City of Rittman
City Hall Offices
30 North Main Street
Rittman, OH 44270

(330) 925-2045

Memorandum

To: City Council

From: Derek Feuerstein, City Manager

Date: 6/11/2018

Re: Updates

I wanted to update Council on a few items:

- I received an email from Laura Tubo, who is the new First Energy area manager for the City of Rittman. First Energy wanted to provide notification that the Seville-Star 138KV Transmission Line Project will commence later this year. The project is a rehabilitation project of an existing line that spans Medina and Wayne Counties, and impacts Rittman. The entire project will see 51 structures within the right-of-way replaced. Once I receive additional information as to when the project will officially start as well as what to expect, I will forward to Council. I wanted to provide this information now in case you receive calls.

- On Monday, June 11th at 9am, the City will have a planned water shutoff for approximately fifty homes in the area of South Main Street and Sterling Avenue. The shutoff will last approximately three hours and the homes were notified Friday. The shutoff is part of the waterline project occurring near the railroad tracks on South Main Street.

- The Safe Routes to School project is close to being completed. The City conducted a walkthrough with the contractor, inspecting engineer and the Ohio Department of Transportation on May 22nd. We identified some areas of concerns and put an action plan to address it. Additionally, with leftover funds in the grant, we added a new section of sidewalk near the intersection of Home Street and Ritter Drive, which should help with pedestrian traffic in that area.

- I would like to thank Principal Shawna Devoe for all of her hard work and energy in overseeing the Reading Under the Lights program held on May 25th. Along with Principal Devoe, the United Way of Holmes and Wayne Counties and the YMCA produced a great event to encourage children to continue reading, especially during the summer. Over five hundred people attended the event and I am very thankful the community came out in support of a great event. I would also like to thank our Fire, EMS and Police Departments for their time in volunteering for the event. We are hoping to build on this success and make next year even better.

- I want to thank Nelson Landscaping for their work last week for the drainage installation and the installation of the new dirt at the ballfields at Fritz Park. I believe this will really improve our parks and provide a better playing surface for our athletes, both young and old. I am appreciative of the Rittman Youth Leagues for their cooperation and patience. I am also appreciative of Recreation Center Director Garrick Di Salvo and Moose for their leadership on the project.

RITTMAN CITY COUNCIL-AGENDA
MONDAY, JUNE 11, 2018 at 7:00 p.m.

PUBLIC HEARING

1. **2019 Tax Budget**

RITTMAN CITY COUNCIL – AGENDA
REGULAR MEETING
Immediately following Tax Budget Hearing

1. **Invocation**
2. **Pledge of Allegiance**
3. **Roll Call**
4. **Approval of Minutes – May 14, 2018**
5. **Citizens Forum**
6. **Old Business**
7. **New Business**
    a. **Proclamation – Amateur Radio Week – June 18-24, 2018**
    b. **Motion to Approve the 2019 Tax Budget.**
    c. **Motion to accept the resignation of Richard K. Gillman from the Cemetery Board effective May 15, 2018.**
    d. **Motion to appoint Larry Boggs to the Cemetery Board for the unexpired term of Richard K. Gillman ending January 2019.**
    e. **Ord. No. 8061 An Ordinance of the Council of the City of Rittman, Wayne and Medina Counties and State of Ohio, Amending the Annual Appropriation Ordinance No. 8040, as Amended According to the Attached Sheet(s) and Declaring an Emergency. Three Readings.**
8. **City Manager's Remarks**
9. **Finance Director's Remarks**
    a. **Approval of Financial Report for May**
10. **Council Remarks**

a. **Approval of Vouchers #'s 8205 thru 8327 and Memo Expense #'s 0M5186 thru M51820.**

b. **Motion to go into Executive Session to Discuss Personnel Matters.**

c. **Motion to Come out of Executive Session.**

11. **Adjournment**

The City of Rittman Offices
30 North Main Street
Rittman, Ohio 44270
330-925-2064
www.rittman.com

Pamela Keener
Finance Director
pkeener@rittman.com

To: City Council Members & Mayor Robertson

CC: Derek Feuerstein, City Manager

From: Pam Keener

Date: 6/11/2018

Attached is the 2019 tax budget. The tax budget is the financial plan for operation during the next fiscal year. It provides the basis for both the levy of taxes and the appropriation and expenditure of funds.

When the City submits the tax budget to the County Budget Commission, we are showing estimated revenue and expected expenditures and also showing the need for the necessary tax levies. Statues specifically provide that a tax district will not be permitted to levy any rate of taxation unless the need for revenue is clearly set forth in the City's budget. The tax budget is initially approved by City Council and submitted to the County Auditor. The County Auditor in turn presents the tax budget to the County Budget Commission. They review and provide a summary stating the total estimated resources of each fund and a statement of the amount of the total tax duplicate of the City to be used in the collection of taxes for the following calendar year. The statement is known as the "Official Certificate of Estimate Resources" and provides the basis for City appropriations and expenditures for the coming year.

2019 Tax Budget

FUND	2019 Budget Revenues	2019 Budgeted Expense	Rev-Exp	Estimated Carryover Unenc Bal At 1/1/19	Estimated Ending Unenc Bal At 12/31/19
General Fund	2,732,790	2,483,479	249,311	698,049	947,360
Emergency Med. Serv.	435,533	413,200	22,333	178,990	201,323
Street Maint. & Repair	265,485	295,055	(29,570)	36,594	7,024
State Highway	21,565	11,075	10,490	9,492	19,982
Permissive Tax		-	0	0	0
Permissive Tax II	50,605	24,620	25,985	137,396	163,381
Police Pension	28,267	29,445	(1,178)	44,872	43,694
Law Enforcement & Educ.	200		200	2,837	3,037
Law Enforcement	330	3,000	(2,670)	5,781	3,111
Law Enforcement Assist. Grant			0	0	0
Continuing Professional Training	3,900	3,740	160	5,612	5,772
Educ. & Recreation Assist.			0	1,820	1,820
Capital Improvements	540,510	470,275	70,235	386,324	456,559
Fire Dept. Capital Impr.	206,992	211,540	(4,548)	7,828	3,280
Debt Retirement	132,335	132,335	0	10,435	10,435
Water	783,514	823,122	(39,608)	142,702	103,094
Water Bond Retirement	0	-	0	36,047	36,047
Sewer	1,183,919	1,062,822	121,097	1,083,427	1,204,524
Sewer Surplus	173,353	173,353	0	482,569	482,569
Sewer Revenue Bond Ret.	106,419	106,419	0	79	79
Sewer Revenue Bond Reserve			0	0	0
Solid Waste	421,985	372,190	49,795	456,787	506,582
Storm Sewer	87,825	13,830	73,995	178,099	252,094
Cemetery	6,560	5,000	1,560	41,321	42,881
Recreation Trust	5,333		5,333	11,649	16,982
Returnable Bonds	22,450	10,000	12,450	19,710	32,160
	$7,209,870	**$6,644,500**	552,920	3,978,420	4,543,790

CITY OF RITTMAN
2019 TAX BUDGET
May 24, 2018

GENERAL FUND	2016 Actual Revenue	2017 Budget Revenue	2017 Actual Revenue	2018 Budget Revenue	2018 Actual Revenue	2019 Budget Revenue
LOCAL TAXES						
100.000.41110 REAL ESTATE TAX	$ 264,822.73	$ 272,145.00	$ 272,148.29	$ 253,960.00	$ 159,728.59	$ 274,727.00
100.000.41140 CITY INCOME TAX	1,492,302.02	1,198,850.00	1,415,204.73	1,338,180.00	757,702.29	1,453,755.00
TOTAL LOCAL TAXES	1,757,124.75	1,470,995.00	1,687,353.02	1,592,140.00	917,430.88	1,728,482.00
INTERGOVERNMENTAL REVENUES						
100.000.41210 LOCAL GOVERNMENT FD	224,846.60	233,558.00	223,549.69	229,310.00	94,522.90	224,200.00
100.000.41215 LGF - MEDINA & STATE	7,410.44	12,360.00	4,690.09	9,885.00	1,009.98	6,050.00
100.000.41216 TANGIBLE PERS PROP REIMBURSEMENT	0.00	0.00	0.00	0.00	0.00	0.00
100.000.41220 ESTATE TAX	0.00	0.00	0.00	0.00	0.00	0.00
100.000.41225 HOMESTEAD & ROLLBACK	44,390.25	44,260.00	44,423.67	44,240.00	22,818.86	44,405.00
100.000.41226 PERSONAL PROPERTY TAX EXEMPT.	0.00	0.00	0.00	0.00	0.00	0.00
100.000.41227 UTILITIES DEREG TAX REIMB	0.00	0.00	0.00	0.00	0.00	0.00
100.000.41230 CIGARETTE TAX	0.00	0.00	0.00	0.00	0.00	0.00
100.000.41250 LIQUOR & BEER TAX	3,757.95	3,758.00	3,757.95	3,758.00	3,757.95	3,758.00
100.000.41400 D.A.R.E. GRANT	907.61	1,000.00	921.30	1,000.00	0.00	915.00
100.000.41401 PUBLIC SAFETY GRANTS	1,960.00	0.00	0.00	0.00	0.00	0.00
100.000.41402 BULLETPROOF VEST PROGRAM GRANT	0.00	0.00	800.00	800.00	1,748.50	800.00
100.000.41403 C.O.P.S. IN SCHOOLS AWARD	0.00	0.00	0.00	0.00	0.00	0.00
100.000.41410 FIRE FIGHTER TRAINING GRANT	0.00	0.00	0.00	0.00	0.00	0.00
100.000.41411 BEAVERSON FIRE DEPT GRANT	0.00	0.00	0.00	0.00	0.00	0.00
100.000.41416 RECREATION GRANT	0.00	0.00	0.00	0.00	0.00	0.00
100.000.41420 MISC SHARED COSTS	0.00	0.00	0.00	0.00	0.00	0.00
100.000.41425 RECYCLING GRANT	0.00	0.00	0.00	0.00	0.00	0.00
100.000.41427 DONATION - CIC	14,000.00	7,000.00	7,000.00	7,000.00	0.00	0.00
100.000.41428 MOVING OHIO FORWARD GRANT	0.00	0.00	0.00	0.00	0.00	0.00
100.000.41430 MILTON TWP CONTRACT	11,255.00	11,255.00	5,627.50	11,250.00	11,250.00	11,250.00
100.000.41435 911 DISPATCH CONTRACT	20,289.00	20,289.00	11,789.00	0.00	6,484.00	0.00
100.000.41437 WIRELESS 911 DISPATCH GRANT	0.00	0.00	13,469.00	0.00	0.00	0.00
100.000.41440 SCHOOL GUARDS	6,753.10	6,400.00	7,098.74	6,580.00	0.00	6,925.00
100.000.41441 Worker's Comp Refund	667.20	27,730.00	27,730.37	0.00	12,200.51	14,200.00
100.000.41860 SHARED COSTS W/ COUNTY	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL INTERGOVERNMENTAL REVENUES	336,237.15	367,610.00	350,857.31	313,823.00	153,792.70	312,503.00
SPECIAL ASSESSMENT REVENUE						
100.000.41300 SPECIAL ASSESSMENTS	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL SPECIAL ASSESSMENT REVENUE	0.00	0.00	0.00	0.00	0.00	0.00

CITY OF RITTMAN
2019 TAX BUDGET
May 24, 2018

	2016 Actual Revenue	2017 Budget Revenue	2017 Actual Revenue	2018 Budget Revenue	2018 Actual Revenue	2019 Budget Revenue
CHARGES FOR SERVICES						
100.000.41520 UTILITIES COLLECTIONS	$ 0.00	$ 0.00	$ 0.00	$ 0.00	$ 0.00	$ 0.00
100.000.41531 PARK RENTAL	890.00	300.00	400.00	600.00	125.00	645.00
100.000.41533 SIGN PERMITS	350.00	300.00	770.00	375.00	0.00	560.00
100.000.41534 VENDING MACHINE SALES	397.53	500.00	474.29	410.00	415.25	435.00
100.000.41535 INTERNET USAGE FEE	0.00	0.00	0.00	0.00	0.00	0.00
100.000.41536 SILVER SNEAKERS	35,023.50	33,000.00	34,470.00	33,820.00	14,438.00	34,745.00
100.000.41538 REC CENTER UNIFORMS	457.00	0.00	5.00	0.00	0.00	230.00
100.000.41539 BALLFIELD RENTAL	0.00	0.00	0.00	0.00	0.00	0.00
100.000.41540 CEMETERY SALES	41,038.50	31,000.00	37,287.50	36,000.00	19,513.50	39,165.00
100.000.41541 RENTAL INCOME/NATATORIUM	5,117.50	3,500.00	1,638.00	4,800.00	3,562.00	3,380.00
100.000.41542 RENTAL INCOME/FITNESS CTR	0.00	0.00	0.00	0.00	0.00	0.00
100.000.41543 RENTAL INCOME/GYMNASIUM	450.00	500.00	1,076.00	520.00	200.00	765.00
100.000.41544 COMMISSIONS	0.00	0.00	0.00	0.00	0.00	0.00
100.000.41545 RENTAL INCOME/COMMUNITY ROOM	9,365.00	8,700.00	8,407.50	9,020.00	4,447.50	8,885.00
100.000.41546 RENTAL INCOME/LOCKERS	0.00	100.00	51.00	75.00	0.00	25.00
100.000.41547 RENTAL INCOME/BILLIARDS - DO NOT	0.00	0.00	0.00	0.00	0.00	0.00
100.000.41548 PROGRAM INCOME	21,917.00	25,000.00	16,759.00	20,420.00	12,258.50	19,340.00
100.000.41549 PHOTO ID FEE	10.00	0.00	82.00	0.00	5.00	45.00
100.000.41570 CELL TOWER RENTAL	74,235.06	74,708.00	75,694.14	74,710.00	38,565.72	82,140.00
100.000.41571 ADULT MEMBERSHIP RESIDENT & NONRE	32,453.90	37,440.00	31,218.90	31,880.00	14,146.41	31,835.00
100.000.41572 YOUTH MEMBERSHIP RESIDENT & NONRE	14,225.96	12,000.00	14,897.58	14,285.00	6,226.80	14,560.00
100.000.41573 FAMILY MEMBERSHIP RESIDENT & NONR	34,930.31	40,655.00	31,411.13	38,595.00	18,176.19	33,170.00
100.000.41574 SENIOR MEMBERSHIP RESIDENT & NONR	10,465.31	13,255.00	10,757.03	12,745.00	3,628.02	10,610.00
100.000.41575 SENIOR COUPLE MEMBERSHIP RESIDENT	4,249.18	6,320.00	5,321.01	3,425.00	2,717.00	4,785.00
100.000.41576 COLLEGE MEMBERSHIP RESIDENT & NON	4,331.96	2,000.00	3,791.09	2,515.00	1,417.11	4,060.00
100.000.41577 CORPORATE MEMBERSHIP RESIDENT & N	333.36	330.00	352.58	670.00	138.90	340.00
100.000.41578 24 HOUR ACCESS	4,766.00	4,300.00	5,056.00	3,530.00	2,416.00	4,910.00
100.000.41579 2 PERSON MEMBERSHIP - RESIDENT &	17,192.64	15,000.00	22,365.39	9,660.00	10,189.77	19,780.00
100.000.41580 COLLEGE REC CTR PASS - DO NOT USE	0.00	0.00	0.00	0.00	0.00	0.00
100.000.41581 RC QUARTERLY PASS - CHILD - DO NO	0.00	0.00	0.00	0.00	0.00	0.00
100.000.41582 RC QUARTERLY PASS - FAMILY - DO N	0.00	0.00	0.00	0.00	0.00	0.00
100.000.41583 RC QUARTERLY PASS - SENIOR - DO N	0.00	0.00	0.00	0.00	0.00	0.00
100.000.41584 RC DAILY ADMISSION - ADULT - DO N	0.00	0.00	0.00	0.00	0.00	0.00
100.000.41585 RC DAILY ADMISSION - CHILD - DO N	0.00	0.00	0.00	0.00	0.00	0.00
100.000.41586 RC DAILY ADMISSION CORPORATE DO N	0.00	0.00	0.00	0.00	0.00	0.00
100.000.41587 RC DAILY ADMISSION - SENIOR - DO	0.00	0.00	0.00	0.00	0.00	0.00
100.000.41588 SWIM LESSONS - DO NOT USE	0.00	0.00	0.00	0.00	0.00	0.00
100.000.41589 LIFEGUARD LESSONS	0.00	0.00	0.00	0.00	0.00	0.00
100.000.41591 ADMIN. FEE - EMS	30,000.00	30,000.00	30,000.00	30,000.00	0.00	30,000.00
100.000.41592 ADMIN. FEE - WATER	90,000.00	90,000.00	60,000.00	60,000.00	0.00	60,000.00
100.000.41593 ADMIN. FEE - SEWER	90,000.00	90,000.00	90,000.00	90,000.00	0.00	90,000.00
100.000.41594 ADMIN. FEE - CAPITAL IMP.	20,000.00	20,000.00	20,000.00	20,000.00	0.00	20,000.00
100.000.41595 POL. ACCIDENT REPORTS	311.00	300.00	416.00	310.00	135.00	365.00
100.000.41596 IMMOBILIZATION FEES	0.00	0.00	0.00	0.00	0.00	0.00
100.000.41597 ANIMAL IMPOUND FEES	340.00	300.00	360.00	300.00	40.00	350.00
100.000.41598 ALARM MONEY	2,550.00	0.00	0.00	0.00	0.00	0.00
100.000.41599 Misc. charges for service	6,125.91	2,000.00	4,809.95	4,080.00	1,669.80	5,470.00
TOTAL CHARGES FOR SERVICES	551,526.62	541,508.00	507,871.09	502,745.00	154,431.47	520,595.00

CITY OF RITTMAN
2019 TAX BUDGET
May 24, 2018

	2016 Actual Revenue	2017 Budget Revenue	2017 Actual Revenue	2018 Budget Revenue	2018 Actual Revenue	2019 Budget Revenue
FINES, LICENSES, AND PERMITS						
100.000.41610 MUNICIPAL COURT FINES	$ 9,434.12	$ 7,300.00	$ 16,138.50	$ 8,360.00	$ 6,898.10	$ 12,785.00
100.000.41620 CABLE TV	73,089.65	72,000.00	73,026.93	73,475.00	67,107.84	73,060.00
100.000.41630 PARKING TICKETS	2,520.00	3,050.00	4,795.00	2,790.00	2,240.00	3,660.00
100.000.41635 SNOW PLOW PERMIT	25.00	50.00	0.00	50.00	0.00	25.00
100.000.41650 ZONING PERMITS	2,601.22	3,750.00	1,964.10	3,175.00	625.00	2,285.00
100.000.41660 BUSINESS LICENSE	3,900.00	3,050.00	6,950.00	3,475.00	2,100.00	5,425.00
100.000.41670 ARCADE FEE	21,000.00	22,560.00	27,298.73	23,020.00	12,700.00	24,150.00
100.000.41699 MISCELLANEOUS FINES & PERMITS	1,278.00	200.00	360.00	785.00	25.00	820.00
TOTAL FINES, LICENSES, AND PERMITS	113,847.99	111,960.00	130,533.26	115,130.00	91,695.94	122,210.00
MISCELLANEOUS REVENUE						
100.000.41730 SALE OF ASSETS	500.00	0.00	0.00	860.00	0.00	250.00
100.000.41825 INTEREST EARNED	33,176.12	32,000.00	42,583.78	32,540.00	24,913.18	37,880.00
100.000.41830 MOSQUITO CONTROL PROGRAM	0.00	0.00	0.00	0.00	0.00	0.00
100.000.41835 MISCELLANEOUS CONTRIBUTIONS	0.00	0.00	0.00	0.00	0.00	0.00
100.000.41836 DONATIONS	1,258.00	500.00	525.00	630.00	708.96	890.00
100.000.41840 CLERK'S MISC COLLECTIONS	1,232.61	300.00	933.87	920.00	488.07	1,085.00
100.000.41841 GIFT CERTIFICATES/REC CENTER	1,582.00	1,500.00	1,273.50	2,140.00	4,152.50	1,430.00
100.000.41842 MISC SALES/REC CENTER	0.00	0.00	0.00	0.00	0.00	0.00
100.000.41850 MUNICIPAL COURT - MISC	90.00	150.00	156.00	100.00	42.00	125.00
TOTAL MISCELLANEOUS REVENUE	37,838.73	34,450.00	45,472.15	37,190.00	30,304.71	41,660.00
100.000.41910 TRANSFERS IN	0.00	0.00	0.00	0.00	0.00	0.00
100.000.41911 ADVANCES IN	0.00	0.00	0.00	0.00	0.00	0.00
100.000.41920 RETURN OF ADVANCE	0.00	0.00	0.00	0.00	0.00	0.00
OTHER SOURCES						
100.000.41935 MISC RETURN OF REVENUE	7,604.24	10,000.00	7,075.15	10,890.00	8,124.15	7,340.00
100.000.41936 EMPLOYEE RETURN OF REVENUE	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL OTHER SOURCES	7,604.24	10,000.00	7,075.15	10,890.00	8,124.15	7,340.00
TOTAL REVENUE	2,804,179.48	2,536,523.00	2,729,161.98	2,571,918.00	1,355,779.85	2,732,790.00

CITY OF RITTMAN
2019 TAX BUDGET
May 24, 2018

	2016 Actual Revenue	2017 Budget Revenue	2017 Actual Revenue	2018 Budget Revenue	2018 Actual Revenue	2019 Budget Revenue
EMERGENCY MEDICAL SERVICE						
210.000.41110 REAL ESTATE TAXES	$ 200,354.95	$ 205,095.00	$ 205,099.50	$ 192,225.00	$ 115,363.99	$ 210,498.00
210.000.41216 TANG PERS PROP REIMBURSEMENT	0.00	0.00	0.00	0.00	0.00	0.00
210.000.41225 HOMESTEAD & ROLLBACK	9,393.93	9,305.00	9,198.19	9,075.00	4,277.26	9,295.00
210.000.41227 UTILITIES DEREG TAX REIMB	0.00	0.00	0.00	0.00	0.00	0.00
210.000.41400 GRANT	16,917.26	27,133.00	29,132.74	20,000.00	6,355.01	23,025.00
210.000.41430 MILTON TWP CONTRACT	11,255.00	11,255.00	5,627.50	11,250.00	11,250.00	11,250.00
210.000.41441 WORKER'S COMP REFUND	111.24	4,370.00	4,370.93	0.00	1,923.08	2,240.00
210.000.41510 TOWNSHIP CONTRACTS	0.00	0.00	0.00	0.00	0.00	0.00
210.000.41524 PRESENT YEAR CHARGES	174,488.50	165,000.00	141,542.33	172,350.00	26,638.59	158,015.00
210.000.41525 PREVIOUS YEARS CHARGES	22,065.22	17,450.00	20,353.04	20,400.00	21,670.44	21,210.00
210.000.41720 SALE OF NOTES/BONDS	0.00	0.00	0.00	0.00	0.00	0.00
210.000.41730 SALE OF ASSETS	0.00	0.00	0.00	0.00	0.00	0.00
210.000.41835 MISCELLANEOUS CONTRIBUTIONS	0.00	0.00	0.00	0.00	0.00	0.00
210.000.41910 TRANSFERS IN	0.00	0.00	0.00	0.00	0.00	0.00
210.000.41935 MISC RETURN OF REVENUE	1,422.67	4,000.00	4,444.07	4,000.00	40.20	0.00
TOTAL REVENUE	$ 436,008.77	$ 443,608.00	$ 419,768.30	$ 429,300.00	$ 187,518.57	$ 435,533.00

	2016 Actual Revenue	2017 Budget Revenue	2017 Actual Revenue	2018 Budget Revenue	2018 Actual Revenue	2019 Budget Revenue
STREET MAINTENANCE AND REPAIR						
220.000.41240 LICENSE FEES	$ 45,660.35	$ 43,575.00	$ 44,772.51	$ 44,600.00	$ 19,305.27	$ 45,215.00
220.000.41260 GASOLINE EXCISE TAX	215,495.17	218,300.00	220,420.62	217,690.00	90,082.41	217,960.00
220.000.41441 WORKER' S COMP REFUND	74.28	0.00	3,276.29	0.00	1,441.47	1,675.00
220.000.41730 SALE OF ASSETS	228.00	0.00	76.00	115.00	0.00	150.00
220.000.41820 INTEREST EARNED	375.58	130.00	388.89	250.00	101.54	380.00
220.000.41840 CLERK'S MISC COLLECTIONS	0.00	0.00	0.00	0.00	0.00	0.00
220.000.41910 TRANSFERS IN	0.00	0.00	0.00	0.00	0.00	0.00
220.000.41935 MISC. RETURN OF REVENUE	194.02	5,500.00	21.33	2,865.00	0.00	105.00
TOTAL REVENUE	$ 262,027.40	$ 267,505.00	$ 268,955.64	$ 265,520.00	$ 110,930.69	$ 265,485.00

	2016 Actual Revenue	2017 Budget Revenue	2017 Actual Revenue	2018 Budget Revenue	2018 Actual Revenue	2019 Budget Revenue
STATE HIGHWAY						
225.000.41240 LICENSE FEES	$ 3,702.20	$ 3,375.00	$ 3,630.21	$ 3,615.00	$ 1,565.30	$ 3,665.00
225.000.41260 GASOLINE EXCISE TAX	17,472.58	17,700.00	17,871.92	17,650.00	7,303.97	17,670.00
225.000.41820 INTEREST EARNED	166.63	40.00	296.46	100.00	87.91	230.00
225.000.41910 TRANSFERS IN	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL REVENUE	$ 21,341.41	$ 21,115.00	$ 21,798.59	$ 21,365.00	$ 8,957.18	$ 21,565.00

	2016 Actual Revenue	2017 Budget Revenue	2017 Actual Revenue	2018 Budget Revenue	2018 Actual Revenue	2019 Budget Revenue
PERMISSIVE TAX						
230.000.41241 PERMISSIVE TAX	$ 0.00	$ 0.00	$ 0.00	$ 0.00	$ 0.00	$ 0.00
230.000.41400 ODOT REFUND	0.00	0.00	0.00	0.00	10,528.11	0.00
230.000.41911 ADVANCES IN	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL REVENUE	$ 0.00	$ 0.00	$ 0.00	$ 0.00	$ 10,528.11	$ 0.00

	2016 Actual Revenue	2017 Budget Revenue	2017 Actual Revenue	2018 Budget Revenue	2018 Actual Revenue	2019 Budget Revenue
PERMISSIVE TAX II						
235.000.41241 PERMISSIVE TAX	$ 50,177.59	$ 52,945.00	$ 51,034.55	$ 49,765.00	$ 21,726.41	$ 50,605.00
TOTAL REVENUE	$ 50,177.59	$ 52,945.00	$ 51,034.55	$ 49,765.00	$ 21,726.41	$ 50,605.00
POLICE PENSION						
240.000.41110 REAL ESTATE TAXES	$ 23,413.15	$ 24,070.00	$ 24,070.72	$ 22,365.00	$ 14,216.48	$ 24,317.00
240.000.41216 TANG PERS PROP REIMBURSEMENT	0.00	0.00	0.00	0.00	0.00	0.00
240.000.41225 HOMESTEAD & ROLLBACK	3,947.18	3,935.00	3,951.38	3,935.00	2,029.83	3,950.00
240.000.41227 UTILITIES DEREG TAX REIMB	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL REVENUE	$ 27,360.33	$ 28,005.00	$ 28,022.10	$ 26,300.00	$ 16,246.31	$ 28,267.00
LAW ENFORCEMENT AND EDUCATION						
250.000.41410 STATE INTERGOVERNMENTAL REV	$ 0.00	$ 0.00	$ 0.00	$ 0.00	$ 0.00	$ 0.00
250.000.41610 MUNICIPAL COURT FINES	103.64	235.00	296.13	215.00	241.75	200.00
250.000.41831 CONTRIBUTIONS AND DONATIONS	0.00	0.00	0.00	0.00	0.00	0.00
250.000.41910 TRANSFERS IN	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL REVENUE	$ 103.64	$ 235.00	$ 296.13	$ 215.00	$ 241.75	$ 200.00
LAW ENFORCEMENT						
251.000.41610 COURT FINES	$ 150.00	$ 1,000.00	$ 262.50	$ 390.00	$ 585.00	$ 330.00
TOTAL REVENUE	$ 150.00	$ 1,000.00	$ 262.50	$ 390.00	$ 585.00	$ 330.00
LAW ENF. ASSIST. GRANT FUND						
255.000.41410 STATE GRANT	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL REVENUE	$ 0.00	$ 0.00	$ 0.00	$ 0.00	$ 0.00	$ 0.00
CONTINUING PROFESSIONAL TRAIN						
256.000.41400 GRANT	0.00	3,740.00	3,740.00	3,740.00	3,900.00	3,900.00
	$ 0.00	$ 3,740.00	$ 3,740.00	$ 3,740.00	$ 3,900.00	$ 3,900.00
EDUCATION & RECREATION ASSIST.						
270.000.41831 CONTRIBUTIONS AND DONATIONS	$ 0.00	$ 0.00	$ 0.00	$ 0.00	$ 0.00	$ 0.00
TOTAL REVENUE	$ 0.00	$ 0.00	$ 0.00	$ 0.00	$ 0.00	$ 0.00

2016 Actual Revenue	2017 Budget Revenue	2017 Actual Revenue	2018 Budget Revenue	2018 Actual Revenue	2019 Budget Revenue
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CAPITAL IMPROVEMENTS	2016 Actual Revenue	2017 Budget Revenue	2017 Actual Revenue	2018 Budget Revenue	2018 Actual Revenue	2019 Budget Revenue
400.000.41140 INCOME TAX	$ 508,202.25	$ 430,000.00	$ 471,735.68	$ 467,910.00	$ 252,567.72	$ 489,970.00
400.000.41300 SPECIAL ASSESSMENTS	54,122.66	29,930.00	83,707.55	47,300.00	82,398.88	22,200.00
400.000.41301 SIDEWALK PROGRAM	12,392.20	10,205.00	43,782.92	22,780.00	24,646.48	28,090.00
400.000.41401 OPWC ISSUE II STREET IMP GRANT	0.00	0.00	0.00	0.00	0.00	0.00
400.000.41402 USDA GRANT (2009) DISPATCH CONSOL	0.00	0.00	0.00	0.00	0.00	0.00
400.000.41403 USDA LOAN (2009) DISPATCH CONSOLE	0.00	0.00	0.00	0.00	0.00	0.00
400.000.41404 OPWC 2004 STREET IMP PROJECT	0.00	0.00	0.00	0.00	0.00	0.00
400.000.41406 OPWC PROJECT CU42G	0.00	0.00	0.00	0.00	0.00	0.00
400.000.41407 OPWC 2005 STREET IMP. PROJECT	0.00	0.00	0.00	0.00	0.00	0.00
400.000.41410 STATE GRANT	398,800.00	0.00	0.00	0.00	0.00	0.00
400.000.41413 OPWC GRANT	73,123.48	67,429.00	67,428.97	0.00	0.00	0.00
400.000.41415 GWCF GRANT	27,600.00	0.00	0.00	0.00	0.00	0.00
400.000.41416 RECYCLING GRANT (CHIPPER)	0.00	0.00	0.00	0.00	0.00	0.00
400.000.41417 GRANT	0.00	20,000.00	22,000.00	0.00	0.00	0.00
400.000.41420 OPWC LOAN	0.00	0.00	0.00	0.00	0.00	0.00
400.000.41720 SALE OF NOTES/BONDS	0.00	0.00	0.00	0.00	0.00	0.00
400.000.41730 SALE OF ASSETS	513.00	0.00	15,843.00	250.00	25.03	250.00
400.000.41820 INTEREST EARNED	0.00	0.00	0.00	0.00	0.00	0.00
400.000.41831 CONTRIBUTIONS AND DONATIONS	50,956.50	0.00	1,812.50	0.00	0.00	0.00
400.000.41910 TRANSFERS IN	0.00	0.00	0.00	0.00	0.00	0.00
400.000.41911 ADVANCES IN	0.00	0.00	0.00	0.00	0.00	0.00
400.000.41935 MISC RETURN OF REVENUE	9,201.00	0.00	0.00	0.00	0.00	0.00
TOTAL REVENUE	1,134,911.09	$ 557,564.00	$ 706,310.62	$ 538,240.00	$ 359,638.11	$ 540,510.00

FIRE DEPARTMENT LEVY	2016 Actual Revenue	2017 Budget Revenue	2017 Actual Revenue	2018 Budget Revenue	2018 Actual Revenue	2019 Budget Revenue
410.000.41110 REAL ESTATE TAX	$ 78,037.59	$ 80,040.00	$ 80,043.15	$ 74,425.00	$ 45,572.76	$ 79,962.00
410.000.41216 TANG PERS PROP REIMBURSEMENT	0.00	0.00	0.00	0.00	0.00	0.00
410.000.41225 HOMESTEAD & ROLLBACK	13,156.66	13,120.00	13,131.71	13,075.00	6,446.54	13,145.00
410.000.41227 UTILITIES DEREG TAX REIMB	0.00	0.00	0.00	0.00	0.00	0.00
410.000.41410 FIRE FIGHTER TRAINING GRANT	3,500.00	3,500.00	3,700.00	1,750.00	3,000.00	3,600.00
410.000.41412 STATE GRANT	48,048.30	0.00	0.00	3,600.00	3,600.00	0.00
410.000.41413 GRANT	0.00	20,000.00	30,250.00	0.00	0.00	0.00
410.000.41441 WORKER'S COMP REFUND	161.14	6,280.00	6,284.29	0.00	2,855.84	3,225.00
410.000.41720 SALE OF NOTES	0.00	0.00	0.00	0.00	0.00	0.00
410.000.41831 CONTRIBUTIONS AND DONATIONS	0.00	0.00	0.00	0.00	0.00	0.00
410.000.41910 TRANSFERS IN	63,350.00	90,000.00	90,000.00	159,400.00	159,400.00	107,000.00
410.000.41911 ADVANCES IN	0.00	0.00	0.00	0.00	0.00	0.00
410.000.41935 MISC RETURN OF REVENUE	114.31	0.00	0.00	150.00	4,611.59	60.00
TOTAL REVENUE	$ 206,368.00	$ 212,940.00	$ 223,409.15	$ 252,400.00	$ 225,486.73	$ 206,992.00

CITY OF RITTMAN
2019 TAX BUDGET
May 24, 2018

	2016 Actual Revenue	2017 Budget Revenue	2017 Actual Revenue	2018 Budget Revenue	2018 Actual Revenue	2019 Budget Revenue
DEBT RETIREMENT						
500.000.41111 REAL ESTATE ASSESSMENT	$ 0.00	$ 0.00	$ 0.00	$ 0.00	$ 0.00	$ 0.00
500.000.41300 SPECIAL ASSESSMENTS	0.00	0.00	0.00	0.00	0.00	0.00
500.000.41310 EARLY PAYOFF SPEC. ASSESS.	0.00	0.00	0.00	0.00	0.00	0.00
500.000.41710 SALE OF BONDS	0.00	0.00	0.00	0.00	0.00	0.00
500.000.41870 EARLY PAYOFF	0.00	0.00	0.00	0.00	0.00	0.00
500.000.41910 TRANSFERS IN	125,148.00	131,823.00	131,823.00	134,135.00	134,135.00	132,335.00
500.000.41911 ADVANCES IN	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL REVENUE	$ 125,148.00	$ 131,823.00	$ 131,823.00	$ 134,135.00	$ 134,135.00	$ 132,335.00
WATER						
600.000.41140 CITY INCOME TAX	$ 0.00	$ 0.00	$ 0.00	$ 0.00	$ 0.00	$ 0.00
600.000.41300 SPECIAL ASSESSMENTS	0.00	0.00	0.00	0.00	0.00	0.00
600.000.41400 Grant	0.00	0.00	0.00	0.00	0.00	0.00
600.000.41405 OPWC ISSUE II GRANT	0.00	0.00	0.00	0.00	0.00	0.00
600.000.41406 OPWC PROJECT CP20L (IND. WATERLIN	0.00	0.00	0.00	0.00	0.00	0.00
600.000.41413 USDA GRANT	0.00	15,700.00	16,950.00	0.00	0.00	0.00
600.000.41421 OPWC ISSUE II LOAN	0.00	149,500.00	155,500.00	0.00	0.00	0.00
600.000.41441 WORKER'S COMP REFUND	132.88	5,245.00	5,245.27	0.00	2,307.76	2,690.00
600.000.41550 WATER COLLECTIONS	627,472.24	706,598.00	733,909.57	688,590.00	339,251.35	756,519.00
600.000.41551 TAP-INS	12,750.00	6,900.00	8,400.30	9,375.00	6,500.00	10,575.00
600.000.41555 TURN ON / INSP FEE	2,250.69	2,220.00	2,174.46	2,190.00	1,022.09	2,210.00
600.000.41557 METERS	1,835.32	1,900.00	1,966.97	1,830.00	1,858.68	1,900.00
600.000.41560 WATER COLLECTIONS ON ACCT	<363.32>	1,000.00	3,926.28	<525.00>	<37.35>	1,780.00
600.000.41710 SALE OF BONDS	0.00	0.00	0.00	0.00	0.00	0.00
600.000.41730 SALE OF ASSETS	925.00	0.00	0.00	465.00	0.00	0.00
600.000.41820 INTEREST EARNED	0.00	0.00	0.00	0.00	0.00	0.00
600.000.41840 CLERK'S MISC COLLECTIONS	600.00	0.00	932.03	725.00	400.00	765.00
600.000.41910 TRANSFERS IN	0.00	0.00	0.00	90,000.00	90,000.00	0.00
600.000.41935 MISC RETURN OF REVENUE	<25,994.84>	6,000.00	586.12	6,000.00	794.55	6,000.00
600.000.41990 UTILITY DEPOSITS ON ACCOUNT	<216.76>	4,020.00	2,367.95	1,465.00	<690.56>	1,075.00
TOTAL REVENUE	$ 619,391.21	$ 899,083.00	$ 931,958.95	$ 800,115.00	$ 441,406.52	$ 783,514.00
WATER BOND RETIREMENT						
603.000.41820 INTEREST EARNED	0.00	0.00	0.00	0.00	0.00	0.00
603.000.41910 TRANSFERS IN	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL REVENUE	$ 0.00	$ 0.00	$ 0.00	$ 0.00	$ 0.00	$ 0.00
SEWER						
650.000.41441 WORKER'S COMP REFUND	149.43	5,890.00	5,892.82	0.00	2,592.67	3,020.00
650.000.41555 MISCELLANEOUS SERVICES	100.00	120.00	25.00	125.00	37.50	60.00
650.000.41560 SEWER COLLECTIONS	1,174,454.65	1,230,449.00	1,100,241.57	1,111,360.00	$ 441,186.44	1,041,949.00
650.000.41561 TAP-INS	14,000.00	9,500.00	3,500.00	12,750.00	3,500.00	9,500.00

	2016 Actual Revenue	2017 Budget Revenue	2017 Actual Revenue	2018 Budget Revenue	2018 Actual Revenue	2019 Budget Revenue
650.000.41562 SOUTH FORK TAP-INS	0.00	0.00	0.00	0.00	0.00	0.00
650.000.41563 NW TAP IN	0.00	0.00	0.00	0.00	0.00	0.00
650.000.41565 INSPECTION FEE	0.00	0.00	0.00	0.00	0.00	0.00
650.000.41670 SEWAGE LEACHATE COLLECTIONS	20,916.36	41,280.00	35,952.33	34,470.00	15,678.66	28,435.00
650.000.41671 SEPTIAGE RECEIVING STATION COLLEC	64,327.90	50,000.00	107,484.34	79,500.00	33,195.13	96,000.00
650.000.41730 SALE OF ASSETS	860.00	0.00	151.00	430.00	0.00	0.00
650.000.41820 INTEREST EARNED	0.00	0.00	0.00	0.00	0.00	0.00
650.000.41840 CLERK'S MISC COLLECTIONS	0.00	225.00	353.53	225.00	0.00	175.00
650.000.41935 MISC RETURN OF REVENUE	22,751.18	4,460.00	2,705.89	4,000.00	1,810.31	4,780.00
TOTAL REVENUE	1,297,559.52	1,341,924.00	1,256,306.48	1,242,860.00	$ 498,000.71	1,183,919.00
SEWER SURPLUS						
655.000.41401 USDA GRANT/LOAN	0.00	0.00	0.00	0.00	0.00	0.00
655.000.41566 SEWER CAPACITY CHARGE	0.00	0.00	0.00	0.00	0.00	0.00
655.000.41720 SALE OF NOTES	0.00	0.00	0.00	0.00	0.00	0.00
655.000.41910 TRANSFERS IN	244,585.00	203,619.00	203,619.00	281,497.00	281,497.00	173,353.00
655.000.41935 MISC RETURN OF REVENUE	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL REVENUE	$ 244,585.00	$ 203,619.00	$ 203,619.00	$ 281,497.00	$ 281,497.00	$ 173,353.00
SEWER DEBT RETIREMENT						
656.000.41720 SALE OF NOTES/BONDS	525,900.00	0.00	0.00	0.00	0.00	0.00
656.000.41910 TRANSFERS IN	244,000.00	104,287.00	104,287.00	105,348.00	105,348.00	106,419.00
TOTAL REVENUE	$ 769,900.00	$ 104,287.00	$ 104,287.00	$ 105,348.00	$ 105,348.00	$ 106,419.00
SEWER DEBT RESERVE						
657.000.41910 TRANSFERS IN	$ 0.00	$ 0.00	$ 0.00	$ 0.00	$ 0.00	$ 0.00
TOTAL REVENUE	$ 0.00	$ 0.00	$ 0.00	$ 0.00	$ 0.00	$ 0.00
SOLID WASTE						
680.000.41425 RECYCLING GRANT	$ 12,019.21	$ 6,500.00	$ 9,236.50	$ 19,090.00	$ 4,246.50	$ 10,630.00
680.000.41441 WORKER'S COMP REFUND	9.94	360.00	362.86	0.00	159.65	185.00
680.000.41520 UTILITIES COLLECTIONS	417,153.22	431,150.00	405,179.01	438,570.00	167,020.05	411,165.00
680.000.41825 INTEREST EARNED	0.00	0.00	0.00	0.00	0.00	0.00
680.000.41935 MISC RETURN OF REVENUE	6.74	0.00	0.00	10.00	0.00	5.00
TOTAL REVENUE	$ 429,189.11	$ 438,010.00	$ 414,778.37	$ 457,670.00	$ 171,426.20	$ 421,985.00
STORM SEWER						
681.000.41425 GRANT	0.00	0.00	25,000.00	0.00	0.00	0.00

	2016 Actual Revenue	2017 Budget Revenue	2017 Actual Revenue	2018 Budget Revenue	2018 Actual Revenue	2019 Budget Revenue
681.000.41560 STORM SEWER COLLECTIONS	80,107.17	56,200.00	95,542.18	94,665.00	40,515.21	87,825.00
681.000.41935 MISC RETURN OF REVENUE	0.00	0.00	0.00	0.00	2,578.39	0.00
TOTAL REVENUE	$ 80,107.17	$ 56,200.00	$ 120,542.18	$ 94,665.00	$ 43,093.60	$ 87,825.00
CEMETERY ENDOWMENT FUND						
700.000.41540 CEMETERY LOT SALES	$ 8,062.50	$ 5,475.00	$ 4,500.00	$ 6,670.00	$ 2,750.00	$ 6,280.00
700.000.41899 MISC REVENUE	200.00	0.00	0.00	0.00	0.00	0.00
700.000.41935 MISC RETURN OF REVENUE	0.00	0.00	558.71	0.00	0.00	280.00
TOTAL REVENUE	$ 8,262.50	$ 5,475.00	$ 5,058.71	$ 6,670.00	$ 2,750.00	$ 6,560.00
RECREATION TRUST FUND						
710.000.41220 ESTATE TAX	$ 0.00	$ 0.00	$ 0.00	$ 0.00	$ 0.00	$ 0.00
710.000.41566 SEWER CAPACITY CHARGE	0.00	0.00	0.00	0.00	0.00	0.00
710.000.41580 CELL TOWER RENTAL	4,752.00	4,752.00	5,029.20	4,750.00	2,178.00	5,228.00
710.000.41730 SALE OF ASSETS	0.00	0.00	0.00	0.00	0.00	0.00
710.000.41820 INTEREST EARNED	85.78	15.00	124.85	55.00	22.24	105.00
710.000.41830 CONTRIBUTIONS AND DONATIONS	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL REVENUE	$ 4,837.78	$ 4,767.00	$ 5,154.05	$ 4,805.00	$ 2,200.24	$ 5,333.00
UNCLAIMED FUNDS						
800.000.41935 MISC RETURN OF REVENUE	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL REVENUE	$ 0.00	$ 0.00	$ 0.00	$ 0.00	$ 0.00	$ 0.00
RETURNABLE BONDS						
801.000.41935 MISC RETURN OF REVENUE	27,395.83	19,580.00	17,505.00	14,210.00	0.00	22,450.00
TOTAL REVENUE	$ 27,395.83	$ 19,580.00	$ 17,505.00	$ 14,210.00	$ 0.00	$ 22,450.00
ALL FUNDS TOTAL REVENUE	8,549,003.83	7,329,948.00	7,643,792.30	7,301,128.00	3,981,395.98	7,209,870.00

CITY OF RITTMAN
2019 TAX BUDGET
May 24, 2018

GENERAL FUND	2016 YTD Expenses	2017 Budget	2017 YTD Expenses	2018 Budget	2018 YTD Expenses	2019 Budget
General government						
Office of City Council						
100.111.51010 SALARIES - CITY COUNCIL	$ 22,200.00	$ 22,200.00	$ 22,200.00	$ 22,200.00	$ 7,400.00	$ 22,200.00
100.112.51010 SALARIES - MAYOR - CITY COUNCIL	4,800.00	4,800.00	4,800.00	4,800.00	1,600.00	4,800.00
100.113.51010 SALARIES - COUNCIL CLERK - CITY C	7,416.63	10,055.00	8,296.12	10,560.00	4,289.57	10,825.00
100.111.51060 P.E.R.S. - CITY COUNCIL	3,921.74	3,855.00	3,853.49	4,715.00	2,150.66	5,125.00
100.111.51090 MEDICARE - CITY COUNCIL	768.36	865.00	827.26	885.00	194.12	845.00
Personal services	39,106.73	41,775.00	39,976.87	43,160.00	15,634.35	43,795.00
100.111.53408 MISC. CONTRACTUAL SERVICES - CITY	1,550.00	6,000.00	5,998.20	6,000.00	41.90	6,000.00
Contractual services	1,550.00	6,000.00	5,998.20	6,000.00	41.90	6,000.00
Total Dept.of Council/Mayor	40,656.73	47,775.00	45,975.07	49,160.00	15,676.25	49,795.00
Department of Mayor and Administration						
100.140.51010 SALARIES - CITY MANAGER - ADMINIS	74,083.34	81,850.00	81,817.53	78,225.00	29,423.10	78,225.00
100.140.51015 SICK/VACATION BUYBACK - ADMINISTR	4,899.19	32,885.00	32,880.90	3,155.00	927.22	1,855.00
100.140.51050 RESIDENCY - ADMINISTRATION	700.00	910.00	762.50	950.00	650.00	950.00
100.140.51060 P.E.R.S. - ADMINISTRATION	28,342.15	32,088.00	32,086.21	27,050.00	12,665.28	27,145.00
100.140.51080 LONGEVITY - ADMINISTRATION	10,340.42	9,237.00	7,773.55	4,640.00	0.00	5,150.00
100.140.51090 MEDICARE - ADMINISTRATION	1,023.60	1,480.00	1,469.34	1,975.00	888.21	2,005.00
100.140.51100 HEALTH INSURANCE - ADMINISTRATION	14,563.02	21,231.00	17,907.53	18,036.00	8,801.04	14,620.00
100.140.51101 LIFE INSURANCE - ADMINISTRATION	1,002.60	1,020.00	987.90	1,025.00	349.20	1,045.00
100.140.51130 PUBLIC OFFICIALS LIABILITY INS -	1,620.00	810.00	810.00	0.00	0.00	0.00
100.140.51201 PHYSICAL EXAMS - ADMINISTRATION	408.00	0.00	0.00	0.00	0.00	0.00
100.140.51207 DUES & SUBSCRIPTIONS - ADMINISTRA	2,429.00	3,385.00	3,381.00	3,360.00	2,934.62	3,360.00
100.140.51208 TRAINING & CONFERENCES - ADMINIST	3,056.76	6,605.00	6,352.75	4,500.00	197.96	4,705.00
100.140.51299 MISCELLANEOUS - ADMINISTRATION	1,926.36	1,525.00	1,524.69	1,480.00	253.50	1,725.00
100.141.51010 SALARIES - SECRETARY - ADMINISTRA	21,015.00	23,193.00	22,035.54	24,640.00	9,479.27	25,250.00
100.141.51030 OVERTIME - SECRETARY - ADMINISTRA	170.11	0.00	0.00	0.00	0.00	0.00
100.142.51010 SALARIES - UTILITIES CLERK - ADMI	0.00	0.00	0.00	0.00	0.00	0.00
100.142.51030 OVERTIME - UTILITIES CLERK - ADMI	0.00	0.00	0.00	0.00	0.00	0.00
100.143.51020 PART TIME SALARY - ADM.	1,845.32	2,137.00	2,136.71	1,870.00	979.06	1,990.00
100.144.51020 SALARIES - IT - ADMINISTRATION	8,283.92	10,590.00	10,589.30	8,915.00	3,414.30	9,095.00
100.140.52205 MILEAGE - ADMINISTRATION	0.00	55.00	54.86	65.00	0.00	0.00
Personal services	175,708.79	229,001.00	222,570.31	179,886.00	70,962.76	177,120.00
100.140.53299 MISC. OUTSIDE MAINTENANCE - ADMIN	0.00	1,219.00	1,219.00	190.00	0.00	610.00
100.140.53408 MISC. CONTRACTUAL SERVICES - ADMI	52,903.27	78,668.50	61,991.81	69,846.19	30,304.40	57,450.00
100.140.53503 ENGINEERING - ADMINISTRATION	0.00	0.00	0.00	0.00	0.00	0.00
100.140.53509 ACCOUNTING & AUDITING - ADMINISTR	30,747.00	28,076.00	28,074.00	31,895.00	21,758.00	35,000.00
100.140.53515 MISCELLANEOUS CONSULTANTS - ADMIN	0.00	0.00	0.00	0.00	19.46	0.00
100.140.53602 POSTAGE - ADMINISTRATION	3,110.52	4,130.00	4,127.84	4,005.00	1,251.17	3,620.00
100.140.53603 BANK FEES - ADMINISTRATION	4,791.54	4,701.00	4,712.74	4,860.00	2,055.86	4,755.00
100.140.53605 ELECTRIC - ADMINISTRATION	4,812.00	4,590.00	4,379.12	4,871.40	1,481.94	4,595.00
100.140.53606 NATURAL GAS - ADMINISTRATION	5,204.01	6,500.00	5,772.92	5,720.00	3,842.93	5,490.00
100.140.53607 TELEPHONE - ADMINISTRATION	4,871.84	4,480.00	4,471.61	5,070.00	1,413.70	4,670.00
100.140.53610 BLDG & VEHICLE INSURANCE - ADMINI	6,262.02	6,685.00	6,683.81	6,685.00	0.00	6,475.00
100.140.53613 ADVERTISING - ADMINISTRATION	2,976.52	1,875.00	1,874.90	2,705.00	647.40	2,425.00
100.140.53701 EQUIPMENT REPAIR - ADMINISTRATION	0.00	0.00	0.00	0.00	0.00	0.00
100.140.53712 MAINTENANCE AGREEMENTS - ADMINIST	12,358.35	12,810.00	12,807.78	13,000.00	12,789.84	12,585.00

CITY OF RITTMAN
2019 TAX BUDGET
May 24, 2018

	2016 YTD Expenses	2017 Budget	2017 YTD Expenses	2018 Budget	2018 YTD Expenses	2019 Budget
Contractual services	128,037.07	153,734.50	136,115.53	148,847.59	75,564.70	137,675.00
100.140.54301 OFFICE SUPPLIES - ADMINISTRATION	6,586.73	5,016.88	4,984.03	5,995.00	2,318.65	5,785.00
100.140.54303 COPY MACHINE USAGE - ADMINISTRATI	11,353.50	4,400.00	4,349.54	4,620.00	1,249.04	7,850.00
100.140.54305 VEHICLE FUEL - ADMINISTRATION	93.68	706.32	98.36	400.00	17.51	95.00
100.140.54306 COMPUTER SUPPLIES - ADMINISTRATIO	3,262.95	2,365.00	1,268.00	4,703.53	1,032.38	2,265.00
Supplies and materials	21,296.86	12,488.20	10,699.93	15,718.53	4,617.58	15,995.00
Total Dept. of Admin.	325,042.72	395,223.70	369,385.77	344,452.12	151,145.04	330,790.00
Departments of Finance and Tax						
100.131.51010 SALARIES - FINANCE	110,258.12	110,895.00	110,894.40	113,485.00	43,456.23	115,755.00
100.131.51015 SICK/VACATION BUYBACK - FINANCE	2,743.04	4,520.00	4,519.28	1,810.00	721.62	3,630.00
100.131.51030 OVERTIME - FINANCE	0.00	0.00	0.00	0.00	0.00	0.00
100.131.51050 RESIDENCY - FINANCE	725.00	500.00	475.00	475.00	250.00	475.00
100.131.51060 P.E.R.S. - FINANCE	25,864.15	27,085.00	27,082.77	28,125.00	11,433.56	28,860.00
100.131.51080 LONGEVITY - FINANCE	0.00	0.00	0.00	0.00	0.00	0.00
100.131.51090 MEDICARE - FINANCE	1,731.12	1,845.00	1,807.75	1,885.00	680.47	1,925.00
100.131.51100 HEALTH INSURANCE - FINANCE	20,153.97	21,765.00	21,141.80	21,755.00	8,277.50	19,865.00
100.131.51101 LIFE INSURANCE - FINANCE	1,036.80	1,067.00	1,065.11	1,065.00	360.18	1,080.00
100.132.51010 SALARIES - TAX	20,248.10	20,819.00	20,813.05	20,895.00	9,167.07	21,315.00
100.132.51030 OVERTIME - TAX	1,555.32	0.00	0.00	130.00	0.00	0.00
100.132.51060 P.E.R.S. - TAX	5,146.54	4,973.00	4,963.28	5,260.00	2,401.23	5,505.00
100.132.51090 MEDICARE - TAX	318.37	347.00	301.80	355.00	132.96	380.00
Personal services	189,780.53	193,816.00	193,064.24	195,240.00	76,880.82	198,790.00
100.132.53408 MISC. CONTRACTUAL SERVICES - TAX	0.00	0.00	0.00	0.00	0.00	0.00
Contractual services	0.00	0.00	0.00	0.00	0.00	0.00
100.132.59702 TAX REFUNDS - TAX	13,686.21	25,500.00	21,908.16	25,500.00	10,761.47	17,800.00
Other operating costs	13,686.21	25,500.00	21,908.16	25,500.00	10,761.47	17,800.00
Total Depts. of Finance/Tax	203,466.74	219,316.00	214,972.40	220,740.00	87,642.29	216,590.00
Division of Lands and Buildings						
100.170.51010 SALARIES - BLDG MAINT	0.00	20.00	15.13	0.00	0.00	0.00
100.170.51020 PROPERTY MAINTENANCE - PT SALARY	0.00	15,570.00	3,150.00	0.00	0.00	0.00
100.170.51015 SICK/VACATION BUYBACK - BLDG MAIN	0.00	0.00	0.00	0.00	0.00	0.00
100.170.51060 P.E.R.S. - BLDG MAINT	0.00	2,183.00	444.63	0.00	0.00	0.00
100.170.51090 MEDICARE - BLDG MAINT	0.00	227.00	45.92	0.00	0.00	0.00
100.170.51100 HEALTH INSURANCE - BLDG MAINT	0.00	0.00	0.00	0.00	0.00	0.00
100.170.51101 LIFE INSURANCE - BLDG MAINT	0.00	0.00	0.00	0.00	0.00	0.00
100.170.51202 UNIFORMS - BLDG MAINT	0.00	0.00	0.00	0.00	0.00	0.00
Personal services	0.00	18,000.00	3,655.68	0.00	0.00	0.00
100.170.53703 BUILDING REPAIRS - BLDG MAINT	32.44	335.00	332.70	140.00	0.00	185.00
100.170.53704 OUTSIDE MAINTENANCE	783.25	165.00	165.00	390.00	0.00	475.00
Contractual services	815.69	500.00	497.70	530.00	0.00	660.00
100.170.54304 MAINTENANCE SUPPLIES - BLDG MAINT	2,800.55	3,800.00	3,339.35	2,420.00	1,087.17	3,070.00
100.170.54602 BLDG REPAIR & MAINTENANCE - BLDG	480.62	660.00	345.59	415.00	0.00	415.00
Supplies and materials	3,281.17	4,460.00	3,684.94	2,835.00	1,087.17	3,485.00

	2016 YTD Expenses	2017 Budget	2017 YTD Expenses	2018 Budget	2018 YTD Expenses	2019 Budget
100.170.55400 CAPITAL IMPROVEMENTS - BLDG MAINT	5,200.00	5,200.00	5,200.00	5,150.00	0.00	5,200.00
Capital Outlay	5,200.00	5,200.00	5,200.00	5,150.00	0.00	5,200.00
Total Div. of Lands and Buildings	9,296.86	28,160.00	13,038.32	8,515.00	1,087.17	9,345.00
Department of Law						
100.121.51010 SALARIES - LAW DIRECTOR	30,239.52	31,175.00	31,173.02	32,265.00	12,355.52	32,915.00
100.121.51060 P.E.R.S. - LAW DIRECTOR	4,228.70	7,578.00	4,350.23	7,745.00	1,896.27	7,890.00
100.121.51090 MEDICARE - LAW DIRECTOR	482.29	519.00	497.24	515.00	197.10	525.00
Personal services	34,950.51	39,272.00	36,020.49	40,525.00	14,448.89	41,330.00
100.121.53102 MISC. LEGAL FEES - LAW DIRECTOR	9,486.41	6,350.00	5,890.00	8,140.00	725.00	7,690.00
Contractual services	9,486.41	6,350.00	5,890.00	8,140.00	725.00	7,690.00
Total Department of Law	44,436.92	45,622.00	41,910.49	48,665.00	15,173.89	49,020.00
Miscellaneous						
100.150.51135 WORKER'S COMPENSATION - Misc	8,083.54	10,000.00	8,101.81	9,885.00	9,884.84	8,095.00
Personal services	8,083.54	10,000.00	8,101.81	9,885.00	9,884.84	8,095.00
100.122.53102 MISC. LEGAL FEES - MISCELLANEOUS	0.00	0.00	0.00	0.00	0.00	0.00
100.122.53105 PROSECUTOR - MISCELLANEOUS	12,000.00	12,000.00	11,999.58	12,560.00	0.00	12,000.00
100.150.53411 MISCELLANEOUS DEDUCTIONS - Misc	0.00	0.00	0.00	0.00	0.00	0.00
100.150.53413 PROPERTY TAXES - Misc	1,017.60	1,030.00	1,028.90	1,030.00	514.45	1,025.00
100.150.53414 ELECTIONS - Misc	0.00	470.00	0.00	0.00	0.00	0.00
100.150.53415 UNEMPLOYMENT COMPENSATION - Misc	0.00	1,000.00	0.00	0.00	0.00	0.00
100.150.53514 COUNTY AUDITOR/TREASURER FEES - M	9,458.45	9,500.00	8,503.77	12,520.00	7,338.15	8,985.00
Contractual services	22,476.05	24,000.00	21,532.25	26,110.00	7,852.60	22,010.00
Total Miscellaneous	30,559.59	34,000.00	29,634.06	35,995.00	17,737.44	30,105.00
Total general government	$ 653,459.56	$ 770,096.70	$ 714,916.11	$ 707,527.12	$ 288,462.08	$ 685,645.00
Safety Services						
Division of Police						
100.210.51010 SALARIES - POLICE CHIEF - POLICE	66,126.66	67,792.00	66,968.68	69,315.00	26,543.06	70,705.00
100.210.51015 SICK/VACATION BUYBACK - POLICE	72,925.45	10,000.00	8,142.34	10,000.00	5,153.65	10,000.00
100.210.51050 RESIDENCY - POLICE	750.00	1,000.00	750.00	750.00	0.00	500.00
100.210.51060 P.E.R.S. - POLICE	38,092.99	43,237.00	42,159.64	36,880.00	16,746.36	9,775.00
100.210.51070 POLICE PENSION - POLICE	72,085.10	79,878.00	73,659.11	80,000.00	48,384.58	97,300.00
100.210.51080 LONGEVITY - POLICE	14,488.46	12,000.00	12,000.00	9,800.00	0.00	6,700.00
100.210.51090 MEDICARE - POLICE	9,238.42	10,909.00	10,742.85	8,875.00	4,593.62	9,205.00
100.210.51100 HEALTH INSURANCE - POLICE	44,111.31	50,798.00	46,183.68	39,790.00	21,335.20	31,865.00
100.210.51101 LIFE INSURANCE - POLICE	1,602.50	1,700.00	1,700.00	1,770.00	590.00	1,410.00
100.210.51110 EDUCATION PAY - POLICE	750.00	1,300.00	1,300.00	1,050.00	250.00	1,050.00
100.210.51130 PUBLIC OFFICIALS LIABILITY INS -	0.00	0.00	0.00	0.00	0.00	0.00
100.210.51135 WORKER'S COMPENSATION - POLICE	17,662.99	18,860.00	18,858.85	21,005.00	21,004.46	18,260.00
100.210.51201 PHYSICAL EXAMS - POLICE	0.00	695.00	680.00	700.00	0.00	0.00
100.210.51202 UNIFORMS - POLICE	17,167.18	14,760.00	14,756.00	15,140.00	15,050.00	15,960.00
100.210.51203 CIVIL SERVICE EXAMS - POLICE	1,094.28	2,750.00	2,750.00	550.00	0.00	0.00
100.210.51207 DUES & SUBSCRIPTIONS - POLICE	375.00	350.00	300.00	390.00	336.90	340.00
100.210.51208 TRAINING & CONFERENCES - POLICE	1,315.90	770.00	765.51	1,375.00	5.00	1,040.00
100.212.51010 SALARIES - SERGEANTS - POLICE	157,305.04	117,695.00	117,578.14	180,245.00	47,971.82	183,885.00

CITY OF RITTMAN
2019 TAX BUDGET
May 24, 2018

	2016 YTD Expenses	2017 Budget	2017 YTD Expenses	2018 Budget	2018 YTD Expenses	2019 Budget
100.212.51030 OVERTIME - SERGEANTS - POLICE	7,946.13	7,230.00	7,225.58	7,650.00	1,988.85	11,170.00
100.220.51010 SALARIES - PATROLMEN - POLICE	211,863.55	266,353.00	266,272.85	252,710.00	122,880.47	322,620.00
100.220.51020 PART TIME SALARY - PATROLMEN - PO	92,781.39	98,890.00	98,774.48	55,840.00	25,604.71	55,840.00
100.220.51030 OVERTIME - PATROLMEN - POLICE	5,098.63	9,125.00	8,597.65	10,080.00	4,126.79	8,195.00
100.220.51040 HOLIDAY PAY - PATROLMEN - POLICE	669.12	1,800.00	964.68	955.00	714.83	815.00
100.221.51010 SALARIES - DISPATCHERS - POLICE	116,985.72	119,570.00	119,569.77	122,060.00	47,268.41	0.00
100.221.51020 PART TIME SALARY - DISPATCHERS -	45,537.63	53,715.00	52,472.14	43,305.00	22,281.56	0.00
100.221.51025 911 PART-TIME DISPATCHER - POLICE	2,607.12	685.00	594.56	1,515.00	0.00	0.00
100.221.51030 OVERTIME - DISPATCHERS - POLICE	2,573.64	9,305.00	9,172.67	2,160.00	2,827.92	0.00
100.221.51040 HOLIDAY PAY - DISPATCHERS - POLI	149.68	500.00	153.04	300.00	0.00	0.00
100.221.51060 P.E.R.S. - 911 DISPATCHERS - POLI	364.99	155.00	83.24	215.00	0.00	0.00
100.221.51090 MEDICARE - 911 DISPATCHERS - POLI	33.95	36.00	8.62	20.00	0.00	0.00
100.222.51020 PART TIME SALARY - SCHOOL GUARDS	5,656.87	6,485.00	6,209.13	5,780.00	2,929.44	5,935.00
100.223.51020 PART TIME SALARY - BLDG MAINT	1,845.40	3,460.00	3,458.38	5,900.00	2,084.22	6,020.00
100.224.51020 SALARIES - IT - POLICE	4,142.14	4,360.00	4,307.24	4,460.00	1,707.24	4,550.00
Personal services	1,013,347.24	1,016,163.00	997,158.83	990,585.00	442,379.09	873,140.00
100.210.53102 MISC. LEGAL FEES - POLICE	83.00	0.00	0.00	95.00	0.00	0.00
100.210.53103 MISCELLANEOUS MEDICAL FEES - POLI	0.00	0.00	0.00	110.00	0.00	0.00
100.210.53408 MISC. CONTRACTUAL SERVICES - POLI	16,668.60	15,042.05	15,030.50	14,482.05	12,293.59	15,850.00
100.210.53605 ELECTRIC - POLICE	12,582.88	12,620.00	12,616.79	12,275.92	3,925.81	12,600.00
100.210.53606 NATURAL GAS - POLICE	2,563.99	2,715.00	1,267.48	3,370.00	963.00	1,915.00
100.210.53607 TELEPHONE - POLICE	9,488.60	11,050.00	11,046.24	8,965.00	4,971.11	10,265.00
100.210.53610 BLDG & VEHICLE INSURANCE - POLICE	11,191.77	11,635.00	11,633.98	11,635.00	0.00	11,410.00
100.210.53611 INSURANCE DEDUCTIBLE - POLICE	0.00	0.00	0.00	0.00	0.00	0.00
100.210.53704 OUTSIDE MAINTENANCE - POLICE	990.62	3,660.00	1,827.35	4,340.00	217.00	1,410.00
100.210.53712 MAINTENANCE AGREEMENTS - POLICE	20,204.60	16,880.00	16,877.04	18,440.00	2,656.25	18,540.00
100.210.53713 LEADS TERMINAL - POLICE	7,200.00	7,200.00	6,600.00	9,565.00	3,000.00	7,200.00
Contractual services	80,974.06	80,802.05	76,899.38	83,277.97	28,026.76	79,190.00
100.210.54204 EQUIPMENT - POLICE	2,250.17	3,579.00	3,479.01	2,655.00	1,549.76	2,865.00
100.210.54210 PRISONER SUSTENANCE - POLICE	0.00	110.00	109.48	25.00	0.00	55.00
100.210.54301 OFFICE SUPPLIES - POLICE	1,484.57	1,518.88	1,516.56	1,530.00	540.83	1,500.00
100.210.54303 COPY MACHINE USAGE - POLICE	1,061.71	950.00	948.41	1,025.00	211.66	1,005.00
100.210.54304 MAINTENANCE SUPPLIES - POLICE	963.71	1,050.00	1,049.86	580.00	391.20	1,005.00
100.210.54305 VEHICLE FUEL - POLICE	15,854.42	33,071.14	15,692.25	20,005.00	8,951.03	15,775.00
100.210.54601 VEHICLE MAINTENANCE - POLICE	5,237.01	4,399.21	3,611.37	6,735.77	1,248.26	4,425.00
100.210.54603 RANGE MAINT EXPENSES - POLICE	321.86	0.00	0.00	160.00	11.99	160.00
100.210.54604 DARE MATERIALS - POLICE	0.00	0.00	0.00	85.00	0.00	0.00
Supplies and materials	27,173.45	44,678.23	26,406.94	32,800.77	12,904.73	26,790.00
100.210.59000 TRANSFERS OUT - POLICE	0.00	0.00	0.00	0.00	0.00	0.00
Other operating costs	0.00	0.00	0.00	0.00	0.00	0.00
Total Division of Police	1,121,494.75	1,141,643.28	1,100,465.15	1,106,663.74	483,310.58	979,120.00
Division of Communications						
100.300.53705 911 MAINTENANCE - EMS	0.00	0.00	0.00	0.00	0.00	0.00
Contractual services	0.00	0.00	0.00	0.00	0.00	0.00
Total Division of Communications	0.00	0.00	0.00	0.00	0.00	0.00
Division of Street Lighting						

	2016 YTD Expenses	2017 Budget	2017 YTD Expenses	2018 Budget	2018 YTD Expenses	2019 Budget
100.280.53605 ELECTRIC - STREET LIGHTING	24,796.25	24,125.00	24,120.39	22,935.00	9,798.90	24,460.00
100.280.53704 OUTSIDE MAINTENANCE - STREET LIGH	1,866.37	2,615.00	2,019.10	1,550.00	1,477.36	1,940.00
Contractual services	26,662.62	26,740.00	26,139.49	24,485.00	11,276.26	26,400.00
100.280.54304 MAINTENANCE SUPPLIES - STREET LIG	1,558.17	1,260.00	353.28	1,330.00	232.52	955.00
Supplies and materials	1,558.17	1,260.00	353.28	1,330.00	232.52	955.00
Total Division of Street Lighting	28,220.79	28,000.00	26,492.77	25,815.00	11,508.78	27,355.00
Total safety services	1,149,715.54	1,169,643.28	1,126,957.92	1,132,478.74	$ 494,819.36	1,006,475.00
Public health and welfare						
Cemetery Board						
100.380.51010 SALARIES - CEMETERY	36,452.15	41,175.00	40,885.83	39,150.00	16,628.69	40,985.00
100.380.51015 SICK/VACATION BUYBACK - CEMETERY	0.00	0.00	0.00	0.00	0.00	0.00
100.380.51020 PART TIME SALARY - CEMETERY	4,144.50	85.00	0.00	3,500.00	0.00	3,500.00
100.380.51030 OVERTIME - CEMETERY	1,391.06	2,305.00	2,303.66	1,680.00	1,031.37	1,845.00
100.380.51050 RESIDENCY - CEMETERY	250.00	250.00	250.00	250.00	0.00	250.00
100.380.51060 P.E.R.S. - CEMETERY	9,683.36	10,130.00	9,915.08	10,335.00	4,530.62	10,355.00
100.380.51080 LONGEVITY - CEMETERY	0.00	0.00	0.00	0.00	0.00	0.00
100.380.51090 MEDICARE - CEMETERY	644.25	680.00	651.47	690.00	271.40	695.00
100.380.51100 HEALTH INSURANCE - CEMETERY	4,822.80	5,875.00	5,420.88	5,420.00	2,167.40	5,200.00
100.380.51101 LIFE INSURANCE - CEMETERY	120.00	120.00	120.00	120.00	40.00	120.00
100.380.51135 WORKER'S COMPENSATION - CEMETERY	1,119.42	1,155.00	1,154.89	1,180.00	1,118.30	1,135.00
100.380.51202 UNIFORMS - CEMETERY	534.85	535.00	475.00	535.00	475.00	535.00
Personal services	$ 59,162.39	$ 62,310.00	$ 61,176.81	$ 62,860.00	$ 26,262.78	$ 64,620.00
100.380.53503 ENGINEERING - CEMETERY	0.00	0.00	0.00	0.00	0.00	0.00
100.380.53605 ELECTRIC - CEMETERY	1,011.26	1,040.00	1,036.95	983.05	680.55	1,025.00
100.380.53607 TELEPHONE - CEMETERY	291.59	500.00	481.98	480.00	200.85	385.00
100.380.53610 BLDG & VEHICLE INSURANCE - CEMETE	757.29	810.00	808.30	810.00	18.99	780.00
Contractual services	2,060.14	2,350.00	2,327.23	2,273.05	900.39	2,190.00
100.380.54304 MAINTENANCE SUPPLIES - CEMETERY	2,403.14	1,435.00	1,295.05	2,325.01	690.81	1,850.00
100.380.54305 VEHICLE FUEL - CEMETERY	1,232.57	5,627.43	2,207.63	2,200.00	664.08	1,720.00
100.380.54601 VEHICLE MAINTENANCE - CEMETERY	0.00	100.00	23.47	55.00	47.15	10.00
Supplies and materials	3,635.71	7,162.43	3,526.15	4,580.01	1,402.04	3,580.00
Total Cemetery Board	64,858.24	71,822.43	67,030.19	69,713.06	28,565.21	70,390.00
Board of Health						
100.360.53412 COUNTY HEALTH - BOARD OF HEALTH	21,022.35	21,308.00	21,307.97	21,241.00	10,620.70	21,909.00
Contractual services	21,022.35	21,308.00	21,307.97	21,241.00	10,620.70	21,909.00
Total Board of Health	21,022.35	21,308.00	21,307.97	21,241.00	10,620.70	21,909.00
Division of Pest and Animal Control						
100.500.51020 PART TIME SALARY - PUBLIC HEALTH	265.75	500.00	427.19	240.00	31.00	345.00
100.500.51060 P.E.R.S. - PUBLIC HEALTH	42.65	70.00	50.05	35.00	9.77	45.00
100.500.51090 MEDICARE - PUBLIC HEALTH	3.86	7.00	6.19	5.00	0.45	5.00
100.520.51030 OVERTIME - PUBLIC HEALTH	264.82	1,090.00	276.17	655.00	0.00	270.00
100.520.51208 TRAINING & CONFERENCES - PEST CON	0.00	210.00	210.00	0.00	0.00	105.00
Personal services	577.08	1,877.00	969.60	935.00	41.22	770.00

	2016 YTD Expenses	2017 Budget	2017 YTD Expenses	2018 Budget	2018 YTD Expenses	2019 Budget
100.510.53407 CHIPPEWA WATERSHED MAINTENANCE -	4,442.90	4,940.00	4,937.38	4,935.00	2,455.93	4,690.00
Contractual services	4,442.90	4,940.00	4,937.38	4,935.00	2,455.93	4,690.00
100.520.54304 MAINTENANCE SUPPLIES - PUBLIC HEA	3,899.16	4,980.00	0.00	3,845.00	0.00	1,950.00
Supplies and materials	3,899.16	4,980.00	0.00	3,845.00	0.00	1,950.00
Total Div. of Pest and Animal Control	8,919.14	11,797.00	5,906.98	9,715.00	2,497.15	7,410.00
Total public health and welfare	$ 94,799.73	$ 104,927.43	$ 94,245.14	$ 100,669.06	$ 41,683.06	$ 99,709.00
Transportation						
Division of Street Maintenance						
100.710.51010 SALARIES - STREET MAINTENANCE	51,778.17	54,303.00	53,643.89	55,530.00	21,261.83	56,635.00
100.710.51015 SICK/VACATION BUYBACK - STREET MA	2,577.36	2,865.00	2,713.99	2,990.00	1,487.08	2,645.00
100.710.51050 RESIDENCY - STREET MAINTENANCE	0.00	0.00	0.00	0.00	0.00	0.00
100.710.51060 P.E.R.S. - STREET MAINTENANCE	12,467.09	13,926.00	13,681.49	14,425.00	5,594.10	14,580.00
100.710.51080 LONGEVITY - STREET MAINTENANCE	3,124.02	3,259.00	3,258.20	3,330.00	0.00	3,400.00
100.710.51090 MEDICARE - STREET MAINTENANCE	5.63	5.00	4.65	0.00	0.00	0.00
100.710.51100 HEALTH INSURANCE - STREET MAINTEN	4,219.93	5,875.00	5,420.88	5,420.00	2,167.40	5,200.00
100.710.51101 LIFE INSURANCE - STREET MAINTENAN	450.00	450.00	450.00	450.00	150.00	450.00
100.710.51135 WORKER'S COMPENSATION - STREET MA	1,439.01	1,455.00	1,453.56	1,510.00	1,383.84	1,445.00
100.710.51202 UNIFORMS - STREET MAINTENANCE	0.00	0.00	0.00	0.00	0.00	0.00
100.710.51207 DUES & SUBSCRIPTIONS - STREET MAI	0.00	45.00	44.75	0.00	0.00	0.00
100.710.51208 TRAINING & CONFERENCES - STREET M	753.25	700.00	389.45	410.00	0.00	570.00
100.711.51010 SALARIES - STREET MAINTENANCE	0.00	0.00	0.00	0.00	0.00	0.00
100.711.51030 OVERTIME - STREET MAINTENANCE	0.00	0.00	0.00	0.00	0.00	0.00
Personal services	$ 76,814.46	$ 82,883.00	$ 81,060.86	$ 84,065.00	$ 32,044.25	$ 84,925.00
100.710.53408 MISC. CONTRACTUAL SERVICES - STRE	0.00	110.00	107.73	110.00	0.00	55.00
100.710.53605 ELECTRIC - STREET MAINTENANCE	3,927.39	3,640.00	3,639.03	3,665.97	1,923.05	3,785.00
100.710.53606 NATURAL GAS - STREET MAINTENANCE	3,088.31	3,800.00	3,167.22	3,460.00	2,918.13	3,125.00
100.710.53607 TELEPHONE - STREET MAINTENANCE	2,277.95	2,575.00	2,571.73	2,360.00	997.57	2,425.00
100.710.53610 BLDG & VEHICLE INSURANCE - STREET	4,752.65	5,250.00	5,249.80	4,790.00	0.00	5,000.00
100.710.53708 PAINT STRIPING - STREET MAINTENAN	0.00	0.00	0.00	0.00	0.00	0.00
100.710.53709 WATERCOURSE MAINTENANCE - STREET	0.00	0.00	0.00	0.00	0.00	0.00
100.710.53712 MAINTENANCE AGREEMENTS - STREET M	444.00	455.00	452.88	445.00	0.00	450.00
100.710.53750 CRACK SEALING APPLICATION - STREE	0.00	0.00	0.00	0.00	0.00	0.00
100.750.53704 OUTSIDE MAINTENANCE - STREET MAIN	0.00	0.00	0.00	0.00	0.00	0.00
Contractual services	14,490.30	15,830.00	15,188.39	14,830.97	5,838.75	14,840.00
100.710.54204 EQUIPMENT - STREET MAINTENANCE	0.00	0.00	0.00	0.00	0.00	0.00
100.710.54299 MISC. SUPPLIES - STREET MAINTENAN	0.00	0.00	0.00	0.00	0.00	0.00
100.710.54301 OFFICE SUPPLIES - STREET MAINTENA	50.78	80.00	35.00	85.00	0.00	40.00
100.710.54304 MAINTENANCE SUPPLIES - STREET MAI	20.70	110.00	5.53	410.00	0.00	15.00
100.710.54305 VEHICLE FUEL - STREET MAINTENANCE	4,024.34	3,960.66	0.00	3,015.00	0.00	2,010.00
100.710.54316 CRACK SEALER - STREET MAINTENANCE	0.00	0.00	0.00	0.00	0.00	0.00
100.710.54709 WATERCOURSE MAINTENANCE - STREET	0.00	0.00	0.00	0.00	0.00	0.00
100.750.54304 MAINTENANCE SUPPLIES - STREET MAI	0.00	0.00	0.00	0.00	0.00	0.00
Supplies and materials	4,095.82	4,150.66	40.53	3,510.00	0.00	2,065.00
Total Div. of Street Maintenance	95,400.58	102,863.66	96,289.78	102,405.97	37,883.00	101,830.00
Division of Vehicle Maintenance						

	2016 YTD Expenses	2017 Budget	2017 YTD Expenses	2018 Budget	2018 YTD Expenses	2019 Budget
100.700.51010 SALARIES - STREET MAINTENANCE	0.00	0.00	0.00	0.00	0.00	0.00
100.700.51015 SICK/VACATION BUYBACK - STREET MA	0.00	0.00	0.00	0.00	0.00	0.00
100.700.51030 OVERTIME - STREET MAINTENANCE	0.00	0.00	0.00	0.00	0.00	0.00
100.700.51060 P.E.R.S. - STREET MAINTENANCE	0.00	0.00	0.00	0.00	0.00	0.00
100.700.51080 LONGEVITY - STREET MAINTENANCE	0.00	0.00	0.00	0.00	0.00	0.00
100.700.51090 MEDICARE - STREET MAINTENANCE	0.00	0.00	0.00	0.00	0.00	0.00
100.700.51100 HEALTH INSURANCE - STREET MAINTEN	0.00	0.00	0.00	0.00	0.00	0.00
100.700.51101 LIFE INSURANCE - STREET MAINTENAN	0.00	0.00	0.00	0.00	0.00	0.00
100.700.51135 WORKER'S COMPENSATION - STREET MA	0.00	0.00	0.00	0.00	0.00	0.00
Personal services	0.00	0.00	0.00	0.00	0.00	0.00
100.700.53700 Waste disposal - STREET MAINTENAN	0.00	0.00	0.00	0.00	0.00	0.00
100.700.53704 OUTSIDE MAINTENANCE - STREET MAIN	0.00	0.00	0.00	0.00	0.00	0.00
Contractual services	0.00	0.00	0.00	0.00	0.00	0.00
100.700.54304 MAINTENANCE SUPPLIES - STREET MAI	1,068.52	2,180.49	1,248.45	1,519.40	460.59	1,160.00
Supplies and materials	1,068.52	2,180.49	1,248.45	1,519.40	460.59	1,160.00
Total Div. of Vehicle Maintenance	1,068.52	2,180.49	1,248.45	1,519.40	460.59	1,160.00
Total transportation	$ 96,469.10	$ 105,044.15	$ 97,538.23	$ 103,925.37	$ 38,343.59	$ 102,990.00
Basic utility services						
Division of Waste Management						
100.600.53704 OUTSIDE MAINTENANCE - WASTE MANAG	0.00	0.00	0.00	0.00	0.00	0.00
100.600.53714 WASTE HAULING CONTRACT - WASTE MA	0.00	0.00	0.00	0.00	0.00	0.00
100.600.53715 ASPHALT REJUVENATION - WASTE MANA	0.00	0.00	0.00	0.00	0.00	0.00
Contractual services	$ 0.00	$ 0.00	$ 0.00	$ 0.00	$ 0.00	$ 0.00
Total Div. of Waste Management	0.00	0.00	0.00	0.00	0.00	0.00
Total basic utility services	$ 0.00	$ 0.00	$ 0.00	$ 0.00	$ 0.00	$ 0.00
Leisure time activities						
Division of Parks						
100.440.51010 SALARIES - PARKS	75,680.35	77,395.00	77,338.72	79,135.00	28,776.53	80,905.00
100.440.51015 SICK/VACATION BUYBACK - PARKS	0.00	0.00	0.00	0.00	0.00	0.00
100.440.51020 PART TIME SALARY - PARKS	8,748.00	10,100.00	10,008.00	9,770.00	0.00	9,380.00
100.440.51030 OVERTIME - PARKS	16.29	0.00	0.00	150.00	0.00	0.00
100.440.51050 RESIDENCY - PARKS	250.00	250.00	250.00	0.00	0.00	250.00
100.440.51060 P.E.R.S. - PARKS	19,381.99	20,465.00	20,436.16	19,890.00	8,338.08	21,110.00
100.440.51080 LONGEVITY - PARKS	1,600.00	2,100.00	2,100.00	800.00	0.00	1,600.00
100.440.51090 MEDICARE - PARKS	1,341.02	1,425.00	1,393.50	1,330.00	445.79	1,330.00
100.440.51100 HEALTH INSURANCE - PARKS	4,822.92	5,875.00	5,420.88	5,420.00	2,190.40	5,255.00
100.440.51101 LIFE INSURANCE - PARKS	240.00	240.00	240.00	240.00	80.00	240.00
100.440.51135 WORKER'S COMPENSATION - PARKS	2,177.68	2,500.00	2,477.90	2,560.00	2,557.32	2,325.00
100.440.51202 UNIFORMS - PARKS	1,269.70	950.00	950.00	1,270.00	950.00	950.00
Personal services	115,527.95	121,300.00	120,615.16	120,565.00	43,338.12	123,345.00
100.440.53416 SOFTBALL ASSOC SUBSIDY - PARKS	0.00	0.00	0.00	0.00	0.00	0.00
100.440.53605 ELECTRIC - PARKS	2,232.87	2,700.00	2,500.51	2,590.32	845.60	2,365.00
100.440.53610 BLDG & VEHICLE INSURANCE - PARKS	830.41	890.00	886.35	885.00	0.00	860.00
100.440.53704 OUTSIDE MAINTENANCE - PARKS	5,477.03	3,750.00	3,750.00	3,070.00	23.00	4,615.00

	2016 YTD Expenses	2017 Budget	2017 YTD Expenses	2018 Budget	2018 YTD Expenses	2019 Budget
100.440.53705 911 MAINTENANCE - PARKS	0.00	0.00	0.00	0.00	0.00	0.00
Contractual services	8,540.31	7,340.00	7,136.86	6,545.32	868.60	7,840.00
100.440.54299 MISC. SUPPLIES - PARKS	0.00	260.00	258.00	0.00	0.00	0.00
100.440.54304 MAINTENANCE SUPPLIES - PARKS	2,785.70	1,904.28	1,040.77	1,979.46	324.31	1,915.00
100.440.54305 VEHICLE FUEL - PARKS	4,998.17	10,301.83	5,826.28	6,075.00	2,143.92	5,410.00
100.440.54601 VEHICLE MAINTENANCE - PARKS	0.00	500.00	0.00	0.00	0.00	0.00
Supplies and materials	7,783.87	12,966.11	7,125.05	8,054.46	2,468.23	7,325.00
Total Division of Parks	131,852.13	141,606.11	134,877.07	135,164.78	46,674.95	138,510.00
Recreation Center Board						
100.410.51010 SALARIES - REC CENTER	43,348.03	45,614.00	45,060.55	46,640.00	17,859.81	47,575.00
100.410.51015 SICK/VACATION BUYBACK - REC CENTE	1,682.16	2,635.00	2,631.60	1,795.00	0.00	2,745.00
100.410.51020 PART TIME SALARY - REC CENTER	34,040.82	45,800.00	44,899.79	39,100.00	23,329.83	39,470.00
100.410.51021 LIFEGUARDS - REC CENTER	46,589.93	40,770.00	40,572.96	42,645.00	16,420.16	43,580.00
100.410.51022 FACILITY SUPERVISORS - REC CENTER	21,657.40	25,410.00	14,801.01	25,110.00	5,104.72	18,230.00
100.410.51023 MAINTENANCE/CUSTODIAL - REC CENTE	17,613.74	17,715.00	11,026.29	17,665.00	3,315.22	14,320.00
100.410.51050 RESIDENCY - REC CENTER	250.00	250.00	250.00	250.00	250.00	250.00
100.410.51060 P.E.R.S. - REC CENTER	27,197.76	28,507.00	26,813.77	27,740.00	11,935.53	27,005.00
100.410.51080 LONGEVITY - REC CENTER	874.72	917.00	912.29	935.00	0.00	1,905.00
100.410.51090 MEDICARE - REC CENTER	2,472.30	2,545.00	2,388.96	2,530.00	986.96	2,430.00
100.410.51100 HEALTH INSURANCE - REC CENTER	0.00	0.00	0.00	0.00	0.00	0.00
100.410.51101 LIFE INSURANCE - REC CENTER	390.00	410.00	409.50	410.00	141.00	420.00
100.410.51135 WORKER'S COMPENSATION - REC CENTE	4,753.72	4,365.00	4,360.77	4,950.00	4,136.21	4,555.00
100.410.51201 PHYSICAL EXAMS - REC CENTER	0.00	0.00	0.00	0.00	0.00	0.00
100.410.51202 UNIFORMS - REC CENTER	430.00	900.00	0.00	445.00	0.00	215.00
100.410.51207 DUES & SUBSCRIPTIONS - REC CENTER	45.00	50.00	45.00	345.00	0.00	45.00
100.410.51208 TRAINING & CONFERENCES - REC CENT	955.36	775.00	593.50	1,200.00	490.36	775.00
100.410.51299 MISCELLANEOUS - REC CENTER	54.00	100.00	69.32	70.00	0.00	0.00
Personal services	202,354.94	216,763.00	194,835.31	211,830.00	83,969.80	203,520.00
100.410.53103 MISCELLANEOUS MEDICAL FEES - REC	1,020.00	1,020.00	960.00	1,010.00	934.00	990.00
100.410.53408 MISC. CONTRACTUAL SERVICES - REC	5,459.48	5,630.00	4,553.58	5,400.00	4,143.17	5,005.00
100.410.53515 MISCELLANEOUS CONSULTANTS - REC C	0.00	0.00	0.00	0.00	0.00	0.00
100.410.53516 PROFESSIONAL TRAINER FEES - REC C	0.00	0.00	0.00	0.00	0.00	0.00
100.410.53517 UMPIRES/REFEREES - REC CENTER	745.00	480.00	480.00	1,000.00	0.00	610.00
100.410.53518 DAY CAMP COUNSELORS - REC CENTER	0.00	0.00	0.00	0.00	0.00	0.00
100.410.53519 ENTERTAINMENT FEES - REC CENTER	0.00	0.00	0.00	0.00	0.00	0.00
100.410.53520 SPECIAL PROGRAM FEES - REC CENTER	0.00	0.00	0.00	0.00	0.00	0.00
100.410.53530 OUTSIDE TRANSPORTATION - REC CENT	0.00	0.00	0.00	0.00	0.00	0.00
100.410.53605 ELECTRIC - REC CENTER	55,966.78	50,300.00	49,431.62	53,988.38	19,312.27	52,700.00
100.410.53606 NATURAL GAS - REC CENTER	26,021.96	32,217.00	26,580.58	29,120.00	13,647.02	26,300.00
100.410.53607 TELEPHONE - REC CENTER	3,715.33	2,985.00	2,463.61	3,775.00	916.22	3,090.00
100.410.53610 BLDG & VEHICLE INSURANCE - REC CE	3,953.58	4,220.00	4,219.90	4,220.00	0.00	4,085.00
100.410.53613 ADVERTISING - REC CENTER	2,783.40	1,198.00	1,155.59	2,150.00	2,141.65	1,970.00
100.410.53704 OUTSIDE MAINTENANCE - REC CENTER	653.80	540.00	536.30	615.00	296.80	595.00
100.410.53712 MAINTENANCE AGREEMENTS - REC CENT	0.00	0.00	0.00	0.00	0.00	0.00
100.410.53801 REPAIR & MAINT/REC CTR - REC CENT	9,131.48	9,650.00	9,570.49	8,125.00	1,794.18	9,350.00
100.410.53802 REPAIR & MAINT/NAT - REC CENTER	3,137.99	4,085.00	4,083.23	4,100.00	3,388.67	3,610.00
100.410.53803 REPAIR & MAINT/FIT - REC CENTER	655.87	1,118.50	1,059.70	880.03	638.40	855.00
Contractual services	113,244.67	113,443.50	105,094.60	114,383.41	47,212.38	109,160.00

	2016 YTD Expenses	2017 Budget	2017 YTD Expenses	2018 Budget	2018 YTD Expenses	2019 Budget
100.410.54201 NATATORIUM EQUIPMENT - REC CENTER	792.03	1,165.00	1,164.81	705.00	63.72	980.00
100.410.54202 FITNESS ROOM EQUIPMENT - REC CENT	202.64	50.00	50.00	335.00	47.80	125.00
100.410.54203 GYMNASIUM EQUIPMENT - REC CENTER	425.94	435.00	435.00	305.00	0.00	430.00
100.410.54204 EQUIPMENT - REC CENTER	71.00	0.00	0.00	1,710.00	0.00	35.00
100.410.54205 MEDICAL SUPPLIES - REC CENTER	0.00	0.00	0.00	0.00	0.00	0.00
100.410.54299 MISC. SUPPLIES - REC CENTER	6.00	45.00	44.76	50.00	0.00	25.00
100.410.54301 OFFICE SUPPLIES - REC CENTER	680.14	230.00	214.99	835.00	641.60	445.00
100.410.54303 COPY MACHINE USAGE - REC CENTER	1,879.79	1,745.00	1,742.37	1,690.00	1,671.81	1,810.00
100.410.54304 MAINTENANCE SUPPLIES - REC CENTER	4,070.16	3,995.00	3,993.07	3,395.00	2,249.61	4,030.00
100.410.54306 COMPUTER SUPPLIES - REC CENTER	0.00	0.00	0.00	40.00	37.99	0.00
100.410.54307 CHEMICAL SUPPLIES - REC CENTER	15,182.62	16,065.00	15,011.49	15,966.73	5,188.95	15,100.00
100.410.54311 DAY CAMP SUPPLIES - REC CENTER	0.00	0.00	0.00	0.00	0.00	0.00
100.410.54312 TROPHIES AND AWARDS - REC CENTER	98.00	195.00	179.95	75.00	0.00	140.00
100.410.54313 ITEMS PURCHASED FOR RESALE - REC	0.00	0.00	0.00	0.00	0.00	0.00
100.410.54314 PROGRAM SUPPLIES - REC CENTER	1,393.91	1,540.00	1,539.41	1,805.00	551.69	1,465.00
Supplies and materials	24,802.23	25,465.00	24,375.85	26,911.73	10,453.17	24,585.00
100.410.59704 REC CENTER REFUNDS/REIMB - REC CE	701.14	575.00	412.50	775.00	408.50	555.00
Other operating costs	701.14	575.00	412.50	775.00	408.50	555.00
Total Recreation Center Board	341,102.98	356,246.50	324,718.26	353,900.14	142,043.85	337,820.00
100.430.59702 REC REFUNDS - REC CENTER	350.00	310.00	310.00	295.00	0.00	330.00
Other operating costs	350.00	310.00	310.00	295.00	0.00	330.00
Total Other Rec. Oper. Costs	350.00	310.00	310.00	295.00	0.00	330.00
Total leisure time activities	$ 473,305.11	$ 498,162.61	$ 459,905.33	$ 489,359.92	$ 188,718.80	$ 476,660.00
100.140.59000 TRANSFERS OUT - ADMINISTRATION	63,350.00	90,000.00	90,000.00	249,400.00	249,400.00	107,000.00
Operating transfers - out	$ 63,350.00	$ 90,000.00	$ 90,000.00	$ 249,400.00	$ 249,400.00	$ 107,000.00
Operating advances - out	0.00	0.00	0.00	0.00	0.00	0.00
100.140.59700 OTHER USES - ADMINISTRATION	0.00	0.00	0.00	0.00	0.00	0.00
100.140.59725 CONTINGENCY - ADMINISTRATION	2,764.80	3,040.00	3,040.00	5,000.00	0.00	5,000.00
Other uses	2,764.80	3,040.00	3,040.00	5,000.00	0.00	5,000.00
Total other financing uses	66,114.80	93,040.00	93,040.00	254,400.00	249,400.00	112,000.00
TOTAL EXPENDITURES AND OTHER USES	2,533,863.84	2,740,914.17	2,586,602.73	2,788,360.21	1,301,426.89	2,483,479.00
EMERGENCY MEDICAL SERVICE FUND						
General Government						
Miscellaneous						
210.150.53514 COUNTY AUDITOR/TREASURER FEES - E	3,286.87	3,368.00	3,364.77	3,845.00	1,890.31	3,325.00
Other operating costs	3,286.87	3,368.00	3,364.77	3,845.00	1,890.31	3,325.00
Total Miscellaneous	3,286.87	3,368.00	3,364.77	3,845.00	1,890.31	3,325.00

CITY OF RITTMAN
2019 TAX BUDGET
May 24, 2018

	2016 YTD Expenses	2017 Budget	2017 YTD Expenses	2018 Budget	2018 YTD Expenses	2019 Budget
Total General Government	3,286.87	3,368.00	3,364.77	3,845.00	1,890.31	3,325.00
Safety services						
Division of Emergency Services						
210.300.51010 SALARIES - EMS	55,867.73	57,287.00	57,162.32	54,940.00	22,911.10	55,215.00
210.300.51015 SICK/VACATION BUYBACK - EMS	2,305.36	3,005.00	2,807.14	3,200.00	1,246.15	2,555.00
210.300.51020 PART TIME SALARY - EMS	152,182.19	165,590.00	165,585.67	155,035.00	63,793.44	158,885.00
210.300.51050 RESIDENCY - EMS	400.00	400.00	400.00	400.00	175.00	400.00
210.300.51060 P.E.R.S. - EMS	36,537.00	39,555.00	39,552.89	37,045.00	16,695.76	38,045.00
210.300.51080 LONGEVITY - EMS	2,040.44	2,846.00	2,844.18	3,990.00	0.00	4,070.00
210.300.51090 MEDICARE - EMS	2,927.21	3,178.00	3,176.62	2,935.00	1,221.94	3,050.00
210.300.51100 HEALTH INSURANCE - EMS	13,575.94	16,377.00	15,170.74	14,457.00	7,183.80	15,605.00
210.300.51101 LIFE INSURANCE - EMS	603.60	614.00	611.40	610.00	206.60	620.00
210.300.51130 PUBLIC OFFICIALS LIABILITY INS -	0.00	0.00	0.00	0.00	0.00	0.00
210.300.51135 WORKER'S COMPENSATION - EMS	5,875.07	5,590.00	5,585.08	6,326.00	6,324.14	5,730.00
210.300.51201 PHYSICAL EXAMS - EMS	426.00	500.00	197.00	500.00	410.00	310.00
210.300.51202 UNIFORMS - EMS	5,533.92	6,778.40	5,133.33	6,500.00	2,282.55	5,335.00
210.300.51207 DUES & SUBSCRIPTIONS - EMS	692.95	600.00	538.94	630.00	453.94	615.00
210.300.51208 TRAINING & CONFERENCES - EMS	17,942.71	14,208.00	13,611.69	15,352.50	3,194.35	15,775.00
210.300.52205 MILEAGE - EMS	0.00	0.00	0.00	0.00	0.00	0.00
210.300.53415 UNEMPLOYMENT COMPENSATION - EMS	0.00	0.00	0.00	0.00	0.00	0.00
210.301.51010 SALARIES - IT - EMS	4,142.14	4,360.00	4,307.24	4,460.00	1,707.24	4,550.00
Personal services	301,052.26	320,888.40	316,684.24	306,380.50	127,806.01	310,760.00
210.300.53408 MISC. CONTRACTUAL SERVICES - EMS	2,961.88	3,096.39	2,047.66	3,192.09	2,450.05	2,505.00
210.300.53509 ACCOUNTING & AUDITING - EMS	945.55	955.00	945.50	995.00	396.50	945.00
210.300.53512 TRAINING INSTRUCTOR - EMS	0.00	0.00	0.00	810.00	0.00	0.00
210.300.53605 ELECTRIC - EMS	4,128.68	4,055.00	4,053.88	4,045.00	1,358.18	4,090.00
210.300.53606 NATURAL GAS - EMS	2,637.71	3,400.00	2,023.93	2,980.00	1,555.72	2,330.00
210.300.53607 TELEPHONE - EMS	3,749.90	4,100.00	3,968.66	3,680.00	1,477.48	3,860.00
210.300.53610 BLDG & VEHICLE INSURANCE - EMS	4,721.33	5,040.00	5,039.35	5,040.00	0.00	4,880.00
210.300.53613 ADVERTISING - EMS	0.00	105.00	0.00	40.00	0.00	0.00
210.300.53702 VEHICLE MAINTENANCE - EMS	1,154.88	2,290.00	2,287.02	3,500.00	2,062.71	1,720.00
210.300.53703 BUILDING REPAIRS - EMS	1,041.16	2,970.00	2,950.00	3,500.00	1,705.09	1,995.00
210.300.53712 MAINTENANCE AGREEMENTS - EMS	8,690.42	12,900.00	9,947.67	16,000.00	11,639.23	16,000.00
Contractual services	30,031.51	38,911.39	33,263.67	43,782.09	22,644.96	38,325.00
210.300.54205 MEDICAL SUPPLIES - EMS	9,963.01	16,357.89	10,748.71	10,063.64	2,170.34	10,355.00
210.300.54299 MISC. SUPPLIES - EMS	2,888.13	3,992.53	3,229.40	3,653.55	949.38	3,060.00
210.300.54301 OFFICE SUPPLIES - EMS	1,040.40	1,805.39	1,309.98	2,500.00	1,107.15	1,175.00
210.300.54305 VEHICLE FUEL - EMS	5,362.40	10,347.60	7,309.92	6,715.00	2,837.10	6,335.00
210.300.54601 VEHICLE MAINTENANCE - EMS	340.38	795.00	272.29	0.00	0.00	0.00
210.300.54602 BLDG REPAIR & MAINTENANCE - EMS	819.46	15.00	13.05	0.00	0.00	415.00
Supplies and materials	20,413.78	33,313.41	22,883.35	22,932.19	7,063.97	21,340.00
210.300.59001 ADMINISTRATION FEES - EMS	30,000.00	30,000.00	30,000.00	30,000.00	0.00	30,000.00
210.300.59702 REFUNDS - EMS	967.13	1,000.00	288.61	935.00	93.10	630.00
210.700.59000 TRANSFERS OUT - EMS	0.00	0.00	0.00	0.00	0.00	0.00
Other operating costs	30,967.13	31,000.00	30,288.61	30,935.00	93.10	30,630.00
210.300.55400 CAPITAL IMPROVEMENTS - EMS	16,793.02	28,050.00	27,307.94	19,167.50	11,037.00	8,820.00
210.300.55401 VEHICLE REPLACEMENT - EMS	38,340.96	38,341.00	38,340.96	19,170.00	0.00	0.00

	2016 YTD Expenses	2017 Budget	2017 YTD Expenses	2018 Budget	2018 YTD Expenses	2019 Budget
210.300.55404 COMMUNICATION EQUIPMENT - EMS	0.00	0.00	0.00	0.00	0.00	0.00
210.300.55600 FUTURE CAPITAL IMPROVEMENTS - EMS	0.00	0.00	0.00	0.00	0.00	0.00
Capital outlay	55,133.98	66,391.00	65,648.90	38,337.50	11,037.00	8,820.00
DEBT SERVICE						
210.300.58700 BOND REDEMPTION - EMS	0.00	0.00	0.00	0.00	0.00	0.00
Principal Retirement	0.00	0.00	0.00	0.00	0.00	0.00
210.300.58701 INTEREST ON BONDS - EMS	0.00	0.00	0.00	0.00	0.00	0.00
Interest & Fiscal Charges	0.00	0.00	0.00	0.00	0.00	0.00
Total Div. of Emergency Services	437,598.66	490,504.20	468,768.77	442,367.28	168,645.04	409,875.00
Total safety services	437,598.66	490,504.20	468,768.77	442,367.28	168,645.04	409,875.00
TOTAL EXPENDITURES AND OTHER USES	$ 440,885.53	$ 493,872.20	$ 472,133.54	$ 446,212.28	$ 170,535.35	$ 413,200.00
STREET MAINTENANCE & REPAIR FUND						
Transportation						
Division of Street Maintenance						
220.720.51010 SALARIES - STREET MAINTENANCE	142,516.16	148,492.00	147,811.32	151,940.00	61,985.51	158,950.00
220.720.51015 SICK/VACATION BUYBACK - STREET MA	1,924.54	2,155.00	2,151.80	1,830.00	311.81	2,040.00
220.720.51030 OVERTIME - STREET MAINTENANCE	3,688.13	2,369.00	2,114.79	2,950.00	1,993.98	2,900.00
220.720.51050 RESIDENCY - STREET MAINTENANCE	250.00	250.00	250.00	250.00	175.00	425.00
220.720.51060 P.E.R.S. - STREET MAINTENANCE	35,549.61	37,998.00	37,997.08	40,080.00	18,437.98	40,990.00
220.720.51080 LONGEVITY - STREET MAINTENANCE	3,356.90	2,810.00	2,809.84	2,855.00	0.00	2,895.00
220.720.51090 MEDICARE - STREET MAINTENANCE	2,432.89	2,624.00	2,423.58	2,675.00	1,088.78	2,750.00
220.720.51100 HEALTH INSURANCE - STREET MAINTEN	13,865.88	17,618.00	16,262.64	16,263.00	6,525.20	15,660.00
220.720.51101 LIFE INSURANCE - STREET MAINTENAN	788.00	759.00	757.50	755.00	259.50	775.00
220.720.51135 WORKER'S COMPENSATION - STREET MA	3,922.71	4,475.00	4,416.59	4,365.00	4,155.91	4,170.00
220.720.51202 UNIFORMS - STREET MAINTENANCE	2,729.53	2,730.00	2,375.00	2,730.00	1,900.00	2,550.00
Personal services	211,024.35	222,280.00	219,370.14	226,693.00	96,833.67	234,105.00
220.720.53504 TRAFFIC LIGHT REPAIR - STREET MAI	1,590.33	4,000.00	0.00	0.00	0.00	0.00
220.720.53605 ELECTRIC - STREET MAINTENANCE	0.00	0.00	0.00	0.00	0.00	0.00
220.720.53704 OUTSIDE MAINTENANCE - STREET MAIN	82.74	6,950.00	3,695.74	0.00	0.00	0.00
220.720.53715 ASPHALT REJUVENATION - STREET MAI	0.00	0.00	0.00	0.00	0.00	0.00
220.720.53750 CRACK SEALING APPLICATION - STREE	0.00	0.00	0.00	0.00	0.00	0.00
Contractual services	1,673.07	10,950.00	3,695.74	0.00	0.00	0.00
220.720.54204 EQUIPMENT - STREET MAINTENANCE	0.00	300.00	0.00	0.00	0.00	0.00
220.720.54304 MAINTENANCE SUPPLIES - STREET MAI	21,011.30	23,940.33	22,224.56	23,818.53	10,409.03	11,620.00
220.720.54305 VEHICLE FUEL - STREET MAINTENANCE	4,984.11	31,215.89	11,098.69	11,510.00	7,748.33	8,040.00
220.720.54404 ROAD SALT - STREET MAINTENANCE	24,621.57	35,939.37	33,322.29	10,155.23	8,228.26	28,970.00
220.720.54601 VEHICLE MAINTENANCE - STREET MAIN	0.00	0.00	0.00	0.00	0.00	0.00
Supplies and materials	50,616.98	91,395.59	66,645.54	45,483.76	26,385.62	48,630.00
Total Div. of Street Maintenance	263,314.40	324,625.59	289,711.42	272,176.76	123,219.29	282,735.00
Total Transportation	263,314.40	324,625.59	289,711.42	272,176.76	123,219.29	282,735.00
Other financing uses						
220.720.59725 CONTINGENCY - STREET MAINTENANCE	2,965.22	5,818.11	2,447.58	12,320.00	12,019.07	12,320.00
Other uses	2,965.22	5,818.11	2,447.58	12,320.00	12,019.07	12,320.00

	2016 YTD Expenses	2017 Budget	2017 YTD Expenses	2018 Budget	2018 YTD Expenses	2019 Budget
Total other financing uses	2,965.22	5,818.11	2,447.58	12,320.00	12,019.07	12,320.00
TOTAL EXPENDITURES AND OTHER USES	$ 266,279.62	$ 330,443.70	$ 292,159.00	$ 284,496.76	$ 135,238.36	$ 295,055.00
STATE HIGHWAY FUND						
Transportation						
Division of Street Maintenance						
225.725.51020 PART TIME SALARY - STREET MAINTEN	0.00	0.00	0.00	0.00	0.00	0.00
225.725.51030 OVERTIME - STREET MAINTENANCE	6,751.16	10,000.00	4,782.98	8,190.00	5,933.34	5,765.00
225.725.51060 P.E.R.S. - STREET MAINTENANCE	0.00	0.00	0.00	0.00	0.00	0.00
225.725.51090 MEDICARE - STREET MAINTENANCE	0.00	0.00	0.00	0.00	0.00	0.00
Personal services	$ 6,751.16	$ 10,000.00	$ 4,782.98	$ 8,190.00	$ 5,933.34	$ 5,765.00
225.725.54204 EQUIPMENT - STREET MAINTENANCE	0.00	0.00	0.00	0.00	0.00	0.00
225.725.54304 MAINTENANCE SUPPLIES - STREET MAI	1,461.78	3,165.00	3,161.75	0.00	0.00	5,310.00
225.725.54305 VEHICLE FUEL - STREET MAINTENANCE	0.00	0.00	0.00	205.00	0.00	0.00
225.725.54404 ROAD SALT - STREET MAINTENANCE	0.00	0.00	0.00	25,365.00	8,815.72	0.00
Supplies and materials	1,461.78	3,165.00	3,161.75	25,570.00	8,815.72	5,310.00
225.725.55400 CAPITAL IMPROVEMENTS - STREET MAI	0.00	13,835.00	12,727.56	18,110.00	2,107.99	0.00
Capital outlay	0.00	13,835.00	12,727.56	18,110.00	2,107.99	0.00
Total Div. of Street Maintenance	8,212.94	27,000.00	20,672.29	51,870.00	16,857.05	11,075.00
Total Transportation	8,212.94	27,000.00	20,672.29	51,870.00	16,857.05	11,075.00
TOTAL EXPENDITURES AND OTHER USES	$ 8,212.94	$ 27,000.00	$ 20,672.29	$ 51,870.00	$ 16,857.05	$ 11,075.00
PERMISSIVE TAX FUND						
Transportation						
Division of Street Maintenance						
230.750.55402 STREET IMPROVEMENTS - STREET MAIN	0.00	0.00	0.00	0.00	0.00	0.00
Capital outlay	$ 0.00	$ 0.00	$ 0.00	$ 0.00	$ 0.00	$ 0.00
Total Div. of Street Maintenance	0.00	0.00	0.00	0.00	0.00	0.00
Total Transportation	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL EXPENDITURES AND OTHER USES	$ 0.00	$ 0.00	$ 0.00	$ 0.00	$ 0.00	$ 0.00
PERMISSIVE TAX II FUND						
Transportation						
Division of Street Maintenance						
235.750.53708 PAINT STRIPING - STREET MAINTENAN	0.00	15,000.00	11,524.75	15,000.00	0.00	15,000.00
235.750.53715 ASPHALT REJUVENATION - STREET MAI	0.00	0.00	0.00	0.00	0.00	0.00
235.750.53750 CRACK SEALING APPLICATION - STREE	8,712.00	12,000.00	10,525.00	16,500.00	0.00	9,620.00
Contractual services	8,712.00	27,000.00	22,049.75	31,500.00	0.00	24,620.00
235.750.54316 CRACK SEALER - STREET MAINTENANCE	4,500.00	4,500.00	4,500.00	0.00	0.00	0.00
Materials and supplies	4,500.00	4,500.00	4,500.00	0.00	0.00	0.00

	2016 YTD Expenses	2017 Budget	2017 YTD Expenses	2018 Budget	2018 YTD Expenses	2019 Budget
235.750.55402 STREET IMPROVEMENTS - STREET MAIN	$ 0.00	$ 89,726.00	$ 79,708.23	$ 0.00	$ 0.00	$ 0.00
Capital outlay	$ 0.00	$ 89,726.00	$ 79,708.23	$ 0.00	$ 0.00	$ 0.00
Total Div. of Street Maintenance	13,212.00	121,226.00	106,257.98	31,500.00	0.00	24,620.00
Total Transportation	13,212.00	121,226.00	106,257.98	31,500.00	0.00	24,620.00
TOTAL EXPENDITURES AND OTHER USES	$ 13,212.00	$ 121,226.00	$ 106,257.98	$ 31,500.00	$ 0.00	$ 24,620.00
POLICE PENSION FUND						
General government						
Miscellaneous						
240.150.53514 COUNTY AUDITOR/TREASURER FEES - P	443.04	500.00	446.55	516.00	256.74	445.00
Other operating costs	$ 443.04	$ 500.00	$ 446.55	$ 516.00	$ 256.74	$ 445.00
Total Miscellaneous	443.04	500.00	446.55	516.00	256.74	445.00
Total General government	443.04	500.00	446.55	516.00	256.74	445.00
Safety services						
Division of Police						
240.210.51070 POLICE PENSION - POLICE	27,000.00	28,600.00	26,177.51	28,800.00	0.00	29,000.00
Personal services	27,000.00	28,600.00	26,177.51	28,800.00	0.00	29,000.00
Total Division of Police	27,000.00	28,600.00	26,177.51	28,800.00	0.00	29,000.00
Total Safety services	27,000.00	28,600.00	26,177.51	28,800.00	0.00	29,000.00
TOTAL EXPENDITURES AND OTHER USES	$ 27,443.04	$ 29,100.00	$ 26,624.06	$ 29,316.00	$ 256.74	$ 29,445.00
LAW ENFORCEMENT AND EDUCATION FUND						
Safety services						
Division of Police						
250.210.51208 TRAINING & CONFERENCES - POLICE	0.00	0.00	0.00	0.00	0.00	0.00
Personal Services	0.00	0.00	0.00	0.00	0.00	0.00
250.210.54301 OFFICE SUPPLIES - POLICE	0.00	0.00	0.00	0.00	0.00	0.00
Supplies and materials	$ 0.00	$ 0.00	$ 0.00	$ 0.00	$ 0.00	$ 0.00
250.210.55400 CAPITAL IMPROVEMENTS - POLICE	0.00	0.00	0.00	0.00	0.00	0.00
Capital outlay	0.00	0.00	0.00	0.00	0.00	0.00
Total Division of Police	0.00	0.00	0.00	0.00	0.00	0.00
Total Safety services	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL EXPENDITURES AND OTHER USES	$ 0.00	$ 0.00	$ 0.00	$ 0.00	$ 0.00	$ 0.00

LAW ENFORCEMENT FUND
Safety services
Division of Police

	2016 YTD Expenses	2017 Budget	2017 YTD Expenses	2018 Budget	2018 YTD Expenses	2019 Budget
251.210.51030 OVERTIME - POLICE	0.00	0.00	0.00	3,000.00	1,075.86	3,000.00
251.210.51208 TRAINING & CONFERENCES - POLICE	0.00	300.00	0.00	125.00	0.00	0.00
Personal services	$ 0.00	$ 300.00	$ 0.00	$ 3,125.00	$ 1,075.86	$ 3,000.00
251.210.54301 OFFICE SUPPLIES - POLICE	0.00	0.00	0.00	0.00	0.00	0.00
Supplies and materials	0.00	0.00	0.00	0.00	0.00	0.00
251.210.55400 CAPITAL IMPROVEMENTS - POLICE	0.00	3,000.00	2,995.00	0.00	0.00	0.00
Capital outlay	0.00	3,000.00	2,995.00	0.00	0.00	0.00
Total Division of Police	0.00	3,300.00	2,995.00	3,125.00	1,075.86	3,000.00
Total Safety services	0.00	3,300.00	2,995.00	3,125.00	1,075.86	3,000.00
TOTAL EXPENDITURES AND OTHER USES	$ 0.00	$ 3,300.00	$ 2,995.00	$ 3,125.00	$ 1,075.86	$ 3,000.00
LAW ENFORCE. ASSIST. GRANT						
Safety services						
Division of police						
255.210.51080 LONGEVITY - POLICE	0.00	0.00	0.00	0.00	0.00	0.00
Personal services	0.00	0.00	0.00	0.00	0.00	0.00
Total Division of police	0.00	0.00	0.00	0.00	0.00	0.00
Total Safety services	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL EXPENDITURES & OTHER USE	$ 0.00	$ 0.00	$ 0.00	$ 0.00	$ 0.00	$ 0.00
CONTINUING PROFESSIONAL TRAIN						
Safety Services						
Divison of Police						
256.210.51208 TRAINING & CONFERENCES - POLICE	$ 0.00	$ 3,740.00	$ 1,919.75	$ 3,740.00	$ 595.00	$ 3,740.00
Personal Services	0.00	3,740.00	1,919.75	3,740.00	595.00	3,740.00
Total Division of Police	0.00	3,740.00	1,919.75	3,740.00	595.00	3,740.00
Total Safety Services	0.00	3,740.00	1,919.75	3,740.00	595.00	3,740.00
TOTAL EXPENDITURES & OTHER USE	0.00	3,740.00	1,919.75	3,740.00	595.00	3,740.00
EDUC & RECREATION ASSIST. FUND						
Health and social services						
270.360.53409 COMMUNITY ACTION - EDUC & REC ASS	$ 0.00	$ 0.00	$ 0.00	$ 0.00	$ 0.00	$ 0.00
270.360.53515 MISCELLANEOUS CONSULTANTS - BOARD	0.00	0.00	0.00	0.00	0.00	0.00
270.360.53615 ROOM RENTAL - BOARD OF HEALTH	0.00	0.00	0.00	0.00	0.00	0.00
Contractual services	$ 0.00	$ 0.00	$ 0.00	$ 0.00	$ 0.00	$ 0.00
270.360.54299 MISC. SUPPLIES - EDUC & REC ASSIS	0.00	0.00	0.00	0.00	0.00	0.00
Supplies and materials	0.00	0.00	0.00	0.00	0.00	0.00

	2016 YTD Expenses	2017 Budget	2017 YTD Expenses	2018 Budget	2018 YTD Expenses	2019 Budget
Total health & social services	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL EXPENDITURES & OTHER USE	$ 0.00	$ 0.00	$ 0.00	$ 0.00	$ 0.00	$ 0.00
CAPITAL IMPROVEMENTS FUND						
General government						
Miscellaneous						
400.132.59702 TAX REFUNDS - TAX	4,555.37	7,525.00	7,302.79	7,525.00	3,532.39	5,930.00
400.140.59701 MISC REFUNDS/REIMB - ADMINISTRATI	0.00	0.00	0.00	0.00	0.00	0.00
400.140.59001 ADMINISTRATION FEES - ADMINISTRAT	20,000.00	20,000.00	20,000.00	20,000.00	0.00	20,000.00
Other operating costs	$ 24,555.37	$ 27,525.00	$ 27,302.79	$ 27,525.00	$ 3,532.39	$ 25,930.00
400.140.55400 CAPITAL IMPROVEMENTS - ADMINISTRA	446,615.78	35,390.00	27,786.42	22,195.53	715.53	9,500.00
Capital outlay	446,615.78	35,390.00	27,786.42	22,195.53	715.53	9,500.00
Total Miscellaneous	471,171.15	62,915.00	55,089.21	49,720.53	4,247.92	35,430.00
Total General government	471,171.15	62,915.00	55,089.21	49,720.53	4,247.92	35,430.00
Safety services						
Divisions of Police and Fire						
400.200.55400 CAPITAL IMPROVEMENTS - POLICE	43,522.17	85,186.00	60,336.99	158,439.79	106,362.70	75,130.00
Capital outlay	43,522.17	85,186.00	60,336.99	158,439.79	106,362.70	75,130.00
Total Div. of Police and Fire	43,522.17	85,186.00	60,336.99	158,439.79	106,362.70	75,130.00
Total Safety services	43,522.17	85,186.00	60,336.99	158,439.79	106,362.70	75,130.00
Transportation						
Division of Street Construction						
400.700.53102 MISC. LEGAL FEES - STREET MAINTEN	0.00	0.00	0.00	0.00	0.00	0.00
400.720.53503 ENGINEERING - STREET MAINTENANCE	25,800.00	800.00	800.00	800.00	0.00	0.00
400.800.53503 ENGINEERING - STREET MAINTENANCE	0.00	0.00	0.00	0.00	0.00	0.00
Contractual services	25,800.00	800.00	800.00	800.00	0.00	0.00
400.700.55400 CAPITAL IMPROVEMENTS - STREET MAI	235,817.48	276,069.00	225,581.92	293,750.00	3,006.10	159,000.00
400.700.55401 VEHICLE REPLACEMENT - STREET MAIN	55,750.00	4,050.00	3,664.30	71,150.00	0.00	0.00
400.700.55403 - STREET MAINTENANCE	0.00	102,860.00	102,265.48	50,000.00	0.00	50,000.00
400.900.55400 CAPITAL IMPROVEMENTS - OPWC PROJE	0.00	0.00	0.00	0.00	0.00	0.00
Capital outlay	291,567.48	382,979.00	331,511.70	414,900.00	3,006.10	209,000.00
Total Div. of Street Construction	317,367.48	383,779.00	332,311.70	415,700.00	3,006.10	209,000.00
Total Transportation	317,367.48	383,779.00	332,311.70	415,700.00	3,006.10	209,000.00
Leisure time activities						
Div. of Parks & Recreation						
400.400.55400 CAPITAL IMPROVEMENTS - REC CENTER	99,318.07	80,670.00	77,900.81	30,291.60	12,205.27	18,380.00
Capital outlay	99,318.07	80,670.00	77,900.81	30,291.60	12,205.27	18,380.00
Total Div. of Parks & Recreatn	99,318.07	80,670.00	77,900.81	30,291.60	12,205.27	18,380.00

	2016 YTD Expenses	2017 Budget	2017 YTD Expenses	2018 Budget	2018 YTD Expenses	2019 Budget
Total Leisure time activities	99,318.07	80,670.00	77,900.81	30,291.60	12,205.27	18,380.00
Other Capital Outlay						
400.750.55400 CAPITAL IMPROVEMENTS - STREET MAI	0.00	0.00	0.00	0.00	0.00	0.00
Capital outlay	0.00	0.00	0.00	0.00	0.00	0.00
Total Other Capital Outlay	0.00	0.00	0.00	0.00	0.00	0.00
Other financing uses						
400.140.59000 TRANSFERS OUT - ADMINISTRATION	0.00	0.00	0.00	134,135.00	134,135.00	132,335.00
400.150.59000 TRANSFERS OUT - ADMINISTRATION	125,148.00	131,823.00	131,823.00	0.00	0.00	0.00
400.150.59010 ADVANCES OUT - ADMINISTRATION	0.00	0.00	0.00	0.00	0.00	0.00
Operating transfers - out	125,148.00	131,823.00	131,823.00	134,135.00	134,135.00	132,335.00
Total other financing uses	125,148.00	131,823.00	131,823.00	134,135.00	134,135.00	132,335.00
TOTAL EXPENDITURES AND OTHER USES	1,056,526.87	$ 744,373.00	$ 657,461.71	$ 788,286.92	$ 259,956.99	$ 470,275.00
FIRE DEPARTMENT LEVY FUND						
General government						
Miscellaneous						
410.150.53514 COUNTY AUDITOR/TREASURER FEES - F	1,476.84	1,485.00	1,484.92	1,716.00	821.89	1,480.00
Other operating costs	$ 1,476.84	$ 1,485.00	$ 1,484.92	$ 1,716.00	$ 821.89	$ 1,480.00
Total Miscellaneous	1,476.84	1,485.00	1,484.92	1,716.00	821.89	1,480.00
Total general government	1,476.84	1,485.00	1,484.92	1,716.00	821.89	1,480.00
Safety services						
Division of Fire						
410.260.51020 PART TIME SALARY - FIRE	62,356.78	74,115.00	74,081.94	75,000.00	22,679.21	75,000.00
410.260.51060 P.E.R.S. - FIRE	4,371.25	4,800.00	4,795.55	4,425.00	1,970.80	4,585.00
410.260.51090 MEDICARE - FIRE	4,531.47	4,610.00	4,605.67	4,450.00	1,372.55	4,570.00
410.260.51100 HEALTH INSURANCE - FIRE	713.50	730.00	713.50	720.00	681.50	715.00
410.260.51135 WORKER'S COMPENSATION - FIRE	8,111.11	8,535.00	8,531.09	10,715.00	10,710.70	8,320.00
410.260.51136 W.C.- JR VOLUNTEERS - FIRE	0.00	0.00	0.00	0.00	0.00	0.00
410.260.51201 PHYSICAL EXAMS - FIRE	564.00	910.00	909.00	6,000.00	50.00	740.00
410.260.51202 UNIFORMS - FIRE	8,259.80	11,735.00	11,409.17	35,490.00	28,627.00	9,835.00
410.260.51207 DUES & SUBSCRIPTIONS - FIRE	456.00	780.00	780.00	600.00	260.00	620.00
410.260.51208 TRAINING & CONFERENCES - FIRE	5,624.00	5,380.00	4,912.90	10,000.00	3,732.50	5,270.00
410.261.51020 PART TIME SALARY - BLDG MAINT - F	0.00	0.00	0.00	0.00	0.00	0.00
410.262.51020 SALARIES - IT - FIRE	4,142.14	4,310.00	4,307.24	4,460.00	1,707.24	4,550.00
Personal services	99,130.05	115,905.00	115,046.06	151,860.00	71,791.50	114,205.00
410.260.53102 MISC. LEGAL FEES - FIRE	0.00	0.00	0.00	0.00	0.00	0.00
410.260.53603 BANK FEES - FIRE	0.00	0.00	0.00	0.00	0.00	0.00
410.260.53605 ELECTRIC - FIRE	7,116.36	7,199.00	7,195.95	6,973.05	2,371.52	7,155.00
410.260.53606 NATURAL GAS - FIRE	1,078.11	2,625.00	2,534.95	3,900.00	1,925.99	1,805.00
410.260.53607 TELEPHONE - FIRE	1,945.30	2,025.00	2,019.67	1,940.00	692.00	1,980.00
410.260.53610 BLDG & VEHICLE INSURANCE - FIRE	1,284.78	1,375.00	1,371.33	1,375.00	0.00	1,330.00
410.260.53704 OUTSIDE MAINTENANCE - FIRE	840.62	4,905.00	4,820.98	6,500.00	0.00	2,830.00
410.260.53712 MAINTENANCE AGREEMENTS - FIRE	3,965.10	4,740.00	4,189.02	9,650.00	560.00	9,650.00

CITY OF RITTMAN
2019 TAX BUDGET
May 24, 2018

	2016 YTD Expenses	2017 Budget	2017 YTD Expenses	2018 Budget	2018 YTD Expenses	2019 Budget
Contractual services	16,230.27	22,869.00	22,131.90	30,338.05	5,549.51	24,750.00
410.260.54209 TRAINING EQUIP & SUPPLIES - FIRE	0.00	0.00	0.00	0.00	0.00	0.00
410.260.54290 FIRE PREVENTION - FIRE	0.00	199.00	199.00	1,500.00	0.00	100.00
410.260.54299 MISC. SUPPLIES - FIRE	1,336.24	0.00	0.00	1,000.00	65.00	670.00
410.260.54301 OFFICE SUPPLIES - FIRE	852.57	691.00	519.87	1,000.00	209.98	685.00
410.260.54304 MAINTENANCE SUPPLIES - FIRE	278.80	0.00	0.00	2,500.00	588.36	140.00
410.260.54305 VEHICLE FUEL - FIRE	1,601.45	2,140.34	1,789.33	2,320.00	673.96	1,695.00
410.260.54600 EQUIPMENT M & R - FIRE	0.00	0.00	0.00	0.00	0.00	0.00
410.260.54601 VEHICLE MAINTENANCE - FIRE	865.05	7,354.00	4,769.45	9,761.45	3,114.40	2,815.00
Supplies and materials	4,934.11	10,384.34	7,277.65	18,081.45	4,651.70	6,105.00
410.260.55400 CAPITAL IMPROVEMENTS - FIRE	88,242.97	75,680.00	54,153.93	79,408.73	19,718.46	65,000.00
410.260.55600 FUTURE CAPITAL IMPROVEMENTS - FIR	0.00	0.00	0.00	0.00	0.00	0.00
Capital outlay	88,242.97	75,680.00	54,153.93	79,408.73	19,718.46	65,000.00
Total Division of Fire	208,537.40	224,838.34	198,609.54	279,688.23	101,711.17	210,060.00
Total safety services	208,537.40	224,838.34	198,609.54	279,688.23	101,711.17	210,060.00
Other financing uses						
410.150.59200 RETURN OF ADVANCE - FIRE	0.00	0.00	0.00	0.00	0.00	0.00
Return of advance	0.00	0.00	0.00	0.00	0.00	0.00
410.140.59000 TRANSFERS OUT - FIRE	0.00	0.00	0.00	0.00	0.00	0.00
Operating transfers - out	0.00	0.00	0.00	0.00	0.00	0.00
Total other financing uses	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL EXPENDITURES AND OTHER USES	$ 210,014.24	$ 226,323.34	$ 200,094.46	$ 281,404.23	$ 102,533.06	$ 211,540.00
DEBT RETIREMENT FUND						
General government						
500.150.53514 COUNTY AUDITOR/TREASURER FEES - D	0.00	0.00	0.00	0.00	0.00	0.00
Other operating costs	$ 0.00	$ 0.00	$ 0.00	$ 0.00	$ 0.00	$ 0.00
Total general government	0.00	0.00	0.00	0.00	0.00	0.00
Debt service						
500.840.53300 BOND ISSUANCE COSTS - DEBT SERVIC	0.00	0.00	0.00	0.00	0.00	0.00
Bond issuance costs	0.00	0.00	0.00	0.00	0.00	0.00
500.840.58700 BOND REDEMPTION - DEBT SERVICE	112,125.00	119,250.00	119,250.00	124,250.00	2,125.00	125,250.00
500.840.58702 NOTE REDEMPTION - DEBT SERVICE	0.00	0.00	0.00	0.00	0.00	0.00
500.840.58704 LOAN REDEMPTION - DEBT SERVICE	0.00	0.00	0.00	0.00	0.00	0.00
Principal retirement	112,125.00	119,250.00	119,250.00	124,250.00	2,125.00	125,250.00
500.840.58701 INTEREST ON BONDS - DEBT SERVICE	15,147.50	12,573.00	12,572.50	9,885.00	0.00	7,085.00
500.840.58703 INT. ON NOTES - DEBT SERVICE	0.00	0.00	0.00	0.00	0.00	0.00
Interest and fiscal charges	15,147.50	12,573.00	12,572.50	9,885.00	0.00	7,085.00

	2016 YTD Expenses	2017 Budget	2017 YTD Expenses	2018 Budget	2018 YTD Expenses	2019 Budget
Total debt service	127,272.50	131,823.00	131,822.50	134,135.00	2,125.00	132,335.00
TOTAL EXPENDITURES AND OTHER USES	$ 127,272.50	$ 131,823.00	$ 131,822.50	$ 134,135.00	$ 2,125.00	$ 132,335.00

CEMETERY ENDOWMENT FUND

	2016 YTD Expenses	2017 Budget	2017 YTD Expenses	2018 Budget	2018 YTD Expenses	2019 Budget
Public health services						
700.380.55400 CAPITAL IMPROVEMENTS - CEMETERY	24,999.05	5,000.00	3,508.92	16,000.00	10,750.00	5,000.00
700.380.55406 BLDG CONST & ALTER - CEMETERY	0.00	0.00	0.00	0.00	0.00	0.00
Capital outlay	$ 24,999.05	$ 5,000.00	$ 3,508.92	$ 16,000.00	$ 10,750.00	$ 5,000.00
Total public health services	24,999.05	5,000.00	3,508.92	16,000.00	10,750.00	5,000.00
TOTAL EXPENDITURES AND OTHER USES	$ 24,999.05	$ 5,000.00	$ 3,508.92	$ 16,000.00	$ 10,750.00	$ 5,000.00
Other financing uses						
710.150.55400 CAPITAL IMPROVEMENTS	0.00	17,500.00	17,180.96	0.00	0.00	0.00
710.150.59000 TRANSFERS OUT - Misc	0.00	0.00	0.00	0.00	0.00	0.00
Operating transfers - out	$ 0.00	$ 17,500.00	$ 17,180.96	$ 0.00	$ 0.00	$ 0.00
Total other financing uses	0.00	17,500.00	17,180.96	0.00	0.00	0.00
TOTAL EXPENDITURES AND OTHER U	$ 0.00	$ 17,500.00	$ 17,180.96	$ 0.00	$ 0.00	$ 0.00

WATER FUND

	2016 YTD Expenses	2017 Budget	2017 YTD Expenses	2018 Budget	2018 YTD Expenses	2019 Budget
Administration						
Basic utility services						
600.610.51010 SALARIES - UTILITY DIRECTOR - ADM	31,069.24	32,378.00	32,373.52	33,605.00	12,867.12	34,275.00
600.610.51015 SICK/VACATION BUYBACK - ADMINSTRA	2,225.39	1,800.00	1,300.01	2,160.00	725.59	1,760.00
600.611.51010 SALARIES - UTILITY SUPERVISOR - A	23,787.26	25,081.00	24,776.38	25,650.00	9,820.12	26,160.00
600.611.51030 OVERTIME - UTILITY SUPERVISOR - A	3,043.69	3,120.00	1,642.63	3,085.00	778.40	2,345.00
600.612.51010 SALARIES - METER READER - ADMINIS	0.00	0.00	0.00	0.00	0.00	0.00
600.613.51010 SALARIES - BLDG MAINT - ADMINISTR	1,845.40	2,115.00	2,108.94	1,890.00	950.30	1,890.00
600.614.51010 SALARIES - IT - ADMINISTRATION	10,355.05	10,901.00	10,768.41	11,130.00	4,268.02	11,370.00
600.132.51010 SALARIES - TAX - ADMINISTRATION	0.00	0.00	0.00	0.00	0.00	0.00
600.142.51010 SALARIES - UTILITIES CLERK - ADMI	24,476.33	24,009.00	24,007.23	22,840.00	8,744.83	23,295.00
600.610.51020 PART TIME SALARY - ADMINSTRATION	0.00	0.00	0.00	0.00	0.00	0.00
600.610.51050 RESIDENCY - ADMINSTRATION	952.50	203.00	202.50	205.00	0.00	205.00
600.610.51060 P.E.R.S. - ADMINSTRATION	22,446.16	25,120.00	25,112.37	24,800.00	9,726.02	24,600.00
600.610.51080 LONGEVITY - ADMINSTRATION	8,343.28	4,138.00	4,137.18	3,805.00	0.00	3,910.00
600.610.51090 MEDICARE - ADMINSTRATION	1,507.96	1,553.00	1,493.90	1,610.00	560.20	1,630.00
600.610.51100 HEALTH INSURANCE - ADMINSTRATION	6,269.64	8,224.00	7,589.27	7,589.00	3,641.23	7,285.00
600.610.51101 LIFE INSURANCE - ADMINSTRATION	701.55	716.00	709.34	710.00	241.27	720.00
600.610.51110 EDUCATION PAY - ADMINSTRATION	87.50	88.00	87.50	90.00	87.50	90.00
600.610.51135 WORKER'S COMPENSATION - ADMINSTRA	7,017.98	6,720.00	6,717.77	7,090.00	6,994.28	6,870.00
600.610.51201 PHYSICAL EXAMS - ADMINSTRATION	0.00	0.00	0.00	0.00	0.00	0.00
600.610.51202 UNIFORMS - ADMINSTRATION	278.40	240.00	237.50	300.00	237.50	240.00
600.610.51204 SAFETY SUPPLIES - ADMINSTRATION	0.00	0.00	0.00	125.00	0.00	0.00
600.610.51207 DUES & SUBSCRIPTIONS - ADMINSTRAT	212.43	95.00	90.46	195.00	112.35	150.00
600.610.51208 TRAINING & CONFERENCES - ADMINSTR	552.38	305.00	305.00	790.00	22.37	430.00
600.610.51210 UNEMPLOYMENT COMPENSATION - ADMIN	0.00	0.00	0.00	0.00	0.00	0.00

	2016 YTD Expenses	2017 Budget	2017 YTD Expenses	2018 Budget	2018 YTD Expenses	2019 Budget
Personal services	145,172.14	146,806.00	143,659.91	147,669.00	59,777.10	147,225.00
600.610.53102 MISC. LEGAL FEES - ADMINSTRATION	0.00	0.00	0.00	0.00	0.00	0.00
600.610.53103 STATE LICENSES - ADMINSTRATION	7,880.64	7,880.00	787.50	8,080.00	3,811.18	4,335.00
600.610.53407 CHIPPEWA WATERSHED MAINTENANCE -	490.50	700.00	490.50	585.00	245.25	490.00
600.610.53408 MISC. CONTRACTUAL SERVICES - ADMI	9,989.28	10,500.00	10,181.01	9,710.00	3,902.56	10,085.00
600.610.53503 ENGINEERING - ADMINSTRATION	0.00	0.00	0.00	0.00	0.00	0.00
600.610.53509 ACCOUNTING & AUDITING - ADMINSTRA	3,309.43	3,700.00	3,309.25	3,500.00	1,387.75	3,310.00
600.610.53515 MISCELLANEOUS CONSULTANTS - ADMIN	0.00	0.00	0.00	0.00	0.00	0.00
600.610.53602 POSTAGE - ADMINSTRATION	3,000.00	4,045.00	4,040.33	3,250.00	1,250.00	3,520.00
600.610.53603 BANK FEES - ADMINSTRATION	0.00	0.00	0.00	0.00	0.00	0.00
600.610.53605 ELECTRIC - ADMINSTRATION	87,736.26	76,955.00	75,856.14	75,628.86	23,011.99	81,795.00
600.610.53606 NATURAL GAS - ADMINSTRATION	0.00	0.00	0.00	0.00	0.00	0.00
600.610.53607 TELEPHONE - ADMINSTRATION	5,421.66	5,600.00	5,404.00	5,480.00	2,469.11	5,410.00
600.610.53610 BLDG & VEHICLE INSURANCE - ADMINS	7,640.81	8,160.00	8,155.49	8,155.00	0.00	7,900.00
600.610.53707 RADIO REPAIR - ADMINSTRATION	0.00	0.00	0.00	0.00	0.00	0.00
600.610.53712 MAINTENANCE AGREEMENTS - ADMINSTR	1,769.40	3,900.00	1,771.61	2,925.00	1,165.14	1,770.00
Contractual services	127,237.98	121,440.00	109,995.83	117,313.86	37,242.98	118,615.00
600.610.54301 OFFICE SUPPLIES - ADMINSTRATION	412.22	400.00	1.28	475.10	115.10	205.00
600.610.54304 MAINTENANCE SUPPLIES - ADMINSTRAT	0.00	0.00	0.00	0.00	0.00	0.00
600.610.54305 VEHICLE FUEL - ADMINSTRATION	4,241.57	12,448.43	4,993.17	6,380.00	2,216.56	4,615.00
600.610.54306 COMPUTER SUPPLIES - ADMINSTRATION	121.20	710.00	192.61	900.00	43.19	155.00
600.610.54601 VEHICLE MAINTENANCE - ADMINSTRATI	1,717.98	6,172.68	4,076.85	3,457.28	819.85	2,895.00
600.610.54605 METER REPLACEMENT - ADMINSTRATION	525.83	2,815.00	1,123.36	15,301.15	4,574.47	15,500.00
Supplies and materials	7,018.80	22,546.11	10,387.27	26,513.53	7,769.17	23,370.00
600.610.55401 VEHICLE REPLACEMENT - ADMINSTRATI	0.00	0.00	0.00	0.00	0.00	0.00
600.610.55405 METER REPLACEMENT - ADMINSTRATION	0.00	0.00	0.00	0.00	0.00	0.00
Capital outlay	0.00	0.00	0.00	0.00	0.00	0.00
Total basic utility services	279,428.92	290,792.11	264,043.01	291,496.39	104,789.25	289,210.00
Debt service						
600.610.58700 BOND REDEMPTION - ADMINSTRATION	111,116.16	115,596.00	113,231.54	131,222.00	15,610.96	126,222.00
Principal retirement	111,116.16	115,596.00	113,231.54	131,222.00	15,610.96	126,222.00
600.610.58701 INTEREST ON BONDS - ADMINSTRATION	19,237.51	17,213.00	17,212.51	15,300.00	0.00	13,050.00
Interest and fiscal charges	19,237.51	17,213.00	17,212.51	15,300.00	0.00	13,050.00
Total debt service	130,353.67	132,809.00	130,444.05	146,522.00	15,610.96	139,272.00
Total Administration	409,782.59	423,601.11	394,487.06	438,018.39	120,400.21	428,482.00
Division of Water Supply						
600.620.51010 SALARIES - WATER SUPPLY	54,227.78	55,710.00	55,706.60	56,910.00	22,400.60	59,750.00
600.620.51030 OVERTIME - WATER SUPPLY	16,692.23	16,730.00	16,729.28	16,135.00	6,812.02	16,710.00
600.620.51050 RESIDENCY - WATER SUPPLY	0.00	313.00	312.50	315.00	0.00	315.00
600.620.51060 P.E.R.S. - WATER SUPPLY	17,793.00	17,410.00	17,405.70	16,990.00	8,435.41	17,660.00
600.620.51080 LONGEVITY - WATER SUPPLY	0.00	3,250.00	3,250.00	3,250.00	0.00	3,250.00
600.620.51090 MEDICARE - WATER SUPPLY	323.25	385.00	375.20	350.00	150.57	350.00
600.620.51100 HEALTH INSURANCE - WATER SUPPLY	6,817.57	15,136.00	13,971.00	13,971.00	7,049.89	16,920.00
600.620.51101 LIFE INSURANCE - WATER SUPPLY	100.00	150.00	150.00	150.00	50.00	150.00
600.620.51135 WORKER'S COMPENSATION - WATER SUP	0.00	0.00	0.00	0.00	0.00	0.00

	2016 YTD Expenses	2017 Budget	2017 YTD Expenses	2018 Budget	2018 YTD Expenses	2019 Budget
600.620.51202 UNIFORMS - WATER SUPPLY	638.64	610.00	593.75	640.00	593.75	640.00
600.620.51208 TRAINING & CONFERENCES - WATER SU	22.74	440.00	180.00	170.00	0.00	100.00
Personal services	96,615.21	110,134.00	108,674.03	108,881.00	45,492.24	115,845.00
600.620.53408 MISC. CONTRACTUAL SERVICES - WATE	7,060.81	8,865.00	6,453.90	7,536.00	1,590.80	6,755.00
600.620.53701 EQUIPMENT REPAIR - WATER SUPPLY	1,667.70	20,080.00	13,205.29	6,790.00	787.13	7,435.00
600.620.53703 BUILDING REPAIRS - WATER SUPPLY	0.00	0.00	0.00	0.00	0.00	0.00
600.620.53704 OUTSIDE MAINTENANCE - WATER SUPPL	5,747.92	3,500.00	0.00	3,500.00	687.90	2,875.00
600.620.53712 MAINTENANCE AGREEMENTS - WATER SU	0.00	0.00	0.00	0.00	0.00	0.00
Contractual services	14,476.43	32,445.00	19,659.19	17,826.00	3,065.83	17,065.00
600.620.54304 MAINTENANCE SUPPLIES - WATER SUPP	1,894.62	8,683.00	3,183.76	5,753.52	2,665.89	2,540.00
600.620.54307 CHEMICAL SUPPLIES - WATER SUPPLY	19,970.10	20,395.00	17,625.10	20,000.00	5,861.52	18,800.00
600.620.54308 LAB SUPPLIES - WATER SUPPLY	2,177.92	4,224.25	2,999.01	2,840.00	2,016.88	2,590.00
600.620.54309 LAB EQUIPMENT - WATER SUPPLY	739.39	100.00	0.00	675.00	0.00	370.00
Supplies and materials	24,782.03	33,402.25	23,807.87	29,268.52	10,544.29	24,300.00
600.620.55400 CAPITAL IMPROVEMENTS - WATER SUPP	0.00	23,180.00	23,177.00	12,000.00	0.00	37,000.00
600.620.55401 VEHICLE REPLACEMENT - WATER SUPPL	0.00	0.00	0.00	0.00	0.00	0.00
Capital outlay	0.00	23,180.00	23,177.00	12,000.00	0.00	37,000.00
	135,873.67	199,161.25	175,318.09	167,975.52	59,102.36	194,210.00
Total Division of Water Supply	135,873.67	199,161.25	175,318.09	167,975.52	59,102.36	194,210.00
Division of Water Distribution						
600.630.51010 SALARIES - WATER DISTRIBUTION	71,085.44	71,655.00	71,649.48	72,440.00	28,235.20	74,785.00
600.630.51030 OVERTIME - WATER DISTRIBUTION	1,765.24	7,177.00	2,738.81	4,570.00	839.43	2,250.00
600.630.51050 RESIDENCY - WATER DISTRIBUTION	0.00	346.00	312.50	315.00	0.00	315.00
600.630.51060 P.E.R.S. - WATER DISTRIBUTION	17,981.09	19,705.00	17,924.77	20,210.00	8,235.35	20,250.00
600.630.51080 LONGEVITY - WATER DISTRIBUTION	0.00	2,600.00	2,600.00	2,250.00	0.00	2,250.00
600.630.51090 MEDICARE - WATER DISTRIBUTION	1,114.89	1,325.00	1,192.74	1,355.00	452.08	1,360.00
600.630.51100 HEALTH INSURANCE - WATER DISTRIBU	12,080.04	10,407.00	9,563.33	10,407.00	3,717.76	8,925.00
600.630.51101 LIFE INSURANCE - WATER DISTRIBUTI	185.00	210.00	210.00	210.00	70.00	210.00
600.630.51135 WORKER'S COMPENSATION - WATER DIS	0.00	0.00	0.00	0.00	0.00	0.00
600.630.51202 UNIFORMS - WATER DISTRIBUTION	1,083.20	1,100.00	831.25	1,100.00	831.25	955.00
Personal services	105,294.90	114,525.00	107,022.88	112,857.00	42,381.07	111,300.00
600.630.53704 OUTSIDE MAINTENANCE - WATER DISTR	99.00	1,100.00	773.50	1,585.00	0.00	435.00
Contractual services	99.00	1,100.00	773.50	1,585.00	0.00	435.00
600.630.54301 OFFICE SUPPLIES - WATER DISTRIBUT	54.59	0.00	0.00	35.00	0.00	0.00
600.630.54304 MAINTENANCE SUPPLIES - WATER DIST	2,502.54	3,247.19	2,770.89	3,534.09	921.77	2,635.00
600.630.54310 TOOLS & IMPLEMENTS - WATER DISTRI	0.00	0.00	0.00	70.00	0.00	0.00
600.630.54602 BLDG REPAIR & MAINTENANCE - WATER	0.00	165.00	163.67	0.00	0.00	90.00
600.630.54606 WATER LINE REPAIR - WATER DISTRIB	8,456.54	49,225.00	44,871.82	13,855.00	6,182.07	25,000.00
600.630.54608 FIRE HYDRANT REPLACEMENT - WATER	0.00	0.00	0.00	4,000.00	0.00	0.00
Supplies and materials	11,013.67	52,637.19	47,806.38	21,494.09	7,103.84	27,725.00
600.630.55400 CAPITAL IMPROVEMENTS - WATER DIST	9,817.70	155,000.00	152,500.00	0.00	0.00	0.00
600.630.55401 VEHICLE REPLACEMENT - WATER DISTR	8,903.97	0.00	0.00	0.00	0.00	0.00
600.630.55408 FIRE HYDRANT REPLACEMENT - WATER	0.00	0.00	0.00	0.00	0.00	0.00
600.630.55600 FUTURE CAPITAL IMPROVEMENTS - WAT	0.00	0.00	0.00	0.00	0.00	0.00
Capital outlay	18,721.67	155,000.00	152,500.00	0.00	0.00	0.00

	2016 YTD Expenses	2017 Budget	2017 YTD Expenses	2018 Budget	2018 YTD Expenses	2019 Budget
Total Div. of Water Distribution	135,129.24	323,262.19	308,102.76	135,936.09	49,484.91	139,460.00
Other financing uses						
600.610.59000 TRANSFERS OUT - ADMINSTRATION	0.00	0.00	0.00	0.00	0.00	0.00
Operating transfers - out	0.00	0.00	0.00	0.00	0.00	0.00
600.610.59001 ADMINISTRATION FEES - ADMINSTRATI	90,000.00	90,000.00	60,000.00	60,000.00	0.00	60,000.00
600.610.59005 MISCELLANEOUS OTHER USES - ADMINS	0.00	0.00	0.00	0.00	0.00	0.00
600.610.59702 TAX REFUNDS - ADMINSTRATION	0.00	0.00	0.00	0.00	0.00	0.00
600.610.59703 WATER REFUNDS - ADMINSTRATION	3,133.03	3,300.00	2,170.46	3,220.00	970.09	970.00
600.610.59725 CONTINGENCY - ADMINSTRATION	0.00	0.00	0.00	0.00	0.00	0.00
Other financing uses	93,133.03	93,300.00	62,170.46	63,220.00	970.09	60,970.00
Total other financing uses	93,133.03	93,300.00	62,170.46	63,220.00	970.09	60,970.00
TOTAL EXPENDITURES AND OTHER USES	$ 773,918.53	1,039,324.55	$ 940,078.37	$ 805,150.00	$ 229,957.57	$ 823,122.00
SEWER FUND						
Administration						
650.610.51010 SALARIES - UTILITY DIRECTOR - ADM	31,088.47	32,377.00	32,373.49	33,605.00	12,867.22	34,275.00
650.610.51015 SICK/VACATION BUYBACK - ADMINSTRA	1,634.41	590.00	123.31	1,425.00	575.43	880.00
650.611.51010 SALARIES - UTILITY SUPERVISOR - A	23,765.32	25,081.00	24,776.43	25,650.00	9,937.45	26,160.00
650.611.51030 OVERTIME - UTILITY SUPERVISOR - A	931.96	1,975.00	494.18	870.00	0.00	715.00
650.612.51010 SALARIES - METER READER - ADMINIS	0.00	0.00	0.00	0.00	0.00	0.00
650.613.51010 SALARIES - BLDG MAINT - ADMINIST	1,845.40	2,190.00	2,108.94	1,890.00	950.30	1,890.00
650.614.51010 SALARIES - IT - ADMINISTRATION	10,355.05	10,901.00	10,768.41	11,130.00	4,268.02	11,370.00
650.142.51010 SALARIES - UTILITIES CLERK - ADMI	18,191.53	17,149.00	17,148.90	15,875.00	6,077.93	16,190.00
650.610.51020 PART TIME SALARY - ADMINSTRATION	0.00	12,995.00	12,232.00	1,950.00	932.00	0.00
650.610.51050 RESIDENCY - ADMINSTRATION	452.50	203.00	202.50	205.00	0.00	205.00
650.610.51060 P.E.R.S. - ADMINSTRATION	20,499.48	24,949.00	24,946.08	22,315.00	9,131.56	22,505.00
650.610.51080 LONGEVITY - ADMINSTRATION	9,843.28	3,868.00	3,864.71	3,525.00	0.00	3,625.00
650.610.51090 MEDICARE - ADMINSTRATION	1,580.33	1,666.00	1,622.78	1,490.00	562.53	1,505.00
650.610.51100 HEALTH INSURANCE - ADMINSTRATION	6,269.64	8,224.00	7,589.28	7,589.00	2,427.49	7,285.00
650.610.51101 LIFE INSURANCE - ADMINSTRATION	763.95	773.00	768.85	770.00	260.05	660.00
650.610.51110 EDUCATION PAY - ADMINSTRATION	87.50	88.00	87.50	90.00	87.50	90.00
650.610.51135 WORKER'S COMPENSATION - ADMINSTRA	7,891.83	7,560.00	7,543.54	8,190.00	8,187.19	7,720.00
650.610.51201 PHYSICAL EXAMS - ADMINSTRATION	0.00	0.00	0.00	25.00	0.00	0.00
650.610.51202 UNIFORMS - ADMINSTRATION	308.33	240.00	237.50	310.00	237.50	275.00
650.610.51204 SAFETY SUPPLIES - ADMINSTRATION	0.00	0.00	0.00	195.00	0.00	0.00
650.610.51207 DUES & SUBSCRIPTIONS - ADMINSTRAT	187.42	125.00	90.47	180.00	112.35	140.00
650.610.51208 TRAINING & CONFERENCES - ADMINSTR	977.37	1,085.00	1,000.00	1,655.00	487.13	990.00
650.610.51210 UNEMPLOYMENT COMPENSATION - ADMIN	0.00	0.00	0.00	0.00	0.00	0.00
Personal services	136,673.77	152,039.00	147,978.87	138,934.00	57,101.65	136,480.00
650.610.53102 MISC. LEGAL FEES - ADMINSTRATION	0.00	0.00	0.00	0.00	0.00	0.00
650.610.53103 PERMITS - ADMINSTRATION	10,852.39	6,000.00	203.80	13,415.00	5,813.80	5,530.00
650.610.53407 CHIPPEWA WATERSHED MAINTENANCE -	832.00	835.00	832.00	755.00	416.00	830.00
650.610.53408 MISC. CONTRACTUAL SERVICES - ADMI	8,876.52	8,990.00	8,903.89	8,740.00	3,902.55	8,890.00
650.610.53503 ENGINEERING - ADMINSTRATION	0.00	0.00	0.00	0.00	0.00	0.00
650.610.53509 ACCOUNTING & AUDITING - ADMINSTRA	3,309.42	3,310.00	3,309.25	3,500.00	1,387.75	3,310.00

	2016 YTD Expenses	2017 Budget	2017 YTD Expenses	2018 Budget	2018 YTD Expenses	2019 Budget
650.610.53515 MISCELLANEOUS CONSULTANTS - ADMIN	0.00	0.00	0.00	0.00	0.00	0.00
650.610.53602 POSTAGE - ADMINSTRATION	3,008.97	4,000.00	4,000.00	3,255.00	1,250.00	3,505.00
650.610.53603 BANK FEES - ADMINSTRATION	0.00	0.00	0.00	0.00	0.00	0.00
650.610.53605 ELECTRIC - ADMINSTRATION	116,404.04	144,000.00	136,310.98	130,370.73	70,125.83	126,360.00
650.610.53606 NATURAL GAS - ADMINSTRATION	2,687.44	6,312.56	3,470.08	3,350.00	3,316.44	3,080.00
650.610.53607 TELEPHONE - ADMINSTRATION	5,024.01	5,875.00	3,361.09	5,450.00	1,373.31	4,195.00
650.610.53608 WATER - ADMINSTRATION	0.00	0.00	0.00	0.00	0.00	0.00
650.610.53610 BLDG & VEHICLE INSURANCE - ADMINS	6,810.41	7,270.00	7,269.15	6,865.00	0.00	7,040.00
650.610.53707 RADIO REPAIR - ADMINSTRATION	0.00	0.00	0.00	0.00	0.00	0.00
650.610.53712 MAINTENANCE AGREEMENTS - ADMINSTR	1,514.40	4,500.00	3,081.08	2,580.00	1,165.14	2,300.00
Contractual services	159,319.60	191,092.56	170,741.32	178,280.73	88,750.82	165,040.00
650.610.54301 OFFICE SUPPLIES - ADMINSTRATION	234.20	300.00	94.02	230.00	0.00	165.00
650.610.54305 VEHICLE FUEL - ADMINSTRATION	4,943.30	13,636.70	6,238.43	6,370.00	2,594.45	5,590.00
650.610.54306 COMPUTER SUPPLIES - ADMINSTRATION	140.34	2,400.00	232.32	689.18	192.44	185.00
650.610.54601 VEHICLE MAINTENANCE - ADMINSTRATI	1,599.69	5,388.35	4,020.12	3,552.19	569.33	2,810.00
650.610.54605 METER REPLACEMENT - ADMINSTRATION	525.84	3,395.00	1,123.61	15,301.14	4,574.46	15,500.00
Supplies and materials	7,443.37	25,120.05	11,708.50	26,142.51	7,930.68	24,250.00
Total Administration	303,436.74	368,251.61	330,428.69	343,357.24	153,783.15	325,770.00
Division of Plant Operations						
650.640.51010 SALARIES - PLANT OPERATIONS	92,899.96	95,210.00	95,207.90	97,330.00	37,759.27	101,265.00
650.640.51030 OVERTIME - PLANT OPERATIONS	15,315.21	15,055.00	14,398.59	15,510.00	5,809.74	14,855.00
650.640.51050 RESIDENCY - PLANT OPERATIONS	0.00	63.00	62.50	65.00	0.00	65.00
650.640.51060 P.E.R.S. - PLANT OPERATIONS	27,100.70	27,195.00	26,301.74	27,895.00	12,652.55	28,220.00
650.640.51080 LONGEVITY - PLANT OPERATIONS	0.00	5,050.00	5,050.00	4,750.00	0.00	4,750.00
650.640.51090 MEDICARE - PLANT OPERATIONS	1,714.04	1,875.00	1,789.60	1,860.00	682.45	1,880.00
650.640.51100 HEALTH INSURANCE - PLANT OPERATIO	11,640.49	7,341.00	6,776.04	6,776.00	2,714.99	6,515.00
650.640.51101 LIFE INSURANCE - PLANT OPERATIONS	200.00	270.00	150.00	270.00	50.00	270.00
650.640.51135 WORKER'S COMPENSATION - PLANT OPE	0.00	0.00	0.00	0.00	0.00	0.00
650.640.51202 UNIFORMS - PLANT OPERATIONS	1,363.26	1,365.00	593.75	1,365.00	1,068.75	980.00
650.640.51208 TRAINING & CONFERENCES - PLANT OP	0.00	0.00	0.00	0.00	0.00	0.00
Personal services	150,233.66	153,424.00	150,330.12	155,821.00	60,737.75	158,800.00
650.640.53408 MISC. CONTRACTUAL SERVICES - PLAN	22,373.89	26,045.80	20,242.85	16,873.80	6,935.00	21,310.00
650.640.53701 EQUIPMENT REPAIR - PLANT OPERATIO	15,009.77	19,125.00	10,766.33	7,895.00	1,795.67	12,890.00
650.640.53703 BUILDING REPAIRS - PLANT OPERATIO	0.00	500.00	0.00	0.00	0.00	0.00
650.640.53704 OUTSIDE MAINTENANCE - PLANT OPERA	1,969.00	3,000.00	315.00	3,000.00	465.00	1,140.00
650.640.53712 MAINTENANCE AGREEMENTS - PLANT OP	0.00	0.00	0.00	0.00	0.00	0.00
650.640.53720 SLUDGE - PLANT OPERATIONS	16,953.09	18,000.00	14,699.59	19,500.00	7,479.00	15,825.00
Contractual services	56,305.75	66,670.80	46,023.77	47,268.80	16,674.67	51,165.00
650.640.54304 MAINTENANCE SUPPLIES - PLANT OPER	10,443.62	10,628.25	9,607.52	8,356.22	4,434.28	10,025.00
650.640.54307 CHEMICAL SUPPLIES - PLANT OPERATI	26,038.08	31,092.00	24,238.50	27,570.00	16,559.72	25,140.00
650.640.54308 LAB SUPPLIES - PLANT OPERATIONS	5,341.99	7,108.70	6,578.88	6,360.00	2,864.41	5,960.00
650.640.54309 LAB EQUIPMENT - PLANT OPERATIONS	257.50	800.00	443.73	4,580.00	0.00	350.00
Supplies and materials	42,081.19	49,628.95	40,868.63	46,866.22	23,858.41	41,475.00
650.640.55400 CAPITAL IMPROVEMENTS - PLANT OPER	525.00	173,000.00	120,376.71	28,300.00	0.00	0.00
Capital Outlay	525.00	173,000.00	120,376.71	28,300.00	0.00	0.00
Total Div. of Plant Operations	249,145.60	442,723.75	357,599.23	278,256.02	101,270.83	251,440.00

	2016 YTD Expenses	2017 Budget	2017 YTD Expenses	2018 Budget	2018 YTD Expenses	2019 Budget
Division of Sewer Maintenance						
650.650.51010 SALARIES - SEWER MAINTENANCE	72,598.89	70,850.00	70,112.76	72,440.00	27,916.06	74,785.00
650.650.51030 OVERTIME - SEWER MAINTENANCE	1,428.53	2,242.00	1,358.00	1,435.00	456.56	1,395.00
650.650.51050 RESIDENCY - SEWER MAINTENANCE	0.00	346.00	312.50	315.00	0.00	315.00
650.650.51060 P.E.R.S. - SEWER MAINTENANCE	17,956.79	19,705.00	17,150.85	20,210.00	8,066.73	20,255.00
650.650.51080 LONGEVITY - SEWER MAINTENANCE	0.00	2,600.00	2,600.00	2,250.00	0.00	2,250.00
650.650.51090 MEDICARE - SEWER MAINTENANCE	1,133.89	1,325.00	1,140.99	1,355.00	437.91	1,360.00
650.650.51100 HEALTH INSURANCE - SEWER MAINTENA	12,080.09	10,407.00	9,563.31	10,407.00	3,717.75	8,925.00
650.650.51101 LIFE INSURANCE - SEWER MAINTENANC	185.00	210.00	210.00	210.00	70.40	210.00
650.650.51135 WORKER'S COMPENSATION - SEWER MAI	0.00	0.00	0.00	0.00	0.00	0.00
650.650.51202 UNIFORMS - SEWER MAINTENANCE	1,083.19	1,085.00	831.25	1,085.00	831.25	955.00
Personal services	106,466.38	108,770.00	103,279.66	109,707.00	41,496.66	110,450.00
650.650.53701 EQUIPMENT REPAIR - SEWER MAINTENA	0.00	300.00	0.00	0.00	0.00	0.00
650.650.53704 OUTSIDE MAINTENANCE - SEWER MAINT	805.04	2,015.00	885.82	1,225.00	0.00	845.00
650.650.53716 SEWER LINE REPAIR - SEWER MAINTEN	179.56	3,504.99	0.00	1,265.00	0.00	90.00
Contractual services	984.60	5,819.99	885.82	2,490.00	0.00	935.00
650.650.54304 MAINTENANCE SUPPLIES - SEWER MAIN	2,653.33	4,080.00	1,697.83	3,333.08	2,114.34	2,175.00
650.650.54606 WATER LINE REPAIR - SEWER MAINTEN	1,602.50	2,965.00	2,962.87	2,400.00	0.00	2,280.00
Supplies and materials	4,255.83	7,045.00	4,660.70	5,733.08	2,114.34	4,455.00
Total Div. of Sewer Maintenance	111,706.81	121,634.99	108,826.18	117,930.08	43,611.00	115,840.00
650.650.55400 CAPITAL IMPROVEMENTS - SEWER MAIN	0.00	0.00	0.00	0.00	0.00	0.00
Capital Outlay	0.00	0.00	0.00	0.00	0.00	0.00
Other financing uses						
650.610.59000 TRANSFERS OUT - ADMINSTRATION	488,585.00	307,906.00	307,906.00	386,845.00	386,845.00	279,772.00
Operating transfers - out	488,585.00	307,906.00	307,906.00	386,845.00	386,845.00	279,772.00
650.610.59001 ADMINISTRATION FEES - ADMINSTRATI	90,000.00	90,000.00	90,000.00	90,000.00	0.00	90,000.00
650.610.59703 WATER REFUNDS - ADMINSTRATION	0.00	0.00	0.00	0.00	0.00	0.00
650.610.59725 CONTINGENCY - ADMINSTRATION	0.00	4,200.00	0.00	4,200.00	0.00	0.00
Other financing uses	90,000.00	94,200.00	90,000.00	94,200.00	0.00	90,000.00
Total other financing uses	578,585.00	402,106.00	397,906.00	481,045.00	386,845.00	369,772.00
TOTAL EXPENDITURES AND OTHER USES	1,242,874.15	1,334,716.35	1,194,760.10	1,220,588.34	$ 685,509.98	1,062,822.00
SEWER SURPLUS FUND						
Administration						
Basic utility services						
655.610.55400 CAPITAL IMPROVEMENTS - ADMINSTRAT	0.00	2,000.00	2,000.00	0.00	0.00	0.00
Capital outlay	0.00	2,000.00	2,000.00	0.00	0.00	0.00
Debt service						
655.610.58700 BOND REDEMPTION - ADMINSTRATION	71,105.00	0.00	0.00	0.00	0.00	0.00
Principal retirement	71,105.00	0.00	0.00	0.00	0.00	0.00

	2016 YTD Expenses	2017 Budget	2017 YTD Expenses	2018 Budget	2018 YTD Expenses	2019 Budget
655.610.58701 INTEREST ON BONDS - ADMINSTRATION	31,276.44	8,619.00	8,619.36	6,497.00	0.00	4,353.00
Interest and fiscal charges	31,276.44	8,619.00	8,619.36	6,497.00	0.00	4,353.00
Total Administration	102,381.44	10,619.00	10,619.36	6,497.00	0.00	4,353.00
Division of Plant Opertions						
655.640.53503 ENGINEERING - PLANT OPERATIONS	0.00	0.00	0.00	0.00	0.00	0.00
Contractual services	0.00	0.00	0.00	0.00	0.00	0.00
655.640.55400 CAPITAL IMPROVEMENTS - PLANT OPER	0.00	0.00	0.00	96,460.00	4,876.00	35,000.00
Capital outlay	0.00	0.00	0.00	96,460.00	4,876.00	35,000.00
Total Div. of Plant Operations	0.00	0.00	0.00	96,460.00	4,876.00	35,000.00
Division of Sewer Maintenance						
655.650.53102 MISC. LEGAL FEES - SEWER MAINTENA	9,250.00	0.00	0.00	0.00	0.00	0.00
655.650.53420 EASEMENTS - SEWER MAINTENANCE	0.00	0.00	0.00	0.00	0.00	0.00
655.650.53503 ENGINEERING - SEWER MAINTENANCE	0.00	0.00	0.00	0.00	0.00	0.00
655.650.53515 MISCELLANEOUS CONSULTANTS - SEWER	0.00	0.00	0.00	0.00	0.00	0.00
655.650.53701 EQUIPMENT REPAIR - SEWER MAINTENA	16,971.66	118,000.00	8,705.30	120,000.00	8,383.25	120,000.00
Contractual services	26,221.66	118,000.00	8,705.30	120,000.00	8,383.25	120,000.00
655.650.55400 CAPITAL IMPROVEMENTS - SEWER MAIN	66,003.31	240,000.00	0.00	2,500.00	1,110.00	14,000.00
655.650.55600 FUTURE CAPITAL IMPROVEMENTS - SEW	0.00	0.00	0.00	0.00	0.00	0.00
Capital outlay	66,003.31	240,000.00	0.00	2,500.00	1,110.00	14,000.00
Total Div. of Sewer Maintenance	92,224.97	358,000.00	8,705.30	122,500.00	9,493.25	134,000.00
TOTAL EXPENDITURES AND OTHER USES	$ 194,606.41	$ 368,619.00	$ 19,324.66	$ 225,457.00	$ 14,369.25	$ 173,353.00
SEWER DEBT RETIREMENT FUND						
Administration						
Debt service						
656.610.58700 BOND REDEMPTION - ADMINSTRATION	769,899.19	104,287.00	104,286.46	105,348.00	0.00	106,419.00
Principal retirement	$ 769,899.19	$ 104,287.00	$ 104,286.46	$ 105,348.00	$ 0.00	$ 106,419.00
656.610.58701 INTEREST ON BONDS - ADMINSTRATION	0.00	0.00	0.00	0.00	0.00	0.00
Interest and fiscal charges	0.00	0.00	0.00	0.00	0.00	0.00
Total Administration	769,899.19	104,287.00	104,286.46	105,348.00	0.00	106,419.00
TOTAL EXPENDITURES AND OTHER USES	$ 769,899.19	$ 104,287.00	$ 104,286.46	$ 105,348.00	$ 0.00	$ 106,419.00
SEWER REVENUE BOND RETIREMENT						
657.610.58700 BOND REDEMPTION - ADMINSTRATION	76,240.00	0.00	0.00	0.00	0.00	0.00
TOTAL EXPENDITURES & OTHER USE	76,240.00	0.00	0.00	0.00	0.00	0.00
TOTAL SEWER FUNDS	2,283,619.75	1,807,622.35	1,318,371.22	1,551,393.34	$ 699,879.23	1,342,594.00

SOLID WASTE

	2016 YTD Expenses	2017 Budget	2017 YTD Expenses	2018 Budget	2018 YTD Expenses	2019 Budget
680.680.51010 SALARIES - SOLID WASTE	17,854.00	18,927.00	18,247.93	19,355.00	7,632.15	19,740.00
680.680.51015 SICK/VACATION BUYBACK - SOLID WAS	0.00	0.00	0.00	0.00	0.00	0.00
680.680.51030 OVERTIME - SOLID WASTE	10.73	0.00	0.00	2,000.00	2.74	0.00
680.680.51060 P.E.R.S. - SOLID WASTE	4,703.94	5,067.00	4,524.88	5,180.00	2,003.65	5,135.00
680.680.51080 LONGEVITY - SOLID WASTE	0.00	671.00	669.95	685.00	0.00	700.00
680.680.51090 MEDICARE - SOLID WASTE	306.33	347.00	331.19	345.00	129.20	345.00
680.680.51100 HEALTH INSURANCE - SOLID WASTE	1,688.03	1,179.00	1,084.20	1,084.00	433.48	1,040.00
680.680.51101 LIFE INSURANCE - SOLID WASTE	38.50	71.00	69.90	70.00	23.80	175.00
680.680.51135 WORKER'S COMPENSATION - SOLID WAS	524.98	540.00	445.83	570.00	515.81	485.00
680.680.51050 RESIDENCY - SOLID WASTE	45.00	45.00	45.00	45.00	0.00	45.00
680.680.51202 UNIFORMS - SOLID WASTE	0.00	0.00	0.00	0.00	0.00	0.00
Personal services	25,171.51	26,847.00	25,418.88	29,334.00	10,740.83	27,665.00
680.680.53408 MISC. CONTRACTUAL SERVICES - SOLI	0.00	0.00	0.00	0.00	0.00	0.00
680.680.53509 ACCOUNTING & AUDITING - SOLID WAS	0.00	0.00	0.00	0.00	0.00	0.00
680.680.53704 OUTSIDE MAINTENANCE - SOLID WASTE	336,311.92	338,900.00	338,767.00	343,430.00	141,643.10	337,540.00
680.680.53602 POSTAGE - SOLID WASTE	0.00	0.00	0.00	0.00	0.00	0.00
680.680.53610 BLDG & VEHICLE INSURANCE - SOLID	4,313.95	4,615.00	4,604.54	4,605.00	0.00	4,460.00
680.680.53712 MAINTENANCE AGREEMENTS - SOLID WA	600.00	500.00	484.80	520.00	499.34	540.00
680.680.53750 LEAF DISPOSAL - SOLID WASTE	1,000.00	3,000.00	1,000.00	3,500.00	2,000.00	1,000.00
Contractual services	342,225.87	347,015.00	344,856.34	352,055.00	144,142.44	343,540.00
680.680.54304 MAINTENANCE SUPPLIES - SOLID WAST	1,231.74	850.00	451.59	785.00	0.00	840.00
680.680.54305 VEHICLE FUEL - SOLID WASTE	0.00	700.00	292.61	800.00	0.00	145.00
680.610.54306 COMPUTER SUPPLIES - SOLID WASTE	0.00	650.00	0.00	330.00	0.00	0.00
Supplies and materials	1,231.74	2,200.00	744.20	1,915.00	0.00	985.00
680.680.55400 CAPITAL IMPROVEMENTS - SOLID WAST	1,552.09	0.00	0.00	17,238.00	0.00	0.00
Capital Outlay	1,552.09	0.00	0.00	17,238.00	0.00	0.00
Total Division of Solid Waste	370,181.21	376,062.00	371,019.42	400,542.00	154,883.27	372,190.00
Other Financing Uses						
680.680.59010 ADVANCES OUT - SOLID WASTE	0.00	0.00	0.00	0.00	0.00	0.00
Operating advances - out	0.00	0.00	0.00	0.00	0.00	0.00
Total other financing uses	0.00	0.00	0.00	0.00	0.00	0.00
680.680.59702 REFUNDS - SOLID WASTE	0.00	0.00	0.00	200.00	199.96	0.00
Miscellaneous	0.00	0.00	0.00	200.00	199.96	0.00
TOTAL EXPENDITURES AND OTHER USES	$ 370,181.21	$ 376,062.00	$ 371,019.42	$ 400,742.00	$ 155,083.23	$ 372,190.00
STORM SEWER						
681.681.53408 MISC. CONTRACTUAL SERVICES	0.00	13,000.00	12,431.85	39,200.00	23,475.00	6,215.00
681.681.53704 OUTSIDE MAINTENANCE	1,587.95	37,000.00	13,645.73	50,350.00	48,775.25	7,615.00
Contractual Services	1,587.95	50,000.00	26,077.58	89,550.00	72,250.25	13,830.00
TOTAL EXPENDITURES	1,587.95	50,000.00	26,077.58	89,550.00	72,250.25	13,830.00

	2016 YTD Expenses	2017 Budget	2017 YTD Expenses	2018 Budget	2018 YTD Expenses	2019 Budget
RETURNABLE BONDS						
801.140.59700 OTHER USES - ADMINISTRATION	8,662.50	28,913.00	26,413.00	10,000.00	0.00	10,000.00
TOTAL EXPENDITURES	8,662.50	28,913.00	26,413.00	10,000.00	0.00	10,000.00
TOTAL EXPENDITURES - ALL FUNDS	8,146,679.57	8,176,537.31	7,201,392.49	7,715,281.74	3,158,520.58	6,644,500.00

Rittman City Council Met in a
REGULAR MEETING
May 14, 2018
7:00 p.m.

Members Present: Ken Park, Leah Weirick, Philip Decker, Josh Carey and Brian Smith
Members Absent: Darrell Carey
Presiding: Mayor William Robertson

The invocation was given by Philip Decker followed by the Pledge of Allegiance.

Approval of Minutes – April 23, 2018

Smith moved to approve, upon roll call, Weirick – Yes, Park – Yes, Smith – Yes, Josh – Abstain, Decker - Yes and **motion carried.**

Citizens Forum

Pursuant to our Administrative Code, which requires no Council Action, Law Director G. Kevin Bower introduced Michelle Fink as his assistant law director. Michelle has lived in town for 19 years. In case something happens to him, the City won't be without legal counsel.

Old Business

a. **Ord. No. 8052 An Ordinance of the Council of the City of Rittman, Wayne and Medina Counties and State of Ohio, Amending Chapter 1155 Definitions to Establish Section 1155.131 Containers, to Amend this Section of the Codified Ordinances of the City of Rittman, and Declaring an Emergency. Second Reading.** Ord. No. 8052 was read on second reading. Park moved suspend the rules, and have third reading, all Yeas on roll call and **motion carried.** Ord. No. 8052 was read on third reading. Decker moved to adopt, all Yeas on roll call and **motion carried.**

b. **Ord. No. 8053 An Ordinance of the Council of the City of Rittman, Wayne and Medina Counties and State of Ohio, Amending the Annual Appropriation Ordinance No. 8040, as Amended According to the Attached Sheet(s) and Declaring an Emergency. Second Reading.** Ord. No. 8053 was read on second reading. Weirick moved suspend the rules, and have third reading, all Yeas on roll call and **motion carried.** Ord. No. 8053 was read on third reading. Smith moved to adopt, all Yeas on roll call and **motion carried.**

c. **Res. No. 8054 A Resolution of the Council of the City of Rittman, Wayne and Medina Counties and State of Ohio, Authorizing the Municipal Manager to Accept Donations and/or Gifts Made to the City. Second Reading.** Res. No. 8054 was read on second reading. Decker moved to suspend the rules, and have third reading, all Yeas on roll call and **motion carried.** Ord. No. 8054 was read on third reading. Weirick moved to adopt, all Yeas on roll call and **motion carried.**

New Business

a. **Proclamation – Emergency Medical Services Week – May 20 - 26, 2018.** Mayor Robertson proclaimed Emergency Medical Services Week as May 20 thru May 26, 2018 in the City of Rittman and encouraged to community to observe this week with appropriate programs, ceremonies and activities.

b. **Proclamation – National Police Week – May 13 – 19, 2018.** Mayor Robertson proclaimed National Police Week as May 20 thru May 26, 2018 in the City of Rittman and encouraged to community to observe this week with appropriate programs, ceremonies and activities.

c. **Motion to Cancel the Council Meeting Set for Monday, May 28, 2018 at 7:00 p.m. due to City Hall Being closed in Observance of the Memorial Day Holiday.** Weirick so moved. Smith inquired if anything carries over tonight it will be 3 -4 weeks until the next meeting. Mayor Robertson advised if this was an issue we could schedule a special meeting at a later date. All Yeas on roll call and **motion carried.**

d. **Ord. No. 8055 An Ordinance of the Council of the City of Rittman, Ohio, Authorizing the Municipal Manager to Solicit Quotes for the Renewal for Errors and Omissions Coverage, for all Members of the Fire Department, Property and Casualty, Auto, General Liability, Ambulance Malpractice Insurance, Law Enforcement Liability and Public Officials for a Period of One (1) Year Commencing June 1, 2018 and to Enter into Agreements for the Same and Declaring an Emergency.** **Three Readings.** Ord. No. 8055 was read on first reading. Park moved to suspend the rules and have second and third reading, all Yeas on roll call and **motion carried.** Ord. No. 8055 was read on second and third readings. Decker moved to adopt, all Yeas on roll call and **motion carried.**

e. **Ord. No. 8056 An Ordinance of the Council of the City of Rittman, Wayne and Medina Counties and State of Ohio, Amending Section 1163.16, (c) (1) Mobile Units with Living Quarters.** **Three Readings.** Ord. No. 8056 was read on first reading. Park moved to suspend the rules and have second and third reading, all Yeas on roll call and **motion carried.** Ord. No. 8056 was read on second and third reading. Weirick moved to adopt. Discussion was had regarding accessory use in a driveway and side yard. Feuerstein advised that the only change was taking out the term "living quarters". The officer will no longer have to figure out if a boat has living quarters or not. Eliminating living quarters cleans up the code. All Yeas on roll call and **motion carried.**

f. **Ord. No. 8057 An Ordinance of the Council of the City of Rittman, Wayne and Medina Counties and State of Ohio, Amending Chapter 1151.08 Powers and Duties of Board and to Create an Additional Section (D) of the Codified Ordinances of the City of Rittman.** **Three Readings.** Ord. No. 8057 was read on first reading. Smith moved to suspend the rules and have second and third reading, all Yeas on roll call and **motion carried.** Ord. No. 8057 was read on second and third reading. Smith moved to adopt, all Yeas on roll call and **motion carried.**

g. **Res. No. 8058 A Resolution of the Council of the City of Rittman, Wayne and Medina Counties and State of Ohio, Authorizing the Municipal Manager to Apply for OPWC Clean Ohio Fund Green Space Conservation Grant to Improve and Preserve Wetland and Green Space Areas in the Property Owned by Urban Renewables II, LLC and Declaring an Emergency.** **Three Readings.** Ord. No. 8058 was read on first reading. Smith moved to suspend the rules and have second and third reading, all Yeas on roll call and **motion carried.** Ord. No. 8058 was read on second and third reading. Smith moved to adopt, all Yeas on roll call and **motion carried.**

h. **Res. No. 8059 Resolution of the Council of the City of Rittman, Wayne and Medina Counties, Ohio, Accepting the Plat of Sun Vista Estates for Phase II and Declaring an Emergency.** **Three Readings.** Ord. No. 8059 was read on first reading. Weirick moved to suspend the rules and have second and third reading, all Yeas on roll call and **motion carried.** Ord. No. 8059 was read on second and third reading. Park moved to adopt. Decker inquired if the retention is larger enough so we don't have the same type of situation as there is directly across the street. Feuerstein advised that he spoke with Utilities Director Mann about the retention basins. There are two on the property along with the streets having curbs and gutters with the storm water system built into it. Speaking with Director Mann, we are very confident that there won't be any issues. All Yeas on roll call and **motion carried.**

i. **Ord. No. 8060 An Ordinance of the Council of the City of Rittman, Wayne and Medina Counties and State of Ohio, Amending Chapter 351.15 (A) Night Parking and to Create an Additional Section (B) of the Codified Ordinances of the City of Rittman and Declaring an Emergency.** **Three Readings.** Ord. No. 8059 was read on first reading. Smith moved to suspend the rules and have second and third reading, all Yeas on roll call and **motion carried.** Ord. No. 8059 was read on second and third reading. Josh moved to adopt. Park inquired about how this was going to work if someone doesn't apply. Are the officers going to ticket someone or give a warning? Feuerstein responded that for the first month they will issue a warning. It is a new rule. Most of the people who park on the streets are frequent flyers and we can tell them that exception applies. This way we can educate them, it's not fair to just discipline off the bat without them knowing. Park inquired if this exception was for one vehicle. Feuerstein replied that it was for one vehicle and they have to prove that they are facing a hardship for not having enough storage on driveway/garage, other storage areas to make sure that they have enough room for the vehicles. This is to limit people parking on the lawn. We will also be enforcing that as well. Decker inquired if the hardship has to be proven annually. Feuerstein replied that they did and if the hardship goes away, they may not need it in the future. Park inquired about weather related issues. Feuerstein replied that with the snow he will be submitting a snow parking ban ordinance for Council's consideration in the next few months. All Yeas on roll call and **motion carried.**

City Manager's Remarks

I appreciate Council's cooperation; I put a lot of information in the memo already so I appreciate your help.

I would like to see if Council will reconsider Item B under old business which is the appropriation ordinance. We forgot to include the April 23, 2018 information from the appropriation request for that meeting. There were items for water, sewer surplus and sewer for a service pump, mosaic units and something for sludge hauling. When we put the new appropriation for this meeting we forgot to include those items. I was hoping there could be a simple motion to pass the appropriation. That is the original appropriation amendment when we added the new items we forgot to re-include what was the original intent of that appropriation ordinance. I appreciate Finance Keener bringing this to my attention. Mayor Robertson advised that it was Ord. No. 8053. Mayor Robertson asked Law Director Bower the procedure to correct this. Bower responded, do an amendment and vote on it verbally and attach a clean exhibit. Keener advised that there are two exhibits. This should have been a separate appropriation amendment; can you attach two attachments to an old appropriation amendment that already passed first reading? Feuerstein advised that it would be an additional amendment to the ordinance. Bower agreed. The amendment will be to add amendment number 4 to amendment number 5. Motion was made by Park to Ord. No. 8053 to include the items from amendment number 4. Park – yes, Smith – yes, Decker – yes, Josh – yes and Weirick – yes. All yeas on roll call and **motion carried.**

The OPWC grant ordinance that was passed previously this evening granted me the authority to apply for that grant. It wasn't really contained in that but I am willing to bet that because of the passage of that ordinance Council is in support of that application for that grant, I was wondering if you would give me a head nod or a thumbs up to pen a letter of support for the work that Urban Renewables II will be doing on that lot. Mr. White who runs that organization thought it would be a nice addition to the application and I didn't really see that in the authorization. So I wanted an official request of Council to say that you support my efforts to pen a letter to support their efforts on that application. Decker advised to do it. All yeas to write the letter.

Finance Director's Remarks

The auditors are back doing the second phase of 2017 audit and we will have those results towards the end of June.

a. **Approval of Financial Report for April.** Weirick moved to approve, all Yeas on roll call and **motion carried.**

Council Remarks

Josh – thank you everyone for attending tonight.

Decker – thank you to everyone. I want to pass on a concern that a citizen had brought to me about speed at rate which drivers were driving in town, in concern to children playing the sidewalks and just encourage people to be mindful of that as school lets out more children will be out to play. So look out for them. Mayor Robertson inquired if there was any special place in town. On the main street where the speed limit is a bit higher and residential. If it is 35 it is 35 not 55.

Weirick – thank you all for coming and our thoughts and prayers go out to Josh and his dad.

Park – thank you to everyone for attending.

Smith – thank everyone for attending. Echo Leah's remarks for Josh and his family and welcome aboard Michelle.

Mayor Robertson – reminder the reading under the lights is coming up next Friday, May 25th. If you can make it to that it would be great. It is really for the kids, but more adult support would be wonderful for kids to see that adults in the community are supporting their efforts to read. It will be great if you have kids or grandkids; each family gets a book that is going to be read aloud to the whole group. Then each kid gets 5 age appropriate books to take home for summer reading. They get a backpack to put them in and free hot dogs. It will be at the football field unless there is inclement weather then it will be at Heritage Hall.

Also don't forget the Memorial Day parade, it steps off at 10:30 from Erie Street and goes down Main Street and disbursed around the shopping center. There will be a service at the Rittman Cemetery following that around 11:15 – 11:30.

a. **Approval of Voucher #'s 8075 thru 8204 and 907968 and Memo Expense #'s 0M1811 and M418108 thru M41816 and 0M5181 thru 0M5185.** Park moved to approve, all Yeas on roll call and **motion carried.**

Adjourn: 7:47 p.m. Decker moved to adjourn. Smith advised just so everyone knows that if you think we are up here playing with our phones, it is because we have gone to electronic versions of the packets. So we are not up here on playing on our phones. All Yeas on roll call and **motion carried.**

Mayor

Clerk of Council

ORDINANCE NO. 8061

AN ORDINANCE OF THE COUNCIL OF THE CITY OF RITTMAN, WAYNE AND MEDINA COUNTIES AND STATE OF OHIO, AMENDING THE ANNUAL

City of Rittman
Office of the Mayor
Amateur Radio Week

Proclamation

Whereas, Amateur Radio Operators are celebrating over a century of the miracle of the human voice broadcast over the airwaves; and

Whereas, Amateur Radio has continued to provide a bridge between peoples, societies and countries by creating friendships and the sharing of ideas; and

Whereas, Amateur Radio Operators have also provided countless hours of community services both in emergencies and to other local organizations throughout these decades; and

Whereas, these Amateur Radio services are provided wholly uncompensated; and

Whereas, the State also recognizes the services Amateur Radio's people also provide to our many Emergency Response organizations, including the Rittman Safety Forces; and

Whereas, these same individuals have further demonstrated their value in public assistance by providing free radio communications for local parades, bike-a-thons, walk-a-thons, fairs, festivals and other charitable public events; and

Whereas, the City of Rittman recognizes and appreciates the diligence of these "hams" who also serve as weather spotters in the Skywarn program of the National Weather Service; and

Whereas, the ARRL is the leading organization for Amateur Radio in the United States; and

Whereas, the ARRL Amateur Radio Field Day exercise will take place on June 23& 24, 2018 and is a twenty-four hour emergency preparedness exercise and demonstration of the Radio Amateur's skills and readiness to provide self-supporting communications without further infrastructure being required; now

Whereas, it is appropriate to recognize the value and accomplishments of Amateur Radio Operators by designating:

AMATEUR RADIO WEEK
June 18 thru June 24, 2018

Now Therefore, I William Robertson, Mayor of the City of Rittman does hereby designate Amateur Radio Week as June 18 thru June 24, 2018 and encourage the community to observe this week with appropriate programs, ceremonies and activities.

In Witness Whereof, I have hereunto set my hand and caused the Seal of the City of Rittman to be affixed this 11th day of June, 2018.

SEAL

____
Mayor William Robertson

2018 Budget

FUND	2018 Budget Revenues	2018 Budgeted Expenses	
General Fund	2,571,918	2,765,662	
Emergency Med. Serv.	429,300	446,923	2,610
Street Maint. & Repair	265,520	282,033	
State Highway	21,365	51,870	
Permissive Tax	0	0	
Permissive Tax II	49,765	31,500	
Police Pension	26,300	29,316	
Law Enforcement & Educ	215	0	
Law Enforcement	390	3,125	
Law Enforcement Assist. Grant	0	0	
Educ. & Recreation Assist.	0	0	
Cont Professional Training	3,740	3,740	
Capital Improvements	538,240	822,997	50,076
Fire Dept. Capital Impr.	252,400	268,821	
Debt Retirement	134,135	134,135	
Water	800,115	800,641	4,137
Water Bond Retirement	0	0	
Sewer	1,242,860	1,187,409	4,137
Sewer Surplus	281,497	225,457	
Sewer Revenue Bond Ret.	105,348	105,348	
Sewer Revenue Bond Reserve	0	0	
Solid Waste	457,670	398,742	
Storm Sewer	94,665	76,200	
Cemetery	6,670	16,000	
Recreation Trust	4,805	0	
Returnable Bonds	14,210	10,000	
	$7,301,128	$7,659,919	
		60,960	

		Personal Services	Other Epenses	Total	Other Expenses: Contractual Services	Supplies	Captial Outlay	Debt	Other Uses	Total Other
General Fund										
Safety Service	**Police**	990,585	112,885	1,103,470	80,840	32,045				112,885.00
Safety Service	**St. Lighting**		25,815	25,815	24,485	1,330				25,815.00
Public Health & Welfare	**Cemetery**	62,860	6,735	69,595	2,270	4,465				6,735.00
Public Health & Welfare	**County Health**		21,241	21,241	21,241					21,241.00
Public Health & Welfare	**Public Health**	935	8,780	9,715	4,935	3,845				8,780.00
Leisure Time	**Parks**	120,565	14,260	134,825	6,355	7,905				14,260.00
Leisure Time	**Recreation Center**	211,830	140,440	352,270	112,740	26,630			1,070	140,440.00
Transportation	**Street Maint. & Repair**	84,065	19,535	103,600	14,830	4,705				19,535.00
Transportation	**Veh. Maint.**		0	0						-
General Govt	**City Council**	43,160	6,000	49,160	6,000					6,000.00
General Govt	**Mayor & Adm.**	179,891	148,225	328,116	132,750	15,475				148,225.00
General Govt	**Finance & Income Tax**	195,240	25,500	220,740					25,500	25,500.00
General Govt	**Lands & Buildings**	0	8,515	8,515	530	2,835	5,150			8,515.00
General Govt	**Solicitor**	40,525	7,680	48,205	7,680					7,680.00
General Govt	**Other General**	9,885	26,110	35,995	26,110					26,110.00
	Other Uses		254,400	254,400					254,400	254,400.00
Total General Fund		1,939,541	826,121	2,765,662	440,766	99,235	5,150	0	280,970	826,121
Other Funds										
210	**EMS**	305,803	141,120	446,923	43,050	22,710	40,580		34,780	141,120
220	**Street Maint. & Repair**	226,693	55,340	282,033	6,160	44,860			4,320	55,340
225	**State Highway**	8,190	43,680	51,870		27,680	16,000			43,680
230	**Permissive Tax**		0	0						-
235	**Permissive Tax II**		31,500	31,500	31,500					31,500
240	**Police Pension**	28,800	516	29,316					516	516
251	**Law Enforcement & Educ.**		0	0						-
250	**Law Enforcement**	3,125	0	3,125						-
255	**Law Enforcement Assist. Grant**		0	0						-
256	**Cont Professional Training'**	3,740	0	3,740						-
270	**Educ. & Recreation Assist.**		0	0						-
400	**Capital Improvements**		822,997	822,997			661,337		161,660	822,997
410	**Fire Dept. Capital Impr.**	151,620	117,201	268,821	29,785	15,820	69,880		1,716	117,201
500	**Debt Retirement**		134,135	134,135					134,135	134,135
600.610	**Water**	147,669	350,487	498,156	116,015	24,730			209,742	350,487
600.620	**Water Supply**	108,881	55,585	164,466	16,290	27,295	12,000			55,585
600.630	**Water Dist.**	112,857	25,162	138,019	1,585	19,440	4,137			25,162
650.610	**Sewer**	138,934	678,505	817,439	173,060	24,400			481,045	678,505
650.640	**Sewer Plant Op**	155,821	93,055	248,876	46,795	46,260				93,055
650.650	**Sewer Coll. System**	109,707	11,387	121,094	2,490	4,760	4,137			11,387
655	**Sewer Surplus**		225,457	225,457	122,460		96,500		6,497	225,457
656.610	**Sewer Revenue Bond Ret.**		105,348	105,348					105,348	105,348
680	**Solid Waste**	29,334	369,408	398,742	350,055	2,115	17,238			369,408
681	**Storm Sewer**		76,200	76,200	66,500		9,700			76,200
700	**Cemetery**		16,000	16,000			16,000			16,000
710	**Recreation Trust**		0	0						-
801	**Returnable Bonds**		10,000	10,000	10,000					10,000
	Total Budget	$3,470,715	$4,189,204	$7,659,919						

	Personal Services	Other Epenses	Total
Total Water Fund (600.610, 600.620, 600.630)	369,407	431,234	800,641
Total Sewer Fund (650)	404,462	782,947	1,187,409

2018 APPROPRIATIONS AMENDMENT #6

Fund	Department	Amount	Description
210 EMS	EMS	$ 2,610	Increase in Appropriations for Enterprise Fleet Vehicle Lease Payment
400 Capital Projects	Administration	$ 2,340	Increase in Appropriations for Enterprise Fleet Vehicle Lease Payment
400 Capital Projects	Police	$ 2,340	Increase in Appropriations for Enterprise Fleet Vehicle Lease Payment
400 Capital Projects	Fire	$ 33,000	Increase in Appropriations for Vehicle Purchase
400 Capital Projects	Street	$ 12,396	Increase in Appropriations for Enterprise Fleet Vehicle Lease Payment
600 Water	Water	$ 4,137	Increase in Appropriations for Enterprise Fleet Vehicle Lease Payment
650 Sewer	Sewer	$ 4,137	Increase in Appropriations for Enterprise Fleet Vehicle Lease Payment

Date....	Check.	Name.........................	Amount....	Inv all remark...............................	Fund..	Dept..
5/11/2018	8205	AMERICAN SOLUTIONS FOR BUS	167.00	NOTE CARDS	100	410 Rec. Center
5/11/2018	8206	B & C COMMUNICATIONS	447.85	RADIO COMMUNICATION MAINTENANCE	100	210 Police
5/11/2018	8207	BLUE TECHNOLOGIES	54.11	COPIER MAINT ID#B4465	100	210 Police
5/11/2018	8208	D & R SUPPLY, INC.	1,112.00	COLD MIX	220	720 St. M & R
5/11/2018	8209	DAMON INDUSTRIES INC	736.40	CLEANING & PAPER PRODUCTS	100	410 Rec. Center
5/11/2018	8210	DREIER & MALLER INC	240.00	BALL VALVES - JET/VAC	650	650 Sewer
5/11/2018	8211	FIRE SAFETY SERVICES INC	16,200.00	FIREFIGHTER PPE	410	260 Fire
5/11/2018	8212	NORTHEAST OHIO NATURAL GAS	223.71	NATURAL GAS	650	610 Sewer
5/11/2018	8213	OHIO EDISON	378.33	ELECTRIC - TRAFFIC LIGHTING	100	280 Street lighting
5/11/2018	8213	OHIO EDISON	12,353.21	ELECTRIC	650	610 Sewer
5/11/2018	8214	CONFIDENTIAL	167.25	CITY TAX REFUND	100	131 Admin.
5/11/2018	8214	CONFIDENTIAL	55.75	CITY TAX REFUND	400	131 Admin.
5/11/2018	8215	PRAXAIR DISTRIBUTION INC	183.13	CARBON DIOXIDE	100	410 Rec. Center
5/11/2018	8216	SAL CHEMICAL CO., INC.	4,540.14	SEP-C6040	650	640 Sewer
5/11/2018	8217	TREASURER, STATE OF OHIO	600.00	LEADS ACCESS FEE	100	210 Police
5/11/2018	8218	TYLER GRAIN & FERTILIZER INC	80.00	MAINTENANCE SUPPLIES GLY STAR/AMINE	100	410 Rec. Center
5/11/2018	8219	WOLFF BROS. SUPPLY, INC.	34.03	MAINTENANCE SUPPLIES	680	680 Solid Waste
5/11/2018	8220	ZENNER PERFORMANCE METERS INC	1,975.00	PROGRAMER & MOSAICS	600	610 Water
5/11/2018	8220	ZENNER PERFORMANCE METERS INC	58.52	PROGRAMER & MOSAICS	600	610 Water
5/11/2018	8220	ZENNER PERFORMANCE METERS INC	1,975.00	PROGRAMER & MOSAICS	650	610 Sewer
5/11/2018	8220	ZENNER PERFORMANCE METERS INC	58.53	PROGRAMER & MOSAICS	650	610 Sewer
5/11/2018	8221	AULT, JOSEPH	320.00	BALL FIELDS WORK/TILLING	100	410 Rec. Center
5/11/2018	8222	CHIDSEY CYNTHIA	300.00	15 WTR AEROBICS CLASSES @ 20.00	100	410 Rec. Center
5/11/2018	8223	DECKER, PHILIP M	35.00	2017 FINANCIAL DISCLOSURE FEES - REIMB.	100	140 Admin.
5/11/2018	8224	FREDERICK, LINDA	180.00	18 TOTAL BODY CLASSES @ 10.00	100	410 Rec. Center
5/11/2018	8225	KEATON, TANYA	350.00	GYMNASTICS	100	410 Rec. Center
5/11/2018	8226	OHIO ST FIREFIGHTERS ASSN	100.00	FF ASSOC. ANNUAL DUES FOR 2018	410	260 Fire
5/11/2018	8227	CONFIDENTIAL	93.10	EMS REFUND FOR OVERPAYMENT	210	300 EMS
5/11/2018	8228	WILLIAM J ROBERTSON	35.00	2017 FINANCIAL DISCLOSURE FEES REIMB.	100	140 Admin.
5/11/2018	8229	BRANDON & MAYCE WIESEN	43.38	UTILTIY REFUND	600	610 Water
5/11/2018	8230	STEPHANIE DAVIS	80.00	COMMUNITY ROOM RENTAL REFUND	100	410 Rec. Center
5/11/2018	8231	TRACTOR SUPPLY CO	35.98	HOSE	100	210 Police
5/11/2018	8232	WAYNE COUNTY MUNICIPAL COURT	84.75	UNIFORM TRAFFIC CITATIONS BOOKS	100	210 Police
5/17/2018	8233	ALLOWAY	58.00	LAB ANALYSIS	600	620 Water
5/17/2018	8233	ALLOWAY	565.60	LAB ANALYSIS	650	640 Sewer

Date....	Check.	Name.........................	Amount....	Inv all remark..............................	Fund..	Dept..
5/17/2018	8234	AQUA CLEAR PREMIUM BOTTLED	4.50	LAB SUPPLIES	600	620 Water
5/17/2018	8235	BELL MEDICAL SERVICES INC	65.61	ASSURE PRISM TEST STRIPS	210	300 EMS
5/17/2018	8236	BLUE TECHNOLOGIES	196.24	COPIER MAINTENANCE ID#B2990	100	140 Admin.
5/17/2018	8236	BLUE TECHNOLOGIES	676.95	COPIER MAINTENANCE	100	410 Rec. Center
5/17/2018	8236	BLUE TECHNOLOGIES	220.94	COPIER MAINT. ID#4394	100	410 Rec. Center
5/17/2018	8237	BONDED CHEMICALS	1,534.50	PHOSPHATE-CARUS	600	620 Water
5/17/2018	8238	BRIDGESTONE AMERICAS, INC.	646.25	PRINTING & LETTERSHOP SERVICES	600	610 Water
5/17/2018	8238	BRIDGESTONE AMERICAS, INC.	646.26	PRINTING & LETTERSHOP SERVICES	650	610 Sewer
5/17/2018	8239	CONFIDENTIAL	71.56	CITY TAX REFUND	100	131 Admin.
5/17/2018	8239	CONFIDENTIAL	23.85	CITY TAX REFUND	400	131 Admin.
5/17/2018	8240	CENTURYLINK	227.68	TELEPHONE	100	210 Police
5/17/2018	8240	CENTURYLINK	199.15	TELEPHONE	600	610 Water
5/17/2018	8241	COLUMBIA GAS	348.60	NATURAL GAS	100	140 Admin.
5/17/2018	8241	COLUMBIA GAS	81.04	NATURAL GAS	100	210 Police
5/17/2018	8241	COLUMBIA GAS	240.34	NATURAL GAS	100	710 Service
5/17/2018	8241	COLUMBIA GAS	115.36	NATURAL GAS	210	300 EMS
5/17/2018	8241	COLUMBIA GAS	162.08	NATURAL GAS	410	260 Fire
5/17/2018	8242	D & R SUPPLY, INC.	1,123.20	HOT MIX	220	720 St. M & R
5/17/2018	8243	FIRE SAFETY SERVICES INC	60.00	BATTERIES	210	300 EMS
5/17/2018	8244	FLESHER SAND & GRAVEL	27.00	BASEBALL MIX	220	720 St. M & R
5/17/2018	8245	KIMBALL MIDWEST	99.00	MAINTENANCE SUPPLIES	220	720 St. M & R
5/17/2018	8246	M T SERVICES INC	23.00	PORTA JON 4-27-18 TO 4-30-18	100	410 Rec. Center
5/17/2018	8246	M T SERVICES INC	23.00	PORTA JON 4-27-18 TO 4-30-18	100	440 Parks
5/17/2018	8247	MEDINA CO FIRE CHIEF'S ASSOC	60.00	ANNUAL DUES	410	260 Fire
5/17/2018	8248	NORTH CENTRAL LABORATORIES	95.21	WHIRL-PAK BAGS	650	640 Sewer
5/17/2018	8249	OHIO AUTO SUPPLY CO INC	44.95	TRUCK WASH	410	260 Fire
5/17/2018	8250	OHIO BELT & CONTROL SUPPLY CO.	72.40	ANCHOR SCREW/BARRIER/JUMPERS/BLOCKS	650	650 Sewer
5/17/2018	8251	ORRVILLE TRUCKING & GRADING CO	215.72	BLOCK - CATCH BASINS	680	680 Solid Waste
5/17/2018	8252	PRAXAIR DISTRIBUTION INC	558.62	CARBON DIOXIDE	100	410 Rec. Center
5/17/2018	8253	PRODUCTIVITY PLUS ACCOUNT	50.00	SPRAY NOZZLES - S CLARIFIER	650	640 Sewer
5/17/2018	8254	REA & ASSOCIATES, INC, CPA	3,200.00	FINANCIAL STATEMENT YEAR END 12-31-17	100	140 Admin.
5/17/2018	8255	STACY BAUMAN	75.00	COMMUNITY ROOM RENTAL REFUND	100	410 Rec. Center
5/17/2018	8256	TYLER GRAIN & FERTILIZER INC	94.00	AQUA SHADE	100	380 Cemetery
5/17/2018	8256	TYLER GRAIN & FERTILIZER INC	80.00	AMINE/GLY STAR PLUS	100	380 Cemetery
5/17/2018	8257	WEIRICK, LEAH A	35.00	2017 FINANCIAL DISCLOSURE FEES-REIMB.	100	140 Admin.

Date....	Check.	Name.........................	Amount....	Inv all remark..............................	Fund..	Dept..
5/24/2018	8258	AARP	113.41	HEALTH INSURANCE	100	210 Police
5/24/2018	8259	ACCURATE OFFICE EQUIPMENT	9.54	COPIER MAINTENANCE	210	300 EMS
5/24/2018	8260	ADAMS WATER LABORATORIES, INC.	198.00	LAB ANALYSIS	600	620 Water
5/24/2018	8261	ALBRIGHT WELDING	80.25	MEDICAL & WELDING OXYGEN	100	700 Service
5/24/2018	8261	ALBRIGHT WELDING	60.75	MEDICAL & WELDING OXYGEN	210	300 EMS
5/24/2018	8262	ASHI & 24-7 EMS	826.62	EMS / FIRE COURSE CONTENT ACCESS	210	300 EMS
5/24/2018	8262	ASHI & 24-7 EMS	592.13	EMS / FIRE COURSE CONTENT ACCESS	410	260 Fire
5/24/2018	8263	BB&T GOVERNMENTAL FINANCE	4,050.00	REC CENTER REFUNDING BONDS	500	840 Rec. Center
5/24/2018	8263	BB&T GOVERNMENTAL FINANCE	7,650.00	WATER IMPROVEMENT BONDS	600	610 Water
5/24/2018	8264	BELL MEDICAL SERVICES INC	102.95	AMBU COLLARS	210	300 EMS
5/24/2018	8265	CALIBRATION SERVICES	240.00	CALIB & SENSOR FOR GAS MONITOR	650	650 Sewer
5/24/2018	8266	COLUMBIA GAS	1,813.76	NATURAL GAS - REC	100	410 Rec. Center
5/24/2018	8267	DAMON INDUSTRIES INC	122.69	CLEANING/PAPER SUPPLIES	410	260 Fire
5/24/2018	8268	EASTERN POOLS, INC.	10.24	TUBING NUTS	650	640 Sewer
5/24/2018	8269	HERITAGE TELEPHONE CO	23.76	TELEPHONE	100	140 Admin.
5/24/2018	8269	HERITAGE TELEPHONE CO	40.83	TELEPHONE	100	210 Police
5/24/2018	8269	HERITAGE TELEPHONE CO	210.40	TELEPHONE	100	410 Rec. Center
5/24/2018	8269	HERITAGE TELEPHONE CO	2.96	TELEPHONE	100	710 Service
5/24/2018	8269	HERITAGE TELEPHONE CO	16.08	TELEPHONE	210	300 EMS
5/24/2018	8269	HERITAGE TELEPHONE CO	13.54	TELEPHONE	410	260 Fire
5/24/2018	8269	HERITAGE TELEPHONE CO	5.50	TELEPHONE	600	610 Water
5/24/2018	8269	HERITAGE TELEPHONE CO	8.04	TELEPHONE	650	610 Sewer
5/24/2018	8270	JCI JONES CHEMICALS, INC	420.00	CHLORINE	600	620 Water
5/24/2018	8271	KEITH D WEINER & ASSOC	1,057.57	CITY TAX COMMISSIONS EARNED TO 4-30-18	100	140 Admin.
5/24/2018	8272	KIMBALL MIDWEST	52.64	K-KRIMP/SURFACE PREP	220	720 St. M & R
5/24/2018	8272	KIMBALL MIDWEST	32.06	ROLL	650	640 Sewer
5/24/2018	8273	KLEEM INC	199.58	CROSS TEES-ST SIGNS/GLASSES	220	720 St. M & R
5/24/2018	8274	LEFF ELECTRIC CO INC	29.97	LED CONVERSION SUPPLIES - EMS	210	300 EMS
5/24/2018	8274	LEFF ELECTRIC CO INC	1,874.00	LED CONVERSION SUPPLIES - EMS	210	300 EMS
5/24/2018	8275	VOID				
5/24/2018	8276	MEDICAL MUTUAL	16,359.71	HEALTH INSURANCE	100	131 Dept. List
5/24/2018	8277	OHIO EDISON	1,308.52	ELECTRIC - WILLLOW ST	100	440 Parks
5/24/2018	8278	OHIO EDISON	98.44	ELECTRIC	100	210 Police
5/24/2018	8278	OHIO EDISON	92.39	ELECTRIC	100	440 Parks
5/24/2018	8279	ORRVILLE TRUCKING & GRADING CO	809.30	CEMETERY FOUNDATIONS	700	380 Cemetery

Date....	Check.	Name.........................	Amount....	Inv all remark..............................	Fund..	Dept..
5/24/2018	8280	PCMG, INC.	13,191.63	SERVER	400	140 Admin.
5/24/2018	8281	PITNEY BOWES POSTAGE BY PHONE	250.00	POSTAGE RESERVE	100	140 Admin.
5/24/2018	8281	PITNEY BOWES POSTAGE BY PHONE	250.00	POSTAGE RESERVE	600	610 Water
5/24/2018	8281	PITNEY BOWES POSTAGE BY PHONE	250.00	POSTAGE RESERVE	650	610 Sewer
5/24/2018	8282	PRODUCTIVITY PLUS ACCOUNT	26.74	ADAPTER, BELT, FAN	220	720 St. M & R
5/24/2018	8283	REA & ASSOCIATES, INC, CPA	260.00	1095'S POSTAGE & MAILING	100	140 Admin.
5/24/2018	8284	RITTMAN CHAMBER OF COMMERCE	5,000.00	CONTRIBUTION	100	140 Admin.
5/24/2018	8285	S.A. COMUNALE CO., INC.	1,488.00	HVAC PM INSPECTION	100	410 Rec. Center
5/24/2018	8286	SHOPOWNERS WAREHOUSE	88.52	VALSPAR/ACTIVATOR/SCUFF PAD/SANDPAPER	220	720 St. M & R
5/24/2018	8287	SUMMA CENTER FOR CORP. HEALTH	740.00	PHYSICAL - NEW PATROL OFFICER	100	210 Police
5/24/2018	8287	SUMMA CENTER FOR CORP. HEALTH	60.00	HEPATITIS B VACINE#2	210	300 EMS
5/24/2018	8288	UNITEDHEALTHCARE	81.80	HEALTH INSURANCE	100	210 Police
5/24/2018	8289	VOID				
5/24/2018	8290	VOID				
5/24/2018	8291	UNUM PROVIDENT	743.50	LIFE INSSURANCE	100	131 Dept. List
5/24/2018	8292	VANCE OUTDOOR INC	142.10	WINCHESTER	100	210 Police
5/24/2018	8293	WAYNE COUNTY HEALTH DEPT.	50.00	ANNUAL OPERATION 5-31-18 TO 5-31-19	600	620 Water
5/24/2018	8294	ZOLLINGER SAND & GRAVEL	453.75	CRUSHED CONCRETE	655	640 Sewer
5/25/2018	8295	BONDED CHEMICALS	1,830.40	SODIUM PERMANGANATE	600	620 Water
5/25/2018	8296	DAMON INDUSTRIES INC	18.86	TRASH CAN	100	410 Rec. Center
5/25/2018	8297	DISCOUNT DRAINAGE SUPPLIES	147.45	REPAIR STORM SEWER - ERIE	681	681 Storm Sewer
5/25/2018	8298	FARMERS STATE BANK	19,159.92	SQUAD INT & LOAN PAYMENT	210	300 EMS
5/25/2018	8299	KIMBALL MIDWEST	47.40	HI-BLAST BRAKE PWR	220	720 St. M & R
5/25/2018	8300	KING'S PROCESS EQUIPMENT	1,199.82	CHECK VALVE - SLUDGE PUMP	650	640 Sewer
5/25/2018	8301	MISCELLANEOUS CASH FUND	3.16	PETTY CASH REIMB.	100	140 Admin.
5/25/2018	8301	MISCELLANEOUS CASH FUND	5.35	PETTY CASH REIMB.	100	170 Building
5/25/2018	8301	MISCELLANEOUS CASH FUND	6.95	PETTY CASH REIMB.	100	210 Police
5/25/2018	8301	MISCELLANEOUS CASH FUND	8.23	PETTY CASH REIMB.	100	410 Rec. Center
5/25/2018	8301	MISCELLANEOUS CASH FUND	8.22	PETTY CASH REIMB.	100	440 Parks
5/25/2018	8302	NATIONAL PUMP & PROCESS INC	28,300.00	INFLUENT PUMP	650	640 Sewer
5/25/2018	8302	NATIONAL PUMP & PROCESS INC	182.76	INFLUENT PUMP SHIPPING	650	640 Sewer
5/25/2018	8303	OHIO EDISON	58.63	ELECTRIC - 1ST ST	100	440 Parks
5/25/2018	8303	OHIO EDISON	5,441.00	ELECTRIC	600	610 Water
5/25/2018	8303	OHIO EDISON	59.33	ELECTRIC - KRABILL	650	610 Sewer
5/25/2018	8304	ORRVILLE TRUCKING & GRADING CO	872.00	REPAIR WTR BREAK HOLES	600	630 Water

Date....	Check.	Name.........................	Amount....	Inv all remark..............................	Fund..	Dept..
5/25/2018	8305	R & R ENGINE & MACHINE	608.38	SEAL KIT, REMAN INJECTOR,FLOW TEST	220	720 St. M & R
5/25/2018	8306	RAWHIDE FIRE HOSE	35.00	REPAIR HOSE	650	640 Sewer
5/25/2018	8307	S.A. COMUNALE CO., INC.	248.50	FIRE INSP.	100	140 Admin.
5/25/2018	8307	S.A. COMUNALE CO., INC.	248.75	FIRE INSP.	100	210 Police
5/25/2018	8307	S.A. COMUNALE CO., INC.	30.00	FIRE INSP.	100	410 Rec. Center
5/25/2018	8307	S.A. COMUNALE CO., INC.	51.00	FIRE INSP.	210	300 EMS
5/25/2018	8307	S.A. COMUNALE CO., INC.	248.75	FIRE INSP.	410	260 Fire
5/25/2018	8307	S.A. COMUNALE CO., INC.	200.00	FIRE INSP.	650	610 Sewer
5/25/2018	8308	SAL CHEMICAL CO., INC.	297.12	HYDROFLUOSILICIC ACID	600	620 Water
5/25/2018	8308	SAL CHEMICAL CO., INC.	4,540.14	SEP-C6040	650	640 Sewer
5/25/2018	8309	USA BLUE BOOK	93.10	BRUSH	650	640 Sewer
5/25/2018	8310	WINKLER TIRE SERVICE	35.00	TIRE REPAIR	650	640 Sewer
5/29/2018	8311	NELSON LAND CARE, INC	100.00	BALL FIELDS INSTALLATION & SUPPLIES	100	410 Rec. Center
5/29/2018	8311	NELSON LAND CARE, INC	100.00	BALL FIELDS INSTALLATION & SUPPLIES	100	440 Parks
5/29/2018	8311	NELSON LAND CARE, INC	8,618.94	BALL FIELDS INSTALLATION & SUPPLIES	680	680 Solid Waste
5/29/2018	8311	NELSON LAND CARE, INC	4,850.00	BALL FIELDS INSTALLATION & SUPPLIES	681	681 Storm Sewer
5/31/2018	8312	AQUA CLEAR PREMIUM BOTTLED	13.50	LAB SUPPLIES	650	640 Sewer
5/31/2018	8313	B & C COMMUNICATIONS	447.85	RADIO COMM. MAINT	100	210 Police
5/31/2018	8313	B & C COMMUNICATIONS	298.00	VEH CHARGER	210	300 EMS
5/31/2018	8314	BLUE TECHNOLOGIES	39.17	COPIER MAINTENANCE ID#B4465	100	210 Police
5/31/2018	8315	CHARLES E HARRIS & ASSOC., INC	4,758.00	2017 AUDIT	100	140 Admin.
5/31/2018	8315	CHARLES E HARRIS & ASSOC., INC	396.50	2017 AUDIT	210	300 EMS
5/31/2018	8315	CHARLES E HARRIS & ASSOC., INC	1,387.75	2017 AUDIT	600	610 Water
5/31/2018	8315	CHARLES E HARRIS & ASSOC., INC	1,387.75	2017 AUDIT	650	610 Sewer
5/31/2018	8316	INDEPENDENCE BUSINESS SUPPLY	23.93	OFFICE SUPPLIES	100	140 Admin.
5/31/2018	8316	INDEPENDENCE BUSINESS SUPPLY	40.80	OFFICE SUPPLIES	210	300 EMS
5/31/2018	8316	INDEPENDENCE BUSINESS SUPPLY	6.52	OFFICE SUPPLIES	210	300 EMS
5/31/2018	8317	JONATHON IMHOFF	140.00	MOWING, 331 N SENECA,75 W SUNSET, CHIPPEWA TR	100	140 Admin.
5/31/2018	8318	KEITH D WEINER & ASSOC	34.00	CITY TAX COURT COSTS	100	140 Admin.
5/31/2018	8319	KLINE PEST CONTROL CO INC	53.50	PEST CONTROL - WTP	600	620 Water
5/31/2018	8319	KLINE PEST CONTROL CO INC	47.50	PEST CONTROL - MORNING STAR	600	620 Water
5/31/2018	8319	KLINE PEST CONTROL CO INC	29.50	PEST CONTROL - INDUSTRIAL ST	600	620 Water
5/31/2018	8320	MAIBACH SAW SHOP	140.85	BLADES & TRIMMER LINE	100	440 Parks
5/31/2018	8321	VOID				
5/31/2018	8322	OHIO EDISON	387.17	ELECTRIC	100	140 Admin.

Date....	Check.	Name........................	Amount....	Inv all remark............................	Fund..	Dept..
5/31/2018	8322	OHIO EDISON	612.21	ELECTRIC	100	210 Police
5/31/2018	8322	OHIO EDISON	1,531.41	ELECTRIC	100	280 Street Lighting
5/31/2018	8322	OHIO EDISON	89.57	ELECTRIC	100	380 Cemetery
5/31/2018	8322	OHIO EDISON	3,763.66	ELECTRIC	100	410 Rec. Center
5/31/2018	8322	OHIO EDISON	67.65	ELECTRIC	100	440 Parks
5/31/2018	8322	OHIO EDISON	280.95	ELECTRIC	100	710 Service
5/31/2018	8322	OHIO EDISON	246.04	ELECTRIC	210	300 EMS
5/31/2018	8322	OHIO EDISON	427.97	ELECTRIC	410	260 Fire
5/31/2018	8322	OHIO EDISON	944.35	ELECTRIC	600	610 Water
5/31/2018	8322	OHIO EDISON	11,004.98	ELECTRIC	650	610 Sewer
5/31/2018	8322	OHIO EDISON	746.33	ELECTRIC	650	610 Sewer
5/31/2018	8323	PICKAWAY DIVERSIFIED INC	251.47	BLOOD & URINE TEST KITS	100	210 Police
5/31/2018	8324	SAM'S CLUB	132.52	PROGRAM SUPPLIES	100	410 Rec. Center
5/31/2018	8325	SHOPOWNERS WAREHOUSE	14.77	WAX & GREASE REMOVER	220	720 St. M & R
5/31/2018	8326	TREASURER, STATE OF OHIO	600.00	LEADS ACCESS FEE	100	210 Police
5/31/2018	8327	WADSWORTH TRACTOR & MOWER	47.98	ECO ECHO HEAD	100	440 Parks
5/31/2018	8327	WADSWORTH TRACTOR & MOWER	28.99	ECO ECHO HEAD	600	630 Water
5/10/2018	0M5186	FARMERS STATE BANK	1,389.29	MEDICARE	100	121 Dept. List
5/10/2018	0M5187	FARMERS STATE BANK	207.27	SOCIAL SECURITY	410	260 Fire
5/10/2018	0M5188	OHIO PUBLIC EMPL RET SYSTEM	6,531.24	PERS	100	111 Dept. List
5/10/2018	0M5189	CITY OF RITTMAN PAYROLL ACCT	99,864.77	PAYROLL 10	100	113 Dept. List
5/18/2018	M51810	OHIO PUBLIC EMPL RET SYSTEM	(22.41)	ACCOUNT CORRECTION	210	300 EMS
5/18/2018	M51810	OHIO PUBLIC EMPL RET SYSTEM	22.41	ACCOUNT CORRECTION	410	260 Fire
5/24/2018	M51811	OHIO PUBLIC EMPL RET SYSTEM	10,093.79	PERS	100	111 Dept. List
5/24/2018	M51812	OHIO POLICE & FIRE PENSION FD	651.58	OP&F	100	210 Police
5/24/2018	M51813	OHIO POLICE & FIRE PENSION FD	7,949.89	OP&F	100	210 Police
5/25/2018	M51814	OHIO POLICE & FIRE PENSION FD	1,037.21	OP&F	100	210 Police
5/25/2018	M51815	OHIO PUBLIC EMPL RET SYSTEM	14,131.27	PERS	100	111 Dept. List
5/25/2018	M51816	CITY OF RITTMAN PAYROLL ACCT	97,663.34	PAYROLL 11	100	111 Dept. List
5/25/2018	M51817	FARMERS STATE BANK	1,362.81	MEDICARE	100	111 Dept. List
5/25/2018	M51818	FARMERS STATE BANK	46.50	SOCIAL SECURITY	100	111 Dept. List
5/31/2018	M51819	FARMERS STATE BANK	1,031.74	REFUND OF SIDEWALK ASSESSMENT	400	140 Admin.
5/31/2018	M51820	FARMERS STATE BANK	349.88	BANK FEES	100	140 Admin.