

# Milford Budget Report

Accounts: 101-0000-0010 to 731-9999-1930

Account Types: Expense Only

Date Range: 1/1/2023 to 1/31/2023

Journal Definitions: All

Include Inactive Accounts: No

Include Accounts With Zero Budget: No

Account	Description	Initial	Supplemental	Transfer	Prior Year	Total
101	GENERAL FUND					
<b>POLICE DEPARTMENT</b>						
PERSONAL SERVICES						
101-1000-2110	SALARIES AND WAGES	\$1,880,000.00	\$0.00	\$0.00	\$0.00	\$1,880,000.00
101-1000-2111	POLICE CLERKS	\$40,000.00	\$0.00	\$0.00	\$0.00	\$40,000.00
101-1000-2113	Training Officer	\$68,000.00	\$0.00	\$0.00	\$0.00	\$68,000.00
101-1000-2117	OVERTIME	\$64,000.00	\$0.00	\$0.00	\$0.00	\$64,000.00
101-1000-2118	PART TIME OFFICERS	\$40,000.00	\$0.00	\$0.00	\$0.00	\$40,000.00
101-1000-2120	HEALTH INSURANCE	\$260,000.00	\$0.00	\$0.00	\$0.00	\$260,000.00
101-1000-2121	LIFE INSURANCE	\$2,400.00	\$0.00	\$0.00	\$0.00	\$2,400.00
101-1000-2122	O.P.E.R.S.	\$16,000.00	\$0.00	\$0.00	\$0.00	\$16,000.00
101-1000-2123	O.P.&F	\$425,000.00	\$0.00	\$0.00	\$0.00	\$425,000.00
101-1000-2124	DENTAL INSURANCE	\$22,000.00	\$0.00	\$0.00	\$0.00	\$22,000.00
101-1000-2125	MEDICARE	\$30,500.00	\$0.00	\$0.00	\$0.00	\$30,500.00
101-1000-2126	WORKERS COMPENSATION	\$27,000.00	\$0.00	\$0.00	\$0.00	\$27,000.00
101-1000-2135	HRA/HSA FUNDING	\$57,000.00	\$0.00	\$0.00	\$0.00	\$57,000.00
101-1000-2140	UNIFORMS	\$17,000.00	\$0.00	\$0.00	\$0.00	\$17,000.00
	PERSONAL SERVICES Totals:	\$2,948,900.00	\$0.00	\$0.00	\$0.00	\$2,948,900.00
TRAVEL ETC.						
101-1000-2200	EDUCATION MEETINGS TRAVEL	\$26,000.00	\$0.00	\$0.00	\$0.00	\$26,000.00
	TRAVEL ETC. Totals:	\$26,000.00	\$0.00	\$0.00	\$0.00	\$26,000.00
CONTRACTUAL & SERVICES						
101-1000-2310	UTILITIES - POLICE GARAGE	\$6,000.00	\$0.00	\$0.00	\$0.00	\$6,000.00
101-1000-2320	COMMUNICATIONS	\$35,000.00	\$0.00	\$0.00	\$0.00	\$35,000.00
101-1000-2330	RENTS & LEASES	\$5,000.00	\$0.00	\$0.00	\$0.00	\$5,000.00
101-1000-2340	PROFESSIONAL SERVICES	\$18,000.00	\$0.00	\$0.00	\$0.00	\$18,000.00
101-1000-2347	HEALTH & WELFARE PROGRAM	\$5,525.00	\$0.00	\$0.00	\$0.00	\$5,525.00
101-1000-2349	ACCREDITATION	\$7,500.00	\$0.00	\$0.00	\$0.00	\$7,500.00
101-1000-2350	MAINTENANCE OF EQUIPMENT	\$60,000.00	\$0.00	\$0.00	\$0.00	\$60,000.00
101-1000-2360	MAINTENANCE POLICE GARAG	\$2,500.00	\$0.00	\$0.00	\$0.00	\$2,500.00
101-1000-2370	INSURANCE	\$16,000.00	\$0.00	\$0.00	\$0.00	\$16,000.00
101-1000-2380	PRINTING & REPRODUCTION	\$3,000.00	\$0.00	\$0.00	\$0.00	\$3,000.00
101-1000-2390	MISCELLANEOUS	\$3,250.00	\$0.00	\$0.00	\$0.00	\$3,250.00
101-1000-2392	COP EXPENSES	\$2,000.00	\$0.00	\$0.00	\$0.00	\$2,000.00
101-1000-2396	DARE	\$2,000.00	\$0.00	\$0.00	\$0.00	\$2,000.00
	CONTRACTUAL & SERVICES Totals:	\$165,775.00	\$0.00	\$0.00	\$0.00	\$165,775.00
SUPPLIES						

**Budget Report**

**Date Range: 1/1/2023 to 1/31/2023**

Account	Description	Initial	Supplemental	Transfer	Prior Year	Total
101-1000-2410	OFFICE SUPPLIES	\$3,750.00	\$0.00	\$0.00	\$0.00	\$3,750.00
101-1000-2420	OPERATING SUPPLIES	\$21,000.00	\$0.00	\$0.00	\$0.00	\$21,000.00
101-1000-2421	GASOLINE & OIL	\$55,000.00	\$0.00	\$0.00	\$0.00	\$55,000.00
101-1000-2430	REPAIR & MAINTENANCE SUPP	\$500.00	\$0.00	\$0.00	\$0.00	\$500.00
101-1000-2498	I.T.	\$30,000.00	\$1,355.00	\$0.00	\$0.00	\$31,355.00
	SUPPLIES Totals:	\$110,250.00	\$1,355.00	\$0.00	\$0.00	\$111,605.00
<b>EQUIPMENT &amp; IMPROVEMENT</b>						
101-1000-2520	EQUIPMENT\$500>MORE THAN	\$4,000.00	\$0.00	\$0.00	\$0.00	\$4,000.00
	EQUIPMENT & IMPROVEMENT Totals:	\$4,000.00	\$0.00	\$0.00	\$0.00	\$4,000.00
<b>OTHER</b>						
101-1000-2710	POLICE REIMBURSABLE	\$45,000.00	\$0.00	\$0.00	\$0.00	\$45,000.00
101-1000-2711	WELLNESS INCENTIVE	\$900.00	\$0.00	\$0.00	\$0.00	\$900.00
	OTHER Totals:	\$45,900.00	\$0.00	\$0.00	\$0.00	\$45,900.00
	POLICE DEPARTMENT Totals:	\$3,300,825.00	\$1,355.00	\$0.00	\$0.00	\$3,302,180.00
<b>POLICE SERVICE CONTRACTS</b>						
<b>PERSONAL SERVICES</b>						
101-1003-2110	SALARIES & WAGES	\$25,000.00	\$0.00	\$0.00	\$0.00	\$25,000.00
101-1003-2123	O.P.&F	\$4,875.00	\$0.00	\$0.00	\$0.00	\$4,875.00
101-1003-2125	MEDICARE	\$363.00	\$0.00	\$0.00	\$0.00	\$363.00
101-1003-2126	WORKERS COMPENSATION	\$200.00	\$0.00	\$0.00	\$0.00	\$200.00
	PERSONAL SERVICES Totals:	\$30,438.00	\$0.00	\$0.00	\$0.00	\$30,438.00
	POLICE SERVICE CONTRACTS Totals:	\$30,438.00	\$0.00	\$0.00	\$0.00	\$30,438.00
<b>CIVIL DEFENSE</b>						
<b>CONTRACTUAL &amp; SERVICES</b>						
101-1200-2310	UTILITIES	\$2,000.00	\$0.00	\$0.00	\$0.00	\$2,000.00
101-1200-2350	MAINTENANCE EQUIPMENT	\$2,000.00	\$0.00	\$0.00	\$0.00	\$2,000.00
	CONTRACTUAL & SERVICES Totals:	\$4,000.00	\$0.00	\$0.00	\$0.00	\$4,000.00
	CIVIL DEFENSE Totals:	\$4,000.00	\$0.00	\$0.00	\$0.00	\$4,000.00
<b>STREET LIGHTING</b>						
<b>CONTRACTUAL &amp; SERVICES</b>						
101-1300-2311	UTILITIES-STREET LIGHTS	\$68,000.00	\$0.00	\$0.00	\$0.00	\$68,000.00
	CONTRACTUAL & SERVICES Totals:	\$68,000.00	\$0.00	\$0.00	\$0.00	\$68,000.00
	STREET LIGHTING Totals:	\$68,000.00	\$0.00	\$0.00	\$0.00	\$68,000.00
<b>HEALTH DEPARTMENT</b>						
<b>CONTRACTUAL &amp; SERVICES</b>						
101-2200-2345	HEALTH CONTRACT-COUNTY	\$29,350.00	\$0.00	\$0.00	\$0.00	\$29,350.00
	CONTRACTUAL & SERVICES Totals:	\$29,350.00	\$0.00	\$0.00	\$0.00	\$29,350.00
	HEALTH DEPARTMENT Totals:	\$29,350.00	\$0.00	\$0.00	\$0.00	\$29,350.00
<b>PLANNING</b>						
<b>PERSONAL SERVICES</b>						
101-4000-2115	Planner 1	\$69,000.00	\$0.00	\$0.00	\$0.00	\$69,000.00
101-4000-2117	OVERTIME	\$500.00	\$0.00	\$0.00	\$0.00	\$500.00
101-4000-2118	CODE ENFORCEMENT INSPECT	\$26,000.00	\$0.00	\$0.00	\$0.00	\$26,000.00
101-4000-2119	PLANNING/ZONING BOARD ME	\$6,000.00	\$0.00	\$0.00	\$0.00	\$6,000.00
101-4000-2120	HEALTH INSURANCE	\$7,000.00	\$0.00	\$0.00	\$0.00	\$7,000.00

**Budget Report**

**Date Range: 1/1/2023 to 1/31/2023**

Account	Description	Initial	Supplemental	Transfer	Prior Year	Total
101-4000-2121	LIFE INSURANCE	\$115.00	\$0.00	\$0.00	\$0.00	\$115.00
101-4000-2122	O.P.E.R.S.	\$13,250.00	\$0.00	\$0.00	\$0.00	\$13,250.00
101-4000-2124	DENTAL INSURANCE	\$400.00	\$0.00	\$0.00	\$0.00	\$400.00
101-4000-2125	MEDICARE	\$1,400.00	\$0.00	\$0.00	\$0.00	\$1,400.00
101-4000-2126	WORKER'S COMPENSATION	\$2,850.00	\$0.00	\$0.00	\$0.00	\$2,850.00
101-4000-2135	HRA/HSA FUNDING	\$1,500.00	\$0.00	\$0.00	\$0.00	\$1,500.00
101-4000-2140	UNIFORM-SHIRTS	\$450.00	\$0.00	\$0.00	\$0.00	\$450.00
	PERSONAL SERVICES Totals:	\$128,465.00	\$0.00	\$0.00	\$0.00	\$128,465.00
<b>TRAVEL ETC.</b>						
101-4000-2200	EDUCATION, MEETINGS & TRAV	\$3,000.00	\$0.00	\$0.00	\$0.00	\$3,000.00
	TRAVEL ETC. Totals:	\$3,000.00	\$0.00	\$0.00	\$0.00	\$3,000.00
<b>CONTRACTUAL &amp; SERVICES</b>						
101-4000-2320	COMMUNICATIONS	\$1,100.00	\$0.00	\$0.00	\$0.00	\$1,100.00
101-4000-2330	RENTS & LEASES	\$500.00	\$0.00	\$0.00	\$0.00	\$500.00
101-4000-2340	PROFESSIONAL SERVICES	\$2,000.00	\$0.00	\$0.00	\$0.00	\$2,000.00
101-4000-2350	MAINTENANCE OF EQUIPMENT	\$700.00	\$0.00	\$0.00	\$0.00	\$700.00
101-4000-2380	PRINTING & REPRODUCTION	\$900.00	\$0.00	\$0.00	\$0.00	\$900.00
101-4000-2381	LEGAL ADVERTISEMENT	\$1,500.00	\$0.00	\$0.00	\$0.00	\$1,500.00
101-4000-2390	MISCELLANEOUS	\$300.00	\$0.00	\$0.00	\$0.00	\$300.00
	CONTRACTUAL & SERVICES Totals:	\$7,000.00	\$0.00	\$0.00	\$0.00	\$7,000.00
<b>SUPPLIES</b>						
101-4000-2410	OFFICE SUPPLIES	\$500.00	\$0.00	\$0.00	\$0.00	\$500.00
101-4000-2498	I.T.	\$5,000.00	\$0.00	\$0.00	\$0.00	\$5,000.00
	SUPPLIES Totals:	\$5,500.00	\$0.00	\$0.00	\$0.00	\$5,500.00
<b>EQUIPMENT &amp; IMPROVEMENT</b>						
101-4000-2520	EQUIPMENT\$500>MORE THAN	\$1,000.00	\$0.00	\$0.00	\$0.00	\$1,000.00
101-4000-2599	GIS Capital and Consulting Allocati	\$3,000.00	\$0.00	\$0.00	\$0.00	\$3,000.00
	EQUIPMENT & IMPROVEMENT Totals:	\$4,000.00	\$0.00	\$0.00	\$0.00	\$4,000.00
<b>OTHER</b>						
101-4000-2710	EMPLOYEE HEALTH INSURANC	\$1,190.00	\$0.00	\$0.00	\$0.00	\$1,190.00
101-4000-2711	WELLNESS INCENTIVE	\$800.00	\$0.00	\$0.00	\$0.00	\$800.00
	OTHER Totals:	\$1,990.00	\$0.00	\$0.00	\$0.00	\$1,990.00
	PLANNING Totals:	\$149,955.00	\$0.00	\$0.00	\$0.00	\$149,955.00
<b>BUILDING INSPECTION</b>						
<b>CONTRACTUAL &amp; SERVICES</b>						
101-4200-2330	RENTS & LEASES	\$350.00	\$0.00	\$0.00	\$0.00	\$350.00
101-4200-2340	PROFESSIONAL SERVICES	\$65,000.00	\$0.00	\$0.00	\$0.00	\$65,000.00
101-4200-2343	ASSESSMENT OBBC	\$4,000.00	\$0.00	\$0.00	\$0.00	\$4,000.00
101-4200-2344	RESIDENTIAL CODE OF OH REI	\$600.00	\$0.00	\$0.00	\$0.00	\$600.00
101-4200-2380	PRINTING & REPRODUCTION	\$100.00	\$0.00	\$0.00	\$0.00	\$100.00
101-4200-2390	MISCELLANEOUS	\$100.00	\$0.00	\$0.00	\$0.00	\$100.00
	CONTRACTUAL & SERVICES Totals:	\$70,150.00	\$0.00	\$0.00	\$0.00	\$70,150.00
<b>SUPPLIES</b>						
101-4200-2410	OFFICE SUPPLIES	\$100.00	\$0.00	\$0.00	\$0.00	\$100.00
101-4200-2498	I.T.	\$2,478.00	\$0.00	\$0.00	\$0.00	\$2,478.00
	SUPPLIES Totals:	\$2,578.00	\$0.00	\$0.00	\$0.00	\$2,578.00

**Budget Report**

**Date Range: 1/1/2023 to 1/31/2023**

Account	Description	Initial	Supplemental	Transfer	Prior Year	Total
<b>OTHER</b>						
101-4200-2730	REFUNDS	\$100.00	\$0.00	\$0.00	\$0.00	\$100.00
	OTHER Totals:	\$100.00	\$0.00	\$0.00	\$0.00	\$100.00
	BUILDING INSPECTION Totals:	\$72,828.00	\$0.00	\$0.00	\$0.00	\$72,828.00
<b>GARBAGE</b>						
<b>CONTRACTUAL &amp; SERVICES</b>						
101-5200-2320	COMMUNICATIONS	\$2,000.00	\$0.00	\$0.00	\$0.00	\$2,000.00
101-5200-2330	RENTS & LEASES	\$700.00	\$0.00	\$0.00	\$0.00	\$700.00
101-5200-2340	PROFESSIONAL SERVICES	\$1,500.00	\$0.00	\$0.00	\$0.00	\$1,500.00
101-5200-2343	GARBAGE CONTRACT-BASE SE	\$330,000.00	\$0.00	\$0.00	\$0.00	\$330,000.00
101-5200-2344	CURBSIDE RECYC. CONTRACT	\$128,000.00	\$0.00	\$0.00	\$0.00	\$128,000.00
101-5200-2380	PRINTING & REPRODUCTION	\$1,300.00	\$0.00	\$0.00	\$0.00	\$1,300.00
101-5200-2390	MISCELLANEOUS	\$100.00	\$0.00	\$0.00	\$0.00	\$100.00
	CONTRACTUAL & SERVICES Totals:	\$463,600.00	\$0.00	\$0.00	\$0.00	\$463,600.00
	GARBAGE Totals:	\$463,600.00	\$0.00	\$0.00	\$0.00	\$463,600.00
<b>SERVICE DEPARTMENT</b>						
<b>PERSONAL SERVICES</b>						
101-6100-2110	SALARIES & WAGES	\$153,000.00	\$0.00	\$0.00	\$0.00	\$153,000.00
101-6100-2117	OVERTIME	\$9,000.00	\$0.00	\$0.00	\$0.00	\$9,000.00
101-6100-2120	HEALTH INSURANCE	\$30,000.00	\$0.00	\$0.00	\$0.00	\$30,000.00
101-6100-2121	LIFE INSURANCE	\$400.00	\$0.00	\$0.00	\$0.00	\$400.00
101-6100-2122	O.P.E.R.S.	\$24,000.00	\$0.00	\$0.00	\$0.00	\$24,000.00
101-6100-2124	DENTAL INSURANCE	\$4,000.00	\$0.00	\$0.00	\$0.00	\$4,000.00
101-6100-2125	MEDICARE	\$2,200.00	\$0.00	\$0.00	\$0.00	\$2,200.00
101-6100-2126	WORKERS COMPENSATION	\$3,000.00	\$0.00	\$0.00	\$0.00	\$3,000.00
101-6100-2135	HRA/HSA FUNDING	\$12,000.00	\$0.00	\$0.00	\$0.00	\$12,000.00
101-6100-2140	UNIFORMS	\$4,200.00	\$0.00	\$0.00	\$0.00	\$4,200.00
	PERSONAL SERVICES Totals:	\$241,800.00	\$0.00	\$0.00	\$0.00	\$241,800.00
<b>TRAVEL ETC.</b>						
101-6100-2200	EDUCATION MEETINGS TRAVEL	\$500.00	\$0.00	\$0.00	\$0.00	\$500.00
	TRAVEL ETC. Totals:	\$500.00	\$0.00	\$0.00	\$0.00	\$500.00
<b>CONTRACTUAL &amp; SERVICES</b>						
101-6100-2310	UTILITIES	\$4,500.00	\$0.00	\$0.00	\$0.00	\$4,500.00
101-6100-2313	UTILITIES-CHRISTMAS LIGHTS	\$2,500.00	\$0.00	\$0.00	\$0.00	\$2,500.00
101-6100-2320	COMMUNICATIONS	\$3,500.00	\$0.00	\$0.00	\$0.00	\$3,500.00
101-6100-2330	RENTS & LEASES	\$400.00	\$0.00	\$0.00	\$0.00	\$400.00
101-6100-2340	PROFESSIONAL SERVICES	\$6,000.00	\$0.00	\$0.00	\$0.00	\$6,000.00
101-6100-2342	TREE CARE PROGRAM	\$1,000.00	\$0.00	\$0.00	\$0.00	\$1,000.00
101-6100-2350	MAINTENANCE OF EQUIPMENT	\$1,000.00	\$0.00	\$0.00	\$0.00	\$1,000.00
101-6100-2360	MAINTENANCE OF FACILITY	\$7,000.00	\$0.00	\$0.00	\$0.00	\$7,000.00
101-6100-2370	INSURANCE	\$3,000.00	\$0.00	\$0.00	\$0.00	\$3,000.00
101-6100-2390	MISCELLANEOUS	\$500.00	\$0.00	\$0.00	\$0.00	\$500.00
	CONTRACTUAL & SERVICES Totals:	\$29,400.00	\$0.00	\$0.00	\$0.00	\$29,400.00
<b>SUPPLIES</b>						
101-6100-2410	OFFICE SUPPLIES	\$500.00	\$0.00	\$0.00	\$0.00	\$500.00
101-6100-2420	OPERATING SUPPLIES	\$1,200.00	\$0.00	\$0.00	\$0.00	\$1,200.00

**Budget Report**

**Date Range: 1/1/2023 to 1/31/2023**

Account	Description	Initial	Supplemental	Transfer	Prior Year	Total
101-6100-2421	GASOLINE & OIL	\$500.00	\$0.00	\$0.00	\$0.00	\$500.00
101-6100-2430	REPAIR & MAINTENANCE SUPP	\$300.00	\$0.00	\$0.00	\$0.00	\$300.00
101-6100-2498	I.T.	\$11,000.00	\$0.00	\$0.00	\$0.00	\$11,000.00
	SUPPLIES Totals:	\$13,500.00	\$0.00	\$0.00	\$0.00	\$13,500.00
<b>EQUIPMENT &amp; IMPROVEMENT</b>						
101-6100-2514	SIDEWALK REIMBURSEMENT P	\$10,000.00	\$0.00	\$0.00	\$0.00	\$10,000.00
101-6100-2520	EQUIPMENT\$500>MORE THAN	\$600.00	\$0.00	\$0.00	\$0.00	\$600.00
101-6100-2521	COMPUTER HARDWARE	\$1,000.00	\$0.00	\$0.00	\$0.00	\$1,000.00
	EQUIPMENT & IMPROVEMENT Totals:	\$11,600.00	\$0.00	\$0.00	\$0.00	\$11,600.00
<b>OTHER</b>						
101-6100-2710	EMPLOYEE HEALTH INSURANC	\$5,400.00	\$0.00	\$0.00	\$0.00	\$5,400.00
101-6100-2711	WELLNESS INCENTIVE	\$900.00	\$0.00	\$0.00	\$0.00	\$900.00
	OTHER Totals:	\$6,300.00	\$0.00	\$0.00	\$0.00	\$6,300.00
	SERVICE DEPARTMENT Totals:	\$303,100.00	\$0.00	\$0.00	\$0.00	\$303,100.00
<b>MANAGER</b>						
<b>PERSONAL SERVICES</b>						
101-7000-2110	SALARY-CITY MANAGER	\$62,000.00	\$0.00	\$0.00	\$0.00	\$62,000.00
101-7000-2112	SECRETARY	\$49,000.00	\$0.00	\$0.00	\$0.00	\$49,000.00
101-7000-2114	2022 Assistant City Manager Prem	\$65,225.00	\$0.00	\$0.00	\$0.00	\$65,225.00
101-7000-2115	2022 Office Associate	\$66,000.00	\$0.00	\$0.00	\$0.00	\$66,000.00
101-7000-2117	OVERTIME	\$3,000.00	\$0.00	\$0.00	\$0.00	\$3,000.00
101-7000-2120	HEALTH INSURANCE	\$34,000.00	\$0.00	\$0.00	\$0.00	\$34,000.00
101-7000-2121	LIFE INSURANCE	\$400.00	\$0.00	\$0.00	\$0.00	\$400.00
101-7000-2122	O.P.E.R.S.	\$34,000.00	\$0.00	\$0.00	\$0.00	\$34,000.00
101-7000-2124	DENTAL INSURANCE	\$4,000.00	\$0.00	\$0.00	\$0.00	\$4,000.00
101-7000-2125	MEDICARE	\$3,250.00	\$0.00	\$0.00	\$0.00	\$3,250.00
101-7000-2126	WORKERS COMPENSATION	\$6,250.00	\$0.00	\$0.00	\$0.00	\$6,250.00
101-7000-2135	HRA/HSA FUNDING	\$8,250.00	\$0.00	\$0.00	\$0.00	\$8,250.00
101-7000-2140	UNIFORM-SHIRTS	\$675.00	\$0.00	\$0.00	\$0.00	\$675.00
	PERSONAL SERVICES Totals:	\$336,050.00	\$0.00	\$0.00	\$0.00	\$336,050.00
<b>TRAVEL ETC.</b>						
101-7000-2200	EDUCATION MEETINGS TRAVEL	\$7,000.00	\$0.00	\$0.00	\$0.00	\$7,000.00
	TRAVEL ETC. Totals:	\$7,000.00	\$0.00	\$0.00	\$0.00	\$7,000.00
<b>CONTRACTUAL &amp; SERVICES</b>						
101-7000-2320	COMMUNICATIONS	\$5,000.00	\$0.00	\$0.00	\$0.00	\$5,000.00
101-7000-2330	RENTS & LEASES	\$1,500.00	\$1,100.00	\$0.00	\$0.00	\$2,600.00
101-7000-2340	PROFESSIONAL SERVICES	\$40,000.00	\$0.00	\$0.00	\$0.00	\$40,000.00
101-7000-2341	ECONOMIC DEVELOPEMENT	\$6,000.00	\$29,024.00	\$0.00	\$0.00	\$35,024.00
101-7000-2342	SMALL BUSINESS ENHANCE GR	\$30,000.00	\$6,363.00	\$0.00	\$0.00	\$36,363.00
101-7000-2350	MAINTENANCE OF EQUIPMENT	\$1,000.00	\$0.00	\$0.00	\$0.00	\$1,000.00
101-7000-2370	INSURANCE	\$800.00	\$0.00	\$0.00	\$0.00	\$800.00
101-7000-2380	PRINTING & REPRODUCTION	\$1,500.00	\$0.00	\$0.00	\$0.00	\$1,500.00
101-7000-2390	MISCELLANEOUS	\$5,000.00	\$0.00	\$0.00	\$0.00	\$5,000.00
	CONTRACTUAL & SERVICES Totals:	\$90,800.00	\$36,487.00	\$0.00	\$0.00	\$127,287.00
<b>SUPPLIES</b>						
101-7000-2410	OFFICE SUPPLIES	\$2,500.00	\$0.00	\$0.00	\$0.00	\$2,500.00

**Budget Report**

**Date Range: 1/1/2023 to 1/31/2023**

Account	Description	Initial	Supplemental	Transfer	Prior Year	Total
101-7000-2413	DORA Cups	\$2,500.00	\$0.00	\$0.00	\$0.00	\$2,500.00
101-7000-2498	I.T.	\$5,000.00	\$0.00	\$0.00	\$0.00	\$5,000.00
	SUPPLIES Totals:	\$10,000.00	\$0.00	\$0.00	\$0.00	\$10,000.00
<b>EQUIPMENT &amp; IMPROVEMENT</b>						
101-7000-2520	EQUIPMENT\$500>MORE THAN	\$1,000.00	\$0.00	\$0.00	\$0.00	\$1,000.00
101-7000-2570	TRAILHEAD PROPERTY	\$21,500.00	\$0.00	\$0.00	\$0.00	\$21,500.00
	EQUIPMENT & IMPROVEMENT Totals:	\$22,500.00	\$0.00	\$0.00	\$0.00	\$22,500.00
<b>OTHER</b>						
101-7000-2710	EMPLOYEE HEALTH INSURANC	\$6,000.00	\$0.00	\$0.00	\$0.00	\$6,000.00
101-7000-2711	WELLNESS INCENTIVE	\$900.00	\$0.00	\$0.00	\$0.00	\$900.00
101-7000-2732	Tax Incentives	\$13,000.00	\$0.00	\$0.00	\$0.00	\$13,000.00
	OTHER Totals:	\$19,900.00	\$0.00	\$0.00	\$0.00	\$19,900.00
	MANAGER Totals:	\$486,250.00	\$36,487.00	\$0.00	\$0.00	\$522,737.00
<b>PUBLIC RECORDS</b>						
<b>TRAVEL ETC.</b>						
101-7001-2200	EDUCATION, MEETINGS, & TRA	\$100.00	\$0.00	\$0.00	\$0.00	\$100.00
	TRAVEL ETC. Totals:	\$100.00	\$0.00	\$0.00	\$0.00	\$100.00
<b>CONTRACTUAL &amp; SERVICES</b>						
101-7001-2340	PROFESSIONAL SERVICES	\$300.00	\$0.00	\$0.00	\$0.00	\$300.00
	CONTRACTUAL & SERVICES Totals:	\$300.00	\$0.00	\$0.00	\$0.00	\$300.00
<b>SUPPLIES</b>						
101-7001-2410	RECORDS SUPPLIES	\$100.00	\$0.00	\$0.00	\$0.00	\$100.00
	SUPPLIES Totals:	\$100.00	\$0.00	\$0.00	\$0.00	\$100.00
	PUBLIC RECORDS Totals:	\$500.00	\$0.00	\$0.00	\$0.00	\$500.00
<b>FINANCE</b>						
<b>PERSONAL SERVICES</b>						
101-7100-2110	SALARY-FINANCE DIRECTOR	\$52,000.00	\$0.00	\$0.00	\$0.00	\$52,000.00
101-7100-2111	FINANCE SPECIALIST	\$55,000.00	\$0.00	\$0.00	\$0.00	\$55,000.00
101-7100-2117	OVERTIME	\$500.00	\$0.00	\$0.00	\$0.00	\$500.00
101-7100-2118	FINANCE CLERKS	\$15,000.00	\$0.00	\$0.00	\$0.00	\$15,000.00
101-7100-2120	HEALTH INSURANCE	\$30,000.00	\$0.00	\$0.00	\$0.00	\$30,000.00
101-7100-2121	LIFE INSURANCE	\$400.00	\$0.00	\$0.00	\$0.00	\$400.00
101-7100-2122	O.P.E.R.S.	\$23,000.00	\$0.00	\$0.00	\$0.00	\$23,000.00
101-7100-2124	DENTAL INSURANCE	\$3,000.00	\$0.00	\$0.00	\$0.00	\$3,000.00
101-7100-2125	MEDICARE	\$1,800.00	\$0.00	\$0.00	\$0.00	\$1,800.00
101-7100-2126	WORKERS COMPENSATION	\$3,900.00	\$0.00	\$0.00	\$0.00	\$3,900.00
101-7100-2135	HRA/HSA FUNDING	\$7,500.00	\$0.00	\$0.00	\$0.00	\$7,500.00
101-7100-2140	UNIFORM-SHIRTS	\$450.00	\$0.00	\$0.00	\$0.00	\$450.00
	PERSONAL SERVICES Totals:	\$192,550.00	\$0.00	\$0.00	\$0.00	\$192,550.00
<b>TRAVEL ETC.</b>						
101-7100-2200	EDUCATION MEETINGS TRAVEL	\$6,000.00	\$0.00	\$0.00	\$0.00	\$6,000.00
	TRAVEL ETC. Totals:	\$6,000.00	\$0.00	\$0.00	\$0.00	\$6,000.00
<b>CONTRACTUAL &amp; SERVICES</b>						
101-7100-2320	COMMUNICATIONS	\$2,100.00	\$0.00	\$0.00	\$0.00	\$2,100.00
101-7100-2330	RENTS & LEASES	\$1,600.00	\$0.00	\$0.00	\$0.00	\$1,600.00

**Budget Report**

**Date Range: 1/1/2023 to 1/31/2023**

Account	Description	Initial	Supplemental	Transfer	Prior Year	Total
101-7100-2340	PROFESSIONAL SERVICES	\$28,000.00	\$0.00	\$0.00	\$0.00	\$28,000.00
101-7100-2350	MAINTENANCE OF EQUIPMENT	\$1,000.00	\$0.00	\$0.00	\$0.00	\$1,000.00
101-7100-2370	INSURANCE	\$2,000.00	\$0.00	\$0.00	\$0.00	\$2,000.00
101-7100-2380	PRINTING & REPRODUCTION	\$1,500.00	\$0.00	\$0.00	\$0.00	\$1,500.00
101-7100-2381	LEGAL ADVERTISEMENT	\$600.00	\$0.00	\$0.00	\$0.00	\$600.00
101-7100-2390	MISCELLANEOUS	\$4,000.00	\$0.00	\$0.00	\$0.00	\$4,000.00
	CONTRACTUAL & SERVICES Totals:	\$40,800.00	\$0.00	\$0.00	\$0.00	\$40,800.00
<b>SUPPLIES</b>						
101-7100-2410	OFFICE SUPPLIES	\$2,000.00	\$0.00	\$0.00	\$0.00	\$2,000.00
101-7100-2498	I.T.	\$6,000.00	\$0.00	\$0.00	\$0.00	\$6,000.00
	SUPPLIES Totals:	\$8,000.00	\$0.00	\$0.00	\$0.00	\$8,000.00
<b>EQUIPMENT &amp; IMPROVEMENT</b>						
101-7100-2520	EQUIPMENT\$500>MORE THAN	\$200.00	\$0.00	\$0.00	\$0.00	\$200.00
101-7100-2521	COMPUTER HARDWARE	\$1,000.00	\$0.00	\$0.00	\$0.00	\$1,000.00
	EQUIPMENT & IMPROVEMENT Totals:	\$1,200.00	\$0.00	\$0.00	\$0.00	\$1,200.00
<b>OTHER</b>						
101-7100-2710	EMPLOYEE HEALTH INSURANC	\$5,250.00	\$0.00	\$0.00	\$0.00	\$5,250.00
101-7100-2711	WELLNESS INCENTIVE	\$900.00	\$0.00	\$0.00	\$0.00	\$900.00
	OTHER Totals:	\$6,150.00	\$0.00	\$0.00	\$0.00	\$6,150.00
	FINANCE Totals:	\$254,700.00	\$0.00	\$0.00	\$0.00	\$254,700.00
<b>LAW DIRECTOR</b>						
<b>CONTRACTUAL &amp; SERVICES</b>						
101-7200-2340	PROFESSIONAL SERVICES	\$155,000.00	\$0.00	\$0.00	\$0.00	\$155,000.00
	CONTRACTUAL & SERVICES Totals:	\$155,000.00	\$0.00	\$0.00	\$0.00	\$155,000.00
	LAW DIRECTOR Totals:	\$155,000.00	\$0.00	\$0.00	\$0.00	\$155,000.00
<b>LEGISLATIVE</b>						
<b>PERSONAL SERVICES</b>						
101-7300-2110	COUNCIL SALARIES	\$20,000.00	\$0.00	\$0.00	\$0.00	\$20,000.00
101-7300-2111	CLERK OF COUNCIL	\$3,500.00	\$0.00	\$0.00	\$0.00	\$3,500.00
101-7300-2112	VICE MAYOR SALARY	\$5,000.00	\$0.00	\$0.00	\$0.00	\$5,000.00
101-7300-2113	MAYOR'S SALARY	\$6,000.00	\$0.00	\$0.00	\$0.00	\$6,000.00
101-7300-2122	O.P.E.R.S.	\$2,750.00	\$0.00	\$0.00	\$0.00	\$2,750.00
101-7300-2125	MEDICARE	\$500.00	\$0.00	\$0.00	\$0.00	\$500.00
101-7300-2126	WORKERS COMPENSATION	\$1,075.00	\$0.00	\$0.00	\$0.00	\$1,075.00
101-7300-2128	SOCIAL SECURITY	\$1,000.00	\$0.00	\$0.00	\$0.00	\$1,000.00
101-7300-2129	AWARDS, APPRECIATIONS & PL	\$150.00	\$0.00	\$0.00	\$0.00	\$150.00
101-7300-2140	UNIFORM-SHIRTS	\$1,575.00	\$0.00	\$0.00	\$0.00	\$1,575.00
	PERSONAL SERVICES Totals:	\$41,550.00	\$0.00	\$0.00	\$0.00	\$41,550.00
<b>TRAVEL ETC.</b>						
101-7300-2200	EDUCATION MEETINGS TRAVEL	\$1,500.00	\$0.00	\$0.00	\$0.00	\$1,500.00
	TRAVEL ETC. Totals:	\$1,500.00	\$0.00	\$0.00	\$0.00	\$1,500.00
<b>CONTRACTUAL &amp; SERVICES</b>						
101-7300-2330	RENTS & LEASES	\$1,000.00	\$0.00	\$0.00	\$0.00	\$1,000.00
101-7300-2340	PROFESSIONAL SERVICES	\$6,000.00	\$0.00	\$0.00	\$0.00	\$6,000.00
101-7300-2350	MAINTENANCE OF EQUIPMENT	\$750.00	\$0.00	\$0.00	\$0.00	\$750.00

**Budget Report**

**Date Range: 1/1/2023 to 1/31/2023**

Account	Description	Initial	Supplemental	Transfer	Prior Year	Total
101-7300-2370	INSURANCE	\$8,000.00	\$0.00	\$0.00	\$0.00	\$8,000.00
101-7300-2381	LEGAL ADS	\$500.00	\$0.00	\$0.00	\$0.00	\$500.00
101-7300-2390	MISCELLANEOUS	\$15,000.00	\$0.00	\$0.00	\$0.00	\$15,000.00
	CONTRACTUAL & SERVICES Totals:	\$31,250.00	\$0.00	\$0.00	\$0.00	\$31,250.00
<b>SUPPLIES</b>						
101-7300-2410	OFFICE SUPPLIES	\$750.00	\$0.00	\$0.00	\$0.00	\$750.00
101-7300-2498	I.T.	\$9,000.00	\$0.00	\$0.00	\$0.00	\$9,000.00
	SUPPLIES Totals:	\$9,750.00	\$0.00	\$0.00	\$0.00	\$9,750.00
	LEGISLATIVE Totals:	\$84,050.00	\$0.00	\$0.00	\$0.00	\$84,050.00
<b>MAYORS COURT</b>						
<b>PERSONAL SERVICES</b>						
101-7400-2111	CLERK OF COURT	\$68,000.00	\$0.00	\$0.00	\$0.00	\$68,000.00
101-7400-2117	OVERTIME	\$1,000.00	\$0.00	\$0.00	\$0.00	\$1,000.00
101-7400-2120	HEALTH INSURANCE	\$21,500.00	\$0.00	\$0.00	\$0.00	\$21,500.00
101-7400-2121	LIFE INSURANCE	\$125.00	\$0.00	\$0.00	\$0.00	\$125.00
101-7400-2122	O.P.E.R.S.	\$11,000.00	\$0.00	\$0.00	\$0.00	\$11,000.00
101-7400-2124	DENTAL INSURANCE	\$1,500.00	\$0.00	\$0.00	\$0.00	\$1,500.00
101-7400-2125	MEDICARE	\$1,000.00	\$0.00	\$0.00	\$0.00	\$1,000.00
101-7400-2126	WORKERS COMPENSATION	\$2,150.00	\$0.00	\$0.00	\$0.00	\$2,150.00
101-7400-2135	HRA/HSA FUNDING	\$3,000.00	\$0.00	\$0.00	\$0.00	\$3,000.00
101-7400-2140	UNIFORMS	\$400.00	\$0.00	\$0.00	\$0.00	\$400.00
	PERSONAL SERVICES Totals:	\$109,675.00	\$0.00	\$0.00	\$0.00	\$109,675.00
<b>TRAVEL ETC.</b>						
101-7400-2200	EDUCATION MEETINGS TRAVEL	\$750.00	\$0.00	\$0.00	\$0.00	\$750.00
	TRAVEL ETC. Totals:	\$750.00	\$0.00	\$0.00	\$0.00	\$750.00
<b>CONTRACTUAL &amp; SERVICES</b>						
101-7400-2320	COMMUNICATIONS	\$1,500.00	\$0.00	\$0.00	\$0.00	\$1,500.00
101-7400-2330	RENTS & LEASES	\$1,500.00	\$0.00	\$0.00	\$0.00	\$1,500.00
101-7400-2340	PROFESSIONAL SERVICES	\$1,260.00	\$0.00	\$0.00	\$0.00	\$1,260.00
101-7400-2341	MAGISTRATE	\$8,500.00	\$0.00	\$0.00	\$0.00	\$8,500.00
101-7400-2350	MAINTENANCE OF EQUIPMENT	\$500.00	\$0.00	\$0.00	\$0.00	\$500.00
101-7400-2380	PRINTING & REPRODUCTION	\$200.00	\$0.00	\$0.00	\$0.00	\$200.00
101-7400-2390	MISCELLANEOUS	\$250.00	\$0.00	\$0.00	\$0.00	\$250.00
101-7400-2392	WITNESS FEES	\$100.00	\$0.00	\$0.00	\$0.00	\$100.00
101-7400-2393	INTERPRETER	\$100.00	\$0.00	\$0.00	\$0.00	\$100.00
	CONTRACTUAL & SERVICES Totals:	\$13,910.00	\$0.00	\$0.00	\$0.00	\$13,910.00
<b>SUPPLIES</b>						
101-7400-2410	OFFICE SUPPLIES	\$2,500.00	\$0.00	\$0.00	\$0.00	\$2,500.00
101-7400-2498	I.T.	\$1,500.00	\$0.00	\$0.00	\$0.00	\$1,500.00
	SUPPLIES Totals:	\$4,000.00	\$0.00	\$0.00	\$0.00	\$4,000.00
<b>OTHER</b>						
101-7400-2710	EMPLOYEE HEALTH INSURANC	\$4,000.00	\$0.00	\$0.00	\$0.00	\$4,000.00
	OTHER Totals:	\$4,000.00	\$0.00	\$0.00	\$0.00	\$4,000.00
	MAYORS COURT Totals:	\$132,335.00	\$0.00	\$0.00	\$0.00	\$132,335.00

**ADMINISTRATION BUILDING**

CONTRACTUAL & SERVICES



**Budget Report**

**Date Range: 1/1/2023 to 1/31/2023**

Account	Description	Initial	Supplemental	Transfer	Prior Year	Total
101-7510-2310	UTILITIES	\$31,000.00	\$0.00	\$0.00	\$0.00	\$31,000.00
101-7510-2340	MUNICIPAL BLDG-PROFESSION	\$1,000.00	\$0.00	\$0.00	\$0.00	\$1,000.00
101-7510-2360	MAINTENANCE OF FACILITIES	\$21,000.00	\$0.00	\$0.00	\$0.00	\$21,000.00
101-7510-2361	JANITORIAL	\$13,000.00	\$0.00	\$0.00	\$0.00	\$13,000.00
101-7510-2362	LANDSCAPING	\$8,000.00	\$0.00	\$0.00	\$0.00	\$8,000.00
101-7510-2363	HVAC MAINTENANCE	\$10,000.00	\$5,860.00	\$0.00	\$0.00	\$15,860.00
101-7510-2364	ELEVATOR MAINTENANCE	\$4,000.00	\$0.00	\$0.00	\$0.00	\$4,000.00
101-7510-2370	INSURANCE	\$6,000.00	\$0.00	\$0.00	\$0.00	\$6,000.00
	CONTRACTUAL & SERVICES Totals:	\$94,000.00	\$5,860.00	\$0.00	\$0.00	\$99,860.00
<b>SUPPLIES</b>						
101-7510-2420	OPERATING SUPPLIES	\$3,000.00	\$0.00	\$0.00	\$0.00	\$3,000.00
101-7510-2421	GAS & OIL	\$400.00	\$0.00	\$0.00	\$0.00	\$400.00
101-7510-2430	REPAIR & MAINTENANCE SUPP	\$2,000.00	\$0.00	\$0.00	\$0.00	\$2,000.00
	SUPPLIES Totals:	\$5,400.00	\$0.00	\$0.00	\$0.00	\$5,400.00
<b>EQUIPMENT &amp; IMPROVEMENT</b>						
101-7510-2520	EQUIPMENT\$500>MORE THAN	\$2,000.00	\$0.00	\$0.00	\$0.00	\$2,000.00
101-7510-2530	BUILDING	\$2,500.00	\$0.00	\$0.00	\$0.00	\$2,500.00
	EQUIPMENT & IMPROVEMENT Totals:	\$4,500.00	\$0.00	\$0.00	\$0.00	\$4,500.00
	ADMINISTRATION BUILDING Totals:	\$103,900.00	\$5,860.00	\$0.00	\$0.00	\$109,760.00
<b>ENGINEERING</b>						
<b>CONTRACTUAL &amp; SERVICES</b>						
101-7600-2330	RENTS & LEASES	\$300.00	\$0.00	\$0.00	\$0.00	\$300.00
101-7600-2340	PROFESSIONAL SERVICES	\$80,000.00	\$0.00	\$0.00	\$0.00	\$80,000.00
101-7600-2380	PRINTING & REPRODUCTION	\$400.00	\$0.00	\$0.00	\$0.00	\$400.00
	CONTRACTUAL & SERVICES Totals:	\$80,700.00	\$0.00	\$0.00	\$0.00	\$80,700.00
	ENGINEERING Totals:	\$80,700.00	\$0.00	\$0.00	\$0.00	\$80,700.00
<b>CIVIL SERVICE</b>						
<b>CONTRACTUAL &amp; SERVICES</b>						
101-7700-2340	PROFESSIONAL SERVICES	\$2,000.00	\$0.00	\$0.00	\$0.00	\$2,000.00
101-7700-2380	PRINTING & REPRODUCTION	\$100.00	\$0.00	\$0.00	\$0.00	\$100.00
101-7700-2381	LEGAL ADVERTISEMENT	\$3,000.00	\$0.00	\$0.00	\$0.00	\$3,000.00
101-7700-2390	MISCELLANEOUS	\$1,000.00	\$0.00	\$0.00	\$0.00	\$1,000.00
	CONTRACTUAL & SERVICES Totals:	\$6,100.00	\$0.00	\$0.00	\$0.00	\$6,100.00
	CIVIL SERVICE Totals:	\$6,100.00	\$0.00	\$0.00	\$0.00	\$6,100.00
<b>INCOME TAX</b>						
<b>PERSONAL SERVICES</b>						
101-7800-2110	FINANCE DIRECTOR ALLOCATI	\$7,000.00	\$0.00	\$0.00	\$0.00	\$7,000.00
101-7800-2111	TAX CLERK	\$56,000.00	\$0.00	\$0.00	\$0.00	\$56,000.00
101-7800-2120	HEALTH INSURANCE	\$13,500.00	\$0.00	\$0.00	\$0.00	\$13,500.00
101-7800-2121	LIFE INSURANCE	\$75.00	\$0.00	\$0.00	\$0.00	\$75.00
101-7800-2122	O.P.E.R.S.	\$11,000.00	\$0.00	\$0.00	\$0.00	\$11,000.00
101-7800-2124	DENTAL INSURANCE	\$200.00	\$0.00	\$0.00	\$0.00	\$200.00
101-7800-2125	MEDICARE	\$650.00	\$0.00	\$0.00	\$0.00	\$650.00
101-7800-2126	WORKERS COMPENSATION	\$1,330.00	\$0.00	\$0.00	\$0.00	\$1,330.00
101-7800-2135	HRA/HSA FUNDING	\$750.00	\$0.00	\$0.00	\$0.00	\$750.00

**Budget Report**

**Date Range: 1/1/2023 to 1/31/2023**

Account	Description	Initial	Supplemental	Transfer	Prior Year	Total
101-7800-2140	UNIFORMS	\$225.00	\$0.00	\$0.00	\$0.00	\$225.00
	PERSONAL SERVICES Totals:	\$90,730.00	\$0.00	\$0.00	\$0.00	\$90,730.00
TRAVEL ETC.						
101-7800-2200	EDUCATION MEETINGS TRAVEL	\$1,200.00	\$0.00	\$0.00	\$0.00	\$1,200.00
	TRAVEL ETC. Totals:	\$1,200.00	\$0.00	\$0.00	\$0.00	\$1,200.00
CONTRACTUAL & SERVICES						
101-7800-2310	RITA COLLECTION	\$155,000.00	\$0.00	\$0.00	\$0.00	\$155,000.00
101-7800-2320	COMMUNICATIONS	\$2,000.00	\$0.00	\$0.00	\$0.00	\$2,000.00
101-7800-2330	RENTS & LEASES	\$1,750.00	\$0.00	\$0.00	\$0.00	\$1,750.00
101-7800-2340	PROFESSIONAL SERVICES	\$1,000.00	\$0.00	\$0.00	\$0.00	\$1,000.00
101-7800-2341	LEGAL PROFESSIONAL SERVIC	\$15,000.00	\$0.00	\$0.00	\$0.00	\$15,000.00
101-7800-2350	MAINTENANCE OF EQUIPMENT	\$1,000.00	\$0.00	\$0.00	\$0.00	\$1,000.00
101-7800-2380	PRINTING & REPRODUCTION	\$200.00	\$0.00	\$0.00	\$0.00	\$200.00
	CONTRACTUAL & SERVICES Totals:	\$175,950.00	\$0.00	\$0.00	\$0.00	\$175,950.00
SUPPLIES						
101-7800-2410	OFFICE SUPPLIES	\$200.00	\$0.00	\$0.00	\$0.00	\$200.00
101-7800-2498	I.T.	\$1,500.00	\$0.00	\$0.00	\$0.00	\$1,500.00
	SUPPLIES Totals:	\$1,700.00	\$0.00	\$0.00	\$0.00	\$1,700.00
OTHER						
101-7800-2710	EMPLOYEE HEALTH INSURANC	\$600.00	\$0.00	\$0.00	\$0.00	\$600.00
101-7800-2730	TAX REFUNDS	\$200,000.00	\$0.00	\$0.00	\$0.00	\$200,000.00
101-7800-2731	MILFORD CITY SCHOOLS	\$40,392.00	\$258,075.00	\$0.00	\$0.00	\$298,467.00
	OTHER Totals:	\$240,992.00	\$258,075.00	\$0.00	\$0.00	\$499,067.00
	INCOME TAX Totals:	\$510,572.00	\$258,075.00	\$0.00	\$0.00	\$768,647.00
<b>MISCELLANEOUS</b>						
PERSONAL SERVICES						
101-8000-2129	AWARDS, APPREC. & PLAQUES	\$2,000.00	\$1,783.00	\$0.00	\$0.00	\$3,783.00
	PERSONAL SERVICES Totals:	\$2,000.00	\$1,783.00	\$0.00	\$0.00	\$3,783.00
CONTRACTUAL & SERVICES						
101-8000-2343	AUD & TREAS. FEES/ELECTION	\$12,000.00	\$0.00	\$0.00	\$0.00	\$12,000.00
101-8000-2344	STATE EXAMINATION - AUDIT	\$18,000.00	\$0.00	\$0.00	\$0.00	\$18,000.00
101-8000-2348	CABLE FRANCHISE FEES	\$43,000.00	\$0.00	\$0.00	\$0.00	\$43,000.00
	CONTRACTUAL & SERVICES Totals:	\$73,000.00	\$0.00	\$0.00	\$0.00	\$73,000.00
	MISCELLANEOUS Totals:	\$75,000.00	\$1,783.00	\$0.00	\$0.00	\$76,783.00
<b>SPECIAL DEPOSITS</b>						
OTHER						
101-8200-2728	TRANSFERS OUT TO STREET F	\$650,000.00	\$65,000.00	\$0.00	\$0.00	\$715,000.00
101-8200-2729	TRANSFERS OUT TO CEMETER	\$120,000.00	\$0.00	\$0.00	\$0.00	\$120,000.00
101-8200-2730	TRANSFERS OUT TO DEBT FUN	\$148,675.00	\$0.00	\$0.00	\$0.00	\$148,675.00
101-8200-2731	TRANSFERS OUT TO CAPITAL I	\$250,000.00	\$0.00	\$0.00	\$0.00	\$250,000.00
101-8200-2736	Transfers out to Real Property Imp	\$5,000.00	\$0.00	\$0.00	\$0.00	\$5,000.00
101-8200-2737	Transfers out to FC Land Fund	\$16,000.00	\$0.00	\$0.00	\$0.00	\$16,000.00
101-8200-2740	Transfer Out Park Levy Improvem	\$220,000.00	\$0.00	\$0.00	\$0.00	\$220,000.00

**Budget Report**

**Date Range: 1/1/2023 to 1/31/2023**

Account	Description	Initial	Supplemental	Transfer	Prior Year	Total
101-8200-2741	Advance Out to Water Tower Impr	\$2,500,000.00	\$0.00	\$0.00	\$0.00	\$2,500,000.00
	OTHER Totals:	\$3,909,675.00	\$65,000.00	\$0.00	\$0.00	\$3,974,675.00
	SPECIAL DEPOSITS Totals:	\$3,909,675.00	\$65,000.00	\$0.00	\$0.00	\$3,974,675.00
<b>101 Total:</b>		<b>\$10,220,878.00</b>	<b>\$368,560.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$10,589,438.00</b>
<b>203</b>	<b>DRUG ENFORCEMENT FUND</b>					
<b>POLICE DEPARTMENT</b>						
<b>CONTRACTUAL &amp; SERVICES</b>						
203-1000-2390	MISCELLANEOUS	\$5,000.00	\$0.00	\$0.00	\$0.00	\$5,000.00
	CONTRACTUAL & SERVICES Totals:	\$5,000.00	\$0.00	\$0.00	\$0.00	\$5,000.00
<b>SUPPLIES</b>						
203-1000-2420	OPERATING SUPPLIES	\$25,000.00	\$10,000.00	\$0.00	\$0.00	\$35,000.00
	SUPPLIES Totals:	\$25,000.00	\$10,000.00	\$0.00	\$0.00	\$35,000.00
	POLICE DEPARTMENT Totals:	\$30,000.00	\$10,000.00	\$0.00	\$0.00	\$40,000.00
<b>203 Total:</b>		<b>\$30,000.00</b>	<b>\$10,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$40,000.00</b>
<b>204</b>	<b>PARK AND RECREATION FUND</b>					
<b>PARKS &amp; RECREATION</b>						
<b>PERSONAL SERVICES</b>						
204-3000-2116	SERVICE DEPT WAGES	\$40,000.00	\$0.00	\$0.00	\$0.00	\$40,000.00
204-3000-2117	OVERTIME	\$2,500.00	\$0.00	\$0.00	\$0.00	\$2,500.00
204-3000-2120	HEALTH INSURANCE	\$8,000.00	\$0.00	\$0.00	\$0.00	\$8,000.00
204-3000-2122	O.P.E.R.S.	\$7,000.00	\$0.00	\$0.00	\$0.00	\$7,000.00
204-3000-2125	MEDICARE	\$550.00	\$0.00	\$0.00	\$0.00	\$550.00
204-3000-2126	WORKERS COMPENSATION	\$1,200.00	\$0.00	\$0.00	\$0.00	\$1,200.00
	PERSONAL SERVICES Totals:	\$59,250.00	\$0.00	\$0.00	\$0.00	\$59,250.00
<b>TRAVEL ETC.</b>						
204-3000-2200	EDUCATION MEETINGS TRAVEL	\$750.00	\$0.00	\$0.00	\$0.00	\$750.00
	TRAVEL ETC. Totals:	\$750.00	\$0.00	\$0.00	\$0.00	\$750.00
<b>CONTRACTUAL &amp; SERVICES</b>						
204-3000-2310	UTILITIES	\$7,500.00	\$0.00	\$0.00	\$0.00	\$7,500.00
204-3000-2330	RENTS& LEASES	\$8,000.00	\$0.00	\$0.00	\$0.00	\$8,000.00
204-3000-2340	PROFESSIONAL SERVICES	\$8,000.00	\$0.00	\$0.00	\$0.00	\$8,000.00
204-3000-2341	LANDSCAPING	\$20,000.00	\$0.00	\$0.00	\$0.00	\$20,000.00
204-3000-2342	TREE CARE PROGRAM	\$4,700.00	\$0.00	\$0.00	\$0.00	\$4,700.00
204-3000-2350	MAINTENANCE OF EQUIPMENT	\$3,000.00	\$0.00	\$0.00	\$0.00	\$3,000.00
204-3000-2360	MAINTENANCE OF FACILITY	\$4,000.00	\$0.00	\$0.00	\$0.00	\$4,000.00
204-3000-2370	INSURANCE	\$800.00	\$0.00	\$0.00	\$0.00	\$800.00
204-3000-2380	PRINTING & REPRODUCTION	\$200.00	\$0.00	\$0.00	\$0.00	\$200.00
204-3000-2381	LEGAL ADS	\$250.00	\$0.00	\$0.00	\$0.00	\$250.00
204-3000-2390	MISCELLANEOUS	\$500.00	\$0.00	\$0.00	\$0.00	\$500.00
	CONTRACTUAL & SERVICES Totals:	\$56,950.00	\$0.00	\$0.00	\$0.00	\$56,950.00
<b>SUPPLIES</b>						
204-3000-2400	EASTER EGGSTRAVAGANZA	\$1,000.00	\$0.00	\$0.00	\$0.00	\$1,000.00
204-3000-2404	SPARKS IN THE PARK	\$20,000.00	\$0.00	\$0.00	\$0.00	\$20,000.00

**Budget Report**

**Date Range: 1/1/2023 to 1/31/2023**

Account	Description	Initial	Supplemental	Transfer	Prior Year	Total
204-3000-2406	FALL FESTIVAL	\$5,000.00	\$0.00	\$0.00	\$0.00	\$5,000.00
204-3000-2410	CHRISTMAS TREE LIGHTING	\$400.00	\$0.00	\$0.00	\$0.00	\$400.00
204-3000-2412	CONTINGENCY	\$3,000.00	\$0.00	\$0.00	\$0.00	\$3,000.00
204-3000-2420	OPERATING SUPPLIES	\$8,000.00	\$0.00	\$0.00	\$0.00	\$8,000.00
204-3000-2421	GASOLINE & OIL	\$4,500.00	\$0.00	\$0.00	\$0.00	\$4,500.00
204-3000-2425	PARK SIGNS	\$1,500.00	\$0.00	\$0.00	\$0.00	\$1,500.00
204-3000-2430	REPAIR & MAINTENANCE SUPP	\$6,000.00	\$0.00	\$0.00	\$0.00	\$6,000.00
	SUPPLIES Totals:	\$49,400.00	\$0.00	\$0.00	\$0.00	\$49,400.00
<b>EQUIPMENT &amp; IMPROVEMENT</b>						
204-3000-2513	2022 Canoe and Kayak Launch	\$295,588.00	\$0.00	\$0.00	\$0.00	\$295,588.00
204-3000-2520	EQUIPMENT\$500>MORE THAN	\$25,000.00	\$0.00	\$0.00	\$0.00	\$25,000.00
204-3000-2570	PARK DEVELOPMENT	\$22,000.00	\$0.00	\$0.00	\$0.00	\$22,000.00
204-3000-2579	Ballpark Hillside Storm Damage	\$27,000.00	\$0.00	\$0.00	\$0.00	\$27,000.00
	EQUIPMENT & IMPROVEMENT Totals:	\$369,588.00	\$0.00	\$0.00	\$0.00	\$369,588.00
<b>OTHER</b>						
204-3000-2710	EMPLOYEE HEALTH INSURANC	\$1,750.00	\$0.00	\$0.00	\$0.00	\$1,750.00
	OTHER Totals:	\$1,750.00	\$0.00	\$0.00	\$0.00	\$1,750.00
	PARKS & RECREATION Totals:	\$537,688.00	\$0.00	\$0.00	\$0.00	\$537,688.00
<b>204 Total:</b>		<b>\$537,688.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$537,688.00</b>
<b>205</b>	<b>MAYOR'S COURT COMPUTER FUND</b>					
<b>MAYORS COURT</b>						
<b>CONTRACTUAL &amp; SERVICES</b>						
205-7400-2330	RENTS & LEASES	\$1,000.00	\$0.00	\$0.00	\$0.00	\$1,000.00
	CONTRACTUAL & SERVICES Totals:	\$1,000.00	\$0.00	\$0.00	\$0.00	\$1,000.00
<b>SUPPLIES</b>						
205-7400-2420	OPERATING SUPPLIES	\$500.00	\$0.00	\$0.00	\$0.00	\$500.00
	SUPPLIES Totals:	\$500.00	\$0.00	\$0.00	\$0.00	\$500.00
<b>EQUIPMENT &amp; IMPROVEMENT</b>						
205-7400-2520	EQUIPMENT\$500>MORE THAN	\$8,000.00	\$12,000.00	\$0.00	\$0.00	\$20,000.00
205-7400-2521	COMPUTER HARDWARE	\$7,000.00	\$12,000.00	\$0.00	\$0.00	\$19,000.00
	EQUIPMENT & IMPROVEMENT Totals:	\$15,000.00	\$24,000.00	\$0.00	\$0.00	\$39,000.00
	MAYORS COURT Totals:	\$16,500.00	\$24,000.00	\$0.00	\$0.00	\$40,500.00
<b>205 Total:</b>		<b>\$16,500.00</b>	<b>\$24,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$40,500.00</b>
<b>206</b>	<b>ENFORCEMENT &amp; EDUCATION FUND</b>					
<b>POLICE DEPARTMENT</b>						
<b>TRAVEL ETC.</b>						
206-1000-2200	EDUCATION MEETINGS TRAVEL	\$4,000.00	\$8,000.00	\$0.00	\$0.00	\$12,000.00
	TRAVEL ETC. Totals:	\$4,000.00	\$8,000.00	\$0.00	\$0.00	\$12,000.00
	POLICE DEPARTMENT Totals:	\$4,000.00	\$8,000.00	\$0.00	\$0.00	\$12,000.00
<b>206 Total:</b>		<b>\$4,000.00</b>	<b>\$8,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$12,000.00</b>
<b>207</b>	<b>CEMETERY FUND</b>					
<b>CEMETERY DEPARTMENT</b>						

**Budget Report**

**Date Range: 1/1/2023 to 1/31/2023**

Account	Description	Initial	Supplemental	Transfer	Prior Year	Total
<b>PERSONAL SERVICES</b>						
207-2000-2110	SALARIES & WAGES-SERVICE D	\$28,000.00	\$0.00	\$0.00	\$0.00	\$28,000.00
207-2000-2111	CEMETERY CLERK	\$21,000.00	\$0.00	\$0.00	\$0.00	\$21,000.00
207-2000-2117	OVERTIME	\$7,500.00	\$0.00	\$0.00	\$0.00	\$7,500.00
207-2000-2120	HEALTH INSURANCE	\$5,250.00	\$0.00	\$0.00	\$0.00	\$5,250.00
207-2000-2121	LIFE INSURANCE	\$200.00	\$0.00	\$0.00	\$0.00	\$200.00
207-2000-2122	O.P.E.R.S.	\$9,000.00	\$0.00	\$0.00	\$0.00	\$9,000.00
207-2000-2124	DENTAL INSURANCE	\$3,100.00	\$0.00	\$0.00	\$0.00	\$3,100.00
207-2000-2125	MEDICARE	\$775.00	\$0.00	\$0.00	\$0.00	\$775.00
207-2000-2126	WORKERS COMPENSATION	\$1,650.00	\$0.00	\$0.00	\$0.00	\$1,650.00
207-2000-2135	HRA/HSA FUNDING	\$6,000.00	\$0.00	\$0.00	\$0.00	\$6,000.00
207-2000-2140	UNIFORMS	\$1,750.00	\$0.00	\$0.00	\$0.00	\$1,750.00
	PERSONAL SERVICES Totals:	\$84,225.00	\$0.00	\$0.00	\$0.00	\$84,225.00
<b>TRAVEL ETC.</b>						
207-2000-2200	EDUCATION MEETINGS TRAVEL	\$500.00	\$0.00	\$0.00	\$0.00	\$500.00
	TRAVEL ETC. Totals:	\$500.00	\$0.00	\$0.00	\$0.00	\$500.00
<b>CONTRACTUAL &amp; SERVICES</b>						
207-2000-2310	UTILITIES	\$8,500.00	\$0.00	\$0.00	\$0.00	\$8,500.00
207-2000-2320	COMMUNICATIONS	\$2,000.00	\$0.00	\$0.00	\$0.00	\$2,000.00
207-2000-2340	PROFESSIONAL SERVICES	\$90,000.00	\$0.00	\$0.00	\$0.00	\$90,000.00
207-2000-2342	TREE CARE PROGRAM	\$5,000.00	\$0.00	\$0.00	\$0.00	\$5,000.00
207-2000-2350	MAINTENANCE OF EQUIPMENT	\$2,600.00	\$0.00	\$0.00	\$0.00	\$2,600.00
207-2000-2360	MAINTENANCE OF BUILDINGS	\$1,250.00	\$0.00	\$0.00	\$0.00	\$1,250.00
207-2000-2370	INSURANCE	\$2,500.00	\$0.00	\$0.00	\$0.00	\$2,500.00
207-2000-2380	PRINTING & REPRODUCTION	\$150.00	\$0.00	\$0.00	\$0.00	\$150.00
207-2000-2390	MISCELLANEOUS	\$500.00	\$0.00	\$0.00	\$0.00	\$500.00
	CONTRACTUAL & SERVICES Totals:	\$112,500.00	\$0.00	\$0.00	\$0.00	\$112,500.00
<b>SUPPLIES</b>						
207-2000-2410	OFFICE SUPPLIES	\$450.00	\$0.00	\$0.00	\$0.00	\$450.00
207-2000-2420	OPERATING SUPPLIES	\$5,000.00	\$0.00	\$0.00	\$0.00	\$5,000.00
207-2000-2421	GASOLINE & OIL	\$5,000.00	\$0.00	\$0.00	\$0.00	\$5,000.00
207-2000-2430	REPAIR & MAINTENANCE SUPP	\$1,500.00	\$0.00	\$0.00	\$0.00	\$1,500.00
	SUPPLIES Totals:	\$11,950.00	\$0.00	\$0.00	\$0.00	\$11,950.00
<b>EQUIPMENT &amp; IMPROVEMENT</b>						
207-2000-2520	EQUIPMENT\$500>MORE THAN	\$6,000.00	\$0.00	\$0.00	\$0.00	\$6,000.00
	EQUIPMENT & IMPROVEMENT Totals:	\$6,000.00	\$0.00	\$0.00	\$0.00	\$6,000.00
<b>OTHER</b>						
207-2000-2710	EMPLOYEE HEALTH INSURANC	\$1,500.00	\$0.00	\$0.00	\$0.00	\$1,500.00
207-2000-2711	WELLNESS INCENTIVE	\$900.00	\$0.00	\$0.00	\$0.00	\$900.00
207-2000-2730	REFUND	\$500.00	\$0.00	\$0.00	\$0.00	\$500.00
	OTHER Totals:	\$2,900.00	\$0.00	\$0.00	\$0.00	\$2,900.00
	CEMETERY DEPARTMENT Totals:	\$218,075.00	\$0.00	\$0.00	\$0.00	\$218,075.00
207 Total:		\$218,075.00	\$0.00	\$0.00	\$0.00	\$218,075.00

210 STREET CONSTRUCTION M & R FUND

STREET DEPARTMENT

**Budget Report**

**Date Range: 1/1/2023 to 1/31/2023**

Account	Description	Initial	Supplemental	Transfer	Prior Year	Total
<b>PERSONAL SERVICES</b>						
210-6000-2110	SALARIES & WAGES	\$149,000.00	\$0.00	\$0.00	\$0.00	\$149,000.00
210-6000-2117	OVERTIME	\$12,000.00	\$0.00	\$0.00	\$0.00	\$12,000.00
210-6000-2120	HEALTH INSURANCE	\$32,000.00	\$0.00	\$0.00	\$0.00	\$32,000.00
210-6000-2122	O.P.E.R.S.	\$27,000.00	\$0.00	\$0.00	\$0.00	\$27,000.00
210-6000-2125	MEDICARE	\$2,350.00	\$0.00	\$0.00	\$0.00	\$2,350.00
210-6000-2126	WORKERS COMPENSATION	\$5,750.00	\$0.00	\$0.00	\$0.00	\$5,750.00
	PERSONAL SERVICES Totals:	\$228,100.00	\$0.00	\$0.00	\$0.00	\$228,100.00
<b>TRAVEL ETC.</b>						
210-6000-2200	EDUCATION MEETINGS TRAVEL	\$300.00	\$0.00	\$0.00	\$0.00	\$300.00
	TRAVEL ETC. Totals:	\$300.00	\$0.00	\$0.00	\$0.00	\$300.00
<b>CONTRACTUAL &amp; SERVICES</b>						
210-6000-2310	UTILITIES-STREET GARAGE	\$16,000.00	\$0.00	\$0.00	\$0.00	\$16,000.00
210-6000-2330	RENTS & LEASES	\$750.00	\$0.00	\$0.00	\$0.00	\$750.00
210-6000-2340	PROFESSIONAL SERVICES	\$15,000.00	\$0.00	\$0.00	\$0.00	\$15,000.00
210-6000-2341	LANDSCAPING	\$58,000.00	\$0.00	\$0.00	\$0.00	\$58,000.00
210-6000-2342	TREE CARE PROGRAM	\$10,100.00	\$0.00	\$0.00	\$0.00	\$10,100.00
210-6000-2350	MAINTENANCE OF EQUIPMENT	\$21,000.00	\$0.00	\$0.00	\$0.00	\$21,000.00
210-6000-2363	CONTRACT REPAIRS	\$3,000.00	\$0.00	\$0.00	\$0.00	\$3,000.00
210-6000-2370	INSURANCE	\$8,000.00	\$0.00	\$0.00	\$0.00	\$8,000.00
210-6000-2390	MISCELLANEOUS	\$500.00	\$0.00	\$0.00	\$0.00	\$500.00
	CONTRACTUAL & SERVICES Totals:	\$132,350.00	\$0.00	\$0.00	\$0.00	\$132,350.00
<b>SUPPLIES</b>						
210-6000-2420	OPERATING SUPPLIES	\$11,000.00	\$0.00	\$0.00	\$0.00	\$11,000.00
210-6000-2421	GASOLINE & OIL	\$24,000.00	\$0.00	\$0.00	\$0.00	\$24,000.00
210-6000-2422	ROAD SUPPLIES	\$10,000.00	\$0.00	\$0.00	\$0.00	\$10,000.00
210-6000-2423	SALT	\$66,000.00	\$8,835.00	\$0.00	\$0.00	\$74,835.00
210-6000-2425	STREET SIGNS	\$8,000.00	\$25,000.00	\$0.00	\$0.00	\$33,000.00
210-6000-2430	REPAIR & MAINTENANCE SUPP	\$9,000.00	\$0.00	\$0.00	\$0.00	\$9,000.00
	SUPPLIES Totals:	\$128,000.00	\$33,835.00	\$0.00	\$0.00	\$161,835.00
<b>EQUIPMENT &amp; IMPROVEMENT</b>						
210-6000-2520	EQUIPMENT\$500>MORE THAN	\$3,400.00	\$0.00	\$0.00	\$0.00	\$3,400.00
210-6000-2522	2022 Ford F550 Truck	\$117,000.00	\$0.00	\$0.00	\$0.00	\$117,000.00
210-6000-2544	2022 ADA Accessible Crosswalk P	\$0.00	\$35,313.00	\$0.00	\$0.00	\$35,313.00
210-6000-2550	STREET RESURFACING	\$370,000.00	\$0.00	\$0.00	\$0.00	\$370,000.00
	EQUIPMENT & IMPROVEMENT Totals:	\$490,400.00	\$35,313.00	\$0.00	\$0.00	\$525,713.00
<b>DEBT</b>						
210-6000-2627	Transfer Out to Bond Fund for Pub	\$44,907.00	\$0.00	\$0.00	\$0.00	\$44,907.00
	DEBT Totals:	\$44,907.00	\$0.00	\$0.00	\$0.00	\$44,907.00
<b>OTHER</b>						
210-6000-2710	EMPLOYEE HEALTH INSURANC	\$5,500.00	\$0.00	\$0.00	\$0.00	\$5,500.00
	OTHER Totals:	\$5,500.00	\$0.00	\$0.00	\$0.00	\$5,500.00
	STREET DEPARTMENT Totals:	\$1,029,557.00	\$69,148.00	\$0.00	\$0.00	\$1,098,705.00
<b>210 Total:</b>		<b>\$1,029,557.00</b>	<b>\$69,148.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$1,098,705.00</b>

**Budget Report**

**Date Range: 1/1/2023 to 1/31/2023**

Account	Description	Initial	Supplemental	Transfer	Prior Year	Total
<b>211</b>	<b>STATE HIGHWAY IMPROVEMENT FUND</b>					
<b>STATE HIGHWAY</b>						
CONTRACTUAL & SERVICES						
211-6200-2312	UTILITIES-TRAFFIC LIGHTS	\$10,000.00	\$0.00	\$0.00	\$0.00	\$10,000.00
	CONTRACTUAL & SERVICES Totals:	\$10,000.00	\$0.00	\$0.00	\$0.00	\$10,000.00
EQUIPMENT & IMPROVEMENT						
211-6200-2543	2020 US 50 URBAN PAVING	\$50,000.00	\$0.00	\$0.00	\$0.00	\$50,000.00
211-6200-2560	TRAFFIC LIGHT REPAIRS	\$18,000.00	\$0.00	\$0.00	\$0.00	\$18,000.00
	EQUIPMENT & IMPROVEMENT Totals:	\$68,000.00	\$0.00	\$0.00	\$0.00	\$68,000.00
	STATE HIGHWAY Totals:	\$78,000.00	\$0.00	\$0.00	\$0.00	\$78,000.00
<b>211 Total:</b>		<b>\$78,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$78,000.00</b>
<b>212</b>	<b>PERMISSIVE TAX FUND</b>					
<b>STREET DEPARTMENT</b>						
EQUIPMENT & IMPROVEMENT						
212-6000-2541	Street Repairs	\$0.00	\$15,000.00	\$0.00	\$0.00	\$15,000.00
212-6000-2550	STREET RESURFACING	\$100,000.00	\$0.00	\$0.00	\$0.00	\$100,000.00
212-6000-2565	2023 SR 28 Water Main Break Re	\$50,000.00	\$0.00	\$0.00	\$0.00	\$50,000.00
	EQUIPMENT & IMPROVEMENT Totals:	\$150,000.00	\$15,000.00	\$0.00	\$0.00	\$165,000.00
	STREET DEPARTMENT Totals:	\$150,000.00	\$15,000.00	\$0.00	\$0.00	\$165,000.00
<b>212 Total:</b>		<b>\$150,000.00</b>	<b>\$15,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$165,000.00</b>
<b>215</b>	<b>FIRE/EMS LEVY FUND</b>					
<b>FIRE DEPARTMENT</b>						
CONTRACTUAL & SERVICES						
215-1100-2320	COMMUNICATIONS	\$35,000.00	\$0.00	\$0.00	\$0.00	\$35,000.00
215-1100-2330	RENTS & LEASES	\$250.00	\$0.00	\$0.00	\$0.00	\$250.00
215-1100-2340	PROFESSIONAL SERVICES	\$4,000.00	\$0.00	\$0.00	\$0.00	\$4,000.00
215-1100-2341	FIRE/EMS CONTRACT	\$2,825,000.00	\$0.00	\$0.00	\$0.00	\$2,825,000.00
215-1100-2343	AUDITOR & TREASURER FEES	\$41,000.00	\$0.00	\$0.00	\$0.00	\$41,000.00
215-1100-2370	INSURANCE	\$4,000.00	\$0.00	\$0.00	\$0.00	\$4,000.00
	CONTRACTUAL & SERVICES Totals:	\$2,909,250.00	\$0.00	\$0.00	\$0.00	\$2,909,250.00
EQUIPMENT & IMPROVEMENT						
215-1100-2520	EQUIPMENT	\$6,000.00	\$0.00	\$0.00	\$0.00	\$6,000.00
215-1100-2521	FEMA Fire Prevention Smoke/Car	\$0.00	\$15,857.00	\$0.00	\$0.00	\$15,857.00
	EQUIPMENT & IMPROVEMENT Totals:	\$6,000.00	\$15,857.00	\$0.00	\$0.00	\$21,857.00
OTHER						
215-1100-2732	Property Tax Incentive	\$70,000.00	\$0.00	\$0.00	\$0.00	\$70,000.00
	OTHER Totals:	\$70,000.00	\$0.00	\$0.00	\$0.00	\$70,000.00
	FIRE DEPARTMENT Totals:	\$2,985,250.00	\$15,857.00	\$0.00	\$0.00	\$3,001,107.00
<b>215 Total:</b>		<b>\$2,985,250.00</b>	<b>\$15,857.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$3,001,107.00</b>
<b>236</b>	<b>AMERICAN RESCUE PLAN FUND (ARPA)</b>					
<b>LOCAL CORONAVIRUS RELIEF FUND</b>						
EQUIPMENT & IMPROVEMENT						

**Budget Report**

**Date Range: 1/1/2023 to 1/31/2023**

Account	Description	Initial	Supplemental	Transfer	Prior Year	Total
236-4500-2530	Infrastructure	\$0.00	\$658,920.00	\$0.00	\$0.00	\$658,920.00
	EQUIPMENT & IMPROVEMENT Totals:	\$0.00	\$658,920.00	\$0.00	\$0.00	\$658,920.00
	LOCAL CORONAVIRUS RELIEF FUND Totals:	\$0.00	\$658,920.00	\$0.00	\$0.00	\$658,920.00
<b>236 Total:</b>		<b>\$0.00</b>	<b>\$658,920.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$658,920.00</b>
<b>329</b>	<b>GENERAL BOND RETIREMENT FUND</b>					
<b>SERVICE DEPARTMENT</b>						
<b>DEBT</b>						
329-6100-2617	PUBLIC WORKS BLDG BONDS-P	\$140,000.00	\$0.00	\$0.00	\$0.00	\$140,000.00
329-6100-2627	PUBLIC WORKS BLDG BONDS-I	\$39,625.00	\$0.00	\$0.00	\$0.00	\$39,625.00
	DEBT Totals:	\$179,625.00	\$0.00	\$0.00	\$0.00	\$179,625.00
	SERVICE DEPARTMENT Totals:	\$179,625.00	\$0.00	\$0.00	\$0.00	\$179,625.00
<b>ADMINISTRATION BUILDING</b>						
<b>DEBT</b>						
329-7510-2615	BUILDING BONDS - PRINCIPAL	\$130,000.00	\$0.00	\$0.00	\$0.00	\$130,000.00
329-7510-2625	BUILDING BONDS - INTEREST	\$18,675.00	\$0.00	\$0.00	\$0.00	\$18,675.00
	DEBT Totals:	\$148,675.00	\$0.00	\$0.00	\$0.00	\$148,675.00
	ADMINISTRATION BUILDING Totals:	\$148,675.00	\$0.00	\$0.00	\$0.00	\$148,675.00
<b>329 Total:</b>		<b>\$328,300.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$328,300.00</b>
<b>331</b>	<b>SPORTS COMPLEX SPECIAL REVENUE BOND FUND</b>					
<b>STREET DEPARTMENT</b>						
<b>DEBT</b>						
331-6000-2617	SPORTS BOND PRINCIPAL	\$150,000.00	\$0.00	\$0.00	\$0.00	\$150,000.00
331-6000-2627	SPORTS BOND INTEREST	\$102,265.00	\$0.00	\$0.00	\$0.00	\$102,265.00
	DEBT Totals:	\$252,265.00	\$0.00	\$0.00	\$0.00	\$252,265.00
	STREET DEPARTMENT Totals:	\$252,265.00	\$0.00	\$0.00	\$0.00	\$252,265.00
<b>331 Total:</b>		<b>\$252,265.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$252,265.00</b>
<b>332</b>	<b>PARK LEVY BOND RETIREMENT FUND</b>					
<b>STREET DEPARTMENT</b>						
<b>DEBT</b>						
332-6000-2617	Park Levy Principle	\$439,000.00	\$0.00	\$0.00	\$0.00	\$439,000.00
332-6000-2627	Park Levy Interest	\$110,574.00	\$0.00	\$0.00	\$0.00	\$110,574.00
	DEBT Totals:	\$549,574.00	\$0.00	\$0.00	\$0.00	\$549,574.00
	STREET DEPARTMENT Totals:	\$549,574.00	\$0.00	\$0.00	\$0.00	\$549,574.00
<b>332 Total:</b>		<b>\$549,574.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$549,574.00</b>
<b>415</b>	<b>CAPITAL IMPROVEMENT FUND</b>					
<b>POLICE DEPARTMENT</b>						
<b>EQUIPMENT &amp; IMPROVEMENT</b>						
415-1000-2521	POLICE-FUTURE REPLACEMEN	\$163,200.00	\$0.00	\$0.00	\$0.00	\$163,200.00
	EQUIPMENT & IMPROVEMENT Totals:	\$163,200.00	\$0.00	\$0.00	\$0.00	\$163,200.00
	POLICE DEPARTMENT Totals:	\$163,200.00	\$0.00	\$0.00	\$0.00	\$163,200.00
<b>PLANNING</b>						



**Budget Report**

**Date Range: 1/1/2023 to 1/31/2023**

Account	Description	Initial	Supplemental	Transfer	Prior Year	Total
<b>CONTRACTUAL &amp; SERVICES</b>						
415-4000-2340	PLANNING/ZONING TRAINING	\$0.00	\$3,000.00	\$0.00	\$0.00	\$3,000.00
415-4000-2341	2022 Zoning Code Update	\$0.00	\$58,000.00	\$0.00	\$0.00	\$58,000.00
	<b>CONTRACTUAL &amp; SERVICES Totals:</b>	<b>\$0.00</b>	<b>\$61,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$61,000.00</b>
<b>EQUIPMENT &amp; IMPROVEMENT</b>						
415-4000-2520	PLANNING EQUIPMENT	\$10,000.00	\$0.00	\$0.00	\$0.00	\$10,000.00
	<b>EQUIPMENT &amp; IMPROVEMENT Totals:</b>	<b>\$10,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$10,000.00</b>
	<b>PLANNING Totals:</b>	<b>\$10,000.00</b>	<b>\$61,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$71,000.00</b>
<b>MANAGER</b>						
<b>EQUIPMENT &amp; IMPROVEMENT</b>						
415-7000-2520	MANAGER EQUIPMENT-SERVE	\$10,000.00	\$0.00	\$0.00	\$0.00	\$10,000.00
	<b>EQUIPMENT &amp; IMPROVEMENT Totals:</b>	<b>\$10,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$10,000.00</b>
	<b>MANAGER Totals:</b>	<b>\$10,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$10,000.00</b>
<b>ADMINISTRATION BUILDING</b>						
<b>EQUIPMENT &amp; IMPROVEMENT</b>						
415-7510-2530	BUILDING	\$270,000.00	\$0.00	\$0.00	\$0.00	\$270,000.00
	<b>EQUIPMENT &amp; IMPROVEMENT Totals:</b>	<b>\$270,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$270,000.00</b>
	<b>ADMINISTRATION BUILDING Totals:</b>	<b>\$270,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$270,000.00</b>
<b>415 Total:</b>		<b>\$453,200.00</b>	<b>\$61,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$514,200.00</b>
<b>416</b>	<b>SPORTS COMPLEX LAND IMPROVEMENT FUND</b>					
<b>LAND PURCHASE</b>						
<b>OTHER</b>						
416-7910-2727	TRANSFERS OUT TO SPORTS B	\$252,265.00	\$0.00	\$0.00	\$0.00	\$252,265.00
	<b>OTHER Totals:</b>	<b>\$252,265.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$252,265.00</b>
	<b>LAND PURCHASE Totals:</b>	<b>\$252,265.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$252,265.00</b>
<b>416 Total:</b>		<b>\$252,265.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$252,265.00</b>
<b>417</b>	<b>REAL PROPERTY ACQUISITION FUND</b>					
<b>LAND PURCHASE</b>						
<b>CONTRACTUAL &amp; SERVICES</b>						
417-7910-2310	Utilities	\$5,000.00	\$0.00	\$0.00	\$0.00	\$5,000.00
	<b>CONTRACTUAL &amp; SERVICES Totals:</b>	<b>\$5,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$5,000.00</b>
	<b>LAND PURCHASE Totals:</b>	<b>\$5,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$5,000.00</b>
<b>417 Total:</b>		<b>\$5,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$5,000.00</b>
<b>418</b>	<b>PARK LEVY IMPROVEMENT FUND</b>					
<b>LAND PURCHASE</b>						
<b>CONTRACTUAL &amp; SERVICES</b>						
418-7910-2342	Professional Services	\$0.00	\$47,501.00	\$0.00	\$0.00	\$47,501.00
418-7910-2343	Auditor & Treasurer Fees	\$20,000.00	\$0.00	\$0.00	\$0.00	\$20,000.00
	<b>CONTRACTUAL &amp; SERVICES Totals:</b>	<b>\$20,000.00</b>	<b>\$47,501.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$67,501.00</b>
<b>EQUIPMENT &amp; IMPROVEMENT</b>						
418-7910-2510	Park Improvements	\$1,800,000.00	(\$47,501.00)	\$0.00	\$0.00	\$1,752,499.00

**Budget Report**

**Date Range: 1/1/2023 to 1/31/2023**

Account	Description	Initial	Supplemental	Transfer	Prior Year	Total
418-7910-2511	GoFundMe Park Project	\$0.00	\$5,106.00	\$0.00	\$0.00	\$5,106.00
	EQUIPMENT & IMPROVEMENT Totals:	\$1,800,000.00	(\$42,395.00)	\$0.00	\$0.00	\$1,757,605.00
<b>OTHER</b>						
418-7910-2727	Transfer Out to General Bond Retir	\$549,574.00	\$0.00	\$0.00	\$0.00	\$549,574.00
	OTHER Totals:	\$549,574.00	\$0.00	\$0.00	\$0.00	\$549,574.00
	LAND PURCHASE Totals:	\$2,369,574.00	\$5,106.00	\$0.00	\$0.00	\$2,374,680.00
<b>418 Total:</b>		<b>\$2,369,574.00</b>	<b>\$5,106.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$2,374,680.00</b>
<b>501</b>	<b>STORMWATER UTILITY FUND</b>					
<b>STORM SEWERS</b>						
<b>PERSONAL SERVICES</b>						
501-5300-2110	SALARY SERVICE DIRECTOR	\$16,000.00	\$0.00	\$0.00	\$0.00	\$16,000.00
501-5300-2111	UTILITY CLERK ALLOCATION	\$33,000.00	\$0.00	\$0.00	\$0.00	\$33,000.00
501-5300-2112	WAGES FOR MUNICIPAL SERVI	\$82,000.00	\$0.00	\$0.00	\$0.00	\$82,000.00
501-5300-2114	FINANCE DIRECTOR	\$11,000.00	\$0.00	\$0.00	\$0.00	\$11,000.00
501-5300-2115	CITY MANAGER	\$14,000.00	\$0.00	\$0.00	\$0.00	\$14,000.00
501-5300-2117	OVERTIME	\$6,000.00	\$0.00	\$0.00	\$0.00	\$6,000.00
501-5300-2120	HEALTH INSURANCE	\$25,000.00	\$0.00	\$0.00	\$0.00	\$25,000.00
501-5300-2121	LIFE INSURANCE	\$125.00	\$0.00	\$0.00	\$0.00	\$125.00
501-5300-2122	O.P.E.R.S.	\$25,000.00	\$0.00	\$0.00	\$0.00	\$25,000.00
501-5300-2124	DENTAL INSURANCE	\$475.00	\$0.00	\$0.00	\$0.00	\$475.00
501-5300-2125	MEDICARE	\$2,250.00	\$0.00	\$0.00	\$0.00	\$2,250.00
501-5300-2126	WORKERS COMPENSATION	\$4,750.00	\$0.00	\$0.00	\$0.00	\$4,750.00
501-5300-2135	HRA/HSA FUNDING	\$1,500.00	\$0.00	\$0.00	\$0.00	\$1,500.00
501-5300-2140	UNIFORMS	\$825.00	\$0.00	\$0.00	\$0.00	\$825.00
	PERSONAL SERVICES Totals:	\$221,925.00	\$0.00	\$0.00	\$0.00	\$221,925.00
<b>TRAVEL ETC.</b>						
501-5300-2200	EDUCATION,MEETINGS,& TRAV	\$1,000.00	\$0.00	\$0.00	\$0.00	\$1,000.00
	TRAVEL ETC. Totals:	\$1,000.00	\$0.00	\$0.00	\$0.00	\$1,000.00
<b>CONTRACTUAL &amp; SERVICES</b>						
501-5300-2320	COMMUNICATION-POSTAGE	\$2,500.00	\$0.00	\$0.00	\$0.00	\$2,500.00
501-5300-2330	RENTS & LEASES	\$1,500.00	\$0.00	\$0.00	\$0.00	\$1,500.00
501-5300-2340	PROFESSIONAL SERVICES	\$35,000.00	\$0.00	\$0.00	\$0.00	\$35,000.00
501-5300-2341	PERMITS	\$2,300.00	\$0.00	\$0.00	\$0.00	\$2,300.00
501-5300-2350	MAINTENANCE OF EQUIPMENT	\$7,000.00	\$0.00	\$0.00	\$0.00	\$7,000.00
501-5300-2363	CONTRACT REPAIR	\$2,000.00	\$0.00	\$0.00	\$0.00	\$2,000.00
501-5300-2370	INSURANCE	\$800.00	\$0.00	\$0.00	\$0.00	\$800.00
501-5300-2380	PRINTING & REPRODUCTION	\$2,200.00	\$0.00	\$0.00	\$0.00	\$2,200.00
501-5300-2381	LEGAL ADS	\$1,000.00	\$0.00	\$0.00	\$0.00	\$1,000.00
501-5300-2390	MISCELLANEOUS	\$200.00	\$0.00	\$0.00	\$0.00	\$200.00
501-5300-2395	TREE REBATES	\$1,000.00	\$0.00	\$0.00	\$0.00	\$1,000.00
	CONTRACTUAL & SERVICES Totals:	\$55,500.00	\$0.00	\$0.00	\$0.00	\$55,500.00
<b>SUPPLIES</b>						
501-5300-2410	OFFICE SUPPLIES	\$300.00	\$0.00	\$0.00	\$0.00	\$300.00
501-5300-2420	OPERATING SUPPLIES	\$4,000.00	\$0.00	\$0.00	\$0.00	\$4,000.00
501-5300-2421	GASOLINE & OIL	\$3,000.00	\$0.00	\$0.00	\$0.00	\$3,000.00

**Budget Report**

**Date Range: 1/1/2023 to 1/31/2023**

Account	Description	Initial	Supplemental	Transfer	Prior Year	Total
501-5300-2430	REPAIR & MAINTENANCE SUPP	\$7,000.00	\$0.00	\$0.00	\$0.00	\$7,000.00
	SUPPLIES Totals:	\$14,300.00	\$0.00	\$0.00	\$0.00	\$14,300.00
<b>EQUIPMENT &amp; IMPROVEMENT</b>						
501-5300-2520	EQUIPMENT\$500>MORE THAN	\$5,000.00	\$0.00	\$0.00	\$0.00	\$5,000.00
501-5300-2572	2023 Vac Truck Lease	\$70,000.00	\$0.00	\$0.00	\$0.00	\$70,000.00
501-5300-2573	2023 Laurel & Cleveland Drainage	\$1,213,300.00	\$0.00	\$0.00	\$0.00	\$1,213,300.00
	EQUIPMENT & IMPROVEMENT Totals:	\$1,288,300.00	\$0.00	\$0.00	\$0.00	\$1,288,300.00
<b>OTHER</b>						
501-5300-2710	REIMBURSABLE TO GENERAL F	\$4,300.00	\$0.00	\$0.00	\$0.00	\$4,300.00
501-5300-2711	WELLNESS INCENTIVE	\$900.00	\$0.00	\$0.00	\$0.00	\$900.00
501-5300-2712	Transfer Out to Bond Fund for Pub	\$44,907.00	\$0.00	\$0.00	\$0.00	\$44,907.00
501-5300-2730	REFUNDS	\$50.00	\$0.00	\$0.00	\$0.00	\$50.00
	OTHER Totals:	\$50,157.00	\$0.00	\$0.00	\$0.00	\$50,157.00
	STORM SEWERS Totals:	\$1,631,182.00	\$0.00	\$0.00	\$0.00	\$1,631,182.00
<b>501 Total:</b>		<b>\$1,631,182.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$1,631,182.00</b>
<b>502</b>	<b>WATER REVENUE FUND</b>					
<b>WATER DEPARTMENT</b>						
<b>PERSONAL SERVICES</b>						
502-5000-2110	SALARIES & WAGES	\$375,000.00	\$0.00	\$0.00	\$0.00	\$375,000.00
502-5000-2111	UTILITIES CLERK ALLOCATION	\$54,000.00	\$0.00	\$0.00	\$0.00	\$54,000.00
502-5000-2114	FINANCE DIRECTOR	\$22,000.00	\$0.00	\$0.00	\$0.00	\$22,000.00
502-5000-2115	MANAGER	\$24,000.00	\$0.00	\$0.00	\$0.00	\$24,000.00
502-5000-2117	OVERTIME	\$20,000.00	\$0.00	\$0.00	\$0.00	\$20,000.00
502-5000-2120	HEALTH INSURANCE	\$105,000.00	\$0.00	\$0.00	\$0.00	\$105,000.00
502-5000-2121	LIFE INSURANCE	\$550.00	\$0.00	\$0.00	\$0.00	\$550.00
502-5000-2122	O.P.E.R.S.	\$63,000.00	\$0.00	\$0.00	\$0.00	\$63,000.00
502-5000-2124	DENTAL INSURANCE	\$7,750.00	\$0.00	\$0.00	\$0.00	\$7,750.00
502-5000-2125	MEDICARE	\$6,250.00	\$0.00	\$0.00	\$0.00	\$6,250.00
502-5000-2126	WORKERS COMPENSATION	\$12,500.00	\$0.00	\$0.00	\$0.00	\$12,500.00
502-5000-2127	UNEMPLOYMENT	\$0.00	\$2,052.00	\$0.00	\$0.00	\$2,052.00
502-5000-2135	HRA/HSA FUNDING	\$18,000.00	\$0.00	\$0.00	\$0.00	\$18,000.00
502-5000-2140	UNIFORMS	\$3,850.00	\$0.00	\$0.00	\$0.00	\$3,850.00
	PERSONAL SERVICES Totals:	\$711,900.00	\$2,052.00	\$0.00	\$0.00	\$713,952.00
<b>TRAVEL ETC.</b>						
502-5000-2200	EDUCATION MEETINGS TRAVEL	\$2,000.00	\$0.00	\$0.00	\$0.00	\$2,000.00
	TRAVEL ETC. Totals:	\$2,000.00	\$0.00	\$0.00	\$0.00	\$2,000.00
<b>CONTRACTUAL &amp; SERVICES</b>						
502-5000-2310	UTILITIES	\$60,000.00	\$0.00	\$0.00	\$0.00	\$60,000.00
502-5000-2315	WATER PURCHASED	\$90,000.00	\$0.00	\$0.00	\$0.00	\$90,000.00
502-5000-2320	COMMUNICATIONS	\$4,500.00	\$0.00	\$0.00	\$0.00	\$4,500.00
502-5000-2330	RENTS & LEASES	\$13,000.00	\$0.00	\$0.00	\$0.00	\$13,000.00
502-5000-2340	PROFESSIONAL SERVICES	\$22,000.00	\$0.00	\$0.00	\$0.00	\$22,000.00
502-5000-2343	AUDITOR & TREASURER FEES	\$180.00	\$0.00	\$0.00	\$0.00	\$180.00
502-5000-2345	EPA WATER SYSTEM LICENSE	\$5,000.00	\$0.00	\$0.00	\$0.00	\$5,000.00
502-5000-2350	MAINTENANCE OF EQUIPMENT	\$7,000.00	\$0.00	\$0.00	\$0.00	\$7,000.00

**Budget Report**

**Date Range: 1/1/2023 to 1/31/2023**

Account	Description	Initial	Supplemental	Transfer	Prior Year	Total
502-5000-2360	MAINTENANCE OF FACILITIES	\$98,000.00	\$172,000.00	\$0.00	\$0.00	\$270,000.00
502-5000-2363	CONTRACT REPAIR	\$11,000.00	\$30,000.00	\$0.00	\$0.00	\$41,000.00
502-5000-2370	INSURANCE	\$15,000.00	\$0.00	\$0.00	\$0.00	\$15,000.00
502-5000-2380	PRINTING & REPRODUCTION	\$3,500.00	\$0.00	\$0.00	\$0.00	\$3,500.00
502-5000-2381	LEGAL ADVERTISEMENT	\$2,500.00	\$0.00	\$0.00	\$0.00	\$2,500.00
502-5000-2390	MISCELLANEOUS	\$1,000.00	\$0.00	\$0.00	\$0.00	\$1,000.00
	CONTRACTUAL & SERVICES Totals:	\$332,680.00	\$202,000.00	\$0.00	\$0.00	\$534,680.00
<b>SUPPLIES</b>						
502-5000-2410	OFFICE SUPPLIES	\$750.00	\$0.00	\$0.00	\$0.00	\$750.00
502-5000-2420	OPERATING SUPPLIES	\$10,000.00	\$30,000.00	\$0.00	\$0.00	\$40,000.00
502-5000-2421	GASOLINE & OIL	\$7,000.00	\$0.00	\$0.00	\$0.00	\$7,000.00
502-5000-2424	CHEMICALS	\$130,000.00	\$0.00	\$0.00	\$0.00	\$130,000.00
502-5000-2430	REPAIR & MAINTANANCE SUPP	\$25,000.00	\$0.00	\$0.00	\$0.00	\$25,000.00
502-5000-2498	I.T.	\$8,000.00	\$0.00	\$0.00	\$0.00	\$8,000.00
	SUPPLIES Totals:	\$180,750.00	\$30,000.00	\$0.00	\$0.00	\$210,750.00
<b>EQUIPMENT &amp; IMPROVEMENT</b>						
502-5000-2521	COMPUTER HARDWARE	\$1,500.00	\$0.00	\$0.00	\$0.00	\$1,500.00
	EQUIPMENT & IMPROVEMENT Totals:	\$1,500.00	\$0.00	\$0.00	\$0.00	\$1,500.00
<b>OTHER</b>						
502-5000-2710	EMPLOYEE HEALTH INSURANC	\$22,000.00	\$0.00	\$0.00	\$0.00	\$22,000.00
502-5000-2711	WELLNESS INCENTIVE	\$900.00	\$0.00	\$0.00	\$0.00	\$900.00
502-5000-2727	TRANSFER OUT - WATER CAPIT	\$240,000.00	\$0.00	\$0.00	\$0.00	\$240,000.00
502-5000-2730	REFUNDS	\$500.00	\$0.00	\$0.00	\$0.00	\$500.00
	OTHER Totals:	\$263,400.00	\$0.00	\$0.00	\$0.00	\$263,400.00
	WATER DEPARTMENT Totals:	\$1,492,230.00	\$234,052.00	\$0.00	\$0.00	\$1,726,282.00
<b>502 Total:</b>		<b>\$1,492,230.00</b>	<b>\$234,052.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$1,726,282.00</b>

**503 SEWER REVENUE FUND**

**WASTEWATER DEPARTMENT**

**PERSONAL SERVICES**

503-5100-2110	SALARIES & WAGES	\$239,000.00	\$0.00	\$0.00	\$0.00	\$239,000.00
503-5100-2111	CLERK	\$55,000.00	\$0.00	\$0.00	\$0.00	\$55,000.00
503-5100-2114	FINANCE DIRECTOR	\$21,000.00	\$0.00	\$0.00	\$0.00	\$21,000.00
503-5100-2115	MANAGER	\$24,000.00	\$0.00	\$0.00	\$0.00	\$24,000.00
503-5100-2117	OVERTIME	\$8,000.00	\$0.00	\$0.00	\$0.00	\$8,000.00
503-5100-2120	HEALTH INSURANCE	\$65,000.00	\$0.00	\$0.00	\$0.00	\$65,000.00
503-5100-2121	LIFE INSURANCE	\$450.00	\$0.00	\$0.00	\$0.00	\$450.00
503-5100-2122	O.P.E.R.S.	\$54,000.00	\$0.00	\$0.00	\$0.00	\$54,000.00
503-5100-2124	DENTAL INSURANCE	\$5,600.00	\$0.00	\$0.00	\$0.00	\$5,600.00
503-5100-2125	MEDICARE	\$5,000.00	\$0.00	\$0.00	\$0.00	\$5,000.00
503-5100-2126	WORKERS COMPENSATION	\$6,000.00	\$0.00	\$0.00	\$0.00	\$6,000.00
503-5100-2135	HRA/HSA FUNDING	\$13,500.00	\$0.00	\$0.00	\$0.00	\$13,500.00
503-5100-2140	UNIFORMS	\$3,425.00	\$0.00	\$0.00	\$0.00	\$3,425.00
	PERSONAL SERVICES Totals:	\$499,975.00	\$0.00	\$0.00	\$0.00	\$499,975.00

TRAVEL ETC.

**Budget Report**

**Date Range: 1/1/2023 to 1/31/2023**

Account	Description	Initial	Supplemental	Transfer	Prior Year	Total
503-5100-2200	EDUCATION MEETINGS TRAVEL	\$2,000.00	\$0.00	\$0.00	\$0.00	\$2,000.00
	TRAVEL ETC. Totals:	\$2,000.00	\$0.00	\$0.00	\$0.00	\$2,000.00
<b>CONTRACTUAL &amp; SERVICES</b>						
503-5100-2310	UTILITIES	\$110,000.00	\$0.00	\$0.00	\$0.00	\$110,000.00
503-5100-2320	COMMUNICATIONS	\$5,000.00	\$0.00	\$0.00	\$0.00	\$5,000.00
503-5100-2330	RENTS & LEASES	\$3,000.00	\$0.00	\$0.00	\$0.00	\$3,000.00
503-5100-2340	PROFESSIONAL SERVICES	\$53,000.00	\$0.00	\$0.00	\$0.00	\$53,000.00
503-5100-2345	EPA WASTEWATER SYSTEM LI	\$3,600.00	\$0.00	\$0.00	\$0.00	\$3,600.00
503-5100-2350	MAINTENANCE OF EQUIPMENT	\$18,000.00	\$0.00	\$0.00	\$0.00	\$18,000.00
503-5100-2360	MAINTENANCE OF FACILITIES	\$10,000.00	\$0.00	\$0.00	\$0.00	\$10,000.00
503-5100-2363	CONTRACT REPAIR	\$3,000.00	\$0.00	\$0.00	\$0.00	\$3,000.00
503-5100-2364	SERVICE LINES MAINTENANCE	\$3,000.00	\$0.00	\$0.00	\$0.00	\$3,000.00
503-5100-2365	SLUDGE REMOVAL	\$25,000.00	\$0.00	\$0.00	\$0.00	\$25,000.00
503-5100-2370	INSURANCE	\$14,000.00	\$0.00	\$0.00	\$0.00	\$14,000.00
503-5100-2380	PRINTING & REPRODUCTION	\$3,000.00	\$0.00	\$0.00	\$0.00	\$3,000.00
503-5100-2381	LEGAL ADVERTISEMENT	\$500.00	\$0.00	\$0.00	\$0.00	\$500.00
503-5100-2390	MISCELLANEOUS	\$500.00	\$0.00	\$0.00	\$0.00	\$500.00
	CONTRACTUAL & SERVICES Totals:	\$251,600.00	\$0.00	\$0.00	\$0.00	\$251,600.00
<b>SUPPLIES</b>						
503-5100-2410	OFFICE SUPPLIES	\$1,200.00	\$0.00	\$0.00	\$0.00	\$1,200.00
503-5100-2420	OPERATING SUPPLIES	\$9,000.00	\$0.00	\$0.00	\$0.00	\$9,000.00
503-5100-2421	GASOLINE & OIL	\$18,000.00	\$0.00	\$0.00	\$0.00	\$18,000.00
503-5100-2424	CHEMICALS	\$20,000.00	\$0.00	\$0.00	\$0.00	\$20,000.00
503-5100-2430	REPAIR & MAINTENANCE SUPP	\$15,000.00	\$0.00	\$0.00	\$0.00	\$15,000.00
503-5100-2498	I.T.	\$8,000.00	\$0.00	\$0.00	\$0.00	\$8,000.00
	SUPPLIES Totals:	\$71,200.00	\$0.00	\$0.00	\$0.00	\$71,200.00
<b>EQUIPMENT &amp; IMPROVEMENT</b>						
503-5100-2520	EQUIPMENT\$500>MORE THAN	\$15,000.00	\$0.00	\$0.00	\$0.00	\$15,000.00
	EQUIPMENT & IMPROVEMENT Totals:	\$15,000.00	\$0.00	\$0.00	\$0.00	\$15,000.00
<b>OTHER</b>						
503-5100-2710	EMPLOYEE HEALTH INSURANC	\$12,000.00	\$0.00	\$0.00	\$0.00	\$12,000.00
503-5100-2711	WELLNESS INCENTIVE	\$900.00	\$0.00	\$0.00	\$0.00	\$900.00
503-5100-2730	REFUNDS	\$50.00	\$0.00	\$0.00	\$0.00	\$50.00
	OTHER Totals:	\$12,950.00	\$0.00	\$0.00	\$0.00	\$12,950.00
	WASTEWATER DEPARTMENT Totals:	\$852,725.00	\$0.00	\$0.00	\$0.00	\$852,725.00
<b>503 Total:</b>		<b>\$852,725.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$852,725.00</b>

**515 Water Tower Improvement Fund**

**PARKS & RECREATION**

**CONTRACTUAL & SERVICES**

515-3000-2340	Professional Services	\$0.00	\$278,500.00	\$0.00	\$0.00	\$278,500.00
515-3000-2350	Water Tower	\$0.00	\$2,721,500.00	\$0.00	\$0.00	\$2,721,500.00
	CONTRACTUAL & SERVICES Totals:	\$0.00	\$3,000,000.00	\$0.00	\$0.00	\$3,000,000.00
	PARKS & RECREATION Totals:	\$0.00	\$3,000,000.00	\$0.00	\$0.00	\$3,000,000.00

**WATER DEPARTMENT**

**Budget Report**

**Date Range: 1/1/2023 to 1/31/2023**

Account	Description	Initial	Supplemental	Transfer	Prior Year	Total
<b>OTHER</b>						
515-5000-2740	Advance Return to General Fund	\$2,500,000.00	\$0.00	\$0.00	\$0.00	\$2,500,000.00
	OTHER Totals:	\$2,500,000.00	\$0.00	\$0.00	\$0.00	\$2,500,000.00
	WATER DEPARTMENT Totals:	\$2,500,000.00	\$0.00	\$0.00	\$0.00	\$2,500,000.00
<b>515 Total:</b>		<b>\$2,500,000.00</b>	<b>\$3,000,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$5,500,000.00</b>
<b>516</b>	<b>WATER IMP &amp; REPLACEMENT FUND</b>					
<b>WATER DEPARTMENT</b>						
<b>CONTRACTUAL &amp; SERVICES</b>						
516-5000-2315	WATER PURCHASED	\$0.00	\$724,280.00	\$0.00	\$0.00	\$724,280.00
516-5000-2340	PROFESSIONAL SERVICES	\$50,000.00	\$0.00	\$0.00	\$0.00	\$50,000.00
	CONTRACTUAL & SERVICES Totals:	\$50,000.00	\$724,280.00	\$0.00	\$0.00	\$774,280.00
<b>SUPPLIES</b>						
516-5000-2431	RADIO READ METERS	\$15,000.00	\$0.00	\$0.00	\$0.00	\$15,000.00
	SUPPLIES Totals:	\$15,000.00	\$0.00	\$0.00	\$0.00	\$15,000.00
<b>EQUIPMENT &amp; IMPROVEMENT</b>						
516-5000-2520	EQUIPMENT\$500>MORE THAN	\$154,500.00	\$0.00	\$0.00	\$0.00	\$154,500.00
	EQUIPMENT & IMPROVEMENT Totals:	\$154,500.00	\$0.00	\$0.00	\$0.00	\$154,500.00
<b>DEBT</b>						
516-5000-2616	OWDA PRINCIPAL	\$106,562.00	\$0.00	\$0.00	\$0.00	\$106,562.00
516-5000-2617	OPWC-PRINCIPAL	\$17,916.00	\$0.00	\$0.00	\$0.00	\$17,916.00
516-5000-2626	OWDA INTEREST	\$17,552.00	\$0.00	\$0.00	\$0.00	\$17,552.00
516-5000-2627	Transfer Out to Bond Fund for Pub	\$44,907.00	\$0.00	\$0.00	\$0.00	\$44,907.00
	DEBT Totals:	\$186,937.00	\$0.00	\$0.00	\$0.00	\$186,937.00
	WATER DEPARTMENT Totals:	\$406,437.00	\$724,280.00	\$0.00	\$0.00	\$1,130,717.00
<b>516 Total:</b>		<b>\$406,437.00</b>	<b>\$724,280.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$1,130,717.00</b>
<b>517</b>	<b>SEWER CAPITAL IMPROVEMENT FUND</b>					
<b>WASTEWATER DEPARTMENT</b>						
<b>CONTRACTUAL &amp; SERVICES</b>						
517-5100-2340	PROFESSIONAL SERVICES	\$6,250.00	\$0.00	\$0.00	\$0.00	\$6,250.00
	CONTRACTUAL & SERVICES Totals:	\$6,250.00	\$0.00	\$0.00	\$0.00	\$6,250.00
<b>SUPPLIES</b>						
517-5100-2431	RADIO READ METERS	\$15,000.00	\$0.00	\$0.00	\$0.00	\$15,000.00
	SUPPLIES Totals:	\$15,000.00	\$0.00	\$0.00	\$0.00	\$15,000.00
<b>EQUIPMENT &amp; IMPROVEMENT</b>						
517-5100-2520	EQUIPMENT\$500>MORE THAN	\$88,000.00	\$70,000.00	\$0.00	\$0.00	\$158,000.00
	EQUIPMENT & IMPROVEMENT Totals:	\$88,000.00	\$70,000.00	\$0.00	\$0.00	\$158,000.00
<b>DEBT</b>						
517-5100-2616	OWDA PRINCIPAL	\$156,551.00	\$0.00	\$0.00	\$0.00	\$156,551.00
517-5100-2617	OPWC PRINCIPAL	\$64,242.00	\$0.00	\$0.00	\$0.00	\$64,242.00
517-5100-2626	OWDA INTEREST	\$8,145.00	\$0.00	\$0.00	\$0.00	\$8,145.00
517-5100-2627	Transfer Out to Bond Fund for Pub	\$44,907.00	\$0.00	\$0.00	\$0.00	\$44,907.00
	DEBT Totals:	\$273,845.00	\$0.00	\$0.00	\$0.00	\$273,845.00
<b>OTHER</b>						

**Budget Report**

**Date Range: 1/1/2023 to 1/31/2023**

Account	Description	Initial	Supplemental	Transfer	Prior Year	Total
517-5100-2727	TRANSFER OUT-SEWER OPERA	\$115,000.00	\$0.00	\$0.00	\$0.00	\$115,000.00
517-5100-2730	REFUNDS	\$20.00	\$0.00	\$0.00	\$0.00	\$20.00
	OTHER Totals:	\$115,020.00	\$0.00	\$0.00	\$0.00	\$115,020.00
	WASTEWATER DEPARTMENT Totals:	\$498,115.00	\$70,000.00	\$0.00	\$0.00	\$568,115.00
<b>517 Total:</b>		<b>\$498,115.00</b>	<b>\$70,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$568,115.00</b>
<b>731</b>	<b>SPECIAL DEPOSIT TRUST FUND</b>					
<b>SPECIAL DEPOSITS</b>						
<b>OTHER</b>						
731-8200-2731	DEPOSIT RETURNS	\$1,000.00	\$0.00	\$0.00	\$0.00	\$1,000.00
	OTHER Totals:	\$1,000.00	\$0.00	\$0.00	\$0.00	\$1,000.00
	SPECIAL DEPOSITS Totals:	\$1,000.00	\$0.00	\$0.00	\$0.00	\$1,000.00
<b>731 Total:</b>		<b>\$1,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$1,000.00</b>
<b>Grand Total:</b>		<b>\$26,861,815.00</b>	<b>\$5,263,923.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$32,125,738.00</b>