

**City of Rocky River - Proposed Appropriations Budget
for the year ended December 31, 2024**

Org	Object	Account Description	2021 Actual Expends	2022 Actual Expends	2023 Original Budget	2023 YTD Actual Expends	2024 Proposed Appropriations
1101000	510200	COUNCIL REG PAY PART TIME	\$37,117.38	\$35,409.64	\$38,000.00	\$30,876.77	\$39,200.00
1101000	510300	COUNCIL MEMBERS	96,416.97	89,000.28	89,000.00	74,166.90	96,000.00
		COUNCIL WAGE TOTAL	133,534.35	124,409.92	127,000.00	105,043.67	135,200.00
1101000	520300	COUNCIL PERS	17,282.73	17,401.75	18,400.00	14,099.28	19,300.00
1101000	520700	COUNCIL MEDICARE	1,935.98	1,803.73	2,100.00	1,522.91	2,100.00
1101000	520900	COUNCIL WORKERS' COMP	1,309.40	2,371.93	2,252.00	(711.65)	1,974.00
		COUNCIL BENEFIT TOTAL	20,528.11	21,577.41	22,752.00	14,910.54	23,374.00
1101000	530050	COUNCIL TELEPHONE LAND&CELL	166.01	137.46	300.00	171.43	300.00
1101000	530060	COUNCIL POSTAGE & SHIPPING	3.52	85.85	300.00	4.23	300.00
1101000	531010	COUNCIL OFFICE SUPPLIES	286.49	436.86	1,700.00	433.17	1,700.00
1101000	532000	COUNCIL PROF SERVICE	0.00	0.00	500.00	0.00	500.00
1101000	532030	COUNCIL INSURANCE PROP & LIAB	1,940.00	2,364.00	2,400.00	2,325.00	2,400.00
1101000	534000	COUNCIL OPERATING EXPENSES	59.49	48.95	2,100.00	336.43	2,100.00
1101000	534045	COUNCIL ADVERTISING	0.00	202.50	500.00	135.00	500.00
		COUNCIL OTHER TOTAL	2,455.51	3,275.62	7,800.00	3,405.26	7,800.00
		COUNCIL GRAND TOTAL	156,517.97	149,262.95	157,552.00	123,359.47	166,374.00

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1101100	510100	MAYOR REG PAY FULL TIME	158,439.46	161,367.00	162,000.00	139,179.03	170,600.00
1101100	510600	MAYOR LONGEVITY	700.00	800.00	1,000.00	0.00	1,100.00
		MAYOR WAGE TOTAL	159,139.46	162,167.00	163,000.00	139,179.03	171,700.00
1101100	520300	MAYOR PERS	20,711.26	22,453.26	23,500.00	20,314.81	24,500.00
1101100	520600	MAYOR HEALTH&RX INSURANCE	24,008.84	24,563.40	27,587.00	24,963.61	28,514.00
1101100	520640	MAYOR LIFE INSURANCE	108.00	108.00	400.00	99.00	400.00
1101100	520700	MAYOR MEDICARE	2,307.59	2,362.42	2,500.00	2,018.17	2,600.00
1101100	520900	MAYOR WORKERS' COMP	1,442.13	2,644.33	2,467.00	(844.39)	2,158.00
		MAYOR BENEFIT TOTAL	48,577.82	52,131.41	56,454.00	46,551.20	58,172.00
1101100	530050	MAYOR TELEPHONE LAND&CELL	997.72	969.39	1,000.00	1,105.73	1,500.00
1101100	530060	MAYOR POSTAGE & SHIPPING	26.58	52.82	200.00	118.92	200.00
1101100	531010	MAYOR OFFICE SUPPLIES	554.82	971.08	800.00	298.09	800.00
1101100	531035	MAYOR VEHIC MAINT & PARTS	0.00	37.46	400.00	0.00	400.00
1101100	531055	MAYOR GAS & OIL	224.30	443.44	400.00	302.87	400.00
1101100	532000	MAYOR PROFESSIONAL SERVICE	0.00	0.00	5,000.00	0.00	5,000.00
1101100	532030	MAYOR INSUR PROP & LIAB	2,843.00	3,469.00	3,480.00	3,712.00	3,480.00

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1101100	534000	MAYOR OPERATING EXPENSES	252.96	1,579.26	1,200.00	448.36	1,200.00
1101100	534055	MAYOR LOCAL TRAVEL	10.00	0.00	800.00	39.69	800.00
1101100	534060	MAYOR NONLOCAL TRAVEL	0.00	0.00	1,500.00	0.00	1,500.00
1101100	535200	MAYOR MEMSHIPS	3,906.91	7,751.00	4,000.00	10,120.91	10,570.00
		MAYOR OTHER TOTAL	8,816.29	15,273.45	18,780.00	16,146.57	25,850.00
		MAYOR GRAND TOTAL	216,533.57	229,571.86	238,234.00	201,876.80	255,722.00
1101110	510200	PLAN COMM REG PAY PART TIME	1,050.00	975.00	3,000.00	996.12	3,000.00
1101110	510300	PLAN COMM MEMBERS	3,400.00	2,700.00	4,000.00	2,750.00	4,000.00
		PLAN COMM WAGE TOTAL	4,450.00	3,675.00	7,000.00	3,746.12	7,000.00
1101110	520300	PLAN COMM PERS	126.00	136.50	450.00	42.00	500.00
1101110	520700	PLAN COMM MEDICARE	64.81	51.28	100.00	54.11	100.00
1101110	520800	PLAN COMM FICA	210.80	167.40	400.00	170.50	400.00
1101110	520900	PLAN COMM WORKERS' COMP	57.63	62.50	100.00	(24.14)	150.00
		PLAN COMM BENEFIT TOTAL	459.24	417.68	1,050.00	242.47	1,150.00
1101110	530060	PLAN COMM POSTAGE & SHIPPING	36.76	505.98	500.00	198.30	500.00
1101110	532030	PLAN COMM INSUR PROP & LIAB	384.00	470.00	480.00	469.00	480.00

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		PLAN COMM OTHER TOTAL	420.76	975.98	980.00	667.30	980.00
		PLAN COMM GRAND TOTAL	5,330.00	5,068.66	9,030.00	4,655.89	9,130.00
1101120	510200	CIVIL SERV REG PAY PART TIME	10,089.94	9,636.12	11,000.00	0.00	11,500.00
1101120	510300	CIVIL SERV MEMBERS	1,170.00	1,080.00	3,000.00	900.00	3,000.00
		CIVIL SERV WAGE TOTAL	11,259.94	10,716.12	14,000.00	900.00	14,500.00
1101120	520300	CIVIL SERV PERS	1,310.30	1,344.97	2,000.00	155.67	2,000.00
1101120	520700	CIVIL SERV MEDICARE	163.46	150.09	250.00	13.20	250.00
1101120	520800	CIVIL SERV FICA	72.54	61.38	300.00	55.80	300.00
1101120	520900	CIVIL SERV WORKERS' COMP	129.33	186.73	215.00	(69.90)	300.00
		CIVIL SERV BENEFIT TOTAL	1,675.63	1,743.17	2,765.00	154.77	2,850.00
1101120	530060	CIVIL SERV POSTAGE & SHIPPING	0.51	2.16	100.00	0.00	100.00
1101120	531010	CIVIL SERV OFFICE SUPPLIES	450.14	352.73	400.00	0.00	800.00
1101120	532000	CIVIL SERV PROFESSIONAL SERVI	13,487.00	15,781.00	20,000.00	14,959.00	20,000.00
1101120	532030	CIVIL SERV INSUR PROP & LIAB	193.00	236.00	240.00	246.00	240.00
1101120	534045	CIVIL SERV ADVERTISING	399.00	1,968.00	1,000.00	880.00	2,000.00
		CIVIL SERV OTHER TOTAL	14,529.65	18,339.89	21,740.00	16,085.00	23,140.00

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		CIVIL SERV GRAND TOTAL	27,465.22	30,799.18	38,505.00	17,139.77	40,490.00
1101130	510200	BZA REG PAY PART TIME	1,725.00	750.00	4,000.00	921.12	4,000.00
1101130	510300	BZA MEMBERS	6,050.00	2,900.00	7,000.00	2,600.00	7,000.00
		BZA WAGE TOTAL	7,775.00	3,650.00	11,000.00	3,521.12	11,000.00
1101130	520300	BZA PERS	231.00	115.50	600.00	10.50	600.00
1101130	520700	BZA MEDICARE	112.91	53.18	200.00	50.91	200.00
1101130	520800	BZA FICA	375.10	179.80	500.00	161.20	500.00
1101130	520900	BZA WORKERS' COMP	96.63	114.77	150.00	(25.22)	200.00
		BZA BENEFIT TOTAL	815.64	463.25	1,450.00	197.39	1,500.00
1101130	530060	BZA POSTAGE & SHIPPING	306.41	686.40	600.00	528.00	700.00
1101130	532030	BZA INSUR PROP & LIAB	374.00	458.00	480.00	469.00	480.00
		BZA OTHER TOTAL	680.41	1,144.40	1,080.00	997.00	1,180.00
		BZA GRAND TOTAL	9,271.05	5,257.65	13,530.00	4,715.51	13,680.00
1101140	510200	DESIGN REG PAY PART TIME	1,875.00	1,425.00	3,000.00	1,167.24	3,100.00
1101140	510300	DESIGN MEMBERS	3,900.00	2,900.00	6,000.00	2,850.00	6,000.00
		DESIGN WAGE TOTAL	5,775.00	4,325.00	9,000.00	4,017.24	9,100.00

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1101140	520300	DESIGN PERS	231.00	199.50	500.00	73.50	500.00
1101140	520700	DESIGN MEDICARE	83.82	59.48	200.00	57.74	200.00
1101140	520800	DESIGN FICA	241.80	185.38	400.00	176.70	400.00
1101140	520900	DESIGN WORKERS' COMP	81.50	75.71	150.00	(28.64)	150.00
		DESIGN BENEFIT TOTAL	638.12	520.07	1,250.00	279.30	1,250.00
1101140	530060	DESIGN POSTAGE & SHIPPING	0.00	0.00	200.00	0.00	200.00
1101140	532030	DESIGN INSURANCE PROP & LIAB	379.00	464.00	480.00	489.00	480.00
		DESIGN OTHER TOTAL	379.00	464.00	680.00	489.00	680.00
		DESIGN GRAND TOTAL	6,792.12	5,309.07	10,930.00	4,785.54	11,030.00
1101200	510200	LAW REG PAY PART TIME	117,280.75	126,180.62	137,000.00	106,852.14	151,000.00
		LAW WAGE TOTAL	117,280.75	126,180.62	137,000.00	106,852.14	151,000.00
1101200	520300	LAW PERS	15,236.60	17,389.60	19,300.00	14,528.17	21,900.00
1101200	520700	LAW MEDICARE	1,700.67	1,818.57	2,000.00	1,549.35	2,300.00
1101200	520900	LAW WORKERS' COMP	1,281.03	2,584.53	2,242.00	(746.86)	2,137.00
		LAW BENEFIT TOTAL	18,218.30	21,792.70	23,542.00	15,330.66	26,337.00
1101200	530050	LAW TELEPHONE LAND&CELL	493.24	405.60	500.00	505.85	500.00

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1101200	530060	LAW POSTAGE & SHIPPING	112.85	133.02	300.00	20.81	400.00
1101200	530070	LAW INTERNET & VIDEO	0.00	0.00	2,000.00	0.00	2,300.00
1101200	531010	LAW OFFICE SUPPLIES	277.33	0.00	1,200.00	0.00	1,700.00
1101200	532000	LAW PROF SERVICE	3,069.02	4,163.84	10,000.00	2,488.65	12,000.00
1101200	532015	LAW LEGAL SERVICE	13,519.20	4,700.00	49,000.00	71,335.50	95,000.00
1101200	532030	LAW INSURANCE PROP & LIAB	2,503.00	3,057.00	3,120.00	3,322.00	3,120.00
1101200	534000	LAW OPERATING EXPENSES	1,016.50	5,561.20	5,000.00	2,692.60	7,500.00
1101200	535100	LAW EDUCATION	1,025.00	1,206.00	1,500.00	1,500.00	2,000.00
1101200	535200	LAW MEMSHIPS	0.00	950.00	2,000.00	975.00	2,500.00
		LAW OTHER TOTAL	22,016.14	20,176.66	74,620.00	82,840.41	127,020.00
		LAW GRAND TOTAL	157,515.19	168,149.98	235,162.00	205,023.21	304,357.00
1101300	510100	FINANCE REG PAY FULL TIME	293,632.76	274,808.88	300,000.00	255,123.62	309,000.00
1101300	510200	FINANCE REG PAY PART TIME	0.00	0.00	0.00	0.00	0.00
1101300	510400	FINANCE OVERTIME COMP TIME	457.57	1,065.84	4,000.00	890.81	4,200.00
1101300	510600	FINANCE LONGEVITY	4,104.98	4,316.90	3,100.00	0.00	4,000.00
1101300	510700	FINANCE SICK CONVERSION	2,029.55	2,165.91	2,200.00	2,142.72	2,300.00

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		FINANCE WAGE TOTAL	300,224.86	282,357.53	309,300.00	258,157.15	319,500.00
1101300	520200	FINANCE SEVERANCE PAY	33,371.25	0.00	73,000.00	0.00	75,000.00
1101300	520300	FINANCE PERS	39,961.76	39,192.24	44,600.00	38,179.62	45,800.00
1101300	520600	FINANCE HEALTH&RX INSURANCE	41,790.16	49,802.07	55,486.00	45,868.74	64,258.00
1101300	520640	FINANCE LIFE INSURANCE	414.00	423.00	400.00	396.00	400.00
1101300	520700	FINANCE MEDICARE	4,837.04	4,094.30	4,600.00	3,743.43	4,900.00
1101300	520900	FINANCE WORKERS' COMP	2,712.60	5,676.57	5,410.00	(1,520.79)	4,420.00
		FINANCE BENEFIT TOTAL	123,086.81	99,188.18	183,496.00	86,667.00	194,778.00
1101300	530050	FINANCE TELEPHONE LAND&CELL	1,153.81	948.72	1,200.00	1,183.19	1,200.00
1101300	530060	FINANCE POSTAGE & SHIPPING	1,323.34	3,064.52	4,000.00	1,947.44	4,000.00
1101300	531010	FINANCE OFFICE SUPPLIES	789.67	1,545.99	2,000.00	1,116.45	2,000.00
1101300	531025	FINANCE EQUIP MAINT & PARTS	9,653.39	10,425.63	14,000.00	11,468.24	14,000.00
1101300	531060	FINANCE CONTRACT REPAIR	1,500.00	3,150.00	1,000.00	0.00	1,000.00
1101300	532000	FINANCE PROFESSIONAL SERVICE	38,150.00	42,480.24	38,900.00	6,782.42	69,000.00
1101300	532030	FINANCE INSURANCE PROP & LIAB	5,616.00	6,810.00	6,720.00	7,169.00	6,720.00
1101300	532065	FINANCE PROP TAX COLLECT FEE	130,766.38	162,097.51	165,000.00	151,331.45	165,000.00

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1101300	532070	FINANCE RITA FEE	265,315.57	310,343.72	410,850.00	197,240.44	447,750.00
1101300	532095	FINANCE AUDIT & BANK FEES	50,783.04	53,491.65	52,000.00	54,470.96	69,000.00
1101300	534000	FINANCE OPERATING EXPENSES	3,402.38	2,704.88	10,000.00	1,857.93	10,000.00
1101300	534045	FINANCE ADVERTISING	416.36	0.00	700.00	66.92	700.00
1101300	534055	FINANCE LOCAL TRAVEL	206.44	1,176.43	1,200.00	0.00	1,200.00
1101300	534095	FINANCE FUEL BILLING	(2,061.59)	871.90	0.00	(1,448.41)	0.00
1101300	535100	FINANCE EDUCATION	1,394.94	1,084.41	2,100.00	300.00	2,100.00
1101300	535200	FINANCE MEMSHIPS	840.00	710.00	1,000.00	490.00	1,000.00
1101300	538000	FINANCE TRANFERS OUT	5,220,000.00	5,770,000.00	8,375,000.00	7,785,000.00	15,575,000.00
		FINANCE OTHER TOTAL	5,729,249.73	6,370,905.60	9,085,670.00	8,218,976.03	16,369,670.00
		FINANCE GRAND TOTAL	6,152,561.40	6,752,451.31	9,578,466.00	8,563,800.18	16,883,948.00
1102000	510100	SSD REG PAY FULL TIME	228,888.53	237,512.51	244,000.00	209,334.10	311,400.00
1102000	510200	SSD REG PAY PART TIME	35,017.89	32,898.64	53,500.00	29,516.38	55,200.00
1102000	510600	SSD LONGEVITY	800.00	900.00	1,000.00	0.00	1,800.00
1102000	510700	SSD SICK CONVERSION	0.00	0.00	0.00	0.00	0.00
		SSD WAGE TOTAL	264,706.42	271,311.15	298,500.00	238,850.48	368,400.00

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1102000	520100	SSD UNIFORM ALLOWANCE	0.00	400.00	0.00	400.00	800.00
1102000	520200	SSD SEVERANCE PAY	0.00	0.00	0.00	0.00	0.00
1102000	520300	SSD PERS	34,135.65	37,832.63	41,000.00	34,659.51	53,600.00
1102000	520600	SSD HEALTH&RX INSURANCE	47,748.86	56,388.48	60,255.00	48,460.64	98,500.00
1102000	520640	SSD LIFE INSURANCE	259.20	282.15	400.00	247.50	400.00
1102000	520700	SSD MEDICARE	3,849.00	3,940.69	4,200.00	3,469.12	5,500.00
1102000	520900	SSD WORKERS' COMP	2,746.29	5,926.98	4,936.00	(1,631.39)	4,739.00
		SSD BENEFIT TOTAL	88,739.00	104,770.93	110,791.00	85,605.38	163,539.00
1102000	530050	SSD TELEPHONE LAND&CELL	1,728.10	1,545.38	1,700.00	1,714.94	2,000.00
1102000	530060	SSD POSTAGE & SHIPPING	294.17	519.81	1,000.00	682.46	1,000.00
1102000	531010	SSD OFFICE SUPPLIES	2,249.77	2,182.80	4,000.00	1,460.21	4,000.00
1102000	531035	SSD VEHIC MAINT & PARTS	909.50	1,022.03	2,000.00	390.00	2,000.00
1102000	531055	SSD GAS & OIL	2,541.75	4,257.89	3,200.00	3,102.71	3,200.00
1102000	532000	SSD PROFESSIONAL SERVICE	20,735.00	19,525.70	15,000.00	7,027.94	90,000.00
1102000	532030	SSD INSUR PROP & LIAB	5,813.00	7,100.00	7,200.00	7,827.00	7,200.00
1102000	532060	SSD HEALTH DEPARTMENT	110,161.00	130,530.00	143,600.00	143,583.00	155,000.00

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1102000	532065	SSD COUNTY COLLECTION FEES	3.00	4.07	0.00	39.47	0.00
1102000	534000	SSD OPERATING EXPENSES	2,493.23	3,497.71	5,000.00	2,049.12	10,000.00
1102000	534045	SSD ADVERTISING	15,559.52	27,148.16	30,000.00	22,863.84	35,000.00
1102000	534055	SSD TRAVEL LOCAL	0.00	119.19	0.00	55.25	0.00
1102000	535100	SSD EDUCATION	54.00	598.31	2,500.00	1,092.99	2,500.00
1102000	535200	SSD MEMSHIPS	3,898.00	2,618.91	5,500.00	565.00	5,500.00
1102000	544100	SSD LAND IMPROVEMENTS	759.50	493.98	7,000.00	5,030.28	10,000.00
		SSD OTHER TOTAL	167,199.54	201,163.94	227,700.00	197,484.21	327,400.00
		SSD GRAND TOTAL	520,644.96	577,246.02	636,991.00	521,940.07	859,339.00
1102100	510100	POLICE REG PAY FULL TIME	3,099,905.44	2,801,130.57	3,184,000.00	2,461,382.10	3,228,100.00
1102100	510200	POLICE REG PAY PART TIME	0.00	0.00	0.00	1,648.25	34,800.00
1102100	510400	POLICE OVERTIME COMP TIME	163,616.34	234,192.11	241,000.00	173,916.33	275,000.00
1102100	510600	POLICE LONGEVITY	81,854.64	70,449.36	72,600.00	0.00	76,600.00
1102100	510700	POLICE SICK CONVERSION	15,304.44	14,624.75	22,000.00	13,597.89	25,000.00
1102100	510800	POLICE FIREARM PROFICIENCY	64,655.50	76,825.00	73,000.00	80,000.00	82,500.00
1102100	510900	POLICE EDUCATIONAL DIFF	99,720.04	88,163.05	105,000.00	88,394.41	90,000.00

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Org	Object	Account Description	2021 Actual Expends	2022 Actual Expends	2023 Original Budget	2023 YTD Actual Expends	2024 Proposed Appropriations
1102110	510400	POPAS OVERTIME COMP TIME	16,113.33	26,392.24	64,000.00	0.00	50,000.00
1102141	510100	ANIMAL CONT REG PAY FULL TIME	69,508.00	64,784.85	69,000.00	57,643.81	71,100.00
1102170	510100	JAIL OP REG PAY FULL TIME	0.00	0.00	50,000.00	42,076.32	107,120.00
1102170	510200	JAIL OP REG PART TIME	0.00	0.00	35,000.00	0.00	79,001.00
1102170	510400	JAIL OP OVERTIME COMP TIME	0.00	0.00	2,000.00	1,783.83	2,100.00
1102180	510200	SCHOOL GUARD REG PAY PART TIME	80,143.65	92,587.50	111,000.00	81,285.00	112,000.00
1102181	510100	SRO REG PAY FULL TIME	0.00	0.00	0.00	0.00	64,110.00
1102190	510200	CSO REG PAY PART TIME	35,501.81	34,499.61	47,000.00	31,035.51	48,500.00
1102191	510100	DISPATCH REG PAY FULL TIME	50,620.01	57,391.92	101,000.00	66,660.98	178,119.00
1102191	510200	DISPATCH REG PAY PART TIME	114,505.59	24,127.46	166,000.00	13,363.60	171,000.00
1102191	510400	DISPATCH OVERTIME COMP TIME	0.00	0.00	0.00	957.83	0.00
		POLICE WAGE TOTAL	3,891,448.79	3,585,168.42	4,342,600.00	3,113,745.86	4,695,050.00
1102100	520100	POLICE UNIFORM ALLOWANCE	28,439.25	27,884.00	28,900.00	26,568.00	31,200.00
1102100	520200	POLICE SEVERANCE PAY	114,463.55	156,719.21	180,000.00	0.00	240,000.00
1102100	520300	POLICE PERS	63,998.06	54,556.66	75,000.00	41,934.83	94,900.00
1102100	520600	POLICE HEALTH&RX INSURANCE	532,342.45	501,046.25	548,633.00	495,111.09	655,169.00

**City of Rocky River - Proposed Appropriations Budget
for the year ended December 31, 2024**

Org	Object	Account Description	2021 Actual Expends	2022 Actual Expends	2023 Original Budget	2023 YTD Actual Expends	2024 Proposed Appropriations
1102100	520640	POLICE LIFE INSURANCE	4,032.00	3,897.00	4,000.00	3,591.00	4,000.00
1102100	520700	POLICE MEDICARE	58,647.83	54,776.12	61,800.00	44,502.53	61,800.00
1102100	520900	POLICE WORKERS' COMP	38,156.23	63,344.92	66,387.00	(21,098.04)	67,704.00
1102110	520700	POPAS MEDICARE	233.66	382.68	1,000.00	0.00	0.00
1102110	520900	POPAS WORKERS' COMP	1,180.00	402.82	500.00	(5.68)	0.00
1102170	520100	JAIL OP UNIFORM ALLOWANCE	0.00	0.00	700.00	0.00	1,600.00
1102170	520300	JAIL OP PERS	0.00	0.00	13,100.00	5,041.90	19,600.00
1102170	520600	JAIL OP HEALTH&RX INSURANCE	0.00	0.00	25,821.00	8,268.48	0.00
1102170	520610	JAIL OP DENTAL INSURANCE	0.00	0.00	1,200.00	0.00	1,200.00
1102170	520640	JAIL OP LIFE INSURANCE	0.00	0.00	300.00	0.00	300.00
1102170	520700	JAIL OP MEDICARE	0.00	0.00	1,200.00	635.92	1,200.00
1102170	520900	JAIL OP WORKERS' COMP	0.00	0.00	0.00	0.00	0.00
		POLICE BENEFIT TOTAL	841,493.03	863,009.66	1,008,541.00	604,550.03	1,178,673.00
1102100	530010	POLICE ELECTRIC	0.00	201.44	0.00	0.00	0.00
1102100	530020	POLICE GAS	268.98	0.00	0.00	0.00	0.00
1102100	530050	POLICE TELEPHONE LAND&CELL	35,873.79	40,684.32	50,000.00	39,843.47	50,000.00

**City of Rocky River - Proposed Appropriations Budget
for the year ended December 31, 2024**

Org	Object	Account Description	2021 Actual Expends	2022 Actual Expends	2023 Original Budget	2023 YTD Actual Expends	2024 Proposed Appropriations
1102100	530060	POLICE POSTAGE & SHIPPING	413.18	1,031.26	1,600.00	476.89	1,600.00
1102100	530070	POLICE INTERNET & VIDEO	0.00	289.92	14,500.00	0.00	14,500.00
1102100	530080	POLICE COPY MACHINE	2,826.37	5,140.44	8,500.00	817.78	8,500.00
1102100	530090	POLICE LEADS MACHINE	7,800.00	7,200.00	8,000.00	6,600.00	8,000.00
1102100	531010	POLICE OFFICE SUPPLIES	4,038.16	5,626.33	7,000.00	6,211.65	10,000.00
1102100	531020	POLICE BLDG MAINT & PARTS	4,496.25	20,183.02	38,000.00	9,031.27	38,000.00
1102100	531025	POLICE EQUIP MAINT & PARTS	6,542.68	19,775.46	25,000.00	16,059.43	25,000.00
1102100	531035	POLICE VEHIC MAINT & PARTS	28,277.72	31,577.35	43,000.00	37,736.74	60,000.00
1102100	531040	POLICE TIRES	10,172.50	0.00	12,000.00	11,988.96	15,000.00
1102100	531055	POLICE GAS & OIL	65,153.03	77,950.17	85,000.00	60,441.76	85,000.00
1102100	532000	POLICE PROFESSIONAL SERVICE	600.00	3,793.00	10,000.00	5,890.25	10,000.00
1102100	532030	POLICE INSUR PROP & LIAB	60,498.00	73,804.00	74,280.00	77,933.00	74,280.00
1102100	532075	POLICE WEB	44,415.79	43,900.38	48,500.00	48,412.67	48,500.00
1102100	533100	POLICE UNIFORM MAINT	18,952.32	13,720.02	32,000.00	30,667.33	32,000.00
1102100	533300	POLICE LAUNDRY	0.00	0.00	4,000.00	0.00	4,000.00
1102100	534000	POLICE OPERATING EXPENSES	77,792.43	101,955.68	150,000.00	59,164.83	150,000.00

**City of Rocky River - Proposed Appropriations Budget
for the year ended December 31, 2024**

Org	Object	Account Description	2021 Actual Expends	2022 Actual Expends	2023 Original Budget	2023 YTD Actual Expends	2024 Proposed Appropriations
1102100	534055	POLICE LOCAL TRAVEL	0.00	0.00	200.00	286.70	200.00
1102100	534060	POLICE NONLOCAL TRAVEL	1,017.74	2,910.61	4,200.00	5,938.91	15,000.00
1102100	534110	POLICE LAW LIBRARY	0.00	0.00	300.00	0.00	300.00
1102100	535100	POLICE EDUCATION	7,259.00	13,049.00	40,000.00	10,719.00	50,000.00
1102100	535200	POLICE MEMSHIPS	1,269.50	975.00	2,200.00	685.00	2,200.00
1102105	534000	AUXILIARY OPERATING EXPENSE	3,035.20	1,410.90	3,400.00	0.00	3,400.00
1102110	531025	POPAS EQUIP MAINT & PARTS	646.07	1,262.74	2,000.00	0.00	0.00
1102110	531035	POPAS VEHIC MAINT & PARTS	0.00	0.00	9,800.00	0.00	0.00
1102110	532030	POPAS INSUR PROP & LIAB	172.00	209.00	240.00	0.00	0.00
1102110	533100	POPAS UNIFORM MAINT	0.00	0.00	3,000.00	0.00	0.00
1102110	534000	POPAS OPERATING EXPENSES	170.00	32.58	4,500.00	0.00	0.00
1102110	534060	POPAS NONLOCAL TRAVEL	0.00	0.00	1,500.00	0.00	0.00
1102110	535100	POPAS EDUCATION	45.00	0.00	1,500.00	0.00	0.00
1102110	541020	POPAS COMP HARD&SOFT	1,281.77	0.00	15,000.00	0.00	0.00
1102110	541060	POPAS EQUIP OTHER	322.66	1,775.70	6,000.00	0.00	20,000.00
1102110	542000	POPAS VEHICS & LG EQUIP	0.00	74,000.00	0.00	94,906.00	0.00

**City of Rocky River - Proposed Appropriations Budget
for the year ended December 31, 2024**

Org	Object	Account Description	2021 Actual Expends	2022 Actual Expends	2023 Original Budget	2023 YTD Actual Expends	2024 Proposed Appropriations
1102130	534000	K-9 OPERATING EXPENSES	4,465.24	2,597.68	5,000.00	1,438.14	5,000.00
1102141	534000	ANIMAL CONT OPERATING EXPENSES	1,174.24	941.22	3,200.00	1,288.24	3,200.00
1102170	530080	JAIL OP COPY MACHINE	0.00	0.00	1,000.00	0.00	1,000.00
1102170	531070	JAIL OP PRISONER EXPENSES	21,566.95	59,020.89	110,000.00	16,717.42	110,000.00
1102170	532000	JAIL OP PROFESSIONAL SERVICE	0.00	5,500.00	10,000.00	3,200.00	10,000.00
1102170	535100	JAIL OP EDUCATION	0.00	0.00	0.00	0.00	2,000.00
		POLICE OTHER TOTAL	410,546.57	610,518.11	834,420.00	546,455.44	856,680.00
		POLICE GRAND TOTAL	5,143,488.39	5,058,696.19	6,185,561.00	4,264,751.33	6,730,403.00
1102200	510100	FIRE REG PAY FULL TIME	2,678,614.68	2,596,924.60	2,799,000.00	2,352,591.94	2,883,000.00
1102200	510200	FIRE REG PAY PART TIME	0.00	0.00	10,000.00	6,015.00	10,300.00
1102200	510400	FIRE OVERTIME COMP TIME	487,438.98	496,725.53	356,000.00	396,690.13	366,700.00
1102200	510600	FIRE LONGEVITY	68,884.66	73,445.04	75,600.00	0.00	82,600.00
1102200	510700	FIRE SICK CONVERSION	0.00	0.00	17,500.00	2,090.62	18,100.00
1102200	510900	FIRE EDUCATIONAL DIFFERENTIAL	128,556.59	133,703.00	160,000.00	134,494.36	150,000.00
		FIRE WAGE TOTAL	3,363,494.91	3,300,798.17	3,418,100.00	2,891,882.05	3,510,700.00
1102200	520100	FIRE UNIFORM ALLOW	42,500.00	42,875.00	42,500.00	42,260.00	44,000.00

**City of Rocky River - Proposed Appropriations Budget
for the year ended December 31, 2024**

Org	Object	Account Description	2021 Actual Expends	2022 Actual Expends	2023 Original Budget	2023 YTD Actual Expends	2024 Proposed Appropriations
1102200	520200	FIRE SEVERANCE PAY	31,104.94	22,508.93	162,000.00	0.00	320,000.00
1102200	520300	FIRE PERS	7,701.98	7,372.12	9,700.00	7,190.28	9,900.00
1102200	520600	FIRE HEALTH&RX INSURANCE	497,692.57	515,818.92	589,483.00	522,281.62	609,178.00
1102200	520640	FIRE LIFE INSURANCE	3,168.00	3,204.00	3,100.00	2,954.25	3,100.00
1102200	520700	FIRE MEDICARE	49,838.36	48,853.64	48,500.00	42,542.77	48,500.00
1102200	520900	FIRE WORKERS' COMP	32,143.90	60,311.86	58,505.00	(19,853.83)	53,765.00
		FIRE BENEFIT TOTAL	664,149.75	700,944.47	913,788.00	597,375.09	1,088,443.00
1102200	530050	FIRE TELEPHONE LAND&CELL	11,841.65	15,987.64	18,500.00	12,336.88	18,500.00
1102200	530060	FIRE POSTAGE & SHIPPING	127.12	107.39	500.00	51.66	500.00
1102200	531010	FIRE OFFICE SUPPLIES	1,906.73	1,325.26	3,200.00	603.83	3,200.00
1102200	531015	FIRE CUSTODIAL SUPPLIES	699.13	3,995.23	5,200.00	2,403.65	5,200.00
1102200	531020	FIRE BLDG MAINT	3,743.50	5,809.06	14,000.00	9,299.00	14,000.00
1102200	531025	FIRE EQUIP MAINT & PARTS	40,750.27	45,631.85	80,000.00	37,812.07	80,000.00
1102200	531040	FIRE TIRES	0.00	1,261.00	2,500.00	0.00	2,500.00
1102200	531055	FIRE GAS & OIL	14,858.54	29,562.72	25,000.00	20,662.01	25,000.00
1102200	531065	FIRE HYDRANT REPAIR	184.00	212.31	12,000.00	2,300.63	12,000.00

**City of Rocky River - Proposed Appropriations Budget
for the year ended December 31, 2024**

Org	Object	Account Description	2021 Actual Expends	2022 Actual Expends	2023 Original Budget	2023 YTD Actual Expends	2024 Proposed Appropriations
1102200	532000	FIRE PROFESSIONAL SERVICES	286.00	914.00	2,500.00	3,094.00	4,000.00
1102200	532030	FIRE INSUR PROP & LIAB	31,211.00	38,489.00	40,000.00	43,566.00	40,000.00
1102200	532055	FIRE DISPATCH CTR	157,240.43	167,326.95	236,700.00	166,146.09	236,700.00
1102200	532075	FIRE WEB	5,402.96	9,091.10	7,800.00	7,378.55	7,800.00
1102200	533100	FIRE UNIFORM MAINT	7,599.30	6,974.14	15,800.00	5,025.00	15,800.00
1102200	533300	FIRE LAUNDRY	2,730.12	3,330.60	5,000.00	3,366.60	5,000.00
1102200	534000	FIRE OPERATING EXPENSES	42,335.21	35,153.27	46,500.00	41,172.97	46,500.00
1102200	534055	FIRE LOCAL TRAVEL	1,198.08	4,178.83	9,300.00	1,214.54	9,300.00
1102200	534060	FIRE NONLOCAL TRAVEL	405.92	0.00	1,300.00	1,263.62	1,300.00
1102200	534065	FIRE HYDRANT WATER FEE	23,222.68	24,767.64	26,000.00	24,526.24	26,000.00
1102200	535100	FIRE EDUCATION	7,100.48	4,562.24	15,230.00	4,755.00	15,230.00
1102200	535200	FIRE MEMSHIPS	2,610.50	2,842.50	3,200.00	2,023.00	3,200.00
1102270	531025	EMS EQUIP MAINT & PARTS	13,374.95	23,418.70	31,000.00	12,208.05	31,000.00
1102270	532010	EMS AMBULANCE BILLING FEE	23,542.60	32,377.59	36,400.00	24,321.31	36,400.00
1102270	534085	EMS REFUNDS	1,955.81	5,260.95	5,000.00	3,377.64	5,000.00
		FIRE OTHER TOTAL	394,326.98	462,579.97	642,630.00	428,908.34	644,130.00

**City of Rocky River - Proposed Appropriations Budget
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Org	Object	Account Description	2021 Actual Expends	2022 Actual Expends	2023 Original Budget	2023 YTD Actual Expends	2024 Proposed Appropriations
		FIRE GRAND TOTAL	4,421,971.64	4,464,322.61	4,974,518.00	3,918,165.48	5,243,273.00
1102410	510100	SERV GAR REG PAY FULL TIME	510,876.00	487,696.35	503,000.00	420,004.92	518,100.00
1102410	510200	SERV GAR REG PAY PART TIME	0.00	0.00	20,000.00	0.00	20,600.00
1102410	510400	SERV GAR OVERTIME COMP TIME	15,179.22	13,037.58	23,000.00	14,041.81	23,700.00
1102410	510600	SERV GAR LONGEVITY	6,811.05	5,700.00	7,400.00	0.00	7,700.00
1102410	510700	SERV GAR SICK CONVERSION	261.64	0.00	1,500.00	445.20	1,600.00
		SERV GAR WAGE TOTAL	533,127.91	506,433.93	554,900.00	434,491.93	571,700.00
1102410	520100	SERV GAR UNIFORM ALLOWANCE	4,516.67	5,934.00	4,900.00	5,550.00	6,450.00
1102410	520110	SERV GAR CDL STIPEND	0.00	1,000.00	0.00	1,500.00	1,800.00
1102410	520200	SERV GAR SEVERANCE PAY	37,913.27	0.00	25,000.00	0.00	31,000.00
1102410	520300	SERV GAR PERS	69,336.62	71,026.97	80,200.00	61,875.45	80,900.00
1102410	520600	SERV GAR HEALTH&RX INSURANCE	95,765.35	92,997.72	97,117.00	94,257.85	127,473.00
1102410	520640	SERV GAR LIFE INSURANCE	756.00	756.00	800.00	693.00	800.00
1102410	520700	SERV GAR MEDICARE	7,186.24	7,451.38	8,400.00	6,402.44	8,400.00
1102410	520900	SERV GAR WORKERS' COMP	5,344.65	7,072.20	8,266.00	(2,894.70)	8,424.00
		SERV GAR BENEFIT TOTAL	220,818.80	186,238.27	224,683.00	167,384.04	265,247.00

**City of Rocky River - Proposed Appropriations Budget
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Org	Object	Account Description	2021 Actual Expends	2022 Actual Expends	2023 Original Budget	2023 YTD Actual Expends	2024 Proposed Appropriations
1102410	530010	SERV GAR ELECTRIC	14,549.75	27,043.25	42,000.00	14,662.79	42,000.00
1102410	530020	SERV GAR GAS	13,276.70	23,817.08	27,000.00	12,681.70	27,000.00
1102410	530030	SERV GAR WATER	4,719.11	5,129.08	8,500.00	4,036.08	8,500.00
1102410	530040	SERV GAR SEWER CHARGE	999.40	1,143.80	1,500.00	684.00	1,500.00
1102410	530050	SERV GAR TELEPHONE LAND&CELL	3,541.07	3,387.96	5,500.00	3,039.94	5,500.00
1102410	530070	SERV GAR INTERNET & VIDEO	0.00	0.00	0.00	0.00	0.00
1102410	531010	SERV GAR OFFICE SUPPLIES	1,496.41	857.29	4,000.00	2,282.02	4,000.00
1102410	531015	SERV GAR CUSTOD SUPPLIES	3,703.39	5,658.61	7,500.00	3,997.46	7,500.00
1102410	531020	SERV GAR BLDG MAINT & PARTS	38,223.07	54,151.82	110,000.00	29,579.51	50,000.00
1102410	531025	SERV GAR EQUIP MAINT & PARTS	8,528.03	10,857.54	12,000.00	11,326.25	12,000.00
1102410	531035	SERV GAR VEHIC MAINT & PARTS	4,815.30	7,546.33	7,000.00	5,678.62	7,000.00
1102410	532000	SERV GAR PROFESSIONAL SERVICE	32.90	40.20	0.00	0.00	0.00
1102410	532030	SERV GAR INSURANCE PROP & LIAB	6,978.00	8,508.00	8,520.00	9,395.00	8,520.00
1102410	533000	SERV GAR CLOTHING	1,476.45	2,761.58	3,000.00	2,355.04	3,500.00
1102410	533100	SERV GAR UNIFORM MAINT	2,002.60	1,030.97	2,500.00	1,364.98	2,500.00
1102410	534000	SERV GAR OPERATING EXPENSES	15,511.50	19,493.90	26,000.00	27,068.67	30,000.00

**City of Rocky River - Proposed Appropriations Budget
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Org	Object	Account Description	2021 Actual Expends	2022 Actual Expends	2023 Original Budget	2023 YTD Actual Expends	2024 Proposed Appropriations
1102410	534050	SERV GAR DRUG TESTING	513.00	739.00	800.00	746.00	800.00
1102410	534055	SERV GAR LOCAL TRAVEL	319.96	510.65	1,500.00	0.00	1,500.00
1102410	535100	SERV GAR EDUCATION	1,137.28	3,146.52	2,500.00	2,107.98	3,000.00
1102410	541010	SERV GAR TOOLS & IMPLEMENT	1,521.42	1,229.94	16,500.00	3,447.33	17,000.00
		SERV GAR OTHER TOTAL	123,345.34	177,053.52	286,320.00	134,453.37	231,820.00
		SERV GAR GRAND TOTAL	877,292.05	869,725.72	1,065,903.00	736,329.34	1,068,767.00
1102430	510100	PARKS REG PAY FULL TIME	357,438.71	342,476.43	352,000.00	290,346.32	417,600.00
1102430	510200	PARKS REG PAY PART TIME	0.00	20,501.25	50,000.00	36,573.00	51,500.00
1102430	510400	PARKS OVERTIME COMP TIME	11,177.14	4,487.97	10,000.00	8,001.63	10,300.00
1102430	510600	PARKS LONGEVITY	3,500.00	3,700.00	5,100.00	0.00	5,300.00
		PARKS WAGE TOTAL	372,115.85	371,165.65	417,100.00	334,920.95	484,700.00
1102430	520100	PARKS UNIFORM ALLOW	4,550.00	5,486.00	4,600.00	5,060.00	5,400.00
1102430	520110	PARKS CDL STIPEND	0.00	1,300.00	0.00	1,460.00	1,800.00
1102430	520200	PARKS SEVERANCE PAY	0.00	0.00	38,000.00	0.00	38,000.00
1102430	520300	PARKS PERS	48,186.64	51,672.37	59,400.00	45,807.74	69,300.00
1102430	520600	PARKS HEALTH&RX INSURANCE	89,838.40	90,409.36	73,704.00	82,454.79	108,284.00

**City of Rocky River - Proposed Appropriations Budget
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Org	Object	Account Description	2021 Actual Expends	2022 Actual Expends	2023 Original Budget	2023 YTD Actual Expends	2024 Proposed Appropriations
1102430	520640	PARKS LIFE INSURANCE	610.20	583.20	600.00	541.35	600.00
1102430	520700	PARKS MEDICARE	5,461.45	5,496.19	6,400.00	4,950.90	6,400.00
1102430	520900	PARKS WORKERS' COMP	4,238.40	5,864.06	6,570.00	(2,202.30)	6,541.00
		PARKS BENEFIT TOTAL	152,885.09	160,811.18	189,274.00	138,072.48	236,325.00
1102430	530010	PARKS ELECTRIC	12,998.19	16,665.74	15,000.00	14,619.98	17,000.00
1102430	530020	PARKS GAS	2,778.05	5,959.80	6,500.00	4,941.54	7,000.00
1102430	530030	PARKS WATER	2,586.86	2,680.04	8,000.00	6,362.85	8,000.00
1102430	530040	PARKS SEWER CHARGE	2,109.00	828.40	0.00	414.20	800.00
1102430	530050	PARKS TELEPHONE LAND&CELL	590.18	750.26	1,000.00	615.54	1,000.00
1102430	531020	PARKS BLDG MAINT & PARTS	432.90	3,047.04	3,000.00	1,553.91	3,000.00
1102430	531025	PARKS EQUIP MAINT & PARTS	8,623.19	7,299.78	13,000.00	11,228.67	15,000.00
1102430	531035	PARKS VEHIC MAINT & PARTS	4,865.55	20,824.18	8,000.00	4,709.07	10,000.00
1102430	531040	PARKS TIRES	1,696.38	0.00	2,500.00	1,102.00	2,500.00
1102430	531055	PARKS GAS & OIL	20,772.26	36,076.90	30,000.00	16,955.83	30,000.00
1102430	532000	PARKS PROFESSIONAL SERVICE	13,065.00	33,255.25	30,000.00	27,107.25	35,000.00
1102430	532030	PARKS INSUR PROP & LIAB	3,446.00	4,194.00	4,200.00	4,997.00	4,200.00

**City of Rocky River - Proposed Appropriations Budget
for the year ended December 31, 2024**

Org	Object	Account Description	2021 Actual Expends	2022 Actual Expends	2023 Original Budget	2023 YTD Actual Expends	2024 Proposed Appropriations
1102430	534000	PARKS OPERATING EXPENSES	3,406.31	2,691.52	8,000.00	7,434.89	9,000.00
1102430	534010	PARKS LEASE EQUIP	401.32	1,500.00	6,000.00	500.00	8,000.00
1102430	534050	PARKS DRUG TESTING	236.00	818.00	1,000.00	509.50	1,000.00
1102430	534055	PARKS LOCAL TRAVEL	0.00	0.00	0.00	0.00	0.00
1102430	534060	PARKS NONLOCAL TRAVEL	286.36	0.00	1,500.00	0.00	1,500.00
1102430	535100	PARKS EDUCATION	2,783.99	498.40	4,000.00	1,765.00	5,000.00
1102430	541010	PARKS TOOLS & IMPLEMENTS	383.54	1,409.43	3,200.00	2,054.92	4,000.00
1102430	544100	PARKS LAND IMPROVEMENTS	6,945.79	4,633.65	21,000.00	11,407.97	25,000.00
		PARKS OTHER TOTAL	88,406.87	143,132.39	165,900.00	118,280.12	187,000.00
		PARKS GRAND TOTAL	613,407.81	675,109.22	772,274.00	591,273.55	908,025.00
1102460	532080	ENGINEERING SERVICE	43,228.08	41,915.51	48,300.00	38,013.46	48,300.00
		ENGINEERING OTHER TOTAL	43,228.08	41,915.51	48,300.00	38,013.46	48,300.00
		ENGINEERING GRAND TOTAL	43,228.08	41,915.51	48,300.00	38,013.46	48,300.00
1103000	510100	HR REG PAY FULL TIME	90,252.83	86,152.47	90,000.00	83,520.57	92,700.00
1103000	510600	HR LONGEVITY	600.00	700.00	800.00	0.00	900.00
		HR WAGE TOTAL	90,852.83	86,852.47	90,800.00	83,520.57	93,600.00

**City of Rocky River - Proposed Appropriations Budget
for the year ended December 31, 2024**

Org	Object	Account Description	2021 Actual Expends	2022 Actual Expends	2023 Original Budget	2023 YTD Actual Expends	2024 Proposed Appropriations
1103000	520300	HR PERS	11,803.86	12,107.97	13,300.00	12,120.20	13,700.00
1103000	520600	HR HEALTH&RX INSURANCE	533.32	440.95	559.00	288.05	400.00
1103000	520640	HR LIFE INSURANCE	108.00	108.00	200.00	99.00	200.00
1103000	520700	HR MEDICARE	1,317.29	1,264.72	1,400.00	1,211.09	1,400.00
1103000	520900	HR WORKERS' COMP	835.33	1,549.83	1,534.00	(499.48)	1,374.00
		HR BENEFIT TOTAL	14,597.80	15,471.47	16,993.00	13,218.86	17,074.00
1103000	530050	HR TELEPHONE LAND&CELL	330.11	271.60	500.00	429.23	500.00
1103000	530060	HR POSTAGE & SHIPPING	20.98	33.14	100.00	23.19	100.00
1103000	531010	HR OFFICE SUPPLIES	531.27	787.96	1,000.00	581.14	2,500.00
1103000	532000	HR PROFESSIONAL SERVICE	31,264.50	35,254.50	30,600.00	31,575.00	32,000.00
1103000	532030	HR INSUR PROP & LIAB	1,393.00	1,700.00	1,680.00	1,788.00	1,680.00
1103000	534000	HR OPERATING SUPPLIES	131.46	126.96	2,000.00	832.22	2,500.00
1103000	534045	HR ADVERTISING	551.17	1,348.00	2,500.00	1,100.00	2,500.00
1103000	534055	HR LOCAL TRAVEL	0.00	0.00	400.00	67.47	600.00
1103000	535100	HR EDUCATION	0.00	0.00	3,000.00	4,279.32	3,000.00
1103000	535200	HR MEMSHIPS	1,395.00	1,866.50	2,500.00	350.00	2,500.00

**City of Rocky River - Proposed Appropriations Budget
for the year ended December 31, 2024**

Org	Object	Account Description	2021 Actual Expends	2022 Actual Expends	2023 Original Budget	2023 YTD Actual Expends	2024 Proposed Appropriations
		HR OTHER TOTAL	35,617.49	41,388.66	44,280.00	41,025.57	47,880.00
		HR GRAND TOTAL	141,068.12	143,712.60	152,073.00	137,765.00	158,554.00
1103100	510100	INFOTECH REG PAY FULL TIME	85,956.00	102,762.80	147,000.00	85,230.52	151,500.00
		INFOTECH WAGE TOTAL	85,956.00	102,762.80	147,000.00	85,230.52	151,500.00
1103100	520300	INFOTECH PERS	11,161.89	13,857.56	21,000.00	12,177.46	21,700.00
1103100	520600	INFOTECH HEALTH&RX INSURANCE	533.32	15,300.26	21,247.00	17,647.52	28,514.00
1103100	520640	INFOTECH LIFE INSURANCE	108.00	189.00	400.00	162.00	400.00
1103100	520700	INFOTECH MEDICARE	1,246.48	1,501.31	2,400.00	1,235.85	2,400.00
1103100	520900	INFOTECH WORKERS' COMP	850.25	1,527.27	1,611.00	(646.91)	2,457.00
		INFOTECH BENEFIT TOTAL	13,899.94	32,375.40	46,658.00	30,575.92	55,471.00
1103100	530050	INFOTECH TELEPHONE LAND&CELL	544.98	1,239.50	1,200.00	1,168.32	2,100.00
1103100	530060	INFOTECH POSTAGE & SHIPPING	190.25	0.00	500.00	28.10	500.00
1103100	531010	INFOTECH OFFICE SUPPLIES	152.41	561.04	1,500.00	32.00	1,000.00
1103100	531025	INFOTECH EQUIP MAINT & PARTS	18,005.51	13,461.22	30,000.00	14,988.82	40,000.00
1103100	532000	INFOTECH PROFESSIONAL SERVICE	16,251.60	24,138.84	45,000.00	15,983.95	45,000.00
1103100	532030	INFOTECH INSUR PROP & LIAB	9,546.00	11,690.00	15,000.00	12,846.00	15,000.00

**City of Rocky River - Proposed Appropriations Budget
for the year ended December 31, 2024**

Org	Object	Account Description	2021 Actual Expends	2022 Actual Expends	2023 Original Budget	2023 YTD Actual Expends	2024 Proposed Appropriations
1103100	534000	INFOTECH OPERATING EXPENSES	0.00	0.00	1,500.00	50.00	1,500.00
1103100	534045	INFOTECH ADVERTISING	0.00	0.00	0.00	0.00	500.00
1103100	534055	INFOTECH LOCAL TRAVEL	0.00	0.00	1,500.00	0.00	1,500.00
1103100	534060	INFOTECH NONLOCAL TRAVEL	0.00	0.00	3,500.00	0.00	3,500.00
1103100	535100	INFOTECH EDUCATION	0.00	1,190.00	5,000.00	0.00	5,000.00
1103100	535200	INFOTECH MEMSHIPS	0.00	0.00	400.00	0.00	400.00
		INFOTECH OTHER TOTAL	44,690.75	52,280.60	105,100.00	45,097.19	116,000.00
		INFOTECH GRAND TOTAL	144,546.69	187,418.80	298,758.00	160,903.63	322,971.00
1104000	510100	BLDG REG PAY FULL TIME	299,556.83	273,015.35	294,000.00	241,345.35	358,900.00
1104000	510200	BLDG REG PAY PART TIME	38,750.15	35,435.28	63,000.00	37,940.88	64,900.00
1104000	510600	BLDG LONGEVITY	7,124.10	4,837.80	2,900.00	0.00	3,000.00
1104000	510700	BLDG SICK CONVERSION	0.00	0.00	0.00	0.00	0.00
		BLDG WAGE TOTAL	345,431.08	313,288.43	359,900.00	279,286.23	426,800.00
1104000	520200	BLDG SEVERANCE PAY	0.00	61,133.11	0.00	0.00	0.00
1104000	520300	BLDG PERS	44,546.97	45,054.98	50,900.00	41,343.75	60,500.00
1104000	520600	BLDG HEALTH&RX INSURANCE	71,400.00	61,668.86	82,000.00	70,589.98	109,800.00

**City of Rocky River - Proposed Appropriations Budget
for the year ended December 31, 2024**

Org	Object	Account Description	2021 Actual Expends	2022 Actual Expends	2023 Original Budget	2023 YTD Actual Expends	2024 Proposed Appropriations
1104000	520640	BLDG LIFE INSURANCE	340.20	368.10	400.00	396.00	400.00
1104000	520700	BLDG MEDICARE	5,008.66	5,434.53	5,400.00	4,049.78	6,400.00
1104000	520900	BLDG WORKERS' COMP	3,428.31	5,810.79	5,879.00	(1,747.69)	5,341.00
		BLDG BENEFIT TOTAL	124,724.14	179,470.37	144,579.00	114,631.82	182,441.00
1104000	530050	BLDG TELEPHONE LAND&CELL	3,522.28	4,593.81	4,000.00	4,956.82	5,000.00
1104000	530060	BLDG POSTAGE & SHIPPING	1,364.19	2,051.94	1,600.00	901.89	2,600.00
1104000	530070	BLDG INTERNET & VIDEO	0.00	0.00	1,500.00	0.00	1,500.00
1104000	531010	BLDG OFFICE SUPPLIES	1,147.74	1,502.98	3,500.00	1,209.65	3,500.00
1104000	531025	BLDG EQUIP MAINT & PARTS	0.00	722.41	2,000.00	0.00	2,000.00
1104000	531035	BLDG VEHIC MAINT & PARTS	218.56	864.87	2,000.00	900.94	3,500.00
1104000	531040	BLDG TIRES	469.20	0.00	500.00	0.00	1,000.00
1104000	531055	BLDG GAS & OIL	1,054.31	1,073.48	3,100.00	1,941.84	3,100.00
1104000	532000	BLDG PROFESSIONAL SERVICE	39,938.17	53,583.48	93,000.00	63,299.69	93,000.00
1104000	532030	BLDG INSUR PROP & LIAB	8,106.00	9,639.00	9,720.00	10,237.00	9,720.00
1104000	532052	BLDG UNEMPLOYMENT COMP	0.00	0.00	0.00	0.00	0.00
1104000	534000	BLDG OPERATING EXPENSES	8,520.21	5,944.58	10,000.00	3,826.02	10,000.00

**City of Rocky River - Proposed Appropriations Budget
for the year ended December 31, 2024**

Org	Object	Account Description	2021 Actual Expends	2022 Actual Expends	2023 Original Budget	2023 YTD Actual Expends	2024 Proposed Appropriations
1104000	534055	BLDG LOCAL TRAVEL	0.00	0.00	200.00	0.00	200.00
1104000	534085	BLDG REFUNDS	354.43	361.95	8,000.00	412.22	8,000.00
1104000	535100	BLDG EDUCATION	349.00	506.50	2,000.00	2,301.30	4,000.00
1104000	535200	BLDG MEMSHIPS	245.00	245.00	550.00	200.00	550.00
		BLDG OTHER TOTAL	65,289.09	81,090.00	141,670.00	90,187.37	147,670.00
		BLDG GRAND TOTAL	535,444.31	573,848.80	646,149.00	484,105.42	756,911.00
1105000	510100	P BLDG REG PAY FULL TIME	362,502.45	326,011.18	364,000.00	303,784.41	430,600.00
1105000	510200	P BLDG REG PAY PART TIME	2,051.00	4,659.00	49,800.00	7,380.00	49,800.00
1105000	510400	P BLDG OVERTIME COMP TIME	3,686.38	2,861.28	10,600.00	1,532.48	12,000.00
1105000	510600	P BLDG LONGEVITY	5,492.26	4,854.98	4,200.00	0.00	4,000.00
1105000	510700	P BLDG SICK CONVERSION	2,155.37	2,100.51	2,200.00	1,919.60	2,500.00
		P BLDG WAGE TOTAL	375,887.46	340,486.95	430,800.00	314,616.49	498,900.00
1105000	520100	P BLDG UNIFORM ALLOWANCE	4,333.33	4,278.00	4,800.00	4,410.00	5,400.00
1105000	520200	P BLDG SEVERANCE PAY	32,783.11	38,082.31	35,000.00	32,823.69	0.00
1105000	520300	P BLDG PERS	49,045.72	47,833.25	62,100.00	44,582.08	70,100.00
1105000	520600	P BLDG HEALTH&RX INSURANCE	67,015.66	49,879.28	64,946.00	65,174.88	115,056.00

**City of Rocky River - Proposed Appropriations Budget
for the year ended December 31, 2024**

Org	Object	Account Description	2021 Actual Expends	2022 Actual Expends	2023 Original Budget	2023 YTD Actual Expends	2024 Proposed Appropriations
1105000	520640	P BLDG LIFE INSURANCE	566.10	558.00	600.00	576.00	600.00
1105000	520700	P BLDG MEDICARE	5,988.79	5,551.43	6,400.00	5,101.88	7,400.00
1105000	520900	P BLDG WORKERS' COMP	4,424.92	5,518.28	6,357.00	(1,984.36)	6,703.00
		P BLDG BENEFIT TOTAL	164,157.63	151,700.55	180,203.00	150,684.17	205,259.00
1105000	530010	P BLDG ELECTRIC	137,493.97	135,689.12	190,000.00	178,818.34	225,000.00
1105000	530020	P BLDG GAS	34,378.41	59,173.53	70,000.00	46,737.94	90,000.00
1105000	530030	P BLDG WATER	5,477.89	5,543.37	25,000.00	4,766.93	25,000.00
1105000	530040	P BLDG SEWER CHARGE	0.00	1,417.40	2,000.00	2,036.80	2,000.00
1105000	530050	P BLDG TELEPHONE LAND&CELL	2,469.56	2,626.08	4,000.00	2,629.66	4,000.00
1105000	530080	P BLDG COPY MACHINE	8,123.88	7,421.50	10,000.00	3,948.58	10,000.00
1105000	531010	P BLDG OFFICE SUPPLIES	1,162.06	145.85	2,500.00	144.47	2,500.00
1105000	531015	P BLDG CUSTODIAL SUPPLIES	11,133.52	13,928.68	28,000.00	9,680.37	28,000.00
1105000	531020	P BLDG BLDG MAINT & PARTS	35,229.20	40,511.14	81,100.00	39,780.22	81,100.00
1105000	531025	P BLDG EQUIP MAINT & PARTS	25,183.97	21,987.57	73,500.00	34,364.93	73,500.00
1105000	531055	P BLDG GAS & OIL	18.64	52.87	500.00	1,391.04	500.00
1105000	531060	P BLDG CONTRACT REPAIR	18,370.75	18,985.00	50,000.00	0.00	50,000.00

**City of Rocky River - Proposed Appropriations Budget
for the year ended December 31, 2024**

Org	Object	Account Description	2021 Actual Expends	2022 Actual Expends	2023 Original Budget	2023 YTD Actual Expends	2024 Proposed Appropriations
1105000	532000	P BLDG PROFESSIONAL SERVICES	16,992.00	26,804.14	40,000.00	41,299.34	150,000.00
1105000	532030	P BLDG INSUR PROP & LIAB	5,819.00	7,098.00	7,200.00	7,275.00	7,200.00
1105000	533300	P BLDG LAUNDRY	192.98	222.95	1,000.00	466.29	1,000.00
1105000	534000	P BLDG OPERATING EXPENSES	10,429.99	10,644.60	25,000.00	5,997.00	25,000.00
1105000	534055	P BLDG LOCAL TRAVEL	0.00	0.00	1,100.00	0.00	1,100.00
1105000	534085	P BLDG REFUNDS	2,873.75	3,042.00	5,000.00	540.63	5,000.00
1105000	535100	P BLDG EDUCATION/TRAIN	0.00	455.00	2,500.00	980.00	2,500.00
1105000	535200	P BLDG MEMSHIPS	466.00	466.00	1,500.00	566.00	1,500.00
1105000	544100	P BLDG LAND IMPROVEMENTS	6,740.00	20,000.00	15,000.00	14,331.65	15,000.00
		P BLDG OTHER TOTAL	322,555.57	376,214.80	634,900.00	395,755.19	799,900.00
		P BLDG GRAND TOTAL	862,600.66	868,402.30	1,245,903.00	861,055.85	1,504,059.00
1106000	510100	ED & CD REGULAR PAY FULL TIME	0.00	0.00	80,000.00	0.00	82,400.00
		ED & CD WAGE TOTAL	0.00	0.00	80,000.00	0.00	82,400.00
1106000	520300	ED & CD PERS	0.00	0.00	11,200.00	0.00	11,200.00
1106000	520600	ED & CD HEALTH&RX INSURANCE	0.00	0.00	25,821.00	0.00	25,821.00
1106000	520640	ED & CD LIFE INSURANCE	0.00	0.00	200.00	0.00	200.00

**City of Rocky River - Proposed Appropriations Budget
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Org	Object	Account Description	2021 Actual Expends	2022 Actual Expends	2023 Original Budget	2023 YTD Actual Expends	2024 Proposed Appropriations
1106000	520700	ED & CD MEDICARE	0.00	0.00	1,200.00	0.00	1,200.00
1106000	520900	ED & CD WORKERS' COMP	0.00	0.00	0.00	0.00	1,359.00
		ED & CD BENEFIT TOTAL	0.00	0.00	38,421.00	0.00	39,780.00
1106000	532000	ED & CD PROFESSIONAL SERVICE	17,000.00	0.00	35,000.00	0.00	35,000.00
1106000	534000	ED & CD OPERATING EXPENSES	0.00	0.00	5,000.00	0.00	5,000.00
1106000	534070	ED & CD ACT & SPCIAL EVENTS	5,582.04	6,856.26	26,000.00	7,846.99	26,000.00
1106000	535200	ED & CD MEMBERSHIPS	0.00	10,000.00	0.00	5,000.00	0.00
		ED & CD OTHER TOTAL	22,582.04	16,856.26	66,000.00	12,846.99	66,000.00
		ED & CD GRAND TOTAL	22,582.04	16,856.26	184,421.00	12,846.99	188,180.00
1109100	510100	JUDGES REG PAY FULL TIME	389,071.69	386,273.18	560,000.00	435,294.02	650,000.00
1109100	510200	JUDGES REG PAY PART TIME	222,491.36	125,533.89	250,000.00	277,578.12	300,000.00
1109100	510600	JUDGES LONGEVITY	11,141.28	8,667.37	11,400.00	0.00	11,800.00
1109100	510700	JUDGES SICK CONVERSION	981.27	787.55	1,600.00	458.70	1,700.00
		JUDGES WAGE TOTAL	623,685.60	521,261.99	823,000.00	713,330.84	963,500.00
1109100	520200	JUDGES SEVERANCE PAY	41,598.87	53,125.76	0.00	0.00	0.00
1109100	520300	JUDGES PERS	107,720.56	106,494.39	118,000.00	102,292.74	119,900.00

**City of Rocky River - Proposed Appropriations Budget
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Org	Object	Account Description	2021 Actual Expends	2022 Actual Expends	2023 Original Budget	2023 YTD Actual Expends	2024 Proposed Appropriations
1109100	520600	JUDGES HEALTH&RX INSURANCE	68,289.48	59,697.35	77,889.00	90,271.70	94,316.00
1109100	520640	JUDGES LIFE INSURANCE	877.50	828.00	900.00	792.00	900.00
1109100	520700	JUDGES MEDICARE	12,546.14	11,808.57	12,400.00	10,343.09	12,400.00
1109100	520900	JUDGES WORKERS' COMP	10,624.48	12,176.61	16,900.00	(4,338.36)	15,763.00
		JUDGES BENEFIT TOTAL	241,657.03	244,130.68	226,089.00	199,361.17	243,279.00
1109100	530050	JUDGES TELEPHONE LAND & CELL	0.00	9,938.99	13,000.00	10,905.68	13,000.00
1109100	530060	JUDGES POSTAGE & SHIPPING	2,100.51	4,181.97	4,000.00	2,256.60	4,000.00
1109100	531010	JUDGES OFFICE SUPPLIES	2,974.28	3,915.16	4,000.00	1,682.01	4,000.00
1109100	531060	JUDGES CONTRACT REPAIR	34,420.00	49,575.57	45,000.00	31,342.74	45,000.00
1109100	532000	JUDGES PROFESSIONAL SERVICE	3,968.96	1,986.55	5,000.00	3,522.04	5,000.00
1109100	532015	JUDGES LEGAL SERVICE	6,079.00	9,491.24	30,000.00	16,019.73	30,000.00
1109100	532020	JUDGES CITY HALL SERVICE	0.00	5,500.00	5,500.00	0.00	5,500.00
1109100	532030	JUDGES INSUR PROP & LIAB	2,507.50	3,184.00	3,200.00	3,506.00	3,200.00
1109100	533000	JUDGES CLOTHING	1,920.34	1,956.99	2,000.00	524.80	0.00
1109100	534055	JUDGES LOCAL TRAVEL	1,107.27	2,401.76	5,000.00	2,675.57	5,000.00
1109100	534060	JUDGES NONLOCAL TRAVEL	1,003.79	2,227.86	5,000.00	2,421.67	5,000.00

**City of Rocky River - Proposed Appropriations Budget
for the year ended December 31, 2024**

Org	Object	Account Description	2021 Actual Expends	2022 Actual Expends	2023 Original Budget	2023 YTD Actual Expends	2024 Proposed Appropriations
1109100	534110	JUDGES LAW LIBRARY	4,977.64	8,555.70	7,500.00	4,852.10	8,500.00
1109100	534900	JUDGES SECURITY	6,971.70	4,855.59	7,000.00	1,178.10	3,000.00
1109100	535100	JUDGES EDUCATION	2,310.00	1,593.00	5,000.00	1,725.00	5,000.00
1109100	535200	JUDGES MEMSHIPS	1,899.04	3,418.00	4,000.00	1,903.00	3,000.00
1109100	541020	JUDGES COMPUTER HWARE & SWARE	11,917.00	25,696.47	50,000.00	5,925.38	50,000.00
1109100	541050	JUDGES FURN & FIXTURES	632.57	0.00	7,500.00	0.00	7,500.00
		JUDGES OTHER TOTAL	84,789.60	138,478.85	202,700.00	90,440.42	196,700.00
		JUDGES GRAND TOTAL	950,132.23	903,871.52	1,251,789.00	1,003,132.43	1,403,479.00
1109200	510100	CLERK REG PAY FULL TIME	700,143.41	694,704.42	750,000.00	596,417.91	825,000.00
1109200	510200	CLERK REG PAY PART TIME	36,083.12	11,804.22	31,000.00	10,774.99	35,000.00
1109200	510600	CLERK LONGEVITY	15,246.70	11,715.12	11,500.00	0.00	11,900.00
1109200	510700	CLERK SICK CONVERSION	3,033.88	2,069.30	1,000.00	328.05	1,100.00
		CLERK WAGE TOTAL	754,507.11	720,293.06	793,500.00	607,520.95	873,000.00
1109200	520200	CLERK SEVERANCE PAY	0.00	92,754.24	46,500.00	31,928.92	37,000.00
1109200	520300	CLERK PERS	97,867.88	101,226.64	112,600.00	88,620.94	116,400.00
1109200	520600	CLERK HEALTH&RX INSURANCE	149,255.75	177,474.78	200,392.00	171,684.87	254,522.00

**City of Rocky River - Proposed Appropriations Budget
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Org	Object	Account Description	2021 Actual Expends	2022 Actual Expends	2023 Original Budget	2023 YTD Actual Expends	2024 Proposed Appropriations
1109200	520640	CLERK LIFE INSURANCE	1,376.55	1,440.90	1,800.00	1,337.85	1,800.00
1109200	520700	CLERK MEDICARE	10,011.25	10,914.85	11,900.00	8,607.17	11,900.00
1109200	520900	CLERK WORKERS' COMP	7,494.37	10,722.33	16,200.00	(3,754.83)	12,872.00
		CLERK BENEFIT TOTAL	266,005.80	394,533.74	389,392.00	298,424.92	434,494.00
1109200	530050	CLERK TELEPHONE LAND & CELL	0.00	9,892.37	13,000.00	10,908.78	13,000.00
1109200	530060	CLERK POSTAGE & SHIPPING	42,728.00	67,640.44	70,000.00	69,868.01	90,000.00
1109200	531010	CLERK OFFICE SUPPLIES	4,921.85	5,272.51	5,000.00	5,000.00	5,000.00
1109200	531020	CLERK BLDG MAINT & PARTS	0.00	0.00	500.00	0.00	500.00
1109200	531025	CLERK EQUIP MAINT & PARTS	289.00	567.00	2,500.00	180.80	2,500.00
1109200	531060	CLERK CONTRACT REPAIR	34,420.00	53,226.58	80,000.00	19,854.42	80,000.00
1109200	532000	CLERK PROFESSIONAL SERVICE	0.00	0.00	500.00	0.00	500.00
1109200	532015	CLERK LEGAL SERVICE	0.00	0.00	500.00	0.00	500.00
1109200	532020	CLERK CITY HALL SERVICE	0.00	5,500.00	5,500.00	0.00	5,500.00
1109200	532030	CLERK INSUR PROP & LIAB	2,607.50	3,184.00	3,300.00	3,506.00	3,300.00
1109200	532095	CLERK AUDIT & BANK FEES	7,500.00	7,500.00	7,500.00	7,500.00	7,500.00
1109200	534000	CLERK OPERATING EXPENSES	76,459.87	67,450.90	80,000.00	70,207.99	90,000.00

**City of Rocky River - Proposed Appropriations Budget
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Org	Object	Account Description	2021 Actual Expends	2022 Actual Expends	2023 Original Budget	2023 YTD Actual Expends	2024 Proposed Appropriations
1109200	534005	CLERK MORAL CLAIM	0.00	0.00	300.00	0.00	300.00
1109200	534035	CLERK JURY & WITNESS	80.00	986.00	4,500.00	0.00	4,500.00
1109200	534055	CLERK LOCAL TRAVEL	1,636.41	2,375.85	3,000.00	2,964.77	4,000.00
1109200	534060	CLERK NONLOCAL TRAVEL	666.00	1,121.16	2,500.00	1,040.36	2,500.00
1109200	534110	CLERK LAW LIBRARY	0.00	496.00	0.00	0.00	0.00
1109200	535100	CLERK EDUCATION	25.00	525.00	1,000.00	775.00	1,000.00
1109200	535200	CLERK MEMBERSHIPS	100.00	600.00	1,000.00	620.00	1,000.00
1109200	541050	CLERK FURN & FIXTURES	0.00	687.15	500.00	0.00	500.00
1109200	541020	CLERK COMPUTER HWARE & SWARE	11,917.00	18,529.68	43,800.00	5,748.58	43,800.00
1109200	541060	CLERK EQUIP PURCH OTHER	0.00	0.00	25,500.00	28.86	25,500.00
		CLERK OTHER TOTAL	183,350.63	245,554.64	350,400.00	198,203.57	381,400.00
		CLERK GRAND TOTAL	1,203,863.54	1,360,381.44	1,533,292.00	1,104,149.44	1,688,894.00
		GENERAL FUND GRAND TOTAL	22,212,257.04	23,087,377.65	29,277,341.00	22,959,788.36	38,565,886.00
2101000	510100	DARE GRANT REG PAY FULL TIME	37,279.02	45,040.86	56,000.00	0.00	57,700.00
		DARE GRANT WAGE TOTAL	37,279.02	45,040.86	56,000.00	0.00	57,700.00
2100000	520400	LAW ENFORC POLICE PEN	0.00	0.00	10,920.00	0.00	10,920.00

**City of Rocky River - Proposed Appropriations Budget
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Org	Object	Account Description	2021 Actual Expends	2022 Actual Expends	2023 Original Budget	2023 YTD Actual Expends	2024 Proposed Appropriations
2100000	520700	LAW ENFORCE MEDICARE	0.00	0.00	400.00	0.00	400.00
2100000	520900	LAW ENFORC WORKERS' COMP	662.96	415.04	740.00	(290.27)	952.00
		LAW ENFORC BENEFIT TOTAL	662.96	415.04	12,060.00	(290.27)	12,272.00
2100000	532030	LAW ENFORC INSUR PROP & LIAB	882.00	1,071.00	1,080.00	488.00	1,080.00
2100000	534000	LAW ENFORC OPERATING EXPENSES	1,338.05	9,646.91	10,542.00	492.63	10,542.00
2100000	534060	LAW ENFORC NONLOCAL TRAVEL	1,459.80	0.00	3,540.20	0.00	3,500.00
2100000	541020	LAW ENFORC COMP HARD&SOFT	200.54	0.00	19.46	0.00	0.00
2100000	541060	LAW ENFORC EQUIP OTHER	1,680.00	0.00	27,550.00	0.00	27,550.00
		LAW ENFORC OTHER TOTAL	5,560.39	10,717.91	42,731.66	980.63	42,672.00
		LAW ENFORC FUND GRAND TOTAL	43,502.37	56,173.81	110,791.66	690.36	112,644.00
2110000	510100	COM DIVER REG PAY FULL TIME	3,907.90	3,999.60	5,000.00	4,358.76	4,200.00
		COM DIVER WAGE TOTAL	3,907.90	3,999.60	5,000.00	4,358.76	4,200.00
2110000	520300	COM DIVER PERS	149.19	206.65	700.00	113.56	700.00
2110000	520700	COM DIVER MEDICARE	56.68	58.00	100.00	63.17	100.00
2110000	520900	COM DIVER WORKERS' COMP	44.46	(8.64)	100.00	(26.01)	100.00
		COM DIVER BENEFIT TOTAL	250.33	256.01	900.00	150.72	900.00

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Org	Object	Account Description	2021 Actual Expends	2022 Actual Expends	2023 Original Budget	2023 YTD Actual Expends	2024 Proposed Appropriations
2110000	532030	COM DIVER INSUR PROP & LIAB	7.00	8.00	0.00	43.00	0.00
2110000	534000	COM DIVER OPERATING EXPENSES	0.00	0.00	300.00	0.00	300.00
		COM DIVER OTHER TOTAL	7.00	8.00	300.00	43.00	300.00
		COM DIVER FUND GRAND TOTAL	4,165.23	4,263.61	6,200.00	4,552.48	5,400.00
2120000	534000	RRMC IDAT OPERATING EXPENSES	29,071.81	8,874.35	30,000.00	13,097.22	25,000.00
		RRMC IDAT OTHER TOTAL	29,071.81	8,874.35	30,000.00	13,097.22	25,000.00
		RRMC IDAT FUND GRAND TOTAL	29,071.81	8,874.35	30,000.00	13,097.22	25,000.00
2130000	534000	E & E OPERATING EXPENSES	0.00	0.00	5,000.00	0.00	5,000.00
2130000	535100	E & E EDUCATION	0.00	0.00	10,000.00	0.00	10,000.00
		E & E OTHER TOTAL	0.00	0.00	15,000.00	0.00	15,000.00
		E & E FUND GRAND TOTAL	0.00	0.00	15,000.00	0.00	15,000.00
2140000	510100	RRMC PROB REG PAY FULL TIME	200,000.00	115,000.00	98,000.00	0.00	150,000.00
2140000	510200	RRMC PROB REG PAY PART TIME	0.00	0.00	16,000.00	0.00	30,000.00
		RRMC PROB WAGE TOTAL	200,000.00	115,000.00	114,000.00	0.00	180,000.00
2140000	520900	RRMC PROB WORKERS' COMP	(278.70)	0.00	0.00	0.00	0.00
		RRMC PROB BENEFIT TOTAL	(278.70)	0.00	0.00	0.00	0.00

**City of Rocky River - Proposed Appropriations Budget
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Org	Object	Account Description	2021 Actual Expends	2022 Actual Expends	2023 Original Budget	2023 YTD Actual Expends	2024 Proposed Appropriations
2140000	534000	RRMC PROB OPERATING EXPENSES	8,516.11	13,363.54	85,000.00	20,562.73	30,000.00
2140000	534055	RRMC PROB LOCAL TRAVEL	149.26	0.00	1,000.00	798.57	1,000.00
2140000	534060	RRMC PROB NONLOCAL TRAVEL	0.00	0.00	1,000.00	0.00	1,000.00
2140000	535100	RRMC PROB EDUCATION	100.00	0.00	2,300.00	30.00	2,300.00
2140000	541050	RRMC PROB FURN FIXTURES	0.00	0.00	5,000.00	1,080.20	5,000.00
2140000	541060	RRMC PROB EQUIP OTHER	0.00	286.79	1,000.00	529.98	2,500.00
2140000	535200	RRMC PROB MEMSHIPS	0.00	75.00	800.00	75.00	800.00
		RRMC PROB OTHER TOTAL	8,765.37	13,725.33	96,100.00	23,076.48	42,600.00
		RRMC PROB FUND GRAND TOTAL	208,486.67	128,725.33	210,100.00	23,076.48	222,600.00
2200000	534000	LFRF OPERATING EXPENSES	0.00	0.00	2,100,000.00	0.00	0.00
2200000	544200	LFRF BRADSTREETS	0.00	0.00	0.00	1,836,003.53	0.00
		LOCAL FISC RECOV OTHER TOTAL	0.00	0.00	2,100,000.00	1,836,003.53	0.00
		LOCAL FISC RECOV GRAND TOTAL	0.00	0.00	2,100,000.00	1,836,003.53	0.00
2210000	534000	ONEOHIO OPIOID OPER EXPENSES	0.00	0.00	8,000.00	0.00	5,000.00
		ONEOHIO OPIOID OTHER TOTAL	0.00	0.00	8,000.00	0.00	5,000.00
		ONEOHIO OPIOID GRAND TOTAL	0.00	0.00	8,000.00	0.00	5,000.00

**City of Rocky River - Proposed Appropriations Budget
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Org	Object	Account Description	2021 Actual Expends	2022 Actual Expends	2023 Original Budget	2023 YTD Actual Expends	2024 Proposed Appropriations
2347000	510100	SENIOR CTR REG PAY FULL TIME	377,884.82	361,819.20	420,000.00	365,225.38	320,447.00
2347000	510200	SENIOR CTR REG PAY PART TIME	89,233.24	95,675.03	212,000.00	107,024.60	292,032.00
2347000	510400	SENIOR CTR OVERTIME COMP TIME	2,541.24	3,173.92	6,000.00	708.80	0.00
2347000	510600	SENIOR CTR LONGEVITY	2,700.00	3,700.00	4,700.00	0.00	4,900.00
2347000	510700	SENIOR CTR SICK CONVERSION	0.00	7.43	3,000.00	2,700.11	3,100.00
2347010	510100	GIFT SHOP REG PAY FULL TIME	0.00	0.00	0.00	0.00	58,260.00
2347040	510100	FOOD SERV REG PAY FULL TIME	13,065.77	42,533.20	51,000.00	0.00	52,600.00
		SENIOR CTR WAGE TOTAL	485,425.07	506,908.78	696,700.00	475,658.89	731,339.00
2347000	520100	SENIOR CTR UNIFORM ALLOW	800.00	900.00	800.00	900.00	0.00
2347000	520200	SENIOR CTR SEVERANCE PAY	1,974.47	2,044.19	0.00	0.00	0.00
2347000	520300	SENIOR CTR PERS	62,348.60	71,184.66	99,500.00	66,000.88	102,500.00
2347000	520600	SENIOR CTR HEALTH&RX INSURANCE	67,650.72	92,551.78	102,652.00	84,933.67	119,241.00
2347000	520640	SENIOR CTR LIFE INSURANCE	590.40	668.70	608.00	649.35	608.00
2347000	520700	SENIOR CTR MEDICARE	7,078.70	7,381.65	9,200.00	6,910.04	10,900.00
2347000	520900	SENIOR CTR WORKERS' COMP	6,945.38	5,485.99	8,027.00	(2,832.69)	10,670.00
		SENIOR CTR BENEFIT TOTAL	147,388.27	180,216.97	220,787.00	156,561.25	243,919.00

**City of Rocky River - Proposed Appropriations Budget
for the year ended December 31, 2024**

Org	Object	Account Description	2021 Actual Expends	2022 Actual Expends	2023 Original Budget	2023 YTD Actual Expends	2024 Proposed Appropriations
2347000	530010	SENIOR CTR ELECTRIC	13,301.28	16,251.83	25,000.00	16,702.38	25,000.00
2347000	530020	SENIOR CTR GAS	5,479.40	9,445.01	18,643.14	6,042.75	18,700.00
2347000	530030	SENIOR CTR WATER	1,042.24	2,469.54	6,674.07	2,731.41	6,700.00
2347000	530040	SENIOR CTR SEWER CHARGE	2,344.60	326.80	5,500.00	649.80	5,500.00
2347000	530050	SENIOR CTR TELEPHONE LAND&CELL	2,583.80	2,346.16	3,500.00	2,737.14	3,500.00
2347000	530060	SENIOR CTR POSTAGE & SHIPPING	5,458.59	13,015.85	17,000.00	9,754.11	17,000.00
2347000	530070	SENIOR CTR INTERNET & VIDEO	0.00	0.00	5,000.00	0.00	5,000.00
2347000	530080	SENIOR CTR COPY MACHINE	1,288.55	4,346.95	5,816.18	1,036.99	3,000.00
2347000	531010	SENIOR CTR OFFICE SUPPLIES	3,208.42	5,656.53	6,281.84	3,986.44	3,000.00
2347000	531015	SENIOR CTR CUSTOD SUPP	1,181.56	3,201.64	5,980.82	2,630.54	5,000.00
2347000	531020	SENIOR CTR BLDG MAINT & PARTS	3,696.12	12,343.58	25,410.81	10,575.73	25,000.00
2347000	531025	SENIOR CTR EQUIP MAINT & PARTS	3,642.58	5,778.43	8,658.09	2,420.10	8,000.00
2347000	531030	SENIOR CTR LAND MAINT & SUPP	175.93	302.56	1,500.00	273.42	1,500.00
2347000	531035	SENIOR CTR VEHIC MAINT & PARTS	1,671.33	2,487.11	17,157.45	896.52	8,000.00
2347000	531040	SENIOR CTR TIRES	307.48	85.85	1,092.52	1,608.54	1,200.00
2347000	531055	SENIOR CTR GAS & OIL	4,582.01	5,986.23	9,300.00	5,592.71	9,300.00

**City of Rocky River - Proposed Appropriations Budget
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Org	Object	Account Description	2021 Actual Expends	2022 Actual Expends	2023 Original Budget	2023 YTD Actual Expends	2024 Proposed Appropriations
2347000	532000	SENIOR CTR PROFESSIONAL SERVI	60,775.37	88,775.56	85,536.00	76,967.30	95,500.00
2347000	532030	SENIOR CTR INSUR PROP & LIAB	11,517.00	13,934.00	14,160.00	15,267.00	14,160.00
2347000	532045	SENIOR CTR PRINT & GRAPHIC	22,418.57	27,116.64	36,253.87	19,812.96	28,000.00
2347000	532052	SENIOR CTR UNEMPLOYMENT COMP	0.00	0.00	3,000.00	0.00	3,000.00
2347000	534000	SENIOR CTR OPERATING EXPENSES	11,372.66	9,942.20	26,435.03	13,061.25	15,000.00
2347000	534055	SENIOR CTR LOCAL TRAVEL	0.00	0.00	1,000.00	0.00	1,000.00
2347000	534060	SENIOR CTR NONLOCAL TRAVEL	0.00	371.87	2,500.00	524.99	2,500.00
2347000	534070	SENIOR CTR ACTIV & SPC EVENTS	39,752.40	23,901.33	25,583.05	26,293.20	45,000.00
2347000	534072	SENIOR CTR SOCIAL SERVICE	385.80	118.44	4,400.00	2,049.18	5,000.00
2347000	534080	SENIOR CTR BUS TRIPS/TOURS	37,487.06	52,295.05	94,724.64	63,434.51	95,000.00
2347000	534085	SENIOR CTR REFUNDS	1,231.00	1,191.49	5,000.00	872.00	5,000.00
2347000	534125	SENIOR CTR CONSIGNMENT	100.00	0.00	2,000.00	0.00	2,000.00
2347000	535100	SENIOR CTR EDUCATION	298.92	691.60	800.00	558.00	800.00
2347000	535200	SENIOR CTR MEMSHIPS	850.00	2,625.00	3,000.00	850.00	3,000.00
2347010	534000	GIFT SHOP OPERATING EXPENSES	3,170.56	3,216.35	51,568.70	7,958.71	50,000.00
2347010	534085	GIFT SHOP REFUNDS	0.00	0.00	500.00	0.00	500.00

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Org	Object	Account Description	2021 Actual Expends	2022 Actual Expends	2023 Original Budget	2023 YTD Actual Expends	2024 Proposed Appropriations
2347040	531075	FOOD SERV FOOD FOR RESALE	9,906.34	46,356.07	82,158.10	55,431.73	85,000.00
2347040	534000	FOOD SERV OPERATING EXPENSES	1,174.55	1,021.90	2,816.19	575.09	2,500.00
		SENIOR CTR OTHER TOTAL	250,404.12	355,601.57	603,950.50	351,294.50	598,360.00
		SENIOR CTR FUND GRAND TOTAL	883,217.46	1,042,727.32	1,521,437.50	983,514.64	1,573,618.00
2410000	520400	POLICE PENSION	593,198.64	628,227.40	735,000.00	524,668.74	759,000.00
		POLICE PENSION BENEFIT TOTAL	593,198.64	628,227.40	735,000.00	524,668.74	759,000.00
		POLICE PENSION FUND GRAND TOTAL	593,198.64	628,227.40	735,000.00	524,668.74	759,000.00
2430000	520500	FIRE PENSION	695,405.99	776,537.14	821,000.00	678,758.34	825,800.00
		FIRE PENSION BENEFIT TOTAL	695,405.99	776,537.14	821,000.00	678,758.34	825,800.00
		FIRE PENSION FUND GRAND TOTAL	695,405.99	776,537.14	821,000.00	678,758.34	825,800.00
2462120	510100	MAR PAT REG PAY FULL TIME	8,669.28	7,299.87	8,000.00	8,789.02	8,300.00
2462120	510400	MAR PAT OVERTIME COMP TIME	6,008.08	7,999.77	9,000.00	18,079.39	20,000.00
		MAR PAT WAGE TOTAL	14,677.36	15,299.64	17,000.00	26,868.41	28,300.00
2462120	520400	MAR PAT POLICE PEN	0.00	0.00	3,315.00	0.00	3,315.00
2462120	520700	MAR PAT MEDICARE	370.91	378.65	300.00	389.61	300.00
2462120	520900	MAR PAT WORKERS' COMP	160.87	250.52	300.00	(99.30)	300.00

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Org	Object	Account Description	2021 Actual Expends	2022 Actual Expends	2023 Original Budget	2023 YTD Actual Expends	2024 Proposed Appropriations
		MAR PAT BENEFIT TOTAL	531.78	629.17	3,915.00	290.31	3,915.00
2462120	530010	MAR PAT ELECTRIC	1,228.99	1,037.66	1,200.00	1,040.42	1,200.00
2462120	530070	MAR PAT INTERNET & VIDEO	0.00	389.88	780.00	389.88	780.00
2462120	531025	MAR PAT EQUIP MAINT & PARTS	5,880.58	3,493.78	5,000.00	3,629.04	5,000.00
2462120	531055	MAR PAT GAS & OIL	8,334.04	10,935.15	12,000.00	9,824.72	12,000.00
2462120	532030	MAR PAT INSUR PROP & LIAB	4,837.00	4,845.00	5,760.00	4,970.00	5,760.00
2462120	533100	MAR PAT UNIFORM MAINT	1,360.37	643.45	2,000.00	466.00	2,000.00
2462120	534000	MAR PAT OPERATING EXPENSES	772.85	0.00	800.00	50.85	800.00
2462120	535100	MAR PAT EDUCATION	0.00	0.00	500.00	0.00	500.00
2462120	541060	MAR PAT EQUIP OTHER	474.10	0.00	140.90	0.00	0.00
		MAR PAT OTHER TOTAL	22,887.93	21,344.92	28,180.90	20,370.91	28,040.00
		MAR PAT FUND GRAND TOTAL	38,097.07	37,273.73	49,095.90	47,529.63	60,255.00
2642440	510100	REF & REC REG PAY FULL TIME	874,402.75	817,636.92	927,000.00	697,321.45	954,900.00
2642440	510200	REF & REC REG PAY PART TIME	22,169.26	20,443.95	52,000.00	9,971.25	53,600.00
2642440	510400	REF & REC OVERTIME COMP TIME	37,887.64	35,814.32	66,000.00	38,992.16	68,000.00
2642440	510600	REF & REC LONGEVITY	15,467.42	16,054.47	18,600.00	0.00	18,900.00

**City of Rocky River - Proposed Appropriations Budget
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Org	Object	Account Description	2021 Actual Expends	2022 Actual Expends	2023 Original Budget	2023 YTD Actual Expends	2024 Proposed Appropriations
2642440	510700	REF & REC SICK CONVERSION	2,037.21	2,031.20	2,600.00	1,112.21	2,700.00
		REF & REC WAGE TOTAL	951,964.28	891,980.86	1,066,200.00	747,397.07	1,098,100.00
2642440	520100	REF & REC UNIFORM ALLOWANCE	11,900.00	13,894.00	12,000.00	14,076.00	13,500.00
2642440	520110	REF & REC CDL STIPEND	0.00	3,176.00	0.00	4,092.00	3,700.00
2642440	520200	REF & REC SEVERANCE PAY	961.58	1,105.96	9,000.00	0.00	30,000.00
2642440	520300	REF & REC PERS	124,161.84	123,760.25	150,500.00	104,607.63	154,700.00
2642440	520600	REF & REC HEALTH&RX INSURANCE	215,748.96	235,752.18	266,794.00	214,721.96	266,034.00
2642440	520640	REF & REC LIFE INSURANCE	1,530.00	1,575.00	1,609.00	1,449.00	1,609.00
2642440	520700	REF & REC MEDICARE	13,989.87	13,202.19	15,400.00	11,100.38	15,400.00
2642440	520900	REF & REC WORKERS' COMP	10,272.16	14,740.14	16,141.00	(5,126.55)	16,336.00
		REF & REC BENEFIT TOTAL	378,564.41	407,205.72	471,444.00	344,920.42	501,279.00
2642440	530010	REF & REC ELECTRIC	15,332.04	19,753.54	23,876.95	22,020.16	23,876.95
2642440	530050	REF & REC TELEPHONE LAND&CELL	900.54	434.85	1,200.00	358.25	1,200.00
2642440	531020	REF & REC BLDG MAINT & PARTS	527.45	29,509.54	50,000.00	22,010.11	70,000.00
2642440	531025	REF & REC EQUIP MAINT & PARTS	13,912.25	34,560.00	60,000.00	28,073.49	60,000.00
2642440	531035	REF & REC VEHIC MAINT & PARTS	72,059.01	82,153.87	90,000.00	76,143.93	100,000.00

**City of Rocky River - Proposed Appropriations Budget
for the year ended December 31, 2024**

Org	Object	Account Description	2021 Actual Expends	2022 Actual Expends	2023 Original Budget	2023 YTD Actual Expends	2024 Proposed Appropriations
2642440	531040	REF & REC TIRES	29,346.66	24,842.93	30,656.98	28,833.06	32,000.00
2642440	531055	REF & REC GAS & OIL	66,986.37	83,284.58	77,045.90	72,361.54	80,000.00
2642440	532000	REF & REC PROFESSIONAL SERVICE	2,649.40	675.75	1,301.60	93.62	1,400.00
2642440	532030	REF & REC INSUR PROP & LIAB	8,943.00	9,909.00	9,840.00	9,659.00	9,840.00
2642440	532045	REF & REC PRINTING & GRAPHIC	508.00	8,250.00	8,275.00	7,875.00	8,275.00
2642440	532052	REF & REC UNEMPLOYMENT COMP	0.00	0.00	2,000.00	0.00	2,000.00
2642440	533000	REF & REC CLOTHING	0.00	0.00	1,000.00	0.00	1,000.00
2642440	534000	REF & REC OPERATING EXPENSES	6,470.22	3,259.89	15,000.00	9,064.08	15,000.00
2642440	534020	REF & REC LANDFILL	432,834.27	384,371.13	450,000.00	393,933.78	450,000.00
2642440	534030	REF & REC RECYCLING COST	119,054.97	112,457.09	225,000.00	104,280.03	225,000.00
2642440	534050	REF & REC DRUG TESTING	652.00	1,478.00	2,548.00	1,609.50	2,548.00
		REF & REC OTHER TOTAL	770,176.18	794,940.17	1,047,744.43	776,315.55	1,082,139.95
		REF & REC FUND GRAND TOTAL	2,100,704.87	2,094,126.75	2,585,388.43	1,868,633.04	2,681,518.95
2672450	510100	TRAFFIC REG PAY FULL TIME	213,489.56	193,451.88	215,000.00	168,243.56	221,500.00
2672450	510200	TRAFFIC REG PAY PART TIME	5,595.93	5,512.50	21,000.00	14,160.00	21,700.00
2672450	510400	TRAFFIC OVERTIME COMP TIME	2,993.61	4,317.77	6,000.00	8,323.15	6,200.00

**City of Rocky River - Proposed Appropriations Budget
for the year ended December 31, 2024**

Org	Object	Account Description	2021 Actual Expends	2022 Actual Expends	2023 Original Budget	2023 YTD Actual Expends	2024 Proposed Appropriations
2672450	510600	TRAFFIC LONGEVITY	7,330.55	4,416.50	3,600.00	0.00	3,800.00
2672450	510700	TRAFFIC SICK CONVERSION	2,542.26	2,824.48	0.00	0.00	0.00
		TRAFFIC WAGE TOTAL	231,951.91	210,523.13	245,600.00	190,726.71	253,200.00
2672450	520100	TRAFFIC UNIFORM ALLOWANCE	2,400.00	1,390.00	2,400.00	2,700.00	2,700.00
2672450	520110	TRAFFIC CDL STIPEND	0.00	264.00	0.00	700.00	1,000.00
2672450	520200	TRAFFIC SEVERANCE PAY	0.00	91,001.23	0.00	0.00	0.00
2672450	520300	TRAFFIC PERS	30,291.46	30,423.91	37,500.00	27,095.54	37,500.00
2672450	520600	TRAFFIC HEALTH&RX INSURANCE	39,398.52	55,895.31	53,774.00	72,904.80	82,397.00
2672450	520640	TRAFFIC LIFE INSURANCE	270.00	274.50	400.00	297.00	400.00
2672450	520700	TRAFFIC MEDICARE	2,352.99	3,491.34	3,700.00	2,814.85	3,700.00
2672450	520900	TRAFFIC WORKERS' COMP	2,321.51	3,805.29	3,787.00	(910.12)	2,955.00
		TRAFFIC BENEFIT TOTAL	77,034.48	186,545.58	101,561.00	105,602.07	130,652.00
2672450	530050	TRAFFIC TELEPHONE LAND&CELL	2,181.43	940.22	2,200.00	553.41	2,200.00
2672450	530100	TRAFFIC STREET LIGHTING	270,186.09	348,210.74	335,000.00	369,862.87	400,000.00
2672450	530110	TRAFFIC SIGNAL LIGHT ELECTRIC	18,091.63	972.96	35,000.00	8,044.27	40,000.00
2672450	531010	TRAFFIC OFFICE SUPPLIES	283.65	768.10	500.00	0.00	500.00

**City of Rocky River - Proposed Appropriations Budget
for the year ended December 31, 2024**

Org	Object	Account Description	2021 Actual Expends	2022 Actual Expends	2023 Original Budget	2023 YTD Actual Expends	2024 Proposed Appropriations
2672450	531025	TRAFFIC EQUIP MAINT & PARTS	0.00	11,850.57	2,500.00	202.63	2,500.00
2672450	531035	TRAFFIC VEHIC MAINT & PARTS	104.50	1,606.50	5,500.00	0.00	5,500.00
2672450	531040	TRAFFIC TIRES	0.00	0.00	1,000.00	0.00	1,000.00
2672450	531050	TRAFFIC STREET REPAIR PAINT	4,752.00	17,528.09	25,000.00	228.84	25,000.00
2672450	531055	TRAFFIC GAS & OIL	5,941.70	9,185.07	8,500.00	4,694.80	8,500.00
2672450	531060	TRAFFIC CONTRACT REPAIR	251.50	0.00	10,000.00	7,641.00	20,000.00
2672450	532000	TRAFFIC PROFESSIONAL SERVICE	0.00	34.50	500.00	5,332.00	1,000.00
2672450	532030	TRAFFIC INSUR PROP & LIAB	5,528.00	7,369.00	6,840.00	7,168.00	6,840.00
2672450	534000	TRAFFIC OPERATING SUPPLIES	10,108.32	7,977.84	14,901.76	6,208.78	15,000.00
2672450	534050	TRAFFIC DRUG TESTING	0.00	90.00	500.00	383.50	500.00
2672450	535100	TRAFFIC EDUCATION	250.00	0.00	1,500.00	3,091.00	2,000.00
2672450	535200	TRAFFIC MEMSHIPS	0.00	270.00	1,000.00	769.99	1,200.00
2672450	541010	TRAFFIC TOOLS & IMPLEMENTS	54.41	279.72	1,000.00	0.00	1,000.00
2672450	541030	TRAFFIC TRAFFIC EQUIP	8,525.00	6,122.80	45,000.00	44,882.00	80,000.00
2672450	541040	TRAFFIC POWER TOOLS EQUIP	0.00	308.94	1,000.00	0.00	5,600.00
2672450	541060	TRAFFIC EQUIP OTHER	15,676.02	7,157.49	25,000.00	141.28	25,000.00

**City of Rocky River - Proposed Appropriations Budget
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Org	Object	Account Description	2021 Actual Expends	2022 Actual Expends	2023 Original Budget	2023 YTD Actual Expends	2024 Proposed Appropriations
		TRAFFIC OTHER TOTAL	341,934.25	420,672.54	522,441.76	459,204.37	643,340.00
		TRAFFIC FUND GRAND TOTAL	650,920.64	817,741.25	869,602.76	755,533.15	1,027,192.00
2682420	510100	STREETS REG PAY FULL TIME	577,830.42	552,061.40	605,000.00	515,897.63	623,200.00
2682420	510200	STREETS REG PAY PART TIME	1,303.68	6,252.00	9,000.00	5,516.25	9,300.00
2682420	510400	STREETS OVERTIME COMP TIME	65,312.58	81,534.30	98,000.00	21,760.40	101,000.00
2682420	510600	STREETS LONGEVITY	13,367.42	10,119.16	13,600.00	0.00	13,900.00
2682420	510700	STREETS SICK CONVERSION	2,913.46	1,435.25	4,400.00	2,192.58	4,600.00
2682421	510200	CDL DRIVERS REG PAY PART TIME	65,315.37	22,921.89	98,000.00	19,762.64	101,000.00
		STREETS WAGE TOTAL	726,042.93	674,324.00	828,000.00	565,129.50	853,000.00
2682420	520100	STREETS UNIFORM ALLOWANCE	8,000.00	7,642.00	8,000.00	9,034.62	10,800.00
2682420	520110	STREETS CDL STIPEND	0.00	2,200.00	0.00	2,412.00	3,000.00
2682420	520200	STREETS SEVERANCE PAY	0.00	50,842.64	48,000.00	14,004.33	48,000.00
2682420	520300	STREETS PERS	95,730.26	92,805.65	117,000.00	81,287.08	120,500.00
2682420	520600	STREETS HEALTH&RX INSURANCE	157,259.04	152,452.26	189,159.00	178,215.90	221,422.00
2682420	520640	STREETS LIFE INSURANCE	1,080.00	1,021.95	1,209.00	892.35	1,209.00
2682420	520700	STREETS MEDICARE	10,688.88	10,579.80	12,400.00	8,563.41	12,400.00

**City of Rocky River - Proposed Appropriations Budget
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Org	Object	Account Description	2021 Actual Expends	2022 Actual Expends	2023 Original Budget	2023 YTD Actual Expends	2024 Proposed Appropriations
2682420	520900	STREETS WORKERS' COMP	8,358.60	12,248.11	13,141.00	(4,014.51)	13,053.00
		STREETS BENEFIT TOTAL	281,116.78	329,792.41	388,909.00	290,395.18	430,384.00
2682420	530050	STREETS TELEPHONE LAND&CELL	655.21	643.49	1,000.00	673.47	1,000.00
2682420	530070	STREETS INTERNET & VIDEO	0.00	0.00	1,000.00	0.00	1,000.00
2682420	531025	STREETS EQUIP MAINT & PARTS	28,186.95	55,145.68	52,000.00	26,202.10	52,000.00
2682420	531030	STREETS LAND MAINT & SUPPLIES	15,107.90	15,707.40	21,000.00	15,266.71	23,000.00
2682420	531035	STREETS VEHIC MAINT & PARTS	28,572.39	52,025.78	47,280.41	22,245.10	50,000.00
2682420	531040	STREETS TIRES	9,021.32	1,802.06	12,009.30	6,882.30	12,009.30
2682420	531045	STREET REPAIR MATERIALS	69,752.51	48,713.33	149,627.82	120,686.25	150,000.00
2682420	531055	STREETS GAS & OIL	51,516.10	78,487.15	72,000.00	36,758.21	72,000.00
2682420	532030	STREETS INSUR PROP & LIAB	6,963.00	8,186.00	8,160.00	8,280.00	8,160.00
2682420	534000	STREETS OPERATING EXPENSES	11,600.58	22,338.64	60,000.00	31,860.09	60,000.00
2682420	534010	STREETS RENT/LEASE EQUIP	860.00	1,759.00	8,000.00	172.56	10,000.00
2682420	534015	STREETS CHEMICALS	0.00	0.00	0.00	0.00	12,000.00
2682420	534017	STREETS ROAD SALT	85,531.69	0.00	115,000.00	0.00	127,000.00
2682420	534050	STREETS DRUG TESTING	543.00	694.00	1,200.00	666.00	1,200.00

**City of Rocky River - Proposed Appropriations Budget
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Org	Object	Account Description	2021 Actual Expends	2022 Actual Expends	2023 Original Budget	2023 YTD Actual Expends	2024 Proposed Appropriations
2682420	541010	STREETS TOOLS & IMPLEMENTS	252.91	(285.94)	3,000.00	478.90	3,000.00
2682420	541040	STREETS POWER TOOLS	0.00	0.00	1,000.00	0.00	1,500.00
2682420	541060	STREETS EQUIP OTHER	9,114.88	26,437.16	30,000.00	26,215.01	35,000.00
		STREETS OTHER TOTAL	317,678.44	311,653.75	582,277.53	296,386.70	618,869.30
		STREETS FUND GRAND TOTAL	1,324,838.15	1,315,770.16	1,799,186.53	1,151,911.38	1,902,253.30
2690000	534017	STATE HIGHWAY ROAD SALT	21,722.60	121,767.26	183,677.40	91,430.41	175,000.00
		STATE HIGHWAY OTHER TOTAL	21,722.60	121,767.26	183,677.40	91,430.41	175,000.00
		STATE HIGHWAY FUND GRAND TOTAL	21,722.60	121,767.26	183,677.40	91,430.41	175,000.00
2708010	510100	REC ADMIN REG PAY FULL TIME	768,586.70	728,503.72	781,000.00	690,871.06	804,500.00
2708010	510200	REC ADMIN REG PAY PART TIME	694,481.93	812,032.18	1,048,000.00	857,368.58	1,081,700.00
2708010	510400	REC ADMIN OVERTIME COMP TIME	5,538.41	7,436.09	14,000.00	10,264.26	14,500.00
2708010	510600	REC ADMIN LONGEVITY	9,915.16	7,849.79	9,400.00	0.00	9,700.00
2708010	510700	REC ADMIN SICK CONVERSION	421.85	1,061.57	1,600.00	728.68	2,500.00
		RECREATION WAGE TOTAL	1,478,944.05	1,556,883.35	1,854,000.00	1,559,232.58	1,912,900.00
2708010	520100	REC ADMIN UNIFORM ALLOW	3,533.31	4,524.00	5,000.00	4,631.95	5,000.00
2708010	520110	REC ADMIN CDL STIPEND	0.00	600.00	600.00	500.00	600.00

**City of Rocky River - Proposed Appropriations Budget
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Org	Object	Account Description	2021 Actual Expends	2022 Actual Expends	2023 Original Budget	2023 YTD Actual Expends	2024 Proposed Appropriations
2708010	520200	REC ADMIN SEVERANCE PAY	59,035.79	6,163.53	0.00	0.00	0.00
2708010	520300	REC ADMIN PERS	193,333.77	215,456.46	260,600.00	228,393.39	268,800.00
2708010	520600	REC ADMIN HEALTH&RX INSURANCE	192,073.21	179,703.22	201,696.00	171,293.79	227,284.00
2708010	520640	REC ADMIN LIFE INSURANCE	1,240.20	1,274.85	1,509.00	1,287.00	1,509.00
2708010	520700	REC ADMIN MEDICARE	22,265.20	22,668.64	27,500.00	22,683.55	27,500.00
2708010	520900	REC ADMIN WORKERS' COMP	18,951.80	21,298.65	27,610.00	(9,804.24)	30,725.00
		RECREATION BENEFIT TOTAL	490,433.28	451,689.35	524,515.00	418,985.44	561,418.00
2708010	530010	REC ADMIN ELECTRIC	228,555.23	200,176.94	295,000.00	201,581.38	250,000.00
2708010	530020	REC ADMIN GAS	39,334.51	69,299.50	72,500.00	58,336.59	75,000.00
2708010	530030	REC ADMIN WATER	46,165.11	43,622.65	72,500.00	44,817.03	75,000.00
2708010	530040	REC ADMIN SEWER CHARGE	9,234.00	8,698.20	23,500.00	6,893.20	12,500.00
2708010	530050	REC ADMIN TELEPHONE LAND&CELL	8,907.15	8,268.31	10,000.00	9,988.05	11,500.00
2708010	530060	REC ADMIN POSTAGE & SHIPPING	325.90	341.51	1,800.00	126.02	1,800.00
2708010	530080	REC ADMIN COPY MACHINE	3,346.64	4,646.72	7,000.00	1,256.25	7,000.00
2708010	531010	REC ADMIN OFFICE SUPPLIES	4,184.69	4,824.60	6,000.00	5,910.26	6,800.00
2708010	531055	REC ADMIN GAS & OIL	1,626.39	1,723.25	6,120.78	2,075.75	5,000.00

**City of Rocky River - Proposed Appropriations Budget
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Org	Object	Account Description	2021 Actual Expends	2022 Actual Expends	2023 Original Budget	2023 YTD Actual Expends	2024 Proposed Appropriations
2708010	531060	REC ADMIN CONTRACT REPAIR	42,143.95	34,331.14	65,000.00	34,679.00	68,000.00
2708010	532000	REC ADMIN PROFESSIONAL SERVICE	0.00	0.00	0.00	0.00	0.00
2708010	532030	REC ADMIN INSUR PROP & LIAB	26,866.00	32,808.00	33,240.00	38,369.00	33,240.00
2708010	534000	REC ADMIN OPERATING EXPENSES	45,416.60	56,134.02	65,000.00	67,271.62	70,000.00
2708010	534055	REC ADMIN LOCAL TRAVEL	0.00	48.79	500.00	150.00	1,000.00
2708010	534060	REC ADMIN NON LOCAL TRAVEL	139.00	178.00	350.00	0.00	350.00
2708010	534085	REC ADMIN REFUNDS	6,150.06	4,189.29	10,000.00	3,607.68	10,000.00
2708010	535100	REC ADMIN EDUCATION/TRAINING	654.23	1,138.80	3,500.00	2,245.00	3,500.00
2708010	535200	REC ADMIN MEMSHIPS	1,335.00	1,400.00	2,100.00	1,548.34	2,100.00
2708010	536300	REC ADMIN TRI CITY CONTRIBUTIO	28,200.00	4,500.00	5,000.00	5,000.00	3,535.00
2708010	538001	REC ADMIN ADVANCES OUT	0.00	0.00	0.00	250,000.00	0.00
2708020	530060	MARK& MEMSHIP POSTAGE & SHIPP	0.00	0.00	4,000.00	0.00	4,000.00
2708020	532000	MARK& MEMSHIP PROF SERVICES	275.00	0.00	3,000.00	968.00	3,000.00
2708020	532045	MARK& MEMSHIP PRINT & GRAPHIC	5,325.77	3,572.82	8,500.00	3,221.37	8,500.00
2708020	534000	MARK& MEMSHIP OPERATING EXP	739.27	253.89	1,000.00	1,250.64	1,500.00
2708020	534101	MARK& MEMSHIP PRO SHO OPER EXP	0.00	0.00	12,000.00	2,588.71	12,000.00

**City of Rocky River - Proposed Appropriations Budget
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Org	Object	Account Description	2021 Actual Expends	2022 Actual Expends	2023 Original Budget	2023 YTD Actual Expends	2024 Proposed Appropriations
2708020	534045	MARK& MEMSHIP ADVERTISING	2,727.16	1,075.92	4,500.00	1,653.99	4,500.00
2708020	535100	MARK& MEMSHIP EDUCATION/TRAIN	357.50	163.87	3,000.00	0.00	3,000.00
2708030	531025	FIT& WELL EQUIP MAINT & PARTS	3,139.05	3,490.25	7,500.00	4,856.36	12,000.00
2708030	532000	FIT& WELL PROFESSIONAL SERVICE	39,005.00	33,996.98	40,000.00	25,261.50	46,000.00
2708030	534135	FIT& WELL PROGRAM SUPPLIES	3,378.18	2,960.45	5,500.00	4,521.03	7,000.00
2708030	535100	FIT& WELL EDUCATION	328.00	0.00	1,000.00	0.00	1,000.00
2708040	531025	INDOOR POOL EQUIP MAINT & PART	8,939.12	9,272.06	23,500.00	10,052.81	23,500.00
2708040	534000	INDOOR POOL OPERATING EXPENSES	0.00	1,300.00	1,400.00	1,745.75	3,400.00
2708040	534015	INDOOR POOL CHEMICAL & OTHER	25,808.80	31,572.71	45,000.00	39,273.46	48,000.00
2708040	534135	INDOOR POOL PROGRAM SUPPLIES	2,450.64	2,573.86	7,500.00	7,565.84	10,000.00
2708040	535100	INDOOR POOL EDUCATION	1,712.00	2,367.00	3,500.00	3,241.00	4,000.00
2708045	531025	OUTDOOR POOL EQUIP MAINT & PAR	17,862.50	5,488.21	24,500.00	11,058.65	24,500.00
2708045	534000	OUTDOOR POOL OPERATING EXPENSE	723.55	1,447.57	2,500.00	2,451.67	3,000.00
2708045	534015	OUTDOOR POOL CHEMICAL & OTHER	21,832.82	28,972.76	55,000.00	26,687.25	55,000.00
2708045	534135	OUTDOOR POOL PROGRAM SUPPLIES	3,110.05	6,997.05	8,500.00	5,677.36	8,500.00
2708045	535100	OUTDOOR POOL EDUCATION/TRAININ	0.00	0.00	3,000.00	0.00	3,000.00

**City of Rocky River - Proposed Appropriations Budget
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Org	Object	Account Description	2021 Actual Expends	2022 Actual Expends	2023 Original Budget	2023 YTD Actual Expends	2024 Proposed Appropriations
2708050	532000	SPORTS PROG PROF SERVICE	40,268.35	57,645.00	50,000.00	59,539.00	60,000.00
2708050	534100	SPORTS PROG PROGRAM USAGE FEE	20,000.00	14,572.50	37,500.00	37,531.71	40,000.00
2708050	534135	SPORTS PROG PROGRAM SUPPLIES	48,295.29	48,694.58	60,245.00	64,505.62	60,245.00
2708050	535100	SPORTS PROG EDUCATION/TRAINING	3,550.00	3,805.00	5,000.00	3,820.00	5,000.00
2708060	531015	CIVIC CENTER OPS CUST SUPPLIES	15,108.57	17,160.24	20,500.00	20,427.66	22,500.00
2708060	531020	CIVIC CENTER OPS BUILD MAINT &	16,657.55	18,169.48	25,000.00	18,967.44	25,000.00
2708060	531025	CIVIC CENTER OPS EQ MAIN & PAR	7,620.72	6,408.54	18,000.00	5,916.16	18,000.00
2708060	532000	CIVIC CENTER OPS PROF SERV	4,871.90	14,415.35	15,000.00	18,910.25	20,000.00
2708060	534000	CIVIC CENTER OPS OPER EXPENSES	1,461.75	3,767.68	4,500.00	4,177.31	6,000.00
2708060	534135	CIVIC CENTER OPS PROGRAM SUPP	6,229.82	4,863.72	8,000.00	5,421.53	8,000.00
2708060	535100	CIVIC CENTER OPS EDUCATION/TRA	0.00	345.00	1,200.00	0.00	1,200.00
2708070	532000	YOUTH CAMPS PROF SERVICE	0.00	0.00	7,250.00	4,020.07	7,250.00
2708070	534135	YOUTH CAMPS PROGRAM SUPPLIES	5,543.26	8,212.51	4,000.00	3,414.57	7,000.00
2708070	535100	YOUTH CAMPS EDUCATION/TRAINING	0.00	0.00	1,250.00	0.00	1,250.00
2708080	531015	PARKS& OUTD CUSTOD SUPPLIES	1,124.40	1,000.00	2,000.00	0.00	2,000.00
2708080	531020	PARKS& OUTD BLDG MAINT & PARTS	1,450.74	938.38	3,500.00	2,493.71	3,500.00

**City of Rocky River - Proposed Appropriations Budget
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Org	Object	Account Description	2021 Actual Expends	2022 Actual Expends	2023 Original Budget	2023 YTD Actual Expends	2024 Proposed Appropriations
2708080	531025	PARKS& OUTD EQUIP MAINT & PART	292.62	764.86	1,200.00	656.00	1,200.00
2708080	531035	PARKS& OUTD VEHIC MAINT & PART	530.94	911.60	5,000.00	253.80	5,000.00
2708080	531040	PARKS& OUTD TIRES	0.00	0.00	1,725.00	0.00	1,725.00
2708080	534000	PARKS& OUTD OPERATING EXPENSES	16,450.35	23,262.24	27,500.00	18,324.85	27,500.00
2708080	534010	PARKS& OUTD RENT/LEASE EQUIP	0.00	0.00	0.00	0.00	0.00
2708080	535100	PARKS& OUTD EDUCATION/TRAINING	0.00	0.00	700.00	0.00	700.00
2708080	541010	PARKS& OUTD TOOLS & IMPLEMENTS	0.00	432.94	1,250.00	672.00	1,250.00
2708080	544100	PARKS& OUTD LAND IMPROVEMENTS	1,766.73	0.00	4,000.00	2,496.35	4,000.00
2708100	534135	KIDS COVE PROGRAM SUPPLIES	244.90	490.47	2,000.00	776.83	2,000.00
2708200	531025	CONCESS EQUIP MAINT & PARTS	0.00	0.00	1,200.00	767.90	1,200.00
2708200	531075	CONCESS FOOD FOR RESALE	0.00	0.00	1,200.00	0.00	1,200.00
2708200	535100	CONCESS EDUCATION	0.00	0.00	0.00	0.00	0.00
2708300	531015	ICE RINK CUSTODIAL SUPPLIES	6,462.50	6,531.55	15,250.00	8,766.11	15,250.00
2708300	531020	ICE RINK BLDG MAINT & PARTS	12,401.53	14,671.81	18,000.00	12,166.95	18,000.00
2708300	531025	ICE RINK EQUIP MAINT & PARTS	10,329.94	3,133.04	16,000.00	15,140.58	16,000.00
2708300	532000	ICE RINK PROFESSIONAL SERVICE	3,360.00	2,160.00	5,500.00	1,320.00	5,500.00

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Org	Object	Account Description	2021 Actual Expends	2022 Actual Expends	2023 Original Budget	2023 YTD Actual Expends	2024 Proposed Appropriations
2708300	534000	ICE RINK OPERATING EXPENSES	15,642.35	9,438.54	14,800.00	10,786.12	14,800.00
2708300	534015	ICE RINK CHEMICAL & OTHER	8,002.93	1,786.63	11,000.00	1,927.73	11,000.00
2708300	534135	ICE RINK PROGRAM SUPPLIES	21,179.52	22,914.37	21,500.00	16,614.93	21,500.00
2708300	535100	ICE RINK EDUCATION	3,764.00	3,571.00	6,000.00	5,201.00	6,000.00
		RECREATION OTHER TOTAL	902,909.53	901,902.15	1,360,280.78	1,230,946.74	1,362,495.00
		RECREATION FUND GRAND TOTAL	2,872,286.86	2,910,474.85	3,738,795.78	3,209,164.76	3,836,813.00
3100000	532015	GBOND RET LEGAL SERVICES	0.00	42,500.00	0.00	0.00	0.00
3100000	532070	GBOND RET RITA FEES	0.00	8,788.11	0.00	0.00	0.00
3100000	537300	GBOND RET BD & NT PRINCIPAL	10,910,000.00	10,935,000.00	1,675,000.00	0.00	1,140,000.00
3100000	537400	GBOND RET BD & NT INTEREST	203,862.50	162,200.00	573,000.00	326,371.17	455,000.00
3100000	537500	GBOND RET DEBT ISSUANCE COST	25,896.00	110,572.35	0.00	0.00	0.00
		GBOND RET OTHER TOTAL	11,139,758.50	11,259,060.46	2,248,000.00	326,371.17	1,595,000.00
		GBOND RET FUND GRAND TOTAL	11,139,758.50	11,259,060.46	2,248,000.00	326,371.17	1,595,000.00
3150000	532065	SPC ASSESS COUNTY COLLECT FEE	440.27	405.83	1,800.00	395.57	500.00
3150000	537300	SPC ASSESS BD & NT PRINCIPAL	40,000.00	40,000.00	40,000.00	0.00	15,000.00
3150000	537400	SPC ASSESS BD & NT INTEREST	7,950.00	5,850.00	3,800.00	1,875.00	1,650.00

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Org	Object	Account Description	2021 Actual Expends	2022 Actual Expends	2023 Original Budget	2023 YTD Actual Expends	2024 Proposed Appropriations
		SPC ASSESS OTHER TOTAL	48,390.27	46,255.83	45,600.00	2,270.57	17,150.00
		SPC ASSESS FUND GRAND TOTAL	48,390.27	46,255.83	45,600.00	2,270.57	17,150.00
4800000	532070	EQ PURCH RITA FEE	17,005.93	6,321.93	45,194.00	6,692.50	49,253.00
4801300	541020	EQ FINANCE COMP HARD&SOFT	0.00	48,056.71	0.00	31,297.73	0.00
4801300	541060	EQ FINANCE EQUIP OTHER	0.00	5,198.00	0.00	0.00	0.00
4802000	541050	EQ SSD FURN & FIXTURES	810.57	1,700.00	3,000.00	0.00	3,000.00
4802000	542000	EQ SSD VEHICS & LG EQUIP	0.00	37,000.00	0.00	0.00	0.00
4802100	541020	EQ POLICE COMP HARD&SOFT	217,143.49	30,846.19	120,000.00	66,044.49	120,000.00
4802100	541050	EQ POLICE FURN & FIXTURES	0.00	4,272.39	12,000.00	16,270.95	100,000.00
4802100	541060	EQ POLICE EQUIP OTHER	71,240.15	138,479.99	562,000.00	213,645.97	1,200,000.00
4802100	542000	EQ POLICE VEHICS & LG EQUIP	0.00	30,882.66	90,000.00	26,750.00	180,000.00
4802200	541050	EQ FIRE FURN & FIXTURES	0.00	0.00	22,000.00	8,354.99	22,000.00
4802200	541060	EQ FIRE EQUIP OTHER	26,683.31	234,756.08	85,000.00	113,539.57	285,000.00
4802200	542000	EQ FIRE VEHICS & LG EQUIP	0.00	0.00	160,000.00	55,878.00	85,000.00
4802270	542000	EQ EMS VEHICS & LG EQUIP	255,660.00	0.00	400,000.00	0.00	0.00
4802300	542000	EQ SANI SEW VEHICS & LARGE EQ	0.00	0.00	300,000.00	203,600.48	330,000.00

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Org	Object	Account Description	2021 Actual Expends	2022 Actual Expends	2023 Original Budget	2023 YTD Actual Expends	2024 Proposed Appropriations
4802410	541050	EQ SERV GAR FURN & FIXTURES	787.82	0.00	5,000.00	390.10	5,000.00
4802410	541060	EQ SERV GAR EQUIP OTHER	71,431.12	260.26	50,000.00	550.00	50,000.00
4802420	541040	EQ STREETS POWER TOOLS	0.00	0.00	2,000.00	0.00	2,000.00
4802420	541060	EQ STREETS EQUIP OTHER	0.00	3,200.00	20,000.00	0.00	96,500.00
4802420	542000	EQ STREETS VEHICS & LG EQUIP	0.00	0.00	720,000.00	73,003.00	1,010,000.00
4802430	541040	EQ PARKS POWER TOOLS	3,197.24	1,107.49	5,000.00	2,584.47	5,000.00
4802430	541060	EQ PARKS EQUIP OTHER	28,290.49	15,679.98	95,000.00	0.00	64,000.00
4802440	541060	EQ REF & REC EQUIP OTHER	0.00	0.00	10,000.00	7,458.00	60,000.00
4802440	542000	EQ REF & REC VEHICS & LG EQUIP	81,100.00	370,950.20	470,000.00	96,851.59	280,000.00
4802450	542000	EQ TRAFFIC VEHICS & LG EQUIP	0.00	151,860.00	0.00	0.00	45,000.00
4803100	541020	EQ INFOTECH COMP HARD&SOFT	257,423.57	138,035.32	225,500.00	157,055.99	320,000.00
4803100	541060	EQ INFOTECH EQUIP OTHER	0.00	6,353.00	0.00	0.00	0.00
4804000	541020	EQ BLDG COMP HARD&SOFT	0.00	0.00	99,350.00	0.00	99,350.00
4804000	541050	EQ BLDG FURN & FIXTURES	0.00	0.00	0.00	0.00	0.00
4804000	542000	EQ BLDG VEHICLES & LARGE EQUIP	0.00	0.00	40,000.00	0.00	40,000.00
4805000	541020	EQ P BLDG COMP HARD&SOFT	0.00	0.00	10,000.00	5,079.65	15,000.00

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Org	Object	Account Description	2021 Actual Expends	2022 Actual Expends	2023 Original Budget	2023 YTD Actual Expends	2024 Proposed Appropriations
4805000	541050	EQ P BLDG FURN & FIXTURES	258.00	21,849.24	22,000.00	23,226.00	25,000.00
4805000	541060	EQ P BLDG EQUIP OTHER	15,201.52	16,302.74	20,000.00	20,667.77	20,000.00
4807000	541020	EQ SENIOR CTR COMP HARD&SOFT	421.52	0.00	0.00	0.00	0.00
4807000	541050	EQ SENIOR CTR FURN & FIXTURES	490.96	645.99	5,000.00	3,966.64	125,000.00
4807000	541060	EQ SENIOR CTR EQUIP OTHER	609.83	17,997.69	55,000.00	68,752.91	75,000.00
4807000	542000	EQ SENIOR CTR VEHICS& LARGE EQ	0.00	130.46	40,000.00	0.00	40,000.00
4808000	541020	EQ REC COMP HARD&SOFT	11,932.90	45,703.03	99,350.00	55,767.00	99,350.00
4808000	541050	EQ REC FURN & FIXTURES	4,372.56	18,702.23	12,000.00	10,431.82	12,000.00
4808000	541060	EQ REC EQUIP OTHER	46,854.45	51,689.95	85,000.00	77,538.23	85,000.00
4808000	542000	EQ REC VEHICLES & LARGE EQ	0.00	145,047.00	0.00	136,318.95	0.00
4808080	541060	EQ PARK&FIELD EQUIP OTHER	1,471.54	7,264.04	12,000.00	60,102.17	15,000.00
		EQUIP PURCH FUND GRAND TOTAL	1,112,386.97	1,550,292.57	3,901,394.00	1,541,818.97	4,962,453.00
4900000	531020	CAP IMP BUILD MAINT & PARTS	342,903.21	467,318.99	750,000.00	236,504.83	750,000.00
4900000	531045	CAP IMP STREET REPAIR MATERIAL	(8,658.16)	0.00	0.00	0.00	0.00
4900000	532070	CAP IMP RITA FEE	34,527.17	49,167.41	91,756.00	13,587.78	99,997.00
4900000	532080	CAP IMP ENGIN SERVICE	616,777.54	570,585.34	1,055,000.00	721,015.22	1,318,000.00

**City of Rocky River - Proposed Appropriations Budget
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Org	Object	Account Description	2021 Actual Expends	2022 Actual Expends	2023 Original Budget	2023 YTD Actual Expends	2024 Proposed Appropriations
4900000	532085	CAP IMP SEWER TELEVISIONING	27,932.60	60,246.15	110,000.00	90,575.00	75,000.00
4900000	532086	CAP IMP SEWER EMERGENCY REPAIR	69,552.30	153,797.65	100,000.00	96,082.26	250,000.00
4900000	534000	CAP IMP OPERATING EXPENSES	0.00	0.00	0.00	0.00	0.00
4900000	537100	CAP IMP LOAN PRINCIPAL	0.00	11,171.12	17,697.00	7,472.12	7,473.00
4900000	537500	CAP IMP DEBT ISSU COST	0.00	0.00	0.00	0.00	40,000.00
4900000	543050	CAP IMP BUILDING	5,046,327.91	828,062.94	4,020,000.00	554,910.59	3,775,000.00
4900000	543300	CAP IMP CAP IMPMENT ROADS	647,759.16	2,682,740.00	3,070,000.00	2,077,218.11	2,745,000.00
4900000	543350	CAP IMP SIDEWALKS	264,020.89	265,640.85	590,000.00	91,336.05	450,000.00
4900000	543455	CAP IMP CRACK SEALING	158,156.14	55,477.10	30,000.00	11,320.00	60,000.00
4900000	544100	CAP IMP LAND IMPROVEMENTS	59,006.70	136,335.00	650,000.00	429,117.28	1,590,000.00
4900000	544150	CAP IMP PARKS IMPROVEMENTS	0.00	24,930.98	75,000.00	48,795.43	75,000.00
4900000	544200	CAP IMP BRADSTREETS	2,120,978.75	357,454.74	1,100,000.00	395,453.82	300,000.00
4900000	544250	CAP IMP CITY HALL PARK	89,275.43	22,310.20	0.00	0.00	0.00
4900000	544300	CAP IMP ELMWOOD PARK	17,830.82	10,341.33	65,000.00	56,518.87	200,000.00
4900000	544350	CAP IMP LINDEN PARK	306,141.83	31,454.92	120,000.00	62,329.09	108,000.00
4900000	544400	CAP IMP MARTIN PARK	14,162.64	0.00	8,000.00	8,550.00	170,000.00

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Org	Object	Account Description	2021 Actual Expends	2022 Actual Expends	2023 Original Budget	2023 YTD Actual Expends	2024 Proposed Appropriations
4900000	544450	CAP IMP MORLEY PARK	12,187.64	76,095.00	0.00	0.00	5,000.00
4900000	544500	CAP IMP ROCKY RIVER PARK	172,066.44	98,718.77	516,000.00	247,289.63	210,000.00
4900000	544510	CAP IMP SHORELAND PARK	0.00	0.00	250,000.00	0.00	250,000.00
4900000	544550	CAP IMP TOT LOTS	0.00	0.00	25,000.00	0.00	25,000.00
4900000	544600	CAP IMP RINK IMPROVEMENTS	51,747.12	280,699.76	200,000.00	177,281.25	500,000.00
4900000	544650	CAP IMP TRI CITY PARK	0.00	125,000.00	175,000.00	175,000.00	36,900.00
4900000	544700	CAP IMP CIVIC CENTER IMPS	124,315.66	168,695.94	750,000.00	594,507.79	600,000.00
4900000	544800	CAP IMP OUTDOOR POOL IMPS	46,899.00	68,782.83	200,000.00	48,229.25	555,000.00
		CAP IMP OTHER TOTAL	10,213,910.79	6,545,027.02	13,968,453.00	6,143,094.37	14,195,370.00
		CAP IMP FUND GRAND TOTAL	10,213,910.79	6,545,027.02	13,968,453.00	6,143,094.37	14,195,370.00
4960000	510200	RRMC COMP A REG PAY PART TIME	0.00	0.00	0.00	0.00	0.00
		RRMC COMP A WAGE TOTAL	0.00	0.00	0.00	0.00	0.00
4960000	520700	RRMC COMP A MEDICARE	0.00	0.00	0.00	0.00	0.00
		RRMC COMP A BENEFIT TOTAL	0.00	0.00	0.00	0.00	0.00
4960000	530050	RRMC COMP A TELEPHONE LAND&CEL	6,893.70	0.00	8,000.00	0.00	8,000.00
4960000	531025	RRMC COMP A EQUIP MAINT & PART	912.07	0.00	1,000.00	0.00	1,000.00

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Org	Object	Account Description	2021 Actual Expends	2022 Actual Expends	2023 Original Budget	2023 YTD Actual Expends	2024 Proposed Appropriations
4960000	531060	RRMC COMP A CONTRACT REPAIR	71,647.92	0.00	41,000.00	0.00	41,000.00
4960000	532030	RRMC COMP A INSUR PROP & LIAB	500.00	500.00	500.00	500.00	500.00
4960000	534000	RRMC COMP A OPERATING EXPENSES	575.11	0.00	2,000.00	0.00	2,000.00
4960000	534055	RRMC COMP A LOCAL TRAVEL	0.00	0.00	250.00	0.00	250.00
4960000	534060	RRMC COMP A NONLOCAL TRAV	0.00	0.00	750.00	0.00	750.00
4960000	535100	RRMC COMP A EDUCATION	0.00	0.00	1,000.00	0.00	1,000.00
4960000	541020	RRMC COMP A COMP HARD&SOFT	0.00	0.00	0.00	4,829.76	0.00
4960000	541050	RRMC COMP A FURN & FIX	0.00	0.00	1,500.00	0.00	1,500.00
4960000	541060	RRMC COMP A EQUIP OTHER	0.00	0.00	10,000.00	0.00	10,000.00
		RRMC COMP A OTHER TOTAL	80,528.80	500.00	66,000.00	5,329.76	66,000.00
		RRMC COMP A FUND GRAND TOTAL	80,528.80	500.00	66,000.00	5,329.76	66,000.00
4970000	510100	RRMC COMP B REG PAY FULL TIME	0.00	0.00	70,000.00	0.00	72,100.00
4970000	510200	RRMC COMP B REG PAY PART TIME	0.00	0.00	38,450.00	0.00	39,700.00
		RRMC COMP B WAGE TOTAL	0.00	0.00	108,450.00	0.00	111,800.00
4970000	520300	RRMC COMP B PERS	0.00	0.00	0.00	0.00	0.00
4970000	520900	RRMC COMP B WORKERS' COMP	(15.00)	0.00	0.00	0.00	0.00

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Org	Object	Account Description	2021 Actual Expends	2022 Actual Expends	2023 Original Budget	2023 YTD Actual Expends	2024 Proposed Appropriations
		RRMC COMP B BENEFIT TOTAL	(15.00)	0.00	0.00	0.00	0.00
4970000	530050	RRMC COMP B TELEPHONE LAND&CEL	6,893.64	0.00	5,000.00	0.00	5,000.00
4970000	531025	RRMC COMP B EQUIP MAINT & PART	482.56	0.00	2,000.00	0.00	2,000.00
4970000	531060	RRMC COMP B CONTRACT REPAIR	59,018.90	0.00	40,500.00	0.00	50,000.00
4970000	532030	RRMC COMP B INSUR PROP & LIAB	500.00	500.00	500.00	500.00	500.00
4970000	534000	RRMC COMP B OPERATING EXPENSES	278.93	0.00	10,000.00	0.00	10,000.00
4970000	534055	RRMC COMP B LOCAL TRAVEL	0.00	0.00	250.00	0.00	250.00
4970000	534060	RRMC COMP B NONLOCAL TRAV	0.00	0.00	750.00	0.00	750.00
4970000	535100	RRMC COMP B EDUCATION	0.00	0.00	1,000.00	0.00	1,000.00
4970000	541020	RRMC COMP B COMP HWARE&SWARE	104,068.32	0.00	0.00	4,829.76	250,000.00
4970000	541050	RRMC COMP B FURN & FIX	0.00	0.00	1,500.00	0.00	1,500.00
4970000	541060	RRMC COMP B EQUIP OTHER	0.00	0.00	12,500.00	0.00	12,500.00
		RRMC COMP B OTHER TOTAL	171,242.35	500.00	74,000.00	5,329.76	333,500.00
		RRMC COMP B FUND GRAND TOTAL	171,227.35	500.00	182,450.00	5,329.76	445,300.00
4980000	510100	RRMC SPC PRJ REG PAY FULL TIME	0.00	37,701.45	0.00	0.00	0.00
4980000	510200	RRMC SPC PRJ REG PAY PART TIME	0.00	87,298.55	150,000.00	0.00	103,000.00

**City of Rocky River - Proposed Appropriations Budget
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Org	Object	Account Description	2021 Actual Expends	2022 Actual Expends	2023 Original Budget	2023 YTD Actual Expends	2024 Proposed Appropriations
		RRMC SPC PRJ WAGE TOTAL	0.00	125,000.00	150,000.00	0.00	103,000.00
4980000	520900	RRMC SPC PRJ WORKERS' COMP	(2.41)	0.00	0.00	0.00	0.00
		RRMC SPC PRJ BENEFIT TOTAL	(2.41)	0.00	0.00	0.00	0.00
4980000	531020	RRMC SPC PRJ BUILD MAINT & PAR	0.00	0.00	100,000.00	0.00	50,000.00
4980000	532000	RRMC SPC PRJ PROF SERVICE	0.00	0.00	2,500.00	0.00	2,500.00
4980000	534055	RRMC SPC PRJ LOCAL TRAVEL	0.00	0.00	2,500.00	0.00	2,500.00
4980000	534060	RRMC SPC PRJ NONLOCAL TRAVEL	0.00	700.00	2,500.00	0.00	2,500.00
4980000	534110	RRMC SPC PRJ LAW LIBRARY	0.00	0.00	10,000.00	2,076.40	10,000.00
4980000	537300	RRMC SPC PRJ BD & NT PRINCIPAL	235,000.00	60,000.00	0.00	0.00	0.00
4980000	537400	RRMC SPC PRJ BD & NT INTEREST	8,925.00	1,875.00	0.00	0.00	0.00
4980000	541060	RRMC SPC PRJ EQUIP OTHER	5,630.00	0.00	0.00	0.00	200,000.00
		RRMC SPC PRJ OTHER TOTAL	249,555.00	62,575.00	117,500.00	2,076.40	267,500.00
		RRMC SPC PRJ FUND GRAND TOTAL	249,552.59	187,575.00	267,500.00	2,076.40	370,500.00
4990000	541060	RRMC IDIAM EQUIP OTHER	54,291.30	39,366.10	50,000.00	40,215.00	30,000.00
		RRMC IDIAM OTHER TOTAL	54,291.30	39,366.10	50,000.00	40,215.00	30,000.00
		RRMC IDIAM FUND GRAND TOTAL	54,291.30	39,366.10	50,000.00	40,215.00	30,000.00

**City of Rocky River - Proposed Appropriations Budget
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Org	Object	Account Description	2021 Actual Expends	2022 Actual Expends	2023 Original Budget	2023 YTD Actual Expends	2024 Proposed Appropriations
5502500	510100	WWTP UTIL REG PAY FULL TIME	1,212,678.23	1,209,482.93	1,317,906.00	1,129,642.01	1,371,940.00
5502500	510200	WWTP UTIL REG PAY PART TIME	0.00	0.00	12,000.00	0.00	12,000.00
5502500	510400	WWTP UTIL OVERTIME COMP TIME	118,013.20	104,013.47	117,700.00	39,313.79	120,000.00
5502500	510600	WWTP UTIL LONGEVITY	10,000.00	10,400.00	15,000.00	0.00	15,000.00
5502500	510700	WWTP UTIL SICK CONVERSION	1,102.91	1,477.24	3,000.00	2,146.97	3,000.00
		WWTP UTIL WAGE TOTAL	1,341,794.34	1,325,373.64	1,465,606.00	1,171,102.77	1,521,940.00
5502500	520100	WWTP UTIL UNIFORM ALLOWANCE	13,866.73	14,000.00	17,100.00	15,876.00	17,100.00
5502500	520120	WWTP UTIL OPER LICENSE STIPEND	0.00	0.00	13,000.00	15,130.00	17,250.00
5502500	520200	WWTP UTIL SEVERANCE PAY	4,358.97	2,067.53	30,000.00	29,340.90	35,000.00
5502500	520300	WWTP UTIL PERS	171,941.99	184,696.95	205,900.00	164,930.65	213,100.00
5502500	520600	WWTP UTIL HEALTH&RX INSURANCE	228,243.53	241,014.26	250,654.00	232,441.27	351,818.00
5502500	520640	WWTP UTIL LIFE INSURANCE	1,980.00	1,975.95	2,040.00	1,819.35	2,040.00
5502500	520700	WWTP UTIL MEDICARE	19,720.24	19,450.66	20,800.00	17,855.88	22,100.00
5502500	520900	WWTP UTIL WORKERS' COMP	14,059.56	22,578.05	24,196.00	(8,171.72)	23,710.00
		WWTP UTIL BENEFIT TOTAL	454,171.02	485,783.40	563,690.00	469,222.33	682,118.00
5502500	530010	WWTP UTIL ELECTRIC	349,567.27	296,528.56	410,000.00	275,997.94	410,000.00

**City of Rocky River - Proposed Appropriations Budget
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Org	Object	Account Description	2021 Actual Expends	2022 Actual Expends	2023 Original Budget	2023 YTD Actual Expends	2024 Proposed Appropriations
5502500	530020	WWTP UTIL GAS	52,491.09	69,397.64	94,000.00	62,136.95	94,000.00
5502500	530030	WWTP UTIL WATER	281,395.93	182,542.62	310,000.00	119,712.18	290,000.00
5502500	530050	WWTP UTIL TELEPHONE LAND&CELL	4,147.27	3,053.02	5,000.00	3,331.58	5,000.00
5502500	530060	WWTP UTIL POSTAGE & SHIPPING	135.53	144.00	600.00	144.76	600.00
5502500	530070	WWTP UTIL INTERNET & VIDEO	79.32	0.00	5,000.00	0.00	5,000.00
5502500	530080	WWTP UTIL COPY MACHINE	19.95	1,437.95	10,000.00	301.60	5,000.00
5502500	531010	WWTP UTIL OFFICE SUPPLIES	1,216.26	1,411.95	1,600.00	1,144.11	1,600.00
5502500	531020	WWTP UTIL BUILD MAINT & PARTS	9,723.66	7,229.97	15,000.00	22,555.25	20,000.00
5502500	531025	WWTP UTIL EQUIP MAINT & PARTS	80,349.85	156,720.78	150,000.00	139,514.50	165,000.00
5502500	531035	WWTP UTIL VEHIC MAINT & PARTS	1,430.74	1,401.91	1,950.00	360.45	2,535.00
5502500	531040	WWTP UTIL TIRES	0.00	145.70	1,300.00	905.00	1,800.00
5502500	531055	WWTP UTIL GAS & OIL	2,207.23	2,771.38	2,940.00	2,702.04	3,000.00
5502500	531060	WWTP UTIL CONTRACT REPAIR	97,853.35	110,823.09	115,000.00	146,688.90	130,000.00
5502500	532000	WWTP UTIL PROFESSIONAL SERVICE	58,332.37	86,747.29	95,000.00	96,579.30	110,000.00
5502500	532015	WWTP UTIL LEGAL SERVICE	16,405.50	7,227.50	16,000.00	11,252.50	16,000.00
5502500	532020	WWTP UTIL CITY HALL SERVICE	0.00	6,700.00	6,700.00	0.00	6,700.00

**City of Rocky River - Proposed Appropriations Budget
for the year ended December 31, 2024**

Org	Object	Account Description	2021 Actual Expends	2022 Actual Expends	2023 Original Budget	2023 YTD Actual Expends	2024 Proposed Appropriations
5502500	532026	WWTP UTIL FEE	21,127.80	21,598.28	26,000.00	4,126.68	26,000.00
5502500	532030	WWTP UTIL INSUR PROP & LIAB	79,334.00	95,790.00	104,200.00	104,444.00	119,830.00
5502500	532095	WWTP AUDIT & BANK FEES	8,490.90	7,800.00	9,800.00	7,900.00	9,800.00
5502500	533000	WWTP UTIL CLOTHING	0.00	0.00	1,200.00	0.00	1,200.00
5502500	534000	WWTP UTIL OPERATING EXPENSES	30,219.44	34,943.31	53,000.00	23,048.43	50,000.00
5502500	534015	WWTP UTIL CHEMICALS	364,653.13	384,016.19	760,000.00	513,227.21	760,000.00
5502500	534020	WWTP UTIL LAND FILL	258,675.41	250,816.32	440,000.00	263,085.57	440,000.00
5502500	534025	WWTP UTIL LAB FEE & SUPPLIES	41,934.24	44,652.70	60,000.00	66,390.37	85,700.00
5502500	534026	WWTP UTIL PRETREATMENT PROGRAM	5,144.33	1,983.00	7,000.00	5,860.91	7,000.00
5502500	534045	WWTP UTIL ADVERTISING	3,852.52	3,527.68	5,000.00	3,328.00	5,000.00
5502500	534050	WWTP UTIL DRUG TESTING	243.00	1,281.00	3,600.00	1,272.50	3,600.00
5502500	534055	WWTP UTIL LOCAL TRAVEL	0.00	0.00	250.00	0.00	250.00
5502500	534060	WWTP UTIL NONLOCAL TRAV	0.00	0.00	1,000.00	763.00	1,000.00
5502500	535100	WWTP UTIL EDUCATION	3,543.48	3,246.34	8,000.00	2,362.00	8,000.00
5502500	535200	WWTP UTIL MEMSHIPS	357.00	246.04	400.00	490.60	1,000.00
5502500	536400	WWTP UTIL ANNUAL CAP CONTRIBUT	1,300,000.00	1,300,000.00	1,400,000.00	1,400,000.00	1,600,000.00

**City of Rocky River - Proposed Appropriations Budget
for the year ended December 31, 2024**

Org	Object	Account Description	2021 Actual Expends	2022 Actual Expends	2023 Original Budget	2023 YTD Actual Expends	2024 Proposed Appropriations
5502500	537100	WWTP UTIL LOAN PRINCIPAL	513,198.73	529,837.36	565,418.00	566,084.68	602,350.00
5502500	537200	WWTP UTIL LOAN INTEREST	63,776.80	51,675.97	38,901.00	38,900.45	25,500.00
5502500	537600	WWTP UTIL LAND LEASE	0.00	57,000.00	57,000.00	0.00	57,000.00
5502500	541010	WWTP UTIL TOOLS & IMPLEMENTS	1,194.04	3,245.70	2,500.00	2,329.56	2,500.00
5502500	541020	WWTP UTIL COMP HARD&SOFT	199.99	0.00	6,500.00	2,495.30	6,500.00
5502500	541050	WWTP UTIL FURN & FIXTURES	1,619.94	1,857.63	4,000.00	1,048.80	4,000.00
5502500	541060	WWTP UTIL EQUIP OTHER	33,004.46	74,799.31	42,000.00	30,608.57	42,000.00
5502500	544100	WWTP UTIL LAND IMPROVEMENTS	0.00	0.00	5,000.00	0.00	8,000.00
		WWTP UTIL OTHER TOTAL	3,685,924.53	3,802,600.19	4,840,859.00	3,921,093.69	5,132,465.00
		WWTP UTIL FUND GRAND TOTAL	5,481,889.89	5,613,757.23	6,870,155.00	5,561,418.79	7,336,523.00
5530000	531060	WWTP CAP CONTRACT REPAIR	664,872.75	17,921.00	580,000.00	146,011.58	535,000.00
5530000	532080	WWTP CAP ENGIN SERVICE	459,318.97	2,080,983.86	420,000.00	236,207.78	300,000.00
5530000	534000	WWTP CAP OPERATING EXPENSES	0.00	0.00	0.00	0.00	250,000.00
5530000	537100	WWTP CAP LOAN PRINCIPAL	364,732.45	385,068.58	406,539.00	406,538.55	429,250.00
5530000	537200	WWTP CAP LOAN INTEREST	77,949.42	63,159.51	47,545.00	47,544.99	31,100.00
5530000	541020	WWTP CAP COMP HARD&SOFT	0.00	0.00	50,000.00	0.00	25,000.00

**City of Rocky River - Proposed Appropriations Budget
for the year ended December 31, 2024**

Org	Object	Account Description	2021 Actual Expends	2022 Actual Expends	2023 Original Budget	2023 YTD Actual Expends	2024 Proposed Appropriations
5530000	541060	WWTP CAP EQUIP OTHER	42,167.42	89,288.90	120,500.00	39,391.70	245,000.00
5530000	542000	WWTP CAP VEHICS & LG EQUIP	0.00	9,499.39	0.00	0.00	0.00
5530000	543250	WWTP CAP WWTP IMPROVEMENTS	351,934.83	570,929.02	20,000,000.00	2,530,896.11	20,000,000.00
5530000	543300	WWTP CAP PAVEMENT	0.00	0.00	105,000.00	0.00	0.00
		WWTP CAP OTHER TOTAL	1,960,975.84	3,216,850.26	21,729,584.00	3,406,590.71	21,815,350.00
		WWTP CAP FUND GRAND TOTAL	1,960,975.84	3,216,850.26	21,729,584.00	3,406,590.71	21,815,350.00
5602300	510100	SANI SEW REG PAY FULL TIME	524,482.41	510,272.82	587,000.00	483,992.07	604,700.00
5602300	510400	SANI SEW OVERTIME COMP TIME	13,610.07	21,867.43	28,000.00	12,586.37	28,900.00
5602300	510600	SANI SEW LONGEVITY	6,904.98	8,471.12	8,000.00	0.00	8,300.00
5602300	510700	SANI SEW SICK LEAVE CONV	421.67	378.93	1,400.00	671.70	0.00
		SANI SEW WAGE TOTAL	545,419.13	540,990.30	624,400.00	497,250.14	641,900.00
5602300	520100	SANI SEW UNIFORM ALLOWANCE	6,400.00	9,436.00	7,200.00	7,812.00	8,100.00
5602300	520110	SANI SEW CDL STIPEND	0.00	1,700.00	0.00	2,104.00	2,500.00
5602300	520300	SANI SEW PERS	70,070.54	75,687.98	88,900.00	71,433.38	88,900.00
5602300	520600	SANI SEW HEALTH & RX INSURANCE	152,314.23	150,376.64	177,209.00	144,302.31	167,183.00
5602300	520640	SANI SEW LIFE INSURANCE	954.00	1,062.00	1,127.00	1,071.00	1,127.00

**City of Rocky River - Proposed Appropriations Budget
for the year ended December 31, 2024**

Org	Object	Account Description	2021 Actual Expends	2022 Actual Expends	2023 Original Budget	2023 YTD Actual Expends	2024 Proposed Appropriations
5602300	520700	SANI SEW MEDICARE	8,001.10	8,025.96	8,900.00	7,353.81	8,900.00
5602300	520900	SANI SEW WORKERS' COMP	6,261.35	8,610.25	9,802.00	(3,366.27)	10,224.00
		SANI SEW BENEFIT TOTAL	244,001.22	254,898.83	293,138.00	230,710.23	286,934.00
5602300	530010	SANI SEW ELECTRIC	17,560.08	15,513.99	24,000.00	20,790.91	24,000.00
5602300	530020	SANI SEW GAS & OIL	1,369.66	2,225.89	1,500.00	1,306.46	2,000.00
5602300	530050	SANI SEW TELEPHONE LAND & CELL	1,172.81	1,324.48	2,500.00	1,759.11	2,500.00
5602300	530060	SANI SEW POSTAGE & SHIPPING	13,063.41	11,902.06	14,500.00	9,832.86	14,500.00
5602300	530070	SANI SEW INTERNET & VIDEO	0.00	0.00	1,000.00	0.00	1,000.00
5602300	531020	SANI SEW BLDG MAINT & PARTS	8,644.05	2,648.22	10,000.00	11,209.20	10,000.00
5602300	531025	SANI SEW EQUIP MAINT & PARTS	33,749.22	26,262.44	40,000.00	88,918.88	60,000.00
5602300	531035	SANI SEW VEHICLE MAINT & PARTS	13,671.74	23,137.51	27,000.00	18,957.42	45,000.00
5602300	531040	SANI SEW TIRES	1,306.85	522.48	5,540.00	1,898.00	5,540.00
5602300	531055	SANI SEW GAS & OIL	23,594.97	36,790.89	28,000.00	17,230.44	28,000.00
5602300	532000	SANI SEW PROF SERVICE	0.00	0.00	0.00	19.00	0.00
5602300	532015	SANI SEW LEGAL SERVICES	3,010.00	245.00	5,000.00	0.00	5,000.00
5602300	532025	SANI SEW LAKEWOOD SEWER FEES	105,478.26	117,682.84	149,000.00	73,438.72	149,000.00

**City of Rocky River - Proposed Appropriations Budget
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Org	Object	Account Description	2021 Actual Expends	2022 Actual Expends	2023 Original Budget	2023 YTD Actual Expends	2024 Proposed Appropriations
5602300	532030	SANI SEW INSUR PROP & LIAB	7,146.00	8,702.00	8,760.00	8,790.00	8,760.00
5602300	532045	SANI SEW PRINT & GRAPHIC	8,900.04	8,542.83	15,000.00	5,463.00	15,000.00
5602300	532065	SANI SEW COUNTY COLLECT FEES	796.35	572.77	2,000.00	1,000.80	2,000.00
5602300	532085	SANI SEW TELEVISIONING	0.00	0.00	0.00	0.00	0.00
5602300	532095	SANI SEW AUDIT & BANK FEES	0.00	349.90	0.00	0.00	0.00
5602300	533000	SANI SEW CLOTHING	0.00	357.29	2,000.00	0.00	2,000.00
5602300	534000	SANI SEW OPERATING EXPENSES	37,718.38	40,305.42	80,000.00	56,631.98	90,000.00
5602300	534010	SANI SEW EQUIP RENT/LEASE	3,606.00	95.00	20,000.00	41,966.30	20,000.00
5602300	534050	SANI SEW DRUG TESTING	980.00	1,343.00	1,000.00	614.00	1,000.00
5602300	534055	SANI SEW LOCAL TRAVEL	0.00	0.00	500.00	0.00	500.00
5602300	534085	SANI SEW REFUNDS	18,614.83	11,613.21	15,000.00	21,527.29	15,000.00
5602300	534090	SANI SEW METER READ COST	34,463.28	36,146.04	40,000.00	34,567.80	40,000.00
5602300	535100	SANI SEW EDUCATION	1,052.50	1,273.00	2,500.00	685.00	2,500.00
5602300	536100	SANI SEW WWTP CONTRIBUTIONS	1,545,711.66	1,395,355.50	1,590,000.00	1,519,020.00	1,640,000.00
5602300	541010	SANI SEW TOOLS & IMPLEMENTS	574.27	686.46	3,749.98	1,283.89	4,000.00
5602300	541020	SANI SEW COMP HWARE & SWARE	0.00	0.00	118,290.00	103,115.00	118,290.00

**City of Rocky River - Proposed Appropriations Budget
for the year ended December 31, 2024**

Org	Object	Account Description	2021 Actual Expends	2022 Actual Expends	2023 Original Budget	2023 YTD Actual Expends	2024 Proposed Appropriations
5602300	541040	SANI SEW POWER TOOLS & EQUIP	0.00	0.00	1,200.00	841.99	1,300.00
5602300	541060	SANI SEW EQUIP OTHER	26,239.36	13,930.53	60,000.00	12,645.83	60,000.00
		SANI SEW OTHER TOTAL	1,908,423.72	1,757,528.75	2,268,039.98	2,053,513.88	2,366,890.00
		SANI SEW FUND GRAND TOTAL	2,697,844.07	2,553,417.88	3,185,577.98	2,781,474.25	3,295,724.00
5662300	530060	SEW REHAB POSTAGE & SHIPPING	0.00	0.00	0.00	687.49	0.00
5662300	532000	SEW REHAB PROF SERVICE	0.00	0.00	0.00	10,166.00	0.00
5662300	532065	SEW REHAB COUNTY COLLECT FEE	265.46	190.93	500.00	333.60	500.00
5662300	532080	SEW REHAB ENGIN SERVIC	370,162.71	637,089.51	1,373,000.00	510,941.04	1,204,400.00
5662300	537100	SEW REHAB LOAN PRINCIPAL	503,933.77	566,737.76	573,320.00	570,436.76	670,960.00
5662300	543000	SEW REHAB CONST & IMPROVE	525,621.47	6,099,581.08	4,325,000.00	3,352,268.76	12,118,000.00
		SEW REHAB OTHER TOTAL	1,399,983.41	7,303,599.28	6,271,820.00	4,444,833.65	13,993,860.00
		SEW REHAB FUND GRAND TOTAL	1,399,983.41	7,303,599.28	6,271,820.00	4,444,833.65	13,993,860.00
7100000	520610	HEALTH INS DENTAL INSURANCE	134,377.20	135,795.60	138,500.00	118,089.52	147,900.00
		HEALTH INS BENEFIT TOTAL	134,377.20	135,795.60	138,500.00	118,089.52	147,900.00
7100000	532035	HEALTH INS STOP LOSS PREMIUM	532,667.44	600,205.86	623,718.00	580,782.23	605,000.00
7100000	532040	HEALTH INS ADMIN SERVICE	118,371.67	92,973.36	133,000.00	83,164.64	141,500.00

**City of Rocky River - Proposed Appropriations Budget
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Org	Object	Account Description	2021 Actual Expends	2022 Actual Expends	2023 Original Budget	2023 YTD Actual Expends	2024 Proposed Appropriations
7100000	534040	HEALTH INS CLAIMS PAYMENTS	2,303,276.16	2,793,917.64	2,775,502.00	1,998,153.81	3,339,588.00
7100000	534130	HEALTH INS OTHER EXPENSES	0.00	0.00	1,400.00	0.00	1,400.00
		HEALTH INS OTHER TOTAL	2,954,315.27	3,487,096.86	3,533,620.00	2,662,100.68	4,087,488.00
		HEALTH INS FUND GRAND TOTAL	3,088,692.47	3,622,892.46	3,672,120.00	2,780,190.20	4,235,388.00
8000000	550100	REFUND DEPO CURB CROSSING	600.00	300.00	10,600.00	0.00	10,000.00
8000000	550200	REFUND DEPO CURB CUT	200.00	200.00	2,000.00	1,000.00	2,400.00
8000000	550300	REFUND DEPO DEMOLITION	700.00	100.00	6,000.00	600.00	6,000.00
8000000	550400	REFUND DEPO OBSTRUCTING STREET	0.00	0.00	0.00	0.00	200.00
8000000	550500	REFUND DEPO OTHER	6,500.00	0.00	0.00	100,000.00	300,000.00
8000000	550600	REFUND DEPO STREET OPENING	0.00	1,000.00	7,000.00	0.00	7,000.00
8000000	550700	REFUND DEPO STREET CLEANING	300.00	2,000.00	10,000.00	0.00	24,000.00
		REFUND DEPO OTHER TOTAL	8,300.00	3,600.00	35,600.00	101,600.00	349,600.00
		REFUND DEPO FUND GRAND TOTAL	8,300.00	3,600.00	35,600.00	101,600.00	349,600.00
8300000	534000	BLDG STAND FEE OPERATING EXP	4,425.50	4,341.56	8,000.00	3,845.31	8,000.00
		BLDG STAND OTHER TOTAL	4,425.50	4,341.56	8,000.00	3,845.31	8,000.00
		BLDG STAND FUND GRAND TOTAL	4,425.50	4,341.56	8,000.00	3,845.31	8,000.00

**City of Rocky River - Proposed Appropriations Budget
for the year ended December 31, 2024**

Org	Object	Account Description	2021 Actual Expends	2022 Actual Expends	2023 Original Budget	2023 YTD Actual Expends	2024 Proposed Appropriations
8700000	532015	SAFE LEGAL SERVICE	0.00	52.50	6,000.00	0.00	6,000.00
8700000	532095	SAFE AUDIT & BANK FEES	147.60	0.00	152.40	0.00	200.00
		SAFE OTHER TOTAL	147.60	52.50	6,152.40	0.00	6,200.00
		SAFE FUND GRAND TOTAL	147.60	52.50	6,152.40	0.00	6,200.00
8790000	534000	UNCLAIM MONIES OPERATING EXP	425.00	0.00	50,000.00	775.00	50,000.00
		UNCLAIM MONIES OTHER TOTAL	425.00	0.00	50,000.00	775.00	50,000.00
		UNCLAIM MONIES FUND GRAND TOTAL	425.00	0.00	50,000.00	775.00	50,000.00
8800000	530010	TRI-C PARK ELECTRIC	1,391.89	1,454.05	1,900.00	1,255.26	2,500.00
8800000	530030	TRI-C PARK WATER	697.09	974.06	1,600.00	809.28	2,500.00
8800000	530040	TRI-C PARK SEWER CHARGE	76.00	353.40	600.00	129.20	600.00
8800000	532080	TRI-C PARK ENGIN SERVIC	1,723.26	5,777.11	12,000.00	6,186.20	0.00
8800000	532095	TRI-C AUDIT & BANK FEES	147.60	0.00	200.00	0.00	0.00
8800000	534000	TRI-C PARK OPERATING EXPENSES	645.00	263.52	5,000.00	0.00	5,000.00
8800000	544100	TRI-C PARK LAND IMPROVEMENTS	2,600.00	0.00	900,000.00	714,418.22	200,000.00
		TRI-C PARK OTHER TOTAL	7,280.84	8,822.14	921,300.00	722,798.16	210,600.00
		TRI-C PARK FUND GRAND TOTAL	7,280.84	8,822.14	921,300.00	722,798.16	210,600.00

**City of Rocky River - Proposed Appropriations Budget
for the year ended December 31, 2024**

Org	Object	Account Description	2021 Actual Expends	2022 Actual Expends	2023 Original Budget	2023 YTD Actual Expends	2024 Proposed Appropriations
8810000	534130	DONATIONS & BEQUESTS OTHER EXP	50,176.03	283,786.10	475,000.00	89,332.47	325,000.00
		DONATIONS & BEQUESTS OTHER TOTAL	50,176.03	283,786.10	475,000.00	89,332.47	325,000.00
		DONATIONS & BEQUESTS FUND GRAND TOTAL	50,176.03	283,786.10	475,000.00	89,332.47	325,000.00
		GRAND TOTALS	<u>\$69,448,062.62</u>	<u>\$75,269,757.00</u>	<u>\$108,015,323.34</u>	<u>\$62,107,717.06</u>	<u>\$125,100,998.25</u>
			69,448,062.62	75,269,757.00	108,015,323.34	62,107,717.06	125,100,998.25
			0.00	0.00	0.00	0.00	0.00