

Work File List

AS OF: 03/21/2017

STARTING ACCOUNT: ! ! !
STARTING YEAR : 2017

ENDING ACCOUNT: Z ! ! !
ENDING YEAR : 2017

YEAR	ACCOUNT NO.	ACCOUNT DESC	BEG BUDGET	CHANGE TOTAL	END BUDGET
2017	101-1000-2110	SALARIES	1508170.00		1508170.00
2017	101-1000-2111	POLICE CLERKS	54050.00		54050.00
2017	101-1000-2117	OVERTIME	46480.00		46480.00
2017	101-1000-2118	PART TIME OFFICERS	30530.00		30530.00
2017	101-1000-2120	HOSPITALIZATION	213390.00		213390.00
2017	101-1000-2121	LIFE INSURANCE	1600.00		1600.00
2017	101-1000-2122	P.F.R.S.	11840.00		11840.00
2017	101-1000-2123	POLICE PENSION	294090.00		294090.00
2017	101-1000-2124	DENTAL INSURANCE	25900.00		25900.00
2017	101-1000-2125	MEDICARE	23770.00		23770.00
2017	101-1000-2126	WORKERS COMPENSATION	52810.00		52810.00
2017	101-1000-2135	HRA/HSA FUNDING	32000.00		32000.00
2017	101-1000-2140	UNIFORMS	26200.00		26200.00
TOTAL	21	PERSONAL SERVICES	2320830.00		2320830.00
2017	101-1000-2200	EDUCATION MEETINGS TR	28000.00		28000.00
TOTAL	22	TRAVEL ETC.	28000.00		28000.00
2017	101-1000-2310	UTILITIES - POLICE GA	4000.00		4000.00
2017	101-1000-2320	COMMUNICATIONS	124500.00		124500.00
2017	101-1000-2330	RENTS & LEASES	5000.00		5000.00
2017	101-1000-2340	PROFESSIONAL SERVICES	35000.00		35000.00
2017	101-1000-2349	ACCREDITATION	10000.00		10000.00
2017	101-1000-2350	MAINTENANCE OF EQUIPM	38000.00		38000.00
2017	101-1000-2360	MAINTENANCE POLICE GA	2000.00		2000.00
2017	101-1000-2370	INSURANCE	12000.00		12000.00
2017	101-1000-2380	PRINTING & REPRODUCTI	4000.00		4000.00
2017	101-1000-2390	MISCELLANEOUS	3500.00		3500.00
2017	101-1000-2392	COP EXPENSES	2500.00		2500.00
TOTAL	23	CONTRACTUAL & SERVICES	240500.00		240500.00
2017	101-1000-2410	OFFICE SUPPLIES	4000.00		4000.00
2017	101-1000-2420	OPERATING SUPPLIES	6000.00		6000.00
2017	101-1000-2421	GASOLINE & OIL	50000.00		50000.00
2017	101-1000-2430	REPAIR & MAINTENANCE	750.00		750.00
TOTAL	24	SUPPLIES	60750.00		60750.00
2017	101-1000-2520	EQUIPMENT\$500>MORE TH	5000.00		5000.00
TOTAL	25	EQUIPMENT & IMPROVEMENT	5000.00		5000.00
2017	101-1000-2710	POLICE REIMBURSABLE	31050.00		31050.00
2017	101-1000-2711	WELLNESS INCENTIVE	3600.00		3600.00
TOTAL	27	OTHER	34650.00		34650.00
TOTAL	1000	POLICE DEPARTMENT	2689730.00		2689730.00
2017	101-1003-2110	SALARIES & WAGES	6840.00		6840.00
2017	101-1003-2118	PART TIME OFFICERS	0.00		0.00

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2017	101-1003-2122	P.E.R.S.	!	!	0.00		0.00
2017	101-1003-2123	POLICE PENSION	!	!	1340.00		1340.00
2017	101-1003-2125	MEDICARE	!	!	100.00		100.00
2017	101-1003-2126	WORKERS COMPENSATION	!	!	0.00		0.00
TOTAL	21	PERSONAL SERVICES			8280.00		8280.00
TOTAL	1003	POLICE SERVICE CONTRACTS			8280.00		8280.00
2017	101-1200-2310	UTILITIES	!	!	2100.00		2100.00
2017	101-1200-2350	MAINTENANCE EQUIPMENT	!	!	0.00		0.00
TOTAL	23	CONTRACTUAL & SERVICES			2100.00		2100.00
TOTAL	1200	CIVIL DEFENSE			2100.00		2100.00
2017	101-1300-2311	UTILITIES-STREET LIGH	!	!	60000.00		60000.00
TOTAL	23	CONTRACTUAL & SERVICES			60000.00		60000.00
TOTAL	1300	STREET LIGHTING			60000.00		60000.00
2017	101-2000-2727	TRANSFER-CEMETERY FUN	!	!	50000.00		50000.00
TOTAL	27	OTHER			50000.00		50000.00
TOTAL	2000	CEMETERY DEPARTMENT			50000.00		50000.00
2017	101-2200-2345	COUNTY HEALTH DEPT.	!	!	27400.00		27400.00
TOTAL	23	CONTRACTUAL & SERVICES			27400.00		27400.00
TOTAL	2200	HEALTH DEPARTMENT			27400.00		27400.00
2017	101-4000-2111	SECRETARY	!	!	1730.00		1730.00
2017	101-4000-2116	PLANNER	!	!	37800.00		37800.00
2017	101-4000-2118	CODE ENFORCEMENT INSP	!	!	28920.00		28920.00
2017	101-4000-2120	HOSPITALIZATION	!	!	2790.00		2790.00
2017	101-4000-2121	LIFE INSURANCE	!	!	100.00		100.00
2017	101-4000-2122	P.E.R.S.	!	!	9590.00		9590.00
2017	101-4000-2124	DENTAL INSURANCE	!	!	200.00		200.00
2017	101-4000-2125	MEDICARE	!	!	1000.00		1000.00
2017	101-4000-2126	WORKER'S COMPENSATION	!	!	2210.00		2210.00
2017	101-4000-2135	HRA/HSA FUNDING	!	!	500.00		500.00
2017	101-4000-2140	UNIFORM-SHIRTS	!	!	300.00		300.00
TOTAL	21	PERSONAL SERVICES			85140.00		85140.00
2017	101-4000-2200	EDUCATION, MEETINGS &	!	!	3860.00		3860.00
TOTAL	22	TRAVEL ETC.			3860.00		3860.00
2017	101-4000-2320	COMMUNICATIONS	!	!	750.00		750.00
2017	101-4000-2330	RENTS & LEASES	!	!	550.00		550.00
2017	101-4000-2340	PROFESSIONAL SERVICES	!	!	25000.00		25000.00

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2017	101-4000-2341	RESIDENTIAL MOWING AS			750.00		750.00
2017	101-4000-2350	MAINTENANCE OF EQUIPM			0.00		0.00
2017	101-4000-2370	INSURANCE			150.00		150.00
2017	101-4000-2380	PRINTING & REPRODUCTI			1500.00		1500.00
2017	101-4000-2381	LEGAL ADVERTISEMENT			1000.00		1000.00
2017	101-4000-2390	MISCELLANEOUS			2000.00		2000.00
TOTAL	23	CONTRACTUAL & SERVICES			31700.00		31700.00
2017	101-4000-2410	OFFICE SUPPLIES			1000.00		1000.00
2017	101-4000-2498	SOFTWARE			0.00		0.00
TOTAL	24	SUPPLIES			1000.00		1000.00
2017	101-4000-2520	EQUIPMENT\$500>MORE TH			1500.00		1500.00
2017	101-4000-2521	COMPUTER SOFTWARE			4650.00		4650.00
TOTAL	25	EQUIPMENT & IMPROVEMENT			6150.00		6150.00
2017	101-4000-2710	REIMBURSABLE			800.00		800.00
2017	101-4000-2711	WELLNESS INCENTIVE			100.00		100.00
TOTAL	27	OTHER			900.00		900.00
TOTAL	4000	PLANNING			128750.00		128750.00
2017	101-4200-2110	PUBLIC WORKS DIR ALLO			24000.00		24000.00
2017	101-4200-2120	HEALTH INSURANCE			5080.00		5080.00
2017	101-4200-2121	LIFE INSURANCE			100.00		100.00
2017	101-4200-2122	OPERS			3360.00		3360.00
2017	101-4200-2124	DENTAL INSURANCE			1350.00		1350.00
2017	101-4200-2125	MEDICARE			350.00		350.00
2017	101-4200-2126	WORKERS COMPENSATION			770.00		770.00
2017	101-4200-2135	HSA/HRA FUNDING			2000.00		2000.00
2017	101-4200-2140	UNIFORMS			200.00		200.00
TOTAL	21	PERSONAL SERVICES			37210.00		37210.00
2017	101-4200-2200	EDUCATION, MEETINGS,			200.00		200.00
TOTAL	22	TRAVEL ETC.			200.00		200.00
2017	101-4200-2320	COMMUNICATIONS			250.00		250.00
2017	101-4200-2330	RENTS & LEASES			250.00		250.00
2017	101-4200-2340	PROFESSIONAL SERVICES			32000.00		32000.00
2017	101-4200-2343	ASSESSMENT OBBC			1500.00		1500.00
2017	101-4200-2344	RESIDENTIAL CODE OF O			50.00		50.00
2017	101-4200-2350	MAINTENANCE OF EQUIPM			100.00		100.00
2017	101-4200-2380	PRINTING & REPRODUCTI			300.00		300.00
2017	101-4200-2390	MISCELLANEOUS			350.00		350.00
TOTAL	23	CONTRACTUAL & SERVICES			34800.00		34800.00
2017	101-4200-2410	OFFICE SUPPLIES			250.00		250.00
2017	101-4200-2499	EQUIPMENT\$500>LESS TH			0.00		0.00

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TOTAL	24	SUPPLIES	250.00		250.00
2017	101-4200-2520	EQUIPMENT\$500>MORE TH	500.00		500.00
2017	101-4200-2521	SOFTWARE	1800.00		1800.00
TOTAL	25	EQUIPMENT & IMPROVEMENT	2300.00		2300.00
2017	101-4200-2710	EE HEALTH INSURANCE C	2470.00		2470.00
TOTAL	27	OTHER	2470.00		2470.00
TOTAL	4200	BUILDING INSPECTION	77230.00		77230.00
2017	101-5200-2320	COMMUNICATIONS	1200.00		1200.00
2017	101-5200-2330	RENTS & LEASES	400.00		400.00
2017	101-5200-2340	PROFESSIONAL SERVICES	1100.00		1100.00
2017	101-5200-2343	GARBAGE CONTRACT-BASE	250000.00		250000.00
2017	101-5200-2344	CURBSIDE RECYC. CONTR	66000.00		66000.00
2017	101-5200-2380	PRINTING & REPRODUCTI	1020.00		1020.00
2017	101-5200-2380	MISCELLANEOUS	100.00		100.00
2017	101-5200-2390	SPECIAL CLEAN UP DAY	250.00		250.00
2017	101-5200-2391	CONTRACTUAL & SERVICES	320070.00		320070.00
TOTAL	5200	GARBAGE	320070.00		320070.00
2017	101-6100-2110	SALARIES & WAGES	121830.00		121830.00
2017	101-6100-2117	OVERTIME	4770.00		4770.00
2017	101-6100-2119	WAGES/ANOTHER DEPARTM	1060.00		1060.00
2017	101-6100-2120	HOSPITALIZATION	49970.00		49970.00
2017	101-6100-2121	LIFE INSURANCE	300.00		300.00
2017	101-6100-2122	P.F.R.S.	17870.00		17870.00
2017	101-6100-2124	DENTAL INSURANCE	4700.00		4700.00
2017	101-6100-2125	MEDICARE	1600.00		1600.00
2017	101-6100-2126	WORKERS COMPENSATION	4110.00		4110.00
2017	101-6100-2135	HRA/HSA FUNDING	9000.00		9000.00
2017	101-6100-2140	UNIFORMS	3000.00		3000.00
TOTAL	21	PERSONAL SERVICES	218210.00		218210.00
2017	101-6100-2200	EDUCATION MEETINGS TR	1200.00		1200.00
TOTAL	22	TRAVEL ETC.	1200.00		1200.00
2017	101-6100-2313	UTILITIES-CHRISTMAS L	1500.00		1500.00
2017	101-6100-2320	COMMUNICATIONS	1800.00		1800.00
2017	101-6100-2330	RENTS & LEASES	200.00		200.00
2017	101-6100-2340	PROFESSIONAL SERVICES	10000.00		10000.00
2017	101-6100-2341	LANDSCAPING	4000.00		4000.00
2017	101-6100-2342	TREE CARE PROGRAM	6000.00		6000.00
2017	101-6100-2343	TREE REMOVAL REIMBURS	4000.00		4000.00
2017	101-6100-2350	MAINTENANCE OF EQUIPM	2000.00		2000.00
2017	101-6100-2360	MAINTENANCE OF FACILI	2000.00		2000.00

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YEAR	ACCOUNT NO.	ACCOUNT DESC	BEG BUDGET	CHANGE TOTAL	END BUDGET
2017	101-6100-2370	INSURANCE	1500.00		1500.00
2017	101-6100-2390	MISCELLANEOUS	250.00		250.00
TOTAL	23	CONTRACTUAL & SERVICES	33250.00		33250.00
2017	101-6100-2410	OFFICE SUPPLIES	200.00		200.00
2017	101-6100-2420	OPERATING SUPPLIES	500.00		500.00
2017	101-6100-2421	GASOLINE & OIL	1500.00		1500.00
2017	101-6100-2498	SOFTWARE	0.00		0.00
TOTAL	24	SUPPLIES	2200.00		2200.00
2017	101-6100-2514	SIDEWALK REIMBURSEMENT	4000.00		4000.00
2017	101-6100-2520	EQUIPMENT	500.00		500.00
2017	101-6100-2521	COMPUTER SOFTWARE	500.00		500.00
TOTAL	25	EQUIPMENT & IMPROVEMENT	5000.00		5000.00
2017	101-6100-2710	SERVICE REIMBURSABLE	7200.00		7200.00
2017	101-6100-2711	WELLNESS INCENTIVE	510.00		510.00
TOTAL	27	OTHER	7710.00		7710.00
TOTAL	6100	SERVICE DEPARTMENT	267570.00		267570.00
2017	101-7000-2110	SALARY	52520.00		52520.00
2017	101-7000-2112	SECRETARY	37500.00		37500.00
2017	101-7000-2116	ASSISTANT MANAGER	37570.00		37570.00
2017	101-7000-2117	OVERTIME	540.00		540.00
2017	101-7000-2118	COMM AND INFO MANAGER	58500.00		58500.00
2017	101-7000-2120	HOSPITALIZATION	40190.00		40190.00
2017	101-7000-2121	LIFE INSURANCE	280.00		280.00
2017	101-7000-2122	P.E.R.S.	31380.00		31380.00
2017	101-7000-2124	DENTAL INSURANCE	3660.00		3660.00
2017	101-7000-2125	MEDICARE	2700.00		2700.00
2017	101-7000-2126	WORKERS COMPENSATION	6010.00		6010.00
2017	101-7000-2135	HRA/HSA FUNDING	5500.00		5500.00
2017	101-7000-2140	UNIFORM-SHIRTS	300.00		300.00
TOTAL	21	PERSONAL SERVICES	276650.00		276650.00
2017	101-7000-2200	EDUCATION MEETINGS TR	5000.00		5000.00
TOTAL	22	TRAVEL ETC.	5000.00		5000.00
2017	101-7000-2320	COMMUNICATIONS	5500.00		5500.00
2017	101-7000-2330	RENIS & LEASES	2500.00		2500.00
2017	101-7000-2340	PROFESSIONAL SERVICES	16000.00		16000.00
2017	101-7000-2341	ECONOMIC DEVELOPEMENT	10000.00		10000.00
2017	101-7000-2342	SM BUSINESS ENHANCEME	20000.00		20000.00
2017	101-7000-2350	MAINTENANCE OF EQUIPM	500.00		500.00
2017	101-7000-2370	INSURANCE	400.00		400.00
2017	101-7000-2380	PRINTING & REPRODUCTI	2000.00		2000.00
2017	101-7000-2390	MISCELLANEOUS	3250.00		3250.00

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YEAR	ACCOUNT NO.	ACCOUNT DESC	BEG BUDGET	CHANGE TOTAL	END BUDGET
TOTAL	23	CONTRACTUAL & SERVICES	60150.00		60150.00
2017	101-7000-2410	OFFICE SUPPLIES	1500.00		1500.00
2017	101-7000-2498	SOFTWARE	0.00		0.00
TOTAL	24	SUPPLIES	1500.00		1500.00
2017	101-7000-2520	EQUIPMENT\$500>MORE TH	1000.00		1000.00
2017	101-7000-2521	COMPUTER SOFTWARE	500.00		500.00
2017	101-7000-2570	TRAILHEAD PROPERTY	24000.00		24000.00
TOTAL	25	EQUIPMENT & IMPROVEMENT	25500.00		25500.00
2017	101-7000-2710	REIMBURSABLE	4920.00		4920.00
2017	101-7000-2711	WELLNESS INCENTIVE	260.00		260.00
TOTAL	27	OTHER	5180.00		5180.00
TOTAL	7000	MANAGER	373980.00		373980.00
2017	101-7001-2200	EDUCATION, MEETINGS,	100.00		100.00
TOTAL	22	TRAVEL ETC.	100.00		100.00
2017	101-7001-2340	PROFESSIONAL SERVICES	500.00		500.00
TOTAL	23	CONTRACTUAL & SERVICES	500.00		500.00
2017	101-7001-2410	RECORDS SUPPLIES	100.00		100.00
TOTAL	24	SUPPLIES	100.00		100.00
TOTAL	7001	PUBLIC RECORDS	700.00		700.00
2017	101-7100-2110	SALARY	46170.00		46170.00
2017	101-7100-2111	ASST TO THE FINANCE D	43090.00		43090.00
2017	101-7100-2117	OVERTIME	790.00		790.00
2017	101-7100-2118	FINANCE CLERKS	9220.00		9220.00
2017	101-7100-2120	HOSPITALIZATION	11270.00		11270.00
2017	101-7100-2121	LIFE INSURANCE	240.00		240.00
2017	101-7100-2122	P.E.R.S.	13900.00		13900.00
2017	101-7100-2124	DENTAL INSURANCE	2950.00		2950.00
2017	101-7100-2125	MEDICARE	1440.00		1440.00
2017	101-7100-2126	WORKERS COMPENSATION	3200.00		3200.00
2017	101-7100-2135	HRA/HSA FUNDING	5000.00		5000.00
2017	101-7100-2140	UNIFORM-SHIRTS	300.00		300.00
TOTAL	21	PERSONAL SERVICES	137570.00		137570.00
2017	101-7100-2200	EDUCATION MEETINGS TR	4500.00		4500.00
TOTAL	22	TRAVEL ETC.	4500.00		4500.00
2017	101-7100-2320	COMMUNICATIONS	2500.00		2500.00
2017	101-7100-2330	RENTS & LEASES	1000.00		1000.00
2017	101-7100-2340	PROFESSIONAL SERVICES	22000.00		22000.00

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2017	101-7100-2350	MAINTENANCE OF EQUIPM			300.00		300.00
2017	101-7100-2370	INSURANCE			1700.00		1700.00
2017	101-7100-2380	PRINTING & REPRODUCTI			1500.00		1500.00
2017	101-7100-2381	LEGAL ADVERTISEMENT			250.00		250.00
2017	101-7100-2390	MISCELLANEOUS			500.00		500.00
TOTAL	23	CONTRACTUAL & SERVICES			29750.00		29750.00
2017	101-7100-2410	OFFICE SUPPLIES			3000.00		3000.00
TOTAL	24	SUPPLIES			3000.00		3000.00
2017	101-7100-2520	EQUIPMENT\$500-MORE TH			1500.00		1500.00
2017	101-7100-2521	COMPUTER SOFTWARE			500.00		500.00
TOTAL	25	EQUIPMENT & IMPROVEMENT			2000.00		2000.00
2017	101-7100-2710	REIMBURSABLE			3120.00		3120.00
2017	101-7100-2711	WELLNESS INCENTIVE			420.00		420.00
TOTAL	27	OTHER			3540.00		3540.00
TOTAL	7100	FINANCE			180360.00		180360.00
2017	101-7200-2110	SALARY			75000.00		75000.00
2017	101-7200-2120	HOSPITALIZATION			11580.00		11580.00
2017	101-7200-2121	LIFE INSURANCE			70.00		70.00
2017	101-7200-2122	P.E.R.S.			10500.00		10500.00
2017	101-7200-2124	DENTAL INSURANCE			800.00		800.00
2017	101-7200-2126	WORKERS COMPENSATION			2420.00		2420.00
2017	101-7200-2135	HRA/HSA FUNDING			2000.00		2000.00
2017	101-7200-2140	UNIFORMS			150.00		150.00
TOTAL	21	PERSONAL SERVICES			102520.00		102520.00
2017	101-7200-2200	EDUCATION MEETINGS TR			200.00		200.00
TOTAL	22	TRAVEL ETC.			200.00		200.00
2017	101-7200-2320	COMMUNICATIONS			50.00		50.00
2017	101-7200-2340	PROFESSIONAL SERVICES			3000.00		3000.00
2017	101-7200-2346	SETTLEMENTS/JUDGMENTS			10000.00		10000.00
2017	101-7200-2370	INSURANCE			150.00		150.00
2017	101-7200-2390	MISCELLANEOUS			2500.00		2500.00
TOTAL	23	CONTRACTUAL & SERVICES			15700.00		15700.00
2017	101-7200-2710	REIMBURSABLE			1700.00		1700.00
2017	101-7200-2711	WELLNESS INCENTIVE			90.00		90.00
TOTAL	27	OTHER			1790.00		1790.00
TOTAL	7200	LAW DIRECTOR			120210.00		120210.00
2017	101-7300-2110	COUNCIL SALARIES			20000.00		20000.00
2017	101-7300-2111	CLERK OF COUNCIL			3240.00		3240.00

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2017	101-7300-2112	VICE MAYOR SALARY	5000.00		5000.00
2017	101-7300-2113	MAYOR'S SALARY	6000.00		6000.00
2017	101-7300-2122	P.E.R.S.	1010.00		1010.00
2017	101-7300-2125	MEDICARE	500.00		500.00
2017	101-7300-2126	WORKERS COMPENSATION	1100.00		1100.00
2017	101-7300-2128	SOCIAL SECURITY	1680.00		1680.00
2017	101-7300-2129	AWARDS, APPRECIATIONS	150.00		150.00
2017	101-7300-2140	UNIFORM-SHIRTS	800.00		800.00
TOTAL	21	PERSONAL SERVICES	39480.00		39480.00
2017	101-7300-2200	EDUCATION MEETINGS TR	1500.00		1500.00
TOTAL	22	TRAVEL ETC.	1500.00		1500.00
2017	101-7300-2320	COMMUNICATIONS	250.00		250.00
2017	101-7300-2330	RENTS & LEASES	500.00		500.00
2017	101-7300-2340	PROFESSIONAL SERVICES	4500.00		4500.00
2017	101-7300-2370	INSURANCE	5000.00		5000.00
2017	101-7300-2380	PRINTING & REPRODUCTI	250.00		250.00
2017	101-7300-2381	LEGAL ADS	500.00		500.00
2017	101-7300-2390	MEMBERSHIPS/DONATIONS	17000.00		17000.00
2017	101-7300-2391	PROMOTIONS	1000.00		1000.00
TOTAL	23	CONTRACTUAL & SERVICES	29000.00		29000.00
2017	101-7300-2410	OFFICE SUPPLIES	500.00		500.00
TOTAL	24	SUPPLIES	500.00		500.00
TOTAL	7300	LEGISLATIVE	70480.00		70480.00
2017	101-7400-2111	CLERK OF COURT	56410.00		56410.00
2017	101-7400-2117	OVERTIME	2350.00		2350.00
2017	101-7400-2120	HOSPITALIZATION	10360.00		10360.00
2017	101-7400-2121	LIFE INSURANCE	70.00		70.00
2017	101-7400-2122	P.E.R.S.	8230.00		8230.00
2017	101-7400-2124	DENTAL INSURANCE	1360.00		1360.00
2017	101-7400-2125	MEDICARE	850.00		850.00
2017	101-7400-2126	WORKERS COMPENSATION	1900.00		1900.00
2017	101-7400-2135	HRA/HSA FUNDING	2000.00		2000.00
2017	101-7400-2140	UNIFORMS	400.00		400.00
TOTAL	21	PERSONAL SERVICES	83930.00		83930.00
2017	101-7400-2200	EDUCATION MEETINGS TR	1000.00		1000.00
TOTAL	22	TRAVEL ETC.	1000.00		1000.00
2017	101-7400-2320	COMMUNICATIONS	1500.00		1500.00
2017	101-7400-2330	RENTS & LEASES	3000.00		3000.00
2017	101-7400-2340	PROFESSIONAL SERVICES	2750.00		2750.00
2017	101-7400-2341	MAGISTRATE	8400.00		8400.00
2017	101-7400-2350	MAINTENANCE OF EQUIPM	500.00		500.00

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YEAR	ACCOUNT NO.	ACCOUNT DESC	STARTING ACCOUNT: STARTING YEAR : 2017	ENDING ACCOUNT: ENDING YEAR : 2017	BEG BUDGET	CHANGE TOTAL	END BUDGET
2017	101-7400-2370	INSURANCE			200.00		200.00
2017	101-7400-2380	PRINTING & REPRODUCTI			500.00		500.00
2017	101-7400-2390	MISCELLANEOUS			200.00		200.00
2017	101-7400-2392	WITNESS FEES			100.00		100.00
2017	101-7400-2393	INTERPRETER			200.00		200.00
TOTAL	23	CONTRACTUAL & SERVICES			17350.00		17350.00
2017	101-7400-2410	OFFICE SUPPLIES			1500.00		1500.00
TOTAL	24	SUPPLIES			1500.00		1500.00
2017	101-7400-2710	REIMBURSABLE			1510.00		1510.00
2017	101-7400-2711	WELLNESS INCENTIVE			0.00		0.00
TOTAL	27	OTHER			1510.00		1510.00
TOTAL	7400	MAYORS COURT			105290.00		105290.00
2017	101-7510-2310	UTILITIES			35000.00		35000.00
2017	101-7510-2340	PROFESSIONAL SERVICES			1000.00		1000.00
2017	101-7510-2342	TREE CARE PROGRAM			2000.00		2000.00
2017	101-7510-2360	MAINTENANCE OF FACILI			17500.00		17500.00
2017	101-7510-2361	JANITORIAL			14000.00		14000.00
2017	101-7510-2362	GROUNDKEEPING			5000.00		5000.00
2017	101-7510-2363	HVAC MAINTENANCE			7000.00		7000.00
2017	101-7510-2364	ELEVATOR MAINTENANCE			2500.00		2500.00
2017	101-7510-2364	INSURANCE			3600.00		3600.00
2017	101-7510-2370	CONTRACTUAL & SERVICES			87600.00		87600.00
TOTAL	23	CONTRACTUAL & SERVICES			87600.00		87600.00
2017	101-7510-2420	OPERATING SUPPLIES			4500.00		4500.00
2017	101-7510-2430	REPAIR & MAINTENANCE			1500.00		1500.00
TOTAL	24	SUPPLIES			6000.00		6000.00
2017	101-7510-2520	EQUIPMENT\$500-MORE TH			1500.00		1500.00
2017	101-7510-2530	BUILDING			3500.00		3500.00
TOTAL	25	EQUIPMENT & IMPROVEMENT			5000.00		5000.00
2017	101-7510-2724	TRANSFER TO GENERAL B			152000.00		152000.00
TOTAL	27	OTHER			152000.00		152000.00
TOTAL	7510	ADMINISTRATION BUILDING			250600.00		250600.00
2017	101-7600-2110	SALARY-CITY ENGINEER			20000.00		20000.00
2017	101-7600-2120	HEALTH INSURANCE			4210.00		4210.00
2017	101-7600-2122	OPERS			2800.00		2800.00
2017	101-7600-2125	MEDICARE			290.00		290.00
2017	101-7600-2126	WORKERS COMPENSATION			650.00		650.00
TOTAL	21	PERSONAL SERVICES			27950.00		27950.00
2017	101-7600-2200	EDUCATION, MEETINGS,			1000.00		1000.00

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YEAR	ACCOUNT NO.	ACCOUNT DESC	STARTING ACCOUNT: STARTING YEAR : 2017	ENDING ACCOUNT: ENDING YEAR : 2017	BEG BUDGET	CHANGE TOTAL	END BUDGET
TOTAL	22	TRAVEL ETC.			1000.00		1000.00
2017	101-7600-2330	RENTS & LEASES			350.00		350.00
2017	101-7600-2340	PROFESSIONAL SERVICES			12000.00		12000.00
2017	101-7600-2380	PRINTING & REPRODUCTI			300.00		300.00
2017	101-7600-2381	LEGAL ADVERTISEMENT			500.00		500.00
2017	101-7600-2390	DUES & SUBSCRIPTIONS			500.00		500.00
TOTAL	23	CONTRACTUAL & SERVICES			13650.00		13650.00
2017	101-7600-2410	OFFICE SUPPLIES			200.00		200.00
TOTAL	24	SUPPLIES			200.00		200.00
TOTAL	7600	ENGINEERING			42800.00		42800.00
2017	101-7700-2112	SECRETARY			300.00		300.00
2017	101-7700-2122	P.E.R.S.			50.00		50.00
2017	101-7700-2125	MEDICARE			10.00		10.00
2017	101-7700-2126	WORKERS COMPENSATION			10.00		10.00
TOTAL	21	PERSONAL SERVICES			370.00		370.00
2017	101-7700-2320	COMMUNICATIONS			50.00		50.00
2017	101-7700-2330	RENTS & LEASES			60.00		60.00
2017	101-7700-2340	PROFESSIONAL SERVICES			1500.00		1500.00
2017	101-7700-2380	PRINTING & REPRODUCTI			500.00		500.00
2017	101-7700-2381	LEGAL ADVERTISEMENT			1500.00		1500.00
2017	101-7700-2390	MISCELLANEOUS			150.00		150.00
TOTAL	23	CONTRACTUAL & SERVICES			3760.00		3760.00
2017	101-7700-2410	OFFICE SUPPLIES			150.00		150.00
TOTAL	24	SUPPLIES			150.00		150.00
TOTAL	7700	CIVIL SERVICE			4280.00		4280.00
2017	101-7800-2110	TAX ADMINISTRATOR			4790.00		4790.00
2017	101-7800-2111	CLERKS			56460.00		56460.00
2017	101-7800-2117	OVERTIME			410.00		410.00
2017	101-7800-2120	HOSPITALIZATION			11580.00		11580.00
2017	101-7800-2121	LIFE INSURANCE			80.00		80.00
2017	101-7800-2122	P.E.R.S.			8630.00		8630.00
2017	101-7800-2124	DENTAL INSURANCE			820.00		820.00
2017	101-7800-2125	MEDICARE			900.00		900.00
2017	101-7800-2126	WORKERS COMPENSATION			1990.00		1990.00
2017	101-7800-2135	HRA/HSA FUNDING			2000.00		2000.00
2017	101-7800-2140	UNIFORMS			100.00		100.00
TOTAL	21	PERSONAL SERVICES			87760.00		87760.00
2017	101-7800-2200	EDUCATION MEETINGS TR			1500.00		1500.00

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TOTAL	22	TRAVEL ETC.			1500.00		1500.00
2017	101-7800-2310	RITA COLLECTION			105000.00		105000.00
2017	101-7800-2320	COMMUNICATIONS			2000.00		2000.00
2017	101-7800-2330	RENTS & LEASES			1500.00		1500.00
2017	101-7800-2340	PROFESSIONAL SERVICES			2000.00		2000.00
2017	101-7800-2341	LEGAL PROFESSIONAL SE			8000.00		8000.00
2017	101-7800-2380	PRINTING & REPRODUCTI			250.00		250.00
2017	101-7800-2381	LEGAL ADVERTISEMENT			0.00		0.00
2017	101-7800-2390	MISCELLANEOUS			100.00		100.00
TOTAL	23	CONTRACTUAL & SERVICES			118850.00		118850.00
2017	101-7800-2410	OFFICE SUPPLIES			750.00		750.00
TOTAL	24	SUPPLIES			750.00		750.00
2017	101-7800-2521	COMPUTER SOFTWARE			500.00		500.00
TOTAL	25	EQUIPMENT & IMPROVEMENT			500.00		500.00
2017	101-7800-2709	HRA SUBSIDY REIMBURSE			0.00		0.00
2017	101-7800-2710	EMPLOYEES SHARE MEDIC			1700.00		1700.00
2017	101-7800-2711	WELLNESS INCENTIVE			90.00		90.00
2017	101-7800-2730	REFUNDS			90000.00		90000.00
2017	101-7800-2731	MILFORD CITY SCHOOLS			100000.00		100000.00
TOTAL	27	OTHER			191790.00		191790.00
TOTAL	7800	INCOME TAX			401150.00		401150.00
2017	101-8000-2129	AWARDS, APPREC. & PLAQ			3000.00		3000.00
TOTAL	21	PERSONAL SERVICES			3000.00		3000.00
2017	101-8000-2343	AUD & TREAS. FEES/ELE			12500.00		12500.00
2017	101-8000-2344	STATE EXAMINATION - A			5000.00		5000.00
2017	101-8000-2348	CABLE FRANCHISE FEES			40000.00		40000.00
TOTAL	23	CONTRACTUAL & SERVICES			57500.00		57500.00
TOTAL	8000	MISCELLANEOUS			60500.00		60500.00
2017	101-8200-2727	TRANSFERS-PARK FUND			25000.00		25000.00
TOTAL	27	OTHER			25000.00		25000.00
TOTAL	8200	SPECIAL DEPOSITS			25000.00		25000.00
TOTAL	101	GENERAL FUND			5266480.00		5266480.00
2017	203-1000-2200	EDUCATION MEETINGS TR			2500.00		2500.00
TOTAL	22	TRAVEL ETC.			2500.00		2500.00
2017	203-1000-2340	PROFESSIONAL SERVICES			2500.00		2500.00

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TOTAL	2017 203-1000-2390	MISCELLANEOUS			1500.00		1500.00
	23	CONTRACTUAL & SERVICES			4000.00		4000.00
TOTAL	2017 203-1000-2420	OPERATING SUPPLIES			1500.00		1500.00
	24	SUPPLIES			1500.00		1500.00
TOTAL	2017 203-1000-2520	EQUIPMENT			2500.00		2500.00
	25	EQUIPMENT & IMPROVEMENT			2500.00		2500.00
TOTAL	1000	POLICE DEPARTMENT			10500.00		10500.00
TOTAL	203	DRUG ENFORCEMENT FUND			10500.00		10500.00
2017	204-3000-2111	SECRETARY			1740.00		1740.00
2017	204-3000-2116	SERVICE DEPT WAGES			23490.00		23490.00
2017	204-3000-2117	OVERTIME			1030.00		1030.00
2017	204-3000-2122	P.E.R.S.			3430.00		3430.00
2017	204-3000-2125	MEDICARE			320.00		320.00
2017	204-3000-2126	WORKERS COMPENSATION			790.00		790.00
TOTAL	21	PERSONAL SERVICES			30800.00		30800.00
2017	204-3000-2200	EDUCATION MEETINGS TR			1000.00		1000.00
TOTAL	22	TRAVEL ETC.			1000.00		1000.00
2017	204-3000-2310	UTILITIES			3200.00		3200.00
2017	204-3000-2320	COMMUNICATIONS			50.00		50.00
2017	204-3000-2330	RENTS & LEASES			6500.00		6500.00
2017	204-3000-2340	PROFESSIONAL SERVICES			4000.00		4000.00
2017	204-3000-2341	LANDSCAPING			9000.00		9000.00
2017	204-3000-2342	TREE CARE PROGRAM			3500.00		3500.00
2017	204-3000-2350	MAINTENANCE OF EQUIPM			2000.00		2000.00
2017	204-3000-2360	MAINTENANCE OF FACILI			2500.00		2500.00
2017	204-3000-2361	JANITORIAL			500.00		500.00
2017	204-3000-2370	INSURANCE			650.00		650.00
2017	204-3000-2380	PRINTING & REPRODUCTI			500.00		500.00
2017	204-3000-2390	MISCELLANEOUS			6000.00		6000.00
TOTAL	23	CONTRACTUAL & SERVICES			38400.00		38400.00
2017	204-3000-2420	OPERATING SUPPLIES			9000.00		9000.00
2017	204-3000-2421	GASOLINE & OIL			2000.00		2000.00
2017	204-3000-2425	PARK SIGNS			1000.00		1000.00
2017	204-3000-2430	REPAIR & MAINTENANCE			4000.00		4000.00
TOTAL	24	SUPPLIES			16000.00		16000.00
2017	204-3000-2520	EQUIPMENT\$500-MORE TH			10000.00		10000.00
2017	204-3000-2570	PARK DEVELOPMENT			220900.00		220900.00

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TOTAL	25	EQUIPMENT & IMPROVEMENT			230900.00		230900.00
TOTAL	3000	PARKS & RECREATION			317100.00		317100.00
TOTAL	204	PARK AND RECREATION FUND			317100.00		317100.00
2017	205-7400-2330	RENTS & LEASES			7900.00		7900.00
TOTAL	23	CONTRACTUAL & SERVICES			7900.00		7900.00
2017	205-7400-2420	OPERATING SUPPLIES			2920.00		2920.00
TOTAL	24	SUPPLIES			2920.00		2920.00
2017	205-7400-2520	EQUIPMENT\$500-MORE TH			29000.00		29000.00
2017	205-7400-2521	COMPUTER SOFTWARE			8810.00		8810.00
TOTAL	25	EQUIPMENT & IMPROVEMENT			37810.00		37810.00
TOTAL	7400	MAYORS COURT			48630.00		48630.00
TOTAL	205	MAYOR'S COURT COMPUTER FUND			48630.00		48630.00
2017	206-1000-2200	EDUCATION MEETINGS TR			2000.00		2000.00
TOTAL	22	TRAVEL ETC.			2000.00		2000.00
TOTAL	1000	POLICE DEPARTMENT			2000.00		2000.00
TOTAL	206	ENFORCEMENT & EDUCATION FUND			2000.00		2000.00
2017	207-2000-2110	SALARIES & WAGES			26970.00		26970.00
2017	207-2000-2111	CLERK			15790.00		15790.00
2017	207-2000-2117	OVERTIME			2920.00		2920.00
2017	207-2000-2120	HOSPITALIZATION			8120.00		8120.00
2017	207-2000-2121	LIFE INSURANCE			120.00		120.00
2017	207-2000-2122	P.E.R.S.			6680.00		6680.00
2017	207-2000-2124	DENTAL INSURANCE			2670.00		2670.00
2017	207-2000-2125	MEDICARE			560.00		560.00
2017	207-2000-2126	WORKERS COMPENSATION			1470.00		1470.00
2017	207-2000-2135	HRA/HSA FUNDING			4000.00		4000.00
2017	207-2000-2140	UNIFORMS			1200.00		1200.00
TOTAL	21	PERSONAL SERVICES			70500.00		70500.00
2017	207-2000-2200	EDUCATION MEETINGS TR			130.00		130.00
TOTAL	22	TRAVEL ETC.			130.00		130.00
2017	207-2000-2310	UTILITIES			8500.00		8500.00
2017	207-2000-2320	COMMUNICATIONS			900.00		900.00
2017	207-2000-2330	RENTS & LEASES			1000.00		1000.00
2017	207-2000-2340	PROFESSIONAL SERVICES			60000.00		60000.00
		\$51,320 LANDSCAPING CONTRACT					

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2017	207-2000-2342	TREE CARE PROGRAM			4500.00		4500.00
2017	207-2000-2350	MAINTENANCE OF EQUIPM			2500.00		2500.00
2017	207-2000-2360	MAINTENANCE OF BUILDI			500.00		500.00
2017	207-2000-2370	INSURANCE			1350.00		1350.00
2017	207-2000-2380	PRINTING & REPRODUCTI			100.00		100.00
2017	207-2000-2390	MISCELLANEOUS			330.00		330.00
TOTAL	23	CONTRACTUAL & SERVICES			79680.00		79680.00
2017	207-2000-2410	OFFICE SUPPLIES			400.00		400.00
2017	207-2000-2420	OPERATING SUPPLIES			2500.00		2500.00
2017	207-2000-2421	GASOLINE & OIL			4000.00		4000.00
2017	207-2000-2430	REPAIR & MAINTENANCE			1500.00		1500.00
TOTAL	24	SUPPLIES			8400.00		8400.00
2017	207-2000-2520	EQUIPMENT\$500>MORE TH HOTBOX \$4820			12470.00		12470.00
TOTAL	25	EQUIPMENT & IMPROVEMENT			12470.00		12470.00
2017	207-2000-2710	REIMBURSABLE			1520.00		1520.00
2017	207-2000-2711	WELLNESS INCENTIVE			170.00		170.00
TOTAL	27	OTHER			1690.00		1690.00
TOTAL	2000	CEMETERY DEPARTMENT			172870.00		172870.00
TOTAL	207	CEMETERY FUND			172870.00		172870.00
2017	210-6000-2110	SALARIES & WAGES			104030.00		104030.00
2017	210-6000-2117	OVERTIME			6510.00		6510.00
2017	210-6000-2119	WAGES/ANOTHER DEPT.			3000.00		3000.00
2017	210-6000-2120	HOSPITALIZATION			0.00		0.00
2017	210-6000-2122	P.F.R.S.			15900.00		15900.00
2017	210-6000-2125	MEDICARE			1400.00		1400.00
2017	210-6000-2126	WORKERS COMPENSATION			3350.00		3350.00
TOTAL	21	PERSONAL SERVICES			134190.00		134190.00
2017	210-6000-2200	EDUCATION MEETINGS TR			1000.00		1000.00
TOTAL	22	TRAVEL ETC.			1000.00		1000.00
2017	210-6000-2310	UTILITIES-STREET GARA			12000.00		12000.00
2017	210-6000-2320	COMMUNICATIONS			0.00		0.00
2017	210-6000-2330	RENIS & LEASES			3000.00		3000.00
2017	210-6000-2340	PROFESSIONAL SERVICES			22000.00		22000.00
2017	210-6000-2341	LANDSCAPING			30000.00		30000.00
2017	210-6000-2342	TREE CARE PROGRAM			11000.00		11000.00
2017	210-6000-2344	MAINTENANCE OF EQUIPM			12500.00		12500.00
2017	210-6000-2350	INSURANCE			4600.00		4600.00
2017	210-6000-2370	MISCELLANEOUS			500.00		500.00

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TOTAL	23	CONTRACTUAL & SERVICES			95600.00		95600.00
	2017 210-6000-2410	OFFICE SUPPLIES			250.00		250.00
	2017 210-6000-2420	OPERATING SUPPLIES			10000.00		10000.00
	2017 210-6000-2421	GASOLINE & OIL			14000.00		14000.00
	2017 210-6000-2422	ROAD SUPPLIES			4000.00		4000.00
	2017 210-6000-2423	SALT			35000.00		35000.00
	2017 210-6000-2425	STREET SIGNS			8000.00		8000.00
	2017 210-6000-2430	REPAIR & MAINTENANCE			7000.00		7000.00
TOTAL	24	SUPPLIES			78250.00		78250.00
	2017 210-6000-2520	EQUIPMENT\$500->MORE TH LAZER 2X MOWER \$9900			14720.00		14720.00
	2017 210-6000-2550	EMERGENCY REPAIRS			15000.00		15000.00
TOTAL	25	EQUIPMENT & IMPROVEMENT			29720.00		29720.00
TOTAL	6000	STREET DEPARTMENT			338760.00		338760.00
TOTAL	210	STREET CONSTRUCTION M & R FUND			338760.00		338760.00
	2017 211-6200-2312	UTILITIES-TRAFFIC LIG			10000.00		10000.00
	2017 211-6200-2340	PROFESSIONAL SERVICES			2000.00		2000.00
	2017 211-6200-2350	MAINTENANCE OF EQUIP			4820.00		4820.00
TOTAL	23	CONTRACTUAL & SERVICES			16820.00		16820.00
	2017 211-6200-2550	STREET RESURFACING			0.00		0.00
TOTAL	25	EQUIPMENT & IMPROVEMENT			0.00		0.00
TOTAL	6200	STATE HIGHWAY			16820.00		16820.00
TOTAL	211	STATE HIGHWAY IMPROVEMENT FUND			16820.00		16820.00
	2017 212-6000-2550	STREET RESURFACING			70000.00		70000.00
TOTAL	25	EQUIPMENT & IMPROVEMENT			70000.00		70000.00
TOTAL	6000	STREET DEPARTMENT			70000.00		70000.00
TOTAL	212	PERMISSIVE TAX FUND			70000.00		70000.00
	2017 215-1100-2320	COMMUNICATIONS			30000.00		30000.00
	2017 215-1100-2330	RENTS & LEASES			100.00		100.00
	2017 215-1100-2340	PROFESSIONAL SERVICES			1300.00		1300.00
	2017 215-1100-2341	FIRE/EMS CONTRACT			1675000.00		1675000.00
	2017 215-1100-2343	AUDITOR & TREASURER F			28000.00		28000.00
	2017 215-1100-2370	INSURANCE			2500.00		2500.00
TOTAL	23	CONTRACTUAL & SERVICES			1736900.00		1736900.00
	2017 215-1100-2520	EQUIPMENT			1000.00		1000.00

CITY OF MILFORD
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YEAR	ACCOUNT NO.	ACCOUNT DESC	STARTING ACCOUNT: STARTING YEAR : 2017	ENDING ACCOUNT: ENDING YEAR : 2017	BEG BUDGET	CHANGE TOTAL	END BUDGET
TOTAL	25	EQUIPMENT & IMPROVEMENT			1000.00		1000.00
2017	215-1100-2614	SAFETY FAC FIRE/EMS P			45000.00		45000.00
2017	215-1100-2624	SAFETY FAC FIRE/EMS I			6330.00		6330.00
TOTAL	26	DEBT			51330.00		51330.00
TOTAL	1100	FIRE DEPARTMENT			1789230.00		1789230.00
TOTAL	215	FIRE/EMS LEVY FUND			1789230.00		1789230.00
2017	329-7510-2615	BUILDING BONDS - PRIN			100000.00		100000.00
2017	329-7510-2625	BUILDING BONDS - INTE			51440.00		51440.00
TOTAL	26	DEBT			151440.00		151440.00
TOTAL	7510	ADMINISTRATION BUILDING			151440.00		151440.00
TOTAL	329	GENERAL BOND RETIREMENT FUND			151440.00		151440.00
2017	330-6000-2340	PROFESSIONAL SERVICES			0.00		0.00
2017	330-6000-2343	AUDITOR & TREASURER F			5000.00		5000.00
TOTAL	23	CONTRACTUAL & SERVICES			5000.00		5000.00
2017	330-6000-2520	TAHOE/UT TRUCK/SALT/H			16700.00		16700.00
TOTAL	25	EQUIPMENT & IMPROVEMENT			16700.00		16700.00
2017	330-6000-2614	MILFORD PKWAY PRINCIP			65000.00		65000.00
2017	330-6000-2624	MILFORD PKWAY INTERES			4070.00		4070.00
TOTAL	26	DEBT			69070.00		69070.00
TOTAL	6000	STREET DEPARTMENT			90770.00		90770.00
TOTAL	330	BEECHWOOD AREA TIF			90770.00		90770.00
2017	415-1000-2520	POLICE DEPT. -EQUIPME			0.00		0.00
2017	415-1000-2521	POLICE-CHEVY TAHOE			54000.00		54000.00
2017	415-1000-2530	BLDG IMPR PAINT ANNEX			1650.00		1650.00
TOTAL	25	EQUIPMENT & IMPROVEMENT			55650.00		55650.00
TOTAL	1000	POLICE DEPARTMENT			55650.00		55650.00
2017	415-6100-2360	MAINTENANCE OF FACILI			50170.00		50170.00
TOTAL	23	VINYL FLOOR REPLACEMENT \$9920 CONTRACTUAL & SERVICES			50170.00		50170.00
2017	415-6100-2520	SERVICE EQUIP/OFFICE			10000.00		10000.00
2017	415-6100-2521	PUBLIC WORKS BUILDING			2000000.00		2000000.00

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YEAR	ACCOUNT NO.	ACCOUNT DESC	STARTING ACCOUNT: STARTING YEAR : 2017	ENDING ACCOUNT: ENDING YEAR : 2017	BEG BUDGET	CHANGE TOTAL	END BUDGET
TOTAL	25	EQUIPMENT & IMPROVEMENT			2010000.00		2010000.00
TOTAL	6100	SERVICE DEPARTMENT			2060170.00		2060170.00
2017	415-7000-2520	MANAGER EQUIPMENT-SER			0.00		0.00
TOTAL	25	EQUIPMENT & IMPROVEMENT			0.00		0.00
TOTAL	7000	MANAGER			0.00		0.00
2017	415-7100-2520	FINANCE-EQUIPMENT			64000.00		64000.00
TOTAL	25	EQUIPMENT & IMPROVEMENT			64000.00		64000.00
TOTAL	7100	FINANCE			64000.00		64000.00
2017	415-7510-2360	ADMIN BUILDING MAINTN FLORESCENT LIGHTING \$15,300			20050.00		20050.00
TOTAL	23	CONTRACTUAL & SERVICES			20050.00		20050.00
2017	415-7510-2530	BUILDING			0.00		0.00
TOTAL	25	EQUIPMENT & IMPROVEMENT			0.00		0.00
TOTAL	7510	ADMINISTRATION BUILDING			20050.00		20050.00
2017	415-7600-2520	EQUIPMENT COMPUTER RE			0.00		0.00
TOTAL	25	EQUIPMENT & IMPROVEMENT			0.00		0.00
TOTAL	7600	ENGINEERING			0.00		0.00
TOTAL	415	CAPITAL IMPROVEMENT FUND			2199870.00		2199870.00
2017	501-5300-2110	SALARY SERVICE DIRECT			12020.00		12020.00
2017	501-5300-2111	CLERKS			23230.00		23230.00
2017	501-5300-2112	MUNICIPAL SERV. WORKE			58680.00		58680.00
2017	501-5300-2114	FINANCE DIRECTOR			8620.00		8620.00
2017	501-5300-2115	CITY MANAGER			9790.00		9790.00
2017	501-5300-2116	PUBLIC WORKS DIR ALLO			12010.00		12010.00
2017	501-5300-2117	OVERTIME			1080.00		1080.00
2017	501-5300-2120	HOSPITALIZATION			17920.00		17920.00
2017	501-5300-2121	LIFE INSURANCE			60.00		60.00
2017	501-5300-2122	P.E.R.S.			17560.00		17560.00
2017	501-5300-2124	DENTAL INSURANCE			440.00		440.00
2017	501-5300-2125	MEDICARE			1820.00		1820.00
2017	501-5300-2126	WORKERS COMPENSATION			4040.00		4040.00
2017	501-5300-2135	HRA/HSA FUNDING			1000.00		1000.00
2017	501-5300-2140	UNIFORMS			480.00		480.00
TOTAL	21	PERSONAL SERVICES			168750.00		168750.00
2017	501-5300-2200	EDUCATION, MEETINGS, &			200.00		200.00

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YEAR	ACCOUNT NO.	ACCOUNT DESC	BEG BUDGET	CHANGE TOTAL	END BUDGET
TOTAL	22	TRAVEL ETC.	200.00		200.00
2017	501-5300-2320	COMMUNICATION-POSTAGE	1000.00		1000.00
2017	501-5300-2330	RENTS & LEASES	300.00		300.00
2017	501-5300-2340	PROFESSIONAL SERVICES	6000.00		6000.00
2017	501-5300-2341	PERMITS	2200.00		2200.00
2017	501-5300-2350	MAINTENANCE OF EQUIPM	1500.00		1500.00
2017	501-5300-2363	CONTRACT REPAIR	15000.00		15000.00
2017	501-5300-2370	INSURANCE	600.00		600.00
2017	501-5300-2380	PRINTING & REPRODUCTI	1000.00		1000.00
2017	501-5300-2381	LEGAL ADS	500.00		500.00
2017	501-5300-2390	MISCELLANEOUS	200.00		200.00
TOTAL	23	CONTRACTUAL & SERVICES	28300.00		28300.00
2017	501-5300-2410	OFFICE SUPPLIES	200.00		200.00
2017	501-5300-2420	OPERATING SUPPLIES	1000.00		1000.00
2017	501-5300-2421	GASOLINE & OIL	2000.00		2000.00
2017	501-5300-2430	REPAIR & MAINTENANCE	4250.00		4250.00
TOTAL	24	SUPPLIES	7450.00		7450.00
2017	501-5300-2520	EQUIPMENT	10000.00		10000.00
2017	501-5300-2560	CAPITAL PROJECTS	246820.00		246820.00
		CURB REPAIRS REPLACE \$20,000			
		CATCH BASINS \$20,000			
		MAIN ST PROJECT \$202,000			
TOTAL	25	EQUIPMENT & IMPROVEMENT	256820.00		256820.00
2017	501-5300-2710	REIMBURSABLE	820.00		820.00
2017	501-5300-2711	WELLNESS INCENTIVE	90.00		90.00
2017	501-5300-2730	REFUNDS	50.00		50.00
TOTAL	27	OTHER	960.00		960.00
TOTAL	5300	STORM SEWERS	462480.00		462480.00
TOTAL	501	STORMWATER UTILITY FUND	462480.00		462480.00
2017	502-5000-2110	SALARIES & WAGES	249660.00		249660.00
2017	502-5000-2111	CLERK	41770.00		41770.00
2017	502-5000-2114	FINANCE DIRECTOR	18200.00		18200.00
2017	502-5000-2115	MANAGER	19570.00		19570.00
2017	502-5000-2116	PUBLIC WORKS DIR ALLO	12010.00		12010.00
2017	502-5000-2117	OVERTIME	25870.00		25870.00
2017	502-5000-2120	HOSPITALIZATION	83270.00		83270.00
2017	502-5000-2121	LIFE INSURANCE	340.00		340.00
2017	502-5000-2122	P.E.R.S.	51390.00		51390.00
2017	502-5000-2124	DENTAL INSURANCE	6720.00		6720.00
2017	502-5000-2125	MEDICARE	5330.00		5330.00
2017	502-5000-2126	WORKERS COMPENSATION	11830.00		11830.00

STARTING ACCOUNT: ! ! ! ! !
STARTING YEAR : 2017
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ENDING YEAR : 2017

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YEAR	ACCOUNT NO.	ACCOUNT DESC	STARTING ACCOUNT: STARTING YEAR : 2017	ENDING ACCOUNT: ENDING YEAR : 2017	BEG BUDGET	CHANGE TOTAL	END BUDGET
2017	502-5000-2135	HRA/HSA FUNDING			9500.00		9500.00
2017	502-5000-2140	UNIFORMS			4880.00		4880.00
TOTAL	21	PERSONAL SERVICES			540340.00		540340.00
2017	502-5000-2200	EDUCATION MEETINGS TR			1700.00		1700.00
TOTAL	22	TRAVEL ETC.			1700.00		1700.00
2017	502-5000-2310	UTILITIES			59320.00		59320.00
2017	502-5000-2315	WATER PURCHASED			63400.00		63400.00
2017	502-5000-2320	COMMUNICATIONS			3500.00		3500.00
2017	502-5000-2330	RENTS & LEASES			8660.00		8660.00
2017	502-5000-2340	PROFESSIONAL SERVICES			26760.00		26760.00
2017	502-5000-2345	EPA WATER SYSTEM LICE			4180.00		4180.00
2017	502-5000-2350	MAINTENANCE OF EQUIPM			3950.00		3950.00
2017	502-5000-2351	REPAIR FIRE HYDRANTS			3000.00		3000.00
2017	502-5000-2360	MAINTENANCE OF FACILI			14030.00		14030.00
2017	502-5000-2363	DISTR.-CONTR. REPAIR			20000.00		20000.00
2017	502-5000-2370	INSURANCE			10500.00		10500.00
2017	502-5000-2380	PRINTING & REPRODUCTI			3000.00		3000.00
2017	502-5000-2381	LEGAL ADVERTISEMENT			400.00		400.00
2017	502-5000-2390	MISCELLANEOUS			500.00		500.00
TOTAL	23	CONTRACTUAL & SERVICES			221200.00		221200.00
2017	502-5000-2410	OFFICE SUPPLIES			400.00		400.00
2017	502-5000-2420	OPERATING SUPPLIES			12500.00		12500.00
2017	502-5000-2421	GASOLINE & OIL			7000.00		7000.00
2017	502-5000-2424	CHEMICALS			60000.00		60000.00
2017	502-5000-2430	REPAIR & MAINTANANCE			26000.00		26000.00
TOTAL	24	SUPPLIES			105900.00		105900.00
2017	502-5000-2521	COMPUTER SOFTWARE			1500.00		1500.00
2017	502-5000-2533	SAFETY IMPROVEMENTS			0.00		0.00
TOTAL	25	EQUIPMENT & IMPROVEMENT			1500.00		1500.00
2017	502-5000-2710	WATER REIMBURSABLE			11100.00		11100.00
2017	502-5000-2711	WELLNESS INCENTIVE			420.00		420.00
2017	502-5000-2730	REFUNDS			100.00		100.00
TOTAL	27	OTHER			11620.00		11620.00
TOTAL	5000	WATER DEPARTMENT			882260.00		882260.00
TOTAL	502	WATER REVENUE FUND			882260.00		882260.00
2017	503-5100-2110	SALARIES & WAGES			220060.00		220060.00
2017	503-5100-2111	CLERK			41820.00		41820.00
2017	503-5100-2114	FINANCE DIRECTOR			18190.00		18190.00
2017	503-5100-2115	MANAGER			19570.00		19570.00
2017	503-5100-2116	PUBLIC WORKS DIR ALLO			12360.00		12360.00

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STARTING ACCOUNT: ! ! ! !
STARTING YEAR : 2017

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ENDING YEAR : 2017

YEAR	ACCOUNT NO.	ACCOUNT DESC	BEG BUDGET	CHANGE TOTAL	END BUDGET
2017	503-5100-2117	OVERTIME	8700.00		8700.00
2017	503-5100-2120	HOSPITALIZATION	43890.00		43890.00
2017	503-5100-2121	LIFE INSURANCE	300.00		300.00
2017	503-5100-2122	P.E.R.S.	44900.00		44900.00
2017	503-5100-2124	DENTAL INSURANCE	4320.00		4320.00
2017	503-5100-2125	MEDICARE	4650.00		4650.00
2017	503-5100-2126	WORKERS COMPENSATION	10330.00		10330.00
2017	503-5100-2135	HRA/HSA FUNDING	7000.00		7000.00
2017	503-5100-2140	UNIFORMS	2750.00		2750.00
TOTAL	21	PERSONAL SERVICES	438840.00		438840.00
2017	503-5100-2200	EDUCATION MEETINGS TR	1500.00		1500.00
TOTAL	22	TRAVEL ETC.	1500.00		1500.00
2017	503-5100-2310	UTILITIES	100000.00		100000.00
2017	503-5100-2320	COMMUNICATIONS	5000.00		5000.00
2017	503-5100-2330	RENTS & LEASES	4000.00		4000.00
2017	503-5100-2340	PROFESSIONAL SERVICES	70000.00		70000.00
2017	503-5100-2345	EPA WASTEWATER SYSTEM	3400.00		3400.00
2017	503-5100-2350	MAINTENANCE OF EQUIPM	16000.00		16000.00
2017	503-5100-2360	MAINTENANCE OF FACILI	3500.00		3500.00
2017	503-5100-2363	CONTRACT REPAIR	4000.00		4000.00
2017	503-5100-2364	SERVICE LINES MAINTEN	4500.00		4500.00
2017	503-5100-2365	SLUDGE REMOVAL	45000.00		45000.00
2017	503-5100-2370	INSURANCE	9000.00		9000.00
2017	503-5100-2380	PRINTING & REPRODUCTI	3000.00		3000.00
2017	503-5100-2381	LEGAL ADVERTISEMENT	2000.00		2000.00
2017	503-5100-2390	MISCELLANEOUS	1500.00		1500.00
TOTAL	23	CONTRACTUAL & SERVICES	270900.00		270900.00
2017	503-5100-2410	OFFICE SUPPLIES	1000.00		1000.00
2017	503-5100-2420	OPERATING SUPPLIES	12000.00		12000.00
2017	503-5100-2421	GASOLINE & OIL	8000.00		8000.00
2017	503-5100-2424	CHEMICALS	16000.00		16000.00
2017	503-5100-2430	REPAIR & MAINTENANCE	14000.00		14000.00
TOTAL	24	SUPPLIES	51000.00		51000.00
2017	503-5100-2520	EQUIPMENT	3200.00		3200.00
2017	503-5100-2521	COMPUTER SOFTWARE	1500.00		1500.00
TOTAL	25	EQUIPMENT & IMPROVEMENT	4700.00		4700.00
2017	503-5100-2710	REIMBURSABLE	6480.00		6480.00
2017	503-5100-2711	WELLNESS INCENTIVE	340.00		340.00
2017	503-5100-2730	REFUNDS	0.00		0.00
TOTAL	27	OTHER	6820.00		6820.00

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YEAR	ACCOUNT NO.	ACCOUNT DESC	BEG BUDGET	CHANGE TOTAL	END BUDGET
TOTAL	5100	WASTEWATER DEPARTMENT	773760.00		773760.00
TOTAL	503	SEWER REVENUE FUND	773760.00		773760.00
2017	516-5000-2431	RADIO READ METERS	8000.00		8000.00
TOTAL	24	SUPPLIES	8000.00		8000.00
2017	516-5000-2520	EQUIPMENT\$500>MORE TH	65820.00		65820.00
		HOTBOX \$4820			
		TRUCK \$32,000			
2017	516-5000-2561	EMERGENCY REPAIRS \$20,000	0.00		0.00
TOTAL	25	HYDRANTS/BOOSTER/OAKC	65820.00		65820.00
		EQUIPMENT & IMPROVEMENT			
2017	516-5000-2616	OWDA PRINCIPAL	116460.00		116460.00
		CLEARWELL 4795 \$65,052			
		LIME SLAKER 5370 \$6828			
		OAKCREST VV 6752 \$4579			
		MAIN ST PHASE I 6856 \$20,000			
2017	516-5000-2617	OPWC-PRINCIPAL	14500.00		14500.00
		WTP CJ091 \$11,050			
2017	516-5000-2626	OWDA INTEREST	30510.00		30510.00
		CLEARWELL 4795 \$17,136			
		OAKCREST VV 6752 \$3,375			
TOTAL	26	DEBT	161470.00		161470.00
TOTAL	5000	WATER DEPARTMENT	235290.00		235290.00
TOTAL	516	WATER IMP & REPLACEMENT FUND	235290.00		235290.00
2017	517-5100-2431	RADIO READ METERS	8000.00		8000.00
TOTAL	24	SUPPLIES	8000.00		8000.00
2017	517-5100-2520	EQUIPMENT\$500>MORE TH	919290.00		919290.00
		GIS ALLOCATION \$1000			
		SWR PIPE RELINING \$230,000			
		EMERGENCY REPAIRS \$20,000			
		HOTBOX \$4820			
		BACKUP PUMPS (2) \$21,120			
		HGH ST SWR LINE REPLACE \$245,580			
		BAY RD SIPHON LINE REPLACE \$364,770			
TOTAL	25	EQUIPMENT & IMPROVEMENT	919290.00		919290.00
2017	517-5100-2616	OWDA PRINCIPAL	148090.00		148090.00
		CSO 5341 \$22,600			
		GFM 4984 \$20,020			
		OPWC PRINCIPAL			
		CSO CJ09L \$2730			
		GFM CJ04M \$860			
2017	517-5100-2617		64240.00		64240.00

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STARTING YEAR : 2017	ENDING YEAR : 2017

YEAR	ACCOUNT NO.	ACCOUNT DESC	BEG BUDGET	CHANGE TOTAL	END BUDGET
2017	517-5100-2626	OWDA INTEREST	16620.00		16620.00
		CSO 5341 \$3320			
		GFM 4984 \$2600			
TOTAL	26	DEBT	228950.00		228950.00
TOTAL	5100	WASTEWATER DEPARTMENT	1156240.00		1156240.00
TOTAL	517	SEWER CAPITAL IMPROVEMENT FUND	1156240.00		1156240.00
REPORT TOTAL:			13984500.00		13984500.00