Work File List

AS OF: 02/27/2017

STARTING ACCOUNT: ! ! !
STARTING YEAR : 2017

ENDING ACCOUNT: zzz!zzzz!zzzzz!zzzzzzzzzzzzzzz
ENDING YEAR : 2017

YEAR	ACCOUNT NO.	ACCOUNT DESC	2015	2016	BEG BUDGET	CHANGE TOTAL	END BUDGET
2017	101-1107-51010	SALARIES & WAGES	1.00	1.00	1.00		1.00
2017	101-1107-51050	SICK LEAVE CONVERSION			0.00		0.00
TOTAL 51	SALARIES		1.00	1.00	1.00		1.00
2017	101-1107-52010	PERS	0.13	0.13	0.00		0.00
		TEST					
2017	101-1107-52040	HOSPITALIZATION			0.00		0.00
2017	101-1107-52060	WORKERS COMPENSATION			0.00		0.00
TOTAL 52	FRINGE BENEFITS		0.13	0.13	0.00		0.00
TOTAL 1107	PUBLIC SAFETY ADMINISTRATION		1.13	1.13	1.00		1.00
2017	101-1108-51010	SALARIES & WAGES	3612766.59	3810491.42	4005300.00		4005300.00
2017	101-1108-51020	OVERTIME	257220.46	199324.87	210100.00		210100.00
2017	101-1108-51050	SICK LEAVE CONVERSION	6510.00	91650.77	63300.00		63300.00
2017	101-1108-51060	VACATION CONVERSION	62846.81	68312.64	70400.00		70400.00
2017	101-1108-51070	HOLIDAY CONVERSION	119000.79	121038.45	128500.00		128500.00
TOTAL 51	SALARIES		4058344.65	4290818.15	4477600.00		4477600.00
2017	101-1108-52010	PERS	60113.36	70080.54	73300.00		73300.00
2017	101-1108-52020	POLICE PENSION	513961.43	536837.79	584500.00		584500.00
2017	101-1108-52040	HOSPITALIZATION	1021950.08	916974.03	955250.00		955250.00
2017	101-1108-52050	UNIFORM ALLOWANCE	61425.00	62400.00	70000.00		70000.00
2017	101-1108-52060	WORKERS COMPENSATION	72344.84	61792.20	65200.00		65200.00
2017	101-1108-52070	UNEMPLOYMENT COMPENSA	6084.00		0.00		0.00
2017	101-1108-52080	MEDICARE	55148.94	59269.33	64900.00		64900.00
2017	101-1108-52090	LIFE INSURANCE	3548.34	3659.04	3800.00		3800.00
TOTAL 52	FRINGE BENEFITS		1794575.99	1711012.93	1816950.00		1816950.00
2017	101-1108-53010	GAS & OIL	63821.05	58122.62	62000.00		62000.00
2017	101-1108-53020	MOTOR VEHICLE PARTS	10049.80	10459.21	15000.00		15000.00
2017	101-1108-53030	BLDG. MAINT. SUPPLIES	702.50	2087.90	4000.00		4000.00
2017	101-1108-53040	OFFICE SUPPLIES	18691.48	18155.44	20000.00		20000.00
2017	101-1108-53070	JANITORIAL SUPPLIES	8275.13	7825.92	9000.00		9000.00
2017	101-1108-53180	ON-DUTY GEAR	9516.01	4711.05	20000.00		20000.00
2017	101-1108-53210	COMPUTER PARTS & SUPP	2125.81	871.69	3000.00		3000.00
2017	101-1108-53220	ORDNANCE	6226.62	6398.86	10000.00		10000.00
TOTAL 53	MATERIALS AND SUPPLIES		119408.40	108632.69	143000.00		143000.00
2017	101-1108-54020	COMMUNICATIONS	1407.26	1593.77	2000.00		2000.00
2017	101-1108-54120	MOTOR VEHICLE MAINT.	20637.61	14906.58	25000.00		25000.00
2017	101-1108-54130	MAINT. OF OFFICE EQUI	3426.79	3423.67	4000.00		4000.00
2017	101-1108-54180	LAUNDRY SERVICES	1798.75	1381.70	1500.00		1500.00
2017	101-1108-54200	MAINT. OF EQUIP. MISC	6449.95	7190.87	9000.00		9000.00
2017	101-1108-54300	OTHER CONTRACTUAL SER	16441.34	13396.90	15000.00		15000.00
2017	101-1108-54320	BANK SERVICE CHARGES	5780.68	4498.91	5000.00		5000.00
2017	101-1108-54350	BLDG. MAINT. SERVICES	6996.70	14229.20	16000.00		16000.00
2017	101-1108-54370	COMPUTER SERVICES	20337.31	23472.13	25000.00		25000.00

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YEAR	ACCOUNT NO.	ACCOUNT DESC	2015	2016	BEG BUDGET	CHANGE TOTAL	END BUDGET
2017	101-1108-54380	MAINT. OF HVAC EQUIP.	7729.10	3468.61	10000.00		10000.00
TOTAL 54		CONTRACUAL SERVICES	91005.49	87562.34	112500.00		112500.00
2017	101-1108-55020	OFFICE EQUIPMENT	426.83	8041.49	10000.00		10000.00
2017	101-1108-55030	OTHER EQUIPMENT	18465.97	17239.49	25000.00		25000.00
2017	101-1108-55050	COMPUTER EQUIPMENT	237.99	1622.88	20000.00		20000.00
2017	101-1108-55070	EQUIPMENT-ORDNANCE		8644.56	5000.00		5000.00
2017	101-1108-55150	CONTRACTOR CONSTRUCTI			0.00		0.00
TOTAL 55		EQUIPMENT AND IMPROVEMENTS	19130.79	35548.42	60000.00		60000.00
2017	101-1108-57010	RENTAL OF OFFICE EQUI			0.00		0.00
2017	101-1108-57020	EDUCATION & TRAINING	14343.24	18800.04	30000.00		30000.00
2017	101-1108-57030	JAIL OPERATIONS EXP.	17893.70	26393.11	30000.00		30000.00
2017	101-1108-57040	DUES & MEMBERSHIPS	15044.00	15454.00	21000.00		21000.00
2017	101-1108-57050	CANINE EXPENSES			0.00		0.00
2017	101-1108-57080	MISC. OTHER EXPENSES	5179.88	11567.03	18000.00		18000.00
2017	101-1108-57130	RENTAL OF EQUIPMENT			0.00		0.00
2017	101-1108-57200	JUVENILE DIVERSION EX			0.00		0.00
2017	101-1108-57210	SCHOOL RESOURCE OFFIC	98.00	49.00	100.00		100.00
2017	101-1108-57260	COMMUNITY OPERATIONS	10857.02	15974.87	20000.00		20000.00
2017	101-1108-57310	VEHICLE WASHES	5083.00	5222.00	6000.00		6000.00
2017	101-1108-57320	TUITION REIMBURSEMENT	14428.76	17205.01	15000.00		15000.00
2017	101-1108-57330	AUXILIARY EXPENSES	876.80	2573.89	4000.00		4000.00
TOTAL 57		OTHER EXPENSES	83804.40	113238.95	144100.00		144100.00
2017	101-1108-59010	D.A.R.E. GRANT REFUND			0.00		0.00
TOTAL 59		OTHER FINANCIAL USES			0.00		0.00
TOTAL 1108		DIVISION OF POLICE	6166269.72	6346813.48	6754150.00		6754150.00
2017	101-1109-51010	SALARIES & WAGES	2858819.08	2979617.57	3282100.00		3282100.00
2017	101-1109-51020	OVERTIME	147245.95	188962.92	194600.00		194600.00
2017	101-1109-51050	SICK LEAVE CONVERSION	25922.17	28178.97	25000.00		25000.00
2017	101-1109-51060	VACATION CONVERSION	32384.48	38435.17	39600.00		39600.00
2017	101-1109-51070	HOLIDAY CONVERSION	28948.47	37637.15	44600.00		44600.00
TOTAL 51		SALARIES	3093320.15	3272831.78	3585900.00		3585900.00
2017	101-1109-52010	PERS	19680.20	19084.76	19800.00		19800.00
2017	101-1109-52030	FIRE PENSION	528619.40	569380.83	649200.00		649200.00
2017	101-1109-52040	HOSPITALIZATION	857301.05	783086.94	854650.00		854650.00
2017	101-1109-52050	UNIFORM ALLOWANCE	33125.00	33125.00	35250.00		35250.00
2017	101-1109-52060	WORKERS COMPENSATION	55175.13	45835.49	48750.00		48750.00
2017	101-1109-52070	UNEMPLOYMENT COMPENSA			0.00		0.00
2017	101-1109-52080	MEDICARE	41124.63	44367.51	48300.00		48300.00
2017	101-1109-52090	LIFE INSURANCE	3025.80	3011.04	3350.00		3350.00
TOTAL 52		FRINGE BENEFITS	1538051.21	1497891.57	1659300.00		1659300.00
2017	101-1109-53010	GAS & OIL	16582.01	16493.19	17500.00		17500.00

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2017	101-1109-53020	EQUIPMENT PARTS	15245.42	6052.81	15000.00		15000.00
2017	101-1109-53030	BLDG. MAINT. SUPPLIES	2441.56	751.90	2400.00		2400.00
2017	101-1109-53040	OFFICE SUPPLIES	5347.01	4445.98	4500.00		4500.00
2017	101-1109-53050	MEDICAL SUPPLIES	6149.73	8678.27	11000.00		11000.00
2017	101-1109-53070	JANITORIAL SUPPLIES	5803.68	4450.64	5000.00		5000.00
2017	101-1109-53110	CHEMICALS	1134.87	1417.63	3000.00		3000.00
2017	101-1109-53180	FIREFIGHTING GEAR	5292.74	11642.92	29000.00		29000.00
2017	101-1109-53210	COMPUTER PARTS & SUPP	341.81	359.91	400.00		400.00
2017	101-1109-53230	LAUNDRY SUPPLIES	87.95	503.44	500.00		500.00
2017	101-1109-53240	LOCK BOXES	1175.00	675.00	1000.00		1000.00
TOTAL	53	MATERIALS AND SUPPLIES	59601.78	55471.69	89300.00		89300.00
2017	101-1109-54020	COMMUNICATIONS	5940.00	5280.00	7500.00		7500.00
2017	101-1109-54120	MAINT. OF.EQUIP. M. V	35487.56	26427.39	35000.00		35000.00
2017	101-1109-54130	MAINT. OF OFFICE EQUI	180.75	1920.62	2200.00		2200.00
2017	101-1109-54180	LAUNDRY SERVICES	746.20	757.20	800.00		800.00
2017	101-1109-54190	FIRE HYDRANT REPAIRS			9000.00		9000.00
2017	101-1109-54200	MAINT. OF EQUIP. MISC	11581.71	14786.03	16000.00		16000.00
2017	101-1109-54300	OTHER CONTRACTUAL SER	8904.13	9088.77	15000.00		15000.00
2017	101-1109-54330	HYDRANT WATER SERV. F	23904.56	23904.56	24600.00		24600.00
2017	101-1109-54350	BLDG. MAINT. SERVICES	7184.00	4158.30	12000.00		12000.00
2017	101-1109-54370	COMPUTER SERVICES	2052.23	337.94	500.00		500.00
2017	101-1109-54380	MAINT. OF HVAC EUQIP.	9059.35	942.50	5000.00		5000.00
2017	101-1109-54460	EMS BILLING SERV. FEE	46907.88	44150.40	46000.00		46000.00
TOTAL	54	CONTRACUAL SERVICES	151948.37	131753.71	173600.00		173600.00
2017	101-1109-55020	OFFICE EQUIPMENT	1418.43	2291.24	0.00		0.00
2017	101-1109-55030	OTHER EQUIPMENT	12971.30	14355.79	2900.00		2900.00
2017	101-1109-55050	COMPUTER EQUIPMENT			11700.00		11700.00
2017	101-1109-55060	HOMELAND SECURITY EQU			0.00		0.00
2017	101-1109-55150	CONTRACTOR CONSTRUCTI			0.00		0.00
TOTAL	55	EQUIPMENT AND IMPROVEMENTS	14389.73	16647.03	14600.00		14600.00
2017	101-1109-57020	EDUCATION & TRAINING	9662.11	7096.03	10000.00		10000.00
2017	101-1109-57040	DUES & MEMBERSHIPS	9350.00	9600.00	9700.00		9700.00
2017	101-1109-57080	MISC. OTHER EXPENSES	5883.58	7936.91	6600.00		6600.00
2017	101-1109-57320	TUITION REIMBURSEMENT	15902.43	12863.63	13000.00		13000.00
TOTAL	57	OTHER EXPENSES	40798.12	37496.57	39300.00		39300.00
2017	101-1109-59010	FEMA GRANT REFUND	144.10		0.00		0.00
TOTAL	59	OTHER FINANCIAL USES	144.10		0.00		0.00
TOTAL	1109	DIVISION OF FIRE	4898253.46	5012092.35	5562000.00		5562000.00
2017	101-1110-51010	SALARIES & WAGES	445785.14	417003.55	436750.00		436750.00
2017	101-1110-51020	OVERTIME	57236.39	54561.39	56200.00		56200.00
2017	101-1110-51050	SICK LEAVE CONVERSION	1143.02	2189.57	2250.00		2250.00
2017	101-1110-51060	VACATION CONVERSION	2305.26	4100.53	4250.00		4250.00

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YEAR	ACCOUNT NO.	ACCOUNT DESC	2015	2016	BEG BUDGET	CHANGE TOTAL	END BUDGET
2017	101-1110-51070	HOLIDAY CONVERSION	6933.36	8752.72	9000.00		9000.00
TOTAL 51	SALARIES		513403.17	486607.76	508450.00		508450.00
2017	101-1110-52010	PERS	70917.03	66175.34	70300.00		70300.00
2017	101-1110-52040	HOSPITALIZATION	138779.74	114755.82	119450.00		119450.00
2017	101-1110-52050	UNIFORM ALLOWANCE	5625.00	5900.00	5900.00		5900.00
2017	101-1110-52060	WORKERS COMPENSATION	9810.59	8257.82	7600.00		7600.00
2017	101-1110-52080	MEDICARE	6177.13	6997.68	7400.00		7400.00
2017	101-1110-52090	LIFE INSURANCE	575.64	531.36	550.00		550.00
TOTAL 52	FRINGE BENEFITS		231885.13	202618.02	211200.00		211200.00
2017	101-1110-53040	OFFICE SUPPLIES	209.90		0.00		0.00
TOTAL 53	MATERIALS AND SUPPLIES		209.90		0.00		0.00
2017	101-1110-54020	COMMUNICATIONS	45263.57	49880.04	54000.00		54000.00
2017	101-1110-54130	MAINT. OF OFFICE EQUI	87.16		0.00		0.00
2017	101-1110-54200	MAINT. OF EQUIP. MISC	11384.37	7299.00	9000.00		9000.00
2017	101-1110-54300	OTHER CONTRACTUAL SER	16212.00	14762.00	15000.00		15000.00
TOTAL 54	CONTRACUAL SERVICES		72947.10	71941.04	78000.00		78000.00
2017	101-1110-55020	OFFICE EQUIPMENT			4000.00		4000.00
2017	101-1110-55030	OTHER EQUIPMENT			0.00		0.00
2017	101-1110-55050	COMPUTER EQUIPMENT			0.00		0.00
TOTAL 55	EQUIPMENT AND IMPROVEMENTS				4000.00		4000.00
2017	101-1110-57010	RENTAL OF OFFICE EQUI			0.00		0.00
2017	101-1110-57020	EDUCATION & TRAINING	387.12	1231.00	2500.00		2500.00
2017	101-1110-57080	MISC. OTHER EXPENSES	438.25		0.00		0.00
2017	101-1110-57320	TUITION REIMBURSEMENT			0.00		0.00
TOTAL 57	OTHER EXPENSES		825.37	1231.00	2500.00		2500.00
TOTAL 1110	POLICE & FIRE COMMUNICATIONS		819270.67	762397.82	804150.00		804150.00
2017	101-1124-51010	SALARIES & WAGES	27795.36	26316.59	27200.00		27200.00
2017	101-1124-51020	OVERTIME	9391.26	5807.40	6000.00		6000.00
2017	101-1124-51050	SICK LEAVE CONVERSION			0.00		0.00
2017	101-1124-51060	VACATION CONVERSION			0.00		0.00
TOTAL 51	SALARIES		37186.62	32123.99	33200.00		33200.00
2017	101-1124-52010	PERS	5283.31	4267.69	4700.00		4700.00
2017	101-1124-52040	HOSPITALIZATION			0.00		0.00
2017	101-1124-52060	WORKERS COMPENSATION	807.69	483.14	475.00		475.00
2017	101-1124-52080	MEDICARE	501.30	460.67	500.00		500.00
2017	101-1124-52090	LIFE INSURANCE			0.00		0.00
TOTAL 52	FRINGE BENEFITS		6592.30	5211.50	5675.00		5675.00
2017	101-1124-53020	EQUIPMENT PARTS	1855.34	1856.70	2500.00		2500.00
2017	101-1124-53170	FOOD	949.68	386.81	400.00		400.00

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TOTAL	53	MATERIALS AND SUPPLIES	2805.02	2243.51	2900.00		2900.00
2017	101-1124-54120	MAINT. OF EQUIP. M.V.	656.21	2348.59	3000.00		3000.00
2017	101-1124-54180	LAUNDRY SERVICES			0.00		0.00
2017	101-1124-54300	OTHER CONTRACTUAL SER	1950.00	2928.70	3000.00		3000.00
TOTAL	54	CONTRACUAL SERVICES	2606.21	5277.29	6000.00		6000.00
2017	101-1124-55030	OTHER EQUIPMENT		283.69	300.00		300.00
TOTAL	55	EQUIPMENT AND IMPROVEMENTS		283.69	300.00		300.00
2017	101-1124-57020	EDUCATION & TRAINING	295.00		1500.00		1500.00
2017	101-1124-57080	MISC. OTHER EXPENSES	1283.52	684.30	700.00		700.00
TOTAL	57	OTHER EXPENSES	1578.52	684.30	2200.00		2200.00
TOTAL	1124	ANIMAL CONTROL	50768.67	45824.28	50275.00		50275.00
2017	101-2201-54090	COUNTY HEALTH EXPENSE	75088.00	75088.00	78925.00		78925.00
TOTAL	54	CONTRACUAL SERVICES	75088.00	75088.00	78925.00		78925.00
TOTAL	2201	CUYAHOGA COUNTY HEALTH DEPT	75088.00	75088.00	78925.00		78925.00
2017	101-2202-57080	CEMETERY ANNUAL CONTR	1000.00	1000.00	1000.00		1000.00
TOTAL	57	OTHER EXPENSES	1000.00	1000.00	1000.00		1000.00
TOTAL	2202	MAYFIELD UNION CEMETERY	1000.00	1000.00	1000.00		1000.00
2017	101-2211-51030	SALARIES-PART-TIME	4182.00	902.00	0.00		0.00
TOTAL	51	SALARIES	4182.00	902.00	0.00		0.00
2017	101-2211-52010	PERS	584.08	183.68	0.00		0.00
2017	101-2211-52060	WORKERS COMPENSATION	109.54	66.09	0.00		0.00
2017	101-2211-52080	MEDICARE	60.66	13.09	0.00		0.00
TOTAL	52	FRINGE BENEFITS	754.28	262.86	0.00		0.00
2017	101-2211-53040	OFFICE SUPPLIES			0.00		0.00
2017	101-2211-53050				0.00		0.00
TOTAL	53	MATERIALS AND SUPPLIES			0.00		0.00
2017	101-2211-54300	OTHER CONTRACTUAL SER	250.00		0.00		0.00
TOTAL	54	CONTRACUAL SERVICES	250.00		0.00		0.00
TOTAL	2211	COMMISSION ON AGING	5186.28	1164.86	0.00		0.00
2017	101-2213-54470	CONSORTIUM EXPENSES	205580.61	207648.50	207900.00		207900.00
TOTAL	54	CONTRACUAL SERVICES	205580.61	207648.50	207900.00		207900.00

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TOTAL	2213	COMM. PARTNERSHIP ON AGING	205580.61	207648.50	207900.00		207900.00
2017	101-3313-51010	SALARIES & WAGES		209933.09	233550.00		233550.00
2017	101-3313-51020	OVERTIME		16490.67	18700.00		18700.00
2017	101-3313-51030	SALARIES - PART-TIME		10472.00	12100.00		12100.00
2017	101-3313-51050	SICK LEAVE CONVERSION		2208.20	2300.00		2300.00
2017	101-3313-51060	VACATION CONVERSION		4554.60	5000.00		5000.00
TOTAL	51	SALARIES		243658.56	271650.00		271650.00
2017	101-3313-52010	PERS		30292.47	37100.00		37100.00
2017	101-3313-52040	HOSPITALIZATION		54974.99	60750.00		60750.00
2017	101-3313-52060	WORKERS COMPENSATION		3549.78	3600.00		3600.00
2017	101-3313-52080	MEDICARE		3496.18	3950.00		3950.00
2017	101-3313-52090	LIFE INSURANCE		265.68	300.00		300.00
TOTAL	52	FRINGE BENEFITS		92579.10	105700.00		105700.00
2017	101-3313-53020	EQUIPMENT PARTS			0.00		0.00
2017	101-3313-53040	OFFICE SUPPLIES		17738.01	18500.00		18500.00
2017	101-3313-53180	CLOTHING & GEAR			0.00		0.00
2017	101-3313-53210	COMPUTER PARTS & SUPP		39.99	50.00		50.00
TOTAL	53	MATERIALS AND SUPPLIES		17778.00	18550.00		18550.00
2017	101-3313-54020	COMMUNICATIONS		1406.53	1500.00		1500.00
2017	101-3313-54120	MAINT. OF EQUIP. M.V.		579.27	700.00		700.00
2017	101-3313-54300	OTHER CONTRACTUAL SER		4642.10	4800.00		4800.00
2017	101-3313-54310	BUS TRIPS/REC ACTIVIT		7352.27	10000.00		10000.00
2017	101-3313-54320	BANK SERVICE CHARGES		12202.08	12600.00		12600.00
2017	101-3313-54370	COMPUTER SERVICES		2500.00	2600.00		2600.00
TOTAL	54	CONTRACUAL SERVICES		28682.25	32200.00		32200.00
2017	101-3313-55020	OFFICE EQUIPMENT			0.00		0.00
2017	101-3313-55050	COMPUTER EQUIPMENT			0.00		0.00
TOTAL	55	EQUIPMENT AND IMPROVEMENTS			0.00		0.00
2017	101-3313-57020	EDUCATION & TRAINING		3526.58	4000.00		4000.00
2017	101-3313-57040	DUES & MEMBERSHIPS		520.00	600.00		600.00
2017	101-3313-57070	TRAVEL & TRANSPORTATI			0.00		0.00
2017	101-3313-57080	MISC. OTHER EXPENSES		3852.92	12800.00		12800.00
2017	101-3313-57140	COM. UNITY DAY SUBSID		63755.40	66000.00		66000.00
2017	101-3313-57150	SAFETY TOWN EXPENSE		149.40	200.00		200.00
2017	101-3313-57170	CONCERTS IN THE PARK		3066.75	3200.00		3200.00
2017	101-3313-57180	SPECIAL EVENTS			0.00		0.00
2017	101-3313-57220	ADULT AFTERNOON OUT		5150.43	5500.00		5500.00
2017	101-3313-57300	ADULT ED EXPENSES		2986.65	3000.00		3000.00
2017	101-3313-57350	WILDCAT SF EXPENSES			0.00		0.00
TOTAL	57	OTHER EXPENSES		83008.13	95300.00		95300.00
2017	101-3313-59010	REFUNDS		250.00	250.00		250.00

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STARTING ACCOUNT: ! ! !
STARTING YEAR : 2017

ENDING ACCOUNT: zzz!zzzz!zzzzz!zzzzzzzzzzzzzzz
ENDING YEAR : 2017

YEAR	ACCOUNT NO.	ACCOUNT DESC	2015	2016	BEG BUDGET	CHANGE TOTAL	END BUDGET
TOTAL	59	OTHER FINANCIAL USES		250.00	250.00		250.00
TOTAL	3313	RECREATION		465956.04	523650.00		523650.00
2017	101-3314-51010	SALARIES & WAGES	74456.59	77985.22	81000.00		81000.00
TOTAL	51	SALARIES	74456.59	77985.22	81000.00		81000.00
2017	101-3314-52010	PERS	10423.93	10918.01	11400.00		11400.00
2017	101-3314-52050	UNIFORM ALLOWANCE			0.00		0.00
2017	101-3314-52060	WORKERS COMPENSATION	1536.47	1176.64	1200.00		1200.00
2017	101-3314-52070	UNEMPLOYMENT COMPENSA			0.00		0.00
2017	101-3314-52080	MEDICARE	1079.65	1130.86	1200.00		1200.00
TOTAL	52	FRINGE BENEFITS	13040.05	13225.51	13800.00		13800.00
2017	101-3314-53030	BLDG. MAINT. SUPPLIES	1778.39	1734.21	1800.00		1800.00
2017	101-3314-53040	OFFICE SUPPLIES	1048.04	730.36	900.00		900.00
2017	101-3314-53060	CONSTRUCTION MATERIAL			0.00		0.00
2017	101-3314-53070	JANITORIAL SUPPLIES	1525.20	1923.77	2100.00		2100.00
2017	101-3314-53110	CHEMICALS	4213.79	4981.42	5500.00		5500.00
2017	101-3314-53180	CLOTHING & GEAR	2026.70	1790.49	1900.00		1900.00
TOTAL	53	MATERIALS AND SUPPLIES	10592.12	11160.25	12200.00		12200.00
2017	101-3314-54010	UTILITIES	60585.43	43866.69	50000.00		50000.00
2017	101-3314-54020	COMMUNICATIONS	3518.61	2545.90	2600.00		2600.00
2017	101-3314-54200	MAINT. OF EQUIP. MISC	10747.13	1805.56	5000.00		5000.00
2017	101-3314-54300	OTHER CONTRACTUAL SER	24935.58	13775.15	15000.00		15000.00
2017	101-3314-54350	BLDG. MAINT. SERVICES	5969.05	2424.50	3000.00		3000.00
2017	101-3314-54380	MAINT. OF HVAC EQUIP.	2442.79		0.00		0.00
TOTAL	54	CONTRACUAL SERVICES	108198.59	64417.80	75600.00		75600.00
2017	101-3314-55030	OTHER EQUIPMENT	885.52	1498.54	16500.00		16500.00
2017	101-3314-55150	CONTRACTOR CONSTRUCTI			0.00		0.00
TOTAL	55	EQUIPMENT AND IMPROVEMENTS	885.52	1498.54	16500.00		16500.00
2017	101-3314-57020	EDUCATION & TRAINING		1049.00	1100.00		1100.00
2017	101-3314-57040	MILEAGE REIMBURSEMENT			0.00		0.00
2017	101-3314-57080	MISC. OTHER EXPENSES	3543.17	2683.33	3000.00		3000.00
TOTAL	57	OTHER EXPENSES	3543.17	3732.33	4100.00		4100.00
2017	101-3314-59010	REFUNDS		20.00	100.00		100.00
2017	101-3314-59020	WILDCAT SPORT OFFSET			0.00		0.00
TOTAL	59	OTHER FINANCIAL USES		20.00	100.00		100.00
TOTAL	3314	SWIMMING POOL	210716.04	172039.65	203300.00		203300.00
2017	101-3315-51010	SALARIES & WAGES	380740.17	197320.25	255000.00		255000.00
2017	101-3315-51020	OVERTIME	91511.29	74470.31	91000.00		91000.00
2017	101-3315-51030	SALARIES-PART-TIME	9492.00	791.00	0.00		0.00

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STARTING ACCOUNT: ! ! !
STARTING YEAR : 2017

ENDING ACCOUNT: zzz!zzzz!zzzzz!zzzzzzzzzzzzzzz
ENDING YEAR : 2017

YEAR	ACCOUNT NO.	ACCOUNT DESC	2015	2016	BEG BUDGET	CHANGE TOTAL	END BUDGET
2017	101-3315-51050	SICK LEAVE CONVERSION	5114.48	3055.67	3200.00		3200.00
2017	101-3315-51060	VACATION CONVERSION	8573.78	4466.05	4600.00		4600.00
TOTAL 51	SALARIES		495431.72	280103.28	353800.00		353800.00
2017	101-3315-52010	PERS	66902.67	41776.32	49500.00		49500.00
2017	101-3315-52040	HOSPITALIZATION	154080.52	93489.50	105200.00		105200.00
2017	101-3315-52060	WORKERS COMPENSATION	8204.05	3679.59	4200.00		4200.00
2017	101-3315-52080	MEDICARE	6740.04	4003.89	5200.00		5200.00
2017	101-3315-52090	LIFE INSURANCE	619.92	450.18	550.00		550.00
TOTAL 52	FRINGE BENEFITS		236547.20	143399.48	164650.00		164650.00
2017	101-3315-53010	GAS & OIL	14166.23	8859.94	9500.00		9500.00
2017	101-3315-53020	EQUIPMENT PARTS	5018.73	5561.79	5800.00		5800.00
2017	101-3315-53030	BLDG. MAINT. SUPPLIES	9316.01	2015.07	2100.00		2100.00
2017	101-3315-53040	OFFICE SUPPLIES	19466.55	18.27	100.00		100.00
2017	101-3315-53060	CONSTRUCTION MATERIAL	1290.72	3167.69	3300.00		3300.00
2017	101-3315-53090	LANDSCAPING MATERIALS	16185.44	22384.30	30000.00		30000.00
2017	101-3315-53180	CLOTHING & GEAR		133.16	2500.00		2500.00
2017	101-3315-53210	COMPUTER PARTS & SUPP			0.00		0.00
TOTAL 53	MATERIALS AND SUPPLIES		65443.68	42140.22	53300.00		53300.00
2017	101-3315-54010	UTILITIES	9164.38	35213.03	24000.00		24000.00
2017	101-3315-54020	COMMUNICATIONS	2048.05		0.00		0.00
2017	101-3315-54120	MAINT. OF EQUIP. M. V	906.80	53.33	1000.00		1000.00
2017	101-3315-54180	LAUNDRY SERVICES	135.00	143.10	150.00		150.00
2017	101-3315-54200	MAINT. OF EQUIP. MISC	809.95	1012.40	1100.00		1100.00
2017	101-3315-54210	TREE REMOVAL			0.00		0.00
2017	101-3315-54300	OTHER CONTRACTUAL SER	31930.00	17291.40	17500.00		17500.00
2017	101-3315-54310	BUS TRIPS/REC ACTIVIT	6640.07		0.00		0.00
2017	101-3315-54320	BANK SERVICE CHARGES	12155.96	557.16	0.00		0.00
2017	101-3315-54350	BLDG. MAINT. SERVICES	582.58	179.00	500.00		500.00
2017	101-3315-54370	COMPUTER SERVICES	4977.88	2380.38	2500.00		2500.00
2017	101-3315-54380	MAINT. OF HVAC EQUIP.			0.00		0.00
TOTAL 54	CONTRACUAL SERVICES		69350.67	56829.80	46750.00		46750.00
2017	101-3315-55020	OFFICE EQUIPMENT			0.00		0.00
2017	101-3315-55030	OTHER EQUIPMENT	8275.14	5584.92	6000.00		6000.00
2017	101-3315-55050	COMPUTER EQUIPMENT			1000.00		1000.00
2017	101-3315-55150	CONTRACTOR CONSTRUCTI			4000.00		4000.00
TOTAL 55	EQUIPMENT AND IMPROVEMENTS		8275.14	5584.92	11000.00		11000.00
2017	101-3315-57020	EDUCATION & TRAINING	2916.67	570.00	3000.00		3000.00
2017	101-3315-57040	DUES & MEMBERSHIPS	569.00		0.00		0.00
2017	101-3315-57070	TRAVEL & TRANSPORTATI			0.00		0.00
2017	101-3315-57080	MISC. OTHER EXPENSES	12799.13	5702.63	6000.00		6000.00
2017	101-3315-57130	RENTAL OF EQUIPMENT	1099.40	2007.32	2100.00		2100.00
2017	101-3315-57140	COM. UNITY DAY SUBSID	58230.64	309.21	0.00		0.00
2017	101-3315-57150	SAFETY TOWN EXPENSES	97.91		0.00		0.00

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STARTING YEAR : 2017

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ENDING YEAR : 2017

YEAR	ACCOUNT NO.	ACCOUNT DESC	2015	2016	BEG BUDGET	CHANGE TOTAL	END BUDGET
2017	101-3315-57170	CONCERTS IN THE PARK	2697.90		0.00		0.00
2017	101-3315-57180	SPECIAL EVENTS			0.00		0.00
2017	101-3315-57220	ADULT AFTERNOON OUT	6183.66	630.33	0.00		0.00
2017	101-3315-57300	ADULT ED EXPENSES	4841.50		0.00		0.00
TOTAL	57	OTHER EXPENSES	89435.81	9219.49	11100.00		11100.00
2017	101-3315-59010	REFUNDS	150.00		0.00		0.00
TOTAL	59	OTHER FINANCIAL USES	150.00		0.00		0.00
TOTAL	3315	PARKS	964634.22	537277.19	640600.00		640600.00
2017	101-3316-51010	SALARIED & WAGES			0.00		0.00
TOTAL	51	SALARIES			0.00		0.00
2017	101-3316-52010	PERS			0.00		0.00
2017	101-3316-52060	WORKERS COMPENSATION	225.42		0.00		0.00
2017	101-3316-52080	MEDICARE			0.00		0.00
TOTAL	52	FRINGE BENEFITS	225.42		0.00		0.00
2017	101-3316-53030	BLDG. MAINT. SUPPLIES		54.85	0.00		0.00
2017	101-3316-53060	CONSTRUCTION MATERIAL	203.00		0.00		0.00
2017	101-3316-53170	FOOD	1274.48	294.61	300.00		300.00
TOTAL	53	MATERIALS AND SUPPLIES	1477.48	349.46	300.00		300.00
2017	101-3316-54010	UTILITIES			0.00		0.00
2017	101-3316-54020	COMMUNICATIONS	3521.83	4038.77	4200.00		4200.00
2017	101-3316-54200	MAINT. OF EQUIP. MISC			0.00		0.00
2017	101-3316-54350	BLDG. MAINT. SERVICES	3604.50		0.00		0.00
TOTAL	54	CONTRACUAL SERVICES	7126.33	4038.77	4200.00		4200.00
2017	101-3316-55030	OTHER EQUIPMENT			0.00		0.00
TOTAL	55	EQUIPMENT AND IMPROVEMENTS			0.00		0.00
2017	101-3316-57080	MISC. OTHER EXPENSES	110.00	90.00	100.00		100.00
TOTAL	57	OTHER EXPENSES	110.00	90.00	100.00		100.00
TOTAL	3316	CONCESSION STAND OPERATIONS	8939.23	4478.23	4600.00		4600.00
2017	101-3317-53160	RECREATIONAL SUPPLIES	5245.40	4246.49	5000.00		5000.00
TOTAL	53	MATERIALS AND SUPPLIES	5245.40	4246.49	5000.00		5000.00
2017	101-3317-54020	COMMUNICATIONS	1760.59	2019.47	2200.00		2200.00
TOTAL	54	CONTRACUAL SERVICES	1760.59	2019.47	2200.00		2200.00
2017	101-3317-55030	OTHER EQUIPMENT			0.00		0.00
TOTAL	55	EQUIPMENT AND IMPROVEMENTS			0.00		0.00
2017	101-3317-57070	TRAVEL & TRANSPORTATI			0.00		0.00

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STARTING ACCOUNT: ! ! ! ENDING ACCOUNT: zzz!zzzz!zzzzz!zzzzzzzzzzzzzzz
STARTING YEAR : 2017 ENDING YEAR : 2017

YEAR	ACCOUNT NO.	ACCOUNT DESC	2015	2016	BEG BUDGET	CHANGE TOTAL	END BUDGET
2017	101-3317-57080	MISC. OTHER EXPENSES	6145.80	4989.82	5200.00		5200.00
TOTAL	57	OTHER EXPENSES	6145.80	4989.82	5200.00		5200.00
2017	101-3317-59010	REFUNDS	280.00	425.00	500.00		500.00
TOTAL	59	OTHER FINANCIAL USES	280.00	425.00	500.00		500.00
TOTAL	3317	MEN'S SOFTBALL LEAGUE	13431.79	11680.78	12900.00		12900.00
2017	101-3318-53040	OFFICE SUPPLIES			0.00		0.00
2017	101-3318-53160	RECREATIONAL SUPPLIES			0.00		0.00
2017	101-3318-53190	GIRLS' FAST PITCH EXP			0.00		0.00
TOTAL	53	MATERIALS AND SUPPLIES			0.00		0.00
2017	101-3318-54300	OTHER CONTRACTUAL SER			0.00		0.00
TOTAL	54	CONTRACUAL SERVICES			0.00		0.00
2017	101-3318-55030	OTHER EQUIPMENT			0.00		0.00
TOTAL	55	EQUIPMENT AND IMPROVEMENTS			0.00		0.00
2017	101-3318-57080	MISC. OTHER EXPENSES			0.00		0.00
TOTAL	57	OTHER EXPENSES			0.00		0.00
2017	101-3318-59010	REFUNDS			0.00		0.00
TOTAL	59	OTHER FINANCIAL USES			0.00		0.00
TOTAL	3318	GIRL'S SOFTBALL LEAGUE			0.00		0.00
2017	101-3319-51010	SALARIES & WAGES	47890.68	63158.97	66550.00		66550.00
2017	101-3319-51020	OVERTIME	41091.19	27938.33	29050.00		29050.00
2017	101-3319-51050	SICK LEAVE CONVERSION	866.37	1510.29	1550.00		1550.00
2017	101-3319-51060	VACATION CONVERSION	1267.06		0.00		0.00
TOTAL	51	SALARIES	91115.30	92607.59	97150.00		97150.00
2017	101-3319-52010	PERS	12591.89	12672.81	13600.00		13600.00
2017	101-3319-52040	HOSPITALIZATION	35583.24	23266.68	35600.00		35600.00
2017	101-3319-52060	WORKERS COMPENSATION	1905.86	1424.36	1450.00		1450.00
2017	101-3319-52080	MEDICARE	1295.49	1321.71	1450.00		1450.00
2017	101-3319-52090	LIFE INSURANCE	88.56	88.56	200.00		200.00
TOTAL	52	FRINGE BENEFITS	51465.04	38774.12	52300.00		52300.00
2017	101-3319-53030	BLDG. MAINT. SUPPLIES	420.58	127.26	500.00		500.00
2017	101-3319-53040	OFFICE SUPPLIES	113.83		0.00		0.00
2017	101-3319-53060	CONSTRUCTION MATERIAL			0.00		0.00
2017	101-3319-53070	JANITORIAL SUPPLIES	4249.99	3517.02	3700.00		3700.00
TOTAL	53	MATERIALS AND SUPPLIES	4784.40	3644.28	4200.00		4200.00
2017	101-3319-54010	UTILITIES	21988.99	18230.44	19500.00		19500.00
2017	101-3319-54020	COMMUNICATIONS	3328.22	3799.88	4000.00		4000.00

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STARTING YEAR : 2017

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ENDING YEAR : 2017

YEAR	ACCOUNT NO.	ACCOUNT DESC	2015	2016	BEG BUDGET	CHANGE TOTAL	END BUDGET
2017	101-3319-54180	LAUNDRY SERVICES	125.42	286.82	300.00		300.00
2017	101-3319-54200	MAIN. OF EQUIP. MISC.	1130.49	506.85	600.00		600.00
2017	101-3319-54300	OTHER CONTRACTUAL SER	3900.52	4338.05	4500.00		4500.00
2017	101-3319-54350	BLDG. MAINT. SERVICES	4449.82	2914.00	4500.00		4500.00
2017	101-3319-54370	COMPUTER SERVICES	2561.51	2357.03	2500.00		2500.00
2017	101-3319-54380	MAINT. OF HVAC EQUIP.	2592.50	662.86	2000.00		2000.00
TOTAL	54	CONTRACUAL SERVICES	40077.47	33095.93	37900.00		37900.00
2017	101-3319-55030	OTHER EQUIPMENT	2134.74	9803.59	10000.00		10000.00
2017	101-3319-55150	CONTRACTOR CONSTRUCTI			0.00		0.00
TOTAL	55	EQUIPMENT AND IMPROVEMENTS	2134.74	9803.59	10000.00		10000.00
2017	101-3319-57080	MISC. OTHER EXPENSES	1888.91	2518.70	2500.00		2500.00
TOTAL	57	OTHER EXPENSES	1888.91	2518.70	2500.00		2500.00
TOTAL	3319	COMMUNITY CENTER	191465.86	180444.21	204050.00		204050.00
2017	101-4420-51010	SALARIES & WAGES	466133.50	495141.54	560800.00		560800.00
2017	101-4420-51020	OVERTIME	5333.63	5310.32	5500.00		5500.00
2017	101-4420-51030	SALARIES-PART-TIME	13872.00	14201.00	14300.00		14300.00
2017	101-4420-51050	SICK LEAVE CONVERSION	5774.31	6494.09	9200.00		9200.00
2017	101-4420-51060	VACATION CONVERSION	8584.72	10559.15	11900.00		11900.00
TOTAL	51	SALARIES	499698.16	531706.10	601700.00		601700.00
2017	101-4420-52010	PERS	67015.15	71847.42	83675.00		83675.00
2017	101-4420-52040	HOSPITALIZATION	115381.03	97447.75	121500.00		121500.00
2017	101-4420-52060	WORKERS COMPENSATION	8303.64	7248.47	8225.00		8225.00
2017	101-4420-52080	MEDICARE	7144.26	7781.17	8675.00		8675.00
2017	101-4420-52090	LIFE INSURANCE	487.08	528.78	600.00		600.00
TOTAL	52	FRINGE BENEFITS	198331.16	184853.59	222675.00		222675.00
2017	101-4420-53010	GAS & OIL	2985.88	2855.77	3100.00		3100.00
2017	101-4420-53020	EQUIPMENT PARTS	2510.81	2057.45	2800.00		2800.00
2017	101-4420-53030	BLDG. MAINT. SUPPLIES	3.98	22.26	100.00		100.00
2017	101-4420-53040	OFFICE SUPPLIES	7613.23	8153.68	9000.00		9000.00
2017	101-4420-53060	CONSTRUCTION MATERIAL			0.00		0.00
2017	101-4420-53180	CLOTHING & GEAR		824.00	1000.00		1000.00
2017	101-4420-53210	COMPUTER PARTS & SUPP	25.98		0.00		0.00
TOTAL	53	MATERIALS AND SUPPLIES	13139.88	13913.16	16000.00		16000.00
2017	101-4420-54120	MAINT. OF EQUIP. M. V	2483.09	1867.74	2500.00		2500.00
2017	101-4420-54130	MAINT. OF OFFICE EQUI	344.08	297.43	500.00		500.00
2017	101-4420-54300	OTHER CONTRACTUAL SER	4978.00	4757.00	31500.00		31500.00
2017	101-4420-54320	BANK SERVICE CHARGES			0.00		0.00
2017	101-4420-54350	BLDG. MAINT. SERVICES	1798.53	3995.32	2500.00		2500.00
2017	101-4420-54360	ECON. DEVELP. STRATEG	54105.00	38795.00	0.00		0.00
2017	101-4420-54370	COMPUTER SERVICES	3983.90	4167.00	4200.00		4200.00
2017	101-4420-54380	MAINT. OF HVAC EQUIP.			0.00		0.00

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STARTING YEAR : 2017

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ENDING YEAR : 2017

YEAR	ACCOUNT NO.	ACCOUNT DESC	2015	2016	BEG BUDGET	CHANGE TOTAL	END BUDGET
2017	101-4420-54440	BUILDING DEMOLITION E			15000.00		15000.00
TOTAL 54		CONTRACUAL SERVICES	67692.60	53879.49	56200.00		56200.00
2017	101-4420-55020	OFFICE EQUIPMENT	279.99	4343.82	1500.00		1500.00
2017	101-4420-55030	OTHER EQUIPMENT			0.00		0.00
2017	101-4420-55050	COMPUTER EQUIPMENT	1940.89		2000.00		2000.00
2017	101-4420-55150	CONTRACTOR CONSTRUCTI			0.00		0.00
TOTAL 55		EQUIPMENT AND IMPROVEMENTS	2220.88	4343.82	3500.00		3500.00
2017	101-4420-57010	RENTAL OF OFFICE EQUI			0.00		0.00
2017	101-4420-57020	EDUCATION & TRAINING	4307.56	3875.81	5000.00		5000.00
2017	101-4420-57040	DUES & MEMBERSHIPS	8754.00	10332.00	10500.00		10500.00
2017	101-4420-57080	MISC. OTHER EXPENSES	448.12	608.39	1000.00		1000.00
2017	101-4420-57180	ASSESSMENTS-BLD. STAN			0.00		0.00
2017	101-4420-57310	VEHICLE WASHES	120.00	114.00	200.00		200.00
TOTAL 57		OTHER EXPENSES	13629.68	14930.20	16700.00		16700.00
TOTAL 4420		DIVISION OF BUILDING	794712.36	803626.36	916775.00		916775.00
2017	101-5522-54410	COLLECTION & DISPOSAL	767058.20	846857.48	884000.00		884000.00
TOTAL 54		CONTRACUAL SERVICES	767058.20	846857.48	884000.00		884000.00
2017	101-5522-55150	CONTRACTOR CONSTRUCTI		14190.00	15000.00		15000.00
TOTAL 55		EQUIPMENT AND IMPROVEMENTS		14190.00	15000.00		15000.00
2017	101-5522-57040	COUNTY PLANNING ASSES			0.00		0.00
2017	101-5522-57080	MISC. OTHER EXPENSES		4500.06	5000.00		5000.00
TOTAL 57		OTHER EXPENSES		4500.06	5000.00		5000.00
TOTAL 5522		DIVISION OF SANITATION	767058.20	865547.54	904000.00		904000.00
2017	101-6623-51010	SALARIES & WAGES	651421.24	619924.84	670000.00		670000.00
2017	101-6623-51020	OVERTIME	141981.54	104569.82	118000.00		118000.00
2017	101-6623-51050	SICK LEAVE CONVERSION	7386.94	9410.41	9700.00		9700.00
2017	101-6623-51060	VACATION CONVERSION	16568.53	14652.97	15100.00		15100.00
TOTAL 51		SALARIES	817358.25	748558.04	812800.00		812800.00
2017	101-6623-52010	PERS	111382.18	102574.29	113800.00		113800.00
2017	101-6623-52040	HOSPTIALIZATION	232647.32	186921.53	203900.00		203900.00
2017	101-6623-52060	WORKERS COMPENSATION	15031.35	12604.44	11600.00		11600.00
2017	101-6623-52070	UNEMPLOYMENT COMPENSA			0.00		0.00
2017	101-6623-52080	MEDICARE	8664.74	8257.12	11800.00		11800.00
2017	101-6623-52090	LIFE INSURANCE	774.90	782.28	800.00		800.00
TOTAL 52		FRINGE BENEFITS	368500.49	311139.66	341900.00		341900.00
2017	101-6623-53010	GAS & OIL	8051.94	9216.32	9600.00		9600.00
2017	101-6623-53020	EQUIPMENT PARTS	15019.96	16456.71	18000.00		18000.00
2017	101-6623-53030	BLDG. MAINT. SUPPLIES	8346.32	3831.63	4000.00		4000.00

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STARTING ACCOUNT: ! ! !
STARTING YEAR : 2017

ENDING ACCOUNT: zzz!zzzz!zzzzz!zzzzzzzzzzzzzzz
ENDING YEAR : 2017

YEAR	ACCOUNT NO.	ACCOUNT DESC	2015	2016	BEG BUDGET	CHANGE TOTAL	END BUDGET
2017	101-6623-53040	OFFICE SUPPLIES	4733.55	5034.46	5300.00		5300.00
2017	101-6623-53060	CONSTRUCTION MATERIAL	2897.12	5490.73	5700.00		5700.00
2017	101-6623-53070	JANITORIAL SUPPLIES	5883.11	4351.34	4600.00		4600.00
2017	101-6623-53090	LANDSCAPING MATERIALS	14504.55	20842.80	22000.00		22000.00
2017	101-6623-53180	CLOTHING & GEAR	7137.89	5201.97	5400.00		5400.00
2017	101-6623-53210	COMPUTER PARTS			0.00		0.00
TOTAL	53	MATERIALS AND SUPPLIES	66574.44	70425.96	74600.00		74600.00
2017	101-6623-54010	UTILITIES	31139.25	26996.45	28000.00		28000.00
2017	101-6623-54020	COMMUNICATIONS	6177.92	6786.73	7000.00		7000.00
2017	101-6623-54120	MAINT. OF EQUIP. M. V	6002.85	6274.54	6600.00		6600.00
2017	101-6623-54180	LAUNDRY SERVICES	376.70	431.70	500.00		500.00
2017	101-6623-54200	MAINT. OF EQUIP. MISC	21786.88	24159.56	26000.00		26000.00
2017	101-6623-54210	TREE REMOVAL	21525.00	20825.00	22000.00		22000.00
2017	101-6623-54300	OTHER CONTRACTUAL SER	15683.67	8348.97	8700.00		8700.00
2017	101-6623-54350	BLDG. MAINT. SERVICES	2252.70	4033.10	4200.00		4200.00
2017	101-6623-54370	COMPUTER SERVICES	1029.61	1092.36	1200.00		1200.00
2017	101-6623-54380	MAINT. OF HVAC EQUIP.	4993.36	215.00	1000.00		1000.00
TOTAL	54	CONTRACUAL SERVICES	110967.94	99163.41	105200.00		105200.00
2017	101-6623-55020	OFFICE EQUIPMENT	3424.88		3000.00		3000.00
2017	101-6623-55030	OTHER EQUIPMENT	14702.50	5953.75	6200.00		6200.00
2017	101-6623-55050	COMPUTER EQUIPMENT	1589.82		4000.00		4000.00
2017	101-6623-55150	CONTRACTOR CONSTRUCTI			8000.00		8000.00
TOTAL	55	EQUIPMENT AND IMPROVEMENTS	19717.20	5953.75	21200.00		21200.00
2017	101-6623-57020	EDUCATION & TRAINING	6851.99	12609.98	13000.00		13000.00
2017	101-6623-57040	DUES & MEMBERSHIPS	993.00	763.00	800.00		800.00
2017	101-6623-57080	MISC. OTHER EXPENSES	16789.42	13198.55	14000.00		14000.00
2017	101-6623-57130	RENTAL OF EQUIPMENT	761.56	2423.28	2500.00		2500.00
2017	101-6623-57310	VEHICLE WASHES	388.00	418.00	500.00		500.00
TOTAL	57	OTHER EXPENSES	25783.97	29412.81	30800.00		30800.00
TOTAL	6623	DIVISION OF SERVICE	1408902.29	1264653.63	1386500.00		1386500.00
2017	101-7701-51010	SALARIES & WAGES	48999.86	48999.86	49000.00		49000.00
TOTAL	51	SALARIES	48999.86	48999.86	49000.00		49000.00
2017	101-7701-52010	PERS	6860.01	6859.99	6860.00		6860.00
2017	101-7701-52060	WORKERS COMPENSATION	958.46	774.38	750.00		750.00
2017	101-7701-52080	MEDICARE	710.59	710.59	710.00		710.00
TOTAL	52	FRINGE BENEFITS	8529.06	8344.96	8320.00		8320.00
2017	101-7701-57020	EDUCATION & TRAINING		150.00	200.00		200.00
2017	101-7701-57040	DUES & MEMBERSHIPS	3043.87	2893.87	2900.00		2900.00
2017	101-7701-57070	TRAVEL & TRANSPORTATI			0.00		0.00
2017	101-7701-57080	MISC. OTHER EXPENSES		25.00	100.00		100.00
2017	101-7701-57250	COMMUNITY RELATIONS A	536.00	3140.06	4000.00		4000.00

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STARTING YEAR : 2017

ENDING ACCOUNT: zzz!zzzz!zzzzz!zzzzzzzzzzzzzzz
ENDING YEAR : 2017

YEAR	ACCOUNT NO.	ACCOUNT DESC	2015	2016	BEG BUDGET	CHANGE TOTAL	END BUDGET
TOTAL	57	OTHER EXPENSES	3579.87	6208.93	7200.00		7200.00
TOTAL	7701	OFFICE OF THE MAYOR	61108.79	63553.75	64520.00		64520.00
2017	101-7702-51010	SALARIES & WAGES	78799.44	79944.47	79950.00		79950.00
TOTAL	51	SALARIES	78799.44	79944.47	79950.00		79950.00
2017	101-7702-52010	PERS	11031.72	11178.68	11200.00		11200.00
2017	101-7702-52060	WORKERS COMPENSATION	1494.37	1183.63	1050.00		1050.00
2017	101-7702-52080	MEDICARE	1142.40	1159.26	1175.00		1175.00
TOTAL	52	FRINGE BENEFITS	13668.49	13521.57	13425.00		13425.00
2017	101-7702-54040	LEGAL SERVICES			0.00		0.00
2017	101-7702-54300	OTHER CONTRACTUAL SER		4300.00	0.00		0.00
TOTAL	54	CONTRACUAL SERVICES		4300.00	0.00		0.00
2017	101-7702-57020	EDUCATION & TRAINING	2327.10	2196.59	3400.00		3400.00
2017	101-7702-57040	DUES & MEMBERSHIPS	530.00	530.00	530.00		530.00
2017	101-7702-57080	MISC. OTHER EXPENSES	88.02	1261.67	500.00		500.00
TOTAL	57	OTHER EXPENSES	2945.12	3988.26	4430.00		4430.00
TOTAL	7702	CITY COUNCIL	95413.05	101754.30	97805.00		97805.00
2017	101-7703-51010	SALARIES & WAGES	290953.56	304405.71	314700.00		314700.00
2017	101-7703-51020	OVERTIME	33610.89	34192.58	38300.00		38300.00
2017	101-7703-51050	SICK LEAVE CONVERSION	3364.68	7397.44	6000.00		6000.00
2017	101-7703-51060	VACATION CONVERSION	7186.99	5321.56	7500.00		7500.00
TOTAL	51	SALARIES	335116.12	351317.29	366500.00		366500.00
2017	101-7703-52010	PERS	45080.71	47184.31	49500.00		49500.00
2017	101-7703-52040	HOSPITALIZATION	77647.53	64647.73	70350.00		70350.00
2017	101-7703-52060	WORKERS COMPENSATION	5337.18	4440.36	4575.00		4575.00
2017	101-7703-52080	MEDICARE	3726.31	3846.37	3950.00		3950.00
2017	101-7703-52090	LIFE INSURANCE	323.28	323.28	325.00		325.00
TOTAL	52	FRINGE BENEFITS	132115.01	120442.05	128700.00		128700.00
2017	101-7703-53210	COMPUTER PARTS & SUPP	34.99		0.00		0.00
TOTAL	53	MATERIALS AND SUPPLIES	34.99		0.00		0.00
2017	101-7703-54050	AUDIT SERVICES	32005.00	32805.00	33000.00		33000.00
2017	101-7703-54070	R.I.T.A. COLLECTION E	459821.33	450866.71	464000.00		464000.00
2017	101-7703-54080	COUNTY AUD. & TREAS.	64120.55	58651.78	61000.00		61000.00
2017	101-7703-54110	COUNTY LAND BANK EXP.	3481.36	3886.76	4000.00		4000.00
2017	101-7703-54130	MAINT. OF OFFICE EQUI	489.30	903.30	1000.00		1000.00
2017	101-7703-54300	OTHER CONTRACTUAL SER	1318.00	1777.50	2000.00		2000.00
2017	101-7703-54320	BANK SERVICE CHARGES	8886.72	11156.94	11500.00		11500.00
2017	101-7703-54370	COMPUTER SERVICES	23155.14	23293.57	23550.00		23550.00
2017	101-7703-54380	PROPERTY TAX ADMIN. E	2108.93	2138.74	2150.00		2150.00

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STARTING YEAR : 2017

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ENDING YEAR : 2017

YEAR	ACCOUNT NO.	ACCOUNT DESC	2015	2016	BEG BUDGET	CHANGE TOTAL	END BUDGET
2017	101-7703-54390	DEBT COLLECTION EXPEN			0.00		0.00
2017	101-7703-54430	OHIO DEPT. OF TAX. CO		46.48	0.00		0.00
2017	101-7703-54450	DTAN REPAYMENT			0.00		0.00
TOTAL	54	CONTRACUAL SERVICES	595386.33	585526.78	602200.00		602200.00
2017	101-7703-55020	OFFICE EQUIPMENT	375.00	375.00	10500.00		10500.00
2017	101-7703-55050	COMPUTER EQUIPMENT			0.00		0.00
TOTAL	55	EQUIPMENT AND IMPROVEMENTS	375.00	375.00	10500.00		10500.00
2017	101-7703-57020	EDUCATION & TRAINING	871.00	348.00	1000.00		1000.00
2017	101-7703-57040	DUES & MEMBERSHIPS	425.00	525.00	525.00		525.00
2017	101-7703-57070	TRAVEL & TRANSPORTATI			0.00		0.00
2017	101-7703-57080	MISC. OTHER EXPENSES	1262.23	3146.63	2500.00		2500.00
TOTAL	57	OTHER EXPENSES	2558.23	4019.63	4025.00		4025.00
TOTAL	7703	FINANCE DEPARTMENT	1065585.68	1061680.75	1111925.00		1111925.00
2017	101-7704-51010	SALARIES & WAGES	52968.00	54564.00	56200.00		56200.00
TOTAL	51	SALARIES	52968.00	54564.00	56200.00		56200.00
2017	101-7704-52010	PERS	7397.46	7620.34	7875.00		7875.00
2017	101-7704-52060	WORKERS COMPENSATION	1005.77	837.06	850.00		850.00
2017	101-7704-52080	MEDICARE	768.00	791.15	8150.00		8150.00
TOTAL	52	FRINGE BENEFITS	9171.23	9248.55	16875.00		16875.00
2017	101-7704-54040	LEGAL SERVICES	132819.00	149426.25	175000.00		175000.00
2017	101-7704-54100	MUNI. COURT EXPENSES			0.00		0.00
2017	101-7704-54300	OTHER CONTRACTUAL SER	67894.57	514.80	3000.00		3000.00
2017	101-7704-54310	CODIFICATION	4551.12	6895.58	8000.00		8000.00
TOTAL	54	CONTRACUAL SERVICES	205264.69	156836.63	186000.00		186000.00
2017	101-7704-57020	EDUCATION & TRAINING			0.00		0.00
2017	101-7704-57040	DUES & MEMBERSHIPS			0.00		0.00
2017	101-7704-57080	MISC. OTHER EXPENSES			0.00		0.00
2017	101-7704-57090	LEGAL SETTLEMENTS			0.00		0.00
2017	101-7704-57110	LEGAL ADVERTISING	11366.68	8809.91	10000.00		10000.00
2017	101-7704-57120	COURT COSTS	750.00		0.00		0.00
TOTAL	57	OTHER EXPENSES	12116.68	8809.91	10000.00		10000.00
TOTAL	7704	LAW DEPARTMENT	279520.60	229459.09	269075.00		269075.00
2017	101-7705-51030	SALARIES-PART-TIME	4464.00	3968.00	4475.00		4475.00
TOTAL	51	SALARIES	4464.00	3968.00	4475.00		4475.00
2017	101-7705-52010	OPERS	623.28	555.52	650.00		650.00
2017	101-7705-52060	WORKERS COMPENSATION	82.15	70.54	50.00		50.00
2017	101-7705-52080	MEDICARE	64.77	57.60	75.00		75.00

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STARTING YEAR : 2017

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ENDING YEAR : 2017

YEAR	ACCOUNT NO.	ACCOUNT DESC	2015	2016	BEG BUDGET	CHANGE TOTAL	END BUDGET
TOTAL	52	FRINGE BENEFITS	770.20	683.66	775.00		775.00
2017	101-7705-53040	OFFICE SUPPLIES	18.45		0.00		0.00
TOTAL	53	MATERIALS AND SUPPLIES	18.45		0.00		0.00
2017	101-7705-54300	OTHER CONTRACTUAL SER	15900.58	3100.00	34925.00		34925.00
TOTAL	54	CONTRACUAL SERVICES	15900.58	3100.00	34925.00		34925.00
2017	101-7705-55020	OFFICE EQUIPMENT			0.00		0.00
TOTAL	55	EQUIPMENT AND IMPROVEMENTS			0.00		0.00
2017	101-7705-57080	MISC. OTHER EXPENSES			0.00		0.00
2017	101-7705-57110	LEGAL ADVERTISING	7004.75		8000.00		8000.00
TOTAL	57	OTHER EXPENSES	7004.75		8000.00		8000.00
TOTAL	7705	CIVIL SERVICE COMMISSION	28157.98	7751.66	48175.00		48175.00
2017	101-7706-51010	SALARIES & WAGES	215692.06	236507.84	241300.00		241300.00
2017	101-7706-51020	OVERTIME	5262.53	4817.88	5650.00		5650.00
2017	101-7706-51050	SICK LEAVE CONVERSION	649.68	339.40	1200.00		1200.00
2017	101-7706-51060	VACATION CONVERSION	602.08	954.57	1000.00		1000.00
TOTAL	51	SALARIES	222206.35	242619.69	249150.00		249150.00
2017	101-7706-52010	PERS	30774.30	33759.01	34900.00		34900.00
2017	101-7706-52040	HOSPITALIZATION	98948.58	86341.96	70350.00		70350.00
2017	101-7706-52060	WORKERS COMPENSATION	3728.18	1988.72	7200.00		7200.00
2017	101-7706-52070	UNEMPLOYMENT COMPENSA			0.00		0.00
2017	101-7706-52080	MEDICARE	3060.68	3465.41	3650.00		3650.00
2017	101-7706-52090	LIFE INSURANCE	323.28	323.28	350.00		350.00
TOTAL	52	FRINGE BENEFITS	136835.02	125878.38	116450.00		116450.00
2017	101-7706-53030	BLDG. MAINT. SUPPLIES	1159.47	775.00	1000.00		1000.00
2017	101-7706-53040	OFFICE SUPPLIES	21824.30	14563.85	18000.00		18000.00
2017	101-7706-53070	JANITORIAL SUPPLIES	2615.59	2959.37	3100.00		3100.00
2017	101-7706-53090	LANDSCAPING MATERIALS	4984.77	1464.00	2000.00		2000.00
2017	101-7706-53210	COMPUTER PARTS & SUPP			0.00		0.00
TOTAL	53	MATERIALS AND SUPPLIES	30584.13	19762.22	24100.00		24100.00
2017	101-7706-54010	UTILITIES	131419.39	123031.89	125000.00		125000.00
2017	101-7706-54020	COMMUNICATIONS	7958.64	8789.46	10000.00		10000.00
2017	101-7706-54030	INSURANCE PREMIUMS	170619.93	172856.50	182000.00		182000.00
2017	101-7706-54060	ELECTION EXPENSE		15129.94	0.00		0.00
2017	101-7706-54130	MAINT. OF OFFICE EQUI	1624.77	2093.64	2500.00		2500.00
2017	101-7706-54160	ENGINEERING SERVICES	25616.00	60997.80	35000.00		35000.00
2017	101-7706-54170	ARCHITECTURAL SERVICE			0.00		0.00
2017	101-7706-54200	MAINT. OF EQUIP. MISC	3803.10	4440.07	5000.00		5000.00
2017	101-7706-54300	OTHER CONTRACTUAL SER	24260.32	48227.11	30000.00		30000.00
2017	101-7706-54350	BLDG. MAINT. SERVICES	7705.78	11653.45	12000.00		12000.00

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STARTING ACCOUNT: ! ! ! ENDING ACCOUNT: zzz!zzzz!zzzzz!zzzzzzzzzzzzzzz
STARTING YEAR : 2017 ENDING YEAR : 2017

YEAR	ACCOUNT NO.	ACCOUNT DESC	2015	2016	BEG BUDGET	CHANGE TOTAL	END BUDGET
2017	101-7706-54370	COMPUTER SERVICES	99364.08	105161.06	115000.00		115000.00
2017	101-7706-54380	MAINT. OF HVAC EQUIP.	26995.75	22304.58	25000.00		25000.00
2017	101-7706-54400	ECONOMIC DEVELOPMENT			0.00		0.00
2017	101-7706-54420	CITY FOCUS EXPENSE	22785.92	12643.63	25000.00		25000.00
TOTAL	54	CONTRACUAL SERVICES	522153.68	587329.13	566500.00		566500.00
2017	101-7706-55020	OFFICE EQUIPMENT	158.70	437.97	1000.00		1000.00
2017	101-7706-55030	OTHER EQUIPMENT	4274.20	1893.00	10000.00		10000.00
2017	101-7706-55050	COMPUTER EQUIPMENT		59.99	0.00		0.00
2017	101-7706-55150	CONTRACTOR CONSTRUCTI			0.00		0.00
TOTAL	55	EQUIPMENT AND IMPROVEMENTS	4432.90	2390.96	11000.00		11000.00
2017	101-7706-57010	RENTAL OF OFFICE EQUI	1036.50	1017.50	1200.00		1200.00
2017	101-7706-57020	EDUCATION & TRAINING			0.00		0.00
2017	101-7706-57040	DUES & MEMBERSHIPS	3525.00	3536.00	3600.00		3600.00
2017	101-7706-57070	TRAVEL & TRANSPORTATI			0.00		0.00
2017	101-7706-57080	MISC. OTHER EXPENSES	19163.82	15271.24	16000.00		16000.00
2017	101-7706-57120	TAXES	6801.10	8667.84	5000.00		5000.00
2017	101-7706-57190	EMPLOYEE RECOGNITION	211.14	2046.26	3000.00		3000.00
2017	101-7706-57320	TUITION REIMBURSEMENT		3212.00	0.00		0.00
2017	101-7706-57340	JOB CREATION GRANT EX	31500.38	74847.18	92000.00		92000.00
TOTAL	57	OTHER EXPENSES	62237.94	108598.02	120800.00		120800.00
2017	101-7706-59010	REFUNDS & REIMBURSEME	7661.67	2283.00	5000.00		5000.00
2017	101-7706-59020	MISC. OFFSET	21735.33	49725.29	30000.00		30000.00
2017	101-7706-59030	IMMOBILIZATION EXPENS			0.00		0.00
2017	101-7706-59050	INTERNET AUCTION EXPE	1945.30	228.50	500.00		500.00
2017	101-7706-59100	HRA ADMIN. ADVANCE		4713.00	0.00		0.00
2017	101-7706-59900	TRANSFER TO S.C.M.R.	819000.00	568000.00	520000.00		520000.00
2017	101-7706-59910	TRANSFER TO ST. HIGH.	175000.00	110000.00	152000.00		152000.00
2017	101-7706-59920	TRANS. TO TREE REPLAC			0.00		0.00
2017	101-7706-59930	TRANS TO ROAD IMPROVE	550000.00	1170000.00	2000000.00		2000000.00
2017	101-7706-59940	TRANS. TO PUBLIC PROP			0.00		0.00
2017	101-7706-59950	TRANSFER TO OTHER FUN	600000.00	681406.63	0.00		0.00
2017	101-7706-59960	TRANS. TO ACCRUED COM	250000.00	250000.00	0.00		0.00
2017	101-7706-59970	TRANS. TO STREET LIGH	230000.00	280000.00	285000.00		285000.00
2017	101-7706-59990	ADVANCES TO OTHER FUN		150000.00	0.00		0.00
TOTAL	59	OTHER FINANCIAL USES	2655342.30	3266356.42	2992500.00		2992500.00
TOTAL	7706	GENERAL ADMINISTRATION	3633792.32	4352934.82	4080500.00		4080500.00
2017	101-7707-51010	SALARIES & WAGES	103355.53	136137.90	185000.00		185000.00
2017	101-7707-51050	SICK LEAVE CONVERSION	1879.73	921.39	3550.00		3550.00
2017	101-7707-51060	VACATION CONVERSION		902.96	3000.00		3000.00
TOTAL	51	SALARIES	105235.26	137962.25	191550.00		191550.00
2017	101-7707-52010	OPERS	14385.39	18220.03	26800.00		26800.00
2017	101-7707-52040	HOSPITALIZATION	25522.13	32901.19	49900.00		49900.00

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ENDING YEAR : 2017

YEAR	ACCOUNT NO.	ACCOUNT DESC	2015	2016	BEG BUDGET	CHANGE TOTAL	END BUDGET
2017	101-7707-52060	WORKERS COMPENSATION	1835.67	1618.56	2050.00		2050.00
2017	101-7707-52080	MEDICARE	1480.63	1956.89	2800.00		2800.00
2017	101-7707-52090	LIFE INSURANCE	88.56	125.46	200.00		200.00
TOTAL	52	FRINGE BENEFITS	43312.38	54822.13	81750.00		81750.00
2017	101-7707-53040	OFFICE SUPPLIES	777.01	2727.66	13000.00		13000.00
2017	101-7707-53210	COMPUTER PARTS			0.00		0.00
TOTAL	53	MATERIALS AND SUPPLIES	777.01	2727.66	13000.00		13000.00
2017	101-7707-54300	OTHER CONTRACTUAL SER	1304.28	34391.28	51000.00		51000.00
2017	101-7707-54370	COMPUTER SERVICES	1250.00	1250.00	1500.00		1500.00
2017	101-7707-54400	ECONOMIC DEVELOPMENT	320.00	100.00	2000.00		2000.00
2017	101-7707-54461	HRA ADMIN. FEES		6225.00	6500.00		6500.00
TOTAL	54	CONTRACUAL SERVICES	2874.28	41966.28	61000.00		61000.00
2017	101-7707-55020	OFFICE EQUIPMENT	1373.83	1064.91	500.00		500.00
2017	101-7707-55030	OTHER EQUIPMENT	444.69		0.00		0.00
2017	101-7707-55050	COMPUTER EQUIPMENT	2058.92		0.00		0.00
TOTAL	55	EQUIPMENT AND IMPROVEMENTS	3877.44	1064.91	500.00		500.00
2017	101-7707-57020	EDUCATION & TRAINING	2483.00	2729.62	6000.00		6000.00
2017	101-7707-57040	DUES & MEMBERSHIPS	860.50	1663.27	2700.00		2700.00
2017	101-7707-57070	TRAVEL & TRANSPORTATI		169.33	0.00		0.00
2017	101-7707-57080	MISC. OTHER EXPENSES	120.00	880.13	1000.00		1000.00
2017	101-7707-57110	LEGAL ADVERTISING			0.00		0.00
2017	101-7707-57230	EMPLOYEE WELLNESS PRO	3000.00	3050.00	3300.00		3300.00
TOTAL	57	OTHER EXPENSES	6463.50	8492.35	13000.00		13000.00
TOTAL	7707	DEPARTMENT OF HUMAN RESOURCES	162539.87	247035.58	360800.00		360800.00
TOTAL	101	GENERAL FUND	21907396.82	22821904.00	24287576.00		24287576.00
2017	201-6625-51010	SALARIES & WAGES	414793.66	385396.92	441500.00		441500.00
2017	201-6625-51020	OVERTIME	202479.37	170265.67	184400.00		184400.00
2017	201-6625-51050	SICK LEAVE CONVERSION	5816.10	6052.91	6300.00		6300.00
2017	201-6625-51060	VACATION CONVERSION	6816.04	5363.25	5550.00		5550.00
TOTAL	51	SALARIES	629905.17	567078.75	637750.00		637750.00
2017	201-6625-52010	PERS	92583.83	80594.95	89300.00		89300.00
2017	201-6625-52040	HOSPITALIZATION	226815.28	137056.74	131400.00		131400.00
2017	201-6625-52060	WORKERS COMPENSATION	17797.89	10395.66	9050.00		9050.00
2017	201-6625-52080	MEDICARE	7093.44	7087.68	8300.00		8300.00
2017	201-6625-52090	LIFE INSURANCE	782.28	664.20	700.00		700.00
TOTAL	52	FRINGE BENEFITS	345072.72	235799.23	238750.00		238750.00
2017	201-6625-53010	GAS & OIL	44914.21	26668.73	28000.00		28000.00
2017	201-6625-53020	EQUIPMENT PARTS	51908.14	31717.32	34000.00		34000.00
2017	201-6625-53030	BLDG. MAINT. SUPPLIES	3627.71	992.68	1100.00		1100.00

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YEAR	ACCOUNT NO.	ACCOUNT DESC	2015	2016	BEG BUDGET	CHANGE TOTAL	END BUDGET
2017	201-6625-53060	CONSTRUCTION MATERIAL	80322.62	73657.46	78000.00		78000.00
2017	201-6625-53080	ROAD SALT & LIQUID CA	120919.36	80755.68	91500.00		91500.00
2017	201-6625-53100	TRAFFIC SIGN MATERIAL	19025.39	5147.33	15000.00		15000.00
2017	201-6625-53120	TRAFFIC SIGNAL PARTS	11620.78	19440.92	29000.00		29000.00
2017	201-6625-53180	CLOTHING & GEAR	158.68	95.41	100.00		100.00
TOTAL	53	MATERIALS AND SUPPLIES	332496.89	238475.53	276700.00		276700.00
2017	201-6625-54010	UTILITIES	4143.92	5715.38	6000.00		6000.00
2017	201-6625-54020	COMMUNICATIONS	12815.88	14399.52	15500.00		15500.00
2017	201-6625-54120	MAINT. OF EQUIP. M. V	52665.73	64589.89	68000.00		68000.00
2017	201-6625-54140	REPAIRS BY CONTR.-TRA	17.10	647.53	1000.00		1000.00
2017	201-6625-54150	REPAIRS BY CONTR.-CON	26607.37	13454.00	14100.00		14100.00
2017	201-6625-54160	ENGINEERING SERVICES			0.00		0.00
2017	201-6625-54180	LAUNDRY SERVICES	405.00	383.74	400.00		400.00
2017	201-6625-54200	MAINT. OF EQUIP. MISC	3998.63	5645.35	6000.00		6000.00
2017	201-6625-54260	TRAFFIC ENGINEERING S	25307.50	16278.75	17000.00		17000.00
2017	201-6625-54300	OTHER CONTRACTUAL SER	684.00	805.00	850.00		850.00
TOTAL	54	CONTRACUAL SERVICES	126645.13	121919.16	128850.00		128850.00
2017	201-6625-55030	OTHER EQUIPMENT	9717.30	2205.87	2000.00		2000.00
2017	201-6625-55040	EQUIPMENT-TRAFFIC SIG	2225.00	13754.00	14400.00		14400.00
2017	201-6625-55050	COMPUTER EQUIPMENT	79.99		0.00		0.00
TOTAL	55	EQUIPMENT AND IMPROVEMENTS	12022.29	15959.87	16400.00		16400.00
2017	201-6625-57010	RENTAL OF EQUIPMENT	959.00	2731.93	10000.00		10000.00
2017	201-6625-57020	EDUCATION & TRAINING	590.00	1180.00	5000.00		5000.00
2017	201-6625-57080	MISC. OTHER EXPENSES	6401.81	6355.55	6500.00		6500.00
TOTAL	57	OTHER EXPENSES	7950.81	10267.48	21500.00		21500.00
TOTAL	6625	STREET CONSTR MAINT. & REPAIR	1454093.01	1189500.02	1319950.00		1319950.00
TOTAL	201	SCMR	1454093.01	1189500.02	1319950.00		1319950.00
2017	202-6625-51010	SALARIES & WAGES	31497.38	22975.62	25000.00		25000.00
TOTAL	51	SALARIES	31497.38	22975.62	25000.00		25000.00
2017	202-6625-53080	ROAD SALT & LIQUID CA	206070.81	225718.93	233000.00		233000.00
TOTAL	53	MATERIALS AND SUPPLIES	206070.81	225718.93	233000.00		233000.00
TOTAL	6625	STREET CONSTR MAINT. & REPAIR	237568.19	248694.55	258000.00		258000.00
TOTAL	202	STATE HIGHWAY IMPROVEMENT	237568.19	248694.55	258000.00		258000.00
2017	204-4421-53090	LANDSCAPE MATERIALS			0.00		0.00
TOTAL	53	MATERIALS AND SUPPLIES			0.00		0.00
2017	204-4421-54160	ENGINEERING SERVICES			0.00		0.00

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YEAR	ACCOUNT NO.	ACCOUNT DESC	2015	2016	BEG BUDGET	CHANGE TOTAL	END BUDGET
TOTAL	54	CONTRACUAL SERVICES			0.00		0.00
2017	204-4421-55150	CONTRACTOR CONSTRUCTI			0.00		0.00
TOTAL	55	EQUIPMENT AND IMPROVEMENTS			0.00		0.00
2017	204-4421-57080	MISC. OTHER EXPENSES			0.00		0.00
TOTAL	57	OTHER EXPENSES			0.00		0.00
2017	204-4421-59980	TRANS. REFUND TO GEN'			0.00		0.00
2017	204-4421-59990	REPAY ADVANCES			0.00		0.00
TOTAL	59	OTHER FINANCIAL USES			0.00		0.00
TOTAL	4421	COMMUNITY DEVELOP. BLOCK GRANT			0.00		0.00
2017	204-6627-54160	ENGINEERING SERVICES		47133.78	0.00		0.00
TOTAL	54	CONTRACUAL SERVICES		47133.78	0.00		0.00
2017	204-6627-55150	CONTRACTOR CONSTRUCTI		504272.85	0.00		0.00
TOTAL	55	EQUIPMENT AND IMPROVEMENTS		504272.85	0.00		0.00
2017	204-6627-5990	REPAY ADVANCE			0.00		0.00
2017	204-6627-59990	REPAY ADVANCE		150000.00	0.00		0.00
TOTAL	59	OTHER FINANCIAL USES		150000.00	0.00		0.00
TOTAL	6627	ROAD IMPROVEMENTS		701406.63	0.00		0.00
TOTAL	204	COMMUNITY DEVELOP. BLOCK GRANT		701406.63	0.00		0.00
2017	205-5520-54160	ENGINEERING SERVICES			0.00		0.00
TOTAL	54	CONTRACUAL SERVICES			0.00		0.00
2017	205-5520-55150	CONTRACTOR CONSTRUCTI			0.00		0.00
TOTAL	55	EQUIPMENT AND IMPROVEMENTS			0.00		0.00
2017	205-5520-57110	LEGAL ADVERTISING			0.00		0.00
TOTAL	57	OTHER EXPENSES			0.00		0.00
2017	205-5520-59990	REPAY ADVANCE TO GEN'			0.00		0.00
TOTAL	59	OTHER FINANCIAL USES			0.00		0.00
TOTAL	5520	OHIO EPA SWIF GRANT			0.00		0.00
TOTAL	205	OHIO EPA SWIF GRANT			0.00		0.00
2017	207-4424-53090	LANDSCAPING-TREES	997.44		0.00		0.00
TOTAL	53	MATERIALS AND SUPPLIES	997.44		0.00		0.00

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STARTING YEAR : 2017 ENDING YEAR : 2017

YEAR	ACCOUNT NO.	ACCOUNT DESC	2015	2016	BEG BUDGET	CHANGE TOTAL	END BUDGET
TOTAL	4424	TREE REPLACEMENT FUND	997.44		0.00		0.00
TOTAL	207	TREE REPLACEMENT FUND	997.44		0.00		0.00
2017	208-3330-51010	SALARIES & WAGES	62213.08	63286.27	66000.00		66000.00
TOTAL	51	SALARIES	62213.08	63286.27	66000.00		66000.00
2017	208-3330-52010	PERS	8709.78	8860.06	9300.00		9300.00
2017	208-3330-52060	WORKERS COMPENSATION	1202.12	983.16	1000.00		1000.00
2017	208-3330-52070	UNEMPLOYMENT COMPENSA			0.00		0.00
2017	208-3330-52080	MEDICARE	902.06	917.60	950.00		950.00
TOTAL	52	FRINGE BENEFITS	10813.96	10760.82	11250.00		11250.00
2017	208-3330-53160	RECREATIONAL SUPPLIES	1610.47	2801.13	3200.00		3200.00
2017	208-3330-53170	FOOD	5828.09	3811.88	4500.00		4500.00
TOTAL	53	MATERIALS AND SUPPLIES	7438.56	6613.01	7700.00		7700.00
2017	208-3330-54020	COMMUNICATIONS			0.00		0.00
2017	208-3330-54300	OTHER CONTRACTUAL SER	945.00	823.50	900.00		900.00
2017	208-3330-54310	FIELD TRIPS	23711.14	23613.51	25000.00		25000.00
TOTAL	54	CONTRACUAL SERVICES	24656.14	24437.01	25900.00		25900.00
2017	208-3330-55030	OTHER EQUIPMENT		91.79	100.00		100.00
TOTAL	55	EQUIPMENT AND IMPROVEMENTS		91.79	100.00		100.00
2017	208-3330-57020	EDUCATION & TRAINING			0.00		0.00
2017	208-3330-57070	TRAVEL & TRANSPORTATI			0.00		0.00
2017	208-3330-57080	MISC. OTHER EXPENSES	36286.77	33139.32	35000.00		35000.00
TOTAL	57	OTHER EXPENSES	36286.77	33139.32	35000.00		35000.00
2017	208-3330-59010	REFUNDS	2358.00	5026.00	5000.00		5000.00
2017	208-3330-59950	TRANSFER TO OTHER FUN			0.00		0.00
TOTAL	59	OTHER FINANCIAL USES	2358.00	5026.00	5000.00		5000.00
TOTAL	3330	SUMMER DAY CAMP	143766.51	143354.22	150950.00		150950.00
2017	208-3331-51010	SALARIES & WAGES	13048.99	12660.66	14000.00		14000.00
TOTAL	51	SALARIES	13048.99	12660.66	14000.00		14000.00
2017	208-3331-52010	PERS	1826.85	1772.47	2000.00		2000.00
2017	208-3331-52060	WORKERS COMPENSATION	271.49	206.20	200.00		200.00
2017	208-3331-52080	MEDICARE	189.22	183.61	250.00		250.00
TOTAL	52	FRINGE BENEFITS	2287.56	2162.28	2450.00		2450.00
2017	208-3331-53160	RECREATIONAL SUPPLIES	1265.14	375.60	500.00		500.00
2017	208-3331-53170	FOOD	1878.40	1233.85	1500.00		1500.00

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YEAR	ACCOUNT NO.	ACCOUNT DESC	2015	2016	BEG BUDGET	CHANGE TOTAL	END BUDGET
TOTAL	53	MATERIALS AND SUPPLIES	3143.54	1609.45	2000.00		2000.00
2017	208-3331-54020	COMMUNICATIONS			0.00		0.00
2017	208-3331-54300	OTHER CONTRACTUAL SER	18.50		0.00		0.00
2017	208-3331-54310	FIELD TRIPS	26087.64	22670.05	24000.00		24000.00
TOTAL	54	CONTRACUAL SERVICES	26106.14	22670.05	24000.00		24000.00
2017	208-3331-57070	TRAVEL & TRANSPORTATI			0.00		0.00
2017	208-3331-57080	MISC. OTHER EXPENSES	1380.23	3250.23	3400.00		3400.00
TOTAL	57	OTHER EXPENSES	1380.23	3250.23	3400.00		3400.00
2017	208-3331-59010	REFUNDS	391.25		200.00		200.00
TOTAL	59	OTHER FINANCIAL USES	391.25		200.00		200.00
TOTAL	3331	TEEN CAMP	46357.71	42352.67	46050.00		46050.00
2017	208-3332-53160	SUMMER SPORTS REC SUP	575.00	8.00-	300.00		300.00
TOTAL	53	MATERIALS AND SUPPLIES	575.00	8.00-	300.00		300.00
2017	208-3332-54300	OTHER CONTRACTUAL SER	23463.85	16479.42	17000.00		17000.00
TOTAL	54	CONTRACUAL SERVICES	23463.85	16479.42	17000.00		17000.00
2017	208-3332-55030	OTHER EQUIPMENT			0.00		0.00
TOTAL	55	EQUIPMENT AND IMPROVEMENTS			0.00		0.00
2017	208-3332-57080	MISC. OTHER EXPENSES	10303.38	9910.98	10500.00		10500.00
TOTAL	57	OTHER EXPENSES	10303.38	9910.98	10500.00		10500.00
2017	208-3332-59010	REFUNDS	970.00	716.00	800.00		800.00
TOTAL	59	OTHER FINANCIAL USES	970.00	716.00	800.00		800.00
TOTAL	3332	SPORTS CAMP	35312.23	27098.40	28600.00		28600.00
2017	208-3333-53160	ADULT SPORTS REC SUPP	60.70	433.38	500.00		500.00
TOTAL	53	MATERIALS AND SUPPLIES	60.70	433.38	500.00		500.00
2017	208-3333-54300	OTHER CONTRACTUAL SER			0.00		0.00
TOTAL	54	CONTRACUAL SERVICES			0.00		0.00
2017	208-3333-55030	OTHER EQUIPMENT		339.98	500.00		500.00
TOTAL	55	EQUIPMENT AND IMPROVEMENTS		339.98	500.00		500.00
2017	208-3333-57080	MISC. OTHER EXPENSES	4822.96	7160.87	7400.00		7400.00
TOTAL	57	OTHER EXPENSES	4822.96	7160.87	7400.00		7400.00
2017	208-3333-59010	REFUNDS	2250.00	180.00	200.00		200.00

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YEAR	ACCOUNT NO.	ACCOUNT DESC	2015	2016	BEG BUDGET	CHANGE TOTAL	END BUDGET
TOTAL	59	OTHER FINANCIAL USES	2250.00	180.00	200.00		200.00
TOTAL	3333	ADULT SPORTS	7133.66	8114.23	8600.00		8600.00
2017	208-3334-53160	RECREATIONAL SUPPLIES	75.96	220.00	250.00		250.00
TOTAL	53	MATERIALS AND SUPPLIES	75.96	220.00	250.00		250.00
2017	208-3334-54300	OTHER CONTRACTUAL SER			0.00		0.00
TOTAL	54	CONTRACUAL SERVICES			0.00		0.00
2017	208-3334-55030	OTHER EQUIPMENT			0.00		0.00
TOTAL	55	EQUIPMENT AND IMPROVEMENTS			0.00		0.00
2017	208-3334-57080	MISC. OTHER EXPENSES	2847.90	894.99	1000.00		1000.00
TOTAL	57	OTHER EXPENSES	2847.90	894.99	1000.00		1000.00
2017	208-3334-59010	REFUNDS	247.00	705.00	750.00		750.00
TOTAL	59	OTHER FINANCIAL USES	247.00	705.00	750.00		750.00
TOTAL	3334	FALL SPORTS	3170.86	1819.99	2000.00		2000.00
2017	208-3335-53160	SPRING SPORTS REC SUP	353.60	2700.23	2500.00		2500.00
TOTAL	53	MATERIALS AND SUPPLIES	353.60	2700.23	2500.00		2500.00
2017	208-3335-54300	OTHER CONTRACTUAL SER	10806.75	3480.00	3700.00		3700.00
TOTAL	54	CONTRACUAL SERVICES	10806.75	3480.00	3700.00		3700.00
2017	208-3335-55030	OTHER EQUIPMENT			0.00		0.00
TOTAL	55	EQUIPMENT AND IMPROVEMENTS			0.00		0.00
2017	208-3335-57080	MISC. OTHER EXPENSES	1780.43	3393.99	3500.00		3500.00
TOTAL	57	OTHER EXPENSES	1780.43	3393.99	3500.00		3500.00
2017	208-3335-59010	REFUNDS	512.00	968.00	1000.00		1000.00
TOTAL	59	OTHER FINANCIAL USES	512.00	968.00	1000.00		1000.00
TOTAL	3335	SPRING SPORTS	13452.78	10542.22	10700.00		10700.00
2017	208-3336-53160	LBJ REC. SUPPLIES		258.68	300.00		300.00
TOTAL	53	MATERIALS AND SUPPLIES		258.68	300.00		300.00
2017	208-3336-54300	OTHER CONTRACTUAL SER	1092.25	1598.75	1700.00		1700.00
TOTAL	54	CONTRACUAL SERVICES	1092.25	1598.75	1700.00		1700.00
2017	208-3336-55030	OTHER EQUIPMENT		1311.98	1400.00		1400.00
TOTAL	55	EQUIPMENT AND IMPROVEMENTS		1311.98	1400.00		1400.00
2017	208-3336-57080	MISC. OTHER EXPENSES	1380.96	2904.00	3000.00		3000.00

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YEAR	ACCOUNT NO.	ACCOUNT DESC	2015	2016	BEG BUDGET	CHANGE TOTAL	END BUDGET
TOTAL	57	OTHER EXPENSES	1380.96	2904.00	3000.00		3000.00
2017	208-3336-59010	REFUNDS	362.00	142.00	200.00		200.00
TOTAL	59	OTHER FINANCIAL USES	362.00	142.00	200.00		200.00
TOTAL	3336	LBJ	2835.21	6215.41	6600.00		6600.00
2017	208-3337-53160	WILDCAT SF REC. SUPPL		203.60	225.00		225.00
TOTAL	53	MATERIALS AND SUPPLIES		203.60	225.00		225.00
2017	208-3337-54300	OTHER CONTRACTUAL SER		16829.60	17500.00		17500.00
TOTAL	54	CONTRACUAL SERVICES		16829.60	17500.00		17500.00
2017	208-3337-55030	OTHER EQUIPMENT		372.97	400.00		400.00
TOTAL	55	EQUIPMENT AND IMPROVEMENTS		372.97	400.00		400.00
2017	208-3337-57080	MISC. OTHER EXPENSES		9408.20	9750.00		9750.00
TOTAL	57	OTHER EXPENSES		9408.20	9750.00		9750.00
2017	208-3337-59010	REFUNDS			0.00		0.00
TOTAL	59	OTHER FINANCIAL USES			0.00		0.00
TOTAL	3337	FALL SPORTS		26814.37	27875.00		27875.00
TOTAL	208	SUMMER DAY CAMP FUND	252028.96	266311.51	281375.00		281375.00
2017	209-1109-53020	EQUIPMENT PARTS		791.39	1000.00		1000.00
TOTAL	53	MATERIALS AND SUPPLIES		791.39	1000.00		1000.00
2017	209-1109-54030	INSURANCE	729.00	2159.00	4000.00		4000.00
2017	209-1109-54120	MAINT. OF EQUIP. M.V.	770.25	700.87	6000.00		6000.00
2017	209-1109-54200	MAINT. OF EQUIP. MISC			0.00		0.00
2017	209-1109-54300	OTHER CONTRACTUAL SER	1717.80	1766.05	2500.00		2500.00
TOTAL	54	CONTRACUAL SERVICES	3217.05	4625.92	12500.00		12500.00
2017	209-1109-55010	MOTOR VEHICLES			0.00		0.00
2017	209-1109-55030	OTHER EQUIPMENT	3987.86	2130.10	6000.00		6000.00
TOTAL	55	EQUIPMENT AND IMPROVEMENTS	3987.86	2130.10	6000.00		6000.00
2017	209-1109-57020	EDUCATION & TRAINING	14471.26	17001.22	20500.00		20500.00
2017	209-1109-57080	MISC OTHER EXPENSES	3852.27	14592.87	5000.00		5000.00
2017	209-1109-57110	LEGAL ADVERTISING			0.00		0.00
TOTAL	57	OTHER EXPENSES	18323.53	31594.09	25500.00		25500.00
2017	209-1109-59990	ADVANCE TO FUND 210			0.00		0.00
TOTAL	59	OTHER FINANCIAL USES			0.00		0.00

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ENDING YEAR : 2017

YEAR	ACCOUNT NO.	ACCOUNT DESC	2015	2016	BEG BUDGET	CHANGE TOTAL	END BUDGET
TOTAL	1109	DIVISION OF FIRE	25528.44	39141.50	45000.00		45000.00
TOTAL	209	AIR TRUCK/TECH RESCUE FUND	25528.44	39141.50	45000.00		45000.00
2017	210-1109-53020	EQUIPMENT PARTS			500.00		500.00
TOTAL	53	MATERIALS AND SUPPLIES			500.00		500.00
2017	210-1109-54030	INSURANCE	329.00	317.00	400.00		400.00
2017	210-1109-54120	MAINT. OF EQUIP. M.V.		299.00	500.00		500.00
2017	210-1109-54200	MAINT. OF EQUIP. MISC			500.00		500.00
2017	210-1109-54300	OTHER CONTRACTUAL SER			200.00		200.00
TOTAL	54	CONTRACUAL SERVICES	329.00	616.00	1600.00		1600.00
2017	210-1109-55010	MOTOR VEHICLES			0.00		0.00
2017	210-1109-55030	OTHER EQUIPMENT			500.00		500.00
TOTAL	55	EQUIPMENT AND IMPROVEMENTS			500.00		500.00
2017	210-1109-57020	EDUCATION & TRAINING			800.00		800.00
2017	210-1109-57080	MISC. OTHER EXPENSES	492.00	3166.61	1100.00		1100.00
2017	210-1109-57110	LEGAL ADVERTISING			0.00		0.00
TOTAL	57	OTHER EXPENSES	492.00	3166.61	1900.00		1900.00
2017	210-1109-59990	REPAY ADVANCE TO FUND			0.00		0.00
TOTAL	59	OTHER FINANCIAL USES			0.00		0.00
TOTAL	1109	DIVISION OF FIRE	821.00	3782.61	4500.00		4500.00
TOTAL	210	FIRE INVESTIGATION UNIT	821.00	3782.61	4500.00		4500.00
2017	212-1108-51010	SALARIES & WAGES			0.00		0.00
2017	212-1108-51020	OVERTIME			0.00		0.00
TOTAL	51	SALARIES			0.00		0.00
2017	212-1108-52010	OPERS			0.00		0.00
2017	212-1108-52020	POLICE PENSION			0.00		0.00
2017	212-1108-52080	MEDICARE			0.00		0.00
TOTAL	52	FRINGE BENEFITS			0.00		0.00
2017	212-1108-53020	EQUIPMENT PARTS			0.00		0.00
2017	212-1108-53040	OFFICE SUPPLIES			0.00		0.00
TOTAL	53	MATERIALS AND SUPPLIES			0.00		0.00
2017	212-1108-54120	MAINT. OF EQUIP. M. V			0.00		0.00
2017	212-1108-54300	OTHER CONTRACTUAL SER			0.00		0.00
TOTAL	54	CONTRACUAL SERVICES			0.00		0.00
2017	212-1108-57010	VEHICLE LEASE EXPENSE			0.00		0.00
2017	212-1108-57020	EDUCATION & TRAINING	3727.31	555.00	4000.00		4000.00

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YEAR	ACCOUNT NO.	ACCOUNT DESC	2015	2016	BEG BUDGET	CHANGE TOTAL	END BUDGET
2017	212-1108-57080	MISC. OTHER EXPENSES			0.00		0.00
TOTAL	57	OTHER EXPENSES	3727.31	555.00	4000.00		4000.00
2017	212-1108-59010	REFUNDS			0.00		0.00
TOTAL	59	OTHER FINANCIAL USES			0.00		0.00
TOTAL	1108	DIVISION OF POLICE	3727.31	555.00	4000.00		4000.00
TOTAL	212	JUVENILE DIVERSION PROGRAM	3727.31	555.00	4000.00		4000.00
2017	213-3315-55030	OTHER EQUIPMENT			0.00		0.00
TOTAL	55	EQUIPMENT AND IMPROVEMENTS			0.00		0.00
2017	213-3315-57080	MISC. OTHER EXPENSES	1248.00	499.99	600.00		600.00
2017	213-3315-57180	SPECIAL EVENT EXPENSE	6369.47	5531.66	6000.00		6000.00
TOTAL	57	OTHER EXPENSES	7617.47	6031.65	6600.00		6600.00
2017	213-3315-59950	TRANS. TO OTHER FUNDS	2000.00	3000.00	3000.00		3000.00
TOTAL	59	OTHER FINANCIAL USES	2000.00	3000.00	3000.00		3000.00
TOTAL	3315	PARKS	9617.47	9031.65	9600.00		9600.00
TOTAL	213	PARKS & REC ACTIVITY	9617.47	9031.65	9600.00		9600.00
2017	214-3315-57080	MISC. OTHER EXPENSES	1961.61	2373.69	2500.00		2500.00
TOTAL	57	OTHER EXPENSES	1961.61	2373.69	2500.00		2500.00
TOTAL	3315	PARKS	1961.61	2373.69	2500.00		2500.00
TOTAL	214	SANTA BREAKFAST	1961.61	2373.69	2500.00		2500.00
2017	215-3315-57080	MISC. OTHER EXPENSES	1915.81	1877.71	2000.00		2000.00
TOTAL	57	OTHER EXPENSES	1915.81	1877.71	2000.00		2000.00
TOTAL	3315	PARKS	1915.81	1877.71	2000.00		2000.00
TOTAL	215	BUNNY BREAKFAST	1915.81	1877.71	2000.00		2000.00
2017	217-3315-57080	MISC. OTHER EXPENSES	1790.13	1959.71	2100.00		2100.00
TOTAL	57	OTHER EXPENSES	1790.13	1959.71	2100.00		2100.00
TOTAL	3315	PARKS	1790.13	1959.71	2100.00		2100.00
TOTAL	217	HALLOWEEN BASH	1790.13	1959.71	2100.00		2100.00
2017	219-3315-57080	MISC. OTHER EXPENSES	1488.46	2250.02	2400.00		2400.00

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ENDING YEAR : 2017

YEAR	ACCOUNT NO.	ACCOUNT DESC	2015	2016	BEG BUDGET	CHANGE TOTAL	END BUDGET
TOTAL	57	OTHER EXPENSES	1488.46	2250.02	2400.00		2400.00
TOTAL	3315	PARKS	1488.46	2250.02	2400.00		2400.00
TOTAL	219	PANCAKE BREAKFAST	1488.46	2250.02	2400.00		2400.00
2017	220-1108-54020	COMMUNICATIONS			0.00		0.00
2017	220-1108-54300	OTHER CONTRACTUAL SER			0.00		0.00
TOTAL	54	CONTRACUAL SERVICES			0.00		0.00
2017	220-1108-55010	MOTOR VEHICLES			0.00		0.00
2017	220-1108-55030	OTHER EQUIPMENT			30000.00		30000.00
2017	220-1108-55050	COMPUTER EQUIPMENT			0.00		0.00
TOTAL	55	EQUIPMENT AND IMPROVEMENTS			30000.00		30000.00
2017	220-1108-57020	TRAINING EXPENSE-CANI			0.00		0.00
2017	220-1108-57080	PURCHASE OF CANINES			0.00		0.00
2017	220-1108-57110	LEGAL ADVERTISING			0.00		0.00
TOTAL	57	OTHER EXPENSES			0.00		0.00
2017	220-1108-59020	FORFEITURE PROCEEDS-C			0.00		0.00
2017	220-1108-59030	INVESTIGATIVE EXPENSE			0.00		0.00
2017	220-1108-59040	STORAGE OF VEHICLES			0.00		0.00
2017	220-1108-59050	INTERNET AUCTION FEES	722.46	198.75	200.00		200.00
2017	220-1108-59950	TRANS. TO OTHER FUNDS			0.00		0.00
2017	220-1108-59990	ADVANCES TO OTHER FUN			0.00		0.00
TOTAL	59	OTHER FINANCIAL USES	722.46	198.75	200.00		200.00
TOTAL	1108	DIVISION OF POLICE	722.46	198.75	30200.00		30200.00
TOTAL	220	LAW ENFORCE. TRUST-STATE	722.46	198.75	30200.00		30200.00
2017	221-1108-52020	POLICE PENSION	156970.82	154000.00	151400.00		151400.00
TOTAL	52	FRINGE BENEFITS	156970.82	154000.00	151400.00		151400.00
TOTAL	1108	DIVISION OF POLICE	156970.82	154000.00	151400.00		151400.00
TOTAL	221	POLICE PENSION FUND	156970.82	154000.00	151400.00		151400.00
2017	222-1109-52030	FIRE PENSION	156943.43	154000.00	151400.00		151400.00
TOTAL	52	FRINGE BENEFITS	156943.43	154000.00	151400.00		151400.00
TOTAL	1109	DIVISION OF FIRE	156943.43	154000.00	151400.00		151400.00
TOTAL	222	FIRE PENSION FUND	156943.43	154000.00	151400.00		151400.00
2017	223-1108-57020	EDUCATION & TRAINING			0.00		0.00
2017	223-1108-57080	MISC. OTHER EXPENSES			0.00		0.00

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YEAR	ACCOUNT NO.	ACCOUNT DESC	2015	2016	BEG BUDGET	CHANGE TOTAL	END BUDGET
TOTAL	57	OTHER EXPENSES			0.00		0.00
TOTAL	1108	DIVISION OF POLICE			0.00		0.00
TOTAL	223	D.A.R.E. TRUST FUND			0.00		0.00
2017	224-1108-55030	OTHER EQUIPMENT			13000.00		13000.00
TOTAL	55	EQUIPMENT AND IMPROVEMENTS			13000.00		13000.00
2017	224-1108-57110	LEGAL ADVERTISING			0.00		0.00
TOTAL	57	OTHER EXPENSES			0.00		0.00
TOTAL	1108	DIVISION OF POLICE			13000.00		13000.00
TOTAL	224	LAW ENFORCE. TRUST-FEDERAL			13000.00		13000.00
2017	225-1120-54010	UTILITIES	278914.74	282281.84	285000.00		285000.00
2017	225-1120-54300	OTHER CONTRACTUAL SER			0.00		0.00
TOTAL	54	CONTRACUAL SERVICES	278914.74	282281.84	285000.00		285000.00
2017	225-1120-59010	REFUNDS			0.00		0.00
TOTAL	59	OTHER FINANCIAL USES			0.00		0.00
TOTAL	1120	STREET LIGHTING OPERATION FUND	278914.74	282281.84	285000.00		285000.00
TOTAL	225	STREET LIGHT S.A.	278914.74	282281.84	285000.00		285000.00
2017	301-8800-54040	LEGAL SERVICES			0.00		0.00
2017	301-8800-54300	OTHER CONTRACTUAL SER			0.00		0.00
2017	301-8800-54320	BANK SERVICE CHARGES			0.00		0.00
TOTAL	54	CONTRACUAL SERVICES			0.00		0.00
2017	301-8800-56010	PRINCIPAL-BONDS			0.00		0.00
2017	301-8800-56020	PRINCIPAL-NOTES			0.00		0.00
2017	301-8800-56030	INTEREST-BONDS			0.00		0.00
2017	301-8800-56040	INTEREST-NOTES			0.00		0.00
2017	301-8800-56050	ACCRUED INTEREST-BOND			0.00		0.00
TOTAL	56	DEBT SERVICE			0.00		0.00
2017	301-8800-59950	TRANSFER TO OTHER FUN			0.00		0.00
2017	301-8800-59990	REPAY ADVANCE TO GENE			0.00		0.00
TOTAL	59	OTHER FINANCIAL USES			0.00		0.00
TOTAL	8800	GENERAL BOND RETIREMENT FUND			0.00		0.00
TOTAL	301	GENERAL BOND RETIREMENT FUND			0.00		0.00
2017	401-1107-55010	MOTOR VEHICLES-ADMIN.			0.00		0.00

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YEAR	ACCOUNT NO.	ACCOUNT DESC	2015	2016	BEG BUDGET	CHANGE TOTAL	END BUDGET
TOTAL	55	EQUIPMENT AND IMPROVEMENTS			0.00		0.00
TOTAL	1107	PUBLIC SAFETY ADMINISTRATION			0.00		0.00
2017	401-1108-55010	MOTOR VEHICLES-POLICE	80214.00	100670.00	18000.00		18000.00
2017	401-1108-55030	OTHER EQUIPMENT-POLIC	15308.00		0.00		0.00
TOTAL	55	EQUIPMENT AND IMPROVEMENTS	95522.00	100670.00	18000.00		18000.00
TOTAL	1108	DIVISION OF POLICE	95522.00	100670.00	18000.00		18000.00
2017	401-1109-55010	MOTOR VEHICLES-FIRE	243347.00	25950.00	0.00		0.00
2017	401-1109-55030	OTHER EQUIPMENT-FIRE	18721.00		0.00		0.00
TOTAL	55	EQUIPMENT AND IMPROVEMENTS	262068.00	25950.00	0.00		0.00
TOTAL	1109	DIVISION OF FIRE	262068.00	25950.00	0.00		0.00
2017	401-2212-55010	MOTOR VEHICLES-ADMIN.			0.00		0.00
TOTAL	55	EQUIPMENT AND IMPROVEMENTS			0.00		0.00
TOTAL	2212	SENIOR TRANSPORTATION PROGRAM			0.00		0.00
2017	401-3315-55010	MOTOR VEHICLES-RECREA	17425.00		0.00		0.00
TOTAL	55	EQUIPMENT AND IMPROVEMENTS	17425.00		0.00		0.00
TOTAL	3315	PARKS	17425.00		0.00		0.00
2017	401-4420-55010	MOTOR VEHICLES-BUILDI	17425.00	48450.00	0.00		0.00
TOTAL	55	EQUIPMENT AND IMPROVEMENTS	17425.00	48450.00	0.00		0.00
TOTAL	4420	DIVISION OF BUILDING	17425.00	48450.00	0.00		0.00
2017	401-6623-55010	MOTOR VEHICLES-SERVIC	121506.52	40743.00	0.00		0.00
2017	401-6623-55030	OTHER EQUIPMENT-SERVI	200824.30	20159.53	75000.00		75000.00
TOTAL	55	EQUIPMENT AND IMPROVEMENTS	322330.82	60902.53	75000.00		75000.00
TOTAL	6623	DIVISION OF SERVICE	322330.82	60902.53	75000.00		75000.00
2017	401-7706-59010	REFUNDS			0.00		0.00
2017	401-7706-59050	INTERNET AUCTION EXPE	1451.25	1194.22	0.00		0.00
TOTAL	59	OTHER FINANCIAL USES	1451.25	1194.22	0.00		0.00
TOTAL	7706	GENERAL ADMINISTRATION	1451.25	1194.22	0.00		0.00
TOTAL	401	EQUIPMENT REPLACEMENT FUND	716222.07	237166.75	93000.00		93000.00
2017	404-6626-53090	LANDSCAPING MATERIALS			0.00		0.00

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ENDING YEAR : 2017

YEAR	ACCOUNT NO.	ACCOUNT DESC	2015	2016	BEG BUDGET	CHANGE TOTAL	END BUDGET
TOTAL 53		MATERIALS AND SUPPLIES			0.00		0.00
2017	404-6626-54040	LEGAL SERVICES			0.00		0.00
2017	404-6626-54160	ENGINEERING SERVICES	124293.27	293566.82	400000.00		400000.00
2017	404-6626-54210	TREE REMOVAL & TRIMMI			0.00		0.00
2017	404-6626-54260	TRAFFIC ENGINEERING S			0.00		0.00
2017	404-6626-54300	OTHER CONTRACTUAL SER			0.00		0.00
2017	404-6626-54471	CONSTRUCTION INSPECTI		63424.12	0.00		0.00
TOTAL 54		CONTRACUAL SERVICES	124293.27	356990.94	400000.00		400000.00
2017	404-6626-55040	EQUIPMENT-TRAFFIC SIG			0.00		0.00
2017	404-6626-55100	RIGHT OF WAY ACQUISIT			0.00		0.00
2017	404-6626-55150	CONTRACTOR CONSTRUCTI	709760.21	684888.67	1600000.00		1600000.00
TOTAL 55		EQUIPMENT AND IMPROVEMENTS	709760.21	684888.67	1600000.00		1600000.00
2017	404-6626-56020	PRINCIPAL-NOTES			0.00		0.00
2017	404-6626-56040	INTEREST-NOTES			0.00		0.00
2017	404-6626-56050	OPWC LOAN PRINCIPAL	52833.63	46157.78	46200.00		46200.00
TOTAL 56		DEBT SERVICE	52833.63	46157.78	46200.00		46200.00
2017	404-6626-57080	MISC. OTHER EXPENSES			0.00		0.00
2017	404-6626-57110	LEGAL ADVERTISING			0.00		0.00
TOTAL 57		OTHER EXPENSES			0.00		0.00
2017	404-6626-59020	MISC. OFFSET			0.00		0.00
2017	404-6626-59940	TRANS. TO GEN. BOND.			0.00		0.00
2017	404-6626-59950	TRANS. TO CDGB FUND			0.00		0.00
2017	404-6626-59990	ADVANCE TO CDBG FUND			0.00		0.00
TOTAL 59		OTHER FINANCIAL USES			0.00		0.00
TOTAL 6626		ROAD IMPROVEMENT FUND	886887.11	1088037.39	2046200.00		2046200.00
TOTAL 404		ROAD IMPROVEMENT FUND	886887.11	1088037.39	2046200.00		2046200.00
2017	405-5500-54040	LEGAL SERVICES			0.00		0.00
2017	405-5500-54160	ENGINEERING SERVICES	2871.00		0.00		0.00
2017	405-5500-54200	MAINT. OF EQUIP. MISC			0.00		0.00
2017	405-5500-54300	OTHER CONTRACTUAL SER			0.00		0.00
TOTAL 54		CONTRACUAL SERVICES	2871.00		0.00		0.00
2017	405-5500-55150	CONTRACTOR CONSTRUCTI			0.00		0.00
TOTAL 55		EQUIPMENT AND IMPROVEMENTS			0.00		0.00
2017	405-5500-56020	PRINCIPAL-NOTES			0.00		0.00
2017	405-5500-56040	INTEREST-NOTES			0.00		0.00
2017	405-5500-56050	OPWC LOAN PRINCIPAL	40250.00	40250.00	40250.00		40250.00

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YEAR	ACCOUNT NO.	ACCOUNT DESC	2015	2016	BEG BUDGET	CHANGE TOTAL	END BUDGET
TOTAL	56	DEBT SERVICE	40250.00	40250.00	40250.00		40250.00
2017	405-5500-57110	LEGAL ADVERTISING			0.00		0.00
TOTAL	57	OTHER EXPENSES			0.00		0.00
2017	405-5500-59010	REFUNDS			0.00		0.00
TOTAL	59	OTHER FINANCIAL USES			0.00		0.00
TOTAL	5500	SANITARY SEWER IMPROVEMNT FUND	43121.00	40250.00	40250.00		40250.00
TOTAL	405	SANITARY SEWER IMPROVE.FUND	43121.00	40250.00	40250.00		40250.00
2017	407-1108-54160	ENGINEERING SERVICES	53229.50	11200.00	0.00		0.00
TOTAL	54	CONTRACUAL SERVICES	53229.50	11200.00	0.00		0.00
2017	407-1108-55150	CONTRACTOR CONSTRUCTI	143506.20	253111.80	0.00		0.00
TOTAL	55	EQUIPMENT AND IMPROVEMENTS	143506.20	253111.80	0.00		0.00
TOTAL	1108	DIVISION OF POLICE	196735.70	264311.80	0.00		0.00
2017	407-3314-53060	CONSTRUCTION MATERIAL			0.00		0.00
TOTAL	53	MATERIALS AND SUPPLIES			0.00		0.00
2017	407-3314-54160	ENGINEERING SERVICES			0.00		0.00
2017	407-3314-54300	OTHER CONTRACTUAL SER			0.00		0.00
TOTAL	54	CONTRACUAL SERVICES			0.00		0.00
2017	407-3314-55030	OTHER EQUIPMENT			0.00		0.00
2017	407-3314-55150	CONTRACTOR CONSTRUCTI			0.00		0.00
TOTAL	55	EQUIPMENT AND IMPROVEMENTS			0.00		0.00
TOTAL	3314	SWIMMING POOL			0.00		0.00
2017	407-3315-53060	CONSTRUCTION MATERIAL	10649.00		0.00		0.00
TOTAL	53	MATERIALS AND SUPPLIES	10649.00		0.00		0.00
2017	407-3315-54160	ENGINEERING SERVICES			0.00		0.00
2017	407-3315-54300	OTHER CONTRACTUAL SER	15300.00	2747.50	0.00		0.00
TOTAL	54	CONTRACUAL SERVICES	15300.00	2747.50	0.00		0.00
2017	407-3315-55030	OTHER EQUIPMENT			0.00		0.00
2017	407-3315-55150	CONTRACTOR CONSTRUCTI			40000.00		40000.00
TOTAL	55	EQUIPMENT AND IMPROVEMENTS			40000.00		40000.00
TOTAL	3315	PARKS	25949.00	2747.50	40000.00		40000.00
2017	407-3316-53060	CONSTRUCTION MATERIAL			0.00		0.00

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STARTING ACCOUNT: ! ! !
STARTING YEAR : 2017

ENDING ACCOUNT: zzz!zzzz!zzzzz!zzzzzzzzzzzzzzz
ENDING YEAR : 2017

YEAR	ACCOUNT NO.	ACCOUNT DESC	2015	2016	BEG BUDGET	CHANGE TOTAL	END BUDGET
TOTAL	53	MATERIALS AND SUPPLIES			0.00		0.00
2017	407-3316-54300	OTHER CONTRACTUAL SER			0.00		0.00
TOTAL	54	CONTRACUAL SERVICES			0.00		0.00
2017	407-3316-55030	OTHER EQUIPMENT			0.00		0.00
2017	407-3316-55150	CONTRACTOR CONSTRUCTI			0.00		0.00
TOTAL	55	EQUIPMENT AND IMPROVEMENTS			0.00		0.00
TOTAL	3316	CONCESSION STAND OPERATIONS			0.00		0.00
2017	407-3319-53060	CONSTRUCTION MATERIAL			0.00		0.00
TOTAL	53	MATERIALS AND SUPPLIES			0.00		0.00
2017	407-3319-54040	LEGAL SERVICES			0.00		0.00
2017	407-3319-54160	ENGINEERING SERVICES			0.00		0.00
2017	407-3319-54170	ARCHITECTURAL SERVICE			0.00		0.00
2017	407-3319-54300	OTHER CONTRACTUAL SER			0.00		0.00
TOTAL	54	CONTRACUAL SERVICES			0.00		0.00
2017	407-3319-55030	OTHER EQUIPMENT			0.00		0.00
2017	407-3319-55150	CONTRACTOR CONSTRUCTI			0.00		0.00
TOTAL	55	EQUIPMENT AND IMPROVEMENTS			0.00		0.00
TOTAL	3319	COMMUNITY CENTER			0.00		0.00
2017	407-6623-53060	CONSTRUCTION MATERIAL			0.00		0.00
TOTAL	53	MATERIALS AND SUPPLIES			0.00		0.00
2017	407-6623-54040	LEGAL SERVICES			0.00		0.00
2017	407-6623-54160	ENGINEERING SERVICES	832.00		50000.00		50000.00
2017	407-6623-54170	ARCHITECTURAL SERVICE			0.00		0.00
2017	407-6623-54300	OTHER CONTRACTUAL SER		2646.00	0.00		0.00
TOTAL	54	CONTRACUAL SERVICES	832.00	2646.00	50000.00		50000.00
2017	407-6623-55030	OTHER EQUIPMENT			0.00		0.00
2017	407-6623-55150	CONTRACTOR CONSTRUCTI			400000.00		400000.00
TOTAL	55	EQUIPMENT AND IMPROVEMENTS			400000.00		400000.00
2017	407-6623-57110	LEGAL ADVERTISING			0.00		0.00
TOTAL	57	OTHER EXPENSES			0.00		0.00
TOTAL	6623	DIVISION OF SERVICE	832.00	2646.00	450000.00		450000.00
2017	407-7706-53060	CONSTRUCTION MATERIAL			0.00		0.00
TOTAL	53	MATERIALS AND SUPPLIES			0.00		0.00
2017	407-7706-54040	LEGAL SERVICES		104.00	0.00		0.00

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STARTING YEAR : 2017

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ENDING YEAR : 2017

YEAR	ACCOUNT NO.	ACCOUNT DESC	2015	2016	BEG BUDGET	CHANGE TOTAL	END BUDGET
2017	407-7706-54160	ENGINEERING SERVICES			0.00		0.00
2017	407-7706-54170	ARCHITECTURAL SERVICE			0.00		0.00
2017	407-7706-54300	OTHER CONTRACTUAL SER			0.00		0.00
2017	407-7706-54440	BUILDING DEMOLITION E			20000.00		20000.00
TOTAL	54	CONTRACUAL SERVICES		104.00	20000.00		20000.00
2017	407-7706-55030	OTHER EQUIPMENT			0.00		0.00
2017	407-7706-55100	PROPERTY ACQUISITION		79698.77	86300.00		86300.00
2017	407-7706-55150	CONTRACTOR CONSTRUCTI	16548.77		0.00		0.00
TOTAL	55	EQUIPMENT AND IMPROVEMENTS	16548.77	79698.77	86300.00		86300.00
2017	407-7706-57110	LEGAL ADVERTISING			0.00		0.00
2017	407-7706-57120	TAXES			0.00		0.00
TOTAL	57	OTHER EXPENSES			0.00		0.00
TOTAL	7706	GENERAL ADMINISTRATION	16548.77	79802.77	106300.00		106300.00
TOTAL	407	PUBLIC PROPERTY IMPROVEMENT	240065.47	349508.07	596300.00		596300.00
2017	409-6626-59960	TRANS. TO S.A. BOND R			0.00		0.00
TOTAL	59	OTHER FINANCIAL USES			0.00		0.00
TOTAL	6626	ROAD IMPROVEMENT FUND			0.00		0.00
TOTAL	409	S.A. ROAD IMPROVEMENT FUND			0.00		0.00
2017	410-5510-53060	CONSTRUCTION MATERIAL			0.00		0.00
TOTAL	53	MATERIALS AND SUPPLIES			0.00		0.00
2017	410-5510-54040	LEGAL SERVICES			0.00		0.00
2017	410-5510-54160	ENGINEERING SERVICES	29302.11		0.00		0.00
2017	410-5510-54300	OTHER CONTRACTUAL SER			0.00		0.00
TOTAL	54	CONTRACUAL SERVICES	29302.11		0.00		0.00
2017	410-5510-55150	CONTRACTOR CONSTRUCTI	40000.00	21044.51	0.00		0.00
TOTAL	55	EQUIPMENT AND IMPROVEMENTS	40000.00	21044.51	0.00		0.00
2017	410-5510-57080	MISC. OTHER EXPENSES			0.00		0.00
TOTAL	57	OTHER EXPENSES			0.00		0.00
TOTAL	5510	WATER MAIN IMPROVEMENT	69302.11	21044.51	0.00		0.00
TOTAL	410	WATER MAIN REPAIR FUND	69302.11	21044.51	0.00		0.00
2017	501-8810-54080	COUNTY AUD. & TREAS.			0.00		0.00
TOTAL	54	CONTRACUAL SERVICES			0.00		0.00
2017	501-8810-56010	PRINCIPAL-BONDS			0.00		0.00

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STARTING YEAR : 2017

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ENDING YEAR : 2017

YEAR	ACCOUNT NO.	ACCOUNT DESC	2015	2016	BEG BUDGET	CHANGE TOTAL	END BUDGET
2017	501-8810-56030	INTEREST-BONDS			0.00		0.00
TOTAL	56	DEBT SERVICE			0.00		0.00
2017	501-8810-59010	REFUNDS			0.00		0.00
2017	501-8810-59920	TRANS. TO STR. LIGHT.			0.00		0.00
2017	501-8810-59930	TRANS. TO SIDEWALK RE			0.00		0.00
2017	501-8810-59940	TRANS. TO GEN. BOND.			0.00		0.00
2017	501-8810-59950	TRANSFER TO OTHER FUN			0.00		0.00
TOTAL	59	OTHER FINANCIAL USES			0.00		0.00
TOTAL	8810	S.A. BOND RETIREMENT			0.00		0.00
TOTAL	501	S.A. BOND RETIREMENT FUND			0.00		0.00
2017	503-6425-54160	ENGINEERING SERVICES			0.00		0.00
TOTAL	54	CONTRACUAL SERVICES			0.00		0.00
2017	503-6425-55150	CONTRACTOR CONSTRUCTI			0.00		0.00
TOTAL	55	EQUIPMENT AND IMPROVEMENTS			0.00		0.00
2017	503-6425-57080	MISC. OTHER EXPENSES			0.00		0.00
TOTAL	57	OTHER EXPENSES			0.00		0.00
TOTAL	6425	SIDEWALK REPR SPEC ASSMT FUND			0.00		0.00
TOTAL	503	SIDEWALK REPAIR S.A. FUND			0.00		0.00
2017	603-7703-54070	R.I.T.A. COLLECTION E	4891.45	4662.42	5250.00		5250.00
TOTAL	54	CONTRACUAL SERVICES	4891.45	4662.42	5250.00		5250.00
2017	603-7703-59010	RETAINER REFUND	3735.00	2194.00	2200.00		2200.00
2017	603-7703-59030	SHARED TAX DISBURSEME	158161.21	150754.04	169950.00		169950.00
TOTAL	59	OTHER FINANCIAL USES	161896.21	152948.04	172150.00		172150.00
TOTAL	7703	FINANCE DEPARTMENT	166787.66	157610.46	177400.00		177400.00
TOTAL	603	INCOME TAX TRUST FUND	166787.66	157610.46	177400.00		177400.00
2017	604-4420-54160	ENGINEERING SERVICES	23506.25	26605.50	30000.00		30000.00
2017	604-4420-54170	ARCHITECTURAL SERVICE	13762.50	10200.00	10200.00		10200.00
TOTAL	54	CONTRACUAL SERVICES	37268.75	36805.50	40200.00		40200.00
2017	604-4420-57080	MISC. OTHER EXPENSES		448.88	0.00		0.00
2017	604-4420-57180	BBS ASSESSMENT FEES	5876.02	4363.72	4000.00		4000.00
TOTAL	57	OTHER EXPENSES	5876.02	4812.60	4000.00		4000.00
2017	604-4420-59010	REFUNDS-DEPOSITS	36472.20	27581.41	30000.00		30000.00
2017	604-4420-59950	TRANSFER TO OTHER FUN			0.00		0.00

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STARTING YEAR : 2017 ENDING YEAR : 2017

YEAR	ACCOUNT NO.	ACCOUNT DESC	2015	2016	BEG BUDGET	CHANGE TOTAL	END BUDGET
TOTAL	59	OTHER FINANCIAL USES	36472.20	27581.41	30000.00		30000.00
TOTAL	4420	DIVISION OF BUILDING	79616.97	69199.51	74200.00		74200.00
TOTAL	604	BLDG. CONTRACTOR DEPOSIT	79616.97	69199.51	74200.00		74200.00
2017	605-1107-51050	ACCRUED SICK LEAVE			0.00		0.00
2017	605-1107-51060	ACCRUED VACATION			0.00		0.00
TOTAL	51	SALARIES			0.00		0.00
TOTAL	1107	PUBLIC SAFETY ADMINISTRATION			0.00		0.00
2017	605-1108-51050	ACCRUED SICK LEAVE	11739.05	14111.41	52000.00		52000.00
2017	605-1108-51060	ACCRUED VACATION	11787.88		17000.00		17000.00
TOTAL	51	SALARIES	23526.93	14111.41	69000.00		69000.00
TOTAL	1108	DIVISION OF POLICE	23526.93	14111.41	69000.00		69000.00
2017	605-1109-51050	ACCRUED SICK LEAVE	23468.66	1656.11	39000.00		39000.00
2017	605-1109-51060	ACCRUED VACATION			13000.00		13000.00
TOTAL	51	SALARIES	23468.66	1656.11	52000.00		52000.00
TOTAL	1109	DIVISION OF FIRE	23468.66	1656.11	52000.00		52000.00
2017	605-1110-51050	ACCRUED SICK LEAVE	11820.24		0.00		0.00
2017	605-1110-51060	ACCRUED VACATION	6492.40		0.00		0.00
TOTAL	51	SALARIES	18312.64		0.00		0.00
TOTAL	1110	POLICE & FIRE COMMUNICATIONS	18312.64		0.00		0.00
2017	605-1124-51050	ACCRUED SICK LEAVE			0.00		0.00
2017	605-1124-51060	ACCRUED VACATION			0.00		0.00
TOTAL	51	SALARIES			0.00		0.00
TOTAL	1124	ANIMAL CONTROL			0.00		0.00
2017	605-2210-51050	ACCRUED SICK LEAVE			0.00		0.00
2017	605-2210-51060	ACCRUED VACATION			0.00		0.00
TOTAL	51	SALARIES			0.00		0.00
TOTAL	2210	HUMAN SERVICE DEPARTMENT			0.00		0.00
2017	605-3315-51050	ACCRUED SICK LEAVE			0.00		0.00
2017	605-3315-51060	ACCRUED VACATION			0.00		0.00
TOTAL	51	SALARIES			0.00		0.00

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STARTING YEAR : 2017 ENDING YEAR : 2017

YEAR	ACCOUNT NO.	ACCOUNT DESC	2015	2016	BEG BUDGET	CHANGE TOTAL	END BUDGET
TOTAL	3315	PARKS			0.00		0.00
2017	605-3319-51050	ACCRUED SICK LEAVE	2970.44		0.00		0.00
2017	605-3319-51060	ACCRUED VACATION			0.00		0.00
TOTAL	51	SALARIES	2970.44		0.00		0.00
TOTAL	3319	COMMUNITY CENTER	2970.44		0.00		0.00
2017	605-4420-51050	ACCRUED SICK LEAVE	9282.89	4301.41	5000.00		5000.00
2017	605-4420-51060	ACCRUED VACATION		6201.36	0.00		0.00
TOTAL	51	SALARIES	9282.89	10502.77	5000.00		5000.00
TOTAL	4420	DIVISION OF BUILDING	9282.89	10502.77	5000.00		5000.00
2017	605-6623-51050	ACCRUED SICK LEAVE	37467.52	8308.98	8000.00		8000.00
2017	605-6623-51060	ACCRUED VACATION		28562.07	0.00		0.00
TOTAL	51	SALARIES	37467.52	36871.05	8000.00		8000.00
TOTAL	6623	DIVISION OF SERVICE	37467.52	36871.05	8000.00		8000.00
2017	605-6625-51050	ACCRUED SICK LEAVE	44262.78	31379.52	0.00		0.00
2017	605-6625-51060	ACCRUED VACATION	1818.70	8325.55	0.00		0.00
TOTAL	51	SALARIES	46081.48	39705.07	0.00		0.00
TOTAL	6625	STREET CONSTR MAINT. & REPAIR	46081.48	39705.07	0.00		0.00
2017	605-7703-51050	ACCRUED SICK LEAVE	9615.90		0.00		0.00
2017	605-7703-51060	ACCRUED VACATION			0.00		0.00
TOTAL	51	SALARIES	9615.90		0.00		0.00
TOTAL	7703	FINANCE DEPARTMENT	9615.90		0.00		0.00
2017	605-7706-51050	ACCRUED SICK LEAVE			6100.00		6100.00
2017	605-7706-51060	ACCRUED VACATION			7600.00		7600.00
TOTAL	51	SALARIES			13700.00		13700.00
TOTAL	7706	GENERAL ADMINISTRATION			13700.00		13700.00
2017	605-7707-51060	ACCRUED VACATION			0.00		0.00
TOTAL	51	SALARIES			0.00		0.00
TOTAL	7707	DEPARTMENT OF HUMAN RESOURCES			0.00		0.00
TOTAL	605	ACCRUED COMPENSATION RESERVE	170726.46	102846.41	147700.00		147700.00
2017	606-7720-54030	INSURANCE PREMIUMS			0.00		0.00
2017	606-7720-54040	LEGAL SERVICES	6877.00	18148.73	20000.00		20000.00
2017	606-7720-54300	OTHER CONTRACTUAL SER	603.68	31.60	100.00		100.00

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ENDING YEAR : 2017

YEAR	ACCOUNT NO.	ACCOUNT DESC	2015	2016	BEG BUDGET	CHANGE TOTAL	END BUDGET
TOTAL	54	CONTRACUAL SERVICES	7480.68	18180.33	20100.00		20100.00
2017	606-7720-57090	INSURANCE SETTLEMENTS	3745.28	453.75	5000.00		5000.00
TOTAL	57	OTHER EXPENSES	3745.28	453.75	5000.00		5000.00
2017	606-7720-59950	TRANSFER TO FUND 211			0.00		0.00
TOTAL	59	OTHER FINANCIAL USES			0.00		0.00
TOTAL	7720	GEN'L ADMINISTRATION-INSURANCE	11225.96	18634.08	25100.00		25100.00
TOTAL	606	SELF-INSURANCE RESERVE FUND	11225.96	18634.08	25100.00		25100.00
2017	607-7722-59010	REFUNDS	5175.00	8809.00	45000.00		45000.00
2017	607-7722-59020	MISC. OFFSET	11.82	4.04	100.00		100.00
2017	607-7722-59900	TRANS. TO S.C.M.R.			0.00		0.00
2017	607-7722-59950	TRANSFER TO OTHER FUN			0.00		0.00
2017	607-7722-59980	TRANSFER TO GEN'L FUN			0.00		0.00
TOTAL	59	OTHER FINANCIAL USES	5186.82	8813.04	45100.00		45100.00
TOTAL	7722	GENERAL AGENCY ACCOUNTS	5186.82	8813.04	45100.00		45100.00
TOTAL	607	MISC. DEPOSIT FUND	5186.82	8813.04	45100.00		45100.00
2017	611-7724-52040	HOSPITALIZATION	344944.26	102788.22	155000.00		155000.00
TOTAL	52	FRINGE BENEFITS	344944.26	102788.22	155000.00		155000.00
2017	611-7724-59010	REFUNDS & REIMBURSEME			0.00		0.00
2017	611-7724-59950	TRANS. TO OTHER FUNDS			0.00		0.00
TOTAL	59	OTHER FINANCIAL USES			0.00		0.00
TOTAL	7724	GEN'L ADMIN EMPLOY BENEFITS	344944.26	102788.22	155000.00		155000.00
TOTAL	611	EMPLOY. HOSP. DEDUCT. TRUST	344944.26	102788.22	155000.00		155000.00
2017	616-2211-57080	MISC. OTHER EXPENSES	790.00	1327.57	1300.00		1300.00
TOTAL	57	OTHER EXPENSES	790.00	1327.57	1300.00		1300.00
TOTAL	2211	COMMISSION ON AGING	790.00	1327.57	1300.00		1300.00
TOTAL	616	COMMISSION ON AGING	790.00	1327.57	1300.00		1300.00
2017	618-2210-57080	MISC. OTHER EXPENSES	962.01	2803.60	3000.00		3000.00
TOTAL	57	OTHER EXPENSES	962.01	2803.60	3000.00		3000.00
TOTAL	2210	HUMAN SERVICE DEPARTMENT	962.01	2803.60	3000.00		3000.00

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ENDING YEAR : 2017

YEAR	ACCOUNT NO.	ACCOUNT DESC	2015	2016	BEG BUDGET	CHANGE TOTAL	END BUDGET
TOTAL	618	NEEDY FAMILY FUND	962.01	2803.60	3000.00		3000.00
2017	620-3315-57080	MISC. OTHER EXPENSES	953.32	4833.02	5000.00		5000.00
TOTAL	57	OTHER EXPENSES	953.32	4833.02	5000.00		5000.00
TOTAL	3315	PARKS	953.32	4833.02	5000.00		5000.00
TOTAL	620	PARADE COMMITTEE FUND	953.32	4833.02	5000.00		5000.00
2017	621-3315-57080	MISC. OTHER EXPENSES	4032.77	100.00	100.00		100.00
TOTAL	57	OTHER EXPENSES	4032.77	100.00	100.00		100.00
TOTAL	3315	PARKS	4032.77	100.00	100.00		100.00
TOTAL	621	ROAD RACE	4032.77	100.00	100.00		100.00
2017	701-1108-52160	RETRO CLAIM LOSS PREM			0.00		0.00
TOTAL	52	FRINGE BENEFITS			0.00		0.00
TOTAL	1108	DIVISION OF POLICE			0.00		0.00
2017	701-1109-52160	RETRO CLAIM LOSS PREM	669.51		0.00		0.00
TOTAL	52	FRINGE BENEFITS	669.51		0.00		0.00
TOTAL	1109	DIVISION OF FIRE	669.51		0.00		0.00
2017	701-1110-52160	RETRO CLAIM LOSS PREM			0.00		0.00
TOTAL	52	FRINGE BENEFITS			0.00		0.00
TOTAL	1110	POLICE & FIRE COMMUNICATIONS			0.00		0.00
2017	701-1124-52160	RETRO CLAIM LOSS PREM			0.00		0.00
TOTAL	52	FRINGE BENEFITS			0.00		0.00
TOTAL	1124	ANIMAL CONTROL			0.00		0.00
2017	701-3315-52160	RETRO CLAIM LOSS PREM			0.00		0.00
TOTAL	52	FRINGE BENEFITS			0.00		0.00
TOTAL	3315	PARKS			0.00		0.00
2017	701-3330-52160	RETRO CLAIM LOSS PREM	144.16		0.00		0.00
TOTAL	52	FRINGE BENEFITS	144.16		0.00		0.00
TOTAL	3330	SUMMER DAY CAMP	144.16		0.00		0.00
2017	701-4420-52160	RETRO CLAIM LOSS PREM			0.00		0.00

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ENDING YEAR : 2017

YEAR	ACCOUNT NO.	ACCOUNT DESC	2015	2016	BEG BUDGET	CHANGE TOTAL	END BUDGET
TOTAL	52	FRINGE BENEFITS			0.00		0.00
TOTAL	4420	DIVISION OF BUILDING			0.00		0.00
2017	701-6623-52160	RETRO CLAIM LOSS PREM			0.00		0.00
TOTAL	52	FRINGE BENEFITS			0.00		0.00
TOTAL	6623	DIVISION OF SERVICE			0.00		0.00
2017	701-6625-52160	RETRO CLAIM LOSS PREM			0.00		0.00
TOTAL	52	FRINGE BENEFITS			0.00		0.00
TOTAL	6625	STREET CONSTR MAINT. & REPAIR			0.00		0.00
2017	701-7706-52160	RETRO CLAIM LOSS PREM			0.00		0.00
TOTAL	52	FRINGE BENEFITS			0.00		0.00
TOTAL	7706	GENERAL ADMINISTRATION			0.00		0.00
TOTAL	701	BWC RETRO. RATING PLAN	813.67		0.00		0.00
REPORT TOTAL:					30259651.00		30259651.00