

Finance Committee

Agenda

December 14, 2023

Half-Hour before Caucus

Council Caucus Room

1) 2024 Operating Budget

2) Questions, comments

Macedonia

2024 Proposed Budget

Account	Description	2023 Ending Budget	2024 Beginning Budget	Personal Service	Other	Transfers & Advances	Total
101	GENERAL						
City Council							
101-101-5115	WAGES - PART TIME	86,000	88,600				
101-101-5212	PENSION	14,400	14,800				
101-101-5220	HOSPITALIZATION	1,200	1,300	104,700			
101-101-5510	TRAVEL	500	500				
101-101-5570	TRAINING	2,500	2,500				
101-101-5580	PROFESSIONAL DUES	300	300				
101-101-5610	OFFICE SUPPLIES	800	800				
101-101-5620	SUPPLIES/MATERIALS - CITY COUNCIL	400	400				
101-101-5666	CODE UPDATES	3,000	3,000				
101-101-5668	CHARTER REVIEW	1,000	1,000		8,500		113,200
	City Council Totals:	110,100	113,200				
Admin Support							
101-110-5214	MEDICARE	177,600	182,900				
101-110-5218	DENTAL	73,900	81,300				
101-110-5219	VISION	20,300	22,300				
101-110-5225	LIFE INSURANCE	22,300	24,500				
101-110-5230	WORKERS COMP	140,500	200,000				
101-110-5235	UNEMPLOYMENT	800	5,000				
101-110-5310	PROFESSIONAL FEES	87,300	87,300				
101-110-5342	PROPERTY TAXES	3,700	3,700				
101-110-5410	CONTRACTED SERVICES	98,300	98,300				
101-110-5440	VEHICLE REPAIRS	300	300				
101-110-5445	REPAIRS & MAINT	500	500				
101-110-5500	POSTAGE	10,200	10,200				
101-110-5510	TRAVEL	100	100				
101-110-5530	INSURANCE	170,500	170,500				
101-110-5545	SAFETY/HEALTH INITIATIVES	20,200	20,200				
101-110-5570	TRAINING	2,000	2,000				
101-110-5580	PROFESSIONAL FEES	1,200	1,200				
101-110-5600	SR CITIZEN PROGRAMS	13,000	13,000				
101-110-5605	SR REFUSE PROGRAM	17,800	17,800				
101-110-5610	OFFICE SUPPLIES	2,500	2,500				
101-110-5620	SUPPLIES/MATERIALS	33,200	33,200				
101-110-5650	FUEL	197,300	197,300				
101-110-5651	ANNEX PYMT NFLD	2,500	2,500				
101-110-5652	PUBLIC RELATIONS	13,700	13,700				
101-110-5760	CEMETARY SERVICES	72,500	72,500				
101-110-5770	COUNTY HEALTH	154,500	154,500		1,417,300		1,417,300
	Admin Support Totals:	1,336,700	1,417,300				
Mayor Office							
101-120-5110	WAGES - FULL TIME	368,200	379,200				
101-120-5115	WAGES - PART TIME	23,600	24,300				
101-120-5120	OVERTIME	900	900				
101-120-5212	PENSION	52,000	53,600				
101-120-5220	HOSPITALIZATION	94,400	103,800	561,800			
101-120-5410	CONTRACTED SERVICES	8,400	8,400				
101-120-5440	VEHICLE REPAIRS	1,700	1,700				
101-120-5445	REPAIRS & MAINT	400	400				
101-120-5510	TRAVEL	500	500				
101-120-5520	ADVERTISING	800	800				
101-120-5570	TRAINING	4,400	4,400				
101-120-5580	PROFESSIONAL DUES	5,700	5,700				
101-120-5610	OFFICE SUPPLIES	3,500	3,500				
101-120-5620	SUPPLIES/MATERIALS	6,000	6,000				
101-120-5640	SMALL TOOLS/EQUIP	2,000	2,000				
101-120-5680	MISCELLANEOUS	500	500		33,900		595,700
	Mayor Office Totals:	573,000	595,700				
IT							
101-125-5110	WAGES - FULL TIME	109,000	112,300				
101-125-5115	WAGES - PART TIME	-	-				
101-125-5120	OVERTIME	-	-				
101-125-5212	PENSION	13,900	14,300				
101-125-5220	HOSPITALIZATION	13,800	15,200	141,800			
101-125-5410	CONTRACTED SERVICES	21,200	21,200				

Macedonia

2024 Proposed Budget

Account	Description	2023	2024	Personal Service	Other	Transfers & Advances	Total
		Ending Budget	Beginning Budget				
101-125-5480	COMMUNICATIONS	52,200	52,200				
101-125-5570	TRAINING	1,500	1,500				
101-125-5575	COMPUTER MAINT	131,700	131,700				
101-125-5580	PROFESSIONAL DUES	1,000	1,000				
101-125-5620	SUPPLIES/MATERIALS	-	-				
101-125-5640	SMALL TOOLS/EQUIP	-	-		207,600		349,400
IT Totals:		<u>344,300</u>	<u>349,400</u>				
Finance Dept							
101-130-5110	WAGES - FULL TIME	245,400	252,800				
101-130-5115	WAGES - PART TIME	20,300	20,900				
101-130-5120	OVERTIME	1,500	1,500				
101-130-5212	PENSION	37,100	38,200				
101-130-5220	HOSPITALIZATION	71,800	79,000	392,400			
101-130-5360	RITA RETAINER	57,200	100,000				
101-130-5361	ELECTION EXPENSE	8,000	8,000				
101-130-5362	OCCUPANCY & JOB CREDIT	47,700	47,700				
101-130-5363	COUNTY TREASURER	28,300	28,300				
101-130-5365	DELINQUENT LAND LISTING	100	100				
101-130-5367	AUDIT FEES	35,500	35,500				
101-130-5371	REAL ESTATE TAXES	5,000	5,000				
101-130-5410	CONTRACTED SERVICES	13,900	13,900				
101-130-5570	TRAINING	3,600	3,600				
101-130-5610	OFFICE SUPPLIES	5,500	5,500				
101-130-5620	SUPPLIES/MATERIALS	3,000	3,000		250,600		643,000
Finance Dept Totals:		<u>583,900</u>	<u>643,000</u>				
Mayor's Court							
101-140-5110	WAGES - FULL TIME	104,100	147,200				
101-140-5115	WAGES - PART TIME	6,800	7,000				
101-140-5118	RETAINER	110,000	113,300				
101-140-5120	OVERTIME - MAYOR'S COURT	10,000	10,300				
101-140-5212	PENSION	24,900	40,000				
101-140-5220	HOSPITALIZATION	26,100	42,000	359,800			
101-140-5340	LEGAL FEES	37,500	37,500				
101-140-5410	CONTRACTED SERVICES	15,900	15,900				
101-140-5510	TRAVEL	1,100	1,100				
101-140-5570	TRAINING	1,300	1,300				
101-140-5580	PROFESSIONAL DUES	300	300				
101-140-5610	OFFICE SUPPLIES	3,500	3,500				
101-140-5620	SUPPLIES/MATERIALS	300	300				
101-140-5660	RESTITUTION	3,000	3,000				
101-140-5662	DRUG LAW ENF FUNDS	3,800	3,800				
101-140-5663	AKRON LAW FEES	300	300				
101-140-5664	LAW ENFORCEMENT DUI FEES	1,000	1,000				
101-140-5665	REFUNDS	300	300				
101-140-5666	STATE COURT FEES	55,000	55,000				
101-140-5685	STOW COURT OMV	5,200	5,200		128,500		488,300
Mayor's Court Totals:		<u>410,400</u>	<u>488,300</u>				
Legal Dept							
101-150-5118	RETAINER	51,600	53,100				
101-150-5212	PENSION	7,700	7,900	61,000			
101-150-5340	LEGAL FEES	123,700	123,700				
101-150-5345	LITIGATION	7,500	7,500		131,200		192,200
Legal Dept Totals:		<u>190,500</u>	<u>192,200</u>				
Civil Service							
101-160-5340	LEGAL ADS	2,500	2,500				
101-160-5610	OFFICE SUPPLIES	25,100	25,100		27,600		27,600
Civil Service Totals:		<u>27,600</u>	<u>27,600</u>				
City Center							
101-170-5360	COMMUNITY ROOM	1,800	1,800				
101-170-5410	CONTRACTED SERVICES	113,000	113,000				
101-170-5445	REPAIRS/MAINT	21,000	21,000				
101-170-5465	ELECTRIC	75,800	75,800				
101-170-5470	NATURAL GAS	12,500	12,500				
101-170-5475	WATER & SEWER	12,000	12,000				
101-170-5500	BLDG & EQUIP MAINT	65,700	65,700				
101-170-5600	MEDICAL SUPPLIES	1,000	1,000				

Macedonia

2024 Proposed Budget

		2023	2024	Personal	Other	Transfers &	Total
Account	Description	Ending Budget	Beginning Budget	Service		Advances	
101-170-5610	OFFICE SUPPLIES	5,100	5,100				
101-170-5611	UNIFORMS	1,800	1,800				
101-170-5620	SUPPLIES/MATERIALS	23,000	23,000				
101-170-5625	HOLIDAY FUND	10,100	10,100				
101-170-5640	SMALL TOOLS/EQUIP	1,900	1,900				
101-170-5695	RENTAL PROGRAM	2,000	2,000		346,700		346,700
City Center Service Totals:		346,700	346,700				
Engineering Dept							
101-180-5110	WAGES - FULL TIME	277,900	286,200				
101-180-5118	RETAINER	38,100	39,200				
101-180-5120	OVERTIME	2,600	2,700				
101-180-5212	PENSION	43,100	44,400				
101-180-5220	HOSPITALIZATION	98,500	108,400	480,900			
101-180-5310	PROFESSIONAL FEES	4,000	4,000				
101-180-5340	LEGAL ADVERTISING	12,900	12,900				
101-180-5410	CONTRACTED SERVICES	9,000	9,000				
101-180-5420	GRASS CUTTING COSTS	9,500	9,500				
101-180-5440	VEHICLE REPAIRS/MAINT	4,000	4,000				
101-180-5500	BLDG & EQUIP MAINT	500	500				
101-180-5510	TRAVEL	100	100				
101-180-5570	TRAINING	900	900				
101-180-5580	PROFESSIONAL DUES	200	200				
101-180-5600	ARCHITECTURAL	4,100	4,100				
101-180-5605	ENGINEERING	2,500	2,500				
101-180-5610	OFFICE SUPPLIES	5,500	5,500				
101-180-5620	SUPPLIES/MATERIALS	5,000	5,000				
101-180-5640	SMALL TOOLS	1,000	1,000				
101-180-5680	REFUNDS	500	500		59,700		540,600
Engineering Dept Totals:		519,900	540,600				
Service Dept							
101-201-5110	WAGES - FULL TIME	311,000	320,300				
101-201-5120	OVERTIME	35,100	36,200				
101-201-5140	UNIFORM ALLOWANCE	50,700	52,200				
101-201-5212	PENSION	39,100	40,300				
101-201-5220	HOSPITALIZATION	81,800	90,000	539,000			
101-201-5410	CONTRACTED SERVICES	900	900				
101-201-5445	REPAIRS & MAINT	800	800				
101-201-5500	BLDG & EQUIP MAINT	100	100				
101-201-5570	TRAINING	8,400	8,400				
101-201-5580	PROFESSIONAL DUES	1,200	1,200				
101-201-5609	ANIMAL CONTROL	10,000	10,000				
101-201-5610	OFFICE SUPPLIES	1,100	1,100				
101-201-5620	SUPPLIES/MATERIALS	800	800				
101-201-5640	SMALL TOOLS/EQUIP	3,200	3,200				
101-201-5652	PUBLIC RELATIONS	500	500				
101-201-5710	RECYCLE CHARGES	45,500	45,500				
101-201-5775	LITTER GRANT	1,000	1,000				
101-201-5865	ELECTRIC/STREET LIGHTS	106,500	106,500				
101-201-5875	BLDG & EQUIP/STREET LIGHTS	30,600	30,600		210,600		749,600
Service Dept Totals:		728,300	749,600				
Police Dept							
101-210-5110	WAGES - FULL TIME	2,053,900	2,115,500				
101-210-5115	WAGES - PART TIME	27,700	28,500				
101-210-5120	OVERTIME	159,500	164,300				
101-210-5212	PENSION	238,700	245,900				
101-210-5220	HOSPITALIZATION	578,900	636,800	3,191,000			
101-210-5240	UNIFORMS	29,000	29,000				
101-210-5350	CIVIL SERVICE	16,300	16,300				
101-210-5410	CONTRACTED SERVICES	42,500	42,500				
101-210-5440	VEHICLE REPAIRS	24,100	24,100				
101-210-5450	EQUIPMENT MAINT	6,000	6,000				
101-210-5485	LEASED COMMUNICATIONS	2,500	2,500				
101-210-5500	BLDG EQUIP & MAINT	12,000	12,000				
101-210-5510	TRAVEL	400	400				
101-210-5570	TRAINING	18,500	18,500				
101-210-5575	COMPUTER MAINT	4,000	4,000				

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2024 Proposed Budget

		2023	2024	Personal	Other	Transfers &	Total
Account	Description	Ending Budget	Beginning Budget	Service		Advances	
101-210-5580	PROFESSIONAL DUES	2,800	2,800				
101-210-5600	PRISONERS MEALS	34,400	34,400				
101-210-5605	JAIL MAINTENANCE	7,000	7,000				
101-210-5610	OFFICE SUPPLIES	5,000	5,000				
101-210-5620	SUPPLIES/MATERIALS	7,000	7,000				
101-210-5640	SMALL TOOLS/EQUIP	11,500	11,500				
101-210-5650	FUEL	500	500				
101-210-5660	EMERGENCY MGMT	2,500	2,500				
101-210-5685	Shop With A Cop	4,700	4,700				
101-210-5850	POLICE VESTS	7,400	7,400		238,100		3,429,100
Police Dept Totals:		3,296,800	3,429,100				
Fire Dept							
101-222-5110	WAGES - FULL TIME	2,168,700	2,233,800				
101-222-5115	WAGES - PART TIME	454,600	468,200				
101-222-5120	OVERTIME	338,400	348,600				
101-222-5212	PENSION	528,500	544,400				
101-222-5220	HOSPITALIZATION	493,500	542,900	4,137,900			
101-222-5240	UNIFORMS	74,000	74,000				
101-222-5341	EMS BILLING FEES	53,500	53,500				
101-222-5342	EMS FEE - SAGAMORE HILLS	19,500	19,500				
101-222-5343	EMS FEE - NORTH CTR	16,000	16,000				
101-222-5344	EMS Distribution - SAG	262,000	262,000				
101-222-5345	EMS Distribution - NFC	215,000	215,000				
101-222-5410	CONTRACTED SERVICES	41,500	41,500				
101-222-5440	VEHICLE REPAIRS/MAINT	62,200	62,200				
101-222-5445	REPAIRS & MAINT	9,000	9,000				
101-222-5500	BLDG & EQUIP MAINT	22,900	22,900				
101-222-5510	TRAVEL	2,300	2,300				
101-222-5570	TRAINING	14,600	14,600				
101-222-5580	PROFESSIONAL DUES	4,000	4,000				
101-222-5600	MEDICAL SUPPLIES	14,300	14,300				
101-222-5610	OFFICE SUPPLIES	1,300	1,300				
101-222-5620	SUPPLIES/MATERIALS	19,000	19,000				
101-222-5640	SMALL TOOLS	10,900	10,900				
101-222-5655	SENIOR PROGRAM	2,400	2,400				
101-222-5680	MISCELLANEOUS	300	300				
101-222-5685	STATE GRANTS	1,000	1,000				
101-222-5687	NAT'L FIRE COUNCIL	100	100				
101-222-5700	SENIOR PROGRAM	177,800	177,800				
101-222-5701	BUS TRIPS - SENIORS	2,500	2,500		1,026,100		5,164,000
Fire Dept Totals:		5,009,800	5,164,000				
Dispatch Dept							
101-310-5110	WAGES - FULL TIME	469,700	483,800				
101-310-5115	WAGES - PART TIME	21,800	22,500				
101-310-5120	OVERTIME	80,300	82,700				
101-310-5212	PENSION	73,900	76,100				
101-310-5220	HOSPITALIZATION	102,100	112,300	777,400			
101-310-5240	UNIFORMS	6,700	6,700				
101-310-5350	CIVIL SERVICE TEST	4,300	4,300				
101-310-5410	CONTRACTED SERVICES	73,000	73,000				
101-310-5480	COMMUNICATIONS	200	200				
101-310-5500	BLDG & EQUIP MAINT	800	800				
101-310-5510	TRAVEL	100	100				
101-310-5570	TRAINING	4,500	4,500				
101-310-5580	PROFESSIONAL DUES	100	100				
101-310-5600	INCIDENTALS	100	100				
101-310-5610	OFFICE SUPPLIES	1,500	1,500				
101-310-5620	SUPPLIES/MATERIALS	4,000	4,000				
101-310-5640	SMALL TOOLS/EQUIP	500	500		95,800		873,200
Dispatch Dept Totals:		843,600	873,200				
Transfers							
101-321-5350	TRANSFER TO 102	400,000	100,000				
101-321-5351	TRANSFER TO 104	200,000	100,000				
101-321-5355	TRANSFER TO 106	125,000	125,000				
101-321-5361	TRANSFER TO 201	1,500,000	1,525,000				
101-321-5362	TRANSFER TO 301	250,000	275,000				

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2024 Proposed Budget

Account	Description	2023	2024	Personal Service	Other	Transfers & Advances	Total
		Ending Budget	Beginning Budget				
101-321-5363	TRANSFER TO 304	525,000	455,000				
101-321-5364	TRANSFER TO 302	53,000	50,000				
101-321-5365	TRANSFER TO 401	835,000	525,000				
101-321-5366	TRANSFER TO 405	1,400,000	-				
101-321-5367	TRANSFER TO 423	250,000	350,000				
101-321-5370	TRANSFER TO 204	-	225,000				
101-321-5371	TRANSFER TO 205	625,000	1,100,000				
101-321-5372	TRANSFER TO 427	-	30,000				
101-321-5373	ADVANCE TO 302	-	-				
101-321-5375	ADVANCE TO 260	-	-				
101-321-5377	ADVANCE TO 401	-	-				
101-321-5378	ADVANCE TO 471	-	-			4,860,000	4,860,000
	Transfers Totals:	<u>6,163,000</u>	<u>4,860,000</u>				
101 Total:		<u>20,484,600</u>	<u>19,789,900</u>	<u>10,747,700</u>	<u>4,182,200</u>	<u>4,860,000</u>	
			14,929,900		<u>14,929,900</u>		
					<u>19,789,900</u>		

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2024 Proposed Budget

Account	Description	2023 Ending Budget	2024 Beginning Budget	Personal Service	Other	Transfers & Advances	Total
201	S,C,M&R						
201-350-5110	WAGES - FULL TIME	740,500	762,700				
201-350-5115	WAGES - PART TIME	5,000	5,200				
201-350-5120	OVERTIME	108,600	111,900				
201-350-5212	PENSION	131,300	154,200				
201-350-5220	HOSPITALIZATION	179,900	226,500	1,260,500			
201-350-5310	PROFESSIONAL FEES	5,000	5,000				
201-350-5340	TAXES	700	700				
201-350-5410	CONTRACTED SERVICES	43,500	43,500				
201-350-5440	VEHICLE REPAIRS/MAINT	6,500	6,500				
201-350-5445	REPAIRS & MAINT	15,500	15,500				
201-350-5465	ELECTRIC	14,000	14,000				
201-350-5470	NATURAL GAS	37,500	37,500				
201-350-5475	WATER & SEWER	6,000	6,000				
201-350-5500	BLDG & EQUIP MAINT	18,700	18,700				
201-350-5510	TRAVEL/MILEAGE	100	100				
201-350-5570	TRAINING	17,000	17,000				
201-350-5601	ROAD MATERIALS	12,600	12,600				
201-350-5610	TREE REPLACEMENT	5,500	5,500				
201-350-5620	SUPPLIES/MATERIALS	32,500	32,500				
201-350-5640	SMALL TOOLS	7,800	7,800				
201-350-5680	MISCELLANEOUS	800	800				
201-350-5701	ROAD MATERIALS	30,100	30,100		253,800		1,514,300
	Street Maint & Repairs Totals:	1,419,100	1,514,300				
DEPT: 352							
201-352-5620	ROAD SALT	90,000	90,000		90,000		90,000
Traffic Signals							
201-353-5465	ELECTRIC - TRAFFIC SIGNALS	33,000	33,000				
201-353-5620	SUPPLIES/MATERIALS	35,000	35,000		68,000		68,000
	Traffic Signals Totals:	68,000	68,000				
Street Mech Maint							
201-354-5110	WAGES - FULL TIME	199,900	205,900				
201-354-5115	WAGES - PART TIME	-	-				
201-354-5120	OVERTIME	35,100	36,200				
201-354-5212	PENSION	38,000	39,100				
201-354-5220	HOSPITALIZATION	79,300	87,200	368,400			
201-354-5241	TOOL ALLOWANCE	7,200	7,200				
201-354-5310	PROFESSIONAL FEES	2,800	2,800				
201-354-5410	CONTRACTED SERVICES	600	600				
201-354-5440	VEHICLE REPAIRS/MAINT	205,700	205,700				
201-354-5445	REPAIRS & MAINT	97,500	97,500				
201-354-5480	COMMUNICATIONS	300	300				
201-354-5500	BLDG & EQUIP MAINT	20,500	20,500				
201-354-5570	TRAINING	4,300	4,300				
201-354-5620	SUPPLIES/MATERIALS	14,500	14,500				
201-354-5640	SMALL TOOLS	8,000	8,000		361,400		729,800
	Street Mech Maint Totals:	713,700	729,800				
Street Signs Maint							
201-355-5110	WAGES - FULL TIME	-	-				
201-355-5115	WAGES - PART TIME	-	-				
201-355-5120	OVERTIME	-	-				
201-355-5212	PENSION	18,400	-				
201-355-5220	HOSPITALIZATION	26,000	-				
201-355-5310	PROFESSIONAL FEES	500	500				
201-355-5410	CONTRACTED SERVICES	900	900				
201-355-5480	COMMUNICATIONS	400	400				
201-355-5500	BLDG & EQUIP MAINT	3,100	3,100				
201-355-5611	UNIFORMS	1,000	1,000				
201-355-5620	SUPPLIES/MATERIALS	37,000	37,000		42,900		42,900
	Street Signs Maint Totals:	87,300	42,900				
201 Total:		2,378,100	2,445,000	1,628,900	816,100		2,445,000

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2024 Proposed Budget

Account	Description	2023 Ending Budget	2024 Beginning Budget	Personal Service	Other	Transfers & Advances	Total
204	Parks and Recreation						
204-203-5110	WAGES - FULL TIME	131,400	135,300				
204-203-5115	WAGES - PART TIME	50,300	51,800				
204-203-5120	OVERTIME	29,300	30,200				
204-203-5212	PENSION	30,300	31,200				
204-203-5220	HOSPITALIZATION	49,600	54,600	303,100			
204-203-5310	PROFESSIONAL FEES	15,700	15,700				
204-203-5359	OH - MUNI FEES	200	200				
204-203-5360	RITA RETAINER	5,500	5,500				
204-203-5410	CONTRACTED SERVICES	19,800	19,800				
204-203-5445	REPAIRS & MAINT	23,000	23,000				
204-203-5465	ELECTRIC	32,800	32,800				
204-203-5475	WATER & SEWER	5,600	5,600				
204-203-5500	BLDG & EQUIP MAINT	10,900	10,900				
204-203-5620	SUPPLIES/MATERIALS	35,400	35,400				
204-203-5640	SMALL TOOLS	3,700	3,700		152,600		
204-203-5670	TRANSFER TO 304	-	-				455,700
	Parks and Recreation Totals:	443,500	455,700				
Parks & Recreation							
204-204-5110	WAGES - FULL TIME	-	-				
204-204-5115	WAGES - PART TIME	18,000	18,500				
204-204-5120	OVERTIME	500	500				
204-204-5212	PENSION	4,000	4,100				
204-204-5220	HOSPITALIZATION	100	-	23,100			
204-204-5410	CONTRACTED SERVICES	8,400	8,400				
204-204-5500	CAPITAL IMPROVEMENTS	92,500	858,000				
204-204-5510	TRAVEL	-	-				
204-204-5580	PROFESSIONAL DUES	600	600				
204-204-5610	OFFICE SUPPLIES	5,500	5,500				
204-204-5612	SENIOR PROGRAMS	-	-				
204-204-5614	SPORTS PROGRAMS	12,300	12,300				
204-204-5616	DAY CAMP	6,500	6,500				
204-204-5618	SPECIAL EVENTS	4,000	4,000				
204-204-5620	SUPPLIES/MATERIALS	-	-				
204-204-5651	REFUNDS	6,800	6,800				
204-204-5699	O.D.N.R. AQUATICS GRANT	4,000	4,000		906,100		929,200
	Parks & Recreation Totals:	163,200	929,200				
204 Total:		606,700	1,384,900	326,200	1,058,700		
					1,384,900		
205	Family Rec Center						
205-207-5110	WAGES - FULL TIME	443,000	456,300				
205-207-5112	WAGES - PART TIME	34,000	35,000				
205-207-5114	PROGRAM STAFF	222,000	228,700				
205-207-5116	CUSTODIAL STAFF	-	-				
205-207-5120	OVERTIME	1,000	1,000				
205-207-5212	PENSION	96,300	99,200				
205-207-5220	HOSPITALIZATION	120,800	132,900	953,100			
205-207-5310	PROFESSIONAL FEES	53,900	53,900				
205-207-5359	OH - MUNI FEES	100	100				
205-207-5360	RITA RETAINER	5,800	5,800				
205-207-5410	CONTRACTED SERVICES	91,200	91,200				
205-207-5465	ELECTRIC	100,000	100,000				
205-207-5470	NATURAL GAS	47,500	47,500				
205-207-5475	WATER & SEWER	42,100	42,100				
205-207-5480	COMMUNICATIONS	16,500	16,500				
205-207-5500	BLDG & EQUIP MAINT	37,300	37,300				
205-207-5510	TRAVEL	10,700	10,700				
205-207-5570	TRAINING	3,500	3,500				
205-207-5575	COMPUTER MAINT	4,700	4,700				
205-207-5610	OFFICE SUPPLIES	3,800	3,800				
205-207-5615	MERCHANDISE SOLD	2,000	2,000				
205-207-5616	AQUATIC PROGRAM SUPPLIES	11,500	11,500				
205-207-5618	SPECIAL EVENTS	4,300	4,300				
205-207-5620	SUPPLIES/MATERIALS	26,200	26,200				
205-207-5621	CUSTODIAL SUPPLIES	15,400	15,400				
205-207-5622	POOL CHEMS & SUPPLIES	31,900	31,900				
205-207-5640	SMALL TOOLS/EQUIP	800	800				
205-207-5651	REFUNDS	4,900	4,900				
205-207-9997	REMODELING	200,000	55,000				
205-207-9999	CAPITAL IMPROVEMENT	355,000	814,500		1,383,600		2,336,700
205 Total:		1,986,200	2,336,700				

Macedonia

2024 Proposed Budget

Account	Description	2023 Ending Budget	2024 Beginning Budget	Personal Service	Other	Transfers & Advances	Total
280	Safety Service Fund						
280-222-5110	WAGES - FIRE	291,500	300,200				
280-222-5120	OVERTIME - FIRE	49,500	51,000				
280-222-5212	PENSION	73,600	75,800				
280-222-5220	HOSPITALIZATION	66,600	73,300				
280-222-5240	UNIFORMS	2,300	2,300	502,600			
280-222-5410	CONTRACTED SERVICES	144,500	144,500				
280-222-5841	INSURANCE	11,400	11,400				
280-222-5900	FIRE CAPITAL	747,400	400,000				
280-222-5901	POLICE CAPITAL	1,236,500	107,500				
280-222-5902	SERVICE CAPITAL	485,000	705,000				
280-280-5380	RITA RETAINER	59,500	59,500		1,427,900		1,930,500
	Totals:	3,167,800	1,930,500				
280-280-5990	TRANSFER TO 301	280,900	277,400				
280-280-5991	TRANSFER TO 304	16,500	16,500				
280-280-5999	ADVANCE TO 101	-	-			293,900	293,900
		297,400	293,900				
280-350-5110	WAGES - SERVICE	71,300	73,400				
280-350-5120	OVERTIME	10,300	10,600				
280-350-5212	PENSION	11,300	11,600				
280-350-5220	HOSPITALIZATION	34,800	38,300				
280-350-5240	UNIFORMS	300	300	134,200			134,200
	Service Dept Totals:	128,000	134,200				
280-370-5110	WAGES - POLICE	75,800	78,100				
280-370-5120	OVERTIME	7,000	7,200				
280-370-5212	PENSION	13,400	13,800				
280-370-5220	HOSPITALIZATION	20,300	22,300				
280-370-5240	UNIFORMS	-	-	121,400			121,400
	Police Dept Totals:	116,500	121,400				
280 Total:		3,709,700	2,480,000	758,200	1,427,900	293,900	
				2,186,100	293,900		
					2,480,000		