

Milford Budget Report

Accounts: 101-0000-0010 to 999-0000-9237

Account Types: Expense Only

Date Range: 1/1/2018 to 1/31/2018

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	\$1,621,740.00	\$0.00	\$0.00	\$0.00	\$1,621,740.00
101-1000-2111	POLICE CLERKS	\$55,690.00	\$0.00	\$0.00	\$0.00	\$55,690.00
101-1000-2117	OVERTIME	\$58,990.00	\$0.00	\$0.00	\$0.00	\$58,990.00
101-1000-2118	PART TIME OFFICERS	\$30,530.00	\$0.00	\$0.00	\$0.00	\$30,530.00
101-1000-2120	HOSPITALIZATION	\$217,500.00	\$0.00	\$0.00	\$0.00	\$217,500.00
101-1000-2121	LIFE INSURANCE	\$1,900.00	\$0.00	\$0.00	\$0.00	\$1,900.00
101-1000-2122	P.E.R.S.	\$12,070.00	\$0.00	\$0.00	\$0.00	\$12,070.00
101-1000-2123	POLICE PENSION	\$316,240.00	\$0.00	\$0.00	\$0.00	\$316,240.00
101-1000-2124	DENTAL INSURANCE	\$27,250.00	\$0.00	\$0.00	\$0.00	\$27,250.00
101-1000-2125	MEDICARE	\$25,440.00	\$0.00	\$0.00	\$0.00	\$25,440.00
101-1000-2126	WORKERS COMPENSATION	\$36,085.00	\$0.00	\$0.00	\$0.00	\$36,085.00
101-1000-2135	HRA/HSA FUNDING	\$32,000.00	\$0.00	\$0.00	\$0.00	\$32,000.00
101-1000-2140	UNIFORMS	\$19,000.00	\$0.00	\$0.00	\$0.00	\$19,000.00
	PERSONAL SERVICES Totals:	\$2,454,435.00	\$0.00	\$0.00	\$0.00	\$2,454,435.00
TRAVEL ETC.						
101-1000-2200	EDUCATION MEETINGS TRAVEL	\$25,000.00	\$0.00	\$0.00	\$0.00	\$25,000.00
	TRAVEL ETC. Totals:	\$25,000.00	\$0.00	\$0.00	\$0.00	\$25,000.00
CONTRACTUAL & SERVICES						
101-1000-2310	UTILITIES - POLICE GARAGE	\$4,000.00	\$0.00	\$0.00	\$0.00	\$4,000.00
101-1000-2320	COMMUNICATIONS	\$124,500.00	\$0.00	\$0.00	\$0.00	\$124,500.00
101-1000-2330	RENTS & LEASES	\$5,000.00	\$0.00	\$0.00	\$0.00	\$5,000.00
101-1000-2340	PROFESSIONAL SERVICES	\$35,000.00	\$0.00	\$0.00	\$0.00	\$35,000.00
101-1000-2347	HEALTH & WELFARE PROGRAM	\$750.00	\$0.00	\$0.00	\$0.00	\$750.00
101-1000-2349	ACCREDITATION	\$13,000.00	\$0.00	\$0.00	\$0.00	\$13,000.00
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	\$8,800.00	\$0.00	\$0.00	\$0.00	\$8,800.00
101-1000-2380	PRINTING & REPRODUCTION	\$4,000.00	\$0.00	\$0.00	\$0.00	\$4,000.00
101-1000-2390	MISCELLANEOUS	\$3,500.00	\$0.00	\$0.00	\$0.00	\$3,500.00
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:	\$242,550.00	\$0.00	\$0.00	\$0.00	\$242,550.00
SUPPLIES						
101-1000-2410	OFFICE SUPPLIES	\$3,000.00	\$0.00	\$0.00	\$0.00	\$3,000.00

Budget Report

Date Range: 1/1/2018 to 1/31/2018

Account	Description	Initial	Supplemental	Transfer	Prior Year	Total
101-1000-2420	OPERATING SUPPLIES	\$10,000.00	\$0.00	\$0.00	\$0.00	\$10,000.00
101-1000-2421	GASOLINE & OIL	\$55,000.00	\$0.00	\$0.00	\$0.00	\$55,000.00
101-1000-2430	REPAIR & MAINTENANCE SUPP	\$750.00	\$0.00	\$0.00	\$0.00	\$750.00
	SUPPLIES Totals:	\$68,750.00	\$0.00	\$0.00	\$0.00	\$68,750.00
EQUIPMENT & IMPROVEMENT						
101-1000-2520	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						
101-1000-2710	POLICE REIMBURSABLE	\$31,060.00	\$0.00	\$0.00	\$0.00	\$31,060.00
101-1000-2711	WELLNESS INCENTIVE	\$3,600.00	\$0.00	\$0.00	\$0.00	\$3,600.00
	OTHER Totals:	\$34,660.00	\$0.00	\$0.00	\$0.00	\$34,660.00
	POLICE DEPARTMENT Totals:	\$2,830,395.00	\$0.00	\$0.00	\$0.00	\$2,830,395.00
POLICE SERVICE CONTRACTS						
PERSONAL SERVICES						
101-1003-2110	SALARIES & WAGES	\$6,840.00	\$0.00	\$0.00	\$0.00	\$6,840.00
101-1003-2123	POLICE PENSION	\$1,340.00	\$0.00	\$0.00	\$0.00	\$1,340.00
101-1003-2125	MEDICARE	\$100.00	\$0.00	\$0.00	\$0.00	\$100.00
	PERSONAL SERVICES Totals:	\$8,280.00	\$0.00	\$0.00	\$0.00	\$8,280.00
	POLICE SERVICE CONTRACTS Totals:	\$8,280.00	\$0.00	\$0.00	\$0.00	\$8,280.00
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	\$60,000.00	\$0.00	\$0.00	\$0.00	\$60,000.00
	CONTRACTUAL & SERVICES Totals:	\$60,000.00	\$0.00	\$0.00	\$0.00	\$60,000.00
	STREET LIGHTING Totals:	\$60,000.00	\$0.00	\$0.00	\$0.00	\$60,000.00
HEALTH DEPARTMENT						
CONTRACTUAL & SERVICES						
101-2200-2345	COUNTY HEALTH DEPT.	\$27,400.00	\$0.00	\$0.00	\$0.00	\$27,400.00
	CONTRACTUAL & SERVICES Totals:	\$27,400.00	\$0.00	\$0.00	\$0.00	\$27,400.00
	HEALTH DEPARTMENT Totals:	\$27,400.00	\$0.00	\$0.00	\$0.00	\$27,400.00
PLANNING						
PERSONAL SERVICES						
101-4000-2111	SECRETARY	\$1,730.00	\$0.00	\$0.00	\$0.00	\$1,730.00
101-4000-2116	PLANNER	\$40,100.00	\$0.00	\$0.00	\$0.00	\$40,100.00
101-4000-2118	CODE ENFORCEMENT INSPECT	\$20,000.00	\$0.00	\$0.00	\$0.00	\$20,000.00
101-4000-2120	HOSPITALIZATION	\$2,810.00	\$0.00	\$0.00	\$0.00	\$2,810.00
101-4000-2121	LIFE INSURANCE	\$100.00	\$0.00	\$0.00	\$0.00	\$100.00
101-4000-2122	P.E.R.S.	\$8,660.00	\$0.00	\$0.00	\$0.00	\$8,660.00
101-4000-2124	DENTAL INSURANCE	\$230.00	\$0.00	\$0.00	\$0.00	\$230.00
101-4000-2125	MEDICARE	\$1,000.00	\$0.00	\$0.00	\$0.00	\$1,000.00
101-4000-2126	WORKER'S COMPENSATION	\$740.00	\$0.00	\$0.00	\$0.00	\$740.00

Budget Report

Date Range: 1/1/2018 to 1/31/2018

Account	Description	Initial	Supplemental	Transfer	Prior Year	Total
101-4000-2135	HRA/HSA FUNDING	\$500.00	\$0.00	\$0.00	\$0.00	\$500.00
101-4000-2140	UNIFORM-SHIRTS	\$300.00	\$0.00	\$0.00	\$0.00	\$300.00
	PERSONAL SERVICES Totals:	\$76,170.00	\$0.00	\$0.00	\$0.00	\$76,170.00
TRAVEL ETC.						
101-4000-2200	EDUCATION, MEETINGS & TRAV	\$4,800.00	\$0.00	\$0.00	\$0.00	\$4,800.00
	TRAVEL ETC. Totals:	\$4,800.00	\$0.00	\$0.00	\$0.00	\$4,800.00
CONTRACTUAL & SERVICES						
101-4000-2320	COMMUNICATIONS	\$750.00	\$0.00	\$0.00	\$0.00	\$750.00
101-4000-2330	RENTS & LEASES	\$550.00	\$0.00	\$0.00	\$0.00	\$550.00
101-4000-2340	PROFESSIONAL SERVICES	\$25,000.00	\$0.00	\$0.00	\$0.00	\$25,000.00
101-4000-2341	RESIDENTIAL MOWING ASSESS	\$750.00	\$0.00	\$0.00	\$0.00	\$750.00
101-4000-2380	PRINTING & REPRODUCTION	\$1,500.00	\$0.00	\$0.00	\$0.00	\$1,500.00
101-4000-2381	LEGAL ADVERTISEMENT	\$1,000.00	\$0.00	\$0.00	\$0.00	\$1,000.00
101-4000-2390	MISCELLANEOUS	\$2,000.00	\$0.00	\$0.00	\$0.00	\$2,000.00
	CONTRACTUAL & SERVICES Totals:	\$31,550.00	\$0.00	\$0.00	\$0.00	\$31,550.00
SUPPLIES						
101-4000-2410	OFFICE SUPPLIES	\$1,000.00	\$0.00	\$0.00	\$0.00	\$1,000.00
	SUPPLIES Totals:	\$1,000.00	\$0.00	\$0.00	\$0.00	\$1,000.00
EQUIPMENT & IMPROVEMENT						
101-4000-2520	EQUIPMENT\$500>MORE THAN	\$1,500.00	\$0.00	\$0.00	\$0.00	\$1,500.00
101-4000-2521	COMPUTER SOFTWARE	\$4,500.00	\$0.00	\$0.00	\$0.00	\$4,500.00
	EQUIPMENT & IMPROVEMENT Totals:	\$6,000.00	\$0.00	\$0.00	\$0.00	\$6,000.00
OTHER						
101-4000-2710	REIMBURSABLE	\$800.00	\$0.00	\$0.00	\$0.00	\$800.00
101-4000-2711	WELLNESS INCENTIVE	\$250.00	\$0.00	\$0.00	\$0.00	\$250.00
	OTHER Totals:	\$1,050.00	\$0.00	\$0.00	\$0.00	\$1,050.00
	PLANNING Totals:	\$120,570.00	\$0.00	\$0.00	\$0.00	\$120,570.00
BUILDING INSPECTION						
CONTRACTUAL & SERVICES						
101-4200-2320	COMMUNICATIONS	\$250.00	\$0.00	\$0.00	\$0.00	\$250.00
101-4200-2330	RENTS & LEASES	\$250.00	\$0.00	\$0.00	\$0.00	\$250.00
101-4200-2340	PROFESSIONAL SERVICES	\$58,500.00	\$0.00	\$0.00	\$0.00	\$58,500.00
101-4200-2343	ASSESSMENT OBBC	\$2,800.00	\$0.00	\$0.00	\$0.00	\$2,800.00
101-4200-2344	RESIDENTIAL CODE OF OH REI	\$200.00	\$0.00	\$0.00	\$0.00	\$200.00
101-4200-2350	MAINTENANCE OF EQUIPMENT	\$100.00	\$0.00	\$0.00	\$0.00	\$100.00
101-4200-2380	PRINTING & REPRODUCTION	\$300.00	\$0.00	\$0.00	\$0.00	\$300.00
101-4200-2390	MISCELLANEOUS	\$350.00	\$0.00	\$0.00	\$0.00	\$350.00
	CONTRACTUAL & SERVICES Totals:	\$62,750.00	\$0.00	\$0.00	\$0.00	\$62,750.00
SUPPLIES						
101-4200-2410	OFFICE SUPPLIES	\$1,000.00	\$0.00	\$0.00	\$0.00	\$1,000.00
	SUPPLIES Totals:	\$1,000.00	\$0.00	\$0.00	\$0.00	\$1,000.00
EQUIPMENT & IMPROVEMENT						
101-4200-2520	EQUIPMENT\$500>MORE THAN	\$500.00	\$0.00	\$0.00	\$0.00	\$500.00

Budget Report

Date Range: 1/1/2018 to 1/31/2018

Account	Description	Initial	Supplemental	Transfer	Prior Year	Total
101-4200-2521	SOFTWARE	\$1,800.00	\$0.00	\$0.00	\$0.00	\$1,800.00
	EQUIPMENT & IMPROVEMENT Totals:	\$2,300.00	\$0.00	\$0.00	\$0.00	\$2,300.00
	BUILDING INSPECTION Totals:	\$66,050.00	\$0.00	\$0.00	\$0.00	\$66,050.00
GARBAGE						
CONTRACTUAL & SERVICES						
101-5200-2320	COMMUNICATIONS	\$1,200.00	\$0.00	\$0.00	\$0.00	\$1,200.00
101-5200-2330	RENTS & LEASES	\$400.00	\$0.00	\$0.00	\$0.00	\$400.00
101-5200-2340	PROFESSIONAL SERVICES	\$1,100.00	\$0.00	\$0.00	\$0.00	\$1,100.00
101-5200-2343	GARBAGE CONTRACT-BASE SE	\$250,000.00	\$0.00	\$0.00	\$0.00	\$250,000.00
101-5200-2344	CURBSIDE RECYC. CONTRACT	\$66,000.00	\$0.00	\$0.00	\$0.00	\$66,000.00
101-5200-2380	PRINTING & REPRODUCTION	\$1,020.00	\$0.00	\$0.00	\$0.00	\$1,020.00
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:	\$321,020.00	\$0.00	\$0.00	\$0.00	\$321,020.00
	GARBAGE Totals:	\$321,020.00	\$0.00	\$0.00	\$0.00	\$321,020.00
SERVICE DEPARTMENT						
PERSONAL SERVICES						
101-6100-2110	SALARIES & WAGES	\$120,990.00	\$0.00	\$0.00	\$0.00	\$120,990.00
101-6100-2117	OVERTIME	\$4,870.00	\$0.00	\$0.00	\$0.00	\$4,870.00
101-6100-2119	WAGES/ANOTHER DEPT.	\$1,060.00	\$0.00	\$0.00	\$0.00	\$1,060.00
101-6100-2120	HOSPITALIZATION	\$31,000.00	\$0.00	\$0.00	\$0.00	\$31,000.00
101-6100-2121	LIFE INSURANCE	\$310.00	\$0.00	\$0.00	\$0.00	\$310.00
101-6100-2122	P.E.R.S.	\$17,780.00	\$0.00	\$0.00	\$0.00	\$17,780.00
101-6100-2124	DENTAL INSURANCE	\$4,710.00	\$0.00	\$0.00	\$0.00	\$4,710.00
101-6100-2125	MEDICARE	\$1,580.00	\$0.00	\$0.00	\$0.00	\$1,580.00
101-6100-2126	WORKERS COMPENSATION	\$3,970.00	\$0.00	\$0.00	\$0.00	\$3,970.00
101-6100-2135	HRA/HSA FUNDING	\$9,000.00	\$0.00	\$0.00	\$0.00	\$9,000.00
101-6100-2140	UNIFORMS	\$3,000.00	\$0.00	\$0.00	\$0.00	\$3,000.00
	PERSONAL SERVICES Totals:	\$198,270.00	\$0.00	\$0.00	\$0.00	\$198,270.00
TRAVEL ETC.						
101-6100-2200	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						
101-6100-2313	UTILITIES-CHRISTMAS LIGHTS	\$2,200.00	\$0.00	\$0.00	\$0.00	\$2,200.00
101-6100-2320	COMMUNICATIONS	\$1,800.00	\$0.00	\$0.00	\$0.00	\$1,800.00
101-6100-2330	RENTS & LEASES	\$200.00	\$0.00	\$0.00	\$0.00	\$200.00
101-6100-2340	PROFESSIONAL SERVICES	\$14,000.00	\$0.00	\$0.00	\$0.00	\$14,000.00
101-6100-2341	LANDSCAPING	\$5,000.00	\$0.00	\$0.00	\$0.00	\$5,000.00
101-6100-2342	TREE CARE PROGRAM	\$11,000.00	\$0.00	\$0.00	\$0.00	\$11,000.00
101-6100-2343	TREE REMOVAL REIMBURSEME	\$2,000.00	\$0.00	\$0.00	\$0.00	\$2,000.00
101-6100-2350	MAINTENANCE OF EQUIPMENT	\$2,000.00	\$0.00	\$0.00	\$0.00	\$2,000.00
101-6100-2360	MAINTENANCE OF FACILITY	\$2,000.00	\$0.00	\$0.00	\$0.00	\$2,000.00
101-6100-2390	MISCELLANEOUS	\$250.00	\$0.00	\$0.00	\$0.00	\$250.00
	CONTRACTUAL & SERVICES Totals:	\$40,450.00	\$0.00	\$0.00	\$0.00	\$40,450.00
SUPPLIES						
101-6100-2410	OFFICE SUPPLIES	\$250.00	\$0.00	\$0.00	\$0.00	\$250.00

Budget Report

Date Range: 1/1/2018 to 1/31/2018

Account	Description	Initial	Supplemental	Transfer	Prior Year	Total
101-6100-2420	OPERATING SUPPLIES	\$8,550.00	\$0.00	\$0.00	\$0.00	\$8,550.00
101-6100-2421	GASOLINE & OIL	\$1,500.00	\$0.00	\$0.00	\$0.00	\$1,500.00
	SUPPLIES Totals:	\$10,300.00	\$0.00	\$0.00	\$0.00	\$10,300.00
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 SOFTWARE	\$500.00	\$0.00	\$0.00	\$0.00	\$500.00
	EQUIPMENT & IMPROVEMENT Totals:	\$4,000.00	\$0.00	\$0.00	\$0.00	\$4,000.00
OTHER						
101-6100-2710	SERVICE REIMBURSABLE	\$4,400.00	\$0.00	\$0.00	\$0.00	\$4,400.00
101-6100-2711	WELLNESS INCENTIVE	\$510.00	\$0.00	\$0.00	\$0.00	\$510.00
	OTHER Totals:	\$4,910.00	\$0.00	\$0.00	\$0.00	\$4,910.00
	SERVICE DEPARTMENT Totals:	\$259,130.00	\$0.00	\$0.00	\$0.00	\$259,130.00
MANAGER						
PERSONAL SERVICES						
101-7000-2110	SALARY	\$46,350.00	\$0.00	\$0.00	\$0.00	\$46,350.00
101-7000-2112	SECRETARY	\$41,200.00	\$0.00	\$0.00	\$0.00	\$41,200.00
101-7000-2116	ASSISTANT MANAGER	\$41,000.00	\$0.00	\$0.00	\$0.00	\$41,000.00
101-7000-2117	OVERTIME	\$550.00	\$0.00	\$0.00	\$0.00	\$550.00
101-7000-2118	ASSISTANT TO CITY MANAGER	\$61,400.00	\$0.00	\$0.00	\$0.00	\$61,400.00
101-7000-2120	HOSPITALIZATION	\$40,190.00	\$0.00	\$0.00	\$0.00	\$40,190.00
101-7000-2121	LIFE INSURANCE	\$290.00	\$0.00	\$0.00	\$0.00	\$290.00
101-7000-2122	P.E.R.S.	\$26,670.00	\$0.00	\$0.00	\$0.00	\$26,670.00
101-7000-2124	DENTAL INSURANCE	\$3,660.00	\$0.00	\$0.00	\$0.00	\$3,660.00
101-7000-2125	MEDICARE	\$2,762.00	\$0.00	\$0.00	\$0.00	\$2,762.00
101-7000-2126	WORKERS COMPENSATION	\$3,700.00	\$0.00	\$0.00	\$0.00	\$3,700.00
101-7000-2135	HRA/HSA FUNDING	\$5,500.00	\$0.00	\$0.00	\$0.00	\$5,500.00
101-7000-2140	UNIFORM-SHIRTS	\$300.00	\$0.00	\$0.00	\$0.00	\$300.00
	PERSONAL SERVICES Totals:	\$273,572.00	\$0.00	\$0.00	\$0.00	\$273,572.00
TRAVEL ETC.						
101-7000-2200	EDUCATION MEETINGS TRAVEL	\$3,500.00	\$0.00	\$0.00	\$0.00	\$3,500.00
	TRAVEL ETC. Totals:	\$3,500.00	\$0.00	\$0.00	\$0.00	\$3,500.00
CONTRACTUAL & SERVICES						
101-7000-2320	COMMUNICATIONS	\$5,000.00	\$0.00	\$0.00	\$0.00	\$5,000.00
101-7000-2330	RENTS & LEASES	\$2,500.00	\$0.00	\$0.00	\$0.00	\$2,500.00
101-7000-2340	PROFESSIONAL SERVICES	\$26,000.00	\$0.00	\$0.00	\$0.00	\$26,000.00
101-7000-2341	ECONOMIC DEVELOPEMENT	\$15,000.00	\$0.00	\$0.00	\$0.00	\$15,000.00
101-7000-2342	SMALL BUSINESS ENHANCE GR	\$20,000.00	\$0.00	\$0.00	\$0.00	\$20,000.00
101-7000-2350	MAINTENANCE OF EQUIPMENT	\$500.00	\$0.00	\$0.00	\$0.00	\$500.00
101-7000-2370	INSURANCE	\$400.00	\$0.00	\$0.00	\$0.00	\$400.00
101-7000-2380	PRINTING & REPRODUCTION	\$2,500.00	\$0.00	\$0.00	\$0.00	\$2,500.00
101-7000-2390	MISCELLANEOUS	\$2,500.00	\$0.00	\$0.00	\$0.00	\$2,500.00
	CONTRACTUAL & SERVICES Totals:	\$74,400.00	\$0.00	\$0.00	\$0.00	\$74,400.00
SUPPLIES						
101-7000-2410	OFFICE SUPPLIES	\$1,000.00	\$0.00	\$0.00	\$0.00	\$1,000.00
	SUPPLIES Totals:	\$1,000.00	\$0.00	\$0.00	\$0.00	\$1,000.00

Budget Report

Date Range: 1/1/2018 to 1/31/2018

Account	Description	Initial	Supplemental	Transfer	Prior Year	Total
EQUIPMENT & IMPROVEMENT						
101-7000-2520	EQUIPMENT\$500>MORE THAN	\$750.00	\$0.00	\$0.00	\$0.00	\$750.00
101-7000-2521	COMPUTER SOFTWARE	\$250.00	\$0.00	\$0.00	\$0.00	\$250.00
101-7000-2570	TRAILHEAD PROPERTY	\$24,000.00	\$0.00	\$0.00	\$0.00	\$24,000.00
	EQUIPMENT & IMPROVEMENT Totals:	\$25,000.00	\$0.00	\$0.00	\$0.00	\$25,000.00
OTHER						
101-7000-2710	REIMBURSABLE	\$5,000.00	\$0.00	\$0.00	\$0.00	\$5,000.00
101-7000-2711	WELLNESS INCENTIVE	\$250.00	\$0.00	\$0.00	\$0.00	\$250.00
	OTHER Totals:	\$5,250.00	\$0.00	\$0.00	\$0.00	\$5,250.00
	MANAGER Totals:	\$382,722.00	\$0.00	\$0.00	\$0.00	\$382,722.00
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	\$500.00	\$0.00	\$0.00	\$0.00	\$500.00
	CONTRACTUAL & SERVICES Totals:	\$500.00	\$0.00	\$0.00	\$0.00	\$500.00
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:	\$700.00	\$0.00	\$0.00	\$0.00	\$700.00
FINANCE						
PERSONAL SERVICES						
101-7100-2110	SALARY	\$41,000.00	\$0.00	\$0.00	\$0.00	\$41,000.00
101-7100-2111	FINANCE SPECIALIST	\$45,100.00	\$0.00	\$0.00	\$0.00	\$45,100.00
101-7100-2117	OVERTIME	\$840.00	\$0.00	\$0.00	\$0.00	\$840.00
101-7100-2118	FINANCE CLERKS	\$7,000.00	\$0.00	\$0.00	\$0.00	\$7,000.00
101-7100-2120	HOSPITALIZATION	\$12,170.00	\$0.00	\$0.00	\$0.00	\$12,170.00
101-7100-2121	LIFE INSURANCE	\$280.00	\$0.00	\$0.00	\$0.00	\$280.00
101-7100-2122	P.E.R.S.	\$13,152.00	\$0.00	\$0.00	\$0.00	\$13,152.00
101-7100-2124	DENTAL INSURANCE	\$2,950.00	\$0.00	\$0.00	\$0.00	\$2,950.00
101-7100-2125	MEDICARE	\$1,362.00	\$0.00	\$0.00	\$0.00	\$1,362.00
101-7100-2126	WORKERS COMPENSATION	\$3,050.00	\$0.00	\$0.00	\$0.00	\$3,050.00
101-7100-2135	HRA/HSA FUNDING	\$5,000.00	\$0.00	\$0.00	\$0.00	\$5,000.00
101-7100-2140	UNIFORM-SHIRTS	\$300.00	\$0.00	\$0.00	\$0.00	\$300.00
	PERSONAL SERVICES Totals:	\$132,204.00	\$0.00	\$0.00	\$0.00	\$132,204.00
TRAVEL ETC.						
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	\$2,500.00	\$0.00	\$0.00	\$0.00	\$2,500.00
101-7100-2330	RENTS & LEASES	\$1,000.00	\$0.00	\$0.00	\$0.00	\$1,000.00
101-7100-2340	PROFESSIONAL SERVICES	\$31,500.00	\$0.00	\$0.00	\$0.00	\$31,500.00
101-7100-2350	MAINTENANCE OF EQUIPMENT	\$300.00	\$0.00	\$0.00	\$0.00	\$300.00
101-7100-2370	INSURANCE	\$850.00	\$0.00	\$0.00	\$0.00	\$850.00

Budget Report

Date Range: 1/1/2018 to 1/31/2018

Account	Description	Initial	Supplemental	Transfer	Prior Year	Total
101-7100-2380	PRINTING & REPRODUCTION	\$1,500.00	\$0.00	\$0.00	\$0.00	\$1,500.00
101-7100-2381	LEGAL ADVERTISEMENT	\$250.00	\$0.00	\$0.00	\$0.00	\$250.00
101-7100-2390	MISCELLANEOUS	\$1,000.00	\$0.00	\$0.00	\$0.00	\$1,000.00
	CONTRACTUAL & SERVICES Totals:	\$38,900.00	\$0.00	\$0.00	\$0.00	\$38,900.00
SUPPLIES						
101-7100-2410	OFFICE SUPPLIES	\$3,000.00	\$0.00	\$0.00	\$0.00	\$3,000.00
	SUPPLIES Totals:	\$3,000.00	\$0.00	\$0.00	\$0.00	\$3,000.00
EQUIPMENT & IMPROVEMENT						
101-7100-2520	EQUIPMENT\$500>MORE THAN	\$1,500.00	\$0.00	\$0.00	\$0.00	\$1,500.00
101-7100-2521	COMPUTER SOFTWARE	\$500.00	\$0.00	\$0.00	\$0.00	\$500.00
	EQUIPMENT & IMPROVEMENT Totals:	\$2,000.00	\$0.00	\$0.00	\$0.00	\$2,000.00
OTHER						
101-7100-2710	REIMBURSABLE	\$3,120.00	\$0.00	\$0.00	\$0.00	\$3,120.00
101-7100-2711	WELLNESS INCENTIVE	\$400.00	\$0.00	\$0.00	\$0.00	\$400.00
	OTHER Totals:	\$3,520.00	\$0.00	\$0.00	\$0.00	\$3,520.00
	FINANCE Totals:	\$184,124.00	\$0.00	\$0.00	\$0.00	\$184,124.00
LAW DIRECTOR						
PERSONAL SERVICES						
101-7200-2110	SALARY	\$78,750.00	\$0.00	\$0.00	\$0.00	\$78,750.00
101-7200-2120	HOSPITALIZATION	\$13,600.00	\$0.00	\$0.00	\$0.00	\$13,600.00
101-7200-2121	LIFE INSURANCE	\$80.00	\$0.00	\$0.00	\$0.00	\$80.00
101-7200-2122	P.E.R.S.	\$11,030.00	\$0.00	\$0.00	\$0.00	\$11,030.00
101-7200-2124	DENTAL INSURANCE	\$810.00	\$0.00	\$0.00	\$0.00	\$810.00
101-7200-2126	WORKERS COMPENSATION	\$1,475.00	\$0.00	\$0.00	\$0.00	\$1,475.00
101-7200-2135	HRA/HSA FUNDING	\$2,000.00	\$0.00	\$0.00	\$0.00	\$2,000.00
101-7200-2140	UNIFORMS	\$150.00	\$0.00	\$0.00	\$0.00	\$150.00
	PERSONAL SERVICES Totals:	\$107,895.00	\$0.00	\$0.00	\$0.00	\$107,895.00
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	\$3,000.00	\$0.00	\$0.00	\$0.00	\$3,000.00
101-7200-2370	INSURANCE	\$150.00	\$0.00	\$0.00	\$0.00	\$150.00
101-7200-2390	MISCELLANEOUS	\$1,500.00	\$0.00	\$0.00	\$0.00	\$1,500.00
	CONTRACTUAL & SERVICES Totals:	\$4,650.00	\$0.00	\$0.00	\$0.00	\$4,650.00
OTHER						
101-7200-2710	REIMBURSABLE	\$2,040.00	\$0.00	\$0.00	\$0.00	\$2,040.00
101-7200-2711	WELLNESS INCENTIVE	\$90.00	\$0.00	\$0.00	\$0.00	\$90.00
	OTHER Totals:	\$2,130.00	\$0.00	\$0.00	\$0.00	\$2,130.00
	LAW DIRECTOR Totals:	\$114,925.00	\$0.00	\$0.00	\$0.00	\$114,925.00
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	\$3,500.00	\$0.00	\$0.00	\$0.00	\$3,500.00
101-7300-2112	VICE MAYOR SALARY	\$5,000.00	\$0.00	\$0.00	\$0.00	\$5,000.00

Budget Report

Date Range: 1/1/2018 to 1/31/2018

Account	Description	Initial	Supplemental	Transfer	Prior Year	Total
101-7300-2113	MAYOR'S SALARY	\$6,000.00	\$0.00	\$0.00	\$0.00	\$6,000.00
101-7300-2122	P.E.R.S.	\$1,050.00	\$0.00	\$0.00	\$0.00	\$1,050.00
101-7300-2125	MEDICARE	\$500.00	\$0.00	\$0.00	\$0.00	\$500.00
101-7300-2126	WORKERS COMPENSATION	\$740.00	\$0.00	\$0.00	\$0.00	\$740.00
101-7300-2128	SOCIAL SECURITY	\$1,680.00	\$0.00	\$0.00	\$0.00	\$1,680.00
101-7300-2129	AWARDS, APPRECIATIONS & PL	\$250.00	\$0.00	\$0.00	\$0.00	\$250.00
101-7300-2140	UNIFORM-SHIRTS	\$700.00	\$0.00	\$0.00	\$0.00	\$700.00
	PERSONAL SERVICES Totals:	\$39,420.00	\$0.00	\$0.00	\$0.00	\$39,420.00
TRAVEL ETC.						
101-7300-2200	EDUCATION MEETINGS TRAVEL	\$2,500.00	\$0.00	\$0.00	\$0.00	\$2,500.00
	TRAVEL ETC. Totals:	\$2,500.00	\$0.00	\$0.00	\$0.00	\$2,500.00
CONTRACTUAL & SERVICES						
101-7300-2320	COMMUNICATIONS	\$250.00	\$0.00	\$0.00	\$0.00	\$250.00
101-7300-2330	RENTS & LEASES	\$500.00	\$0.00	\$0.00	\$0.00	\$500.00
101-7300-2340	PROFESSIONAL SERVICES	\$5,000.00	\$0.00	\$0.00	\$0.00	\$5,000.00
101-7300-2370	INSURANCE	\$4,400.00	\$0.00	\$0.00	\$0.00	\$4,400.00
101-7300-2380	PRINTING & REPRODUCTION	\$750.00	\$0.00	\$0.00	\$0.00	\$750.00
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
101-7300-2391	PROMOTIONS	\$1,000.00	\$0.00	\$0.00	\$0.00	\$1,000.00
	CONTRACTUAL & SERVICES Totals:	\$27,400.00	\$0.00	\$0.00	\$0.00	\$27,400.00
SUPPLIES						
101-7300-2410	OFFICE SUPPLIES	\$500.00	\$0.00	\$0.00	\$0.00	\$500.00
	SUPPLIES Totals:	\$500.00	\$0.00	\$0.00	\$0.00	\$500.00
	LEGISLATIVE Totals:	\$69,820.00	\$0.00	\$0.00	\$0.00	\$69,820.00
MAYORS COURT						
PERSONAL SERVICES						
101-7400-2111	CLERK OF COURT	\$58,490.00	\$0.00	\$0.00	\$0.00	\$58,490.00
101-7400-2117	OVERTIME	\$2,350.00	\$0.00	\$0.00	\$0.00	\$2,350.00
101-7400-2120	HOSPITALIZATION	\$12,200.00	\$0.00	\$0.00	\$0.00	\$12,200.00
101-7400-2121	LIFE INSURANCE	\$80.00	\$0.00	\$0.00	\$0.00	\$80.00
101-7400-2122	P.E.R.S.	\$8,580.00	\$0.00	\$0.00	\$0.00	\$8,580.00
101-7400-2124	DENTAL INSURANCE	\$1,360.00	\$0.00	\$0.00	\$0.00	\$1,360.00
101-7400-2125	MEDICARE	\$890.00	\$0.00	\$0.00	\$0.00	\$890.00
101-7400-2126	WORKERS COMPENSATION	\$740.00	\$0.00	\$0.00	\$0.00	\$740.00
101-7400-2135	HRA/HSA FUNDING	\$2,000.00	\$0.00	\$0.00	\$0.00	\$2,000.00
101-7400-2140	UNIFORMS	\$400.00	\$0.00	\$0.00	\$0.00	\$400.00
	PERSONAL SERVICES Totals:	\$87,090.00	\$0.00	\$0.00	\$0.00	\$87,090.00
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	\$1,500.00	\$0.00	\$0.00	\$0.00	\$1,500.00
101-7400-2330	RENTS & LEASES	\$3,000.00	\$0.00	\$0.00	\$0.00	\$3,000.00
101-7400-2340	PROFESSIONAL SERVICES	\$3,950.00	\$0.00	\$0.00	\$0.00	\$3,950.00
101-7400-2341	MAGISTRATE	\$8,400.00	\$0.00	\$0.00	\$0.00	\$8,400.00

Budget Report

Date Range: 1/1/2018 to 1/31/2018

Account	Description	Initial	Supplemental	Transfer	Prior Year	Total
101-7400-2350	MAINTENANCE OF EQUIPMENT	\$500.00	\$0.00	\$0.00	\$0.00	\$500.00
101-7400-2370	INSURANCE	\$200.00	\$0.00	\$0.00	\$0.00	\$200.00
101-7400-2380	PRINTING & REPRODUCTION	\$500.00	\$0.00	\$0.00	\$0.00	\$500.00
101-7400-2390	MISCELLANEOUS	\$200.00	\$0.00	\$0.00	\$0.00	\$200.00
101-7400-2392	WITNESS FEES	\$100.00	\$0.00	\$0.00	\$0.00	\$100.00
101-7400-2393	INTERPRETER	\$200.00	\$0.00	\$0.00	\$0.00	\$200.00
	CONTRACTUAL & SERVICES Totals:	\$18,550.00	\$0.00	\$0.00	\$0.00	\$18,550.00
SUPPLIES						
101-7400-2410	OFFICE SUPPLIES	\$1,500.00	\$0.00	\$0.00	\$0.00	\$1,500.00
	SUPPLIES Totals:	\$1,500.00	\$0.00	\$0.00	\$0.00	\$1,500.00
OTHER						
101-7400-2710	REIMBURSABLE	\$1,890.00	\$0.00	\$0.00	\$0.00	\$1,890.00
	OTHER Totals:	\$1,890.00	\$0.00	\$0.00	\$0.00	\$1,890.00
	MAYORS COURT Totals:	\$110,030.00	\$0.00	\$0.00	\$0.00	\$110,030.00
ADMINISTRATION BUILDING						
CONTRACTUAL & SERVICES						
101-7510-2310	UTILITIES	\$32,000.00	\$0.00	\$0.00	\$0.00	\$32,000.00
101-7510-2340	MUNICIPAL BLDG-PROFESSION	\$1,000.00	\$0.00	\$0.00	\$0.00	\$1,000.00
101-7510-2360	MAINTENANCE OF FACILITIES	\$18,000.00	\$0.00	\$0.00	\$0.00	\$18,000.00
101-7510-2361	JANITORIAL	\$15,000.00	\$0.00	\$0.00	\$0.00	\$15,000.00
101-7510-2362	GROUNDKEEPING	\$6,000.00	\$0.00	\$0.00	\$0.00	\$6,000.00
101-7510-2363	HVAC MAINTENANCE	\$13,000.00	\$0.00	\$0.00	\$0.00	\$13,000.00
101-7510-2364	ELEVATOR MAINTENANCE	\$3,000.00	\$0.00	\$0.00	\$0.00	\$3,000.00
101-7510-2370	INSURANCE	\$3,000.00	\$0.00	\$0.00	\$0.00	\$3,000.00
	CONTRACTUAL & SERVICES Totals:	\$91,000.00	\$0.00	\$0.00	\$0.00	\$91,000.00
SUPPLIES						
101-7510-2420	OPERATING SUPPLIES	\$4,000.00	\$0.00	\$0.00	\$0.00	\$4,000.00
101-7510-2430	REPAIR & MAINTENANCE SUPP	\$1,500.00	\$0.00	\$0.00	\$0.00	\$1,500.00
	SUPPLIES Totals:	\$5,500.00	\$0.00	\$0.00	\$0.00	\$5,500.00
EQUIPMENT & IMPROVEMENT						
101-7510-2520	EQUIPMENT\$500>MORE THAN	\$1,500.00	\$0.00	\$0.00	\$0.00	\$1,500.00
101-7510-2530	BUILDING	\$3,600.00	\$0.00	\$0.00	\$0.00	\$3,600.00
	EQUIPMENT & IMPROVEMENT Totals:	\$5,100.00	\$0.00	\$0.00	\$0.00	\$5,100.00
	ADMINISTRATION BUILDING Totals:	\$101,600.00	\$0.00	\$0.00	\$0.00	\$101,600.00
ENGINEERING						
PERSONAL SERVICES						
101-7600-2110	SALARY CITY ENGINEER	\$45,064.00	\$0.00	\$0.00	\$0.00	\$45,064.00
101-7600-2120	HOSPITALIZATION	\$10,400.00	\$0.00	\$0.00	\$0.00	\$10,400.00
101-7600-2121	LIFE INSURANCE	\$110.00	\$0.00	\$0.00	\$0.00	\$110.00
101-7600-2122	P.E.R.S.	\$6,309.00	\$0.00	\$0.00	\$0.00	\$6,309.00
101-7600-2124	DENTAL INSURANCE	\$800.00	\$0.00	\$0.00	\$0.00	\$800.00
101-7600-2125	MEDICARE	\$653.00	\$0.00	\$0.00	\$0.00	\$653.00
101-7600-2126	WORKERS COMPENSATION	\$1,200.00	\$0.00	\$0.00	\$0.00	\$1,200.00
101-7600-2135	H.S.A FUNDING	\$2,000.00	\$0.00	\$0.00	\$0.00	\$2,000.00

Budget Report

Date Range: 1/1/2018 to 1/31/2018

Account	Description	Initial	Supplemental	Transfer	Prior Year	Total
101-7600-2140	UNIFORM-SHIRTS	\$100.00	\$0.00	\$0.00	\$0.00	\$100.00
	PERSONAL SERVICES Totals:	\$66,636.00	\$0.00	\$0.00	\$0.00	\$66,636.00
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						
101-7600-2330	RENTS & LEASES	\$350.00	\$0.00	\$0.00	\$0.00	\$350.00
101-7600-2340	PROFESSIONAL SERVICES	\$10,000.00	\$0.00	\$0.00	\$0.00	\$10,000.00
101-7600-2380	PRINTING & REPRODUCTION	\$300.00	\$0.00	\$0.00	\$0.00	\$300.00
101-7600-2390	DUES & SUBSCRIPTIONS	\$500.00	\$0.00	\$0.00	\$0.00	\$500.00
	CONTRACTUAL & SERVICES Totals:	\$11,150.00	\$0.00	\$0.00	\$0.00	\$11,150.00
SUPPLIES						
101-7600-2410	OFFICE SUPPLIES	\$200.00	\$0.00	\$0.00	\$0.00	\$200.00
	SUPPLIES Totals:	\$200.00	\$0.00	\$0.00	\$0.00	\$200.00
EQUIPMENT & IMPROVEMENT						
101-7600-2520	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						
101-7600-2710	REIMBURSABLE	\$1,790.00	\$0.00	\$0.00	\$0.00	\$1,790.00
	OTHER Totals:	\$1,790.00	\$0.00	\$0.00	\$0.00	\$1,790.00
	ENGINEERING Totals:	\$88,276.00	\$0.00	\$0.00	\$0.00	\$88,276.00
CIVIL SERVICE						
PERSONAL SERVICES						
101-7700-2112	SECRETARY	\$300.00	\$0.00	\$0.00	\$0.00	\$300.00
101-7700-2122	P.E.R.S.	\$50.00	\$0.00	\$0.00	\$0.00	\$50.00
101-7700-2125	MEDICARE	\$10.00	\$0.00	\$0.00	\$0.00	\$10.00
101-7700-2126	WORKERS COMPENSATION	\$10.00	\$0.00	\$0.00	\$0.00	\$10.00
	PERSONAL SERVICES Totals:	\$370.00	\$0.00	\$0.00	\$0.00	\$370.00
CONTRACTUAL & SERVICES						
101-7700-2320	COMMUNICATIONS	\$50.00	\$0.00	\$0.00	\$0.00	\$50.00
101-7700-2330	RENTS & LEASES	\$60.00	\$0.00	\$0.00	\$0.00	\$60.00
101-7700-2340	PROFESSIONAL SERVICES	\$1,500.00	\$0.00	\$0.00	\$0.00	\$1,500.00
101-7700-2380	PRINTING & REPRODUCTION	\$500.00	\$0.00	\$0.00	\$0.00	\$500.00
101-7700-2381	LEGAL ADVERTISEMENT	\$1,500.00	\$0.00	\$0.00	\$0.00	\$1,500.00
101-7700-2390	MISCELLANEOUS	\$150.00	\$0.00	\$0.00	\$0.00	\$150.00
	CONTRACTUAL & SERVICES Totals:	\$3,760.00	\$0.00	\$0.00	\$0.00	\$3,760.00
SUPPLIES						
101-7700-2410	OFFICE SUPPLIES	\$150.00	\$0.00	\$0.00	\$0.00	\$150.00
	SUPPLIES Totals:	\$150.00	\$0.00	\$0.00	\$0.00	\$150.00
	CIVIL SERVICE Totals:	\$4,280.00	\$0.00	\$0.00	\$0.00	\$4,280.00
INCOME TAX						
PERSONAL SERVICES						
101-7800-2110	TAX ADMINISTRATOR	\$4,290.00	\$0.00	\$0.00	\$0.00	\$4,290.00
101-7800-2111	CLERKS	\$57,890.00	\$0.00	\$0.00	\$0.00	\$57,890.00
101-7800-2117	OVERTIME	\$410.00	\$0.00	\$0.00	\$0.00	\$410.00

Budget Report

Date Range: 1/1/2018 to 1/31/2018

Account	Description	Initial	Supplemental	Transfer	Prior Year	Total
101-7800-2120	HOSPITALIZATION	\$13,100.00	\$0.00	\$0.00	\$0.00	\$13,100.00
101-7800-2121	LIFE INSURANCE	\$90.00	\$0.00	\$0.00	\$0.00	\$90.00
101-7800-2122	P.E.R.S.	\$8,760.00	\$0.00	\$0.00	\$0.00	\$8,760.00
101-7800-2124	DENTAL INSURANCE	\$820.00	\$0.00	\$0.00	\$0.00	\$820.00
101-7800-2125	MEDICARE	\$900.00	\$0.00	\$0.00	\$0.00	\$900.00
101-7800-2126	WORKERS COMPENSATION	\$740.00	\$0.00	\$0.00	\$0.00	\$740.00
101-7800-2135	HRA/HSA FUNDING	\$2,000.00	\$0.00	\$0.00	\$0.00	\$2,000.00
101-7800-2140	UNIFORMS	\$100.00	\$0.00	\$0.00	\$0.00	\$100.00
	PERSONAL SERVICES Totals:	\$89,100.00	\$0.00	\$0.00	\$0.00	\$89,100.00
TRAVEL ETC.						
101-7800-2200	EDUCATION MEETINGS TRAVEL	\$1,500.00	\$0.00	\$0.00	\$0.00	\$1,500.00
	TRAVEL ETC. Totals:	\$1,500.00	\$0.00	\$0.00	\$0.00	\$1,500.00
CONTRACTUAL & SERVICES						
101-7800-2310	RITA COLLECTION	\$113,887.00	\$0.00	\$0.00	\$0.00	\$113,887.00
101-7800-2320	COMMUNICATIONS	\$2,000.00	\$0.00	\$0.00	\$0.00	\$2,000.00
101-7800-2330	RENTS & LEASES	\$1,500.00	\$0.00	\$0.00	\$0.00	\$1,500.00
101-7800-2340	PROFESSIONAL SERVICES	\$2,000.00	\$0.00	\$0.00	\$0.00	\$2,000.00
101-7800-2341	LEGAL PROFESSIONAL SERVIC	\$8,000.00	\$0.00	\$0.00	\$0.00	\$8,000.00
101-7800-2380	PRINTING & REPRODUCTION	\$250.00	\$0.00	\$0.00	\$0.00	\$250.00
101-7800-2390	MISCELLANEOUS	\$100.00	\$0.00	\$0.00	\$0.00	\$100.00
	CONTRACTUAL & SERVICES Totals:	\$127,737.00	\$0.00	\$0.00	\$0.00	\$127,737.00
SUPPLIES						
101-7800-2410	OFFICE SUPPLIES	\$750.00	\$0.00	\$0.00	\$0.00	\$750.00
	SUPPLIES Totals:	\$750.00	\$0.00	\$0.00	\$0.00	\$750.00
EQUIPMENT & IMPROVEMENT						
101-7800-2520	EQUIPMENT\$500>MORE THAN	\$2,000.00	\$0.00	\$0.00	\$0.00	\$2,000.00
101-7800-2521	COMPUTER SOFTWARE	\$500.00	\$0.00	\$0.00	\$0.00	\$500.00
	EQUIPMENT & IMPROVEMENT Totals:	\$2,500.00	\$0.00	\$0.00	\$0.00	\$2,500.00
OTHER						
101-7800-2710	EMPLOYEES SHARE MEDICAL	\$1,700.00	\$0.00	\$0.00	\$0.00	\$1,700.00
101-7800-2711	WELLNESS INCENTIVE	\$100.00	\$0.00	\$0.00	\$0.00	\$100.00
101-7800-2730	REFUNDS	\$90,000.00	\$0.00	\$0.00	\$0.00	\$90,000.00
101-7800-2731	MILFORD CITY SCHOOLS	\$100,000.00	\$0.00	\$0.00	\$0.00	\$100,000.00
	OTHER Totals:	\$191,800.00	\$0.00	\$0.00	\$0.00	\$191,800.00
	INCOME TAX Totals:	\$413,387.00	\$0.00	\$0.00	\$0.00	\$413,387.00
MISCELLANEOUS						
PERSONAL SERVICES						
101-8000-2129	AWARDS,APPREC. & PLAQUES	\$4,000.00	\$0.00	\$0.00	\$0.00	\$4,000.00
	PERSONAL SERVICES Totals:	\$4,000.00	\$0.00	\$0.00	\$0.00	\$4,000.00
CONTRACTUAL & SERVICES						
101-8000-2343	AUD & TREAS. FEES/ELECTION	\$12,500.00	\$0.00	\$0.00	\$0.00	\$12,500.00
101-8000-2344	STATE EXAMINATION - AUDIT	\$15,000.00	\$0.00	\$0.00	\$0.00	\$15,000.00
101-8000-2348	CABLE FRANCHISE FEES	\$50,000.00	\$0.00	\$0.00	\$0.00	\$50,000.00

Budget Report

Date Range: 1/1/2018 to 1/31/2018

Account	Description	Initial	Supplemental	Transfer	Prior Year	Total
101-8000-2349	REAL ESTATE TAX REFUND	\$9,000.00	\$0.00	\$0.00	\$0.00	\$9,000.00
	CONTRACTUAL & SERVICES Totals:	\$86,500.00	\$0.00	\$0.00	\$0.00	\$86,500.00
	MISCELLANEOUS Totals:	\$90,500.00	\$0.00	\$0.00	\$0.00	\$90,500.00
SPECIAL DEPOSITS						
OTHER						
101-8200-2728	GENERAL TO STREET FUND TR	\$443,000.00	\$0.00	\$0.00	\$0.00	\$443,000.00
101-8200-2729	TRANSFERS TO CEMETERY FU	\$75,000.00	\$0.00	\$0.00	\$0.00	\$75,000.00
101-8200-2730	TRANSFERS - DEBT RETIREME	\$155,675.00	\$0.00	\$0.00	\$0.00	\$155,675.00
101-8200-2731	GENERAL TO CAPITAL IMPRV F	\$155,000.00	\$0.00	\$0.00	\$0.00	\$155,000.00
101-8200-2734	TRANSFERS TO WTR CAP IMPR	\$90,000.00	\$0.00	\$0.00	\$0.00	\$90,000.00
	OTHER Totals:	\$918,675.00	\$0.00	\$0.00	\$0.00	\$918,675.00
	SPECIAL DEPOSITS Totals:	\$918,675.00	\$0.00	\$0.00	\$0.00	\$918,675.00
101 Total:		\$6,173,984.00	\$0.00	\$0.00	\$0.00	\$6,173,984.00
203	DRUG ENFORCEMENT FUND					
POLICE DEPARTMENT						
TRAVEL ETC.						
203-1000-2200	EDUCATION MEETINGS TRAVEL	\$2,500.00	\$0.00	\$0.00	\$0.00	\$2,500.00
	TRAVEL ETC. Totals:	\$2,500.00	\$0.00	\$0.00	\$0.00	\$2,500.00
CONTRACTUAL & SERVICES						
203-1000-2340	PROFESSIONAL SERVICES	\$2,500.00	\$0.00	\$0.00	\$0.00	\$2,500.00
203-1000-2390	MISCELLANEOUS	\$1,500.00	\$0.00	\$0.00	\$0.00	\$1,500.00
	CONTRACTUAL & SERVICES Totals:	\$4,000.00	\$0.00	\$0.00	\$0.00	\$4,000.00
SUPPLIES						
203-1000-2420	OPERATING SUPPLIES	\$1,500.00	\$0.00	\$0.00	\$0.00	\$1,500.00
	SUPPLIES Totals:	\$1,500.00	\$0.00	\$0.00	\$0.00	\$1,500.00
EQUIPMENT & IMPROVEMENT						
203-1000-2520	EQUIPMENT	\$2,500.00	\$0.00	\$0.00	\$0.00	\$2,500.00
	EQUIPMENT & IMPROVEMENT Totals:	\$2,500.00	\$0.00	\$0.00	\$0.00	\$2,500.00
	POLICE DEPARTMENT Totals:	\$10,500.00	\$0.00	\$0.00	\$0.00	\$10,500.00
203 Total:		\$10,500.00	\$0.00	\$0.00	\$0.00	\$10,500.00
204	PARK AND RECREATION FUND					
PARKS & RECREATION						
PERSONAL SERVICES						
204-3000-2111	SECRETARY	\$1,854.00	\$0.00	\$0.00	\$0.00	\$1,854.00
204-3000-2116	SERVICE DEPT WAGES	\$23,660.00	\$0.00	\$0.00	\$0.00	\$23,660.00
204-3000-2117	OVERTIME	\$1,400.00	\$0.00	\$0.00	\$0.00	\$1,400.00
204-3000-2120	HOSPITALIZATION	\$6,500.00	\$0.00	\$0.00	\$0.00	\$6,500.00
204-3000-2122	P.E.R.S.	\$4,678.00	\$0.00	\$0.00	\$0.00	\$4,678.00
204-3000-2125	MEDICARE	\$320.00	\$0.00	\$0.00	\$0.00	\$320.00
204-3000-2126	WORKERS COMPENSATION	\$780.00	\$0.00	\$0.00	\$0.00	\$780.00
	PERSONAL SERVICES Totals:	\$39,192.00	\$0.00	\$0.00	\$0.00	\$39,192.00
TRAVEL ETC.						

Budget Report

Date Range: 1/1/2018 to 1/31/2018

Account	Description	Initial	Supplemental	Transfer	Prior Year	Total
204-3000-2200	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						
204-3000-2310	UTILITIES	\$3,500.00	\$0.00	\$0.00	\$0.00	\$3,500.00
204-3000-2320	COMMUNICATIONS	\$50.00	\$0.00	\$0.00	\$0.00	\$50.00
204-3000-2330	RENTS& LEASES	\$6,500.00	\$0.00	\$0.00	\$0.00	\$6,500.00
204-3000-2340	PROFESSIONAL SERVICES	\$4,000.00	\$0.00	\$0.00	\$0.00	\$4,000.00
204-3000-2341	LANDSCAPING	\$15,000.00	\$0.00	\$0.00	\$0.00	\$15,000.00
204-3000-2342	TREE CARE PROGRAM	\$3,500.00	\$0.00	\$0.00	\$0.00	\$3,500.00
204-3000-2350	MAINTENANCE OF EQUIPMENT	\$2,000.00	\$0.00	\$0.00	\$0.00	\$2,000.00
204-3000-2360	MAINTENANCE OF FACILITY	\$2,500.00	\$0.00	\$0.00	\$0.00	\$2,500.00
204-3000-2370	INSURANCE	\$400.00	\$0.00	\$0.00	\$0.00	\$400.00
204-3000-2380	PRINTING & REPRODUCTION	\$500.00	\$0.00	\$0.00	\$0.00	\$500.00
204-3000-2390	MISCELLANEOUS	\$500.00	\$0.00	\$0.00	\$0.00	\$500.00
204-3000-2399	SPECIAL EVENTS	\$44,000.00	\$0.00	\$0.00	\$0.00	\$44,000.00
	CONTRACTUAL & SERVICES Totals:	\$82,450.00	\$0.00	\$0.00	\$0.00	\$82,450.00
SUPPLIES						
204-3000-2420	OPERATING SUPPLIES	\$10,000.00	\$0.00	\$0.00	\$0.00	\$10,000.00
204-3000-2421	GASOLINE & OIL	\$3,000.00	\$0.00	\$0.00	\$0.00	\$3,000.00
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:	\$18,000.00	\$0.00	\$0.00	\$0.00	\$18,000.00
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	\$290,000.00	\$0.00	\$0.00	\$0.00	\$290,000.00
	EQUIPMENT & IMPROVEMENT Totals:	\$291,000.00	\$0.00	\$0.00	\$0.00	\$291,000.00
OTHER						
204-3000-2710	PARK REIMBURSABLE	\$1,000.00	\$0.00	\$0.00	\$0.00	\$1,000.00
	OTHER Totals:	\$1,000.00	\$0.00	\$0.00	\$0.00	\$1,000.00
	PARKS & RECREATION Totals:	\$432,642.00	\$0.00	\$0.00	\$0.00	\$432,642.00
204 Total:		\$432,642.00	\$0.00	\$0.00	\$0.00	\$432,642.00

205 MAYOR'S COURT COMPUTER FUND

MAYORS COURT

CONTRACTUAL & SERVICES

205-7400-2330	RENTS & LEASES	\$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

SUPPLIES

205-7400-2420	OPERATING SUPPLIES	\$2,920.00	\$0.00	\$0.00	\$0.00	\$2,920.00
	SUPPLIES Totals:	\$2,920.00	\$0.00	\$0.00	\$0.00	\$2,920.00

EQUIPMENT & IMPROVEMENT

205-7400-2520	EQUIPMENT\$500>MORE THAN	\$29,000.00	\$0.00	\$0.00	\$0.00	\$29,000.00
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Budget Report

Date Range: 1/1/2018 to 1/31/2018

Account	Description	Initial	Supplemental	Transfer	Prior Year	Total
205-7400-2521	COMPUTER SOFTWARE	\$8,810.00	\$0.00	\$0.00	\$0.00	\$8,810.00
	EQUIPMENT & IMPROVEMENT Totals:	\$37,810.00	\$0.00	\$0.00	\$0.00	\$37,810.00
	MAYORS COURT Totals:	\$47,730.00	\$0.00	\$0.00	\$0.00	\$47,730.00
205 Total:		\$47,730.00	\$0.00	\$0.00	\$0.00	\$47,730.00
206	ENFORCEMENT & EDUCATION FUND					
POLICE DEPARTMENT						
TRAVEL ETC.						
206-1000-2200	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
	POLICE DEPARTMENT Totals:	\$2,000.00	\$0.00	\$0.00	\$0.00	\$2,000.00
206 Total:		\$2,000.00	\$0.00	\$0.00	\$0.00	\$2,000.00
207	CEMETERY FUND					
CEMETERY DEPARTMENT						
PERSONAL SERVICES						
207-2000-2110	SALARIES & WAGES	\$27,220.00	\$0.00	\$0.00	\$0.00	\$27,220.00
207-2000-2111	CLERK	\$16,480.00	\$0.00	\$0.00	\$0.00	\$16,480.00
207-2000-2117	OVERTIME	\$3,200.00	\$0.00	\$0.00	\$0.00	\$3,200.00
207-2000-2120	HOSPITALIZATION	\$8,660.00	\$0.00	\$0.00	\$0.00	\$8,660.00
207-2000-2121	LIFE INSURANCE	\$150.00	\$0.00	\$0.00	\$0.00	\$150.00
207-2000-2122	P.E.R.S.	\$6,566.00	\$0.00	\$0.00	\$0.00	\$6,566.00
207-2000-2124	DENTAL INSURANCE	\$2,680.00	\$0.00	\$0.00	\$0.00	\$2,680.00
207-2000-2125	MEDICARE	\$680.00	\$0.00	\$0.00	\$0.00	\$680.00
207-2000-2126	WORKERS COMPENSATION	\$3,350.00	\$0.00	\$0.00	\$0.00	\$3,350.00
207-2000-2135	HRA/HSA FUNDING	\$4,000.00	\$0.00	\$0.00	\$0.00	\$4,000.00
207-2000-2140	UNIFORMS	\$1,400.00	\$0.00	\$0.00	\$0.00	\$1,400.00
	PERSONAL SERVICES Totals:	\$74,386.00	\$0.00	\$0.00	\$0.00	\$74,386.00
TRAVEL ETC.						
207-2000-2200	EDUCATION MEETINGS TRAVEL	\$130.00	\$0.00	\$0.00	\$0.00	\$130.00
	TRAVEL ETC. Totals:	\$130.00	\$0.00	\$0.00	\$0.00	\$130.00
CONTRACTUAL & SERVICES						
207-2000-2310	UTILITIES	\$8,500.00	\$0.00	\$0.00	\$0.00	\$8,500.00
207-2000-2320	COMMUNICATIONS	\$1,400.00	\$0.00	\$0.00	\$0.00	\$1,400.00
207-2000-2330	RENTS & LEASES	\$1,000.00	\$0.00	\$0.00	\$0.00	\$1,000.00
207-2000-2340	PROFESSIONAL SERVICES	\$63,680.00	\$0.00	\$0.00	\$0.00	\$63,680.00
207-2000-2342	TREE CARE PROGRAM	\$5,500.00	\$0.00	\$0.00	\$0.00	\$5,500.00
207-2000-2350	MAINTENANCE OF EQUIPMENT	\$2,500.00	\$0.00	\$0.00	\$0.00	\$2,500.00
207-2000-2360	MAINTENANCE OF BUILDINGS	\$1,000.00	\$0.00	\$0.00	\$0.00	\$1,000.00
207-2000-2370	INSURANCE	\$1,300.00	\$0.00	\$0.00	\$0.00	\$1,300.00
207-2000-2380	PRINTING & REPRODUCTION	\$200.00	\$0.00	\$0.00	\$0.00	\$200.00
207-2000-2390	MISCELLANEOUS	\$500.00	\$0.00	\$0.00	\$0.00	\$500.00
	CONTRACTUAL & SERVICES Totals:	\$85,580.00	\$0.00	\$0.00	\$0.00	\$85,580.00
SUPPLIES						
207-2000-2410	OFFICE SUPPLIES	\$600.00	\$0.00	\$0.00	\$0.00	\$600.00

Budget Report

Date Range: 1/1/2018 to 1/31/2018

Account	Description	Initial	Supplemental	Transfer	Prior Year	Total
207-2000-2420	OPERATING SUPPLIES	\$3,500.00	\$0.00	\$0.00	\$0.00	\$3,500.00
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:	\$9,350.00	\$0.00	\$0.00	\$0.00	\$9,350.00
EQUIPMENT & IMPROVEMENT						
207-2000-2520	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						
207-2000-2710	REIMBURSABLE	\$1,600.00	\$0.00	\$0.00	\$0.00	\$1,600.00
207-2000-2711	WELLNESS INCENTIVE	\$500.00	\$0.00	\$0.00	\$0.00	\$500.00
	OTHER Totals:	\$2,100.00	\$0.00	\$0.00	\$0.00	\$2,100.00
	CEMETERY DEPARTMENT Totals:	\$176,546.00	\$0.00	\$0.00	\$0.00	\$176,546.00
207 Total:		\$176,546.00	\$0.00	\$0.00	\$0.00	\$176,546.00

210 STREET CONSTRUCTION M & R FUND

STREET DEPARTMENT

PERSONAL SERVICES

210-6000-2110	SALARIES & WAGES	\$103,250.00	\$0.00	\$0.00	\$0.00	\$103,250.00
210-6000-2116	ENGINEER/BLDG INSPECTOR	\$9,015.00	\$0.00	\$0.00	\$0.00	\$9,015.00
210-6000-2117	OVERTIME	\$7,150.00	\$0.00	\$0.00	\$0.00	\$7,150.00
210-6000-2119	WAGES/ANOTHER DEPT.	\$3,500.00	\$0.00	\$0.00	\$0.00	\$3,500.00
210-6000-2120	HOSPITALIZATION	\$26,670.00	\$0.00	\$0.00	\$0.00	\$26,670.00
210-6000-2122	P.E.R.S.	\$17,200.00	\$0.00	\$0.00	\$0.00	\$17,200.00
210-6000-2125	MEDICARE	\$1,525.00	\$0.00	\$0.00	\$0.00	\$1,525.00
210-6000-2126	WORKERS COMPENSATION	\$5,030.00	\$0.00	\$0.00	\$0.00	\$5,030.00
	PERSONAL SERVICES Totals:	\$173,340.00	\$0.00	\$0.00	\$0.00	\$173,340.00

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	\$12,000.00	\$0.00	\$0.00	\$0.00	\$12,000.00
210-6000-2330	RENTS & LEASES	\$2,000.00	\$0.00	\$0.00	\$0.00	\$2,000.00
210-6000-2340	PROFESSIONAL SERVICES	\$22,000.00	\$0.00	\$0.00	\$0.00	\$22,000.00
210-6000-2341	LANDSCAPING	\$45,000.00	\$0.00	\$0.00	\$0.00	\$45,000.00
210-6000-2342	TREE CARE PROGRAM	\$11,000.00	\$0.00	\$0.00	\$0.00	\$11,000.00
210-6000-2350	MAINTENANCE OF EQUIPMENT	\$12,500.00	\$0.00	\$0.00	\$0.00	\$12,500.00
210-6000-2370	INSURANCE	\$4,400.00	\$0.00	\$0.00	\$0.00	\$4,400.00
210-6000-2390	MISCELLANEOUS	\$500.00	\$0.00	\$0.00	\$0.00	\$500.00
	CONTRACTUAL & SERVICES Totals:	\$109,400.00	\$0.00	\$0.00	\$0.00	\$109,400.00

SUPPLIES

210-6000-2410	OFFICE SUPPLIES	\$250.00	\$0.00	\$0.00	\$0.00	\$250.00
210-6000-2420	OPERATING SUPPLIES	\$12,000.00	\$0.00	\$0.00	\$0.00	\$12,000.00
210-6000-2421	GASOLINE & OIL	\$15,000.00	\$0.00	\$0.00	\$0.00	\$15,000.00
210-6000-2422	ROAD SUPPLIES	\$4,000.00	\$0.00	\$0.00	\$0.00	\$4,000.00
210-6000-2423	SALT	\$39,000.00	\$0.00	\$0.00	\$0.00	\$39,000.00

Budget Report

Date Range: 1/1/2018 to 1/31/2018

Account	Description	Initial	Supplemental	Transfer	Prior Year	Total
210-6000-2425	STREET SIGNS	\$10,000.00	\$0.00	\$0.00	\$0.00	\$10,000.00
210-6000-2430	REPAIR & MAINTENANCE SUPP	\$8,000.00	\$0.00	\$0.00	\$0.00	\$8,000.00
	SUPPLIES Totals:	\$88,250.00	\$0.00	\$0.00	\$0.00	\$88,250.00
EQUIPMENT & IMPROVEMENT						
210-6000-2520	EQUIPMENT\$500>MORE THAN	\$2,500.00	\$0.00	\$0.00	\$0.00	\$2,500.00
210-6000-2540	OPWC SR126 RD SLIP PROJECT	\$238,672.00	\$0.00	\$0.00	\$0.00	\$238,672.00
210-6000-2550	STREET RESURFACING	\$211,279.00	\$0.00	\$0.00	\$0.00	\$211,279.00
	EQUIPMENT & IMPROVEMENT Totals:	\$452,451.00	\$0.00	\$0.00	\$0.00	\$452,451.00
OTHER						
210-6000-2710	REIMBURSABLE	\$4,300.00	\$0.00	\$0.00	\$0.00	\$4,300.00
	OTHER Totals:	\$4,300.00	\$0.00	\$0.00	\$0.00	\$4,300.00
	STREET DEPARTMENT Totals:	\$828,241.00	\$0.00	\$0.00	\$0.00	\$828,241.00
210 Total:		\$828,241.00	\$0.00	\$0.00	\$0.00	\$828,241.00

211 STATE HIGHWAY IMPROVEMENT FUND

STATE HIGHWAY

CONTRACTUAL & SERVICES

211-6200-2312	UTILITIES-TRAFFIC LIGHTS	\$15,000.00	\$0.00	\$0.00	\$0.00	\$15,000.00
211-6200-2340	PROFESSIONAL SERVICES	\$2,500.00	\$0.00	\$0.00	\$0.00	\$2,500.00
	CONTRACTUAL & SERVICES Totals:	\$17,500.00	\$0.00	\$0.00	\$0.00	\$17,500.00
	STATE HIGHWAY Totals:	\$17,500.00	\$0.00	\$0.00	\$0.00	\$17,500.00
211 Total:		\$17,500.00	\$0.00	\$0.00	\$0.00	\$17,500.00

212 PERMISSIVE TAX FUND

STREET DEPARTMENT

EQUIPMENT & IMPROVEMENT

212-6000-2550	STREET RESURFACING	\$62,000.00	\$0.00	\$0.00	\$0.00	\$62,000.00
	EQUIPMENT & IMPROVEMENT Totals:	\$62,000.00	\$0.00	\$0.00	\$0.00	\$62,000.00
	STREET DEPARTMENT Totals:	\$62,000.00	\$0.00	\$0.00	\$0.00	\$62,000.00
212 Total:		\$62,000.00	\$0.00	\$0.00	\$0.00	\$62,000.00

215 FIRE/EMS LEVY FUND

FIRE DEPARTMENT

CONTRACTUAL & SERVICES

215-1100-2320	COMMUNICATIONS	\$40,000.00	\$0.00	\$0.00	\$0.00	\$40,000.00
215-1100-2330	RENTS & LEASES	\$200.00	\$0.00	\$0.00	\$0.00	\$200.00
215-1100-2340	PROFESSIONAL SERVICES	\$1,300.00	\$0.00	\$0.00	\$0.00	\$1,300.00
215-1100-2341	FIRE/EMS CONTRACT	\$1,700,000.00	\$0.00	\$0.00	\$0.00	\$1,700,000.00
215-1100-2343	AUDITOR & TREASURER FEES	\$28,000.00	\$0.00	\$0.00	\$0.00	\$28,000.00
215-1100-2349	REAL ESTATE TAX REFUND	\$34,000.00	\$0.00	\$0.00	\$0.00	\$34,000.00
215-1100-2370	INSURANCE	\$2,200.00	\$0.00	\$0.00	\$0.00	\$2,200.00
	CONTRACTUAL & SERVICES Totals:	\$1,805,700.00	\$0.00	\$0.00	\$0.00	\$1,805,700.00

EQUIPMENT & IMPROVEMENT

215-1100-2520	EQUIPMENT	\$1,000.00	\$0.00	\$0.00	\$0.00	\$1,000.00
	EQUIPMENT & IMPROVEMENT Totals:	\$1,000.00	\$0.00	\$0.00	\$0.00	\$1,000.00

Budget Report

Date Range: 1/1/2018 to 1/31/2018

Account	Description	Initial	Supplemental	Transfer	Prior Year	Total
DEBT						
215-1100-2614	SAFETY FAC FIRE/EMS PRINCIP	\$50,000.00	\$0.00	\$0.00	\$0.00	\$50,000.00
215-1100-2624	SAFETY FAC FIRE/EMS INTERE	\$3,890.00	\$0.00	\$0.00	\$0.00	\$3,890.00
	DEBT Totals:	\$53,890.00	\$0.00	\$0.00	\$0.00	\$53,890.00
	FIRE DEPARTMENT Totals:	\$1,860,590.00	\$0.00	\$0.00	\$0.00	\$1,860,590.00
215 Total:		\$1,860,590.00	\$0.00	\$0.00	\$0.00	\$1,860,590.00
329 GENERAL BOND RETIREMENT FUND						
SERVICE DEPARTMENT						
DEBT						
329-6100-2617	PUBLIC WORKS BLDG BONDS-P	\$125,000.00	\$0.00	\$0.00	\$0.00	\$125,000.00
329-6100-2627	PUBLIC WORKS BLDG BONDS-I	\$56,125.00	\$0.00	\$0.00	\$0.00	\$56,125.00
	DEBT Totals:	\$181,125.00	\$0.00	\$0.00	\$0.00	\$181,125.00
	SERVICE DEPARTMENT Totals:	\$181,125.00	\$0.00	\$0.00	\$0.00	\$181,125.00
ADMINISTRATION BUILDING						
DEBT						
329-7510-2615	BUILDING BONDS - PRINCIPAL	\$110,000.00	\$0.00	\$0.00	\$0.00	\$110,000.00
329-7510-2625	BUILDING BONDS - INTEREST	\$45,675.00	\$0.00	\$0.00	\$0.00	\$45,675.00
	DEBT Totals:	\$155,675.00	\$0.00	\$0.00	\$0.00	\$155,675.00
	ADMINISTRATION BUILDING Totals:	\$155,675.00	\$0.00	\$0.00	\$0.00	\$155,675.00
329 Total:		\$336,800.00	\$0.00	\$0.00	\$0.00	\$336,800.00
330 BEECHWOOD AREA TIF						
STREET DEPARTMENT						
OTHER						
330-6000-2727	TRANSFERS TO GENERAL FUN	\$1,547,988.00	\$0.00	\$0.00	\$0.00	\$1,547,988.00
	OTHER Totals:	\$1,547,988.00	\$0.00	\$0.00	\$0.00	\$1,547,988.00
	STREET DEPARTMENT Totals:	\$1,547,988.00	\$0.00	\$0.00	\$0.00	\$1,547,988.00
330 Total:		\$1,547,988.00	\$0.00	\$0.00	\$0.00	\$1,547,988.00
415 CAPITAL IMPROVEMENT FUND						
POLICE DEPARTMENT						
EQUIPMENT & IMPROVEMENT						
415-1000-2520	POLICE DEPT. -EQUIPMENT	\$2,419.00	\$0.00	\$0.00	\$0.00	\$2,419.00
415-1000-2521	POLICE-FUTURE REPLACEMEN	\$96,000.00	\$0.00	\$0.00	\$0.00	\$96,000.00
415-1000-2530	BUILDING IMPROVEMENTS	\$1,000.00	\$0.00	\$0.00	\$0.00	\$1,000.00
	EQUIPMENT & IMPROVEMENT Totals:	\$99,419.00	\$0.00	\$0.00	\$0.00	\$99,419.00
	POLICE DEPARTMENT Totals:	\$99,419.00	\$0.00	\$0.00	\$0.00	\$99,419.00
STREET DEPARTMENT						
EQUIPMENT & IMPROVEMENT						
415-6000-2558	MILL/WATER ST INTERSECTION	\$125,000.00	\$0.00	\$0.00	\$0.00	\$125,000.00
	EQUIPMENT & IMPROVEMENT Totals:	\$125,000.00	\$0.00	\$0.00	\$0.00	\$125,000.00
	STREET DEPARTMENT Totals:	\$125,000.00	\$0.00	\$0.00	\$0.00	\$125,000.00
SERVICE DEPARTMENT						
EQUIPMENT & IMPROVEMENT						

Budget Report

Date Range: 1/1/2018 to 1/31/2018

Account	Description	Initial	Supplemental	Transfer	Prior Year	Total
415-6100-2521	PUBLIC WORKS BUILDING	\$1,800,000.00	\$0.00	\$0.00	\$0.00	\$1,800,000.00
	EQUIPMENT & IMPROVEMENT Totals:	\$1,800,000.00	\$0.00	\$0.00	\$0.00	\$1,800,000.00
	SERVICE DEPARTMENT Totals:	\$1,800,000.00	\$0.00	\$0.00	\$0.00	\$1,800,000.00
ADMINISTRATION BUILDING						
CONTRACTUAL & SERVICES						
415-7510-2360	MUNICIPAL BLDG-MAINT OF FA	\$18,000.00	\$0.00	\$0.00	\$0.00	\$18,000.00
	CONTRACTUAL & SERVICES Totals:	\$18,000.00	\$0.00	\$0.00	\$0.00	\$18,000.00
	ADMINISTRATION BUILDING Totals:	\$18,000.00	\$0.00	\$0.00	\$0.00	\$18,000.00
415 Total:		\$2,042,419.00	\$0.00	\$0.00	\$0.00	\$2,042,419.00
501 STORMWATER UTILITY FUND						
STORM SEWERS						
PERSONAL SERVICES						
501-5300-2110	SALARY SERVICE DIRECTOR	\$35,590.00	\$0.00	\$0.00	\$0.00	\$35,590.00
501-5300-2111	CLERKS	\$24,560.00	\$0.00	\$0.00	\$0.00	\$24,560.00
501-5300-2112	MUNICIPAL SERV. WORKER	\$175,170.00	\$0.00	\$0.00	\$0.00	\$175,170.00
501-5300-2114	FINANCE DIRECTOR	\$7,520.00	\$0.00	\$0.00	\$0.00	\$7,520.00
501-5300-2115	CITY MANAGER	\$10,610.00	\$0.00	\$0.00	\$0.00	\$10,610.00
501-5300-2116	ENGINEER/BLDG INSPECTOR	\$18,027.00	\$0.00	\$0.00	\$0.00	\$18,027.00
501-5300-2117	OVERTIME	\$2,000.00	\$0.00	\$0.00	\$0.00	\$2,000.00
501-5300-2120	HOSPITALIZATION	\$20,000.00	\$0.00	\$0.00	\$0.00	\$20,000.00
501-5300-2121	LIFE INSURANCE	\$100.00	\$0.00	\$0.00	\$0.00	\$100.00
501-5300-2122	P.E.R.S.	\$22,080.00	\$0.00	\$0.00	\$0.00	\$22,080.00
501-5300-2124	DENTAL INSURANCE	\$450.00	\$0.00	\$0.00	\$0.00	\$450.00
501-5300-2125	MEDICARE	\$2,287.00	\$0.00	\$0.00	\$0.00	\$2,287.00
501-5300-2126	WORKERS COMPENSATION	\$11,300.00	\$0.00	\$0.00	\$0.00	\$11,300.00
501-5300-2135	HRA/HSA FUNDING	\$1,000.00	\$0.00	\$0.00	\$0.00	\$1,000.00
501-5300-2140	UNIFORMS	\$700.00	\$0.00	\$0.00	\$0.00	\$700.00
	PERSONAL SERVICES Totals:	\$331,394.00	\$0.00	\$0.00	\$0.00	\$331,394.00
TRAVEL ETC.						
501-5300-2200	EDUCATION,MEETINGS,& TRAV	\$200.00	\$0.00	\$0.00	\$0.00	\$200.00
	TRAVEL ETC. Totals:	\$200.00	\$0.00	\$0.00	\$0.00	\$200.00
CONTRACTUAL & SERVICES						
501-5300-2320	COMMUNICATION-POSTAGE	\$1,200.00	\$0.00	\$0.00	\$780.00	\$1,980.00
501-5300-2330	RENTS & LEASES	\$500.00	\$0.00	\$0.00	\$0.00	\$500.00
501-5300-2340	PROFESSIONAL SERVICES	\$50,000.00	\$0.00	\$0.00	\$0.00	\$50,000.00
501-5300-2341	PERMITS	\$2,200.00	\$0.00	\$0.00	\$0.00	\$2,200.00
501-5300-2350	MAINTENANCE OF EQUIPMENT	\$2,000.00	\$0.00	\$0.00	\$0.00	\$2,000.00
501-5300-2363	CONTRACT REPAIR	\$3,000.00	\$0.00	\$0.00	\$0.00	\$3,000.00
501-5300-2370	INSURANCE	\$440.00	\$0.00	\$0.00	\$0.00	\$440.00
501-5300-2380	PRINTING & REPRODUCTION	\$2,000.00	\$0.00	\$0.00	\$0.00	\$2,000.00
501-5300-2381	LEGAL ADS	\$1,200.00	\$0.00	\$0.00	\$0.00	\$1,200.00
501-5300-2390	MISCELLANEOUS	\$500.00	\$0.00	\$0.00	\$0.00	\$500.00
	CONTRACTUAL & SERVICES Totals:	\$63,040.00	\$0.00	\$0.00	\$780.00	\$63,820.00
SUPPLIES						

Budget Report

Date Range: 1/1/2018 to 1/31/2018

Account	Description	Initial	Supplemental	Transfer	Prior Year	Total
501-5300-2410	OFFICE SUPPLIES	\$200.00	\$0.00	\$0.00	\$0.00	\$200.00
501-5300-2420	OPERATING SUPPLIES	\$1,000.00	\$0.00	\$0.00	\$0.00	\$1,000.00
501-5300-2421	GASOLINE & OIL	\$2,000.00	\$0.00	\$0.00	\$0.00	\$2,000.00
501-5300-2430	REPAIR & MAINTENANCE SUPP	\$6,000.00	\$0.00	\$0.00	\$0.00	\$6,000.00
	SUPPLIES Totals:	\$9,200.00	\$0.00	\$0.00	\$0.00	\$9,200.00
EQUIPMENT & IMPROVEMENT						
501-5300-2520	EQUIPMENT\$500>MORE THAN	\$10,000.00	\$0.00	\$0.00	\$0.00	\$10,000.00
501-5300-2560	CAPITAL PROJECTS	\$6,122.00	\$0.00	\$0.00	\$0.00	\$6,122.00
501-5300-2565	PRICE RD STABLIZATION PROJ	\$397,017.00	\$0.00	\$0.00	\$0.00	\$397,017.00
	EQUIPMENT & IMPROVEMENT Totals:	\$413,139.00	\$0.00	\$0.00	\$0.00	\$413,139.00
OTHER						
501-5300-2710	REIMBURSABLE TO GENERAL F	\$3,200.00	\$0.00	\$0.00	\$0.00	\$3,200.00
501-5300-2711	WELLNESS INCENTIVE	\$1,000.00	\$0.00	\$0.00	\$0.00	\$1,000.00
501-5300-2730	REFUNDS	\$50.00	\$0.00	\$0.00	\$0.00	\$50.00
	OTHER Totals:	\$4,250.00	\$0.00	\$0.00	\$0.00	\$4,250.00
	STORM SEWERS Totals:	\$821,223.00	\$0.00	\$0.00	\$780.00	\$822,003.00
501 Total:		\$821,223.00	\$0.00	\$0.00	\$780.00	\$822,003.00
502	WATER REVENUE FUND					
WATER DEPARTMENT						
PERSONAL SERVICES						
502-5000-2110	SALARIES & WAGES	\$92,650.00	\$0.00	\$0.00	\$0.00	\$92,650.00
502-5000-2111	CLERK	\$43,950.00	\$0.00	\$0.00	\$0.00	\$43,950.00
502-5000-2114	FINANCE DIRECTOR	\$16,280.00	\$0.00	\$0.00	\$0.00	\$16,280.00
502-5000-2115	MANAGER	\$21,200.00	\$0.00	\$0.00	\$0.00	\$21,200.00
502-5000-2117	OVERTIME	\$26,100.00	\$0.00	\$0.00	\$0.00	\$26,100.00
502-5000-2120	HOSPITALIZATION	\$83,270.00	\$0.00	\$0.00	\$0.00	\$83,270.00
502-5000-2121	LIFE INSURANCE	\$500.00	\$0.00	\$0.00	\$0.00	\$500.00
502-5000-2122	P.E.R.S.	\$44,300.00	\$0.00	\$0.00	\$0.00	\$44,300.00
502-5000-2124	DENTAL INSURANCE	\$7,100.00	\$0.00	\$0.00	\$0.00	\$7,100.00
502-5000-2125	MEDICARE	\$4,590.00	\$0.00	\$0.00	\$0.00	\$4,590.00
502-5000-2126	WORKERS COMPENSATION	\$1,810.00	\$0.00	\$0.00	\$0.00	\$1,810.00
502-5000-2135	HRA/HSA FUNDING	\$9,500.00	\$0.00	\$0.00	\$0.00	\$9,500.00
502-5000-2140	UNIFORMS	\$2,800.00	\$0.00	\$0.00	\$0.00	\$2,800.00
	PERSONAL SERVICES Totals:	\$354,050.00	\$0.00	\$0.00	\$0.00	\$354,050.00
TRAVEL ETC.						
502-5000-2200	EDUCATION MEETINGS TRAVEL	\$1,500.00	\$0.00	\$0.00	\$0.00	\$1,500.00
	TRAVEL ETC. Totals:	\$1,500.00	\$0.00	\$0.00	\$0.00	\$1,500.00
CONTRACTUAL & SERVICES						
502-5000-2310	UTILITIES	\$61,300.00	\$0.00	\$0.00	\$0.00	\$61,300.00
502-5000-2315	WATER PURCHASED	\$60,000.00	\$0.00	\$0.00	\$0.00	\$60,000.00
502-5000-2320	COMMUNICATIONS	\$3,612.00	\$0.00	\$0.00	\$0.00	\$3,612.00
502-5000-2330	RENTS & LEASES	\$10,700.00	\$0.00	\$0.00	\$0.00	\$10,700.00
502-5000-2340	PROFESSIONAL SERVICES	\$4,900.00	\$0.00	\$0.00	\$0.00	\$4,900.00
502-5000-2343	AUDITOR & TREASURER FEES	\$70.00	\$0.00	\$0.00	\$0.00	\$70.00
502-5000-2345	EPA WATER SYSTEM LICENSE	\$4,000.00	\$0.00	\$0.00	\$0.00	\$4,000.00

Budget Report

Date Range: 1/1/2018 to 1/31/2018

Account	Description	Initial	Supplemental	Transfer	Prior Year	Total
502-5000-2350	MAINTENANCE OF EQUIPMENT	\$5,500.00	\$0.00	\$0.00	\$0.00	\$5,500.00
502-5000-2351	REPAIR FIRE HYDRANTS	\$3,000.00	\$0.00	\$0.00	\$0.00	\$3,000.00
502-5000-2360	MAINTENANCE OF FACILITIES	\$12,000.00	\$0.00	\$0.00	\$0.00	\$12,000.00
502-5000-2363	DISTR.-CONTR. REPAIR	\$5,000.00	\$0.00	\$0.00	\$0.00	\$5,000.00
502-5000-2370	INSURANCE	\$8,300.00	\$0.00	\$0.00	\$0.00	\$8,300.00
502-5000-2380	PRINTING & REPRODUCTION	\$3,000.00	\$0.00	\$0.00	\$0.00	\$3,000.00
502-5000-2381	LEGAL ADVERTISEMENT	\$1,200.00	\$0.00	\$0.00	\$0.00	\$1,200.00
502-5000-2390	MISCELLANEOUS	\$1,000.00	\$0.00	\$0.00	\$0.00	\$1,000.00
	CONTRACTUAL & SERVICES Totals:	\$183,582.00	\$0.00	\$0.00	\$0.00	\$183,582.00
SUPPLIES						
502-5000-2410	OFFICE SUPPLIES	\$500.00	\$0.00	\$0.00	\$0.00	\$500.00
502-5000-2420	OPERATING SUPPLIES	\$14,000.00	\$0.00	\$0.00	\$0.00	\$14,000.00
502-5000-2421	GASOLINE & OIL	\$9,300.00	\$0.00	\$0.00	\$0.00	\$9,300.00
502-5000-2424	CHEMICALS	\$74,600.00	\$0.00	\$0.00	\$0.00	\$74,600.00
502-5000-2430	REPAIR & MAINTANANCE SUPP	\$35,950.00	\$0.00	\$0.00	\$0.00	\$35,950.00
	SUPPLIES Totals:	\$134,350.00	\$0.00	\$0.00	\$0.00	\$134,350.00
EQUIPMENT & IMPROVEMENT						
502-5000-2520	EQUIPMENT\$500>MORE THAN	\$45,600.00	\$0.00	\$0.00	\$0.00	\$45,600.00
502-5000-2521	COMPUTER SOFTWARE	\$1,600.00	\$0.00	\$0.00	\$0.00	\$1,600.00
502-5000-2533	SAFETY IMPROVEMENTS	\$500.00	\$0.00	\$0.00	\$0.00	\$500.00
	EQUIPMENT & IMPROVEMENT Totals:	\$47,700.00	\$0.00	\$0.00	\$0.00	\$47,700.00
OTHER						
502-5000-2710	WATER REIMBURSABLE	\$13,000.00	\$0.00	\$0.00	\$0.00	\$13,000.00
502-5000-2711	WELLNESS INCENTIVE	\$650.00	\$0.00	\$0.00	\$0.00	\$650.00
502-5000-2730	REFUNDS	\$100.00	\$0.00	\$0.00	\$0.00	\$100.00
	OTHER Totals:	\$13,750.00	\$0.00	\$0.00	\$0.00	\$13,750.00
	WATER DEPARTMENT Totals:	\$734,932.00	\$0.00	\$0.00	\$0.00	\$734,932.00
502 Total:		\$734,932.00	\$0.00	\$0.00	\$0.00	\$734,932.00

503 SEWER REVENUE FUND

WASTEWATER DEPARTMENT

PERSONAL SERVICES

503-5100-2110	SALARIES & WAGES	\$242,955.00	\$0.00	\$0.00	\$0.00	\$242,955.00
503-5100-2111	CLERK	\$44,000.00	\$0.00	\$0.00	\$0.00	\$44,000.00
503-5100-2114	FINANCE DIRECTOR	\$16,280.00	\$0.00	\$0.00	\$0.00	\$16,280.00
503-5100-2115	MANAGER	\$21,200.00	\$0.00	\$0.00	\$0.00	\$21,200.00
503-5100-2116	ENGINEER/BLDG INSPECTOR	\$18,027.00	\$0.00	\$0.00	\$0.00	\$18,027.00
503-5100-2117	OVERTIME	\$8,700.00	\$0.00	\$0.00	\$0.00	\$8,700.00
503-5100-2120	HOSPITALIZATION	\$50,000.00	\$0.00	\$0.00	\$0.00	\$50,000.00
503-5100-2121	LIFE INSURANCE	\$400.00	\$0.00	\$0.00	\$0.00	\$400.00
503-5100-2122	P.E.R.S.	\$49,160.00	\$0.00	\$0.00	\$0.00	\$49,160.00
503-5100-2124	DENTAL INSURANCE	\$4,800.00	\$0.00	\$0.00	\$0.00	\$4,800.00
503-5100-2125	MEDICARE	\$5,090.00	\$0.00	\$0.00	\$0.00	\$5,090.00
503-5100-2126	WORKERS COMPENSATION	\$10,045.00	\$0.00	\$0.00	\$0.00	\$10,045.00
503-5100-2135	HRA/HSA FUNDING	\$9,000.00	\$0.00	\$0.00	\$0.00	\$9,000.00

Budget Report

Date Range: 1/1/2018 to 1/31/2018

Account	Description	Initial	Supplemental	Transfer	Prior Year	Total
503-5100-2140	UNIFORMS	\$2,800.00	\$0.00	\$0.00	\$0.00	\$2,800.00
	PERSONAL SERVICES Totals:	\$482,457.00	\$0.00	\$0.00	\$0.00	\$482,457.00
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	\$100,000.00	\$0.00	\$0.00	\$0.00	\$100,000.00
503-5100-2320	COMMUNICATIONS	\$5,000.00	\$0.00	\$0.00	\$0.00	\$5,000.00
503-5100-2330	RENTS & LEASES	\$4,500.00	\$0.00	\$0.00	\$0.00	\$4,500.00
503-5100-2340	PROFESSIONAL SERVICES	\$38,000.00	\$0.00	\$0.00	\$0.00	\$38,000.00
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	\$3,500.00	\$0.00	\$0.00	\$0.00	\$3,500.00
503-5100-2363	CONTRACT REPAIR	\$4,500.00	\$0.00	\$0.00	\$0.00	\$4,500.00
503-5100-2364	SERVICE LINES MAINTENANCE	\$4,500.00	\$0.00	\$0.00	\$0.00	\$4,500.00
503-5100-2365	SLUDGE REMOVAL	\$50,000.00	\$0.00	\$0.00	\$0.00	\$50,000.00
503-5100-2370	INSURANCE	\$7,792.00	\$0.00	\$0.00	\$0.00	\$7,792.00
503-5100-2380	PRINTING & REPRODUCTION	\$3,500.00	\$0.00	\$0.00	\$0.00	\$3,500.00
503-5100-2381	LEGAL ADVERTISEMENT	\$500.00	\$0.00	\$0.00	\$0.00	\$500.00
503-5100-2390	MISCELLANEOUS	\$1,500.00	\$0.00	\$0.00	\$0.00	\$1,500.00
	CONTRACTUAL & SERVICES Totals:	\$242,692.00	\$0.00	\$0.00	\$0.00	\$242,692.00
SUPPLIES						
503-5100-2410	OFFICE SUPPLIES	\$2,500.00	\$0.00	\$0.00	\$0.00	\$2,500.00
503-5100-2420	OPERATING SUPPLIES	\$14,000.00	\$0.00	\$0.00	\$0.00	\$14,000.00
503-5100-2421	GASOLINE & OIL	\$8,000.00	\$0.00	\$0.00	\$0.00	\$8,000.00
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
	SUPPLIES Totals:	\$64,500.00	\$0.00	\$0.00	\$0.00	\$64,500.00
EQUIPMENT & IMPROVEMENT						
503-5100-2520	EQUIPMENT\$500>MORE THAN	\$10,000.00	\$0.00	\$0.00	\$0.00	\$10,000.00
	EQUIPMENT & IMPROVEMENT Totals:	\$10,000.00	\$0.00	\$0.00	\$0.00	\$10,000.00
OTHER						
503-5100-2710	REIMBURSABLE	\$8,000.00	\$0.00	\$0.00	\$0.00	\$8,000.00
503-5100-2711	WELLNESS INCENTIVE	\$1,000.00	\$0.00	\$0.00	\$0.00	\$1,000.00
503-5100-2730	REFUNDS	\$50.00	\$0.00	\$0.00	\$0.00	\$50.00
	OTHER Totals:	\$9,050.00	\$0.00	\$0.00	\$0.00	\$9,050.00
	WASTEWATER DEPARTMENT Totals:	\$810,699.00	\$0.00	\$0.00	\$0.00	\$810,699.00
503 Total:		\$810,699.00	\$0.00	\$0.00	\$0.00	\$810,699.00
516	WATER IMP & REPLACEMENT FUND					
WATER DEPARTMENT						
EQUIPMENT & IMPROVEMENT						
516-5000-2520	EQUIPMENT\$500>MORE THAN	\$101,072.00	\$0.00	\$0.00	\$0.00	\$101,072.00
	EQUIPMENT & IMPROVEMENT Totals:	\$101,072.00	\$0.00	\$0.00	\$0.00	\$101,072.00
DEBT						

Budget Report

Date Range: 1/1/2018 to 1/31/2018

Account	Description	Initial	Supplemental	Transfer	Prior Year	Total
516-5000-2616	OWDA PRINCIPAL	\$109,000.00	\$0.00	\$0.00	\$0.00	\$109,000.00
516-5000-2617	OPWC-PRINCIPAL	\$14,499.00	\$0.00	\$0.00	\$0.00	\$14,499.00
516-5000-2626	OWDA INTEREST	\$33,000.00	\$0.00	\$0.00	\$0.00	\$33,000.00
	DEBT Totals:	\$156,499.00	\$0.00	\$0.00	\$0.00	\$156,499.00
OTHER						
516-5000-2730	REFUNDS	\$10.00	\$0.00	\$0.00	\$0.00	\$10.00
	OTHER Totals:	\$10.00	\$0.00	\$0.00	\$0.00	\$10.00
	WATER DEPARTMENT Totals:	\$257,581.00	\$0.00	\$0.00	\$0.00	\$257,581.00
516 Total:		\$257,581.00	\$0.00	\$0.00	\$0.00	\$257,581.00
517 SEWER CAPITAL IMPROVEMENT FUND						
WASTEWATER DEPARTMENT						
SUPPLIES						
517-5100-2431	RADIO READ METERS	\$8,000.00	\$0.00	\$0.00	\$0.00	\$8,000.00
	SUPPLIES Totals:	\$8,000.00	\$0.00	\$0.00	\$0.00	\$8,000.00
EQUIPMENT & IMPROVEMENT						
517-5100-2520	EQUIPMENT\$500>MORE THAN	\$109,979.00	\$0.00	\$0.00	\$0.00	\$109,979.00
	EQUIPMENT & IMPROVEMENT Totals:	\$109,979.00	\$0.00	\$0.00	\$0.00	\$109,979.00
DEBT						
517-5100-2616	OWDA PRINCIPAL	\$150,000.00	\$0.00	\$0.00	\$0.00	\$150,000.00
517-5100-2617	OPWC PRINCIPAL	\$65,000.00	\$0.00	\$0.00	\$0.00	\$65,000.00
517-5100-2626	OWDA INTEREST	\$16,000.00	\$0.00	\$0.00	\$0.00	\$16,000.00
	DEBT Totals:	\$231,000.00	\$0.00	\$0.00	\$0.00	\$231,000.00
	WASTEWATER DEPARTMENT Totals:	\$348,979.00	\$0.00	\$0.00	\$0.00	\$348,979.00
517 Total:		\$348,979.00	\$0.00	\$0.00	\$0.00	\$348,979.00
Grand Total:		\$16,512,354.00	\$0.00	\$0.00	\$780.00	\$16,513,134.00