

Work File List

AS OF: 03/21/2017

YEAR	ACCOUNT NO.	ACCOUNT DESC	BEG BUDGET	CHANGE TOTAL	END BUDGET
STARTING ACCOUNT: 1 1 1					
STARTING YEAR : 2016					
ENDING ACCOUNT: ZZZ1					
ENDING YEAR : 2016					
2016	101-1000-2110	SALARIES	1328000.00		1328000.00
2016	101-1000-2111	POLICE CLERKS	52500.00		52500.00
2016	101-1000-2117	OVERTIME	48300.00		48300.00
2016	101-1000-2118	PART TIME OFFICERS	28000.00		28000.00
2016	101-1000-2120	HOSPITALIZATION	179630.00		179630.00
2016	101-1000-2121	LIFE INSURANCE	1600.00		1600.00
2016	101-1000-2122	P.E.R.S.	11700.00		11700.00
2016	101-1000-2123	POLICE PENSION	246470.00		246470.00
2016	101-1000-2124	DENTAL INSURANCE	21000.00		21000.00
2016	101-1000-2125	MEDICARE	21250.00		21250.00
2016	101-1000-2126	WORKERS COMPENSATION	43200.00		43200.00
2016	101-1000-2135	HRA/HSA FUNDING	30000.00		30000.00
2016	101-1000-2140	UNIFORMS	19000.00		19000.00
TOTAL	21	PERSONAL SERVICES	2030650.00		2030650.00
2016	101-1000-2200	EDUCATION MEETINGS TR	22000.00		22000.00
TOTAL	22	TRAVEL ETC.	22000.00		22000.00
2016	101-1000-2310	UTILITIES - POLICE GA	4000.00		4000.00
2016	101-1000-2320	COMMUNICATIONS	124500.00		124500.00
2016	101-1000-2330	RENTS & LEASES	8500.00		8500.00
2016	101-1000-2340	PROFESSIONAL SERVICES	40000.00		40000.00
2016	101-1000-2349	ACCREDITATION	10000.00		10000.00
2016	101-1000-2350	MAINTENANCE OF EQUIPM	33000.00		33000.00
2016	101-1000-2360	MAINTENANCE POLICE GA	2000.00		2000.00
2016	101-1000-2370	INSURANCE	18000.00		18000.00
2016	101-1000-2380	PRINTING & REPRODUCTI	4000.00		4000.00
2016	101-1000-2390	MISCELLANEOUS	3500.00		3500.00
2016	101-1000-2392	COP EXPENSES	5000.00		5000.00
TOTAL	23	CONTRACTUAL & SERVICES	252500.00		252500.00
2016	101-1000-2410	OFFICE SUPPLIES	4000.00		4000.00
2016	101-1000-2420	OPERATING SUPPLIES	6000.00		6000.00
2016	101-1000-2421	GASOLINE & OIL	50000.00		50000.00
2016	101-1000-2430	REPAIR & MAINTENANCE	750.00		750.00
TOTAL	24	SUPPLIES	60750.00		60750.00
2016	101-1000-2520	EQUIPMENT\$500-MORE TH	5000.00		5000.00
TOTAL	25	EQUIPMENT & IMPROVEMENT	5000.00		5000.00
2016	101-1000-2710	EMPLOYEE HEALTH INSUR	31000.00		31000.00
2016	101-1000-2711	WELLNESS INCENTIVE	3600.00		3600.00
TOTAL	27	OTHER	34600.00		34600.00
TOTAL	1000	POLICE DEPARTMENT	2405500.00		2405500.00
2016	101-1003-2110	SALARIES & WAGES	5210.00		5210.00
2016	101-1003-2118	PART TIME OFFICERS	2970.00		2970.00

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YEAR	ACCOUNT NO.	ACCOUNT DESC	STARTING ACCOUNT: STARTING YEAR : 2016	ENDING ACCOUNT: ENDING YEAR : 2016	BEG BUDGET	CHANGE TOTAL	END BUDGET
2016	101-1003-2122	P.E.R.S.	!	!	410.00		410.00
2016	101-1003-2123	POLICE PENSION	!	!	1020.00		1020.00
2016	101-1003-2125	MEDICARE	!	!	120.00		120.00
2016	101-1003-2126	WORKERS COMPENSATION	!	!	270.00		270.00
TOTAL	21	PERSONAL SERVICES			10000.00		10000.00
TOTAL	1003	POLICE SERVICE CONTRACTS			10000.00		10000.00
2016	101-1200-2310	UTILITIES	!	!	800.00		800.00
2016	101-1200-2350	MAINTENANCE EQUIPMENT	!	!	1500.00		1500.00
TOTAL	23	CONTRACTUAL & SERVICES			2300.00		2300.00
TOTAL	1200	CIVIL DEFENSE			2300.00		2300.00
2016	101-1300-2311	UTILITIES-STREET LIGH	!	!	60000.00		60000.00
TOTAL	23	CONTRACTUAL & SERVICES			60000.00		60000.00
TOTAL	1300	STREET LIGHTING			60000.00		60000.00
2016	101-2000-2727	TRANSFER-CEMETERY FUN	!	!	50000.00		50000.00
TOTAL	27	OTHER			50000.00		50000.00
TOTAL	2000	CEMETERY DEPARTMENT			50000.00		50000.00
2016	101-2200-2345	COUNTY HEALTH DEPT.	!	!	28530.00		28530.00
TOTAL	23	CONTRACTUAL & SERVICES			28530.00		28530.00
TOTAL	2200	HEALTH DEPARTMENT			28530.00		28530.00
2016	101-4000-2111	SECRETARY	!	!	1730.00		1730.00
2016	101-4000-2116	PLANNER	!	!	36190.00		36190.00
2016	101-4000-2118	CODE ENFORCEMENT INSP	!	!	26000.00		26000.00
2016	101-4000-2120	HOSPITALIZATION	!	!	2720.00		2720.00
2016	101-4000-2121	LIFE INSURANCE	!	!	100.00		100.00
2016	101-4000-2122	P.E.R.S.	!	!	8950.00		8950.00
2016	101-4000-2124	DENTAL INSURANCE	!	!	200.00		200.00
2016	101-4000-2125	MEDICARE	!	!	930.00		930.00
2016	101-4000-2126	WORKER'S COMPENSATION	!	!	2040.00		2040.00
2016	101-4000-2135	HRA/HSA FUNDING	!	!	500.00		500.00
2016	101-4000-2140	UNIFORM-SHIRTS	!	!	300.00		300.00
TOTAL	21	PERSONAL SERVICES			79660.00		79660.00
2016	101-4000-2200	EDUCATION, MEETINGS &	!	!	3350.00		3350.00
TOTAL	22	TRAVEL ETC.			3350.00		3350.00
2016	101-4000-2320	COMMUNICATIONS	!	!	750.00		750.00
2016	101-4000-2330	RENTS & LEASES	!	!	550.00		550.00
2016	101-4000-2340	PROFESSIONAL SERVICES	!	!	23600.00		23600.00
		PRO SERVICES 5000					
		ENGINEER CONTRACT 3600					

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YEAR	ACCOUNT NO.	ACCOUNT DESC	STARTING ACCOUNT: STARTING YEAR : 2016	ENDING ACCOUNT: ENDING YEAR : 2016	BEG BUDGET	CHANGE TOTAL	END BUDGET
2016	101-4000-2341	RESIDENTIAL MOWING AS			750.00		750.00
2016	101-4000-2350	MAINTENANCE OF EQUIPM			8640.00		8640.00
2016	101-4000-2370	INSURANCE			150.00		150.00
2016	101-4000-2380	PRINTING & REPRODUCTI			500.00		500.00
2016	101-4000-2381	LEGAL ADVERTISEMENT			500.00		500.00
2016	101-4000-2390	MISCELLANEOUS			2200.00		2200.00
TOTAL	23	CONTRACTUAL & SERVICES			37640.00		37640.00
2016	101-4000-2410	OFFICE SUPPLIES			1000.00		1000.00
2016	101-4000-2498	SOFTWARE			500.00		500.00
TOTAL	24	SUPPLIES			1500.00		1500.00
2016	101-4000-2520	EQUIPMENT\$500>MORE TH			1500.00		1500.00
2016	101-4000-2521	COMPUTER SOFTWARE			4650.00		4650.00
TOTAL	25	EQUIPMENT & IMPROVEMENT			6150.00		6150.00
2016	101-4000-2710	REIMBURSABLE			760.00		760.00
2016	101-4000-2711	WELLNESS INCENTIVE			100.00		100.00
TOTAL	27	OTHER			860.00		860.00
TOTAL	4000	PLANNING			129160.00		129160.00
2016	101-4200-2110	SALARY-CITY ENGINEER			0.00		0.00
2016	101-4200-2120	HOSPITALIZATION			0.00		0.00
2016	101-4200-2121	LIFE INSURANCE			0.00		0.00
2016	101-4200-2122	PERS			0.00		0.00
2016	101-4200-2124	DENTAL INSURANCE			0.00		0.00
2016	101-4200-2125	MEDICARE			0.00		0.00
2016	101-4200-2126	WORKERS COMPENSATION			0.00		0.00
2016	101-4200-2135	HRA/HSA FUNDING			0.00		0.00
2016	101-4200-2140	UNIFORM-SHIRTS			0.00		0.00
TOTAL	21	PERSONAL SERVICES			0.00		0.00
2016	101-4200-2200	EDUCATION, MEETINGS,			0.00		0.00
TOTAL	22	TRAVEL ETC.			0.00		0.00
2016	101-4200-2320	COMMUNICATIONS			0.00		0.00
2016	101-4200-2330	RENTS & LEASES			0.00		0.00
2016	101-4200-2340	PROFESSIONAL SERVICES			29000.00		29000.00
2016	101-4200-2343	ASSESSMENT CBBC			400.00		400.00
2016	101-4200-2344	RESIDENTIAL CODE OF O			50.00		50.00
2016	101-4200-2350	MAINTENANCE OF EQUIPM			100.00		100.00
2016	101-4200-2380	PRINTING & REPRODUCTI			300.00		300.00
2016	101-4200-2390	MISCELLANEOUS			350.00		350.00
TOTAL	23	CONTRACTUAL & SERVICES			30200.00		30200.00
2016	101-4200-2410	OFFICE SUPPLIES			250.00		250.00
2016	101-4200-2499	EQUIPMENT\$500>LESS TH			500.00		500.00

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AS OF: 03/21/2017

STARTING ACCOUNT: ! ! ! !
ENDING YEAR : 2016

ENDING ACCOUNT: ZZZ!
ENDING YEAR : 2016

YEAR	ACCOUNT NO.	ACCOUNT DESC	BEG BUDGET	CHANGE TOTAL	END BUDGET
TOTAL	24	SUPPLIES	750.00		750.00
2016	101-4200-2520	EQUIPMENT\$500>MORE TH	500.00		500.00
2016	101-4200-2521	SOFTWARE	1800.00		1800.00
TOTAL	25	EQUIPMENT & IMPROVEMENT	2300.00		2300.00
2016	101-4200-2710	BUILDING REIMBURSEABL	0.00		0.00
TOTAL	27	OTHER	0.00		0.00
TOTAL	4200	BUILDING INSPECTION	33250.00		33250.00
2016	101-5200-2320	COMMUNICATIONS	1320.00		1320.00
2016	101-5200-2330	RENTS & LEASES	480.00		480.00
2016	101-5200-2340	PROFESSIONAL SERVICES	1000.00		1000.00
2016	101-5200-2343	GARBAGE CONTRACT-BASE	245760.00		245760.00
2016	101-5200-2344	CURBSIDE RECYC. CONTR	66000.00		66000.00
2016	101-5200-2380	PRINTING & REPRODUCTI	1020.00		1020.00
2016	101-5200-2390	MISCELLANEOUS	100.00		100.00
2016	101-5200-2391	CLEAN UP DAYS	2500.00		2500.00
TOTAL	23	CONTRACTUAL & SERVICES	318180.00		318180.00
TOTAL	5200	GARBAGE	318180.00		318180.00
2016	101-6100-2110	SALARIES & WAGES	118620.00		118620.00
2016	101-6100-2117	OVERTIME	4770.00		4770.00
2016	101-6100-2119	WAGES/ANOTHER DEPT.	0.00		0.00
2016	101-6100-2120	HOSPITALIZATION	31980.00		31980.00
2016	101-6100-2121	LIFE INSURANCE	290.00		290.00
2016	101-6100-2122	P.E.R.S.	17280.00		17280.00
2016	101-6100-2124	DENTAL INSURANCE	4960.00		4960.00
2016	101-6100-2125	MEDICARE	1540.00		1540.00
2016	101-6100-2126	WORKERS COMPENSATION	3940.00		3940.00
2016	101-6100-2135	HRA/HSA FUNDING	10000.00		10000.00
2016	101-6100-2140	UNIFORMS	2750.00		2750.00
TOTAL	21	PERSONAL SERVICES	196130.00		196130.00
2016	101-6100-2200	EDUCATION MEETINGS TR	1200.00		1200.00
TOTAL	22	TRAVEL ETC.	1200.00		1200.00
2016	101-6100-2313	UTILITIES-CHRISTMAS I	3000.00		3000.00
2016	101-6100-2320	COMMUNICATIONS	1800.00		1800.00
2016	101-6100-2330	RENTS & LEASES	200.00		200.00
2016	101-6100-2340	PROFESSIONAL SERVICES	3700.00		3700.00
2016	101-6100-2342	TREE CARE PROGRAM	3000.00		3000.00
2016	101-6100-2343	TREE REMOVAL REIMBURS	4000.00		4000.00
2016	101-6100-2350	MAINTENANCE OF EQUIPM	500.00		500.00
2016	101-6100-2360	MAINTENANCE OF FACILI	2000.00		2000.00
2016	101-6100-2370	INSURANCE	1800.00		1800.00

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AS OF: 03/21/2017

YEAR	ACCOUNT NO.	ACCOUNT DESC	STARTING ACCOUNT: STARTING YEAR : 2016	ENDING ACCOUNT: ZZZ! ENDING YEAR : 2016	BEG BUDGET	CHANGE TOTAL	END BUDGET
2016	101-6100-2390	MISCELLANEOUS			250.00		250.00
TOTAL	23	CONTRACTUAL & SERVICES			20250.00		20250.00
2016	101-6100-2410	OFFICE SUPPLIES			50.00		50.00
2016	101-6100-2420	OPERATING SUPPLIES			500.00		500.00
2016	101-6100-2421	GASOLINE & OIL			2500.00		2500.00
2016	101-6100-2498	SOFTWARE			100.00		100.00
TOTAL	24	SUPPLIES			3150.00		3150.00
2016	101-6100-2514	SIDEWALK REIMBURSEMEN			4000.00		4000.00
TOTAL	25	EQUIPMENT & IMPROVEMENT			4000.00		4000.00
2016	101-6100-2710	EE HEALTH INSURANCE C			3600.00		3600.00
2016	101-6100-2711	WELLNESS INCENTIVE			450.00		450.00
TOTAL	27	OTHER			4050.00		4050.00
TOTAL	6100	SERVICE DEPARTMENT			228780.00		228780.00
2016	101-7000-2110	SALARY			60140.00		60140.00
2016	101-7000-2112	SECRETARY			46360.00		46360.00
2016	101-7000-2116	ASSISTANT MANAGER			36450.00		36450.00
2016	101-7000-2117	OVERTIME			500.00		500.00
2016	101-7000-2118	COMMUNICATION AND INF			56100.00		56100.00
2016	101-7000-2120	HOSPITALIZATION			33840.00		33840.00
2016	101-7000-2121	LIFE INSURANCE			240.00		240.00
2016	101-7000-2122	P.E.R.S.			33880.00		33880.00
2016	101-7000-2124	DENTAL INSURANCE			4070.00		4070.00
2016	101-7000-2125	MEDICARE			2880.00		2880.00
2016	101-7000-2126	WORKERS COMPENSATION			6350.00		6350.00
2016	101-7000-2135	HRA/HSA FUNDING			6500.00		6500.00
2016	101-7000-2140	UNIFORM-SHIRTS			600.00		600.00
TOTAL	21	PERSONAL SERVICES			287910.00		287910.00
2016	101-7000-2200	EDUCATION MEETINGS TR			4000.00		4000.00
TOTAL	22	TRAVEL ETC.			4000.00		4000.00
2016	101-7000-2320	COMMUNICATIONS			5500.00		5500.00
2016	101-7000-2330	RENTS & LEASES			3080.00		3080.00
2016	101-7000-2340	PROFESSIONAL SERVICES			21600.00		21600.00
2016	101-7000-2341	ECONOMIC DEVELOPEMENT			15500.00		15500.00
2016	101-7000-2342	SMALL BUSINESS ENHANC			20000.00		20000.00
2016	101-7000-2350	MAINTENANCE OF EQUIPM			500.00		500.00
2016	101-7000-2370	INSURANCE			450.00		450.00
2016	101-7000-2380	PRINTING & REPRODUCTI			2000.00		2000.00
2016	101-7000-2390	MISCELLANEOUS			3250.00		3250.00
TOTAL	23	CONTRACTUAL & SERVICES			71880.00		71880.00
2016	101-7000-2410	OFFICE SUPPLIES			1500.00		1500.00

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YEAR	ACCOUNT NO.	ACCOUNT DESC	STARTING ACCOUNT: STARTING YEAR : 2016	ENDING ACCOUNT: ENDING YEAR : 2016	BEG BUDGET	CHANGE TOTAL	END BUDGET
2016	101-7000-2498	SOFTWARE	!	!	350.00		350.00
TOTAL	24	SUPPLIES			1850.00		1850.00
2016	101-7000-2520	EQUIPMENT\$500>MORE TH	!	!	200.00		200.00
2016	101-7000-2521	COMPUTER SOFTWARE			80.00		80.00
2016	101-7000-2570	TRAILHEAD PROPERTY			24000.00		24000.00
TOTAL	25	EQUIPMENT & IMPROVEMENT			24280.00		24280.00
2016	101-7000-2710	EMPLOYEE HEALTH INSUR	!	!	4070.00		4070.00
2016	101-7000-2711	WELLNESS INCENTIVE			350.00		350.00
TOTAL	27	OTHER			4420.00		4420.00
TOTAL	7000	MANAGER			394340.00		394340.00
2016	101-7001-2200	EDUCATION, MEETINGS,	!	!	100.00		100.00
TOTAL	22	TRAVEL ETC.			100.00		100.00
2016	101-7001-2340	PROFESSIONAL SERVICES	!	!	700.00		700.00
TOTAL	23	CONTRACTUAL & SERVICES			700.00		700.00
2016	101-7001-2410	RECORDS SUPPLIES	!	!	100.00		100.00
TOTAL	24	SUPPLIES			100.00		100.00
TOTAL	7001	PUBLIC RECORDS			900.00		900.00
2016	101-7100-2110	SALARY	!	!	44810.00		44810.00
2016	101-7100-2111	FINANCE SPECIALIST			41840.00		41840.00
2016	101-7100-2117	OVERTIME			1000.00		1000.00
2016	101-7100-2118	FINANCE CLERKS			8460.00		8460.00
2016	101-7100-2120	HOSPITALIZATION			15040.00		15040.00
2016	101-7100-2121	LIFE INSURANCE			240.00		240.00
2016	101-7100-2122	P.E.R.S.			13770.00		13770.00
2016	101-7100-2124	DENTAL INSURANCE			2720.00		2720.00
2016	101-7100-2125	MEDICARE			1430.00		1430.00
2016	101-7100-2126	WORKERS COMPENSATION			3140.00		3140.00
2016	101-7100-2135	HRA/HSA FUNDING			5000.00		5000.00
2016	101-7100-2140	UNIFORM-SHIRTS			450.00		450.00
TOTAL	21	PERSONAL SERVICES			137900.00		137900.00
2016	101-7100-2200	EDUCATION MEETINGS TR	!	!	9000.00		9000.00
TOTAL	22	TRAVEL ETC.			9000.00		9000.00
2016	101-7100-2320	COMMUNICATIONS	!	!	2400.00		2400.00
2016	101-7100-2330	RENTS & LEASES			1000.00		1000.00
2016	101-7100-2340	PROFESSIONAL SERVICES			22000.00		22000.00
2016	101-7100-2350	MAINTENANCE OF EQUIPM			300.00		300.00
2016	101-7100-2370	INSURANCE			1700.00		1700.00
2016	101-7100-2380	PRINTING & REPRODUCTI			1500.00		1500.00

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2016	101-7100-2381	LEGAL ADVERTISEMENT			1000.00		1000.00
2016	101-7100-2390	MISCELLANEOUS			500.00		500.00
TOTAL	23	CONTRACTUAL & SERVICES			30400.00		30400.00
2016	101-7100-2410	OFFICE SUPPLIES			3000.00		3000.00
TOTAL	24	SUPPLIES			3000.00		3000.00
2016	101-7100-2520	EQUIPMENT\$500>MORE TH			1500.00		1500.00
2016	101-7100-2521	COMPUTER SOFTWARE			500.00		500.00
TOTAL	25	EQUIPMENT & IMPROVEMENT			2000.00		2000.00
2016	101-7100-2710	EE HEALTH INSURANCE C			1660.00		1660.00
2016	101-7100-2711	WELLNESS INCENTIVE			250.00		250.00
TOTAL	27	OTHER			1910.00		1910.00
TOTAL	7100	FINANCE			184210.00		184210.00
2016	101-7200-2110	SALARY			75000.00		75000.00
2016	101-7200-2120	HOSPITALIZATION			16470.00		16470.00
2016	101-7200-2121	LIFE INSURANCE			60.00		60.00
2016	101-7200-2122	P.E.R.S.			10820.00		10820.00
2016	101-7200-2124	DENTAL INSURANCE			1280.00		1280.00
2016	101-7200-2126	WORKERS COMPENSATION			2460.00		2460.00
2016	101-7200-2135	HRA/HSA FUNDING			2000.00		2000.00
2016	101-7200-2140	UNIFORMS			150.00		150.00
TOTAL	21	PERSONAL SERVICES			108240.00		108240.00
2016	101-7200-2200	EDUCATION MEETINGS TR			200.00		200.00
TOTAL	22	TRAVEL ETC.			200.00		200.00
2016	101-7200-2320	COMMUNICATIONS			50.00		50.00
2016	101-7200-2340	PROFESSIONAL SERVICES			6350.00		6350.00
2016	101-7200-2370	INSURANCE			150.00		150.00
2016	101-7200-2390	MISCELLANEOUS			1000.00		1000.00
TOTAL	23	CONTRACTUAL & SERVICES			7550.00		7550.00
2016	101-7200-2710	EE HEALTH INSURANCE C			2300.00		2300.00
2016	101-7200-2711	WELLNESS INCENTIVE			100.00		100.00
TOTAL	27	OTHER			2400.00		2400.00
TOTAL	7200	LAW DIRECTOR			118390.00		118390.00
2016	101-7300-2110	COUNCIL SALARIES			20000.00		20000.00
2016	101-7300-2111	CLERK OF COUNCIL			3000.00		3000.00
2016	101-7300-2112	VICE MAYOR SALARY			5000.00		5000.00
2016	101-7300-2113	MAYOR'S SALARY			6000.00		6000.00
2016	101-7300-2122	P.E.R.S.			1540.00		1540.00
2016	101-7300-2125	MEDICARE			490.00		490.00

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AS OF: 03/21/2017

STARTING ACCOUNT: ! ! ! !
STARTING YEAR : 2016

ENDING ACCOUNT: zzz!
ENDING YEAR : 2016

YEAR	ACCOUNT NO.	ACCOUNT DESC	BEG BUDGET	CHANGE TOTAL	END BUDGET
2016	101-7300-2126	WORKERS COMPENSATION	1090.00		1090.00
2016	101-7300-2128	SOCIAL SECURITY	1680.00		1680.00
2016	101-7300-2129	AWARDS, APPRECIATIONS	150.00		150.00
2016	101-7300-2140	UNIFORM-SHIRTS	800.00		800.00
TOTAL	21	PERSONAL SERVICES	39750.00		39750.00
2016	101-7300-2200	EDUCATION MEETINGS TR	1000.00		1000.00
TOTAL	22	TRAVEL ETC.	1000.00		1000.00
2016	101-7300-2320	COMMUNICATIONS	1900.00		1900.00
2016	101-7300-2330	RENTS & LEASES	1000.00		1000.00
2016	101-7300-2340	PROFESSIONAL SERVICES	7000.00		7000.00
2016	101-7300-2370	INSURANCE	5000.00		5000.00
2016	101-7300-2380	PRINTING & REPRODUCTI	1300.00		1300.00
2016	101-7300-2381	LEGAL ADS	600.00		600.00
2016	101-7300-2390	MISCELLANEOUS MEMBERSHIPS/DONATIONS	17000.00		17000.00
2016	101-7300-2391	PROMOTIONS	2600.00		2600.00
TOTAL	23	CONTRACTUAL & SERVICES	36400.00		36400.00
2016	101-7300-2410	OFFICE SUPPLIES	600.00		600.00
TOTAL	24	SUPPLIES	600.00		600.00
TOTAL	7300	LEGISLATIVE	77750.00		77750.00
2016	101-7400-2111	CLERK OF COURT	54300.00		54300.00
2016	101-7400-2117	OVERTIME	1700.00		1700.00
2016	101-7400-2120	HOSPITALIZATION	10100.00		10100.00
2016	101-7400-2121	LIFE INSURANCE	70.00		70.00
2016	101-7400-2122	P.E.R.S.	7850.00		7850.00
2016	101-7400-2124	DENTAL INSURANCE	1160.00		1160.00
2016	101-7400-2125	MEDICARE	820.00		820.00
2016	101-7400-2126	WORKERS COMPENSATION	1780.00		1780.00
2016	101-7400-2135	HRA/HSA FUNDING	2000.00		2000.00
2016	101-7400-2140	UNIFORMS	400.00		400.00
TOTAL	21	PERSONAL SERVICES	80180.00		80180.00
2016	101-7400-2200	EDUCATION MEETINGS TR	1000.00		1000.00
TOTAL	22	TRAVEL ETC.	1000.00		1000.00
2016	101-7400-2320	COMMUNICATIONS	1300.00		1300.00
2016	101-7400-2330	RENTS & LEASES	3150.00		3150.00
2016	101-7400-2340	PROFESSIONAL SERVICES	2000.00		2000.00
2016	101-7400-2341	MAGISTRATE	8400.00		8400.00
2016	101-7400-2350	MAINTENANCE OF EQUIPM	500.00		500.00
2016	101-7400-2370	INSURANCE	200.00		200.00
2016	101-7400-2380	PRINTING & REPRODUCTI	500.00		500.00
2016	101-7400-2390	MISCELLANEOUS	200.00		200.00

Work File List

AS OF: 03/21/2017

YEAR	ACCOUNT NO.	ACCOUNT DESC	STARTING ACCOUNT: STARTING YEAR : 2016	ENDING ACCOUNT: ZZZ! ENDING YEAR : 2016	BEG BUDGET	CHANGE TOTAL	END BUDGET
2016	101-7400-2392	WITNESS FEES			100.00		100.00
2016	101-7400-2393	INTERPRETER			200.00		200.00
TOTAL	23	CONTRACTUAL & SERVICES			16550.00		16550.00
2016	101-7400-2410	OFFICE SUPPLIES			1200.00		1200.00
TOTAL	24	SUPPLIES			1200.00		1200.00
2016	101-7400-2710	EE HEALTH INSURANCE C			1400.00		1400.00
2016	101-7400-2711	WELLNESS INCENTIVE			100.00		100.00
TOTAL	27	OTHER			1500.00		1500.00
TOTAL	7400	MAYORS COURT			100430.00		100430.00
2016	101-7510-2310	UTILITIES			35000.00		35000.00
2016	101-7510-2342	TREE CARE PROGRAM			2000.00		2000.00
2016	101-7510-2360	MAINTENANCE OF FACILI			14000.00		14000.00
2016	101-7510-2361	JANITORIAL			14000.00		14000.00
2016	101-7510-2362	GROUNDKEEPING			4000.00		4000.00
2016	101-7510-2363	HVAC MAINTENANCE			7000.00		7000.00
2016	101-7510-2364	ELEVATOR MAINTENANCE			2000.00		2000.00
2016	101-7510-2370	INSURANCE			3800.00		3800.00
TOTAL	23	CONTRACTUAL & SERVICES			81800.00		81800.00
2016	101-7510-2420	OPERATING SUPPLIES			4500.00		4500.00
2016	101-7510-2430	REPAIR & MAINTENANCE			1000.00		1000.00
TOTAL	24	SUPPLIES			5500.00		5500.00
2016	101-7510-2520	EQUIPMENT\$500>MORE TH			1500.00		1500.00
2016	101-7510-2530	BUILDING			11000.00		11000.00
TOTAL	25	EQUIPMENT & IMPROVEMENT			12500.00		12500.00
2016	101-7510-2724	TRANSFER TO GENERAL B			152000.00		152000.00
TOTAL	27	OTHER			152000.00		152000.00
TOTAL	7510	ADMINISTRATION BUILDING			251800.00		251800.00
2016	101-7600-2110	SALARY CITY ENGINEER			0.00		0.00
2016	101-7600-2122	P.E.R.S.			0.00		0.00
2016	101-7600-2125	MEDICARE			0.00		0.00
2016	101-7600-2126	WORKERS COMPENSATION			0.00		0.00
TOTAL	21	PERSONAL SERVICES			0.00		0.00
2016	101-7600-2200	EDUCATION, MEETINGS,			1000.00		1000.00
TOTAL	22	TRAVEL ETC.			1000.00		1000.00
2016	101-7600-2320	COMMUNICATIONS			0.00		0.00
2016	101-7600-2330	RENTS & LEASES			350.00		350.00
2016	101-7600-2340	PROFESSIONAL SERVICES			36000.00		36000.00

Work File List

AS OF: 03/21/2017

STARTING ACCOUNT: ! ! !
STARTING YEAR : 2016

ENDING ACCOUNT: ZZZ!
ENDING YEAR : 2016

YEAR	ACCOUNT NO.	ACCOUNT DESC	BEG BUDGET	CHANGE TOTAL	END BUDGET
2016	101-7600-2380	PRINTING & REPRODUCTI	300.00		300.00
2016	101-7600-2381	LEGAL ADVERTISEMENT	500.00		500.00
2016	101-7600-2390	DUES & SUBSCRIPTIONS	500.00		500.00
TOTAL	23	CONTRACTUAL & SERVICES	37650.00		37650.00
2016	101-7600-2410	OFFICE SUPPLIES	200.00		200.00
TOTAL	24	SUPPLIES	200.00		200.00
2016	101-7600-2520	EQUIPMENT\$500-MORE TH	0.00		0.00
TOTAL	25	EQUIPMENT & IMPROVEMENT	0.00		0.00
TOTAL	7600	ENGINEERING	38850.00		38850.00
2016	101-7700-2112	SECRETARY	340.00		340.00
2016	101-7700-2122	P.E.R.S.	50.00		50.00
2016	101-7700-2125	MEDICARE	10.00		10.00
2016	101-7700-2126	WORKERS COMPENSATION	10.00		10.00
TOTAL	21	PERSONAL SERVICES	410.00		410.00
2016	101-7700-2320	COMMUNICATIONS	50.00		50.00
2016	101-7700-2330	RENTS & LEASES	60.00		60.00
2016	101-7700-2340	PROFESSIONAL SERVICES	4500.00		4500.00
2016	101-7700-2380	PRINTING & REPRODUCTI	500.00		500.00
2016	101-7700-2381	LEGAL ADVERTISEMENT	2500.00		2500.00
2016	101-7700-2390	MISCELLANEOUS	150.00		150.00
TOTAL	23	CONTRACTUAL & SERVICES	7760.00		7760.00
2016	101-7700-2410	OFFICE SUPPLIES	150.00		150.00
TOTAL	24	SUPPLIES	150.00		150.00
TOTAL	7700	CIVIL SERVICE	8320.00		8320.00
2016	101-7800-2110	TAX ADMINISTRATOR	4650.00		4650.00
2016	101-7800-2111	CLERKS	53770.00		53770.00
2016	101-7800-2117	OVERTIME	470.00		470.00
2016	101-7800-2120	HOSPITALIZATION	11280.00		11280.00
2016	101-7800-2121	LIFE INSURANCE	70.00		70.00
2016	101-7800-2122	P.E.R.S.	8250.00		8250.00
2016	101-7800-2124	DENTAL INSURANCE	1190.00		1190.00
2016	101-7800-2125	MEDICARE	860.00		860.00
2016	101-7800-2126	WORKERS COMPENSATION	1880.00		1880.00
2016	101-7800-2135	HRA/HSA FUNDING	2000.00		2000.00
2016	101-7800-2140	UNIFORMS	150.00		150.00
TOTAL	21	PERSONAL SERVICES	84570.00		84570.00
2016	101-7800-2200	EDUCATION MEETINGS TR	1500.00		1500.00

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YEAR	ACCOUNT NO.	ACCOUNT DESC	STARTING ACCOUNT: STARTING YEAR : 2016	ENDING ACCOUNT: ENDING YEAR : 2016	BEG BUDGET	CHANGE TOTAL	END BUDGET
TOTAL	22	TRAVEL ETC.			1500.00		1500.00
2016	101-7800-2310	RUTA COLLECTION			95000.00		95000.00
2016	101-7800-2320	COMMUNICATIONS			2200.00		2200.00
2016	101-7800-2330	RENTS & LEASES			400.00		400.00
2016	101-7800-2340	PROFESSIONAL SERVICES			1100.00		1100.00
2016	101-7800-2341	LEGAL PROFESSIONAL SE			1500.00		1500.00
2016	101-7800-2380	PRINTING & REPRODUCTI			250.00		250.00
2016	101-7800-2381	LEGAL ADVERTISEMENT			500.00		500.00
2016	101-7800-2390	MISCELLANEOUS			100.00		100.00
TOTAL	23	CONTRACTUAL & SERVICES			101050.00		101050.00
2016	101-7800-2410	OFFICE SUPPLIES			750.00		750.00
TOTAL	24	SUPPLIES			750.00		750.00
2016	101-7800-2520	EQUIPMENT\$500-MORE TH			0.00		0.00
2016	101-7800-2521	COMPUTER SOFTWARE			500.00		500.00
TOTAL	25	EQUIPMENT & IMPROVEMENT			500.00		500.00
2016	101-7800-2709	HRA SUBSIDY REIMBURSE			1590.00		1590.00
2016	101-7800-2710	EMPLOYEES SHARE MEDIC			500.00		500.00
2016	101-7800-2711	WELLNESS INCENTIVE			150.00		150.00
2016	101-7800-2730	REFUNDS			90000.00		90000.00
2016	101-7800-2731	MILFORD CITY SCHOOLS			100000.00		100000.00
TOTAL	27	OTHER			192240.00		192240.00
TOTAL	7800	INCOME TAX			380610.00		380610.00
2016	101-8000-2129	AWARDS, APPREC. & PLAQ			2000.00		2000.00
TOTAL	21	PERSONAL SERVICES			2000.00		2000.00
2016	101-8000-2343	AUD & TREAS. FEES/ELE			25000.00		25000.00
2016	101-8000-2344	STATE EXAMINATION - A			20000.00		20000.00
2016	101-8000-2348	CABLE FRANCHISE FEES			40000.00		40000.00
TOTAL	23	CONTRACTUAL & SERVICES			85000.00		85000.00
TOTAL	8000	MISCELLANEOUS			87000.00		87000.00
2016	101-8200-2727	TRANSFERS OUT			25000.00		25000.00
TOTAL	27	OTHER			25000.00		25000.00
TOTAL	8200	SPECIAL DEPOSITS			25000.00		25000.00
TOTAL	101	GENERAL FUND			4933300.00		4933300.00
2016	203-1000-2200	EDUCATION MEETINGS TR			2500.00		2500.00

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YEAR	ACCOUNT NO.	ACCOUNT DESC	STARTING ACCOUNT: STARTING YEAR : 2016	ENDING ACCOUNT: ENDING YEAR : 2016	EBG BUDGET	CHANGE TOTAL	END BUDGET
TOTAL	22	TRAVEL ETC.			2500.00		2500.00
2016	203-1000-2340	PROFESSIONAL SERVICES			2500.00		2500.00
2016	203-1000-2390	MISCELLANEOUS			1500.00		1500.00
TOTAL	23	CONTRACTUAL & SERVICES			4000.00		4000.00
2016	203-1000-2420	OPERATING SUPPLIES			1500.00		1500.00
TOTAL	24	SUPPLIES			1500.00		1500.00
2016	203-1000-2520	EQUIPMENT			2500.00		2500.00
TOTAL	25	EQUIPMENT & IMPROVEMENT			2500.00		2500.00
TOTAL	1000	POLICE DEPARTMENT			10500.00		10500.00
TOTAL	203	DRUG ENFORCEMENT FUND			10500.00		10500.00
2016	204-3000-2111	SECRETARY			1740.00		1740.00
2016	204-3000-2116	SERVICE DEPT WAGES			30530.00		30530.00
2016	204-3000-2117	OVERTIME			1220.00		1220.00
2016	204-3000-2122	P.E.R.S.			4450.00		4450.00
2016	204-3000-2125	MEDICARE			420.00		420.00
2016	204-3000-2126	WORKERS COMPENSATION			1020.00		1020.00
TOTAL	21	PERSONAL SERVICES			39380.00		39380.00
2016	204-3000-2200	EDUCATION MEETINGS TR			1000.00		1000.00
TOTAL	22	TRAVEL ETC.			1000.00		1000.00
2016	204-3000-2310	UTILITIES			3200.00		3200.00
2016	204-3000-2320	COMMUNICATIONS			50.00		50.00
2016	204-3000-2330	RENTS & LEASES			5000.00		5000.00
2016	204-3000-2340	PROFESSIONAL SERVICES			4000.00		4000.00
2016	204-3000-2341	LANDSCAPING			15000.00		15000.00
2016	204-3000-2342	TREE CARE PROGRAM			3500.00		3500.00
2016	204-3000-2350	MAINTENANCE OF EQUIPM			2000.00		2000.00
2016	204-3000-2360	MAINTENANCE OF FACILI			3500.00		3500.00
2016	204-3000-2361	JANITORIAL			500.00		500.00
2016	204-3000-2370	INSURANCE			650.00		650.00
2016	204-3000-2380	PRINTING & REPRODUCTI			500.00		500.00
2016	204-3000-2390	MISCELLANEOUS			5600.00		5600.00
TOTAL	23	CONTRACTUAL & SERVICES			43500.00		43500.00
2016	204-3000-2420	OPERATING SUPPLIES			7000.00		7000.00
2016	204-3000-2421	GASOLINE & OIL			1700.00		1700.00
2016	204-3000-2425	PARK SIGNS			1000.00		1000.00
2016	204-3000-2430	REPAIR & MAINTENANCE			4000.00		4000.00
TOTAL	24	SUPPLIES			13700.00		13700.00
2016	204-3000-2520	EQUIPMENT\$00>MORE TH			10000.00		10000.00

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YEAR	ACCOUNT NO.	ACCOUNT DESC	STARTING ACCOUNT: STARTING YEAR : 2016	ENDING ACCOUNT: ENDING YEAR : 2016	BEG BUDGET	CHANGE TOTAL	END BUDGET
TOTAL	204	PARK DEVELOPMENT			55000.00		55000.00
TOTAL	25	EQUIPMENT & IMPROVEMENT			65000.00		65000.00
TOTAL	3000	PARKS & RECREATION			162580.00		162580.00
TOTAL	204	PARK AND RECREATION FUND			162580.00		162580.00
TOTAL	205-7400-2330	RENTS & LEASES			7900.00		7900.00
TOTAL	23	CONTRACTUAL & SERVICES			7900.00		7900.00
TOTAL	205-7400-2420	OPERATING SUPPLIES			2130.00		2130.00
TOTAL	24	SUPPLIES			2130.00		2130.00
TOTAL	205-7400-2520	EQUIPMENT\$500>MORE TH			5000.00		5000.00
TOTAL	205-7400-2521	COMPUTER SOFTWARE			8810.00		8810.00
TOTAL	25	EQUIPMENT & IMPROVEMENT			13810.00		13810.00
TOTAL	7400	MAYORS COURT			23840.00		23840.00
TOTAL	205	MAYOR'S COURT COMPUTER FUND			23840.00		23840.00
TOTAL	206-1000-2200	EDUCATION MEETINGS TR			2000.00		2000.00
TOTAL	22	TRAVEL ETC.			2000.00		2000.00
TOTAL	1000	POLICE DEPARTMENT			2000.00		2000.00
TOTAL	206	ENFORCEMENT & EDUCATION FUND			2000.00		2000.00
2016	207-2000-2110	SALARIES & WAGES			26320.00		26320.00
2016	207-2000-2111	CLERK			14320.00		14320.00
2016	207-2000-2117	OVERTIME			2840.00		2840.00
2016	207-2000-2119	WAGES/ANOTHER DEPT.			0.00		0.00
2016	207-2000-2120	HOSPITALIZATION			7000.00		7000.00
2016	207-2000-2121	LIFE INSURANCE			150.00		150.00
2016	207-2000-2122	P.E.R.S.			6090.00		6090.00
2016	207-2000-2124	DENTAL INSURANCE			2320.00		2320.00
2016	207-2000-2125	MEDICARE			530.00		530.00
2016	207-2000-2126	WORKERS COMPENSATION			1390.00		1390.00
2016	207-2000-2135	HRA/HSA FUNDING			4000.00		4000.00
2016	207-2000-2140	UNIFORMS			910.00		910.00
TOTAL	21	PERSONAL SERVICES			65870.00		65870.00
2016	207-2000-2200	EDUCATION MEETINGS TR			100.00		100.00
TOTAL	22	TRAVEL ETC.			100.00		100.00
2016	207-2000-2310	UTILITIES			10000.00		10000.00
2016	207-2000-2320	COMMUNICATIONS			900.00		900.00
2016	207-2000-2330	RENTS & LEASES			150.00		150.00

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STARTING ACCOUNT: I I I I
 STARTING YEAR : 2016

ENDING ACCOUNT: ZZZ!
 ENDING YEAR : 2016

YEAR	ACCOUNT NO.	ACCOUNT DESC	BEG BUDGET	CHANGE TOTAL	END BUDGET
2016	207-2000-2340	PROFESSIONAL SERVICES	60000.00		60000.00
2016	207-2000-2342	TREE CARE PROGRAM	4500.00		4500.00
2016	207-2000-2350	MAINTENANCE OF EQUIPM	3500.00		3500.00
2016	207-2000-2360	MAINTENANCE OF BUILDI	500.00		500.00
2016	207-2000-2370	INSURANCE	1350.00		1350.00
2016	207-2000-2380	PRINTING & REPRODUCTI	100.00		100.00
2016	207-2000-2390	MISCELLANEOUS	110.00		110.00
TOTAL	23	CONTRACTUAL & SERVICES	81110.00		81110.00
2016	207-2000-2410	OFFICE SUPPLIES	300.00		300.00
2016	207-2000-2420	OPERATING SUPPLIES	2500.00		2500.00
2016	207-2000-2421	GASOLINE & OIL	4000.00		4000.00
2016	207-2000-2430	REPAIR & MAINTENANCE	1000.00		1000.00
TOTAL	24	SUPPLIES	7800.00		7800.00
2016	207-2000-2520	EQUIPMENT-TRACKHOE 20	12400.00		12400.00
TOTAL	25	EQUIPMENT & IMPROVEMENT	12400.00		12400.00
2016	207-2000-2710	EE HEALTH INS CONTRIB	2400.00		2400.00
TOTAL	27	OTHER	2400.00		2400.00
TOTAL	2000	CEMETERY DEPARTMENT	169680.00		169680.00
TOTAL	207	CEMETERY FUND	169680.00		169680.00
2016	210-6000-2110	SALARIES & WAGES	114520.00		114520.00
2016	210-6000-2116	ENGINEER/BLDG INSPECT	0.00		0.00
2016	210-6000-2117	OVERTIME	11790.00		11790.00
2016	210-6000-2119	WAGES/ANOTHER DEPT.	4000.00		4000.00
2016	210-6000-2120	HOSPITALIZATION	26550.00		26550.00
2016	210-6000-2122	P. E. R. S.	18250.00		18250.00
2016	210-6000-2125	MEDICARE	1640.00		1640.00
2016	210-6000-2126	WORKERS COMPENSATION	3650.00		3650.00
TOTAL	21	PERSONAL SERVICES	180400.00		180400.00
2016	210-6000-2200	EDUCATION MEETINGS TR	1000.00		1000.00
TOTAL	22	TRAVEL ETC.	1000.00		1000.00
2016	210-6000-2310	UTILITIES-STREET GARA	12000.00		12000.00
2016	210-6000-2320	COMMUNICATIONS	250.00		250.00
2016	210-6000-2330	RENTS & LEASES	9200.00		9200.00
2016	210-6000-2340	PROFESSIONAL SERVICES	24400.00		24400.00
2016	210-6000-2341	LANDSCAPING	18400.00		18400.00
2016	210-6000-2342	TREE CARE PROGRAM	11000.00		11000.00
2016	210-6000-2350	MAINTENANCE OF EQUIPM	15000.00		15000.00
2016	210-6000-2370	INSURANCE	4600.00		4600.00
2016	210-6000-2390	MISCELLANEOUS	500.00		500.00

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AS OF: 03/21/2017

YEAR	ACCOUNT NO.	ACCOUNT DESC	STARTING ACCOUNT: STARTING YEAR : 2016	ENDING ACCOUNT: ENDING YEAR : 2016	BEG BUDGET	CHANGE TOTAL	END BUDGET
TOTAL	23	CONTRACTUAL & SERVICES			95350.00		95350.00
2016	210-6000-2410	OFFICE SUPPLIES			250.00		250.00
2016	210-6000-2420	OPERATING SUPPLIES			10000.00		10000.00
2016	210-6000-2421	GASOLINE & OIL			14000.00		14000.00
2016	210-6000-2422	ROAD SUPPLIES			4000.00		4000.00
2016	210-6000-2423	SALT			48000.00		48000.00
2016	210-6000-2425	STREET SIGNS			9000.00		9000.00
2016	210-6000-2430	REPAIR & MAINTENANCE			7000.00		7000.00
TOTAL	24	SUPPLIES			92250.00		92250.00
2016	210-6000-2520	EQUIPMENT\$500>MORE TH F350 TRUCK (10%ALLOCATION IN TIF) TRACKHOE (20%ALLOCATION IN TIF)			43400.00		43400.00
2016	210-6000-2550	STREET RESURFACING/EM			70000.00		70000.00
TOTAL	25	EQUIPMENT & IMPROVEMENT			113400.00		113400.00
TOTAL	6000	STREET DEPARTMENT			482400.00		482400.00
TOTAL	210	STREET CONSTRUCTION M & R FUND			482400.00		482400.00
2016	211-6200-2312	UTILITIES-TRAFFIC LIG			10000.00		10000.00
2016	211-6200-2340	PROFESSIONAL SERVICES			2000.00		2000.00
2016	211-6200-2350	MAINTENANCE OF EQUIPM			500.00		500.00
TOTAL	23	CONTRACTUAL & SERVICES			12500.00		12500.00
2016	211-6200-2550	STREET RESURFACING			20000.00		20000.00
TOTAL	25	EQUIPMENT & IMPROVEMENT			20000.00		20000.00
TOTAL	6200	STATE HIGHWAY			32500.00		32500.00
TOTAL	211	STATE HIGHWAY IMPROVEMENT FUND			32500.00		32500.00
2016	212-6000-2550	STREET RESURFACING			75000.00		75000.00
TOTAL	25	EQUIPMENT & IMPROVEMENT			75000.00		75000.00
TOTAL	6000	STREET DEPARTMENT			75000.00		75000.00
TOTAL	212	PERMISSIVE TAX FUND			75000.00		75000.00
2016	215-1100-2320	COMMUNICATIONS			27900.00		27900.00
2016	215-1100-2330	RENTS & LEASES			250.00		250.00
2016	215-1100-2340	PROFESSIONAL SERVICES			1300.00		1300.00
2016	215-1100-2341	FIRE/EMS CONTRACT			1700000.00		1700000.00
2016	215-1100-2343	AUDITOR & TREASURER F			26500.00		26500.00
2016	215-1100-2370	INSURANCE			2350.00		2350.00

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YEAR	ACCOUNT NO.	ACCOUNT DESC	STARTING ACCOUNT: STARTING YEAR : 2016	ENDING ACCOUNT: ZZZ! ENDING YEAR : 2016	BEG BUDGET	CHANGE TOTAL	END BUDGET
TOTAL	23	CONTRACTUAL & SERVICES			1758300.00		1758300.00
2016	215-1100-2520	EQUIPMENT			3500.00		3500.00
TOTAL	25	EQUIPMENT & IMPROVEMENT			3500.00		3500.00
2016	215-1100-2614	SAFETY FAC FIRE/EMS P			45000.00		45000.00
2016	215-1100-2624	SAFETY FAC FIRE/EMS I			8620.00		8620.00
TOTAL	26	DEBT			53620.00		53620.00
2016	215-1100-2950	ADVANCES OUT			0.00	55000.00	55000.00
TOTAL	29	MISCELLANEOUS			0.00	55000.00	55000.00
TOTAL	1100	FIRE DEPARTMENT			1815420.00	55000.00	1870420.00
TOTAL	215	FIRE/EMS LEVY FUND			1815420.00	55000.00	1870420.00
2016	329-7510-2615	BUILDING BONDS - PRIN			95000.00		95000.00
2016	329-7510-2625	BUILDING BONDS - INTE			56890.00		56890.00
TOTAL	26	DEBT			151890.00		151890.00
TOTAL	7510	ADMINISTRATION BUILDING			151890.00		151890.00
TOTAL	329	GENERAL BOND RETIREMENT FUND			151890.00		151890.00
2016	330-6000-2340	PROFESSIONAL SERVICES			50000.00		50000.00
2016	330-6000-2343	AUDITOR & TREASURER F			7000.00		7000.00
TOTAL	23	CONTRACTUAL & SERVICES			57000.00		57000.00
2016	330-6000-2520	EQUIPMENT			77200.00		77200.00
TOTAL	25	EQUIPMENT & IMPROVEMENT			77200.00		77200.00
2016	330-6000-2614	MILFORD PKWAY PRINCLIP			60000.00		60000.00
2016	330-6000-2624	MILFORD PKWAY INTERRES			7800.00		7800.00
TOTAL	26	DEBT			67800.00		67800.00
TOTAL	6000	STREET DEPARTMENT			202000.00		202000.00
TOTAL	330	BEECHWOOD AREA TIF			202000.00		202000.00
2016	414-3000-2570	TRAILHEAD PROPERTY			0.00	0.00	0.00
TOTAL	25	EQUIPMENT & IMPROVEMENT			0.00	0.00	0.00
TOTAL	3000	PARKS & RECREATION			0.00	0.00	0.00
TOTAL	414	PARK LAND PURCHASE & DEV. FUND			0.00	0.00	0.00
2016	415-1000-2520	GLOCK FIREARM REPLACE			8300.00		8300.00
2016	415-1000-2521	POLICE-FUTURE REPLACE CHEVY TAHOE 90% (10% ALLOCATION TO TIF) FORD FUSION 90% (10% ALLOCATION TO TIF)			90000.00		90000.00

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YEAR	ACCOUNT NO.	ACCOUNT DESC	BEG BUDGET	CHANGE TOTAL	END BUDGET
TOTAL	25	EQUIPMENT & IMPROVEMENT	98300.00		98300.00
TOTAL	1000	POLICE DEPARTMENT	98300.00		98300.00
2016	415-7000-2520	MANAGER EQUIPMENT-WAY	15000.00		15000.00
TOTAL	25	EQUIPMENT & IMPROVEMENT	15000.00		15000.00
TOTAL	7000	MANAGER	15000.00		15000.00
2016	415-7510-2530	BUILDING CARPET REPLACEMENT \$37,200 HEAT PUMPS \$13,000	50200.00		50200.00
TOTAL	25	EQUIPMENT & IMPROVEMENT	50200.00		50200.00
TOTAL	7510	ADMINISTRATION BUILDING	50200.00		50200.00
2016	415-7600-2340	PROFESSIONAL SERVICES	0.00		0.00
TOTAL	23	CONTRACTUAL & SERVICES	0.00		0.00
2016	415-7600-2520	EQUIPMENT	46600.00		46600.00
TOTAL	25	EQUIPMENT & IMPROVEMENT	46600.00		46600.00
TOTAL	7600	ENGINEERING	46600.00		46600.00
TOTAL	415	CAPITAL IMPROVEMENT FUND	210100.00		210100.00
2016	501-5300-2110	SALARY SERVICE DIRECT	11850.00		11850.00
2016	501-5300-2111	CLERKS	22680.00		22680.00
2016	501-5300-2112	MUNICIPAL SERV. WORKE	40600.00		40600.00
2016	501-5300-2114	FINANCE DIRECTOR	7920.00		7920.00
2016	501-5300-2115	CITY MANAGER	11910.00		11910.00
2016	501-5300-2116	ENGINEER/BLDG INSPECT	0.00		0.00
2016	501-5300-2117	OVERTIME	580.00		580.00
2016	501-5300-2120	HOSPITALIZATION	6700.00		6700.00
2016	501-5300-2121	LIFE INSURANCE	60.00		60.00
2016	501-5300-2122	P.E.R.S.	13930.00		13930.00
2016	501-5300-2124	DENTAL INSURANCE	400.00		400.00
2016	501-5300-2125	MEDICARE	1440.00		1440.00
2016	501-5300-2126	WORKERS COMPENSATION	3300.00		3300.00
2016	501-5300-2135	HRA/HSA FUNDING	1000.00		1000.00
2016	501-5300-2140	UNIFORMS	460.00		460.00
TOTAL	21	PERSONAL SERVICES	122830.00		122830.00
2016	501-5300-2200	EDUCATION, MEETINGS, &	200.00		200.00
TOTAL	22	TRAVEL ETC.	200.00		200.00
2016	501-5300-2320	COMMUNICATION-POSTAGE	1000.00		1000.00
2016	501-5300-2330	RENTS & LEASES	1000.00		1000.00

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YEAR	ACCOUNT NO.	ACCOUNT DESC	STARTING ACCOUNT: STARTING YEAR : 2016	ENDING ACCOUNT: ZZZ! ENDING YEAR : 2016	BEG BUDGET	CHANGE TOTAL	END BUDGET
2016	501-5300-2340	PROFESSIONAL SERVICES	!	!	21000.00		21000.00
2016	501-5300-2341	PERMITS	!	!	4000.00		4000.00
2016	501-5300-2350	MAINTENANCE OF EQUIPM	!	!	1500.00		1500.00
2016	501-5300-2363	CONTRACT REPAIR	!	!	15000.00		15000.00
2016	501-5300-2370	INSURANCE	!	!	600.00		600.00
2016	501-5300-2380	PRINTING & REPRODUCTI	!	!	500.00		500.00
2016	501-5300-2381	LEGAL ADS	!	!	2000.00		2000.00
2016	501-5300-2390	MISCELLANEOUS	!	!	200.00		200.00
TOTAL	23	CONTRACTUAL & SERVICES			46800.00		46800.00
2016	501-5300-2410	OFFICE SUPPLIES	!	!	200.00		200.00
2016	501-5300-2420	OPERATING SUPPLIES	!	!	1000.00		1000.00
2016	501-5300-2421	GASOLINE & OIL	!	!	2500.00		2500.00
2016	501-5300-2430	REPAIR & MAINTENANCE	!	!	3500.00		3500.00
TOTAL	24	SUPPLIES			7200.00		7200.00
2016	501-5300-2560	CAPITAL PROJECTS	!	!	167400.00		167400.00
TOTAL	25	EQUIPMENT & IMPROVEMENT			167400.00		167400.00
2016	501-5300-2710	EMPLOYEE HEALTH INSUR	!	!	970.00		970.00
2016	501-5300-2730	REFUNDS	!	!	1000.00		1000.00
TOTAL	27	OTHER			1970.00		1970.00
TOTAL	5300	STORM SEWERS			346400.00		346400.00
TOTAL	501	STORMWATER UTILITY FUND			346400.00		346400.00
2016	502-5000-2110	SALARIES & WAGES	!	!	249480.00		249480.00
2016	502-5000-2111	CLERK	!	!	40090.00		40090.00
2016	502-5000-2114	FINANCE DIRECTOR	!	!	17670.00		17670.00
2016	502-5000-2115	MANAGER	!	!	21420.00		21420.00
2016	502-5000-2116	ENGINEER/BLDG INSPECT	!	!	0.00		0.00
2016	502-5000-2117	OVERTIME	!	!	17080.00		17080.00
2016	502-5000-2120	HOSPITALIZATION	!	!	77700.00		77700.00
2016	502-5000-2121	LIFE INSURANCE	!	!	340.00		340.00
2016	502-5000-2122	P.E.R.S.	!	!	47670.00		47670.00
2016	502-5000-2124	DENTAL INSURANCE	!	!	6560.00		6560.00
2016	502-5000-2125	MEDICARE	!	!	4940.00		4940.00
2016	502-5000-2126	WORKERS COMPENSATION	!	!	10860.00		10860.00
2016	502-5000-2135	HRA/HSA FUNDING	!	!	10000.00		10000.00
2016	502-5000-2140	UNIFORMS	!	!	2900.00		2900.00
TOTAL	21	PERSONAL SERVICES			506710.00		506710.00
2016	502-5000-2200	EDUCATION MEETINGS TR	!	!	2000.00		2000.00
TOTAL	22	TRAVEL ETC.			2000.00		2000.00
2016	502-5000-2310	UTILITIES	!	!	61000.00		61000.00
2016	502-5000-2315	WATER PURCHASED	!	!	63000.00		63000.00

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YEAR	ACCOUNT NO.	ACCOUNT DESC	STARTING ACCOUNT: STARTING YEAR : 2016	ENDING ACCOUNT: ENDING YEAR : 2016	BEG BUDGET	CHANGE TOTAL	END BUDGET
2016	502-5000-2320	COMMUNICATIONS	!	!	5000.00		5000.00
2016	502-5000-2330	RENTS & LEASES	!	!	6800.00		6800.00
2016	502-5000-2340	PROFESSIONAL SERVICES	!	!	24300.00		24300.00
2016	502-5000-2345	EPA WATER SYSTEM LICE	!	!	4000.00		4000.00
2016	502-5000-2350	MAINTENANCE OF EQUIPM	!	!	3840.00		3840.00
2016	502-5000-2351	REPAIR FIRE HYDRANTS	!	!	3000.00		3000.00
2016	502-5000-2360	MAINTENANCE OF FACILI	!	!	130000.00		130000.00
2016	502-5000-2363	DISTR.-CONTR. REPAIR	!	!	3000.00		3000.00
2016	502-5000-2370	INSURANCE	!	!	10000.00		10000.00
2016	502-5000-2380	PRINTING & REPRODUCTI	!	!	4000.00		4000.00
2016	502-5000-2381	LEGAL ADVERTISEMENT	!	!	1000.00		1000.00
2016	502-5000-2390	MISCELLANEOUS	!	!	500.00		500.00
TOTAL	23	CONTRACTUAL & SERVICES			319440.00		319440.00
2016	502-5000-2410	OFFICE SUPPLIES	!	!	500.00		500.00
2016	502-5000-2420	OPERATING SUPPLIES	!	!	10700.00		10700.00
2016	502-5000-2421	GASOLINE & OIL	!	!	7000.00		7000.00
2016	502-5000-2424	CHEMICALS	!	!	45200.00		45200.00
2016	502-5000-2430	REPAIR & MAINTANANCE	!	!	24250.00		24250.00
TOTAL	24	SUPPLIES			87650.00		87650.00
2016	502-5000-2520	EQUIPMENT\$500>MORE TH	!	!	0.00		0.00
2016	502-5000-2521	COMPUTER SOFTWARE	!	!	1900.00		1900.00
2016	502-5000-2533	SAFETY IMPROVEMENTS	!	!	500.00		500.00
TOTAL	25	EQUIPMENT & IMPROVEMENT			2400.00		2400.00
2016	502-5000-2710	EMPLOYEE HEALTH INSUR	!	!	7090.00		7090.00
2016	502-5000-2711	WELLNESS INCENTIVE	!	!	500.00		500.00
2016	502-5000-2730	REFUNDS	!	!	100.00		100.00
TOTAL	27	OTHER			7690.00		7690.00
TOTAL	5000	WATER DEPARTMENT			925890.00		925890.00
TOTAL	502	WATER REVENUE FUND			925890.00		925890.00
2016	503-5100-2110	SALARIES & WAGES	!	!	213280.00		213280.00
2016	503-5100-2111	CLERK	!	!	40090.00		40090.00
2016	503-5100-2114	FINANCE DIRECTOR	!	!	17670.00		17670.00
2016	503-5100-2115	MANAGER	!	!	21420.00		21420.00
2016	503-5100-2116	ENGINEER/BLDG INSPECT	!	!	0.00		0.00
2016	503-5100-2117	OVERTIME	!	!	8000.00		8000.00
2016	503-5100-2120	HOSPITALIZATION	!	!	43280.00		43280.00
2016	503-5100-2121	LIFE INSURANCE	!	!	300.00		300.00
2016	503-5100-2122	P.E.R.S.	!	!	42070.00		42070.00
2016	503-5100-2124	DENTAL INSURANCE	!	!	4740.00		4740.00
2016	503-5100-2125	MEDICARE	!	!	4360.00		4360.00
2016	503-5100-2126	WORKERS COMPENSATION	!	!	9580.00		9580.00
2016	503-5100-2135	HRA/HSA FUNDING	!	!	7000.00		7000.00

Work File List

AS OF: 03/21/2017

STARTING ACCOUNT: ! ! ! !
STARTING YEAR : 2016

ENDING ACCOUNT: ZZZ!
ENDING YEAR : 2016

YEAR	ACCOUNT NO.	ACCOUNT DESC	BEG BUDGET	CHANGE TOTAL	END BUDGET
2016	503-5100-2140	UNIFORMS	2500.00		2500.00
TOTAL	21	PERSONAL SERVICES	414290.00		414290.00
2016	503-5100-2200	EDUCATION MEETINGS TR	2500.00		2500.00
TOTAL	22	TRAVEL ETC.	2500.00		2500.00
2016	503-5100-2310	UTILITIES	106200.00		106200.00
2016	503-5100-2320	COMMUNICATIONS	6600.00		6600.00
2016	503-5100-2330	RENTS & LEASES	8000.00		8000.00
2016	503-5100-2340	PROFESSIONAL SERVICES	47000.00		47000.00
2016	503-5100-2345	EPA WASTEWATER SYSTEM	4000.00		4000.00
2016	503-5100-2350	MAINTENANCE OF EQUIPM	17950.00		17950.00
2016	503-5100-2360	MAINTENANCE OF FACILI	3500.00		3500.00
2016	503-5100-2363	CONTRACT REPAIR	4000.00		4000.00
2016	503-5100-2364	SERVICE LINES MAINTEN	6500.00		6500.00
2016	503-5100-2365	SLUDGE REMOVAL	45000.00		45000.00
2016	503-5100-2370	INSURANCE	9000.00		9000.00
2016	503-5100-2380	PRINTING & REPRODUCTI	3000.00		3000.00
2016	503-5100-2381	LEGAL ADVERTISEMENT	2000.00		2000.00
2016	503-5100-2390	MISCELLANEOUS	1500.00		1500.00
TOTAL	23	CONTRACTUAL & SERVICES	264250.00		264250.00
2016	503-5100-2410	OFFICE SUPPLIES	1500.00		1500.00
2016	503-5100-2420	OPERATING SUPPLIES	17000.00		17000.00
2016	503-5100-2421	GASOLINE & OIL	8000.00		8000.00
2016	503-5100-2424	CHEMICALS	16000.00		16000.00
2016	503-5100-2430	REPAIR & MAINTENANCE	16000.00		16000.00
TOTAL	24	SUPPLIES	58500.00		58500.00
2016	503-5100-2520	EQUIPMENT\$500>MORE TH	0.00		0.00
2016	503-5100-2521	COMPUTER SOFTWARE	2500.00		2500.00
TOTAL	25	EQUIPMENT & IMPROVEMENT	2500.00		2500.00
2016	503-5100-2710	EMPLOYEE HEALTH INSUR	5160.00		5160.00
2016	503-5100-2730	REFUNDS	250.00		250.00
TOTAL	27	OTHER	5410.00		5410.00
TOTAL	5100	WASTEWATER DEPARTMENT	747450.00		747450.00
TOTAL	503	SEWER REVENUE FUND	747450.00		747450.00
2016	516-5000-2431	RADIO READ METERS	8000.00		8000.00
TOTAL	24	SUPPLIES	8000.00		8000.00
2016	516-5000-2520	EQUIPMENT\$500>MORE TH	49400.00	35000.00	84400.00
2016	516-5000-2530	BUILDINGS	0.00	75000.00	75000.00
2016	516-5000-2561	HYDRANTS	8000.00	90000.00	98000.00

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STARTING ACCOUNT: ! ! !
STARTING YEAR : 2016

ENDING ACCOUNT: ZZZ!
ENDING YEAR : 2016

YEAR	ACCOUNT NO.	ACCOUNT DESC	BEG BUDGET	CHANGE TOTAL	END BUDGET
TOTAL	25	EQUIPMENT & IMPROVEMENT	57400.00	200000.00	257400.00
2016	516-5000-2616	OWDA PRINCIPAL	116100.00		116100.00
2016	516-5000-2617	OPWC-PRINCIPAL	14510.00		14510.00
2016	516-5000-2626	OWDA INTEREST	31890.00		31890.00
TOTAL	26	DEBT	162500.00		162500.00
TOTAL	5000	WATER DEPARTMENT	227900.00	200000.00	427900.00
TOTAL	516	WATER IMP & REPLACEMENT FUND	227900.00	200000.00	427900.00
2016	517-5100-2431	RADIO READ METERS	8000.00		8000.00
TOTAL	24	SUPPLIES	8000.00		8000.00
2016	517-5100-2520	EQUIPMENT\$500>MORE TH	233400.00		233400.00
TOTAL	25	EQUIPMENT & IMPROVEMENT	233400.00		233400.00
2016	517-5100-2616	OWDA PRINCIPAL	146740.00		146740.00
2016	517-5100-2617	OPWC PRINCIPAL	64250.00		64250.00
2016	517-5100-2626	OWDA INTEREST	17980.00		17980.00
TOTAL	26	DEBT	228970.00		228970.00
TOTAL	5100	WASTEWATER DEPARTMENT	470370.00		470370.00
TOTAL	517	SEWER CAPITAL IMPROVEMENT FUND	470370.00		470370.00
REPORT TOTAL:			10989220.00	365000.00	11354220.00