RITTMAN CITY COUNCIL – AGENDA
REGULAR MEETING
October 22, 2018 at 7:00 p.m.

1. **Invocation**

2. **Pledge of Allegiance**

3. **Roll Call**

4. **Approval of Minutes – October 8, 2018**

5. **Citizens Forum**

6. **Old Business**

   a. **Ord. No. 8076 An Ordinance of the Council of the City of Rittman, Ohio, Authorizing the Municipal Manager to Accept the Best Rates for the Renewal of Employee and Dependent Hospitalization, Surgical and Major Medical Coverage Commencing January 1, 2019. Third Reading.**

7. **New Business**

   a. **Motion to Adopt the City Credit Card Policy Pursuant to House Bill 312.**

   b. **Ord. No. 8081 An Ordinance of the Council of the City of Rittman, Wayne and Medina Counties and State of Ohio, to Make Appropriations for Current Expenses and Other Expenditures of the City of Rittman, State of Ohio, During the Fiscal Year Ending December 31, 2019 and Declaring an Emergency. First Reading.**

   c. **Ord. No. 8082 An Ordinance of the Council of the City of Rittman, Wayne and Medina Counties and State of Ohio, Amending Chapter 971.06 Discontinuance of Service of the Codified Ordinances of the City of Rittman. First Reading.**

   d. **Ord. No. 8083 An Ordinance of the Council of the City of Rittman, Wayne and Medina Counties and State of Ohio, Amending Chapter 981 Garbage and Rubbish Collection to Create a new Chapter 981.10 Late Payment Penalty of the Codified Ordinances to be Effective January 1, 2019 of the City of Rittman. First Reading.**

8. **City Manager's Remarks**

9. **Finance Director's Remarks**

   a. **Approval of Financial Report for September.**

10. **Council Remarks**

a. **Approval of Vouchers #'s 8908 thru 9014 and Memo Expense #'s M10181 thru M10185.**

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

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

11. **Adjournment**

Rittman City Council Met in a
REGULAR MEETING
October 8, 2018
7:00 p.m.

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

The invocation was given by Kevin Fath, Hillside Baptist Church, followed by the Pledge of Allegiance.

Approval of Minutes – September 24, 2018

Park moved to approve, all Yeas upon roll call and **motion carried.**

Approval of Minutes – September 25, 2018

Weirick moved to approve, all Yeas upon roll call and **motion carried.**

Citizens Forum

None

Old Business

a. **Res. No. 8073 A Resolution of the Council of the City of Rittman, Wayne and Medina Counties and State of Ohio, Strongly Urging the Ohio Governor and Members of the Ohio General Assembly to Invest the State Budget Surplus in Municipalities. Third Reading.** Res. No. 8073 was read on third reading. Park moved to adopt, upon roll call Weirick – Yes, Park – Yes, Decker – No, Josh- Yes Smith - Yes and **motion carried.**

b. **Ord. No. 8076 An Ordinance of the Council of the City of Rittman, Ohio, Authorizing the Municipal Manager to Accept the Best Rates for the Renewal of Employee and Dependent Hospitalization, Surgical and Major Medical Coverage Commencing January 1, 2019. Second Reading.** Ord. No. 8076 was read on second reading. Park moved to place on third, all Yeas on roll call and **motion carried.**

New Business

a. **Ord. No. 8079 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.** Ord. No. 8079 was read on first reading. Decker moved to suspend the rules and have second and third reading, all Yeas on roll call and **motion carried.** Ord. No. 8079 was read on second and third reading. Smith moved to adopt. Park inquired 78,000.00? Feuerstein responded that he takes full responsibility for this error. It goes back to when the budget was adopted last year when he first started and trying to understand the budget and did not review the contract when we were adjusting it. A large portion of that are step increases for some of the officers. The overall hours are up. When we moved dollars over for property maintenance we moved over $15,000.00 but we didn't move over $10,000.00 to appropriate for the rest of the salary. The part time patrol is higher, based on what they have worked, they have worked about the same number of hours as last year. The reason why there is more is we brought on four additional part timers in the last 3 – 4 months and they have to go through 30 days of training. We have been working the part timers more hours than they would have been working. That has ended they are all trained and will be on their own. That is about $14,000.00 of that $16,000.00 was training for those new part time officers. By hiring Holzman and Reis we kind of depleted some of our part time. Everything else should have been budgeted correctly in the beginning but I did not make that appropriation correction in the annual budget when it was adopted last year in October. All Yeas on roll call and **motion carried.**

b. Res. No. 8080 A Resolution of the Council of the City of Rittman, Wayne and Medina Counties and State of Ohio, Authorizing the Finance Director to Make Advances and/or Transfers to or From Appropriate Accounts. Three Readings. Res. No. 8080 was read on first reading. Keener advised that transfers were needed for the SAFER Grant. We have to upfront the cost of those expenses for the remaining part of 2018. So, we had to transfer the funds from the general fund to the SAFER Grant fund. The plan is at a minimum we are allowed to ask for quarterly reimbursement. So, at the end of this grant the money will be transferred back to the general fund. Park moved to suspend the rules and have second and third reading, all Yeas on roll call and **motion carried.** Res. No. 8080 was read on second and third reading. Weirick moved to adopt, all Yeas on roll call and **motion carried.**

City Manager's Remarks

I attended a Manufacturing Day of Wayne County put on by WEDC on the Chambers of Wooster and Orrville. It was a way for students within Wayne County to visit different manufacturers to see what they have to offer, different job opportunities. I volunteered at Frito Lay. In that factory alone, they use 500,000 pounds of potatoes per year to make chips. It was a great event and the students got a lot out of it. There were approximately 600 students in attendance.

Constellation will be sending out to all of the residents we are in a gas aggregation for the City and residents are automatically opted in this as part of an Ordinance Council passed back in November of 2003. If anyone does not want to be a part of it they can opt out. The Mayor inquired it they opt out they need to obtain their own supplier.

Finance Director's Remarks

Keener advised regarding the correction to the capital plan. As I was working on the appropriations for 2019, the Capital Outlay. I noticed in the transportation line item, if you look the operating statement there's 1.7 million dollars there. Originally, I budgeted for the loan proceeds and grant proceeds from OPWC for the Salt Street project and then the subsequent debt service payment. I hadn't included the actual capital outlay for that project. So that has changed to reflect that project. The net affect is zero because we will get 100% grant and loan proceeds in and a 100% of that goes to the expended.

Park inquired about the miscellaneous capital in the EMS fund. Keener advised that Andy has it for unbudgeted unexpected expenses that come up during the year, it is nice to have the built-in contingency. Park inquired if the other departments don't think that they need that? Keener advised that she was sure they do, but no has asked for it.

a. Approval of Financial Report for September. (Council did not receive the report via email and will be approved at next meeting on October 22,2018)

Council Remarks

Weirick – nothing tonight.
Decker – nothing tonight.
Josh – thanks to all the department heads for attending.
Park – nothing, thanks.
Smith – nothing, thank you.

a. **Approval of Voucher #'s 8743 thru 8907 and Memo Expense #'s M81819 and 0M9181 thru 0M9189 and M91810 thru M91814.** Park moved to approve, all Yeas upon roll call and **motion carried.**

Adjourn: - 7:20 p.m. Weirick moved to adjourn, all Yeas on roll call and **motion carried.**

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Mayor

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Clerk of Council

ORDINANCE NO. 8076

AN ORDINANCE OF THE COUNCIL OF THE CITY OF RITTMAN, OHIO, AUTHORIZING THE MUNICIPAL MANAGER TO ACCEPT THE BEST RATES FOR THE RENEWAL OF EMPLOYEE AND DEPENDENT HOSPITALIZATION, SURGICAL AND MAJOR MEDICAL COVERAGE COMMENCING JANUARY 1, 2019.

WHEREAS, the Municipal Manager, pursuant to law, is in the process of, has or will secure quotes for employee and dependent hospitalization; and

WHEREAS, the current coverage for Municipal employees expires December 31, 2018; and

WHEREAS, underwriters for coverage submit proposals within 30 days of the lapse date making time of the essence; and

WHEREAS, the Municipal Manager reviews the submitted proposals with the Municipal employees or their bargaining units prior to acceptance making time further of the essence.

NOW, THEREFORE, be it ordained by the Council of the City of Rittman, Counties of Wayne and Medina and State of Ohio, three-fourths of all members elected or appointed thereto concurring:

SECTION ONE.

That the Municipal Manager be and is hereby authorized to accept the best rates for the renewal of employee and dependent hospitalization, surgical and major medical coverage, pursuant to a contract as the Municipal Manager in his judgment deems best for cost and coverage.

SECTION TWO.

That this Ordinance shall take effect and be in force from and after the earliest period allowed by law.

RECORD OF ORDINANCES

Dayton Legal Blank, Inc. Form No. 30043

Passed: ______________________________, 2018

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Mayor

Attest:

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Clerk of Council

CREDIT CARDS

The City of Rittman recognizes the efficiency and convenience afforded the day-to-day operation of the City through the use of credit cards under the supervision of the Finance Director. However, credit cards are not to be used to circumvent the general purchasing procedures required by State law and City policies. A purchase order must be in place prior to the use of a credit card with the exception of an emergency authorized by the Finance Director.

The Council authorizes the Finance Director to review available credit card accounts to determine which account and account provider best meets the needs of the City . The Finance Director will determine how many accounts, cards are to be issued, and establish a process for credit card reissuance or cancellation.

<u>Credit Cards</u>

1. The City name must appear on each card associated with the credit card account. The maximum credit card account limit is $50,000 for the Finance Director's Office credit card and $10,000 or less for any other City credit card. The Finance Director provides an annual report to the Council detailing all rewards received based on use of the credit card account. The Finance Director's Office may also issue virtual cards.

2. All credit cards issued to and in the name of the City are held and supervised by the Finance Director and used only for purposes authorized by this policy. The Finance Director establishes a system for cards to be signed out for use by an authorized user.

3. Credit cards may only be used by the following individuals:
   a. *Finance Director*
   b. *City Manager*
   c. *Department Directors*
   d. *Both Full and Part-Time Employees*

4. Credit cards may be used for City related transportation, reservations and expenses, conference registrations and hotel reservation guarantees for the staff. Such expenses are subject to the reimbursement limits established by the Council.

5. With approval through the purchase order process, credit cards may be used by city employees for city -related purchases from a vendor who does not accept purchase orders or vouchers or as authorized by the Finance Director.

6. Gratuities are permissible automatically.

7. All credit card statements are sent directly to the Finance Director's office. The Finance Director keeps a record of all credit card use.

8. Receipts and appropriate form(s) are to be turned in with the credit card to the Finance Director within two business days upon completion of approved use. Receipts for meals must include the names of all individuals for whom meals were provided and the purpose of the meeting. Failure to turn in receipts and appropriate form(s) to the Finance Director within the required timeframe will result in the charges being deemed unrelated or unsubstantiated. The user is responsible for any unsubstantiated or unrelated purchases. Any late fees assessed to the City due to an employee failing to submit invoices and credit card receipts on a timely basis are the responsibility of the employee.

9. All authorized users must immediately report loss or theft of the City credit card to the Finance Director who will immediately contact the credit card issuer.

The use of the credit card for the following items is considered unauthorized use and classified as credit card misuse:

1. expenditures not specifically authorized by this policy;

2. purchase of personal goods or services for an administrator, an administrator's spouse, children or anyone employed or not employed by the City and attending a City business function;

3. payment of any fines, penalties or personal liabilities incurred by the administrator or anyone else;

4. alcoholic beverages or tobacco;

5. fuel for use in a personal vehicle;

6. pay-per-view movie charges and/or

7. cash advances.

Persons using a credit card for personal, nonauthorized purposes or undocumented expenditures shall be held personally responsible for those expenditures. Misuse of the credit card is subject to disciplinary procedures, including termination. An employee or officer of the Council who knowingly misuses a City credit card account also is in violation of State criminal law.

[Adoption date:]

NOTES: *House Bill 312 adds new requirements for City credit cards.*

Credit card accounts are defined as any bank-issued credit card account, store-issued credit card account, financial institution credit card account, affinity credit card account or any other card account allowing the holder to purchase goods or services on credit or to transact with the account and any debit or gift card

Ordinance No. 8081 Passed ________________, 20____

ORDINANCE NO. 8081

ANNUAL APPROPRIATION ORDINANCE

AN ORDINANCE OF THE COUNCIL OF THE CITY OF RITTMAN, WAYNE AND MEDINA COUNTIES AND STATE OF OHIO, TO MAKE APPROPRIATIONS FOR CURRENT EXPENSES AND OTHER EXPENDITURES OF THE CITY OF RITTMAN, STATE OF OHIO, DURING THE FISCAL YEAR ENDING DECEMBER 31, 2019 AND DECLARING AN EMERGENCY.

SECTION ONE.

Be it ordained by the Council of the City of Rittman, State of Ohio, that to provide for the current expenses and other expenditures of the City of Rittman, during the fiscal year ending December 31, 2019, the following sums be and they are hereby set aside and appropriated.

SECTION TWO.

That appropriations for ALL FUNDS and REVENUE and shall be made pursuant to the attached Exhibit “A”.

SECTION THREE.

That the City Finance Director is hereby authorized to draw her warrants for payments from any of the foregoing appropriations upon receiving proper certificates and vouchers therefore, approved by the board or officers authorized by law to approve the same or an ordinance or resolution of council to make the expenditures; provided that no warrants shall be drawn or paid for salaries or wages except the persons employed by authority of and in accordance with law or ordinance. Provided, further, that the appropriation for contingencies can only be expended upon approval of the Municipal Manager and the Finance Director for items of expense constituting a legal obligation against the city, and for the purposes other than those covered by the other specific appropriations herein made.

SECTION FOUR.

That because of the immediate need for the appropriation of such funds, this ordinance is hereby declared to be an emergency measure necessary for the public peace, health and safety and shall go into immediate force and effect upon its passage.

Passed:_________________, 2018

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Mayor

Attest:

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Clerk of Council

FUND	2019 Budget Revenues	2019 Budgeted Expenses
General Fund	2,793,600	2,636,212
Emergency Med. Serv.	431,885	425,008
Street Maint. & Repair	265,485	295,040
State Highway	21,565	11,075
Permissive Tax	0	0
Permissive Tax II	50,605	24,620
Police Pension	28,330	48,445
Law Enforcement & Educ.	200	0
Law Enforcement	330	2,110
Law Enforcement Assist. Grant	0	0
Cont Professional Training	3,900	3,740
Educ. & Recreation Assist.	0	0
SAFER Grant	202,503	202,503
Capital Improvements	2,117,080	2,155,851
Fire Dept. Capital Impr.	231,715	239,449
Debt Retirement	186,085	186,085
Water	1,074,945	1,086,201
Water Bond Retirement	0	0
Sewer	1,168,820	1,172,379
Sewer Surplus	331,164	226,745
Sewer Revenue Bond Ret.	106,419	106,419
Sewer Revenue Bond Reserve	0	0
Solid Waste	421,985	382,580
Storm Sewer	87,825	76,715
Cemetery	6,560	5,000
Recreation Trust	5,333	0
Returnable Bonds	22,450	10,000
	$9,558,784	$9,296,177

		Personal Services	Other Epenses	Total	Other Expenses: Contractual Services	Supplies	Captial Outlay	Debt	Other Uses	Total Other
General Fund										
Safety Service	**Police**	943,665	143,165	1,086,830	102,150	41,015				143,165.00
Safety Service	**St. Lighting**		27,355	27,355	26,400	955				27,355.00
Public Health & Welfare	**Cemetery**	64,605	5,875	70,480	2,295	3,580				5,875.00
Public Health & Welfare	**County Health**		21,909	21,909	21,909					21,909.00
Public Health & Welfare	**Public Health**	770	6,640	7,410	4,690	1,950				6,640.00
Leisure Time	**Parks**	123,580	15,235	138,815	7,910	7,325				15,235.00
Leisure Time	**Recreation Center**	205,020	134,965	339,985	109,495	24,585			885	134,965.00
Transportation	**Street Maint. & Repair**	84,865	17,215	102,080	15,150	2,065				17,215.00
Transportation	**Veh. Maint.**		1,160	1,160		1,160				1,160.00
General Govt	**City Council**	43,795	6,000	49,795	6,000					6,000.00
General Govt	**Mayor & Adm.**	177,395	154,195	331,590	138,200	15,995				154,195.00
General Govt	**Finance & Income Tax**	198,790	17,800	216,590	17,800					17,800.00
General Govt	**Lands & Buildings**		9,345	9,345	660	3,485	5,200			9,345.00
General Govt	**Solicitor**	41,330	7,690	49,020	7,690					7,690.00
General Govt	**Other General**	9,885	22,010	31,895	22,010					22,010.00
	Other Uses		151,953	151,953					151,953	151,953.00
Total General Fund		1,893,700	742,512	2,636,212	482,359	102,115	5,200	0	152,838	742,512
Other Funds										
210	**EMS**	311,355	113,653	425,008	38,720	21,340	19,638		33,955	113,653
220	**Street Maint. & Repair**	234,090	60,950	295,040		48,630			12,320	60,950
225	**State Highway**	5,765	5,310	11,075		5,310				5,310
230	**Permissive Tax**		0	0						-
235	**Permissive Tax II**		24,620	24,620		24,620				24,620
240	**Police Pension**	48,000	445	48,445					445	445
250	**Law Enforcement & Educ.**		0	0						-
251	**Law Enforcement**	2,110	0	2,110						-
255	**Law Enforcement Assist. Grant**		0	0						-
256	**Cont Professional Training'**	3,740	0	3,740						-
270	**Educ. & Recreation Assist.**		0	0						-
280	**SAFER Grant**	202,503	0	202,503						
400	**Capital Improvements**		2,155,851	2,155,851			1,943,836		212,015	2,155,851
410	**Fire Dept. Capital Impr.**	128,020	111,429	239,449	22,060	15,755	72,134		1,480	111,429
500	**Debt Retirement**		186,085	186,085				186,085		186,085
600.610	**Water**	147,225	386,503	533,728	129,255	24,415	13,391	158,472	60,970	386,503
600.620	**Water Supply**	115,845	68,668	184,513	17,065	24,300	27,303			68,668
600.630	**Water Dist.**	111,300	256,660	367,960	435	27,725	228,500			256,660
650.610	**Sewer**	147,165	645,504	792,669	196,525	25,815			423,164	645,504
650.640	**Sewer Plant Op**	158,800	105,070	263,870	51,165	53,905				105,070
650.650	**Sewer Coll. System**	110,450	5,390	115,840	935	4,455				5,390
655.650	**Sewer Surplus**		226,745	226,745	120,000		102,392	4,353		226,745
656.610	**Sewer Revenue Bond Ret.**		106,419	106,419				106,419		106,419
680	**Solid Waste**	27,695	354,885	382,580	353,900	985				354,885
681	**Storm Sewer**		76,715	76,715	76,715					76,715
700	**Cemetery**		5,000	5,000			5,000			5,000
710	**Recreation Trust**		0	0						-
801	**Returnable Bonds**		10,000	10,000					10,000	10,000
	Total Budget	$3,647,763	$5,648,414	$9,296,177						
	Total Water Fund (600.610, 600.620, 600.630)	374,370	711,831	1,086,201						
	Total Sewer Fund (650)	416,415	755,964	1,172,379						

ORDINANCE NO. 8082

AN ORDINANCE OF THE COUNCIL OF THE CITY OF RITTMAN, WAYNE AND MEDINA COUNTIES AND STATE OF OHIO, AMENDING CHAPTER 971.06 DISCONTINUANCE OF SERVICE OF THE CODIFIED ORDINANCES OF THE CITY OF RITTMAN.

NOW THEREFORE, be it ordained by the Council of the City of Rittman, Counties of Wayne and Medina and State of Ohio, three-fourths of all members elected and appointed thereto concurring:

SECTION ONE.

That Chapter 971.06 Discontinuance of Service be amended as follows:

No water service shall be supplied to any property owner who is delinquent in the payment of water or sewer bills or who is indebted to the City for materials, supplies, work performed or in any other manner until such indebtedness has been paid. The City Manager may shut off the water from the premises of such a property owner upon five days notice in writing to the owner or the person in control of such premises. Before service is restored, a service charge of fifty dollars ($50.00) shall be made for turning the water off and on.

SECTION TWO.

This Ordinance shall go into immediate force and effect upon its passage.

Passed: ________________, 2018

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Mayor

Attest:

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Clerk of Council

ORDINANCE NO. 8083

AN ORDINANCE OF THE COUNCIL OF THE CITY OF RITTMAN, WAYNE AND MEDINA COUNTIES AND STATE OF OHIO, AMENDING CHAPTER 981 GARBAGE AND RUBBISH COLLECTION TO CREATE A NEW CHAPTER 981.10 LATE PAYMENT PENALTY OF THE CODIFIED ORDINANCES TO BE EFFECTIVE JANUARY 1, 2019 OF THE CITY OF RITTMAN.

NOW THEREFORE, be it ordained by the Council of the City of Rittman, Counties of Wayne and Medina and State of Ohio, three-fourths of all members elected and appointed thereto concurring:

SECTION ONE.

That Chapter 981.10 Late Payment Penalty be adopted as follows to be effective January 1, 2019:

If the charges in Section 981.08 are not paid by the date in which the bill is rendered, there shall be an additional charge of ten percent (10%) of the charge indicated on the bill

SECTION TWO.

This Ordinance shall go into immediate force and effect upon its passage.

Passed: ______________, 2018

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Mayor

Attest:

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Clerk of Council

2019 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	2,793,600	2,636,212	157,388	562,679	720,067
Emergency Med. Serv.	431,885	425,008	6,877	173,245	180,122
Street Maint. & Repair	265,485	295,040	(29,555)	35,889	6,334
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	28,330	48,445	(20,115)	41,152	21,037
Law Enforcement & Educ.	200	-	200	2,837	3,037
Law Enforcement	330	2,110	(1,780)	1,781	1
Law Enforcement Assist. Grant			0	0	0
Continuing Professional Training	3,900	3,740	160	5,612	5,772
SAFER Grant	202,503	202,503	0	0	0
Educ. & Recreation Assist.			0	1,820	1,820
Capital Improvements	2,117,080	2,155,851	(38,771)	336,248	297,477
Fire Dept. Capital Impr.	231,715	239,449	(7,734)	7,828	94
Debt Retirement	186,085	186,085	0	10,435	10,435
Water	1,074,945	1,086,201	(11,256)	91,540	80,284
Water Bond Retirement	0	-	0	36,047	36,047
Sewer	1,168,820	1,172,379	(3,559)	1,058,030	1,054,471
Sewer Surplus	331,164	226,745	104,419	309,444	413,863
Sewer Revenue Bond Ret.	106,419	106,419	0	79	79
Sewer Revenue Bond Reserve			0	0	0
Solid Waste	421,985	382,580	39,405	451,342	490,747
Storm Sewer	87,825	76,715	11,110	148,099	159,209
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
	$9,558,784	$9,296,177	262,607	3,493,675	3,756,282

CHANGES - TAX BUDGET COMPARED TO RECOMMENDED REVENUE BUDGET - 2019

		2016 Actual Revenue	2017 Actual Revenue	2018 Budget Revenue	2018 Actual Revenue	2018 Tax Budget Revenue	2019 Budget Revenue	Difference Between Tax Budget & Recommended Budget	
100.000.41110	REAL ESTATE TAX	$264,822.73	$272,148.29	$253,960.00	$280,852.85	$274,727.00	$275,320.00	$593.00	
100.000.41210	LOCAL GOVERNMENT FD	224,846.60	223,549.69	229,310.00	178,283.57	224,200.00	235,667.00	11,467.00	
100.000.41935	MISC RETURN OF REVENUE	7,604.24	7,075.15	10,890.00	10,838.62	7,340.00	56,090.00	48,750.00	
210.000.41110	REAL ESTATE TAXES	$200,354.95	$205,099.50	$192,225.00	$204,954.56	$210,498.00	$206,850.00	($3,648.00)	
240.000.41110	REAL ESTATE TAXES	$23,413.15	$24,070.72	$22,365.00	.$24,946.56	$24,317.00	$24,380.00	$63.00	
280.000.41400	SAFTER GRANT	$0.00	$0.00	$0.00	$0.00	$0.00	$186,550.00	$186,550.00	
280.000.41910	TRANSFERS IN	0	0	10,630.00	10,630.00	0	$15,953.00	$15,953.00	
400.000.41301	SIDEWALK PROGRAM	12,392.20	43,782.92	22,780.00	32,266.67	28,090.00	29,660.00	1,570.00	
400.000.41413	OPWC GRANT	73,123.48	67,428.97	0	0	0	1,075,000.00	1,075,000.00	
400.000.41420	OPWC LOAN	0	0	0	0	0	500,000.00	500,000.00	
410.000.41110	REAL ESTATE TAX	$78,037.59	$80,043.15	$74,425.00	$79,946.36	$79,962.00	$80,685.00	$723.00	
410.000.41910	TRANSFERS IN	63,350.00	90,000.00	159,400.00	159,400.00	107,000.00	131,000.00	24,000.00	
500.000.41910	TRANSFERS IN	125,148.00	131,823.00	134,135.00	134,135.00	132,335.00	186,085.00	53,750.00	
600.000.41421	OPWC ISSUE II LOAN	0	155,500.00	0	0	0	159,950.00	159,950.00	
600.000.41550	WATER COLLECTIONS	627,472.24	733,909.57	688,590.00	672,186.27	756,519.00	888,000.00	131,481.00	
650.000.41560	SEWER COLLECTIONS	$1,174,454.65	$1,100,241.57	$1,111,360.00	$828,585.80	$1,041,949.00	$1,026,850.00	($15,099.00)	
655.000.41910	TRANSFERS IN	244,585.00	203,619.00	281,497.00	281,497.00	173,353.00	331,164.00	157,811.00	
								$2,348,914.00	**Total Change**

GENERAL FUND	2016 Actual Revenue	2017 Actual Revenue	2018 Budget Revenue	2018 Actual Revenue	2018 Tax Budget Revenue	2019 Budget Revenue
LOCAL TAXES						
100.000.41110 REAL ESTATE TAX	$ 264,822.73	$ 272,148.29	$ 253,960.00	$ 280,852.85	$ 274,727.00	$ 275,320.00
100.000.41140 CITY INCOME TAX	1,492,302.02	1,415,204.73	1,338,180.00	1,226,034.07	1,453,755.00	1,453,755.00
TOTAL LOCAL TAXES	1,757,124.75	1,687,353.02	1,592,140.00	1,506,886.92	1,728,482.00	1,729,075.00
INTERGOVERNMENTAL REVENUES						
100.000.41210 LOCAL GOVERNMENT FD	224,846.60	223,549.69	229,310.00	178,283.57	224,200.00	235,667.00
100.000.41215 LGF - MEDINA & STATE	7,410.44	4,690.09	9,885.00	2,149.52	6,050.00	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	44,423.67	44,240.00	44,975.62	44,405.00	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	3,757.95	3,758.00	3,757.95	3,758.00	3,758.00
100.000.41400 D.A.R.E. GRANT	907.61	921.30	1,000.00	0.00	915.00	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	800.00	800.00	1,748.50	800.00	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	0.00	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	5,627.50	11,250.00	16,875.00	11,250.00	11,250.00
100.000.41435 911 DISPATCH CONTRACT	20,289.00	11,789.00	0.00	6,484.00	0.00	0.00
100.000.41437 WIRELESS 911 DISPATCH GRANT	0.00	13,469.00	0.00	7,683.00	0.00	0.00
100.000.41440 SCHOOL GUARDS	6,753.10	7,098.74	6,580.00	7,242.63	6,925.00	6,925.00
100.000.41441 Worker's Comp Refund	667.20	27,730.37	0.00	37,764.78	14,200.00	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	350,857.31	313,823.00	306,964.57	312,503.00	323,970.00
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

	2016 Actual Revenue	2017 Actual Revenue	2018 Budget Revenue	2018 Actual Revenue	2018 Tax Budget 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	400.00	600.00	200.00	645.00	645.00
100.000.41533 SIGN PERMITS	350.00	770.00	375.00	150.00	560.00	560.00
100.000.41534 VENDING MACHINE SALES	397.53	474.29	410.00	540.82	435.00	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	34,470.00	33,820.00	28,320.00	34,745.00	34,745.00
100.000.41538 REC CENTER UNIFORMS	457.00	5.00	0.00	0.00	230.00	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	37,287.50	36,000.00	35,268.00	39,165.00	39,165.00
100.000.41541 RENTAL INCOME/NATATORIUM	5,117.50	1,638.00	4,800.00	4,735.00	3,380.00	3,380.00
100.000.41542 RENTAL INCOME/FITNESS CTR	0.00	0.00	0.00	12.00	0.00	0.00
100.000.41543 RENTAL INCOME/GYMNASIUM	450.00	1,076.00	520.00	200.00	765.00	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	8,407.50	9,020.00	5,885.00	8,885.00	8,885.00
100.000.41546 RENTAL INCOME/LOCKERS	0.00	51.00	75.00	0.00	25.00	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	16,759.00	20,420.00	15,048.50	19,340.00	19,340.00
100.000.41549 PHOTO ID FEE	10.00	82.00	0.00	7.00	45.00	45.00
100.000.41570 CELL TOWER RENTAL	74,235.06	75,694.14	74,710.00	63,139.24	82,140.00	82,140.00
100.000.41571 ADULT MEMBERSHIP RESIDENT & NONRE	32,453.90	31,218.90	31,880.00	19,737.54	31,835.00	31,835.00
100.000.41572 YOUTH MEMBERSHIP RESIDENT & NONRE	14,225.96	14,897.58	14,285.00	9,460.28	14,560.00	14,560.00
100.000.41573 FAMILY MEMBERSHIP RESIDENT & NONR	34,930.31	31,411.13	38,595.00	23,369.05	33,170.00	33,170.00
100.000.41574 SENIOR MEMBERSHIP RESIDENT & NONR	10,465.31	10,757.03	12,745.00	5,977.28	10,610.00	10,610.00
100.000.41575 SENIOR COUPLE MEMBERSHIP RESIDENT	4,249.18	5,321.01	3,425.00	3,646.00	4,785.00	4,785.00
100.000.41576 COLLEGE MEMBERSHIP RESIDENT & NON	4,331.96	3,791.09	2,515.00	2,275.97	4,060.00	4,060.00
100.000.41577 CORPORATE MEMBERSHIP RESIDENT & N	333.36	352.58	670.00	329.24	340.00	340.00
100.000.41578 24 HOUR ACCESS	4,766.00	5,056.00	3,530.00	3,666.00	4,910.00	4,910.00
100.000.41579 2 PERSON MEMBERSHIP - RESIDENT &	17,192.64	22,365.39	9,660.00	13,857.77	19,780.00	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	15,000.00	30,000.00	30,000.00
100.000.41592 ADMIN. FEE - WATER	90,000.00	60,000.00	60,000.00	30,000.00	60,000.00	60,000.00
100.000.41593 ADMIN. FEE - SEWER	90,000.00	90,000.00	90,000.00	45,000.00	90,000.00	90,000.00
100.000.41594 ADMIN. FEE - CAPITAL IMP.	20,000.00	20,000.00	20,000.00	10,000.00	20,000.00	20,000.00
100.000.41595 POL. ACCIDENT REPORTS	311.00	416.00	310.00	276.00	365.00	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	360.00	300.00	140.00	350.00	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	4,809.95	4,080.00	3,301.64	5,470.00	5,470.00
TOTAL CHARGES FOR SERVICES	551,526.62	507,871.09	502,745.00	339,542.33	520,595.00	520,595.00

CITY OF RITTMAN
2019 BUDGET
October 15, 2018

	2016 Actual Revenue	2017 Actual Revenue	2018 Budget Revenue	2018 Actual Revenue	2018 Tax Budget Revenue	2019 Budget Revenue
FINES, LICENSES, AND PERMITS						
100.000.41610 MUNICIPAL COURT FINES	$ 9,434.12	$ 16,138.50	$ 8,360.00	$ 15,344.75	$ 12,785.00	$ 12,785.00
100.000.41620 CABLE TV	73,089.65	73,026.93	73,475.00	67,437.79	73,060.00	73,060.00
100.000.41630 PARKING TICKETS	2,520.00	4,795.00	2,790.00	5,195.00	3,660.00	3,660.00
100.000.41635 SNOW PLOW PERMIT	25.00	0.00	50.00	0.00	25.00	25.00
100.000.41650 ZONING PERMITS	2,601.22	1,964.10	3,175.00	1,700.00	2,285.00	2,285.00
100.000.41660 BUSINESS LICENSE	3,900.00	6,950.00	3,475.00	3,750.00	5,425.00	5,425.00
100.000.41670 ARCADE FEE	21,000.00	27,298.73	23,020.00	21,000.00	24,150.00	24,150.00
100.000.41699 MISCELLANEOUS FINES & PERMITS	1,278.00	360.00	785.00	100.00	820.00	820.00
TOTAL FINES, LICENSES, AND PERMITS	113,847.99	130,533.26	115,130.00	114,527.54	122,210.00	122,210.00
MISCELLANEOUS REVENUE						
100.000.41730 SALE OF ASSETS	500.00	0.00	860.00	0.00	250.00	250.00
100.000.41825 INTEREST EARNED	33,176.12	42,583.78	32,540.00	44,555.42	37,880.00	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	525.00	630.00	908.94	890.00	890.00
100.000.41840 CLERK'S MISC COLLECTIONS	1,232.61	933.87	920.00	1,003.07	1,085.00	1,085.00
100.000.41841 GIFT CERTIFICATES/REC CENTER	1,582.00	1,273.50	2,140.00	4,152.50	1,430.00	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	156.00	100.00	108.00	125.00	125.00
TOTAL MISCELLANEOUS REVENUE	37,838.73	45,472.15	37,190.00	50,727.93	41,660.00	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	7,075.15	10,890.00	10,838.62	7,340.00	56,090.00
100.000.41936 EMPLOYEE RETURN OF REVENUE	0.00	0.00	0.00	541.86	0.00	0.00
TOTAL OTHER SOURCES	7,604.24	7,075.15	10,890.00	11,380.48	7,340.00	56,090.00
TOTAL REVENUE	2,804,179.48	2,729,161.98	2,571,918.00	2,330,029.77	2,732,790.00	2,793,600.00

	2016 Actual Revenue	2017 Actual Revenue	2018 Budget Revenue	2018 Actual Revenue	2018 Tax Budget Revenue	2019 Budget Revenue
EMERGENCY MEDICAL SERVICE						
210.000.41110 REAL ESTATE TAXES	$ 200,354.95	$ 205,099.50	$ 192,225.00	$ 204,954.56	$ 210,498.00	$ 206,850.00
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	9,198.19	9,075.00	8,467.59	9,295.00	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	29,132.74	20,000.00	6,550.00	23,025.00	23,025.00
210.000.41430 MILTON TWP CONTRACT	11,255.00	5,627.50	11,250.00	16,875.00	11,250.00	11,250.00
210.000.41441 WORKER'S COMP REFUND	111.24	4,370.93	0.00	5,952.58	2,240.00	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	141,542.33	172,350.00	113,134.67	158,015.00	158,015.00
210.000.41525 PREVIOUS YEARS CHARGES	22,065.22	20,353.04	20,400.00	24,086.52	21,210.00	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	4,444.07	4,000.00	1,676.57	0.00	0.00
TOTAL REVENUE	$ 436,008.77	$ 419,768.30	$ 429,300.00	$ 381,697.49	$ 435,533.00	$ 431,885.00
STREET MAINTENANCE AND REPAIR						
220.000.41240 LICENSE FEES	$ 45,660.35	$ 44,772.51	$ 44,600.00	$ 30,970.40	$ 45,215.00	$ 45,215.00
220.000.41260 GASOLINE EXCISE TAX	215,495.17	220,420.62	217,690.00	170,702.74	217,960.00	217,960.00
220.000.41441 WORKER' S COMP REFUND	74.28	3,276.29	0.00	4,461.85	1,675.00	1,675.00
220.000.41730 SALE OF ASSETS	228.00	76.00	115.00	0.00	150.00	150.00
220.000.41820 INTEREST EARNED	375.58	388.89	250.00	208.69	380.00	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	21.33	2,865.00	557.85	105.00	105.00
TOTAL REVENUE	$ 262,027.40	$ 268,955.64	$ 265,520.00	$ 206,901.53	$ 265,485.00	$ 265,485.00
STATE HIGHWAY						
225.000.41240 LICENSE FEES	$ 3,702.20	$ 3,630.21	$ 3,615.00	$ 2,511.12	$ 3,665.00	$ 3,665.00
225.000.41260 GASOLINE EXCISE TAX	17,472.58	17,871.92	17,650.00	13,840.75	17,670.00	17,670.00
225.000.41820 INTEREST EARNED	166.63	296.46	100.00	217.88	230.00	230.00
225.000.41910 TRANSFERS IN	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL REVENUE	$ 21,341.41	$ 21,798.59	$ 21,365.00	$ 16,569.75	$ 21,565.00	$ 21,565.00
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	10,528.11	0.00	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	$ 10,528.11	$ 0.00	$ 0.00

	2016 Actual Revenue	2017 Actual Revenue	2018 Budget Revenue	2018 Actual Revenue	2018 Tax Budget Revenue	2019 Budget Revenue
PERMISSIVE TAX II						
235.000.41241 PERMISSIVE TAX	$ 50,177.59	$ 51,034.55	$ 49,765.00	$ 39,325.67	$ 50,605.00	$ 50,605.00
TOTAL REVENUE	$ 50,177.59	$ 51,034.55	$ 49,765.00	$ 39,325.67	$ 50,605.00	$ 50,605.00
POLICE PENSION						
240.000.41110 REAL ESTATE TAXES	$ 23,413.15	$ 24,070.72	$ 22,365.00	$ 24,946.56	$ 24,317.00	$ 24,380.00
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	3,951.38	3,935.00	3,984.88	3,950.00	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	$ 28,022.10	$ 26,300.00	$ 28,931.44	$ 28,267.00	$ 28,330.00
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	296.13	215.00	311.94	200.00	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	$ 296.13	$ 215.00	$ 311.94	$ 200.00	$ 200.00
LAW ENFORCEMENT						
251.000.41610 COURT FINES	$ 150.00	$ 262.50	$ 390.00	$ 1,335.00	$ 330.00	$ 330.00
TOTAL REVENUE	$ 150.00	$ 262.50	$ 390.00	$ 1,335.00	$ 330.00	$ 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	3,900.00	3,900.00	3,900.00
	$ 0.00	$ 3,740.00	$ 3,740.00	$ 3,900.00	$ 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 Actual Revenue	2018 Budget Revenue	2018 Actual Revenue	2018 Tax Budget Revenue	2019 Budget Revenue
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CITY OF RITTMAN
2019 BUDGET
October 15, 2018

SAFER GRANT

	2016 Actual Revenue	2017 Actual Revenue	2018 Budget Revenue	2018 Actual Revenue	2018 Tax Budget Revenue	2019 Budget Revenue
280.000.41400 SAFTER GRANT	$ 0.00	$ 0.00	$ 0.00	$ 0.00	$ 0.00	$ 186,550.00
280.000.41910 TRANSFERS IN	0.00	0.00	10,630.00	10,630.00	0.00	15,953.00
TOTAL REVENUE	$ 0.00	$ 0.00	$ 10,630.00	$ 10,630.00	$ 0.00	$ 202,503.00

CAPITAL IMPROVEMENTS

	2016 Actual Revenue	2017 Actual Revenue	2018 Budget Revenue	2018 Actual Revenue	2018 Tax Budget Revenue	2019 Budget Revenue
400.000.41140 INCOME TAX	$ 508,202.25	$ 471,735.68	$ 467,910.00	$ 408,678.52	$ 489,970.00	$ 489,970.00
400.000.41300 SPECIAL ASSESSMENTS	54,122.66	83,707.55	47,300.00	85,068.79	22,200.00	22,200.00
400.000.41301 SIDEWALK PROGRAM	12,392.20	43,782.92	22,780.00	32,266.67	28,090.00	29,660.00
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	67,428.97	0.00	0.00	0.00	1,075,000.00
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	22,000.00	0.00	0.00	0.00	0.00
400.000.41420 OPWC LOAN	0.00	0.00	0.00	0.00	0.00	500,000.00
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	15,843.00	250.00	25.03	250.00	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	1,812.50	0.00	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	1,500.00	0.00	0.00
TOTAL REVENUE	1,134,911.09	$ 706,310.62	$ 538,240.00	$ 527,539.01	$ 540,510.00	2,117,080.00

FIRE DEPARTMENT LEVY

	2016 Actual Revenue	2017 Actual Revenue	2018 Budget Revenue	2018 Actual Revenue	2018 Tax Budget Revenue	2019 Budget Revenue
410.000.41110 REAL ESTATE TAX	$ 78,037.59	$ 80,043.15	$ 74,425.00	$ 79,946.36	$ 79,962.00	$ 80,685.00
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	13,131.71	13,075.00	12,655.54	13,145.00	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	3,700.00	4,750.00	3,000.00	3,600.00	3,600.00
410.000.41412 STATE GRANT	48,048.30	0.00	13,600.00	13,600.00	0.00	0.00
410.000.41413 GRANT	0.00	30,250.00	0.00	0.00	0.00	0.00
410.000.41441 WORKER'S COMP REFUND	161.14	6,284.29	0.00	8,839.79	3,225.00	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	159,400.00	159,400.00	107,000.00	131,000.00
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	150.00	4,611.59	60.00	60.00
TOTAL REVENUE	$ 206,368.00	$ 223,409.15	$ 265,400.00	$ 282,053.28	$ 206,992.00	$ 231,715.00

	2016 Actual Revenue	2017 Actual Revenue	2018 Budget Revenue	2018 Actual Revenue	2018 Tax Budget 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	134,135.00	134,135.00	132,335.00	186,085.00
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	$ 134,135.00	$ 134,135.00	$ 132,335.00	$ 186,085.00
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	16,950.00	122,989.00	122,988.01	0.00	0.00
600.000.41421 OPWC ISSUE II LOAN	0.00	155,500.00	0.00	0.00	0.00	159,950.00
600.000.41441 WORKER'S COMP REFUND	132.88	5,245.27	0.00	7,143.29	2,690.00	2,690.00
600.000.41550 WATER COLLECTIONS	627,472.24	733,909.57	688,590.00	672,186.27	756,519.00	888,000.00
600.000.41551 TAP-INS	12,750.00	8,400.30	9,375.00	9,500.00	10,575.00	10,575.00
600.000.41555 TURN ON / INSP FEE	2,250.69	2,174.46	2,190.00	1,960.25	2,210.00	2,210.00
600.000.41557 METERS	1,835.32	1,966.97	1,830.00	2,545.68	1,900.00	1,900.00
600.000.41560 WATER COLLECTIONS ON ACCT	<363.32>	3,926.28	<525.00>	<5,809.13>	1,780.00	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	465.00	0.00	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	932.03	725.00	400.00	765.00	765.00
600.000.41910 TRANSFERS IN	0.00	0.00	90,000.00	90,000.00	0.00	0.00
600.000.41935 MISC RETURN OF REVENUE	<25,994.84>	586.12	6,000.00	894.55	6,000.00	6,000.00
600.000.41990 UTILITY DEPOSITS ON ACCOUNT	<216.76>	2,367.95	1,465.00	<55.66>	1,075.00	1,075.00
TOTAL REVENUE	$ 619,391.21	$ 931,958.95	$ 923,104.00	$ 901,753.26	$ 783,514.00	1,074,945.00
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	5,892.82	0.00	8,025.18	3,020.00	3,020.00
650.000.41555 MISCELLANEOUS SERVICES	100.00	25.00	125.00	75.00	60.00	60.00
650.000.41560 SEWER COLLECTIONS	1,174,454.65	1,100,241.57	1,111,360.00	$ 828,585.80	1,041,949.00	1,026,850.00
650.000.41561 TAP-INS	14,000.00	3,500.00	12,750.00	5,500.00	9,500.00	9,500.00

	2016 Actual Revenue	2017 Actual Revenue	2018 Budget Revenue	2018 Actual Revenue	2018 Tax Budget 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	35,952.33	34,470.00	23,155.28	28,435.00	28,435.00
650.000.41671 SEPTIAGE RECEIVING STATION COLLEC	64,327.90	107,484.34	79,500.00	92,035.35	96,000.00	96,000.00
650.000.41730 SALE OF ASSETS	860.00	151.00	430.00	0.00	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	353.53	225.00	0.00	175.00	175.00
650.000.41935 MISC RETURN OF REVENUE	22,751.18	2,705.89	4,000.00	4,025.71	4,780.00	4,780.00
TOTAL REVENUE	1,297,559.52	1,256,306.48	1,242,860.00	$ 961,402.32	1,183,919.00	1,168,820.00
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	281,497.00	281,497.00	173,353.00	331,164.00
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	$ 281,497.00	$ 281,497.00	$ 173,353.00	$ 331,164.00
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	105,348.00	105,348.00	106,419.00	106,419.00
TOTAL REVENUE	$ 769,900.00	$ 104,287.00	$ 105,348.00	$ 105,348.00	$ 106,419.00	$ 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	$ 9,236.50	$ 19,090.00	$ 6,679.75	$ 10,630.00	$ 10,630.00
680.000.41441 WORKER'S COMP REFUND	9.94	362.86	0.00	494.17	185.00	185.00
680.000.41520 UTILITIES COLLECTIONS	417,153.22	405,179.01	438,570.00	311,241.62	411,165.00	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	10.00	0.00	5.00	5.00
TOTAL REVENUE	$ 429,189.11	$ 414,778.37	$ 457,670.00	$ 318,415.54	$ 421,985.00	$ 421,985.00
STORM SEWER						
681.000.41425 GRANT	0.00	25,000.00	0.00	0.00	0.00	0.00

	2016 Actual Revenue	2017 Actual Revenue	2018 Budget Revenue	2018 Actual Revenue	2018 Tax Budget Revenue	2019 Budget Revenue
681.000.41560 STORM SEWER COLLECTIONS	80,107.17	95,542.18	94,665.00	75,147.48	87,825.00	87,825.00
681.000.41935 MISC RETURN OF REVENUE	0.00	0.00	0.00	2,578.39	0.00	0.00
TOTAL REVENUE	$ 80,107.17	$ 120,542.18	$ 94,665.00	$ 77,725.87	$ 87,825.00	$ 87,825.00
CEMETERY ENDOWMENT FUND						
700.000.41540 CEMETERY LOT SALES	$ 8,062.50	$ 4,500.00	$ 6,670.00	$ 5,487.50	$ 6,280.00	$ 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	558.71	0.00	0.00	280.00	280.00
TOTAL REVENUE	$ 8,262.50	$ 5,058.71	$ 6,670.00	$ 5,487.50	$ 6,560.00	$ 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	5,029.20	4,750.00	4,356.00	5,228.00	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	124.85	55.00	60.59	105.00	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	$ 5,154.05	$ 4,805.00	$ 4,416.59	$ 5,333.00	$ 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	17,505.00	14,210.00	0.00	22,450.00	22,450.00
TOTAL REVENUE	$ 27,395.83	$ 17,505.00	$ 14,210.00	$ 0.00	$ 22,450.00	$ 22,450.00
ALL FUNDS TOTAL REVENUE	8,549,003.83	7,643,792.30	7,447,747.00	6,629,934.07	7,209,870.00	9,558,784.00

CHANGES - TAX BUDGET COMPARED TO RECOMMENDED EXPENSE BUDGET - 2019

		2016 YTD Expenses	2017 YTD Expenses	2018 Budget	2018 YTD Expenses	2019 Tax Budget	2019 Budget	Difference Between Tax Budget & Recommended Budget
280.260.51202	UNIFORMS - FIRE	0	0	0	0	0	9,000	11,100
280.260.51208	TRAINING - FIRE	0	0	0	0	0	11,100	60,000
280.260.53613	ADVERTISING - FIRE	0	0	0	0	0	60,000	17,000
280.260.54204	EQUIPMENT - FIRE	0	0	0	0	0	17,000	3,700
400.140.55400	CAPITAL IMPROVEMENTS - ADMINISTRATION	446,615.78	27,786.42	23,500.53	16,892.10	9,500.00	13,200	27,091
400.200.55400	CAPITAL IMPROVEMENTS - POLICE	43,522.17	60,336.99	193,779.79	170,962.97	75,130.00	102,221	-5,825
400.700.55400	CAPITAL IMPROVEMENTS - STREET MAINTENANC	235,817.48	225,581.92	290,135.00	45,224.44	159,000.00	153,175	25,470
400.700.55403	SIDEWALK PROGRAM	0	102,265.48	50,000.00	0	50,000.00	50,000	1,575,000
400.900.55400	CAPITAL IMPROVEMENTS - OPWC PROJECT	0	0	0	0	0	1,575,000	6,390
400.400.55400	CAPITAL IMPROVEMENTS - REC CENTER	99,318.07	77,900.81	30,291.60	17,434.83	18,380.00	24,770	53,750
400.140.59000	TRANSFERS OUT - ADMINISTRATION	0	0	134,135.00	134,135.00	132,335.00	186,085	2,390
410.260.51135	WORKER'S COMPENSATION - FIRE	8,111.11	8,531.09	10,715.00	10,710.70	8,320.00	10,710	4,260
410.260.51201	PHYSICAL EXAMS - FIRE	564	909	5,325.00	115	740	5,000	7,165
410.260.51202	UNIFORMS - FIRE	8,259.80	11,409.17	45,490.00	28,726.96	9,835.00	17,000	1,350
410.260.53606	NATURAL GAS - FIRE	1,078.11	2,534.95	3,900.00	2,367.25	1,805.00	3,155	110
410.260.53610	BLDG & VEHICLE INSURANCE - FIRE	1,284.78	1,371.33	1,440.00	717.98	1,330.00	1,440	-4,150
410.260.53712	MAINTENANCE AGREEMENTS - FIRE	3,965.10	4,189.02	9,650.00	2,923.25	9,650.00	5,500	1,300
410.260.54290	FIRE PREVENTION - FIRE	0	199	1,500.00	1,399.94	100	1,400	1,360
410.260.54304	MAINTENANCE SUPPLIES - FIRE	278.8	0	2,450.00	588.36	140	1,500	805
410.260.54305	VEHICLE FUEL - FIRE	1,601.45	1,789.33	2,370.00	2,131.60	1,695.00	2,500	6,185
410.260.54601	VEHICLE MAINTENANCE - FIRE	865.05	4,769.45	9,761.45	8,134.33	2,815.00	9,000	7,134
410.260.55400	CAPITAL IMPROVEMENTS - FIRE	88,242.97	54,153.93	79,408.73	25,816.91	65,000.00	72,134	53,750
500.840.58700	BOND REDEMPTION - DEBT SERVICE	112,125.00	119,250.00	124,250.00	4,250.00	125,250.00	179,000	10,000
600.610.53408	MISC. CONTRACTUAL SERVICES - ADMINSTRATI	9,989.28	10,181.01	9,710.00	7,084.48	10,085.00	20,085	640
600.610.53610	BLDG & VEHICLE INSURANCE - ADMINSTRATION	7,640.81	8,155.49	8,540.00	4,269.91	7,900.00	8,540	1,045
600.610.54306	COMPUTER SUPPLIES - ADMINSTRATION	121.2	192.61	900	809.83	155	1,200	13,391
600.610.55401	VEHICLE REPLACEMENT - ADMINSTRATION	0	0	4,137.00	2,062.15	0	13,391	19,200
600.610.58700	BOND REDEMPTION - ADMINSTRATION	111,116.16	113,231.54	131,222.00	31,221.92	126,222.00	145,422	-9,697
600.620.55400	CAPITAL IMPROVEMENTS - WATER SUPPLY	0	23,177.00	16,000.00	0	37,000.00	27,303	228,500
600.630.55400	CAPITAL IMPROVEMENTS - WATER DISTRIBUTIO	9,817.70	152,500.00	0	0	0	228,500	10,215
650.610.51020	PART TIME SALARY - ADMINSTRATION	0	12,232.00	7,855.00	8,552.00	0	10,215	470
650.610.51135	WORKER'S COMPENSATION - ADMINSTRATION	7,891.83	7,543.54	8,190.00	8,187.19	7,720.00	8,190	890
650.610.53103	PERMITS - ADMINSTRATION	10,852.39	203.8	13,055.00	6,419.46	5,530.00	6,420	10,000
650.610.53408	MISC. CONTRACTUAL SERVICES - ADMINSTRATI	8,876.52	8,903.89	8,770.00	7,344.46	8,890.00	18,890	20,025
650.610.53605	ELECTRIC - ADMINSTRATION	116,404.04	136,310.98	130,370.73	124,377.49	126,360.00	146,385	570
650.610.53610	BLDG & VEHICLE INSURANCE - ADMINSTRATION	6,810.41	7,269.15	7,615.00	3,805.85	7,040.00	7,610	1,565
650.610.54306	COMPUTER SUPPLIES - ADMINSTRATION	140.34	232.32	674.18	581.14	185	1,750	12,430
650.640.54307	CHEMICAL SUPPLIES - PLANT OPERATIONS	26,038.08	24,238.50	37,570.00	28,557.26	25,140.00	37,570	53,392
650.610.59000	TRANSFERS OUT - ADMINSTRATION	488,585.00	307,906.00	386,845.00	386,845.00	279,772.00	333,164	5,000
655.610.55400	CAPITAL IMPROVEMENTS - ADMINSTRATION	0	2,000.00	0	0	0	5,000	40,000
655.640.55400	CAPITAL IMPROVEMENTS - PLANT OPERATIONS	0	0	96,460.00	67,381.08	35,000.00	75,000	8,392
655.650.55400	CAPITAL IMPROVEMENTS - SEWER MAINTENANCE	66,003.31	0	175,625.00	19,557.09	14,000.00	22,392	30
680.680.51135	WORKER'S COMPENSATION - SOLID WASTE	524.98	445.83	570	515.81	485	515	10,000
680.680.53408	MISC. CONTRACTUAL SERVICES - S	0	0	35	30.51	0	10,000	360
680.680.53610	BLDG & VEHICLE INSURANCE - SOLID WASTE	4,313.95	4,604.54	4,825.00	2,410.76	4,460.00	4,820	62,885
681.681.53408	MISC. CONTRACTUAL SERVICES	0	12,431.85	69,100.00	33,630.00	6,215.00	69,100	**2,651,677 Total Change**

CHANGES - TAX BUDGET COMPARED TO RECOMMENDED EXPENSE BUDGET - 2019

		2016 YTD Expenses	2017 YTD Expenses	2018 Budget	2018 YTD Expenses	2019 Tax Budget	2019 Budget	Difference Between Tax Budget & Recommended Budget
								150
100.140.51050	RESIDENCY - ADMINISTRATION	700	762.5	950	650	950	1,100	125
100.140.51101	LIFE INSURANCE - ADMINISTRATION	1,002.60	987.9	1,025.00	826.1	1,045.00	1,170	525
100.140.53610	BLDG & VEHICLE INSURANCE - ADMINISTRATIO	6,262.02	6,683.81	7,000.00	3,499.40	6,475.00	7,000	1,790
100.150.51135	WORKER'S COMPENSATION - Misc	8,083.54	8,101.81	9,885.00	9,884.84	8,095.00	9,885	6,505
100.210.51060	P.E.R.S. - POLICE	38,092.99	42,159.64	36,880.00	29,641.20	9,775.00	16,280	-16,130
100.210.51070	POLICE PENSION - POLICE	72,085.10	73,659.11	78,270.00	58,607.81	97,300.00	81,170	3,000
100.210.51080	LONGEVITY - POLICE	14,488.46	12,000.00	9,800.00	0	6,700.00	9,700	1,995
100.210.51090	MEDICARE - POLICE	9,238.42	10,742.85	8,875.00	9,056.03	9,205.00	11,200	9,465
100.210.51100	HEALTH INSURANCE - POLICE	44,111.31	46,183.68	39,790.00	41,524.80	31,865.00	41,330	240
100.210.51101	LIFE INSURANCE - POLICE	1,602.50	1,700.00	1,770.00	1,277.50	1,410.00	1,650	225
100.210.51110	EDUCATION PAY - POLICE	750	1,300.00	1,050.00	250	1,050.00	1,275	2,745
100.210.51135	WORKER'S COMPENSATION - POLICE	17,662.99	18,858.85	21,005.00	21,004.46	18,260.00	21,005	0
100.210.51201	PHYSICAL EXAMS - POLICE	0	680	740	740	0	-	-1,600
100.210.51202	UNIFORMS - POLICE	17,167.18	14,756.00	15,100.00	15,100.00	15,960.00	14,360	6,190
100.220.51010	SALARIES - PATROLMEN - POLICE	211,863.55	266,272.85	252,710.00	223,408.63	322,620.00	328,810	17,160
100.220.51020	PART TIME SALARY - PATROLMEN - POLICE	92,781.39	98,774.48	55,840.00	54,126.22	55,840.00	73,000	40,730
	RECORDS CLERK - POLICE	0.00	0.00	0.00	0.00	0.00	40,730	35,000
100.210.53408	MISC. CONTRACTUAL SERVICES - POLICE	16,668.60	15,030.50	14,482.05	13,939.33	15,850.00	50,850	775
100.210.53610	BLDG & VEHICLE INSURANCE - POLICE	11,191.77	11,633.98	12,185.00	6,091.12	11,410.00	12,185	-5,615
100.210.53712	MAINTENANCE AGREEMENTS - POLICE	20,204.60	16,877.04	17,890.00	11,613.44	18,540.00	12,925	-7,200
100.210.53713	LEADS TERMINAL - POLICE	7,200.00	6,600.00	9,565.00	5,400.00	7,200.00	-	14,225
100.210.54305	VEHICLE FUEL - POLICE	15,854.42	15,692.25	30,305.00	23,657.09	15,775.00	30,000	-15
100.380.51135	WORKER'S COMPENSATION - CEMETERY	1,119.42	1,154.89	1,180.00	1,118.30	1,135.00	1,120	105
100.380.53610	BLDG & VEHICLE INSURANCE - CEMETERY	757.29	808.3	870	442.19	780	885	-60
100.710.51135	WORKER'S COMPENSATION - STREET MAINTENAN	1,439.01	1,453.56	1,455.00	1,383.84	1,445.00	1,385	310
100.710.53610	BLDG & VEHICLE INSURANCE - STREET MAINTE	4,752.65	5,249.80	5,315.00	2,655.93	5,000.00	5,310	235
100.440.51135	WORKER'S COMPENSATION - PARKS	2,177.68	2,477.90	2,560.00	2,557.32	2,325.00	2,560	70
100.440.53610	BLDG & VEHICLE INSURANCE - PARKS	830.41	886.35	930	464.06	860	930	14,625
100.410.51020	PART TIME SALARY - REC CENTER	34,040.82	44,899.79	49,100.00	41,609.99	39,470.00	54,095	-2,010
100.410.51021	LIFEGUARDS - REC CENTER	46,589.93	40,572.96	40,645.00	31,978.14	43,580.00	41,570	-5,920
100.410.51022	FACILITY SUPERVISORS - REC CENTER	21,657.40	14,801.01	20,110.00	9,469.25	18,230.00	12,310	-4,780
100.410.51023	MAINTENANCE/CUSTODIAL - REC CENTER	17,613.74	11,026.29	14,665.00	7,337.41	14,320.00	9,540	-415
100.410.51135	WORKER'S COMPENSATION - REC CENTER	4,753.72	4,360.77	4,950.00	4,136.21	4,555.00	4,140	335
100.410.53610	BLDG & VEHICLE INSURANCE - REC CENTER	3,953.58	4,219.90	4,420.00	2,209.38	4,085.00	4,420	39,953
100.140.59000	TRANSFERS OUT - ADMINISTRATION	63,350.00	90,000.00	249,400.00	249,400.00	107,000.00	146,953	595
210.300.51135	WORKER'S COMPENSATION - EMS	5,875.07	5,585.08	6,326.00	6,324.14	5,730.00	6,325	395
210.300.53610	BLDG & VEHICLE INSURANCE - EMS	4,721.33	5,039.35	5,280.00	2,638.41	4,880.00	5,275	10,818
210.300.55400	CAPITAL IMPROVEMENTS - EMS	16,793.02	27,307.94	19,167.50	15,160.97	8,820.00	19,638	-15
220.720.51135	WORKER'S COMPENSATION - STREET MAINTENAN	3,922.71	4,416.59	4,165.00	4,155.91	4,170.00	4,155	19,000
240.210.51070	POLICE PENSION - POLICE	27,000.00	26,177.51	32,520.00	32,515.05	29,000.00	48,000	-890
251.210.51030	OVERTIME - POLICE	0	0	7,110.00	3,559.62	3,000.00	2,110	47,500
280.260.51010	SALARIES - FIRE	0	0	0	0	0	47,500	15,082
280.260.51070	POLICE & FIRE PENSION - FIRE	0	0	0	0	0	15,082	773
280.260.51090	MEDICARE - FIRE	0	0	0	0	0	773	5,202
280.260.51100	HEALTH INSURANCE - FIRE	0	0	0	0	0	5,202	120
280.260.51101	LIFE INSURANCE - FIRE	0	0	0	0	0	120	19,250
280.260.51102	LOSAP - FIRE	0	0	0	0	0	19,250	10,000
280.260.51103	STIPEND/BONUS	0	0	0	0	0	10,000	5,226
280.260.51135	WORKER'S COMPENSATION - FIRE	0	0	0	0	0	5,226	2,250
280.260.51201	PHYSICAL EXAMS - FIRE	0	0	0	0	0	2,250	9,000

GENERAL FUND	2016 YTD Expenses	2017 YTD Expenses	2018 Budget	2018 YTD Expenses	2019 Tax Budget	2019 Budget
General government						
Office of City Council						
100.111.51010 SALARIES - CITY COUNCIL	$ 22,200.00	$ 22,200.00	$ 22,200.00	$ 16,650.00	$ 22,200.00	$ 22,200.00
100.112.51010 SALARIES - MAYOR - CITY COUNCIL	4,800.00	4,800.00	4,800.00	3,600.00	4,800.00	4,800.00
100.113.51010 SALARIES - COUNCIL CLERK - CITY C	7,416.63	8,296.12	10,560.00	8,360.05	10,825.00	10,825.00
100.111.51060 P.E.R.S. - CITY COUNCIL	3,921.74	3,853.49	4,715.00	3,869.85	5,125.00	5,125.00
100.111.51090 MEDICARE - CITY COUNCIL	768.36	827.26	885.00	436.77	845.00	845.00
Personal services	39,106.73	39,976.87	43,160.00	32,916.67	43,795.00	43,795.00
100.111.53408 MISC. CONTRACTUAL SERVICES - CITY	1,550.00	5,998.20	6,000.00	713.90	6,000.00	6,000.00
Contractual services	1,550.00	5,998.20	6,000.00	713.90	6,000.00	6,000.00
Total Dept.of Council/Mayor	40,656.73	45,975.07	49,160.00	33,630.57	49,795.00	49,795.00
Department of Mayor and Administration						
100.140.51010 SALARIES - CITY MANAGER - ADMINIS	74,083.34	81,817.53	78,225.00	58,846.20	78,225.00	78,225.00
100.140.51015 SICK/VACATION BUYBACK - ADMINISTR	4,899.19	32,880.90	3,155.00	1,392.51	1,855.00	1,855.00
100.140.51050 RESIDENCY - ADMINISTRATION	700.00	762.50	950.00	650.00	950.00	1,100.00
100.140.51060 P.E.R.S. - ADMINISTRATION	28,342.15	32,086.21	27,050.00	23,051.60	27,145.00	27,145.00
100.140.51080 LONGEVITY - ADMINISTRATION	10,340.42	7,773.55	4,640.00	0.00	5,150.00	5,150.00
100.140.51090 MEDICARE - ADMINISTRATION	1,023.60	1,469.34	1,975.00	1,786.95	2,005.00	2,005.00
100.140.51100 HEALTH INSURANCE - ADMINISTRATION	14,563.02	17,907.53	18,036.00	17,602.06	14,620.00	14,620.00
100.140.51101 LIFE INSURANCE - ADMINISTRATION	1,002.60	987.90	1,025.00	826.10	1,045.00	1,170.00
100.140.51130 PUBLIC OFFICIALS LIABILITY INS -	1,620.00	810.00	0.00	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	3,381.00	3,455.00	3,454.62	3,360.00	3,360.00
100.140.51208 TRAINING & CONFERENCES - ADMINIST	3,056.76	6,352.75	4,500.00	4,239.62	4,705.00	4,705.00
100.140.51299 MISCELLANEOUS - ADMINISTRATION	1,926.36	1,524.69	1,390.00	718.75	1,725.00	1,725.00
100.141.51010 SALARIES - SECRETARY - ADMINISTRA	21,015.00	22,035.54	24,640.00	18,977.17	25,250.00	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	2,136.71	1,870.00	1,976.39	1,990.00	1,990.00
100.144.51020 SALARIES - IT - ADMINISTRATION	8,283.92	10,589.30	8,915.00	6,835.30	9,095.00	9,095.00
100.140.52205 MILEAGE - ADMINISTRATION	0.00	54.86	50.00	0.00	0.00	0.00
Personal services	175,708.79	222,570.31	179,876.00	140,357.27	177,120.00	177,395.00
100.140.53299 MISC. OUTSIDE MAINTENANCE - ADMIN	0.00	1,219.00	190.00	0.00	610.00	610.00
100.140.53408 MISC. CONTRACTUAL SERVICES - ADMI	52,903.27	61,991.81	92,566.19	52,956.81	57,450.00	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	28,074.00	32,155.00	29,525.00	35,000.00	35,000.00
100.140.53515 MISCELLANEOUS CONSULTANTS - ADMIN	0.00	0.00	20.00	19.46	0.00	0.00
100.140.53602 POSTAGE - ADMINISTRATION	3,110.52	4,127.84	4,015.00	2,511.03	3,620.00	3,620.00
100.140.53603 BANK FEES - ADMINISTRATION	4,791.54	4,712.74	4,860.00	3,684.08	4,755.00	4,755.00
100.140.53605 ELECTRIC - ADMINISTRATION	4,812.00	4,379.12	4,871.40	3,479.63	4,595.00	4,595.00
100.140.53606 NATURAL GAS - ADMINISTRATION	5,204.01	5,772.92	5,720.00	4,409.90	5,490.00	5,490.00
100.140.53607 TELEPHONE - ADMINISTRATION	4,871.84	4,471.61	5,070.00	2,497.64	4,670.00	4,670.00
100.140.53610 BLDG & VEHICLE INSURANCE - ADMINI	6,262.02	6,683.81	7,000.00	3,499.40	6,475.00	7,000.00
100.140.53613 ADVERTISING - ADMINISTRATION	2,976.52	1,874.90	2,390.00	647.40	2,425.00	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	12,807.78	13,000.00	12,999.84	12,585.00	12,585.00

CITY OF RITTMAN
2019 BUDGET
October 15, 2018

	2016 YTD Expenses	2017 YTD Expenses	2018 Budget	2018 YTD Expenses	2019 Tax Budget	2019 Budget
Contractual services	128,037.07	136,115.53	171,857.59	116,230.19	137,675.00	138,200.00
100.140.54301 OFFICE SUPPLIES - ADMINISTRATION	6,586.73	4,984.03	5,995.00	2,831.73	5,785.00	5,785.00
100.140.54303 COPY MACHINE USAGE - ADMINISTRATI	11,353.50	4,349.54	4,620.00	2,264.28	7,850.00	7,850.00
100.140.54305 VEHICLE FUEL - ADMINISTRATION	93.68	98.36	400.00	17.51	95.00	95.00
100.140.54306 COMPUTER SUPPLIES - ADMINISTRATIO	3,262.95	1,268.00	4,703.53	1,216.86	2,265.00	2,265.00
Supplies and materials	21,296.86	10,699.93	15,718.53	6,330.38	15,995.00	15,995.00
Total Dept. of Admin.	325,042.72	369,385.77	367,452.12	262,917.84	330,790.00	331,590.00
Departments of Finance and Tax						
100.131.51010 SALARIES - FINANCE	110,258.12	110,894.40	113,485.00	86,997.85	115,755.00	115,755.00
100.131.51015 SICK/VACATION BUYBACK - FINANCE	2,743.04	4,519.28	1,810.00	3,116.59	3,630.00	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	475.00	475.00	250.00	475.00	475.00
100.131.51060 P.E.R.S. - FINANCE	25,864.15	27,082.77	28,125.00	20,838.60	28,860.00	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	1,807.75	1,885.00	1,377.29	1,925.00	1,925.00
100.131.51100 HEALTH INSURANCE - FINANCE	20,153.97	21,141.80	21,755.00	16,555.00	19,865.00	19,865.00
100.131.51101 LIFE INSURANCE - FINANCE	1,036.80	1,065.11	1,065.00	808.92	1,080.00	1,080.00
100.132.51010 SALARIES - TAX	20,248.10	20,813.05	20,895.00	18,431.37	21,315.00	21,315.00
100.132.51030 OVERTIME - TAX	1,555.32	0.00	130.00	0.00	0.00	0.00
100.132.51060 P.E.R.S. - TAX	5,146.54	4,963.28	5,260.00	4,197.07	5,505.00	5,505.00
100.132.51090 MEDICARE - TAX	318.37	301.80	355.00	267.32	380.00	380.00
Personal services	189,780.53	193,064.24	195,240.00	152,840.01	198,790.00	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	21,908.16	25,500.00	12,318.19	17,800.00	17,800.00
Other operating costs	13,686.21	21,908.16	25,500.00	12,318.19	17,800.00	17,800.00
Total Depts. of Finance/Tax	203,466.74	214,972.40	220,740.00	165,158.20	216,590.00	216,590.00
Division of Lands and Buildings						
100.170.51010 SALARIES - BLDG MAINT	0.00	15.13	0.00	0.00	0.00	0.00
100.170.51020 PROPERTY MAINTENANCE - PT SALARY	0.00	3,150.00	0.00	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	444.63	0.00	0.00	0.00	0.00
100.170.51090 MEDICARE - BLDG MAINT	0.00	45.92	0.00	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	3,655.68	0.00	0.00	0.00	0.00
100.170.53703 BUILDING REPAIRS - BLDG MAINT	32.44	332.70	0.00	0.00	185.00	185.00
100.170.53704 OUTSIDE MAINTENANCE	783.25	165.00	0.00	0.00	475.00	475.00
Contractual services	815.69	497.70	0.00	0.00	660.00	660.00
100.170.54304 MAINTENANCE SUPPLIES - BLDG MAINT	2,800.55	3,339.35	1,980.00	1,300.14	3,070.00	3,070.00
100.170.54602 BLDG REPAIR & MAINTENANCE - BLDG	480.62	345.59	1,385.00	1,384.75	415.00	415.00
Supplies and materials	3,281.17	3,684.94	3,365.00	2,684.89	3,485.00	3,485.00

	2016 YTD Expenses	2017 YTD Expenses	2018 Budget	2018 YTD Expenses	2019 Tax Budget	2019 Budget
100.170.55400 CAPITAL IMPROVEMENTS - BLDG MAINT	5,200.00	5,200.00	5,150.00	0.00	5,200.00	5,200.00
Capital Outlay	5,200.00	5,200.00	5,150.00	0.00	5,200.00	5,200.00
Total Div. of Lands and Buildings	9,296.86	13,038.32	8,515.00	2,684.89	9,345.00	9,345.00
Department of Law						
100.121.51010 SALARIES - LAW DIRECTOR	30,239.52	31,173.02	32,265.00	24,735.32	32,915.00	32,915.00
100.121.51060 P.E.R.S. - LAW DIRECTOR	4,228.70	4,350.23	7,745.00	3,456.11	7,890.00	7,890.00
100.121.51090 MEDICARE - LAW DIRECTOR	482.29	497.24	515.00	394.60	525.00	525.00
Personal services	34,950.51	36,020.49	40,525.00	28,586.03	41,330.00	41,330.00
100.121.53102 MISC. LEGAL FEES - LAW DIRECTOR	9,486.41	5,890.00	8,140.00	7,105.00	7,690.00	7,690.00
Contractual services	9,486.41	5,890.00	8,140.00	7,105.00	7,690.00	7,690.00
Total Department of Law	44,436.92	41,910.49	48,665.00	35,691.03	49,020.00	49,020.00
Miscellaneous						
100.150.51135 WORKER'S COMPENSATION - Misc	8,083.54	8,101.81	9,885.00	9,884.84	8,095.00	9,885.00
Personal services	8,083.54	8,101.81	9,885.00	9,884.84	8,095.00	9,885.00
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	11,999.58	12,560.00	5,541.65	12,000.00	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	1,028.90	1,030.00	529.45	1,025.00	1,025.00
100.150.53414 ELECTIONS - Misc	0.00	0.00	0.00	0.00	0.00	0.00
100.150.53415 UNEMPLOYMENT COMPENSATION - Misc	0.00	0.00	0.00	0.00	0.00	0.00
100.150.53514 COUNTY AUDITOR/TREASURER FEES - M	9,458.45	8,503.77	12,520.00	9,519.19	8,985.00	8,985.00
Contractual services	22,476.05	21,532.25	26,110.00	15,590.29	22,010.00	22,010.00
Total Miscellaneous	30,559.59	29,634.06	35,995.00	25,475.13	30,105.00	31,895.00
Total general government	$ 653,459.56	$ 714,916.11	$ 730,527.12	$ 525,557.66	$ 685,645.00	$ 688,235.00
Safety Services						
Division of Police						
100.210.51010 SALARIES - POLICE CHIEF - POLICE	66,126.66	66,968.68	69,315.00	53,138.26	70,705.00	70,705.00
100.210.51015 SICK/VACATION BUYBACK - POLICE	72,925.45	8,142.34	10,000.00	8,442.15	10,000.00	10,000.00
100.210.51050 RESIDENCY - POLICE	750.00	750.00	750.00	0.00	500.00	500.00
100.210.51060 P.E.R.S. - POLICE	38,092.99	42,159.64	36,880.00	29,641.20	9,775.00	16,280.00
100.210.51070 POLICE PENSION - POLICE	72,085.10	73,659.11	78,270.00	58,607.81	97,300.00	81,170.00
100.210.51080 LONGEVITY - POLICE	14,488.46	12,000.00	9,800.00	0.00	6,700.00	9,700.00
100.210.51090 MEDICARE - POLICE	9,238.42	10,742.85	8,875.00	9,056.03	9,205.00	11,200.00
100.210.51100 HEALTH INSURANCE - POLICE	44,111.31	46,183.68	39,790.00	41,524.80	31,865.00	41,330.00
100.210.51101 LIFE INSURANCE - POLICE	1,602.50	1,700.00	1,770.00	1,277.50	1,410.00	1,650.00
100.210.51110 EDUCATION PAY - POLICE	750.00	1,300.00	1,050.00	250.00	1,050.00	1,275.00
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	18,858.85	21,005.00	21,004.46	18,260.00	21,005.00
100.210.51201 PHYSICAL EXAMS - POLICE	0.00	680.00	740.00	740.00	0.00	0.00
100.210.51202 UNIFORMS - POLICE	17,167.18	14,756.00	15,100.00	15,100.00	15,960.00	14,360.00
100.210.51203 CIVIL SERVICE EXAMS - POLICE	1,094.28	2,750.00	550.00	0.00	0.00	0.00
100.210.51207 DUES & SUBSCRIPTIONS - POLICE	375.00	300.00	390.00	336.90	340.00	340.00
100.210.51208 TRAINING & CONFERENCES - POLICE	1,315.90	765.51	1,375.00	5.00	1,040.00	1,040.00
100.212.51010 SALARIES - SERGEANTS - POLICE	157,305.04	117,578.14	178,550.00	135,359.18	183,885.00	183,885.00

	2016 YTD Expenses	2017 YTD Expenses	2018 Budget	2018 YTD Expenses	2019 Tax Budget	2019 Budget
100.212.51030 OVERTIME - SERGEANTS - POLICE	7,946.13	7,225.58	7,650.00	7,062.22	11,170.00	11,170.00
100.220.51010 SALARIES - PATROLMEN - POLICE	211,863.55	266,272.85	252,710.00	223,408.63	322,620.00	328,810.00
100.220.51020 PART TIME SALARY - PATROLMEN - PO	92,781.39	98,774.48	55,840.00	54,126.22	55,840.00	73,000.00
100.220.51030 OVERTIME - PATROLMEN - POLICE	5,098.63	8,597.65	10,080.00	8,637.12	8,195.00	8,195.00
100.220.51040 HOLIDAY PAY - PATROLMEN - POLICE	669.12	964.68	1,670.00	1,667.21	815.00	815.00
100.221.51010 SALARIES - DISPATCHERS - POLICE	116,985.72	119,569.77	107,390.00	80,364.60	0.00	0.00
100.221.51020 PART TIME SALARY - DISPATCHERS -	45,537.63	52,472.14	52,305.00	45,956.71	0.00	0.00
100.221.51025 911 PART-TIME DISPATCHER - POLICE	2,607.12	594.56	0.00	0.00	0.00	0.00
100.221.51030 OVERTIME - DISPATCHERS - POLICE	2,573.64	9,172.67	12,345.00	12,326.20	0.00	0.00
100.221.51040 HOLIDAY PAY - DISPATCHERS - POLI	149.68	153.04	160.00	156.08	0.00	0.00
100.221.51060 P.E.R.S. - 911 DISPATCHERS - POLI	364.99	83.24	65.00	0.00	0.00	0.00
100.221.51090 MEDICARE - 911 DISPATCHERS - POLI	33.95	8.62	20.00	0.00	0.00	0.00
100.222.51020 PART TIME SALARY - SCHOOL GUARDS	5,656.87	6,209.13	5,780.00	4,439.04	5,935.00	5,935.00
100.223.51020 PART TIME SALARY - BLDG MAINT	1,845.40	3,458.38	5,900.00	4,400.02	6,020.00	6,020.00
100.224.51020 SALARIES - IT - POLICE	4,142.14	4,307.24	4,460.00	3,417.84	4,550.00	4,550.00
100.225.51020 SALARIES - RECORDS CLERKS	0.00	0.00	0.00	0.00	0.00	40,730.00
Personal services	1,013,347.24	997,158.83	990,585.00	820,445.18	873,140.00	943,665.00
100.210.53102 MISC. LEGAL FEES - POLICE	83.00	0.00	95.00	0.00	0.00	0.00
100.210.53103 MISCELLANEOUS MEDICAL FEES - POLI	0.00	0.00	110.00	0.00	0.00	0.00
100.210.53408 MISC. CONTRACTUAL SERVICES - POLI	16,668.60	15,030.50	14,482.05	13,939.33	15,850.00	50,850.00
100.210.53605 ELECTRIC - POLICE	12,582.88	12,616.79	12,275.92	7,502.48	12,600.00	12,600.00
100.210.53606 NATURAL GAS - POLICE	2,563.99	1,267.48	3,370.00	1,183.63	1,915.00	1,915.00
100.210.53607 TELEPHONE - POLICE	9,488.60	11,046.24	9,225.00	6,230.30	10,265.00	10,265.00
100.210.53610 BLDG & VEHICLE INSURANCE - POLICE	11,191.77	11,633.98	12,185.00	6,091.12	11,410.00	12,185.00
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	1,827.35	4,080.00	1,188.62	1,410.00	1,410.00
100.210.53712 MAINTENANCE AGREEMENTS - POLICE	20,204.60	16,877.04	17,890.00	11,613.44	18,540.00	12,925.00
100.210.53713 LEADS TERMINAL - POLICE	7,200.00	6,600.00	9,565.00	5,400.00	7,200.00	0.00
Contractual services	80,974.06	76,899.38	83,277.97	53,148.92	79,190.00	102,150.00
100.210.54204 EQUIPMENT - POLICE	2,250.17	3,479.01	3,655.00	2,693.84	2,865.00	2,865.00
100.210.54210 PRISONER SUSTENANCE - POLICE	0.00	109.48	25.00	0.00	55.00	55.00
100.210.54301 OFFICE SUPPLIES - POLICE	1,484.57	1,516.56	1,530.00	735.07	1,500.00	1,500.00
100.210.54303 COPY MACHINE USAGE - POLICE	1,061.71	948.41	1,025.00	391.08	1,005.00	1,005.00
100.210.54304 MAINTENANCE SUPPLIES - POLICE	963.71	1,049.86	580.00	542.28	1,005.00	1,005.00
100.210.54305 VEHICLE FUEL - POLICE	15,854.42	15,692.25	30,305.00	23,657.09	15,775.00	30,000.00
100.210.54601 VEHICLE MAINTENANCE - POLICE	5,237.01	3,611.37	5,735.77	4,185.34	4,425.00	4,425.00
100.210.54603 RANGE MAINT EXPENSES - POLICE	321.86	0.00	160.00	102.50	160.00	160.00
100.210.54604 DARE MATERIALS - POLICE	0.00	0.00	85.00	0.00	0.00	0.00
Supplies and materials	27,173.45	26,406.94	43,100.77	32,307.20	26,790.00	41,015.00
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	1,100,465.15	1,116,963.74	905,901.30	979,120.00	1,086,830.00
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

	2016 YTD Expenses	2017 YTD Expenses	2018 Budget	2018 YTD Expenses	2019 Tax Budget	2019 Budget
Division of Street Lighting						
100.280.53605 ELECTRIC - STREET LIGHTING	24,796.25	24,120.39	22,935.00	18,015.54	24,460.00	24,460.00
100.280.53704 OUTSIDE MAINTENANCE - STREET LIGH	1,866.37	2,019.10	1,550.00	1,477.36	1,940.00	1,940.00
Contractual services	26,662.62	26,139.49	24,485.00	19,492.90	26,400.00	26,400.00
100.280.54304 MAINTENANCE SUPPLIES - STREET LIG	1,558.17	353.28	1,330.00	317.82	955.00	955.00
Supplies and materials	1,558.17	353.28	1,330.00	317.82	955.00	955.00
Total Division of Street Lighting	28,220.79	26,492.77	25,815.00	19,810.72	27,355.00	27,355.00
Total safety services	1,149,715.54	1,126,957.92	1,142,778.74	$ 925,712.02	1,006,475.00	1,114,185.00
Public health and welfare						
Cemetery Board						
100.380.51010 SALARIES - CEMETERY	36,452.15	40,885.83	39,150.00	32,973.66	40,985.00	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	0.00	3,500.00	0.00	3,500.00	3,500.00
100.380.51030 OVERTIME - CEMETERY	1,391.06	2,303.66	1,680.00	1,503.63	1,845.00	1,845.00
100.380.51050 RESIDENCY - CEMETERY	250.00	250.00	250.00	0.00	250.00	250.00
100.380.51060 P.E.R.S. - CEMETERY	9,683.36	9,915.08	10,335.00	8,848.13	10,355.00	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	651.47	690.00	576.80	695.00	695.00
100.380.51100 HEALTH INSURANCE - CEMETERY	4,822.80	5,420.88	5,420.00	4,334.80	5,200.00	5,200.00
100.380.51101 LIFE INSURANCE - CEMETERY	120.00	120.00	120.00	90.00	120.00	120.00
100.380.51135 WORKER'S COMPENSATION - CEMETERY	1,119.42	1,154.89	1,180.00	1,118.30	1,135.00	1,120.00
100.380.51202 UNIFORMS - CEMETERY	534.85	475.00	535.00	475.00	535.00	535.00
Personal services	$ 59,162.39	$ 61,176.81	$ 62,860.00	$ 49,920.32	$ 64,620.00	$ 64,605.00
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	1,036.95	983.05	964.33	1,025.00	1,025.00
100.380.53607 TELEPHONE - CEMETERY	291.59	481.98	480.00	401.70	385.00	385.00
100.380.53610 BLDG & VEHICLE INSURANCE - CEMETE	757.29	808.30	870.00	442.19	780.00	885.00
Contractual services	2,060.14	2,327.23	2,333.05	1,808.22	2,190.00	2,295.00
100.380.54304 MAINTENANCE SUPPLIES - CEMETERY	2,403.14	1,295.05	2,265.01	2,182.44	1,850.00	1,850.00
100.380.54305 VEHICLE FUEL - CEMETERY	1,232.57	2,207.63	2,200.00	2,065.34	1,720.00	1,720.00
100.380.54601 VEHICLE MAINTENANCE - CEMETERY	0.00	23.47	55.00	47.15	10.00	10.00
Supplies and materials	3,635.71	3,526.15	4,520.01	4,294.93	3,580.00	3,580.00
Total Cemetery Board	64,858.24	67,030.19	69,713.06	56,023.47	70,390.00	70,480.00
Board of Health						
100.360.53412 COUNTY HEALTH - BOARD OF HEALTH	21,022.35	21,307.97	21,241.00	21,241.40	21,909.00	21,909.00
Contractual services	21,022.35	21,307.97	21,241.00	21,241.40	21,909.00	21,909.00
Total Board of Health	21,022.35	21,307.97	21,241.00	21,241.40	21,909.00	21,909.00
Division of Pest and Animal Control						
100.500.51020 PART TIME SALARY - PUBLIC HEALTH	265.75	427.19	135.00	108.80	345.00	345.00
100.500.51060 P.E.R.S. - PUBLIC HEALTH	42.65	50.05	35.00	25.00	45.00	45.00
100.500.51090 MEDICARE - PUBLIC HEALTH	3.86	6.19	5.00	1.57	5.00	5.00
100.520.51030 OVERTIME - PUBLIC HEALTH	264.82	276.17	620.00	619.38	270.00	270.00
100.520.51208 TRAINING & CONFERENCES - PEST CON	0.00	210.00	140.00	140.00	105.00	105.00

	2016 YTD Expenses	2017 YTD Expenses	2018 Budget	2018 YTD Expenses	2019 Tax Budget	2019 Budget
Personal services	577.08	969.60	935.00	894.75	770.00	770.00
100.510.53407 CHIPPEWA WATERSHED MAINTENANCE -	4,442.90	4,937.38	5,195.00	5,193.24	4,690.00	4,690.00
Contractual services	4,442.90	4,937.38	5,195.00	5,193.24	4,690.00	4,690.00
100.520.54304 MAINTENANCE SUPPLIES - PUBLIC HEA	3,899.16	0.00	3,585.00	2,023.21	1,950.00	1,950.00
Supplies and materials	3,899.16	0.00	3,585.00	2,023.21	1,950.00	1,950.00
Total Div. of Pest and Animal Control	8,919.14	5,906.98	9,715.00	8,111.20	7,410.00	7,410.00
Total public health and welfare	$ 94,799.73	$ 94,245.14	$ 100,669.06	$ 85,376.07	$ 99,709.00	$ 99,799.00
Transportation						
Division of Street Maintenance						
100.710.51010 SALARIES - STREET MAINTENANCE	51,778.17	53,643.89	55,530.00	42,565.43	56,635.00	56,635.00
100.710.51015 SICK/VACATION BUYBACK - STREET MA	2,577.36	2,713.99	2,985.00	1,700.12	2,645.00	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	13,681.49	14,425.00	10,289.93	14,580.00	14,580.00
100.710.51080 LONGEVITY - STREET MAINTENANCE	3,124.02	3,258.20	3,330.00	0.00	3,400.00	3,400.00
100.710.51090 MEDICARE - STREET MAINTENANCE	5.63	4.65	15.00	11.02	0.00	0.00
100.710.51100 HEALTH INSURANCE - STREET MAINTEN	4,219.93	5,420.88	5,420.00	4,334.80	5,200.00	5,200.00
100.710.51101 LIFE INSURANCE - STREET MAINTENAN	450.00	450.00	450.00	337.50	450.00	450.00
100.710.51135 WORKER'S COMPENSATION - STREET MA	1,439.01	1,453.56	1,455.00	1,383.84	1,445.00	1,385.00
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	44.75	0.00	0.00	0.00	0.00
100.710.51208 TRAINING & CONFERENCES - STREET M	753.25	389.45	455.00	454.75	570.00	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	$ 81,060.86	$ 84,065.00	$ 61,077.39	$ 84,925.00	$ 84,865.00
100.710.53408 MISC. CONTRACTUAL SERVICES - STRE	0.00	107.73	0.00	0.00	55.00	55.00
100.710.53605 ELECTRIC - STREET MAINTENANCE	3,927.39	3,639.03	3,665.97	3,004.06	3,785.00	3,785.00
100.710.53606 NATURAL GAS - STREET MAINTENANCE	3,088.31	3,167.22	3,460.00	3,418.91	3,125.00	3,125.00
100.710.53607 TELEPHONE - STREET MAINTENANCE	2,277.95	2,571.73	2,450.00	2,127.42	2,425.00	2,425.00
100.710.53610 BLDG & VEHICLE INSURANCE - STREET	4,752.65	5,249.80	5,315.00	2,655.93	5,000.00	5,310.00
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	452.88	40.00	0.00	450.00	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	15,188.39	14,930.97	11,206.32	14,840.00	15,150.00
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	35.00	85.00	39.80	40.00	40.00
100.710.54304 MAINTENANCE SUPPLIES - STREET MAI	20.70	5.53	310.00	0.00	15.00	15.00
100.710.54305 VEHICLE FUEL - STREET MAINTENANCE	4,024.34	0.00	3,015.00	309.78	2,010.00	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	40.53	3,410.00	349.58	2,065.00	2,065.00
Total Div. of Street Maintenance	95,400.58	96,289.78	102,405.97	72,633.29	101,830.00	102,080.00

	2016 YTD Expenses	2017 YTD Expenses	2018 Budget	2018 YTD Expenses	2019 Tax Budget	2019 Budget
Division of Vehicle Maintenance						
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	1,248.45	1,519.40	895.03	1,160.00	1,160.00
Supplies and materials	1,068.52	1,248.45	1,519.40	895.03	1,160.00	1,160.00
Total Div. of Vehicle Maintenance	1,068.52	1,248.45	1,519.40	895.03	1,160.00	1,160.00
Total transportation	$ 96,469.10	$ 97,538.23	$ 103,925.37	$ 73,528.32	$ 102,990.00	$ 103,240.00
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	77,338.72	79,135.00	62,906.04	80,905.00	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	10,008.00	9,770.00	720.00	9,380.00	9,380.00
100.440.51030 OVERTIME - PARKS	16.29	0.00	150.00	0.00	0.00	0.00
100.440.51050 RESIDENCY - PARKS	250.00	250.00	0.00	0.00	250.00	250.00
100.440.51060 P.E.R.S. - PARKS	19,381.99	20,436.16	19,890.00	14,880.72	21,110.00	21,110.00
100.440.51080 LONGEVITY - PARKS	1,600.00	2,100.00	800.00	0.00	1,600.00	1,600.00
100.440.51090 MEDICARE - PARKS	1,341.02	1,393.50	1,330.00	923.31	1,330.00	1,330.00
100.440.51100 HEALTH INSURANCE - PARKS	4,822.92	5,420.88	5,420.00	4,380.80	5,255.00	5,255.00
100.440.51101 LIFE INSURANCE - PARKS	240.00	240.00	240.00	180.00	240.00	240.00
100.440.51135 WORKER'S COMPENSATION - PARKS	2,177.68	2,477.90	2,560.00	2,557.32	2,325.00	2,560.00
100.440.51202 UNIFORMS - PARKS	1,269.70	950.00	1,270.00	950.00	950.00	950.00
Personal services	115,527.95	120,615.16	120,565.00	87,498.19	123,345.00	123,580.00
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	2,500.51	3,010.32	1,889.53	2,365.00	2,365.00
100.440.53610 BLDG & VEHICLE INSURANCE - PARKS	830.41	886.35	930.00	464.06	860.00	930.00

	2016 YTD Expenses	2017 YTD Expenses	2018 Budget	2018 YTD Expenses	2019 Tax Budget	2019 Budget
100.440.53704 OUTSIDE MAINTENANCE - PARKS	5,477.03	3,750.00	2,605.00	1,066.80	4,615.00	4,615.00
100.440.53705 911 MAINTENANCE - PARKS	0.00	0.00	0.00	0.00	0.00	0.00
Contractual services	8,540.31	7,136.86	6,545.32	3,420.39	7,840.00	7,910.00
100.440.54299 MISC. SUPPLIES - PARKS	0.00	258.00	0.00	0.00	0.00	0.00
100.440.54304 MAINTENANCE SUPPLIES - PARKS	2,785.70	1,040.77	1,979.46	1,734.26	1,915.00	1,915.00
100.440.54305 VEHICLE FUEL - PARKS	4,998.17	5,826.28	6,075.00	5,844.09	5,410.00	5,410.00
100.440.54601 VEHICLE MAINTENANCE - PARKS	0.00	0.00	0.00	0.00	0.00	0.00
Supplies and materials	7,783.87	7,125.05	8,054.46	7,578.35	7,325.00	7,325.00
Total Division of Parks	131,852.13	134,877.07	135,164.78	98,496.93	138,510.00	138,815.00
Recreation Center Board						
100.410.51010 SALARIES - REC CENTER	43,348.03	45,060.55	46,640.00	35,754.71	47,575.00	47,575.00
100.410.51015 SICK/VACATION BUYBACK - REC CENTE	1,682.16	2,631.60	1,795.00	0.00	2,745.00	2,745.00
100.410.51020 PART TIME SALARY - REC CENTER	34,040.82	44,899.79	49,100.00	41,609.99	39,470.00	54,095.00
100.410.51021 LIFEGUARDS - REC CENTER	46,589.93	40,572.96	40,645.00	31,978.14	43,580.00	41,570.00
100.410.51022 FACILITY SUPERVISORS - REC CENTER	21,657.40	14,801.01	20,110.00	9,469.25	18,230.00	12,310.00
100.410.51023 MAINTENANCE/CUSTODIAL - REC CENTE	17,613.74	11,026.29	14,665.00	7,337.41	14,320.00	9,540.00
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	26,813.77	27,740.00	21,249.04	27,005.00	27,005.00
100.410.51080 LONGEVITY - REC CENTER	874.72	912.29	935.00	0.00	1,905.00	1,905.00
100.410.51090 MEDICARE - REC CENTER	2,472.30	2,388.96	2,530.00	1,884.60	2,430.00	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	409.50	410.00	316.00	420.00	420.00
100.410.51135 WORKER'S COMPENSATION - REC CENTE	4,753.72	4,360.77	4,950.00	4,136.21	4,555.00	4,140.00
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	0.00	445.00	0.00	215.00	215.00
100.410.51207 DUES & SUBSCRIPTIONS - REC CENTER	45.00	45.00	345.00	0.00	45.00	45.00
100.410.51208 TRAINING & CONFERENCES - REC CENT	955.36	593.50	1,200.00	1,056.36	775.00	775.00
100.410.51299 MISCELLANEOUS - REC CENTER	54.00	69.32	70.00	18.69	0.00	0.00
Personal services	202,354.94	194,835.31	211,830.00	155,060.40	203,520.00	205,020.00
100.410.53103 MISCELLANEOUS MEDICAL FEES - REC	1,020.00	960.00	1,010.00	934.00	990.00	990.00
100.410.53408 MISC. CONTRACTUAL SERVICES - REC	5,459.48	4,553.58	5,830.00	5,468.82	5,005.00	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	860.00	675.00	610.00	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	49,431.62	58,988.38	38,595.82	52,700.00	52,700.00
100.410.53606 NATURAL GAS - REC CENTER	26,021.96	26,580.58	29,120.00	18,665.20	26,300.00	26,300.00
100.410.53607 TELEPHONE - REC CENTER	3,715.33	2,463.61	3,135.00	1,525.61	3,090.00	3,090.00
100.410.53610 BLDG & VEHICLE INSURANCE - REC CE	3,953.58	4,219.90	4,420.00	2,209.38	4,085.00	4,420.00
100.410.53613 ADVERTISING - REC CENTER	2,783.40	1,155.59	2,150.00	2,141.65	1,970.00	1,970.00
100.410.53704 OUTSIDE MAINTENANCE - REC CENTER	653.80	536.30	615.00	496.80	595.00	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	9,570.49	8,275.00	6,084.02	9,350.00	9,350.00
100.410.53802 REPAIR & MAINT/NAT - REC CENTER	3,137.99	4,083.23	4,150.00	4,145.89	3,610.00	3,610.00
100.410.53803 REPAIR & MAINT/FIT - REC CENTER	655.87	1,059.70	880.03	740.40	855.00	855.00

	2016 YTD Expenses	2017 YTD Expenses	2018 Budget	2018 YTD Expenses	2019 Tax Budget	2019 Budget
Contractual services	113,244.67	105,094.60	119,433.41	81,682.59	109,160.00	109,495.00
100.410.54201 NATATORIUM EQUIPMENT - REC CENTER	792.03	1,164.81	705.00	137.62	980.00	980.00
100.410.54202 FITNESS ROOM EQUIPMENT - REC CENT	202.64	50.00	335.00	47.80	125.00	125.00
100.410.54203 GYMNASIUM EQUIPMENT - REC CENTER	425.94	435.00	305.00	0.00	430.00	430.00
100.410.54204 EQUIPMENT - REC CENTER	71.00	0.00	770.00	0.00	35.00	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	44.76	50.00	46.95	25.00	25.00
100.410.54301 OFFICE SUPPLIES - REC CENTER	680.14	214.99	785.00	653.09	445.00	445.00
100.410.54303 COPY MACHINE USAGE - REC CENTER	1,879.79	1,742.37	2,430.00	2,349.25	1,810.00	1,810.00
100.410.54304 MAINTENANCE SUPPLIES - REC CENTER	4,070.16	3,993.07	3,395.00	2,957.84	4,030.00	4,030.00
100.410.54306 COMPUTER SUPPLIES - REC CENTER	0.00	0.00	40.00	37.99	0.00	0.00
100.410.54307 CHEMICAL SUPPLIES - REC CENTER	15,182.62	15,011.49	16,016.73	9,818.15	15,100.00	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	179.95	225.00	110.00	140.00	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	1,539.41	1,805.00	1,426.50	1,465.00	1,465.00
Supplies and materials	24,802.23	24,375.85	26,861.73	17,585.19	24,585.00	24,585.00
100.410.59704 REC CENTER REFUNDS/REIMB - REC CE	701.14	412.50	775.00	408.50	555.00	555.00
Other operating costs	701.14	412.50	775.00	408.50	555.00	555.00
Total Recreation Center Board	341,102.98	324,718.26	358,900.14	254,736.68	337,820.00	339,655.00
100.430.59702 REC REFUNDS - REC CENTER	350.00	310.00	295.00	100.00	330.00	330.00
Other operating costs	350.00	310.00	295.00	100.00	330.00	330.00
Total Other Rec. Oper. Costs	350.00	310.00	295.00	100.00	330.00	330.00
Total leisure time activities	$ 473,305.11	$ 459,905.33	$ 494,359.92	$ 353,333.61	$ 476,660.00	$ 478,800.00
100.140.59000 TRANSFERS OUT - ADMINISTRATION	63,350.00	90,000.00	249,400.00	249,400.00	107,000.00	146,953.00
Operating transfers - out	$ 63,350.00	$ 90,000.00	$ 249,400.00	$ 249,400.00	$ 107,000.00	$ 146,953.00
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	5,000.00	0.00	5,000.00	5,000.00
Other uses	2,764.80	3,040.00	5,000.00	0.00	5,000.00	5,000.00
Total other financing uses	66,114.80	93,040.00	254,400.00	249,400.00	112,000.00	151,953.00
TOTAL EXPENDITURES AND OTHER USES	2,533,863.84	2,586,602.73	2,826,660.21	2,212,907.68	2,483,479.00	2,636,212.00
EMERGENCY MEDICAL SERVICE FUND						
General Government						
Miscellaneous						
210.150.53514 COUNTY AUDITOR/TREASURER FEES - E	3,286.87	3,364.77	3,845.00	3,288.86	3,325.00	3,325.00
Other operating costs	3,286.87	3,364.77	3,845.00	3,288.86	3,325.00	3,325.00

	2016 YTD Expenses	2017 YTD Expenses	2018 Budget	2018 YTD Expenses	2019 Tax Budget	2019 Budget
Total Miscellaneous	3,286.87	3,364.77	3,845.00	3,288.86	3,325.00	3,325.00
Total General Government	3,286.87	3,364.77	3,845.00	3,288.86	3,325.00	3,325.00
Safety services						
Division of Emergency Services						
210.300.51010 SALARIES - EMS	55,867.73	57,162.32	54,940.00	45,024.80	55,215.00	55,215.00
210.300.51015 SICK/VACATION BUYBACK - EMS	2,305.36	2,807.14	3,200.00	2,492.30	2,555.00	2,555.00
210.300.51020 PART TIME SALARY - EMS	152,182.19	165,585.67	155,035.00	126,169.70	158,885.00	158,885.00
210.300.51050 RESIDENCY - EMS	400.00	400.00	400.00	175.00	400.00	400.00
210.300.51060 P.E.R.S. - EMS	36,537.00	39,552.89	37,045.00	30,694.80	38,045.00	38,045.00
210.300.51080 LONGEVITY - EMS	2,040.44	2,844.18	3,990.00	0.00	4,070.00	4,070.00
210.300.51090 MEDICARE - EMS	2,927.21	3,176.62	2,935.00	2,397.23	3,050.00	3,050.00
210.300.51100 HEALTH INSURANCE - EMS	13,575.94	15,170.74	14,457.00	13,686.10	15,605.00	15,605.00
210.300.51101 LIFE INSURANCE - EMS	603.60	611.40	610.00	464.10	620.00	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	5,585.08	6,326.00	6,324.14	5,730.00	6,325.00
210.300.51201 PHYSICAL EXAMS - EMS	426.00	197.00	500.00	470.00	310.00	310.00
210.300.51202 UNIFORMS - EMS	5,533.92	5,133.33	4,500.00	2,282.55	5,335.00	5,335.00
210.300.51207 DUES & SUBSCRIPTIONS - EMS	692.95	538.94	630.00	578.94	615.00	615.00
210.300.51208 TRAINING & CONFERENCES - EMS	17,942.71	13,611.69	17,352.50	17,213.98	15,775.00	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	4,307.24	4,460.00	3,417.84	4,550.00	4,550.00
Personal services	301,052.26	316,684.24	306,380.50	251,391.48	310,760.00	311,355.00
210.300.53408 MISC. CONTRACTUAL SERVICES - EMS	2,961.88	2,047.66	3,242.09	2,955.48	2,505.00	2,505.00
210.300.53509 ACCOUNTING & AUDITING - EMS	945.55	945.50	995.00	991.25	945.00	945.00
210.300.53512 TRAINING INSTRUCTOR - EMS	0.00	0.00	760.00	0.00	0.00	0.00
210.300.53605 ELECTRIC - EMS	4,128.68	4,053.88	4,045.00	2,525.57	4,090.00	4,090.00
210.300.53606 NATURAL GAS - EMS	2,637.71	2,023.93	2,980.00	1,705.13	2,330.00	2,330.00
210.300.53607 TELEPHONE - EMS	3,749.90	3,968.66	3,680.00	2,760.48	3,860.00	3,860.00
210.300.53610 BLDG & VEHICLE INSURANCE - EMS	4,721.33	5,039.35	5,280.00	2,638.41	4,880.00	5,275.00
210.300.53613 ADVERTISING - EMS	0.00	0.00	40.00	0.00	0.00	0.00
210.300.53702 VEHICLE MAINTENANCE - EMS	1,154.88	2,287.02	5,000.00	2,472.72	1,720.00	1,720.00
210.300.53703 BUILDING REPAIRS - EMS	1,041.16	2,950.00	2,000.00	1,881.34	1,995.00	1,995.00
210.300.53712 MAINTENANCE AGREEMENTS - EMS	8,690.42	9,947.67	16,000.00	13,706.18	16,000.00	16,000.00
Contractual services	30,031.51	33,263.67	44,022.09	31,636.56	38,325.00	38,720.00
210.300.54205 MEDICAL SUPPLIES - EMS	9,963.01	10,748.71	9,823.64	7,444.67	10,355.00	10,355.00
210.300.54299 MISC. SUPPLIES - EMS	2,888.13	3,229.40	3,653.55	2,776.01	3,060.00	3,060.00
210.300.54301 OFFICE SUPPLIES - EMS	1,040.40	1,309.98	2,500.00	1,658.10	1,175.00	1,175.00
210.300.54305 VEHICLE FUEL - EMS	5,362.40	7,309.92	6,715.00	6,789.69	6,335.00	6,335.00
210.300.54601 VEHICLE MAINTENANCE - EMS	340.38	272.29	0.00	0.00	0.00	0.00
210.300.54602 BLDG REPAIR & MAINTENANCE - EMS	819.46	13.05	0.00	0.00	415.00	415.00
Supplies and materials	20,413.78	22,883.35	22,692.19	18,668.47	21,340.00	21,340.00
210.300.59001 ADMINISTRATION FEES - EMS	30,000.00	30,000.00	30,000.00	15,000.00	30,000.00	30,000.00
210.300.59702 REFUNDS - EMS	967.13	288.61	935.00	93.10	630.00	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	30,288.61	30,935.00	15,093.10	30,630.00	30,630.00
210.300.55400 CAPITAL IMPROVEMENTS - EMS	16,793.02	27,307.94	19,167.50	15,160.97	8,820.00	19,638.00

	2016 YTD Expenses	2017 YTD Expenses	2018 Budget	2018 YTD Expenses	2019 Tax Budget	2019 Budget
210.300.55401 VEHICLE REPLACEMENT - EMS	38,340.96	38,340.96	21,780.00	21,465.55	0.00	0.00
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	65,648.90	40,947.50	36,626.52	8,820.00	19,638.00
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	468,768.77	444,977.28	353,416.13	409,875.00	421,683.00
Total safety services	437,598.66	468,768.77	444,977.28	353,416.13	409,875.00	421,683.00
TOTAL EXPENDITURES AND OTHER USES	$ 440,885.53	$ 472,133.54	$ 448,822.28	$ 356,704.99	$ 413,200.00	$ 425,008.00
STREET MAINTENANCE & REPAIR FUND						
Transportation						
Division of Street Maintenance						
220.720.51010 SALARIES - STREET MAINTENANCE	142,516.16	147,811.32	151,940.00	127,356.77	158,950.00	158,950.00
220.720.51015 SICK/VACATION BUYBACK - STREET MA	1,924.54	2,151.80	2,065.00	2,063.99	2,040.00	2,040.00
220.720.51030 OVERTIME - STREET MAINTENANCE	3,688.13	2,114.79	3,290.00	3,287.33	2,900.00	2,900.00
220.720.51050 RESIDENCY - STREET MAINTENANCE	250.00	250.00	250.00	175.00	425.00	425.00
220.720.51060 P.E.R.S. - STREET MAINTENANCE	35,549.61	37,997.08	40,080.00	32,151.42	40,990.00	40,990.00
220.720.51080 LONGEVITY - STREET MAINTENANCE	3,356.90	2,809.84	2,855.00	0.00	2,895.00	2,895.00
220.720.51090 MEDICARE - STREET MAINTENANCE	2,432.89	2,423.58	2,675.00	2,123.84	2,750.00	2,750.00
220.720.51100 HEALTH INSURANCE - STREET MAINTEN	13,865.88	16,262.64	16,263.00	13,050.40	15,660.00	15,660.00
220.720.51101 LIFE INSURANCE - STREET MAINTENAN	788.00	757.50	755.00	597.52	775.00	775.00
220.720.51135 WORKER'S COMPENSATION - STREET MA	3,922.71	4,416.59	4,165.00	4,155.91	4,170.00	4,155.00
220.720.51202 UNIFORMS - STREET MAINTENANCE	2,729.53	2,375.00	2,355.00	1,900.00	2,550.00	2,550.00
Personal services	211,024.35	219,370.14	226,693.00	186,862.18	234,105.00	234,090.00
220.720.53504 TRAFFIC LIGHT REPAIR - STREET MAI	1,590.33	0.00	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	3,695.74	0.00	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	3,695.74	0.00	0.00	0.00	0.00
220.720.54204 EQUIPMENT - STREET MAINTENANCE	0.00	0.00	0.00	0.00	0.00	0.00
220.720.54304 MAINTENANCE SUPPLIES - STREET MAI	21,011.30	22,224.56	23,818.53	16,913.73	11,620.00	11,620.00
220.720.54305 VEHICLE FUEL - STREET MAINTENANCE	4,984.11	11,098.69	11,510.00	11,510.00	8,040.00	8,040.00
220.720.54404 ROAD SALT - STREET MAINTENANCE	24,621.57	33,322.29	10,155.23	8,228.26	28,970.00	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	66,645.54	45,483.76	36,651.99	48,630.00	48,630.00
Total Div. of Street Maintenance	263,314.40	289,711.42	272,176.76	223,514.17	282,735.00	282,720.00
Total Transportation	263,314.40	289,711.42	272,176.76	223,514.17	282,735.00	282,720.00
Other financing uses						
220.720.59725 CONTINGENCY - STREET MAINTENANCE	2,965.22	2,447.58	12,320.00	12,019.07	12,320.00	12,320.00

	2016 YTD Expenses	2017 YTD Expenses	2018 Budget	2018 YTD Expenses	2019 Tax Budget	2019 Budget
Other uses	2,965.22	2,447.58	12,320.00	12,019.07	12,320.00	12,320.00
Total other financing uses	2,965.22	2,447.58	12,320.00	12,019.07	12,320.00	12,320.00
TOTAL EXPENDITURES AND OTHER USES	$ 266,279.62	$ 292,159.00	$ 284,496.76	$ 235,533.24	$ 295,055.00	$ 295,040.00
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	4,782.98	8,190.00	5,933.34	5,765.00	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	$ 4,782.98	$ 8,190.00	$ 5,933.34	$ 5,765.00	$ 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	3,161.75	0.00	0.00	5,310.00	5,310.00
225.725.54305 VEHICLE FUEL - STREET MAINTENANCE	0.00	0.00	205.00	0.00	0.00	0.00
225.725.54404 ROAD SALT - STREET MAINTENANCE	0.00	0.00	25,365.00	8,815.72	0.00	0.00
Supplies and materials	1,461.78	3,161.75	25,570.00	8,815.72	5,310.00	5,310.00
225.725.55400 CAPITAL IMPROVEMENTS - STREET MAI	0.00	12,727.56	18,110.00	6,051.59	0.00	0.00
Capital outlay	0.00	12,727.56	18,110.00	6,051.59	0.00	0.00
Total Div. of Street Maintenance	8,212.94	20,672.29	51,870.00	20,800.65	11,075.00	11,075.00
Total Transportation	8,212.94	20,672.29	51,870.00	20,800.65	11,075.00	11,075.00
TOTAL EXPENDITURES AND OTHER USES	$ 8,212.94	$ 20,672.29	$ 51,870.00	$ 20,800.65	$ 11,075.00	$ 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	11,524.75	15,000.00	0.00	15,000.00	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	10,525.00	16,500.00	0.00	9,620.00	9,620.00
Contractual services	8,712.00	22,049.75	31,500.00	0.00	24,620.00	24,620.00
235.750.54316 CRACK SEALER - STREET MAINTENANCE	4,500.00	4,500.00	0.00	0.00	0.00	0.00

	2016 YTD Expenses	2017 YTD Expenses	2018 Budget	2018 YTD Expenses	2019 Tax Budget	2019 Budget
Materials and supplies	4,500.00	4,500.00	0.00	0.00	0.00	0.00

	2016 YTD Expenses	2017 YTD Expenses	2018 Budget	2018 YTD Expenses	2019 Tax Budget	2019 Budget
235.750.55402 STREET IMPROVEMENTS - STREET MAIN	$ 0.00	$ 79,708.23	$ 0.00	$ 0.00	$ 0.00	$ 0.00
Capital outlay	$ 0.00	$ 79,708.23	$ 0.00	$ 0.00	$ 0.00	$ 0.00
Total Div. of Street Maintenance	13,212.00	106,257.98	31,500.00	0.00	24,620.00	24,620.00
Total Transportation	13,212.00	106,257.98	31,500.00	0.00	24,620.00	24,620.00
TOTAL EXPENDITURES AND OTHER USES	$ 13,212.00	$ 106,257.98	$ 31,500.00	$ 0.00	$ 24,620.00	$ 24,620.00
POLICE PENSION FUND						
General government						
Miscellaneous						
240.150.53514 COUNTY AUDITOR/TREASURER FEES - P	443.04	446.55	516.00	446.81	445.00	445.00
Other operating costs	$ 443.04	$ 446.55	$ 516.00	$ 446.81	$ 445.00	$ 445.00
Total Miscellaneous	443.04	446.55	516.00	446.81	445.00	445.00
Total General government	443.04	446.55	516.00	446.81	445.00	445.00
Safety services						
Division of Police						
240.210.51070 POLICE PENSION - POLICE	27,000.00	26,177.51	32,520.00	32,515.05	29,000.00	48,000.00
Personal services	27,000.00	26,177.51	32,520.00	32,515.05	29,000.00	48,000.00
Total Division of Police	27,000.00	26,177.51	32,520.00	32,515.05	29,000.00	48,000.00
Total Safety services	27,000.00	26,177.51	32,520.00	32,515.05	29,000.00	48,000.00
TOTAL EXPENDITURES AND OTHER USES	$ 27,443.04	$ 26,624.06	$ 33,036.00	$ 32,961.86	$ 29,445.00	$ 48,445.00
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 YTD Expenses	2018 Budget	2018 YTD Expenses	2019 Tax Budget	2019 Budget
251.210.51030 OVERTIME - POLICE	0.00	0.00	7,110.00	3,559.62	3,000.00	2,110.00
251.210.51208 TRAINING & CONFERENCES - POLICE	0.00	0.00	15.00	0.00	0.00	0.00
Personal services	$ 0.00	$ 0.00	$ 7,125.00	$ 3,559.62	$ 3,000.00	$ 2,110.00
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	2,995.00	0.00	0.00	0.00	0.00
Capital outlay	0.00	2,995.00	0.00	0.00	0.00	0.00
Total Division of Police	0.00	2,995.00	7,125.00	3,559.62	3,000.00	2,110.00
Total Safety services	0.00	2,995.00	7,125.00	3,559.62	3,000.00	2,110.00
TOTAL EXPENDITURES AND OTHER USES	$ 0.00	$ 2,995.00	$ 7,125.00	$ 3,559.62	$ 3,000.00	$ 2,110.00
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	$ 1,919.75	$ 3,740.00	$ 595.00	$ 3,740.00	$ 3,740.00
Personal Services	0.00	1,919.75	3,740.00	595.00	3,740.00	3,740.00
Total Division of Police	0.00	1,919.75	3,740.00	595.00	3,740.00	3,740.00
Total Safety Services	0.00	1,919.75	3,740.00	595.00	3,740.00	3,740.00
TOTAL EXPENDITURES & OTHER USE	0.00	1,919.75	3,740.00	595.00	3,740.00	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 YTD Expenses	2018 Budget	2018 YTD Expenses	2019 Tax Budget	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						
SAFER GRANT						
Safety services						
280.260.51010 SALARIES - FIRE	0.00	0.00	0.00	0.00	0.00	47,500.00
280.260.51070 POLICE & FIRE PENSION - FIRE	0.00	0.00	0.00	0.00	0.00	15,082.00
280.260.51090 MEDICARE - FIRE	0.00	0.00	0.00	0.00	0.00	773.00
280.260.51100 HEALTH INSURANCE - FIRE	0.00	0.00	0.00	0.00	0.00	5,202.00
280.260.51101 LIFE INSURANCE - FIRE	0.00	0.00	0.00	0.00	0.00	120.00
280.260.51102 LOSAP - FIRE	0.00	0.00	0.00	0.00	0.00	19,250.00
280.260.51103 STIPEND/BONUS	0.00	0.00	0.00	0.00	0.00	10,000.00
280.260.51135 WORKER'S COMPENSATION - FIRE	0.00	0.00	0.00	0.00	0.00	5,226.00
280.260.51201 PHYSICAL EXAMS - FIRE	0.00	0.00	0.00	0.00	0.00	2,250.00
280.260.51202 UNIFORMS - FIRE	0.00	0.00	0.00	0.00	0.00	9,000.00
280.260.51208 TRAINING & CONFERENCES - FIRE	0.00	0.00	0.00	0.00	0.00	11,100.00
Personl services	0.00	0.00	0.00	0.00	0.00	125,503.00
280.260.53613 ADVERTISING - FIRE	0.00	0.00	0.00	0.00	0.00	60,000.00
Contractual services	0.00	0.00	0.00	0.00	0.00	60,000.00
280.260.54204 EQUIPMENT - FIRE	0.00	0.00	0.00	0.00	0.00	17,000.00
Supplies & materials	0.00	0.00	0.00	0.00	0.00	17,000.00
Total safety services	0.00	0.00	0.00	0.00	0.00	202,503.00
TOTAL EXPENDITURES AND OTHER U	$ 0.00	$ 0.00	$ 0.00	$ 0.00	$ 0.00	$ 202,503.00
General government						
Miscellaneous						
400.132.59702 TAX REFUNDS - TAX	4,555.37	7,302.79	7,525.00	4,051.29	5,930.00	5,930.00
400.140.59701 MISC REFUNDS/REIMB - ADMINISTRATI	0.00	0.00	1,035.00	1,031.74	0.00	0.00
400.140.59001 ADMINISTRATION FEES - ADMINISTRAT	20,000.00	20,000.00	20,000.00	10,000.00	20,000.00	20,000.00
Other operating costs	$ 24,555.37	$ 27,302.79	$ 28,560.00	$ 15,083.03	$ 25,930.00	$ 25,930.00
400.140.55400 CAPITAL IMPROVEMENTS - ADMINISTRA	446,615.78	27,786.42	23,500.53	16,892.10	9,500.00	13,200.00
Capital outlay	446,615.78	27,786.42	23,500.53	16,892.10	9,500.00	13,200.00
Total Miscellaneous	471,171.15	55,089.21	52,060.53	31,975.13	35,430.00	39,130.00
Total General government	471,171.15	55,089.21	52,060.53	31,975.13	35,430.00	39,130.00
Safety services						
Divisions of Police and Fire						
400.200.55400 CAPITAL IMPROVEMENTS - POLICE	43,522.17	60,336.99	193,779.79	170,962.97	75,130.00	102,221.00
Capital outlay	43,522.17	60,336.99	193,779.79	170,962.97	75,130.00	102,221.00
Total Div. of Police and Fire	43,522.17	60,336.99	193,779.79	170,962.97	75,130.00	102,221.00

	2016 YTD Expenses	2017 YTD Expenses	2018 Budget	2018 YTD Expenses	2019 Tax Budget	2019 Budget
Total Safety services	43,522.17	60,336.99	193,779.79	170,962.97	75,130.00	102,221.00
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	0.00	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	0.00	0.00	0.00
400.700.55400 CAPITAL IMPROVEMENTS - STREET MAI	235,817.48	225,581.92	290,135.00	45,224.44	159,000.00	153,175.00
400.700.55401 VEHICLE REPLACEMENT - STREET MAIN	55,750.00	3,664.30	87,161.00	4,602.95	0.00	25,470.00
400.700.55403 - STREET MAINTENANCE	0.00	102,265.48	50,000.00	0.00	50,000.00	50,000.00
400.900.55400 CAPITAL IMPROVEMENTS - OPWC PROJE	0.00	0.00	0.00	0.00	0.00	1,575,000.00
Capital outlay	291,567.48	331,511.70	427,296.00	49,827.39	209,000.00	1,803,645.00
Total Div. of Street Construction	317,367.48	332,311.70	428,096.00	49,827.39	209,000.00	1,803,645.00
Total Transportation	317,367.48	332,311.70	428,096.00	49,827.39	209,000.00	1,803,645.00
Leisure time activities						
Div. of Parks & Recreation						
400.400.55400 CAPITAL IMPROVEMENTS - REC CENTER	99,318.07	77,900.81	30,291.60	17,434.83	18,380.00	24,770.00
Capital outlay	99,318.07	77,900.81	30,291.60	17,434.83	18,380.00	24,770.00
Total Div. of Parks & Recreatn	99,318.07	77,900.81	30,291.60	17,434.83	18,380.00	24,770.00
Total Leisure time activities	99,318.07	77,900.81	30,291.60	17,434.83	18,380.00	24,770.00
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	134,135.00	134,135.00	132,335.00	186,085.00
400.150.59000 TRANSFERS OUT - ADMINISTRATION	125,148.00	131,823.00	0.00	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	134,135.00	134,135.00	132,335.00	186,085.00
Total other financing uses	125,148.00	131,823.00	134,135.00	134,135.00	132,335.00	186,085.00
TOTAL EXPENDITURES AND OTHER USES	1,056,526.87	$ 657,461.71	$ 838,362.92	$ 404,335.32	$ 470,275.00	2,155,851.00
FIRE DEPARTMENT LEVY FUND						
General government						
Miscellaneous						
410.150.53514 COUNTY AUDITOR/TREASURER FEES - F	1,476.84	1,484.92	1,716.00	1,429.94	1,480.00	1,480.00
Other operating costs	$ 1,476.84	$ 1,484.92	$ 1,716.00	$ 1,429.94	$ 1,480.00	$ 1,480.00
Total Miscellaneous	1,476.84	1,484.92	1,716.00	1,429.94	1,480.00	1,480.00

	2016 YTD Expenses	2017 YTD Expenses	2018 Budget	2018 YTD Expenses	2019 Tax Budget	2019 Budget
Total general government	1,476.84	1,484.92	1,716.00	1,429.94	1,480.00	1,480.00
Safety services						
Division of Fire						
410.260.51020 PART TIME SALARY - FIRE	62,356.78	74,081.94	75,000.00	53,570.71	75,000.00	75,000.00
410.260.51060 P.E.R.S. - FIRE	4,371.25	4,795.55	4,425.00	3,836.03	4,585.00	4,585.00
410.260.51090 MEDICARE - FIRE	4,531.47	4,605.67	4,450.00	3,330.02	4,570.00	4,570.00
410.260.51100 HEALTH INSURANCE - FIRE	713.50	713.50	720.00	681.50	715.00	715.00
410.260.51135 WORKER'S COMPENSATION - FIRE	8,111.11	8,531.09	10,715.00	10,710.70	8,320.00	10,710.00
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	909.00	5,325.00	115.00	740.00	5,000.00
410.260.51202 UNIFORMS - FIRE	8,259.80	11,409.17	45,490.00	28,726.96	9,835.00	17,000.00
410.260.51207 DUES & SUBSCRIPTIONS - FIRE	456.00	780.00	1,275.00	1,139.00	620.00	620.00
410.260.51208 TRAINING & CONFERENCES - FIRE	5,624.00	4,912.90	13,000.00	4,774.63	5,270.00	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	4,307.24	4,460.00	3,417.84	4,550.00	4,550.00
Personal services	99,130.05	115,046.06	164,860.00	110,302.39	114,205.00	128,020.00
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	7,195.95	6,973.05	4,481.50	7,155.00	7,155.00
410.260.53606 NATURAL GAS - FIRE	1,078.11	2,534.95	3,900.00	2,367.25	1,805.00	3,155.00
410.260.53607 TELEPHONE - FIRE	1,945.30	2,019.67	1,940.00	1,278.75	1,980.00	1,980.00
410.260.53610 BLDG & VEHICLE INSURANCE - FIRE	1,284.78	1,371.33	1,440.00	717.98	1,330.00	1,440.00
410.260.53704 OUTSIDE MAINTENANCE - FIRE	840.62	4,820.98	6,435.00	1,771.25	2,830.00	2,830.00
410.260.53712 MAINTENANCE AGREEMENTS - FIRE	3,965.10	4,189.02	9,650.00	2,923.25	9,650.00	5,500.00
Contractual services	16,230.27	22,131.90	30,338.05	13,539.98	24,750.00	22,060.00
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	1,500.00	1,399.94	100.00	1,400.00
410.260.54299 MISC. SUPPLIES - FIRE	1,336.24	0.00	1,000.00	65.00	670.00	670.00
410.260.54301 OFFICE SUPPLIES - FIRE	852.57	519.87	1,000.00	494.28	685.00	685.00
410.260.54304 MAINTENANCE SUPPLIES - FIRE	278.80	0.00	2,450.00	588.36	140.00	1,500.00
410.260.54305 VEHICLE FUEL - FIRE	1,601.45	1,789.33	2,370.00	2,131.60	1,695.00	2,500.00
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	4,769.45	9,761.45	8,134.33	2,815.00	9,000.00
Supplies and materials	4,934.11	7,277.65	18,081.45	12,813.51	6,105.00	15,755.00
410.260.55400 CAPITAL IMPROVEMENTS - FIRE	88,242.97	54,153.93	79,408.73	25,816.91	65,000.00	72,134.00
410.260.55600 FUTURE CAPITAL IMPROVEMENTS - FIR	0.00	0.00	0.00	0.00	0.00	0.00
Capital outlay	88,242.97	54,153.93	79,408.73	25,816.91	65,000.00	72,134.00
Total Division of Fire	208,537.40	198,609.54	292,688.23	162,472.79	210,060.00	237,969.00
Total safety services	208,537.40	198,609.54	292,688.23	162,472.79	210,060.00	237,969.00
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

	2016 YTD Expenses	2017 YTD Expenses	2018 Budget	2018 YTD Expenses	2019 Tax Budget	2019 Budget
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	$ 200,094.46	$ 294,404.23	$ 163,902.73	$ 211,540.00	$ 239,449.00
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	124,250.00	4,250.00	125,250.00	179,000.00
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	124,250.00	4,250.00	125,250.00	179,000.00
500.840.58701 INTEREST ON BONDS - DEBT SERVICE	15,147.50	12,572.50	9,885.00	4,050.00	7,085.00	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	12,572.50	9,885.00	4,050.00	7,085.00	7,085.00
Total debt service	127,272.50	131,822.50	134,135.00	8,300.00	132,335.00	186,085.00
TOTAL EXPENDITURES AND OTHER USES	$ 127,272.50	$ 131,822.50	$ 134,135.00	$ 8,300.00	$ 132,335.00	$ 186,085.00
CEMETERY ENDOWMENT FUND						
Public health services						
700.380.55400 CAPITAL IMPROVEMENTS - CEMETERY	24,999.05	3,508.92	16,000.00	13,133.80	5,000.00	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	$ 3,508.92	$ 16,000.00	$ 13,133.80	$ 5,000.00	$ 5,000.00
Total public health services	24,999.05	3,508.92	16,000.00	13,133.80	5,000.00	5,000.00
TOTAL EXPENDITURES AND OTHER USES	$ 24,999.05	$ 3,508.92	$ 16,000.00	$ 13,133.80	$ 5,000.00	$ 5,000.00
Other financing uses						
710.150.55400 CAPITAL IMPROVEMENTS	0.00	17,180.96	0.00	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	$ 17,180.96	$ 0.00	$ 0.00	$ 0.00	$ 0.00
Total other financing uses	0.00	17,180.96	0.00	0.00	0.00	0.00
TOTAL EXPENDITURES AND OTHER U	$ 0.00	$ 17,180.96	$ 0.00	$ 0.00	$ 0.00	$ 0.00
WATER FUND						

	2016 YTD Expenses	2017 YTD Expenses	2018 Budget	2018 YTD Expenses	2019 Tax Budget	2019 Budget
Administration						
Basic utility services						
600.610.51010 SALARIES - UTILITY DIRECTOR - ADM	31,069.24	32,373.52	33,605.00	25,759.52	34,275.00	34,275.00
600.610.51015 SICK/VACATION BUYBACK - ADMINSTRA	2,225.39	1,300.01	2,160.00	1,004.67	1,760.00	1,760.00
600.611.51010 SALARIES - UTILITY SUPERVISOR - A	23,787.26	24,776.38	25,650.00	19,659.53	26,160.00	26,160.00
600.611.51030 OVERTIME - UTILITY SUPERVISOR - A	3,043.69	1,642.63	3,085.00	1,265.09	2,345.00	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	2,108.94	1,890.00	1,918.33	1,890.00	1,890.00
600.614.51010 SALARIES - IT - ADMINISTRATION	10,355.05	10,768.41	11,130.00	8,544.42	11,370.00	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	24,007.23	22,840.00	17,329.01	23,295.00	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	202.50	205.00	0.00	205.00	205.00
600.610.51060 P.E.R.S. - ADMINSTRATION	22,446.16	25,112.37	24,800.00	17,713.27	24,600.00	24,600.00
600.610.51080 LONGEVITY - ADMINSTRATION	8,343.28	4,137.18	3,805.00	0.00	3,910.00	3,910.00
600.610.51090 MEDICARE - ADMINSTRATION	1,507.96	1,493.90	1,610.00	1,108.15	1,630.00	1,630.00
600.610.51100 HEALTH INSURANCE - ADMINSTRATION	6,269.64	7,589.27	7,589.00	6,675.58	7,285.00	7,285.00
600.610.51101 LIFE INSURANCE - ADMINSTRATION	701.55	709.34	710.00	520.32	720.00	720.00
600.610.51110 EDUCATION PAY - ADMINSTRATION	87.50	87.50	90.00	87.50	90.00	90.00
600.610.51135 WORKER'S COMPENSATION - ADMINSTRA	7,017.98	6,717.77	7,090.00	6,994.28	6,870.00	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	237.50	240.00	237.50	240.00	240.00
600.610.51204 SAFETY SUPPLIES - ADMINSTRATION	0.00	0.00	35.00	0.00	0.00	0.00
600.610.51207 DUES & SUBSCRIPTIONS - ADMINSTRAT	212.43	90.46	145.00	112.35	150.00	150.00
600.610.51208 TRAINING & CONFERENCES - ADMINSTR	552.38	305.00	990.00	984.37	430.00	430.00
600.610.51210 UNEMPLOYMENT COMPENSATION - ADMIN	0.00	0.00	0.00	0.00	0.00	0.00
Personal services	145,172.14	143,659.91	147,669.00	109,913.89	147,225.00	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	787.50	8,080.00	3,811.18	4,335.00	4,335.00
600.610.53407 CHIPPEWA WATERSHED MAINTENANCE -	490.50	490.50	585.00	490.50	490.00	490.00
600.610.53408 MISC. CONTRACTUAL SERVICES - ADMI	9,989.28	10,181.01	9,710.00	7,084.48	10,085.00	20,085.00
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	3,309.25	3,500.00	3,469.38	3,310.00	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	4,040.33	3,250.00	2,500.00	3,520.00	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	75,856.14	75,628.86	52,783.38	81,795.00	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	5,404.00	5,760.00	4,503.29	5,410.00	5,410.00
600.610.53610 BLDG & VEHICLE INSURANCE - ADMINS	7,640.81	8,155.49	8,540.00	4,269.91	7,900.00	8,540.00
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	1,771.61	2,540.00	1,627.08	1,770.00	1,770.00
Contractual services	127,237.98	109,995.83	117,593.86	80,539.20	118,615.00	129,255.00
600.610.54301 OFFICE SUPPLIES - ADMINSTRATION	412.22	1.28	475.10	115.10	205.00	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	4,993.17	6,380.00	4,273.15	4,615.00	4,615.00
600.610.54306 COMPUTER SUPPLIES - ADMINSTRATION	121.20	192.61	900.00	809.83	155.00	1,200.00
600.610.54601 VEHICLE MAINTENANCE - ADMINSTRATI	1,717.98	4,076.85	3,177.28	964.80	2,895.00	2,895.00
600.610.54605 METER REPLACEMENT - ADMINSTRATION	525.83	1,123.36	15,301.15	5,039.47	15,500.00	15,500.00
Supplies and materials	7,018.80	10,387.27	26,233.53	11,202.35	23,370.00	24,415.00

	2016 YTD Expenses	2017 YTD Expenses	2018 Budget	2018 YTD Expenses	2019 Tax Budget	2019 Budget
600.610.55401 VEHICLE REPLACEMENT - ADMINSTRATI	0.00	0.00	4,137.00	2,062.15	0.00	13,391.00
600.610.55405 METER REPLACEMENT - ADMINSTRATION	0.00	0.00	0.00	0.00	0.00	0.00
Capital outlay	0.00	0.00	4,137.00	2,062.15	0.00	13,391.00
Total basic utility services	279,428.92	264,043.01	295,633.39	203,717.59	289,210.00	314,286.00
Debt service						
600.610.58700 BOND REDEMPTION - ADMINSTRATION	111,116.16	113,231.54	131,222.00	31,221.92	126,222.00	145,422.00
Principal retirement	111,116.16	113,231.54	131,222.00	31,221.92	126,222.00	145,422.00
600.610.58701 INTEREST ON BONDS - ADMINSTRATION	19,237.51	17,212.51	15,300.00	7,650.00	13,050.00	13,050.00
Interest and fiscal charges	19,237.51	17,212.51	15,300.00	7,650.00	13,050.00	13,050.00
Total debt service	130,353.67	130,444.05	146,522.00	38,871.92	139,272.00	158,472.00
Total Administration	409,782.59	394,487.06	442,155.39	242,589.51	428,482.00	472,758.00
Division of Water Supply						
600.620.51010 SALARIES - WATER SUPPLY	54,227.78	55,706.60	56,910.00	44,611.86	59,750.00	59,750.00
600.620.51030 OVERTIME - WATER SUPPLY	16,692.23	16,729.28	16,135.00	12,896.02	16,710.00	16,710.00
600.620.51050 RESIDENCY - WATER SUPPLY	0.00	312.50	315.00	0.00	315.00	315.00
600.620.51060 P.E.R.S. - WATER SUPPLY	17,793.00	17,405.70	16,990.00	14,547.65	17,660.00	17,660.00
600.620.51080 LONGEVITY - WATER SUPPLY	0.00	3,250.00	3,250.00	0.00	3,250.00	3,250.00
600.620.51090 MEDICARE - WATER SUPPLY	323.25	375.20	350.00	279.49	350.00	350.00
600.620.51100 HEALTH INSURANCE - WATER SUPPLY	6,817.57	13,971.00	13,971.00	14,099.79	16,920.00	16,920.00
600.620.51101 LIFE INSURANCE - WATER SUPPLY	100.00	150.00	150.00	112.50	150.00	150.00
600.620.51135 WORKER'S COMPENSATION - WATER SUP	0.00	0.00	0.00	0.00	0.00	0.00
600.620.51202 UNIFORMS - WATER SUPPLY	638.64	593.75	640.00	593.75	640.00	640.00
600.620.51208 TRAINING & CONFERENCES - WATER SU	22.74	180.00	170.00	70.00	100.00	100.00
Personal services	96,615.21	108,674.03	108,881.00	87,211.06	115,845.00	115,845.00
600.620.53408 MISC. CONTRACTUAL SERVICES - WATE	7,060.81	6,453.90	7,916.00	3,519.10	6,755.00	6,755.00
600.620.53701 EQUIPMENT REPAIR - WATER SUPPLY	1,667.70	13,205.29	13,775.00	787.13	7,435.00	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	0.00	3,500.00	2,042.95	2,875.00	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	19,659.19	25,191.00	6,349.18	17,065.00	17,065.00
600.620.54304 MAINTENANCE SUPPLIES - WATER SUPP	1,894.62	3,183.76	5,388.52	3,144.99	2,540.00	2,540.00
600.620.54307 CHEMICAL SUPPLIES - WATER SUPPLY	19,970.10	17,625.10	20,000.00	13,471.06	18,800.00	18,800.00
600.620.54308 LAB SUPPLIES - WATER SUPPLY	2,177.92	2,999.01	2,840.00	2,672.25	2,590.00	2,590.00
600.620.54309 LAB EQUIPMENT - WATER SUPPLY	739.39	0.00	675.00	109.84	370.00	370.00
Supplies and materials	24,782.03	23,807.87	28,903.52	19,398.14	24,300.00	24,300.00
600.620.55400 CAPITAL IMPROVEMENTS - WATER SUPP	0.00	23,177.00	16,000.00	0.00	37,000.00	27,303.00
600.620.55401 VEHICLE REPLACEMENT - WATER SUPPL	0.00	0.00	0.00	0.00	0.00	0.00
Capital outlay	0.00	23,177.00	16,000.00	0.00	37,000.00	27,303.00
	135,873.67	175,318.09	178,975.52	112,958.38	194,210.00	184,513.00
Total Division of Water Supply	135,873.67	175,318.09	178,975.52	112,958.38	194,210.00	184,513.00
Division of Water Distribution						
600.630.51010 SALARIES - WATER DISTRIBUTION	71,085.44	71,649.48	72,440.00	58,020.01	74,785.00	74,785.00

	2016 YTD Expenses	2017 YTD Expenses	2018 Budget	2018 YTD Expenses	2019 Tax Budget	2019 Budget
600.630.51030 OVERTIME - WATER DISTRIBUTION	1,765.24	2,738.81	4,570.00	1,512.54	2,250.00	2,250.00
600.630.51050 RESIDENCY - WATER DISTRIBUTION	0.00	312.50	315.00	0.00	315.00	315.00
600.630.51060 P.E.R.S. - WATER DISTRIBUTION	17,981.09	17,924.77	20,210.00	14,865.97	20,250.00	20,250.00
600.630.51080 LONGEVITY - WATER DISTRIBUTION	0.00	2,600.00	2,250.00	0.00	2,250.00	2,250.00
600.630.51090 MEDICARE - WATER DISTRIBUTION	1,114.89	1,192.74	1,355.00	925.25	1,360.00	1,360.00
600.630.51100 HEALTH INSURANCE - WATER DISTRIBU	12,080.04	9,563.33	10,407.00	7,435.51	8,925.00	8,925.00
600.630.51101 LIFE INSURANCE - WATER DISTRIBUTI	185.00	210.00	210.00	157.50	210.00	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	831.25	1,100.00	831.25	955.00	955.00
Personal services	105,294.90	107,022.88	112,857.00	83,748.03	111,300.00	111,300.00
600.630.53704 OUTSIDE MAINTENANCE - WATER DISTR	99.00	773.50	1,585.00	29.50	435.00	435.00
Contractual services	99.00	773.50	1,585.00	29.50	435.00	435.00
600.630.54301 OFFICE SUPPLIES - WATER DISTRIBUT	54.59	0.00	35.00	13.47	0.00	0.00
600.630.54304 MAINTENANCE SUPPLIES - WATER DIST	2,502.54	2,770.89	3,534.09	1,572.93	2,635.00	2,635.00
600.630.54310 TOOLS & IMPLEMENTS - WATER DISTRI	0.00	0.00	70.00	0.00	0.00	0.00
600.630.54602 BLDG REPAIR & MAINTENANCE - WATER	0.00	163.67	0.00	0.00	90.00	90.00
600.630.54606 WATER LINE REPAIR - WATER DISTRIB	8,456.54	44,871.82	162,844.00	161,109.87	25,000.00	25,000.00
600.630.54608 FIRE HYDRANT REPLACEMENT - WATER	0.00	0.00	4,000.00	0.00	0.00	0.00
Supplies and materials	11,013.67	47,806.38	170,483.09	162,696.27	27,725.00	27,725.00
600.630.55400 CAPITAL IMPROVEMENTS - WATER DIST	9,817.70	152,500.00	0.00	0.00	0.00	228,500.00
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	152,500.00	0.00	0.00	0.00	228,500.00
Total Div. of Water Distribution	135,129.24	308,102.76	284,925.09	246,473.80	139,460.00	367,960.00
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	60,000.00	60,000.00	30,000.00	60,000.00	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	2,170.46	3,220.00	4,253.45	970.00	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	62,170.46	63,220.00	34,253.45	60,970.00	60,970.00
Total other financing uses	93,133.03	62,170.46	63,220.00	34,253.45	60,970.00	60,970.00
TOTAL EXPENDITURES AND OTHER USES	$ 773,918.53	$ 940,078.37	$ 969,276.00	$ 636,275.14	$ 823,122.00	1,086,201.00
SEWER FUND						
Administration						
650.610.51010 SALARIES - UTILITY DIRECTOR - ADM	31,088.47	32,373.49	33,605.00	25,759.72	34,275.00	34,275.00
650.610.51015 SICK/VACATION BUYBACK - ADMINSTRA	1,634.41	123.31	1,425.00	704.35	880.00	880.00
650.611.51010 SALARIES - UTILITY SUPERVISOR - A	23,765.32	24,776.43	25,650.00	19,776.85	26,160.00	26,160.00
650.611.51030 OVERTIME - UTILITY SUPERVISOR - A	931.96	494.18	870.00	317.94	715.00	715.00

	2016 YTD Expenses	2017 YTD Expenses	2018 Budget	2018 YTD Expenses	2019 Tax Budget	2019 Budget
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	2,108.94	1,890.00	1,918.33	1,890.00	1,890.00
650.614.51010 SALARIES - IT - ADMINISTRATION	10,355.05	10,768.41	11,130.00	8,544.42	11,370.00	11,370.00
650.142.51010 SALARIES - UTILITIES CLERK - ADMI	18,191.53	17,148.90	15,875.00	12,167.82	16,190.00	16,190.00
650.610.51020 PART TIME SALARY - ADMINSTRATION	0.00	12,232.00	7,855.00	8,552.00	0.00	10,215.00
650.610.51050 RESIDENCY - ADMINSTRATION	452.50	202.50	205.00	0.00	205.00	205.00
650.610.51060 P.E.R.S. - ADMINSTRATION	20,499.48	24,946.08	22,315.00	17,407.11	22,505.00	22,505.00
650.610.51080 LONGEVITY - ADMINSTRATION	9,843.28	3,864.71	3,525.00	0.00	3,625.00	3,625.00
650.610.51090 MEDICARE - ADMINSTRATION	1,580.33	1,622.78	1,490.00	1,217.58	1,505.00	1,505.00
650.610.51100 HEALTH INSURANCE - ADMINSTRATION	6,269.64	7,589.28	7,589.00	5,461.84	7,285.00	7,285.00
650.610.51101 LIFE INSURANCE - ADMINSTRATION	763.95	768.85	770.00	522.85	660.00	660.00
650.610.51110 EDUCATION PAY - ADMINSTRATION	87.50	87.50	90.00	87.50	90.00	90.00
650.610.51135 WORKER'S COMPENSATION - ADMINSTRA	7,891.83	7,543.54	8,190.00	8,187.19	7,720.00	8,190.00
650.610.51201 PHYSICAL EXAMS - ADMINSTRATION	0.00	0.00	25.00	0.00	0.00	0.00
650.610.51202 UNIFORMS - ADMINSTRATION	308.33	237.50	240.00	237.50	275.00	275.00
650.610.51204 SAFETY SUPPLIES - ADMINSTRATION	0.00	0.00	0.00	0.00	0.00	0.00
650.610.51207 DUES & SUBSCRIPTIONS - ADMINSTRAT	187.42	90.47	115.00	112.35	140.00	140.00
650.610.51208 TRAINING & CONFERENCES - ADMINSTR	977.37	1,000.00	1,480.00	1,667.63	990.00	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	147,978.87	144,334.00	112,642.98	136,480.00	147,165.00
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	203.80	13,055.00	6,419.46	5,530.00	6,420.00
650.610.53407 CHIPPEWA WATERSHED MAINTENANCE -	832.00	832.00	835.00	832.00	830.00	830.00
650.610.53408 MISC. CONTRACTUAL SERVICES - ADMI	8,876.52	8,903.89	8,770.00	7,344.46	8,890.00	18,890.00
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	3,309.25	3,470.00	3,469.37	3,310.00	3,310.00
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	3,255.00	2,500.00	3,505.00	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	136,310.98	130,370.73	124,377.49	126,360.00	146,385.00
650.610.53606 NATURAL GAS - ADMINSTRATION	2,687.44	3,470.08	3,550.00	3,450.09	3,080.00	3,080.00
650.610.53607 TELEPHONE - ADMINSTRATION	5,024.01	3,361.09	5,860.00	3,309.90	4,195.00	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	7,269.15	7,615.00	3,805.85	7,040.00	7,610.00
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	3,081.08	3,130.00	3,127.07	2,300.00	2,300.00
Contractual services	159,319.60	170,741.32	179,910.73	158,635.69	165,040.00	196,525.00
650.610.55400 CAPITAL IMPROVEMENTS - ADMINST	0.00	0.00	4,137.00	3,313.31	0.00	0.00
Capital Outlay	0.00	0.00	4,137.00	3,313.31	0.00	0.00
650.610.54301 OFFICE SUPPLIES - ADMINSTRATION	234.20	94.02	200.00	0.00	165.00	165.00
650.610.54305 VEHICLE FUEL - ADMINSTRATION	4,943.30	6,238.43	6,370.00	4,731.33	5,590.00	5,590.00
650.610.54306 COMPUTER SUPPLIES - ADMINSTRATION	140.34	232.32	674.18	581.14	185.00	1,750.00
650.610.54601 VEHICLE MAINTENANCE - ADMINSTRATI	1,599.69	4,020.12	2,717.19	806.85	2,810.00	2,810.00
650.610.54605 METER REPLACEMENT - ADMINSTRATION	525.84	1,123.61	15,301.14	5,039.46	15,500.00	15,500.00
Supplies and materials	7,443.37	11,708.50	25,262.51	11,158.78	24,250.00	25,815.00
Total Administration	303,436.74	330,428.69	353,644.24	285,750.76	325,770.00	369,505.00
Division of Plant Operations						
650.640.51010 SALARIES - PLANT OPERATIONS	92,899.96	95,207.90	97,330.00	75,586.55	101,265.00	101,265.00

	2016 YTD Expenses	2017 YTD Expenses	2018 Budget	2018 YTD Expenses	2019 Tax Budget	2019 Budget
650.640.51030 OVERTIME - PLANT OPERATIONS	15,315.21	14,398.59	15,510.00	10,495.89	14,855.00	14,855.00
650.640.51050 RESIDENCY - PLANT OPERATIONS	0.00	62.50	65.00	0.00	65.00	65.00
650.640.51060 P.E.R.S. - PLANT OPERATIONS	27,100.70	26,301.74	27,895.00	21,808.04	28,220.00	28,220.00
650.640.51080 LONGEVITY - PLANT OPERATIONS	0.00	5,050.00	4,750.00	0.00	4,750.00	4,750.00
650.640.51090 MEDICARE - PLANT OPERATIONS	1,714.04	1,789.60	1,860.00	1,352.76	1,880.00	1,880.00
650.640.51100 HEALTH INSURANCE - PLANT OPERATIO	11,640.49	6,776.04	6,776.00	5,429.99	6,515.00	6,515.00
650.640.51101 LIFE INSURANCE - PLANT OPERATIONS	200.00	150.00	270.00	152.50	270.00	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	593.75	1,365.00	1,068.75	980.00	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	150,330.12	155,821.00	115,894.48	158,800.00	158,800.00
650.640.53408 MISC. CONTRACTUAL SERVICES - PLAN	22,373.89	20,242.85	14,973.80	9,835.00	21,310.00	21,310.00
650.640.53701 EQUIPMENT REPAIR - PLANT OPERATIO	15,009.77	10,766.33	7,885.00	1,795.67	12,890.00	12,890.00
650.640.53703 BUILDING REPAIRS - PLANT OPERATIO	0.00	0.00	0.00	0.00	0.00	0.00
650.640.53704 OUTSIDE MAINTENANCE - PLANT OPERA	1,969.00	315.00	2,935.00	1,360.06	1,140.00	1,140.00
650.640.53712 MAINTENANCE AGREEMENTS - PLANT OP	0.00	0.00	10.00	0.00	0.00	0.00
650.640.53720 SLUDGE - PLANT OPERATIONS	16,953.09	14,699.59	24,145.00	15,142.96	15,825.00	15,825.00
Contractual services	56,305.75	46,023.77	49,948.80	28,133.69	51,165.00	51,165.00
650.640.54304 MAINTENANCE SUPPLIES - PLANT OPER	10,443.62	9,607.52	13,386.22	9,470.24	10,025.00	10,025.00
650.640.54307 CHEMICAL SUPPLIES - PLANT OPERATI	26,038.08	24,238.50	37,570.00	28,557.26	25,140.00	37,570.00
650.640.54308 LAB SUPPLIES - PLANT OPERATIONS	5,341.99	6,578.88	6,145.00	4,392.42	5,960.00	5,960.00
650.640.54309 LAB EQUIPMENT - PLANT OPERATIONS	257.50	443.73	1,900.00	0.00	350.00	350.00
Supplies and materials	42,081.19	40,868.63	59,001.22	42,419.92	41,475.00	53,905.00
650.640.55400 CAPITAL IMPROVEMENTS - PLANT OPER	525.00	120,376.71	28,485.00	28,482.76	0.00	0.00
Capital Outlay	525.00	120,376.71	28,485.00	28,482.76	0.00	0.00
Total Div. of Plant Operations	249,145.60	357,599.23	293,256.02	214,930.85	251,440.00	263,870.00
Division of Sewer Maintenance						
650.650.51010 SALARIES - SEWER MAINTENANCE	72,598.89	70,112.76	72,440.00	55,783.32	74,785.00	74,785.00
650.650.51030 OVERTIME - SEWER MAINTENANCE	1,428.53	1,358.00	1,435.00	1,272.92	1,395.00	1,395.00
650.650.51050 RESIDENCY - SEWER MAINTENANCE	0.00	312.50	315.00	0.00	315.00	315.00
650.650.51060 P.E.R.S. - SEWER MAINTENANCE	17,956.79	17,150.85	20,210.00	14,275.15	20,255.00	20,255.00
650.650.51080 LONGEVITY - SEWER MAINTENANCE	0.00	2,600.00	2,250.00	0.00	2,250.00	2,250.00
650.650.51090 MEDICARE - SEWER MAINTENANCE	1,133.89	1,140.99	1,355.00	874.15	1,360.00	1,360.00
650.650.51100 HEALTH INSURANCE - SEWER MAINTENA	12,080.09	9,563.31	10,407.00	7,435.49	8,925.00	8,925.00
650.650.51101 LIFE INSURANCE - SEWER MAINTENANC	185.00	210.00	210.00	157.90	210.00	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	831.25	1,085.00	831.25	955.00	955.00
Personal services	106,466.38	103,279.66	109,707.00	80,630.18	110,450.00	110,450.00
650.650.53701 EQUIPMENT REPAIR - SEWER MAINTENA	0.00	0.00	0.00	0.00	0.00	0.00
650.650.53704 OUTSIDE MAINTENANCE - SEWER MAINT	805.04	885.82	1,225.00	240.00	845.00	845.00
650.650.53716 SEWER LINE REPAIR - SEWER MAINTEN	179.56	0.00	1,265.00	0.00	90.00	90.00
Contractual services	984.60	885.82	2,490.00	240.00	935.00	935.00
650.650.54304 MAINTENANCE SUPPLIES - SEWER MAIN	2,653.33	1,697.83	3,333.08	2,475.11	2,175.00	2,175.00
650.650.54606 WATER LINE REPAIR - SEWER MAINTEN	1,602.50	2,962.87	2,400.00	885.50	2,280.00	2,280.00
Supplies and materials	4,255.83	4,660.70	5,733.08	3,360.61	4,455.00	4,455.00

	2016 YTD Expenses	2017 YTD Expenses	2018 Budget	2018 YTD Expenses	2019 Tax Budget	2019 Budget
Total Div. of Sewer Maintenance	111,706.81	108,826.18	117,930.08	84,230.79	115,840.00	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	386,845.00	386,845.00	279,772.00	333,164.00
Operating transfers - out	488,585.00	307,906.00	386,845.00	386,845.00	279,772.00	333,164.00
650.610.59001 ADMINISTRATION FEES - ADMINSTRATI	90,000.00	90,000.00	90,000.00	45,000.00	90,000.00	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	0.00	3,450.00	0.00	0.00	0.00
Other financing uses	90,000.00	90,000.00	93,450.00	45,000.00	90,000.00	90,000.00
Total other financing uses	578,585.00	397,906.00	480,295.00	431,845.00	369,772.00	423,164.00
TOTAL EXPENDITURES AND OTHER USES	1,242,874.15	1,194,760.10	1,245,125.34	1,016,757.40	1,062,822.00	1,172,379.00
SEWER SURPLUS FUND						
Administration						
Basic utility services						
655.610.55400 CAPITAL IMPROVEMENTS - ADMINSTRAT	0.00	2,000.00	0.00	0.00	0.00	5,000.00
Capital outlay	0.00	2,000.00	0.00	0.00	0.00	5,000.00
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
655.610.58701 INTEREST ON BONDS - ADMINSTRATION	31,276.44	8,619.36	6,497.00	3,248.58	4,353.00	4,353.00
Interest and fiscal charges	31,276.44	8,619.36	6,497.00	3,248.58	4,353.00	4,353.00
Total Administration	102,381.44	10,619.36	6,497.00	3,248.58	4,353.00	9,353.00
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	96,460.00	67,381.08	35,000.00	75,000.00
Capital outlay	0.00	0.00	96,460.00	67,381.08	35,000.00	75,000.00
Total Div. of Plant Operations	0.00	0.00	96,460.00	67,381.08	35,000.00	75,000.00
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	8,705.30	120,000.00	18,385.25	120,000.00	120,000.00
Contractual services	26,221.66	8,705.30	120,000.00	18,385.25	120,000.00	120,000.00
655.650.55400 CAPITAL IMPROVEMENTS - SEWER MAIN	66,003.31	0.00	175,625.00	19,557.09	14,000.00	22,392.00

	2016 YTD Expenses	2017 YTD Expenses	2018 Budget	2018 YTD Expenses	2019 Tax Budget	2019 Budget
655.650.55600 FUTURE CAPITAL IMPROVEMENTS - SEW	0.00	0.00	0.00	0.00	0.00	0.00
Capital outlay	66,003.31	0.00	175,625.00	19,557.09	14,000.00	22,392.00
Total Div. of Sewer Maintenance	92,224.97	8,705.30	295,625.00	37,942.34	134,000.00	142,392.00
TOTAL EXPENDITURES AND OTHER USES	$ 194,606.41	$ 19,324.66	$ 398,582.00	$ 108,572.00	$ 173,353.00	$ 226,745.00
SEWER DEBT RETIREMENT FUND						
Administration						
Debt service						
656.610.58700 BOND REDEMPTION - ADMINSTRATION	769,899.19	104,286.46	105,348.00	0.00	106,419.00	106,419.00
Principal retirement	$ 769,899.19	$ 104,286.46	$ 105,348.00	$ 0.00	$ 106,419.00	$ 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	104,286.46	105,348.00	0.00	106,419.00	106,419.00
TOTAL EXPENDITURES AND OTHER USES	$ 769,899.19	$ 104,286.46	$ 105,348.00	$ 0.00	$ 106,419.00	$ 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	1,318,371.22	1,749,055.34	1,125,329.40	1,342,594.00	1,505,543.00
SOLID WASTE						
680.680.51010 SALARIES - SOLID WASTE	17,854.00	18,247.93	19,355.00	15,057.57	19,740.00	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	1,935.00	2.74	0.00	0.00
680.680.51060 P.E.R.S. - SOLID WASTE	4,703.94	4,524.88	5,180.00	3,607.61	5,135.00	5,135.00
680.680.51080 LONGEVITY - SOLID WASTE	0.00	669.95	685.00	0.00	700.00	700.00
680.680.51090 MEDICARE - SOLID WASTE	306.33	331.19	345.00	267.45	345.00	345.00
680.680.51100 HEALTH INSURANCE - SOLID WASTE	1,688.03	1,084.20	1,084.00	866.97	1,040.00	1,040.00
680.680.51101 LIFE INSURANCE - SOLID WASTE	38.50	69.90	135.00	88.30	175.00	175.00
680.680.51135 WORKER'S COMPENSATION - SOLID WAS	524.98	445.83	570.00	515.81	485.00	515.00
680.680.51050 RESIDENCY - SOLID WASTE	45.00	45.00	45.00	0.00	45.00	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	25,418.88	29,334.00	20,406.45	27,665.00	27,695.00
680.680.53408 MISC. CONTRACTUAL SERVICES - S	0.00	0.00	35.00	30.51	0.00	10,000.00
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	338,767.00	343,175.00	283,219.60	337,540.00	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	4,604.54	4,825.00	2,410.76	4,460.00	4,820.00
680.680.53712 MAINTENANCE AGREEMENTS - SOLID WA	600.00	484.80	520.00	499.34	540.00	540.00
680.680.53750 LEAF DISPOSAL - SOLID WASTE	1,000.00	1,000.00	3,500.00	2,000.00	1,000.00	1,000.00
Contractual services	342,225.87	344,856.34	352,055.00	288,160.21	343,540.00	353,900.00

	2016 YTD Expenses	2017 YTD Expenses	2018 Budget	2018 YTD Expenses	2019 Tax Budget	2019 Budget
680.680.54304 MAINTENANCE SUPPLIES - SOLID WAST	1,231.74	451.59	785.00	0.00	840.00	840.00
680.680.54305 VEHICLE FUEL - SOLID WASTE	0.00	292.61	800.00	0.00	145.00	145.00
680.610.54306 COMPUTER SUPPLIES - SOLID WASTE	0.00	0.00	330.00	0.00	0.00	0.00
Supplies and materials	1,231.74	744.20	1,915.00	0.00	985.00	985.00
680.680.55400 CAPITAL IMPROVEMENTS - SOLID WAST	1,552.09	0.00	22,638.00	22,637.88	0.00	0.00
Capital Outlay	1,552.09	0.00	22,638.00	22,637.88	0.00	0.00
Total Division of Solid Waste	370,181.21	371,019.42	405,942.00	331,204.54	372,190.00	382,580.00
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	200.00	199.96	0.00	0.00
Miscellaneous	0.00	0.00	200.00	199.96	0.00	0.00
TOTAL EXPENDITURES AND OTHER USES	$ 370,181.21	$ 371,019.42	$ 406,142.00	$ 331,404.50	$ 372,190.00	$ 382,580.00
STORM SEWER						
681.681.53408 MISC. CONTRACTUAL SERVICES	0.00	12,431.85	69,100.00	33,630.00	6,215.00	69,100.00
681.681.53704 OUTSIDE MAINTENANCE	1,587.95	13,645.73	50,450.00	48,875.24	7,615.00	7,615.00
Contractual Services	1,587.95	26,077.58	119,550.00	82,505.24	13,830.00	76,715.00
TOTAL EXPENDITURES	1,587.95	26,077.58	119,550.00	82,505.24	13,830.00	76,715.00
RETURNABLE BONDS						
801.140.59700 OTHER USES - ADMINISTRATION	8,662.50	26,413.00	10,000.00	0.00	10,000.00	10,000.00
TOTAL EXPENDITURES	8,662.50	26,413.00	10,000.00	0.00	10,000.00	10,000.00
TOTAL EXPENDITURES - ALL FUNDS	8,146,679.57	7,201,392.49	8,224,175.74	5,628,249.17	6,644,500.00	9,296,177.00

Date....	Check.	Name........................	Amount....	Inv all remark..............................	Fund..	Dept..
10/5/2018	8908	Void				
10/5/2018	8909	Void				
10/5/2018	8910	Void				
10/5/2018	8911	Void				
10/5/2018	8912	Void				
10/5/2018	8913	AMERICAN EXPRESS	386.76	HOTEL FOR GFOA CONFERENCE	100	140 Admin.
10/5/2018	8913	AMERICAN EXPRESS	370.00	OML CONFERENCE LODGING FOR BOWER	100	140 Admin.
10/5/2018	8913	AMERICAN EXPRESS	100.00	CPIM CERTIFICATION FEE	100	140 Admin.
10/5/2018	8913	AMERICAN EXPRESS	24.26	TRAINING	100	140 Admin.
10/5/2018	8913	AMERICAN EXPRESS	22.19	TRAINING	100	140 Admin.
10/5/2018	8913	AMERICAN EXPRESS	63.00	TRAINING	100	140 Admin.
10/5/2018	8913	AMERICAN EXPRESS	370.00	GFOA CAFR REVIEW FEE	100	140 Admin.
10/5/2018	8913	AMERICAN EXPRESS	46.26	PHONE SERVICE	100	140 Admin.
10/5/2018	8913	AMERICAN EXPRESS	40.17	VERIZON CELL PHONE SERVICE	100	140 Admin.
10/5/2018	8913	AMERICAN EXPRESS	105.98	PODIUM & SHELVES	100	140 Admin.
10/5/2018	8913	AMERICAN EXPRESS	23.45	LABELS	100	140 Admin.
10/5/2018	8913	AMERICAN EXPRESS	20.99	FLASH DRIV	100	140 Admin.
10/5/2018	8913	AMERICAN EXPRESS	44.49	RECORDER	100	140 Police
10/5/2018	8913	AMERICAN EXPRESS	33.30	PHONE SERVICE	100	210 Police
10/5/2018	8913	AMERICAN EXPRESS	185.96	PHONE SERVICE	100	210 Police
10/5/2018	8913	AMERICAN EXPRESS	158.75	BATTERY BACK UP	100	210 Police
10/5/2018	8913	AMERICAN EXPRESS	7.99	CORDS	100	210 Police
10/5/2018	8913	AMERICAN EXPRESS	38.06	EARPLUGS	100	210 Police
10/5/2018	8913	AMERICAN EXPRESS	40.17	PHONE SERVICE	100	380 Cemetery
10/5/2018	8913	AMERICAN EXPRESS	49.99	TABLE	100	380 Cemetery
10/5/2018	8913	AMERICAN EXPRESS	30.30	PHONE SERVICE	100	410 Rec. Center
10/5/2018	8913	AMERICAN EXPRESS	46.95	TIMER	100	410 Rec. Center
10/5/2018	8913	AMERICAN EXPRESS	29.30	PHONE SERVICE	100	710 Service
10/5/2018	8913	AMERICAN EXPRESS	168.50	PHONE SERVICE	100	710 Service
10/5/2018	8913	AMERICAN EXPRESS	30.30	PHONE SERVICE	210	300 EMS
10/5/2018	8913	AMERICAN EXPRESS	130.90	PHONE SERVICE	210	300 EMS
10/5/2018	8913	AMERICAN EXPRESS	36.27	CABINET STRIKE PLATE	210	300 EMS
10/5/2018	8913	AMERICAN EXPRESS	52.49	PRESENTER & MOUSE	210	300 Fire
10/5/2018	8913	AMERICAN EXPRESS	30.30	PHONE SERVICE	410	260 Fire
10/5/2018	8913	AMERICAN EXPRESS	25.99	OFFICE & COMPUTER SUPPLIES	410	260 Fire
10/5/2018	8913	AMERICAN EXPRESS	31.30	PHONE SERVICE	600	610 Water

Date....	Check.	Name.........................	Amount....	Inv all remark.............................	Fund..	Dept..
10/5/2018	8913	AMERICAN EXPRESS	195.56	PHONE SERVICE	600	610 Sewer
10/5/2018	8913	AMERICAN EXPRESS	30.30	PHONE SERVICE	650	610 Sewer
10/5/2018	8913	AMERICAN EXPRESS	195.56	PHONE SERVICE	650	610 Sewer
10/5/2018	8913	AMERICAN EXPRESS	32.94	UPS	650	640 Sewer
10/5/2018	8913	AMERICAN EXPRESS	23.87	CARBURETOR	650	640 Sewer
10/5/2018	8913	AMERICAN EXPRESS	28,313.00	TRASH SERVICE	680	680 Solid Waste
10/5/2018	8914	CHARLES E HARRIS & ASSOC., INC	2,379.00	2017 AUDIT	100	140 Admin.
10/5/2018	8914	CHARLES E HARRIS & ASSOC., INC	198.25	2017 AUDIT	210	300 EMS
10/5/2018	8914	CHARLES E HARRIS & ASSOC., INC	693.88	2017 AUDIT	600	610 Water
10/5/2018	8914	CHARLES E HARRIS & ASSOC., INC	693.87	2017 AUDIT	650	610 Sewer
10/5/2018	8915	COMPLETE HEALTHCARE SOLUTIONS	25.54	ECP CLAIMS FOR EMS	210	300 EMS
10/5/2018	8916	CONSTELLATION NEW ENERGY, INC	2,613.08	ELECTRIC - STERLING RD	600	610 Water
10/5/2018	8917	DOG WASTE DEPOT	99.99	DOG WASTE BAGS	681	681 Storm Sewer
10/5/2018	8918	EASTERN POOLS, INC.	43.68	LIQUID CHLORINE	650	640 Water
10/5/2018	8919	EMSAR MEDICAL REPAIR INC	1,135.01	COT/STAIR CHAIR MAINTENANCE	210	300 St. M & R
10/5/2018	8920	GANLEY FORD INC	109.95	LABOR TO REAIR FORD F-550	220	720 Street
10/5/2018	8921	JEFF GIBSON	141.24	CMI CLEAN UP - UTILITY REFUND	600	610 Water
10/5/2018	8922	JONATHON IMHOFF	1,597.50	MOWING PARK	100	140 Admin.
10/5/2018	8922	JONATHON IMHOFF	250.00	DE-THATCH & OVER SEED RITTER	100	140 Admin.
10/5/2018	8923	KIMBALL MIDWEST	24.70	CLEANER	650	640 Sewer
10/5/2018	8924	KOORSEN FIRE & SECURITY INC	225.00	BACKFLOW PIPE	410	260 Fire
10/5/2018	8925	LOWE FARM LIMITED PARTNERSHIP	50.00	10 SMALL BALES WHEAT STRAW	650	640 Water
10/5/2018	8926	M T SERVICES INC	85.00	PORTA JON RENTAL 8-21 TO 9-17	100	410 Rec. Center
10/5/2018	8926	M T SERVICES INC	85.00	PORTA JON RENTAL 8-21 TO 9-17	100	440 Parks
10/5/2018	8927	MICHAEL REISCHMAN	200.00	CMI CLEAN UP - UTILITY REFUND	600	610 Water
10/5/2018	8928	R & R ENGINE & MACHINE	28.53	TUBE & GASKETS	220	720 St. M & R
10/5/2018	8929	RITTMAN AUTO PARTS PLUS	3.58	TAPE	220	720 St. M & R
10/5/2018	8929	RITTMAN AUTO PARTS PLUS	6.98	CUT-OFF WHEEL	220	720 St. M & R
10/5/2018	8929	RITTMAN AUTO PARTS PLUS	3.68	SILICONE	220	720 St. M & R
10/5/2018	8930	SAL CHEMICAL CO., INC.	211.98	SODIUM HYPOCHLORITE	100	410 Rec. Center
10/5/2018	8931	VOID				
10/5/2018	8932	SANTMYER OIL CO INC	3,056.03	VEHICLE FUEL	100	210 Police
10/5/2018	8932	SANTMYER OIL CO INC	198.60	VEHICLE FUEL	100	380 Cemetery
10/5/2018	8932	SANTMYER OIL CO INC	394.32	VEHICLE FUEL	100	440 Parks
10/5/2018	8932	SANTMYER OIL CO INC	309.78	VEHICLE FUEL	100	710 Service
10/5/2018	8932	SANTMYER OIL CO INC	771.20	VEHICLE FUEL	210	300 EMS

Date....	Check.	Name.........................	Amount....	Inv all remark..............................	Fund..	Dept..
10/5/2018	8932	SANTMYER OIL CO INC	165.55	VEHICLE FUEL	220	720 Service
10/5/2018	8932	SANTMYER OIL CO INC	106.32	VEHICLE FUEL	410	260 Fire
10/5/2018	8932	SANTMYER OIL CO INC	354.89	VEHICLE FUEL	600	610 Water
10/5/2018	8932	SANTMYER OIL CO INC	226.84	VEHICLE FUEL	650	610 Sewer
10/5/2018	8933	SIGN DESIGN	169.00	EVENT TABLE COVERING	210	300 EMS
10/5/2018	8934	TAC COMPUTER INC	1,702.76	TAC COMPUTER SYSTE OCT & NOV FINAL BILL	100	210 Police
10/5/2018	8935	THOMSON REUTERS - WEST	340.00	LAW/LEGAL BOOKS	100	140 Admin.
10/5/2018	8936	VERIZON WIRELESS	7.05	VERIZON SERVICE PD/EMS	100	210 Police
10/5/2018	8936	VERIZON WIRELESS	21.15	VERIZON SERVICE PD/EMS	210	300 EMS
10/5/2018	8937	VERMEER MID ATLANTIC	30.41	SWITCH-15	220	720 Service
10/12/2018	8938	FREDERICK, LINDA	70.00	7 TOTAL BODY FITNESS CLASSES	100	410 Rec. Center
10/12/2018	8939	GAME TIME	13,445.93	PLAYGROUND EQUIPMENT - GRANT	400	400 Rec. Center
10/12/2018	8940	ZENNER PERFORMANCE METERS INC	2,416.00	HOSTING SERVICES & MAINTENANCE	600	610 Water
10/12/2018	8940	ZENNER PERFORMANCE METERS INC	2,416.00	HOSTING SERVICES & MAINTENANCE	600	610 Water
10/12/2018	8940	ZENNER PERFORMANCE METERS INC	606.09	HOSTING SERVICES & MAINTENANCE	600	610 Water
10/12/2018	8940	ZENNER PERFORMANCE METERS INC	2,416.00	HOSTING SERVICES & MAINTENANCE	650	610 Sewer
10/12/2018	8940	ZENNER PERFORMANCE METERS INC	2,416.00	HOSTING SERVICES & MAINTENANCE	650	610 Sewer
10/12/2018	8940	ZENNER PERFORMANCE METERS INC	606.08	HOSTING SERVICES & MAINTENANCE	650	610 Sewer
10/12/2018	8941	BLUE TECHNOLOGIES	49.19	COPIER MAINT. ID#B4465 RPD	100	210 Police
10/12/2018	8941	BLUE TECHNOLOGIES	14.80	COPIER MAINT. ID#B5198 - REC	100	410 Rec. Center
10/12/2018	8942	BRIAN BARTON	46.56	UTILITY REFUND	600	610 Water
10/12/2018	8943	CENTENNIAL TITLE AGENCY LLC	656.44	TITLE EXAM FEE- 230 N FIRST ST PARCEL 63-0308	100	140 Admin.
10/12/2018	8944	CENTURYLINK	228.48	TELEPHONE	100	210 Police
10/12/2018	8944	CENTURYLINK	201.46	TELEPHONE	600	610 Water
10/12/2018	8945	CHARLES NICHOLS	36.23	UTILITY REFUND	600	610 Water
10/12/2018	8946	CHIDSEY CYNTHIA	60.00	3 WATER AEROBIS CLASSES @ 20.00	100	410 Rec. Center
10/12/2018	8947	DAMON INDUSTRIES INC	(10.34)	CREDIT FOR SHIPPING CHARGE	210	300 EMS
10/12/2018	8947	DAMON INDUSTRIES INC	(11.33)	CREDIT FOR SHIPPING CHARGE	210	300 EMS
10/12/2018	8947	DAMON INDUSTRIES INC	35.78	MICROLOOP DM HEAD	210	300 EMS
10/12/2018	8948	EASTERN POOLS, INC.	9.70	POOL CHEMICALS	100	410 Rec. Center
10/12/2018	8949	VOID				
10/12/2018	8950	ENTERPRISE FM TRUST	511.49	VEHICLE/FLEET LEASE PAYMENTS	210	300 EMS
10/12/2018	8950	ENTERPRISE FM TRUST	(11.10)	VEHICLE/FLEET LEASE PAYMENTS	210	300 EMS
10/12/2018	8950	ENTERPRISE FM TRUST	397.58	VEHICLE/FLEET LEASE PAYMENTS	400	140 Admin.
10/12/2018	8950	ENTERPRISE FM TRUST	(9.20)	VEHICLE/FLEET LEASE PAYMENTS	400	140 Admin.
10/12/2018	8950	ENTERPRISE FM TRUST	397.58	VEHICLE/FLEET LEASE PAYMENTS	400	200 Police

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10/12/2018	8950	ENTERPRISE FM TRUST	(9.20)	VEHICLE/FLEET LEASE PAYMENTS	400	200 Police
10/12/2018	8950	ENTERPRISE FM TRUST	2,129.73	VEHICLE/FLEET LEASE PAYMENTS	400	700 Service
10/12/2018	8950	ENTERPRISE FM TRUST	586.00	VEHICLE/FLEET LEASE PAYMENTS	400	700 Service
10/12/2018	8950	ENTERPRISE FM TRUST	699.23	VEHICLE/FLEET LEASE PAYMENTS	600	610 Water
10/12/2018	8950	ENTERPRISE FM TRUST	(111.77)	VEHICLE/FLEET LEASE PAYMENTS	600	610 Water
10/12/2018	8950	ENTERPRISE FM TRUST	699.23	VEHICLE/FLEET LEASE PAYMENTS	650	610 Sewer
10/12/2018	8950	ENTERPRISE FM TRUST	(111.77)	VEHICLE/FLEET LEASE PAYMENTS	650	610 Sewer
10/12/2018	8951	GANLEY FORD INC	63.96	FILTER/ANTI-FREEZE	100	210 Police
10/12/2018	8951	GANLEY FORD INC	55.32	FILTER/ANTI-FREEZE	100	210 Police
10/12/2018	8951	GANLEY FORD INC	55.32	FILTER/ANTI-FREEZE	220	720 St. M & R
10/12/2018	8952	H & R MATERIALS	39.76	TOPSOIL	220	720 St. M & R
10/12/2018	8952	H & R MATERIALS	15.00	CONCRETE MIX	220	720 St. M & R
10/12/2018	8952	H & R MATERIALS	19.00	GRASS SEED	650	640 Sewer
10/12/2018	8953	INDEPENDENCE BUSINESS SUPPLY	8.55	OFFICE SUPPLIES	100	140 Admin.
10/12/2018	8954	CONFIDENTIAL	37.50	CITY INCOME TAX REFUND	100	132 Admin.
10/12/2018	8954	CONFIDENTIAL	12.50	CITY INCOME TAX REFUND	400	132 Admin.
10/12/2018	8955	JAMES HAPRIAN	54.27	CMI CLEAN UP - UTILITY REFUND	600	610 Water
10/12/2018	8956	JCI JONES CHEMICALS, INC	420.00	CHLORINE	600	620 Water
10/12/2018	8957	LKQ CO	(200.00)	RETURN OF RIMS	210	300 EMS
10/12/2018	8957	LKQ CO	768.00	RIMS	210	300 EMS
10/12/2018	8957	LKQ CO	196.00	HEADLIGHT	600	610 Water
10/12/2018	8958	CONFIDENTIAL	51.75	CITY TAX REFUND	100	132 Admin.
10/12/2018	8958	CONFIDENTIAL	17.25	CITY TAX REFUND	400	132 Admin.
10/12/2018	8959	NITV FEDERAL SERVICES LLC	5,410.00	CVSA EXAM. SCHOOL & COMPUTER	400	200 Police
10/12/2018	8960	NORTH CENTRAL LABORATORIES	1,950.48	PIONEER ANALYTICAL BALANCE	650	640 Sewer
10/12/2018	8961	NORTHEAST OHIO NATURAL GAS	32.49	NATURAL GAS - MORNINGSTAR	650	610 Sewer
10/12/2018	8962	O.R. COLAN ASSOCIATES, LLC	7,500.00	APPRAISAL	100	140 Admin.
10/12/2018	8963	OHIO EDISON	452.81	ELECTRIC - TRAFFIC LIGHTING	100	280 Street Lighting
10/12/2018	8964	ORLO AUTO PARTS, II	7.46	MAINTENANCE SS & VEH SS	100	210 Police
10/12/2018	8964	ORLO AUTO PARTS, II	67.94	MAINTENANCE SS & VEH SS	100	380 Cemetery
10/12/2018	8964	ORLO AUTO PARTS, II	7.54	MAINTENANCE SS & VEH SS	100	440 Rec. Center
10/12/2018	8964	ORLO AUTO PARTS, II	1.58	MAINTENANCE SS & VEH SS	210	300 EMS
10/12/2018	8964	ORLO AUTO PARTS, II	14.37	MAINTENANCE SS & VEH SS	220	720 Service
10/12/2018	8964	ORLO AUTO PARTS, II	38.64	MAINTENANCE SS & VEH SS	650	610 Sewer
10/12/2018	8964	ORLO AUTO PARTS, II	11.76	MAINTENANCE SS & VEH SS	650	640 Sewer
10/12/2018	8965	ORRVILLE CYCLING & FITNESS	39.98	LARGE PEDALS	100	410 Rec. Center

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10/12/2018	8966	PAM WINGATE	25.31	UTILITY REFUND	600	610 Water
10/12/2018	8967	PRAXAIR DISTRIBUTION INC	679.80	CARBON DIOXIDE	100	410 Rec. Center
10/12/2018	8967	PRAXAIR DISTRIBUTION INC	169.50	CARBON DIOXIDE	100	410 Rec. Center
10/12/2018	8968	PREMIER GMC	769.48	VEHICLE MAINTENANCE	210	300 EMS
10/12/2018	8969	RITTMAN IGA	7.98	MORTON SALT MEETING SUPPLIES	100	140 Sewer
10/12/2018	8969	RITTMAN IGA	36.30	WWTP TOURS SUPPLIES	650	640 Sewer
10/12/2018	8969	RITTMAN IGA	4.36	WATER	650	640 Sewer
10/12/2018	8970	TREASURER, STATE OF OHIO	600.00	LEADS ACCESS FEE	100	210 Police
10/12/2018	8971	TRI-ELECTRONICS, INC.	2,849.10	10 EAR MIC SYSTEMS	400	200 Police
10/12/2018	8972	USA BLUE BOOK	6.91	SERVICE LINE PULLER KIT	600	630 Water
10/12/2018	8972	USA BLUE BOOK	935.91	SERVICE LINE PULLER KIT	600	630 Water
10/12/2018	8972	USA BLUE BOOK	364.63	CHARTS & SLUDGE JUDGE	650	640 Sewer
10/12/2018	8973	VICTORIA BARNES	75.00	COMMUNITY ROOM REFUND FOR 10-21-18	100	410 Rec. Center
10/12/2018	8974	W. G. DAIRY SUPPLY, INC.	31.75	CHAIN COIL & LINK CHAIN QUICK	100	440 Parks
10/12/2018	8974	W. G. DAIRY SUPPLY, INC.	6.29	WIRE BRUSH	600	630 Water
10/12/2018	8974	W. G. DAIRY SUPPLY, INC.	27.86	MAINTENANCE SUPPLIES	650	640 Sewer
10/12/2018	8974	W. G. DAIRY SUPPLY, INC.	12.99	HANDLE	650	640 Sewer
10/12/2018	8975	B & C COMMUNICATIONS	447.85	RADIO COMMUNICATION MAINTENANCE - OCT	100	210 Police
10/16/2018	8976	BRIDGESTONE AMERICAS, INC.	634.77	PRINTING & LETTERSHOP SERVICES	600	610 Water
10/16/2018	8976	BRIDGESTONE AMERICAS, INC.	634.76	PRINTING & LETTERSHOP SERVICES	650	610 Sewer
10/16/2018	8977	CONFIDENTIAL	93.00	CITY TAX REFUND	100	132 Admin.
10/16/2018	8977	CONFIDENTIAL	31.00	CITY TAX REFUND	400	132 Admin.
10/16/2018	8978	DOLAN CONSULTING GROUP LLC	250.00	OH TRAFFIC STOP DATA COLL. SCHOOL	256	210 Police
10/16/2018	8979	GERBER, SHANNON	166.71	GISH BARN SECURITY 3 HOURS 9-1-18	100	210 Police
10/16/2018	8980	MAGIC GARAGE DOOR INC	30.00	TRANSMITTER	600	620 Water
10/18/2018	8981	ADAMS WATER LABORATORIES, INC.	198.00	LAB ANALYSIS	600	620 Water
10/18/2018	8982	ALBRIGHT WELDING	80.25	WELDING & MEDICAL OXYGEN	100	700 Service
10/18/2018	8982	ALBRIGHT WELDING	60.75	WELDING & MEDICAL OXYGEN	210	300 EMS
10/18/2018	8983	BELL MEDICAL SERVICES INC	102.95	SEALS	210	300 EMS
10/18/2018	8984	BLUE TECHNOLOGIES	254.77	COPIER MAINTENANCE ID#B2990	100	140 Admin.
10/18/2018	8985	BONDED CHEMICALS	968.63	SODIUM ALUMINATE	650	640 Sewer
10/18/2018	8986	BRIAN CHRISTNER	46.56	UTILITY REFUND	600	610 Water
10/18/2018	8987	BRIAN WILLIAMS	44.72	UTILITY REFUND	600	610 Water
10/18/2018	8988	CONFIDENTIAL	45.00	CITY TAX REFUND	100	132 Admin.
10/18/2018	8988	CONFIDENTIAL	15.00	CITY TAX REFUND	400	132 Admin.
10/18/2018	8989	CLOSNER EQUIPMENT CO INC	74,765.00	ASPHALT PAVER	400	700 Service

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10/18/2018	8990	COLUMBIA GAS	133.87	NATURAL GAS	100	140 Admin.
10/18/2018	8990	COLUMBIA GAS	52.14	NATURAL GAS	100	210 Police
10/18/2018	8990	COLUMBIA GAS	839.53	NATURAL GAS	100	410 Rec. Center
10/18/2018	8990	COLUMBIA GAS	123.51	NATURAL GAS	100	710 Service
10/18/2018	8990	COLUMBIA GAS	122.30	NATURAL GAS	210	300 EMS
10/18/2018	8990	COLUMBIA GAS	104.27	NATURAL GAS	410	260 Fire
10/18/2018	8991	CUYAHOGA COMMUNITY COLLEGE	650.00	FIRE SAFETY INSP. TRAINING- MCDONALD	410	260 Fire
10/18/2018	8992	CONFIDENTIAL	11.25	CITY TAX REFUND	100	132 Admin.
10/18/2018	8992	CONFIDENTIAL	3.75	CITY TAX REFUND	400	132 Admin.
10/18/2018	8993	FIRE SAFETY SERVICES INC	4,695.00	PPE EQUIPMENT -2018 ST FIRE MARSH GRANT	410	260 Fire
10/18/2018	8993	FIRE SAFETY SERVICES INC	465.00	PPE EQUIP 2018 ST FIRE MARSH EQUIP GRANT	410	260 Fire
10/18/2018	8994	GARY & CAROLYN MILLER	49.74	UTILITY REFUND	600	610 Water
10/18/2018	8995	HARVEY/ABENS/IOSUE CO LPA	125.00	LEGAL FEES FOR SEPT.	100	121 Admin.
10/18/2018	8996	VOID				
10/18/2018	8997	HERITAGE TELEPHONE CO	87.40	PHONE SERVICE	100	140 Admin.
10/18/2018	8997	HERITAGE TELEPHONE CO	48.80	PHONE SERVICE	100	210 Police
10/18/2018	8997	HERITAGE TELEPHONE CO	101.12	PHONE SERVICE	100	410 Rec
10/18/2018	8997	HERITAGE TELEPHONE CO	48.80	PHONE SERVICE	210	300 EMS
10/18/2018	8997	HERITAGE TELEPHONE CO	48.80	PHONE SERVICE	410	260 Fire
10/18/2018	8997	HERITAGE TELEPHONE CO	48.80	PHONE SERVICE	600	610 Water
10/18/2018	8997	HERITAGE TELEPHONE CO	131.80	PHONE SERVICE	650	610 Sewer
10/18/2018	8998	INDEPENDENCE BUSINESS SUPPLY	6.50	OFFICE SUPPLIES	100	140 Admin.
10/18/2018	8998	INDEPENDENCE BUSINESS SUPPLY	9.20	OFFICE SUPPLIES	100	210 Police
10/18/2018	8999	JOHN D PREUER & ASSOCIATES INC	276.00	FIRE INSPECTOR CLASS - MCDONALD	410	260 Fire
10/18/2018	9000	KEITH D WEINER & ASSOC	595.00	CITY TAX COLLECTIONS	100	140 Admin.
10/18/2018	9001	KERI COPLEY	49.74	UTILITY REFUND	600	610 Water
10/18/2018	9002	CONFIDENTIAL	267.00	CITY TAX REFUND	100	132 Admin.
10/18/2018	9002	CONFIDENTIAL	89.00	CITY TAX REFUND	400	132 Admin.
10/18/2018	9003	LAURILA SURVEYING	941.00	REPLATT 2 PARCELS- SALT CT/FILING FEES	100	140 Admin.
10/18/2018	9004	LIBERTY TACTICAL EQUIPMENT	1,033.00	BREAST CANCER TEES	210	300 EMS
10/18/2018	9005	NATIONAL PUMP & PROCESS INC	5,310.00	REPAIR HOFFMAN BLOWER	650	640 Sewer
10/18/2018	9006	VOID				
10/18/2018	9007	OHIO EDISON	556.68	ELECTRIC	100	140 Admin.
10/18/2018	9007	OHIO EDISON	822.64	ELECTRIC	100	210 Police
10/18/2018	9007	OHIO EDISON	1,525.91	ELECTRIC	100	280 Street
10/18/2018	9007	OHIO EDISON	60.87	ELECTRIC	100	380 Cemetery

Date....	Check.	Name........................	Amount....	Inv all remark............................	Fund..	Dept..
10/18/2018	9007	OHIO EDISON	1,519.58	ELECTRIC	100	410 Rec
10/18/2018	9007	OHIO EDISON	58.64	ELECTRIC	100	440 Parks
10/18/2018	9007	OHIO EDISON	274.04	ELECTRIC	100	710 Service
10/18/2018	9007	OHIO EDISON	332.76	ELECTRIC	210	300 EMS
10/18/2018	9007	OHIO EDISON	533.04	ELECTRIC	410	260 Fire
10/18/2018	9007	OHIO EDISON	943.17	ELECTRIC	600	610 Water
10/18/2018	9007	OHIO EDISON	475.53	ELECTRIC	650	610 Sewer
10/18/2018	9008	CONFIDENTIAL	25.57	CITY TAX REFUND	100	132 Admin.
10/18/2018	9008	CONFIDENTIAL	8.53	CITY TAX REFUND	400	132 Admin.
10/18/2018	9009	SAL CHEMICAL CO., INC.	4,540.14	SEP-C6040	650	640 Sewer
10/18/2018	9010	CONFIDENTIAL	1,873.50	CITY TAX REFUND	100	132 Admin.
10/18/2018	9010	CONFIDENTIAL	624.50	CITY TAX REFUND	400	132 Admin.
10/18/2018	9011	TREASURER OF STATE	410.00	IPA QUALITY REVIEW 2018	100	140 Admin.
10/18/2018	9012	TRUMBULL INDUSTRIES	156.60	STIFFENERS & TUBING	600	630 Water
10/18/2018	9013	WAYNE CO FIRE & RESCUE ASSOC	3,655.00	FIRE SCHOOL - HUFF/GORDON INV 2224	410	260 Fire
10/18/2018	9014	WINKLER TIRE SERVICE	544.00	4 COOPER TIRES	210	300 EMS
10/12/2018	M10181	CITY OF RITTMAN PAYROLL ACCT	102,236.69	PAYROLL 21	100	113 Dept List
10/12/2018	M10182	FARMERS STATE BANK	1,385.68	MEDICARE	100	121 Dept List
10/12/2018	M10183	FARMERS STATE BANK	273.15	SOCIAL SECURITY	410	260 Dept List
10/16/2018	M10184	KLINE PEST CONTROL CO INC	(693.00)	ACCOUNT CORRECTION	600	620 Water
10/16/2018	M10184	KLINE PEST CONTROL CO INC	265.50	ACCOUNT CORRECTION	600	630 Sewer
10/16/2018	M10184	KLINE PEST CONTROL CO INC	427.50	ACCOUNT CORRECTION	650	640 Sewer
10/16/2018	M10185	ENTERPRISE FM TRUST	625.58	ACCOUNT CORRECTION	600	610 Water
10/16/2018	M10185	ENTERPRISE FM TRUST	(625.58)	ACCOUNT CORRECTION	650	610 Sewer