

Milford Budget Report

Accounts: 101-0000-0010 to 999-0000-9238

Account Types: Expense Only

Date Range: 1/1/2020 to 1/31/2020

Journal Definitions: All

Include Inactive Accounts: No

Include Accounts With Zero Budget: No

Account	Description	Initial	Supplemental	Transfer	Prior Year	Total
101	GENERAL FUND					
POLICE DEPARTMENT						
PERSONAL SERVICES						
101-1000-2110	SALARIES AND WAGES	\$1,721,000.00	\$0.00	\$0.00	\$0.00	\$1,721,000.00
101-1000-2111	POLICE CLERKS	\$59,000.00	\$0.00	\$0.00	\$0.00	\$59,000.00
101-1000-2117	OVERTIME	\$60,000.00	\$0.00	\$0.00	\$0.00	\$60,000.00
101-1000-2118	PART TIME OFFICERS	\$32,000.00	\$0.00	\$0.00	\$0.00	\$32,000.00
101-1000-2120	HEALTH INSURANCE	\$228,660.00	\$0.00	\$0.00	\$0.00	\$228,660.00
101-1000-2121	LIFE INSURANCE	\$2,220.00	\$0.00	\$0.00	\$0.00	\$2,220.00
101-1000-2122	O.P.E.R.S.	\$12,740.00	\$0.00	\$0.00	\$0.00	\$12,740.00
101-1000-2123	O.P.&F	\$347,295.00	\$0.00	\$0.00	\$0.00	\$347,295.00
101-1000-2124	DENTAL INSURANCE	\$26,000.00	\$0.00	\$0.00	\$0.00	\$26,000.00
101-1000-2125	MEDICARE	\$27,144.00	\$0.00	\$0.00	\$0.00	\$27,144.00
101-1000-2126	WORKERS COMPENSATION	\$56,160.00	\$0.00	\$0.00	\$0.00	\$56,160.00
101-1000-2135	HRA/HSA FUNDING	\$31,000.00	\$3,000.00	\$0.00	\$0.00	\$34,000.00
101-1000-2140	UNIFORMS	\$21,000.00	\$0.00	\$0.00	\$0.00	\$21,000.00
	PERSONAL SERVICES Totals:	\$2,624,219.00	\$3,000.00	\$0.00	\$0.00	\$2,627,219.00
TRAVEL ETC.						
101-1000-2200	EDUCATION MEETINGS TRAVEL	\$19,000.00	\$0.00	\$0.00	\$0.00	\$19,000.00
	TRAVEL ETC. Totals:	\$19,000.00	\$0.00	\$0.00	\$0.00	\$19,000.00
CONTRACTUAL & SERVICES						
101-1000-2310	UTILITIES - POLICE GARAGE	\$6,000.00	\$0.00	\$0.00	\$0.00	\$6,000.00
101-1000-2320	COMMUNICATIONS	\$85,000.00	\$0.00	\$0.00	\$0.00	\$85,000.00
101-1000-2330	RENTS & LEASES	\$5,000.00	\$0.00	\$0.00	\$0.00	\$5,000.00
101-1000-2340	PROFESSIONAL SERVICES	\$22,260.00	\$0.00	\$0.00	\$0.00	\$22,260.00
101-1000-2349	ACCREDITATION	\$7,500.00	\$0.00	\$0.00	\$0.00	\$7,500.00
101-1000-2350	MAINTENANCE OF EQUIPMENT	\$38,000.00	\$0.00	\$0.00	\$0.00	\$38,000.00
101-1000-2360	MAINTENANCE POLICE GARAG	\$2,000.00	\$0.00	\$0.00	\$0.00	\$2,000.00
101-1000-2370	INSURANCE	\$10,000.00	\$0.00	\$0.00	\$0.00	\$10,000.00
101-1000-2380	PRINTING & REPRODUCTION	\$4,000.00	\$0.00	\$0.00	\$0.00	\$4,000.00
101-1000-2390	MISCELLANEOUS	\$3,000.00	\$0.00	\$0.00	\$0.00	\$3,000.00
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:	\$186,760.00	\$0.00	\$0.00	\$0.00	\$186,760.00
SUPPLIES						
101-1000-2410	OFFICE SUPPLIES	\$3,000.00	\$0.00	\$0.00	\$0.00	\$3,000.00
101-1000-2420	OPERATING SUPPLIES	\$14,000.00	\$0.00	\$0.00	\$0.00	\$14,000.00

Budget Report

Date Range: 1/1/2020 to 1/31/2020

Account	Description	Initial	Supplemental	Transfer	Prior Year	Total
101-1000-2421	GASOLINE & OIL	\$48,000.00	\$0.00	\$0.00	\$0.00	\$48,000.00
101-1000-2430	REPAIR & MAINTENANCE SUPP	\$500.00	\$0.00	\$0.00	\$0.00	\$500.00
101-1000-2498	I.T.	\$28,258.00	\$0.00	\$0.00	\$0.00	\$28,258.00
	SUPPLIES Totals:	\$93,758.00	\$0.00	\$0.00	\$0.00	\$93,758.00
EQUIPMENT & IMPROVEMENT						
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
OTHER						
101-1000-2710	POLICE REIMBURSABLE	\$40,000.00	\$0.00	\$0.00	\$0.00	\$40,000.00
101-1000-2711	WELLNESS INCENTIVE	\$1,000.00	\$0.00	\$0.00	\$0.00	\$1,000.00
	OTHER Totals:	\$41,000.00	\$0.00	\$0.00	\$0.00	\$41,000.00
	POLICE DEPARTMENT Totals:	\$2,968,737.00	\$3,000.00	\$0.00	\$0.00	\$2,971,737.00
POLICE SERVICE CONTRACTS						
PERSONAL SERVICES						
101-1003-2110	SALARIES & WAGES	\$7,000.00	\$0.00	\$0.00	\$0.00	\$7,000.00
101-1003-2123	O.P.&F	\$1,365.00	\$0.00	\$0.00	\$0.00	\$1,365.00
101-1003-2125	MEDICARE	\$102.00	\$0.00	\$0.00	\$0.00	\$102.00
101-1003-2126	WORKERS COMPENSATION	\$210.00	\$0.00	\$0.00	\$0.00	\$210.00
	PERSONAL SERVICES Totals:	\$8,677.00	\$0.00	\$0.00	\$0.00	\$8,677.00
	POLICE SERVICE CONTRACTS Totals:	\$8,677.00	\$0.00	\$0.00	\$0.00	\$8,677.00
CIVIL DEFENSE						
CONTRACTUAL & SERVICES						
101-1200-2310	UTILITIES	\$2,100.00	\$0.00	\$0.00	\$0.00	\$2,100.00
	CONTRACTUAL & SERVICES Totals:	\$2,100.00	\$0.00	\$0.00	\$0.00	\$2,100.00
	CIVIL DEFENSE Totals:	\$2,100.00	\$0.00	\$0.00	\$0.00	\$2,100.00
STREET LIGHTING						
CONTRACTUAL & SERVICES						
101-1300-2311	UTILITIES-STREET LIGHTS	\$64,000.00	\$0.00	\$0.00	\$0.00	\$64,000.00
	CONTRACTUAL & SERVICES Totals:	\$64,000.00	\$0.00	\$0.00	\$0.00	\$64,000.00
	STREET LIGHTING Totals:	\$64,000.00	\$0.00	\$0.00	\$0.00	\$64,000.00
HEALTH DEPARTMENT						
CONTRACTUAL & SERVICES						
101-2200-2345	HEALTH CONTRACT-COUNTY	\$28,000.00	\$0.00	\$0.00	\$0.00	\$28,000.00
	CONTRACTUAL & SERVICES Totals:	\$28,000.00	\$0.00	\$0.00	\$0.00	\$28,000.00
	HEALTH DEPARTMENT Totals:	\$28,000.00	\$0.00	\$0.00	\$0.00	\$28,000.00
PLANNING						
PERSONAL SERVICES						
101-4000-2111	SECRETARY	\$1,900.00	\$0.00	\$0.00	\$0.00	\$1,900.00
101-4000-2116	PLANNER	\$45,000.00	\$0.00	\$0.00	\$0.00	\$45,000.00
101-4000-2118	CODE ENFORCEMENT INSPECT	\$25,000.00	\$0.00	\$0.00	\$0.00	\$25,000.00
101-4000-2119	PLANNING/ZONING BOARD ME	\$6,000.00	\$0.00	\$0.00	\$0.00	\$6,000.00
101-4000-2120	HEALTH INSURANCE	\$3,150.00	\$0.00	\$0.00	\$0.00	\$3,150.00
101-4000-2121	LIFE INSURANCE	\$90.00	\$0.00	\$0.00	\$0.00	\$90.00
101-4000-2122	O.P.E.R.S.	\$10,640.00	\$0.00	\$0.00	\$0.00	\$10,640.00
101-4000-2124	DENTAL INSURANCE	\$220.00	\$0.00	\$0.00	\$0.00	\$220.00

Budget Report

Date Range: 1/1/2020 to 1/31/2020

Account	Description	Initial	Supplemental	Transfer	Prior Year	Total
101-4000-2125	MEDICARE	\$1,102.00	\$0.00	\$0.00	\$0.00	\$1,102.00
101-4000-2126	WORKER'S COMPENSATION	\$2,280.00	\$0.00	\$0.00	\$0.00	\$2,280.00
101-4000-2135	HRA/HSA FUNDING	\$540.00	\$0.00	\$0.00	\$0.00	\$540.00
101-4000-2140	UNIFORM-SHIRTS	\$400.00	\$0.00	\$0.00	\$0.00	\$400.00
	PERSONAL SERVICES Totals:	\$96,322.00	\$0.00	\$0.00	\$0.00	\$96,322.00
TRAVEL ETC.						
101-4000-2200	EDUCATION, MEETINGS & TRAV	\$4,000.00	\$0.00	\$0.00	\$0.00	\$4,000.00
	TRAVEL ETC. Totals:	\$4,000.00	\$0.00	\$0.00	\$0.00	\$4,000.00
CONTRACTUAL & SERVICES						
101-4000-2320	COMMUNICATIONS	\$850.00	\$0.00	\$0.00	\$0.00	\$850.00
101-4000-2330	RENTS & LEASES	\$550.00	\$0.00	\$0.00	\$0.00	\$550.00
101-4000-2340	PROFESSIONAL SERVICES	\$2,360.00	\$0.00	\$0.00	\$0.00	\$2,360.00
101-4000-2341	RESIDENTIAL MOWING ASSESS	\$800.00	\$0.00	\$0.00	\$0.00	\$800.00
101-4000-2350	MAINTENANCE OF EQUIPMENT	\$800.00	\$0.00	\$0.00	\$0.00	\$800.00
101-4000-2380	PRINTING & REPRODUCTION	\$1,000.00	\$0.00	\$0.00	\$0.00	\$1,000.00
101-4000-2381	LEGAL ADVERTISEMENT	\$1,000.00	\$0.00	\$0.00	\$0.00	\$1,000.00
101-4000-2390	MISCELLANEOUS	\$300.00	\$0.00	\$0.00	\$0.00	\$300.00
	CONTRACTUAL & SERVICES Totals:	\$7,660.00	\$0.00	\$0.00	\$0.00	\$7,660.00
SUPPLIES						
101-4000-2410	OFFICE SUPPLIES	\$500.00	\$0.00	\$0.00	\$0.00	\$500.00
101-4000-2498	I.T.	\$5,555.00	\$0.00	\$0.00	\$0.00	\$5,555.00
	SUPPLIES Totals:	\$6,055.00	\$0.00	\$0.00	\$0.00	\$6,055.00
EQUIPMENT & IMPROVEMENT						
101-4000-2599	GIS Capital and Consulting Allocati	\$2,000.00	\$1,613.00	\$0.00	\$0.00	\$3,613.00
	EQUIPMENT & IMPROVEMENT Totals:	\$2,000.00	\$1,613.00	\$0.00	\$0.00	\$3,613.00
OTHER						
101-4000-2710	EMPLOYEE HEALTH INSURANC	\$540.00	\$0.00	\$0.00	\$0.00	\$540.00
101-4000-2711	WELLNESS INCENTIVE	\$400.00	\$0.00	\$0.00	\$0.00	\$400.00
	OTHER Totals:	\$940.00	\$0.00	\$0.00	\$0.00	\$940.00
	PLANNING Totals:	\$116,977.00	\$1,613.00	\$0.00	\$0.00	\$118,590.00
BUILDING INSPECTION						
PERSONAL SERVICES						
101-4200-2140	UNIFORM-SHIRTS	\$75.00	\$0.00	\$0.00	\$0.00	\$75.00
	PERSONAL SERVICES Totals:	\$75.00	\$0.00	\$0.00	\$0.00	\$75.00
CONTRACTUAL & SERVICES						
101-4200-2320	COMMUNICATIONS	\$120.00	\$0.00	\$0.00	\$0.00	\$120.00
101-4200-2330	RENTS & LEASES	\$420.00	\$0.00	\$0.00	\$0.00	\$420.00
101-4200-2340	PROFESSIONAL SERVICES	\$200,000.00	\$0.00	\$0.00	\$0.00	\$200,000.00
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	\$350.00	\$0.00	\$0.00	\$0.00	\$350.00
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:	\$205,090.00	\$0.00	\$0.00	\$0.00	\$205,090.00
SUPPLIES						

Budget Report

Date Range: 1/1/2020 to 1/31/2020

Account	Description	Initial	Supplemental	Transfer	Prior Year	Total
101-4200-2410	OFFICE SUPPLIES	\$150.00	\$0.00	\$0.00	\$0.00	\$150.00
	SUPPLIES Totals:	\$150.00	\$0.00	\$0.00	\$0.00	\$150.00
EQUIPMENT & IMPROVEMENT						
101-4200-2521	COMPUTER HARDWARE	\$2,100.00	\$0.00	\$0.00	\$0.00	\$2,100.00
	EQUIPMENT & IMPROVEMENT Totals:	\$2,100.00	\$0.00	\$0.00	\$0.00	\$2,100.00
OTHER						
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:	\$207,515.00	\$0.00	\$0.00	\$0.00	\$207,515.00
GARBAGE						
CONTRACTUAL & SERVICES						
101-5200-2320	COMMUNICATIONS	\$2,000.00	\$0.00	\$0.00	\$0.00	\$2,000.00
101-5200-2330	RENTS & LEASES	\$800.00	\$0.00	\$0.00	\$0.00	\$800.00
101-5200-2340	PROFESSIONAL SERVICES	\$1,000.00	\$0.00	\$0.00	\$0.00	\$1,000.00
101-5200-2343	GARBAGE CONTRACT-BASE SE	\$300,000.00	\$0.00	\$0.00	\$0.00	\$300,000.00
101-5200-2344	CURBSIDE RECYC. CONTRACT	\$80,000.00	\$0.00	\$0.00	\$0.00	\$80,000.00
101-5200-2380	PRINTING & REPRODUCTION	\$1,400.00	\$0.00	\$0.00	\$0.00	\$1,400.00
101-5200-2390	MISCELLANEOUS	\$100.00	\$0.00	\$0.00	\$0.00	\$100.00
101-5200-2391	SPECIAL CLEAN UP DAY	\$1,200.00	\$0.00	\$0.00	\$0.00	\$1,200.00
	CONTRACTUAL & SERVICES Totals:	\$386,500.00	\$0.00	\$0.00	\$0.00	\$386,500.00
	GARBAGE Totals:	\$386,500.00	\$0.00	\$0.00	\$0.00	\$386,500.00
SERVICE DEPARTMENT						
PERSONAL SERVICES						
101-6100-2110	SALARIES & WAGES	\$132,000.00	\$0.00	\$0.00	\$0.00	\$132,000.00
101-6100-2117	OVERTIME	\$6,000.00	\$0.00	\$0.00	\$0.00	\$6,000.00
101-6100-2120	HEALTH INSURANCE	\$26,913.00	\$0.00	\$0.00	\$0.00	\$26,913.00
101-6100-2121	LIFE INSURANCE	\$396.00	\$0.00	\$0.00	\$0.00	\$396.00
101-6100-2122	O.P.E.R.S.	\$19,320.00	\$0.00	\$0.00	\$0.00	\$19,320.00
101-6100-2124	DENTAL INSURANCE	\$4,500.00	\$0.00	\$0.00	\$0.00	\$4,500.00
101-6100-2125	MEDICARE	\$2,001.00	\$0.00	\$0.00	\$0.00	\$2,001.00
101-6100-2126	WORKERS COMPENSATION	\$4,140.00	\$0.00	\$0.00	\$0.00	\$4,140.00
101-6100-2135	HRA/HSA FUNDING	\$9,000.00	\$0.00	\$0.00	\$0.00	\$9,000.00
101-6100-2140	UNIFORMS	\$3,500.00	\$0.00	\$0.00	\$0.00	\$3,500.00
	PERSONAL SERVICES Totals:	\$207,770.00	\$0.00	\$0.00	\$0.00	\$207,770.00
TRAVEL ETC.						
101-6100-2200	EDUCATION MEETINGS TRAVEL	\$600.00	\$0.00	\$0.00	\$0.00	\$600.00
	TRAVEL ETC. Totals:	\$600.00	\$0.00	\$0.00	\$0.00	\$600.00
CONTRACTUAL & SERVICES						
101-6100-2313	UTILITIES-CHRISTMAS LIGHTS	\$2,000.00	\$0.00	\$0.00	\$0.00	\$2,000.00
101-6100-2320	COMMUNICATIONS	\$5,000.00	\$0.00	\$0.00	\$0.00	\$5,000.00
101-6100-2330	RENTS & LEASES	\$450.00	\$0.00	\$0.00	\$0.00	\$450.00
101-6100-2340	PROFESSIONAL SERVICES	\$8,000.00	\$0.00	\$0.00	\$0.00	\$8,000.00
101-6100-2341	LANDSCAPING	\$2,000.00	\$0.00	\$0.00	\$0.00	\$2,000.00
101-6100-2342	TREE CARE PROGRAM	\$1,000.00	\$0.00	\$0.00	\$0.00	\$1,000.00
101-6100-2350	MAINTENANCE OF EQUIPMENT	\$500.00	\$0.00	\$0.00	\$0.00	\$500.00

Budget Report

Date Range: 1/1/2020 to 1/31/2020

Account	Description	Initial	Supplemental	Transfer	Prior Year	Total
101-6100-2360	MAINTENANCE OF FACILITY	\$2,150.00	\$3,000.00	\$0.00	\$0.00	\$5,150.00
101-6100-2370	INSURANCE	\$1,500.00	\$0.00	\$0.00	\$0.00	\$1,500.00
101-6100-2390	MISCELLANEOUS	\$250.00	\$0.00	\$0.00	\$0.00	\$250.00
	CONTRACTUAL & SERVICES Totals:	\$22,850.00	\$3,000.00	\$0.00	\$0.00	\$25,850.00
SUPPLIES						
101-6100-2410	OFFICE SUPPLIES	\$250.00	\$0.00	\$0.00	\$0.00	\$250.00
101-6100-2420	OPERATING SUPPLIES	\$1,500.00	\$0.00	\$0.00	\$0.00	\$1,500.00
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.	\$10,597.00	\$0.00	\$0.00	\$0.00	\$10,597.00
	SUPPLIES Totals:	\$13,147.00	\$0.00	\$0.00	\$0.00	\$13,147.00
EQUIPMENT & IMPROVEMENT						
101-6100-2514	SIDEWALK REIMBURSEMENT P	\$3,000.00	\$0.00	\$0.00	\$0.00	\$3,000.00
101-6100-2520	EQUIPMENT\$500>MORE THAN	\$500.00	\$0.00	\$0.00	\$0.00	\$500.00
101-6100-2521	COMPUTER HARDWARE	\$1,000.00	\$0.00	\$0.00	\$0.00	\$1,000.00
	EQUIPMENT & IMPROVEMENT Totals:	\$4,500.00	\$0.00	\$0.00	\$0.00	\$4,500.00
OTHER						
101-6100-2710	EMPLOYEE HEALTH INSURANC	\$4,800.00	\$0.00	\$0.00	\$0.00	\$4,800.00
101-6100-2711	WELLNESS INCENTIVE	\$1,000.00	\$0.00	\$0.00	\$0.00	\$1,000.00
	OTHER Totals:	\$5,800.00	\$0.00	\$0.00	\$0.00	\$5,800.00
	SERVICE DEPARTMENT Totals:	\$254,667.00	\$3,000.00	\$0.00	\$0.00	\$257,667.00
MANAGER						
PERSONAL SERVICES						
101-7000-2110	SALARY-CITY MANAGER	\$57,000.00	\$0.00	\$0.00	\$0.00	\$57,000.00
101-7000-2112	SECRETARY	\$44,000.00	\$0.00	\$0.00	\$0.00	\$44,000.00
101-7000-2116	ASSISTANT MANAGER/PLANNE	\$44,597.00	\$0.00	\$0.00	\$0.00	\$44,597.00
101-7000-2117	OVERTIME	\$600.00	\$0.00	\$0.00	\$0.00	\$600.00
101-7000-2118	COMMUNICATION AND INFORM	\$64,000.00	\$0.00	\$0.00	\$0.00	\$64,000.00
101-7000-2120	HEALTH INSURANCE	\$32,000.00	\$0.00	\$0.00	\$0.00	\$32,000.00
101-7000-2121	LIFE INSURANCE	\$400.00	\$0.00	\$0.00	\$0.00	\$400.00
101-7000-2122	O.P.E.R.S.	\$29,428.00	\$0.00	\$0.00	\$0.00	\$29,428.00
101-7000-2124	DENTAL INSURANCE	\$3,500.00	\$0.00	\$0.00	\$0.00	\$3,500.00
101-7000-2125	MEDICARE	\$3,048.00	\$0.00	\$0.00	\$0.00	\$3,048.00
101-7000-2126	WORKERS COMPENSATION	\$6,306.00	\$0.00	\$0.00	\$0.00	\$6,306.00
101-7000-2135	HRA/HSA FUNDING	\$5,500.00	\$0.00	\$0.00	\$0.00	\$5,500.00
101-7000-2140	UNIFORM-SHIRTS	\$600.00	\$0.00	\$0.00	\$0.00	\$600.00
	PERSONAL SERVICES Totals:	\$290,979.00	\$0.00	\$0.00	\$0.00	\$290,979.00
TRAVEL ETC.						
101-7000-2200	EDUCATION MEETINGS TRAVEL	\$5,000.00	\$0.00	\$0.00	\$0.00	\$5,000.00
	TRAVEL ETC. Totals:	\$5,000.00	\$0.00	\$0.00	\$0.00	\$5,000.00
CONTRACTUAL & SERVICES						
101-7000-2320	COMMUNICATIONS	\$4,800.00	\$0.00	\$0.00	\$0.00	\$4,800.00
101-7000-2330	RENTS & LEASES	\$2,800.00	\$0.00	\$0.00	\$0.00	\$2,800.00
101-7000-2340	PROFESSIONAL SERVICES	\$9,040.00	\$0.00	\$0.00	\$0.00	\$9,040.00
101-7000-2341	ECONOMIC DEVELOPEMENT	\$5,000.00	\$0.00	\$0.00	\$0.00	\$5,000.00
101-7000-2342	SMALL BUSINESS ENHANCE GR	\$20,000.00	\$5,000.00	\$0.00	\$0.00	\$25,000.00

Budget Report

Date Range: 1/1/2020 to 1/31/2020

Account	Description	Initial	Supplemental	Transfer	Prior Year	Total
101-7000-2350	MAINTENANCE OF EQUIPMENT	\$1,000.00	\$0.00	\$0.00	\$0.00	\$1,000.00
101-7000-2370	INSURANCE	\$550.00	\$0.00	\$0.00	\$0.00	\$550.00
101-7000-2380	PRINTING & REPRODUCTION	\$2,000.00	\$0.00	\$0.00	\$0.00	\$2,000.00
101-7000-2390	MISCELLANEOUS	\$4,000.00	\$0.00	\$0.00	\$0.00	\$4,000.00
	CONTRACTUAL & SERVICES Totals:	\$49,190.00	\$5,000.00	\$0.00	\$0.00	\$54,190.00
SUPPLIES						
101-7000-2410	OFFICE SUPPLIES	\$2,000.00	\$0.00	\$0.00	\$0.00	\$2,000.00
101-7000-2498	I.T.	\$4,532.00	\$0.00	\$0.00	\$0.00	\$4,532.00
	SUPPLIES Totals:	\$6,532.00	\$0.00	\$0.00	\$0.00	\$6,532.00
EQUIPMENT & IMPROVEMENT						
101-7000-2520	EQUIPMENT\$500>MORE THAN	\$100.00	\$0.00	\$0.00	\$0.00	\$100.00
101-7000-2570	TRAILHEAD PROPERTY	\$24,000.00	\$0.00	\$0.00	\$0.00	\$24,000.00
	EQUIPMENT & IMPROVEMENT Totals:	\$24,100.00	\$0.00	\$0.00	\$0.00	\$24,100.00
OTHER						
101-7000-2710	EMPLOYEE HEALTH INSURANC	\$5,820.00	\$0.00	\$0.00	\$0.00	\$5,820.00
101-7000-2711	WELLNESS INCENTIVE	\$100.00	\$0.00	\$0.00	\$0.00	\$100.00
	OTHER Totals:	\$5,920.00	\$0.00	\$0.00	\$0.00	\$5,920.00
	MANAGER Totals:	\$381,721.00	\$5,000.00	\$0.00	\$0.00	\$386,721.00
PUBLIC RECORDS						
TRAVEL ETC.						
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
CONTRACTUAL & SERVICES						
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
SUPPLIES						
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
FINANCE						
PERSONAL SERVICES						
101-7100-2110	SALARY-FINANCE DIRECTOR	\$45,000.00	\$0.00	\$0.00	\$0.00	\$45,000.00
101-7100-2111	FINANCE SPECIALIST	\$48,410.00	\$0.00	\$0.00	\$0.00	\$48,410.00
101-7100-2117	OVERTIME	\$894.00	\$0.00	\$0.00	\$0.00	\$894.00
101-7100-2118	FINANCE CLERKS	\$12,360.00	\$0.00	\$0.00	\$0.00	\$12,360.00
101-7100-2120	HEALTH INSURANCE	\$16,430.00	\$0.00	\$0.00	\$0.00	\$16,430.00
101-7100-2121	LIFE INSURANCE	\$300.00	\$0.00	\$0.00	\$0.00	\$300.00
101-7100-2122	O.P.E.R.S.	\$14,933.00	\$0.00	\$0.00	\$0.00	\$14,933.00
101-7100-2124	DENTAL INSURANCE	\$2,400.00	\$0.00	\$0.00	\$0.00	\$2,400.00
101-7100-2125	MEDICARE	\$1,547.00	\$0.00	\$0.00	\$0.00	\$1,547.00
101-7100-2126	WORKERS COMPENSATION	\$3,200.00	\$0.00	\$0.00	\$0.00	\$3,200.00
101-7100-2135	HRA/HSA FUNDING	\$4,000.00	\$0.00	\$0.00	\$0.00	\$4,000.00
101-7100-2140	UNIFORM-SHIRTS	\$600.00	\$0.00	\$0.00	\$0.00	\$600.00
	PERSONAL SERVICES Totals:	\$150,074.00	\$0.00	\$0.00	\$0.00	\$150,074.00
TRAVEL ETC.						

Budget Report

Date Range: 1/1/2020 to 1/31/2020

Account	Description	Initial	Supplemental	Transfer	Prior Year	Total
101-7100-2200	EDUCATION MEETINGS TRAVEL	\$4,500.00	\$0.00	\$0.00	\$0.00	\$4,500.00
	TRAVEL ETC. Totals:	\$4,500.00	\$0.00	\$0.00	\$0.00	\$4,500.00
CONTRACTUAL & SERVICES						
101-7100-2320	COMMUNICATIONS	\$2,200.00	\$0.00	\$0.00	\$0.00	\$2,200.00
101-7100-2330	RENTS & LEASES	\$1,600.00	\$0.00	\$0.00	\$0.00	\$1,600.00
101-7100-2340	PROFESSIONAL SERVICES	\$23,260.00	\$0.00	\$0.00	\$0.00	\$23,260.00
101-7100-2350	MAINTENANCE OF EQUIPMENT	\$1,200.00	\$0.00	\$0.00	\$0.00	\$1,200.00
101-7100-2370	INSURANCE	\$1,400.00	\$0.00	\$0.00	\$0.00	\$1,400.00
101-7100-2380	PRINTING & REPRODUCTION	\$1,200.00	\$0.00	\$0.00	\$0.00	\$1,200.00
101-7100-2381	LEGAL ADVERTISEMENT	\$500.00	\$0.00	\$0.00	\$0.00	\$500.00
101-7100-2390	MISCELLANEOUS	\$3,400.00	\$0.00	\$0.00	\$0.00	\$3,400.00
	CONTRACTUAL & SERVICES Totals:	\$34,760.00	\$0.00	\$0.00	\$0.00	\$34,760.00
SUPPLIES						
101-7100-2410	OFFICE SUPPLIES	\$1,600.00	\$0.00	\$0.00	\$0.00	\$1,600.00
101-7100-2498	I.T.	\$5,887.00	\$0.00	\$0.00	\$0.00	\$5,887.00
	SUPPLIES Totals:	\$7,487.00	\$0.00	\$0.00	\$0.00	\$7,487.00
EQUIPMENT & IMPROVEMENT						
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
OTHER						
101-7100-2710	EMPLOYEE HEALTH INSURANC	\$3,000.00	\$0.00	\$0.00	\$0.00	\$3,000.00
101-7100-2711	WELLNESS INCENTIVE	\$1,000.00	\$0.00	\$0.00	\$0.00	\$1,000.00
	OTHER Totals:	\$4,000.00	\$0.00	\$0.00	\$0.00	\$4,000.00
	FINANCE Totals:	\$202,021.00	\$0.00	\$0.00	\$0.00	\$202,021.00
LAW DIRECTOR						
PERSONAL SERVICES						
101-7200-2110	SALARY AND WAGES	\$78,750.00	\$0.00	\$0.00	\$0.00	\$78,750.00
101-7200-2120	HEALTH INSURANCE	\$13,000.00	\$0.00	\$0.00	\$0.00	\$13,000.00
101-7200-2121	LIFE INSURANCE	\$70.00	\$0.00	\$0.00	\$0.00	\$70.00
101-7200-2122	O.P.E.R.S.	\$11,025.00	\$0.00	\$0.00	\$0.00	\$11,025.00
101-7200-2124	DENTAL INSURANCE	\$880.00	\$0.00	\$0.00	\$0.00	\$880.00
101-7200-2126	WORKERS COMPENSATION	\$2,500.00	\$0.00	\$0.00	\$0.00	\$2,500.00
101-7200-2135	HRA/HSA FUNDING	\$2,000.00	\$632.00	\$0.00	\$0.00	\$2,632.00
	PERSONAL SERVICES Totals:	\$108,225.00	\$632.00	\$0.00	\$0.00	\$108,857.00
TRAVEL ETC.						
101-7200-2200	EDUCATION MEETINGS TRAVEL	\$250.00	\$0.00	\$0.00	\$0.00	\$250.00
	TRAVEL ETC. Totals:	\$250.00	\$0.00	\$0.00	\$0.00	\$250.00
CONTRACTUAL & SERVICES						
101-7200-2340	PROFESSIONAL SERVICES	\$9,500.00	\$0.00	\$0.00	\$0.00	\$9,500.00
101-7200-2390	MISCELLANEOUS	\$50.00	\$0.00	\$0.00	\$0.00	\$50.00
	CONTRACTUAL & SERVICES Totals:	\$9,550.00	\$0.00	\$0.00	\$0.00	\$9,550.00
SUPPLIES						
101-7200-2410	OFFICE SUPPLIES	\$150.00	\$0.00	\$0.00	\$0.00	\$150.00
	SUPPLIES Totals:	\$150.00	\$0.00	\$0.00	\$0.00	\$150.00
OTHER						

Budget Report

Date Range: 1/1/2020 to 1/31/2020

Account	Description	Initial	Supplemental	Transfer	Prior Year	Total
101-7200-2710	EMPLOYEE HEALTH INSURANC	\$2,300.00	\$0.00	\$0.00	\$0.00	\$2,300.00
	OTHER Totals:	\$2,300.00	\$0.00	\$0.00	\$0.00	\$2,300.00
	LAW DIRECTOR Totals:	\$120,475.00	\$632.00	\$0.00	\$0.00	\$121,107.00
LEGISLATIVE						
PERSONAL SERVICES						
101-7300-2110	COUNCIL SALARIES	\$20,000.00	\$0.00	\$0.00	\$0.00	\$20,000.00
101-7300-2111	CLERK OF COUNCIL	\$3,033.00	\$0.00	\$0.00	\$0.00	\$3,033.00
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.	\$1,000.00	\$0.00	\$0.00	\$0.00	\$1,000.00
101-7300-2125	MEDICARE	\$500.00	\$0.00	\$0.00	\$0.00	\$500.00
101-7300-2126	WORKERS COMPENSATION	\$1,200.00	\$0.00	\$0.00	\$0.00	\$1,200.00
101-7300-2128	SOCIAL SECURITY	\$1,800.00	\$0.00	\$0.00	\$0.00	\$1,800.00
101-7300-2129	AWARDS, APPRECIATIONS & PL	\$200.00	\$0.00	\$0.00	\$0.00	\$200.00
101-7300-2140	UNIFORM-SHIRTS	\$500.00	\$0.00	\$0.00	\$0.00	\$500.00
	PERSONAL SERVICES Totals:	\$39,233.00	\$0.00	\$0.00	\$0.00	\$39,233.00
TRAVEL ETC.						
101-7300-2200	EDUCATION MEETINGS TRAVEL	\$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
CONTRACTUAL & SERVICES						
101-7300-2320	COMMUNICATIONS	\$50.00	\$0.00	\$0.00	\$0.00	\$50.00
101-7300-2330	RENTS & LEASES	\$1,000.00	\$0.00	\$0.00	\$0.00	\$1,000.00
101-7300-2340	PROFESSIONAL SERVICES	\$6,700.00	\$0.00	\$0.00	\$0.00	\$6,700.00
101-7300-2350	MAINTENANCE OF EQUIPMENT	\$480.00	\$0.00	\$0.00	\$0.00	\$480.00
101-7300-2370	INSURANCE	\$5,100.00	\$0.00	\$0.00	\$0.00	\$5,100.00
101-7300-2380	PRINTING & REPRODUCTION	\$300.00	\$0.00	\$0.00	\$0.00	\$300.00
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:	\$29,130.00	\$0.00	\$0.00	\$0.00	\$29,130.00
SUPPLIES						
101-7300-2410	OFFICE SUPPLIES	\$1,000.00	\$0.00	\$0.00	\$0.00	\$1,000.00
101-7300-2498	I.T.	\$8,242.00	\$0.00	\$0.00	\$0.00	\$8,242.00
	SUPPLIES Totals:	\$9,242.00	\$0.00	\$0.00	\$0.00	\$9,242.00
	LEGISLATIVE Totals:	\$78,605.00	\$0.00	\$0.00	\$0.00	\$78,605.00
MAYORS COURT						
PERSONAL SERVICES						
101-7400-2111	CLERK OF COURT	\$61,000.00	\$0.00	\$0.00	\$0.00	\$61,000.00
101-7400-2117	OVERTIME	\$2,312.00	\$0.00	\$0.00	\$0.00	\$2,312.00
101-7400-2120	HEALTH INSURANCE	\$12,000.00	\$0.00	\$0.00	\$0.00	\$12,000.00
101-7400-2121	LIFE INSURANCE	\$100.00	\$0.00	\$0.00	\$0.00	\$100.00
101-7400-2122	O.P.E.R.S.	\$8,864.00	\$0.00	\$0.00	\$0.00	\$8,864.00
101-7400-2124	DENTAL INSURANCE	\$1,500.00	\$0.00	\$0.00	\$0.00	\$1,500.00
101-7400-2125	MEDICARE	\$918.00	\$0.00	\$0.00	\$0.00	\$918.00
101-7400-2126	WORKERS COMPENSATION	\$2,000.00	\$0.00	\$0.00	\$0.00	\$2,000.00
101-7400-2135	HRA/HSA FUNDING	\$2,000.00	\$0.00	\$0.00	\$0.00	\$2,000.00

Budget Report

Date Range: 1/1/2020 to 1/31/2020

Account	Description	Initial	Supplemental	Transfer	Prior Year	Total
101-7400-2140	UNIFORMS	\$600.00	\$0.00	\$0.00	\$0.00	\$600.00
	PERSONAL SERVICES Totals:	\$91,294.00	\$0.00	\$0.00	\$0.00	\$91,294.00
TRAVEL ETC.						
101-7400-2200	EDUCATION MEETINGS TRAVEL	\$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
CONTRACTUAL & SERVICES						
101-7400-2320	COMMUNICATIONS	\$1,300.00	\$0.00	\$0.00	\$0.00	\$1,300.00
101-7400-2330	RENTS & LEASES	\$1,800.00	\$0.00	\$0.00	\$0.00	\$1,800.00
101-7400-2340	PROFESSIONAL SERVICES	\$1,260.00	\$0.00	\$0.00	\$0.00	\$1,260.00
101-7400-2341	MAGISTRATE	\$9,000.00	\$0.00	\$0.00	\$0.00	\$9,000.00
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	\$150.00	\$0.00	\$0.00	\$0.00	\$150.00
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:	\$14,410.00	\$0.00	\$0.00	\$0.00	\$14,410.00
SUPPLIES						
101-7400-2410	OFFICE SUPPLIES	\$2,000.00	\$0.00	\$0.00	\$0.00	\$2,000.00
101-7400-2498	I.T.	\$1,177.00	\$0.00	\$0.00	\$0.00	\$1,177.00
	SUPPLIES Totals:	\$3,177.00	\$0.00	\$0.00	\$0.00	\$3,177.00
OTHER						
101-7400-2710	EMPLOYEE HEALTH INSURANC	\$2,100.00	\$0.00	\$0.00	\$0.00	\$2,100.00
	OTHER Totals:	\$2,100.00	\$0.00	\$0.00	\$0.00	\$2,100.00
	MAYORS COURT Totals:	\$111,981.00	\$0.00	\$0.00	\$0.00	\$111,981.00
ADMINISTRATION BUILDING						
CONTRACTUAL & SERVICES						
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	\$13,340.00	\$0.00	\$0.00	\$0.00	\$13,340.00
101-7510-2362	LANDSCAPING	\$7,000.00	\$0.00	\$0.00	\$0.00	\$7,000.00
101-7510-2363	HVAC MAINTENANCE	\$10,000.00	\$0.00	\$0.00	\$0.00	\$10,000.00
101-7510-2364	ELEVATOR MAINTENANCE	\$3,000.00	\$0.00	\$0.00	\$0.00	\$3,000.00
101-7510-2370	INSURANCE	\$3,500.00	\$0.00	\$0.00	\$0.00	\$3,500.00
	CONTRACTUAL & SERVICES Totals:	\$89,840.00	\$0.00	\$0.00	\$0.00	\$89,840.00
SUPPLIES						
101-7510-2420	OPERATING SUPPLIES	\$3,000.00	\$0.00	\$0.00	\$0.00	\$3,000.00
101-7510-2430	REPAIR & MAINTENANCE SUPP	\$2,000.00	\$0.00	\$0.00	\$0.00	\$2,000.00
	SUPPLIES Totals:	\$5,000.00	\$0.00	\$0.00	\$0.00	\$5,000.00
EQUIPMENT & IMPROVEMENT						
101-7510-2520	EQUIPMENT\$500>MORE THAN	\$2,000.00	\$0.00	\$0.00	\$0.00	\$2,000.00
101-7510-2530	BUILDING	\$87,500.00	\$0.00	\$0.00	\$0.00	\$87,500.00
	EQUIPMENT & IMPROVEMENT Totals:	\$89,500.00	\$0.00	\$0.00	\$0.00	\$89,500.00
	ADMINISTRATION BUILDING Totals:	\$184,340.00	\$0.00	\$0.00	\$0.00	\$184,340.00
ENGINEERING						

Budget Report

Date Range: 1/1/2020 to 1/31/2020

Account	Description	Initial	Supplemental	Transfer	Prior Year	Total
PERSONAL SERVICES						
101-7600-2110	SALARY CITY ENGINEER	\$48,000.00	\$0.00	\$0.00	\$0.00	\$48,000.00
101-7600-2120	HEALTH INSURANCE	\$12,000.00	\$0.00	\$0.00	\$0.00	\$12,000.00
101-7600-2121	LIFE INSURANCE	\$130.00	\$0.00	\$0.00	\$0.00	\$130.00
101-7600-2122	O.P.E.R.S.	\$6,720.00	\$0.00	\$0.00	\$0.00	\$6,720.00
101-7600-2124	DENTAL INSURANCE	\$450.00	\$0.00	\$0.00	\$0.00	\$450.00
101-7600-2125	MEDICARE	\$696.00	\$0.00	\$0.00	\$0.00	\$696.00
101-7600-2126	WORKERS COMPENSATION	\$1,440.00	\$0.00	\$0.00	\$0.00	\$1,440.00
101-7600-2135	H.S.A FUNDING	\$2,000.00	\$0.00	\$0.00	\$0.00	\$2,000.00
101-7600-2140	UNIFORM-SHIRTS	\$200.00	\$0.00	\$0.00	\$0.00	\$200.00
	PERSONAL SERVICES Totals:	\$71,636.00	\$0.00	\$0.00	\$0.00	\$71,636.00
TRAVEL ETC.						
101-7600-2200	EDUCATION, MEETINGS, & TRA	\$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
CONTRACTUAL & SERVICES						
101-7600-2320	COMMUNICATIONS	\$300.00	\$0.00	(\$300.00)	\$0.00	\$0.00
101-7600-2330	RENTS & LEASES	\$0.00	\$0.00	\$300.00	\$0.00	\$300.00
101-7600-2340	PROFESSIONAL SERVICES	\$500.00	\$0.00	\$0.00	\$0.00	\$500.00
101-7600-2380	PRINTING & REPRODUCTION	\$100.00	\$0.00	\$0.00	\$0.00	\$100.00
101-7600-2381	LEGAL ADVERTISEMENT	\$50.00	\$0.00	\$0.00	\$0.00	\$50.00
101-7600-2390	DUES & SUBSCRIPTIONS	\$500.00	\$0.00	\$0.00	\$0.00	\$500.00
	CONTRACTUAL & SERVICES Totals:	\$1,450.00	\$0.00	\$0.00	\$0.00	\$1,450.00
SUPPLIES						
101-7600-2410	OFFICE SUPPLIES	\$500.00	\$0.00	\$0.00	\$0.00	\$500.00
	SUPPLIES Totals:	\$500.00	\$0.00	\$0.00	\$0.00	\$500.00
EQUIPMENT & IMPROVEMENT						
101-7600-2520	EQUIPMENT\$500>MORE THAN	\$500.00	\$0.00	\$0.00	\$0.00	\$500.00
	EQUIPMENT & IMPROVEMENT Totals:	\$500.00	\$0.00	\$0.00	\$0.00	\$500.00
OTHER						
101-7600-2710	EMPLOYEE HEALTH INSURANC	\$1,920.00	\$0.00	\$0.00	\$0.00	\$1,920.00
101-7600-2711	WELLNESS INCENTIVE	\$700.00	\$0.00	\$0.00	\$0.00	\$700.00
	OTHER Totals:	\$2,620.00	\$0.00	\$0.00	\$0.00	\$2,620.00
	ENGINEERING Totals:	\$77,706.00	\$0.00	\$0.00	\$0.00	\$77,706.00
CIVIL SERVICE						
CONTRACTUAL & SERVICES						
101-7700-2340	PROFESSIONAL SERVICES	\$5,000.00	\$0.00	\$0.00	\$0.00	\$5,000.00
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	\$75.00	\$0.00	\$0.00	\$0.00	\$75.00
	CONTRACTUAL & SERVICES Totals:	\$8,175.00	\$0.00	\$0.00	\$0.00	\$8,175.00
SUPPLIES						
101-7700-2410	OFFICE SUPPLIES	\$75.00	\$0.00	\$0.00	\$0.00	\$75.00
	SUPPLIES Totals:	\$75.00	\$0.00	\$0.00	\$0.00	\$75.00
	CIVIL SERVICE Totals:	\$8,250.00	\$0.00	\$0.00	\$0.00	\$8,250.00
INCOME TAX						

Budget Report

Date Range: 1/1/2020 to 1/31/2020

Account	Description	Initial	Supplemental	Transfer	Prior Year	Total
PERSONAL SERVICES						
101-7800-2110	FINANCE DIRECTOR ALLOCATI	\$4,700.00	\$0.00	\$0.00	\$0.00	\$4,700.00
101-7800-2111	TAX CLERK	\$66,800.00	\$0.00	\$0.00	\$0.00	\$66,800.00
101-7800-2117	OVERTIME	\$450.00	\$0.00	\$0.00	\$0.00	\$450.00
101-7800-2120	HEALTH INSURANCE	\$8,000.00	\$0.00	\$0.00	\$0.00	\$8,000.00
101-7800-2121	LIFE INSURANCE	\$120.00	\$0.00	\$0.00	\$0.00	\$120.00
101-7800-2122	O.P.E.R.S.	\$10,073.00	\$0.00	\$0.00	\$0.00	\$10,073.00
101-7800-2124	DENTAL INSURANCE	\$1,000.00	\$0.00	\$0.00	\$0.00	\$1,000.00
101-7800-2125	MEDICARE	\$1,043.00	\$0.00	\$0.00	\$0.00	\$1,043.00
101-7800-2126	WORKERS COMPENSATION	\$2,000.00	\$0.00	\$0.00	\$0.00	\$2,000.00
101-7800-2135	HRA/HSA FUNDING	\$2,000.00	\$0.00	\$0.00	\$0.00	\$2,000.00
101-7800-2140	UNIFORMS	\$200.00	\$0.00	\$0.00	\$0.00	\$200.00
	PERSONAL SERVICES Totals:	\$96,386.00	\$0.00	\$0.00	\$0.00	\$96,386.00
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	\$117,000.00	\$0.00	\$0.00	\$0.00	\$117,000.00
101-7800-2320	COMMUNICATIONS	\$1,700.00	\$0.00	\$0.00	\$0.00	\$1,700.00
101-7800-2330	RENTS & LEASES	\$1,000.00	\$400.00	\$0.00	\$0.00	\$1,400.00
101-7800-2340	PROFESSIONAL SERVICES	\$760.00	\$0.00	\$0.00	\$0.00	\$760.00
101-7800-2341	LEGAL PROFESSIONAL SERVIC	\$10,000.00	\$5,000.00	\$0.00	\$0.00	\$15,000.00
101-7800-2350	MAINTENANCE OF EQUIPMENT	\$1,200.00	\$0.00	\$0.00	\$0.00	\$1,200.00
101-7800-2380	PRINTING & REPRODUCTION	\$250.00	\$0.00	\$0.00	\$0.00	\$250.00
101-7800-2390	MISCELLANEOUS	\$50.00	\$0.00	\$0.00	\$0.00	\$50.00
	CONTRACTUAL & SERVICES Totals:	\$131,960.00	\$5,400.00	\$0.00	\$0.00	\$137,360.00
SUPPLIES						
101-7800-2410	OFFICE SUPPLIES	\$250.00	\$0.00	\$0.00	\$0.00	\$250.00
101-7800-2498	I.T.	\$1,177.00	\$0.00	\$0.00	\$0.00	\$1,177.00
	SUPPLIES Totals:	\$1,427.00	\$0.00	\$0.00	\$0.00	\$1,427.00
OTHER						
101-7800-2710	EMPLOYEE HEALTH INSURANC	\$2,000.00	\$0.00	\$0.00	\$0.00	\$2,000.00
101-7800-2711	WELLNESS INCENTIVE	\$700.00	\$0.00	\$0.00	\$0.00	\$700.00
101-7800-2730	TAX REFUNDS	\$120,000.00	\$0.00	\$0.00	\$0.00	\$120,000.00
101-7800-2731	MILFORD CITY SCHOOLS	\$100,000.00	\$100,000.00	\$0.00	\$0.00	\$200,000.00
	OTHER Totals:	\$222,700.00	\$100,000.00	\$0.00	\$0.00	\$322,700.00
	INCOME TAX Totals:	\$453,673.00	\$105,400.00	\$0.00	\$0.00	\$559,073.00
MISCELLANEOUS						
PERSONAL SERVICES						
101-8000-2129	AWARDS,APPREC. & PLAQUES	\$2,000.00	\$700.00	\$0.00	\$0.00	\$2,700.00
	PERSONAL SERVICES Totals:	\$2,000.00	\$700.00	\$0.00	\$0.00	\$2,700.00
CONTRACTUAL & SERVICES						
101-8000-2343	AUD & TREAS. FEES/ELECTION	\$15,000.00	\$574.00	\$0.00	\$0.00	\$15,574.00
101-8000-2344	STATE EXAMINATION - AUDIT	\$16,000.00	\$0.00	\$0.00	\$0.00	\$16,000.00

Budget Report

Date Range: 1/1/2020 to 1/31/2020

Account	Description	Initial	Supplemental	Transfer	Prior Year	Total
101-8000-2348	CABLE FRANCHISE FEES	\$43,000.00	\$0.00	\$0.00	\$0.00	\$43,000.00
	CONTRACTUAL & SERVICES Totals:	\$74,000.00	\$574.00	\$0.00	\$0.00	\$74,574.00
	MISCELLANEOUS Totals:	\$76,000.00	\$1,274.00	\$0.00	\$0.00	\$77,274.00
SPECIAL DEPOSITS						
OTHER						
101-8200-2728	TRANSFERS OUT TO STREET F	\$94,000.00	\$185,000.00	\$0.00	\$0.00	\$279,000.00
101-8200-2729	TRANSFERS OUT TO CEMETER	\$67,000.00	\$0.00	\$0.00	\$0.00	\$67,000.00
101-8200-2730	TRANSFERS OUT TO DEBT FUN	\$155,550.00	\$0.00	\$0.00	\$0.00	\$155,550.00
101-8200-2734	TRANSFERS OUT TO WATER C	\$0.00	\$60,000.00	\$0.00	\$0.00	\$60,000.00
	OTHER Totals:	\$316,550.00	\$245,000.00	\$0.00	\$0.00	\$561,550.00
	SPECIAL DEPOSITS Totals:	\$316,550.00	\$245,000.00	\$0.00	\$0.00	\$561,550.00
101 Total:		\$6,048,995.00	\$364,919.00	\$0.00	\$0.00	\$6,413,914.00
203	DRUG ENFORCEMENT FUND					
POLICE DEPARTMENT						
SUPPLIES						
203-1000-2420	OPERATING SUPPLIES	\$20,000.00	\$20,000.00	\$0.00	\$0.00	\$40,000.00
	SUPPLIES Totals:	\$20,000.00	\$20,000.00	\$0.00	\$0.00	\$40,000.00
	POLICE DEPARTMENT Totals:	\$20,000.00	\$20,000.00	\$0.00	\$0.00	\$40,000.00
203 Total:		\$20,000.00	\$20,000.00	\$0.00	\$0.00	\$40,000.00
204	PARK AND RECREATION FUND					
PARKS & RECREATION						
PERSONAL SERVICES						
204-3000-2116	SERVICE DEPT WAGES	\$33,000.00	\$0.00	\$0.00	\$0.00	\$33,000.00
204-3000-2117	OVERTIME	\$3,500.00	\$0.00	\$0.00	\$0.00	\$3,500.00
204-3000-2120	HEALTH INSURANCE	\$6,200.00	\$0.00	\$0.00	\$0.00	\$6,200.00
204-3000-2122	O.P.E.R.S.	\$5,110.00	\$0.00	\$0.00	\$0.00	\$5,110.00
204-3000-2125	MEDICARE	\$529.00	\$0.00	\$0.00	\$0.00	\$529.00
204-3000-2126	WORKERS COMPENSATION	\$1,000.00	\$0.00	\$0.00	\$0.00	\$1,000.00
	PERSONAL SERVICES Totals:	\$49,339.00	\$0.00	\$0.00	\$0.00	\$49,339.00
TRAVEL ETC.						
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
CONTRACTUAL & SERVICES						
204-3000-2310	UTILITIES	\$5,000.00	\$0.00	\$0.00	\$0.00	\$5,000.00
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	\$22,000.00	\$0.00	\$0.00	\$0.00	\$22,000.00
204-3000-2342	TREE CARE PROGRAM	\$3,000.00	\$0.00	\$0.00	\$0.00	\$3,000.00
204-3000-2350	MAINTENANCE OF EQUIPMENT	\$2,000.00	\$0.00	\$0.00	\$0.00	\$2,000.00
204-3000-2360	MAINTENANCE OF FACILITY	\$3,000.00	\$0.00	\$0.00	\$0.00	\$3,000.00
204-3000-2370	INSURANCE	\$550.00	\$0.00	\$0.00	\$0.00	\$550.00
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

Budget Report

Date Range: 1/1/2020 to 1/31/2020

Account	Description	Initial	Supplemental	Transfer	Prior Year	Total
204-3000-2390	MISCELLANEOUS	\$500.00	\$0.00	\$0.00	\$0.00	\$500.00
	CONTRACTUAL & SERVICES Totals:	\$52,500.00	\$0.00	\$0.00	\$0.00	\$52,500.00
SUPPLIES						
204-3000-2400	EASTER EGGSTRAVAGANZA	\$1,200.00	\$0.00	\$0.00	\$0.00	\$1,200.00
204-3000-2402	MAKERS MARKET	\$600.00	\$0.00	\$0.00	\$0.00	\$600.00
204-3000-2404	SPARKS IN THE PARK	\$20,000.00	\$0.00	\$0.00	\$0.00	\$20,000.00
204-3000-2406	FALL FESTIVAL	\$5,000.00	\$0.00	\$0.00	\$0.00	\$5,000.00
204-3000-2407	BIKES IN BLOOM	\$500.00	\$0.00	\$0.00	\$0.00	\$500.00
204-3000-2409	MEMORIAL DAY PARADE	\$100.00	\$0.00	\$0.00	\$0.00	\$100.00
204-3000-2410	CHRISTMAS TREE LIGHTING	\$300.00	\$0.00	\$0.00	\$0.00	\$300.00
204-3000-2412	CONTINGENCY	\$2,500.00	\$1,210.00	\$0.00	\$0.00	\$3,710.00
204-3000-2420	OPERATING SUPPLIES	\$8,000.00	\$0.00	\$0.00	\$0.00	\$8,000.00
204-3000-2421	GASOLINE & OIL	\$3,500.00	\$0.00	\$0.00	\$0.00	\$3,500.00
204-3000-2425	PARK SIGNS	\$1,000.00	\$0.00	\$0.00	\$0.00	\$1,000.00
204-3000-2430	REPAIR & MAINTENANCE SUPP	\$4,000.00	\$0.00	\$0.00	\$0.00	\$4,000.00
	SUPPLIES Totals:	\$46,700.00	\$1,210.00	\$0.00	\$0.00	\$47,910.00
EQUIPMENT & IMPROVEMENT						
204-3000-2520	EQUIPMENT\$500>MORE THAN	\$1,000.00	\$0.00	\$0.00	\$0.00	\$1,000.00
204-3000-2570	PARK DEVELOPMENT	\$5,000.00	\$0.00	\$0.00	\$0.00	\$5,000.00
204-3000-2571	PARKING, LIGHTING, LANDSCA	\$22,000.00	\$0.00	\$0.00	\$0.00	\$22,000.00
204-3000-2572	COUNCIL WISH LIST	\$29,000.00	\$0.00	\$0.00	\$0.00	\$29,000.00
204-3000-2575	JONAS MEMORIAL PARK	\$6,000.00	\$0.00	\$0.00	\$0.00	\$6,000.00
204-3000-2577	Trailhead Map Signage	\$500.00	\$0.00	\$0.00	\$0.00	\$500.00
	EQUIPMENT & IMPROVEMENT Totals:	\$63,500.00	\$0.00	\$0.00	\$0.00	\$63,500.00
OTHER						
204-3000-2710	EMPLOYEE HEALTH INSURANC	\$1,200.00	\$0.00	\$0.00	\$0.00	\$1,200.00
	OTHER Totals:	\$1,200.00	\$0.00	\$0.00	\$0.00	\$1,200.00
	PARKS & RECREATION Totals:	\$213,989.00	\$1,210.00	\$0.00	\$0.00	\$215,199.00
204 Total:		\$213,989.00	\$1,210.00	\$0.00	\$0.00	\$215,199.00
205 MAYOR'S COURT COMPUTER FUND						
MAYORS COURT						
CONTRACTUAL & SERVICES						
205-7400-2330	RENTS & LEASES	\$6,830.00	\$0.00	\$0.00	\$0.00	\$6,830.00
	CONTRACTUAL & SERVICES Totals:	\$6,830.00	\$0.00	\$0.00	\$0.00	\$6,830.00
SUPPLIES						
205-7400-2420	OPERATING SUPPLIES	\$920.00	\$0.00	\$0.00	\$0.00	\$920.00
	SUPPLIES Totals:	\$920.00	\$0.00	\$0.00	\$0.00	\$920.00
EQUIPMENT & IMPROVEMENT						
205-7400-2520	EQUIPMENT\$500>MORE THAN	\$0.00	\$30,000.00	\$0.00	\$0.00	\$30,000.00
205-7400-2521	COMPUTER HARDWARE	\$23,000.00	\$0.00	\$0.00	\$0.00	\$23,000.00
	EQUIPMENT & IMPROVEMENT Totals:	\$23,000.00	\$30,000.00	\$0.00	\$0.00	\$53,000.00
	MAYORS COURT Totals:	\$30,750.00	\$30,000.00	\$0.00	\$0.00	\$60,750.00
205 Total:		\$30,750.00	\$30,000.00	\$0.00	\$0.00	\$60,750.00

Budget Report

Date Range: 1/1/2020 to 1/31/2020

Account	Description	Initial	Supplemental	Transfer	Prior Year	Total
206	ENFORCEMENT & EDUCATION FUND					
POLICE DEPARTMENT						
TRAVEL ETC.						
206-1000-2200	EDUCATION MEETINGS TRAVEL	\$4,000.00	\$5,000.00	\$0.00	\$0.00	\$9,000.00
	TRAVEL ETC. Totals:	\$4,000.00	\$5,000.00	\$0.00	\$0.00	\$9,000.00
	POLICE DEPARTMENT Totals:	<u>\$4,000.00</u>	<u>\$5,000.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$9,000.00</u>
206 Total:		\$4,000.00	\$5,000.00	\$0.00	\$0.00	\$9,000.00
207	CEMETERY FUND					
CEMETERY DEPARTMENT						
PERSONAL SERVICES						
207-2000-2110	SALARIES & WAGES-SERVICE D	\$30,000.00	\$0.00	\$0.00	\$0.00	\$30,000.00
207-2000-2111	CEMETERY CLERK	\$18,000.00	\$0.00	\$0.00	\$0.00	\$18,000.00
207-2000-2117	OVERTIME	\$4,000.00	\$0.00	\$0.00	\$0.00	\$4,000.00
207-2000-2120	HEALTH INSURANCE	\$5,000.00	\$0.00	\$0.00	\$0.00	\$5,000.00
207-2000-2121	LIFE INSURANCE	\$165.00	\$0.00	\$0.00	\$0.00	\$165.00
207-2000-2122	O.P.E.R.S.	\$7,280.00	\$0.00	\$0.00	\$0.00	\$7,280.00
207-2000-2124	DENTAL INSURANCE	\$2,500.00	\$0.00	\$0.00	\$0.00	\$2,500.00
207-2000-2125	MEDICARE	\$754.00	\$0.00	\$0.00	\$0.00	\$754.00
207-2000-2126	WORKERS COMPENSATION	\$1,560.00	\$0.00	\$0.00	\$0.00	\$1,560.00
207-2000-2135	HRA/HSA FUNDING	\$4,000.00	\$0.00	\$0.00	\$0.00	\$4,000.00
207-2000-2140	UNIFORMS	\$1,700.00	\$0.00	\$0.00	\$0.00	\$1,700.00
	PERSONAL SERVICES Totals:	\$74,959.00	\$0.00	\$0.00	\$0.00	\$74,959.00
TRAVEL ETC.						
207-2000-2200	EDUCATION MEETINGS TRAVEL	\$150.00	\$0.00	\$0.00	\$0.00	\$150.00
	TRAVEL ETC. Totals:	\$150.00	\$0.00	\$0.00	\$0.00	\$150.00
CONTRACTUAL & SERVICES						
207-2000-2310	UTILITIES	\$8,500.00	\$0.00	\$0.00	\$0.00	\$8,500.00
207-2000-2320	COMMUNICATIONS	\$1,860.00	\$0.00	\$0.00	\$0.00	\$1,860.00
207-2000-2340	PROFESSIONAL SERVICES	\$63,000.00	\$0.00	\$0.00	\$0.00	\$63,000.00
207-2000-2342	TREE CARE PROGRAM	\$2,500.00	\$0.00	\$0.00	\$0.00	\$2,500.00
207-2000-2350	MAINTENANCE OF EQUIPMENT	\$1,500.00	\$0.00	\$0.00	\$0.00	\$1,500.00
207-2000-2360	MAINTENANCE OF BUILDINGS	\$1,000.00	\$0.00	\$0.00	\$0.00	\$1,000.00
207-2000-2370	INSURANCE	\$1,500.00	\$0.00	\$0.00	\$0.00	\$1,500.00
207-2000-2380	PRINTING & REPRODUCTION	\$150.00	\$0.00	\$0.00	\$0.00	\$150.00
207-2000-2390	MISCELLANEOUS	\$600.00	\$0.00	\$0.00	\$0.00	\$600.00
	CONTRACTUAL & SERVICES Totals:	\$80,610.00	\$0.00	\$0.00	\$0.00	\$80,610.00
SUPPLIES						
207-2000-2410	OFFICE SUPPLIES	\$450.00	\$0.00	\$0.00	\$0.00	\$450.00
207-2000-2420	OPERATING SUPPLIES	\$6,000.00	\$0.00	\$0.00	\$0.00	\$6,000.00
207-2000-2421	GASOLINE & OIL	\$4,250.00	\$0.00	\$0.00	\$0.00	\$4,250.00
207-2000-2430	REPAIR & MAINTENANCE SUPP	\$1,000.00	\$0.00	\$0.00	\$0.00	\$1,000.00
	SUPPLIES Totals:	\$11,700.00	\$0.00	\$0.00	\$0.00	\$11,700.00
EQUIPMENT & IMPROVEMENT						

Budget Report

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Account	Description	Initial	Supplemental	Transfer	Prior Year	Total
207-2000-2520	EQUIPMENT\$500>MORE THAN	\$7,500.00	\$0.00	\$0.00	\$0.00	\$7,500.00
	EQUIPMENT & IMPROVEMENT Totals:	\$7,500.00	\$0.00	\$0.00	\$0.00	\$7,500.00
OTHER						
207-2000-2710	EMPLOYEE HEALTH INSURANC	\$1,000.00	\$0.00	\$0.00	\$0.00	\$1,000.00
207-2000-2711	WELLNESS INCENTIVE	\$700.00	\$0.00	\$0.00	\$0.00	\$700.00
207-2000-2730	REFUND	\$500.00	\$0.00	\$0.00	\$0.00	\$500.00
	OTHER Totals:	\$2,200.00	\$0.00	\$0.00	\$0.00	\$2,200.00
	CEMETERY DEPARTMENT Totals:	\$177,119.00	\$0.00	\$0.00	\$0.00	\$177,119.00
207 Total:		\$177,119.00	\$0.00	\$0.00	\$0.00	\$177,119.00
210	STREET CONSTRUCTION M & R FUND					
STREET DEPARTMENT						
PERSONAL SERVICES						
210-6000-2110	SALARIES & WAGES	\$133,620.00	\$0.00	\$0.00	\$0.00	\$133,620.00
210-6000-2116	PUBLIC WORKS DIRECTOR	\$10,000.00	\$0.00	\$0.00	\$0.00	\$10,000.00
210-6000-2117	OVERTIME	\$12,000.00	\$0.00	\$0.00	\$0.00	\$12,000.00
210-6000-2120	HEALTH INSURANCE	\$28,000.00	\$0.00	\$0.00	\$0.00	\$28,000.00
210-6000-2122	O.P.E.R.S.	\$21,787.00	\$0.00	\$0.00	\$0.00	\$21,787.00
210-6000-2125	MEDICARE	\$2,256.00	\$0.00	\$0.00	\$0.00	\$2,256.00
210-6000-2126	WORKERS COMPENSATION	\$4,000.00	\$0.00	\$0.00	\$0.00	\$4,000.00
	PERSONAL SERVICES Totals:	\$211,663.00	\$0.00	\$0.00	\$0.00	\$211,663.00
TRAVEL ETC.						
210-6000-2200	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
CONTRACTUAL & SERVICES						
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	\$10,000.00	\$0.00	\$0.00	\$0.00	\$10,000.00
210-6000-2341	LANDSCAPING	\$45,000.00	\$0.00	\$0.00	\$0.00	\$45,000.00
210-6000-2342	TREE CARE PROGRAM	\$5,000.00	\$0.00	\$0.00	\$0.00	\$5,000.00
210-6000-2350	MAINTENANCE OF EQUIPMENT	\$20,000.00	\$0.00	\$0.00	\$0.00	\$20,000.00
210-6000-2363	CONTRACT REPAIRS	\$3,000.00	\$0.00	\$0.00	\$0.00	\$3,000.00
210-6000-2370	INSURANCE	\$5,000.00	\$0.00	\$0.00	\$0.00	\$5,000.00
210-6000-2390	MISCELLANEOUS	\$500.00	\$0.00	\$0.00	\$0.00	\$500.00
	CONTRACTUAL & SERVICES Totals:	\$105,250.00	\$0.00	\$0.00	\$0.00	\$105,250.00
SUPPLIES						
210-6000-2420	OPERATING SUPPLIES	\$11,000.00	\$0.00	\$0.00	\$0.00	\$11,000.00
210-6000-2421	GASOLINE & OIL	\$18,000.00	\$0.00	\$0.00	\$0.00	\$18,000.00
210-6000-2422	ROAD SUPPLIES	\$10,000.00	\$0.00	\$0.00	\$0.00	\$10,000.00
210-6000-2423	SALT	\$60,000.00	\$0.00	\$0.00	\$0.00	\$60,000.00
210-6000-2425	STREET SIGNS	\$8,000.00	\$0.00	\$0.00	\$0.00	\$8,000.00
210-6000-2430	REPAIR & MAINTENANCE SUPP	\$8,000.00	\$0.00	\$0.00	\$0.00	\$8,000.00
	SUPPLIES Totals:	\$115,000.00	\$0.00	\$0.00	\$0.00	\$115,000.00
EQUIPMENT & IMPROVEMENT						
210-6000-2520	EQUIPMENT\$500>MORE THAN	\$1,500.00	\$0.00	\$0.00	\$0.00	\$1,500.00

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Account	Description	Initial	Supplemental	Transfer	Prior Year	Total
210-6000-2542	SR 126 URBAN PAVING (ODOT	\$0.00	\$60,000.00	\$0.00	\$0.00	\$60,000.00
210-6000-2543	2020 US 50 URBAN PAVING	\$219,488.00	\$219,488.00	\$0.00	\$0.00	\$438,976.00
210-6000-2560	TRAFFIC LIGHTS	\$20,000.00	\$0.00	\$0.00	\$0.00	\$20,000.00
	EQUIPMENT & IMPROVEMENT Totals:	\$240,988.00	\$279,488.00	\$0.00	\$0.00	\$520,476.00
DEBT						
210-6000-2627	Transfer Out to Bond Fund for Pub	\$44,938.00	\$0.00	\$0.00	\$0.00	\$44,938.00
	DEBT Totals:	\$44,938.00	\$0.00	\$0.00	\$0.00	\$44,938.00
OTHER						
210-6000-2710	EMPLOYEE HEALTH INSURANC	\$5,000.00	\$0.00	\$0.00	\$0.00	\$5,000.00
	OTHER Totals:	\$5,000.00	\$0.00	\$0.00	\$0.00	\$5,000.00
	STREET DEPARTMENT Totals:	\$723,339.00	\$279,488.00	\$0.00	\$0.00	\$1,002,827.00
210 Total:		\$723,339.00	\$279,488.00	\$0.00	\$0.00	\$1,002,827.00
211	STATE HIGHWAY IMPROVEMENT FUND					
STATE HIGHWAY						
CONTRACTUAL & SERVICES						
211-6200-2312	UTILITIES-TRAFFIC LIGHTS	\$7,000.00	\$0.00	\$0.00	\$0.00	\$7,000.00
	CONTRACTUAL & SERVICES Totals:	\$7,000.00	\$0.00	\$0.00	\$0.00	\$7,000.00
EQUIPMENT & IMPROVEMENT						
211-6200-2543	2020 US 50 URBAN PAVING	\$4,000.00	\$4,000.00	\$0.00	\$0.00	\$8,000.00
211-6200-2560	TRAFFIC LIGHT REPAIRS	\$10,000.00	\$0.00	\$0.00	\$0.00	\$10,000.00
	EQUIPMENT & IMPROVEMENT Totals:	\$14,000.00	\$4,000.00	\$0.00	\$0.00	\$18,000.00
	STATE HIGHWAY Totals:	\$21,000.00	\$4,000.00	\$0.00	\$0.00	\$25,000.00
211 Total:		\$21,000.00	\$4,000.00	\$0.00	\$0.00	\$25,000.00
212	PERMISSIVE TAX FUND					
STREET DEPARTMENT						
SUPPLIES						
212-6000-2426	Urban Paving (ODOT 68% Reimb)	\$0.00	\$34,456.00	\$0.00	\$0.00	\$34,456.00
	SUPPLIES Totals:	\$0.00	\$34,456.00	\$0.00	\$0.00	\$34,456.00
EQUIPMENT & IMPROVEMENT						
212-6000-2543	2020 US 50 URBAN PAVING	\$55,000.00	\$55,000.00	\$0.00	\$0.00	\$110,000.00
	EQUIPMENT & IMPROVEMENT Totals:	\$55,000.00	\$55,000.00	\$0.00	\$0.00	\$110,000.00
	STREET DEPARTMENT Totals:	\$55,000.00	\$89,456.00	\$0.00	\$0.00	\$144,456.00
212 Total:		\$55,000.00	\$89,456.00	\$0.00	\$0.00	\$144,456.00
215	FIRE/EMS LEVY FUND					
FIRE DEPARTMENT						
CONTRACTUAL & SERVICES						
215-1100-2320	COMMUNICATIONS	\$36,000.00	\$0.00	\$0.00	\$0.00	\$36,000.00
215-1100-2330	RENTS & LEASES	\$206.00	\$0.00	\$0.00	\$0.00	\$206.00
215-1100-2340	PROFESSIONAL SERVICES	\$2,266.00	\$0.00	\$0.00	\$0.00	\$2,266.00
215-1100-2341	FIRE/EMS CONTRACT	\$1,825,000.00	\$0.00	\$0.00	\$0.00	\$1,825,000.00
215-1100-2343	AUDITOR & TREASURER FEES	\$28,000.00	\$0.00	\$0.00	\$0.00	\$28,000.00

Budget Report

Date Range: 1/1/2020 to 1/31/2020

Account	Description	Initial	Supplemental	Transfer	Prior Year	Total
215-1100-2370	INSURANCE	\$2,500.00	\$0.00	\$0.00	\$0.00	\$2,500.00
	CONTRACTUAL & SERVICES Totals:	\$1,893,972.00	\$0.00	\$0.00	\$0.00	\$1,893,972.00
EQUIPMENT & IMPROVEMENT						
215-1100-2520	EQUIPMENT	\$4,060.00	\$1,613.00	\$0.00	\$0.00	\$5,673.00
	EQUIPMENT & IMPROVEMENT Totals:	\$4,060.00	\$1,613.00	\$0.00	\$0.00	\$5,673.00
	FIRE DEPARTMENT Totals:	\$1,898,032.00	\$1,613.00	\$0.00	\$0.00	\$1,899,645.00
215 Total:		\$1,898,032.00	\$1,613.00	\$0.00	\$0.00	\$1,899,645.00
329 GENERAL BOND RETIREMENT FUND						
SERVICE DEPARTMENT						
DEBT						
329-6100-2617	PUBLIC WORKS BLDG BONDS-P	\$130,000.00	\$0.00	\$0.00	\$0.00	\$130,000.00
329-6100-2627	PUBLIC WORKS BLDG BONDS-I	\$49,750.00	\$0.00	\$0.00	\$0.00	\$49,750.00
	DEBT Totals:	\$179,750.00	\$0.00	\$0.00	\$0.00	\$179,750.00
	SERVICE DEPARTMENT Totals:	\$179,750.00	\$0.00	\$0.00	\$0.00	\$179,750.00
ADMINISTRATION BUILDING						
DEBT						
329-7510-2615	BUILDING BONDS - PRINCIPAL	\$120,000.00	\$0.00	\$0.00	\$0.00	\$120,000.00
329-7510-2625	BUILDING BONDS - INTEREST	\$35,550.00	\$0.00	\$0.00	\$0.00	\$35,550.00
	DEBT Totals:	\$155,550.00	\$0.00	\$0.00	\$0.00	\$155,550.00
	ADMINISTRATION BUILDING Totals:	\$155,550.00	\$0.00	\$0.00	\$0.00	\$155,550.00
329 Total:		\$335,300.00	\$0.00	\$0.00	\$0.00	\$335,300.00
331 SPORTS COMPLEX SPECIAL REVENUE BOND FUND						
STREET DEPARTMENT						
DEBT						
331-6000-2617	SPORTS BOND PRINCIPAL	\$140,000.00	\$0.00	\$0.00	\$0.00	\$140,000.00
331-6000-2627	SPORTS BOND INTEREST	\$112,071.00	\$0.00	\$0.00	\$0.00	\$112,071.00
	DEBT Totals:	\$252,071.00	\$0.00	\$0.00	\$0.00	\$252,071.00
	STREET DEPARTMENT Totals:	\$252,071.00	\$0.00	\$0.00	\$0.00	\$252,071.00
331 Total:		\$252,071.00	\$0.00	\$0.00	\$0.00	\$252,071.00
415 CAPITAL IMPROVEMENT FUND						
POLICE DEPARTMENT						
EQUIPMENT & IMPROVEMENT						
415-1000-2521	POLICE-FUTURE REPLACEMEN	\$86,865.00	\$0.00	\$0.00	\$0.00	\$86,865.00
	EQUIPMENT & IMPROVEMENT Totals:	\$86,865.00	\$0.00	\$0.00	\$0.00	\$86,865.00
	POLICE DEPARTMENT Totals:	\$86,865.00	\$0.00	\$0.00	\$0.00	\$86,865.00
PLANNING						
CONTRACTUAL & SERVICES						
415-4000-2340	PLANNING/ZONING TRAINING	\$2,000.00	\$0.00	\$0.00	\$0.00	\$2,000.00
	CONTRACTUAL & SERVICES Totals:	\$2,000.00	\$0.00	\$0.00	\$0.00	\$2,000.00
EQUIPMENT & IMPROVEMENT						

Budget Report

Date Range: 1/1/2020 to 1/31/2020

Account	Description	Initial	Supplemental	Transfer	Prior Year	Total
415-4000-2520	PLANNING EQUIPMENT	\$0.00	\$50,000.00	\$0.00	\$0.00	\$50,000.00
	EQUIPMENT & IMPROVEMENT Totals:	\$0.00	\$50,000.00	\$0.00	\$0.00	\$50,000.00
	PLANNING Totals:	\$2,000.00	\$50,000.00	\$0.00	\$0.00	\$52,000.00
STREET DEPARTMENT						
EQUIPMENT & IMPROVEMENT						
415-6000-2543	2020 US 50 URBAN PAVING	\$50,000.00	\$50,000.00	\$0.00	\$0.00	\$100,000.00
	EQUIPMENT & IMPROVEMENT Totals:	\$50,000.00	\$50,000.00	\$0.00	\$0.00	\$100,000.00
	STREET DEPARTMENT Totals:	\$50,000.00	\$50,000.00	\$0.00	\$0.00	\$100,000.00
FINANCE						
EQUIPMENT & IMPROVEMENT						
415-7100-2520	FINANCE EQUIPMENT	\$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
	FINANCE Totals:	\$15,000.00	\$0.00	\$0.00	\$0.00	\$15,000.00
LEGISLATIVE						
EQUIPMENT & IMPROVEMENT						
415-7300-2520	PAPERLESS ELECTRONIC DEVI	\$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
	LEGISLATIVE Totals:	\$6,000.00	\$0.00	\$0.00	\$0.00	\$6,000.00
ADMINISTRATION BUILDING						
EQUIPMENT & IMPROVEMENT						
415-7510-2530	BUILDING	\$40,000.00	\$0.00	\$0.00	\$0.00	\$40,000.00
	EQUIPMENT & IMPROVEMENT Totals:	\$40,000.00	\$0.00	\$0.00	\$0.00	\$40,000.00
	ADMINISTRATION BUILDING Totals:	\$40,000.00	\$0.00	\$0.00	\$0.00	\$40,000.00
415 Total:		\$199,865.00	\$100,000.00	\$0.00	\$0.00	\$299,865.00
416	SPORTS COMPLEX LAND IMPROVEMENT FUND					
LAND PURCHASE						
OTHER						
416-7910-2727	TRANSFERS OUT TO SPORTS B	\$252,071.00	\$0.00	\$0.00	\$0.00	\$252,071.00
	OTHER Totals:	\$252,071.00	\$0.00	\$0.00	\$0.00	\$252,071.00
	LAND PURCHASE Totals:	\$252,071.00	\$0.00	\$0.00	\$0.00	\$252,071.00
416 Total:		\$252,071.00	\$0.00	\$0.00	\$0.00	\$252,071.00
501	STORMWATER UTILITY FUND					
STORM SEWERS						
PERSONAL SERVICES						
501-5300-2110	SALARY SERVICE DIRECTOR	\$14,000.00	\$0.00	\$0.00	\$0.00	\$14,000.00
501-5300-2111	UTILITY CLERK ALLOCATION	\$29,000.00	\$0.00	\$0.00	\$0.00	\$29,000.00
501-5300-2112	WAGES FOR MUNICIPAL SERVI	\$68,000.00	\$0.00	\$0.00	\$0.00	\$68,000.00
501-5300-2114	FINANCE DIRECTOR	\$10,000.00	\$0.00	\$0.00	\$0.00	\$10,000.00
501-5300-2115	CITY MANAGER	\$11,000.00	\$0.00	\$0.00	\$0.00	\$11,000.00
501-5300-2116	ENGINEER/BLDG INSPECTOR	\$14,000.00	\$0.00	\$0.00	\$0.00	\$14,000.00
501-5300-2117	OVERTIME	\$3,700.00	\$0.00	\$0.00	\$0.00	\$3,700.00
501-5300-2120	HEALTH INSURANCE	\$22,000.00	\$0.00	\$0.00	\$0.00	\$22,000.00
501-5300-2121	LIFE INSURANCE	\$100.00	\$0.00	\$0.00	\$0.00	\$100.00

Budget Report

Date Range: 1/1/2020 to 1/31/2020

Account	Description	Initial	Supplemental	Transfer	Prior Year	Total
501-5300-2122	O.P.E.R.S.	\$20,958.00	\$0.00	\$0.00	\$0.00	\$20,958.00
501-5300-2124	DENTAL INSURANCE	\$450.00	\$0.00	\$0.00	\$0.00	\$450.00
501-5300-2125	MEDICARE	\$2,171.00	\$0.00	\$0.00	\$0.00	\$2,171.00
501-5300-2126	WORKERS COMPENSATION	\$4,491.00	\$0.00	\$0.00	\$0.00	\$4,491.00
501-5300-2135	HRA/HSA FUNDING	\$1,200.00	\$0.00	\$0.00	\$0.00	\$1,200.00
501-5300-2140	UNIFORMS	\$700.00	\$0.00	\$0.00	\$0.00	\$700.00
	PERSONAL SERVICES Totals:	\$201,770.00	\$0.00	\$0.00	\$0.00	\$201,770.00
TRAVEL ETC.						
501-5300-2200	EDUCATION,MEETINGS,& TRAV	\$1,300.00	\$0.00	\$0.00	\$0.00	\$1,300.00
	TRAVEL ETC. Totals:	\$1,300.00	\$0.00	\$0.00	\$0.00	\$1,300.00
CONTRACTUAL & SERVICES						
501-5300-2320	COMMUNICATION-POSTAGE	\$2,250.00	\$0.00	\$0.00	\$0.00	\$2,250.00
501-5300-2330	RENTS & LEASES	\$800.00	\$0.00	\$0.00	\$0.00	\$800.00
501-5300-2338	Laurel Avenue Storm Design	\$25,000.00	\$0.00	\$0.00	\$0.00	\$25,000.00
501-5300-2340	PROFESSIONAL SERVICES	\$15,000.00	\$0.00	\$0.00	\$0.00	\$15,000.00
501-5300-2341	PERMITS	\$2,300.00	\$0.00	\$0.00	\$0.00	\$2,300.00
501-5300-2350	MAINTENANCE OF EQUIPMENT	\$5,000.00	\$0.00	\$0.00	\$0.00	\$5,000.00
501-5300-2363	CONTRACT REPAIR	\$2,000.00	\$0.00	\$0.00	\$0.00	\$2,000.00
501-5300-2370	INSURANCE	\$550.00	\$0.00	\$0.00	\$0.00	\$550.00
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	\$1,200.00	\$0.00	\$0.00	\$0.00	\$1,200.00
	CONTRACTUAL & SERVICES Totals:	\$57,500.00	\$0.00	\$0.00	\$0.00	\$57,500.00
SUPPLIES						
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	\$3,300.00	\$0.00	\$0.00	\$0.00	\$3,300.00
501-5300-2430	REPAIR & MAINTENANCE SUPP	\$7,000.00	\$0.00	\$0.00	\$0.00	\$7,000.00
	SUPPLIES Totals:	\$14,600.00	\$0.00	\$0.00	\$0.00	\$14,600.00
EQUIPMENT & IMPROVEMENT						
501-5300-2520	EQUIPMENT\$500>MORE THAN	\$3,000.00	\$1,613.00	\$0.00	\$0.00	\$4,613.00
501-5300-2543	2020 US 50 URBAN PAVING	\$71,410.00	\$71,410.00	\$0.00	\$0.00	\$142,820.00
501-5300-2544	2020 US 50 CONCRETE	\$300,000.00	\$0.00	\$0.00	\$0.00	\$300,000.00
501-5300-2561	Mill Street Sewer Storm Outfall Im	\$0.00	\$59,580.00	\$0.00	\$0.00	\$59,580.00
501-5300-2562	Laurel Street & Storm Project	\$25,000.00	\$0.00	\$0.00	\$0.00	\$25,000.00
501-5300-2563	US 50 STORM SEWER	\$25,000.00	\$0.00	\$0.00	\$0.00	\$25,000.00
	EQUIPMENT & IMPROVEMENT Totals:	\$424,410.00	\$132,603.00	\$0.00	\$0.00	\$557,013.00
OTHER						
501-5300-2710	REIMBURSABLE TO GENERAL F	\$4,000.00	\$0.00	\$0.00	\$0.00	\$4,000.00
501-5300-2711	WELLNESS INCENTIVE	\$1,000.00	\$0.00	\$0.00	\$0.00	\$1,000.00
501-5300-2712	Transfer Out to Bond Fund for Pub	\$44,938.00	\$0.00	\$0.00	\$0.00	\$44,938.00

Budget Report

Date Range: 1/1/2020 to 1/31/2020

Account	Description	Initial	Supplemental	Transfer	Prior Year	Total
501-5300-2730	REFUNDS	\$50.00	\$0.00	\$0.00	\$0.00	\$50.00
	OTHER Totals:	\$49,988.00	\$0.00	\$0.00	\$0.00	\$49,988.00
	STORM SEWERS Totals:	\$749,568.00	\$132,603.00	\$0.00	\$0.00	\$882,171.00
501 Total:		\$749,568.00	\$132,603.00	\$0.00	\$0.00	\$882,171.00
502	WATER REVENUE FUND					
WATER DEPARTMENT						
PERSONAL SERVICES						
502-5000-2110	SALARIES & WAGES	\$261,000.00	\$0.00	\$0.00	\$0.00	\$261,000.00
502-5000-2111	UTILITIES CLERK ALLOCATION	\$49,000.00	\$0.00	\$0.00	\$0.00	\$49,000.00
502-5000-2114	FINANCE DIRECTOR	\$18,000.00	\$0.00	\$0.00	\$0.00	\$18,000.00
502-5000-2115	MANAGER	\$22,000.00	\$0.00	\$0.00	\$0.00	\$22,000.00
502-5000-2116	ENGINEER/BLDG INSPECTOR	\$13,000.00	\$0.00	\$0.00	\$0.00	\$13,000.00
502-5000-2117	OVERTIME	\$20,000.00	\$0.00	\$0.00	\$0.00	\$20,000.00
502-5000-2120	HEALTH INSURANCE	\$89,000.00	\$0.00	\$0.00	\$0.00	\$89,000.00
502-5000-2121	LIFE INSURANCE	\$500.00	\$0.00	\$0.00	\$0.00	\$500.00
502-5000-2122	O.P.E.R.S.	\$53,620.00	\$0.00	\$0.00	\$0.00	\$53,620.00
502-5000-2124	DENTAL INSURANCE	\$7,000.00	\$0.00	\$0.00	\$0.00	\$7,000.00
502-5000-2125	MEDICARE	\$5,554.00	\$0.00	\$0.00	\$0.00	\$5,554.00
502-5000-2126	WORKERS COMPENSATION	\$11,490.00	\$0.00	\$0.00	\$0.00	\$11,490.00
502-5000-2135	HRA/HSA FUNDING	\$11,000.00	\$0.00	\$0.00	\$0.00	\$11,000.00
502-5000-2140	UNIFORMS	\$3,300.00	\$0.00	\$0.00	\$0.00	\$3,300.00
	PERSONAL SERVICES Totals:	\$564,464.00	\$0.00	\$0.00	\$0.00	\$564,464.00
TRAVEL ETC.						
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
CONTRACTUAL & SERVICES						
502-5000-2310	UTILITIES	\$60,000.00	\$0.00	\$0.00	\$0.00	\$60,000.00
502-5000-2315	WATER PURCHASED	\$70,000.00	\$0.00	\$0.00	\$0.00	\$70,000.00
502-5000-2320	COMMUNICATIONS	\$4,500.00	\$0.00	\$0.00	\$0.00	\$4,500.00
502-5000-2330	RENTS & LEASES	\$8,000.00	\$0.00	\$0.00	\$0.00	\$8,000.00
502-5000-2340	PROFESSIONAL SERVICES	\$18,260.00	\$0.00	\$0.00	\$0.00	\$18,260.00
502-5000-2343	AUDITOR & TREASURER FEES	\$80.00	\$0.00	\$0.00	\$0.00	\$80.00
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
502-5000-2360	MAINTENANCE OF FACILITIES	\$10,000.00	\$0.00	\$0.00	\$0.00	\$10,000.00
502-5000-2363	CONTRACT REPAIR	\$5,000.00	\$0.00	\$0.00	\$0.00	\$5,000.00
502-5000-2370	INSURANCE	\$10,000.00	\$0.00	\$0.00	\$0.00	\$10,000.00
502-5000-2380	PRINTING & REPRODUCTION	\$3,000.00	\$0.00	\$0.00	\$0.00	\$3,000.00
502-5000-2381	LEGAL ADVERTISEMENT	\$2,000.00	\$0.00	\$0.00	\$0.00	\$2,000.00
502-5000-2390	MISCELLANEOUS	\$1,000.00	\$0.00	\$0.00	\$0.00	\$1,000.00
	CONTRACTUAL & SERVICES Totals:	\$203,840.00	\$0.00	\$0.00	\$0.00	\$203,840.00
SUPPLIES						
502-5000-2410	OFFICE SUPPLIES	\$500.00	\$0.00	\$0.00	\$0.00	\$500.00
502-5000-2420	OPERATING SUPPLIES	\$19,000.00	\$1,800.00	\$0.00	\$0.00	\$20,800.00
502-5000-2421	GASOLINE & OIL	\$8,000.00	\$0.00	\$0.00	\$0.00	\$8,000.00

Budget Report

Date Range: 1/1/2020 to 1/31/2020

Account	Description	Initial	Supplemental	Transfer	Prior Year	Total
502-5000-2424	CHEMICALS	\$89,000.00	\$0.00	\$0.00	\$0.00	\$89,000.00
502-5000-2430	REPAIR & MAINTANANCE SUPP	\$35,000.00	\$6,000.00	\$0.00	\$0.00	\$41,000.00
502-5000-2498	I.T.	\$6,387.00	\$0.00	\$0.00	\$0.00	\$6,387.00
	SUPPLIES Totals:	\$157,887.00	\$7,800.00	\$0.00	\$0.00	\$165,687.00
EQUIPMENT & IMPROVEMENT						
502-5000-2521	COMPUTER HARDWARE	\$1,800.00	\$0.00	\$0.00	\$0.00	\$1,800.00
	EQUIPMENT & IMPROVEMENT Totals:	\$1,800.00	\$0.00	\$0.00	\$0.00	\$1,800.00
OTHER						
502-5000-2710	EMPLOYEE HEALTH INSURANC	\$15,600.00	\$0.00	\$0.00	\$0.00	\$15,600.00
502-5000-2711	WELLNESS INCENTIVE	\$1,000.00	\$0.00	\$0.00	\$0.00	\$1,000.00
502-5000-2727	TRANSFER OUT - WATER CAPIT	\$90,000.00	\$0.00	\$0.00	\$0.00	\$90,000.00
502-5000-2730	REFUNDS	\$500.00	\$0.00	\$0.00	\$0.00	\$500.00
	OTHER Totals:	\$107,100.00	\$0.00	\$0.00	\$0.00	\$107,100.00
	WATER DEPARTMENT Totals:	\$1,037,091.00	\$7,800.00	\$0.00	\$0.00	\$1,044,891.00
502 Total:		\$1,037,091.00	\$7,800.00	\$0.00	\$0.00	\$1,044,891.00
503	SEWER REVENUE FUND					
WASTEWATER DEPARTMENT						
PERSONAL SERVICES						
503-5100-2110	SALARIES & WAGES	\$198,000.00	\$0.00	\$0.00	\$0.00	\$198,000.00
503-5100-2111	CLERK	\$49,000.00	\$0.00	\$0.00	\$0.00	\$49,000.00
503-5100-2114	FINANCE DIRECTOR	\$18,000.00	\$0.00	\$0.00	\$0.00	\$18,000.00
503-5100-2115	MANAGER	\$22,000.00	\$0.00	\$0.00	\$0.00	\$22,000.00
503-5100-2116	ENGINEER/BLDG INSPECTOR	\$13,000.00	\$0.00	\$0.00	\$0.00	\$13,000.00
503-5100-2117	OVERTIME	\$10,000.00	\$0.00	\$0.00	\$0.00	\$10,000.00
503-5100-2120	HEALTH INSURANCE	\$45,000.00	\$0.00	\$0.00	\$0.00	\$45,000.00
503-5100-2121	LIFE INSURANCE	\$460.00	\$0.00	\$0.00	\$0.00	\$460.00
503-5100-2122	O.P.E.R.S.	\$43,400.00	\$0.00	\$0.00	\$0.00	\$43,400.00
503-5100-2124	DENTAL INSURANCE	\$5,000.00	\$0.00	\$0.00	\$0.00	\$5,000.00
503-5100-2125	MEDICARE	\$4,495.00	\$0.00	\$0.00	\$0.00	\$4,495.00
503-5100-2126	WORKERS COMPENSATION	\$9,300.00	\$0.00	\$0.00	\$0.00	\$9,300.00
503-5100-2135	HRA/HSA FUNDING	\$10,000.00	\$0.00	\$0.00	\$0.00	\$10,000.00
503-5100-2140	UNIFORMS	\$3,000.00	\$0.00	\$0.00	\$0.00	\$3,000.00
	PERSONAL SERVICES Totals:	\$430,655.00	\$0.00	\$0.00	\$0.00	\$430,655.00
TRAVEL ETC.						
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
CONTRACTUAL & SERVICES						
503-5100-2310	UTILITIES	\$118,000.00	\$0.00	\$0.00	\$0.00	\$118,000.00
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	\$50,260.00	\$0.00	\$0.00	\$0.00	\$50,260.00
503-5100-2345	EPA WASTEWATER SYSTEM LI	\$3,400.00	\$0.00	\$0.00	\$0.00	\$3,400.00
503-5100-2350	MAINTENANCE OF EQUIPMENT	\$16,000.00	\$0.00	\$0.00	\$0.00	\$16,000.00
503-5100-2360	MAINTENANCE OF FACILITIES	\$6,000.00	\$0.00	\$0.00	\$0.00	\$6,000.00
503-5100-2363	CONTRACT REPAIR	\$3,000.00	\$0.00	\$0.00	\$0.00	\$3,000.00

Budget Report

Date Range: 1/1/2020 to 1/31/2020

Account	Description	Initial	Supplemental	Transfer	Prior Year	Total
503-5100-2364	SERVICE LINES MAINTENANCE	\$3,000.00	\$0.00	\$0.00	\$0.00	\$3,000.00
503-5100-2365	SLUDGE REMOVAL	\$50,000.00	\$0.00	\$0.00	\$0.00	\$50,000.00
503-5100-2370	INSURANCE	\$9,500.00	\$0.00	\$0.00	\$0.00	\$9,500.00
503-5100-2380	PRINTING & REPRODUCTION	\$5,000.00	\$0.00	\$0.00	\$0.00	\$5,000.00
503-5100-2381	LEGAL ADVERTISEMENT	\$1,000.00	\$0.00	\$0.00	\$0.00	\$1,000.00
503-5100-2390	MISCELLANEOUS	\$1,000.00	\$0.00	\$0.00	\$0.00	\$1,000.00
	CONTRACTUAL & SERVICES Totals:	\$274,160.00	\$0.00	\$0.00	\$0.00	\$274,160.00
SUPPLIES						
503-5100-2410	OFFICE SUPPLIES	\$1,200.00	\$0.00	\$0.00	\$0.00	\$1,200.00
503-5100-2420	OPERATING SUPPLIES	\$8,000.00	\$0.00	\$0.00	\$0.00	\$8,000.00
503-5100-2421	GASOLINE & OIL	\$7,000.00	\$0.00	\$0.00	\$0.00	\$7,000.00
503-5100-2424	CHEMICALS	\$26,000.00	\$0.00	\$0.00	\$0.00	\$26,000.00
503-5100-2430	REPAIR & MAINTENANCE SUPP	\$14,000.00	\$0.00	\$0.00	\$0.00	\$14,000.00
503-5100-2498	I.T.	\$5,887.00	\$0.00	\$0.00	\$0.00	\$5,887.00
	SUPPLIES Totals:	\$62,087.00	\$0.00	\$0.00	\$0.00	\$62,087.00
EQUIPMENT & IMPROVEMENT						
503-5100-2520	EQUIPMENT\$500>MORE THAN	\$5,000.00	\$0.00	\$0.00	\$0.00	\$5,000.00
	EQUIPMENT & IMPROVEMENT Totals:	\$5,000.00	\$0.00	\$0.00	\$0.00	\$5,000.00
OTHER						
503-5100-2710	EMPLOYEE HEALTH INSURANC	\$11,454.00	\$0.00	\$0.00	\$0.00	\$11,454.00
503-5100-2711	WELLNESS INCENTIVE	\$800.00	\$0.00	\$0.00	\$0.00	\$800.00
503-5100-2730	REFUNDS	\$50.00	\$0.00	\$0.00	\$0.00	\$50.00
	OTHER Totals:	\$12,304.00	\$0.00	\$0.00	\$0.00	\$12,304.00
	WASTEWATER DEPARTMENT Totals:	\$786,206.00	\$0.00	\$0.00	\$0.00	\$786,206.00
503 Total:		\$786,206.00	\$0.00	\$0.00	\$0.00	\$786,206.00
516	WATER IMP & REPLACEMENT FUND					
WATER DEPARTMENT						
CONTRACTUAL & SERVICES						
516-5000-2340	PROFESSIONAL SERVICES	\$1,000.00	\$0.00	\$0.00	\$0.00	\$1,000.00
516-5000-2350	BUILDINGS	\$20,000.00	\$15,000.00	\$0.00	\$0.00	\$35,000.00
	CONTRACTUAL & SERVICES Totals:	\$21,000.00	\$15,000.00	\$0.00	\$0.00	\$36,000.00
SUPPLIES						
516-5000-2431	RADIO READ METERS	\$10,000.00	\$0.00	\$0.00	\$0.00	\$10,000.00
	SUPPLIES Totals:	\$10,000.00	\$0.00	\$0.00	\$0.00	\$10,000.00
EQUIPMENT & IMPROVEMENT						
516-5000-2520	EQUIPMENT\$500>MORE THAN	\$151,000.00	\$3,405.00	\$0.00	\$0.00	\$154,405.00
516-5000-2521	COMPUTER HARDWARE	\$1,000.00	\$0.00	\$0.00	\$0.00	\$1,000.00
516-5000-2543	2020 US 50 URBAN PAVING	\$4,761.00	\$4,761.00	\$0.00	\$0.00	\$9,522.00
	EQUIPMENT & IMPROVEMENT Totals:	\$156,761.00	\$8,166.00	\$0.00	\$0.00	\$164,927.00
DEBT						
516-5000-2616	OWDA PRINCIPAL	\$98,931.00	\$0.00	\$0.00	\$0.00	\$98,931.00
516-5000-2617	OPWC-PRINCIPAL	\$19,640.00	\$0.00	\$0.00	\$0.00	\$19,640.00
516-5000-2626	OWDA INTEREST	\$25,184.00	\$0.00	\$0.00	\$0.00	\$25,184.00

Budget Report

Date Range: 1/1/2020 to 1/31/2020

Account	Description	Initial	Supplemental	Transfer	Prior Year	Total
516-5000-2627	Transfer Out to Bond Fund for Pub	\$44,938.00	\$0.00	\$0.00	\$0.00	\$44,938.00
	DEBT Totals:	\$188,693.00	\$0.00	\$0.00	\$0.00	\$188,693.00
OTHER						
516-5000-2730	REFUNDS	\$50.00	\$0.00	\$0.00	\$0.00	\$50.00
	OTHER Totals:	\$50.00	\$0.00	\$0.00	\$0.00	\$50.00
	WATER DEPARTMENT Totals:	\$376,504.00	\$23,166.00	\$0.00	\$0.00	\$399,670.00
516 Total:		\$376,504.00	\$23,166.00	\$0.00	\$0.00	\$399,670.00
517 SEWER CAPITAL IMPROVEMENT FUND						
WASTEWATER DEPARTMENT						
CONTRACTUAL & SERVICES						
517-5100-2340	PROFESSIONAL SERVICES	\$16,500.00	\$0.00	\$0.00	\$0.00	\$16,500.00
	CONTRACTUAL & SERVICES Totals:	\$16,500.00	\$0.00	\$0.00	\$0.00	\$16,500.00
SUPPLIES						
517-5100-2431	RADIO READ METERS	\$5,000.00	\$0.00	\$0.00	\$0.00	\$5,000.00
	SUPPLIES Totals:	\$5,000.00	\$0.00	\$0.00	\$0.00	\$5,000.00
EQUIPMENT & IMPROVEMENT						
517-5100-2520	EQUIPMENT\$500>MORE THAN	\$192,000.00	\$1,613.00	\$0.00	\$0.00	\$193,613.00
517-5100-2543	2020 US 50 URBAN PAVING	\$71,410.00	\$71,410.00	\$0.00	\$0.00	\$142,820.00
	EQUIPMENT & IMPROVEMENT Totals:	\$263,410.00	\$73,023.00	\$0.00	\$0.00	\$336,433.00
DEBT						
517-5100-2616	OWDA PRINCIPAL	\$150,855.00	\$0.00	\$0.00	\$0.00	\$150,855.00
517-5100-2617	OPWC PRINCIPAL	\$64,242.00	\$0.00	\$0.00	\$0.00	\$64,242.00
517-5100-2626	OWDA INTEREST	\$13,843.00	\$0.00	\$0.00	\$0.00	\$13,843.00
517-5100-2627	Transfer Out to Bond Fund for Pub	\$44,938.00	\$0.00	\$0.00	\$0.00	\$44,938.00
	DEBT Totals:	\$273,878.00	\$0.00	\$0.00	\$0.00	\$273,878.00
OTHER						
517-5100-2727	TRANSFER OUT-SEWER OPERA	\$175,000.00	\$0.00	\$0.00	\$0.00	\$175,000.00
517-5100-2730	REFUNDS	\$20.00	\$0.00	\$0.00	\$0.00	\$20.00
	OTHER Totals:	\$175,020.00	\$0.00	\$0.00	\$0.00	\$175,020.00
	WASTEWATER DEPARTMENT Totals:	\$733,808.00	\$73,023.00	\$0.00	\$0.00	\$806,831.00
517 Total:		\$733,808.00	\$73,023.00	\$0.00	\$0.00	\$806,831.00
Grand Total:		\$13,914,708.00	\$1,132,278.00	\$0.00	\$0.00	\$15,046,986.00