



Date: July 27, 2018

To: Finance Committee

From: Aaron Parrish, City Administrator
Gayle Bauman, Finance Director

Re: **2018 Recommended Budget**

The City Council's first Budget Workshop is scheduled to be held on August 2nd at 6:30 pm. Prior to that presentation, the Finance Committee met on July 25th to review and provide feedback. The general comments at the meeting indicated that we are on track with the 2018 Recommended Budget. Toward that end, attached are the revenue and expenditure details for the General Fund. Other funds are still in the process of being finalized.

Below is a summary of the 2018 Recommended Budget and Impact to Property Tax Payers:

City Property Tax Levy Comparison			
Payable 2017 / Payable 2018 Property Tax			
	Final 2017	Proposed 2018	% Increase (Decrease)
General Fund			
General Purpose	\$ 7,323,225	\$ 7,184,280	-1.90%
Total General Fund Levy	\$ 7,323,225	\$ 7,184,280	-1.90%
Other Levies			
Economic Development	\$ 23,000	\$ 73,000	217.39%
Capital Equipment Replacement	-	330,000	N/A
Debt Service Equipment	222,500	222,500	0.00%
Debt Service Industrial Park	147,500	147,500	0.00%
Debt Service YMCA	570,000	570,000	0.00%
Debt Service City Center	1,190,000	1,411,000	18.57%
Total Other Levies	\$ 2,153,000	\$ 2,754,000	27.91%
Total General Purpose Levy	\$ 7,346,225	\$ 7,587,280	3.28%
Total Debt Service Levy	2,130,000	2,351,000	10.38%
Total City Levy	\$ 9,476,225	\$ 9,938,280	4.88%

City Property Tax Impact Estimate for Proposed Levy						
2017 Residential Market Value	2017 City Tax	2018 Residential Market Value	Estimated 2018 City Tax	% Change	\$ Change Incr/(Decr)	
\$ 220,600.00	\$ 883.43	\$ 232,180.00	\$ 901.05	2.0%	\$	17.61
\$ 106,000.00	\$ 340.39	\$ 111,560.00	\$ 352.18	3.5%	\$	11.78
\$ 159,000.00	\$ 591.54	\$ 167,340.00	\$ 606.00	2.4%	\$	14.46
\$ 265,000.00	\$ 1,093.83	\$ 278,910.00	\$ 1,113.69	1.8%	\$	19.86
\$ 424,000.00	\$ 1,847.26	\$ 446,250.00	\$ 1,875.15	1.5%	\$	27.89

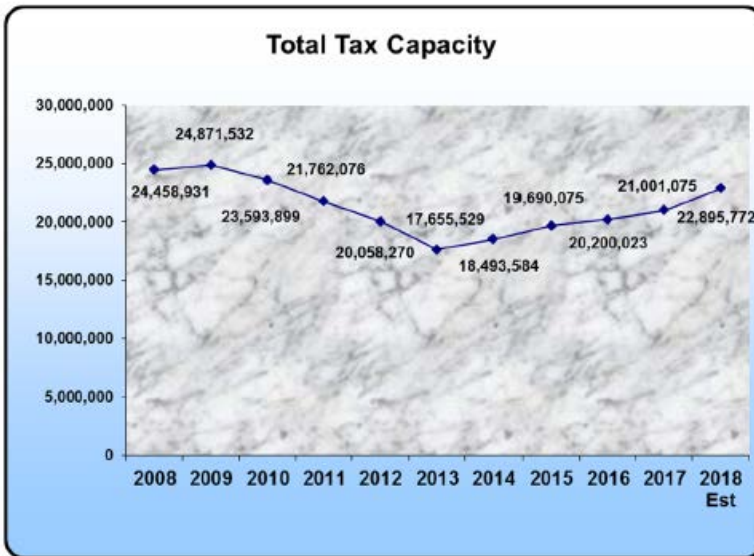
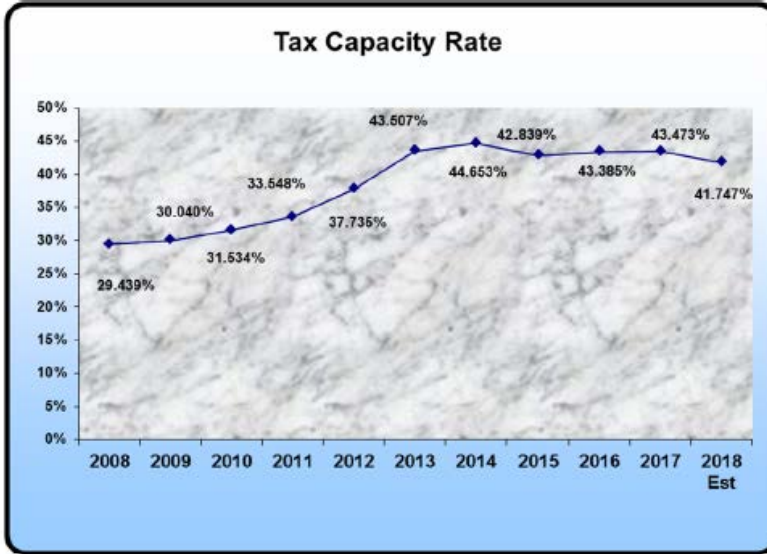
*Assumes 5.2% change in market value from 2017 to 2018, as the City median change.

City Property Tax Impact Estimate for Proposed Levy						
2017 Commercial Market Value	2017 City Tax	2018 Commercial Market Value	Estimated 2018 City Tax	% Change	\$ Change Incr/(Decr)	
\$ 500,000.00	\$ 4,021.26	\$ 500,000.00	\$ 3,861.58	-4.0%	\$	(159.68)
\$ 1,000,000.00	\$ 8,368.57	\$ 1,000,000.00	\$ 8,036.27	-4.0%	\$	(332.31)

*Assumes 0.0% change in market value from 2017 to 2018.

Please note the following about the 2018 Recommended Budget:

- The General Fund requires a tax levy in the amount of \$7,184,280, which is a 1.9% decrease from 2017. The main reason for the decrease is due to the creation of the Capital Equipment Replacement Fund which will now account for the majority of capital asset purchases for the City. This fund requires a tax levy in the amount of \$330,000 for 2018. Going forward, this approach to segregating capital and operational expenditures will allow for a better evaluation of operational growth within the General Fund. By allocating annual and one time funding to the Capital Equipment Replacement Fund, those expenditures will be more transparent and integrate with the Council's goal of pay as you go capital equipment purchasing.
- Notable General Fund expense increases include approximately \$54,000 for the election next fall, \$56,730 for salary increases, \$20,000 for painting the street lights west of the Broadway Bridge and \$80,870 for the Fire/Building Inspector position.
- Based on a combination of growth in the existing tax base and new construction, the property tax rate is not projected to increase:





- **Fire/Building Inspector Position-** Chief Newman will be in attendance to provide an overview of the proposed Fire/Building Inspector position. Approximately 60% of the position will be allocated toward fire activities (inspections and training officer) while 40% of activities will be focused on building inspections. Building activity has increased. Below is a chart of permit valuation for the last five years and this year is expected to be substantial as well:

<u>YEAR</u>	<u>NO. OF PERMITS</u>	<u>VALUATION</u>
2012	434	20,616,788
2013	540	37,347,879
2014	495	41,859,459
2015	1064	28,397,658
2016	694	63,566,216

The fire related activity portion of this is subject to the cost sharing within our joint powers agreement with the City of Columbus. The Joint Fire Board will have continued conversation about this item at their August meeting as they work to finalize their budget recommendation.

- **Other General Fund Policy Items-** The City Council and/or Finance Committee has asked for policy discussions on the following items:
1. Financing Future Building Replacement/Depreciation
 2. Paving Gravel Roads
 3. The future of the K9 program in the Police Department.

Summaries of these items will be provided in the Workshop Presentation.

- **EDA-** The 2017 budget for the EDA was set to use fund balance of over \$30,000 and increases are being proposed in the 2018 budget. This use of fund balance cannot be sustained. The EDA



will require a levy of \$73,000 in 2018, an increase of \$50,000. Most of the increase, approximately \$30,000, is establishing permanent funding for the Highway 61 and Downtown Incentive Program for existing businesses. The four projects that were financed previously, utilized existing fund balance. Their goal is to have additional funding for a more proactive approach for marketing the City and implementing future EDA initiatives.

- **City Center Debt-** The City Center debt levy is proposed to increase by \$221,000 in 2018. By doing this and allocating the remaining construction funds, the debt service can be leveled out over the remaining life of the debt. No future increases will be needed. The remaining construction funds are currently estimated at \$1,800,000. Approximately \$100,000 in additional funds will be realized with the closing of the lot 5 property to the Anoka Hennepin Credit Union.
- **TIF Fund Deficit-** The 2010A TIF bonds were being paid off with TIF revenue from District #21. This district was decertified in 2015 and fund currently has a deficit balance of over \$190,000. The plan is to transfer funds from the General Fund in 2017 to close the fund and take care of the deficit balance. At this point we are projecting a surplus in the General Fund due to higher than projected revenues and lower than projected expenditures.
- **Headwaters Development Fund-** The Headwaters Fund is carrying about a \$900,000 deficit fund balance. This needs to be dealt with at some point. Based on the 2016 Audit, our current unassigned General Fund Balance is 56% of annual expenditures. The Office of the State Auditor recommends 50 percent. At the end of 2016, there was approximately \$575,000 available to apply towards this deficit and still remain at the 50% fund balance level. Staff will monitor 2017 activity and recommend allocating some portion of this to paying down the deficit in 2017 to make progress on resolving this issue. Airport Business Park land sales should be able to accommodate some of this, but not likely all of the outstanding balance in any reasonable timeframe.
- **Fenway Interfund Loan-** We are making good progress on the Fenway Fields Interfund Loan. Based on recent park dedication collections, the outstanding balance is approximately \$612,760. The Park Dedication Fund has a balance of \$235,000 available for park development projects, some of which is committed to Veteran's Memorial Park and Marina Lease Lake Improvements. Prioritization of those funds will be considered by the City Council at a future date.
- **Capital Equipment Replacement-** As referenced above, the Council has had a focus moving toward pay as you go capital equipment financing. The 2018 levy proposed for the 2012A bonds is \$370,000. This debt matures in 2018. The plan is to redirect those levy dollars to the Capital Equipment Replacement Fund in 2019. Below is a summary of the 2018 CIP impacting the General Fund:

Department of Administration



CITY OF FOREST LAKE
CAPITAL EQUIPMENT REPLACEMENT FUND (401)
STATEMENT OF REVENUES, EXPENDITURES, AND CHANGES IN FUND BALANCE

	2017		2018	2019	2020	2021	2022
	2016 ACTUAL	ORIGINAL BUDGET					
Property Taxes	-	-	330,000	700,000	700,000	700,000	700,000
Trade in	-	-	55,500	68,750	32,600	49,000	30,500
City of Columbus 20%	-	-	7,000	102,000	7,000	102,000	12,400
Total revenues	-	-	392,500	870,750	739,600	851,000	742,900
Expenditures:							
General Government	-	-	-	-	-	-	-
Fire	-	-	35,000	550,000	35,000	550,000	65,000
Police	-	-	98,000	64,000	64,000	66,000	86,000
Parks	-	-	60,000	25,000	65,000	-	-
Streets	-	-	375,000	212,000	490,000	290,000	655,000
Total expenditures	-	-	568,000	851,000	654,000	906,000	806,000
Excess (deficit) of revenue over expenditures	-	-	(175,500)	19,750	85,600	(55,000)	(63,100)
Other financing sources (uses):							
Transfers in (out)							
General Fund	495,000	-	-	-	-	-	-
Net increase (decrease) in fund balance	495,000	-	(175,500)	19,750	85,600	(55,000)	(63,100)
Fund balance - January 1	-	495,000	495,000	319,500	339,250	424,850	369,850
Fund balance - December 31	495,000	495,000	319,500	339,250	424,850	369,850	306,750

CIP Items

FIRE	Command Vehicle		35,000		35,000		
FIRE	Tanker/pumper			550,000		550,000	
FIRE	Brush rig						35,000
FIRE	UTV 6x6 ranger						30,000
PARKS	Groundsmaster mower		60,000				
PARKS	Tractor 80 hp 4x4 with plow				65,000		
PARKS	Boom mower			25,000			
POLICE	Chief Vehicle		34,000				
POLICE	Squads		64,000	64,000	64,000	66,000	66,000
POLICE	Detective vehicle						20,000
STREETS	Loader			150,000			
STREETS	Flat Bed attachment		9,000				
STREETS	4x4 pickup		26,000				
STREETS	Motor grader		320,000				
STREETS	Trailers			12,000	5,000	15,000	
STREETS	Plowing control upgrades		20,000	20,000			
STREETS	Brush chipper				35,000		
STREETS	1 ton asphalt roller			30,000			
STREETS	1 ton dump truck and plow				60,000	60,000	60,000
STREETS	Tandem axle plow truck				230,000		235,000
STREETS	Bucket truck						145,000
STREETS	Single axle dump truck and plow					215,000	215,000
STREETS	Tractor/loader/backhoe				100,000		
STREETS	Asphalt patching attachment				60,000		
			568,000	851,000	654,000	906,000	806,000



As you can see, the largest proposed equipment purchase is the grader replacement. The motor grader is used almost daily from when the frost comes out of the ground in the spring until the roads freeze up in the winter. It is used to maintain the City's 30 miles of gravel roads by leveling out the roads, removing and filling holes and maintaining proper slope to allow for water to shed. In the winter, the grader is used to plow snow off of the roads, wing back snow drifts, and can be used to scrape ice off of the roads in the event of an ice storm.

The current grader is 12 years old and has 6,802 hours. The City's current replacement policy is 15 years and/or 5000 hours.

Staff has explored leasing larger equipment such as the motor grader, but the term and payment amount does not seem feasible. A seven year governmental lease on this grader would yield an annual payment of approximately \$40,000. At the end of the seven years, the City would either need to make a balloon payment of \$70,000 or roll into another lease. Cost wise, it would make more fiscal sense to purchase this type of equipment outright.

A Groundmaster mower, a new piece of equipment, is also proposed to be purchased. This mower has an 11 foot mowing width and will be used to cut the City owned properties including the airport and the center medians along Highway 61. This mower is hydraulically driven and has the ability to mow at nearly twice the speed of a PTO driven pull behind mower. This mower would also make it possible for staff to mow the Hardwood Creek Trail, which is currently contracted out, in a relatively short amount of time. A savings of \$10,000 annually would be realized if the City took back this activity.

We have attempted to level out purchases in the attached 5 Year CIP Impacting the General Fund. Larger purchases within this time period include two tanker trucks for Fire, and various replacements in Public Works.



Forest Lake
AS GOOD AS IT SOUNDS

City of Forest Lake 2018 Budget Summary General Fund

Date of Adoption: December x, 2017

General Fund

	Actual 2016	Budget 2017	Estimated 2017	Proposed 2018	Budget % Incr/(Decr)
Revenues:					
Property Taxes	\$ 6,966,591	\$ 7,323,225	\$ 7,323,225	\$ 7,184,280	-1.90%
Licenses & Permits	525,724	419,950	419,950	454,000	8.11%
Intergovernmental	862,990	892,421	892,421	825,540	-7.49%
Charges for Service	668,596	645,342	645,342	656,640	1.75%
Fines & Forfeits	130,372	149,000	149,000	136,500	-8.39%
Interest	79,232	30,000	30,000	40,000	33.33%
Miscellaneous Revenue	93,665	56,400	56,400	62,250	10.37%
Total Revenues	9,327,169	9,516,338	9,516,338	9,359,210	-1.65%
Expenditures:					
Current					
General Government					
Mayor and Council	56,723	58,680	58,680	57,960	-1.23%
Administration	425,898	448,050	448,050	444,670	-0.75%
Finance	435,301	423,250	423,250	428,720	1.29%
Elections	53,320	-	-	54,000	N/A
Information Technology	152,486	188,300	188,300	188,100	-0.11%
Assessing	101,312	101,900	101,900	106,900	4.91%
Legal	28,610	38,000	38,000	39,000	2.63%
Community Development	172,452	230,930	230,930	227,790	-1.36%
Gen Gov Bldg & Grounds	273,136	279,980	279,980	281,960	0.71%
Total General Government	1,699,238	1,769,090	1,769,090	1,829,100	3.39%
Public Safety					
Police Protection	3,743,664	4,036,690	4,036,690	4,053,920	0.43%
Fire Protection	580,840	590,383	590,383	610,960	3.49%
Fire Pension	135,422	135,000	135,000	135,000	0.00%
Fire Inspection	80	-	-	56,110	N/A
Building Inspection	331,645	358,470	358,470	393,260	9.71%
Emergency Management	7,371	11,470	11,470	11,240	-2.01%
Animal Control	9,107	8,000	8,000	8,000	0.00%
Total Public Safety	4,808,128	5,140,013	5,140,013	5,268,490	2.50%
Public Works					
Streets	1,162,014	1,415,100	1,415,100	1,406,640	-0.60%
Engineering Services	35,622	42,000	42,000	42,000	0.00%
Street Lighting	117,469	100,000	100,000	115,000	15.00%
Maintenance Shop	61,015	79,960	79,960	79,320	-0.80%
Composting	299,403	39,230	39,230	32,220	-17.87%
Recycling	47,742	34,300	34,300	25,500	-25.66%
Weed Harvester	68,373	57,195	57,195	67,980	18.86%
Total Public Works	1,791,636	1,767,785	1,767,785	1,768,660	0.05%

	<u>Actual 2016</u>	<u>Budget 2017</u>	<u>Estimated 2017</u>	<u>Proposed 2018</u>	<u>Budget % Incr/(Decr)</u>
Culture and Recreation					
Parks Programs	113,706	158,350	158,350	157,990	-0.23%
Golf Course	6,943	7,540	7,540	6,790	-9.95%
Parks Maintenance	227,324	313,890	313,890	318,730	1.54%
Youth Service Bureau	19,583	18,000	18,000	17,300	-3.89%
Senior Center	56,514	52,900	52,900	66,190	25.12%
Cable Television	6,000	-	-	-	N/A
Human Rights Commission	1,130	3,460	3,460	3,460	0.00%
Total Culture and Recreation	431,200	554,140	554,140	570,460	2.95%
Total Current Expenditures	8,730,202	9,231,028	9,231,028	9,436,710	2.23%
Capital Outlay					
General Government	-	-	-	-	N/A
Public Safety	20,629	104,000	104,000	-	-100.00%
Public Works	-	252,000	252,000	-	-100.00%
Culture and Recreation	-	-	-	-	N/A
Total Capital Outlay	20,629	356,000	356,000	-	-100.00%
Debt Service					
Principal	19,464	8,310	8,310	7,500	-9.75%
Interest	-	-	-	-	N/A
Agent Fees	-	-	-	-	N/A
Total Debt Service	19,464	8,310	8,310	7,500	-9.75%
Total Expenditures	8,770,294	9,595,338	9,595,338	9,444,210	-1.58%
Excess of Revenues Over (Under) Expenditures	556,875	(79,000)	(79,000)	(85,000)	7.59%
Other Financing Sources (Uses)					
Operating Transfer In	75,000	75,000	75,000	75,000	0.00%
Operating Transfer Out	(645,000)	-	(192,206)	-	N/A
Sale of General Fixed Assets	10,765	10,000	10,000	10,000	0.00%
Insurance Recoveries	3,043	-	-	-	N/A
Bond Issuance Costs	-	-	-	-	N/A
Bond Proceeds Equipment	-	-	-	-	N/A
Total Other Financing Sources (Uses)	(556,192)	85,000	(107,206)	85,000	0.00%
Net Change in Fund Balance	683	6,000	(186,206)	-	
Fund Balances:					
Beginning of Year	5,612,599	5,613,282	5,613,282	5,427,076	
End of Year	\$ 5,613,282	\$ 5,619,282	\$ 5,427,076	\$ 5,427,076	

Proposed Fiscal Year 2018 General Fund Budget Narrative

Revenue Assumptions

{1} Property Taxes

General Fund property tax revenue will decrease by 1.9%, or \$138,945, with the proposed 2018 budget. This does not mean that property taxes will decrease by 1.9%

{2} Licenses and Permits

The revenue projection for licenses and permits was increased by \$34,050, or 8.1%, mainly due to the increased trend in the issuance of building permits.

{3} Intergovernmental Revenue

Intergovernmental revenue is decreasing \$66,881, or 7.5%. The City is receiving local government aid in the amount of \$76,060. Federal grants for police and police state aid are projected to drop \$35,000. In 2017, the City budgeted for a grant from Met Council in the amount of \$30,000 to fund comp plan updates.

{4} Charges for Services

Charges for Services revenue budgeted is increased by \$11,298, or 1.8%. Included in this number are building plan check fees which are budgeted to increase \$10,000, or 8%. The police school liaison contract is also projected to increase to offset increases in wages and benefits.

{5} Fines and Forfeits

Fines and forfeitures are expected to drop slightly, as indicated by trend analysis.

{6} Interest Revenue

Interest earnings are expected to increase. Interest revenue has minimal impact on the budget.

{7} Miscellaneous Revenue

Miscellaneous revenues were increased slightly , based on the trend.

{8} Transfers In

The proposed budget includes 3 transfers from the following funds for administration: Water \$25,000, Sewer \$25,000, Surface Water \$25,000.

Expenditure Assumptions

{1} General Government

Wages and Salaries: A 2.0% Cost-of-Living-Adjustment (C.O.L.A.) was used in the 2018 wage calculations, according to the labor contracts. A 10% increase in health insurance benefits and a 5% increase in dental was also factored in.

Elections: Need to be budgeted for in 2018.

Assessing: Budget is increasing by \$5,000, or 4.9% to cover county services.

{2} Public Safety

Police Protection: Increase of \$16,730, or 0.4%, primarily due to COLA and step increases.

Fire: The Fire Budget is increased by \$20,577, or 3.5%, primarily due to wages & benefits, radio replacements, turn-out gear and insurance costs.

Fire Inspection: New this year with an increase of \$56,110 to the budget. Proposal to add .6 FTE for a new Fire Inspector.

Building Inspection: Increase of \$34,790 or 9.7%. This is due to the proposed addition of .4 FTE inspector.

{3} Public Works

Street Lighting: Increase of \$15,000, or 15%. Added request totaling \$20,000 for painting of street lights.

Compost: Decrease of \$7,010, or 17.9%, mainly reflected under legal and engineering based on trend analysis.

Recycling: Decrease of \$8,800, or 25.7%, included in supplies.

Weed Harvester: Increase of \$10,785, or 18.9%, included in contractual services.

{4} Culture and Recreation

Parks Maintenance: Increase of \$4,840, or 1.5%, due primarily to wage & benefit costs.

Senior Center: Increase of \$13,290 based on new rent money being received.

{5} Capital Outlay

Equipment: This is now being accounted for in the newly recreated Capital Equipment Replacement Fund.

{6} Debt Service: This accounts for the Zayo contract.

Capital Outlay Proposed for 2017

Public Safety

Police Vehicles (2)	\$ 64,000	
Police Chief vehicle	\$ 34,000	
Fire Command vehicle	\$ 35,000	
		<u>\$ 133,000</u>

Public Works

4X4 Pickup	\$ 26,000	
Flat Bed attachment	\$ 9,000	
Motor grader	\$ 320,000	
Plowing control upgrades	\$ 20,000	
Groundsmaster mower	\$ 60,000	
		<u>\$ 435,000</u>

Total Proposed Capital**\$ 568,000**

Trade-In Values	\$ (55,500)
City of Columbus share	<u>\$ (7,000)</u>

Net Proposed Capital**\$ 505,500****Primary Reasons for 4.88% (\$462,055) Increase in Tax Levy:**

1. City Center debt	\$ 221,000
2. EDA Fund	50,000
3. Capital outlay	(26,000)
4. Wages and benefits	56,730
5. Add new inspector (fire/building)	80,870
6. Election costs	54,000
7. Decrease in federal police grants	35,000
8. Building permit revenue increase	(32,400)
9. Plan check fee revenue increase	(10,000)
10. Comp plan grant only for 2017	30,000
11. Decrease in court fines	10,000
12. Increase in interest earnings	(10,000)
13. Removal of canine costs	(6,000)
14. Fire protection - Columbus based on budget	16,590
15. Other miscellaneous changes	(7,735)
	<u>\$ 462,055</u>

General Ledger
REVENUE DETAIL 2018 BUDGET

Account Number	Description	2014 Actual	2015 Actual	2016 Actual	2017 Budget	2018 Proposed
GENERAL FUND						
TAXES						
101-43-3100-31200	SPECIAL ASSESSMENT/PRINCIPAL	\$ -	\$ -	\$ -	\$ -	\$ -
101-49-9200-31010	AD VALORUM TAXES	\$ 7,110,072.69	\$ 6,728,079.73	\$ 6,966,590.54	\$ 7,323,225.00	\$ 7,184,280.00
101-49-9200-31011	OTHER PROPERTY TAXES	\$ -	\$ -	\$ -	\$ -	\$ -
101-49-9200-31030	MOBILE HOME TAX	\$ -	\$ -	\$ -	\$ -	\$ -
101-49-9200-31210	SPECIAL ASSESSMENT/INTEREST	\$ -	\$ -	\$ -	\$ -	\$ -
101-49-9200-31400	PAYMENT IN LIEU OF TAXES	\$ -	\$ -	\$ -	\$ -	\$ -
101-49-9200-31701	GRAVEL TAX	\$ -	\$ -	\$ -	\$ -	\$ -
	TAXES	\$ 7,110,072.69	\$ 6,728,079.73	\$ 6,966,590.54	\$ 7,323,225.00	\$ 7,184,280.00
LICENSES & PERMITS						
101-41-1400-32110	LIQUOR LICENSES	\$ 36,900.00	\$ 37,800.00	\$ 38,850.00	\$ 39,000.00	\$ 39,000.00
101-41-1400-32170	CORPORATE LICENSES	\$ 3,900.00	\$ 4,250.00	\$ 3,475.00	\$ 3,900.00	\$ 3,900.00
101-41-1400-32182	TOBACCO LICENSES	\$ 6,500.00	\$ 6,750.00	\$ 6,500.00	\$ 6,500.00	\$ 6,500.00
101-41-1400-32185	GAMBLING PERMITS	\$ 850.00	\$ 850.00	\$ 950.00	\$ 850.00	\$ 950.00
101-41-1910-32215	COM DEV/SIGN PERMITS & LICENSE	\$ 1,500.00	\$ 2,425.00	\$ 725.00	\$ 2,400.00	\$ 2,400.00
101-41-1910-32271	PLANNING & ZONING PERMITS	\$ 19,080.20	\$ 30,184.60	\$ 40,137.00	\$ 23,000.00	\$ 25,000.00
101-42-2300-32250	FIRE INSPECTION PERMITS	\$ 11,089.02	\$ 14,023.85	\$ 12,203.83	\$ 11,000.00	\$ 11,000.00
101-42-2400-32150	MASTER GAS INSTALLER LICENSE	\$ 3,250.00	\$ 2,650.00	\$ 2,550.00	\$ 3,000.00	\$ 2,750.00
101-42-2400-32210	BUILDING PERMITS	\$ 298,167.43	\$ 434,416.07	\$ 324,857.94	\$ 250,000.00	\$ 275,000.00
101-42-2400-32211	BUILDING PERMIT PENALTIES	\$ 400.40	\$ 1,608.75	\$ 2,422.25	\$ 600.00	\$ 1,000.00
101-42-2400-32220	GAS INSTALL/HEATING PERMITS	\$ 37,184.89	\$ 64,303.28	\$ 47,115.35	\$ 40,000.00	\$ 45,000.00
101-42-2400-32230	PLUMBING PERMITS	\$ 43,161.86	\$ 60,505.27	\$ 44,774.83	\$ 38,000.00	\$ 40,000.00
101-42-2700-32240	DOG LICENSE/ANIMAL CONTROL	\$ 845.00	\$ 1,035.00	\$ 812.50	\$ 1,000.00	\$ 1,000.00
101-43-3100-32262	STREET OPENING LICENSE	\$ 200.00	\$ 350.00	\$ 100.00	\$ 250.00	\$ 250.00
101-43-3100-32263	EXCAVATING LICENSE	\$ 250.00	\$ 300.00	\$ 250.00	\$ 250.00	\$ 250.00
101-43-3100-32265	STREETS/PW INSPECTIONS	\$ 226.00	\$ -	\$ -	\$ 200.00	\$ -
	LICENSES & PERMITS	\$ 463,504.80	\$ 661,451.82	\$ 525,723.70	\$ 419,950.00	\$ 454,000.00
INTERGOVERNMENTAL REVENUE						
101-41-1910-33460	MET COUNCIL COMP PLAN GRANT	\$ -	\$ -	\$ -	\$ 30,000.00	\$ -
101-42-2100-33160	FED GRANT/POLICE OFFICER OJT	\$ 67,155.49	\$ 68,266.03	\$ 37,062.67	\$ 65,000.00	\$ 30,000.00
101-42-2100-33400	STATE GRANTS/POLICE	\$ 10,425.06	\$ 10,347.67	\$ 12,642.04	\$ 10,000.00	\$ 10,000.00
101-42-2100-33401	STATE OF MN/PUB SAFETY BENEFIT	\$ 13,298.04	\$ 10,040.80	\$ 7,706.88	\$ 13,500.00	\$ 8,000.00
101-42-2100-33416	STATE AID/POLICE REIMB TRAING	\$ 190,399.62	\$ 207,365.77	\$ 214,988.97	\$ 205,000.00	\$ 210,000.00
101-42-2200-33165	FIRE/FEDERAL GRANTS	\$ -	\$ 3,349.90	\$ 415.00	\$ -	\$ -
101-42-2200-33433	STATE OF MN/REIMB FIRE	\$ 4,460.75	\$ 5,835.12	\$ 6,800.00	\$ 5,000.00	\$ 5,000.00
101-42-2250-33420	STATE FIRE RELIEF PENSION AID	\$ 126,183.48	\$ 134,703.18	\$ 135,422.18	\$ 135,000.00	\$ 135,000.00
101-42-2500-33160	FEDERAL EMERGENCY MANAGEMENT	\$ -	\$ 100,330.31	\$ -	\$ -	\$ -
101-43-3100-33417	ST OF MN/SNOW REMOVAL AID	\$ 14,422.50	\$ 5,193.00	\$ 2,302.50	\$ 6,000.00	\$ 3,000.00
101-43-3100-33418	STATE AID/STREET MAINTENANCE	\$ 291,581.00	\$ 319,974.60	\$ 314,382.00	\$ 300,000.00	\$ 300,000.00
101-43-3236-33450	WASHINGTON CO RECYCLING GRANT	\$ 34,450.00	\$ 34,692.00	\$ 34,692.00	\$ 34,690.00	\$ 34,690.00
101-45-5120-36250	LOCAL GOVT GRANTS-AID PARKS	\$ -	\$ -	\$ 579.59	\$ -	\$ -
101-49-9200-33401	LOCAL GOVERNMENT AID (LGA)	\$ 56,004.00	\$ 72,653.00	\$ 73,162.00	\$ 73,712.00	\$ 76,060.00
101-49-9200-33402	LOCAL PERFORMANCE AID	\$ 2,668.00	\$ 2,728.00	\$ -	\$ 2,730.00	\$ -
101-49-9200-33404	ST MN / MV AG CREDIT	\$ 5,271.97	\$ 8,036.78	\$ 8,032.25	\$ 6,000.00	\$ 8,000.00
101-49-9200-33430	STATE AID/PERA AID	\$ 5,789.00	\$ 5,789.00	\$ 5,789.00	\$ 5,789.00	\$ 5,790.00
101-49-9200-36250	LOCAL GOVT GRANTS	\$ -	\$ -	\$ 9,012.61	\$ -	\$ -
	INTERGOVERNMENTAL REVENUE	\$ 822,108.91	\$ 989,305.16	\$ 862,989.69	\$ 892,421.00	\$ 825,540.00
CHARGES FOR SERVICES						
101-41-1400-34097	FIRE ADMINISTRATION FEES	\$ 10,000.00	\$ 10,000.00	\$ 10,000.00	\$ 10,000.00	\$ 10,000.00
101-41-1400-34098	RENTAL/FIRE STATION	\$ 30,000.00	\$ -	\$ -	\$ -	\$ -
101-41-1400-34100	RENTAL/CITY HALL	\$ 5,255.52	\$ 435.00	\$ 1,072.50	\$ 500.00	\$ 500.00
101-41-1400-34101	RENTAL/YSB	\$ 3,852.00	\$ 3,972.00	\$ 4,092.00	\$ 4,092.00	\$ -
101-41-1400-34106	CHARGES;COPIES,NOTARY	\$ 640.45	\$ 65.09	\$ 334.79	\$ 200.00	\$ 200.00
101-41-1400-34107	ASSESSMENT SEARCH CHARGES	\$ 1,525.00	\$ 2,250.00	\$ 1,700.00	\$ 1,500.00	\$ 1,500.00
101-41-1400-34113	OTHER MISC CHARGES FOR SERVICE	\$ -	\$ 43,075.00	\$ 25.00	\$ -	\$ -

101-41-1410-34110	ELECTION FILING FEES	\$ 40.00	\$ -	\$ 50.00	\$ -	\$ -
101-41-1910-34105	SALE OF MAPS & ZONING BOOKS	\$ -	\$ 18.67	\$ -	\$ -	\$ -
101-42-2100-34203	POLICE REPORTS & APP TEST FEES	\$ 926.62	\$ 846.33	\$ 2,549.13	\$ 1,000.00	\$ 1,000.00
101-42-2100-34205	SCHOOL SECURITY/POLICE LIAISON	\$ 263,787.00	\$ 277,371.50	\$ 283,733.50	\$ 280,000.00	\$ 285,480.00
101-42-2100-34790	INVESTIGATIONS/LICENSE APPS	\$ 425.00	\$ 3,475.00	\$ 2,750.00	\$ 1,750.00	\$ 1,750.00
101-42-2100-34791	WASH CO/REIMB POLICE	\$ 3,714.57	\$ 1,992.24	\$ 1,024.92	\$ 2,000.00	\$ 2,000.00
101-42-2125-34121	SAFETY CAMP FEES	\$ -	\$ 2,455.00	\$ 2,345.00	\$ 2,500.00	\$ 2,500.00
101-42-2200-34203	FIRE REPORTS & APP TEST FEES	\$ -	\$ 25.00	\$ 25.00	\$ -	\$ -
101-42-2200-34501	FIRE PROTECTION/COLUMBUS	\$ 159,560.96	\$ 140,892.58	\$ 139,689.48	\$ 150,000.00	\$ 133,410.00
101-42-2300-34501	FIRE INSP/COLUMBUS FEES	\$ 15,894.30	\$ -	\$ -	\$ -	\$ -
101-42-2400-34104	BLDG PERMIT PLAN CHECK FEES	\$ 171,997.32	\$ 167,197.38	\$ 149,428.12	\$ 125,000.00	\$ 135,000.00
101-42-2400-34106	BLDG/CHARGES, COPIES, NOTARY	\$ 0.47	\$ -	\$ -	\$ -	\$ -
101-42-2400-34503	INSPECTIONS/SCANDIA CHARGES	\$ 38,063.13	\$ 4,211.92	\$ -	\$ -	\$ -
101-43-3100-34103	TOWER ANTENNA RENTAL	\$ 57,248.34	\$ 60,401.42	\$ 60,499.77	\$ 60,500.00	\$ 60,600.00
101-43-3100-34114	STREETS/CHARGES FOR SERVICES	\$ 3,268.38	\$ -	\$ -	\$ -	\$ -
101-43-3150-34325	STORM/RES CHARGES FOR SERVICE	\$ -	\$ -	\$ -	\$ -	\$ -
101-43-3150-34326	STORM/COMM CHARGES FOR SERVICE	\$ -	\$ -	\$ -	\$ -	\$ -
101-45-5120-34115	SHELTER COMM GARDEN RENTAL	\$ -	\$ -	\$ 2,240.97	\$ -	\$ 2,000.00
101-45-5120-34118	PARKS/FARMER'S MARKET FEES	\$ 6,169.74	\$ 6,435.29	\$ 4,335.00	\$ 6,000.00	\$ 6,000.00
101-45-5130-34102	GOLF COURSE/LEASES	\$ 301.00	\$ 301.00	\$ 301.00	\$ 300.00	\$ 300.00
101-46-6625-34100	RENTAL CITY BUILDING			\$ 2,400.00		\$ 14,400.00
	CHARGES FOR SERVICES	\$ 772,669.80	\$ 725,420.42	\$ 668,596.18	\$ 645,342.00	\$ 656,640.00
	FINES AND FORFEITS					
101-42-2100-35101	COURT FINES/PROSECUTION	\$ 138,276.49	\$ 141,253.24	\$ 124,023.16	\$ 140,000.00	\$ 130,000.00
101-42-2100-35102	LOCKOUT FEES	\$ 5,323.50	\$ 4,754.50	\$ 3,495.00	\$ 5,500.00	\$ 4,000.00
101-42-2100-35103	LIQUOR/TOBACCO VIOLATION FEES	\$ 1,200.00	\$ 500.00	\$ 500.00	\$ 1,000.00	\$ 500.00
101-42-2100-35104	AUCTION PROCEEDS	\$ 3,378.48	\$ 33.00	\$ 2,353.56	\$ 2,500.00	\$ 2,000.00
	FINES AND FORFEITS	\$ 148,178.47	\$ 146,540.74	\$ 130,371.72	\$ 149,000.00	\$ 136,500.00
	MISCELLANEOUS REVENUE					
101-41-1110-36240	COUNCIL/MISC REFUNDS & REIMB	\$ -	\$ 1,000.00	\$ -	\$ -	\$ -
101-41-1400-36215	CABLE TV ADMINSTRATIVE FEES	\$ 15,473.78	\$ 16,174.48	\$ 16,851.01	\$ 16,400.00	\$ 16,500.00
101-41-1400-36240	MISC REFUNDS/REIMBURSEMENTS	\$ 25,966.09	\$ 41,047.17	\$ 883.29	\$ 20,000.00	\$ 20,000.00
101-41-1601-36240	LEGAL/REFUNDS & REIMBURSEMENTS	\$ -	\$ 601.54	\$ -	\$ -	\$ -
101-41-1910-36240	COMM DEV/REFUNDS & REIMB	\$ -	\$ -	\$ 0.25	\$ -	\$ -
101-41-1940-36240	GOVT BLDGS/REFUNDS & REIMB	\$ 7,714.96	\$ 12,230.71	\$ 9,638.94	\$ 10,000.00	\$ 10,000.00
101-42-2100-36232	DONATIONS - POLICE	\$ -	\$ 1,900.00	\$ 3,073.00	\$ -	\$ -
101-42-2100-36240	MISCELLANEOUS REFUNDS & REIMBU	\$ 5,668.59	\$ 2,254.36	\$ 2,337.98	\$ 4,000.00	\$ 2,250.00
101-42-2125-36236	SAFETY CAMP DONATIONS	\$ 12,561.20	\$ 7,235.00	\$ 5,995.00	\$ 6,000.00	\$ 6,000.00
101-42-2200-36235	DONATIONS/FIRE	\$ -	\$ 500.00	\$ 4,000.00	\$ -	\$ -
101-42-2200-36243	FIRE/INSURANCE RECOVERIES	\$ -	\$ -	\$ -	\$ -	\$ -
101-42-2200-36249	FIRE REFUNDS & REIMBURSEMENTS	\$ 421.12	\$ 628.00	\$ 1,792.00	\$ -	\$ -
101-42-2400-36240	INSPECTIONS/REFUNDS & REIMB	\$ 0.85	\$ -	\$ -	\$ -	\$ -
101-43-3100-36240	STREETS/REFUNDS & REIMB	\$ 22.50	\$ 820.83	\$ 3,002.70	\$ -	\$ -
101-43-3100-36243	STREET LIGHTS REFUNDS/REIMB	\$ -	\$ -	\$ 26,739.86	\$ -	\$ -
101-43-3160-36240	STREET LIGHTS/REFUNDS & REIMB	\$ 326.08	\$ 359.88	\$ 7,637.30	\$ -	\$ -
101-43-3180-36240	SHOP/REFUNDS & REIMB	\$ -	\$ -	\$ -	\$ -	\$ -
101-43-3261-36230	WEED HARVESTER/DONATIONS	\$ -	\$ -	\$ -	\$ -	\$ -
101-43-3261-36240	WEED HARVESTER REFUNDS & REIMB	\$ 4,750.00	\$ -	\$ -	\$ -	\$ -
101-45-5120-36234	PARK-MISC CONTRIBUTIONS/DONATN	\$ 559.00	\$ 2,846.00	\$ 1,388.95	\$ -	\$ -
101-45-5120-36236	NORTHERN LIGHTS FEST DONATIONS	\$ -	\$ 6,152.42	\$ 9,124.76	\$ -	\$ 7,500.00
101-45-5200-36240	PARK MAINT/REFUNDS & REIMB	\$ -	\$ -	\$ -	\$ -	\$ -
101-46-6625-36240	SR CENTER/REFUNDS & REIMB	\$ 590.35	\$ -	\$ -	\$ -	\$ -
101-49-9200-36210	INTEREST EARNINGS/GENERAL FUND	\$ 22,516.92	\$ 25,117.91	\$ 79,232.41	\$ 30,000.00	\$ 40,000.00
101-49-9200-36230	CONTRIBUTIONS/DONATIONS			\$ 1,200.00		
	MISCELLANEOUS REVENUE	\$ 96,571.44	\$ 118,868.30	\$ 172,897.45	\$ 86,400.00	\$ 102,250.00
	OTHER FINANCING SOURCES					
101-42-2100-36243	POLICE/INSURANCE RECOVERIES	\$ 31,495.25	\$ 6,776.41	\$ 3,043.36	\$ -	\$ -
101-49-9200-39101	SALE OF GENERAL FIXED ASSETS	\$ 7,695.00	\$ 37,014.14	\$ 10,764.50	\$ 10,000.00	\$ 10,000.00
101-49-9200-39315	TRANSFERS INTO FUND/GENERAL	\$ 80,000.00	\$ 75,000.00	\$ 75,000.00	\$ 75,000.00	\$ 75,000.00
	OTHER FINANCING SOURCES	\$ 119,190.25	\$ 118,790.55	\$ 88,807.86	\$ 85,000.00	\$ 85,000.00
	GENERAL FUND	\$ 9,532,296.36	\$ 9,488,456.72	\$ 9,415,977.14	\$ 9,601,338.00	\$ 9,444,210.00

General Ledger
EXPENDITURE DETAIL 2018 BUDGET

Account Number	Description	2016 ACTUAL	2017 BUDGET	2017 YTD	2018 REQUEST
101	GENERAL FUND				
1110	MAYOR & COUNCIL				
	WAGES & BENEFITS				
101-41-1110-51010	MAYOR & COUNCIL WAGES	\$ 28,775.00	\$ 28,800.00	\$ 7,225.00	\$ 28,800.00
101-41-1110-51210	MAYOR & COUNCIL/PERA	\$ 600.00	\$ 600.00	\$ -	\$ 600.00
101-41-1110-51220	MAYOR & COUNCIL FICA	\$ 1,040.05	\$ 1,040.00	\$ 447.95	\$ 1,040.00
101-41-1110-51230	MAYOR & COUNCIL MEDICARE	\$ 417.28	\$ 420.00	\$ 104.77	\$ 420.00
101-41-1110-51310	MAYOR & COUNCIL/HEALTH INSURAN	\$ -	\$ -	\$ -	\$ -
101-41-1110-51320	MAYOR & COUNCIL DENTAL	\$ -	\$ -	\$ -	\$ -
	WAGES & BENEFITS	\$ 30,832.33	\$ 30,860.00	\$ 7,777.72	\$ 30,860.00
	SUPPLIES				
101-41-1110-52010	MAYOR & COUNCIL OFFICE SUPPLY	\$ 19.47	\$ 100.00	\$ -	\$ 100.00
101-41-1110-52100	MAYOR & COUNCIL OPER SUPPLIES	\$ -	\$ 200.00	\$ -	\$ 200.00
	SUPPLIES	\$ 19.47	\$ 300.00	\$ -	\$ 300.00
	OTHER SERVICES & CHARGES				
101-41-1110-53080	MAYOR & COUNCIL/SEMINARS	\$ 385.00	\$ 800.00	\$ 875.00	\$ 800.00
101-41-1110-53210	MAYOR & COUNCIL/TELEPHONE	\$ 174.84	\$ 250.00	\$ 43.02	\$ 250.00
101-41-1110-53220	MAYOR & COUNCIL/POSTAGE	\$ -	\$ 100.00	\$ -	\$ 100.00
101-41-1110-53500	MAYOR & COUNCIL/PRINTING	\$ 309.00	\$ 300.00	\$ 61.50	\$ 300.00
101-41-1110-53520	MAYOR & COUNCIL/PUBLISH & ADS	\$ 259.70	\$ 750.00	\$ 103.35	\$ 500.00
101-41-1110-53600	MAYOR & COUNCIL/INSURANCES	\$ 318.86	\$ 470.00	\$ 27.00	\$ 110.00
101-41-1110-53700	MAYOR & COUNCIL/MILEAGE REIMB	\$ -	\$ 100.00	\$ -	\$ 100.00
	OTHER SERVICES & CHARGES	\$ 1,447.40	\$ 2,770.00	\$ 1,109.87	\$ 2,160.00
	REPAIR & MAINT & MISC				
101-41-1110-54250	MAYOR & COUNCIL/RENTALS-PAGERS	\$ -	\$ -	\$ -	\$ -
101-41-1110-54330	MAYOR & COUNCIL/DUES & SUBSC	\$ 6,930.00	\$ 7,450.00	\$ 7,099.00	\$ 7,340.00
101-41-1110-54340	MAYOR & COUNCIL/LMCIT DUES	\$ 17,025.00	\$ 16,300.00	\$ -	\$ 16,800.00
101-41-1110-54370	MAYOR & COUNCIL/MISC	\$ 468.75	\$ 1,000.00	\$ 191.41	\$ 500.00
101-41-1110-54390	MAYOR & COUNCIL/REFUND-REIMB	\$ -	\$ -	\$ -	\$ -
	REPAIR & MAINT & MISC	\$ 24,423.75	\$ 24,750.00	\$ 7,290.41	\$ 24,640.00
1110	MAYOR & COUNCIL	\$ 56,722.95	\$ 58,680.00	\$ 16,178.00	\$ 57,960.00
1320	ADMINISTRATION				
	WAGES & BENEFITS				
101-41-1320-51010	ADMINISTRATION/FULL TIME WAGES	\$ 268,100.65	\$ 276,060.00	\$ 106,213.38	\$ 289,180.00
101-41-1320-51030	ADMINISTRATION/PART-TIME	\$ 6,484.50	\$ 14,980.00	\$ 504.00	\$ 14,980.00
101-41-1320-51090	ADMINISTRATION/OVERTIME	\$ 10.98	\$ -	\$ 447.91	\$ -
101-41-1320-51210	ADMINISTRATION/PERA CONTRIB	\$ 20,364.79	\$ 21,830.00	\$ 8,033.99	\$ 22,810.00
101-41-1320-51220	ADMINISTRATION/FICA CONTRIB	\$ 15,572.85	\$ 18,040.00	\$ 6,641.08	\$ 18,860.00
101-41-1320-51230	ADMINISTRATION/MEDICARE CONTRI	\$ 3,916.13	\$ 4,220.00	\$ 1,553.15	\$ 4,410.00
101-41-1320-51310	ADMINISTRATION/HEALTH INS CONT	\$ 52,341.57	\$ 57,600.00	\$ 16,884.55	\$ 40,200.00
101-41-1320-51320	ADMINISTRATION/DENTAL INS CONT	\$ 3,317.04	\$ 4,860.00	\$ 1,387.35	\$ 5,100.00
101-41-1320-51325	ADM/HCSP BENEFIT	\$ 360.00	\$ 360.00	\$ 150.00	\$ 360.00
101-41-1320-51330	ADMINISTRATION/LIFE CONTRIB	\$ 261.00	\$ 290.00	\$ 108.75	\$ 290.00
101-41-1320-51600	ADMINISTRATION/DISAB INS CONTR	\$ 787.31	\$ 960.00	\$ 337.65	\$ 1,010.00
101-41-1320-51800	PCORI TAX	\$ 22.14	\$ 30.00	\$ -	\$ 30.00
	WAGES & BENEFITS	\$ 371,538.96	\$ 399,230.00	\$ 142,261.81	\$ 397,230.00

	SUPPLIES						
101-41-1320-52010	ADMINISTRATOR/OFFICE SUPPLIES	\$ 619.49	\$ 1,500.00	\$ 180.97	\$ 800.00		
101-41-1320-52120	ADMINISTRATOR/MOTOR FUEL	\$ -	\$ -	\$ -	\$ -		
	SUPPLIES	\$ 619.49	\$ 1,500.00	\$ 180.97	\$ 800.00		
	OTHER SERVICES & CHARGES						
101-41-1320-53070	ADMINISTRATOR/PROF SERV-OTHER	\$ 490.00	\$ 8,000.00	\$ -	\$ 5,000.00		
101-41-1320-53080	ADMINISTRATOR/SEMINARS-TRAINING	\$ 2,919.42	\$ 4,600.00	\$ 1,185.00	\$ 8,600.00		
101-41-1320-53150	ADMINISTRATOR/LABOR SERV FEES	\$ 10,545.00	\$ 6,000.00	\$ 4,846.50	\$ 6,000.00		
101-41-1320-53210	ADMINISTRATOR/TELEPHONE	\$ 951.31	\$ 1,000.00	\$ 336.34	\$ 1,000.00		
101-41-1320-53600	ADMINISTRATOR/INSURANCES	\$ 10,728.60	\$ 15,120.00	\$ 3,333.00	\$ 13,440.00		
101-41-1320-53700	ADMINISTRATOR/MILEAGE REIMB	\$ 4,634.48	\$ 4,700.00	\$ 1,887.47	\$ 4,700.00		
	OTHER SERVICES & CHARGES	\$ 30,268.81	\$ 39,420.00	\$ 11,588.31	\$ 38,740.00		
	REPAIR & MAINT & MISC						
101-41-1320-54250	ADMINISTRATOR/RENTALS-PAGER	\$ -	\$ -	\$ -	\$ -		
101-41-1320-54330	ADMINISTRATOR/DUES & SUBS	\$ 2,102.00	\$ 2,700.00	\$ 1,274.00	\$ 2,700.00		
101-41-1320-54350	ADMINISTRATOR/BOOKS & PHAMLETS	\$ 153.00	\$ 300.00	\$ -	\$ 300.00		
101-41-1320-54370	ADMINISTRATOR/MISC	\$ 6,300.41	\$ 2,100.00	\$ 8,597.60	\$ 2,100.00		
101-41-1320-54520	ADMINISTRATOR/PUBLISHING & ADS	\$ 7,488.00	\$ 2,800.00	\$ 657.20	\$ 2,800.00		
	REPAIR & MAINT & MISC	\$ 16,043.41	\$ 7,900.00	\$ 10,528.80	\$ 7,900.00		
	CAPITAL OUTLAY						
101-41-1320-55500	ADMINISTRATOR/CAP OUTLAY-VEH	\$ -	\$ -	\$ -	\$ -		
101-41-1320-55600	ADMINISTRATOR/CAP OUTLAY-FURNI	\$ -	\$ -	\$ -	\$ -		
101-41-1320-55700	ADMINISTRATOR/CAP OUTLAY-COMP	\$ -	\$ -	\$ -	\$ -		
101-41-1320-55800	ADMINISTRATOR/CAP OUTLAY-OTHER	\$ -	\$ -	\$ -	\$ -		
	CAPITAL OUTLAY	\$ -	\$ -	\$ -	\$ -		
1320	ADMINISTRATION	\$ 418,470.67	\$ 448,050.00	\$ 164,559.89	\$ 444,670.00		
1410	ELECTIONS						
	WAGES & BENEFITS						
101-41-1410-51030	ELECTIONS/PT WAGES	\$ -	\$ -	\$ -	\$ -		
101-41-1410-51040	ELECTIONS/WAGES	\$ -	\$ -	\$ -	\$ -		
101-41-1410-51220	ELECTIONS/FICA	\$ -	\$ -	\$ -	\$ -		
101-41-1410-51230	ELECTIONS/MEDICARE	\$ -	\$ -	\$ -	\$ -		
	WAGES & BENEFITS	\$ -	\$ -	\$ -	\$ -		
	SUPPLIES						
101-41-1410-52100	ELECTIONS/OPERATING SUPP-MISC	\$ 749.65	\$ -	\$ -	\$ -		
	SUPPLIES	\$ 749.65	\$ -	\$ -	\$ -		
	OTHER SERVICES & CHARGES						
101-41-1410-53070	PROFESSIONAL SERVICES WASH CO	\$ 52,182.00	\$ -	\$ 4,150.00	\$ 53,000.00		
101-41-1410-53520	ELECTIONS/ADS & PUBLICATIONS	\$ 388.31	\$ -	\$ -	\$ 1,000.00		
101-41-1410-53600	ELECTIONS/INSURANCES	\$ -	\$ -	\$ -	\$ -		
101-41-1410-53700	ELECTIONS/MILEAGE REIMB	\$ -	\$ -	\$ -	\$ -		
	OTHER SERVICES & CHARGES	\$ 52,570.31	\$ -	\$ 4,150.00	\$ 54,000.00		
1410	ELECTIONS	\$ 53,319.96	\$ -	\$ 4,150.00	\$ 54,000.00		
1550	ASSESSING						
	OTHER SERVICES & CHARGES						
101-41-1550-53120	ASSESSING/SERVICES	\$ 101,311.95	\$ 100,000.00	\$ -	\$ 105,000.00		
101-41-1550-53520	ASSESSING/PUBLISHING & ADS	\$ -	\$ 1,900.00	\$ 1,797.69	\$ 1,900.00		
101-41-1550-53600	ASSESSING/INSURANCES	\$ -	\$ -	\$ -	\$ -		
	OTHER SERVICES & CHARGES	\$ 101,311.95	\$ 101,900.00	\$ 1,797.69	\$ 106,900.00		
1550	ASSESSING	\$ 101,311.95	\$ 101,900.00	\$ 1,797.69	\$ 106,900.00		

1601	LEGAL						
	WAGES & BENEFITS						
101-41-1601-51010	LEGAL/SALARIES & WAGES	\$	-	\$	-	\$	-
101-41-1601-51220	LEGAL/FICA	\$	-	\$	-	\$	-
101-41-1601-51230	LEGAL/MEDICARE	\$	-	\$	-	\$	-
	WAGES & BENEFITS	\$	-	\$	-	\$	-
	OTHER SERVICES & CHARGES						
101-41-1601-53040	LEGAL/PROF SERVICES-GENERAL	\$	28,609.54	\$	38,000.00	\$	10,401.87
101-41-1601-53520	LEGAL/PUBLISHING & ADS	\$	-	\$	-	\$	-
101-41-1601-53600	LEGAL/INSURANCE	\$	-	\$	-	\$	-
	OTHER SERVICES & CHARGES	\$	28,609.54	\$	38,000.00	\$	10,401.87
1601	LEGAL	\$	28,609.54	\$	38,000.00	\$	10,401.87

General Ledger
EXPENDITURE DETAIL 2018 BUDGET

Account Number	Description	2016 ACTUAL	2017 BUDGET	2017 YTD	2018 REQUEST
101	GENERAL FUND				
1400	FINANCE				
	WAGES & BENEFITS				
101-41-1400-51010	FINANCE/FULL TIME WAGES	\$ 150,536.09	\$ 150,310.00	\$ 58,004.98	\$ 153,340.00
101-41-1400-51030	FINANCE/PART TIME WAGES	\$ -	\$ -	\$ -	\$ -
101-41-1400-51090	FINANCE/OVERTIME WAGES	\$ 22,958.25	\$ 15,000.00	\$ 9,836.73	\$ 20,000.00
101-41-1400-51210	FINANCE/PERA CONTRIB	\$ 13,012.04	\$ 12,400.00	\$ 5,075.32	\$ 13,000.00
101-41-1400-51220	FINANCE/FICA CONTRIB	\$ 9,554.76	\$ 10,250.00	\$ 3,668.48	\$ 10,750.00
101-41-1400-51230	FINANCE/MEDICARE CONTRIB	\$ 2,234.51	\$ 2,400.00	\$ 857.97	\$ 2,510.00
101-41-1400-51310	FINANCE/HEALTH INS CONTRIB	\$ 30,200.12	\$ 30,910.00	\$ 12,248.63	\$ 30,460.00
101-41-1400-51320	FINANCE/DENTAL INS CONTRIB	\$ 2,251.70	\$ 3,200.00	\$ 930.34	\$ 3,360.00
101-41-1400-51325	FINANCE/HCSP BENEFIT	\$ 288.03	\$ 280.00	\$ 118.04	\$ 280.00
101-41-1400-51330	FINANCE/LIFE INS CONTRIB	\$ 208.75	\$ 230.00	\$ 85.52	\$ 230.00
101-41-1400-51600	FINANCE/DISABILITY INS CONTRIB	\$ 475.91	\$ 530.00	\$ 200.63	\$ 540.00
101-41-1400-51800	PCORI TAX	\$ 22.07	\$ 30.00	\$ -	\$ 30.00
	WAGES & BENEFITS	\$ 231,742.23	\$ 225,540.00	\$ 91,026.64	\$ 234,500.00
	SUPPLIES				
101-41-1400-52010	FINANCE/OFFICE SUPPLIES	\$ 8,818.50	\$ 6,000.00	\$ 417.33	\$ 6,000.00
101-41-1400-52100	FINANCE/OPERATING SUPPLIES-MIS	\$ 73.25	\$ -	\$ -	\$ -
101-41-1400-52110	FINANCE/CLEANING SUPPLIES	\$ -	\$ -	\$ -	\$ -
101-41-1400-52210	FINANCE/REP & MAINT SUPPLIES	\$ 424.60	\$ -	\$ 133.15	\$ 300.00
	SUPPLIES	\$ 9,316.35	\$ 6,000.00	\$ 550.48	\$ 6,300.00
	OTHER SERVICES & CHARGES				
101-41-1400-53010	FINANCE/PROF SERV-AUDITING	\$ 26,000.00	\$ 33,000.00	\$ 5,000.00	\$ 34,000.00
101-41-1400-53070	FINANCE/PROFESSIONAL SERVICES	\$ 131,160.00	\$ 115,000.00	\$ 52,559.00	\$ 115,000.00
101-41-1400-53080	FINANCE/SEMINARS-TRAING	\$ 635.00	\$ 4,500.00	\$ 570.00	\$ 3,500.00
101-41-1400-53090	FINANCE/COMPUTER SUPPORT	\$ -	\$ -	\$ -	\$ -
101-41-1400-53210	FINANCE/TELEPHONE	\$ 2,073.51	\$ 2,500.00	\$ 554.56	\$ 2,500.00
101-41-1400-53220	FINANCE/POSTAGE	\$ 1,050.00	\$ 2,000.00	\$ 457.25	\$ 1,500.00
101-41-1400-53500	FINANCE/PRINTING	\$ -	\$ 100.00	\$ -	\$ 100.00
101-41-1400-53520	FINANCE/PUBLISHING & ADS	\$ 658.90	\$ 1,500.00	\$ 92.75	\$ 700.00
101-41-1400-53600	FINANCE/INSURANCES	\$ 4,527.89	\$ 4,610.00	\$ 483.00	\$ 2,120.00
101-41-1400-53700	FINANCE/MILEAGE REIMB	\$ 25.38	\$ 500.00	\$ 110.74	\$ 500.00
	OTHER SERVICES & CHARGES	\$ 166,130.68	\$ 163,710.00	\$ 59,827.30	\$ 159,920.00
	REPAIR & MAINT & MISC				
101-41-1400-54020	FINANCE/SUB CONTRACT	\$ 2,908.00	\$ 4,000.00	\$ 1,559.24	\$ 3,000.00
101-41-1400-54040	FINANCE/REP & MAINT-EQUIPMENT	\$ -	\$ -	\$ -	\$ -
101-41-1400-54050	FINANCE/REP & MAINT-CONTRACTS	\$ 21,384.41	\$ 21,000.00	\$ 6,674.86	\$ 22,000.00
101-41-1400-54330	FINANCE/DUES & SUBSC	\$ 784.00	\$ 1,000.00	\$ 288.00	\$ 1,000.00
101-41-1400-54370	FINANCE/MISC	\$ 3,035.76	\$ 2,000.00	\$ 465.89	\$ 2,000.00
101-41-1400-54390	FINANCE/REFUNDS & REIMBURSEMEN	\$ -	\$ -	\$ -	\$ -
	REPAIR & MAINT & MISC	\$ 28,112.17	\$ 28,000.00	\$ 8,987.99	\$ 28,000.00
	CAPITAL OUTLAY				
101-41-1400-55600	FINANCE/CAP OUTLAY-FURNITURE	\$ -	\$ -	\$ -	\$ -
101-41-1400-55700	FINANCE/CAP OUTLAY-COMP	\$ -	\$ -	\$ -	\$ -
101-41-1400-55800	FINANCE/CAP OUTLAY-OTHER EQUIP	\$ -	\$ -	\$ -	\$ -
	CAPITAL OUTLAY	\$ -	\$ -	\$ -	\$ -
1400	FINANCE	\$ 435,301.43	\$ 423,250.00	\$ 160,392.41	\$ 428,720.00

1500	INFORMATION TECHNOLOGY					
	SUPPLIES					
101-41-1500-52100	INFORMATION TECH/OP SUPPLIES	\$ 12,728.56	\$ 20,000.00	\$ 4,952.00	\$ 20,000.00	
	SUPPLIES	\$ 12,728.56	\$ 20,000.00	\$ 4,952.00	\$ 20,000.00	
	OTHER SERVICES & CHARGES					
101-41-1500-53080	INFORMATION TECH/SEMINARS TRNG	\$ 3,117.35	\$ -	\$ -	\$ -	
101-41-1500-53090	INFORMATION TECH/COMPUTER SUPP	\$ 136,539.84	\$ 168,300.00	\$ 61,075.79	\$ 168,000.00	
101-41-1500-53210	INFORMATION TECH/TELEPHONE	\$ -	\$ -	\$ -	\$ -	
101-41-1500-53700	INFORMATION TECH/MILEAGE REIMB	\$ -	\$ -	\$ -	\$ -	
	OTHER SERVICES & CHARGES	\$ 139,657.19	\$ 168,300.00	\$ 61,075.79	\$ 168,000.00	
	REPAIR & MAINT & MISC					
101-41-1500-54040	INFORMATION TECH/R&M EQUIP	\$ -	\$ -	\$ -	\$ -	
101-41-1500-54330	INFORMATION TECH/DUES & SUBSCR	\$ 100.00	\$ -	\$ 100.00	\$ 100.00	
101-41-1500-54370	INFORMATION TECH/MISCELLANEOUS	\$ -	\$ -	\$ -	\$ -	
101-41-1500-54390	INFORMATION TECH/REF & REIMB	\$ -	\$ -	\$ -	\$ -	
	REPAIR & MAINT & MISC	\$ 100.00	\$ -	\$ 100.00	\$ 100.00	
	CAPITAL OUTLAY					
101-41-1500-55700	INFORMATION TECH/CAPITAL OUTLA	\$ -	\$ -	\$ -	\$ -	
	CAPITAL OUTLAY	\$ -	\$ -	\$ -	\$ -	
1500	INFORMATION TECHNOLOGY	\$ 152,485.75	\$ 188,300.00	\$ 66,127.79	\$ 188,100.00	

General Ledger
EXPENDITURE DETAIL 2018 BUDGET

Account Number	Description	2016 ACTUAL	2017 BUDGET	2017 YTD	2018 REQUEST
101	GENERAL FUND				
1940	GENERAL GOVERNMENT BUILDINGS				
	WAGES & BENEFITS				
101-41-1940-51010	GVNMT BLDG/FULL TIME WAGES	\$ 104,640.37	\$ 62,130.00	\$ 41,374.72	\$ 63,360.00
101-41-1940-51030	PART TIME WAGES	\$ -	\$ 38,330.00	\$ -	\$ 39,080.00
101-41-1940-51090	GVMN'T BLDG/OVERTIME WAGES	\$ 252.84	\$ 1,400.00	\$ -	\$ 1,400.00
101-41-1940-51210	GVNMT BLDG/PERA CONTRIB	\$ 7,842.86	\$ 7,640.00	\$ 3,103.11	\$ 7,790.00
101-41-1940-51220	GOVERN'T BLDG/FICA	\$ 6,472.51	\$ 6,310.00	\$ 2,526.86	\$ 6,440.00
101-41-1940-51230	GVNMT BLDG/MEDICARE CONTRIB	\$ 1,513.69	\$ 1,480.00	\$ 590.92	\$ 1,500.00
101-41-1940-51310	GVNMT BLDG/HEALTH INSURANCE	\$ 10,419.60	\$ 11,460.00	\$ 4,008.90	\$ 10,580.00
101-41-1940-51320	GVNMT BLDG/DENTAL CONTRIB	\$ 742.32	\$ 1,010.00	\$ 311.90	\$ 1,060.00
101-41-1940-51325	GOVT BLDGS/HCSP BENEFIT	\$ 240.00	\$ 210.00	\$ 100.00	\$ 210.00
101-41-1940-51330	GVNMT BLDG/LIFE CONTRIB	\$ 174.00	\$ 170.00	\$ 72.50	\$ 170.00
101-41-1940-51600	GVNMT BLDG/DISAB INS CONTRIB	\$ 319.36	\$ 350.00	\$ 133.50	\$ 360.00
101-41-1940-51800	PCORI TAX	\$ 22.07	\$ 30.00	\$ -	\$ 30.00
	WAGES & BENEFITS	\$ 132,639.62	\$ 130,520.00	\$ 52,222.41	\$ 131,980.00
	SUPPLIES				
101-41-1940-52010	GVNMT BLDG/OFFICE SUPPLIES	\$ 56.86	\$ 150.00	\$ 59.93	\$ 150.00
101-41-1940-52100	GVNMT BLDG/OPERATING SUPPS	\$ 6,463.49	\$ 9,000.00	\$ 2,308.26	\$ 9,000.00
101-41-1940-52110	GVNMT BLDG/CLEANING SUPPLIES	\$ 2,186.61	\$ 4,000.00	\$ 688.92	\$ 4,000.00
101-41-1940-52130	GVNMT BLDG/UNIFORMS-CLOTHING	\$ 924.65	\$ 1,600.00	\$ -	\$ 1,600.00
101-41-1940-52210	GVNMT BLDG/REP & MAINT SUPPS	\$ (1,132.68)	\$ 3,500.00	\$ -	\$ 3,500.00
101-41-1940-52280	GVNMT BLDG/BOILER INSP-LIC	\$ -	\$ -	\$ -	\$ -
101-41-1940-52400	GVNMT BLDG/TOOLS-SM EQUIPMENT	\$ 500.87	\$ 1,000.00	\$ 731.67	\$ 1,000.00
	SUPPLIES	\$ 8,999.80	\$ 19,250.00	\$ 3,788.78	\$ 19,250.00
	OTHER SERVICES & CHARGES				
101-41-1940-53050	GOV'T BUILDINGS/ENGINEERING	\$ -	\$ 500.00	\$ -	\$ 500.00
101-41-1940-53070	GOVT BLDGS/PROFESSIONAL FEES	\$ -	\$ -	\$ 4,412.50	\$ -
101-41-1940-53210	GOVT BLDGS/TELEPHONE	\$ 3,717.90	\$ 3,000.00	\$ 1,159.17	\$ 3,000.00
101-41-1940-53600	GVNMT BLDG/INSURANCES	\$ 10,802.28	\$ 14,010.00	\$ 3,170.00	\$ 13,030.00
101-41-1940-53700	GOVT BLDG/MILEAGE	\$ -	\$ -	\$ -	\$ -
101-41-1940-53810	GVNMT BLDG/ELECTRIC UTILITIES	\$ 62,805.74	\$ 55,000.00	\$ 18,491.53	\$ 55,000.00
101-41-1940-53830	GVNMT BLDG/GAS UTILITIES	\$ -	\$ -	\$ -	\$ -
101-41-1940-53840	GVNMT BLDG/REFUSE DISPOSAL	\$ 3,239.82	\$ 4,000.00	\$ 623.71	\$ 4,000.00
	OTHER SERVICES & CHARGES	\$ 80,565.74	\$ 76,510.00	\$ 27,856.91	\$ 75,530.00
	REPAIR & MAINT & MISC				
101-41-1940-54010	GVNMT BLDG/REP & MAINT-BLDG	\$ 48,065.84	\$ 50,000.00	\$ 15,111.26	\$ 50,000.00
101-41-1940-54040	GVNMT BLDG/REP & MAINT-EQUIP	\$ 2,381.18	\$ 1,000.00	\$ 3,364.40	\$ 2,500.00
101-41-1940-54250	GVNMT BLDG/RENTALS	\$ -	\$ 2,000.00	\$ -	\$ 2,000.00
101-41-1940-54270	GVNMT BLDG/LICENSE & PERMITS	\$ 306.95	\$ 200.00	\$ 40.00	\$ 200.00
101-41-1940-54370	GVNMT BLDG/MISC	\$ 176.75	\$ 500.00	\$ 97.23	\$ 500.00
101-41-1940-54430	GVNMT BLDG/TAXES	\$ -	\$ -	\$ -	\$ -
	REPAIR & MAINT & MISC	\$ 50,930.72	\$ 53,700.00	\$ 18,612.89	\$ 55,200.00
	CAPITAL OUTLAY				
101-41-1940-55200	GVMN'T BLDG/CAP OUT-STRUCTURAL	\$ -	\$ -	\$ -	\$ -
101-41-1940-55600	GVNMT BLDG/CAP OUTLAY-FURNITR	\$ -	\$ -	\$ -	\$ -
101-41-1940-55800	GVNMT BLDG/CAP OUT-OTHER EQP	\$ -	\$ -	\$ -	\$ -
	CAPITAL OUTLAY	\$ -	\$ -	\$ -	\$ -
1940	GENERAL GOVERNMENT BUILDINGS	\$ 273,135.88	\$ 279,980.00	\$ 102,480.99	\$ 281,960.00

General Ledger
EXPENDITURE DETAIL 2018 BUDGET

Account Number	Description	2016 ACTUAL	2017 BUDGET	2017 YTD	2018 REQUEST
101	GENERAL FUND				
1910	COMMUNITY DEVELOPMENT				
	WAGES & BENEFITS				
101-41-1910-51010	COMM DEV/FULL TIME WAGES	\$ 69,948.96	\$ 71,910.00	\$ 27,656.00	\$ 73,340.00
101-41-1910-51020	COMM DEV/BOARD MEMBERS WAGES	\$ 2,925.00	\$ 5,400.00	\$ 625.00	\$ 5,400.00
101-41-1910-51030	COMM DEV PT WAGES	\$ 14,598.00	\$ 11,770.00	\$ 3,010.00	\$ 15,720.00
101-41-1910-51090	COMM DEV/OVERTIME WAGES	\$ 39.82	\$ -	\$ -	\$ -
101-41-1910-51210	COMM DEV/PERA CONTRIBUTIONS	\$ 5,873.56	\$ 6,280.00	\$ 2,299.95	\$ 6,680.00
101-41-1910-51220	COMM DEV/FICA CONTRIB	\$ 5,407.21	\$ 5,520.00	\$ 1,933.62	\$ 5,860.00
101-41-1910-51230	COMM DEV/MEDICARE CONTRIB	\$ 1,264.57	\$ 1,290.00	\$ 452.22	\$ 1,370.00
101-41-1910-51310	COMM DEV/HEALTH INS CONTRIB	\$ -	\$ -	\$ -	\$ -
101-41-1910-51320	COMM DEV/DENTAL INS CONTRIB	\$ 1,105.68	\$ 1,620.00	\$ 462.45	\$ 1,700.00
101-41-1910-51325	COMM DEV/HCSP BENEFIT	\$ 120.00	\$ 120.00	\$ 50.00	\$ 120.00
101-41-1910-51330	COMM DEV/LIFE INS CONTRIB	\$ 87.00	\$ 100.00	\$ 36.25	\$ 100.00
101-41-1910-51600	COMM DEV/DISABILITY INS	\$ 223.03	\$ 250.00	\$ 95.55	\$ 250.00
101-41-1910-51800	PCORI TAX	\$ 22.07	\$ 30.00	\$ -	\$ 30.00
	WAGES & BENEFITS	\$ 101,614.90	\$ 104,290.00	\$ 36,621.04	\$ 110,570.00
	SUPPLIES				
101-41-1910-52010	COMM DEV/OFFICE SUPPLIES	\$ 263.96	\$ 1,000.00	\$ -	\$ 800.00
101-41-1910-52100	COMM DEV/OPERATING SUPPLIES	\$ -	\$ 200.00	\$ -	\$ 200.00
101-41-1910-52120	COMM DEV/MOTOR FUEL	\$ 86.32	\$ 300.00	\$ 35.08	\$ 300.00
	SUPPLIES	\$ 350.28	\$ 1,500.00	\$ 35.08	\$ 1,300.00
	OTHER SERVICES & CHARGES				
101-41-1910-53040	COMM DEV/PROF SERV-LEGAL	\$ 20,993.45	\$ 9,000.00	\$ 5,199.28	\$ 13,000.00
101-41-1910-53050	COMM DEV/PROF SERV-ENGINEERING	\$ 4,018.00	\$ 7,000.00	\$ 500.00	\$ 7,000.00
101-41-1910-53070	COMM DEV/PROF SERV-OTHER	\$ (1,014.50)	\$ 40,000.00	\$ 3,596.50	\$ 30,000.00
101-41-1910-53080	COMM DEV/SEMINARS-TRAINING	\$ 1,289.33	\$ 1,500.00	\$ -	\$ 1,500.00
101-41-1910-53100	COMM DEV/PROF SERV-CONTRACTORS	\$ -	\$ -	\$ -	\$ -
101-41-1910-53140	COMM DEV/CITY MAPS UPDATES	\$ -	\$ -	\$ -	\$ -
101-41-1910-53210	COMM DEV/TELEPHONE	\$ 2,542.66	\$ 2,400.00	\$ 336.59	\$ 2,400.00
101-41-1910-53220	COMM DEV/POSTAGE	\$ -	\$ 700.00	\$ 9.45	\$ 700.00
101-41-1910-53500	COMM DEV/PRINTING & COPIES	\$ -	\$ -	\$ -	\$ -
101-41-1910-53520	COMM DEV/PUBLISHING & ADS	\$ 1,514.44	\$ 1,500.00	\$ 257.05	\$ 1,500.00
101-41-1910-53600	COMM DEV/INSURANCE	\$ 21,674.93	\$ 30,240.00	\$ 6,826.00	\$ 27,520.00
101-41-1910-53700	COMM DEV/MILEAGE REIMB	\$ 543.21	\$ 300.00	\$ 76.63	\$ 300.00
	OTHER SERVICES & CHARGES	\$ 51,561.52	\$ 92,640.00	\$ 16,801.50	\$ 83,920.00
	REPAIR & MAINT & MISC				
101-41-1910-54050	COMM DEV/REP & MAINT-CONTRACTS	\$ -	\$ 500.00	\$ -	\$ 500.00
101-41-1910-54330	COMM DEV/DUES & SUBSC	\$ 379.75	\$ 1,000.00	\$ 426.95	\$ 1,000.00
101-41-1910-54370	COMM DEV/MISCELLANEOUS	\$ 453.12	\$ 1,000.00	\$ 69.82	\$ 500.00
101-41-1910-54390	REFUNDS & REIMBURSEMENTS	\$ -	\$ -	\$ -	\$ -
	REPAIR & MAINT & MISC	\$ 832.87	\$ 2,500.00	\$ 496.77	\$ 2,000.00
	CAPITAL OUTLAY				
101-41-1910-55700	COMM DEV/CAP OUTLAY-COMPUTERS	\$ -	\$ -	\$ -	\$ -
101-41-1910-55800	COMM DEV/CAP OUTLAY EQUIP	\$ -	\$ -	\$ -	\$ -
	CAPITAL OUTLAY	\$ -	\$ -	\$ -	\$ -
1910	COMMUNITY DEVELOPMENT	\$ 154,359.57	\$ 200,930.00	\$ 53,954.39	\$ 197,790.00

6635	ECONOMIC DEV MISC WAIVERS						
	REPAIR & MAINT & MISC						
101-46-6635-54370	ECONOMIC DEV MISC WAIVERS	\$ 18,092.23	\$ 30,000.00	\$ -	\$ -	\$ 30,000.00	
101-46-6635-54390	ECON DEV/MET CNCIL GRANT REIMB	\$ -	\$ -	\$ -	\$ -	\$ -	
	REPAIR & MAINT & MISC	\$ 18,092.23	\$ 30,000.00	\$ -	\$ -	\$ 30,000.00	
6635	ECON DEV/MET CNCIL GRANT REIMB	\$ 18,092.23	\$ 30,000.00	\$ -	\$ -	\$ 30,000.00	

General Ledger
EXPENDITURE DETAIL 2018 BUDGET

Account Number	Description	2016 ACTUAL	2017 BUDGET	2017 YTD	2018 REQUEST
101	GENERAL FUND				
2100	POLICE				
	WAGES & BENEFITS				
101-42-2100-51010	POLICE/FULL TIME WAGES	\$ 2,210,489.10	\$ 2,322,310.00	\$ 804,383.76	\$ 2,345,080.00
101-42-2100-51030	POLICE/PART TIME WAGES	\$ -	\$ -	\$ -	\$ -
101-42-2100-51090	POLICE/OVERTIME PAY	\$ 142,805.60	\$ 120,000.00	\$ 48,262.73	\$ 130,000.00
101-42-2100-51100	UNEMPLOYMENT COMPENSATION	\$ 4,606.00	\$ -	\$ -	\$ -
101-42-2100-51210	POLICE/PERA CONTRIB	\$ 368,080.78	\$ 385,110.00	\$ 132,921.17	\$ 389,940.00
101-42-2100-51220	POLICE/FICA CONTRIB	\$ 7,677.56	\$ 7,510.00	\$ 2,972.30	\$ 7,850.00
101-42-2100-51230	POLICE/MEDICARE CONTRIB	\$ 32,057.07	\$ 35,420.00	\$ 11,792.41	\$ 35,890.00
101-42-2100-51310	POLICE/HEALTH INS CONTRIB	\$ 416,886.56	\$ 444,600.00	\$ 167,502.23	\$ 429,180.00
101-42-2100-51320	POLICE/DENTAL INS CONTRIB	\$ 26,073.00	\$ 37,020.00	\$ 10,444.07	\$ 40,520.00
101-42-2100-51325	POLICE/H CSP BENEFIT	\$ 6,660.00	\$ 6,660.00	\$ 2,625.00	\$ 6,660.00
101-42-2100-51330	POLICE/LIFE INS CONTRIB	\$ 2,262.00	\$ 2,590.00	\$ 920.75	\$ 2,590.00
101-42-2100-51600	POLICE/DISAB INS CONTRIB	\$ 6,906.06	\$ 7,790.00	\$ 2,755.26	\$ 7,870.00
101-42-2100-51700	POLICE/POST EMPLOYMENT BENEFIT	\$ -	\$ -	\$ -	\$ -
101-42-2100-51800	PCORI TAX	\$ 22.07	\$ 30.00	\$ -	\$ 30.00
	WAGES & BENEFITS	\$ 3,224,525.80	\$ 3,369,040.00	\$ 1,184,579.68	\$ 3,395,610.00
	SUPPLIES				
101-42-2100-52010	POLICE/OFFICE SUPPLIES	\$ 12,640.93	\$ 13,700.00	\$ 1,408.08	\$ 13,500.00
101-42-2100-52100	POLICE/COMM POLICING SUPPLIES	\$ 3,999.73	\$ 5,000.00	\$ 1,970.00	\$ 5,000.00
101-42-2100-52105	POLICE/BIKE PATROL SUPPLIES	\$ -	\$ -	\$ -	\$ -
101-42-2100-52110	POLICE/OPERATING SUPPLIES	\$ 37,424.47	\$ 55,500.00	\$ 20,913.64	\$ 55,500.00
101-42-2100-52120	POLICE/MOTOR FUEL	\$ 35,674.41	\$ 77,000.00	\$ 12,062.29	\$ 77,000.00
101-42-2100-52130	POLICE/UNIFORMS & CLOTHING	\$ 32,502.27	\$ 35,000.00	\$ 23,871.01	\$ 35,000.00
101-42-2100-52150	POLICE/RADIOS	\$ -	\$ -	\$ -	\$ -
101-42-2100-52180	POLICE/PT OFFICERS-CLOTHING	\$ -	\$ -	\$ -	\$ -
101-42-2100-52210	POLICE/REP & MAINT-SUPPLIES	\$ 2,906.53	\$ 3,000.00	\$ 2,020.59	\$ 3,000.00
101-42-2100-52400	POLICE/TOOLS & SM EQUIPMENT	\$ 483.37	\$ 6,000.00	\$ 973.97	\$ 6,000.00
101-42-2100-52820	POLICE/SUPPLIES-GRNTS/DNS	\$ -	\$ -	\$ -	\$ -
	SUPPLIES	\$ 125,631.71	\$ 195,200.00	\$ 63,219.58	\$ 195,000.00
	OTHER SERVICES & CHARGES				
101-42-2100-53040	POLICE/PROF SERV-LEGAL	\$ 151,751.00	\$ 160,000.00	\$ 46,952.00	\$ 160,000.00
101-42-2100-53050	POLICE/ENGINEERING	\$ -	\$ -	\$ -	\$ -
101-42-2100-53060	POLICE/PROF SERV-MEDICAL	\$ 71.00	\$ 2,500.00	\$ 50.00	\$ 2,500.00
101-42-2100-53080	POLICE/SEMINARS & TRAING	\$ 22,125.66	\$ 35,000.00	\$ 16,300.11	\$ 35,000.00
101-42-2100-53090	POLICE/COMPUTER SUPPORT	\$ 33,796.97	\$ 39,000.00	\$ 15,793.39	\$ 39,000.00
101-42-2100-53210	POLICE/TELEPHONE	\$ 25,268.57	\$ 24,000.00	\$ 8,421.83	\$ 24,000.00
101-42-2100-53220	POLICE/POSTAGE	\$ 1,033.00	\$ 2,000.00	\$ -	\$ 2,000.00
101-42-2100-53520	POLICE/PUBLISHING & ADS	\$ -	\$ 500.00	\$ -	\$ 500.00
101-42-2100-53540	POLICE/FILM PROCESSING	\$ -	\$ -	\$ -	\$ -
101-42-2100-53600	POLICE/INSURANCES	\$ 98,478.59	\$ 118,650.00	\$ 28,877.00	\$ 115,010.00
101-42-2100-53700	POLICE/MILEAGE REIMB	\$ (130.40)	\$ 500.00	\$ -	\$ 500.00
101-42-2100-53840	POLICE/REFUSE DISPOSAL	\$ -	\$ -	\$ -	\$ -
	OTHER SERVICES & CHARGES	\$ 332,394.39	\$ 382,150.00	\$ 116,394.33	\$ 378,510.00
	REPAIR & MAINT & MISC				
101-42-2100-54020	POLICE/SUB-CONTRACTING	\$ 509.00	\$ 3,000.00	\$ 17.00	\$ 3,000.00
101-42-2100-54040	POLICE/REP & MAINT-EQUIPMENT	\$ 21,863.74	\$ 25,000.00	\$ 9,248.13	\$ 25,000.00
101-42-2100-54050	POLICE/REP & MAINT-CONTRACTS	\$ 22,979.80	\$ 36,000.00	\$ 7,251.36	\$ 36,000.00
101-42-2100-54250	POLICE/RENTALS	\$ -	\$ 11,500.00	\$ -	\$ 11,500.00
101-42-2100-54270	POLICE/LICENSE & PERMITS	\$ 1,124.00	\$ 2,000.00	\$ 1,118.02	\$ 2,000.00
101-42-2100-54330	POLICE/DUES & SUBSC	\$ 1,998.00	\$ 2,800.00	\$ 1,335.00	\$ 2,800.00

101-42-2100-54350	CANINE PROGRAM	\$	2,340.09	\$	6,000.00	\$	1,140.00	\$	-
101-42-2100-54370	POLICE/MISC	\$	2,233.91	\$	2,000.00	\$	151.28	\$	2,000.00
101-42-2100-54390	POLICE/REFUNDS & REIMBURSEMENT	\$	-	\$	-	\$	-	\$	-
101-42-2100-54440	POLICE/YSB GRANT	\$	-	\$	-	\$	-	\$	-
101-42-2100-54450	POLICE/EXPLORERS DONATION	\$	-	\$	-	\$	-	\$	-
	REPAIR & MAINT & MISC	\$	53,048.54	\$	88,300.00	\$	20,260.79	\$	82,300.00
	CAPITAL OUTLAY								
101-42-2100-55500	POLICE/CAPITAL OUTLAY-VEHICLES	\$	20,628.62	\$	64,000.00	\$	24,503.00	\$	-
101-42-2100-55600	POLICE/CAP OUTLAY-FURNITURE	\$	-	\$	-	\$	-	\$	-
101-42-2100-55700	POLICE/CAP OUTLAY-COMP	\$	-	\$	-	\$	-	\$	-
101-42-2100-55800	POLICE/CAP OUTLAY-OTHER EQUIP	\$	-	\$	-	\$	-	\$	-
101-42-2100-55820	POLICE/CAP OTL PRCHS-GRNTS/DNS	\$	-	\$	-	\$	-	\$	-
	CAPITAL OUTLAY	\$	20,628.62	\$	64,000.00	\$	24,503.00	\$	-
2100	POLICE	\$	3,756,229.06	\$	4,098,690.00	\$	1,408,957.38	\$	4,051,420.00
2125	SAFETY CAMP SUPPLIES								
101-42-2125-52110	SAFETY CAMP SUPPLIES	\$	2,805.19	\$	500.00	\$	-	\$	1,000.00
	SUPPLIES	\$	2,805.19	\$	500.00	\$	-	\$	1,000.00
	OTHER SERVICES & CHARGES								
101-42-2125-53070	SAFETY CAMP PROFESSIONAL SERV	\$	4,825.00	\$	1,400.00	\$	1,895.00	\$	1,400.00
101-42-2125-53520	SAFETY CAMP ADVERTISING/PUB	\$	433.13	\$	100.00	\$	-	\$	100.00
	OTHER SERVICES & CHARGES	\$	5,258.13	\$	1,500.00	\$	1,895.00	\$	1,500.00
	REPAIR & MAINT & MISC								
101-42-2125-54370	SAFETY CAMP MISC EXPENSE	\$	-	\$	-	\$	-	\$	-
	REPAIR & MAINT & MISC	\$	-	\$	-	\$	-	\$	-
2125	SAFETY CAMP	\$	8,063.32	\$	2,000.00	\$	1,895.00	\$	2,500.00
2700	ANIMAL CONTROL								
	OTHER SERVICES & CHARGES								
101-42-2700-53040	ANIMAL CONTROL/LEGAL SERVICES	\$	-	\$	-	\$	-	\$	-
101-42-2700-53350	ANIMAL CNTRL/CONTRACTURAL SERV	\$	9,106.59	\$	8,000.00	\$	3,481.91	\$	8,000.00
101-42-2700-53600	ANIMAL CONTROL/INSURANCE	\$	-	\$	-	\$	-	\$	-
	OTHER SERVICES & CHARGES	\$	9,106.59	\$	8,000.00	\$	3,481.91	\$	8,000.00
2700	ANIMAL CONTROL	\$	9,106.59	\$	8,000.00	\$	3,481.91	\$	8,000.00
6620	YOUTH SERVICE BUREAU								
	SUPPLIES								
101-46-6620-52100	YSB/SUPPLIES	\$	-	\$	-	\$	-	\$	-
	SUPPLIES	\$	-	\$	-	\$	-	\$	-
	OTHER SERVICES & CHARGES								
101-46-6620-53100	YSB/PROF SERV-OTHER	\$	17,000.00	\$	17,000.00	\$	17,000.00	\$	17,000.00
101-46-6620-53600	YSB/INSURANCE	\$	-	\$	-	\$	-	\$	-
	OTHER SERVICES & CHARGES	\$	17,000.00	\$	17,000.00	\$	17,000.00	\$	17,000.00
	REPAIR & MAINT & MISC								
101-46-6620-54010	YSB BLDG/REP & MAINT BLDG	\$	2,582.79	\$	1,000.00	\$	300.00	\$	300.00
101-46-6620-54390	YSB/REFUNDS & REIMBURSEMENTS	\$	-	\$	-	\$	-	\$	-
	REPAIR & MAINT & MISC	\$	2,582.79	\$	1,000.00	\$	300.00	\$	300.00
6620	YOUTH SERVICE BUREAU	\$	19,582.79	\$	18,000.00	\$	17,300.00	\$	17,300.00

General Ledger

EXPENDITURE DETAIL 2018 BUDGET

Account Number	Description	2016 ACTUAL	2017 BUDGET	2017 YTD	2018 REQUEST
101	GENERAL FUND				
2200	FIRE				
	WAGES & BENEFITS				
101-42-2200-51010	FIRE/FULL TIME WAGES	\$ 87,308.64	\$ 95,620.00	\$ 35,352.00	\$ 102,940.00
101-42-2200-51030	FIRE/PART TIME WAGES	\$ 168,993.04	\$ 195,000.00	\$ 41,042.67	\$ 195,000.00
101-42-2200-51090	FIRE OVERTIME	\$ -	\$ 450.00	\$ -	\$ 460.00
101-42-2200-51100	UNEMPLOYMENT COMPENSATION	\$ -	\$ -	\$ -	\$ -
101-42-2200-51210	FIRE/PERA CONTRIBUTIONS	\$ 14,143.98	\$ 15,520.00	\$ 5,727.00	\$ 16,710.00
101-42-2200-51220	FIRE/FICA CONTRIBUTIONS	\$ 10,477.53	\$ 12,120.00	\$ 2,544.67	\$ 12,120.00
101-42-2200-51230	FIRE/MEDICARE CONTRIBUTIONS	\$ 3,705.33	\$ 4,220.00	\$ 1,098.23	\$ 4,330.00
101-42-2200-51240	FIRE/PENSION CONTRIBUTION	\$ 18,500.00	\$ 18,500.00	\$ -	\$ 18,500.00
101-42-2200-51310	FIRE/HEALTH INSURANCE	\$ 10,639.04	\$ 11,700.00	\$ 4,181.15	\$ 11,040.00
101-42-2200-51320	FIRE/DENTAL INSURANCE	\$ 371.16	\$ 500.00	\$ 155.95	\$ 530.00
101-42-2200-51325	FIRE/HCSP BENEFIT	\$ 120.00	\$ 120.00	\$ 50.00	\$ 120.00
101-42-2200-51330	FIRE/LIFE INSURANCE CONTRIBUT	\$ 87.00	\$ 100.00	\$ 36.25	\$ 100.00
101-42-2200-51600	FIRE/DISABILITY INSURANCE	\$ 276.84	\$ 330.00	\$ 122.15	\$ 360.00
101-42-2200-51800	PCORI TAX	\$ 22.07	\$ 30.00	\$ -	\$ 30.00
	WAGES & BENEFITS	\$ 314,644.63	\$ 354,210.00	\$ 90,310.07	\$ 362,240.00
	SUPPLIES				
101-42-2200-52010	FIRE/OFFICE SUPPLIES	\$ 353.97	\$ 2,000.00	\$ 130.96	\$ 2,000.00
101-42-2200-52100	FIRE/OPERATING SUPPLIES	\$ 13,671.75	\$ 14,000.00	\$ 1,286.51	\$ 14,000.00
101-42-2200-52110	FIRE/CLEANING SUPPLIES	\$ 465.72	\$ -	\$ 36.68	\$ -
101-42-2200-52120	FIRE/MOTOR FUEL	\$ 8,191.23	\$ 10,000.00	\$ 1,975.58	\$ 10,000.00
101-42-2200-52130	FIRE/UNIFORMS & CLOTHING	\$ 692.33	\$ 3,253.00	\$ 100.98	\$ 3,250.00
101-42-2200-52140	FIRE/AIR PAC ACCESSORIES	\$ 1,301.87	\$ 2,100.00	\$ 307.71	\$ 2,100.00
101-42-2200-52150	FIRE/FOAM	\$ 2,499.84	\$ 2,500.00	\$ -	\$ 2,500.00
101-42-2200-52170	FIRE/BADGES & EMBLEMS	\$ 467.55	\$ 500.00	\$ 309.25	\$ 500.00
101-42-2200-52190	FIRE/FOOD	\$ 1,048.58	\$ 1,000.00	\$ 91.29	\$ 1,000.00
101-42-2200-52210	FIRE/REPAIR & MAINT SUPPLIES	\$ 178.67	\$ 5,500.00	\$ 23.59	\$ 5,500.00
101-42-2200-52400	FIRE/TOOLS & SMALL EQUIP	\$ 10,023.66	\$ 13,000.00	\$ 1,952.49	\$ 13,000.00
101-42-2200-52410	FIRE/RADIOS & PAGERS	\$ 6,432.50	\$ 12,950.00	\$ 17,674.95	\$ 16,130.00
101-42-2200-52420	FIRE/TURN-OUT GEAR	\$ 13,356.71	\$ 9,500.00	\$ 4,006.57	\$ 13,000.00
	SUPPLIES	\$ 58,684.38	\$ 76,303.00	\$ 27,896.56	\$ 82,980.00
	OTHER SERVICES & CHARGES				
101-42-2200-53010	FIRE/PROF SERVICES AUDIT	\$ 4,000.00	\$ 3,700.00	\$ 1,000.00	\$ 3,700.00
101-42-2200-53040	FIRE/PROF SERVICES - LEGAL	\$ -	\$ -	\$ 4,290.00	\$ -
101-42-2200-53050	FIRE DEPT/ENGINEERING FEES	\$ -	\$ -	\$ -	\$ -
101-42-2200-53060	FIRE/PROF SERVICES - MEDICAL	\$ 5,926.00	\$ 7,500.00	\$ -	\$ 7,500.00
101-42-2200-53080	FIRE/SEMINARS & TRAINING	\$ 14,241.61	\$ 13,000.00	\$ 4,874.61	\$ 13,000.00
101-42-2200-53090	FIRE/COMPUTER SUPPORT	\$ 4,497.80	\$ 4,800.00	\$ 854.85	\$ 4,800.00
101-42-2200-53100	FIRE ADMINISTRATION COSTS	\$ 10,000.00	\$ 10,000.00	\$ -	\$ 10,000.00
101-42-2200-53210	FIRE/TELEPHONE	\$ 2,137.69	\$ 4,000.00	\$ 1,103.09	\$ 4,000.00
101-42-2200-53220	FIRE/POSTAGE	\$ -	\$ 100.00	\$ -	\$ 100.00
101-42-2200-53350	FIRE/PROTECTION CONTRACT	\$ -	\$ -	\$ -	\$ -
101-42-2200-53520	FIRE/ADS & PUBLICATIONS	\$ -	\$ 1,000.00	\$ 250.00	\$ 1,000.00
101-42-2200-53600	FIRE/INSURANCE	\$ 38,398.86	\$ 42,470.00	\$ 11,242.00	\$ 48,340.00
101-42-2200-53700	FIRE/MILEAGE REIMB	\$ 607.93	\$ 1,500.00	\$ 342.36	\$ 1,500.00
101-42-2200-53810	FIRE/ELECTRIC UTILITIES	\$ -	\$ -	\$ 3,348.63	\$ -
101-42-2200-53830	FIRE/GAS UTILITIES	\$ -	\$ -	\$ -	\$ -
101-42-2200-53840	FIRE/REFUSE DISPOSAL	\$ -	\$ -	\$ -	\$ -
	OTHER SERVICES & CHARGES	\$ 79,809.89	\$ 88,070.00	\$ 27,305.54	\$ 93,940.00

	REPAIR & MAINT & MISC						
101-42-2200-54040	FIRE/REP & MAINT EQUIPMENT	\$ 96,084.04	\$ 49,000.00	\$ 1,376.26	\$ 49,000.00		
101-42-2200-54050	FIRE/REPAIR & MAINT CONTRACTS	\$ 23,440.99	\$ 18,000.00	\$ 787.95	\$ 18,000.00		
101-42-2200-54120	FIRE/STATION RENT	\$ 2,552.04	\$ -	\$ -	\$ -		
101-42-2200-54250	FIRE/RENTALS	\$ -	\$ -	\$ -	\$ -		
101-42-2200-54310	FIRE/FIRE PREVENTION MAT'LS	\$ 1,059.22	\$ 2,400.00	\$ -	\$ 2,400.00		
101-42-2200-54330	FIRE/DUES & SUBSCRIPTIONS	\$ 1,335.03	\$ 1,500.00	\$ 695.00	\$ 1,500.00		
101-42-2200-54370	FIRE/MISCELLANEOUS	\$ 3,230.00	\$ 900.00	\$ -	\$ 900.00		
	REPAIR & MAINT & MISC	\$ 127,701.32	\$ 71,800.00	\$ 2,859.21	\$ 71,800.00		
	CAPITAL OUTLAY						
101-42-2200-55500	FIRE/CAPITAL OUTLAY VEHICLES	\$ -	\$ -	\$ -	\$ -		
101-42-2200-55550	FIRE/CAP OUT-FIRE TRUCKS	\$ -	\$ -	\$ -	\$ -		
101-42-2200-55600	FIRE/CAPITAL OUTLAY FURNITURE	\$ -	\$ -	\$ -	\$ -		
101-42-2200-55620	FIRE/CAPITAL OUTLAY GEAR	\$ -	\$ -	\$ -	\$ -		
101-42-2200-55630	FIRE/CAPITAL OUTLAY-VALVES	\$ -	\$ -	\$ -	\$ -		
101-42-2200-55700	FIRE/CAPITAL OUTLAY COMPUTER	\$ -	\$ -	\$ -	\$ -		
101-42-2200-55800	FIRE/CAPITAL OUTLAY EQUIPMENT	\$ -	\$ 40,000.00	\$ -	\$ -		
	CAPITAL OUTLAY	\$ -	\$ 40,000.00	\$ -	\$ -		
2200	FIRE	\$ 580,840.22	\$ 630,383.00	\$ 148,371.38	\$ 610,960.00		
2225	FIRE STATION BUILDING						
	SUPPLIES						
101-42-2225-52010	FIRE INSP OFFICE SUPPLIES	\$ -	\$ -	\$ -	\$ -		
101-42-2225-52210	FIRE STATION/REP & MAINT SUPP	\$ -	\$ -	\$ -	\$ -		
	SUPPLIES	\$ -	\$ -	\$ -	\$ -		
	OTHER SERVICES & CHARGES						
101-42-2225-53050	FIRE STATION/ENGINEERING	\$ -	\$ -	\$ -	\$ -		
101-42-2225-53600	FIRE STATION/INSURANCES	\$ -	\$ -	\$ -	\$ -		
	OTHER SERVICES & CHARGES	\$ -	\$ -	\$ -	\$ -		
	REPAIR & MAINT & MISC						
101-42-2225-54010	FIRE STATION/REP & MAINT-BLDG	\$ -	\$ -	\$ -	\$ -		
	REPAIR & MAINT & MISC	\$ -	\$ -	\$ -	\$ -		
	CAPITAL OUTLAY						
101-42-2225-55800	FIRE STATION/CAP OUT-OTHER EQP	\$ -	\$ -	\$ -	\$ -		
	CAPITAL OUTLAY	\$ -	\$ -	\$ -	\$ -		
2225	FIRE STATION BUILDING	\$ -	\$ -	\$ -	\$ -		
2250	FIRE PENSION						
	WAGES & BENEFITS						
101-42-2250-51240	FIRE/PENSION CONTRIBUTION	\$ 135,422.18	\$ 135,000.00	\$ 2,000.00	\$ 135,000.00		
	WAGES & BENEFITS	\$ 135,422.18	\$ 135,000.00	\$ 2,000.00	\$ 135,000.00		
2250	FIRE PENSION	\$ 135,422.18	\$ 135,000.00	\$ 2,000.00	\$ 135,000.00		
2300	FIRE INSPECTION						
	WAGES & BENEFITS						
101-42-2300-51010	FIRE INSPECTION/WAGES FULL TIM	\$ -	\$ -	\$ -	\$ 35,630.00		
101-42-2300-51030	FIRE INSPECTION WAGES PART TIM	\$ -	\$ -	\$ -	\$ -		
101-42-2300-51210	FIRE INSPECTION/PERA	\$ -	\$ -	\$ -	\$ 2,670.00		
101-42-2300-51220	FIRE INSPECTION/FICA	\$ -	\$ -	\$ -	\$ 2,210.00		
101-42-2300-51230	FIRE INSPECTION/MEDICARE	\$ -	\$ -	\$ -	\$ 520.00		
101-42-2300-51310	FIRE INSPECTION/HEALTH INSURAN	\$ -	\$ -	\$ -	\$ 6,620.00		
101-42-2300-51320	FIRE INSPECTION/DENTAL INSURAN	\$ -	\$ -	\$ -	\$ 620.00		
101-42-2300-51325	FIRE INSPECTION/HCSPP BENEFIT	\$ -	\$ -	\$ -	\$ 70.00		
101-42-2300-51330	FIRE INSPECTION/LIFE INS CONTR	\$ -	\$ -	\$ -	\$ 60.00		

101-42-2300-51600	FIRE INSPECTION/DISABILITY INS	\$	-	\$	-	\$	-	\$	130.00
101-42-2300-51800	PCORI TAX	\$	-	\$	-	\$	-	\$	-
	WAGES & BENEFITS	\$	-	\$	-	\$	-	\$	48,530.00
	SUPPLIES								
101-42-2300-52010	FIRE INSPECTION/OFFICE SUPPLIE	\$	-	\$	-	\$	-	\$	100.00
101-42-2300-52100	FIRE INSPECTION/OPERATING SUPP	\$	-	\$	-	\$	-	\$	100.00
101-42-2300-52120	FIRE INSPECTION/MOTOR FUEL	\$	-	\$	-	\$	-	\$	2,000.00
101-42-2300-52130	FIRE INSPECTION/UNIFORMS & CLO	\$	-	\$	-	\$	-	\$	550.00
101-42-2300-52210	FIRE INSPECTION/REP & MAINT SU	\$	-	\$	-	\$	-	\$	200.00
	SUPPLIES	\$	-	\$	-	\$	-	\$	2,950.00
	OTHER SERVICES & CHARGES								
101-42-2300-53040	FIRE INSPECTION/PROF SERV LEGA	\$	-	\$	-	\$	-	\$	-
101-42-2300-53070	PROFESSIONAL SERVICES/OTHER	\$	-	\$	-	\$	-	\$	-
101-42-2300-53080	FIRE INSPECTION/SEMINARS & TRN	\$	-	\$	-	\$	-	\$	800.00
101-42-2300-53210	FIRE INSPECTION/TELEPHONE	\$	-	\$	-	\$	-	\$	200.00
101-42-2300-53220	FIRE INSPECTION/POSTAGE	\$	-	\$	-	\$	-	\$	30.00
101-42-2300-53520	FIRE INSPECTION/ADS & PUBLICAT	\$	-	\$	-	\$	-	\$	200.00
101-42-2300-53600	FIRE INSPECTION/INSURANCE	\$	80.31	\$	-	\$	25.00	\$	100.00
101-42-2300-53700	FIRE INSPECTION/MILEAGE REIMB	\$	-	\$	-	\$	-	\$	-
	OTHER SERVICES & CHARGES	\$	80.31	\$	-	\$	25.00	\$	1,330.00
	REPAIR & MAINT & MISC								
101-42-2300-54040	FIRE INSPECTION/REP & MAINT EQ	\$	-	\$	-	\$	-	\$	1,000.00
101-42-2300-54050	FIRE INSPECTION/ REP & MAINT C	\$	-	\$	-	\$	-	\$	-
101-42-2300-54250	FIRE INSPECTION/RENTALS	\$	-	\$	-	\$	-	\$	-
101-42-2300-54330	FIRE INSPECTION/DUES & SUBSCRI	\$	-	\$	-	\$	-	\$	1,400.00
101-42-2300-54370	FIRE INSPECTION/MISC	\$	-	\$	-	\$	-	\$	900.00
	REPAIR & MAINT & MISC	\$	-	\$	-	\$	-	\$	3,300.00
	CAPITAL OUTLAY								
101-42-2300-55500	FIRE INSPECTION/CAP OUT VEHICL	\$	-	\$	-	\$	-	\$	-
101-42-2300-55600	FIRE INSPECTION/CAP OUT FURNIT	\$	-	\$	-	\$	-	\$	-
	CAPITAL OUTLAY	\$	-	\$	-	\$	-	\$	-
2300	FIRE INSPECTION	\$	80.31	\$	-	\$	25.00	\$	56,110.00
2400	BUILDING INSPECTION								
	WAGES & BENEFITS								
101-42-2400-51010	INSPECTIONS/FULL TIME WAGES	\$	221,576.94	\$	225,010.00	\$	86,417.94	\$	253,280.00
101-42-2400-51090	INSPECTIONS/OVERTIME WAGES	\$	1,309.69	\$	1,000.00	\$	1,488.17	\$	1,100.00
101-42-2400-51100	BLDG/UNEMPLOYMENT COMP	\$	-	\$	-	\$	-	\$	-
101-42-2400-51210	INSPECTIONS/PERA CONTRIB	\$	16,716.51	\$	16,950.00	\$	6,592.98	\$	19,080.00
101-42-2400-51220	INSPECTIONS/FICA CONTRIB	\$	12,868.84	\$	14,010.00	\$	5,162.87	\$	15,770.00
101-42-2400-51230	INSPECTIONS/MEDICARE CONTRIB	\$	3,009.60	\$	3,280.00	\$	1,207.42	\$	3,690.00
101-42-2400-51310	INSPECTIONS/HEALTH INS CONTRIB	\$	39,079.04	\$	40,500.00	\$	16,181.15	\$	44,620.00
101-42-2400-51320	INSPECTIONS/DENTAL INS CONTRIB	\$	2,582.52	\$	3,740.00	\$	1,080.85	\$	4,340.00
101-42-2400-51325	INSPECTIONS/HCSP BENEFIT	\$	360.00	\$	360.00	\$	150.00	\$	410.00
101-42-2400-51330	INSPECTIONS/LIFE INS CONTRIB	\$	261.00	\$	290.00	\$	108.75	\$	330.00
101-42-2400-51600	INSPECTIONS/DISAB INS CONTRIB	\$	697.93	\$	790.00	\$	299.05	\$	880.00
101-42-2400-51800	PCORI TAX	\$	22.07	\$	30.00	\$	-	\$	30.00
	WAGES & BENEFITS	\$	298,484.14	\$	305,960.00	\$	118,689.18	\$	343,530.00
	SUPPLIES								
101-42-2400-52010	INSPECTIONS/OFFICE SUPPLIES	\$	427.30	\$	2,000.00	\$	81.36	\$	2,000.00
101-42-2400-52100	INSPECTIONS/OPERATING SUPPLIES	\$	893.57	\$	2,500.00	\$	19.20	\$	2,500.00
101-42-2400-52120	INSPECTIONS/MOTOR FUEL	\$	1,071.17	\$	2,000.00	\$	304.38	\$	2,000.00
101-42-2400-52210	INSPECTIONS/REP & MAINT-SUPPS	\$	131.50	\$	-	\$	-	\$	-
	SUPPLIES	\$	2,523.54	\$	6,500.00	\$	404.94	\$	6,500.00

	OTHER SERVICES & CHARGES					
101-42-2400-53040	INSPECTIONS/PROF SERV-LEGAL	\$ 680.30	\$ -	\$ -	\$ -	\$ -
101-42-2400-53050	BUILDING/ENGINEERING	\$ -	\$ -	\$ -	\$ -	\$ -
101-42-2400-53070	INSPECTIONS/PROF SERVICES	\$ 2,197.00	\$ 7,000.00	\$ 350.00	\$ 7,000.00	\$ 7,000.00
101-42-2400-53080	INSPECTIONS/SEMINARS-TRAINING	\$ 3,202.87	\$ 4,000.00	\$ 2,403.86	\$ 4,000.00	\$ 4,000.00
101-42-2400-53090	INSPECTIONS/COMPUTER SUPPORT	\$ -	\$ 1,000.00	\$ -	\$ 1,000.00	\$ 1,000.00
101-42-2400-53100	INSPECTIONS/PROF SERV-OTHER	\$ -	\$ -	\$ -	\$ -	\$ -
101-42-2400-53210	INSPECTIONS/TELEPHONE	\$ 2,666.00	\$ 3,300.00	\$ 798.60	\$ 3,300.00	\$ 3,300.00
101-42-2400-53500	INSPECTIONS/PRINTING	\$ -	\$ 250.00	\$ -	\$ 250.00	\$ 250.00
101-42-2400-53520	INSPECTIONS/PUBLISHING-ADS	\$ -	\$ -	\$ -	\$ -	\$ -
101-42-2400-53600	INSPECTIONS/INSURANCES	\$ 17,573.92	\$ 24,160.00	\$ 5,280.00	\$ 21,380.00	\$ 21,380.00
101-42-2400-53700	INSPECTIONS/MILEAGE REIMBURSED	\$ 602.64	\$ 300.00	\$ 128.40	\$ 300.00	\$ 300.00
	OTHER SERVICES & CHARGES	\$ 26,922.73	\$ 40,010.00	\$ 8,960.86	\$ 37,230.00	\$ 37,230.00
	REPAIR & MAINT & MISC					
101-42-2400-54040	INSPECTIONS/REP & MAINT-EQUIP	\$ 450.00	\$ 2,000.00	\$ 60.00	\$ 2,000.00	\$ 2,000.00
101-42-2400-54050	INSPECTIONS/REP & MAINT CONTRC	\$ 718.95	\$ 500.00	\$ 201.48	\$ 500.00	\$ 500.00
101-42-2400-54250	INSPECTIONS/RENTALS-PAGER	\$ -	\$ -	\$ -	\$ -	\$ -
101-42-2400-54330	INSPECTIONS/DUES & SUBSC	\$ 408.17	\$ 1,500.00	\$ 540.00	\$ 1,500.00	\$ 1,500.00
101-42-2400-54370	INSPECTIONS/MISC EXPENSE	\$ 2,137.00	\$ 1,500.00	\$ 970.63	\$ 1,500.00	\$ 1,500.00
101-42-2400-54380	INSPECTIONS/STATE SURCHARGES	\$ -	\$ -	\$ -	\$ -	\$ -
101-42-2400-54390	INSPECTIONS/PERMIT REFUNDS	\$ -	\$ 500.00	\$ -	\$ 500.00	\$ 500.00
	REPAIR & MAINT & MISC	\$ 3,714.12	\$ 6,000.00	\$ 1,772.11	\$ 6,000.00	\$ 6,000.00
	CAPITAL OUTLAY					
101-42-2400-55500	INSPECTIONS/CAP OUT VEHICLES	\$ -	\$ -	\$ -	\$ -	\$ -
101-42-2400-55600	INSPECTIONS/CAP OUT-FURNITURE	\$ -	\$ -	\$ -	\$ -	\$ -
101-42-2400-55700	INSPECTIONS/COMPUTER & SOFTWARE	\$ -	\$ -	\$ -	\$ -	\$ -
101-42-2400-55800	INSPECTIONS/CAP OUT-OTHER EQUIP	\$ -	\$ -	\$ -	\$ -	\$ -
	CAPITAL OUTLAY	\$ -	\$ -	\$ -	\$ -	\$ -
2400	BUILDING INSPECTION	\$ 331,644.53	\$ 358,470.00	\$ 129,827.09	\$ 393,260.00	\$ 393,260.00
2500	EMERGENCY MANAGEMENT					
	SUPPLIES					
101-42-2500-52070	EMERG MGMT/TRAINING SUPPLIES	\$ -	\$ -	\$ -	\$ -	\$ -
101-42-2500-52100	EMERG MGMT/OPERATING SUPPLIES	\$ -	\$ 200.00	\$ -	\$ 200.00	\$ 200.00
101-42-2500-52400	EMERG MGMT/TOOLS & SM EQUIPMT	\$ -	\$ -	\$ -	\$ -	\$ -
	SUPPLIES	\$ -	\$ 200.00	\$ -	\$ 200.00	\$ 200.00
	OTHER SERVICES & CHARGES					
101-42-2500-53080	EMERG MGMT/SEMINARS-TRAINING	\$ -	\$ -	\$ -	\$ -	\$ -
101-42-2500-53210	EMERGENCY MGT TELEPHONE	\$ -	\$ -	\$ -	\$ -	\$ -
101-42-2500-53520	EMERGENCY MGMT/PUBLISH & ADS	\$ -	\$ -	\$ -	\$ -	\$ -
101-42-2500-53600	EMERG MGMT/INSURANCES	\$ 2,363.62	\$ 3,270.00	\$ 753.00	\$ 3,040.00	\$ 3,040.00
	OTHER SERVICES & CHARGES	\$ 2,363.62	\$ 3,270.00	\$ 753.00	\$ 3,040.00	\$ 3,040.00
	REPAIR & MAINT & MISC					
101-42-2500-54040	EMERG MGMT/REP & MAINT-EQUIP	\$ 4,258.00	\$ 7,000.00	\$ -	\$ 7,000.00	\$ 7,000.00
101-42-2500-54330	EMERG MGMT/DUES & SUBSC	\$ 749.00	\$ 1,000.00	\$ -	\$ 1,000.00	\$ 1,000.00
101-42-2500-54370	MISCELLANEOUS CHARGES	\$ -	\$ -	\$ -	\$ -	\$ -
	REPAIR & MAINT & MISC	\$ 5,007.00	\$ 8,000.00	\$ -	\$ 8,000.00	\$ 8,000.00
	CAPITAL OUTLAY					
101-42-2500-55800	EMERG MGMT/CAP OUT-OTHER EQUIP	\$ -	\$ -	\$ -	\$ -	\$ -
	CAPITAL OUTLAY	\$ -	\$ -	\$ -	\$ -	\$ -
2500	EMERGENCY MANAGEMENT	\$ 7,370.62	\$ 11,470.00	\$ 753.00	\$ 11,240.00	\$ 11,240.00

General Ledger

EXPENDITURE DETAIL 2018 BUDGET

Account Number	Description	2016 ACTUAL	2017 BUDGET	2017 YTD	2018 REQUEST
101	GENERAL FUND				
3100	STREETS				
	WAGES & BENEFITS				
101-43-3100-51010	HWYS,STREETS/FULL TIME WAGES	\$ 347,509.04	\$ 350,140.00	\$ 134,277.88	\$ 355,080.00
101-43-3100-51030	HWYS,STREET/PART TIME WAGES	\$ 21,133.88	\$ 32,870.00	\$ 3,484.00	\$ 32,870.00
101-43-3100-51090	HWYS,STREETS/OVERTIME WAGES	\$ 10,356.78	\$ 28,000.00	\$ 2,593.30	\$ 28,000.00
101-43-3100-51100	UNEMPLOYMENT COMPENSATION	\$ -	\$ -	\$ -	\$ -
101-43-3100-51210	HWYS,STREET/PERA CONTRIB	\$ 27,350.86	\$ 28,360.00	\$ 10,265.34	\$ 28,730.00
101-43-3100-51220	HWYS,STREETS/FICA CONTRIB	\$ 22,293.02	\$ 25,480.00	\$ 8,152.45	\$ 25,790.00
101-43-3100-51230	HWYS,STREETS/MEDICARE CONTRIB	\$ 5,213.56	\$ 5,960.00	\$ 1,906.54	\$ 6,030.00
101-43-3100-51310	HWYS,STREETS/HEALTH INS CONTR	\$ 82,444.41	\$ 81,360.00	\$ 34,303.87	\$ 81,650.00
101-43-3100-51320	HWYS,STREETS/DENTAL INS CONTR	\$ 4,331.98	\$ 6,590.00	\$ 1,763.32	\$ 6,160.00
101-43-3100-51325	STREETS/H CSP BENEFIT	\$ 658.00	\$ 620.00	\$ 261.48	\$ 610.00
101-43-3100-51330	HWYS,STREETS/LIFE INS CONTRIB	\$ 477.04	\$ 490.00	\$ 189.54	\$ 490.00
101-43-3100-51600	HWYS,STREETS/DISAB INS CONTRIB	\$ 1,122.39	\$ 1,230.00	\$ 468.62	\$ 1,240.00
101-43-3100-51700	HWYS,STREETS/POST EMPLOYMENT B	\$ -	\$ -	\$ -	\$ -
101-43-3100-51800	PCORI TAX	\$ 22.07	\$ 30.00	\$ -	\$ 30.00
	WAGES & BENEFITS	\$ 522,913.03	\$ 561,130.00	\$ 197,666.34	\$ 566,680.00
	SUPPLIES				
101-43-3100-52010	HWYS,STREETS/OFFICE SUPPLIES	\$ 583.99	\$ 1,000.00	\$ 246.72	\$ 1,000.00
101-43-3100-52100	HWYS,STREETS/OPERATING SUPP	\$ 12,514.81	\$ 12,000.00	\$ 4,555.60	\$ 12,000.00
101-43-3100-52120	HWYS,STREETS/MOTOR FUEL	\$ 29,317.98	\$ 65,000.00	\$ 10,898.09	\$ 60,000.00
101-43-3100-52130	HWYS,STREETS/UNIFORMS & CLOTHG	\$ 7,537.42	\$ 9,000.00	\$ 3,338.99	\$ 9,000.00
101-43-3100-52210	HWYS,STREETS/REP & MAINT SUPP	\$ 24,367.21	\$ 50,000.00	\$ 9,230.38	\$ 50,000.00
101-43-3100-52400	HWYS,STREETS/TOOLS & SM EQUIP	\$ 16,960.00	\$ 15,000.00	\$ -	\$ 15,000.00
	SUPPLIES	\$ 91,281.41	\$ 152,000.00	\$ 28,269.78	\$ 147,000.00
	OTHER SERVICES & CHARGES				
101-43-3100-53040	HWYS,STREETS/LEGAL FEES	\$ 19,277.78	\$ 1,000.00	\$ 3,934.50	\$ 5,000.00
101-43-3100-53050	HWYS,STREETS/PROF SERV-ENG	\$ 12,041.80	\$ 20,000.00	\$ 327.00	\$ 15,000.00
101-43-3100-53060	HWYS,STREETS/PROF SERV-MEDICAL	\$ 941.50	\$ 100.00	\$ 280.00	\$ 100.00
101-43-3100-53080	HWYS,STREETS/SEMINARS-TRAINING	\$ 4,641.55	\$ 3,500.00	\$ 3,010.37	\$ 4,500.00
101-43-3100-53100	HWYS,STREETS/PROF SERV-OTHER	\$ -	\$ -	\$ -	\$ -
101-43-3100-53210	HWYS,STREETS/TELEPHONE	\$ 4,880.96	\$ 4,600.00	\$ 1,475.65	\$ 5,000.00
101-43-3100-53350	HWYS,STREETS/CONTRACTUAL SERV	\$ -	\$ -	\$ -	\$ -
101-43-3100-53520	HWYS,STREETS/PUBLISHING & ADS	\$ 1,038.30	\$ 1,500.00	\$ 843.70	\$ 1,500.00
101-43-3100-53600	HWYS,STREETS/INSURANCES	\$ 45,271.81	\$ 55,770.00	\$ 12,099.00	\$ 50,860.00
101-43-3100-53700	HWYS,STREETS/MILEAGE REIMB	\$ 52.92	\$ -	\$ -	\$ -
101-43-3100-53810	HWYS,STREETS/ELECTRIC UTILITY	\$ 25,390.86	\$ 35,000.00	\$ 7,134.16	\$ 35,000.00
101-43-3100-53840	HWYS,STREETS/REFUSE DISPOSAL	\$ -	\$ -	\$ -	\$ -
	OTHER SERVICES & CHARGES	\$ 113,537.48	\$ 121,470.00	\$ 29,104.38	\$ 116,960.00
	REPAIR & MAINT & MISC				
101-43-3100-54010	HWYS,STREETS/REP & MAINT-BLDG	\$ 5,674.71	\$ 5,000.00	\$ -	\$ 5,000.00
101-43-3100-54020	HWYS,STREETS/REP & MAINT-SUBS	\$ 12,017.53	\$ 35,000.00	\$ 11,254.01	\$ 35,000.00
101-43-3100-54030	HWYS,STREETS/REP & MAINT-IMP	\$ -	\$ 15,000.00	\$ -	\$ 15,000.00
101-43-3100-54040	HWYS,STREETS/REP & MAINT-EQUIP	\$ 48,872.37	\$ 65,000.00	\$ 11,210.33	\$ 65,000.00
101-43-3100-54060	HWYS,STREET/CALCIUM CHLORIDE	\$ -	\$ -	\$ -	\$ -
101-43-3100-54070	HWYS,STREET/CONCRETE	\$ 4,350.00	\$ 15,000.00	\$ -	\$ 15,000.00
101-43-3100-54080	HWYS,STREETS/BLACKTOP-ASPHALT	\$ 26,436.51	\$ 50,000.00	\$ 618.06	\$ 50,000.00
101-43-3100-54090	HWYS,STREETS/GEOTEXTILE	\$ -	\$ -	\$ -	\$ -
101-43-3100-54100	HWYS & STREETS/GRAVEL	\$ 62,427.56	\$ 75,000.00	\$ 884.63	\$ 75,000.00
101-43-3100-54110	HWYS,STREETS/SAND	\$ -	\$ -	\$ -	\$ -

101-43-3100-54120	HWYS,STREETS/SALT FOR ROADS	\$ 47,529.42	\$ 85,000.00	\$ 33,049.37	\$ 80,000.00
101-43-3100-54140	HWYS,STREETS/SEALCOATING	\$ 206,143.76	\$ 225,000.00	\$ 58.30	\$ 225,000.00
101-43-3100-54150	HWYS,STREETS/CRACK FILLER	\$ -	\$ -	\$ -	\$ -
101-43-3100-54250	HWYS,STREETS/RENTALS	\$ 4,615.20	\$ 6,000.00	\$ 1,360.00	\$ 6,000.00
101-43-3100-54270	HWYS,STREETS/LICENSE & PERMITS	\$ 500.18	\$ 400.00	\$ 127.00	\$ 1,000.00
101-43-3100-54330	HWYS,STREETS/DUES & SUBSC	\$ 280.00	\$ 1,000.00	\$ 100.00	\$ 1,000.00
101-43-3100-54370	HWYS,STREETS/MISC	\$ 15,432.64	\$ 3,000.00	\$ 284.19	\$ 3,000.00
101-43-3100-54390	HWYS,STREETS/REF & REIMB	\$ -	\$ -	\$ -	\$ -
101-43-3100-54430	HWYS,STREETS/TAXES-STORM SEWER	\$ 2.24	\$ 100.00	\$ -	\$ -
	REPAIR & MAINT & MISC	\$ 434,282.12	\$ 580,500.00	\$ 58,945.89	\$ 576,000.00
	CAPITAL OUTLAY				
101-43-3100-55250	HWYS,STREETS/CONTRACTORS-PROJ	\$ -	\$ -	\$ -	\$ -
101-43-3100-55500	HWYS,STREETS/CAP OUT-VEHICLES	\$ -	\$ 52,000.00	\$ 47,800.52	\$ -
101-43-3100-55800	HWYS,STREETS/CAP OUT-OTHER EQP	\$ -	\$ 200,000.00	\$ 89,675.00	\$ -
	CAPITAL OUTLAY	\$ -	\$ 252,000.00	\$ 137,475.52	\$ -
3100	STREETS	\$ 1,162,014.04	\$ 1,667,100.00	\$ 451,461.91	\$ 1,406,640.00
3110	ENGINEERING				
	WAGES & BENEFITS				
101-43-3110-51010	ENGINEERING FULL TIME WAGES	\$ -	\$ -	\$ -	\$ -
101-43-3110-51210	ENGINEERING PERA CONTRIB	\$ -	\$ -	\$ -	\$ -
101-43-3110-51220	ENGINEERING FICA CONTRIB	\$ -	\$ -	\$ -	\$ -
101-43-3110-51230	ENGINEERING MEDICARE CONTRIB	\$ -	\$ -	\$ -	\$ -
101-43-3110-51310	ENGINEERING HEALTH INS	\$ -	\$ -	\$ -	\$ -
101-43-3110-51320	ENGINEERING DENTAL INS	\$ -	\$ -	\$ -	\$ -
101-43-3110-51325	ENGINEERING HCSP BENEFIT	\$ -	\$ -	\$ -	\$ -
101-43-3110-51330	ENGINEERING LIFE INS CONTRIB	\$ -	\$ -	\$ -	\$ -
101-43-3110-51600	ENGINEERING DISAB INS CONTRIB	\$ -	\$ -	\$ -	\$ -
	WAGES & BENEFITS	\$ -	\$ -	\$ -	\$ -
	OTHER SERVICES & CHARGES				
101-43-3110-53050	ENGINEERING/GENERAL	\$ 35,621.70	\$ 42,000.00	\$ 5,000.00	\$ 42,000.00
101-43-3110-53070	ENGINEERING/BILLABLE-A/R'S	\$ -	\$ -	\$ -	\$ -
101-43-3110-53080	ENGINEERING SEMINARS & TRNG	\$ -	\$ -	\$ -	\$ -
101-43-3110-53160	ENGINEERING/BROADWAY COMMONS	\$ -	\$ -	\$ -	\$ -
101-43-3110-53210	ENGINEERING/TELEPHONE	\$ -	\$ -	\$ -	\$ -
101-43-3110-53600	ENGINEERING/INSURANCE	\$ -	\$ -	\$ -	\$ -
101-43-3110-53700	ENGINEERING MILEAGE REIMB	\$ -	\$ -	\$ -	\$ -
	OTHER SERVICES & CHARGES	\$ 35,621.70	\$ 42,000.00	\$ 5,000.00	\$ 42,000.00
3110	ENGINEERING	\$ 35,621.70	\$ 42,000.00	\$ 5,000.00	\$ 42,000.00
3160	STREET LIGHTING				
	SUPPLIES				
101-43-3160-52210	ST LIGHTG/REP & MAINT SUPPLIES	\$ -	\$ -	\$ -	\$ -
101-43-3160-52400	ST LIGHTING/SM TOOLS-EQUIP	\$ -	\$ -	\$ -	\$ -
	SUPPLIES	\$ -	\$ -	\$ -	\$ -
	OTHER SERVICES & CHARGES				
101-43-3160-53050	STREET LIGHTS ENGINEERING	\$ -	\$ -	\$ -	\$ -
101-43-3160-53600	STREET LIGHTING/INSURANCE	\$ -	\$ -	\$ -	\$ -
101-43-3160-53810	ST LIGHTG/ELECTRIC UTILITIES	\$ 90,858.67	\$ 95,000.00	\$ 27,984.17	\$ 90,000.00
	OTHER SERVICES & CHARGES	\$ 90,858.67	\$ 95,000.00	\$ 27,984.17	\$ 90,000.00
	REPAIR & MAINT & MISC				
101-43-3160-54040	ST LIGHTG/REP & MAINT-EQUIP	\$ 26,609.98	\$ 5,000.00	\$ 579.68	\$ 5,000.00
	REPAIR & MAINT & MISC	\$ 26,609.98	\$ 5,000.00	\$ 579.68	\$ 5,000.00

	CAPITAL OUTLAY					
101-43-3160-55800	STREET LIGHTING/CAP OUTLAY	\$ -	\$ -	\$ -	\$ -	20,000.00
	CAPITAL OUTLAY	\$ -	\$ -	\$ -	\$ -	20,000.00
3160	STREET LIGHTING	\$ 117,468.65	\$ 100,000.00	\$ 28,563.85	\$ -	115,000.00
3180	EQUIPMENT SHOP					
	WAGES & BENEFITS					
101-43-3180-51010	EQUIP-SHOP/FULL TIME WAGES	\$ 19,255.57	\$ 19,560.00	\$ 7,561.66	\$ -	19,960.00
101-43-3180-51090	EQUIP-SHOP/OVERTIME WAGES	\$ 926.83	\$ 1,400.00	\$ 289.30	\$ -	1,400.00
101-43-3180-51210	EQUIP-SHOP/PERA CONTRIB	\$ 1,503.43	\$ 1,570.00	\$ 588.83	\$ -	1,600.00
101-43-3180-51220	EQUIP-SHOP/FICA CONTRIB	\$ 1,158.88	\$ 1,300.00	\$ 455.90	\$ -	1,320.00
101-43-3180-51230	EQUIP-SHOP/MEDICARE CONTRIB	\$ 271.01	\$ 300.00	\$ 106.62	\$ -	310.00
101-43-3180-51310	EQUIP-SHOP/HEALTH INS CONTRIB	\$ 3,995.92	\$ 4,320.00	\$ 1,755.01	\$ -	4,370.00
101-43-3180-51320	EQUIP-SHOP/DENTAL INS CONTRIB	\$ 331.69	\$ 490.00	\$ 138.74	\$ -	510.00
101-43-3180-51325	EQUIP SHOP/HCSP BENEFIT	\$ 35.96	\$ 30.00	\$ 14.99	\$ -	40.00
101-43-3180-51330	EQUIP-SHOP/LIFE CONTRIB	\$ 26.15	\$ 30.00	\$ 10.86	\$ -	30.00
101-43-3180-51600	EQUIP-SHOP/DISAB INS CONTRIB	\$ 60.70	\$ 70.00	\$ 26.00	\$ -	70.00
101-43-3180-51800	PCORI TAX	\$ 22.07	\$ 30.00	\$ -	\$ -	30.00
	WAGES & BENEFITS	\$ 27,588.21	\$ 29,100.00	\$ 10,947.91	\$ -	29,640.00
	SUPPLIES					
101-43-3180-52100	EQUIP-SHOP/OPERATING SUPPLIES	\$ 4,374.76	\$ 8,000.00	\$ 2,974.95	\$ -	6,500.00
101-43-3180-52110	EQUIP-SHOP/CLEANING SUPPLIES	\$ -	\$ -	\$ -	\$ -	-
101-43-3180-52210	EQUIP-SHOP/REP & MAINT SUPPL	\$ 2,252.78	\$ 15,000.00	\$ 989.66	\$ -	11,000.00
101-43-3180-52400	EQUIP-SHOP/TOOLS & SM EQUIP	\$ 5,218.26	\$ 3,000.00	\$ 237.00	\$ -	3,000.00
	SUPPLIES	\$ 11,845.80	\$ 26,000.00	\$ 4,201.61	\$ -	20,500.00
	OTHER SERVICES & CHARGES					
101-43-3180-53210	EQUIP-SHOP/TELEPHONE	\$ 669.27	\$ 700.00	\$ 209.05	\$ -	700.00
101-43-3180-53600	EQUIP-SHOP/INSURANCES	\$ 840.18	\$ 660.00	\$ 336.00	\$ -	1,480.00
101-43-3180-53810	EQUIP-SHOP/ELECTRIC UTILITIES	\$ 10,206.14	\$ 14,000.00	\$ 4,445.55	\$ -	14,000.00
101-43-3180-53830	EQUIP-SHOP/GAS UTILITIES	\$ -	\$ -	\$ -	\$ -	-
101-43-3180-53840	EQUIP-SHOP/REFUSE DISPOSAL	\$ 6,655.33	\$ 3,500.00	\$ 1,067.67	\$ -	7,500.00
	OTHER SERVICES & CHARGES	\$ 18,370.92	\$ 18,860.00	\$ 6,058.27	\$ -	23,680.00
	REPAIR & MAINT & MISC					
101-43-3180-54010	EQUIP-SHOP/REP & MAINT-BLDG	\$ 3,026.36	\$ 5,000.00	\$ 96.23	\$ -	5,000.00
101-43-3180-54040	EQUIP-SHOP/REP & MAINT-EQUIP	\$ 183.33	\$ 1,000.00	\$ -	\$ -	500.00
101-43-3180-54430	EQUIP-SHOP/TAXES	\$ -	\$ -	\$ -	\$ -	-
	REPAIR & MAINT & MISC	\$ 3,209.69	\$ 6,000.00	\$ 96.23	\$ -	5,500.00
3180	EQUIPMENT SHOP	\$ 61,014.62	\$ 79,960.00	\$ 21,304.02	\$ -	79,320.00
3230	COMPOST					
	WAGES & BENEFITS					
101-43-3230-51010	COMPOST/FULL TIME WAGES	\$ -	\$ -	\$ -	\$ -	-
101-43-3230-51030	COMPOST/PART TIME WAGES	\$ 5,848.75	\$ 6,120.00	\$ 1,897.50	\$ -	6,120.00
101-43-3230-51090	COMPOST/OVERTIME WAGES	\$ -	\$ -	\$ -	\$ -	-
101-43-3230-51210	COMPOST/PERA CONTRIB	\$ -	\$ -	\$ -	\$ -	-
101-43-3230-51220	COMPOST/FICA CONTRIB	\$ 362.64	\$ 380.00	\$ 117.64	\$ -	380.00
101-43-3230-51230	COMPOST/MEDICARE CONTRIB	\$ 84.84	\$ 90.00	\$ 27.51	\$ -	90.00
101-43-3230-51310	COMPOST/HEALTH INS CONTRIB	\$ -	\$ -	\$ -	\$ -	-
101-43-3230-51320	COMPOST/DENTAL INS CONTRIB	\$ -	\$ -	\$ -	\$ -	-
101-43-3230-51330	COMPOST/LIFE INS CONTRIB	\$ -	\$ -	\$ -	\$ -	-
101-43-3230-51600	COMPOST/DISABL INS CONTRIB	\$ -	\$ -	\$ -	\$ -	-
	WAGES & BENEFITS	\$ 6,296.23	\$ 6,590.00	\$ 2,042.65	\$ -	6,590.00

	SUPPLIES						
101-43-3230-52100	COMPOST/OPERATING SUPPLIES	\$ 11,274.32	\$ 10,000.00	\$ 465.00	\$ 11,500.00		
101-43-3230-52120	CHIPPING/MOTOR FUEL	\$ 2,561.09	\$ 1,000.00	\$ 801.91	\$ 2,500.00		
	SUPPLIES	\$ 13,835.41	\$ 11,000.00	\$ 1,266.91	\$ 14,000.00		
	OTHER SERVICES & CHARGES						
101-43-3230-53040	COMPOST/LEGAL SERVICES	\$ 130.00	\$ 10,000.00	\$ -	\$ 5,000.00		
101-43-3230-53050	COMPOST/ENGINEERING FEES	\$ 20,404.50	\$ 10,000.00	\$ -	\$ 5,000.00		
101-43-3230-53210	COMPOST/TELEPHONE	\$ -	\$ -	\$ -	\$ -		
101-43-3230-53350	COMPOST/DOZER SUBCONTRACT WORK	\$ -	\$ -	\$ -	\$ -		
101-43-3230-53520	COMPOST/PUBLISHING & ADS	\$ -	\$ 200.00	\$ -	\$ 200.00		
101-43-3230-53600	COMPOST/INSURANCES	\$ 29.55	\$ 40.00	\$ 9.00	\$ 30.00		
	OTHER SERVICES & CHARGES	\$ 20,564.05	\$ 20,240.00	\$ 9.00	\$ 10,230.00		
	REPAIR & MAINT & MISC						
101-43-3230-54040	CHIPPING/REP & MAINT-EQUIPMENT	\$ -	\$ -	\$ -	\$ -		
101-43-3230-54050	COMPOST REP&MAINT CONTRACT	\$ 258,662.89	\$ -	\$ -	\$ -		
101-43-3230-54250	COMPOST/RENTALS	\$ 44.11	\$ 400.00	\$ 53.39	\$ 400.00		
101-43-3230-54270	COMPOST?LICENSES & PERMITS	\$ -	\$ 1,000.00	\$ -	\$ 1,000.00		
	REPAIR & MAINT & MISC	\$ 258,707.00	\$ 1,400.00	\$ 53.39	\$ 1,400.00		
3230	COMPOST	\$ 299,402.69	\$ 39,230.00	\$ 3,371.95	\$ 32,220.00		
3236	RECYCLING						
	WAGES & BENEFITS						
101-43-3236-51010	FULL TIME WAGES	\$ 8,565.00	\$ -	\$ -	\$ -		
101-43-3236-51030	PART TIME WAGES	\$ 1,800.00	\$ -	\$ -	\$ -		
	WAGES & BENEFITS	\$ 10,365.00	\$ -	\$ -	\$ -		
	SUPPLIES						
101-43-3236-52210	RECYCLING/REP & MAINT SUPPLIES	\$ -	\$ 8,800.00	\$ -	\$ -		
	SUPPLIES	\$ -	\$ 8,800.00	\$ -	\$ -		
	OTHER SERVICES & CHARGES						
101-43-3236-53070	RECYCLING/COORD FEES	\$ -	\$ -	\$ -	\$ -		
101-43-3236-53350	RECYCLING/CONTRACT SERVICES	\$ 37,376.62	\$ 25,000.00	\$ -	\$ 25,000.00		
	OTHER SERVICES & CHARGES	\$ 37,376.62	\$ 25,000.00	\$ -	\$ 25,000.00		
	REPAIR & MAINT & MISC						
101-43-3236-54270	HAZ WASTE/LICENSES & PERMITS	\$ -	\$ 500.00	\$ -	\$ 500.00		
	REPAIR & MAINT & MISC	\$ -	\$ 500.00	\$ -	\$ 500.00		
3236	RECYCLING	\$ 47,741.62	\$ 34,300.00	\$ -	\$ 25,500.00		
3261	WEED HARVESTER						
	WAGES & BENEFITS						
101-43-3261-51010	WEED HARV/FULL TIME WAGES	\$ -	\$ -	\$ -	\$ -		
101-43-3261-51030	WEED HARVESTER/PART TIME WAGES	\$ -	\$ -	\$ -	\$ -		
101-43-3261-51090	WEED HARVESTER/OVERTIME WAGES	\$ -	\$ -	\$ -	\$ -		
101-43-3261-51210	WEED HARV/PERA CONTRIB	\$ -	\$ -	\$ -	\$ -		
101-43-3261-51220	WEED HARV/FICA CONTRIB	\$ -	\$ -	\$ -	\$ -		
101-43-3261-51230	WEED HARV/MEDICARE CONTRIB	\$ -	\$ -	\$ -	\$ -		
101-43-3261-51310	WEED HARV/HEALTH INS CONTRIB	\$ -	\$ -	\$ -	\$ -		
101-43-3261-51320	WEED HARV/DENTAL INS CONTRIB	\$ -	\$ -	\$ -	\$ -		
101-43-3261-51330	WEED HARV/LIFE INS CONTRIB	\$ -	\$ -	\$ -	\$ -		
101-43-3261-51600	WEED HARV/DISAB INS CONTRIB	\$ -	\$ -	\$ -	\$ -		
	WAGES & BENEFITS	\$ -	\$ -	\$ -	\$ -		
	SUPPLIES						
101-43-3261-52210	WEED HARVESTER/REP & MAINT SUP	\$ -	\$ 1,000.00	\$ -	\$ 500.00		
	SUPPLIES	\$ -	\$ 1,000.00	\$ -	\$ 500.00		

	OTHER SERVICES & CHARGES					
101-43-3261-53210	WEED HARVESTER/PHONES	\$ 672.25	\$ 700.00	\$ 209.05	\$ 700.00	
101-43-3261-53350	WEED HARV/CONTRACTURAL SERV	\$ 58,000.00	\$ 50,000.00	\$ -	\$ 60,000.00	
101-43-3261-53600	WEED HARV/INSURANCES	\$ 1,440.66	\$ 2,470.00	\$ 317.00	\$ 1,280.00	
101-43-3261-53810	WEED CNTRL-SHIELDS/ELECTRIC	\$ 1,525.28	\$ 2,000.00	\$ 773.09	\$ 2,000.00	
	OTHER SERVICES & CHARGES	\$ 61,638.19	\$ 55,170.00	\$ 1,299.14	\$ 63,980.00	
	REPAIR & MAINT & MISC					
101-43-3261-54040	WEED HARVESTER/REP & MAINT EQP	\$ 6,672.20	\$ 1,000.00	\$ -	\$ 1,000.00	
101-43-3261-54250	WEED HARV/RENTALS	\$ -	\$ -	\$ -	\$ -	
101-43-3261-54270	WEED HARV/LICENSES & PERMITS	\$ 16.00	\$ 25.00	\$ -	\$ 2,500.00	
101-43-3261-54370	WEEDHARVESTER-MISC	\$ 46.34	\$ -	\$ -	\$ -	
	REPAIR & MAINT & MISC	\$ 6,734.54	\$ 1,025.00	\$ -	\$ 3,500.00	
	CAPITAL OUTLAY					
101-43-3261-55800	WEED HARV/CAPITAL OUTLAY-EQUIP	\$ -	\$ -	\$ -	\$ -	
	CAPITAL OUTLAY	\$ -	\$ -	\$ -	\$ -	
3261	WEED HARVESTER	\$ 68,372.73	\$ 57,195.00	\$ 1,299.14	\$ 67,980.00	

General Ledger
EXPENDITURE DETAIL 2018 BUDGET

Account Number	Description	2016 ACTUAL	2017 BUDGET	2017 YTD	2018 REQUEST
101	GENERAL FUND				
5120	PARK PROGRAMS				
	WAGES & BENEFITS				
101-45-5120-51010	PARKS PROGRAMS/FT WAGES	\$ 30,212.54	\$ 62,130.00	\$ 23,888.00	\$ 63,360.00
101-45-5120-51020	PARKS PROGRAMS/BOARD WAGES	\$ 1,400.00	\$ 2,100.00	\$ 550.00	\$ 2,100.00
101-45-5120-51030	PARKS PROGRAMS/PART TIME WAGES	\$ 9,673.13	\$ 20,040.00	\$ 1,344.00	\$ 20,260.00
101-45-5120-51090	PARKS PROGRAMS/OVERTIME WAGES	\$ -	\$ -	\$ -	\$ -
101-45-5120-51100	PARKS PROGRAMS UNEMPLOYMENT	\$ 13.92	\$ -	\$ -	\$ -
101-45-5120-51210	PARKS PROGRAMS/PERA CONTRIB	\$ 2,265.93	\$ 4,660.00	\$ 1,791.60	\$ 4,750.00
101-45-5120-51220	PARKS PROGRAMS/FICA CONTRIB	\$ 2,535.42	\$ 5,230.00	\$ 1,591.45	\$ 5,320.00
101-45-5120-51230	PARKS PROGRAMS/MEDICARE CONTRI	\$ 593.13	\$ 1,220.00	\$ 372.22	\$ 1,240.00
101-45-5120-51310	PARKS PROGRAMS/HEALTH INS	\$ -	\$ 11,460.00	\$ -	\$ -
101-45-5120-51320	PARKS PROGRAMS/DENTAL INS	\$ -	\$ 500.00	\$ 462.45	\$ 1,700.00
101-45-5120-51325	PARKS PROGRAMS/HCSP BENEFIT	\$ 60.00	\$ 120.00	\$ 50.00	\$ 120.00
101-45-5120-51330	PARKS PROGRAMS/LIFE INS CONTRI	\$ 87.00	\$ 100.00	\$ 36.25	\$ 100.00
101-45-5120-51600	PARKS PROGRAMS/DISAB INS CONTR	\$ 91.53	\$ 220.00	\$ 82.55	\$ 220.00
101-45-5120-51800	PCORI TAX	\$ 22.07	\$ -	\$ -	\$ 30.00
	WAGES & BENEFITS	\$ 46,954.67	\$ 107,780.00	\$ 30,168.52	\$ 99,200.00
	SUPPLIES				
101-45-5120-52010	PARKS PROGRAMS/OFFICE SUPPLIES	\$ 169.88	\$ 600.00	\$ 327.53	\$ 600.00
101-45-5120-52100	PARKS PROGRAMS/OP SUPPLIES	\$ 361.30	\$ 1,000.00	\$ 433.07	\$ 1,000.00
101-45-5120-52110	PARKS PROGRAMS/CLEANING SUPPLI	\$ -	\$ -	\$ -	\$ -
101-45-5120-52130	PARKS PROGRAMS/UNIFORMS & CLOT	\$ 110.55	\$ 150.00	\$ -	\$ 150.00
101-45-5120-52210	PARKS PROGRAMS/REP & MAINT SUP	\$ -	\$ -	\$ -	\$ -
101-45-5120-52400	PARKS PROGRAMS/SMALL TOOLS	\$ -	\$ -	\$ -	\$ -
	SUPPLIES	\$ 641.73	\$ 1,750.00	\$ 760.60	\$ 1,750.00
	OTHER SERVICES & CHARGES				
101-45-5120-53040	PARKS PROGRAMS/PROF SERV LEGAL	\$ 2,014.00	\$ 500.00	\$ 1,404.90	\$ 1,500.00
101-45-5120-53050	PARKS PROGRAMS/ENGINEERING	\$ -	\$ -	\$ -	\$ -
101-45-5120-53070	PARKS PROGRAMS/PROF SERV CONS	\$ 3,730.26	\$ 4,000.00	\$ -	\$ 4,000.00
101-45-5120-53080	PARKS PROGRAMS/TRNG & SEMINARS	\$ -	\$ 800.00	\$ 470.00	\$ 1,000.00
101-45-5120-53210	PARKS PROGRAMS/TELEPHONE	\$ -	\$ -	\$ -	\$ 600.00
101-45-5120-53500	PARKS PROGRAMS/PRINTING	\$ 293.50	\$ 500.00	\$ 12.00	\$ 500.00
101-45-5120-53520	PARKS PROGRAMS/ADS & PUBS	\$ 1,661.80	\$ 2,000.00	\$ 102.50	\$ 1,500.00
101-45-5120-53600	PARKS PROGRAMS/INSURANCES	\$ 3,920.38	\$ 5,420.00	\$ 1,251.00	\$ 5,040.00
101-45-5120-53700	PARKS PROGRAMS/MILEAGE REIMB	\$ -	\$ 100.00	\$ -	\$ 400.00
101-45-5120-53810	PARKS PROGRAMS/ELECTRIC	\$ 1,823.81	\$ 2,000.00	\$ 978.28	\$ 2,000.00
101-45-5120-53830	GAS UTILITIES	\$ -	\$ -	\$ -	\$ -
101-45-5120-53840	PARKS PROGRAMS/WASTE MGMT	\$ -	\$ -	\$ -	\$ -
	OTHER SERVICES & CHARGES	\$ 13,443.75	\$ 15,320.00	\$ 4,218.68	\$ 16,540.00
	REPAIR & MAINT & MISC				
101-45-5120-54010	REP & MAINT-BUILDINGS	\$ -	\$ -	\$ -	\$ -
101-45-5120-54030	PARKS PROGRAMS/R & M IMPROVEME	\$ 12,940.60	\$ -	\$ -	\$ -
101-45-5120-54040	REP & MAINT-EQUIPMENT	\$ -	\$ -	\$ -	\$ -
101-45-5120-54110	PARKS PROGRAMS/BEACH SAND	\$ -	\$ -	\$ -	\$ -
101-45-5120-54250	RENTALS	\$ 215.00	\$ -	\$ -	\$ -
101-45-5120-54270	PARKS PROGRAMS/LICENSES & PERM	\$ 100.50	\$ 1,000.00	\$ 61.50	\$ 500.00
101-45-5120-54330	PARKS PROGRAMS/DUES & SUBSC	\$ 245.00	\$ 500.00	\$ 129.43	\$ 500.00
101-45-5120-54370	PARKS PROGRAMS/MISC	\$ 788.32	\$ 500.00	\$ 79.62	\$ 500.00
101-45-5120-54380	PARKS PROGRAMS/ENTERTAINMENT	\$ 31,294.24	\$ 31,500.00	\$ 975.00	\$ 31,500.00
101-45-5120-54381	NORTHERN LIGHTS FEST ENTERTAIN	\$ 7,082.18	\$ -	\$ -	\$ 7,500.00
101-45-5120-54430	PARKS/TAXES	\$ -	\$ -	\$ -	\$ -
	REPAIR & MAINT & MISC	\$ 52,665.84	\$ 33,500.00	\$ 1,245.55	\$ 40,500.00

	CAPITAL OUTLAY						
101-45-5120-55800	PARKS PROGRAMS/CAPITAL OUTLAY	\$	-	\$	-	\$	-
	CAPITAL OUTLAY	\$	-	\$	-	\$	-
5120	PARK PROGRAMS	\$	113,705.99	\$	158,350.00	\$	36,393.35
							\$ 157,990.00
5130	GOLF COURSE						
	WAGES & BENEFITS						
101-45-5130-51010	GOLF COURSE/FULL TIME WAGES	\$	2,713.97	\$	2,640.00	\$	1,015.62
101-45-5130-51090	GOLF COURSE/OVERTIME	\$	141.64	\$	250.00	\$	-
101-45-5130-51210	GOLF COURSE/PERA	\$	287.40	\$	220.00	\$	(8.15)
101-45-5130-51220	GOLF COURSE/FICA	\$	218.31	\$	180.00	\$	(4.68)
101-45-5130-51230	GOLF COURSE/MEDICARE	\$	51.05	\$	40.00	\$	(1.11)
101-45-5130-51310	GOLF COURSE/HEALTH INSURANCE	\$	666.02	\$	720.00	\$	292.48
101-45-5130-51320	GOLF COURSE/DENTAL	\$	43.60	\$	80.00	\$	23.14
101-45-5130-51325	GOLF COURSE HCSP BENEFIT	\$	6.03	\$	10.00	\$	2.53
101-45-5130-51330	GOLF COURSE/LIFE INS	\$	4.30	\$	-	\$	1.81
101-45-5130-51600	GOLF COURSE/DISABILITY	\$	8.82	\$	10.00	\$	3.50
	WAGES & BENEFITS	\$	4,141.14	\$	4,150.00	\$	1,325.14
							\$ 4,400.00
	SUPPLIES						
101-45-5130-52210	GOLF COURSE/REP & MAINT SUPPLI	\$	122.99	\$	1,000.00	\$	38.09
	SUPPLIES	\$	122.99	\$	1,000.00	\$	38.09
							\$ 1,000.00
	OTHER SERVICES & CHARGES						
101-45-5130-53040	GOLF COURSE/LEGAL	\$	2,611.00	\$	-	\$	182.00
101-45-5130-53050	GOLF COURSE/ENGINEERING	\$	-	\$	1,000.00	\$	-
101-45-5130-53070	GOLF COURSE/PROF SERV-OTHER	\$	-	\$	1,000.00	\$	-
101-45-5130-53600	GOLF COURSE/INSURANCE	\$	67.94	\$	90.00	\$	22.00
	OTHER SERVICES & CHARGES	\$	2,678.94	\$	2,090.00	\$	204.00
							\$ 1,090.00
	REPAIR & MAINT & MISC						
101-45-5130-54270	GOLF COURSE/LICENSES -PERMITS	\$	-	\$	300.00	\$	-
101-45-5130-54430	GOLF COURSE/PROPERTY TAXES	\$	-	\$	-	\$	-
	REPAIR & MAINT & MISC	\$	-	\$	300.00	\$	-
							\$ 300.00
	CAPITAL OUTLAY						
101-45-5130-55800	GOLF COURSE/CAPITAL OUTLAY	\$	-	\$	-	\$	-
	CAPITAL OUTLAY	\$	-	\$	-	\$	-
5130	GOLF COURSE	\$	6,943.07	\$	7,540.00	\$	1,567.23
							\$ 6,790.00
5200	PARK MAINTENANCE						
	WAGES & BENEFITS						
101-45-5200-51010	PARKS/FULL TIME WAGES	\$	24,731.51	\$	52,810.00	\$	20,331.05
101-45-5200-51030	PARKS/PART TIME WAGES	\$	12,988.02	\$	20,890.00	\$	1,508.00
101-45-5200-51090	PARKS/OVERTIME WAGES	\$	-	\$	2,900.00	\$	437.98
101-45-5200-51210	PARKS/PERA CONTRIB	\$	1,770.54	\$	4,180.00	\$	1,641.99
101-45-5200-51220	PARKS/FICA CONTRIB	\$	2,154.64	\$	4,750.00	\$	1,357.92
101-45-5200-51230	PARKS/MEDICARE CONTRIB	\$	503.89	\$	1,110.00	\$	317.60
101-45-5200-51310	PARKS/HEALTH INS CONTRIB	\$	7,991.99	\$	14,400.00	\$	5,406.00
101-45-5200-51320	PARKS/DENTAL INS CONTRIB	\$	351.91	\$	1,620.00	\$	271.17
101-45-5200-51325	PARKS MAINT/HCSP BENEFIT	\$	60.00	\$	120.00	\$	46.00
101-45-5200-51330	PARKS/LIFE INS CONTRIB	\$	43.49	\$	100.00	\$	33.36
101-45-5200-51600	PARKS/DISABL INS CONTRIB	\$	77.25	\$	180.00	\$	64.58
101-45-5200-51800	PCORI TAX	\$	22.07	\$	30.00	\$	-
	WAGES & BENEFITS	\$	50,695.31	\$	103,090.00	\$	31,415.65
							\$ 107,530.00

	SUPPLIES						
101-45-5200-52010	PARKS/OFFICE SUPPLIES	\$ -	\$ 100.00	\$ -	\$ 100.00		
101-45-5200-52100	PARKS/OPERATING SUPPLIES	\$ 12,908.04	\$ 10,000.00	\$ 478.87	\$ 10,000.00		
101-45-5200-52110	PARKS/CLEANING SUPPLIES	\$ 39.15	\$ 300.00	\$ -	\$ 300.00		
101-45-5200-52120	PARKS/MOTOR FUEL	\$ 3,861.03	\$ 6,500.00	\$ 279.25	\$ 6,000.00		
101-45-5200-52130	PARKS/UNIFORMS-CLOTHING	\$ 456.09	\$ 400.00	\$ -	\$ 400.00		
101-45-5200-52210	PARKS/REP & MAINT SUPPLIES	\$ 8,622.99	\$ 15,500.00	\$ 5,246.28	\$ 16,000.00		
101-45-5200-52400	PARKS/TOOLS & SM EQUIPMENT	\$ 2,469.28	\$ 3,000.00	\$ -	\$ 3,000.00		
	SUPPLIES	\$ 28,356.58	\$ 35,800.00	\$ 6,004.40	\$ 35,800.00		
	OTHER SERVICES & CHARGES						
101-45-5200-53040	PARKS/PROF SERV-LEGAL	\$ -	\$ -	\$ -	\$ -		
101-45-5200-53070	PARKS/PROF SERV-CONSULTING	\$ -	\$ 500.00	\$ -	\$ 500.00		
101-45-5200-53080	PARKS/TRAINING & SEMINARS	\$ -	\$ 300.00	\$ -	\$ 300.00		
101-45-5200-53210	PARKS/TELEPHONE	\$ 542.16	\$ 700.00	\$ 164.54	\$ 700.00		
101-45-5200-53520	PARKS/ADS & PUBLICATIONS	\$ 31.80	\$ 100.00	\$ -	\$ 100.00		
101-45-5200-53600	PARKS/INSURANCES	\$ 18,092.99	\$ 24,100.00	\$ 5,520.00	\$ 22,500.00		
101-45-5200-53700	PARKS/MILEAGE REIMB	\$ -	\$ -	\$ -	\$ -		
101-45-5200-53810	PARKS/ELECTRIC	\$ 7,184.00	\$ 12,000.00	\$ 1,978.84	\$ 12,000.00		
101-45-5200-53840	PARKS/WASTE MGMT	\$ 1,602.65	\$ 2,000.00	\$ 122.64	\$ 2,000.00		
	OTHER SERVICES & CHARGES	\$ 27,453.60	\$ 39,700.00	\$ 7,786.02	\$ 38,100.00		
	REPAIR & MAINT & MISC						
101-45-5200-54020	PARKS/REP & MAINT-SUBS	\$ 54,501.77	\$ 69,000.00	\$ 4,623.55	\$ 69,000.00		
101-45-5200-54030	PARKS/REP & MAINT-IMPROVEMENTS	\$ 52,384.10	\$ 46,000.00	\$ 8,827.24	\$ 48,000.00		
101-45-5200-54040	PARKS/REP & MAINT-EQUIPMENT	\$ 5,726.94	\$ 8,000.00	\$ 959.51	\$ 8,000.00		
101-45-5200-54060	PARKS/SAFETY IMPROVEMENTS	\$ 32.58	\$ -	\$ -	\$ -		
101-45-5200-54250	PARKS/RENTALS	\$ 7,940.76	\$ 11,000.00	\$ 6,455.37	\$ 11,000.00		
101-45-5200-54270	PARKS/LICENSES & PERMITS	\$ 217.00	\$ 300.00	\$ 10.25	\$ 300.00		
101-45-5200-54330	PARKS/DUES & SUBSC	\$ -	\$ -	\$ -	\$ -		
101-45-5200-54370	PARKS/MISC	\$ 15.10	\$ 500.00	\$ 150.00	\$ 500.00		
101-45-5200-54390	PARKS MAINT/REFUNDS & REIMB	\$ -	\$ -	\$ -	\$ -		
101-45-5200-54430	PARKS/TAXES	\$ -	\$ 500.00	\$ -	\$ 500.00		
	REPAIR & MAINT & MISC	\$ 120,818.25	\$ 135,300.00	\$ 21,025.92	\$ 137,300.00		
	CAPITAL OUTLAY						
101-45-5200-55800	PARKS/CAPITAL OUTLAY	\$ -	\$ -	\$ -	\$ -		
	CAPITAL OUTLAY	\$ -	\$ -	\$ -	\$ -		
5200	PARK MAINTENANCE	\$ 227,323.74	\$ 313,890.00	\$ 66,231.99	\$ 318,730.00		
6625	SENIOR CENTER						
	SUPPLIES						
101-46-6625-52100	SR. CENTER/SUPPLIES	\$ 13.35	\$ 500.00	\$ 10.28	\$ 500.00		
	SUPPLIES	\$ 13.35	\$ 500.00	\$ 10.28	\$ 500.00		
	OTHER SERVICES & CHARGES						
101-46-6625-53050	SENIOR CTR/ENGINEERING SERV	\$ -	\$ -	\$ -	\$ -		
101-46-6625-53350	SENIOR CTR/CONTRACTUAL SERVICE	\$ -	\$ -	\$ -	\$ -		
101-46-6625-53600	SENIOR CTR/INSURANCES	\$ 1,010.00	\$ 1,400.00	\$ 321.00	\$ 1,290.00		
	OTHER SERVICES & CHARGES	\$ 1,010.00	\$ 1,400.00	\$ 321.00	\$ 1,290.00		
	REPAIR & MAINT & MISC						
101-46-6625-54030	SENIOR CTR/REP & MAINT IMPROVM	\$ 55,490.53	\$ 51,000.00	\$ 26,833.30	\$ 64,400.00		
101-46-6625-54430	SENIOR CTR/TAXES	\$ -	\$ -	\$ -	\$ -		
	REPAIR & MAINT & MISC	\$ 55,490.53	\$ 51,000.00	\$ 26,833.30	\$ 64,400.00		
6625	SENIOR CENTER	\$ 56,513.88	\$ 52,900.00	\$ 27,164.58	\$ 66,190.00		

6626	CABLE TELEVISION						
	REPAIR & MAINT & MISC						
101-46-6626-54370	CABLE TELEVISION APPROPRIATION	\$ 6,000.00	\$ -	\$ -	\$ -	\$ -	
	REPAIR & MAINT & MISC	\$ 6,000.00	\$ -	\$ -	\$ -	\$ -	
6626	CABLE TELEVISION	\$ 6,000.00	\$ -	\$ -	\$ -	\$ -	
6630	HUMAN RIGHTS COMMISSION						
	WAGES & BENEFITS						
101-46-6630-51020	HRC/BOARD MEMBERS WAGES	\$ 1,050.00	\$ 2,100.00	\$ 175.00	\$ 2,100.00	\$ 2,100.00	
101-46-6630-51220	HRC/FICA	\$ 65.10	\$ 130.00	\$ 10.85	\$ 130.00	\$ 130.00	
101-46-6630-51230	HRC/MEDICARE	\$ 15.26	\$ 30.00	\$ 2.55	\$ 30.00	\$ 30.00	
	WAGES & BENEFITS	\$ 1,130.36	\$ 2,260.00	\$ 188.40	\$ 2,260.00	\$ 2,260.00	
	SUPPLIES						
101-46-6630-52100	HRC/OPERATING SUPPLIES	\$ -	\$ 500.00	\$ -	\$ 500.00	\$ 500.00	
	SUPPLIES	\$ -	\$ 500.00	\$ -	\$ 500.00	\$ 500.00	
	OTHER SERVICES & CHARGES						
101-46-6630-53080	HRC/SEMINARS & TRAINING	\$ -	\$ 500.00	\$ -	\$ 500.00	\$ 500.00	
101-46-6630-53520	HRC/PUBLISH & ADS	\$ -	\$ 200.00	\$ -	\$ 200.00	\$ 200.00	
	OTHER SERVICES & CHARGES	\$ -	\$ 700.00	\$ -	\$ 700.00	\$ 700.00	
6630	HUMAN RIGHTS COMMISSION	\$ 1,130.36	\$ 3,460.00	\$ 188.40	\$ 3,460.00	\$ 3,460.00	

General Ledger
EXPENDITURE DETAIL 2018 BUDGET

Account Number	Description	2016 ACTUAL	2017 BUDGET	2017 YTD	2018 REQUEST
101	GENERAL FUND				
7010	DEBT SERVICE				
	OTHER FINANCING USES				
101-47-7010-56010	BOND PRINCIPAL	\$ 19,464.00	\$ 8,310.00	\$ -	\$ 7,500.00
101-47-7010-56110	BOND INTEREST	\$ -	\$ -	\$ -	\$ -
101-47-7010-56200	BOND PAYING AGENT FEES	\$ -	\$ -	\$ -	\$ -
	OTHER FINANCING USES	\$ 19,464.00	\$ 8,310.00	\$ -	\$ 7,500.00
7010	DEBT SERVICE	\$ 19,464.00	\$ 8,310.00	\$ -	\$ 7,500.00
9200	UNALLOCATED				
	OTHER FINANCING USES				
101-49-9200-54375	BOND ISSUANCE COSTS	\$ -	\$ -	\$ -	\$ -
101-49-9200-54390	MISC GRANT REIMB	\$ 7,427.70	\$ -	\$ -	\$ -
101-49-9200-56300	BOND DISCOUNT	\$ -	\$ -	\$ -	\$ -
101-49-9200-57100	TRANSFERS/OPERATING	\$ -	\$ -	\$ -	\$ -
101-49-9200-57110	TRANSFER OUT/TO OTHER FUNDS	\$ 645,000.00	\$ -	\$ -	\$ -
101-49-9200-57500	LOSS/DISPOSAL OF FIXED ASSETS	\$ -	\$ -	\$ -	\$ -
	OTHER FINANCING USES	\$ 652,427.70	\$ -	\$ -	\$ -
9200	UNALLOCATED	\$ 652,427.70	\$ -	\$ -	\$ -