

Milford Budget Report

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

Account Types: Expense Only

Date Range: 1/1/2019 to 12/31/2019

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	\$1,648,000.00	\$0.00	\$0.00	\$0.00	\$1,648,000.00
101-1000-2111	POLICE CLERKS	\$57,000.00	\$0.00	\$0.00	\$0.00	\$57,000.00
101-1000-2117	OVERTIME	\$60,000.00	\$0.00	\$0.00	\$0.00	\$60,000.00
101-1000-2118	PART TIME OFFICERS	\$31,200.00	\$0.00	\$0.00	\$0.00	\$31,200.00
101-1000-2120	HOSPITALIZATION	\$206,000.00	\$0.00	\$0.00	\$0.00	\$206,000.00
101-1000-2121	LIFE INSURANCE	\$2,200.00	\$0.00	\$0.00	\$0.00	\$2,200.00
101-1000-2122	P.E.R.S.	\$12,348.00	\$0.00	\$0.00	\$0.00	\$12,348.00
101-1000-2123	POLICE PENSION	\$333,060.00	\$0.00	\$0.00	\$0.00	\$333,060.00
101-1000-2124	DENTAL INSURANCE	\$27,000.00	\$0.00	\$0.00	\$0.00	\$27,000.00
101-1000-2125	MEDICARE	\$26,045.00	\$0.00	\$0.00	\$0.00	\$26,045.00
101-1000-2126	WORKERS COMPENSATION	\$56,000.00	\$0.00	\$0.00	\$0.00	\$56,000.00
101-1000-2135	HRA/HSA FUNDING	\$32,000.00	\$0.00	\$0.00	\$0.00	\$32,000.00
101-1000-2140	UNIFORMS	\$18,000.00	\$0.00	\$0.00	\$0.00	\$18,000.00
	PERSONAL SERVICES Totals:	\$2,508,853.00	\$0.00	\$0.00	\$0.00	\$2,508,853.00
TRAVEL ETC.						
101-1000-2200	EDUCATION MEETINGS TRAVEL	\$19,000.00	\$0.00	\$0.00	\$0.00	\$19,000.00
	TRAVEL ETC. Totals:	\$19,000.00	\$0.00	\$0.00	\$0.00	\$19,000.00
CONTRACTUAL & SERVICES						
101-1000-2310	UTILITIES - POLICE GARAGE	\$6,000.00	\$0.00	\$0.00	\$0.00	\$6,000.00
101-1000-2320	COMMUNICATIONS	\$100,000.00	\$0.00	\$0.00	\$0.00	\$100,000.00
101-1000-2330	RENTS & LEASES	\$5,000.00	\$0.00	\$0.00	\$0.00	\$5,000.00
101-1000-2340	PROFESSIONAL SERVICES	\$50,519.00	\$0.00	\$0.00	\$0.00	\$50,519.00
101-1000-2347	HEALTH & WELFARE PROGRAM	\$750.00	\$0.00	\$0.00	\$0.00	\$750.00
101-1000-2349	ACCREDITATION	\$10,000.00	\$0.00	\$0.00	\$0.00	\$10,000.00
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	\$9,500.00	\$0.00	\$0.00	\$0.00	\$9,500.00
101-1000-2380	PRINTING & REPRODUCTION	\$4,000.00	\$0.00	\$0.00	\$0.00	\$4,000.00
101-1000-2390	MISCELLANEOUS	\$3,000.00	\$0.00	\$0.00	\$0.00	\$3,000.00
101-1000-2392	COP EXPENSES	\$2,000.00	\$0.00	\$0.00	\$0.00	\$2,000.00
101-1000-2396	DARE	\$2,000.00	\$0.00	\$0.00	\$0.00	\$2,000.00
	CONTRACTUAL & SERVICES Totals:	\$232,769.00	\$0.00	\$0.00	\$0.00	\$232,769.00
SUPPLIES						
101-1000-2410	OFFICE SUPPLIES	\$3,000.00	\$0.00	\$0.00	\$0.00	\$3,000.00

Budget Report

Date Range: 1/1/2019 to 12/31/2019

Account	Description	Initial	Supplemental	Transfer	Prior Year	Total
101-1000-2420	OPERATING SUPPLIES	\$8,000.00	\$0.00	\$0.00	\$0.00	\$8,000.00
101-1000-2421	GASOLINE & OIL	\$50,000.00	\$0.00	\$0.00	\$0.00	\$50,000.00
101-1000-2430	REPAIR & MAINTENANCE SUPP	\$500.00	\$0.00	\$0.00	\$0.00	\$500.00
	SUPPLIES Totals:	\$61,500.00	\$0.00	\$0.00	\$0.00	\$61,500.00
EQUIPMENT & IMPROVEMENT						
101-1000-2520	EQUIPMENT\$500>MORE THAN	\$4,400.00	\$0.00	\$0.00	\$0.00	\$4,400.00
	EQUIPMENT & IMPROVEMENT Totals:	\$4,400.00	\$0.00	\$0.00	\$0.00	\$4,400.00
OTHER						
101-1000-2710	POLICE REIMBURSABLE	\$30,600.00	\$0.00	\$0.00	\$0.00	\$30,600.00
101-1000-2711	WELLNESS INCENTIVE	\$2,000.00	\$0.00	\$0.00	\$0.00	\$2,000.00
	OTHER Totals:	\$32,600.00	\$0.00	\$0.00	\$0.00	\$32,600.00
	POLICE DEPARTMENT Totals:	\$2,859,122.00	\$0.00	\$0.00	\$0.00	\$2,859,122.00
POLICE SERVICE CONTRACTS						
PERSONAL SERVICES						
101-1003-2110	SALARIES & WAGES	\$7,000.00	\$0.00	\$0.00	\$0.00	\$7,000.00
101-1003-2123	POLICE PENSION	\$1,365.00	\$0.00	\$0.00	\$0.00	\$1,365.00
101-1003-2125	MEDICARE	\$102.00	\$0.00	\$0.00	\$0.00	\$102.00
	PERSONAL SERVICES Totals:	\$8,467.00	\$0.00	\$0.00	\$0.00	\$8,467.00
	POLICE SERVICE CONTRACTS Totals:	\$8,467.00	\$0.00	\$0.00	\$0.00	\$8,467.00
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.	\$28,000.00	\$0.00	\$0.00	\$0.00	\$28,000.00
	CONTRACTUAL & SERVICES Totals:	\$28,000.00	\$0.00	\$0.00	\$0.00	\$28,000.00
	HEALTH DEPARTMENT Totals:	\$28,000.00	\$0.00	\$0.00	\$0.00	\$28,000.00
PLANNING						
PERSONAL SERVICES						
101-4000-2111	SECRETARY	\$500.00	\$0.00	\$0.00	\$0.00	\$500.00
101-4000-2116	PLANNER	\$42,000.00	\$0.00	\$0.00	\$0.00	\$42,000.00
101-4000-2118	CODE ENFORCEMENT INSPECT	\$21,500.00	\$0.00	\$0.00	\$0.00	\$21,500.00
101-4000-2120	HOSPITALIZATION	\$3,000.00	\$0.00	\$0.00	\$0.00	\$3,000.00
101-4000-2121	LIFE INSURANCE	\$120.00	\$0.00	\$0.00	\$0.00	\$120.00
101-4000-2122	P.E.R.S.	\$9,310.00	\$0.00	\$0.00	\$0.00	\$9,310.00
101-4000-2124	DENTAL INSURANCE	\$200.00	\$0.00	\$0.00	\$0.00	\$200.00
101-4000-2125	MEDICARE	\$928.00	\$0.00	\$0.00	\$0.00	\$928.00
101-4000-2126	WORKER'S COMPENSATION	\$2,000.00	\$0.00	\$0.00	\$0.00	\$2,000.00

Budget Report

Date Range: 1/1/2019 to 12/31/2019

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:	\$80,358.00	\$0.00	\$0.00	\$0.00	\$80,358.00
TRAVEL ETC.						
101-4000-2200	EDUCATION, MEETINGS & TRAV	\$4,000.00	\$0.00	\$0.00	\$0.00	\$4,000.00
	TRAVEL ETC. Totals:	\$4,000.00	\$0.00	\$0.00	\$0.00	\$4,000.00
CONTRACTUAL & SERVICES						
101-4000-2320	COMMUNICATIONS	\$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	\$8,588.00	\$0.00	\$0.00	\$0.00	\$8,588.00
101-4000-2341	RESIDENTIAL MOWING ASSESS	\$1,000.00	\$0.00	\$0.00	\$0.00	\$1,000.00
101-4000-2350	MAINTENANCE OF EQUIPMENT	\$800.00	\$0.00	\$0.00	\$0.00	\$800.00
101-4000-2380	PRINTING & REPRODUCTION	\$1,200.00	\$0.00	\$0.00	\$0.00	\$1,200.00
101-4000-2381	LEGAL ADVERTISEMENT	\$1,000.00	\$0.00	\$0.00	\$0.00	\$1,000.00
101-4000-2390	MISCELLANEOUS	\$1,000.00	\$0.00	\$0.00	\$0.00	\$1,000.00
	CONTRACTUAL & SERVICES Totals:	\$14,888.00	\$0.00	\$0.00	\$0.00	\$14,888.00
SUPPLIES						
101-4000-2410	OFFICE SUPPLIES	\$500.00	\$0.00	\$0.00	\$0.00	\$500.00
	SUPPLIES Totals:	\$500.00	\$0.00	\$0.00	\$0.00	\$500.00
EQUIPMENT & IMPROVEMENT						
101-4000-2520	EQUIPMENT\$500>MORE THAN	\$1,000.00	\$0.00	\$0.00	\$0.00	\$1,000.00
101-4000-2521	COMPUTER SOFTWARE	\$4,000.00	\$0.00	\$0.00	\$0.00	\$4,000.00
101-4000-2599	COMPUTERS & MONITORS	\$3,000.00	\$0.00	\$0.00	\$0.00	\$3,000.00
	EQUIPMENT & IMPROVEMENT Totals:	\$8,000.00	\$0.00	\$0.00	\$0.00	\$8,000.00
OTHER						
101-4000-2710	REIMBURSABLE	\$540.00	\$0.00	\$0.00	\$0.00	\$540.00
101-4000-2711	WELLNESS INCENTIVE	\$800.00	\$0.00	\$0.00	\$0.00	\$800.00
	OTHER Totals:	\$1,340.00	\$0.00	\$0.00	\$0.00	\$1,340.00
	PLANNING Totals:	\$109,086.00	\$0.00	\$0.00	\$0.00	\$109,086.00
BUILDING INSPECTION						
PERSONAL SERVICES						
101-4200-2140	UNIFORM-SHIRTS	\$75.00	\$0.00	\$0.00	\$0.00	\$75.00
	PERSONAL SERVICES Totals:	\$75.00	\$0.00	\$0.00	\$0.00	\$75.00
CONTRACTUAL & SERVICES						
101-4200-2320	COMMUNICATIONS	\$250.00	\$0.00	\$0.00	\$0.00	\$250.00
101-4200-2330	RENTS & LEASES	\$300.00	\$0.00	\$0.00	\$0.00	\$300.00
101-4200-2340	PROFESSIONAL SERVICES	\$215,000.00	\$0.00	\$0.00	\$0.00	\$215,000.00
101-4200-2343	ASSESSMENT OBBC	\$4,000.00	\$0.00	\$0.00	\$0.00	\$4,000.00
101-4200-2344	RESIDENTIAL CODE OF OH REI	\$350.00	\$0.00	\$0.00	\$0.00	\$350.00
101-4200-2350	MAINTENANCE OF EQUIPMENT	\$100.00	\$0.00	\$0.00	\$0.00	\$100.00
101-4200-2380	PRINTING & REPRODUCTION	\$100.00	\$0.00	\$0.00	\$0.00	\$100.00
101-4200-2390	MISCELLANEOUS	\$100.00	\$0.00	\$0.00	\$0.00	\$100.00
	CONTRACTUAL & SERVICES Totals:	\$220,200.00	\$0.00	\$0.00	\$0.00	\$220,200.00
SUPPLIES						

Budget Report

Date Range: 1/1/2019 to 12/31/2019

Account	Description	Initial	Supplemental	Transfer	Prior Year	Total
101-4200-2410	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						
101-4200-2520	EQUIPMENT\$500>MORE THAN	\$250.00	\$0.00	\$0.00	\$0.00	\$250.00
101-4200-2521	SOFTWARE	\$2,000.00	\$0.00	\$0.00	\$0.00	\$2,000.00
	EQUIPMENT & IMPROVEMENT Totals:	\$2,250.00	\$0.00	\$0.00	\$0.00	\$2,250.00
OTHER						
101-4200-2730	REFUNDS	\$300.00	\$0.00	\$0.00	\$0.00	\$300.00
	OTHER Totals:	\$300.00	\$0.00	\$0.00	\$0.00	\$300.00
	BUILDING INSPECTION Totals:	\$223,025.00	\$0.00	\$0.00	\$0.00	\$223,025.00
GARBAGE						
CONTRACTUAL & SERVICES						
101-5200-2320	COMMUNICATIONS	\$1,200.00	\$0.00	\$0.00	\$0.00	\$1,200.00
101-5200-2330	RENTS & LEASES	\$800.00	\$0.00	\$0.00	\$0.00	\$800.00
101-5200-2340	PROFESSIONAL SERVICES	\$1,000.00	\$0.00	\$0.00	\$0.00	\$1,000.00
101-5200-2343	GARBAGE CONTRACT-BASE SE	\$300,000.00	\$0.00	\$0.00	\$0.00	\$300,000.00
101-5200-2344	CURBSIDE RECYC. CONTRACT	\$72,000.00	\$0.00	\$0.00	\$0.00	\$72,000.00
101-5200-2380	PRINTING & REPRODUCTION	\$1,400.00	\$0.00	\$0.00	\$0.00	\$1,400.00
101-5200-2390	MISCELLANEOUS	\$100.00	\$0.00	\$0.00	\$0.00	\$100.00
101-5200-2391	SPECIAL CLEAN UP DAY	\$1,200.00	\$0.00	\$0.00	\$0.00	\$1,200.00
	CONTRACTUAL & SERVICES Totals:	\$377,700.00	\$0.00	\$0.00	\$0.00	\$377,700.00
	GARBAGE Totals:	\$377,700.00	\$0.00	\$0.00	\$0.00	\$377,700.00
SERVICE DEPARTMENT						
PERSONAL SERVICES						
101-6100-2110	SALARIES & WAGES	\$125,000.00	\$0.00	\$0.00	\$0.00	\$125,000.00
101-6100-2117	OVERTIME	\$5,500.00	\$0.00	\$0.00	\$0.00	\$5,500.00
101-6100-2120	HOSPITALIZATION	\$31,000.00	\$0.00	\$0.00	\$0.00	\$31,000.00
101-6100-2121	LIFE INSURANCE	\$380.00	\$0.00	\$0.00	\$0.00	\$380.00
101-6100-2122	P.E.R.S.	\$18,270.00	\$0.00	\$0.00	\$0.00	\$18,270.00
101-6100-2124	DENTAL INSURANCE	\$4,900.00	\$0.00	\$0.00	\$0.00	\$4,900.00
101-6100-2125	MEDICARE	\$1,892.00	\$0.00	\$0.00	\$0.00	\$1,892.00
101-6100-2126	WORKERS COMPENSATION	\$4,100.00	\$0.00	\$0.00	\$0.00	\$4,100.00
101-6100-2135	HRA/HSA FUNDING	\$9,000.00	\$0.00	\$0.00	\$0.00	\$9,000.00
101-6100-2140	UNIFORMS	\$5,000.00	\$0.00	\$0.00	\$0.00	\$5,000.00
	PERSONAL SERVICES Totals:	\$205,042.00	\$0.00	\$0.00	\$0.00	\$205,042.00
TRAVEL ETC.						
101-6100-2200	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						
101-6100-2310	UTILITIES	\$2,000.00	\$0.00	\$0.00	\$0.00	\$2,000.00
101-6100-2320	COMMUNICATIONS	\$2,000.00	\$0.00	\$0.00	\$0.00	\$2,000.00
101-6100-2340	PROFESSIONAL SERVICES	\$12,382.00	\$0.00	\$0.00	\$0.00	\$12,382.00
101-6100-2341	LANDSCAPING	\$1,000.00	\$0.00	\$0.00	\$0.00	\$1,000.00
101-6100-2343	TREE REMOVAL REIMBURSEME	\$1,000.00	\$0.00	\$0.00	\$0.00	\$1,000.00
101-6100-2350	MAINTENANCE OF EQUIPMENT	\$1,000.00	\$0.00	\$0.00	\$0.00	\$1,000.00

Budget Report

Date Range: 1/1/2019 to 12/31/2019

Account	Description	Initial	Supplemental	Transfer	Prior Year	Total
101-6100-2360	MAINTENANCE OF FACILITY	\$2,500.00	\$0.00	\$0.00	\$0.00	\$2,500.00
101-6100-2370	INSURANCE	\$1,500.00	\$0.00	\$0.00	\$0.00	\$1,500.00
101-6100-2390	MISCELLANEOUS	\$250.00	\$0.00	\$0.00	\$0.00	\$250.00
	CONTRACTUAL & SERVICES Totals:	\$23,632.00	\$0.00	\$0.00	\$0.00	\$23,632.00
SUPPLIES						
101-6100-2410	OFFICE SUPPLIES	\$250.00	\$0.00	\$0.00	\$0.00	\$250.00
101-6100-2420	OPERATING SUPPLIES	\$1,500.00	\$0.00	\$0.00	\$0.00	\$1,500.00
101-6100-2421	GASOLINE & OIL	\$2,000.00	\$0.00	\$0.00	\$0.00	\$2,000.00
101-6100-2430	REPAIR & MAINTENANCE SUPP	\$200.00	\$0.00	\$0.00	\$0.00	\$200.00
101-6100-2498	SOFTWARE	\$500.00	\$0.00	\$0.00	\$0.00	\$500.00
	SUPPLIES Totals:	\$4,450.00	\$0.00	\$0.00	\$0.00	\$4,450.00
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
	EQUIPMENT & IMPROVEMENT Totals:	\$3,500.00	\$0.00	\$0.00	\$0.00	\$3,500.00
OTHER						
101-6100-2710	SERVICE REIMBURSABLE	\$4,800.00	\$0.00	\$0.00	\$0.00	\$4,800.00
101-6100-2711	WELLNESS INCENTIVE	\$1,000.00	\$0.00	\$0.00	\$0.00	\$1,000.00
	OTHER Totals:	\$5,800.00	\$0.00	\$0.00	\$0.00	\$5,800.00
	SERVICE DEPARTMENT Totals:	\$243,424.00	\$0.00	\$0.00	\$0.00	\$243,424.00
MANAGER						
PERSONAL SERVICES						
101-7000-2110	SALARY	\$57,000.00	\$0.00	\$0.00	\$0.00	\$57,000.00
101-7000-2112	SECRETARY	\$44,000.00	\$0.00	\$0.00	\$0.00	\$44,000.00
101-7000-2116	ASSISTANT MANAGER	\$42,000.00	\$0.00	\$0.00	\$0.00	\$42,000.00
101-7000-2117	OVERTIME	\$800.00	\$0.00	\$0.00	\$0.00	\$800.00
101-7000-2118	ASSISTANT TO CITY MANAGER	\$63,860.00	\$0.00	\$0.00	\$0.00	\$63,860.00
101-7000-2120	HOSPITALIZATION	\$35,000.00	\$0.00	\$0.00	\$0.00	\$35,000.00
101-7000-2121	LIFE INSURANCE	\$400.00	\$0.00	\$0.00	\$0.00	\$400.00
101-7000-2122	P.E.R.S.	\$29,072.00	\$0.00	\$0.00	\$0.00	\$29,072.00
101-7000-2124	DENTAL INSURANCE	\$3,900.00	\$0.00	\$0.00	\$0.00	\$3,900.00
101-7000-2125	MEDICARE	\$3,011.00	\$0.00	\$0.00	\$0.00	\$3,011.00
101-7000-2126	WORKERS COMPENSATION	\$6,400.00	\$0.00	\$0.00	\$0.00	\$6,400.00
101-7000-2135	HRA/HSA FUNDING	\$5,500.00	\$0.00	\$0.00	\$0.00	\$5,500.00
101-7000-2140	UNIFORM-SHIRTS	\$600.00	\$0.00	\$0.00	\$0.00	\$600.00
	PERSONAL SERVICES Totals:	\$291,543.00	\$0.00	\$0.00	\$0.00	\$291,543.00
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	\$5,200.00	\$0.00	\$0.00	\$0.00	\$5,200.00
101-7000-2330	RENTS & LEASES	\$2,000.00	\$0.00	\$0.00	\$0.00	\$2,000.00
101-7000-2340	PROFESSIONAL SERVICES	\$20,382.00	\$0.00	\$0.00	\$0.00	\$20,382.00
101-7000-2341	ECONOMIC DEVELOPEMENT	\$25,000.00	\$0.00	\$0.00	\$0.00	\$25,000.00
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	\$1,000.00	\$0.00	\$0.00	\$0.00	\$1,000.00

Budget Report

Date Range: 1/1/2019 to 12/31/2019

Account	Description	Initial	Supplemental	Transfer	Prior Year	Total
101-7000-2370	INSURANCE	\$500.00	\$0.00	\$0.00	\$0.00	\$500.00
101-7000-2380	PRINTING & REPRODUCTION	\$2,600.00	\$0.00	\$0.00	\$0.00	\$2,600.00
101-7000-2390	MISCELLANEOUS	\$3,000.00	\$0.00	\$0.00	\$0.00	\$3,000.00
	CONTRACTUAL & SERVICES Totals:	\$79,682.00	\$0.00	\$0.00	\$0.00	\$79,682.00
SUPPLIES						
101-7000-2410	OFFICE SUPPLIES	\$1,500.00	\$0.00	\$0.00	\$0.00	\$1,500.00
101-7000-2498	SOFTWARE	\$350.00	\$0.00	\$0.00	\$0.00	\$350.00
	SUPPLIES Totals:	\$1,850.00	\$0.00	\$0.00	\$0.00	\$1,850.00
EQUIPMENT & IMPROVEMENT						
101-7000-2520	EQUIPMENT\$500>MORE THAN	\$100.00	\$0.00	\$0.00	\$0.00	\$100.00
101-7000-2570	TRAILHEAD PROPERTY	\$24,000.00	\$0.00	\$0.00	\$0.00	\$24,000.00
	EQUIPMENT & IMPROVEMENT Totals:	\$24,100.00	\$0.00	\$0.00	\$0.00	\$24,100.00
OTHER						
101-7000-2710	REIMBURSABLE	\$5,400.00	\$0.00	\$0.00	\$0.00	\$5,400.00
101-7000-2711	WELLNESS INCENTIVE	\$1,000.00	\$0.00	\$0.00	\$0.00	\$1,000.00
	OTHER Totals:	\$6,400.00	\$0.00	\$0.00	\$0.00	\$6,400.00
	MANAGER Totals:	\$407,075.00	\$0.00	\$0.00	\$0.00	\$407,075.00
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	\$42,000.00	\$0.00	\$0.00	\$0.00	\$42,000.00
101-7100-2111	FINANCE SPECIALIST	\$47,000.00	\$0.00	\$0.00	\$0.00	\$47,000.00
101-7100-2117	OVERTIME	\$1,000.00	\$0.00	\$0.00	\$0.00	\$1,000.00
101-7100-2118	FINANCE CLERKS	\$12,000.00	\$0.00	\$0.00	\$0.00	\$12,000.00
101-7100-2120	HOSPITALIZATION	\$15,500.00	\$0.00	\$0.00	\$0.00	\$15,500.00
101-7100-2121	LIFE INSURANCE	\$300.00	\$0.00	\$0.00	\$0.00	\$300.00
101-7100-2122	P.E.R.S.	\$14,280.00	\$0.00	\$0.00	\$0.00	\$14,280.00
101-7100-2124	DENTAL INSURANCE	\$3,200.00	\$0.00	\$0.00	\$0.00	\$3,200.00
101-7100-2125	MEDICARE	\$1,479.00	\$0.00	\$0.00	\$0.00	\$1,479.00
101-7100-2126	WORKERS COMPENSATION	\$3,200.00	\$0.00	\$0.00	\$0.00	\$3,200.00
101-7100-2135	HRA/HSA FUNDING	\$5,000.00	\$0.00	\$0.00	\$0.00	\$5,000.00
101-7100-2140	UNIFORM-SHIRTS	\$350.00	\$0.00	\$0.00	\$0.00	\$350.00
	PERSONAL SERVICES Totals:	\$145,309.00	\$0.00	\$0.00	\$0.00	\$145,309.00
TRAVEL ETC.						

Budget Report

Date Range: 1/1/2019 to 12/31/2019

Account	Description	Initial	Supplemental	Transfer	Prior Year	Total
101-7100-2200	EDUCATION MEETINGS TRAVEL	\$4,500.00	\$0.00	\$0.00	\$0.00	\$4,500.00
	TRAVEL ETC. Totals:	\$4,500.00	\$0.00	\$0.00	\$0.00	\$4,500.00
CONTRACTUAL & SERVICES						
101-7100-2320	COMMUNICATIONS	\$2,200.00	\$0.00	\$0.00	\$0.00	\$2,200.00
101-7100-2330	RENTS & LEASES	\$1,600.00	\$0.00	\$0.00	\$0.00	\$1,600.00
101-7100-2340	PROFESSIONAL SERVICES	\$25,000.00	\$0.00	\$0.00	\$0.00	\$25,000.00
101-7100-2350	MAINTENANCE OF EQUIPMENT	\$1,000.00	\$0.00	\$0.00	\$0.00	\$1,000.00
101-7100-2370	INSURANCE	\$1,300.00	\$0.00	\$0.00	\$0.00	\$1,300.00
101-7100-2380	PRINTING & REPRODUCTION	\$1,700.00	\$0.00	\$0.00	\$0.00	\$1,700.00
101-7100-2381	LEGAL ADVERTISEMENT	\$500.00	\$0.00	\$0.00	\$0.00	\$500.00
101-7100-2390	MISCELLANEOUS	\$3,300.00	\$0.00	\$0.00	\$0.00	\$3,300.00
	CONTRACTUAL & SERVICES Totals:	\$36,600.00	\$0.00	\$0.00	\$0.00	\$36,600.00
SUPPLIES						
101-7100-2410	OFFICE SUPPLIES	\$1,600.00	\$0.00	\$0.00	\$0.00	\$1,600.00
	SUPPLIES Totals:	\$1,600.00	\$0.00	\$0.00	\$0.00	\$1,600.00
EQUIPMENT & IMPROVEMENT						
101-7100-2520	EQUIPMENT\$500>MORE THAN	\$1,000.00	\$0.00	\$0.00	\$0.00	\$1,000.00
101-7100-2521	COMPUTER SOFTWARE	\$500.00	\$0.00	\$0.00	\$0.00	\$500.00
	EQUIPMENT & IMPROVEMENT Totals:	\$1,500.00	\$0.00	\$0.00	\$0.00	\$1,500.00
OTHER						
101-7100-2710	REIMBURSABLE	\$3,300.00	\$0.00	\$0.00	\$0.00	\$3,300.00
101-7100-2711	WELLNESS INCENTIVE	\$1,000.00	\$0.00	\$0.00	\$0.00	\$1,000.00
	OTHER Totals:	\$4,300.00	\$0.00	\$0.00	\$0.00	\$4,300.00
	FINANCE Totals:	\$193,809.00	\$0.00	\$0.00	\$0.00	\$193,809.00
LAW DIRECTOR						
PERSONAL SERVICES						
101-7200-2110	SALARY	\$78,750.00	\$0.00	\$0.00	\$0.00	\$78,750.00
101-7200-2120	HOSPITALIZATION	\$13,000.00	\$0.00	\$0.00	\$0.00	\$13,000.00
101-7200-2121	LIFE INSURANCE	\$90.00	\$0.00	\$0.00	\$0.00	\$90.00
101-7200-2122	P.E.R.S.	\$11,025.00	\$0.00	\$0.00	\$0.00	\$11,025.00
101-7200-2124	DENTAL INSURANCE	\$900.00	\$0.00	\$0.00	\$0.00	\$900.00
101-7200-2126	WORKERS COMPENSATION	\$2,500.00	\$0.00	\$0.00	\$0.00	\$2,500.00
101-7200-2135	HRA/HSA FUNDING	\$2,000.00	\$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:	\$108,415.00	\$0.00	\$0.00	\$0.00	\$108,415.00
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	\$4,500.00	\$0.00	\$0.00	\$0.00	\$4,500.00
101-7200-2346	SETTLEMENTS/JUDGEMENTS	\$200,000.00	\$0.00	\$0.00	\$0.00	\$200,000.00
101-7200-2390	MISCELLANEOUS	\$1,500.00	\$0.00	\$0.00	\$0.00	\$1,500.00
	CONTRACTUAL & SERVICES Totals:	\$206,000.00	\$0.00	\$0.00	\$0.00	\$206,000.00
SUPPLIES						

Budget Report

Date Range: 1/1/2019 to 12/31/2019

Account	Description	Initial	Supplemental	Transfer	Prior Year	Total
101-7200-2410	OFFICE SUPPLIES	\$200.00	\$0.00	\$0.00	\$0.00	\$200.00
	SUPPLIES Totals:	\$200.00	\$0.00	\$0.00	\$0.00	\$200.00
OTHER						
101-7200-2710	REIMBURSABLE	\$2,300.00	\$0.00	\$0.00	\$0.00	\$2,300.00
101-7200-2711	WELLNESS INCENTIVE	\$1,000.00	\$0.00	\$0.00	\$0.00	\$1,000.00
	OTHER Totals:	\$3,300.00	\$0.00	\$0.00	\$0.00	\$3,300.00
	LAW DIRECTOR Totals:	\$318,165.00	\$0.00	\$0.00	\$0.00	\$318,165.00
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	\$3,200.00	\$0.00	\$0.00	\$0.00	\$3,200.00
101-7300-2112	VICE MAYOR SALARY	\$5,000.00	\$0.00	\$0.00	\$0.00	\$5,000.00
101-7300-2113	MAYOR'S SALARY	\$6,000.00	\$0.00	\$0.00	\$0.00	\$6,000.00
101-7300-2122	P.E.R.S.	\$1,000.00	\$0.00	\$0.00	\$0.00	\$1,000.00
101-7300-2125	MEDICARE	\$500.00	\$0.00	\$0.00	\$0.00	\$500.00
101-7300-2126	WORKERS COMPENSATION	\$1,200.00	\$0.00	\$0.00	\$0.00	\$1,200.00
101-7300-2128	SOCIAL SECURITY	\$1,800.00	\$0.00	\$0.00	\$0.00	\$1,800.00
101-7300-2129	AWARDS, APPRECIATIONS & PL	\$200.00	\$0.00	\$0.00	\$0.00	\$200.00
101-7300-2140	UNIFORM-SHIRTS	\$500.00	\$0.00	\$0.00	\$0.00	\$500.00
	PERSONAL SERVICES Totals:	\$39,400.00	\$0.00	\$0.00	\$0.00	\$39,400.00
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	\$1,000.00	\$0.00	\$0.00	\$0.00	\$1,000.00
101-7300-2340	PROFESSIONAL SERVICES	\$5,000.00	\$0.00	\$0.00	\$0.00	\$5,000.00
101-7300-2350	MAINTENANCE OF EQUIPMENT	\$480.00	\$0.00	\$0.00	\$0.00	\$480.00
101-7300-2370	INSURANCE	\$4,700.00	\$0.00	\$0.00	\$0.00	\$4,700.00
101-7300-2380	PRINTING & REPRODUCTION	\$500.00	\$0.00	\$0.00	\$0.00	\$500.00
101-7300-2381	LEGAL ADS	\$500.00	\$0.00	\$0.00	\$0.00	\$500.00
101-7300-2390	MISCELLANEOUS	\$17,000.00	\$0.00	\$0.00	\$0.00	\$17,000.00
101-7300-2391	PROMOTIONS	\$500.00	\$0.00	\$0.00	\$0.00	\$500.00
	CONTRACTUAL & SERVICES Totals:	\$29,930.00	\$0.00	\$0.00	\$0.00	\$29,930.00
SUPPLIES						
101-7300-2410	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						
101-7300-2520	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
	LEGISLATIVE Totals:	\$77,830.00	\$0.00	\$0.00	\$0.00	\$77,830.00
MAYORS COURT						
PERSONAL SERVICES						
101-7400-2111	CLERK OF COURT	\$59,000.00	\$0.00	\$0.00	\$0.00	\$59,000.00
101-7400-2117	OVERTIME	\$1,900.00	\$0.00	\$0.00	\$0.00	\$1,900.00

Budget Report

Date Range: 1/1/2019 to 12/31/2019

Account	Description	Initial	Supplemental	Transfer	Prior Year	Total
101-7400-2120	HOSPITALIZATION	\$12,000.00	\$0.00	\$0.00	\$0.00	\$12,000.00
101-7400-2121	LIFE INSURANCE	\$100.00	\$0.00	\$0.00	\$0.00	\$100.00
101-7400-2122	P.E.R.S.	\$8,526.00	\$0.00	\$0.00	\$0.00	\$8,526.00
101-7400-2124	DENTAL INSURANCE	\$1,500.00	\$0.00	\$0.00	\$0.00	\$1,500.00
101-7400-2125	MEDICARE	\$883.00	\$0.00	\$0.00	\$0.00	\$883.00
101-7400-2126	WORKERS COMPENSATION	\$2,000.00	\$0.00	\$0.00	\$0.00	\$2,000.00
101-7400-2135	HRA/HSA FUNDING	\$2,000.00	\$0.00	\$0.00	\$0.00	\$2,000.00
101-7400-2140	UNIFORMS	\$600.00	\$0.00	\$0.00	\$0.00	\$600.00
	PERSONAL SERVICES Totals:	\$88,509.00	\$0.00	\$0.00	\$0.00	\$88,509.00
TRAVEL ETC.						
101-7400-2200	EDUCATION MEETINGS TRAVEL	\$1,000.00	\$0.00	\$0.00	\$0.00	\$1,000.00
	TRAVEL ETC. Totals:	\$1,000.00	\$0.00	\$0.00	\$0.00	\$1,000.00
CONTRACTUAL & SERVICES						
101-7400-2320	COMMUNICATIONS	\$1,300.00	\$0.00	\$0.00	\$0.00	\$1,300.00
101-7400-2330	RENTS & LEASES	\$1,800.00	\$0.00	\$0.00	\$0.00	\$1,800.00
101-7400-2340	PROFESSIONAL SERVICES	\$5,600.00	\$0.00	\$0.00	\$0.00	\$5,600.00
101-7400-2341	MAGISTRATE	\$9,000.00	\$0.00	\$0.00	\$0.00	\$9,000.00
101-7400-2350	MAINTENANCE OF EQUIPMENT	\$500.00	\$0.00	\$0.00	\$0.00	\$500.00
101-7400-2380	PRINTING & REPRODUCTION	\$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	\$100.00	\$0.00	\$0.00	\$0.00	\$100.00
	CONTRACTUAL & SERVICES Totals:	\$19,100.00	\$0.00	\$0.00	\$0.00	\$19,100.00
SUPPLIES						
101-7400-2410	OFFICE SUPPLIES	\$2,000.00	\$0.00	\$0.00	\$0.00	\$2,000.00
	SUPPLIES Totals:	\$2,000.00	\$0.00	\$0.00	\$0.00	\$2,000.00
OTHER						
101-7400-2710	REIMBURSABLE	\$2,100.00	\$0.00	\$0.00	\$0.00	\$2,100.00
	OTHER Totals:	\$2,100.00	\$0.00	\$0.00	\$0.00	\$2,100.00
	MAYORS COURT Totals:	\$112,709.00	\$0.00	\$0.00	\$0.00	\$112,709.00
ADMINISTRATION BUILDING						
CONTRACTUAL & SERVICES						
101-7500-2310	UTILITIES	\$31,000.00	\$0.00	\$0.00	\$0.00	\$31,000.00
101-7500-2340	PROFESSIONAL SERVICES	\$1,200.00	\$0.00	\$0.00	\$0.00	\$1,200.00
101-7500-2360	MAINTENANCE OF FACILITIES	\$21,000.00	\$0.00	\$0.00	\$0.00	\$21,000.00
	CONTRACTUAL & SERVICES Totals:	\$53,200.00	\$0.00	\$0.00	\$0.00	\$53,200.00
	ADMINISTRATION BUILDING Totals:	\$53,200.00	\$0.00	\$0.00	\$0.00	\$53,200.00
ADMINISTRATION BUILDING						
CONTRACTUAL & SERVICES						
101-7510-2361	JANITORIAL	\$14,000.00	\$0.00	\$0.00	\$0.00	\$14,000.00
101-7510-2362	GROUNDKEEPING	\$7,000.00	\$0.00	\$0.00	\$0.00	\$7,000.00
101-7510-2363	HVAC MAINTENANCE	\$10,000.00	\$0.00	\$0.00	\$0.00	\$10,000.00
101-7510-2364	ELEVATOR MAINTENANCE	\$3,000.00	\$0.00	\$0.00	\$0.00	\$3,000.00
101-7510-2370	INSURANCE	\$3,500.00	\$0.00	\$0.00	\$0.00	\$3,500.00
	CONTRACTUAL & SERVICES Totals:	\$37,500.00	\$0.00	\$0.00	\$0.00	\$37,500.00
SUPPLIES						

Budget Report

Date Range: 1/1/2019 to 12/31/2019

Account	Description	Initial	Supplemental	Transfer	Prior Year	Total
101-7510-2420	OPERATING SUPPLIES	\$4,000.00	\$0.00	\$0.00	\$0.00	\$4,000.00
101-7510-2430	REPAIR & MAINTENANCE SUPP	\$2,000.00	\$0.00	\$0.00	\$0.00	\$2,000.00
	SUPPLIES Totals:	\$6,000.00	\$0.00	\$0.00	\$0.00	\$6,000.00
EQUIPMENT & IMPROVEMENT						
101-7510-2520	EQUIPMENT\$500>MORE THAN	\$2,000.00	\$0.00	\$0.00	\$0.00	\$2,000.00
101-7510-2530	BUILDING	\$3,600.00	\$0.00	\$0.00	\$0.00	\$3,600.00
	EQUIPMENT & IMPROVEMENT Totals:	\$5,600.00	\$0.00	\$0.00	\$0.00	\$5,600.00
	ADMINISTRATION BUILDING Totals:	\$49,100.00	\$0.00	\$0.00	\$0.00	\$49,100.00
ENGINEERING						
PERSONAL SERVICES						
101-7600-2110	SALARY CITY ENGINEER	\$47,000.00	\$0.00	\$0.00	\$0.00	\$47,000.00
101-7600-2120	HOSPITALIZATION	\$12,000.00	\$0.00	\$0.00	\$0.00	\$12,000.00
101-7600-2121	LIFE INSURANCE	\$130.00	\$0.00	\$0.00	\$0.00	\$130.00
101-7600-2122	P.E.R.S.	\$6,815.00	\$0.00	\$0.00	\$0.00	\$6,815.00
101-7600-2124	DENTAL INSURANCE	\$900.00	\$0.00	\$0.00	\$0.00	\$900.00
101-7600-2125	MEDICARE	\$682.00	\$0.00	\$0.00	\$0.00	\$682.00
101-7600-2126	WORKERS COMPENSATION	\$1,600.00	\$0.00	\$0.00	\$0.00	\$1,600.00
101-7600-2135	H.S.A FUNDING	\$2,000.00	\$0.00	\$0.00	\$0.00	\$2,000.00
101-7600-2140	UNIFORM-SHIRTS	\$100.00	\$0.00	\$0.00	\$0.00	\$100.00
	PERSONAL SERVICES Totals:	\$71,227.00	\$0.00	\$0.00	\$0.00	\$71,227.00
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	\$5,000.00	\$0.00	\$0.00	\$0.00	\$5,000.00
101-7600-2380	PRINTING & REPRODUCTION	\$200.00	\$0.00	\$0.00	\$0.00	\$200.00
101-7600-2381	LEGAL ADVERTISEMENT	\$50.00	\$0.00	\$0.00	\$0.00	\$50.00
101-7600-2390	DUES & SUBSCRIPTIONS	\$500.00	\$0.00	\$0.00	\$0.00	\$500.00
	CONTRACTUAL & SERVICES Totals:	\$6,100.00	\$0.00	\$0.00	\$0.00	\$6,100.00
SUPPLIES						
101-7600-2410	OFFICE SUPPLIES	\$600.00	\$0.00	\$0.00	\$0.00	\$600.00
	SUPPLIES Totals:	\$600.00	\$0.00	\$0.00	\$0.00	\$600.00
EQUIPMENT & IMPROVEMENT						
101-7600-2520	EQUIPMENT\$500>MORE THAN	\$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
OTHER						
101-7600-2710	REIMBURSABLE	\$1,920.00	\$0.00	\$0.00	\$0.00	\$1,920.00
101-7600-2711	WELLNESS INCENTIVE	\$700.00	\$0.00	\$0.00	\$0.00	\$700.00
	OTHER Totals:	\$2,620.00	\$0.00	\$0.00	\$0.00	\$2,620.00
	ENGINEERING Totals:	\$82,547.00	\$0.00	\$0.00	\$0.00	\$82,547.00
CIVIL SERVICE						
PERSONAL SERVICES						
101-7700-2140	UNIFORMS	\$200.00	\$0.00	\$0.00	\$0.00	\$200.00
	PERSONAL SERVICES Totals:	\$200.00	\$0.00	\$0.00	\$0.00	\$200.00

Budget Report

Date Range: 1/1/2019 to 12/31/2019

Account	Description	Initial	Supplemental	Transfer	Prior Year	Total
CONTRACTUAL & SERVICES						
101-7700-2340	PROFESSIONAL SERVICES	\$5,000.00	\$0.00	\$0.00	\$0.00	\$5,000.00
101-7700-2380	PRINTING & REPRODUCTION	\$100.00	\$0.00	\$0.00	\$0.00	\$100.00
101-7700-2381	LEGAL ADVERTISEMENT	\$2,000.00	\$0.00	\$0.00	\$0.00	\$2,000.00
101-7700-2390	MISCELLANEOUS	\$150.00	\$0.00	\$0.00	\$0.00	\$150.00
	CONTRACTUAL & SERVICES Totals:	\$7,250.00	\$0.00	\$0.00	\$0.00	\$7,250.00
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:	\$7,600.00	\$0.00	\$0.00	\$0.00	\$7,600.00
INCOME TAX						
PERSONAL SERVICES						
101-7800-2110	TAX ADMINISTRATOR	\$4,400.00	\$0.00	\$0.00	\$0.00	\$4,400.00
101-7800-2111	CLERKS	\$67,000.00	\$0.00	\$0.00	\$0.00	\$67,000.00
101-7800-2117	OVERTIME	\$450.00	\$0.00	\$0.00	\$0.00	\$450.00
101-7800-2120	HOSPITALIZATION	\$8,000.00	\$0.00	\$0.00	\$0.00	\$8,000.00
101-7800-2121	LIFE INSURANCE	\$110.00	\$0.00	\$0.00	\$0.00	\$110.00
101-7800-2122	P.E.R.S.	\$9,996.00	\$0.00	\$0.00	\$0.00	\$9,996.00
101-7800-2124	DENTAL INSURANCE	\$1,000.00	\$0.00	\$0.00	\$0.00	\$1,000.00
101-7800-2125	MEDICARE	\$1,035.00	\$0.00	\$0.00	\$0.00	\$1,035.00
101-7800-2126	WORKERS COMPENSATION	\$2,000.00	\$0.00	\$0.00	\$0.00	\$2,000.00
101-7800-2135	HRA/HSA FUNDING	\$2,000.00	\$0.00	\$0.00	\$0.00	\$2,000.00
101-7800-2140	UNIFORMS	\$100.00	\$0.00	\$0.00	\$0.00	\$100.00
	PERSONAL SERVICES Totals:	\$96,091.00	\$0.00	\$0.00	\$0.00	\$96,091.00
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	\$117,000.00	\$0.00	\$0.00	\$0.00	\$117,000.00
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	\$2,600.00	\$0.00	\$0.00	\$0.00	\$2,600.00
101-7800-2341	LEGAL PROFESSIONAL SERVIC	\$10,000.00	\$0.00	\$0.00	\$0.00	\$10,000.00
101-7800-2350	MAINTENANCE OF EQUIPMENT	\$800.00	\$0.00	\$0.00	\$0.00	\$800.00
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:	\$134,250.00	\$0.00	\$0.00	\$0.00	\$134,250.00
SUPPLIES						
101-7800-2410	OFFICE SUPPLIES	\$500.00	\$0.00	\$0.00	\$0.00	\$500.00
	SUPPLIES Totals:	\$500.00	\$0.00	\$0.00	\$0.00	\$500.00
EQUIPMENT & IMPROVEMENT						
101-7800-2520	EQUIPMENT\$500>MORE THAN	\$1,000.00	\$0.00	\$0.00	\$0.00	\$1,000.00
101-7800-2521	COMPUTER SOFTWARE	\$500.00	\$0.00	\$0.00	\$0.00	\$500.00
	EQUIPMENT & IMPROVEMENT Totals:	\$1,500.00	\$0.00	\$0.00	\$0.00	\$1,500.00
OTHER						

Budget Report

Date Range: 1/1/2019 to 12/31/2019

Account	Description	Initial	Supplemental	Transfer	Prior Year	Total
101-7800-2710	EMPLOYEES SHARE MEDICAL	\$2,500.00	\$0.00	\$0.00	\$0.00	\$2,500.00
101-7800-2711	WELLNESS INCENTIVE	\$800.00	\$0.00	\$0.00	\$0.00	\$800.00
101-7800-2730	REFUNDS	\$120,000.00	\$0.00	\$0.00	\$0.00	\$120,000.00
101-7800-2731	MILFORD CITY SCHOOLS	\$100,000.00	\$0.00	\$0.00	\$0.00	\$100,000.00
	OTHER Totals:	\$223,300.00	\$0.00	\$0.00	\$0.00	\$223,300.00
	INCOME TAX Totals:	\$457,141.00	\$0.00	\$0.00	\$0.00	\$457,141.00
LAND PURCHASE						
OTHER						
101-7910-2725	TRANSFERS OUT TO SPORTS B	\$57,000.00	\$0.00	\$0.00	\$0.00	\$57,000.00
	OTHER Totals:	\$57,000.00	\$0.00	\$0.00	\$0.00	\$57,000.00
	LAND PURCHASE Totals:	\$57,000.00	\$0.00	\$0.00	\$0.00	\$57,000.00
MISCELLANEOUS						
PERSONAL SERVICES						
101-8000-2129	AWARDS,APPREC. & PLAQUES	\$3,000.00	\$0.00	\$0.00	\$0.00	\$3,000.00
	PERSONAL SERVICES Totals:	\$3,000.00	\$0.00	\$0.00	\$0.00	\$3,000.00
CONTRACTUAL & SERVICES						
101-8000-2343	AUD & TREAS. FEES/ELECTION	\$15,000.00	\$0.00	\$0.00	\$0.00	\$15,000.00
101-8000-2344	STATE EXAMINATION - AUDIT	\$16,000.00	\$0.00	\$0.00	\$0.00	\$16,000.00
101-8000-2348	CABLE FRANCHISE FEES	\$40,000.00	\$0.00	\$0.00	\$0.00	\$40,000.00
	CONTRACTUAL & SERVICES Totals:	\$71,000.00	\$0.00	\$0.00	\$0.00	\$71,000.00
	MISCELLANEOUS Totals:	\$74,000.00	\$0.00	\$0.00	\$0.00	\$74,000.00
SPECIAL DEPOSITS						
OTHER						
101-8200-2728	GENERAL TO STREET FUND TR	\$124,000.00	\$0.00	\$0.00	\$0.00	\$124,000.00
101-8200-2729	TRANSFERS TO CEMETERY FU	\$65,000.00	\$0.00	\$0.00	\$0.00	\$65,000.00
101-8200-2730	TRANSFERS - DEBT RETIREME	\$155,725.00	\$0.00	\$0.00	\$0.00	\$155,725.00
101-8200-2733	GENERAL TO WTR UTILITY FUN	\$10,000.00	\$0.00	\$0.00	\$0.00	\$10,000.00
101-8200-2734	TRANSFERS TO WTR CAP IMPR	\$65,000.00	\$0.00	\$0.00	\$0.00	\$65,000.00
101-8200-2735	Transfers out to Park Fund	\$40,000.00	\$0.00	\$0.00	\$0.00	\$40,000.00
	OTHER Totals:	\$459,725.00	\$0.00	\$0.00	\$0.00	\$459,725.00
	SPECIAL DEPOSITS Totals:	\$459,725.00	\$0.00	\$0.00	\$0.00	\$459,725.00
101 Total:		\$6,261,525.00	\$0.00	\$0.00	\$0.00	\$6,261,525.00
203 DRUG ENFORCEMENT FUND						
POLICE DEPARTMENT						
SUPPLIES						
203-1000-2420	OPERATING SUPPLIES	\$25,000.00	\$0.00	\$0.00	\$0.00	\$25,000.00
	SUPPLIES Totals:	\$25,000.00	\$0.00	\$0.00	\$0.00	\$25,000.00
	POLICE DEPARTMENT Totals:	\$25,000.00	\$0.00	\$0.00	\$0.00	\$25,000.00
203 Total:		\$25,000.00	\$0.00	\$0.00	\$0.00	\$25,000.00
204 PARK AND RECREATION FUND						
PARKS & RECREATION						
PERSONAL SERVICES						
204-3000-2116	SERVICE DEPT WAGES	\$32,000.00	\$0.00	\$0.00	\$0.00	\$32,000.00

Budget Report

Date Range: 1/1/2019 to 12/31/2019

Account	Description	Initial	Supplemental	Transfer	Prior Year	Total
204-3000-2117	OVERTIME	\$1,200.00	\$0.00	\$0.00	\$0.00	\$1,200.00
204-3000-2120	HOSPITALIZATION	\$6,200.00	\$0.00	\$0.00	\$0.00	\$6,200.00
204-3000-2122	P.E.R.S.	\$4,648.00	\$0.00	\$0.00	\$0.00	\$4,648.00
204-3000-2125	MEDICARE	\$481.00	\$0.00	\$0.00	\$0.00	\$481.00
204-3000-2126	WORKERS COMPENSATION	\$1,000.00	\$0.00	\$0.00	\$0.00	\$1,000.00
	PERSONAL SERVICES Totals:	\$45,529.00	\$0.00	\$0.00	\$0.00	\$45,529.00
TRAVEL ETC.						
204-3000-2200	EDUCATION MEETINGS TRAVEL	\$750.00	\$0.00	\$0.00	\$0.00	\$750.00
	TRAVEL ETC. Totals:	\$750.00	\$0.00	\$0.00	\$0.00	\$750.00
CONTRACTUAL & SERVICES						
204-3000-2310	UTILITIES	\$4,000.00	\$0.00	\$0.00	\$0.00	\$4,000.00
204-3000-2320	COMMUNICATIONS	\$50.00	\$0.00	\$0.00	\$0.00	\$50.00
204-3000-2330	RENTS& LEASES	\$8,000.00	\$0.00	\$0.00	\$0.00	\$8,000.00
204-3000-2340	PROFESSIONAL SERVICES	\$8,000.00	\$0.00	\$0.00	\$0.00	\$8,000.00
204-3000-2341	LANDSCAPING	\$15,540.00	\$0.00	\$0.00	\$0.00	\$15,540.00
204-3000-2342	TREE CARE PROGRAM	\$3,500.00	\$0.00	\$0.00	\$0.00	\$3,500.00
204-3000-2350	MAINTENANCE OF EQUIPMENT	\$1,500.00	\$0.00	\$0.00	\$0.00	\$1,500.00
204-3000-2360	MAINTENANCE OF FACILITY	\$3,000.00	\$0.00	\$0.00	\$0.00	\$3,000.00
204-3000-2370	INSURANCE	\$550.00	\$0.00	\$0.00	\$0.00	\$550.00
204-3000-2380	PRINTING & REPRODUCTION	\$200.00	\$0.00	\$0.00	\$0.00	\$200.00
204-3000-2381	LEGAL ADS	\$250.00	\$0.00	\$0.00	\$0.00	\$250.00
204-3000-2390	MISCELLANEOUS	\$500.00	\$0.00	\$0.00	\$0.00	\$500.00
	CONTRACTUAL & SERVICES Totals:	\$45,090.00	\$0.00	\$0.00	\$0.00	\$45,090.00
SUPPLIES						
204-3000-2400	EASTER EGGSTRAVAGANZA	\$1,200.00	\$0.00	\$0.00	\$0.00	\$1,200.00
204-3000-2401	2ND SATURDAY MUSIC	\$2,000.00	\$0.00	\$0.00	\$0.00	\$2,000.00
204-3000-2402	MAKERS MARKET	\$600.00	\$0.00	\$0.00	\$0.00	\$600.00
204-3000-2403	PICNIC W/PHILHARMONIC	\$11,000.00	\$0.00	\$0.00	\$0.00	\$11,000.00
204-3000-2404	SPARKS IN THE PARK	\$20,000.00	\$0.00	\$0.00	\$0.00	\$20,000.00
204-3000-2406	FALL FESTIVAL	\$2,500.00	\$0.00	\$0.00	\$0.00	\$2,500.00
204-3000-2407	BIKES IN BLOOM	\$500.00	\$0.00	\$0.00	\$0.00	\$500.00
204-3000-2408	SCARECROWS	\$300.00	\$0.00	\$0.00	\$0.00	\$300.00
204-3000-2409	MEMORIAL DAY PARADE	\$100.00	\$0.00	\$0.00	\$0.00	\$100.00
204-3000-2410	CHRISTMAS TREE LIGHTING	\$300.00	\$0.00	\$0.00	\$0.00	\$300.00
204-3000-2412	CONTINGENCY	\$2,500.00	\$0.00	\$0.00	\$0.00	\$2,500.00
204-3000-2420	OPERATING SUPPLIES	\$12,000.00	\$0.00	\$0.00	\$0.00	\$12,000.00
204-3000-2421	GASOLINE & OIL	\$3,500.00	\$0.00	\$0.00	\$0.00	\$3,500.00
204-3000-2425	PARK SIGNS	\$1,000.00	\$0.00	\$0.00	\$0.00	\$1,000.00
204-3000-2430	REPAIR & MAINTENANCE SUPP	\$4,000.00	\$0.00	\$0.00	\$0.00	\$4,000.00
	SUPPLIES Totals:	\$61,500.00	\$0.00	\$0.00	\$0.00	\$61,500.00
EQUIPMENT & IMPROVEMENT						
204-3000-2510	MILFORD MAIN	\$130,000.00	\$0.00	\$0.00	\$0.00	\$130,000.00
204-3000-2520	EQUIPMENT\$500>MORE THAN	\$3,333.00	\$0.00	\$0.00	\$0.00	\$3,333.00
204-3000-2570	PARK DEVELOPMENT	\$5,000.00	\$0.00	\$0.00	\$0.00	\$5,000.00
204-3000-2575	JONAS MEMORIAL PARK	\$5,000.00	\$0.00	\$0.00	\$0.00	\$5,000.00
204-3000-2576	Trailhead Foundation Wall (80% R	\$26,500.00	\$0.00	\$0.00	\$0.00	\$26,500.00

Budget Report

Date Range: 1/1/2019 to 12/31/2019

Account	Description	Initial	Supplemental	Transfer	Prior Year	Total
204-3000-2577	Trailhead Map Signage	\$2,500.00	\$0.00	\$0.00	\$0.00	\$2,500.00
	EQUIPMENT & IMPROVEMENT Totals:	\$172,333.00	\$0.00	\$0.00	\$0.00	\$172,333.00
	PARKS & RECREATION Totals:	\$325,202.00	\$0.00	\$0.00	\$0.00	\$325,202.00
204 Total:		\$325,202.00	\$0.00	\$0.00	\$0.00	\$325,202.00
205	MAYOR'S COURT COMPUTER FUND					
MAYORS COURT						
CONTRACTUAL & SERVICES						
205-7400-2330	RENTS & LEASES	\$4,500.00	\$0.00	\$0.00	\$0.00	\$4,500.00
	CONTRACTUAL & SERVICES Totals:	\$4,500.00	\$0.00	\$0.00	\$0.00	\$4,500.00
SUPPLIES						
205-7400-2420	OPERATING SUPPLIES	\$920.00	\$0.00	\$0.00	\$0.00	\$920.00
	SUPPLIES Totals:	\$920.00	\$0.00	\$0.00	\$0.00	\$920.00
EQUIPMENT & IMPROVEMENT						
205-7400-2520	EQUIPMENT\$500>MORE THAN	\$50,000.00	\$0.00	\$0.00	\$0.00	\$50,000.00
205-7400-2521	COMPUTER SOFTWARE	\$20,580.00	\$0.00	\$0.00	\$0.00	\$20,580.00
	EQUIPMENT & IMPROVEMENT Totals:	\$70,580.00	\$0.00	\$0.00	\$0.00	\$70,580.00
	MAYORS COURT Totals:	\$76,000.00	\$0.00	\$0.00	\$0.00	\$76,000.00
205 Total:		\$76,000.00	\$0.00	\$0.00	\$0.00	\$76,000.00
206	ENFORCEMENT & EDUCATION FUND					
POLICE DEPARTMENT						
TRAVEL ETC.						
206-1000-2200	EDUCATION MEETINGS TRAVEL	\$7,000.00	\$0.00	\$0.00	\$0.00	\$7,000.00
	TRAVEL ETC. Totals:	\$7,000.00	\$0.00	\$0.00	\$0.00	\$7,000.00
	POLICE DEPARTMENT Totals:	\$7,000.00	\$0.00	\$0.00	\$0.00	\$7,000.00
206 Total:		\$7,000.00	\$0.00	\$0.00	\$0.00	\$7,000.00
207	CEMETERY FUND					
CEMETERY DEPARTMENT						
PERSONAL SERVICES						
207-2000-2110	SALARIES & WAGES	\$24,000.00	\$0.00	\$0.00	\$0.00	\$24,000.00
207-2000-2111	CLERK	\$17,500.00	\$0.00	\$0.00	\$0.00	\$17,500.00
207-2000-2117	OVERTIME	\$4,500.00	\$0.00	\$0.00	\$0.00	\$4,500.00
207-2000-2120	HOSPITALIZATION	\$5,418.00	\$0.00	\$0.00	\$0.00	\$5,418.00
207-2000-2121	LIFE INSURANCE	\$165.00	\$0.00	\$0.00	\$0.00	\$165.00
207-2000-2122	P.E.R.S.	\$6,440.00	\$0.00	\$0.00	\$0.00	\$6,440.00
207-2000-2124	DENTAL INSURANCE	\$2,900.00	\$0.00	\$0.00	\$0.00	\$2,900.00
207-2000-2125	MEDICARE	\$667.00	\$0.00	\$0.00	\$0.00	\$667.00
207-2000-2126	WORKERS COMPENSATION	\$2,000.00	\$0.00	\$0.00	\$0.00	\$2,000.00
207-2000-2135	HRA/HSA FUNDING	\$4,000.00	\$0.00	\$0.00	\$0.00	\$4,000.00
207-2000-2140	UNIFORMS	\$1,700.00	\$0.00	\$0.00	\$0.00	\$1,700.00
	PERSONAL SERVICES Totals:	\$69,290.00	\$0.00	\$0.00	\$0.00	\$69,290.00
TRAVEL ETC.						

Budget Report

Date Range: 1/1/2019 to 12/31/2019

Account	Description	Initial	Supplemental	Transfer	Prior Year	Total
207-2000-2200	EDUCATION MEETINGS TRAVEL	\$150.00	\$0.00	\$0.00	\$0.00	\$150.00
	TRAVEL ETC. Totals:	\$150.00	\$0.00	\$0.00	\$0.00	\$150.00
CONTRACTUAL & SERVICES						
207-2000-2310	UTILITIES	\$8,500.00	\$0.00	\$0.00	\$0.00	\$8,500.00
207-2000-2320	COMMUNICATIONS	\$1,500.00	\$0.00	\$0.00	\$0.00	\$1,500.00
207-2000-2330	RENTS & LEASES	\$1,300.00	\$0.00	\$0.00	\$0.00	\$1,300.00
207-2000-2340	PROFESSIONAL SERVICES	\$61,000.00	\$0.00	\$0.00	\$0.00	\$61,000.00
207-2000-2342	TREE CARE PROGRAM	\$3,000.00	\$0.00	\$0.00	\$0.00	\$3,000.00
207-2000-2350	MAINTENANCE OF EQUIPMENT	\$1,500.00	\$0.00	\$0.00	\$0.00	\$1,500.00
207-2000-2360	MAINTENANCE OF BUILDINGS	\$1,000.00	\$0.00	\$0.00	\$0.00	\$1,000.00
207-2000-2370	INSURANCE	\$1,400.00	\$0.00	\$0.00	\$0.00	\$1,400.00
207-2000-2380	PRINTING & REPRODUCTION	\$150.00	\$0.00	\$0.00	\$0.00	\$150.00
207-2000-2390	MISCELLANEOUS	\$600.00	\$0.00	\$0.00	\$0.00	\$600.00
	CONTRACTUAL & SERVICES Totals:	\$79,950.00	\$0.00	\$0.00	\$0.00	\$79,950.00
SUPPLIES						
207-2000-2410	OFFICE SUPPLIES	\$450.00	\$0.00	\$0.00	\$0.00	\$450.00
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:	\$9,200.00	\$0.00	\$0.00	\$0.00	\$9,200.00
EQUIPMENT & IMPROVEMENT						
207-2000-2520	EQUIPMENT\$500>MORE THAN	\$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
OTHER						
207-2000-2710	REIMBURSABLE	\$1,800.00	\$0.00	\$0.00	\$0.00	\$1,800.00
207-2000-2711	WELLNESS INCENTIVE	\$600.00	\$0.00	\$0.00	\$0.00	\$600.00
207-2000-2730	REFUND	\$500.00	\$0.00	\$0.00	\$0.00	\$500.00
	OTHER Totals:	\$2,900.00	\$0.00	\$0.00	\$0.00	\$2,900.00
	CEMETERY DEPARTMENT Totals:	\$162,490.00	\$0.00	\$0.00	\$0.00	\$162,490.00
207 Total:		\$162,490.00	\$0.00	\$0.00	\$0.00	\$162,490.00

210 STREET CONSTRUCTION M & R FUND

STREET DEPARTMENT

PERSONAL SERVICES

210-6000-2110	SALARIES & WAGES	\$121,000.00	\$0.00	\$0.00	\$0.00	\$121,000.00
210-6000-2116	ENGINEER/BLDG INSPECTOR	\$10,000.00	\$0.00	\$0.00	\$0.00	\$10,000.00
210-6000-2117	OVERTIME	\$12,000.00	\$0.00	\$0.00	\$0.00	\$12,000.00
210-6000-2119	WAGES/ANOTHER DEPT.	\$500.00	\$0.00	\$0.00	\$0.00	\$500.00
210-6000-2120	HOSPITALIZATION	\$28,000.00	\$0.00	\$0.00	\$0.00	\$28,000.00
210-6000-2122	P.E.R.S.	\$20,090.00	\$0.00	\$0.00	\$0.00	\$20,090.00
210-6000-2125	MEDICARE	\$2,081.00	\$0.00	\$0.00	\$0.00	\$2,081.00
210-6000-2126	WORKERS COMPENSATION	\$4,000.00	\$0.00	\$0.00	\$0.00	\$4,000.00
	PERSONAL SERVICES Totals:	\$197,671.00	\$0.00	\$0.00	\$0.00	\$197,671.00

TRAVEL ETC.

Budget Report

Date Range: 1/1/2019 to 12/31/2019

Account	Description	Initial	Supplemental	Transfer	Prior Year	Total
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	\$13,000.00	\$0.00	\$0.00	\$0.00	\$13,000.00
210-6000-2330	RENTS & LEASES	\$2,000.00	\$0.00	\$0.00	\$0.00	\$2,000.00
210-6000-2340	PROFESSIONAL SERVICES	\$20,000.00	\$0.00	\$0.00	\$0.00	\$20,000.00
210-6000-2341	LANDSCAPING	\$45,000.00	\$0.00	\$0.00	\$0.00	\$45,000.00
210-6000-2342	TREE CARE PROGRAM	\$5,000.00	\$0.00	\$0.00	\$0.00	\$5,000.00
210-6000-2350	MAINTENANCE OF EQUIPMENT	\$8,000.00	\$0.00	\$0.00	\$0.00	\$8,000.00
210-6000-2370	INSURANCE	\$5,000.00	\$0.00	\$0.00	\$0.00	\$5,000.00
210-6000-2390	MISCELLANEOUS	\$500.00	\$0.00	\$0.00	\$0.00	\$500.00
	CONTRACTUAL & SERVICES Totals:	\$98,500.00	\$0.00	\$0.00	\$0.00	\$98,500.00
SUPPLIES						
210-6000-2410	OFFICE SUPPLIES	\$250.00	\$0.00	\$0.00	\$0.00	\$250.00
210-6000-2420	OPERATING SUPPLIES	\$11,000.00	\$0.00	\$0.00	\$0.00	\$11,000.00
210-6000-2421	GASOLINE & OIL	\$17,000.00	\$0.00	\$0.00	\$0.00	\$17,000.00
210-6000-2422	ROAD SUPPLIES	\$4,000.00	\$0.00	\$0.00	\$0.00	\$4,000.00
210-6000-2423	SALT	\$57,000.00	\$0.00	\$0.00	\$0.00	\$57,000.00
210-6000-2425	STREET SIGNS	\$8,000.00	\$0.00	\$0.00	\$0.00	\$8,000.00
210-6000-2430	REPAIR & MAINTENANCE SUPP	\$8,000.00	\$0.00	\$0.00	\$0.00	\$8,000.00
	SUPPLIES Totals:	\$105,250.00	\$0.00	\$0.00	\$0.00	\$105,250.00
EQUIPMENT & IMPROVEMENT						
210-6000-2520	EQUIPMENT\$500>MORE THAN	\$2,900.00	\$0.00	\$0.00	\$0.00	\$2,900.00
210-6000-2542	SR 126 URBAN PAVING (ODOT	\$60,000.00	\$0.00	\$0.00	\$0.00	\$60,000.00
210-6000-2560	TRAFFIC LIGHTS	\$20,000.00	\$0.00	\$0.00	\$0.00	\$20,000.00
	EQUIPMENT & IMPROVEMENT Totals:	\$82,900.00	\$0.00	\$0.00	\$0.00	\$82,900.00
DEBT						
210-6000-2627	Transfer Out to Bond Fund for Pub	\$22,075.00	\$0.00	\$0.00	\$0.00	\$22,075.00
	DEBT Totals:	\$22,075.00	\$0.00	\$0.00	\$0.00	\$22,075.00
OTHER						
210-6000-2710	REIMBURSABLE	\$5,000.00	\$0.00	\$0.00	\$0.00	\$5,000.00
	OTHER Totals:	\$5,000.00	\$0.00	\$0.00	\$0.00	\$5,000.00
	STREET DEPARTMENT Totals:	\$511,896.00	\$0.00	\$0.00	\$0.00	\$511,896.00
210 Total:		\$511,896.00	\$0.00	\$0.00	\$0.00	\$511,896.00
211	STATE HIGHWAY IMPROVEMENT FUND					
STATE HIGHWAY						
CONTRACTUAL & SERVICES						
211-6200-2312	UTILITIES-TRAFFIC LIGHTS	\$10,000.00	\$0.00	\$0.00	\$0.00	\$10,000.00
	CONTRACTUAL & SERVICES Totals:	\$10,000.00	\$0.00	\$0.00	\$0.00	\$10,000.00
EQUIPMENT & IMPROVEMENT						
211-6200-2560	TRAFFIC LIGHT REPAIRS	\$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
	STATE HIGHWAY Totals:	\$20,000.00	\$0.00	\$0.00	\$0.00	\$20,000.00
211 Total:		\$20,000.00	\$0.00	\$0.00	\$0.00	\$20,000.00

Budget Report

Date Range: 1/1/2019 to 12/31/2019

Account	Description	Initial	Supplemental	Transfer	Prior Year	Total
212	PERMISSIVE TAX FUND					
STREET DEPARTMENT						
SUPPLIES						
212-6000-2426	Urban Paving (ODOT 68% Reimb)	\$34,456.00	\$0.00	\$0.00	\$0.00	\$34,456.00
	SUPPLIES Totals:	\$34,456.00	\$0.00	\$0.00	\$0.00	\$34,456.00
	STREET DEPARTMENT Totals:	\$34,456.00	\$0.00	\$0.00	\$0.00	\$34,456.00
212 Total:		\$34,456.00	\$0.00	\$0.00	\$0.00	\$34,456.00
215	FIRE/EMS LEVY FUND					
FIRE DEPARTMENT						
CONTRACTUAL & SERVICES						
215-1100-2320	COMMUNICATIONS	\$36,000.00	\$0.00	\$0.00	\$0.00	\$36,000.00
215-1100-2330	RENTS & LEASES	\$206.00	\$0.00	\$0.00	\$0.00	\$206.00
215-1100-2340	PROFESSIONAL SERVICES	\$2,266.00	\$0.00	\$0.00	\$0.00	\$2,266.00
215-1100-2341	FIRE/EMS CONTRACT	\$1,825,000.00	\$0.00	\$0.00	\$0.00	\$1,825,000.00
215-1100-2343	AUDITOR & TREASURER FEES	\$32,000.00	\$0.00	\$0.00	\$0.00	\$32,000.00
215-1100-2370	INSURANCE	\$2,400.00	\$0.00	\$0.00	\$0.00	\$2,400.00
	CONTRACTUAL & SERVICES Totals:	\$1,897,872.00	\$0.00	\$0.00	\$0.00	\$1,897,872.00
EQUIPMENT & IMPROVEMENT						
215-1100-2520	EQUIPMENT	\$6,060.00	\$0.00	\$0.00	\$0.00	\$6,060.00
	EQUIPMENT & IMPROVEMENT Totals:	\$6,060.00	\$0.00	\$0.00	\$0.00	\$6,060.00
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	\$1,300.00	\$0.00	\$0.00	\$0.00	\$1,300.00
	DEBT Totals:	\$51,300.00	\$0.00	\$0.00	\$0.00	\$51,300.00
	FIRE DEPARTMENT Totals:	\$1,955,232.00	\$0.00	\$0.00	\$0.00	\$1,955,232.00
215 Total:		\$1,955,232.00	\$0.00	\$0.00	\$0.00	\$1,955,232.00
329	GENERAL BOND RETIREMENT FUND					
SERVICE DEPARTMENT						
DEBT						
329-6100-2617	PUBLIC WORKS BLDG BONDS-P	\$130,000.00	\$0.00	\$0.00	\$0.00	\$130,000.00
329-6100-2627	PUBLIC WORKS BLDG BONDS-I	\$53,000.00	\$0.00	\$0.00	\$0.00	\$53,000.00
	DEBT Totals:	\$183,000.00	\$0.00	\$0.00	\$0.00	\$183,000.00
	SERVICE DEPARTMENT Totals:	\$183,000.00	\$0.00	\$0.00	\$0.00	\$183,000.00
ADMINISTRATION BUILDING						
DEBT						
329-7510-2615	BUILDING BONDS - PRINCIPAL	\$115,000.00	\$0.00	\$0.00	\$0.00	\$115,000.00
329-7510-2625	BUILDING BONDS - INTEREST	\$40,725.00	\$0.00	\$0.00	\$0.00	\$40,725.00
	DEBT Totals:	\$155,725.00	\$0.00	\$0.00	\$0.00	\$155,725.00
	ADMINISTRATION BUILDING Totals:	\$155,725.00	\$0.00	\$0.00	\$0.00	\$155,725.00
329 Total:		\$338,725.00	\$0.00	\$0.00	\$0.00	\$338,725.00
331	SPORTS COMPLEX SPECIAL REVENUE BOND FUND					
STREET DEPARTMENT						

Budget Report

Date Range: 1/1/2019 to 12/31/2019

Account	Description	Initial	Supplemental	Transfer	Prior Year	Total
DEBT						
331-6000-2617	SPORTS BOND PRINCIPAL	\$125,000.00	\$0.00	\$0.00	\$0.00	\$125,000.00
331-6000-2627	SPORTS BOND INTEREST	\$152,000.00	\$0.00	\$0.00	\$0.00	\$152,000.00
	DEBT Totals:	\$277,000.00	\$0.00	\$0.00	\$0.00	\$277,000.00
	STREET DEPARTMENT Totals:	\$277,000.00	\$0.00	\$0.00	\$0.00	\$277,000.00
331 Total:		\$277,000.00	\$0.00	\$0.00	\$0.00	\$277,000.00
415 CAPITAL IMPROVEMENT FUND						
POLICE DEPARTMENT						
EQUIPMENT & IMPROVEMENT						
415-1000-2521	POLICE-FUTURE REPLACEMEN	\$70,000.00	\$0.00	\$0.00	\$0.00	\$70,000.00
	EQUIPMENT & IMPROVEMENT Totals:	\$70,000.00	\$0.00	\$0.00	\$0.00	\$70,000.00
	POLICE DEPARTMENT Totals:	\$70,000.00	\$0.00	\$0.00	\$0.00	\$70,000.00
PLANNING						
EQUIPMENT & IMPROVEMENT						
415-4000-2520	PLANNING EQUIPMENT	\$50,000.00	\$0.00	\$0.00	\$0.00	\$50,000.00
	EQUIPMENT & IMPROVEMENT Totals:	\$50,000.00	\$0.00	\$0.00	\$0.00	\$50,000.00
	PLANNING Totals:	\$50,000.00	\$0.00	\$0.00	\$0.00	\$50,000.00
SPECIAL DEPOSITS						
OTHER						
415-8200-2727	CAPITAL FUND TO BOND RETIR	\$220,000.00	\$0.00	\$0.00	\$0.00	\$220,000.00
	OTHER Totals:	\$220,000.00	\$0.00	\$0.00	\$0.00	\$220,000.00
	SPECIAL DEPOSITS Totals:	\$220,000.00	\$0.00	\$0.00	\$0.00	\$220,000.00
415 Total:		\$340,000.00	\$0.00	\$0.00	\$0.00	\$340,000.00
501 STORMWATER UTILITY FUND						
STORM SEWERS						
PERSONAL SERVICES						
501-5300-2110	SALARY SERVICE DIRECTOR	\$26,000.00	\$0.00	\$0.00	\$0.00	\$26,000.00
501-5300-2111	CLERKS	\$44,000.00	\$0.00	\$0.00	\$0.00	\$44,000.00
501-5300-2112	MUNICIPAL SERV. WORKER	\$63,000.00	\$0.00	\$0.00	\$0.00	\$63,000.00
501-5300-2114	FINANCE DIRECTOR	\$18,000.00	\$0.00	\$0.00	\$0.00	\$18,000.00
501-5300-2115	CITY MANAGER	\$23,000.00	\$0.00	\$0.00	\$0.00	\$23,000.00
501-5300-2116	ENGINEER/BLDG INSPECTOR	\$18,643.00	\$0.00	\$0.00	\$0.00	\$18,643.00
501-5300-2117	OVERTIME	\$2,000.00	\$0.00	\$0.00	\$0.00	\$2,000.00
501-5300-2120	HOSPITALIZATION	\$22,500.00	\$0.00	\$0.00	\$0.00	\$22,500.00
501-5300-2121	LIFE INSURANCE	\$120.00	\$0.00	\$0.00	\$0.00	\$120.00
501-5300-2122	P.E.R.S.	\$27,250.00	\$0.00	\$0.00	\$0.00	\$27,250.00
501-5300-2124	DENTAL INSURANCE	\$470.00	\$0.00	\$0.00	\$0.00	\$470.00
501-5300-2125	MEDICARE	\$2,793.00	\$0.00	\$0.00	\$0.00	\$2,793.00
501-5300-2126	WORKERS COMPENSATION	\$5,600.00	\$0.00	\$0.00	\$0.00	\$5,600.00
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:	\$255,076.00	\$0.00	\$0.00	\$0.00	\$255,076.00

TRAVEL ETC.

Budget Report

Date Range: 1/1/2019 to 12/31/2019

Account	Description	Initial	Supplemental	Transfer	Prior Year	Total
501-5300-2200	EDUCATION,MEETINGS,& TRAV	\$600.00	\$0.00	\$0.00	\$0.00	\$600.00
	TRAVEL ETC. Totals:	\$600.00	\$0.00	\$0.00	\$0.00	\$600.00
CONTRACTUAL & SERVICES						
501-5300-2320	COMMUNICATION-POSTAGE	\$1,000.00	\$0.00	\$0.00	\$0.00	\$1,000.00
501-5300-2330	RENTS & LEASES	\$600.00	\$0.00	\$0.00	\$0.00	\$600.00
501-5300-2339	SEM Wall Assessment	\$20,000.00	\$0.00	\$0.00	\$0.00	\$20,000.00
501-5300-2340	PROFESSIONAL SERVICES	\$35,000.00	\$0.00	\$0.00	\$0.00	\$35,000.00
501-5300-2341	PERMITS	\$2,200.00	\$0.00	\$0.00	\$0.00	\$2,200.00
501-5300-2350	MAINTENANCE OF EQUIPMENT	\$3,000.00	\$0.00	\$0.00	\$0.00	\$3,000.00
501-5300-2363	CONTRACT REPAIR	\$2,000.00	\$0.00	\$0.00	\$0.00	\$2,000.00
501-5300-2370	INSURANCE	\$500.00	\$0.00	\$0.00	\$0.00	\$500.00
501-5300-2380	PRINTING & REPRODUCTION	\$2,000.00	\$0.00	\$0.00	\$0.00	\$2,000.00
501-5300-2381	LEGAL ADS	\$1,000.00	\$0.00	\$0.00	\$0.00	\$1,000.00
501-5300-2390	MISCELLANEOUS	\$1,000.00	\$0.00	\$0.00	\$0.00	\$1,000.00
	CONTRACTUAL & SERVICES Totals:	\$68,300.00	\$0.00	\$0.00	\$0.00	\$68,300.00
SUPPLIES						
501-5300-2410	OFFICE SUPPLIES	\$200.00	\$0.00	\$0.00	\$0.00	\$200.00
501-5300-2420	OPERATING SUPPLIES	\$2,500.00	\$0.00	\$0.00	\$0.00	\$2,500.00
501-5300-2421	GASOLINE & OIL	\$3,100.00	\$0.00	\$0.00	\$0.00	\$3,100.00
501-5300-2430	REPAIR & MAINTENANCE SUPP	\$8,000.00	\$0.00	\$0.00	\$0.00	\$8,000.00
	SUPPLIES Totals:	\$13,800.00	\$0.00	\$0.00	\$0.00	\$13,800.00
EQUIPMENT & IMPROVEMENT						
501-5300-2520	EQUIPMENT\$500>MORE THAN	\$5,000.00	\$0.00	\$0.00	\$0.00	\$5,000.00
501-5300-2560	CAPITAL PROJECTS	\$1,400.00	\$0.00	\$0.00	\$0.00	\$1,400.00
501-5300-2561	Mill Street Sewer Storm Outfall Im	\$65,000.00	\$0.00	\$0.00	\$0.00	\$65,000.00
501-5300-2562	Laurel Street & Storm Project - Loa	\$50,000.00	\$0.00	\$0.00	\$0.00	\$50,000.00
501-5300-2565	PRICE RD STABLIZATION PROJ	\$344,059.00	\$0.00	\$0.00	\$0.00	\$344,059.00
	EQUIPMENT & IMPROVEMENT Totals:	\$465,459.00	\$0.00	\$0.00	\$0.00	\$465,459.00
OTHER						
501-5300-2710	REIMBURSABLE TO GENERAL F	\$4,000.00	\$0.00	\$0.00	\$0.00	\$4,000.00
501-5300-2711	WELLNESS INCENTIVE	\$1,000.00	\$0.00	\$0.00	\$0.00	\$1,000.00
501-5300-2712	Transfer Out to Bond Fund for Pub	\$22,075.00	\$0.00	\$0.00	\$0.00	\$22,075.00
501-5300-2730	REFUNDS	\$50.00	\$0.00	\$0.00	\$0.00	\$50.00
	OTHER Totals:	\$27,125.00	\$0.00	\$0.00	\$0.00	\$27,125.00
	STORM SEWERS Totals:	\$830,360.00	\$0.00	\$0.00	\$0.00	\$830,360.00
501 Total:		\$830,360.00	\$0.00	\$0.00	\$0.00	\$830,360.00

502 WATER REVENUE FUND

WATER DEPARTMENT

PERSONAL SERVICES

502-5000-2110	SALARIES & WAGES	\$227,691.00	\$0.00	\$0.00	\$0.00	\$227,691.00
502-5000-2111	CLERK	\$35,000.00	\$0.00	\$0.00	\$0.00	\$35,000.00
502-5000-2114	FINANCE DIRECTOR	\$9,000.00	\$0.00	\$0.00	\$0.00	\$9,000.00
502-5000-2115	MANAGER	\$1,500.00	\$0.00	\$0.00	\$0.00	\$1,500.00
502-5000-2117	OVERTIME	\$23,000.00	\$0.00	\$0.00	\$0.00	\$23,000.00
502-5000-2120	HOSPITALIZATION	\$73,000.00	\$0.00	\$0.00	\$0.00	\$73,000.00

Budget Report

Date Range: 1/1/2019 to 12/31/2019

Account	Description	Initial	Supplemental	Transfer	Prior Year	Total
502-5000-2121	LIFE INSURANCE	\$500.00	\$0.00	\$0.00	\$0.00	\$500.00
502-5000-2122	P.E.R.S.	\$41,467.00	\$0.00	\$0.00	\$0.00	\$41,467.00
502-5000-2124	DENTAL INSURANCE	\$7,000.00	\$0.00	\$0.00	\$0.00	\$7,000.00
502-5000-2125	MEDICARE	\$4,295.00	\$0.00	\$0.00	\$0.00	\$4,295.00
502-5000-2126	WORKERS COMPENSATION	\$9,600.00	\$0.00	\$0.00	\$0.00	\$9,600.00
502-5000-2135	HRA/HSA FUNDING	\$9,500.00	\$0.00	\$0.00	\$0.00	\$9,500.00
502-5000-2140	UNIFORMS	\$3,300.00	\$0.00	\$0.00	\$0.00	\$3,300.00
	PERSONAL SERVICES Totals:	\$444,853.00	\$0.00	\$0.00	\$0.00	\$444,853.00
TRAVEL ETC.						
502-5000-2200	EDUCATION MEETINGS TRAVEL	\$2,000.00	\$0.00	\$0.00	\$0.00	\$2,000.00
	TRAVEL ETC. Totals:	\$2,000.00	\$0.00	\$0.00	\$0.00	\$2,000.00
CONTRACTUAL & SERVICES						
502-5000-2310	UTILITIES	\$60,000.00	\$0.00	\$0.00	\$0.00	\$60,000.00
502-5000-2315	WATER PURCHASED	\$70,000.00	\$0.00	\$0.00	\$0.00	\$70,000.00
502-5000-2320	COMMUNICATIONS	\$3,600.00	\$0.00	\$0.00	\$0.00	\$3,600.00
502-5000-2330	RENTS & LEASES	\$10,000.00	\$0.00	\$0.00	\$0.00	\$10,000.00
502-5000-2340	PROFESSIONAL SERVICES	\$18,000.00	\$0.00	\$0.00	\$0.00	\$18,000.00
502-5000-2343	AUDITOR & TREASURER FEES	\$80.00	\$0.00	\$0.00	\$0.00	\$80.00
502-5000-2345	EPA WATER SYSTEM LICENSE	\$5,000.00	\$0.00	\$0.00	\$0.00	\$5,000.00
502-5000-2350	MAINTENANCE OF EQUIPMENT	\$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	\$90,000.00	\$0.00	\$0.00	\$0.00	\$90,000.00
502-5000-2363	DISTR.-CONTR. REPAIR	\$5,000.00	\$0.00	\$0.00	\$0.00	\$5,000.00
502-5000-2370	INSURANCE	\$9,000.00	\$0.00	\$0.00	\$0.00	\$9,000.00
502-5000-2380	PRINTING & REPRODUCTION	\$3,500.00	\$0.00	\$0.00	\$0.00	\$3,500.00
502-5000-2381	LEGAL ADVERTISEMENT	\$2,000.00	\$0.00	\$0.00	\$0.00	\$2,000.00
502-5000-2390	MISCELLANEOUS	\$1,000.00	\$0.00	\$0.00	\$0.00	\$1,000.00
	CONTRACTUAL & SERVICES Totals:	\$285,680.00	\$0.00	\$0.00	\$0.00	\$285,680.00
SUPPLIES						
502-5000-2410	OFFICE SUPPLIES	\$500.00	\$0.00	\$0.00	\$0.00	\$500.00
502-5000-2420	OPERATING SUPPLIES	\$15,000.00	\$0.00	\$0.00	\$0.00	\$15,000.00
502-5000-2421	GASOLINE & OIL	\$10,000.00	\$0.00	\$0.00	\$0.00	\$10,000.00
502-5000-2424	CHEMICALS	\$83,000.00	\$0.00	\$0.00	\$0.00	\$83,000.00
502-5000-2430	REPAIR & MAINTANANCE SUPP	\$35,000.00	\$0.00	\$0.00	\$0.00	\$35,000.00
	SUPPLIES Totals:	\$143,500.00	\$0.00	\$0.00	\$0.00	\$143,500.00
EQUIPMENT & IMPROVEMENT						
502-5000-2520	EQUIPMENT\$500>MORE THAN	\$3,000.00	\$0.00	\$0.00	\$0.00	\$3,000.00
502-5000-2521	COMPUTER SOFTWARE	\$1,000.00	\$0.00	\$0.00	\$0.00	\$1,000.00
502-5000-2533	SAFETY IMPROVEMENTS	\$5,000.00	\$0.00	\$0.00	\$0.00	\$5,000.00
	EQUIPMENT & IMPROVEMENT Totals:	\$9,000.00	\$0.00	\$0.00	\$0.00	\$9,000.00
OTHER						
502-5000-2710	WATER REIMBURSABLE	\$15,600.00	\$0.00	\$0.00	\$0.00	\$15,600.00
502-5000-2711	WELLNESS INCENTIVE	\$1,000.00	\$0.00	\$0.00	\$0.00	\$1,000.00

Budget Report

Date Range: 1/1/2019 to 12/31/2019

Account	Description	Initial	Supplemental	Transfer	Prior Year	Total
502-5000-2730	REFUNDS	\$500.00	\$0.00	\$0.00	\$0.00	\$500.00
	OTHER Totals:	\$17,100.00	\$0.00	\$0.00	\$0.00	\$17,100.00
	WATER DEPARTMENT Totals:	\$902,133.00	\$0.00	\$0.00	\$0.00	\$902,133.00
502 Total:		\$902,133.00	\$0.00	\$0.00	\$0.00	\$902,133.00
503	SEWER REVENUE FUND					
WASTEWATER DEPARTMENT						
PERSONAL SERVICES						
503-5100-2110	SALARIES & WAGES	\$261,000.00	\$0.00	\$0.00	\$0.00	\$261,000.00
503-5100-2111	CLERK	\$44,000.00	\$0.00	\$0.00	\$0.00	\$44,000.00
503-5100-2114	FINANCE DIRECTOR	\$16,768.00	\$0.00	\$0.00	\$0.00	\$16,768.00
503-5100-2115	MANAGER	\$22,500.00	\$0.00	\$0.00	\$0.00	\$22,500.00
503-5100-2116	ENGINEER/BLDG INSPECTOR	\$19,000.00	\$0.00	\$0.00	\$0.00	\$19,000.00
503-5100-2117	OVERTIME	\$10,000.00	\$0.00	\$0.00	\$0.00	\$10,000.00
503-5100-2119	WAGES/ ANOTHER DEPT.	\$53,000.00	\$0.00	\$0.00	\$0.00	\$53,000.00
503-5100-2121	LIFE INSURANCE	\$460.00	\$0.00	\$0.00	\$0.00	\$460.00
503-5100-2122	P.E.R.S.	\$52,258.00	\$0.00	\$0.00	\$0.00	\$52,258.00
503-5100-2124	DENTAL INSURANCE	\$6,000.00	\$0.00	\$0.00	\$0.00	\$6,000.00
503-5100-2125	MEDICARE	\$5,412.00	\$0.00	\$0.00	\$0.00	\$5,412.00
503-5100-2126	WORKERS COMPENSATION	\$11,000.00	\$0.00	\$0.00	\$0.00	\$11,000.00
503-5100-2135	HRA/HSA FUNDING	\$9,000.00	\$0.00	\$0.00	\$0.00	\$9,000.00
503-5100-2140	UNIFORMS	\$2,800.00	\$0.00	\$0.00	\$0.00	\$2,800.00
	PERSONAL SERVICES Totals:	\$513,198.00	\$0.00	\$0.00	\$0.00	\$513,198.00
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	\$110,000.00	\$0.00	\$0.00	\$0.00	\$110,000.00
503-5100-2320	COMMUNICATIONS	\$5,500.00	\$0.00	\$0.00	\$0.00	\$5,500.00
503-5100-2330	RENTS & LEASES	\$4,000.00	\$0.00	\$0.00	\$0.00	\$4,000.00
503-5100-2340	PROFESSIONAL SERVICES	\$53,000.00	\$0.00	\$0.00	\$0.00	\$53,000.00
503-5100-2345	EPA WASTEWATER SYSTEM LI	\$3,400.00	\$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	\$3,700.00	\$0.00	\$0.00	\$0.00	\$3,700.00
503-5100-2363	CONTRACT REPAIR	\$3,000.00	\$0.00	\$0.00	\$0.00	\$3,000.00
503-5100-2364	SERVICE LINES MAINTENANCE	\$3,000.00	\$0.00	\$0.00	\$0.00	\$3,000.00
503-5100-2365	SLUDGE REMOVAL	\$65,000.00	\$0.00	\$0.00	\$0.00	\$65,000.00
503-5100-2370	INSURANCE	\$9,000.00	\$0.00	\$0.00	\$0.00	\$9,000.00
503-5100-2380	PRINTING & REPRODUCTION	\$4,000.00	\$0.00	\$0.00	\$0.00	\$4,000.00
503-5100-2381	LEGAL ADVERTISEMENT	\$1,000.00	\$0.00	\$0.00	\$0.00	\$1,000.00
503-5100-2390	MISCELLANEOUS	\$1,000.00	\$0.00	\$0.00	\$0.00	\$1,000.00
	CONTRACTUAL & SERVICES Totals:	\$281,600.00	\$0.00	\$0.00	\$0.00	\$281,600.00
SUPPLIES						
503-5100-2410	OFFICE SUPPLIES	\$1,200.00	\$0.00	\$0.00	\$0.00	\$1,200.00
503-5100-2420	OPERATING SUPPLIES	\$10,000.00	\$0.00	\$0.00	\$0.00	\$10,000.00
503-5100-2421	GASOLINE & OIL	\$7,000.00	\$0.00	\$0.00	\$0.00	\$7,000.00

Budget Report

Date Range: 1/1/2019 to 12/31/2019

Account	Description	Initial	Supplemental	Transfer	Prior Year	Total
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:	\$58,200.00	\$0.00	\$0.00	\$0.00	\$58,200.00
EQUIPMENT & IMPROVEMENT						
503-5100-2520	EQUIPMENT\$500>MORE THAN	\$8,900.00	\$0.00	\$0.00	\$0.00	\$8,900.00
	EQUIPMENT & IMPROVEMENT Totals:	\$8,900.00	\$0.00	\$0.00	\$0.00	\$8,900.00
OTHER						
503-5100-2710	REIMBURSABLE	\$16,000.00	\$0.00	\$0.00	\$0.00	\$16,000.00
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:	\$17,050.00	\$0.00	\$0.00	\$0.00	\$17,050.00
	WASTEWATER DEPARTMENT Totals:	\$880,948.00	\$0.00	\$0.00	\$0.00	\$880,948.00
503 Total:		\$880,948.00	\$0.00	\$0.00	\$0.00	\$880,948.00

516 WATER IMP & REPLACEMENT FUND

WATER DEPARTMENT

CONTRACTUAL & SERVICES

516-5000-2340	PROFESSIONAL SERVICES	\$5,000.00	\$0.00	\$0.00	\$0.00	\$5,000.00
	CONTRACTUAL & SERVICES Totals:	\$5,000.00	\$0.00	\$0.00	\$0.00	\$5,000.00

SUPPLIES

516-5000-2431	RADIO READ METERS	\$10,000.00	\$0.00	\$0.00	\$0.00	\$10,000.00
	SUPPLIES Totals:	\$10,000.00	\$0.00	\$0.00	\$0.00	\$10,000.00

EQUIPMENT & IMPROVEMENT

516-5000-2520	EQUIPMENT\$500>MORE THAN	\$97,000.00	\$0.00	\$0.00	\$0.00	\$97,000.00
	EQUIPMENT & IMPROVEMENT Totals:	\$97,000.00	\$0.00	\$0.00	\$0.00	\$97,000.00

DEBT

516-5000-2616	OWDA PRINCIPAL	\$98,931.00	\$0.00	\$0.00	\$0.00	\$98,931.00
516-5000-2617	OPWC-PRINCIPAL	\$21,365.00	\$0.00	\$0.00	\$0.00	\$21,365.00
516-5000-2626	OWDA INTEREST	\$25,184.00	\$0.00	\$0.00	\$0.00	\$25,184.00
516-5000-2627	Transfer Out to Bond Fund for Pub	\$22,075.00	\$0.00	\$0.00	\$0.00	\$22,075.00
	DEBT Totals:	\$167,555.00	\$0.00	\$0.00	\$0.00	\$167,555.00

OTHER

516-5000-2730	REFUNDS	\$50.00	\$0.00	\$0.00	\$0.00	\$50.00
	OTHER Totals:	\$50.00	\$0.00	\$0.00	\$0.00	\$50.00
	WATER DEPARTMENT Totals:	\$279,605.00	\$0.00	\$0.00	\$0.00	\$279,605.00

516 Total:		\$279,605.00	\$0.00	\$0.00	\$0.00	\$279,605.00
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517 SEWER CAPITAL IMPROVEMENT FUND

WASTEWATER DEPARTMENT

CONTRACTUAL & SERVICES

517-5100-2340	PROFESSIONAL SERVICES	\$35,000.00	\$0.00	\$0.00	\$0.00	\$35,000.00
	CONTRACTUAL & SERVICES Totals:	\$35,000.00	\$0.00	\$0.00	\$0.00	\$35,000.00

SUPPLIES

517-5100-2431	RADIO READ METERS	\$5,000.00	\$0.00	\$0.00	\$0.00	\$5,000.00
	SUPPLIES Totals:	\$5,000.00	\$0.00	\$0.00	\$0.00	\$5,000.00

Budget Report

Date Range: 1/1/2019 to 12/31/2019

Account	Description	Initial	Supplemental	Transfer	Prior Year	Total
EQUIPMENT & IMPROVEMENT						
517-5100-2520	EQUIPMENT\$500>MORE THAN	\$391,500.00	\$0.00	\$0.00	\$0.00	\$391,500.00
517-5100-2560	UTILITY COLLECTION SYSTEM	\$1,000.00	\$0.00	\$0.00	\$0.00	\$1,000.00
	EQUIPMENT & IMPROVEMENT Totals:	\$392,500.00	\$0.00	\$0.00	\$0.00	\$392,500.00
DEBT						
517-5100-2616	OWDA PRINCIPAL	\$150,855.00	\$0.00	\$0.00	\$0.00	\$150,855.00
517-5100-2617	OPWC PRINCIPAL	\$64,242.00	\$0.00	\$0.00	\$0.00	\$64,242.00
517-5100-2626	OWDA INTEREST	\$13,843.00	\$0.00	\$0.00	\$0.00	\$13,843.00
517-5100-2627	Transfer Out to Bond Fund for Pub	\$22,075.00	\$0.00	\$0.00	\$0.00	\$22,075.00
	DEBT Totals:	\$251,015.00	\$0.00	\$0.00	\$0.00	\$251,015.00
OTHER						
517-5100-2730	REFUNDS	\$20.00	\$0.00	\$0.00	\$0.00	\$20.00
	OTHER Totals:	\$20.00	\$0.00	\$0.00	\$0.00	\$20.00
	WASTEWATER DEPARTMENT Totals:	\$683,535.00	\$0.00	\$0.00	\$0.00	\$683,535.00
517 Total:		\$683,535.00	\$0.00	\$0.00	\$0.00	\$683,535.00
Grand Total:		\$13,911,107.00	\$0.00	\$0.00	\$0.00	\$13,911,107.00