

**ORDINANCE NO. 70-20**

**AN ORDINANCE AMENDING ORDINANCE NO. 187-19,  
PASSED NOVEMBER 25, 2019. (AMENDMENTS TO 2020  
BUDGET - 2020 CARRYFORWARD)**

**BE IT ORDAINED BY THE COUNCIL OF THE CITY OF MEDINA, OHIO:**

**SEC. 1:** That Ordinance No. 187-19, passed November 25, 2019, shall be amended by the following additions marked Exhibit A, attached hereto, and incorporated herein.

**SEC. 2:** That it is found and determined that all formal actions of this Council concerning and relating to the passage of this Ordinance were adopted in an open meeting of this Council, and that all deliberations of this Council and any of its committees that resulted in such formal action, were in meetings open to the public, in compliance with the law.

**SEC. 3:** That this Ordinance shall be in full force and effect at the earliest period allowed by law.

**PASSED:** April 13, 2020

**SIGNED:** John M. Coyne, III  
President of Council

**ATTEST:** Kathy Patton  
Clerk of Council

**APPROVED:** April 14, 2020

**SIGNED:** Dennis Hanwell  
Mayor

Note: This spreadsheet contains hidden columns

Report Name:	Expense Report w/ MTD
Accounting Year:	2019
Starting Acct:	001
Ending Acct:	Z

2020 Carry Forward

Notes:

- (1) - Data extracted from 2019 Expense Report w/ MTD
- (2) - Enter carry forward request amount (rounded to the nearest dollar) in column K titled 'Carry Forward Line Item Request'. Total request cannot exceed total carry forward available for each department listed under column I - 'Available Carry Forward Department Total (Rounded)'.
- (3) - Cells shaded in light orange contain a formula. Please do not alter these cells.

Accounting Line	Account Description	Available Carry Forward Line Item	Available Carry Forward Department Total	Available Carry Forward (Rounded)	Carry Forward Request	Total Carry Forward Request	Variance (Column J less Column K)	Total Carry Forward Request (by fund)
101	POLICE DEPARTMENT							
001-0101-52215	POLICE-CONTRACTUAL SERVICE	15,936.20	21,035.42	21,035.00	10,936.00	21,035.00	-	21,035.00
001-0101-53315	POLICE-TOOLS/MINOR EQUIP	5,099.22			10,099.00			
	140 STREET LIGHTING							
001-0140-52212	ST LIGHTING-UTILITIES/COMMUNIC	21,550.09	206,424.99	206,424.00		206,424.00		206,424.00
001-0140-52213	ST LIGHTING-INSURANCE & TAXES	80.00						
001-0140-52215	ST LIGHTING-CONTRACTUAL SERVICE							
001-0140-53315	ST LIGHTING-TOOLS/MINOR EQUIP							
001-0140-53322	ST LIGHTING-MAINT OF FACILITY	184,794.90			206,424.00			
	Z10 CEMETERY							
001-0210-50111	CEMETERY-SALARIES AND WAGES	14.85	33,695.90	33,695.00		33,695.00		33,695.00
001-0210-50112	CEMETERY-OVERTIME	161.71						
001-0210-50114	CEMETERY-HOLIDAY	22.20						
001-0210-50115	CEMETERY-VACATION	12.53						
001-0210-50116	CEMETERY-SICK TIME	314.57						
001-0210-50117	CEMETERY-LONGEVITY							
001-0210-51121	CEMETERY-EMPLOYEE RETIREMENT	83.63						
001-0210-51123	CEMETERY-WORKERS COMPENSATION							
001-0210-51126	CEMETERY-MEDICARE	23.95						
001-0210-51131	CEMETERY-UNIFORM/CLOTHING	2.74						
001-0210-52212	CEMETERY-UTILITIES/COMMUNICAT	2,560.15						
001-0210-52213	CEMETERY-INSURANCE & TAXES	495.00						
001-0210-52215	CEMETERY-CONTRACTUAL SERVICES	1,365.00						
001-0210-52224	CEMETERY-ENGINEERING SVC							
001-0210-52226	CEMETERY-PROFESSIONAL SERVICES	30.00						
001-0210-52232	CEMETERY-EQUIPMENT RENTAL	100.00			200.00			
001-0210-53311	CEMETERY-OFFICE SUPPLIES	106.86						
001-0210-53313	CEMETERY-OPERATING SUPPLIES	1,071.40						
001-0210-53314	CEMETERY-GASOLINE AND OIL	100.00			2,000.00			
001-0210-53315	CEMETERY-TOOLS/MINOR EQUIPMENT	149.56			5,000.00			

001-0210-53321	CEMETERY-MAINT OF EQUIPMENT	1,800.64			2,000.00	
001-0210-53322	CEMETERY-MAINT OF FACILITIES	10,117.98			10,000.00	
001-0210-54412	CEMETERY-BUILDINGS AND STRUCTURES	6,500.00			7,995.00	
001-0210-54413	CEMETERY-EQUIPMENT	8,951.90			6,500.00	
001-0210-54414	CEMETERY-STREET RESURFACING	111.26				
001-0210-54417	CEMETERY-VEHICLES					
	410 PLANNING/ZONING COMMISSION					
001-0410-50111	P&Z COMM-SALARIES & WAGES	30,385.72	143,447.19	143,447.00		143,447.00
001-0410-50114	P&Z COMM-HOLIDAY	178.51				
001-0410-50115	P&Z COMM-VACATION	2,538.64			2,539.00	
001-0410-50116	P&Z COMM-SICK TIME	5,596.24			5,596.00	
001-0410-50117	P&Z COMM-LONGEVITY	270.00			270.00	
001-0410-50241	P&Z COMM-BDS & COMMISSIONS	500.00			500.00	
001-0410-51121	P&Z COMM-EMPLOYEE RETIREMENT	1,768.38			1,768.00	
001-0410-51126	P&Z COMM-MEDICARE	569.62			569.00	
001-0410-51127	P&Z COMM-SOCIAL SECURITY/FICA	32.32			32.00	
001-0410-51129	P&Z COMM-MEETING SUPPLIES	3.03				
001-0410-51131	P&Z COMM-UNIFORM ALLOWANCE	900.00			900.00	
001-0410-52211	P&Z COMM-EDUCATION/TRAVEL	4,105.00			4,105.00	
001-0410-52212	P&Z COMM-UTIL/COMMUNICATIONS	624.48			1,624.00	
001-0410-52213	P&Z COMM-INSURANCE AND TAXES	219.00			219.00	
001-0410-52214	P&Z COMM-ADVERTISING EXPENSE	996.00			575.00	
001-0410-52215	P&Z COMM-CONTRACTUAL SERVICES	83,237.65			98,481.00	
001-0410-52226	P&Z COMM-LEGAL SERVICES	2,700.00			2,700.00	
001-0410-53311	P&Z COMM-OFFICE SUPPLIES	3,903.76			17,097.00	
001-0410-53313	P&Z COMM-OPERATING SUPPLIES	2,118.12			2,418.00	
001-0410-53314	P&Z COMM-GASOLINE AND OIL	100.00			100.00	
001-0410-53315	P&Z COMM-TOOLS/MINOR EQUIPMENT	1,032.00			2,032.00	
001-0410-53321	P&Z COMM-MAINT OF EQUIPMENT	1,925.02			1,925.00	
001-0410-53322	P&Z COMM-MAINT OF FACILITIES	343.70			347.00	
	420 SHADE TREE COMMISSION					
001-0420-50111	SHADE TREE-SALARIES/WAGES	41.53	104,375.70	104,375.00		104,375.00
001-0420-50112	SHADE TREE-OVERTIME	500.30			4,000.00	
001-0420-50114	SHADE TREE-HOLIDAY TIME	81.08				
001-0420-50115	SHADE TREE-VACATION TIME	260.58				
001-0420-50116	SHADE TREE-SICK TIME	360.66				
001-0420-51121	SHADE TREE-EMPLOYEE RETIREMENT	519.32				
001-0420-51123	SHADE TREE-WORKERS COMPENSATION	24.45				
001-0420-51126	SHADE TREE-MEDICARE	300.00			1,000.00	
001-0420-51131	SHADE TREE-UNIFORM/CLOTHING ALLOWAN	3,064.16			2,500.00	
001-0420-52211	SHADE TREE-TRAVEL/EDUCATION	167.68				
001-0420-52212	SHADE TREE-UTILITIES/COMMUNICATIONS	19.00				
001-0420-52213	SHADE TREE-INSURANCE/TXGS	30,100.00				
001-0420-52216	SHADE TREE-CONTRACTUAL SVC	35.00			10,000.00	
001-0420-52222	SHADE TREE-RENTAL OF EQUIPMENT	1,000.00			2,000.00	
001-0420-53311	SHADE TREE-OFFICE SUPPLIES	1,140.51				
001-0420-53313	SHADE TREE-OPERATING SUPPLIES	4,562.11			5,000.00	
001-0420-53314	SHADE TREE-GASOLINE/OIL	3,600.00			2,000.00	
001-0420-53315	SHADE TREE-TOOLS/MINOR EQUIPMENT	3,315.95			5,000.00	
001-0420-53321	SHADE TREE-MAINT OF EQUIPMENT	4,775.06			5,000.00	
001-0420-53322	SHADE TREE-MAINT OF FACILITIES	458.04				



001-0702-51126	MAVOR-MEDICARE	63.26			
001-0702-52211	MAVOR-EDUCATION/TRAVEL	2,702.00			
001-0702-52212	MAVOR-UTILITIES/COMMUNICATIONS	655.68			
001-0702-52213	MAVOR-INSURANCE/TAXES	732.00			
001-0702-52226	MAVOR-PROFESSIONAL SVCS	100.00			
001-0702-53311	MAVOR-OFFICE SUPPLIES	1,063.32			
001-0702-53313	MAVOR-OPERATING SUPPLIES	3,600.00			
001-0702-53321	MAVOR-TOOLS/MINOR EQUIPMENT	770.01			
001-0702-53321	MAVOR-MAINT OF EQUIPMENT	400.00			
	703 FINANCE DEPARTMENT		75,297.26	75,297.00	
001-0703-50111	FINANCE-SALARIES/WAGES	15,933.33			28,937.00
001-0703-50112	FINANCE-OVERTIME	2,489.03			12,831.00
001-0703-50114	FINANCE-HOLIDAY	12.36			12.00
001-0703-50115	FINANCE-VACATION	3,399.27			3,399.00
001-0703-50116	FINANCE-SICK TIME	4,063.53			4,063.00
001-0703-50117	FINANCE-LONGEVITY	252.00			252.00
001-0703-51121	FINANCE-EMPLOYEE RETIREMENT	32.19			32.00
001-0703-51125	FINANCE-OTH INSURANCE BENEFITS	2,375.00			2,375.00
001-0703-51126	FINANCE-MEDICARE	160.95			160.00
001-0703-52211	FINANCE-EDUCATION/TRAVEL	5,866.71			2,866.00
001-0703-52212	FINANCE-UTIL/COMMUNICATIONS	13,000.00			5,000.00
001-0703-52213	FINANCE-INSURANCE/TAXES	6,613.00			6,613.00
001-0703-52215	FINANCE-CONTRACTUAL SVCS	3,236.57			3,236.00
001-0703-52225	FINANCE-LEGAL SVCS	180.00			
001-0703-52225	FINANCE-PROFESSIONAL SVCS	40.00			220.00
001-0703-53311	FINANCE-OFFICE SUPPLIES	1,715.32			1,715.00
001-0703-53313	FINANCE-OPERATING SUPPLIES	332.00			332.00
001-0703-53315	FINANCE-TOOLS/MINOR EQUIPMENT	11,254.00			5,254.00
001-0703-53321	FINANCE-MAINT OF EQUIPMENT	4,342.00			
	704 LAW DEPARTMENT		23,764.13	23,764.00	
001-0704-50111	LAW-SALARIES & WAGES	24.62			
001-0704-50112	LAW-OVERTIME	0.06			
001-0704-50114	LAW-HOLIDAY	0.76			
001-0704-50115	LAW-VACATION	0.82			
001-0704-50116	LAW-SICK TIME	0.97			
001-0704-50117	LAW-LONGEVITY				
001-0704-51121	LAW-EMPLOYEE RETIREMENT	3,951.29			
001-0704-51124	LAW-UNEMPLOYMENT COMPENSATION	607.00			
001-0704-51126	LAW-MEDICARE	405.65			
001-0704-52211	LAW-EDUCATION AND TRAVEL	2,063.19			
001-0704-52212	LAW-UTIL AND COMMUNICATIONS	415.21			
001-0704-52213	LAW-INSURANCE AND TAXES	75.00			
001-0704-52215	LAW-CONTRACTUAL SERVICES	2,794.62			
001-0704-52225	LAW-LEGAL SERVICES	4,691.70			
001-0704-52226	LAW-PROFESSIONAL SERVICES	4,566.02			
001-0704-53311	LAW-OFFICE SUPPLIES	719.82			
001-0704-53313	LAW-OPERATING SUPPLIES	874.10			
001-0704-53315	LAW-TOOLS/MINOR EQUIPMENT	1,354.00			
001-0704-53321	LAW-MAINT OF EQUIPMENT	1,219.30			
	705 MUNICIPAL COURT		295,332.50	295,332.00	
001-0705-50111	MUNI CT-SALARIES AND WAGES	119,871.92			30,000.00
001-0705-50112	MUNI CT-OVERTIME	5,015.94			5,016.00
					255,332.00

001-0705-50114	MUNI CT-HOLIDAY		824.68						
001-0705-50115	MUNI CT-VACATION		15,659.63						
001-0705-50116	MUNI CT-SICK TIME		6,780.87						
001-0705-50117	MUNI CT-LONGEVITY		4,890.00						
001-0705-51121	MUNI CT-BDS AND COMMISSIONS		25,778.65						
001-0705-51124	MUNI CT-UNEMPLOYMENT COMP								
001-0705-51125	MUNI CT-OTH INSURANCE BENEFITS		5,550.00						
001-0705-51126	MUNI CT-MEDICARE		12,336.70						
001-0705-51127	MUNI CT-SOCIAL SECURITY/FICA		1,150.00						
001-0705-51129	MUNI CT-MISC PERSONAL SERVICES		365.00						
001-0705-51131	MUNI CT-UNIFORM/CLOTHING		6,291.65						
001-0705-52211	MUNI CT-EDUCATION & TRAVEL		7,022.11						
001-0705-52212	MUNI CT-UTILITIES/COMMUNICAT		10,229.69						
001-0705-52213	MUNI CT-INSURANCE AND TAXES		428.00						
001-0705-52214	MUNI CT-ADVERTISING EXPENSE		4,278.14						
001-0705-52215	MUNI CT-CONTRACTUAL SERVICES		2,196.50						
001-0705-52226	MUNI CT-PROFESSIONAL SERVICES		11,085.60						
001-0705-52232	MUNI CT-RENTAL OF EQUIPMENT		747.22						
001-0705-53311	MUNI CT-OFFICE SUPPLIES		15,958.52						
001-0705-53313	MUNI CT-OPERATING SUPPLIES		9,393.09						
001-0705-53314	MUNI CT-GASOLINE AND OIL		5,397.00						
001-0705-53315	MUNI CT-TOOLS/MINOR EQUIPMENT		1,978.57						
001-0705-53321	MUNI CT-MAINT OF EQUIPMENT		8,815.37						
001-0705-53322	MUNI CT-MAINT OF FACILITIES		10,235.95						
001-0705-54412	MUNI CT-BUILDING/STRUCTURES		1,000.00						
001-0705-54413	MUNI CT-EQUIPMENT		320.00						
001-0705-54417	MUNI CT-VEHICLE		1,572.00						
707	GENERAL ADMINISTRATION								
001-0707-51121	GEN ADM-EMPLOYEE RETIREMENT		978.51	205,198.77	205,198.00				
001-0707-51123	GEN ADM-WORKERS' COMPENSATION								
001-0707-51129	GEN ADM-MISC PERSONAL SVCS		417.39						
001-0707-52211	GEN ADM-EDUCATION/TRAVEL		519.17						
001-0707-52212	GEN ADM-UTIL & COMMUNICATIONS		2,577.63						
001-0707-52213	GEN ADM-INSURANCE/TAXES		54.58						
001-0707-52214	GEN ADM-ADVERTISING EXPENSE		385.92						
001-0707-52215	GEN ADM-CONTRACTUAL SERVICES		27,388.11						
001-0707-52221	GEN ADM-STATE EXAMINERS EXP		8,439.00						
001-0707-52222	GEN ADM-COUNTY AUDITOR EXPENSE		12,626.32						
001-0707-52223	GEN ADM-ELECTION EXPENSE		10,500.00						
001-0707-52224	GEN ADM-ENGINEERING SERVICES		2,500.00						
001-0707-52225	GEN ADM-LEGAL SERVICES		1,000.00						
001-0707-52226	GEN ADM-PROFESSIONAL SERVICES		31,750.00						
001-0707-52232	GEN ADM-RENTAL OF EQUIPMENT		475.00						
001-0707-52234	GEN ADM-RENTAL OF FACILITIES		375.00						
001-0707-53311	GEN ADM-OFFICE SUPPLIES		2,575.64						
001-0707-53313	GEN ADM-OPERATING SUPPLIES		2,000.00						
001-0707-53315	GEN ADM-TOOLS/MINOR EQUIPMENT		2,500.00						
001-0707-53321	GEN ADM-MAINT OF EQUIPMENT		30,926.50						
001-0707-54413	GEN ADM-EQUIPMENT		13,000.00						
001-0707-56611	GEN ADM-TRANSFERS OUT		52,500.00						
				20,000.00	185,198.00				

001-0707-56612	GEN ADM-REFUNDS							
001-0707-56613	GEN ADM-ADVANCES OUT	210.00						
	708 CASH CONTROL							
001-0708-50111	CASH CONTROL-SALARIES & WAGES	3,962.67	24,872.48	24,872.00	9,966.00	24,872.00		
001-0708-50112	CASH CONTROL-OVERTIME	1,567.38			1,567.00			
001-0708-50114	CASH CONTROL-HOLIDAY	564.31			564.00			
001-0708-50115	CASH CONTROL-VACATION	568.83			568.00			
001-0708-50116	CASH CONTROL-SICK TIME	1,174.52			1,174.00			
001-0708-50117	CASH CONTROL-LONGEVITY	195.00			195.00			
001-0708-51121	CASH CONTROL-EMP RETIREMENT	333.26			333.00			
001-0708-51126	CASH CONTROL-MEDICARE	126.81			127.00			
001-0708-52211	CASH CONTROL-EDUCATION/TRAVEL	721.25			721.00			
001-0708-52212	CASH CONTROL-EDUCATION/TRAVEL	612.64			612.00			
001-0708-52213	CASH CONTROL-INSURANCE & TAXES	384.60			384.00			
001-0708-52215	CASH CONTROL-CONTRACTUAL SERV	1,746.59			1,746.00			
001-0708-52226	CASH CONTROL-PROFESSIONAL SERVICES	112.00			112.00			
001-0708-53311	CASH CONTROL-OFFICE SUPPLIES	8,758.82			3,759.00			
001-0708-53313	CASH CONTROL-OPERAT SUPPLIES	91.00			91.00			
001-0708-53315	CASH CONTROL-TOOLS/MINOR EQUIP	1,214.00			214.00			
001-0708-53321	CASH CONTROL-MAINT OF EQUIP	1,813.80			1,814.00			
001-0708-54413	CASH CONTROL-EQUIPMENT	925.00			925.00			
	710 CLERK MUNICIPAL COURT							
001-0710-50111	MUNI CT CLERK-SALARIES & WAGES	600.03	119,245.82	119,245.00	16,137.00	119,245.00		
001-0710-50112	MUNI CT CLERK-OVERTIME	499.81			224.00			
001-0710-50114	MUNI CT CLERK-HOLIDAY	93.60			551.00			
001-0710-50115	MUNI CT CLERK-VACATION	4,262.56			251.00			
001-0710-50116	MUNI CT CLERK-SICK TIME	233.72			1,850.00			
001-0710-50117	MUNI CT CLERK-LONGEVITY	551.00			3,854.00			
001-0710-51121	MUNI CT CLERK-EMPLOYEE RETIREMENT	251.86			3,029.00			
001-0710-51125	MUNI CT CLERK-INSURANCE BENEFITS	1,850.00			750.00			
001-0710-51126	MUNI CT CLERK-MEDICARE	3,854.32			45,102.96			
001-0710-52211	MUNI CT CLERK-EDUCATION/TRAVEL	9,654.67			5,000.00			
001-0710-52213	MUNI CT CLERK-INSURANCE & TAXES	3,029.00			19,153.00			
001-0710-52214	MUNI CT CLERK-ADVERTISING EXPENSE	750.00			5,591.00			
001-0710-52232	MUNI CT CLERK-CONTRACTUAL SERVICES	45,102.96			5,019.58			
001-0710-52233	MUNI CT CLERK-RENTAL OF EQUIPMENT	10,346.14			7,632.00			
001-0710-53311	MUNI CT CLERK-OFFICE SUPPLIES	24,153.57			900.00			
001-0710-53313	MUNI CT CLERK-OPERATING SUPPLIES	591.00						
001-0710-53315	MUNI CT CLERK-TOOLS/MINOR EQUIP	5,019.58						
001-0710-53321	MUNI CT CLERK-MAINT OF EQUIPMENT	7,632.00						
001-0710-56612	MUNI CT CLERK-REFUNDS	900.00						
	711 INCOME TAX							
001-0711-52214	INCOME TAX-LEGAL ADVERTISING							
001-0711-52215	INCOME TAX-CONTRACTUAL SERVICES							
001-0711-53311	INCOME TAX-OFFICE SUPPLIES							
001-0711-56612	INCOME TAX-REFUNDS							
	723 CIVIL SERVICE COMMISSION							
001-0723-50111	CSC-SALARIES/WAGES	19.66	339.62	339.00				
001-0723-50112	CSC-OVERTIME	0.37						
001-0723-50114	CSC-HOLIDAY	0.40						
001-0723-50115	CSC-VACATION	0.46						
001-0723-50116	CSC-SICK TIME	0.12						

do not carry forward income.

001-0723-50117	CSC-LONGEVITY				
001-0723-50141	CSC-BOARDS AND COMMISSIONS				
001-0723-51121	CSC-EMPLOYEE RETIREMENT	0.20			339.00
001-0723-51126	CSC-MEDICARE	0.39			
001-0723-51127	CSC-SOCIAL SECURITY/FICA	7.00			
001-0723-52211	CSC-EDUCATION AND TRAVEL	-			
001-0723-52212	CSC-UTILITIES & COMMUNICATIONS	0.46			
001-0723-52213	CSC-INSURANCE AND TAXES	2.00			
001-0723-52214	CSC-ADVERTISING EXPENSE	4.49			
001-0723-52215	CSC-CONTRACTUAL SERVICES	4.44			
001-0723-53311	CSC-OFFICE SUPPLIES	229.33			
001-0723-53315	CSC-OPERATING SUPPLIES	50.00			
001-0723-53321	CSC-TOOLS & MINOR EQUIPMENT	20.00			
		0.30			
	741 SERVICE DIRECTOR OFFICE				
				36,797.27	36,797.00
001-0741-50111	SVC DIR-SALARIES AND WAGES	3,895.40			
001-0741-50114	SVC DIR-HOLIDAY	0.60			
001-0741-50115	SVC DIR-VACATION	34.12			
001-0741-50116	SVC DIR-SICK TIME	2,068.28			
001-0741-50117	SVC DIR-LONGEVITY				
001-0741-51121	SVC DIR-EMPLOYEE RETIREMENT	14.14			
001-0741-51126	SVC DIR-MEDICARE	17.56			
001-0741-52211	SVC DIR-EDUCATION AND TRAVEL	750.00			1,000.00
001-0741-52212	SVC DIR-UTILITIES/COMMUNICAT	2,382.68			500.00
001-0741-52213	SVC DIR-INSURANCE AND TAXES	2,665.00			
001-0741-52214	SVC DIR-ADVERTISING EXPENSE	2.52			
001-0741-52215	SVC DIR-CONTRACTUAL SERVICES	11,529.70			500.00
001-0741-52226	SVC DIR-PROFESSIONAL SERVICES	90.00			12,000.00
001-0741-53311	SVC DIR-OFFICE SUPPLIES	808.67			
001-0741-53314	SVC DIR-GASOLINE AND OIL	-			500.00
001-0741-53315	SVC DIR-TOOLS/MINOR EQUIPMENT	373.50			1,500.00
001-0741-53321	SVC DIR-MAINT OF EQUIPMENT	2,145.00			6,287.00
001-0741-53322	SVC DIR-MAINT OF FACILITIES	10,000.00			2,500.00
	742 ENGINEERING				
001-0742-50111	ENG-SALARIES AND WAGES	59,966.68			
001-0742-50112	ENG-OVERTIME	4,284.36			70,000.00
001-0742-50114	ENG-HOLIDAY	1,874.60			6,000.00
001-0742-50115	ENG-VACATION	33.90			
001-0742-50116	ENG-SICK TIME	3,145.44			
001-0742-50117	ENG-LONGEVITY	786.00			
001-0742-51121	ENG-EMPLOYEE RETIREMENT	46.60			
001-0742-51126	ENG-MEDICARE	596.34			
001-0742-51131	ENG-UNIFORM & CLOTHING ALLOW	688.00			
001-0742-52211	ENG-EDUCATION AND TRAVEL	5,453.00			4,000.00
001-0742-52212	ENG-UTILITIES/COMMUNICATIONS	5,905.84			
001-0742-52213	ENG-INSURANCE AND TAXES	8,779.00			
001-0742-52214	ENG-ADVERTISING EXPENSE	850.00			
001-0742-52215	ENG-CONTRACTUAL SERVICES	5,326.00			5,000.00
001-0742-52226	ENG-ENGINEERING SERVICES	2,000.00			2,000.00
001-0742-53311	ENG-OFFICE SUPPLIES	1,828.32			4,000.00
001-0742-53313	ENG-OPERATING SUPPLIES	542.28			1,000.00
				127,500.00	26,029.00



001-0742-53314	ENG-GASOLINE AND OIL	15,576.00			
001-0742-53315	ENG-TOOLS/MINOR EQUIPMENT	6,959.85			
001-0742-53321	ENG-MAINT OF EQUIPMENT	6,147.65			
001-0742-54417	ENG-VEHICLE	23,000.00			
743 PUBLIC BUILDING MAINTENANCE					
001-0743-50111	PBLC BLDG-SALARIES AND WAGES	62.55	128,082.65	128,082.00	
001-0743-50112	PBLC BLDG-OVERTIME	544.54			
001-0743-50114	PBLC BLDG-HOLIDAY	1.15			
001-0743-50115	PBLC BLDG-VACATION	832.20			
001-0743-50116	PBLC BLDG-SICK TIME	447.80			
001-0743-50117	PBLC BLDG-LONGEVITY	40.00			
001-0743-51121	PBLC BLDG-EMPL RETIREMENT	551.41			
001-0743-51126	PBLC BLDG-MEDICARE	149.30			
001-0743-51131	PBLC BLDG-UNIFORM/CLOTHING	259.43			
001-0743-52212	PBLC BLDG-UTILITIES/COMMUNICAT	28,291.65			
001-0743-52213	PBLC BLDG-INSURANCE AND TAXES	4,060.00			
001-0743-52214	PBLC BLDG-ADVERTISING	200.00			
001-0743-52215	PBLC BLDG-CONTRACTUAL SERVICES	7,370.00			
001-0743-52226	PBLC BLDG-PROFESSIONAL SERVICES	970.00			
001-0743-52232	PBLC BLDG-RENTAL OF EQUIPMENT	100.00			
001-0743-53311	PBLC BLDG-OFFICE SUPPLIES	397.17			
001-0743-53313	PBLC BLDG-OPERATING SUPPLIES	6,113.94			
001-0743-53315	PBLC BLDG-TOOLS/MINOR EQUIP	1,434.86			
001-0743-53321	PBLC BLDG-MAINT OF EQUIPMENT	4,894.21			
001-0743-53322	PBLC BLDG-MAINT OF FACILITIES	44,368.43			
001-0743-54414	PBLC BLDG-STREET RESURFACING	27,000.00			
748 ECONOMIC DEVELOPMENT					
001-0748-50111	ECON DEV-SALARIES/WAGES	16,583.81	63,221.57	63,221.00	
001-0748-50112	ECON DEV-OVERTIME	218.17			
001-0748-50114	ECON DEV-HOLIDAY TIME	143.95			
001-0748-50115	ECON DEV-VACATION	122.48			
001-0748-50116	ECON DEV-SICK TIME	2,318.47			
001-0748-50117	ECON DEV-LONGEVITY	421.50			
001-0748-51121	ECON DEV-EMPLOYEE RETIREMENT	2.32			
001-0748-51126	ECON DEV-MEDICARE	1,196.04			
001-0748-51129	ECON DEV-MISC PERSONAL SERVICE	6,626.48			
001-0748-52211	ECON DEV-EDUCATION/TRAVEL	1,782.68			
001-0748-52212	ECON DEV-UTILITIES/COMMUNICAT	4,382.00			
001-0748-52213	ECON DEV-INSURANCE & TAXES	11,132.00			
001-0748-52214	ECON DEV-LEGAL ADVERTISING	10,890.31			
001-0748-52225	ECON DEV-CONTRACTUAL SERVICES	70.00			
001-0748-52226	ECON DEV-PROFESSIONAL SERVICE	1,553.36			
001-0748-53311	ECON DEV-OFFICE SUPPLIES	1,328.00			
001-0748-53313	ECON DEV-OPERATING SUPPLIES	245.00			
001-0748-53315	ECON DEV-TOOLS/MINOR EQUIP	1,000.00			
001-0748-53321	ECON DEV-MAINT OF EQUIPMENT				
749 JOB CREATION GRANT PROGRAM					
001-0749-56630	JOB CREATION GRANT PROGRAM				
Total Fund					
145 TRAFFIC CONTROL			13,049.82	13,049.00	1,964,419.00
102-0145-50111	TRAFFIC CONT-SALARIES & WAGES	188.80			
102-0145-50112	TRAFFIC CONT-OVERTIME	41.80			

102-0145-50118	TRAFFIC CONT-SHIFT PREMIUM	900.00					
102-0145-51121	TRAFFIC CONT-EMP RETIREMENT	1,132.08					
102-0145-51126	TRAFFIC CONT-MEDICARE	315.74					
102-0145-52212	TRAFFIC CONT-UTIL/COMMUNICAT	47.24					
102-0145-53311	TRAFFIC CONT-OFFICE SUPPLIES	100.00					
102-0145-53313	TRAFFIC CONT-OPERATING SUPPLIES	1,146.76					
102-0145-53315	TRAFFIC CONT-TOOLS/MINOR EQUIP	3,261.46					
102-0145-53321	TRAFFIC CONT-MAINT OF EQUIP	5,463.94					
102-0145-53322	TRAFFIC CONT-MAINT OF FACILITY	452.00					
190	WEIGH STATION						
102-0190-52212	WEIGH STATION-UTILITIES/COMMUNICATI	837.00		7,802.00		7,802.00	
102-0190-52215	WEIGH STATION-CONTRACTUAL SVCS	3,500.00					
102-0190-53321	WEIGH STATION-MAINT OF EQUIPMENT	3,465.00					
545	LEAF COLLECTION						
102-0545-50111	LEAF PRGM-SALARIES & WAGES	31,792.21		155,782.63		155,782.00	
102-0545-50112	LEAF PRGM-OVERTIME	2,363.95					
102-0545-51121	LEAF PRGM-EMPLOYEE RETIREMENT	2,635.64					
102-0545-51124	LEAF PRGM-UNEMPLOYMENT COMP	761.00					
102-0545-51126	LEAF PRGM-MEDICARE	1,144.66					
102-0545-52212	LEAF PRGM-UTILITIES/COMMUNICATION	1,050.00					
102-0545-52213	LEAF PRGM-INSURANCE & TAXES	796.00					
102-0545-52232	LEAF PRGM-EQUIP RENTAL	1,100.00					
102-0545-53311	LEAF PRGM-OFFICE SUPPLIES	400.00					
102-0545-53313	LEAF PRGM-OPERATING SUPPLIES	20.00					
102-0545-53315	LEAF PRGM-TOOLS/MINOR EQUIP	1,030.00					
102-0545-53321	LEAF PRGM-MAINT OF EQUIPMENT	129.17					
102-0545-54417	LEAF PRGM-VEHICLE	112,500.00					
610	STREET MAINTENANCE/REPAIR						
102-0610-50111	ST REPAIR-SALARIES/WAGES	247.33		30,885.15		30,885.00	
102-0610-50112	ST REPAIR-OVERTIME	211.87					
102-0610-50114	ST REPAIR-HOLIDAY	304.40					
102-0610-50115	ST REPAIR-VACATION	1,877.25					
102-0610-50116	ST REPAIR-SICK TIME	5,311.23					
102-0610-50117	ST REPAIR-LONGEVITY	2,274.00					
102-0610-51121	ST REPAIR-BMP RETIREMENT	26.65					
102-0610-51126	ST REPAIR-MEDICARE	2,061.25					
102-0610-51131	ST REPAIR-UNIFORM/CLOTHING	1,093.51					
102-0610-52111	ST REPAIR-EDUCATION/TRAVEL	550.00					
102-0610-52212	ST REPAIR-UTILITIES/COMMUNICATION	1,115.48					
102-0610-52213	ST REPAIR-INSURANCE/TAXES	70.54					
102-0610-52214	ST REPAIR-ADVERTISING EXPENSE	103.00					
102-0610-52215	ST REPAIR-CONTRACTUAL SERVICES	6,945.16					
102-0610-52226	ST REPAIR-PROFESSIONAL SVC	279.00					
102-0610-52232	ST REPAIR-RENTAL OF EQUIPMENT	447.00					
102-0610-53311	ST REPAIR-OFFICE SUPPLIES	134.94					
102-0610-53313	ST REPAIR-OPERATING SUPPLIES	1,191.26					
102-0610-53314	ST REPAIR-GASOLINE/OIL	808.00					
102-0610-53315	ST REPAIR-TOOLS/MINOR EQUIP	1,995.02					
102-0610-53321	ST REPAIR-MAINT OF EQUIPMENT	2,872.65					
102-0610-53322	ST REPAIR-MAINT OF FACILITIES	263.61					
102-0610-54414	ST REPAIR-ST RESURFACING	700.00					
615	STREET CLEANING						
			73,063.55			73,063.00	

102-0615-50111	ST CLEANING-SALARIES/WAGES	11,981.94					
102-0615-50112	ST CLEANING-OVERTIME	476.16					
102-0615-50113	ST CLEANING-CALL BACK	409.00					5,478.00
102-0615-51121	ST CLEANING-EMP RETIREMENT	92.31					
102-0615-51126	ST CLEANING-MEDICARE	0.97					
102-0615-52213	ST CLEANING-INSURANCE/TAXES	4,400.00					
102-0615-52215	ST CLEANING-CONTRACTUAL SVC	8,295.17					
102-0615-55311	ST CLEANING-OFFICE SUPPLIES	100.00					20,277.00
102-0615-55312	ST CLEANING-CHEMICALS	25,259.98					
102-0615-55313	ST CLEANING-OPERATING SUPPLIES	1,177.00					25,270.00
102-0615-55315	ST CLEANING-TOOL/SMINOR EQUIP	2,425.46					1,177.00
102-0615-55321	ST CLEANING-MAINT OF EQUIPMENT	12,555.56					2,425.00
102-0615-54413	ST CLEANING-EQUIPMENT	5,900.00					12,556.00
620	STORM SEWER MAINTENANCE						5,900.00
102-0620-50111	STRM SWR-SALARIES/WAGES	25,884.62	116,128.72		116,128.00		116,128.00
102-0620-50112	STRM SWR-OVERTIME	175.22					
102-0620-51121	STRM SWR-EMP RETIREMENT	4,034.85					
102-0620-51126	STRM SWR-MEDICARE	441.10					
102-0620-52213	STRM SWR-CONTRACTUAL SERVICES	1,300.00					
102-0620-52215	STRM SWR-RENTAL OF FACILITIES	22,845.94					
102-0620-55313	STRM SWR-OPERATING SUPPLIES	120.00					
102-0620-55315	STRM SWR-TOOLS/MINOR EQUIPMENT	2,874.68					9,644.00
102-0620-55319	STRM SWR-STRM SWR MAINTENANCE	2,999.87					4,300.00
102-0620-55321	STRM SWR-MAINT OF EQUIPMENT	40,265.79					80,111.00
102-0620-55322	STRM SWR-MAINT OF FACILITIES	5,257.62					9,829.00
102	TOTAL FUND		149,931.00		149,931.00		396,709.00
610	STREET MAINTENANCE/REPAIR						
103-0610-50111	ST HWY-SALARIES AND WAGES	49,455.00					
103-0610-50112	ST HWY-OVERTIME	12,162.00					49,455.00
103-0610-51121	ST HWY-EMPLOYEE RETIREMENT	4,372.00					12,162.00
103-0610-51126	ST HWY-MEDICARE	1,004.00					4,372.00
103-0610-52213	ST HWY-INSURANCE AND TAXES	658.00					1,004.00
103-0610-55312	ST HWY-CHEMICALS	82,270.00					658.00
	TOTAL FUND		149,931.00		149,931.00		82,270.00
301	PARK MAINTENANCE						
104-0301-50111	PK MAINT-SALARIES AND WAGES	21,871.55	93,813.08		93,813.00		
104-0301-50112	PK MAINT-OVERTIME	831.77					7,813.00
104-0301-50114	PK MAINT-HOLIDAY	418.01					
104-0301-50115	PK MAINT-VACATION	557.24					
104-0301-50116	PK MAINT-SICK TIME	23.62					
104-0301-50117	PK MAINT-LONGEVITY	1,728.00					
104-0301-51121	PK MAINT-EMPLOYEE RETIREMENT	3,824.13					
104-0301-51126	PK MAINT-MEDICARE	290.80					
104-0301-51131	PK MAINT-UNIFORM/CLOTHING	111.20					
104-0301-52211	PK MAINT-EDUCATION & TRAVEL	2,096.00					
104-0301-52212	PK MAINT-UTILITY/COMMUNICATIONS	741.05					
104-0301-52213	PK MAINT-INSURANCE & TAXES	3,239.56					4,500.00
104-0301-52214	PK MAINT-ADVERTISING EXPENSE	270.00					
104-0301-52215	PK MAINT-CONTRACTUAL SERVICES	18,190.72					
104-0301-52224	PK MAINT-ENGINEERING SERVICES	1,500.00					

104-0301-52226	PK MAINT-PROFESSIONAL SERVICES	275.00					
104-0301-52232	PK MAINT-RENTAL OF EQUIPMENT	878.20					
104-0301-52234	PK MAINT-RENTAL OF FACILITIES	24.00					
104-0301-53311	PK MAINT-OFFICE SUPPLIES	697.09					
104-0301-53313	PK MAINT-OPERATING SUPPLIES	4,574.80					
104-0301-53314	PK MAINT-GASOLINE AND OIL	1,632.09					
104-0301-53321	PK MAINT-TOOLS & MINOR EQUIP	33.69					
104-0301-53321	PK MAINT-MAINT OF EQUIPMENT	188.16					
104-0301-53322	PK MAINT-MAINT OF FACILITIES	7,926.76					
104-0301-54411	PK MAINT-LAND IMPROVEMENTS	2,893.50					
104-0301-54412	PK MAINT-BLDGS & STRUCTURES	265.17					
104-0301-54413	PK MAINT-EQUIPMENT	15,000.00					
104-0301-54414	PK MAINT-STREET RESURFACING	1,706.92					
104-0301-54417	PK MAINT-VEHICLES	1,694.25					
104-0301-56632	PK MAINT-REFUNDS	400.00					
	308 MUNICIPAL POOL						
104-0303-50111	POOL-SALARIES AND WAGES	149.96	14,193.80	14,193.00			14,193.00
104-0303-50112	POOL-OVERTIME	46.59					
104-0303-51121	POOL-EMPLOYEE RETIREMENT	667.57					
104-0303-51123	POOL-WORKERS COMP	70.18					
104-0303-52211	POOL-EDUCATION AND TRAVEL	43.40					
104-0303-52212	POOL-UTILITIES/COMMUNICATIONS	274.00					
104-0303-52213	POOL-INSURANCE & TAXES	200.00					
104-0303-52215	POOL-CONTRACTUAL SERVICES	880.00					
104-0303-53312	POOL-CHEMICALS	998.23					
104-0303-53313	POOL-OPERATING SUPPLIES	274.50					
104-0303-53315	POOL-TOOLS/MINOR EQUIPMENT	1,710.70					
104-0303-53321	POOL-MAINT OF EQUIPMENT	494.49					
104-0303-53322	POOL-MAINT OF FACILITIES	8,390.18					
	305 UPTOWN PARK MAINTENANCE						
104-0305-50111	UPTOWN PK-SALARIES/WAGES	175.63	19,067.35	19,067.00			19,067.00
104-0305-50112	UPTOWN PK-OVERTIME	944.92					
104-0305-51121	UPTOWN PK-EMPLOYEE RETIREMENT	373.59					
104-0305-51123	UPTOWN PK-WORKERS COMP	119.32					
104-0305-51126	UPTOWN PK-MED CARE	1,600.00					
104-0305-52213	UPTOWN PK-UTILITIES/COMMUNICATION	150.00					
104-0305-52215	UPTOWN PK-INSURANCE/TAXES	6,793.50					
104-0305-53313	UPTOWN PK-OPERATING SUPPLIES	433.81					
104-0305-53321	UPTOWN PK-MAINT OF EQUIPMENT	79.50					
104-0305-53322	UPTOWN PK-MAINT OF FACILITIES	3,817.08					
104-0305-54412	UPTOWN PK-BLDGS & STRUCTURES	4,580.00					
	309 SPORT FIELD MAINTENANCE						
104-0309-50111	SPORT FIELD MAINT-SALARIES/WAGES	15,366.56	37,222.39	37,222.00			37,222.00
104-0309-50112	SPORT FIELD MAINT-OVERTIME	4,697.42					
104-0309-51121	SPORT FIELD MAINT-EMP RETIREMENT	2,121.93					
104-0309-51123	SPORT FIELD MAINT-WORKERS COMP	219.05					
104-0309-51126	SPORT FIELD MAINT-MEDICARE	37.00					
104-0309-52212	SPORT FIELD MAINT-CONTRACTUAL SEVI	64.00					
104-0309-52232	SPORT FIELD MAINT-RENTAL EQUIPMENT	927.92					



106-0102-51124	MPD COMM CTR-EMPLOYEE RETIREMENT	19,095.15			19,095.00		
106-0102-51124	MPD COMM CTR-UNEMPLOYMENT	752.96			752.00		
106-0102-51126	MPD COMM CTR-MEDICARE	829.34			829.00		
106-0102-51131	MPD COMM CTR-UNIFORM	13,675.00			13,675.00		
106-0102-52211	MPD COMM CTR-EDUCATION/TRAVEL	10,498.00			10,498.00		
106-0102-52212	MPD COMM CTR-UTILITIES	2,084.02			7,084.00		
106-0102-52213	MPD COMM CTR-INS/TAXES	10,229.00			10,229.00		
106-0102-52215	MPD COMM CTR-CONTRACTUAL SVCS	31,273.26			31,273.00		
106-0102-52226	MPD COMM CTR-PROF SVCS	20,990.00			15,990.00		
106-0102-53311	MPD COMM CTR-OPC SUPPLIES	9,954.00			9,954.00		
106-0102-53313	MPD COMM CTR-OPERATING SUPPLIES	4,250.00			4,250.00		
106-0102-53315	MPD COMM CTR-TOOLS/MINOR EQP	6,755.00			6,755.00		
106-0102-53321	MPD COMM CTR-MAINT OF EQUIP	7,305.14			7,305.00		
	103 SPECIAL POLICE UNIT		28,563.14			28,563.00	
106-0103-51125	SPEC POL-INSURANCE BENEFITS	2,000.00			2,000.00		
106-0103-51131	SPEC POL-UNIFORM/CLOTHING ALLOWANCE	20,563.14			20,563.00		
106-0103-52211	SPEC POL-EDUCATION & TRAVEL	3,000.00			3,000.00		
106-0103-52213	SPEC POL-INSURANCE/TAXES	3,000.00			3,000.00		
	190 WEIGH STATION		4,404.52			4,404.00	
106-0190-50111	SALARIES/WAGES-WEIGH STATION	4,069.10			4,069.00		
106-0190-51121	EMPLOYEE RETIRE-WEIGH STATION	275.63			275.00		
106-0190-51126	MEDICARE-WEIGH STATION	59.79			60.00		
	110 FIRE DEPARTMENT		352,806.55			352,806.00	
107-0110-50111	FIRE-SALARIES AND WAGES	112,285.12			112,285.00		
107-0110-50112	FIRE-OVERTIME	9,650.79			9,650.00		
107-0110-50114	FIRE-HOLIDAY	2,461.20			2,461.00		
107-0110-50115	FIRE-VACATION	372.96			372.00		
107-0110-50116	FIRE-SICK TIME	6,092.44			6,092.00		
107-0110-50117	FIRE-LONGEVITY	380.00			380.00		
107-0110-51121	FIRE-EMPLOYEE RETIREMENT	39,729.45			39,729.00		
107-0110-51124	FIRE-UNEMPLOYMENT				500.00		
107-0110-51125	FIRE-OTHER INSURANCE BENEFITS	1,785.00			7,000.00		
107-0110-51126	FIRE-MEDICARE	1,386.82			1,386.00		
107-0110-51127	FIRE-SOCIAL SECURITY/FICA	5,971.78			5,971.00		
107-0110-51131	FIRE-UNIFORM/CLOTHING ALLOW	4,882.40			4,882.00		
107-0110-52211	FIRE-EDUCATION/TRAVEL	7,645.64			7,645.00		
107-0110-52212	FIRE-UTILITIES/COMMUNICATIONS	51,721.67			43,478.00		
107-0110-52213	FIRE-INSURANCE/TAXES	12,658.00			12,658.00		
107-0110-52215	FIRE-CONTRACTUAL SERVICES	4,893.89			10,000.00		
107-0110-52226	FIRE-PROFESSIONAL SERVICES	12,569.00			10,000.00		
107-0110-52232	FIRE-RENTAL OF EQUIPMENT	3,000.00			3,000.00		
107-0110-53311	FIRE-OFFICE SUPPLIES	5,495.99			5,495.00		
107-0110-53313	FIRE-OPERATING SUPPLIES	6,144.81			6,144.00		
107-0110-53314	FIRE-GASOLINE/OIL	7,968.24			7,968.00		
107-0110-53315	FIRE-TOOLS/MINOR EQUIPMENT	6,332.45			6,332.00		
107-0110-53321	FIRE-MAINT OF EQUIPMENT	14,542.74			14,542.00		
107-0110-54412	FIRE-BLDG'S/STRUCTURES	8,336.16			8,336.00		
	610 STREET MAINTENANCE/REPAIR	26,500.00			26,500.00		
108-0610-50111	ST REPAIR-SALARIES/WAGES	4,027.97	2,017,026.76		2,017,026.00		
108-0610-50112	ST REPAIR-OVERTIME	86.00					2,017,026.00

108-0610-51121	ST REPAIR-EMPLOYEE RETIREMENT	322.96							
108-0610-51126	ST REPAIR-MEDICARE	42.95							
108-0610-52214	ST REPAIR-ADVERTISING EXPENSE	175.98							
108-0610-52215	ST REPAIR-CONTRACTUAL SVC	3,407.18							
108-0610-52224	ST REPAIR-ENGINEERING SVCS	1,385.00							
108-0610-52226	ST REPAIR-PROFESSIONAL SVCS	30.00							
108-0610-53311	ST REPAIR-OFFICE SUPPLIES	650.66							
108-0610-53313	ST REPAIR-OPER SUPPLIES	185.00							
108-0610-53315	ST REPAIR-TOOLS/MINOR EQUIPMENT	1,000.00							
108-0610-54411	ST REPAIR-LAND/IMPROVEMENTS	1,941,721.97							
108-0610-54415	ST REPAIR-ST RESURFACE/BRIDGES	59,741.00							
108-0610-54416	ST REPAIR-SIDEWALKS/CURBS	4,443.89							
108-0610-56611	ST REPAIR-TRAFFIC LIGHTS/SIGNS	156.00							
108-0610-56611	ST REPAIR-TRANSFERS								
108-0674-54414	674 WEIGH STATION SCALE HOUSE								
108-0674-54414	ST RESURFACE-#1011 E SMITH RD RECON								
108-0675-54411	675 RYAN/LAFAYETTE STORM SEWER								
108-0684-54414	684 S ELMWOOD BRIDGE #925	(18,901.88)							
108-0684-54414	BRIDGES-S ELMWOOD BRIDGE #925	(18,902.00)							
108-0685-54414	685 W SMITH RD PH 3 #1024	145,987.40							
108-0685-54414	ST RESURFACE-#1024 W SMITH RD PH 3	145,987.40							
108-0686-54414	686 S BROADWAY RECONSTRCTN #992	(95,000.00)							
108-0686-54414	ST RECONSTRCTN-S BROADWAY	(95,000.00)							
109-0658-54411	658 FY14-19 AIRPORT								
109-0658-54411	FY19 AIRPORT-LAND IMP-STATE SH								
109-0670-54411	670 FY16-21 AIRPORT GRANT	439.00							
109-0670-54411	LAND IMP-STATE SHARE-FY16 AIRPORT	844,504.00							
109-0670-56615	ADVANCE OUT-AIRPORT	844,504.00							
109-0705-50111	705 MUNICIPAL COURT	3,825.71							
109-0705-50111	PROB SUPER-SALARIES/WAGES	3,825.71							
109-0705-50112	PROB SUPER-OVERTIME	324.93							
109-0705-50114	PROB SUPER-HOLIDAY TIME	3,522.12							
109-0705-50115	PROB SUPER-VACATION TIME	4,958.29							
109-0705-50116	PROB SUPER-SICK TIME	6,451.39							
109-0705-50117	PROB SUPER-LONGEVITY	686.00							
109-0705-51121	PROB SUPER-EMPLOYEE RETIREMENT	10,753.61							
109-0705-51123	PROB SUPER-WORKERS COMPENSAT	514.18							
109-0705-51126	PROB SUPER-MEDICARE								
109-0705-52211	PROB SUPER-EDUCATION/TRAVEL								
109-0705-53311	PROB SUPER-OFFICE SUPPLIES								
109-0725-54412	725 NSP-NEIGHBORHOOD STABILIZATION								
109-0725-54412	PARKING DECK-BLDGS & STRUCTURES								
115-0610-53313	ST REPAIR-OPERATING SUPPLIES	48,835.43							
115-0610-53315	ST REPAIR-TOOLS/MINOR EQUIP	30,961.45							
115-0610-53321	ST REPAIR-MAINT OF EQUIPMENT	19,980.08							
125-0457-50114	457 FY17 FEDERAL GRANTS	756.08							
125-0457-50121	SALARIES/WAGES-FY17 ALLOCATION	756.08							
125-0457-51121	EMPLOYEE RETIRE-FY17 ALLOCATION	209.71							
125-0457-51126	MEDICARE-FY17 ALLOCATION	1,022.70							

will not cf - grant is done  
will not cf - grant is done  
will not cf - grant is done

125-0457-52211	EDUCATION/TRAVEL-PY17 ALLOCATION	23.37						will not cf - grant is done
125-0457-52214	LEGAL ADS-PY17 ALLOCATION	102.20						will not cf - grant is done
125-0457-52215	CONTRACTUAL SVCS-PY17 ALLOCATION	5,187.23						will not cf - grant is done
125-0457-53311	OPC SUPPLIES-PY17 ALLOCATION							will not cf - grant is done
125-0457-53315	TOOLS/MINOR EQUIP-PY17 ALLOCATION							will not cf - grant is done
459 PY19 FEDERAL GRANTS								
125-0459-50111	SALARIES/WAGES-PY19 ALLOCATION	31,610.87	142,598.13	142,598.13				142,598.13
125-0459-51121	EMPLOYEE RETIRE-PY19 ALLOCATION	4,590.00						4,590.00
125-0459-51126	MEDICARE-PY19 ALLOCATION	447.26						447.26
125-0459-52211	EDUCATION/TRAVEL-PY19 ALLOCATION	600.00						600.00
125-0459-52214	ADVERTISING-PY19 ALLOCATION	350.00						350.00
125-0459-52215	CONTRACTUAL SVCS-PY19 ALLOCATION	42,500.00						42,500.00
125-0459-53315	TOOLS/MINOR EQUIP-PY19 ALLOCATION	17,500.00						17,500.00
125-0459-54411	LAND IMPROVMENTS-PY19 ALLOCATION	45,000.00						45,000.00
120 POLICE PENSION								
126-0120-51121	POL PENS-EMPLOYEE RETIREMENT	29,181.72	54,201.35	54,201.00				54,201.00
126-0120-52213	POL PENS-INSURANCE AND TAXES	2,324.00						2,324.00
126-0120-52215	POL PENS-CONTRACTUAL SVC	3,000.00						3,000.00
126-0120-52222	POL PENS-AUDITOR EXP	19,696.62						19,696.00
310 OPEN SPACE #1								
130-0310-54411	OPEN SP #1-LAND IMPROVEMENT							
454 '13 CHAMP CRK RESTORE PROJ								
134-0454-52215	CONTRACT SVCS-'13 CHAMP CRK RESTORA	34,164.62	34,164.62	34,164.00				34,164.00
130 EMERGENCY MEDICAL SERVICE								
135-0130-52212	EMS-UTL/COMMUNICATIONS	350.21	268,249.69	268,249.00				268,249.00
135-0130-52213	EMS-INSURANCE AND TAXES	7,500.00						7,500.00
135-0130-52215	EMS-CONTRACTUAL SERVICES	222,336.20						222,337.00
135-0130-52222	EMS-AUDITOR EXP	30,956.28						30,955.00
135-0130-54413	EMS-EQUIPMENT	7,107.00						7,107.00
406 CHIP RIF								
137-0406-52215	CONTRACTUAL SVCS-CHIP RIF	5,474.00	5,474.00	5,474.00				5,474.00
404 PY14 FEDERAL GRANTS								
138-0404-52215	CONTRACT SVCS-PY14 CDBG-CHIP							
456 PY16 FEDERAL GRANTS								
138-0456-50111	SALARIES/WAGES-PY16 CDBG-CHIP	3,978.25	16,560.90	16,560.00				16,560.00
138-0456-51126	MEDICARE-PY16 CDBG-CHIP	459.37						459.00
138-0456-52211	EDUCATION/TRAVEL-PY16 CDBG-CHIP	41.00						41.00
138-0456-52214	LEGAL ADS-PY16 CDBG-CHIP	1,108.22						1,108.22
138-0456-52215	CONTRACT SVCS-PY16 CDBG-CHIP	974.06						974.06
138-0456-56615	ADVANCES OUT-PY16 CDBG-CHIP	10,000.00						10,000.00
458 PY18 FEDERAL GRANTS								
138-0458-50111	SALARIES/WAGES-PY18 CDBG-CHIP	29,180.45	102,444.08	102,444.08				102,444.08
138-0458-51121	EMPLOYEE RETIREMENT-PY18 CDBG-CHIP	3,272.06						3,272.06
138-0458-51126	MEDICARE-PY18 CDBG-CHIP	2,486.63						2,486.63
138-0458-52211	EDUCATION/TRAVEL-PY18 CDBG-CHIP	6.68						6.68
138-0458-52214	LEGAL ADS-PY18 CDBG-CHIP	4,717.50						4,717.50
138-0458-52215	CONTRACT SVCS-PY18 CDBG-CHIP	53,175.00						53,175.00
138-0458-53311	OPC SUPPLIES-PY18 CDBG-CHIP	4,805.00						4,805.00
138-0458-53315	TOOLS/MINOR EQUIP-PY18 CDBG-CHIP	4,800.76						4,800.76
456 PY16 FEDERAL GRANTS								
139-0456-55615	ADVANCES OUT-PY16 HOME-CHIP							119,004.08
458 PY18 FEDERAL GRANTS								
139-0458-55615	ADVANCES OUT-PY18 HOME-CHIP		71,553.00	71,553.00				71,553.00



139-0458-5011	SALARIES/WAGES-PY18 HOME-CHIP	34,700.00			34,700.00
139-0458-52215	CONTRACTUAL SVCS-PY18 HOME-CHIP	36,853.00			36,853.00
640	PARKING		1,338.83	1,338.00	
140-0640-5011	PARKING-SALARIES AND WAGES	1,238.26			1,238.00
140-0640-51121	PARKING-EMPLOYEE RETIREMENT	81.89			81.00
140-0640-51126	PARKING-MEDICARE	18.68			19.00
641	OPNB LOT #1		5,062.07	5,062.00	
140-0641-5011	OP LOT-SALARIES AND WAGES	2,173.26			2,174.00
140-0641-51121	OP LOT-EMPLOYEE RETIREMENT	82.13			82.00
140-0641-51126	OP LOT-MEDICARE	31.68			31.00
140-0641-52234	OP LOT-RENTAL OF FACILITIES	2,775.00			2,775.00
642	BAPTIST CHURCH LOT #2		2,292.07	2,292.00	
140-0642-5011	CHURCH LOT-SALARIES AND WAGES	2,177.26			2,177.00
140-0642-51121	CHURCH LOT-EMPLOYEE RETIREMENT	82.13			82.00
140-0642-51126	CHURCH LOT-MEDICARE	32.68			33.00
643	FECKLEY LOT #3		2,292.07	2,292.00	
140-0643-5011	FECKLEY LOT-SALARIES AND WAGES	2,177.26			2,177.00
140-0643-51121	FECKLEY LOT-EMPLOYEE RETIREMENT	82.13			82.00
140-0643-51126	FECKLEY LOT-MEDICARE	32.68			33.00
644	TOWN SQ COMMONS LOT #4		2,287.29	2,287.00	
140-0644-5011	TOWN SQ COMMONS-SALARIES & WAGES	2,173.26			2,173.00
140-0644-51121	TOWN SQ COMMONS-EMPLOYEE RETIREME	82.13			82.00
140-0644-51126	TOWN SQ COMMONS-MEDICARE	31.90			32.00
645	PARKING DECK		36,637.00	36,637.00	
140-0645-5011	PARKING DECK-SALARIES/WAGES	5,596.00			5,596.00
140-0645-50112	PARKING DECK-OVERTIME	925.00			925.00
140-0645-51121	PARKING DECK-EMP RETIREMENT	313.00			313.00
140-0645-51126	PARKING DECK-MEDICARE	96.00			96.00
140-0645-52212	PARKING DECK-UTILITIES/COMMUNICATIO	15,220.00			15,220.00
140-0645-52213	PARKING DECK-INSURANCE/TAXES	1,509.00			1,509.00
140-0645-53313	PARKING DECK-OPERATING SUPPLIES	2,250.00			2,250.00
140-0645-53322	PARKING DECK-MAINT OF FACILITIES	3,228.00			3,228.00
140-0645-54414	PARKING DECK-STREET RESURFACE/MAINT	7,500.00			7,500.00
748	ECONOMIC DEVELOPMENT		41,312.62	41,312.00	
143-0748-52211	ECON DEV-EDUCATION/TRAVEL				
143-0748-52214	ECON DEV-ADVERTISING	6,592.62			5,550.00
143-0748-52215	ECON DEV-CONTRACTUAL SVCS	28,150.00			9,700.00
143-0748-52224	ECON DEV-ENGINEERING SVCS	3,200.00			10,000.00
143-0748-53225	ECON DEV-LEGAL SERVICES	400.00			7,062.00
143-0748-53313	ECON DEV-OPERATING SUPPLIES				5,000.00
143-0748-53315	ECON DEV-TOOLS /MINOR				2,000.00
143-0748-54411	ECON DEV-LAND IMPROVEMENTS	2,970.00			2,000.00
730	CABLE TV		150,158.09	150,158.00	
144-0730-5011	CABLE TV-SALARIES & WAGES	17,872.57			20,000.00
144-0730-50112	CABLE TV-OVERTIME	1,976.88			10,000.00
144-0730-50114	CABLE TV-HOLIDAY TIME	40.80			
144-0730-50115	CABLE TV-VACATION TIME	281.28			
144-0730-50116	CABLE TV-SICK TIME	1,974.52			
144-0730-50117	CABLE TV-LONGEVITY	16.00			
144-0730-51121	CABLE TV-EMPLOYEE RETIREMENT	4,020.83			
144-0730-51126	CABLE TV-MEDICARE	333.98			

144-0730-52211	CABLE TV-EDUCATION & TRAVEL	1,000.00				1,000.00			
144-0730-52212	CABLE TV-UTILITIES/COMMUNICATIONS	1,603.89							
144-0730-52213	CABLE TV-INSURANCE AND TAXES	478.00							
144-0730-52214	CABLE TV-LEGAL ADVERTISING	250.00							
144-0730-52226	CABLE TV-CONTRACTUAL SERVICES	16,128.54							
144-0730-52226	CABLE TV-PROFESSIONAL SERVICES	350.00							
144-0730-53311	CABLE TV-OFFICE SUPPLIES	6,312.27							
144-0730-53313	CABLE TV-OPERATING SUPPLIES	7,000.00							
144-0730-53314	CABLE TV-GASOLINE AND OIL	860.00							
144-0730-53315	CABLE TV-TOOLS & EQUIPMENT	54,067.53							
144-0730-53321	CABLE TV-MAINTENANCE OF EQUIPMENT	541.00							
144-0730-54413	CABLE TV-MAINTENANCE OF EQUIPMENT	35,000.00							
630	RAILROAD RENOVATION								
145-0630-50111	R/R-SALARIES/WAGES	11,481.70				149,138.35			149,138.00
145-0630-50112	R/R-OVERTIME	87.00							87.00
145-0630-51121	R/R-EMPLOYEE RETIREMENT	1,260.99							1,261.00
145-0630-51126	R/R-MEDICARE	131.02							131.00
145-0630-52212	R/R-UTILITY & COMMUNICATIONS	1,328.00							1,328.00
145-0630-52213	RR-INSURANCE/TAXES	5,887.00							5,887.00
145-0630-52215	RR-CONTRACTUAL SERVICES	23,018.82							23,018.00
145-0630-54411	R/R-LAND IMPROVEMENTS	105,944.00							105,944.00
145-0630-56612	R/R-REFUNDS	0.02							
655	PV17-22 AIRPORT								
147-0656-54411	PV17 AIRPORT-LAND IMPROVEMENTS	150,000.00				150,000.00			150,000.00
658	PV16-19 AIRPORT								
147-0658-54411	PV19 AIRPORT-LAND IMPROVEMENTS	126,165.00				126,165.00			126,165.00
670	PV16-21 AIRPORT GRANT								
147-0670-54411	PV16 LAND IMPROVEMENTS	70,530.00				159,355.00			159,355.00
147-0670-56615	ADVANCES OUT-AIRPORT	88,825.00							88,825.00
101	POLICE DEPARTMENT								
150-0101-53313	DRUG ENFORCEMENT-OPERATING SUPPLIES					628.00			628.00
150-0101-53315	DRUG ENFORCEMENT-MINOR EQUIPMENT	628.00							628.00
101	POLICE DEPARTMENT								
152-0101-52211	EDUCATION-POLICE OPOTA TRAINING	9,240.00				34,100.00			34,100.00
152-0101-54417	VEHICLES-POLICE OPOTA TRAINING	24,860.00							24,860.00
101	POLICE DEPARTMENT								
155-0101-53315	LAW ENFORCEMENT-TOOLS/EQUIPMENT	1,269.00				1,269.00			1,269.00
705	MUNICIPAL COURT								
160-0705-50111	MUNI CT-SALARIES/WAGES	16,34				10,338.71			10,338.71
160-0705-50114	MUNI CT-HOLIDAY	89.41							
160-0705-50116	MUNI CT-SICK TIME	51.92							
160-0705-51121	MUNI CT-EMPLOYEE RETIREMENT	107.64							
160-0705-51126	MUNI CT-MEDICARE	20.36							
160-0705-53311	MUNI CT-OFFICE SUPPLIES	1,000.00							
160-0705-53315	MUNI CT-TOOLS/MINOR EQUIPMENT	1,497.01							
160-0705-53321	MUNI CT-MAINTENANCE OF EQUIPMENT	7,556.03							
705	MUNICIPAL COURT								
161-0705-50111	PROBATION SVC-SALARIES/WAGES	14,610.70				28,726.51			28,726.51
161-0705-50114	PROBATION SVC-HOLIDAY TIME	393.65							
161-0705-50115	PROBATION SVC-VACATION TIME	952.54							
161-0705-50116	PROBATION SVC-SICK TIME	610.95							
161-0705-51121	PROBATION SVC-EMPLOYEE RETIREMENT	3,341.77							



385-0510-54414	CURBS/ALLEYS-ST RESURFACE	-	-	-	-	-	-	-	-
385-0510-54415	CURBS/ALLEYS/CURBS/SIDEWALKS	-	-	-	-	-	-	-	-
	661 GUILFORD BLVD BRIDGE	-	690,596.48	690,596.00	-	-	-	-	-
386-0661-54414	BRIDGE REPLACE-GUILFORD-PID 101819	85,256.48	-	-	-	-	-	-	-
386-0661-56615	ADVANCES OUT-GUILFORD BRIDGE-PID 10	605,340.00	-	-	-	-	-	-	-
	675 RYAN/LAFAYETTE STORM SEWER	-	298,320.00	298,320.00	-	-	-	-	-
386-0675-54411	LAND IMPRV-#968 CHAMP CRK-STREETSCA	-	-	298,320.00	-	-	-	-	-
386-0675-56615	ADVANCES OUT-#968 CHAMPION CREEK	298,320.00	-	-	-	-	-	-	-
	714 COMPUTER/ELECTRONIC TECHNOLOGY	-	202,434.00	202,434.00	-	-	-	-	-
388-0714-52215	COMPUTER CAP-CONTRACT SVC	1,285.00	-	-	-	-	-	-	-
388-0714-53311	COMPUTER CAP-OPC SUPPLIES	219.00	-	-	-	-	-	-	-
388-0714-53313	COMPUTER CAP-OPER SUPPLIES	1,149.00	-	-	-	-	-	-	-
388-0714-53315	COMPUTER CAP-TOOLS/MAJOR EQUIPMENT	5,182.12	-	-	-	-	-	-	-
388-0714-53321	COMPUTER CAP-EQUIP MAINT	413.93	-	-	-	-	-	-	-
388-0714-53322	COMPUTER CAP-MAINT FACILITIES	-	-	-	-	-	-	-	-
388-0714-54413	COMPUTER CAP-EQUIPMENT	194,185.00	-	-	-	-	-	-	-
	201 WEED CONTROL	-	21,845.95	21,845.00	-	-	-	-	-
428-0201-52214	WEED CONTROL-ADVERTISING	553.48	-	-	-	-	-	-	-
428-0201-52215	WEED CONTROL-CONTRACTUAL SVC	1,211.00	-	-	-	-	-	-	-
428-0201-52222	WEED CONTROL-CNTY AUDITOR EXPE	81.47	-	-	-	-	-	-	-
428-0201-56615	WEED CONTROL-ADVANCES OUT	20,000.00	-	-	-	-	-	-	-
	531 WATER OFFICE	-	75,700.09	75,700.00	-	-	-	-	-
513-0531-50111	WTR OFFICE-SALARIES AND WAGES	658.84	-	-	-	-	-	-	-
513-0531-50112	WTR OFFICE-OVERTIME	0.17	-	-	-	-	-	-	-
513-0531-50114	WTR OFFICE-HOLIDAY	0.60	-	-	-	-	-	-	-
513-0531-50115	WTR OFFICE-VACATION	0.40	-	-	-	-	-	-	-
513-0531-50116	WTR OFFICE-SICK TIME	0.80	-	-	-	-	-	-	-
513-0531-50117	WTR OFFICE-LONGEVITY	-	-	-	-	-	-	-	-
513-0531-51121	WTR OFFICE-EMP RETIREMENT	1.86	-	-	-	-	-	-	-
513-0531-51126	WTR OFFICE-MEDICARE	26.86	-	-	-	-	-	-	-
513-0531-52211	WTR OFFICE-EDUCATION/TRAVEL	200.00	-	-	-	-	-	-	-
513-0531-52212	WTR OFFICE-UTILITIES/COMMUNICA	1,240.00	-	-	-	-	-	-	-
513-0531-52213	WTR OFFICE-INSURANCE & TAXES	825.00	-	-	-	-	-	-	-
513-0531-52215	WTR OFFICE-CONTRACTUAL SERVICE	40,000.00	-	-	-	-	-	-	-
513-0531-52222	WTR OFFICE-COUNTY AID EXPENSE	300.00	-	-	-	-	-	-	-
513-0531-53311	WTR OFFICE-OFFICE SUPPLIES	2,444.37	-	-	-	-	-	-	-
513-0531-53315	WTR OFFICE-TOOLS/MAJOR EQUIP	24,200.00	-	-	-	-	-	-	-
513-0531-53321	WTR OFFICE-MAINT OF EQUIPMENT	316.00	-	-	-	-	-	-	-
513-0531-56612	WTR OFFICE-REFUNDS	5,485.19	-	-	-	-	-	-	-
	533 WATER TREATMENT PLANT	-	1,105,000.83	1,105,000.00	-	-	-	-	-
513-0533-50111	WTR-SALARIES/WAGES	707.35	-	-	-	-	-	-	-
513-0533-50112	WTR-OVERTIME	963.06	-	-	-	-	-	-	-
513-0533-50114	WTR-HOLIDAY	6,152.16	-	-	-	-	-	-	-
513-0533-50115	WTR-VACATION	122.92	-	-	-	-	-	-	-
513-0533-50116	WTR-SICK TIME	82.33	-	-	-	-	-	-	-
513-0533-50117	WTR-LONGEVITY	83.00	-	-	-	-	-	-	-
513-0533-51121	WTR-EMP RETIREMENT	9,396.58	-	-	-	-	-	-	-
513-0533-51126	WTR-MEDICARE	916.30	-	-	-	-	-	-	-
513-0533-51131	WTR-UNIFORM/CLOTHING	292.08	-	-	-	-	-	-	-
513-0533-52211	WTR-EDUCATION/TRAVEL	1,477.34	-	-	-	-	-	-	-
513-0533-52212	WTR-UTIL & COMMUNICATIONS	82,463.67	-	-	-	-	-	-	-
513-0533-52213	WTR-INSURANCE & TAXES	464.00	-	-	-	-	-	-	-

513-0533-52214	WTP-ADVERTISING	686.74			200.00	
513-0533-52215	WTP-CONTRACTUAL SERVICES	12,530.56			64,800.00	
513-0533-52226	WTP-PROFESSIONAL SERVICES	630.00				
513-0533-52232	WTP-EQUIPMENT RENTAL	15,226.00				
513-0533-53311	WTP OFFICE SUPPLIES	1,998.09				
513-0533-53312	WTP-CHEMICALS	159.00				
513-0533-53313	WTP-OPERATING SUPPLIES	8,459.07			50,000.00	
513-0533-53314	WTP-GASOLINE & OIL	3,899.46				
513-0533-53315	WTP-TOOLS/MINOR EQUIPMENT	80,789.12			80,000.00	
513-0533-53318	WTP-WATER SYSTEM MAINTENANCE	3,485.98				
513-0533-53321	WTP-MAINT OF EQUIPMENT	14,560.60				
513-0533-53322	WTP-MAINT OF FACILITIES	429,297.82			50,000.00	
513-0533-54411	WTP-LAND & IMPROVEMENTS	50,000.00				
513-0533-54412	WTP-BLDGS & STRUCTURES	305,000.00			800,000.00	
513-0533-54413	WTP-EQUIPMENT	13,350.00				
513-0533-54414	WTR-STREET RESURFACING	1,307.60				
513-0533-54417	WTP-VEHICLES	60,500.00				
708 CASH CONTROL						
513-0708-50111	UTIL BILLING-SALARIES/WAGES	19,407.60	57,062.52	57,062.00	30,000.00	
513-0708-50112	UTIL BILLING-OVERTIME	2,778.78			19,412.00	57,062.00
513-0708-50114	UTIL BILLING-HOLIDAY TIME	2,754.98			4,778.00	
513-0708-50115	UTIL BILLING-VACATION	2,785.13			2,754.00	
513-0708-50116	UTIL BILLING-SICK TIME	5,745.83			2,785.00	
513-0708-50117	UTIL BILLING-LONGEVITY	634.60			5,745.00	
513-0708-51121	UTIL BILLING-EMP RETIREMENT	1,609.12			634.00	
513-0708-51126	UTIL BILLING-MEDICARE	613.22			1,609.00	
513-0708-52211	UTIL BILLING-EDUCATION/TRAVEL	586.65			613.00	
513-0708-52212	UTIL BILLING-UTIL/COMMUNICATIONS	2,447.30			588.00	
513-0708-52213	UTIL BILLING-INSURANCE/TAXES	1,883.94			2,447.00	
513-0708-52215	UTIL BILLING-CONTRACTUAL SERVICES	182.26			1,884.00	
513-0708-52226	UTIL BILLING-PROFESSIONAL SVC	205.00			182.00	
513-0708-53311	UTIL BILLING-OFFICE SUPPLIES	6,243.69			205.00	
513-0708-53313	UTIL BILLING-OPERATING SUPPLIES	182.00			10,244.00	
513-0708-53315	UTIL BILLING-TOOLS/EQUIPMENT	5,246.00			182.00	
513-0708-53321	UTIL BILLING-MAINT EQUIPMENT	3,754.02			1,246.00	
513-0708-54413	UTIL BILLING-EQUIPMENT				1,754.00	
B13 WATER DEBT RETIREMENT						
541 SANITATION OFFICE						
514-0541-50111	SAN OFFICE-SALARIES/WAGES	7,383.10	13,657.44	13,657.00	7,495.00	13,657.00
514-0541-51121	SAN OFFICE-EMP RETIREMENT	70.49			70.00	
514-0541-51126	SAN OFFICE-MEDICARE	108.14			108.00	
514-0541-52211	SAN OFFICE-EDUCATION/TRAVEL	1,000.00			1,000.00	
514-0541-52212	SAN OFFICE-UTIL/COMMUNICAT	725.00			725.00	
514-0541-52213	SAN OFFICE-INSURANCE/TAXES	786.00			786.00	
514-0541-53311	SAN OFFICE-OFFICE SUPPLIES	128.50			128.00	
514-0541-53315	SAN OFFICE-TOOLS/MINOR EQUIP	1,132.11			1,000.00	
514-0541-53321	SAN OFFICE-MAINT OF EQUIP	217.00			217.00	
514-0541-56612	SAN OFFICE-RESFUNDS	2,127.10			2,127.00	
543 SANITATION COLLECTION						
514-0543-50111	SAN COLL-SALARIES/WAGES	270,165.40	980,093.01	980,093.00	130,093.00	980,093.00
514-0543-50112	SAN COLL-OVERTIME	831.59			25,000.00	
514-0543-50114	SAN COLL-HOLIDAY	10,660.36			10,000.00	

514-0543-50115	SAN COLL-VACATION	652.96			7,000.00	
514-0543-50116	SAN COLL-SICK TIME	17,913.57			25,000.00	
514-0543-50117	SAN COLL-LONGEVITY	2,506.00			-	
514-0543-51121	SAN COLL-EMPLOYEE RETIREMENT	21,033.49			-	
514-0543-51124	SAN COLL-UNEMPLOYMENT COMP	3,500.00			1,500.00	
514-0543-51126	SAN COLL-MEDICARE	4,780.80			-	
514-0543-51131	SAN COLL-UNIFORM/CLOTHING	6,460.36			3,000.00	
514-0543-52211	SAN COLL-EDUCATION/TRAVEL	2,547.60			1,000.00	
514-0543-52212	SAN COLL-UTILITIES/COMMUNICATIONS	525.48			-	
514-0543-52213	SAN COLL-INSURANCE/TAXES	5,392.00			-	
514-0543-52215	SAN COLL-CONTRACTUAL SVCS	546,457.44			300,000.00	
514-0543-52216	SAN COLL-PROFESSIONAL SVC	195.00			1,500.00	
514-0543-53311	SAN COLL-OFFICE SUPPLIES	1,589.01			1,000.00	
514-0543-53313	SAN COLL-OPERATING SUPPLIES	2,585.11			5,000.00	
514-0543-53314	SAN COLL-GASOLINE/OIL	12,980.00			15,000.00	
514-0543-53315	SAN COLL-TOOLS/MINOR EQUIPMENT	2,268.71			50,000.00	
514-0543-53321	SAN COLL-MAINT OF EQUIPMENT	38,184.19			50,000.00	
514-0543-53322	SAN COLL-MAINT OF FACILITY	15,966.28			50,000.00	
514-0543-54417	SAN COLL-VEHICLES	12,797.66			300,000.00	
	708 CASH CONTROL					
514-0708-50111	UTL BILLING-SALARIES/WAGES	16,293.29	79,456.80	79,456.00	26,243.00	79,456.00
514-0708-50112	UTL BILLING-OVERTIME	2,325.48			4,325.00	
514-0708-50114	UTL BILLING-HOLIDAY	2,305.91			2,305.00	
514-0708-50115	UTL BILLING-VACATION	2,331.25			2,331.00	
514-0708-50116	UTL BILLING-SICK TIME	4,807.82			4,807.00	
514-0708-50117	UTL BILLING-LONGEVITY	532.20			532.00	
514-0708-51121	UTL BILLING-EMP RETIREMENT	1,346.30			1,346.00	
514-0708-51126	UTL BILLING-MEDICARE	512.98			513.00	
514-0708-52211	UTL BILLING-EDUCATION/TRAVEL	410.45			410.00	
514-0708-52212	UTL BILLING-UTL/COMMUNICATIONS	2,102.06			2,102.00	
514-0708-52213	UTL BILLING-INSURANCE/TAXES	475.46			475.00	
514-0708-52215	UTL BILLING-CONTRACTUAL SVC	11.26			11.00	
514-0708-52226	UTL BILLING-PROFESSIONAL SERVICES	172.00			172.00	
514-0708-53311	UTL BILLING-OFFICE SUPPLIES	32,711.16			22,711.00	
514-0708-53313	UTL BILLING-OPERATING SUPPLIES	170.00			170.00	
514-0708-53315	UTL BILLING-TOOLS/EQUIPMENT	5,875.00			3,875.00	
514-0708-53321	UTL BILLING-MAINT OF EQUIPMENT	3,338.18			3,338.00	
514-0708-54413	UTL BILLING-EQUIPMENT	3,790.00			3,790.00	
	530 WATER CAPITAL IMPROVEMENT					
514-0530-52214	WTR CAP-LEGAL ADVERTISING	6.70	950,709.70	950,709.00	950,709.00	950,709.00
514-0530-52215	WTR CAP-CONTRACTUAL SERVICES	100.00				
514-0530-53311	WTR CAP-OFFICE SUPPLIES	203.00				
514-0530-53313	WTR CAP-OPERATING SUPPLIES	200.00				
514-0530-53321	WTR CAP-MAINT OF EQUIPMENT	200.00				
514-0530-54412	WTR CAP-BUILDINGS/STRUCTURES	950,000.00				
	650 MUNICIPAL AIRPORT					
514-0650-52212	AIRPORT-UTL/COMMUNICATIONS	863.00	586,185.32	586,185.00	863.00	586,185.00
514-0650-52213	AIRPORT-INSURANCE/TAXES	2,004.00			2,004.00	
514-0650-52214	AIRPORT-ADVERTISING	454.28			454.00	
514-0650-52215	AIRPORT-CONTRACTUAL SVC	20,797.00			5,797.00	
514-0650-53311	AIRPORT-OFFICE SUPPLIES	100.00			100.00	

574-0650-53313	AIRPORT-OPERATING SUPPLIES	504.00				504.00					
574-0650-53314	AIRPORT-GASOLINE/FUEL	15,674.00				15,674.00					
574-0650-53321	AIRPORT-MAINT OF EQUIP	247.58				247.58					
574-0650-53322	AIRPORT-MAINT OF FACILITIES	452.37				452.37					
574-0650-54411	AIRPORT-LAND IMPROV										
574-0650-56613	AIRPORT-REIMBURSEMENTS	10,089.09				25,090.00					
574-0650-56615	AIRPORT-ADVANCES OUT	535,000.00				535,000.00					
656	FY17-22 AIRPORT										
574-0656-54411	FY17 AIRPORT-LAND IMPROVEMENTS	45,000.00				45,000.00					
658	FY14-19 AIRPORT										
574-0658-54411	FY13-LAND IMPROVEMENTS										
670	FY16-21 AIRPORT GRANT										
574-0670-54411	FY16-21-LAND IMPROVEMENTS	3,907.00				3,907.00					
303	MUNICIPAL POOL										
574-0303-50111	MUNI POOL-SALARIES/WAGES	3,485.78				3,907.00					
574-0303-51121	MUNI POOL-EMP RETIREMENT	487.83				16,791.84					
574-0303-51126	MUNI POOL-MEDICARE	50.91				16,791.00					
574-0303-51131	MUNI POOL-UNIFORM ALLOWANCE	300.00									
574-0303-52211	MUNI POOL-EDUCATION/TRAVEL										
574-0303-52212	MUNI POOL-UTILITIES/COMMUNICATIONS	3,090.14									
574-0303-52213	MUNI POOL-INSURANCE/TAXES	4.00									
574-0303-52215	MUNI POOL-CONTRACTUAL SVCS	10.00									
574-0303-52226	MUNI POOL-PROF SVCS	250.00									
574-0303-53311	MUNI POOL-OFFICE SUPPLIES	200.00									
574-0303-53312	MUNI POOL-CHEMICALS	1,001.33									
574-0303-53313	MUNI POOL-OPERATING SUPPLIES	1,813.98									
574-0303-53315	MUNI POOL-TOOLS/MINOR EQUIP	526.10				3,000.00					
574-0303-53321	MUNI POOL-MAINT OF EQUIP	768.38									
574-0303-53322	MUNI POOL-MAINT OF FACILITIES	4,508.19				7,911.00					
574-0303-56612	MUNI POOL-REFUNDS	300.00									
350	CENTER ADMINISTRATION										
574-0350-50111	REC CNTR ADM-SALARIES & WAGES	64.58				738,062.63					
574-0350-50112	REC CNTR ADM-OVERTIME	1,740.48									
574-0350-50114	REC CNTR ADM-HOLIDAY TIME	222.99									
574-0350-50115	REC CNTR ADM-VACATION	45.47									
574-0350-50116	REC CNTR ADM-SICK TIME	3,659.63									
574-0350-50117	REC CNTR ADM-LONGEVITY	96.00									
574-0350-51121	REC CNTR ADM-EMPLOYEE RETIREMENT	10.06									
574-0350-51124	REC CNTR ADM-UNEMPLOYMENT										
574-0350-51126	REC CNTR ADM-MEDICARE	64.03									
574-0350-51131	REC CNTR ADM-UNIFORM/CLOTHING ALLOW	100.00									
574-0350-52211	REC CNTR ADM-EDUCATION/TRAVEL	723.33									
574-0350-52212	REC CNTR ADM-UTILITIES/COMMUNICATION	547.52									
574-0350-52213	REC CNTR ADM-INSURANCE & TAXES	490.00									
574-0350-52214	REC CNTR ADM-LEGAL ADVERTISING	3,814.00									
574-0350-52215	REC CNTR ADM-CONTRACTUAL SERVICES	836.97									
574-0350-52224	REC CNTR ADM-ENGINEERING SERVICES	11,888.00									
574-0350-52226	REC CNTR ADM-PROFESSIONAL SERVICES	660.00									
574-0350-53311	REC CNTR ADM-OFFICE SUPPLIES	597.73									
574-0350-53313	REC CNTR ADM-TOOLS/MINOR EQUIPMENT	1,500.00									
574-0350-53315	REC CNTR ADM-OPERATING SUPPLIES	439.33									
574-0350-53321	REC CNTR ADM-MAINT OF EQUIPMENT	232.51				17,990.00					

574-0350-54412	REC CNTR ADM-BUILDINGS & STRUCTURES	650,000.00			700,000.00	
574-0350-54413	REC CNTR ADM-EQUIPMENT	60,330.00				
574-0350-56611	REC CNTR ADM-TRANSFERS OUT					
	351 FACILITY/COMMUNITY CENTER					
574-0351-50111	FACILITY-SALARIES/WAGES	79.50	21,001.65	21,001.00		6,700.00
574-0351-51121	FACILITY-EMPLOYEE RETIREMENT	34.75				14,301.00
574-0351-51128	FACILITY-MEDICARE	17.28				
574-0351-52215	FACILITY-CONTRACTUAL SERVICES					
574-0351-53311	FACILITY-OFFICE SUPPLIES	300.00				
574-0351-53313	FACILITY-OPERATING SUPPLIES	1,259.19				
574-0351-53315	FACILITY-TOOLS/MINOR EQUIPMENT	10,736.60			1,000.00	
574-0351-53321	FACILITY-MAINT EQUIPMENT	8,019.69				
574-0351-53322	FACILITY-MAINT FACILITY	55.24				
574-0351-56612	FACILITY-REFUNDS	500.00			2,000.00	
	352 RASCAL ROOM					
574-0352-50111	RASCAL-SALARIES/WAGES	11,122.01	14,898.44	14,898.00		
574-0352-51121	RASCAL-EMPLOYEE RETIREMENT	1,534.32			2,000.00	
574-0352-51126	RASCAL-MEDICARE	161.92			400.00	
574-0352-53313	RASCAL-OPERATING SUPPLIES	780.19			50.00	
574-0352-53315	RASCAL-MINOR EQUIPMENT	1,000.00				
574-0352-56612	RASCAL-REFUNDS	300.00				
	353 CAFE/CONCESSIONS					
574-0353-52213	CAFE-INSURANCE & TAXES	400.00	3,645.32	3,645.00		
574-0353-52215	CAFE-CONTRACTUAL SERVICES	76.00				
574-0353-53313	CAFE-OPERATING SUPPLIES	2,935.32				
574-0353-53315	CAFE-MINOR EQUIPMENT	134.00				
574-0353-53321	CAFE-MAINT EQUIPMENT	100.00				
	356 AQUATICS					
574-0356-50111	AQUATICS-SALARIES & WAGES	42,023.19	91,550.78	91,550.00		
574-0356-50112	AQUATICS-OVERTIME	11.28				
574-0356-51121	AQUATICS-EMPLOYEE RETIREMENT	5,344.20				
574-0356-51126	AQUATICS-MEDICARE	609.49				
574-0356-51131	AQUATICS-UNIFORM/CLOTHING ALLOWANC	35.25				
574-0356-52211	AQUATICS-EDUCATION & TRAVEL	723.00				
574-0356-52215	AQUATICS-CONTRACTUAL SERVICES	30,272.00				
574-0356-53312	AQUATICS-CHEMICALS	1,540.00			1,000.00	
574-0356-53313	AQUATICS-OPERATING SUPPLIES	3,360.45				
574-0356-53315	AQUATICS-MINOR EQUIPMENT	3,431.92				
574-0356-53321	AQUATICS-MAINT EQUIPMENT	1,700.00				
574-0356-53322	AQUATICS-MAINT FACILITY	500.00				
574-0356-56612	AQUATICS-REFUNDS	2,000.00				
	357 PROGRAMS					
574-0357-50111	PROGRAMS-SALARIES & WAGES	616.44	7,508.62	7,508.00		
574-0357-50112	PROGRAMS-OVERTIME	11.14				
574-0357-51121	PROGRAMS-EMPLOYEE RETIREMENT	7.10				
574-0357-51126	PROGRAMS-MEDICARE	20.66				
574-0357-52211	PROGRAMS-EDUCATION/TRAVEL	215.00				
574-0357-52215	PROGRAMS-CONTRACTUAL SERVICES	2,990.27				
574-0357-53311	PROGRAMS-OFFICE SUPPLIES	100.00				
574-0357-53313	PROGRAMS-OPERATING SUPPLIES	2,955.42				
574-0357-53314	PROGRAMS-GASOLINE & OIL	332.80				
574-0357-53315	PROGRAMS-MINOR EQUIPMENT	259.79				





637-0920-53832	AGENCY-MAINT OF FACILITIES								
637-0920-56612	AGENCY-REFUNDS								
637-0920-56613	AGENCY-MISCELLANEOUS	82.15							
	746 AUTOMOTIVE MECHANIC		70,010.93						
676-0746-50111	MECHANIC-SALARIES/WAGES	9,700.87		70,010.00				2,032.00	
676-0746-50112	MECHANIC-OVERTIME	2,621.82							
676-0746-50114	MECHANIC-HOLIDAY	1,216.96							15,000.00
676-0746-50115	MECHANIC-VACATION TIME	1,083.37							
676-0746-50116	MECHANIC-SICK TIME	686.35							
676-0746-50117	MECHANIC-LONGEVITY	489.00							
676-0746-51121	MECHANIC-EMPLOYEE RETIREMENT	2,541.23							
676-0746-51126	MECHANIC-MEDICARE	16.38							
676-0746-51131	MECHANIC-UNIFORM/CLOTHING ALLOWANC	4,611.65							
676-0746-52211	MECHANIC-EDUCATION/TRAVEL	5,659.90							
676-0746-52212	MECHANIC-UTILITIES/COMMUNICATIONS	257.68							3,000.00
676-0746-52213	MECHANIC-INSURANCE/TAXES	2,166.00							
676-0746-52215	MECHANIC-CONTRACTUAL SERVICES	500.00							
676-0746-52216	MECHANIC-PROFESSIONAL SERVICES	250.00							
676-0746-53311	MECHANIC-OFFICE SUPPLIES	570.00							
676-0746-53313	MECHANIC-OPERATING SUPPLIES	10,934.25							5,000.00
676-0746-53314	MECHANIC-GAS/OIL	2,892.50							
676-0746-53315	MECHANIC-TOOLS/MINOR EQUIPMENT	9,342.81							10,000.00
676-0746-53321	MECHANIC-MAINT OF EQUIPMENT	470.19							2,010.00
676-0746-53322	MECHANIC-MAINT OF FACILITIES	14,000.00							35,000.00
	983 GRADING DEPOSITS								
723-0983-56612	GRADING DEPOSIT-REFUNDS	1,450.00		1,450.00				1,450.00	
	985 MINOR DEPOSITS-SEE DETAIL								
723-0985-56612	MINOR DEPOSITS-REFUNDS								
	986 BIRCH HILL COURT								
723-0986-56611	BIRCH HILL COURT-TRANSFERS								
	987 WESTFIELD VILLAGE CLUSTERS								
723-0987-56611	WESTFIELD VILLAGE-TRANSFERS								
	210 CEMETERY								
736-0210-53313	FRIENDS/CEMETERY-OPERATING SUPPLIES	750.00		750.00				750.00	
	750 TRICENTENNIAL SAVINGS								
739-0750-52215	TRICENTENNIAL-CONTRACTUAL SVC								
	945 UTILITY DEPOSITS								
741-0945-56612	UTIL DEP-REFUNDS	8,913.52		8,913.52				8,913.00	
	425 SHADE TREE DONATIONS								
749-0425-54411	SHADE TREE-LAND IMPROVEMENTS								
	220 CEMETERY ENDOWMENT								
819-0220-52215	CEMETERY ENDOWMENT-CONT SERVIC		1,250.00		1,250.00				
819-0220-53313	CEMETERY ENDOWMENT-OPERATING SUPPL	1,250.00							1,250.00
	225 CEMETERY INVESTMENT								
820-0225-52215	CEMETERY INVESTMENT-CONT SVC	3,100.00		3,100.00				3,100.00	
820-0225-56612	CEMETERY INVESTMENT-REFUNDS								
	230 CEMETERY MAUSOLEUM								
821-0230-52215	CEMETERY MAUS-CONTRACT SVC		27,000.00		27,000.00				
821-0230-54412	CEMETERY MAUSOLEUM-BLDG&STRUCTURE								
821-0230-56615	CEMETERY MAUS-ADVANCES OUT	27,000.00							27,000.00
	920 AGENCY								
901-0920-56612	REFUNDS-UNCLAIMED MONIES	35.83		35.83				35.00	

555 SPECIAL EVENTS					
902-0355-52214	ADVERTISING-BICENTENNIAL COMMITTEE	140.00	33,244.96	33,244.00	33,244.00
902-0355-52215	CONTRACT SVCS-BICENTENNIAL COMMITTEE	60.00			
902-0355-53313	OPER SUPPLIES-BICENTENNIAL COMMITTEE	575.42			20,000.00
902-0355-53315	TOOLS/MINOR EQ-BICENTENNIAL COMMITTEE	2,459.54			13,244.00
902-0355-56615	ADVANCES OUT-BICENTENNIAL	30,000.00			
	930 LAW LIBRARY				33,244.00
924-0930-56612	LAW LIBRARY-REFUNDS				
	940 BID & PERFORMANCE BOND				
938-0940-56612	BID/PERF BOND-REFUNDS	31,600.00	31,600.00	31,600.00	31,600.00
	430 BUILDING INSP DEPARTMENT				
939-0430-52213	BLDG-INSURANCE/TAXES				
TOTAL REPORT:		18,053,608.57	18,053,608.57	18,053,563.80	18,053,563.80
Original Report Total (prior to deleting rows)		19,005,289.16			

Difference (951,660.59)

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