

	Full Year Actual 2020	Full Year Budget 2020	Full Year Actual 2021	Full Year Budget 2021	Actual As of October 2022	Full Year Budget 2022	Next Year Budget	Finance Changes	Finance Comments	Next Year Budget Final	Budget Variance \$ CY vs	Budget Variance % CY vs	Variance LY Actual vs NY	Variance LY Actual vs NY	Budget Out Year 2	Budget Out Year 3	Budget Out Year 4	Budget Out Year 5	Budget Out Year 6	Budget Out Year 7	Budget Out Year 8	Budget Out Year 9	Budget Out Year 10
Grand Total	1,573,417.45	1,780,337.00	1,800,121.56	1,885,279.00	1,477,642.11	1,994,415.26	2,058,577.00	-31,675.00		2,026,902.00	32,486.74	1.60%	226,780.44	11.19%	2,087,710.00	2,148,516.00	2,209,323.00	2,270,131.00	2,330,937.00	2,391,745.00	2,452,550.00	2,513,357.00	2,574,165.00
23 Police	1,573,417.45	1,780,337.00	1,800,121.56	1,885,279.00	1,477,642.11	1,994,415.26	2,058,577.00	-31,675.00		2,026,902.00	32,486.74	1.60%	226,780.44	11.19%	2,087,710.00	2,148,516.00	2,209,323.00	2,270,131.00	2,330,937.00	2,391,745.00	2,452,550.00	2,513,357.00	2,574,165.00
230-23-5120 Police Wages (FT)	823,390.34	911,338.00	980,013.08	984,272.74	756,175.92	971,813.48	1,055,988.00	0.00		1,055,988.00	84,174.52	7.97%	75,974.92	7.19%	1,087,668.00	1,119,347.00	1,151,027.00	1,182,707.00	1,214,386.00	1,246,066.00	1,277,745.00	1,309,425.00	1,341,105.00
230-23-5121 Police Wages (PT)	9,155.00	24,000.00	5,738.60	5,957.44	14,619.57	33,408.00	27,088.00	0.00		27,088.00	-6,320.00	-23.33%	21,349.40	78.81%	27,901.00	28,713.00	29,526.00	30,339.00	31,151.00	31,964.00	32,776.00	33,589.00	34,402.00
230-23-5122 Police Admin Wages	57,945.73	52,000.00	48,801.91	48,809.05	40,074.25	50,227.00	55,126.00	0.00		55,126.00	4,899.00	8.89%	6,324.09	11.47%	56,780.00	58,434.00	60,087.00	61,741.00	63,395.00	65,049.00	66,702.00	68,356.00	70,010.00
230-23-5150 Overtime Wages (FT)	23,900.97	35,000.00	52,007.32	55,702.81	40,224.18	50,000.00	45,000.00	0.00		45,000.00	-5,000.00	-11.11%	-7,007.32	-15.57%	46,350.00	47,700.00	49,050.00	50,400.00	51,750.00	53,100.00	54,450.00	55,800.00	57,150.00
230-23-5151 Overtime Wages (PT)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		0.00	0.00	0.00%	0.00	0.00%	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
230-23-5160 Holiday Pay	31,001.04	40,000.00	32,229.60	32,229.60	4,149.00	33,711.00	39,568.00	0.00		39,568.00	5,857.00	14.80%	7,338.40	18.55%	40,755.00	41,942.00	43,129.00	44,316.00	45,503.00	46,690.00	47,877.00	49,064.00	50,251.00
230-23-5161 Medical Insurance Reimb.	7,192.76	13,500.00	8,691.04	8,691.04	7,192.76	7,645.00	0.00	0.00		0.00	-7,645.00	-100.00%	-8,691.04	-100.00%	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
230-23-5162 Leave Pay-out/Severance	0.00	0.00	0.00	0.00	41,818.42	53,931.00	32,780.00	0.00		32,780.00	-21,151.00	-64.52%	32,780.00	100.00%	33,763.00	34,747.00	35,730.00	36,714.00	37,697.00	38,680.00	39,664.00	40,647.00	41,631.00
230-23-5169 Other Pay	0.00	0.00	0.00	0.00	0.00	20,000.00	0.00	0.00		0.00	-20,000.00	-100.00%	0.00	0.00%	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
230-23-5210 Ohio Police & Fire Pens. Fund	132,395.67	152,000.00	142,439.42	143,249.97	85,408.26	89,092.00	213,285.00	-80,000.00	Increased use of Pens Fund	133,285.00	44,193.00	33.16%	-9,154.42	-6.87%	137,284.00	141,282.00	145,281.00	149,279.00	153,278.00	157,276.00	161,275.00	165,274.00	169,272.00
230-23-5211 Ohio Public Emp. Ret. System	8,796.79	11,500.00	6,729.68	6,953.18	6,887.88	7,032.00	7,718.00	0.00		7,718.00	686.00	8.88%	988.32	12.81%	7,950.00	8,181.00	8,413.00	8,644.00	8,876.00	9,107.00	9,339.00	9,570.00	9,802.00
230-23-5213 Medicare	15,430.85	16,000.00	16,085.15	16,085.15	12,181.09	16,529.00	18,205.00	0.00		18,205.00	1,676.00	9.21%	2,119.85	11.64%	18,751.00	19,297.00	19,843.00	20,390.00	20,936.00	21,482.00	22,028.00	22,574.00	23,120.00
230-23-5220 Medical Insurance	154,522.28	130,388.00	145,746.70	145,746.70	114,182.38	138,846.00	155,937.00	0.00		155,937.00	17,091.00	10.96%	10,190.30	6.53%	160,615.00	165,293.00	169,971.00	174,649.00	179,328.00	184,006.00	188,684.00	193,362.00	198,040.00
230-23-5221 Employee Premium Contribution	-6,846.73	-6,000.00	-2,872.16	-6,000.00	0.00	0.00	0.00	0.00		0.00	0.00	0.00%	2,872.16	100.00%	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
230-23-5222 Dental Insurance	8,139.80	8,000.00	7,969.18	8,000.00	6,335.90	8,000.00	7,994.00	0.00		7,994.00	-6.00	-0.08%	24.82	0.31%	8,234.00	8,474.00	8,713.00	8,953.00	9,193.00	9,433.00	9,673.00	9,913.00	10,152.00
230-23-5223 Life Insurance	1,519.86	1,400.00	1,513.70	1,513.70	1,185.35	1,505.00	1,621.00	0.00		1,621.00	116.00	7.16%	107.30	6.62%	1,670.00	1,718.00	1,766.00	1,816.00	1,864.00	1,913.00	1,961.00	2,010.00	2,059.00
230-23-5224 HSA Contributions	35,000.00	33,000.00	34,677.77	35,000.00	29,687.63	38,750.00	36,250.00	0.00		36,250.00	-2,500.00	-6.90%	1,572.23	4.34%	37,338.00	38,425.00	39,512.00	40,600.00	41,688.00	42,775.00	43,862.00	44,950.00	46,038.00
230-23-5225 Vision	0.04	500.00	-0.12	500.00	0.00	0.00	0.00	0.00		0.00	0.00	0.00%	0.12	100.00%	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
230-23-5230 Workers Compensation	-20,669.67	16,000.00	20,142.32	20,483.73	15,389.08	16,018.52	27,901.00	0.00		27,901.00	11,882.48	42.59%	7,758.68	27.81%	28,738.00	29,575.00	30,412.00	31,249.00	32,086.00	32,923.00	33,760.00	34,597.00	35,434.00
230-23-5231 Unemployment Compensation	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		0.00	0.00	0.00%	0.00	0.00%	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
230-23-5241 Tuition reimbursement	750.00	3,000.00	0.00	0.00	0.00	0.00	0.00	0.00		0.00	0.00	0.00%	0.00	0.00%	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
230-23-5242 Uniform Allowance	6,116.31	6,200.00	5,024.33	6,200.00	5,863.04	7,855.00	0.00	4,875.00	Only benefit amount	4,875.00	-2,980.00	-61.13%	-149.33	-3.06%	5,021.00	5,168.00	5,314.00	5,460.00	5,606.00	5,752.00	5,899.00	6,045.00	6,191.00
230-23-5301 Legal Fees	97.50	2,500.00	0.00	0.00	0.00	0.00	0.00	0.00		0.00	0.00	0.00%	0.00	0.00%	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
230-23-5310 Conference & Seminar Reg.	1,353.00	3,000.00	4,389.74	6,022.94	5,943.00	8,896.24	10,000.00	0.00		10,000.00	1,103.76	11.04%	5,610.26	56.10%	10,300.00	10,600.00	10,900.00	11,200.00	11,500.00	11,800.00	12,100.00	12,400.00	12,700.00
230-23-5311 Travel/Transportation	0.00	1,250.00	500.58	500.58	0.00	600.00	2,500.00	0.00		2,500.00	1,900.00	76.00%	1,999.42	79.98%	2,950.00	2,850.00	2,725.00	2,600.00	2,475.00	2,350.00	2,225.00	2,100.00	1,975.00
230-23-5312 Educational Classes	0.00	0.00	0.00	0.00	3,000.00	3,000.00	3,000.00	1,850.00	EV Tech School	4,850.00	1,850.00	38.14%	4,850.00	100.00%	4,986.00	5,141.00	5,286.00	5,432.00	5,578.00	5,723.00	5,868.00	6,014.00	6,160.00
230-23-5320 Electric	3,159.42	4,000.00	3,220.18	4,000.00	2,649.97	3,000.00	3,000.00	0.00		3,000.00	0.00	0.00%	-220.18	-7.34%	3,090.00	3,180.00	3,270.00	3,360.00	3,450.00	3,540.00	3,630.00	3,720.00	3,810.00
230-23-5321 Natural Gas	1,116.08	1,600.00	1,359.20	1,600.00	1,451.11	2,209.00	1,209.00	0.00		1,209.00	-1,000.00	-82.71%	-150.20	-12.42%	1,245.00	1,282.00	1,318.00	1,354.00	1,390.00	1,426.00	1,463.00	1,499.00	1,535.00
230-23-5322 Sanitary Sewer	195.91	200.00	338.12	400.00	127.95	381.00	381.00	0.00		381.00	0.00	0.00%	42.88	11.25%	392.00	404.00	415.00	427.00	438.00	450.00	461.00	472.00	484.00
230-23-5323 LED Lighting Contract	3,518.40	3,520.00	3,518.00	3,520.00	3,005.30	3,520.00	3,520.00	0.00		3,520.00	0.00	0.00%	2.00	0.06%	3,626.00	3,731.00	3,837.00	3,942.00	4,048.00	4,154.00	4,259.00	4,365.00	4,470.00
230-23-5330 Telephone	4,820.21	5,200.00	5,132.12	5,243.46	4,317.96	5,000.00	5,000.00	0.00		5,000.00	0.00	0.00%	-132.12	-2.64%	5,150.00	5,300.00	5,450.00	5,600.00	5,750.00	5,900.00	6,050.00	6,200.00	6,350.00
230-23-5331 Cell Phones	4,133.37	4,000.00	4,282.80	4,282.80	3,821.76	4,466.00	3,866.00	0.00		3,866.00	-600.00	-15.52%	-418.80	-10.78%	3,982.00	4,098.00	4,214.00	4,330.00	4,446.00	4,562.00	4,678.00	4,794.00	4,910.00
230-23-5340 Postage & Shipping	342.24	500.00	33.20	500.00	10.20	500.00	500.00	0.00		500.00	0.00	0.00%	468.80	93.36%	515.00	530.00	545.00	560.00	575.00	590.00	605.00	620.00	635.00
230-23-5341 Printing	73.17	1,000.00	748.00	1,000.00	0.00	1,000.00	1,000.00	0.00		1,000.00	0.00	0.00%	252.00	25.20%	1,030.00	1,060.00	1,090.00	1,120.00	1,150.00	1,180.00	1,210.00	1,240.00	1,270.00
230-23-5350 Property & Liability Insurance	5,000.00	5,000.00	6,097.96	6,460.00	8,657.67	9,650.00	7,150.00	0.00		7,150.00	-2,500.00	-34.97%	1,052.04	14.71%	7,364.00	7,579.00	7,794.00	8,008.00	8,222.00	8,437.00	8,652.00	8,	

230-23-5452	Personal Protective Equipment	1,073.44	1,100.00	121.47	180.42	2,452.08	10,842.82	1,000.00	2,000.00	Ballistic vests	3,000.00	-7,842.82	-261.43%	2,878.53	95.95%	3,090.00	3,180.00	3,270.00	3,360.00	3,450.00	3,540.00	3,630.00	3,720.00	3,810.00
230-23-5453	Uniforms and Equipment	0.00	0.00	0.00	0.00	0.00	0.00	0.00	5,000.00	SWAT and New officer equip	5,000.00	5,000.00	100.00%	5,000.00	100.00%	5,150.00	5,300.00	5,450.00	5,600.00	5,750.00	5,900.00	6,050.00	6,200.00	6,350.00
230-23-5602	Dues & Memberships	455.00	400.00	305.00	500.00	365.00	560.00	500.00	0.00		500.00	-60.00	-12.00%	195.00	39.00%	515.00	530.00	545.00	560.00	575.00	590.00	605.00	620.00	635.00
230-23-5603	Subscriptions	195.00	300.00	170.00	300.00	75.00	300.00	300.00	0.00		300.00	0.00	0.00%	130.00	43.33%	309.00	318.00	327.00	336.00	345.00	354.00	363.00	372.00	381.00
230-23-5610	Settlement Fees	15,108.20	15,000.00	14,609.66	15,500.00	8,341.71	16,000.00	16,000.00	0.00		16,000.00	0.00	0.00%	1,390.34	8.69%	16,480.00	16,960.00	17,440.00	17,920.00	18,400.00	18,880.00	19,360.00	19,840.00	20,320.00
230-23-5612	State Tax Fees	0.00	1,000.00	0.00	1,000.00	0.00	1,000.00	1,000.00	0.00		1,000.00	0.00	0.00%	1,000.00	100.00%	1,030.00	1,060.00	1,090.00	1,120.00	1,150.00	1,180.00	1,210.00	1,240.00	1,270.00
230-23-5649	Other Expenses	107.88	200.00	0.00	200.00	120.42	200.00	200.00	0.00		200.00	0.00	0.00%	200.00	100.00%	206.00	212.00	218.00	224.00	230.00	236.00	242.00	248.00	254.00