39	16,904.00	16,015.72	16,029.00	12,097.96	15,076.00	15,119.00
100-1100-51213 MEDICARE	2,132.13	2,132.13	1,779.67	2,430.00	1,156.56	2,200.00	2,208.00
100-1100-51234 AWARDS	4,410.00	6,000.00	4,865.89	8,000.00	0.00	6,000.00	6,000.00
100-1100-51239 TRAINING	995.00	3,400.00	1,570.00	3,400.00	2,302.00	4,177.00	3,400.00
100-1100-51241 MEDICAL	102,173.79	115,228.00	114,951.78	117,761.00	96,402.77	129,945.00	152,831.00
100-1100-51242 MEDICAL OPT-OUT	2,897.10	3,465.00	1,876.94	3,465.00	1,357.18	1,819.00	2,053.00
100-1100-51261 WORKERS COMPENSATION	2,813.64	2,813.64	2,741.89	2,741.89	651.42	1,884.00	1,589.00
Other	39,682.70	64,166.49	44,475.96	58,276.58	36,066.70	56,621.44	55,885.00
100-1100-52410 CONTRACTED SERVICES	27,120.81	35,667.22	34,507.99	37,609.91	29,200.65	37,192.73	35,500.00
100-1100-52415 PUBLIC AWARENESS	1,606.11	4,000.00	2,341.04	4,120.00	687.48	4,122.96	4,500.00
100-1100-52431 TRAVEL EXPENSES	428.40	2,500.00	171.36	3,000.00	2,382.56	3,000.00	3,000.00
100-1100-52432 MEETING EXPENSE	105.44	980.00	326.83	690.00	91.80	690.00	690.00
100-1100-52446 ADVERTISING	4,335.61	5,494.27	3,000.67	5,171.67	1,779.25	5,420.75	5,000.00
100-1100-52447 PUBLICATION FEES	381.48	400.00	0.00	400.00	0.00	400.00	400.00
100-1100-52461 PRINTING/BINDING	812.30	1,000.00	252.00	1,000.00	653.63	1,000.00	1,000.00
100-1100-52510 OFFICE SUPPLIES	190.63	500.00	1,276.07	2,000.00	138.33	500.00	500.00
100-1100-52841 MEMBERSHIP DUES	50.00	1,125.00	610.00	1,295.00	415.00	1,295.00	1,295.00
100-1100-53640 EQUIP/FURNITURE	4,651.92	12,500.00	1,990.00	2,990.00	718.00	3,000.00	4,000.00
1200 MAYOR	520,450.54	587,033.93	286,869.67	342,959.61	227,885.59	346,565.34	358,573.00
Personnel	386,284.39	397,273.70	242,153.25	248,598.30	186,681.18	257,487.00	272,373.00
100-1200-51110 MAYOR SALARY	112,331.00	112,331.00	115,701.00	115,701.00	89,379.00	119,172.00	122,747.00
100-1200-51111 SALARY - COMMUNICATION	89,123.45	89,123.45	0.00	0.00	0.00	0.00	0.00

**CITY OF GREEN
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Account	Full Year Actual 2020	Full Year Budget 2020	Full Year Actual 2021	Full Year Budget 2021	YTD Actual 2022	Full Year Budget 2022	2023 Proposed Budget
100-1200-51112 SALARIES - CLERICAL	70,317.19	70,328.00	59,122.62	59,122.62	43,773.15	60,799.00	62,828.00
100-1200-51113 INTERN SALARY	15,456.12	15,927.00	0.00	0.00	0.00	0.00	0.00
100-1200-51120 OVERTIME	934.24	3,283.00	54.00	2,000.73	0.00	3,508.00	3,625.00
100-1200-51130 LEAVE SALE	0.00	1,647.00	0.00	252.73	0.00	1,169.00	1,208.00
100-1200-51211 P.E.R.S	39,158.94	40,511.00	25,810.27	25,810.27	20,644.20	25,687.00	26,488.00
100-1200-51213 MEDICARE	4,009.58	4,196.25	2,430.17	2,582.00	1,845.27	2,660.00	2,743.00
100-1200-51235 EMPLOYEE/VOLUNTEER GC	538.98	2,000.00	2,604.24	5,000.00	2,671.08	5,000.00	10,000.00
100-1200-51239 TRAINING	2,785.00	3,100.00	2,244.30	3,569.30	2,025.00	3,500.00	3,500.00
100-1200-51241 MEDICAL	48,056.69	50,980.00	32,208.65	32,208.65	25,771.21	33,051.00	36,687.00
100-1200-51242 MEDICAL OPT OUT	163.02	165.00	0.00	0.00	0.00	0.00	0.00
100-1200-51261 WORKERS COMPENSATION	3,410.18	3,682.00	1,978.00	2,351.00	572.27	2,941.00	2,547.00
Other	134,166.15	189,760.23	44,716.42	94,361.31	41,204.41	89,078.34	86,200.00
100-1200-52410 COMMUNICATIONS/PUBLIC	41,907.41	51,990.25	362.92	13,500.00	8,188.70	14,500.00	16,000.00
100-1200-52412 CONTRACTED SERVICES	20,931.96	35,707.20	1,660.00	5,364.00	640.00	5,000.00	5,000.00
100-1200-52413 CEREMONIAL OPENINGS	0.00	4,675.00	1,101.46	2,000.00	592.40	2,557.47	2,000.00
100-1200-52414 CHARTER REVIEW COMMIS	639.84	639.84	0.00	0.00	0.00	0.00	0.00
100-1200-52415 PUBLIC AWARENESS/RELA'	3,431.42	10,982.17	640.96	1,500.00	940.41	1,591.48	1,500.00
100-1200-52423 OFFICE REPAIRS/MAINTEN/	0.00	200.00	0.00	200.00	0.00	200.00	200.00
100-1200-52431 TRAVEL EXPENSES	0.00	5,000.00	298.66	5,000.00	2,110.31	5,000.00	5,000.00
100-1200-52432 MEETING EXPENSE	484.47	1,000.00	381.89	1,000.00	153.16	1,553.15	1,500.00
100-1200-52441 TELEPHONE/MOBILES	786.93	2,000.00	773.86	1,000.00	579.43	1,000.00	1,000.00
100-1200-52443 POSTAGE	915.76	1,941.80	174.00	1,500.00	522.00	2,022.00	1,500.00
100-1200-52446 ADVERTISING	0.00	1,000.00	130.00	1,010.00	969.35	1,000.00	1,000.00
100-1200-52447 PUBLICATION FEES	0.00	1,000.00	0.00	0.00	0.00	0.00	0.00
100-1200-52461 PRINTING/BINDING	263.00	1,000.00	1,733.08	2,003.00	330.96	2,000.00	2,000.00
100-1200-52510 OFFICE SUPPLIES	700.11	2,084.06	150.51	1,500.00	736.22	2,154.24	1,500.00
100-1200-52560 EMERGENCY CONTINGENC	28,331.69	29,128.53	10,000.00	20,000.00	0.00	10,000.00	10,000.00
100-1200-52581 VEHICLE REPAIRS/MAINTEN	2,385.66	2,778.38	144.46	2,000.00	133.47	2,000.00	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 AMERICA	2,000.00	2,000.00	2,000.00	2,000.00	2,000.00	2,000.00	2,000.00

**CITY OF GREEN
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Account	Full Year Actual 2020	Full Year Budget 2020	Full Year Actual 2021	Full Year Budget 2021	YTD Actual 2022	Full Year Budget 2022	2023 Proposed Budget
100-1200-52833 SUMMIT CTY HUMANE SOC	0.00	560.00	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	8,527.00	11,600.00	8,481.32	11,500.00	9,308.00	11,500.00	11,500.00
100-1200-52842 AREA AGENCY ON AGING	3,000.00	3,000.00	0.00	3,000.00	0.00	3,000.00	3,000.00
100-1200-53640 EQUIP/FURNITURE	5,860.90	6,473.00	2,683.30	3,284.31	0.00	5,000.00	2,500.00
1300 FINANCE	2,265,570.10	2,534,009.13	2,091,209.29	2,831,114.20	1,817,988.13	2,511,002.57	2,049,653.00
Personnel	467,369.23	484,827.83	447,712.76	451,795.00	332,942.12	472,239.00	548,013.00
100-1300-51110 FINANCE DIRECTOR	106,178.59	106,198.00	104,944.07	104,944.07	77,695.56	107,915.00	111,396.00
100-1300-51111 ASSISTANT SALARY	79,210.58	79,210.58	78,501.41	78,501.41	58,132.78	80,743.00	85,818.00
100-1300-51112 SECRETARY SALARY	50,944.50	50,944.50	49,518.96	49,518.96	37,037.61	50,853.00	52,379.00
100-1300-51113 SALARY-CLERKS	102,432.75	102,432.75	100,668.53	100,668.53	75,298.27	103,294.00	106,389.00
100-1300-51115 LONGEVITY	1,750.00	1,750.00	1,750.00	2,000.00	0.00	1,750.00	1,975.00
100-1300-51120 OVERTIME	6.69	1,500.00	0.00	1,551.03	0.00	2,223.00	0.00
100-1300-51130 LEAVE SALE	18,964.05	30,843.05	5,834.40	6,270.00	0.00	8,418.00	65,828.00
100-1300-51211 P.E.R.S.	48,201.95	48,201.95	46,625.54	47,208.00	39,426.07	48,549.00	40,898.00
100-1300-51213 MEDICARE	4,872.31	4,948.00	4,732.32	4,889.00	3,438.69	5,028.00	5,190.00
100-1300-51239 TRAINING	349.00	2,500.00	115.00	415.00	189.00	1,500.00	1,000.00
100-1300-51241 MEDICAL	50,346.10	51,794.00	50,805.07	51,377.00	40,515.57	56,407.00	72,322.00
100-1300-51261 WORKERS COMPENSATION	4,112.71	4,505.00	4,217.46	4,452.00	1,208.57	5,559.00	4,818.00
Other	1,798,200.87	2,049,181.30	1,643,496.53	2,379,319.20	1,485,046.01	2,038,763.57	1,501,640.00
100-1300-52411 IMAGING SERVICES - RECO	1,221.41	3,000.00	5,084.40	7,674.80	2,291.96	2,551.64	2,500.00
100-1300-52412 CONTRACTED SERVICES	49,727.95	55,175.00	49,739.57	54,000.00	44,638.26	50,500.00	51,000.00
100-1300-52416 NETWORK CONTRACTED S	233,429.38	233,915.71	301,199.42	301,500.00	280,356.99	360,198.00	375,000.00
100-1300-52417 NETWORK REAIRS/MAINTE	134,672.17	206,174.66	66,607.86	102,702.25	87,928.34	124,006.50	115,150.00
100-1300-52423 REPAIRS/MAINTENANCE	10.00	500.00	0.00	350.00	150.00	250.00	200.00
100-1300-52431 TRAVEL EXPENSES	31.35	514.96	0.00	350.00	14.39	264.39	200.00
100-1300-52432 MEETING EXPENSE	0.00	250.00	0.00	124.00	50.00	200.00	200.00
100-1300-52433 COFFEE EXPENSES	8,053.68	11,510.60	7,834.51	10,000.00	6,360.48	8,000.00	8,000.00
100-1300-52443 POSTAGE	2,974.62	2,992.25	3,534.35	3,600.00	2,479.74	2,800.00	2,800.00
100-1300-52446 ADVERTISING	75.83	100.00	132.17	224.17	90.75	205.25	200.00

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100-1300-52447 PUBLICATION FEES	1,223.88	1,338.12	5.81	1,000.00	159.00	800.00	800.00
100-1300-52461 PRINTING/BINDING	2,561.75	2,950.00	1,689.39	2,500.00	2,020.03	3,025.00	2,000.00
100-1300-52510 OFFICE SUPPLIES	922.36	1,200.00	1,547.62	1,823.98	271.16	1,263.79	1,200.00
100-1300-52582 FUEL	60.71	300.00	251.18	300.00	195.78	330.00	250.00
100-1300-52841 MEMBERSHIP DUES	1,749.00	2,375.00	2,316.00	2,456.00	2,449.00	2,810.00	3,000.00
100-1300-52843 AUDIT CHARGES	37,381.75	40,000.00	39,431.75	41,500.00	38,130.00	42,000.00	42,500.00
100-1300-52845 AUDITOR & TREASURER FE	25,379.05	32,865.55	36,945.43	37,236.00	36,801.36	41,320.00	42,000.00
100-1300-52846 ELECTION EXPENSES	50,484.34	50,485.00	5,587.13	29,764.32	20,441.45	30,000.00	40,000.00
100-1300-52847 DELINQ TAX ADV	55.99	150.00	34.68	120.00	42.19	120.00	100.00
100-1300-52848 BANK CHARGES	68,120.23	72,300.00	72,609.54	91,209.96	40,634.22	80,000.00	80,000.00
100-1300-52849 FISCAL CHARGES	0.00	125,000.00	149,251.51	149,251.51	1,500.00	1,500.00	0.00
100-1300-52850 EMERGENCY MANAGEMEN	14,134.45	14,134.45	14,134.45	14,134.45	15,111.25	15,111.25	15,000.00
100-1300-52851 LIABILITY INSURANCE	212,077.44	215,500.00	212,603.00	215,417.00	234,354.00	235,000.00	255,000.00
100-1300-52852 PROPERTY TAXES	34,918.94	57,000.00	44,012.23	44,012.23	15,619.40	17,388.75	20,000.00
100-1300-52853 FIDELITY BONDS	515.00	550.00	500.00	550.00	375.00	550.00	550.00
100-1300-52862 ECONOMIC DEVELOP GRAF	265,559.89	266,000.00	178,738.53	228,738.53	192,585.35	321,500.00	285,500.00
100-1300-52864 GREEN CIC PAYMENT	650,000.00	650,000.00	50,000.00	50,000.00	50,000.00	50,000.00	50,000.00
100-1300-53640 EQUIP/FURNITURE	2,859.70	2,900.00	6,476.00	6,476.00	4,495.91	4,500.00	1,500.00
100-1300-54815 ENERGY LEASE PAYMENT	0.00	0.00	393,230.00	982,304.00	405,500.00	642,569.00	106,990.00
1400 COMMUNICATIONS	0.00	0.00	229,411.20	274,577.00	223,849.44	342,678.73	349,566.00
Personnel	0.00	0.00	173,034.82	183,677.00	144,304.63	209,098.00	214,366.00
100-1400-51111 SALARIES - COMMUNICAT	0.00	0.00	88,567.75	88,567.75	65,769.26	91,350.00	94,395.00
100-1400-51112 SALARIES - COMMUNICAT	0.00	0.00	42,532.52	42,532.52	31,488.89	43,736.00	45,168.00
100-1400-51113 SALARIES - INTERN/CO-OP	0.00	0.00	0.00	0.00	8,894.08	18,076.00	13,780.00
100-1400-51120 OVERTIME	0.00	0.00	435.12	1,829.73	0.00	300.00	1,303.00
100-1400-51130 LEAVE SALE	0.00	0.00	0.00	1,694.00	0.00	1,750.00	2,684.00
100-1400-51211 P.E.R.S.	0.00	0.00	16,960.87	18,610.00	16,315.08	21,443.00	21,650.00
100-1400-51213 MEDICARE	0.00	0.00	1,859.27	1,927.00	1,477.98	2,221.00	2,242.00
100-1400-51239 TRAINING	0.00	0.00	520.00	1,500.00	598.00	1,129.00	1,500.00
100-1400-51241 MEDICAL	0.00	0.00	19,250.30	23,528.44	19,267.54	26,669.00	29,562.00

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100-1400-51242 MEDICAL OPT OUT	0.00	0.00	1,414.86	1,732.56	0.00	0.00	0.00
100-1400-51261 WORKERS COMPENSATION	0.00	0.00	1,494.13	1,755.00	493.80	2,424.00	2,082.00
Other	0.00	0.00	56,376.38	90,900.00	79,544.81	133,580.73	135,200.00
100-1400-52412 CONTRACTED SERVICES	0.00	0.00	27,862.50	50,000.00	63,680.56	92,758.00	95,800.00
100-1400-52415 PUBLIC AWARENESS	0.00	0.00	5,920.08	8,500.00	8,992.17	24,050.50	23,000.00
100-1400-52431 TRAVEL EXPENSES	0.00	0.00	164.79	1,500.00	299.00	2,000.00	2,000.00
100-1400-52432 MEETINGS/PRESENTATION	0.00	0.00	358.98	1,500.00	414.97	2,000.00	2,000.00
100-1400-52510 OFFICE SUPPLIES	0.00	0.00	779.94	1,500.00	982.10	1,505.41	1,000.00
100-1400-52841 MEMBERSHIPS	0.00	0.00	18,422.04	20,400.00	763.88	1,167.88	400.00
100-1400-53640 EQUIPMENT/FURNITURE	0.00	0.00	2,868.05	7,500.00	4,412.13	10,098.94	11,000.00
1500 LAW DEPARTMENT	309,611.04	456,748.90	364,140.56	414,744.00	280,098.58	459,308.00	416,910.00
Personnel	153,137.12	167,832.00	154,475.89	154,998.00	116,891.27	166,887.00	155,210.00
100-1500-51110 LAW DIRECTOR	55,000.00	57,115.00	56,650.00	56,650.00	43,762.50	58,350.00	60,101.00
100-1500-51112 SECRETARY	53,982.28	53,993.00	52,860.25	53,212.00	35,323.40	54,866.00	53,795.00
100-1500-51120 OVERTIME	175.92	1,000.00	497.06	500.00	0.00	500.00	500.00
100-1500-51130 LEAVE SALE	3,345.39	3,400.00	1,793.31	1,794.00	5,800.45	6,110.00	0.00
100-1500-51211 P.E.R.S.	14,622.64	15,695.00	15,436.23	15,436.23	12,780.25	15,920.00	16,015.00
100-1500-51213 MEDICARE	1,568.92	1,626.00	1,564.93	1,572.01	1,187.34	1,649.00	1,689.00
100-1500-51239 TRAINING	445.00	700.00	290.00	290.00	20.00	1,000.00	1,000.00
100-1500-51241 MEDICAL	22,679.30	32,823.00	24,108.76	24,108.76	17,722.48	26,669.00	20,543.00
100-1500-51261 WORKERS COMPENSATION	1,317.67	1,480.00	1,275.35	1,435.00	294.85	1,823.00	1,567.00
Other	156,473.92	288,916.90	209,664.67	259,746.00	163,207.31	292,421.00	261,700.00
100-1500-52412 CONTRACTED SERVICES	1,547.20	12,193.40	1,359.50	4,815.00	17,346.25	30,500.00	8,000.00
100-1500-52415 ORIANA HOUSE INCARCER.	0.00	10,000.00	7,068.45	10,000.00	0.00	10,000.00	10,000.00
100-1500-52416 JUVENILE DIVERSION PROG	0.00	4,700.00	0.00	646.00	0.00	5,000.00	5,000.00
100-1500-52417 VICTIM ASSISTANCE PROGI	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	113,560.19	197,777.40	153,956.87	179,300.00	90,383.15	150,000.00	150,000.00
100-1500-52419 PUBLIC DEFENDER	4,250.00	7,000.00	4,590.00	7,000.00	0.00	7,000.00	7,000.00
100-1500-52431 TRAVEL EXPENSES	0.00	50.00	0.00	50.00	53.13	500.00	500.00
100-1500-52432 MEETING EXPENSE	80.00	600.00	0.00	600.00	280.68	1,000.00	1,000.00

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Account	Full Year Actual 2020	Full Year Budget 2020	Full Year Actual 2021	Full Year Budget 2021	YTD Actual 2022	Full Year Budget 2022	2023 Proposed Budget
100-1500-52441 TELEPHONE/MOBILES	615.58	1,600.00	587.63	700.00	439.91	700.00	700.00
100-1500-52443 POSTAGE	0.00	100.00	0.00	500.00	0.00	100.00	0.00
100-1500-52447 PUBLICATION FEES	75.00	200.00	1,080.75	2,000.00	75.00	2,000.00	2,000.00
100-1500-52510 OFFICE SUPPLIES	582.26	700.00	472.30	1,000.00	224.40	1,000.00	1,000.00
100-1500-52830 BARBERTON MUNI COURT	25,622.60	25,622.60	26,000.00	26,000.00	42,996.30	55,000.00	55,000.00
100-1500-52841 MEMBERSHIP DUES	800.00	2,000.00	950.00	950.00	0.00	500.00	500.00
100-1500-52842 COURT COST	0.00	2,000.00	2,000.00	2,000.00	0.00	2,000.00	2,000.00
100-1500-52880 LITIGATION SETTLEMENT	0.00	5,000.00	2,075.45	5,000.00	0.00	5,000.00	5,000.00
100-1500-52890 LIABILITY LOSS ACCOUNT	11.59	9,500.00	4,523.72	8,000.00	1,148.94	8,000.00	8,000.00
100-1500-53640 FURNITURE/EQUIPMENT	4,329.50	4,873.50	0.00	6,185.00	5,259.55	9,121.00	1,000.00
1600 SERVICE DEPARTMENT	263,071.39	351,762.35	236,420.08	351,920.24	249,342.09	416,000.60	480,086.00
Personnel	202,220.54	230,383.07	201,937.79	287,477.00	234,501.66	347,805.00	424,836.00
100-1600-51110 SERVICE DIRECTOR	102,614.92	102,614.92	101,593.28	101,593.28	75,269.26	104,545.00	108,098.00
100-1600-51111 SALARIES - PERSONNEL	0.00	0.00	0.00	55,876.00	61,938.55	89,832.00	147,141.00
100-1600-51112 CLERICAL	45,403.15	45,403.15	45,392.93	45,392.93	33,919.37	47,112.00	48,818.00
100-1600-51120 OVERTIME	0.00	1,000.00	0.00	126.79	0.00	1,000.00	1,000.00
100-1600-51211 P.E.R.S.	19,921.92	30,025.00	20,526.97	28,418.00	25,566.62	33,948.00	42,708.00
100-1600-51213 MEDICARE	2,062.55	3,110.00	2,022.74	2,943.00	2,381.39	3,516.00	4,423.00
100-1600-51232 UNIFORMS	0.00	500.00	0.00	500.00	0.00	500.00	500.00
100-1600-51239 TRAINING	0.00	1,000.00	0.00	2,000.00	4,838.00	4,900.00	4,000.00
100-1600-51241 MEDICAL	30,245.89	43,899.00	30,403.94	47,947.00	30,038.66	58,565.00	64,042.00
100-1600-51261 WORKERS COMPENSATION	1,972.11	2,831.00	1,997.93	2,680.00	549.81	3,887.00	4,106.00
Other	60,850.85	121,379.28	34,482.29	64,443.24	14,840.43	68,195.60	55,250.00
100-1600-52411 LIVING GREEN	0.00	25,000.00	0.00	0.00	0.00	2,000.00	0.00
100-1600-52412 CONTRACTED SERVICES	29,348.61	45,960.73	20,084.60	39,523.24	3,231.10	46,008.60	30,000.00
100-1600-52413 FIRST AID SUPPLIES	5,000.00	5,000.00	4,892.45	5,000.00	4,484.75	5,000.00	10,000.00
100-1600-52414 ANIMAL CONTROL	630.00	1,540.00	480.00	1,540.00	190.00	1,500.00	1,500.00
100-1600-52431 TRAVEL EXPENSES	128.55	1,128.55	0.00	1,000.00	13.00	1,000.00	1,000.00
100-1600-52432 MEETING EXPENSE	366.50	1,500.00	70.00	1,500.00	1,030.91	1,500.00	1,500.00
100-1600-52441 TELEPHONE/MOBILES	1,110.90	2,000.00	1,068.95	2,000.00	1,758.99	2,500.00	2,000.00

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100-1600-52446 ADVERTISING	0.00	500.00	500.00	500.00	0.00	500.00	500.00
100-1600-52461 PRINTING/BINDING	0.00	500.00	0.00	500.00	0.00	500.00	500.00
100-1600-52510 OFFICE SUPPLIES	121.65	750.00	392.42	750.00	114.68	750.00	750.00
100-1600-52580 MOTOR VEHICLE SUPPLIES	0.00	2,000.00	298.98	1,500.00	1,440.00	2,700.00	3,000.00
100-1600-52841 MEMBERSHIP DUES	1,009.00	1,500.00	693.00	1,500.00	240.00	1,500.00	1,500.00
100-1600-53640 EQUIP/FURNITURE	0.00	4,000.00	6,001.89	9,130.00	2,337.00	2,737.00	3,000.00
100-1600-53650 VEHICLES	23,135.64	30,000.00	0.00	0.00	0.00	0.00	0.00
1700 CIVIL SERVICE COMMISSION	6,126.00	32,800.00	25,917.10	47,000.00	10,443.54	33,081.09	63,800.00
Personnel	4,500.00	4,500.00	4,500.00	4,500.00	3,375.00	4,500.00	4,500.00
100-1700-51132 CIVIL SERVICE COMMISSIO	4,500.00	4,500.00	4,500.00	4,500.00	3,375.00	4,500.00	4,500.00
Other	1,626.00	28,300.00	21,417.10	42,500.00	7,068.54	28,581.09	59,300.00
100-1700-52410 TESTING	810.00	15,000.00	13,670.66	26,000.00	2,917.72	12,980.00	44,000.00
100-1700-52432 MEETING EXPENSE	0.00	100.00	0.00	100.00	0.00	100.00	100.00
100-1700-52446 ADVERTISING	25.00	12,000.00	7,053.44	15,200.00	3,352.82	14,301.09	14,000.00
100-1700-52447 PUBLICATION FEES	603.00	700.00	693.00	700.00	700.00	700.00	700.00
100-1700-52461 PRINTING/BINDING	188.00	500.00	0.00	500.00	98.00	500.00	500.00
1800 HUMAN RESOURCES	380,694.43	529,598.98	344,418.97	466,984.95	258,647.92	550,062.53	528,720.00
Personnel	258,328.18	285,588.55	257,501.58	282,744.00	196,084.87	298,866.00	310,370.00
100-1800-51111 HR MANAGER	88,448.57	88,448.57	87,623.62	87,623.62	64,892.41	90,132.00	93,177.00
100-1800-51112 SALARY - SUPPORT STAFF	58,234.62	58,234.62	59,575.97	59,575.97	45,125.00	62,676.00	66,229.00
100-1800-51113 RECEPTIONIST/CO-OP SAL	39,408.70	46,011.00	39,781.91	51,281.41	31,981.73	52,634.00	46,974.00
100-1800-51120 OVERTIME	79.61	2,400.00	768.44	1,000.00	68.06	2,000.00	2,510.00
100-1800-51130 LEAVE SALE	490.58	1,657.00	326.59	1,000.00	0.00	1,205.00	2,643.00
100-1800-51211 PERS CONTRIBUTION	25,036.87	26,973.00	26,172.14	28,067.00	22,066.45	29,042.00	29,245.00
100-1800-51213 MEDICARE/EMPLOYERS SH	2,637.70	2,818.00	2,653.44	2,908.00	1,995.52	3,008.00	3,029.00
100-1800-51231 TUITION	8,513.04	17,009.36	5,697.92	10,000.00	3,042.00	15,000.00	20,000.00
100-1800-51239 TRAINING	1,220.00	6,000.00	297.00	5,000.00	646.00	5,000.00	5,000.00
100-1800-51241 HEALTH & LIFE INSURANCE	31,870.47	33,472.00	32,174.77	33,618.00	25,589.16	34,844.00	38,751.00
100-1800-51261 WORKERS COMPENSATION	2,388.02	2,565.00	2,429.78	2,670.00	678.54	3,325.00	2,812.00
Other	122,366.25	244,010.43	86,917.39	184,240.95	62,563.05	251,196.53	218,350.00

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100-1800-52410 OMNIBUS TRANSPORTATIC	3,422.00	5,426.00	4,143.00	4,641.00	2,903.00	6,426.00	6,000.00
100-1800-52411 LABOR RELATIONS SERVIC	21,650.46	41,650.46	943.50	10,943.50	10,000.00	70,000.00	40,000.00
100-1800-52412 CONTRACTED SERVICES	19,731.42	45,872.35	14,582.18	33,776.12	9,782.58	47,567.65	52,000.00
100-1800-52413 EMPLOYMENT ACTIVITIES	21,590.08	41,011.83	17,674.85	24,224.70	12,414.54	23,788.40	28,300.00
100-1800-52414 PROFESSIONAL TRAINING	6,951.00	20,000.00	4,503.00	25,000.00	3,769.00	20,000.00	20,000.00
100-1800-52415 EMPLOYEE RELATIONS SEF	17,747.19	30,000.00	18,832.33	25,588.96	8,408.88	25,641.92	25,000.00
100-1800-52416 UNEMPLOYMENT SERVICEI	16,353.48	25,000.00	3,099.18	25,000.00	0.00	20,000.00	10,000.00
100-1800-52417 TPA-WORKERS COMP CON	3,295.00	5,000.00	3,295.00	4,000.00	3,395.00	4,000.00	4,000.00
100-1800-52418 COBRA BENEFITS/TPA AGR	1,560.32	3,000.00	1,806.51	2,600.00	1,702.31	2,600.00	2,600.00
100-1800-52431 TRAVEL EXPENSES	715.83	3,049.79	0.00	2,200.00	0.00	2,200.00	2,000.00
100-1800-52432 MEETING EXPENSES	29.99	300.00	0.00	250.00	150.00	250.00	250.00
100-1800-52446 ADVERTISING	4,298.24	12,000.00	10,493.56	14,016.67	5,698.42	16,027.56	15,500.00
100-1800-52447 PUBLICATION FEES	124.98	1,700.00	0.00	1,500.00	0.00	1,500.00	2,000.00
100-1800-52461 PRINTING/BINDING	1,281.50	4,000.00	725.00	1,500.00	998.07	2,500.00	2,500.00
100-1800-52510 OFFICE SUPPLIES	926.13	2,000.00	1,437.28	2,000.00	449.25	2,000.00	2,000.00
100-1800-52841 MEMBERSHIP DUES	1,828.00	2,000.00	1,557.00	2,000.00	2,212.00	3,015.00	3,200.00
100-1800-53640 EQUIPMENT/FURNITURE	860.63	2,000.00	3,825.00	5,000.00	680.00	3,680.00	3,000.00
1900 OTHER	1,008,399.80	1,011,784.96	662,857.13	665,828.00	0.00	0.00	0.00
Other	1,008,399.80	1,011,784.96	662,857.13	665,828.00	0.00	0.00	0.00
100-1900-53610 LAND	593,454.84	596,840.00	580,352.13	580,353.00	0.00	0.00	0.00
100-1900-53620 LAND IMPROVEMENT/KLEC	0.00	0.00	29,700.00	32,670.00	0.00	0.00	0.00
100-1900-53631 E. TURKEYFOOT SANITARY	414,944.96	414,944.96	0.00	0.00	0.00	0.00	0.00
100-1900-53640 EV CHARGING STATION	0.00	0.00	52,805.00	52,805.00	0.00	0.00	0.00
3000 SAFETY DIRECTOR	2,922,865.78	2,962,725.00	3,010,030.52	3,037,854.00	2,333,552.35	3,195,686.81	3,388,500.00
Other	2,922,865.78	2,962,725.00	3,010,030.52	3,037,854.00	2,333,552.35	3,195,686.81	3,388,500.00
100-3000-52415 SHERIFF CONTRACT	2,922,865.78	2,962,725.00	3,010,030.52	3,037,854.00	2,333,552.35	3,195,686.81	3,388,500.00
4100 SUMMIT COUNTY HEALTH DEPT	261,962.48	261,963.00	272,711.02	272,712.00	275,722.11	275,723.00	275,136.07
Other	261,962.48	261,963.00	272,711.02	272,712.00	275,722.11	275,723.00	275,136.07
100-4100-52413 HEALTH CONTRACT	261,962.48	261,963.00	272,711.02	272,712.00	275,722.11	275,723.00	275,136.07
5110 HISTORIC PRESERVATION	78,864.06	93,387.90	23,462.28	96,983.97	51,211.19	129,123.97	100,750.00

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Personnel	0.00	500.00	0.00	0.00	0.00	250.00	0.00
100-5110-51239 TRAINING	0.00	500.00	0.00	0.00	0.00	250.00	0.00
Other	78,864.06	92,887.90	23,462.28	96,983.97	51,211.19	128,873.97	100,750.00
100-5110-52410 CONTRACTED SERVICES	18,928.71	25,991.90	6,918.45	16,483.97	559.68	16,483.97	20,000.00
100-5110-52414 PROPERTY MAINTENACE-H	5,657.76	6,000.00	7,467.83	20,000.00	1,420.26	20,000.00	20,000.00
100-5110-52416 GREEN HISTORICAL SOCIE	2,500.00	3,000.00	2,500.00	2,500.00	0.00	2,500.00	2,500.00
100-5110-52841 MEMBERSHIP DUES	0.00	0.00	0.00	0.00	100.00	250.00	250.00
100-5110-52859 OTHER/INCIDENTALS	741.28	1,950.00	26.00	5,000.00	0.00	5,000.00	5,000.00
100-5110-53630 IMPROVEMENTS	17,500.00	19,000.00	2,750.00	10,000.00	0.00	15,000.00	0.00
100-5110-53631 HARTONG BLDGS-REHAB	33,536.31	36,946.00	3,800.00	35,000.00	49,131.25	66,640.00	50,000.00
100-5110-53640 FURNITURE/EQUIPMENT	0.00	0.00	0.00	8,000.00	0.00	3,000.00	3,000.00
5200 ENGINEERING	708,444.99	914,440.45	704,464.40	847,589.65	593,198.94	1,097,388.94	1,093,561.00
Personnel	575,595.48	625,136.42	585,156.19	619,373.00	448,852.67	648,533.00	660,505.00
100-5200-51110 SALARY - ENGINEER	106,439.78	106,461.00	105,076.85	105,076.85	77,702.78	107,925.00	111,275.00
100-5200-51111 TECHNICAL STAFF	217,268.77	217,268.77	238,568.22	238,568.22	178,877.29	246,953.00	259,874.00
100-5200-51112 SECRETARY	50,392.96	50,392.96	49,518.96	49,518.96	37,037.60	50,853.00	52,379.00
100-5200-51113 SALARIES - INTERNSHIP & C	35,242.15	52,663.27	16,185.00	31,925.97	18,201.00	35,100.00	16,640.00
100-5200-51115 LONGEVITY	1,500.00	1,500.00	1,750.00	1,750.00	0.00	1,750.00	1,975.00
100-5200-51120 OVERTIME	68.17	4,602.00	126.46	2,000.00	23.18	4,602.00	4,602.00
100-5200-51130 LEAVE SALE	7,666.12	7,819.00	2,719.51	4,626.00	33.54	2,532.00	2,622.00
100-5200-51211 P.E.R.S.	56,246.91	75,371.00	57,404.89	60,038.00	48,684.51	62,251.00	62,544.00
100-5200-51213 MEDICARE	5,920.69	5,920.69	5,839.51	6,228.00	4,398.18	6,484.00	6,478.00
100-5200-51232 UNIFORMS	0.00	600.00	408.98	1,000.00	0.00	1,500.00	1,500.00
100-5200-51239 TRAINING	930.00	4,000.00	1,125.00	2,000.00	2,083.00	4,000.00	4,000.00
100-5200-51241 MEDICAL	88,541.23	93,159.00	100,948.48	110,970.00	80,269.19	117,415.00	130,603.00
100-5200-51261 WORKERS COMPENSATION	5,378.70	5,378.73	5,484.33	5,671.00	1,542.40	7,168.00	6,013.00
Other	132,849.51	289,304.03	119,308.21	228,216.65	144,346.27	448,855.94	433,056.00
100-5200-52410 CONTRACT ENGINEERING	60,265.01	139,884.27	61,724.17	128,467.06	69,303.58	214,648.60	132,516.00
100-5200-52412 CONTRACTED SERVICES	31,363.82	68,862.79	23,769.18	35,164.39	28,264.96	86,871.69	86,500.00
100-5200-52413 STORM WATER SYSTEM EV	0.00	0.00	0.00	0.00	0.00	60,298.00	75,000.00

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100-5200-52415 EPA COMPLIANCE	7,242.65	11,000.00	7,749.74	11,000.00	5,690.27	14,270.00	15,000.00
100-5200-52423 REPAIRS/MAINTENANCE	150.00	250.00	0.00	200.00	0.00	200.00	200.00
100-5200-52431 TRAVEL EXPENSES	1,134.86	6,500.00	1,529.32	3,000.00	6,037.49	8,000.00	5,000.00
100-5200-52432 MEETING EXPENSES	82.20	1,531.95	265.65	500.00	704.20	3,000.00	1,500.00
100-5200-52441 TELEPHONE/MOBILES	3,626.83	5,540.00	3,640.83	5,540.00	2,721.35	5,540.00	5,540.00
100-5200-52443 POSTAGE	0.00	1,000.00	0.00	500.00	37.70	1,000.00	1,000.00
100-5200-52446 ADVERTISING	4,630.72	6,542.72	4,771.28	7,310.12	7,523.42	8,100.88	6,000.00
100-5200-52447 SUBSCRIPTIONS & PUBLIC/	8,366.67	8,500.00	8,361.43	8,500.00	9,649.20	9,650.00	11,400.00
100-5200-52449 INCIDENTALS	0.00	100.00	7.75	100.00	6.00	100.00	100.00
100-5200-52450 PROPERTY MAINTENANCE	0.00	5,000.00	0.00	3,500.00	11.60	8,600.00	6,000.00
100-5200-52461 PRINTING/BINDING	1,443.16	5,015.00	2,232.81	3,000.00	1,758.04	4,000.00	4,000.00
100-5200-52510 OFFICE SUPPLIES	760.83	2,000.00	718.29	1,800.00	497.13	1,700.00	1,200.00
100-5200-52512 GENERAL SUPPLIES	1,425.08	3,051.50	300.60	1,500.00	1,386.56	3,224.70	1,500.00
100-5200-52581 REPAIRS/MOTOR VEHICLE(29.43	3,000.00	752.58	1,500.00	721.51	1,701.74	1,500.00
100-5200-52582 FUEL	773.33	3,000.00	1,561.00	2,000.00	1,554.93	2,450.00	2,000.00
100-5200-52841 MEMBERSHIP DUES	348.00	500.00	188.50	500.00	478.00	500.00	800.00
100-5200-53640 EQUIPMENT/FURNITURE	11,206.92	18,025.80	1,735.08	14,135.08	8,000.33	15,000.33	76,300.00
7000 UTILITY & ASSET MANAGEMENT	232,783.05	257,638.06	248,766.43	275,495.48	136,820.59	257,016.24	234,995.00
Personnel	217,220.72	230,630.04	210,533.83	235,518.82	128,157.12	239,204.68	216,795.00
100-7000-51111 MAINTENANCE WAGES	134,775.04	134,775.04	132,448.48	132,448.48	74,917.20	136,010.00	122,299.00
100-7000-51115 LONGEVITY	900.00	900.00	150.00	1,000.00	707.66	1,000.00	550.00
100-7000-51120 OVERTIME	3,166.86	8,000.00	997.97	3,989.52	3,484.38	5,000.00	5,000.00
100-7000-51130 LEAVE SALE	4,399.85	4,458.00	6,145.57	18,212.00	6,948.72	19,516.00	19,528.00
100-7000-51211 P.E.R.S.	19,897.49	20,112.00	18,978.42	19,241.00	13,339.32	19,881.00	17,899.00
100-7000-51213 MEDICARE	1,969.63	2,089.00	1,920.08	1,998.00	1,208.09	2,059.00	1,854.00
100-7000-51232 UNIFORMS	1,280.68	1,900.00	961.56	1,685.82	669.24	1,650.68	1,600.00
100-7000-51239 TRAINING	0.00	2,000.00	375.00	375.00	2,350.00	6,000.00	5,000.00
100-7000-51241 MEDICAL	49,360.92	54,494.00	46,986.75	54,750.00	24,024.63	45,812.00	41,344.00
100-7000-51261 WORKERS COMPENSATION	1,470.25	1,902.00	1,570.00	1,819.00	507.88	2,276.00	1,721.00
Other	15,562.33	27,008.02	38,232.60	39,976.66	8,663.47	17,811.56	18,200.00

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100-7000-52413 RENTAL PROPERTY REPAIR	6,123.08	9,523.27	32,326.16	33,500.65	2,575.45	5,511.56	5,000.00
100-7000-52414 PROPERTY MAINTENNCE	0.00	0.00	0.00	63.00	0.00	0.00	0.00
100-7000-52423 VEHICLE REPAIRS/MAINT	1,479.86	6,349.67	13.01	13.01	145.20	2,000.00	2,000.00
100-7000-52431 TRAVEL EXPENSES	0.00	970.59	0.00	0.00	0.00	335.00	1,000.00
100-7000-52441 TELEPHONE/MOBILES	2,806.60	2,806.65	2,936.46	3,000.00	2,663.92	3,600.00	3,000.00
100-7000-52450 RENTAL PROPERTY UTILITI	0.00	0.00	0.00	0.00	0.00	0.00	1,000.00
100-7000-52510 SUPPLIES - TOOLS	1,395.26	1,500.00	413.35	500.00	455.37	1,000.00	1,000.00
100-7000-52512 GENERAL SUPPLIES	913.65	1,413.96	380.34	400.00	830.67	1,200.00	1,200.00
100-7000-52581 PARTS & REPAIRS	821.12	2,321.12	209.46	500.00	0.00	1,500.00	1,500.00
100-7000-52582 FUEL	2,022.76	2,022.76	1,953.82	2,000.00	1,992.86	2,665.00	2,500.00
100-7000-52841 MEMBERSHIP DUES	0.00	100.00	0.00	0.00	0.00	0.00	0.00
7100 FIRESTATION #1	164,712.00	204,129.17	144,019.39	184,014.40	75,785.87	185,255.30	249,925.00
Other	164,712.00	204,129.17	144,019.39	184,014.40	75,785.87	185,255.30	249,925.00
100-7100-52412 CONTRACT SERVICES	26,432.50	32,118.30	27,038.09	30,926.34	23,377.08	37,682.21	34,975.00
100-7100-52423 REPAIRS/MAINTENANCE	3,395.14	17,438.16	6,950.23	14,000.00	6,474.59	17,000.00	23,100.00
100-7100-52441 TELEPHONE/MOBILES	62,956.65	70,500.00	55,014.83	65,000.00	13,209.14	70,000.00	6,500.00
100-7100-52451 ELECTRICITY	19,342.70	24,000.00	20,726.63	24,000.00	9,314.23	21,000.00	21,000.00
100-7100-52452 WATER/SEWER	2,923.17	3,500.00	3,113.33	3,500.00	2,134.21	3,500.00	4,000.00
100-7100-52453 GAS UTILITY	3,798.28	6,000.00	5,102.82	6,000.00	4,764.06	7,700.00	8,000.00
100-7100-52512 GENERAL SUPPLIES	13,135.62	14,602.71	13,706.96	15,220.06	10,495.57	14,107.09	14,250.00
100-7100-53630 IMPROVEMENTS	6,985.00	9,510.00	4,759.33	13,010.00	0.00	0.00	103,000.00
100-7100-53631 EXHAUST REMOVAL SYSTE	0.00	442.00	442.00	442.00	0.00	0.00	0.00
100-7100-53632 FIRE ALARM SYSTEM STAT	0.00	0.00	0.00	3,426.00	3,426.00	3,426.00	0.00
100-7100-53640 EQUIPMENT/FURNITURE	25,742.94	26,018.00	7,165.17	8,490.00	2,590.99	10,840.00	35,100.00
7110 CENTRAL ADMIN BLDG	403,802.48	536,978.68	281,588.94	350,874.00	220,809.55	387,700.53	358,500.00
Other	403,802.48	536,978.68	281,588.94	350,874.00	220,809.55	387,700.53	358,500.00
100-7110-52412 CONTRACTED SERVICES	68,628.31	88,245.84	72,625.45	99,603.71	69,739.65	100,545.00	87,000.00
100-7110-52422 JANITORIAL SERVICES	38,587.00	47,727.66	38,823.00	45,000.00	30,420.00	48,100.00	45,000.00
100-7110-52423 REPAIRS/MAINTENANCE	59,642.97	122,631.36	33,820.03	47,679.11	9,125.68	42,815.82	45,000.00
100-7110-52425 RENTALS	0.00	1,000.00	0.00	1,000.00	70.00	1,000.00	1,000.00

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100-7110-52432 MEETING EXPENSES	0.00	500.00	0.00	500.00	0.00	500.00	500.00
100-7110-52441 TELEPHONE/MOBILES	27,854.92	27,854.92	31,375.23	31,375.23	35,562.35	47,000.00	48,000.00
100-7110-52442 CABLE - INTERNET	2,692.24	2,700.00	2,069.88	3,309.63	2,363.32	2,800.00	4,000.00
100-7110-52446 ADVERTISING	0.00	500.00	0.00	500.00	0.00	500.00	500.00
100-7110-52451 ELECTRICITY	67,920.54	80,000.00	77,870.81	80,000.00	51,173.26	82,100.00	65,000.00
100-7110-52452 WATER/SEWER	9,076.29	14,800.00	7,417.21	9,815.14	4,661.17	15,000.00	15,000.00
100-7110-52453 GAS UTILITY	1,291.95	3,500.00	2,091.94	3,500.00	3,081.71	4,150.00	4,500.00
100-7110-52510 OFFICE SUPPLIES	6,415.24	8,000.00	6,176.97	8,591.18	5,492.45	8,055.15	8,000.00
100-7110-52512 GENERAL SUPPLIES	2,561.39	5,173.90	2,618.42	5,000.00	3,369.96	5,134.56	5,000.00
100-7110-53630 IMPROVEMENTS	114,571.00	124,345.00	6,700.00	10,000.00	0.00	10,000.00	10,000.00
100-7110-53640 EQUIPMENT/FURNITURE	4,560.63	10,000.00	0.00	5,000.00	5,750.00	20,000.00	20,000.00
7200 PARK MAINTENANCE GARAGE	6,351.98	19,100.00	10,532.43	15,554.16	6,995.36	14,263.69	11,000.00
Other	6,351.98	19,100.00	10,532.43	15,554.16	6,995.36	14,263.69	11,000.00
100-7200-52412 CONTRACTED SERVICES	2,003.76	2,500.00	3,333.92	4,554.16	1,241.44	2,554.16	2,500.00
100-7200-52423 REPAIRS/MAINTENANCE	6.50	10,000.00	1,775.00	3,690.00	1,209.53	3,209.53	2,000.00
100-7200-52451 ELECTRICITY	1,766.46	2,000.00	1,998.82	2,500.00	908.81	2,500.00	2,500.00
100-7200-52452 WATER/SEWER	644.43	1,000.00	708.17	1,000.00	582.44	1,000.00	1,000.00
100-7200-52453 GAS UTILITY	1,930.83	2,600.00	2,706.77	2,810.00	2,803.19	4,500.00	2,500.00
100-7200-52510 SUPPLIES	0.00	1,000.00	9.75	1,000.00	249.95	500.00	500.00
7400 ADMIN/HIGHWAY BUILDING	156,695.05	261,184.85	149,483.88	185,066.16	85,890.74	132,244.37	117,850.00
Other	156,695.05	261,184.85	149,483.88	185,066.16	85,890.74	132,244.37	117,850.00
100-7400-52412 CONTRACTED SERVICES	27,723.72	54,323.30	43,129.46	56,560.62	16,931.47	29,781.08	17,450.00
100-7400-52422 JANITORIAL SERVICES	14,400.00	19,200.00	15,110.00	18,000.00	10,800.00	18,200.00	17,000.00
100-7400-52423 REPAIRS/MAINTENANCE	4,206.17	10,180.00	7,823.34	11,397.63	11,055.90	14,913.59	10,000.00
100-7400-52425 RENTALS	2,076.50	2,584.47	2,137.23	2,582.79	1,616.46	2,500.00	2,500.00
100-7400-52441 TELEPHONE/MOBILES/CABI	14,144.39	14,300.00	12,992.18	13,500.00	10,206.38	15,000.00	11,200.00
100-7400-52451 ELECTRICITY	18,796.43	25,000.00	21,790.46	23,000.00	14,213.02	20,000.00	20,000.00
100-7400-52452 WATER/SEWER	1,699.11	2,000.00	1,882.47	2,500.00	1,921.52	2,500.00	2,500.00
100-7400-52453 GAS UTILITY	6,787.22	10,700.00	10,102.96	13,000.00	12,844.90	22,000.00	18,000.00
100-7400-52512 GENERAL SUPPLIES	2,147.30	2,697.08	1,895.29	2,179.99	1,296.81	2,345.42	2,200.00

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100-7400-53630 IMPROVEMENTS	49,609.83	74,498.00	29,109.55	35,869.19	5,004.28	5,004.28	10,000.00
100-7400-53640 EQUIP/FURNITURE	15,104.38	45,702.00	3,510.94	6,475.94	0.00	0.00	7,000.00
7500 FIRESTATION #2	54,963.01	69,341.72	67,134.27	119,221.76	39,245.17	156,091.24	85,230.00
Other	54,963.01	69,341.72	67,134.27	119,221.76	39,245.17	156,091.24	85,230.00
100-7500-52412 CONTRACTED SERVICES	10,390.51	16,986.52	13,906.33	17,283.52	11,065.09	18,994.24	16,605.00
100-7500-52423 REPAIRS/MAINTENANCE	2,246.44	5,000.00	1,147.70	33,790.24	0.00	13,000.00	13,000.00
100-7500-52441 TELEPHONE/MOBILES	12,714.03	13,800.00	11,260.26	11,500.00	9,081.14	14,000.00	14,000.00
100-7500-52451 ELECTRICITY	10,000.00	10,000.00	10,037.94	11,000.00	5,485.99	11,000.00	11,000.00
100-7500-52453 GAS UTILITY	1,488.99	3,600.00	2,401.05	3,600.00	2,828.34	4,700.00	3,600.00
100-7500-52510 OFFICE SUPPLIES	499.95	500.00	410.21	500.00	0.00	500.00	500.00
100-7500-52512 GENERAL SUPPLIES	1,971.47	2,000.00	1,204.30	2,000.00	234.88	2,000.00	2,750.00
100-7500-53630 IMPROVEMENTS	8,421.52	10,000.00	17,302.00	24,802.00	0.00	80,000.00	4,775.00
100-7500-53631 EXHAUST REMOVAL SYSTE	4,955.20	4,955.20	0.00	0.00	0.00	0.00	0.00
100-7500-53632 FIRE ALARM SYSTEM STAT	0.00	0.00	0.00	2,716.00	2,716.00	2,716.00	0.00
100-7500-53640 FURNITURE & EQUIPMENT	2,274.90	2,500.00	9,464.48	12,030.00	7,833.73	9,181.00	19,000.00
7600 FIRESTATION #3	69,556.69	115,565.00	59,427.20	81,000.30	38,534.57	62,966.54	79,400.00
Other	69,556.69	115,565.00	59,427.20	81,000.30	38,534.57	62,966.54	79,400.00
100-7600-52412 CONTRACTED SERVICES	2,396.44	15,345.00	5,703.96	12,937.48	8,717.81	16,603.69	16,900.00
100-7600-52423 REPAIRS/MAINTENANCE	245.72	5,000.00	567.53	5,000.00	4,414.61	6,704.85	13,000.00
100-7600-52441 TELEPHONES/MOBILES	5,483.95	8,500.00	10,438.28	10,450.00	8,581.66	10,500.00	11,000.00
100-7600-52451 ELECTRICITY	3,386.05	11,000.00	11,414.91	12,775.00	8,315.79	11,000.00	11,000.00
100-7600-52452 WATER/SEWER	456.40	3,000.00	2,385.43	2,450.00	1,741.97	3,000.00	3,000.00
100-7600-52453 GAS UTILITY	370.79	2,000.00	3,998.53	4,600.00	3,721.24	4,000.00	6,000.00
100-7600-52510 OFFICE SUPPLIES	984.73	1,000.00	406.47	500.00	0.00	500.00	500.00
100-7600-52512 GENERAL SUPPLIES	4,301.82	7,000.00	2,017.09	2,587.82	473.50	7,750.00	6,500.00
100-7600-53630 IMPROVEMENTS	0.00	5,000.00	0.00	0.00	0.00	0.00	0.00
100-7600-53640 FURNITURE/EQUIPMENT	51,930.79	57,720.00	22,495.00	29,700.00	2,567.99	2,908.00	11,500.00
7700 RADIO BUILDING	9,584.48	14,224.20	10,449.30	14,435.68	6,753.88	11,900.00	13,050.00
Other	9,584.48	14,224.20	10,449.30	14,435.68	6,753.88	11,900.00	13,050.00
100-7700-52412 CONTRACTED SERVICES	1,006.58	1,454.20	1,082.62	1,377.12	544.06	1,300.00	1,300.00

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100-7700-52423 REPAIRS/MAINTENANCE	129.99	1,500.00	675.86	1,788.56	0.00	1,500.00	1,500.00
100-7700-52451 ELECTRICITY	8,057.56	10,350.00	8,130.60	10,209.78	5,720.11	8,000.00	9,000.00
100-7700-52453 GAS UTILITY	390.35	420.00	560.22	560.22	489.71	600.00	750.00
100-7700-53640 FURNITURE & EQUIPMENT	0.00	500.00	0.00	500.00	0.00	500.00	500.00
9000 TRANSFERS	16,200,000.00	16,200,000.00	15,460,000.00	15,460,000.00	16,562,500.00	18,525,000.00	17,735,000.00
Other	16,200,000.00	16,200,000.00	15,460,000.00	15,460,000.00	16,562,500.00	18,525,000.00	17,735,000.00
100-9000-54201 TRANSFER-STREET CONST	6,750,000.00	6,750,000.00	4,000,000.00	4,000,000.00	6,000,000.00	6,000,000.00	5,000,000.00
100-9000-54210 TRANSFER-FIRE/PARAMED	6,000,000.00	6,000,000.00	7,000,000.00	7,000,000.00	7,875,000.00	9,000,000.00	9,000,000.00
100-9000-54224 TRANSFERS-PARKS & RECI	1,675,000.00	1,675,000.00	1,750,000.00	1,750,000.00	1,312,500.00	1,750,000.00	1,750,000.00
100-9000-54225 TRANSFER-RECYCLE	25,000.00	25,000.00	25,000.00	25,000.00	25,000.00	25,000.00	25,000.00
100-9000-54233 TRANSFER-CEMETERY	0.00	0.00	0.00	0.00	150,000.00	150,000.00	150,000.00
100-9000-54246 TRANSFER-ZONING	150,000.00	150,000.00	115,000.00	115,000.00	150,000.00	200,000.00	200,000.00
100-9000-54247 TRANSFER-PLANNING	700,000.00	700,000.00	750,000.00	750,000.00	375,000.00	500,000.00	600,000.00
100-9000-54248 TRANSFERS-KEEP GREEN	0.00	0.00	15,000.00	15,000.00	0.00	0.00	10,000.00
100-9000-54301 TRANSFER GO BOND DEBT	650,000.00	650,000.00	650,000.00	650,000.00	487,500.00	650,000.00	600,000.00
100-9000-54403 TRANSFERS-TIF PROJECT I	250,000.00	250,000.00	1,155,000.00	1,155,000.00	187,500.00	250,000.00	400,000.00
201 STREET CONSTRUCTION & MAINTENA	9,069,721.69	11,469,969.67	7,124,396.27	10,168,947.85	5,516,261.45	14,948,724.20	5,753,387.00
2100 STREET CONSTRUCTION	7,288,435.28	9,223,356.44	5,542,765.45	8,228,508.03	4,072,031.70	12,504,145.71	3,918,274.00
Personnel	1,450,252.56	1,665,589.95	1,427,012.71	1,612,631.55	1,207,091.92	1,760,564.60	1,826,724.00
201-2100-51110 SALARIES-DEPT HEAD	74,097.66	74,113.00	73,414.18	73,414.18	54,489.91	75,684.00	78,018.00
201-2100-51111 SALARIES-PERSONNEL	754,723.82	799,874.00	729,896.21	793,288.31	630,721.93	851,302.00	894,878.00
201-2100-51112 SECRETARY	65,772.92	65,772.92	64,631.65	64,631.65	48,341.24	66,368.00	68,362.00
201-2100-51113 SEASONALS	85,081.08	150,205.00	100,614.79	110,733.00	95,893.96	149,498.00	139,308.00
201-2100-51115 LONGEVITY	3,000.00	3,750.00	2,775.00	4,250.00	0.00	3,000.00	4,283.00
201-2100-51120 OVERTIME	54,286.79	84,719.00	24,373.93	84,719.00	23,986.21	85,000.00	85,000.00
201-2100-51130 LEAVE SALE	29,078.20	29,809.00	37,801.71	55,367.89	5,610.62	40,122.00	25,116.00
201-2100-51211 PERS EMPLOYERS SHARE	149,874.01	173,379.00	148,567.87	158,395.00	133,922.10	175,919.00	177,779.00
201-2100-51213 MEDICARE/SS TAXES	15,964.32	18,001.00	15,489.69	16,466.00	12,136.93	18,217.00	18,465.00
201-2100-51232 UNIFORMS	8,878.98	17,583.03	13,319.76	26,226.66	7,016.87	18,324.60	20,000.00
201-2100-51239 TRAINING	45.00	5,000.00	0.00	5,000.00	4,920.00	9,000.00	5,000.00

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201-2100-51241	MEDICAL	193,914.64	226,995.00	200,717.82	203,062.00	185,572.28	248,140.00	293,374.00
201-2100-51242	MEDICAL OPT-OUT	0.00	0.00	65.24	1,733.00	0.00	0.00	0.00
201-2100-51261	WORKERS COMPENSATION	15,535.14	16,389.00	15,344.86	15,344.86	4,479.87	19,990.00	17,141.00
Other		5,838,182.72	7,557,766.49	4,115,752.74	6,615,876.48	2,864,939.78	10,743,581.11	2,091,550.00
201-2100-52410	CONCRETE REPAIR	67,851.38	87,700.00	86,187.15	124,333.11	4,095.63	210,697.03	235,000.00
201-2100-52411	PAVEMENT PRESERVATION	202,220.28	203,000.00	170,354.50	275,000.00	104,645.50	404,645.50	350,000.00
201-2100-52412	CONTRACTED SERVICES	116,722.72	219,631.54	190,235.01	273,053.03	186,418.23	286,815.39	274,700.00
201-2100-52413	ROAD STRIPING BID	208,533.92	306,168.27	166,378.84	205,000.00	8,995.00	218,995.00	375,000.00
201-2100-52425	RENTALS	71,230.00	72,460.00	45,600.00	50,000.00	43,280.00	65,000.00	17,500.00
201-2100-52431	TRAVEL EXPENSES	0.00	1,000.00	41.59	1,000.00	14.15	1,000.00	1,000.00
201-2100-52432	MEETING EXPENSES	0.00	1,000.00	919.67	1,000.00	129.23	1,000.00	1,000.00
201-2100-52441	TELEPHONE/MOBILES	4,961.98	9,000.00	5,406.23	9,000.00	5,098.70	9,000.00	9,000.00
201-2100-52510	OFFICE SUPPLIES	744.21	1,060.00	1,002.61	1,104.73	767.40	1,030.75	1,000.00
201-2100-52511	MATERIALS	1,413.26	15,332.64	14,749.74	18,389.16	5,984.49	10,000.00	10,000.00
201-2100-52512	GENERAL SUPPLIES	22,887.70	48,026.52	33,701.59	42,309.50	22,214.40	41,537.61	30,000.00
201-2100-52514	ASPHALT BID	410,726.73	414,600.00	312,521.74	382,000.00	419,234.46	460,574.15	490,000.00
201-2100-52581	PARTS/REPAIRS/TOOLS	49,896.75	70,341.09	43,026.13	79,995.00	53,490.66	77,854.95	75,000.00
201-2100-52582	FUEL	61,947.52	154,754.76	95,279.21	160,055.03	131,367.07	160,937.64	200,000.00
201-2100-52583	TIRES & TUBES	12,086.92	17,509.15	14,623.29	15,000.00	10,462.23	20,339.51	15,000.00
201-2100-52841	MEMBERSHIP DUES	328.00	500.00	468.00	750.00	620.00	750.00	750.00
201-2100-52845	AUDIT/TREASURER FEES	785.30	1,000.00	1,499.98	2,648.00	1,561.10	1,600.00	1,600.00
201-2100-52849	OTHER	0.00	200.00	0.00	52.00	0.00	0.00	0.00
201-2100-53630	ROAD IMPROVEMENTS/RECONSTRUCTION	2,260,692.11	2,694,010.32	1,931,979.04	2,310,163.91	183,028.77	221,801.10	0.00
201-2100-53631	MT PLEASANT/PITTSBURG/	0.00	0.00	0.00	100,000.00	0.00	100,000.00	0.00
201-2100-53632	MASSILLON RD/BOETTLER	262,492.32	503,164.76	165,771.39	653,532.44	80,701.87	937,204.01	0.00
201-2100-53633	MASSILLON/CORPORATE V	221,463.16	428,169.32	275,656.36	704,706.16	569,660.10	4,106,154.75	0.00
201-2100-53634	RABER ROAD TRAIL	2,740.46	2,740.46	0.00	0.00	0.00	15,000.00	0.00
201-2100-53635	CORP WOODS/CORP WOO	0.00	90,655.60	71,870.00	90,655.60	13,200.00	16,150.00	0.00
201-2100-53636	MASSILLON ROAD NORTH	781,417.44	832,891.89	275,378.47	315,000.00	20,324.43	39,621.53	0.00
201-2100-53637	CHRISTMAN RD BRIDGE RE	0.00	0.00	87,450.32	110,000.00	0.00	22,549.68	0.00

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201-2100-53638 619/MYERSVILLE RD INTER	177,130.63	202,130.63	0.00	0.00	0.00	0.00	0.00
201-2100-53639 ARLINGTON RD CORRIDOR	14,851.20	14,851.20	0.00	450,000.00	0.00	350,000.00	0.00
201-2100-53640 EQUIPMENT & FURNITURE	9,375.00	11,026.00	0.00	25,500.00	35,610.47	55,191.14	5,000.00
201-2100-53641 MOORE RD SIDEWALKS	105,256.55	187,236.25	29,601.39	40,332.53	0.00	10,731.14	0.00
201-2100-53642 CHRISTMAN RD GUARDRAI	16,157.67	16,157.67	0.00	0.00	0.00	0.00	0.00
201-2100-53643 RABER ROAD SIDEWALKS	70,667.62	105,000.00	4,332.38	64,332.38	43,329.95	55,400.00	0.00
201-2100-53645 BOETTLER/SOUTHGATE PA	58,651.95	58,651.95	0.00	0.00	0.00	0.00	0.00
201-2100-53647 GREENSBURG/ARLINTON F	119,716.24	139,396.47	0.00	1,000.23	920,705.94	2,567,000.23	0.00
201-2100-53648 SOUTH MAIN ST BRIDGE LIK	26,971.00	60,000.00	0.00	0.00	0.00	0.00	0.00
201-2100-53649 S. MAIN RESURFACING	0.00	110,000.00	91,718.11	109,963.67	0.00	50,000.00	0.00
201-2100-53650 VEHICLES	108,400.00	108,400.00	0.00	0.00	0.00	0.00	0.00
201-2100-53651 PAVER	249,862.70	250,000.00	0.00	0.00	0.00	225,000.00	0.00
201-2100-53652 BOOM MOWER	120,000.00	120,000.00	0.00	0.00	0.00	0.00	0.00
2210 STREET CLEANING/SNOW/ICE	349,927.21	350,011.44	336,130.39	355,016.74	492,540.32	648,886.35	345,000.00
Other	349,927.21	350,011.44	336,130.39	355,016.74	492,540.32	648,886.35	345,000.00
201-2210-52511 MATERIALS/SNOW & ICE RE	315,000.00	315,000.00	325,000.00	325,000.00	449,622.17	600,000.00	300,000.00
201-2210-52581 REPAIRS/SNOW & ICE REM	34,927.21	35,011.44	11,130.39	30,016.74	42,918.15	48,886.35	45,000.00
2220 TRAFFIC SIGNS AND SIGNALS	180,904.84	317,522.21	154,378.54	254,352.72	124,266.17	331,529.25	192,500.00
Personnel	0.00	500.00	0.00	500.00	500.00	500.00	1,000.00
201-2220-51239 TRAINING	0.00	500.00	0.00	500.00	500.00	500.00	1,000.00
Other	180,904.84	317,022.21	154,378.54	253,852.72	123,766.17	331,029.25	191,500.00
201-2220-52412 CONTRACTED SERVICES/T	12,580.03	23,645.12	9,083.01	20,177.38	5,078.00	21,272.00	10,000.00
201-2220-52423 REPAIRS/TRAFFIC & SIGNS	7,173.49	13,520.00	44.37	7,300.00	6,314.79	7,389.90	5,000.00
201-2220-52424 TRAFFIC ACCIDENT/DAMAC	40,485.59	85,179.00	42,130.15	45,398.00	0.00	45,000.00	50,000.00
201-2220-52441 TELEPHONE SERVICES/HIG	4,354.64	4,370.00	5,834.69	6,200.00	7,710.33	11,000.00	3,000.00
201-2220-52451 ELECTRICITY/TRAFFIC SIGN	41,368.78	42,230.00	45,851.29	45,851.29	31,398.95	45,000.00	45,000.00
201-2220-52512 GENERAL SUPPLIES/TRAFF	33,626.31	45,766.09	30,168.63	33,561.05	8,207.10	27,578.35	25,000.00
201-2220-53630 SIGNALIZATION - NEW	41,316.00	93,812.00	21,266.40	89,865.00	51,949.00	150,227.00	45,000.00
201-2220-53631 STREET LIGHTING OF INTEI	0.00	8,000.00	0.00	5,000.00	0.00	2,500.00	5,000.00
201-2220-53640 EQUIPMENT/LAPTOP&SOFT	0.00	500.00	0.00	500.00	13,108.00	21,062.00	3,500.00

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2300 STORM SEWERS AND DRAINS	1,250,454.36	1,579,079.58	1,091,121.89	1,331,070.36	827,423.26	1,464,162.89	1,297,613.00
Personnel	735,117.36	810,721.67	755,419.24	814,622.30	599,568.93	880,143.06	908,513.00
201-2300-51110 SALARIES - DEPT HEADS	70,223.46	70,223.46	70,099.18	70,099.18	52,067.41	72,319.00	75,110.00
201-2300-51111 SALARIES - PERSONNEL	407,072.55	407,072.55	418,989.90	418,989.90	322,248.90	451,154.00	464,106.00
201-2300-51112 SALARIES - CLERICAL	15,384.44	15,384.44	15,117.22	15,117.22	11,307.02	15,525.00	15,992.00
201-2300-51113 SEASONALS	3,280.00	28,047.50	11,221.18	20,992.00	19,925.25	22,468.00	33,696.00
201-2300-51115 LONGEVITY	1,700.01	1,700.01	1,850.01	1,950.00	0.00	1,850.00	2,308.00
201-2300-51120 OVERTIME	32,614.19	39,999.99	22,605.97	37,757.70	26,107.23	40,000.00	40,000.00
201-2300-51130 LEAVE SALE	12,626.09	25,011.00	12,667.69	25,213.00	5.47	30,725.00	20,799.00
201-2300-51211 PERS EMPLOYERS SHARE	73,650.39	95,458.00	76,595.30	79,087.00	67,950.87	88,004.00	88,370.00
201-2300-51213 MEDICARE/SS TAXES	7,720.73	7,800.00	7,850.21	8,237.00	6,128.79	9,144.00	9,212.00
201-2300-51232 UNIFORMS	6,389.58	8,339.02	5,656.41	11,719.30	3,300.22	12,048.06	12,000.00
201-2300-51239 TRAINING	185.00	5,000.00	1,950.00	5,000.00	4,885.00	7,000.00	5,000.00
201-2300-51241 MEDICAL PREMIUMS	96,788.70	96,788.70	103,508.84	111,228.00	82,646.95	117,981.00	131,316.00
201-2300-51242 MEDICAL OPT-OUT	1,863.18	3,465.00	1,732.56	1,733.00	1,357.18	1,819.00	2,053.00
201-2300-51261 WORKERS COMPENSATION	5,619.04	6,432.00	5,574.77	7,499.00	1,638.64	10,106.00	8,551.00
Other	515,337.00	768,357.91	335,702.65	516,448.06	227,854.33	584,019.83	389,100.00
201-2300-52412 CONTRACTED SERVICES	189,971.37	280,797.51	171,475.87	245,945.24	105,452.37	228,183.00	135,250.00
201-2300-52413 BIORETENTION/WETLANDS	0.00	0.00	0.00	0.00	0.00	25,000.00	25,000.00
201-2300-52425 RENTALS	0.00	2,000.00	267.00	2,000.00	629.75	2,000.00	1,500.00
201-2300-52441 TELEPHONES/MOBILES	0.00	500.00	215.04	500.00	725.09	870.00	650.00
201-2300-52510 OFFICE SUPPLIES	134.26	250.00	227.37	250.00	63.17	250.00	200.00
201-2300-52511 MATERIALS	62,395.60	69,548.49	74,554.20	97,338.00	69,000.43	114,498.35	100,000.00
201-2300-52512 GENERAL SUPPLIES/STOR	926.74	1,143.33	1,113.71	2,000.00	1,725.99	2,035.92	1,500.00
201-2300-52581 PARTS, REPAIRS & TOOLS	16,292.09	21,678.17	14,506.49	22,396.98	12,722.25	27,388.19	20,000.00
201-2300-53630 STORM WATER IMPROVEM	127,755.94	250,459.41	24,333.97	75,208.84	0.00	32,874.87	100,000.00
201-2300-53631 KING DR CULVERT REPLAC	0.00	0.00	0.00	0.00	10,524.00	95,000.00	0.00
201-2300-53632 E TURKEYFOOT LK RD CUL	116,880.00	125,000.00	0.00	0.00	0.00	0.00	0.00
201-2300-53639 WONDER LAKE STORMWAT	0.00	0.00	33,200.00	50,000.00	0.00	0.00	0.00
201-2300-53640 EQUIPMENT/FURNITURE	0.00	16,000.00	15,809.00	20,809.00	18,755.28	20,919.50	5,000.00

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201-2300-53643 CROUSE POND DAM	0.00	0.00	0.00	0.00	8,256.00	35,000.00	0.00
201-2300-53650 VEHICLES	981.00	981.00	0.00	0.00	0.00	0.00	0.00
202 STATE HIGHWAY IMPROVEMENT	179,965.96	248,948.08	763,002.41	899,534.00	128,758.76	254,250.03	80,000.00
2100 STREET CONSTRUCTION	96,702.83	161,625.33	684,286.73	819,534.00	107,827.00	173,318.27	0.00
Other	96,702.83	161,625.33	684,286.73	819,534.00	107,827.00	173,318.27	0.00
202-2100-53631 MASSILLON RD/I-77 FEASIB	0.00	0.00	0.00	0.00	0.00	40,000.00	0.00
202-2100-53634 619/PICLE RD INTERSECTIC	48,625.33	48,625.33	0.00	0.00	0.00	0.00	0.00
202-2100-53636 MASSILLON ROAD NORTH	48,077.50	113,000.00	684,286.73	819,534.00	107,827.00	133,318.27	0.00
2200 STREET MAINTENANCE	60,000.00	64,000.00	60,000.00	60,000.00	0.00	60,000.00	60,000.00
Personnel	60,000.00	60,000.00	60,000.00	60,000.00	0.00	60,000.00	60,000.00
202-2200-51111 PERSONNEL COSTS	60,000.00	60,000.00	60,000.00	60,000.00	0.00	60,000.00	60,000.00
Other	0.00	4,000.00	0.00	0.00	0.00	0.00	0.00
202-2200-53630 SIGNALIZATION/NEW/STATI	0.00	4,000.00	0.00	0.00	0.00	0.00	0.00
2210 STREET CLEANING/SNOW/ICE	23,263.13	23,322.75	18,715.68	20,000.00	20,931.76	20,931.76	20,000.00
Other	23,263.13	23,322.75	18,715.68	20,000.00	20,931.76	20,931.76	20,000.00
202-2210-52511 SNOW AND ICE CONTROL	23,263.13	23,322.75	18,715.68	20,000.00	20,931.76	20,931.76	20,000.00
210 FIRE/PARAMEDIC FUND	5,957,573.62	8,295,736.11	8,759,773.67	9,399,055.85	6,730,034.90	9,789,846.06	9,865,063.00
3300 FIRE/PARAMEDIC SERVICES	5,425,924.92	7,408,349.11	7,878,710.81	8,517,300.44	5,884,343.27	8,944,146.06	8,865,063.00
Personnel	5,035,319.25	6,783,660.49	7,447,174.17	7,812,982.01	5,571,040.99	8,164,210.79	8,239,708.00
210-3300-51110 SALARY - DEPARTMENT HE	182,213.89	209,488.00	207,358.59	207,358.59	153,527.41	213,241.00	219,240.00
210-3300-51111 SALARIES - PERSONNEL	2,476,982.42	3,314,144.00	3,959,793.78	3,987,736.91	3,006,375.32	4,183,701.00	4,354,674.00
210-3300-51112 SALARIES - CLERICAL	166,232.83	166,232.83	164,177.50	164,177.50	121,909.93	168,801.00	173,872.00
210-3300-51115 LONGEVITY	67,419.93	67,420.00	71,406.46	72,310.00	6,572.40	76,032.00	79,629.00
210-3300-51116 SPECIAL TEAM CERTIFICAT	9,100.00	10,300.00	10,770.00	12,000.00	10,070.00	12,000.00	13,500.00
210-3300-51117 SICK LEAVE INCENTIVE	8,700.00	11,000.00	9,100.00	12,500.00	8,350.00	10,500.00	12,500.00
210-3300-51120 OVERTIME	265,923.30	360,000.00	302,436.01	360,000.00	298,564.64	400,000.00	375,000.00
210-3300-51130 LEAVE SALE	235,393.73	235,801.00	316,636.82	318,022.00	54,046.75	342,479.00	257,283.00
210-3300-51211 PERS/EMPLOYERS SHARE	23,338.81	23,363.00	22,942.52	23,049.00	19,220.43	23,737.00	24,458.00
210-3300-51212 PFDPF/EMPLOYERS SHARE	727,595.11	1,061,305.00	1,122,986.71	1,253,747.00	934,576.79	1,257,589.00	1,206,652.00
210-3300-51213 MEDICARE/SS TAXES	46,177.67	67,546.00	68,907.38	68,916.00	50,216.25	78,437.00	75,495.00

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210-3300-51232 UNIFORMS	53,909.98	68,757.86	54,830.48	76,032.53	31,446.65	68,949.30	61,175.00
210-3300-51239 TRAINING	54,532.21	78,529.80	69,242.02	75,529.48	37,321.12	93,764.49	78,710.00
210-3300-51241 MEDICAL	670,492.06	1,046,541.00	1,006,879.49	1,116,035.82	818,753.14	1,141,170.00	1,233,334.00
210-3300-51242 MEDICAL OPT-OUT PAYMEN	1,148.16	1,733.00	2,624.62	2,820.18	1,870.66	2,781.00	4,106.00
210-3300-51261 WORKERS COMPENSATION	46,159.15	61,499.00	57,081.79	62,747.00	18,219.50	91,029.00	70,080.00
Other	390,605.67	624,688.62	431,536.64	704,318.43	313,302.28	779,935.27	625,355.00
210-3300-52410 FITNESS/WELLNESS	54,220.00	59,300.00	200.00	37,800.00	31,910.00	72,360.00	43,050.00
210-3300-52412 CONTRACTED SERVICES	48,629.16	86,322.93	52,239.20	87,416.25	63,697.80	119,990.34	145,610.00
210-3300-52423 REPAIRS/MAINTENANCE	1,665.19	10,585.00	3,470.25	10,550.00	1,313.94	12,773.65	15,550.00
210-3300-52432 MEETING EXPENSES	0.00	500.00	76.96	500.00	219.57	500.00	1,500.00
210-3300-52441 TELEPHONE/MOBILES	17,179.98	33,900.00	14,920.45	33,699.99	12,487.90	20,000.00	18,000.00
210-3300-52443 POSTAGE	258.03	750.00	212.67	250.00	144.99	250.00	500.00
210-3300-52461 PRINTING/BINDING	0.00	400.00	461.97	794.47	165.50	400.00	400.00
210-3300-52510 OFFICE SUPPLIES	4,676.44	5,200.00	3,854.68	5,200.00	1,947.54	5,200.00	5,200.00
210-3300-52512 GENERAL SUPPLIES	27,202.93	41,017.38	16,490.03	38,855.49	6,720.68	30,600.00	32,500.00
210-3300-52581 PARTS & REPAIRS	39,998.91	55,883.04	47,041.80	53,789.91	25,151.43	55,721.51	59,500.00
210-3300-52582 FUEL	26,937.67	40,977.69	44,555.95	49,174.31	50,236.88	74,741.24	66,000.00
210-3300-52583 TIRES & TUBES	7,038.22	8,603.03	8,570.66	8,782.00	7,871.78	10,000.00	10,000.00
210-3300-52841 MEMBERSHIP DUES	1,703.00	2,590.00	1,824.96	2,640.00	1,592.40	2,990.00	3,595.00
210-3300-52860 REFUNDS - INSURANCE CL.	0.00	0.00	96,694.01	99,174.01	0.00	2,480.00	0.00
210-3300-53640 EQUIPMENT/FURNITURE	52,795.24	64,503.50	59,994.89	113,473.00	51,404.37	160,103.39	159,750.00
210-3300-53641 CAD SYSTEM	43,948.00	63,076.15	19,723.00	25,000.00	0.00	0.00	0.00
210-3300-53643 PROTECTIVE CLOTHING/SE	32,373.00	39,100.00	21,679.40	81,843.00	44,645.08	111,032.72	64,200.00
210-3300-53646 FF GRANT AIR COMPRESSC	5,979.90	5,979.90	0.00	0.00	0.00	0.00	0.00
210-3300-53650 VEHICLES	26,000.00	26,000.00	39,525.76	55,376.00	13,792.42	13,792.42	0.00
210-3300-53651 HEAVY RESCUE TRUCK	0.00	80,000.00	0.00	0.00	0.00	87,000.00	0.00
3305 DISPATCH SERVICES	531,648.70	887,387.00	881,062.86	881,755.41	845,691.63	845,700.00	1,000,000.00
Personnel	492,474.28	728,847.00	246,996.77	247,689.32	0.00	0.00	0.00
210-3305-51111 SALARIES-DISPATCHE	314,514.19	482,122.00	153,923.59	153,923.59	0.00	0.00	0.00
210-3305-51120 OVERTIME	54,580.68	65,000.00	20,861.02	20,861.02	0.00	0.00	0.00

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210-3305-51130 LEAVE SALE	20,506.55	32,008.00	11,803.89	11,803.89	0.00	0.00	0.00
210-3305-51211 PERS/EMPLOYERS SHARE	52,507.22	76,597.00	30,923.14	30,923.14	0.00	0.00	0.00
210-3305-51213 MEDICARE/SS TAXES	5,581.13	7,958.00	2,669.34	2,669.34	0.00	0.00	0.00
210-3305-51232 DISPATCH UNIFORMS	2,548.00	3,800.00	0.00	0.00	0.00	0.00	0.00
210-3305-51239 DISPATCH TRAINING	530.00	4,050.00	200.00	200.00	0.00	0.00	0.00
210-3305-51241 MEDICAL	35,736.49	48,333.00	19,797.84	19,797.84	0.00	0.00	0.00
210-3305-51242 MEDICAL OPT-OUT	1,220.35	1,733.00	768.50	768.50	0.00	0.00	0.00
210-3305-51261 WORKERS COMPENSATION	4,749.67	7,246.00	6,049.45	6,742.00	0.00	0.00	0.00
Other	39,174.42	158,540.00	634,066.09	634,066.09	845,691.63	845,700.00	1,000,000.00
210-3305-52412 CONTRACTED SERVICES	33,207.00	141,790.00	627,708.84	627,708.84	845,691.63	845,700.00	1,000,000.00
210-3305-52423 RADIO ROOM REPAIRS/MAI	0.00	1,000.00	0.00	0.00	0.00	0.00	0.00
210-3305-52441 TELEPHONE/MOBILES	0.00	1,000.00	0.00	0.00	0.00	0.00	0.00
210-3305-52510 DISPATCH OFFICE SUPPLIE	1,100.75	1,400.00	0.00	0.00	0.00	0.00	0.00
210-3305-52512 GENERAL SUPPLIES	179.98	800.00	27.00	27.00	0.00	0.00	0.00
210-3305-53640 FURNITURE & EQUIPMENT	4,686.69	12,550.00	6,330.25	6,330.25	0.00	0.00	0.00
212 DRUG TASK FORCE FUND	4,651.69	20,000.00	5,890.64	25,000.00	1,935.01	5,000.00	12,000.00
3400 DRUG PREVENTION	4,651.69	20,000.00	5,890.64	25,000.00	1,935.01	5,000.00	12,000.00
Other	4,651.69	20,000.00	5,890.64	25,000.00	1,935.01	5,000.00	12,000.00
212-3400-52412 CONTRACTED SERVICES	4,651.69	20,000.00	5,890.64	25,000.00	1,935.01	5,000.00	12,000.00
213 AMERICAN RESCUE PLAN FUND	1,673,275.30	1,673,275.30	95,000.00	157,987.00	1,478,237.64	2,602,549.00	0.00
1900 OTHER	0.00	0.00	95,000.00	157,987.00	62,987.00	62,987.00	0.00
Other	0.00	0.00	95,000.00	157,987.00	62,987.00	62,987.00	0.00
213-1900-53640 EQUIPMENT	0.00	0.00	95,000.00	157,987.00	62,987.00	62,987.00	0.00
2100 STREET CONSTRUCTION	0.00	0.00	0.00	0.00	1,415,250.64	2,539,562.00	0.00
Other	0.00	0.00	0.00	0.00	1,415,250.64	2,539,562.00	0.00
213-2100-53630 VARIOUS RESURFACING OI	0.00	0.00	0.00	0.00	1,415,250.64	2,539,562.00	0.00
3300 FIRE/PARAMEDIC SERVICES	1,673,275.30	1,673,275.30	0.00	0.00	0.00	0.00	0.00
Other	1,673,275.30	1,673,275.30	0.00	0.00	0.00	0.00	0.00
213-3300-51919 SALARIES & BENEFITS	1,673,275.30	1,673,275.30	0.00	0.00	0.00	0.00	0.00
214 SUMMIT COUNTY COVID-19 PSGP FUND	434,149.72	734,150.00	0.00	0.00	0.00	0.00	0.00

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3300 FIRE/PARAMEDIC SERVICES	434,149.72	734,150.00	0.00	0.00	0.00	0.00	0.00
Other	434,149.72	734,150.00	0.00	0.00	0.00	0.00	0.00
214-3300-51919 SALARIES & BENEFITS	434,149.72	734,150.00	0.00	0.00	0.00	0.00	0.00
216 STREET LIGHTING ASM	182,839.45	196,454.51	57,965.82	60,319.63	38,923.99	63,100.00	63,100.00
2230 STREET LIGHTING	182,839.45	196,454.51	57,965.82	60,319.63	38,923.99	63,100.00	63,100.00
Other	182,839.45	196,454.51	57,965.82	60,319.63	38,923.99	63,100.00	63,100.00
216-2230-52412 CONTRACTED REPAIRS/INS	127,671.20	140,454.51	5,319.63	6,299.43	0.00	7,000.00	7,000.00
216-2230-52451 ELECTRICITY	54,589.19	55,000.00	51,625.99	53,000.00	38,190.87	55,000.00	55,000.00
216-2230-52845 AUDITOR FEES	579.06	1,000.00	1,020.20	1,020.20	733.12	1,100.00	1,100.00
217 ELECTRIC AGGREGATION PROGRAM	0.00	0.00	0.00	72,898.00	72,898.00	72,898.00	0.00
1900 OTHER	0.00	0.00	0.00	72,898.00	72,898.00	72,898.00	0.00
Other	0.00	0.00	0.00	72,898.00	72,898.00	72,898.00	0.00
217-1900-52413 REFUND OF DEPOSIT	0.00	0.00	0.00	72,898.00	72,898.00	72,898.00	0.00
218 AMBULANCE REVENUE	286,446.27	345,191.28	1,424,131.36	1,707,147.16	451,743.89	857,810.16	441,850.00
3220 AMBULANCE TRANSPORTATION SERV	286,446.27	345,191.28	1,424,131.36	1,707,147.16	451,743.89	857,810.16	441,850.00
Other	286,446.27	345,191.28	1,424,131.36	1,707,147.16	451,743.89	857,810.16	441,850.00
218-3220-52413 LIFELINE MEDICAL ALERT F	13,816.43	20,000.00	19,114.96	22,116.86	17,319.54	24,973.18	22,500.00
218-3220-52415 CONTRACTED SERVICES	131,031.90	152,500.00	126,414.11	168,315.00	124,110.50	189,996.91	181,500.00
218-3220-52514 EMS SUPPLIES	55,377.75	64,188.86	59,910.57	68,901.35	48,736.18	77,232.58	81,500.00
218-3220-52581 PARTS &REPAIRS/VEHICLE	26,026.38	33,939.36	19,598.36	68,000.00	55,934.47	70,787.60	43,000.00
218-3220-52845 STATE ADMIN FEES	0.00	0.00	596.02	1,000.00	989.11	1,000.00	0.00
218-3220-52860 REFUNDS	3,471.20	10,000.00	4,366.99	9,000.00	4,553.71	10,000.00	10,000.00
218-3220-53631 PERSONAL ALERT SAFETY	0.00	0.00	0.00	0.00	0.00	125,000.00	0.00
218-3220-53640 EQUIPMENT/FURNITURE	49,421.71	54,700.00	26,778.02	29,395.00	192,119.63	224,016.90	100,350.00
218-3220-53641 EXTRICATION EQUIPMENT	0.00	0.00	0.00	4,360.51	3,722.99	3,722.99	0.00
218-3220-53643 PROTECTIVE CLOTHING	5,407.84	7,970.00	3,058.33	3,058.44	1,049.97	2,080.00	3,000.00
218-3220-53651 AERIAL TRUCK	0.00	0.00	842,920.00	1,000,000.00	3,207.79	70,000.00	0.00
218-3220-53652 MEDIC UNIT	0.00	0.00	268,374.00	280,000.00	0.00	0.00	0.00
218-3220-53653 COMMAND VEHICLE W/ACC	0.00	0.00	0.00	0.00	0.00	59,000.00	0.00
218-3220-53654 HEAVY RESCUE TRUCK	1,893.06	1,893.06	53,000.00	53,000.00	0.00	0.00	0.00

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224 PARKS & RECREATION FUND	1,860,620.75	2,277,708.00	2,008,379.75	2,377,932.95	1,640,471.81	2,498,964.24	2,706,421.00
6000 PARKS AND RECREATION	1,527,922.82	1,720,236.02	1,502,147.78	1,749,204.75	1,289,872.24	1,835,229.51	2,071,088.00
Personnel	1,340,485.33	1,463,567.35	1,282,249.62	1,473,742.30	1,064,224.01	1,452,181.71	1,694,573.00
224-6000-51110 SALARIES - DEPT HEAD	87,255.33	87,271.00	86,239.65	86,239.65	63,847.41	88,681.00	90,894.00
224-6000-51111 SALARIES - PERSONNEL	671,820.18	673,514.00	618,284.45	676,074.35	481,169.83	653,130.00	750,845.00
224-6000-51112 SALARIES OFFICE PERSON	57,254.85	57,254.85	57,588.58	57,594.00	43,971.72	60,472.00	63,706.00
224-6000-51113 SALARIES - SEASONAL PER	50,691.57	86,490.00	99,139.12	130,016.00	133,631.40	145,787.00	225,841.00
224-6000-51115 LONGEVITY	1,099.99	1,100.00	949.99	1,650.00	0.00	1,400.00	1,721.00
224-6000-51120 OVERTIME	36,418.53	47,145.08	35,764.89	40,000.00	36,520.59	44,000.00	40,000.00
224-6000-51130 LEAVE SALE	38,865.92	38,865.92	22,139.58	35,235.00	3,729.35	40,011.00	40,299.00
224-6000-51211 PERS/EMPLOYERS SHARE	124,621.52	166,777.00	126,574.51	138,820.00	118,332.89	138,526.00	164,221.00
224-6000-51213 MEDICARE/SS TAXES	13,220.80	14,011.00	12,998.49	14,436.00	10,853.28	14,393.00	17,133.00
224-6000-51232 UNIFORMS	7,098.75	10,149.50	8,865.74	12,516.30	6,562.21	9,843.71	12,000.00
224-6000-51239 TRAINING	58.00	3,667.00	345.00	2,980.00	355.00	3,200.00	6,400.00
224-6000-51241 MEDICAL	238,200.62	262,957.82	199,353.53	262,627.24	158,951.87	231,822.00	259,963.00
224-6000-51242 MEDICAL OPT-OUT	1,462.80	1,607.18	2,353.32	2,353.76	3,005.28	5,004.00	5,646.00
224-6000-51261 WORKERS COMPENSATION	12,416.47	12,757.00	11,652.77	13,200.00	3,293.18	15,912.00	15,904.00
Other	187,437.49	256,668.67	219,898.16	275,462.45	225,648.23	383,047.80	376,515.00
224-6000-52412 CONTRACTED SERVICES	53,695.29	61,100.48	6,601.37	11,924.98	4,468.00	14,350.88	7,650.00
224-6000-52413 LIFELINE MEDICAL ALERT F	2,555.19	2,555.19	0.00	0.00	0.00	0.00	0.00
224-6000-52423 REPAIRS/MAINT SERVICES	610.00	2,000.00	1,890.13	3,000.00	0.00	2,000.00	5,000.00
224-6000-52425 RENTALS	0.00	1,000.00	4,073.50	4,200.00	301.58	1,500.00	1,500.00
224-6000-52431 TRAVEL EXPENSE	930.00	2,930.00	548.16	2,000.00	0.00	2,000.00	1,000.00
224-6000-52441 TELEPHONE/MOBILES	599.09	2,000.00	587.63	2,000.00	845.59	2,500.00	2,500.00
224-6000-52443 POSTAGE	0.00	500.00	0.00	0.00	0.00	0.00	0.00
224-6000-52446 ADVERTISING	442.04	2,000.00	1,115.87	2,028.33	4,088.00	7,330.00	10,000.00
224-6000-52470 SUPPLIES AND MATERIALS	3,010.54	4,000.00	3,956.70	4,000.00	8,375.54	9,500.00	10,000.00
224-6000-52510 OFFICE SUPPLIES	314.14	500.00	500.00	500.00	110.72	700.00	700.00
224-6000-52512 PLAC DUES/PORTAGE LAKE	500.00	500.00	500.00	500.00	500.00	500.00	500.00
224-6000-52513 COMMUNITY EVENT PROG	42,672.82	54,063.00	91,696.23	100,240.00	110,938.71	157,095.00	154,700.00

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224-6000-52570 PROGRAM OPERATING EXF	15,328.82	26,420.00	32,938.26	54,967.00	27,611.27	84,050.00	68,350.00
224-6000-52571 FRIENDS-TREE PROGRAM	274.23	2,000.00	293.34	4,000.00	508.00	3,000.00	3,000.00
224-6000-52572 FRIENDS-BENCH PROGRAM	2,657.95	3,000.00	2,098.16	9,480.00	7,779.12	13,368.53	8,000.00
224-6000-52575 FRIENDS - AMBASSADORS	0.00	0.00	0.00	0.00	860.99	2,500.00	2,500.00
224-6000-52581 VEHICLE MAINTENACE/REF	21,698.99	25,000.00	28,167.03	29,230.14	20,664.00	29,938.89	25,000.00
224-6000-52582 FUEL	17,812.19	30,000.00	30,434.90	30,000.00	24,485.25	30,000.00	50,000.00
224-6000-52841 MEMBERSHIP DUES	1,600.00	1,600.00	1,615.00	1,660.00	1,810.00	2,150.00	1,615.00
224-6000-52848 BANK FEES	1,716.70	3,500.00	3,098.78	3,470.00	4,450.01	6,000.00	5,000.00
224-6000-52860 PARKS REFUNDS	19,342.50	27,000.00	3,043.50	3,150.00	2,535.00	3,500.00	3,500.00
224-6000-53640 FURNITURE & EQUIPMENT	1,677.00	5,000.00	6,739.60	9,112.00	5,316.45	11,064.50	16,000.00
7115 CENTRAL PARK	54,809.57	91,773.70	70,648.05	80,489.26	46,694.71	99,085.28	100,510.00
Other	54,809.57	91,773.70	70,648.05	80,489.26	46,694.71	99,085.28	100,510.00
224-7115-52412 CONTRACTED SERVICES	19,776.93	31,433.84	35,344.04	42,491.82	18,811.26	49,441.82	32,910.00
224-7115-52422 JANITORIAL	0.00	0.00	0.00	0.00	0.00	0.00	9,000.00
224-7115-52423 REPAIRS & MAINTENANCE	16,418.54	21,979.45	7,391.28	8,804.40	5,787.38	8,525.19	18,000.00
224-7115-52441 TELEPHONE	4,413.28	5,200.00	4,445.25	4,934.37	3,391.44	5,000.00	4,600.00
224-7115-52451 ELECTRICITY	6,518.38	8,500.00	9,914.16	10,000.00	7,470.45	10,000.00	10,000.00
224-7115-52452 WATER/SEWER	1,815.54	2,000.00	2,090.88	2,090.88	2,077.86	2,550.00	3,000.00
224-7115-52453 GAS UTILITY	1,812.81	3,000.00	2,530.44	2,530.44	2,795.87	4,450.00	4,500.00
224-7115-52512 SUPPLIES & MATERIALS	3,767.97	9,874.29	8,932.00	9,637.35	6,360.45	12,118.27	11,500.00
224-7115-53640 FURNITURE/EQUIPMENT	286.12	9,786.12	0.00	0.00	0.00	7,000.00	7,000.00
7300 JOHN TOROK SENIOR/COMMUNITY CT	26,068.05	41,494.69	23,593.74	37,435.85	20,324.10	44,476.62	43,383.00
Other	26,068.05	41,494.69	23,593.74	37,435.85	20,324.10	44,476.62	43,383.00
224-7300-52412 CONTRACTED SERVICES	6,985.37	10,582.00	5,420.50	8,445.00	4,943.14	7,488.25	5,033.00
224-7300-52422 JANITORIAL SERVICES	4,800.00	9,693.24	3,000.00	10,000.00	5,400.00	8,100.00	7,500.00
224-7300-52423 REPAIRS/MAINT SERVICES	4,641.80	6,648.28	1,071.73	2,434.50	2,682.44	5,551.87	5,000.00
224-7300-52441 TELEPHONE/MOBILES	578.19	655.00	616.37	655.00	463.50	600.00	650.00
224-7300-52451 ELECTRICITY	1,909.25	4,500.00	3,006.72	3,500.00	2,199.08	5,500.00	3,500.00
224-7300-52452 WATER/SEWER	294.92	1,000.00	488.99	1,000.00	406.05	1,500.00	1,000.00
224-7300-52453 GAS UTILITY	647.92	1,000.00	806.81	1,000.00	781.79	1,000.00	1,200.00

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224-7300-52512 GENERAL SUPPLIES	2,659.44	3,559.41	6,833.62	7,151.35	3,448.10	8,036.50	7,500.00
224-7300-53620 LAND IMPROVEMENTS	0.00	0.00	0.00	0.00	0.00	3,000.00	12,000.00
224-7300-53640 EQUIPMENT/FURNITURE	3,551.16	3,856.76	2,349.00	3,250.00	0.00	3,700.00	0.00
7310 VETERAN'S PARK	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Other	0.00	0.00	0.00	0.00	0.00	0.00	0.00
224-7310-52412 CONTRACTED SERVICES - '	0.00	0.00	0.00	0.00	0.00	0.00	0.00
224-7310-52451 ELECTRICITY	0.00	0.00	0.00	0.00	0.00	0.00	0.00
224-7310-52453 GAS UTILITY	0.00	0.00	0.00	0.00	0.00	0.00	0.00
224-7310-53620 LAND IMPROVEMENTS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
7800 BOETTLER PARK PROPERTY	42,082.04	69,152.15	58,977.81	65,414.91	41,439.13	70,246.75	81,880.00
Other	42,082.04	69,152.15	58,977.81	65,414.91	41,439.13	70,246.75	81,880.00
224-7800-52412 CONTRACTED SERVICES	17,259.20	25,415.00	29,515.76	32,945.10	14,863.96	23,917.50	22,880.00
224-7800-52423 REPAIRS & MAINTENANCE	2,791.63	10,500.00	2,867.83	4,050.35	6,402.71	18,251.83	16,000.00
224-7800-52451 ELECTRICITY	9,930.13	10,000.00	9,906.53	10,932.19	7,505.18	11,700.00	12,000.00
224-7800-52452 WATER/SEWER	3,380.59	4,000.00	4,237.00	4,267.81	3,536.88	5,100.00	5,000.00
224-7800-52512 SUPPLIES & MATERIALS	6,222.49	14,537.15	12,450.69	13,219.46	9,130.40	9,977.42	24,000.00
224-7800-53620 LAND IMPROVEMENTS	0.00	0.00	0.00	0.00	0.00	1,300.00	0.00
224-7800-53640 FURNITURE/EQUIPMENT	2,498.00	4,700.00	0.00	0.00	0.00	0.00	2,000.00
7810 SOUTHGATE PARK PROPERTY	16,016.96	23,200.00	19,327.78	22,901.88	11,491.56	41,195.01	39,350.00
Other	16,016.96	23,200.00	19,327.78	22,901.88	11,491.56	41,195.01	39,350.00
224-7810-52412 CONTRACTED SERVICES	10,778.60	13,000.00	9,851.50	11,112.33	5,921.03	30,963.33	27,650.00
224-7810-52423 REPAIRS & MAINTENANCE	299.39	2,000.00	2,433.18	2,961.00	200.22	2,031.68	1,000.00
224-7810-52451 ELECTRICITY	3,350.00	3,350.00	4,123.45	4,600.00	3,329.89	4,700.00	4,500.00
224-7810-52453 GAS UTILITY	732.69	1,500.00	899.58	1,500.00	982.59	1,500.00	1,500.00
224-7810-52511 MATERIALS	856.28	3,350.00	2,020.07	2,728.55	1,057.83	2,000.00	4,700.00
7820 ARISS PARK	18,743.00	32,057.01	22,291.86	26,870.09	14,783.40	24,465.80	30,790.00
Other	18,743.00	32,057.01	22,291.86	26,870.09	14,783.40	24,465.80	30,790.00
224-7820-52412 CONTRACTED SERVICES=A	4,895.00	5,460.00	9,245.25	10,395.00	5,495.78	9,340.00	7,990.00
224-7820-52423 REPAIRS&MAINTENANCE-A	643.38	6,940.00	2,485.09	3,500.00	1,086.02	3,577.79	3,000.00
224-7820-52451 ELECTRICITY	4,229.78	5,500.00	3,742.54	5,500.00	2,649.64	4,200.00	4,500.00

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224-7820-52452 WATER UTILITY	425.63	800.00	752.39	1,300.00	528.76	800.00	800.00
224-7820-52512 SUPPLIES & MATERIALS	4,949.21	5,657.01	6,066.59	6,175.09	5,023.20	6,548.01	6,500.00
224-7820-53640 FURNITURE/EQUIPMENT	3,600.00	7,700.00	0.00	0.00	0.00	0.00	8,000.00
7830 EAST LIBERTY PARK	13,051.18	44,834.00	33,487.63	57,966.74	16,021.04	24,980.61	32,430.00
Other	13,051.18	44,834.00	33,487.63	57,966.74	16,021.04	24,980.61	32,430.00
224-7830-52412 CONTRACTED SERVICES	6,061.71	28,500.00	25,172.75	31,783.94	7,787.75	9,601.75	12,030.00
224-7830-52423 REPAIRS & MAINTENANCE	1,706.87	3,000.00	451.58	6,000.00	1,503.79	4,090.50	8,500.00
224-7830-52451 ELECTRICITY	1,832.95	2,000.00	1,106.90	2,300.00	1,042.07	2,300.00	1,600.00
224-7830-52452 WATER/SEWER	60.40	1,000.00	682.40	1,028.06	747.77	1,000.00	1,300.00
224-7830-52512 SUPPLIES & MATERIALS	3,389.25	10,334.00	6,074.00	9,354.74	4,939.66	7,388.36	9,000.00
224-7830-53630 LAND IMPROVEMENTS	0.00	0.00	0.00	1,500.00	0.00	600.00	0.00
224-7830-53640 FURNITURE/EQUIPMENT	0.00	0.00	0.00	6,000.00	0.00	0.00	0.00
7840 GREEN YOUTH SPORTS COMPLEX	2,811.96	6,235.00	4,418.23	7,722.48	1,551.75	6,757.19	4,800.00
Other	2,811.96	6,235.00	4,418.23	7,722.48	1,551.75	6,757.19	4,800.00
224-7840-52412 CONTRACTED SERVICES	280.00	2,100.00	1,810.00	2,300.00	940.00	2,640.00	2,300.00
224-7840-52423 REPAIRS & MAINTENANCE	27.92	500.00	3.00	500.00	74.44	1,074.44	1,000.00
224-7840-52512 SUPPLIES & MATERIALS	2,504.04	3,635.00	2,605.23	4,922.48	537.31	3,042.75	1,500.00
7850 KREIGHBAUM PARK	2,020.66	10,271.00	8,954.85	13,274.56	4,008.17	9,557.21	9,650.00
Other	2,020.66	10,271.00	8,954.85	13,274.56	4,008.17	9,557.21	9,650.00
224-7850-52412 CONTRACTED SERVICES	541.50	6,273.28	6,800.00	8,571.00	1,981.50	3,340.00	4,050.00
224-7850-52423 REPAIRS & MAINTENANCE	266.57	1,000.00	0.00	1,000.00	74.46	1,074.46	1,000.00
224-7850-52512 SUPPLIES & MATERIALS	1,212.59	2,997.72	2,154.85	3,703.56	1,952.21	4,542.75	4,600.00
224-7850-53630 LAND IMPROVEMENTS	0.00	0.00	0.00	0.00	0.00	600.00	0.00
7860 SPRING HILL SPORTS COMPLEX	23,151.83	33,917.14	20,912.78	33,555.94	22,083.27	46,634.51	31,160.00
Other	23,151.83	33,917.14	20,912.78	33,555.94	22,083.27	46,634.51	31,160.00
224-7860-52412 CONTRACTED SERVICES	11,284.47	11,917.14	10,059.11	13,681.41	13,010.77	26,043.03	15,410.00
224-7860-52423 REPAIRS & MAINTENANCE	1,583.87	5,000.00	431.65	4,850.00	588.92	2,031.48	2,000.00
224-7860-52451 ELECTRIC UTILITY	4,476.57	6,700.00	6,361.84	7,634.37	3,619.77	7,800.00	5,000.00
224-7860-52452 WATER UTILITY	405.71	500.00	732.06	772.25	456.11	500.00	500.00
224-7860-52512 SUPPLIES & MATERIALS	5,401.21	9,800.00	3,328.12	6,617.91	4,407.70	10,000.00	8,250.00

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224-7860-53630 LAND IMPROVEMENTS	0.00	0.00	0.00	0.00	0.00	260.00	0.00
7870 KLECKNER BASEBALL FIELDS	2,550.48	15,354.00	12,996.92	21,903.56	3,102.15	7,533.24	8,800.00
Other	2,550.48	15,354.00	12,996.92	21,903.56	3,102.15	7,533.24	8,800.00
224-7870-52412 CONTRACTED SERVICES -	820.00	12,500.00	11,176.25	16,800.00	1,983.00	2,900.00	3,800.00
224-7870-52423 REPAIRS & MAINTENANCE -	0.00	500.00	66.35	2,500.00	174.49	1,090.49	1,000.00
224-7870-52512 SUPPLIES & MATERIALS - K	1,730.48	2,354.00	1,754.32	2,603.56	944.66	3,542.75	4,000.00
7880 RAINTREE GOLF COURSE	93,687.89	142,120.00	189,020.96	200,000.00	138,420.90	221,875.56	197,000.00
Other	93,687.89	142,120.00	189,020.96	200,000.00	138,420.90	221,875.56	197,000.00
224-7880-52412 CONTRACTED SERVICES-R	1,568.69	50,000.00	42,877.10	50,000.00	1,139.19	50,000.00	25,000.00
224-7880-53640 RAINTREE EQUIPMENT LEA	92,119.20	92,120.00	146,143.86	150,000.00	137,281.71	171,875.56	172,000.00
7890 RAYLE PARK	0.00	2,500.00	0.00	2,500.00	0.00	2,500.00	2,500.00
Other	0.00	2,500.00	0.00	2,500.00	0.00	2,500.00	2,500.00
224-7890-52412 CONTRACTED SERVICES	0.00	1,000.00	0.00	1,000.00	0.00	1,000.00	1,000.00
224-7890-52423 REPAIRS & MAINTENANCE	0.00	1,000.00	0.00	1,000.00	0.00	1,000.00	1,000.00
224-7890-52512 SUPPLIES & MATERIALS	0.00	500.00	0.00	500.00	0.00	500.00	500.00
7900 GREENSBURG PARK PROPERTY	37,704.31	44,563.29	41,601.36	58,692.93	30,679.39	64,426.95	53,080.00
Other	37,704.31	44,563.29	41,601.36	58,692.93	30,679.39	64,426.95	53,080.00
224-7900-52412 CONTRACTED SERVICES	7,245.26	9,200.00	9,952.17	15,601.66	6,442.16	17,436.66	9,880.00
224-7900-52423 REPAIRS & MAINTENANCE	374.09	2,511.29	285.79	4,500.00	2,451.21	3,149.58	9,000.00
224-7900-52450 ELECTRICITY	17,800.56	18,065.00	19,940.27	21,350.00	13,444.55	20,000.00	16,500.00
224-7900-52452 WATER/SEWER	4,435.00	4,435.00	3,398.16	4,000.00	2,764.72	4,000.00	4,000.00
224-7900-52512 SUPPLIES & MATERIALS	7,849.40	10,352.00	8,024.97	13,241.27	5,576.75	9,840.71	13,700.00
224-7900-53620 LAND IMPROVEMENTS	0.00	0.00	0.00	0.00	0.00	10,000.00	0.00
225 RECYCLE FUND	20,739.63	62,801.51	29,658.03	74,991.20	41,700.19	87,158.00	71,631.00
2400 REFUSE COLLECTION AND DISPOSAL	20,739.63	62,801.51	29,658.03	74,991.20	41,700.19	87,158.00	71,631.00
Personnel	7,744.82	27,744.00	6,360.83	21,626.00	12,518.73	19,658.00	19,631.00
225-2400-51111 SALARIES - PERSONNEL	794.69	12,461.00	5,241.41	18,366.00	10,328.10	15,818.00	16,253.00
225-2400-51113 SEASONALS	5,698.42	11,178.00	0.00	0.00	0.00	0.00	0.00
225-2400-51120 OVERTIME	66.22	120.00	0.00	0.00	451.49	900.00	400.00
225-2400-51211 PERS/EMPLOYERS SHARE	842.34	3,326.00	854.32	2,571.00	1,509.18	2,270.00	2,331.00

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225-2400-51213 MEDICARE/SS TAXES	95.15	345.00	76.01	269.00	153.05	235.00	245.00
225-2400-51232 UNIFORMS	0.00	0.00	0.00	175.00	0.00	175.00	175.00
225-2400-51261 WORKERS COMPENSATION	248.00	314.00	189.09	245.00	76.91	260.00	227.00
Other	12,994.81	35,057.51	23,297.20	53,365.20	29,181.46	67,500.00	52,000.00
225-2400-52412 CONTRACTED SERVICES	12,994.81	32,057.51	23,297.20	50,365.20	28,541.46	64,500.00	50,000.00
225-2400-52446 ADVERTISING	0.00	3,000.00	0.00	3,000.00	640.00	3,000.00	2,000.00
232 FEDERAL GRANT FUND	4,820,824.59	6,065,240.04	1,920,335.48	2,713,021.59	464,529.23	7,104,765.80	0.00
2100 STREET CONSTRUCTION	4,647,408.69	5,215,057.14	1,918,568.48	2,536,108.41	355,370.36	6,212,606.93	0.00
Other	4,647,408.69	5,215,057.14	1,918,568.48	2,536,108.41	355,370.36	6,212,606.93	0.00
232-2100-53632 MASSILLON RD/BOETTLER	0.00	0.00	370,889.60	446,500.00	231,749.14	2,863,857.40	0.00
232-2100-53633 MASSILLON RD/CORP WOC	0.00	0.00	978,920.00	1,425,000.00	113,601.60	3,252,900.00	0.00
232-2100-53636 MASSILLON ROAD NORTH F	4,322,826.48	4,715,057.14	445,087.52	499,065.66	10,019.62	53,978.14	0.00
232-2100-53641 MOORE ROAD SIDEWALKS	324,582.21	500,000.00	123,671.36	165,542.75	0.00	41,871.39	0.00
3220 AMBULANCE TRANSPORTATION SERV	0.00	0.00	0.00	49,747.09	33,506.87	33,506.87	0.00
Other	0.00	0.00	0.00	49,747.09	33,506.87	33,506.87	0.00
232-3220-53641 EXTRICATION EQUIPMENT	0.00	0.00	0.00	49,747.09	33,506.87	33,506.87	0.00
3300 FIRE/PARAMEDIC SERVICES	98,415.90	775,182.90	1,767.00	106,792.09	55,278.00	838,278.00	0.00
Other	98,415.90	775,182.90	1,767.00	106,792.09	55,278.00	838,278.00	0.00
232-3300-53631 EXHAUST REMOVAL SYSTE	44,596.80	46,363.80	1,767.00	1,767.00	0.00	0.00	0.00
232-3300-53632 FIRE STATION #1 & #2 ALAF	0.00	0.00	0.00	55,278.00	55,278.00	55,278.00	0.00
232-3300-53641 EXTRICATION EQUIPMENT	0.00	0.00	0.00	49,747.09	0.00	0.00	0.00
232-3300-53646 FF GRANT AIR COMPRESSC	53,819.10	53,819.10	0.00	0.00	0.00	0.00	0.00
232-3300-53651 HEAVY RESCUE TRUCK	0.00	675,000.00	0.00	0.00	0.00	783,000.00	0.00
5110 HISTORIC PRESERVATION	0.00	0.00	0.00	20,374.00	20,374.00	20,374.00	0.00
Other	0.00	0.00	0.00	20,374.00	20,374.00	20,374.00	0.00
232-5110-53631 HARTONG HOUSE - ADA RE	0.00	0.00	0.00	20,374.00	20,374.00	20,374.00	0.00
7300 JOHN TOROK SENIOR/COMMUNITY CT	75,000.00	75,000.00	0.00	0.00	0.00	0.00	0.00
Other	75,000.00	75,000.00	0.00	0.00	0.00	0.00	0.00
232-7300-53630 JOHN TOROK CENTER INTE	75,000.00	75,000.00	0.00	0.00	0.00	0.00	0.00
233 CEMETERY FUND	223,940.61	255,021.91	171,737.38	206,423.29	146,731.72	224,387.21	230,430.00

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4200 CEMETERIES	223,940.61	255,021.91	171,737.38	206,423.29	146,731.72	224,387.21	230,430.00
Personnel	168,251.95	178,921.91	151,986.25	177,162.78	125,918.99	182,001.21	189,390.00
233-4200-51111 SALARY PERSONNEL	101,930.67	102,480.00	99,516.79	104,033.00	80,741.74	110,674.00	114,188.00
233-4200-51112 SALARIES - CLERICAL	11,350.91	11,350.91	11,348.29	11,373.00	8,479.89	11,778.00	11,778.00
233-4200-51115 LONGEVITY	150.00	150.00	250.00	400.00	0.00	250.00	438.00
233-4200-51120 OVERTIME	4,129.23	10,000.00	2,656.96	10,000.00	3,243.59	9,000.00	10,000.00
233-4200-51130 LEAVE SALE	9,021.37	11,001.00	594.52	4,505.00	136.81	5,020.00	5,018.00
233-4200-51211 PERS/EMPLOYERS SHARE	15,934.11	17,314.00	15,885.13	17,543.00	14,406.93	18,578.00	19,097.00
233-4200-51213 MEDICARE/SS TAXES	1,793.12	1,800.00	1,628.12	1,822.00	1,322.57	1,931.00	1,995.00
233-4200-51232 UNIFORM ALLOWANCE	663.51	850.00	562.97	1,376.78	371.64	1,359.21	1,350.00
233-4200-51241 MEDICAL	21,736.47	22,337.00	17,882.82	24,244.04	16,479.71	20,831.00	23,161.00
233-4200-51242 MEDICAL OPT-OUT PAYMEN	0.00	0.00	206.96	206.96	339.30	446.00	513.00
233-4200-51261 WORKERS COMPENSATION	1,542.56	1,639.00	1,453.69	1,659.00	396.81	2,134.00	1,852.00
Other	55,688.66	76,100.00	19,751.13	29,260.51	20,812.73	42,386.00	41,040.00
233-4200-52412 CONTRACTED SERVICES	34,974.00	50,000.00	11,490.84	13,740.84	4,254.00	12,140.00	11,940.00
233-4200-52419 INDIGENT BURIAL	0.00	2,750.00	0.00	1,000.00	1,000.00	1,000.00	1,000.00
233-4200-52425 RENTALS	942.50	1,000.00	564.00	1,000.00	292.00	1,000.00	1,000.00
233-4200-52441 TELEPHONE/MOBILES	441.59	600.00	481.32	600.00	93.12	600.00	600.00
233-4200-52511 MATERIALS	2,500.00	2,500.00	2,468.01	2,500.00	2,552.96	4,500.00	2,500.00
233-4200-52512 GENERAL SUPPLIES/TOOLS	1,980.47	2,000.00	1,719.79	2,000.00	1,009.69	2,000.00	2,000.00
233-4200-52581 REPAIRS	146.85	1,000.00	1,132.17	1,419.67	419.56	1,000.00	1,000.00
233-4200-52860 REFUNDS	1,250.00	1,250.00	732.00	1,000.00	1,575.00	2,000.00	1,000.00
233-4200-53620 LAND IMPROVEMENTS	0.00	0.00	1,163.00	6,000.00	7,268.50	15,646.00	20,000.00
233-4200-53640 EQUIPMENT	13,453.25	15,000.00	0.00	0.00	2,347.90	2,500.00	0.00
234 GREEN COMNTY TELECOMS PROGRAM	72,325.59	82,260.00	95,661.70	113,822.73	91,757.92	128,682.99	47,000.00
1400 COMMUNICATIONS	72,325.59	82,260.00	95,661.70	113,822.73	91,757.92	128,682.99	47,000.00
Other	72,325.59	82,260.00	95,661.70	113,822.73	91,757.92	128,682.99	47,000.00
234-1400-52412 CONTRACTED SERVICES	17,270.00	23,150.00	16,234.76	30,385.00	15,965.00	23,095.00	26,500.00
234-1400-52423 REPAIRS/MAINTENANCE	119.89	500.00	405.89	799.98	271.95	587.99	500.00
234-1400-53640 EQUIPMENT	54,935.70	58,610.00	79,021.05	82,637.75	75,520.97	105,000.00	20,000.00

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245 PIPELINE SETTLEMENT FUND	3,032.95	25,506.70	421,459.00	500,000.00	0.00	82,000.00	0.00
4000 PIPELINE SETTLEMENT	3,032.95	25,506.70	421,459.00	500,000.00	0.00	82,000.00	0.00
Other	3,032.95	25,506.70	421,459.00	500,000.00	0.00	82,000.00	0.00
245-4000-52412 CONTRACTED SERVICES	3,032.95	25,506.70	0.00	0.00	0.00	0.00	0.00
245-4000-53631 EMERGENCY OPERATIONS	0.00	0.00	0.00	0.00	0.00	82,000.00	0.00
245-4000-53651 HEAVY RESCUE TRUCK	0.00	0.00	421,459.00	500,000.00	0.00	0.00	0.00
246 ZONING FUND	227,295.06	248,623.40	217,833.76	267,422.08	188,935.41	274,339.99	349,878.00
5410 ZONING DEPARTMENT	220,045.06	240,373.40	210,333.76	259,922.08	183,685.41	266,839.99	342,378.00
Personnel	208,190.91	214,754.65	197,206.14	236,037.52	170,566.46	239,872.74	307,328.00
246-5410-51111 SALARIES-PERSONNEL	102,640.65	102,640.65	102,253.73	102,253.73	77,335.20	106,485.00	149,108.00
246-5410-51112 SALARIES-CLERICAL	46,071.12	46,138.00	28,824.80	43,947.27	30,586.88	42,093.00	44,789.00
246-5410-51113 SEASONAL SALARIES - COI	0.00	0.00	4,545.75	16,415.00	8,878.25	13,980.00	0.00
246-5410-51115 LONGEVITY	400.00	400.00	250.00	550.00	0.00	250.00	800.00
246-5410-51120 OVERTIME	177.38	500.00	225.77	490.52	0.00	20.00	0.00
246-5410-51130 LEAVE SALE	0.00	443.00	0.00	0.00	0.00	0.00	0.00
246-5410-51211 PERS/EMPLOYERS SHARE	20,123.81	20,752.00	19,028.30	23,200.00	17,942.20	22,802.00	27,257.00
246-5410-51213 MEDICARE/SS TAXES	2,131.08	2,174.00	1,906.55	2,433.00	1,638.69	2,362.00	2,830.00
246-5410-51232 UNIFORMS	0.00	500.00	0.00	350.00	300.74	800.74	800.00
246-5410-51239 TRAINING	0.00	1,000.00	0.00	0.00	0.00	0.00	1,000.00
246-5410-51241 MEDICAL	33,063.53	36,494.00	38,281.82	42,396.00	33,343.66	48,482.00	78,117.00
246-5410-51242 MEDICAL OPT-OUT	1,725.68	1,733.00	0.00	1,733.00	0.00	0.00	0.00
246-5410-51261 WORKERS COMPENSATION	1,857.66	1,980.00	1,889.42	2,269.00	540.84	2,598.00	2,627.00
Other	11,854.15	25,618.75	13,127.62	23,884.56	13,118.95	26,967.25	35,050.00
246-5410-52412 CONTRACTED SERVICES	2,880.88	8,000.00	2,186.04	4,525.08	2,699.00	4,500.00	8,000.00
246-5410-52431 TRAVEL EXPENSES	0.00	1,000.00	0.00	1,000.00	0.00	0.00	1,000.00
246-5410-52441 TELEPHONE/MOBILES	1,027.96	1,500.00	1,013.94	1,500.00	759.32	2,000.00	3,000.00
246-5410-52443 POSTAGE	1.10	500.00	0.00	500.00	0.00	500.00	500.00
246-5410-52446 ADVERTISING	1,138.50	1,868.75	1,190.91	1,400.00	1,050.50	1,918.25	1,800.00
246-5410-52461 PRINTING/BINDING	193.50	600.00	186.00	600.00	168.00	600.00	600.00
246-5410-52510 OFFICE SUPPLIES	989.72	2,000.00	1,021.66	2,000.00	620.12	1,500.00	1,500.00

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246-5410-52581 REPAIRS/MOTOR VEHICLE	537.84	1,300.00	168.58	1,280.00	631.13	1,300.00	1,300.00
246-5410-52582 FUEL	1,172.15	1,500.00	1,545.78	1,500.00	1,586.07	2,150.00	2,500.00
246-5410-52845 AUDITOR/TREASURER FEE	48.11	588.11	59.30	450.00	29.76	80.00	750.00
246-5410-52848 BANK CHARGES	3,161.89	3,161.89	4,460.77	4,883.48	3,390.55	5,000.00	5,000.00
246-5410-52859 OTHER	352.00	600.00	26.00	26.00	65.50	300.00	600.00
246-5410-52860 REFUNDS	0.00	0.00	300.00	300.00	300.00	300.00	0.00
246-5410-53640 EQUIPMENT & FURNITURE	350.50	3,000.00	968.64	3,920.00	1,819.00	6,819.00	8,500.00
5411 ZONING BOARD OF APPEALS	7,250.00	8,250.00	7,500.00	7,500.00	5,250.00	7,500.00	7,500.00
Personnel	7,250.00	7,500.00	7,500.00	7,500.00	5,250.00	7,500.00	7,500.00
246-5411-51132 COMPENSATION/APPEALS	7,250.00	7,500.00	7,500.00	7,500.00	5,250.00	7,500.00	7,500.00
Other	0.00	750.00	0.00	0.00	0.00	0.00	0.00
246-5411-52859 OTHER	0.00	750.00	0.00	0.00	0.00	0.00	0.00
247 PLANNING FUND	808,616.42	1,094,233.28	700,731.54	1,026,935.33	582,464.17	984,302.92	1,017,644.00
5100 PLANNING DEVELOPMENT	653,931.14	914,867.47	556,934.82	837,894.65	444,390.16	815,079.20	838,144.00
Personnel	542,691.46	681,749.00	502,712.67	616,942.00	382,015.38	569,190.70	629,244.00
247-5100-51110 SALARIES-DIRECTOR	108,499.90	108,826.00	106,766.85	106,766.85	78,937.78	109,640.00	112,685.00
247-5100-51111 SALARIES-PERSONNEL	228,050.92	297,675.00	216,979.52	251,523.06	165,522.00	252,916.00	264,224.00
247-5100-51112 SALARIES-CLERICAL	49,946.84	50,386.00	49,680.90	52,333.00	38,361.96	50,894.00	52,379.00
247-5100-51113 SALARIES - INTERNSHIP & C	0.00	14,762.00	0.00	8,060.00	5,152.00	7,840.00	14,560.00
247-5100-51115 LONGEVITY	1,000.00	1,000.00	900.00	1,250.00	0.00	900.00	1,050.00
247-5100-51120 OVERTIME	310.75	2,500.00	660.09	660.09	919.12	1,000.00	1,000.00
247-5100-51130 LEAVE SALE	14,521.49	18,627.00	14,011.91	18,554.00	2,655.91	10,013.00	15,425.00
247-5100-51211 PERS/EMPLOYERS SHARE	53,945.84	66,521.00	51,641.14	58,876.00	45,057.87	59,179.00	62,426.00
247-5100-51213 MEDICARE/SS TAXES	5,621.98	6,890.00	5,557.18	6,100.00	4,164.57	6,156.00	6,472.00
247-5100-51232 UNIFORM ALLOWANCE	0.00	800.00	125.65	675.00	397.16	666.70	800.00
247-5100-51239 TRAINING	3,149.00	6,550.00	5,276.00	6,000.00	1,488.00	5,348.00	5,000.00
247-5100-51241 MEDICAL	71,822.06	100,939.00	47,299.59	100,590.00	38,317.21	57,832.00	87,215.00
247-5100-51261 WORKERS COMPENSATION	5,822.68	6,273.00	3,813.84	5,554.00	1,041.80	6,806.00	6,008.00
Other	111,239.68	233,118.47	54,222.15	220,952.65	62,374.78	245,888.50	208,900.00
247-5100-52411 LIVING GREEN	0.00	0.00	0.00	0.00	0.00	0.00	8,000.00

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247-5100-52412 CONTRACTED SERVICES	66,676.36	122,718.81	42,125.59	148,100.54	51,984.90	174,301.16	127,000.00
247-5100-52413 MINOR HOME REPAIR PROJ	10,406.94	48,050.00	0.00	35,000.00	0.00	35,000.00	35,000.00
247-5100-52431 TRAVEL EXPENSES	458.40	7,000.00	0.00	7,000.00	0.00	6,500.00	7,000.00
247-5100-52432 MEETING EXPENSES	629.08	7,500.00	6.25	2,500.00	644.91	2,500.00	2,500.00
247-5100-52441 TELEPHONE/MOBILES	1,209.75	2,000.00	1,441.35	2,000.00	1,021.50	2,000.00	2,000.00
247-5100-52443 POSTAGE	77.70	500.00	967.24	1,500.00	803.98	1,065.37	1,000.00
247-5100-52446 ADVERTISEMENTS	1,931.71	3,800.00	562.81	1,800.00	247.50	2,000.00	2,000.00
247-5100-52447 PUBLICATION FEES	1,280.30	2,000.00	1,425.90	2,000.00	95.00	2,000.00	2,000.00
247-5100-52449 OTHER/INCIDENTALS	1,575.28	2,500.00	1,452.30	2,500.00	684.30	2,000.00	2,500.00
247-5100-52461 PRINTING/BINDING	0.00	1,500.00	449.50	1,526.50	130.00	1,527.00	1,500.00
247-5100-52510 OFFICE SUPPLIES	647.02	1,500.00	597.65	1,325.61	907.34	1,223.97	1,200.00
247-5100-52581 REPAIRS/MOTOR VEHICLE	59.16	1,559.16	1,009.06	2,500.00	0.00	1,500.00	1,500.00
247-5100-52582 FUEL	103.48	1,200.00	201.00	1,200.00	334.57	1,200.00	1,200.00
247-5100-52841 MEMBERSHIP DUES	2,798.00	3,000.00	3,367.00	4,000.00	2,345.00	3,000.00	3,000.00
247-5100-52860 PLANNING REFUNDS	12,325.00	12,325.00	0.00	0.00	0.00	0.00	0.00
247-5100-53640 EQUIPMENT/FURNITURE	11,061.50	15,965.50	616.50	8,000.00	3,175.78	10,071.00	11,500.00
5200 ENGINEERING	141,185.28	165,865.81	130,296.72	175,540.68	127,699.01	155,723.72	166,000.00
Other	141,185.28	165,865.81	130,296.72	175,540.68	127,699.01	155,723.72	166,000.00
247-5200-52412 CONSULTANTS/CITY ENGIN	117,624.26	139,365.81	111,351.72	149,040.68	117,920.01	139,223.72	125,000.00
247-5200-52510 SUPPLIES	0.00	1,500.00	110.00	1,500.00	448.00	1,500.00	1,500.00
247-5200-53690 CITY MAPPING/OTHER	23,561.02	25,000.00	18,835.00	25,000.00	9,331.00	15,000.00	39,500.00
5300 PLANNING COMMISSION	13,500.00	13,500.00	13,500.00	13,500.00	10,375.00	13,500.00	13,500.00
Personnel	13,500.00	13,500.00	13,500.00	13,500.00	10,375.00	13,500.00	13,500.00
247-5300-51132 PLANNING & ZONING COMM	9,000.00	9,000.00	9,000.00	9,000.00	7,125.00	9,000.00	9,000.00
247-5300-51133 DESIGN REVIEW BOARD	4,500.00	4,500.00	4,500.00	4,500.00	3,250.00	4,500.00	4,500.00
248 KEEP GREEN BEAUTIFUL FUND	31,272.47	31,446.00	9,996.95	18,500.00	12,539.73	17,000.00	15,000.00
6100 BEAUTIFICATION	31,272.47	31,446.00	9,996.95	18,500.00	12,539.73	17,000.00	15,000.00
Other	31,272.47	31,446.00	9,996.95	18,500.00	12,539.73	17,000.00	15,000.00
248-6100-52423 MAINTENANCE SERVICES	31,272.47	31,446.00	9,996.95	18,500.00	12,539.73	17,000.00	15,000.00
249 GREEN AUTO MILE	40,000.00	63,000.00	60,000.00	68,000.00	45,000.00	68,000.00	63,000.00

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1900 OTHER	40,000.00	63,000.00	60,000.00	68,000.00	45,000.00	68,000.00	63,000.00
Other	40,000.00	63,000.00	60,000.00	68,000.00	45,000.00	68,000.00	63,000.00
249-1900-52410 CONTRACTED SERVICES	40,000.00	63,000.00	60,000.00	68,000.00	45,000.00	68,000.00	63,000.00
250 INCOME TAX FUND	23,432,612.75	23,553,205.86	23,372,023.64	23,429,881.72	18,268,674.46	24,290,602.89	23,495,007.62
1310 INCOME TAX	1,432,612.75	1,553,205.86	1,372,023.64	1,429,881.72	1,768,674.46	2,290,602.89	1,495,007.62
Personnel	378,333.40	387,515.84	377,838.78	379,704.00	291,957.08	407,402.00	429,329.00
250-1310-51110 SALARIES-TAX ADMINISTRATIVE	72,327.24	72,341.00	71,486.38	71,486.38	52,926.02	73,511.00	75,350.00
250-1310-51112 SALARIES-PERSONNEL	196,853.84	196,853.84	196,267.04	196,272.00	148,746.79	204,573.00	213,582.00
250-1310-51115 LONGEVITY	650.00	650.00	1,050.00	1,050.00	0.00	1,050.00	1,375.00
250-1310-51120 OVERTIME	31.33	3,281.00	0.00	0.00	0.00	1,180.00	1,232.00
250-1310-51130 LEAVE SALE	4,844.25	5,401.00	2,115.79	2,590.78	0.00	4,729.00	5,833.00
250-1310-51211 PERS/EMPLOYERS SHARE	37,743.26	38,235.00	37,393.69	37,607.00	31,591.08	39,244.00	40,816.00
250-1310-51213 MEDICARE/SS TAXES	3,876.03	3,985.00	3,808.48	3,920.00	2,806.04	4,091.00	4,257.00
250-1310-51239 TRAINING	0.00	2,100.00	250.00	1,100.00	0.00	1,100.00	1,100.00
250-1310-51241 MEDICAL	56,894.98	59,308.00	60,375.84	60,375.84	53,529.06	71,582.00	79,779.00
250-1310-51242 MEDICAL OPT-OUT	1,725.68	1,733.00	1,732.56	1,733.00	1,357.18	1,819.00	2,053.00
250-1310-51261 WORKERS COMPENSATION	3,386.79	3,628.00	3,359.00	3,569.00	1,000.91	4,523.00	3,952.00
Other	1,054,279.35	1,165,690.02	994,184.86	1,050,177.72	1,476,717.38	1,883,200.89	1,065,678.62
250-1310-52412 CONTRACTED SERVICES	37,625.24	121,013.97	42,667.68	60,525.14	35,994.56	100,207.57	75,561.90
250-1310-52430 TRAVEL EXPENSES	0.00	1,431.00	0.00	1,317.00	0.00	1,207.00	1,257.00
250-1310-52432 MEETING EXPENSES	50.00	180.00	0.00	180.00	0.00	180.00	180.00
250-1310-52443 POSTAGE	23,918.71	34,549.00	25,368.71	27,000.00	9,124.60	25,672.00	29,682.00
250-1310-52446 ADVERTISING	476.50	800.00	473.00	606.50	0.00	250.00	200.00
250-1310-52447 PUBLICATION FEES	0.00	300.00	0.00	100.00	0.00	0.00	0.00
250-1310-52461 PRINTING/BINDING	1,093.54	3,700.00	550.00	3,100.00	0.00	3,000.00	2,800.00
250-1310-52510 OFFICE SUPPLIES	3,889.26	4,460.00	2,476.41	4,805.41	1,273.57	4,636.00	3,600.00
250-1310-52582 FUEL	0.00	200.00	0.00	100.00	0.00	100.00	100.00
250-1310-52841 MEMBERSHIP DUES	3,106.00	3,230.00	3,106.00	3,230.00	150.00	3,230.00	3,230.00
250-1310-52845 ADMINISTRATIVE FEES	1,239.20	3,000.00	2,633.55	4,000.00	14,631.39	57,000.00	58,000.00
250-1310-52848 BANK CHARGES	30,932.15	37,826.05	21,723.24	39,054.34	18,112.65	29,097.27	26,000.00

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250-1310-52860 INCOME TAX REFUNDS	948,680.76	950,000.00	890,118.19	900,000.00	1,388,875.55	1,647,000.00	850,000.00
250-1310-53640 EQUIPMENT & FURNITURE	3,267.99	5,000.00	5,068.08	6,159.33	8,555.06	11,621.05	15,067.72
9000 TRANSFERS	22,000,000.00	22,000,000.00	22,000,000.00	22,000,000.00	16,500,000.00	22,000,000.00	22,000,000.00
Other	22,000,000.00	22,000,000.00	22,000,000.00	22,000,000.00	16,500,000.00	22,000,000.00	22,000,000.00
250-9000-54100 TRANSFER TO GENERAL FUND	22,000,000.00	22,000,000.00	22,000,000.00	22,000,000.00	16,500,000.00	22,000,000.00	22,000,000.00
251 CLC INCOME TAX FUND	1,000,000.00	1,000,000.00	14,330,000.00	14,330,000.00	0.00	1,000,000.00	1,001,500.00
1900 OTHER	1,000,000.00	1,000,000.00	14,330,000.00	14,330,000.00	0.00	1,000,000.00	1,001,500.00
Other	1,000,000.00	1,000,000.00	14,330,000.00	14,330,000.00	0.00	1,000,000.00	1,001,500.00
251-1900-52848 FISCAL CHARGES	0.00	0.00	202,663.40	202,663.40	0.00	0.00	1,500.00
251-1900-54815 CLC PRINCIPAL PAYMENT	588,335.00	588,335.00	600,721.00	600,721.00	0.00	845,858.00	867,191.24
251-1900-54821 CLC INTEREST PAYMENT	411,665.00	411,665.00	399,279.00	399,279.00	0.00	154,142.00	132,808.76
251-1900-54830 REFUNDING ESCROW	0.00	0.00	13,127,336.60	13,127,336.60	0.00	0.00	0.00
301 G.O. BOND RETIREMENT	1,435,817.02	1,437,286.67	10,004,156.23	10,077,654.90	124,992.55	827,175.00	828,475.00
1900 OTHER	901,352.09	902,821.17	9,431,602.38	9,485,032.30	102,192.55	681,575.00	686,875.00
Other	901,352.09	902,821.17	9,431,602.38	9,485,032.30	102,192.55	681,575.00	686,875.00
301-1900-52845 AUDIT/TREASURER FEES	1,952.11	3,400.00	3,176.27	3,500.00	3,163.92	3,500.00	3,500.00
301-1900-52847 DELINQUENT LAND TAXES	4.81	25.00	2.98	25.00	3.63	25.00	25.00
301-1900-52848 FISCAL CHARGES	163,870.17	163,870.17	157,938.97	157,938.97	500.00	1,000.00	500.00
301-1900-54810 BOND PRINCIPAL	440,000.00	440,000.00	480,000.00	480,000.00	0.00	420,000.00	440,000.00
301-1900-54812 RECOVERY ZONE ECON DEVELOPMENT	60,000.00	60,000.00	65,000.00	65,000.00	0.00	60,000.00	65,000.00
301-1900-54820 BOND INTEREST PAYMENT	235,525.00	235,526.00	140,815.83	193,900.00	98,525.00	197,050.00	177,850.00
301-1900-54830 ESCROW DEPOSIT	0.00	0.00	8,584,668.33	8,584,668.33	0.00	0.00	0.00
2100 STREET CONSTRUCTION	154,137.50	154,137.50	135,068.75	155,137.50	22,800.00	145,600.00	141,600.00
Other	154,137.50	154,137.50	135,068.75	155,137.50	22,800.00	145,600.00	141,600.00
301-2100-54810 PRINCIPAL PAYMENT	100,000.00	100,000.00	110,000.00	110,000.00	0.00	100,000.00	100,000.00
301-2100-54821 BOND INTEREST PAYMENT	54,137.50	54,137.50	25,068.75	45,137.50	22,800.00	45,600.00	41,600.00
8010 MASSILLON RD TIF	380,327.43	380,328.00	437,485.10	437,485.10	0.00	0.00	0.00
Other	380,327.43	380,328.00	437,485.10	437,485.10	0.00	0.00	0.00
301-8010-54810 BOND PRINCIPAL - MASSILLON RD	175,000.00	175,000.00	83,910.10	83,910.10	0.00	0.00	0.00
301-8010-54811 BOND INTEREST - MASSILLON RD	205,327.43	205,328.00	353,575.00	353,575.00	0.00	0.00	0.00

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401 CAPITAL PROJECTS RESERVE	3,594,551.41	3,682,692.42	51,899.22	51,899.22	0.00	0.00	0.00
3300 FIRE/PARAMEDIC SERVICES	3,594,551.41	3,682,692.42	51,899.22	51,899.22	0.00	0.00	0.00
Other	3,594,551.41	3,682,692.42	51,899.22	51,899.22	0.00	0.00	0.00
401-3300-53610 SATELLITE FIRE STATION #	3,594,551.41	3,682,692.42	51,899.22	51,899.22	0.00	0.00	0.00
402 PARKS CAPITAL PROJECTS RESERVE	2,135,162.94	2,592,482.71	1,133,452.01	1,715,726.79	1,646,441.81	3,246,958.67	400,000.00
6000 PARKS AND RECREATION	382,787.53	558,000.00	230,330.87	407,866.29	133,329.24	566,903.08	0.00
Other	382,787.53	558,000.00	230,330.87	407,866.29	133,329.24	566,903.08	0.00
402-6000-53620 SYSTEM WIDE ADA AUDIT &	0.00	0.00	0.00	0.00	0.00	75,000.00	0.00
402-6000-53621 SYSTEM WIDE PARK SECUF	0.00	0.00	0.00	0.00	0.00	30,000.00	0.00
402-6000-53622 SYSTEM WIDE WAYFINDINC	0.00	0.00	0.00	0.00	0.00	29,000.00	0.00
402-6000-53630 PARKS & RECREATION MA&	46,000.00	88,000.00	34,000.00	42,000.00	0.00	8,000.00	0.00
402-6000-53631 PAVEMENT MAINTENANCE	0.00	0.00	26,747.51	30,690.00	0.00	3,942.49	0.00
402-6000-53632 NEW BALLFIELD(S) DESIGN	55,303.60	175,000.00	3,571.20	4,000.00	0.00	0.00	0.00
402-6000-53633 TRAILS UPGRADE	0.00	0.00	10,391.58	100,000.00	4,200.50	100,000.00	0.00
402-6000-53640 EQUIPMENT & FURNITURE	17,503.93	29,637.00	138,845.58	167,401.29	28,119.67	28,119.67	0.00
402-6000-53641 6 PERSON GOLF CART	0.00	0.00	0.00	0.00	0.00	18,220.00	0.00
402-6000-53642 JUG FILLERS	0.00	0.00	0.00	0.00	0.00	17,500.00	0.00
402-6000-53643 REMOTE CONTROL MOWEF	0.00	0.00	0.00	0.00	16,252.34	16,667.00	0.00
402-6000-53644 72" ZERO TURN MOWER	0.00	0.00	0.00	0.00	31,478.00	31,478.00	0.00
402-6000-53645 COMMERCIAL MOWER	0.00	0.00	0.00	0.00	0.00	17,552.00	0.00
402-6000-53646 SICKLE BAR CUTTER	0.00	0.00	0.00	0.00	0.00	18,000.00	0.00
402-6000-53647 EQUIPMENT TRAILER	0.00	0.00	0.00	0.00	19,054.81	22,000.00	0.00
402-6000-53648 MOWER DECK-VENTRAC	0.00	0.00	0.00	0.00	0.00	5,200.00	0.00
402-6000-53650 VEHICLES/2 DUMP TRUCKS	263,980.00	265,363.00	16,775.00	63,775.00	34,223.92	146,223.92	0.00
7115 CENTRAL PARK	92,262.49	138,372.49	83,518.57	141,941.48	130,746.67	156,571.40	0.00
Other	92,262.49	138,372.49	83,518.57	141,941.48	130,746.67	156,571.40	0.00
402-7115-53630 CENTRAL PARK- LAND IMPF	0.00	0.00	0.00	0.00	5,266.62	15,000.00	0.00
402-7115-53631 CENTRAL PARK ENTRY SIG	4,179.49	50,179.49	0.00	46,941.48	46,541.78	56,541.78	0.00
402-7115-53640 EQUIPMENT/FURNTIURE	88,083.00	88,193.00	0.00	0.00	0.00	0.00	0.00
402-7115-53641 CENTRAL PARK-PLAYGROL	0.00	0.00	79,328.57	90,000.00	0.00	4,221.62	0.00

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Account	Full Year Actual 2020	Full Year Budget 2020	Full Year Actual 2021	Full Year Budget 2021	YTD Actual 2022	Full Year Budget 2022	2023 Proposed Budget
402-7115-53642 CENTRAL PARK AMPITHEATRE	0.00	0.00	4,190.00	5,000.00	0.00	0.00	0.00
402-7115-53643 SPLASH PAD UPGRADES	0.00	0.00	0.00	0.00	78,938.27	80,808.00	0.00
7300 JOHN TOROK SENIOR/COMMUNITY CT	96,151.71	200,021.81	84,352.49	154,132.49	110,975.60	148,426.85	0.00
Other	96,151.71	200,021.81	84,352.49	154,132.49	110,975.60	148,426.85	0.00
402-7300-53630 TOROK CENTER PAVEMENT	87,694.46	87,888.81	0.00	0.00	45,031.14	63,451.85	0.00
402-7300-53632 TOROK CENTER/WALK PAT	0.00	66,326.00	56,540.00	126,320.00	65,944.46	84,975.00	0.00
402-7300-53634 JOHN TOROK CENTER PR	0.00	30,000.00	23,288.49	23,288.49	0.00	0.00	0.00
402-7300-53640 FURNITURE & EQUIPMENT	8,457.25	15,807.00	4,524.00	4,524.00	0.00	0.00	0.00
7360 PLCC/SHRIVER WALKING TRAIL	88,766.16	110,987.00	3,698.59	3,698.59	0.00	0.00	0.00
Other	88,766.16	110,987.00	3,698.59	3,698.59	0.00	0.00	0.00
402-7360-53632 PLCC/SHRIVER MP TRAIL	88,766.16	110,987.00	3,698.59	3,698.59	0.00	0.00	0.00
7800 BOETTLER PARK PROPERTY	608,011.04	643,014.04	10,475.00	225,296.30	255,148.62	405,882.10	0.00
Other	608,011.04	643,014.04	10,475.00	225,296.30	255,148.62	405,882.10	0.00
402-7800-53630 LICHTENWALTER SCHOOL	134,622.72	159,622.72	0.00	0.00	0.00	0.00	0.00
402-7800-53631 BOETTLER PARK STORM W	263,391.32	263,391.32	0.00	0.00	0.00	0.00	0.00
402-7800-53632 BOETTLER PARK TENNIS/PI	0.00	0.00	0.00	214,811.30	195,283.00	195,283.00	0.00
402-7800-53635 BOETTLER PARK SPORT C	0.00	0.00	0.00	0.00	59,865.62	210,599.10	0.00
402-7800-53641 BOETTLER PLAYGROUND	209,997.00	220,000.00	10,475.00	10,485.00	0.00	0.00	0.00
7810 SOUTHGATE PARK PROPERTY	62,139.30	84,606.84	11,467.54	11,467.54	0.00	0.00	0.00
Other	62,139.30	84,606.84	11,467.54	11,467.54	0.00	0.00	0.00
402-7810-53630 SOUTHGATE IMPROVEMEN	62,139.30	84,606.84	11,467.54	11,467.54	0.00	0.00	0.00
7820 ARISS PARK	0.00	30,000.00	76,896.36	116,422.60	376,634.91	549,175.24	0.00
Other	0.00	30,000.00	76,896.36	116,422.60	376,634.91	549,175.24	0.00
402-7820-53630 ARISS PARK IMPROVEMEN	0.00	0.00	15,950.14	30,000.00	351,158.53	523,698.86	0.00
402-7820-53633 ARISS PARK STORAGE	0.00	30,000.00	60,946.22	86,422.60	25,476.38	25,476.38	0.00
7830 EAST LIBERTY PARK	83,289.00	83,289.00	9,040.00	27,000.00	0.00	0.00	0.00
Other	83,289.00	83,289.00	9,040.00	27,000.00	0.00	0.00	0.00
402-7830-53631 E LIBERTY (E TURKEYFOOT	83,289.00	83,289.00	0.00	0.00	0.00	0.00	0.00
402-7830-53633 E LIBERTY PAVILION REPAIR	0.00	0.00	9,040.00	10,000.00	0.00	0.00	0.00
402-7830-53640 EQUIPMENT/FURNITURE	0.00	0.00	0.00	17,000.00	0.00	0.00	0.00

**CITY OF GREEN
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Account	Full Year Actual 2020	Full Year Budget 2020	Full Year Actual 2021	Full Year Budget 2021	YTD Actual 2022	Full Year Budget 2022	2023 Proposed Budget
7840 GREEN YOUTH SPORTS COMPLEX	0.00	0.00	0.00	1,000.00	0.00	0.00	0.00
Other	0.00	0.00	0.00	1,000.00	0.00	0.00	0.00
402-7840-53640 YOUTH SPORTS COMPLEX	0.00	0.00	0.00	1,000.00	0.00	0.00	0.00
7850 KREIGHBAUM PARK	0.00	0.00	0.00	0.00	6,250.00	75,000.00	0.00
Other	0.00	0.00	0.00	0.00	6,250.00	75,000.00	0.00
402-7850-53631 KREIGHBAUM PARK IMPRO	0.00	0.00	0.00	0.00	6,250.00	75,000.00	0.00
7870 KLECKNER BASEBALL FIELDS	0.00	0.00	23,672.59	26,901.50	26,831.77	700,000.00	0.00
Other	0.00	0.00	23,672.59	26,901.50	26,831.77	700,000.00	0.00
402-7870-53630 KLECKNER PARK CONSTR	0.00	0.00	0.00	0.00	26,831.77	700,000.00	0.00
402-7870-53631 KLECKNER PARK TREE PLA	0.00	0.00	23,672.59	26,901.50	0.00	0.00	0.00
7900 GREENSBURG PARK PROPERTY	121,755.71	144,191.53	0.00	0.00	6,525.00	45,000.00	0.00
Other	121,755.71	144,191.53	0.00	0.00	6,525.00	45,000.00	0.00
402-7900-53631 GREENSBURG PARK IMPRC	0.00	0.00	0.00	0.00	6,525.00	45,000.00	0.00
402-7900-53634 GREENSBURG PARK PAVEI	82,564.18	105,000.00	0.00	0.00	0.00	0.00	0.00
402-7900-53642 GREENSBURG PARK WARN	39,191.53	39,191.53	0.00	0.00	0.00	0.00	0.00
9000 TRANSFERS	600,000.00	600,000.00	600,000.00	600,000.00	600,000.00	600,000.00	400,000.00
Other	600,000.00	600,000.00	600,000.00	600,000.00	600,000.00	600,000.00	400,000.00
402-9000-55100 ADVANCE OUT GENERAL F	600,000.00	600,000.00	600,000.00	600,000.00	600,000.00	600,000.00	400,000.00
403 TIF CAPITAL PROJECTS	5,027,675.37	13,107,805.36	10,371,536.93	12,250,311.52	3,297,553.06	5,894,333.24	4,955,186.00
1900 OTHER	1,056,388.72	1,056,389.00	1,472,644.93	1,475,000.00	1,432,400.32	1,576,415.00	1,605,000.00
Other	1,056,388.72	1,056,389.00	1,472,644.93	1,475,000.00	1,432,400.32	1,576,415.00	1,605,000.00
403-1900-52860 COUNTY TIF REFUNDS	0.00	0.00	68,220.67	70,000.00	103,448.36	104,000.00	105,000.00
403-1900-52861 SCHOOL COMPENSATION F	1,056,388.72	1,056,389.00	1,404,424.26	1,405,000.00	1,328,951.96	1,472,415.00	1,500,000.00
8010 MASSILLON RD TIF	1,633,856.33	9,646,949.36	6,084,102.48	7,945,698.32	727,621.14	1,056,176.24	75,579.00
Other	1,633,856.33	9,646,949.36	6,084,102.48	7,945,698.32	727,621.14	1,056,176.24	75,579.00
403-8010-52845 AUDITOR/TREASURER FEE	9,949.81	16,600.00	14,452.96	19,000.00	15,125.91	18,500.00	18,500.00
403-8010-53636 MASSILLON RD NORTH IMP	1,595,367.26	9,573,270.36	6,012,571.00	7,869,619.32	683,955.97	980,597.24	0.00
403-8010-54815 LOAN PRINCIPAL - OPWC -	28,539.26	57,079.00	57,078.52	57,079.00	28,539.26	57,079.00	57,079.00
8020 ARLINGTON RD TIF	1,667,651.71	1,673,762.00	1,843,046.93	1,852,469.00	394,147.86	2,288,107.00	2,256,672.00
Other	1,667,651.71	1,673,762.00	1,843,046.93	1,852,469.00	394,147.86	2,288,107.00	2,256,672.00

**CITY OF GREEN
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Account	Full Year Actual 2020	Full Year Budget 2020	Full Year Actual 2021	Full Year Budget 2021	YTD Actual 2022	Full Year Budget 2022	2023 Proposed Budget
403-8020-52845 AUDITOR/TREASURER FEE:	17,751.49	23,000.00	20,960.39	23,000.00	27,439.27	27,440.00	20,000.00
403-8020-54810 BOND PRINCIPAL	1,180,500.00	1,180,500.00	1,408,339.90	1,408,340.00	0.00	1,527,250.00	1,546,750.00
403-8020-54820 BOND INTEREST	468,900.22	469,762.00	413,246.64	420,629.00	366,708.59	733,417.00	689,922.00
403-8020-54830 ADMIN FEES/REFUNDING E	500.00	500.00	500.00	500.00	0.00	0.00	0.00
8030 TOWN PARK TIF	207,581.74	267,799.00	251,521.55	254,644.20	43,787.91	249,810.00	250,935.00
Other	207,581.74	267,799.00	251,521.55	254,644.20	43,787.91	249,810.00	250,935.00
403-8030-52845 AUDITOR/TREASURER FEE:	5,752.21	6,500.00	4,377.35	7,500.00	6,018.37	6,020.00	5,000.00
403-8030-54812 BOND PRINCIPAL/2014 SER	159,500.00	162,250.00	167,750.00	167,750.00	0.00	167,750.00	173,250.00
403-8030-54822 BOND INTEREST/2014 SERI	41,829.53	98,549.00	78,894.20	78,894.20	37,769.54	75,540.00	72,185.00
403-8030-54830 ADMIN FEES/REFUNDING E	500.00	500.00	500.00	500.00	0.00	500.00	500.00
8040 HERITAGE CROSSING TIF	462,196.87	462,906.00	720,221.04	722,500.00	699,595.83	723,825.00	767,000.00
Other	462,196.87	462,906.00	720,221.04	722,500.00	699,595.83	723,825.00	767,000.00
403-8040-52845 AUDITOR/TREASURER FEE:	7,091.69	7,800.00	5,846.95	7,500.00	7,824.25	7,825.00	7,000.00
403-8040-52863 DEVELOPER PUBLIC IMPRC	455,105.18	455,106.00	714,374.09	715,000.00	691,771.58	716,000.00	760,000.00
601 SELF INSURED HEALTH FUND	69,851.99	91,000.00	60,406.79	91,000.00	22,039.80	40,750.00	40,750.00
1000 GENERAL GOVERNMENT	33,965.04	35,000.00	26,169.17	35,000.00	0.00	0.00	0.00
Other	33,965.04	35,000.00	26,169.17	35,000.00	0.00	0.00	0.00
601-1000-52854 SELF INSURANCE COSTS	33,965.04	35,000.00	26,169.17	35,000.00	0.00	0.00	0.00
2000 FLEXIBLE SPENDING ACCOUNT FSA	35,886.95	56,000.00	34,237.62	56,000.00	22,039.80	40,750.00	40,750.00
Other	35,886.95	56,000.00	34,237.62	56,000.00	22,039.80	40,750.00	40,750.00
601-2000-52849 ADMINISTRATIVE FEES-FSA	587.50	1,000.00	640.00	1,000.00	472.50	750.00	750.00
601-2000-52860 EMPLOYEE BENEFIT REIMB	35,299.45	55,000.00	33,597.62	55,000.00	21,567.30	40,000.00	40,000.00
Grand Total	88,909,438.56	106,406,635.71	108,189,908.77	118,485,116.95	64,721,923.29	104,786,067.33	79,782,607.69