

Expense Report

AS OF: 10/31/2019

YEAR: 2019

STARTING ACCOUNT: 100000000000000000

ENDING ACCOUNT: zzz

100

GENERAL FUND

| ACCOUNT NO./ | ACCOUNT DESC/ SUPP. BUDGET | TRANS. BUDGET | BUDGET AMT/ PRIOR YR ENC | Y-T-D EXP/ PRIOR YR EXP | ENCUMBERANCE/ M-T-D EXP | UNENC BALANCE |
|----------------|-------------------------------|---------------|-----------------------------|----------------------------|----------------------------|---------------|
| 1100 | POLICE | | | | | |
| 100-1100-51499 | Police Chief | | 99420.47 | 84559.45 | 0.00 | 14861.02 |
| 100-1100-51500 | Salary and Wages | | 1703364.86 | 1398984.33 | 0.00 | 304380.53 |
| 100-1100-51501 | Overtime | | 153000.00 | 85857.72 | 0.00 | 67142.28 |
| 100-1100-51502 | Other Pay | | 3400.00 | 1700.00 | 0.00 | 1700.00 |
| 100-1100-51503 | Longevity | | 30113.73 | 25873.10 | 0.00 | 4240.63 |
| 100-1100-51504 | Physical Proficiency | | 37800.00 | 0.00 | 0.00 | 37800.00 |
| 100-1100-51505 | Uniform Allowance | | 45900.00 | 45893.98 | 0.00 | 6.02 |
| 100-1100-51506 | Education Pay | | 4600.00 | 4600.00 | 0.00 | 0.00 |
| 100-1100-51507 | Firearms | | 52500.00 | 43750.00 | 0.00 | 8750.00 |
| 100-1100-51521 | Medical | | 449500.00 | 375481.45 | 74005.86 | 12.69 |
| 100-1100-51522 | Dental | | 16787.30 | 13312.60 | 3312.45 | 162.25 |
| 100-1100-51523 | Vision | | 1752.70 | 1079.25 | 523.45 | 150.00 |
| 100-1100-51524 | Life Insurance | | 2720.00 | 2066.80 | 646.12 | 7.08 |
| 100-1100-51525 | Medicare | | 29500.00 | 23756.51 | 0.00 | 5743.49 |
| 100-1100-51526 | OPERS | | 500.00 | 296.30 | 0.00 | 203.70 |
| 100-1100-51930 | Worker's Comp | | 58783.71 | 38274.13 | 0.00 | 20509.58 |
| 100-1100-59100 | Other | | 388500.00 | 198500.00 | 0.00 | 190000.00 |
| TOTAL 1100 | POLICE | | 3078142.77 | 2343985.62 | 78487.88 | 655669.27 |
| 1110 | AUXILARY POLICE | | | | | |
| 100-1110-51500 | Salary and Wages | | 61129.56 | 53577.49 | 0.00 | 7552.07 |
| 100-1110-51501 | Overtime | | 1800.00 | 214.45 | 0.00 | 1585.55 |
| 100-1110-51502 | Other Pay | | 5800.00 | 0.00 | 0.00 | 5800.00 |
| 100-1110-51505 | Uniform Allowance | | 600.00 | 0.00 | 0.00 | 600.00 |
| 100-1110-51525 | Medicare | | 1300.00 | 773.40 | 0.00 | 526.60 |
| 100-1110-51526 | OPERS | | 9650.00 | 7466.65 | 0.00 | 2183.35 |
| 100-1110-51930 | Worker's Comp | | 1624.96 | 1145.41 | 0.00 | 479.55 |
| TOTAL 1110 | AUXILARY POLICE | | 81904.52 | 63177.40 | 0.00 | 18727.12 |
| 1200 | FIRE | | | | | |
| 100-1200-51499 | Fire Chief | | 96972.50 | 82170.26 | 0.00 | 14802.24 |
| 100-1200-51500 | Salary and Wages | | 1789872.72 | 1522174.64 | 0.00 | 267698.08 |
| 100-1200-51501 | Overtime | | 75645.67 | 62632.78 | 0.00 | 13012.89 |
| 100-1200-51502 | Other Pay | | 17300.00 | 0.00 | 0.00 | 17300.00 |
| 100-1200-51503 | Longevity | | 49477.19 | 40659.68 | 0.00 | 8817.51 |
| 100-1200-51504 | Physical Proficiency | | 21600.00 | 0.00 | 0.00 | 21600.00 |
| 100-1200-51505 | Uniform Allowance | | 32200.00 | 32200.00 | 0.00 | 0.00 |
| 100-1200-51506 | Education Pay | | 3900.00 | 2100.00 | 0.00 | 1800.00 |
| 100-1200-51508 | Paramedic Pay | | 40000.00 | 34689.18 | 0.00 | 5310.82 |
| 100-1200-51521 | Medical | | 625680.00 | 483484.86 | 88554.44 | 53640.70 |
| 100-1200-51522 | Dental | | 23300.00 | 18108.40 | 5180.13 | 11.47 |
| 100-1200-51523 | Vision | | 14100.00 | 1501.50 | 653.10 | 11945.40 |
| 100-1200-51524 | Life Insurance | | 5500.00 | 4062.65 | 1426.24 | 11.11 |
| 100-1200-51525 | Medicare | | 33000.00 | 25474.09 | 0.00 | 7525.91 |
| 100-1200-51526 | OPERS | | 500.00 | 296.12 | 0.00 | 203.88 |

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|----------------|-------------------------------|---------------|-----------------------------|----------------------------|----------------------------|---------------|
| 100-1200-51930 | Worker's Comp | | 41394.98 | 32791.68 | 0.00 | 8603.30 |
| 100-1200-59100 | Other | | 491300.00 | 213300.00 | 0.00 | 278000.00 |
| TOTAL 1200 | FIRE | | 3361743.06 | 2555645.84 | 95813.91 | 710283.31 |
| 1300 | DISPATCH & SECRETARIES | | | | | |
| 100-1300-51500 | Salary and Wages | | 80699.96 | 63692.12 | 0.00 | 17007.84 |
| 100-1300-51505 | Uniform Allowance | | 600.00 | 600.00 | 0.00 | 0.00 |
| 100-1300-51521 | Medical | | 19000.00 | 15027.66 | 3339.48 | 632.86 |
| 100-1300-51522 | Dental | | 1000.00 | 713.70 | 148.32 | 137.98 |
| 100-1300-51523 | Vision | | 790.00 | 41.40 | 17.35 | 731.25 |
| 100-1300-51524 | Life Insurance | | 135.00 | 66.70 | 30.00 | 38.30 |
| 100-1300-51525 | Medicare | | 1545.00 | 898.04 | 0.00 | 646.96 |
| 100-1300-51526 | OPERS | | 11250.00 | 8858.85 | 0.00 | 2391.15 |
| 100-1300-51930 | Worker's Comp | | 5550.66 | 4569.58 | 0.00 | 981.08 |
| 100-1300-52062 | Office Supplies | | 80.00 | 0.00 | 30.00 | 50.00 |
| 100-1300-55015 | Central Dispatch Contract | | 689950.00 | 586730.80 | 103219.04 | 0.16 |
| TOTAL 1300 | DISPATCH & SECRETARIES | | 810600.62 | 681198.85 | 106784.19 | 22617.58 |
| 1310 | SCHOOL GUARDS | | | | | |
| 100-1310-51500 | Salary and Wages | | 50269.71 | 36055.19 | 0.00 | 14214.52 |
| 100-1310-51505 | Uniform Allowance | | 525.00 | 0.00 | 0.00 | 525.00 |
| 100-1310-51525 | Medicare | | 968.00 | 515.68 | 0.00 | 452.32 |
| 100-1310-51526 | OPERS | | 7040.00 | 4982.02 | 0.00 | 2057.98 |
| 100-1310-51930 | Worker's Comp | | 1138.21 | 855.46 | 0.00 | 282.75 |
| TOTAL 1310 | SCHOOL GUARDS | | 59940.92 | 42408.35 | 0.00 | 17532.57 |
| 1350 | JAIL ADMINISTRATORS | | | | | |
| 100-1350-51500 | Salary and Wages | | 233699.16 | 180295.95 | 0.00 | 53403.21 |
| 100-1350-51501 | Overtime | | 23000.00 | 11136.88 | 0.00 | 11863.12 |
| 100-1350-51503 | Longevity | | 5506.57 | 4611.33 | 0.00 | 895.24 |
| 100-1350-51505 | Uniform Allowance | | 7000.00 | 6000.00 | 0.00 | 1000.00 |
| 100-1350-51521 | Medical | | 83495.00 | 69548.40 | 13909.68 | 36.92 |
| 100-1350-51522 | Dental | | 3300.00 | 2418.66 | 806.22 | 75.12 |
| 100-1350-51523 | Vision | | 300.00 | 207.05 | 89.55 | 3.40 |
| 100-1350-51524 | Life Insurance | | 314.00 | 227.95 | 80.00 | 6.05 |
| 100-1350-51525 | Medicare | | 5298.00 | 2923.73 | 0.00 | 2374.27 |
| 100-1350-51526 | OPERS | | 46620.00 | 27205.03 | 0.00 | 19414.97 |
| 100-1350-51530 | PERS PICKUP | | 9850.00 | 8312.85 | 0.00 | 1537.15 |
| 100-1350-51930 | Worker's Comp | | 6306.37 | 4934.07 | 0.00 | 1372.30 |
| 100-1350-52060 | Continuing Education | | 120.00 | 35.00 | 0.00 | 85.00 |
| 100-1350-52062 | Office Supplies | | 120.00 | 0.00 | 0.00 | 120.00 |
| 100-1350-52063 | Operating Supplies | | 1462.10 | 1173.29 | 262.50 | 26.31 |
| 100-1350-55000 | Other Administrative | | 600.00 | 496.62 | 0.00 | 103.38 |
| 100-1350-55010 | Jail Medical Director | | 6000.00 | 4500.00 | 1500.00 | 0.00 |
| 100-1350-55020 | Medical Supplies | | 450.00 | 341.87 | 62.37 | 45.76 |
| 100-1350-55040 | Inmate Meals | | 19250.00 | 15345.00 | 156.50 | 3748.50 |

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|----------------|------------------------------------|---------------|-----------------------------|----------------------------|----------------------------|---------------|
| 100-1350-55071 | Repair/Maintenance | | 7800.00 | 543.33 | 2226.67 | 5030.00 |
| TOTAL 1350 | JAIL ADMINISTRATORS | | 460491.20 | 340257.01 | 19093.49 | 101140.70 |
| 2000 | PUBLIC HEALTH | | | | | |
| 100-2000-52410 | Property Tax BD of Hlth Fees | | 109675.00 | 109674.00 | 0.00 | 1.00 |
| TOTAL 2000 | PUBLIC HEALTH | | 109675.00 | 109674.00 | 0.00 | 1.00 |
| 3000 | RECREATION | | | | | |
| 100-3000-51500 | Salary and Wages | | 10500.00 | 0.00 | 0.00 | 10500.00 |
| 100-3000-51525 | Medicare | | 160.00 | 0.00 | 0.00 | 160.00 |
| 100-3000-51526 | OPERS | | 1500.00 | 0.00 | 0.00 | 1500.00 |
| 100-3000-52063 | Operating Supplies | | 2950.00 | 1656.62 | 1056.37 | 237.01 |
| 100-3000-55015 | Professional Services | | 1000.00 | 320.00 | 0.00 | 680.00 |
| 100-3000-55091 | MH Municipal Pool | | 600.00 | 598.75 | 0.00 | 1.25 |
| 100-3000-55100 | Music in the Park | | 5000.00 | 4456.14 | 0.00 | 543.86 |
| 100-3000-57250 | EASTERFEST | | 450.00 | 450.00 | 0.00 | 0.00 |
| 100-3000-57550 | Community Recycling Grant - Shed-I | | 5000.00 | 5000.00 | 0.00 | 0.00 |
| TOTAL 3000 | RECREATION | | 27160.00 | 12481.51 | 1056.37 | 13622.12 |
| 4000 | BUILDING COMMISSIONER | | | | | |
| 100-4000-51500 | Salary and Wages | | 170365.72 | 148100.24 | 0.00 | 22265.48 |
| 100-4000-51521 | Medical | | 45000.00 | 37097.30 | 7419.46 | 483.24 |
| 100-4000-51522 | Dental | | 1800.00 | 1307.80 | 392.34 | 99.86 |
| 100-4000-51523 | Vision | | 556.00 | 109.10 | 47.10 | 399.80 |
| 100-4000-51524 | Life Insurance | | 485.00 | 348.00 | 121.90 | 15.10 |
| 100-4000-51525 | Medicare | | 2476.10 | 2069.85 | 0.00 | 406.25 |
| 100-4000-51526 | OPERS | | 22906.00 | 20542.67 | 0.00 | 2363.33 |
| 100-4000-51930 | Worker's Comp | | 4487.37 | 2226.02 | 0.00 | 2261.35 |
| 100-4000-52060 | Continuing Education | | 75.00 | 75.00 | 0.00 | 0.00 |
| 100-4000-52062 | Office Supplies | | 750.00 | 389.54 | 123.66 | 236.80 |
| 100-4000-52063 | Operating Supplies | | 2250.00 | 1814.91 | 329.92 | 105.17 |
| 100-4000-52150 | Telephone | | 1075.00 | 528.14 | 546.50 | 0.36 |
| 100-4000-55015 | Professional Service | | 90.00 | 90.00 | 0.00 | 0.00 |
| 100-4000-55016 | Legal Notices | | 100.00 | 0.00 | 0.00 | 100.00 |
| 100-4000-55017 | Refund/Reimbursements | | 4250.00 | 7097.40 | 0.00 | 2847.40- |
| 100-4000-55059 | Membership Dues | | 2450.00 | 1450.00 | 0.00 | 1000.00 |
| 100-4000-55066 | Copier Lease | | 255.00 | 211.60 | 42.32 | 1.08 |
| 100-4000-55071 | Maintenance | | 1245.00 | 572.40 | 227.60 | 445.00 |
| 100-4000-55075 | Vehicle Repairs | | 1400.00 | 1118.50 | 0.00 | 281.50 |
| 100-4000-55080 | Gas/Fuel | | 2750.00 | 886.75 | 9.91 | 1853.34 |
| 100-4000-55082 | UNIFORMS | | 865.00 | 87.06 | 220.96 | 556.98 |
| 100-4000-55095 | Outside Contractors | | 4160.00 | 1149.17 | 215.17 | 2795.66 |
| 100-4000-55096 | SAFEBUILT | | 375000.00 | 231050.68 | 36503.61 | 107445.71 |
| TOTAL 4000 | BUILDING COMMISSIONER | | 644791.19 | 458322.13 | 46200.45 | 140268.61 |
| 4100 | COMMUNITY PLANNING | | | | | |
| 100-4100-51930 | Worker's Comp | | 0.00 | 0.00 | 0.00 | 0.00 |

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|----------------|-------------------------------|---------------|-----------------------------|----------------------------|----------------------------|---------------|
| TOTAL 4100 | COMMUNITY PLANNING | | 0.00 | 0.00 | 0.00 | 0.00 |
| 4200 | ZONING BOARD | | | | | |
| 100-4200-51500 | Salary and Wages | | 7320.00 | 2545.00 | 0.00 | 4775.00 |
| 100-4200-51525 | Medicare | | 110.00 | 36.95 | 0.00 | 73.05 |
| 100-4200-51526 | OPERS | | 825.00 | 11.90 | 0.00 | 813.10 |
| 100-4200-51529 | FICA | | 215.00 | 157.79 | 0.00 | 57.21 |
| 100-4200-51930 | Worker's Comp | | 200.00 | 70.41 | 0.00 | 129.59 |
| 100-4200-55016 | Legal Notices | | 2000.00 | 1092.00 | 490.00 | 418.00 |
| TOTAL 4200 | ZONING BOARD | | 10670.00 | 3914.05 | 490.00 | 6265.95 |
| 5000 | SERVICE DIRECTOR | | | | | |
| 100-5000-51500 | Salary and Wages | | 71813.58 | 60420.32 | 0.00 | 11393.26 |
| 100-5000-51521 | Medical | | 28300.00 | 23530.70 | 4706.14 | 63.16 |
| 100-5000-51522 | Dental | | 1200.00 | 906.10 | 271.83 | 22.07 |
| 100-5000-51523 | Vision | | 587.00 | 70.02 | 30.28 | 486.70 |
| 100-5000-51524 | Life Insurance | | 366.00 | 261.36 | 100.76 | 3.88 |
| 100-5000-51525 | Medicare | | 1245.00 | 982.96 | 0.00 | 262.04 |
| 100-5000-51526 | OPERS | | 12000.00 | 9882.58 | 0.00 | 2117.42 |
| 100-5000-51930 | Worker's Comp | | 1175.69 | 1038.84 | 0.00 | 136.85 |
| 100-5000-55059 | Membership Dues | | 95.00 | 95.00 | 0.00 | 0.00 |
| TOTAL 5000 | SERVICE DIRECTOR | | 116782.27 | 97187.88 | 5109.01 | 14485.38 |
| 5200 | MECHANICS | | | | | |
| 100-5200-51500 | Salary and Wages | | 77069.60 | 35454.59 | 0.00 | 41615.01 |
| 100-5200-51501 | Overtime | | 4350.00 | 1381.70 | 0.00 | 2968.30 |
| 100-5200-51503 | Longevity | | 2633.10 | 1293.10 | 0.00 | 1340.00 |
| 100-5200-51505 | Uniform Allowances | | 930.00 | 0.00 | 0.00 | 930.00 |
| 100-5200-51521 | Medical | | 27000.00 | 16319.90 | 3263.98 | 7416.12 |
| 100-5200-51522 | Dental | | 900.00 | 650.70 | 195.21 | 54.09 |
| 100-5200-51523 | Vision | | 361.00 | 48.80 | 21.12 | 291.08 |
| 100-5200-51524 | Life Insurance | | 1210.00 | 804.16 | 319.04 | 86.80 |
| 100-5200-51525 | Medicare | | 955.00 | 0.00 | 0.00 | 955.00 |
| 100-5200-51526 | OPERS | | 11050.00 | 5219.09 | 0.00 | 5830.91 |
| 100-5200-51530 | PERS PICKUP | | 4075.00 | 1864.15 | 0.00 | 2210.85 |
| 100-5200-51930 | Worker's Comp | | 2097.12 | 1057.12 | 0.00 | 1040.00 |
| 100-5200-52063 | Operating Supplies | | 3500.00 | 2566.30 | 373.69 | 560.01 |
| 100-5200-55070 | Equipment | | 1500.00 | 0.00 | 0.00 | 1500.00 |
| 100-5200-55072 | Parts / Repairs | | 6800.00 | 3010.02 | 1869.48 | 1920.50 |
| 100-5200-55082 | Uniforms | | 4200.00 | 2357.07 | 1677.66 | 165.27 |
| TOTAL 5200 | MECHANICS | | 148630.82 | 72026.70 | 7720.18 | 68883.94 |
| 7110 | MAYORS OFFICE | | | | | |
| 100-7110-51499 | Mayor | | 80629.84 | 70475.92 | 0.00 | 10153.92 |
| 100-7110-51500 | Salary and Wages | | 61430.16 | 49051.77 | 0.00 | 12378.39 |
| 100-7110-51521 | Medical | | 54000.00 | 44139.30 | 8827.86 | 1032.84 |

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|----------------|-------------------------------|---------------|-----------------------------|----------------------------|----------------------------|---------------|
| 100-7110-51522 | Dental | | 2000.00 | 1468.00 | 440.40 | 91.60 |
| 100-7110-51523 | Vision | | 337.00 | 131.62 | 56.94 | 148.44 |
| 100-7110-51524 | Life Insurance | | 151.00 | 87.74 | 28.00 | 35.26 |
| 100-7110-51525 | Medicare | | 1992.00 | 1655.31 | 0.00 | 336.69 |
| 100-7110-51526 | OPERS | | 19821.00 | 16281.14 | 0.00 | 3539.86 |
| 100-7110-51930 | Worker's Comp | | 4197.69 | 3296.39 | 0.00 | 901.30 |
| 100-7110-52059 | Membership Dues | | 5260.00 | 4384.53 | 49.00 | 826.47 |
| 100-7110-52060 | Continuing Education | | 100.00 | 40.60 | 0.00 | 59.40 |
| 100-7110-52062 | Office Supplies | | 750.00 | 255.96 | 170.03 | 324.01 |
| 100-7110-52150 | Telephone/Utilities | | 500.00 | 263.87 | 227.11 | 9.02 |
| 100-7110-55006 | Travel & Meeting Expense | | 1500.00 | 902.00 | 445.00 | 153.00 |
| 100-7110-55015 | Professional Services | | 350.00 | 100.00 | 0.00 | 250.00 |
| 100-7110-55059 | Membership Dues | | 1640.00 | 1640.00 | 0.00 | 0.00 |
| 100-7110-55071 | Maintenance | | 500.00 | 0.00 | 0.00 | 500.00 |
| 100-7110-55082 | UNIFORMS | | 100.00 | 0.00 | 0.00 | 100.00 |
| TOTAL 7110 | MAYORS OFFICE | | 235258.69 | 194174.15 | 10244.34 | 30840.20 |
| 7120 | FINANCE | | | | | |
| 100-7120-51499 | Director | | 66231.00 | 53611.20 | 0.00 | 12619.80 |
| 100-7120-51500 | Salary and Wages | | 87832.81 | 77620.65 | 0.00 | 10212.16 |
| 100-7120-51521 | Medical | | 96400.00 | 66101.73 | 14444.34 | 15853.93 |
| 100-7120-51522 | Dental | | 3033.00 | 2237.10 | 793.14 | 2.76 |
| 100-7120-51523 | Vision | | 574.00 | 207.71 | 93.44 | 272.85 |
| 100-7120-51524 | Life Insurance | | 240.00 | 144.73 | 60.84 | 34.43 |
| 100-7120-51525 | Medicare | | 3415.00 | 1806.79 | 0.00 | 1608.21 |
| 100-7120-51526 | OPERS | | 31970.00 | 18183.31 | 0.00 | 13786.69 |
| 100-7120-51930 | Worker's Comp | | 5200.00 | 3024.88 | 0.00 | 2175.12 |
| 100-7120-51931 | Worker Comp Claims | | 0.00 | 0.00 | 0.00 | 0.00 |
| 100-7120-52060 | Continuing Education | | 1500.00 | 727.58 | 0.00 | 772.42 |
| 100-7120-52062 | Office Supplies | | 750.00 | 509.48 | 142.02 | 98.50 |
| 100-7120-52063 | Operating Supplies | | 2300.00 | 2086.82 | 107.93 | 105.25 |
| 100-7120-52930 | Petty Cash | | 25.00 | 7.83 | 0.00 | 17.17 |
| 100-7120-55015 | PROFESSIONAL SERVICES | | 4825.00 | 590.00 | 60.00 | 4175.00 |
| 100-7120-55059 | Membership | | 500.00 | 100.00 | 0.00 | 400.00 |
| 100-7120-55066 | Copier Lease | | 1400.00 | 1165.90 | 233.18 | 0.92 |
| 100-7120-55071 | Maintenance | | 500.00 | 439.58 | 50.42 | 10.00 |
| TOTAL 7120 | FINANCE | | 306695.81 | 228565.29 | 15985.31 | 62145.21 |
| 7130 | LEGAL | | | | | |
| 100-7130-51499 | Director | | 110866.03 | 93942.97 | 0.00 | 16923.06 |
| 100-7130-51500 | Salary and Wages | | 33727.95 | 28035.19 | 0.00 | 5692.76 |
| 100-7130-51521 | Medical | | 12240.00 | 10200.00 | 2040.00 | 0.00 |
| 100-7130-51522 | Dental | | 529.00 | 406.70 | 122.01 | 0.29 |
| 100-7130-51523 | Vision | | 50.00 | 4.10 | 0.00 | 45.90 |
| 100-7130-51524 | Life Insurance | | 40.00 | 29.10 | 10.00 | 0.90 |
| 100-7130-51525 | Medicare | | 2125.00 | 1579.63 | 0.00 | 545.37 |

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|----------------|----------------------------------|---------------|-----------------------------|----------------------------|----------------------------|---------------|
| 100-7130-51526 | OPERS | | 21000.00 | 15314.00 | 0.00 | 5686.00 |
| 100-7130-51930 | Worker's Comp | | 9669.04 | 3370.44 | 0.00 | 6298.60 |
| 100-7130-52060 | Continuing Education | | 250.00 | 0.00 | 0.00 | 250.00 |
| 100-7130-52062 | Office Supplies | | 750.00 | 358.16 | 139.01 | 252.83 |
| 100-7130-52063 | Operating Supplies | | 1000.00 | 172.00 | 0.00 | 828.00 |
| 100-7130-55015 | PROFESSIONAL SERVICES | | 63250.00 | 40375.34 | 16574.96 | 6299.70 |
| TOTAL 7130 | LEGAL | | 255497.02 | 193787.63 | 18885.98 | 42823.41 |
| 7140 | ELECTION EXPENSE | | | | | |
| 100-7140-52410 | Property Tax Election Fees | | 55000.00 | 157.29 | 0.00 | 54842.71 |
| TOTAL 7140 | ELECTION EXPENSE | | 55000.00 | 157.29 | 0.00 | 54842.71 |
| 7160 | LANDS AND BUILDING | | | | | |
| 100-7160-51500 | Salary and Wages | | 56457.64 | 33636.46 | 0.00 | 22821.18 |
| 100-7160-51501 | Overtime | | 2500.00 | 832.50 | 0.00 | 1667.50 |
| 100-7160-51521 | Medical | | 10100.00 | 8348.70 | 1669.74 | 81.56 |
| 100-7160-51522 | Dental | | 1000.00 | 247.20 | 74.16 | 678.64 |
| 100-7160-51523 | Vision | | 388.00 | 50.45 | 23.55 | 314.00 |
| 100-7160-51524 | Life Insurance | | 96.00 | 63.35 | 30.00 | 2.65 |
| 100-7160-51525 | Medicare | | 1003.00 | 481.85 | 0.00 | 521.15 |
| 100-7160-51526 | OPERS | | 11995.00 | 4791.24 | 0.00 | 7203.76 |
| 100-7160-51930 | Worker's Comp | | 1981.04 | 1107.16 | 0.00 | 873.88 |
| 100-7160-52062 | Office Supplies | | 650.00 | 4.56 | 30.00 | 615.44 |
| 100-7160-52063 | Operating Supplies | | 10600.00 | 6991.70 | 2176.00 | 1432.30 |
| 100-7160-52065 | Paper | | 1350.00 | 979.65 | 0.00 | 370.35 |
| 100-7160-52066 | Copy Machines | | 1850.00 | 1787.88 | 0.00 | 62.12 |
| 100-7160-52150 | Telephone | | 62600.00 | 51397.53 | 11193.54 | 8.93 |
| 100-7160-52155 | Electric | | 116000.00 | 86029.60 | 29865.34 | 105.06 |
| 100-7160-52165 | Gas | | 70000.00 | 25816.12 | 25126.36 | 19057.52 |
| 100-7160-52175 | Water | | 12200.00 | 9710.63 | 2219.89 | 269.48 |
| 100-7160-52185 | Cable/Internet | | 500.00 | 0.00 | 0.00 | 500.00 |
| 100-7160-55000 | Other Administrative | | 750.00 | 0.00 | 0.00 | 750.00 |
| 100-7160-55015 | Professional Fees | | 6000.00 | 5954.50 | 0.00 | 45.50 |
| 100-7160-55017 | Refunds/Reimbursements | | 150.00 | 115.00 | 0.00 | 35.00 |
| 100-7160-55066 | Leases | | 11275.00 | 8856.35 | 2415.65 | 3.00 |
| 100-7160-55070 | Equipment | | 2050.00 | 970.55 | 30.45 | 1049.00 |
| 100-7160-55071 | Maintenance | | 43000.00 | 27816.82 | 9490.18 | 5693.00 |
| 100-7160-55072 | Parts / Repairs | | 6000.00 | 4339.37 | 1102.15 | 558.48 |
| 100-7160-55079 | Traffic Signal Repairs | | 10000.00 | 4545.06 | 3108.50 | 2346.44 |
| 100-7160-55082 | Uniforms | | 750.00 | 429.32 | 207.35 | 113.33 |
| 100-7160-55900 | IT Expenses | | 86727.00 | 49065.41 | 28028.46 | 9633.13 |
| 100-7160-55902 | Insurance | | 215000.00 | 197193.60 | 0.00 | 17806.40 |
| 100-7160-57011 | Parks Imp Proj-Reim | | 53000.00 | 50182.87 | 195.00 | 2622.13 |
| 100-7160-57012 | NOPEC LIGHTING GRANT | | 61782.00 | 7997.50 | 0.00 | 53784.50 |
| 100-7160-57013 | Lee/Libby Cost Share Pocket Park | | 85000.00 | 7187.91 | 0.00 | 77812.09 |
| 100-7160-57014 | OHIO CAPITAL BUDGET | | 100000.00 | 5280.00 | 1041.00 | 93679.00 |

Expense Report

AS OF: 10/31/2019

YEAR: 2019

STARTING ACCOUNT: 100000000000000000

ENDING ACCOUNT: zzz

100 GENERAL FUND

| ACCOUNT NO./ | ACCOUNT DESC/ SUPP. BUDGET | TRANS. BUDGET | BUDGET AMT/ PRIOR YR ENC | Y-T-D EXP/ PRIOR YR EXP | ENCUMBERANCE/ M-T-D EXP | UNENC BALANCE |
|----------------|-------------------------------------|---------------|-----------------------------|----------------------------|----------------------------|---------------|
| TOTAL 7160 | LANDS AND BUILDING | | 1042754.68 | 602210.84 | 118027.32 | 322516.52 |
| 7170 | MISCELLANEOUS EXPENSES | | | | | |
| 100-7170-51521 | Unemployment | | 19900.00 | 1133.95 | 0.00 | 18766.05 |
| 100-7170-51526 | OPERS | | 50.00 | 18.80 | 0.00 | 31.20 |
| 100-7170-52000 | NOACA Transportation for Livable Co | | 80000.00 | 55849.73 | 24150.27 | 0.00 |
| 100-7170-52001 | OPWC Direct Disbursements | | 19004.94 | 19004.94 | 0.00 | 0.00 |
| 100-7170-52059 | Membership Dues | | 1000.00 | 0.00 | 0.00 | 1000.00 |
| 100-7170-52061 | Postage | | 4500.00 | 4156.22 | 343.78 | 0.00 |
| 100-7170-52062 | Office Supplies | | 2450.00 | 375.91 | 1515.99 | 558.10 |
| 100-7170-52063 | Operating Supplies | | 1000.00 | 80.00 | 320.00 | 600.00 |
| 100-7170-52080 | Special Events | | 475.00 | 470.06 | 0.00 | 4.94 |
| 100-7170-52150 | Telephone | | 3700.00 | 1652.32 | 525.51 | 1522.17 |
| 100-7170-52166 | MHSD Fuel | | 30000.00 | 0.00 | 0.00 | 30000.00 |
| 100-7170-52410 | Property Tax Fees | | 8267.42 | 8267.42 | 0.00 | 0.00 |
| 100-7170-52805 | Contingency | | 1800.00 | 600.00 | 0.00 | 1200.00 |
| 100-7170-54200 | Bank Fees | | 19000.00 | 8195.09 | 0.00 | 10804.91 |
| 100-7170-54201 | Penalty & Interest | | 3300.00 | 2579.89 | 0.00 | 720.11 |
| 100-7170-54204 | Grass Cutting | | 90000.00 | 84730.00 | 2810.00 | 2460.00 |
| 100-7170-55000 | Other Administrative | | 55.00 | 51.95 | 0.00 | 3.05 |
| 100-7170-55015 | Professional Services | | 56983.15 | 56601.82 | 0.00 | 381.33 |
| 100-7170-55016 | Legal Notices | | 3655.06 | 724.00 | 236.00 | 2695.06 |
| 100-7170-55017 | Reimbursement | | 100.00 | 4.96 | 0.00 | 95.04 |
| 100-7170-55059 | Membership | | 350.00 | 350.00 | 0.00 | 0.00 |
| 100-7170-55852 | Refunds/Reimbursements | | 4510.00 | 4506.13 | 0.00 | 3.87 |
| 100-7170-56000 | DTAC | | 54500.00 | 54201.84 | 0.00 | 298.16 |
| 100-7170-56001 | Auditor's Treas. Fees | | 61721.68 | 61651.49 | 0.00 | 70.19 |
| 100-7170-56009 | RITA Collection Fees | | 265000.00 | 217967.66 | 0.00 | 47032.34 |
| 100-7170-56020 | NEO Adv Energy District - Greenwork | | 7913.00 | 7912.61 | 0.00 | 0.39 |
| 100-7170-57271 | Mphts Headlines Print Exp. | | 3050.00 | 3045.99 | 0.00 | 4.01 |
| 100-7170-59225 | Transfer to Street Lighting | | 220000.00 | 110000.00 | 0.00 | 110000.00 |
| 100-7170-59235 | Transfer to Ambulance Billing | | 137700.00 | 72700.00 | 0.00 | 65000.00 |
| 100-7170-59236 | Transfer to FEMA Grant | | 70.00 | 70.00 | 0.00 | 0.00 |
| 100-7170-59240 | Transfer to Bond | | 453713.00 | 453713.00 | 0.00 | 0.00 |
| TOTAL 7170 | MISCELLANEOUS EXPENSES | | 1553768.25 | 1230615.78 | 29901.55 | 293250.92 |
| 7180 | CIVIL SERVICE | | | | | |
| 100-7180-51500 | Salary and Wages | | 2738.00 | 0.00 | 0.00 | 2738.00 |
| 100-7180-51525 | Medicare | | 39.00 | 0.00 | 0.00 | 39.00 |
| 100-7180-51526 | OPERS | | 378.00 | 0.00 | 0.00 | 378.00 |
| 100-7180-51529 | FICA | | 30.00 | 0.00 | 0.00 | 30.00 |
| 100-7180-51930 | Worker's Comp | | 93.23 | 72.83 | 0.00 | 20.40 |
| 100-7180-52061 | Postage | | 100.00 | 0.00 | 0.00 | 100.00 |
| 100-7180-52062 | Office Supplies | | 100.00 | 0.00 | 0.00 | 100.00 |
| 100-7180-55015 | Professional Services | | 400.00 | 0.00 | 0.00 | 400.00 |

Expense Report

AS OF: 10/31/2019

YEAR: 2019

STARTING ACCOUNT: 100000000000000000

ENDING ACCOUNT: zzz

100 GENERAL FUND

| ACCOUNT NO./ | ACCOUNT DESC/ SUPP. BUDGET | TRANS. BUDGET | BUDGET AMT/ PRIOR YR ENC | Y-T-D EXP/ PRIOR YR EXP | ENCUMBERANCE/ M-T-D EXP | UNENC BALANCE |
|----------------|-------------------------------|---------------|-----------------------------|----------------------------|----------------------------|---------------|
| TOTAL 7180 | CIVIL SERVICE | | 3878.23 | 72.83 | 0.00 | 3805.40 |
| 7190 | HUMAN RESOURCES | | | | | |
| 100-7190-51500 | Salary and Wages | | 44318.65 | 21547.49 | 0.00 | 22771.16 |
| 100-7190-51521 | Medical | | 12240.00 | 10199.90 | 2039.98 | 0.12 |
| 100-7190-51522 | Dental | | 529.00 | 406.70 | 122.01 | 0.29 |
| 100-7190-51523 | Vision | | 50.00 | 30.50 | 13.20 | 6.30 |
| 100-7190-51524 | Life Insurance | | 40.00 | 29.10 | 10.00 | 0.90 |
| 100-7190-51525 | Medicare | | 638.00 | 451.44 | 0.00 | 186.56 |
| 100-7190-51526 | OPERS | | 5750.00 | 4576.86 | 0.00 | 1173.14 |
| 100-7190-51930 | Worker's Comp | | 1454.34 | 1232.34 | 0.00 | 222.00 |
| 100-7190-52060 | Continuing Education | | 500.00 | 418.00 | 0.00 | 82.00 |
| 100-7190-52062 | Office Supplies | | 250.00 | 28.99 | 1.01 | 220.00 |
| 100-7190-55005 | Drug Screening | | 2000.00 | 1099.00 | 48.00 | 853.00 |
| 100-7190-55006 | Travel & Meeting Expense | | 150.00 | 137.46 | 0.00 | 12.54 |
| 100-7190-55015 | Professional Fees | | 5420.00 | 5368.70 | 48.00 | 3.30 |
| 100-7190-55016 | Legal Notices | | 680.00 | 0.00 | 0.00 | 680.00 |
| 100-7190-55059 | Membership | | 1000.00 | 287.00 | 0.00 | 713.00 |
| TOTAL 7190 | HUMAN RESOURCES | | 75019.99 | 45813.48 | 2282.20 | 26924.31 |
| 7210 | COUNCIL | | | | | |
| 100-7210-51500 | Salary and Wages | | 100688.75 | 84188.75 | 0.00 | 16500.00 |
| 100-7210-51525 | Medicare | | 1450.00 | 1196.30 | 0.00 | 253.70 |
| 100-7210-51526 | OPERS | | 13860.00 | 11550.00 | 0.00 | 2310.00 |
| 100-7210-51529 | FICA | | 750.00 | 0.00 | 0.00 | 750.00 |
| 100-7210-51930 | Worker's Comp | | 2811.64 | 2646.39 | 0.00 | 165.25 |
| 100-7210-52059 | Membership Dues | | 2150.00 | 1441.00 | 0.00 | 709.00 |
| 100-7210-52062 | Office Supplies | | 750.00 | 149.87 | 13.03 | 587.10 |
| 100-7210-54600 | Computer | | 1500.00 | 913.00 | 0.00 | 587.00 |
| 100-7210-55015 | Professional Svcs | | 14100.00 | 450.00 | 13628.00 | 22.00 |
| 100-7210-55016 | Legal Notices | | 2500.00 | 1020.00 | 428.00 | 1052.00 |
| 100-7210-55500 | Community Life & Education | | 3800.00 | 2358.08 | 0.00 | 1441.92 |
| 100-7210-55600 | Finance Committee | | 1000.00 | 0.00 | 0.00 | 1000.00 |
| 100-7210-55700 | Housing Committee | | 1000.00 | 0.00 | 0.00 | 1000.00 |
| 100-7210-55800 | Safety Committee | | 1000.00 | 0.00 | 0.00 | 1000.00 |
| TOTAL 7210 | COUNCIL | | 147360.39 | 105913.39 | 14069.03 | 27377.97 |
| 7220 | CLERK OF COUNCIL | | | | | |
| 100-7220-51500 | Salary and Wages | | 45030.75 | 38564.67 | 0.00 | 6466.08 |
| 100-7220-51521 | Medical | | 10100.00 | 8348.70 | 1669.74 | 81.56 |
| 100-7220-51522 | Dental | | 346.00 | 247.20 | 74.16 | 24.64 |
| 100-7220-51523 | Vision | | 38.00 | 24.05 | 10.35 | 3.60 |
| 100-7220-51524 | Life Insurance | | 74.00 | 53.35 | 20.00 | 0.65 |
| 100-7220-51525 | Medicare | | 648.00 | 539.56 | 0.00 | 108.44 |
| 100-7220-51526 | OPERS | | 6543.00 | 5349.88 | 0.00 | 1193.12 |
| 100-7220-51930 | Worker's Comp | | 1364.62 | 1073.82 | 0.00 | 290.80 |

Expense Report

AS OF: 10/31/2019

YEAR: 2019

STARTING ACCOUNT: 100000000000000000

ENDING ACCOUNT: zzz

100 GENERAL FUND

| ACCOUNT NO./ | ACCOUNT DESC/ SUPP. BUDGET | TRANS. BUDGET | BUDGET AMT/ PRIOR YR ENC | Y-T-D EXP/ PRIOR YR EXP | ENCUMBERANCE/ M-T-D EXP | UNENC BALANCE |
|----------------|-------------------------------|---------------|-----------------------------|----------------------------|----------------------------|---------------|
| 100-7220-52060 | Continuing Education | | 120.00 | 0.00 | 0.00 | 120.00 |
| 100-7220-52062 | Office Supplies | | 750.00 | 0.00 | 30.00 | 720.00 |
| 100-7220-52063 | Operating Supplies | | 200.00 | 0.00 | 0.00 | 200.00 |
| 100-7220-55071 | Maintenance & Repairs | | 380.00 | 0.00 | 0.00 | 380.00 |
| 100-7220-55095 | Outside Contractors | | 450.00 | 0.00 | 0.00 | 450.00 |
| TOTAL 7220 | CLERK OF COUNCIL | | 66044.37 | 54201.23 | 1804.25 | 10038.89 |
| 7300 | MAYORS COURT | | | | | |
| 100-7300-51500 | Salary and Wages | | 34624.98 | 27536.01 | 0.00 | 7088.97 |
| 100-7300-51521 | Medical | | 5010.00 | 4174.40 | 834.88 | 0.72 |
| 100-7300-51522 | Dental | | 800.00 | 123.60 | 37.08 | 639.32 |
| 100-7300-51523 | Vision | | 395.00 | 12.04 | 5.18 | 377.78 |
| 100-7300-51524 | Life Insurance | | 45.00 | 26.68 | 10.00 | 8.32 |
| 100-7300-51525 | Medicare | | 500.00 | 388.27 | 0.00 | 111.73 |
| 100-7300-51526 | OPERS | | 3790.00 | 2676.30 | 0.00 | 1113.70 |
| 100-7300-51529 | FICA | | 600.00 | 505.30 | 0.00 | 94.70 |
| 100-7300-51930 | Worker's Comp | | 1073.98 | 1029.98 | 0.00 | 44.00 |
| 100-7300-52062 | Office Supplies | | 750.00 | 261.23 | 1.01 | 487.76 |
| 100-7300-55066 | Copier Lease | | 1310.00 | 1057.90 | 211.58 | 40.52 |
| 100-7300-55071 | Maintenance & Repairs | | 500.00 | 40.32 | 9.68 | 450.00 |
| TOTAL 7300 | MAYORS COURT | | 49398.96 | 37832.03 | 1109.41 | 10457.52 |
| TOTAL 100 | GENERAL FUND | | 12701208.76 | 9473623.28 | 573064.87 | 2654520.61 |
| 7300 | MAYORS COURT | | | | | |
| 201-7300-51500 | Salary and Wages | | 22811.86 | 19293.74 | 0.00 | 3518.12 |
| 201-7300-51521 | Medical | | 5010.00 | 4174.30 | 834.86 | 0.84 |
| 201-7300-51522 | Dental | | 200.00 | 123.60 | 37.08 | 39.32 |
| 201-7300-51523 | Vision | | 50.00 | 12.01 | 5.17 | 32.82 |
| 201-7300-51524 | Life Insurance | | 38.00 | 26.67 | 10.00 | 1.33 |
| 201-7300-51525 | Medicare | | 870.00 | 269.80 | 0.00 | 600.20 |
| 201-7300-51526 | OPERS | | 3163.00 | 2676.08 | 0.00 | 486.92 |
| 201-7300-51930 | Workers Comp | | 935.00 | 0.00 | 0.00 | 935.00 |
| 201-7300-55090 | IT Expense | | 10000.00 | 1274.17 | 1971.37 | 6754.46 |
| TOTAL 7300 | MAYORS COURT | | 43077.86 | 27850.37 | 2858.48 | 12369.01 |
| TOTAL 201 | COMPUTER FEE FUND | | 43077.86 | 27850.37 | 2858.48 | 12369.01 |
| 5400 | STREET LIGHTS | | | | | |
| 212-5400-52150 | Telephone / Utilities | | 3500.00 | 2835.28 | 489.72 | 175.00 |
| 212-5400-52185 | Street Lighting | | 450000.00 | 337403.62 | 84433.88 | 28162.50 |
| 212-5400-52195 | Traffic Lighting | | 50000.00 | 26706.09 | 13589.63 | 9704.28 |
| 212-5400-55072 | Repairs | | 4500.00 | 626.10 | 0.00 | 3873.90 |
| TOTAL 5400 | STREET LIGHTS | | 508000.00 | 367571.09 | 98513.23 | 41915.68 |

Expense Report

AS OF: 10/31/2019

YEAR: 2019

STARTING ACCOUNT: 100000000000000000

ENDING ACCOUNT: zzz

215 POLICE PENSION FUND

| ACCOUNT NO./ | ACCOUNT DESC/ SUPP. BUDGET | TRANS. BUDGET | BUDGET AMT/ PRIOR YR ENC | Y-T-D EXP/ PRIOR YR EXP | ENCUMBERANCE/ M-T-D EXP | UNENC BALANCE |
|----------------|-------------------------------------|---------------|-----------------------------|----------------------------|----------------------------|---------------|
| TOTAL 212 | S/A STREET LIGHTING | | 508000.00 | 367571.09 | 98513.23 | 41915.68 |
| 1100 | POLICE | | | | | |
| 215-1100-51527 | Police Pension | | 388500.00 | 318824.36 | 0.00 | 69675.64 |
| TOTAL 1100 | POLICE | | 388500.00 | 318824.36 | 0.00 | 69675.64 |
| TOTAL 215 | POLICE PENSION FUND | | 388500.00 | 318824.36 | 0.00 | 69675.64 |
| 1200 | FIRE | | | | | |
| 216-1200-51528 | Fire Pension | | 491300.00 | 401078.80 | 0.00 | 90221.20 |
| TOTAL 1200 | FIRE | | 491300.00 | 401078.80 | 0.00 | 90221.20 |
| TOTAL 216 | FIRE PENSION FUND | | 491300.00 | 401078.80 | 0.00 | 90221.20 |
| 5100 | SEWER AND DRAINS | | | | | |
| 219-5100-54230 | OPWC LOAN-PRINCIPAL PAYMENT | | 136250.00 | 56077.73 | 0.00 | 80172.27 |
| 219-5100-55015 | Professional Services | | 220000.00 | 30740.22 | 157959.00 | 31300.78 |
| 219-5100-55016 | Legal Notices | | 1500.00 | 0.00 | 0.00 | 1500.00 |
| 219-5100-55071 | Maintenance & Repair | | 3500.00 | 396.10 | 102.65 | 3001.25 |
| 219-5100-56009 | CLE Water Billing Fee | | 220000.00 | 186546.20 | 0.00 | 33453.80 |
| TOTAL 5100 | SEWER AND DRAINS | | 581250.00 | 273760.25 | 158061.65 | 149428.10 |
| 6100 | STREETS | | | | | |
| 219-6100-51500 | Salary and Wages | | 188505.84 | 172689.32 | 0.00 | 15816.52 |
| 219-6100-51501 | Overtime | | 6000.00 | 2826.39 | 0.00 | 3173.61 |
| 219-6100-51502 | Other Pay | | 4733.77 | 3883.77 | 0.00 | 850.00 |
| 219-6100-51503 | Longevity | | 3840.00 | 0.00 | 0.00 | 3840.00 |
| 219-6100-51505 | Uniform Allowance | | 600.00 | 0.00 | 0.00 | 600.00 |
| 219-6100-51521 | Medical | | 83025.00 | 52208.51 | 10849.70 | 19966.79 |
| 219-6100-51522 | Dental | | 3502.00 | 2020.70 | 623.22 | 858.08 |
| 219-6100-51523 | Vision | | 2000.00 | 161.32 | 69.76 | 1768.92 |
| 219-6100-51524 | Life Insurance | | 293.00 | 179.30 | 65.00 | 48.70 |
| 219-6100-51525 | Medicare | | 3803.00 | 2575.26 | 0.00 | 1227.74 |
| 219-6100-51526 | OPERS | | 36705.00 | 24591.29 | 0.00 | 12113.71 |
| 219-6100-51530 | OPERS PICKUP | | 6460.00 | 6217.80 | 0.00 | 242.20 |
| 219-6100-51930 | Worker's Comp | | 7749.38 | 5802.73 | 0.00 | 1946.65 |
| 219-6100-52063 | Operating Supplies | | 146730.00 | 0.00 | 0.00 | 146730.00 |
| 219-6100-56001 | Asphalt (Cleveland Water Dept Repai | | 20760.00 | 4791.78 | 208.22 | 15760.00 |
| 219-6100-56002 | Concrete (CWD Repairs) | | 2200.00 | 2000.00 | 0.00 | 200.00 |
| TOTAL 6100 | STREETS | | 516906.99 | 279948.17 | 11815.90 | 225142.92 |
| 7021 | MILAN/HARLAN SEWER | | | | | |
| 219-7021-53000 | Milan/Harlan Sewer Replacement | | 4186.50 | 4186.50 | 0.00 | 0.00 |
| TOTAL 7021 | MILAN/HARLAN SEWER | | 4186.50 | 4186.50 | 0.00 | 0.00 |
| 7123 | 7123 Expense Cat Desc | | | | | |
| 219-7123-53000 | Cato Street Watermain Replacement | | 240.00 | 240.00 | 0.00 | 0.00 |

Expense Report

AS OF: 10/31/2019

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STARTING ACCOUNT: 100000000000000000

ENDING ACCOUNT: zzz

219 WATER USE CHARGE

| ACCOUNT NO./ | ACCOUNT DESC/ SUPP. BUDGET | TRANS. BUDGET | BUDGET AMT/ PRIOR YR ENC | Y-T-D EXP/ PRIOR YR EXP | ENCUMBERANCE/ M-T-D EXP | UNENC BALANCE |
|----------------|-------------------------------------|---------------|-----------------------------|----------------------------|----------------------------|---------------|
| 219-7123-53001 | MS4 STORMWATER MGMT 2018-94 COST SH | | 135000.00 | 46715.43 | 18511.57 | 69773.00 |
| 219-7123-54000 | Theodore Street Water Main Replacem | | 75690.47 | 75770.47 | 0.00 | 80.00- |
| 219-7123-54002 | Krems Avenue Waterline Replacement | | 504000.00 | 20152.21 | 0.00 | 483847.79 |
| 219-7123-54003 | Maple Avenue Waterline Replacement | | 357000.00 | 14214.00 | 0.00 | 342786.00 |
| 219-7123-54004 | MAPLEBORO WATERMAIN | | 20000.00 | 15831.00 | 0.00 | 4169.00 |
| 219-7123-54005 | HOLLYWOOD AVENUE WATERMAIN | | 30000.00 | 8608.50 | 0.00 | 21391.50 |
| 219-7123-54006 | Northeast Quadrant Sewer Improvemen | | 0.00 | 36011.34 | 0.00 | 36011.34- |
| 219-7123-54007 | Southwest Quadrant Sewer Improvemen | | 0.00 | 17615.00 | 0.00 | 17615.00- |
| 219-7123-55000 | Beverly Ave Water Main Replacement | | 25534.55 | 3261.23 | 0.00 | 22273.32 |
| 219-7123-56000 | Brunswick Water Main | | 130239.52 | 126412.10 | 0.00 | 3827.42 |
| 219-7123-56001 | Milan & Harlan Drive #11034 | | 182024.06 | 115069.56 | 0.00 | 66954.50 |
| 219-7123-57000 | 2018 Salt Shed | | 1540.00 | 1540.00 | 0.00 | 0.00 |
| 219-7123-58000 | Misc Storm & Sewer Repair | | 3330.00 | 3330.00 | 0.00 | 0.00 |
| 219-7123-59000 | Permits & Annual Reports | | 5500.00 | 5500.00 | 0.00 | 0.00 |
| TOTAL 7123 | 7123 Expense Cat Desc | | 1470098.60 | 490270.84 | 18511.57 | 961316.19 |
| TOTAL 219 | WATER USE CHARGE | | 2572442.09 | 1048165.76 | 188389.12 | 1335887.21 |

| ACCOUNT NO./ | ACCOUNT DESC/ SUPP. BUDGET | TRANS. BUDGET | BUDGET AMT/ PRIOR YR ENC | Y-T-D EXP/ PRIOR YR EXP | ENCUMBERANCE/ M-T-D EXP | UNENC BALANCE |
|----------------|-------------------------------|---------------|-----------------------------|----------------------------|----------------------------|---------------|
| 1100 | POLICE | | | | | |
| 230-1100-51500 | Salary and Wages | | 281878.42 | 243536.55 | 0.00 | 38341.87 |
| 230-1100-51501 | Overtime | | 20000.00 | 19224.13 | 0.00 | 775.87 |
| 230-1100-51503 | Longevity | | 5431.29 | 3983.49 | 0.00 | 1447.80 |
| 230-1100-51504 | Physical Proficiency | | 7000.00 | 1750.00 | 0.00 | 5250.00 |
| 230-1100-51505 | Uniform Allowance | | 8500.00 | 6003.56 | 0.00 | 2496.44 |
| 230-1100-51506 | Education Allowance | | 2700.00 | 2653.36 | 0.00 | 46.64 |
| 230-1100-51507 | Firearms | | 3600.00 | 3500.00 | 0.00 | 100.00 |
| 230-1100-51521 | Medical | | 89100.00 | 54992.59 | 14004.05 | 20103.36 |
| 230-1100-51522 | Dental | | 5000.00 | 2047.04 | 710.52 | 2242.44 |
| 230-1100-51523 | Vision | | 3900.00 | 159.60 | 84.00 | 3656.40 |
| 230-1100-51524 | Life Insurance | | 930.00 | 631.40 | 264.32 | 34.28 |
| 230-1100-51525 | Medicare | | 4895.00 | 3952.49 | 0.00 | 942.51 |
| 230-1100-51526 | OPERS | | 1250.00 | 1046.74 | 0.00 | 203.26 |
| 230-1100-51527 | Police Pension | | 61500.00 | 61500.00 | 0.00 | 0.00 |
| 230-1100-51930 | Worker's Comp | | 7489.35 | 5927.45 | 0.00 | 1561.90 |
| TOTAL 1100 | POLICE | | 503174.06 | 410908.40 | 15062.89 | 77202.77 |
| TOTAL 230 | POLICE SERVICES LEVY | | 503174.06 | 410908.40 | 15062.89 | 77202.77 |

| ACCOUNT NO./ | ACCOUNT DESC/ SUPP. BUDGET | TRANS. BUDGET | BUDGET AMT/ PRIOR YR ENC | Y-T-D EXP/ PRIOR YR EXP | ENCUMBERANCE/ M-T-D EXP | UNENC BALANCE |
|----------------|-------------------------------|---------------|-----------------------------|----------------------------|----------------------------|---------------|
| 1200 | FIRE | | | | | |
| 235-1200-51500 | Salary and Wages | | 264934.24 | 226761.70 | 0.00 | 38172.54 |
| 235-1200-51501 | Overtime | | 25000.00 | 15885.83 | 0.00 | 9114.17 |
| 235-1200-51502 | Other Pay | | 4500.00 | 0.00 | 0.00 | 4500.00 |
| 235-1200-51503 | Longevity | | 5458.16 | 4673.52 | 0.00 | 784.64 |
| 235-1200-51504 | Physical Proficiency | | 4600.00 | 0.00 | 0.00 | 4600.00 |
| 235-1200-51505 | Uniform Allowance | | 4600.00 | 4600.00 | 0.00 | 0.00 |
| 235-1200-51506 | Education Pay | | 500.00 | 500.00 | 0.00 | 0.00 |

Expense Report

AS OF: 10/31/2019

YEAR: 2019

STARTING ACCOUNT: 100000000000000000

ENDING ACCOUNT: zzz

235 FIRE SERVICES LEVY

| ACCOUNT NO./ | ACCOUNT DESC/ SUPP. BUDGET | TRANS. BUDGET | BUDGET AMT/ PRIOR YR ENC | Y-T-D EXP/ PRIOR YR EXP | ENCUMBERANCE/ M-T-D EXP | UNENC BALANCE |
|----------------|-------------------------------|---------------|-----------------------------|----------------------------|----------------------------|---------------|
| 235-1200-51508 | Paramedic Pay | | 6051.17 | 5051.17 | 0.00 | 1000.00 |
| 235-1200-51521 | Medical | | 90350.00 | 69548.40 | 13909.68 | 6891.92 |
| 235-1200-51522 | Dental | | 6000.00 | 2378.80 | 713.64 | 2907.56 |
| 235-1200-51523 | Vision | | 3945.00 | 244.35 | 89.55 | 3611.10 |
| 235-1200-51524 | Life Insurance | | 314.00 | 231.30 | 80.00 | 2.70 |
| 235-1200-51525 | Medicare | | 6000.00 | 3596.28 | 0.00 | 2403.72 |
| 235-1200-51528 | Fire Pension | | 69000.00 | 69000.00 | 0.00 | 0.00 |
| 235-1200-51930 | Worker's Comp | | 6340.65 | 4809.25 | 0.00 | 1531.40 |
| TOTAL 1200 | FIRE | | 497593.22 | 407280.60 | 14792.87 | 75519.75 |
| TOTAL 235 | FIRE SERVICES LEVY | | 497593.22 | 407280.60 | 14792.87 | 75519.75 |
| 3500 | SENIOR SERVICES | | | | | |
| 240-3500-51500 | Salary and Wages | | 168.00 | 167.42 | 0.00 | 0.58 |
| 240-3500-51525 | Medicare | | 299.00 | 182.81 | 0.00 | 116.19 |
| 240-3500-51526 | OPERS | | 2038.00 | 1764.91 | 0.00 | 273.09 |
| 240-3500-51930 | Worker's Comp | | 570.07 | 261.00 | 0.00 | 309.07 |
| 240-3500-52062 | Office Supplies | | 600.00 | 347.92 | 152.08 | 100.00 |
| 240-3500-52063 | Operating Supplies | | 800.00 | 345.64 | 336.44 | 117.92 |
| 240-3500-52149 | Cell Phones | | 1050.00 | 347.88 | 486.40 | 215.72 |
| 240-3500-54600 | Senior Program Computers | | 300.00 | 0.00 | 0.00 | 300.00 |
| 240-3500-55006 | MILEAGE | | 297.00 | 92.22 | 0.00 | 204.78 |
| 240-3500-55066 | Copier Lease | | 1353.00 | 1126.80 | 225.36 | 0.84 |
| 240-3500-55071 | Maintenance & Repairs | | 7850.00 | 6239.25 | 1120.59 | 490.16 |
| TOTAL 3500 | SENIOR SERVICES | | 15325.07 | 10875.85 | 2320.87 | 2128.35 |
| 3510 | NUTRITION SERVICES | | | | | |
| 240-3510-51500 | Wages | | 95228.84 | 87845.23 | 0.00 | 7383.61 |
| 240-3510-51521 | Medical | | 39310.00 | 32756.00 | 6551.20 | 2.80 |
| 240-3510-51522 | Dental | | 2000.00 | 921.60 | 276.48 | 801.92 |
| 240-3510-51523 | Vision | | 1128.00 | 96.60 | 41.72 | 989.68 |
| 240-3510-51524 | Life Insurance | | 187.00 | 137.16 | 49.60 | 0.24 |
| 240-3510-51525 | Medicare | | 6200.00 | 1198.53 | 0.00 | 5001.47 |
| 240-3510-51526 | OPERS | | 14741.00 | 12057.61 | 0.00 | 2683.39 |
| 240-3510-51930 | Worker's Comp | | 2286.68 | 1641.23 | 0.00 | 645.45 |
| 240-3510-55071 | Maintenance & Repairs | | 5000.00 | 0.00 | 515.26 | 4484.74 |
| TOTAL 3510 | NUTRITION SERVICES | | 166081.52 | 136653.96 | 7434.26 | 21993.30 |
| 3520 | SENIOR TRANSPORTATION | | | | | |
| 240-3520-51499 | DIRECTOR | | 19431.80 | 16541.16 | 0.00 | 2890.64 |
| 240-3520-51500 | Salary and Wages | | 91617.11 | 78104.18 | 0.00 | 13512.93 |
| 240-3520-51521 | Medical | | 19900.00 | 15559.04 | 2163.76 | 2177.20 |
| 240-3520-51522 | Dental | | 1200.00 | 295.50 | 88.65 | 815.85 |
| 240-3520-51523 | Vision | | 900.00 | 31.74 | 13.70 | 854.56 |
| 240-3520-51524 | Life Insurance | | 1430.00 | 384.79 | 157.04 | 888.17 |
| 240-3520-51525 | Medicare | | 1820.00 | 1025.85 | 0.00 | 794.15 |

Expense Report

AS OF: 10/31/2019

YEAR: 2019

STARTING ACCOUNT: 100000000000000000

ENDING ACCOUNT: zzz

240 Senior Program

| ACCOUNT NO./ | ACCOUNT DESC/ SUPP. BUDGET | TRANS. BUDGET | BUDGET AMT/ PRIOR YR ENC | Y-T-D EXP/ PRIOR YR EXP | ENCUMBERANCE/ M-T-D EXP | UNENC BALANCE |
|----------------|----------------------------------|---------------|-----------------------------|----------------------------|----------------------------|---------------|
| 240-3520-51526 | OPERS | | 16650.00 | 10011.27 | 0.00 | 6638.73 |
| 240-3520-51930 | Worker's Comp | | 3189.76 | 1533.63 | 0.00 | 1656.13 |
| 240-3520-52070 | Senior Transportation Connection | | 14335.00 | 8030.00 | 730.00 | 5575.00 |
| 240-3520-55016 | Legal Notices | | 740.00 | 0.00 | 0.00 | 740.00 |
| 240-3520-55061 | Replacement Vehicle | | 108342.00 | 108342.00 | 0.00 | 0.00 |
| 240-3520-55072 | Parts & Supplies | | 7100.00 | 973.15 | 2226.82 | 3900.03 |
| 240-3520-55075 | Vehicle Repairs | | 6050.00 | 1261.34 | 1116.10 | 3672.56 |
| 240-3520-55080 | Gas & Fuel | | 11775.00 | 8984.13 | 145.59 | 2645.28 |
| TOTAL 3520 | SENIOR TRANSPORTATION | | 304480.67 | 251077.78 | 6641.66 | 46761.23 |
| 3530 | HOME DELIVERED MEALS | | | | | |
| 240-3530-51499 | DIRECTOR | | 60820.16 | 49623.49 | 0.00 | 11196.67 |
| 240-3530-51500 | Salary and Wages | | 2593.84 | 2161.76 | 0.00 | 432.08 |
| 240-3530-51521 | Medical | | 18900.00 | 11060.56 | 3160.16 | 4679.28 |
| 240-3530-51522 | Dental | | 600.00 | 393.40 | 118.02 | 88.58 |
| 240-3530-51523 | Vision | | 313.00 | 47.17 | 20.41 | 245.42 |
| 240-3530-51524 | Life Insurance | | 53.00 | 18.50 | 0.00 | 34.50 |
| 240-3530-51525 | Medicare | | 1000.00 | 721.30 | 0.00 | 278.70 |
| 240-3530-51526 | OPERS | | 8451.00 | 7183.17 | 0.00 | 1267.83 |
| 240-3530-51930 | Worker's Comp | | 1513.76 | 920.81 | 0.00 | 592.95 |
| TOTAL 3530 | HOME DELIVERED MEALS | | 94244.76 | 72130.16 | 3298.59 | 18816.01 |
| TOTAL 240 | Senior Program | | 580132.02 | 470737.75 | 19695.38 | 89698.89 |
| 5300 | REFUSE | | | | | |
| 251-5300-51500 | Salary and Wages | | 71398.74 | 47147.27 | 0.00 | 24251.47 |
| 251-5300-51501 | Overtime | | 4500.00 | 3439.30 | 0.00 | 1060.70 |
| 251-5300-51503 | Longevity | | 1336.26 | 1111.26 | 0.00 | 225.00 |
| 251-5300-51505 | Uniform Allowance | | 700.00 | 550.00 | 0.00 | 150.00 |
| 251-5300-51521 | Medical | | 13700.00 | 11408.70 | 2281.74 | 9.56 |
| 251-5300-51522 | Dental | | 500.00 | 356.30 | 106.89 | 36.81 |
| 251-5300-51523 | Vision | | 100.00 | 33.22 | 14.32 | 52.46 |
| 251-5300-51524 | Life Insurance | | 100.00 | 72.59 | 25.28 | 2.13 |
| 251-5300-51525 | Medicare | | 800.00 | 766.36 | 0.00 | 33.64 |
| 251-5300-51526 | OPERS | | 8600.00 | 7169.14 | 0.00 | 1430.86 |
| 251-5300-51530 | PENSION PICKUP | | 3955.00 | 2287.41 | 0.00 | 1667.59 |
| 251-5300-51930 | Worker's Comp | | 800.00 | 421.70 | 0.00 | 378.30 |
| 251-5300-52410 | Property Tax Fees | | 21100.00 | 20431.94 | 0.00 | 668.06 |
| 251-5300-55000 | Other Administrative | | 14000.00 | 0.00 | 0.00 | 14000.00 |
| 251-5300-55890 | Refuse | | 1558400.00 | 1297855.60 | 260515.28 | 29.12 |
| TOTAL 5300 | REFUSE | | 1699990.00 | 1393050.79 | 262943.51 | 43995.70 |
| TOTAL 251 | SOLID WASTE COLLECTION | | 1699990.00 | 1393050.79 | 262943.51 | 43995.70 |
| 1100 | POLICE | | | | | |
| 252-1100-51500 | Salary and Wages | | 46581.84 | 39645.24 | 0.00 | 6936.60 |

Expense Report

AS OF: 10/31/2019

YEAR: 2019

STARTING ACCOUNT: 100000000000000000

ENDING ACCOUNT: zzz

252 AMBULANCE BILLING SERVICES

| ACCOUNT NO./ | ACCOUNT DESC/ SUPP. BUDGET | TRANS. BUDGET | BUDGET AMT/ PRIOR YR ENC | Y-T-D EXP/ PRIOR YR EXP | ENCUMBERANCE/ M-T-D EXP | UNENC BALANCE |
|----------------|-------------------------------|---------------|-----------------------------|----------------------------|----------------------------|---------------|
| 252-1100-51505 | Uniform Allowance | | 1000.00 | 300.00 | 0.00 | 700.00 |
| 252-1100-51521 | Medical | | 24480.00 | 20399.90 | 4079.98 | 0.12 |
| 252-1100-51522 | Dental | | 750.00 | 555.70 | 166.71 | 27.59 |
| 252-1100-51523 | Vision | | 136.00 | 61.00 | 26.40 | 48.60 |
| 252-1100-51524 | Life Insurance | | 79.00 | 58.20 | 20.00 | 0.80 |
| 252-1100-51525 | Medicare | | 680.00 | 544.87 | 0.00 | 135.13 |
| 252-1100-51526 | OPERS | | 6700.00 | 5499.37 | 0.00 | 1200.63 |
| 252-1100-51930 | Worker's Comp | | 957.00 | 330.40 | 0.00 | 626.60 |
| 252-1100-52060 | Continuing Education | | 6750.00 | 6723.00 | 0.00 | 27.00 |
| 252-1100-52062 | Office Supplies | | 1945.00 | 794.49 | 861.73 | 288.78 |
| 252-1100-52063 | Operating Supplies | | 4500.00 | 3555.45 | 369.92 | 574.63 |
| 252-1100-52064 | Bullet Proof Vest | | 19000.00 | 13872.23 | 2266.00 | 2861.77 |
| 252-1100-52149 | Cellphone | | 16500.00 | 6601.39 | 4970.08 | 4928.53 |
| 252-1100-52151 | Car Washes | | 2500.00 | 1850.00 | 316.75 | 333.25 |
| 252-1100-55001 | Tires & Repair | | 3000.00 | 0.00 | 564.32 | 2435.68 |
| 252-1100-55005 | Drug Screening | | 2000.00 | 971.00 | 0.00 | 1029.00 |
| 252-1100-55015 | Professional Service Fees | | 12000.00 | 6486.57 | 4856.74 | 656.69 |
| 252-1100-55016 | Legal Notices | | 550.00 | 229.85 | 0.00 | 320.15 |
| 252-1100-55017 | Reimbursements | | 75.00 | 0.00 | 0.00 | 75.00 |
| 252-1100-55059 | Membership Dues | | 17100.00 | 17091.00 | 0.00 | 9.00 |
| 252-1100-55066 | Leases | | 41500.00 | 40066.01 | 173.18 | 1260.81 |
| 252-1100-55070 | Equipment | | 14980.00 | 310.61 | 8719.00 | 5950.39 |
| 252-1100-55071 | Maintenance & Repairs | | 12500.00 | 4971.82 | 2283.73 | 5244.45 |
| 252-1100-55072 | Parts / Repairs | | 21000.00 | 18236.46 | 1547.71 | 1215.83 |
| 252-1100-55075 | Vehicle Repair | | 17750.00 | 10830.32 | 4187.85 | 2731.83 |
| 252-1100-55080 | Gas/Fuel | | 37100.00 | 29284.74 | 564.72 | 7250.54 |
| 252-1100-55082 | Uniforms | | 1050.00 | 1038.50 | 0.00 | 11.50 |
| 252-1100-55090 | IT Expenses | | 28500.00 | 18073.80 | 9427.92 | 998.28 |
| 252-1100-55095 | Outside Contractors | | 3000.00 | 1319.65 | 420.35 | 1260.00 |
| TOTAL 1100 | POLICE | | 344663.84 | 249701.57 | 45823.09 | 49139.18 |
| 1200 | FIRE | | | | | |
| 252-1200-51500 | Salary and Wages | | 46663.71 | 39453.31 | 0.00 | 7210.40 |
| 252-1200-51521 | Medical | | 26520.00 | 20399.90 | 6119.97 | 0.13 |
| 252-1200-51522 | Dental | | 1060.00 | 813.40 | 244.02 | 2.58 |
| 252-1200-51523 | Vision | | 90.00 | 61.00 | 26.40 | 2.60 |
| 252-1200-51524 | Life Insurance | | 233.00 | 168.20 | 64.00 | 0.80 |
| 252-1200-51525 | Medicare | | 670.00 | 537.72 | 0.00 | 132.28 |
| 252-1200-51526 | OPERS | | 5850.00 | 5472.50 | 0.00 | 377.50 |
| 252-1200-51930 | Worker's Comp | | 962.73 | 750.51 | 0.00 | 212.22 |
| 252-1200-51931 | Worker Comp Claims | | 0.00 | 0.00 | 0.00 | 0.00 |
| 252-1200-52062 | Office Supplies | | 2000.00 | 1394.49 | 390.43 | 215.08 |
| 252-1200-52063 | Operating Supplies | | 10010.00 | 8184.69 | 1819.74 | 5.57 |
| 252-1200-52149 | Cellphone | | 3670.00 | 2540.13 | 1119.00 | 10.87 |
| 252-1200-52930 | Petty Cash | | 150.00 | 148.59 | 0.00 | 1.41 |
| 252-1200-55005 | Drug Screening | | 3390.00 | 3390.00 | 0.00 | 0.00 |

Expense Report

AS OF: 10/31/2019

YEAR: 2019

STARTING ACCOUNT: 100000000000000000

ENDING ACCOUNT: zzz

252 AMBULANCE BILLING SERVICES

| ACCOUNT NO./ | ACCOUNT DESC/ SUPP. BUDGET | TRANS. BUDGET | BUDGET AMT/ PRIOR YR ENC | Y-T-D EXP/ PRIOR YR EXP | ENCUMBERANCE/ M-T-D EXP | UNENC BALANCE |
|----------------|-------------------------------|---------------|-----------------------------|----------------------------|----------------------------|---------------|
| 252-1200-55006 | Ambulance Collection | | 490.00 | 323.65 | 0.00 | 166.35 |
| 252-1200-55015 | Professional Fees | | 37156.85 | 36815.03 | 15.34 | 326.48 |
| 252-1200-55020 | Medical Supplies | | 2996.94 | 2996.94 | 0.00 | 0.00 |
| 252-1200-55059 | Membership | | 4241.00 | 4241.00 | 0.00 | 0.00 |
| 252-1200-55066 | Leases | | 40392.52 | 40159.34 | 233.18 | 0.00 |
| 252-1200-55067 | Lease - Fire Truck | | 43580.00 | 43571.53 | 0.00 | 8.47 |
| 252-1200-55070 | Equipment | | 9165.00 | 7855.18 | 801.62 | 508.20 |
| 252-1200-55071 | Maintenance & Repairs | | 25857.54 | 20965.96 | 2167.04 | 2724.54 |
| 252-1200-55072 | Parts / Repairs | | 29100.00 | 20349.05 | 7091.99 | 1658.96 |
| 252-1200-55075 | Vehicle Repairs | | 27000.00 | 23112.35 | 2606.20 | 1281.45 |
| 252-1200-55080 | Gas/Fuel | | 20175.00 | 18627.72 | 165.97 | 1381.31 |
| 252-1200-55082 | Uniforms | | 8105.00 | 8101.72 | 0.00 | 3.28 |
| 252-1200-55090 | IT Expenses | | 10300.00 | 3816.00 | 6475.99 | 8.01 |
| 252-1200-55095 | Outside Contractor | | 56627.00 | 37412.86 | 18749.76 | 464.38 |
| TOTAL 1200 | FIRE | | 416456.29 | 351662.77 | 48090.65 | 16702.87 |
| TOTAL 252 | AMBULANCE BILLING SERVICES | | 761120.13 | 601364.34 | 93913.74 | 65842.05 |
| 1200 | FIRE | | | | | |
| 253-1200-55082 | Operations & Safety Equipment | | 18227.00 | 18219.30 | 0.00 | 7.70 |
| TOTAL 1200 | FIRE | | 18227.00 | 18219.30 | 0.00 | 7.70 |
| TOTAL 253 | FEMA FIRE GRANT | | 18227.00 | 18219.30 | 0.00 | 7.70 |
| 3000 | RECREATION | | | | | |
| 254-3000-55000 | Other Administrative | | 1158.00 | 0.00 | 0.00 | 1158.00 |
| TOTAL 3000 | RECREATION | | 1158.00 | 0.00 | 0.00 | 1158.00 |
| TOTAL 254 | RECREATION DONATION | | 1158.00 | 0.00 | 0.00 | 1158.00 |
| 7170 | MISCELLANEOUS EXPENSES | | | | | |
| 255-7170-55000 | Other Administrative | | 150000.00 | 35000.00 | 0.00 | 115000.00 |
| TOTAL 7170 | MISCELLANEOUS EXPENSES | | 150000.00 | 35000.00 | 0.00 | 115000.00 |
| TOTAL 255 | NHS Grant Fund | | 150000.00 | 35000.00 | 0.00 | 115000.00 |
| 1200 | FIRE | | | | | |
| 256-1200-55070 | Equipment | | 26629.53 | 23864.53 | 2757.51 | 7.49 |
| TOTAL 1200 | FIRE | | 26629.53 | 23864.53 | 2757.51 | 7.49 |
| TOTAL 256 | EMS GRANT OH DEPT PUB SAFETY | | 26629.53 | 23864.53 | 2757.51 | 7.49 |
| 6100 | STREETS | | | | | |
| 270-6100-51499 | DIRECTOR | | 75000.00 | 64330.60 | 0.00 | 10669.40 |
| 270-6100-51500 | Salary and Wages | | 180500.00 | 154707.14 | 0.00 | 25792.86 |
| 270-6100-51501 | Overtime | | 4500.00 | 3547.95 | 0.00 | 952.05 |

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AS OF: 10/31/2019

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STARTING ACCOUNT: 100000000000000000

ENDING ACCOUNT: zzz

270 S.C.M.& R.

| ACCOUNT NO./ | ACCOUNT DESC/ SUPP. BUDGET | TRANS. BUDGET | BUDGET AMT/ PRIOR YR ENC | Y-T-D EXP/ PRIOR YR EXP | ENCUMBERANCE/ M-T-D EXP | UNENC BALANCE |
|----------------|-----------------------------------|---------------|-----------------------------|----------------------------|----------------------------|---------------|
| 270-6100-51503 | Longevity | | 349.27 | 323.27 | 0.00 | 26.00 |
| 270-6100-51505 | Uniform Allowance | | 1460.00 | 1100.00 | 0.00 | 360.00 |
| 270-6100-51521 | Medical | | 89820.00 | 79855.52 | 9960.04 | 4.44 |
| 270-6100-51522 | Dental | | 3430.00 | 2730.88 | 690.72 | 8.40 |
| 270-6100-51523 | Vision | | 348.00 | 233.39 | 106.91 | 7.70 |
| 270-6100-51524 | Life Insurance | | 710.00 | 527.34 | 181.48 | 1.18 |
| 270-6100-51525 | Medicare | | 3700.00 | 3025.22 | 0.00 | 674.78 |
| 270-6100-51526 | OPERS | | 36140.00 | 30895.90 | 0.00 | 5244.10 |
| 270-6100-51530 | PERS PICKUP | | 5340.00 | 4389.54 | 0.00 | 950.46 |
| 270-6100-51930 | Worker's Comp | | 2486.00 | 1852.05 | 0.00 | 633.95 |
| 270-6100-52063 | Operating Supplies | | 10700.00 | 8766.95 | 14.00 | 1919.05 |
| 270-6100-52150 | Telephone | | 2200.00 | 480.67 | 726.29 | 993.04 |
| 270-6100-54600 | Capital Equip (Computer) | | 6300.00 | 0.00 | 0.00 | 6300.00 |
| 270-6100-55015 | Professional Services | | 97500.00 | 78133.88 | 0.00 | 19366.12 |
| 270-6100-55016 | Legal Notices | | 1400.00 | 0.00 | 0.00 | 1400.00 |
| 270-6100-55066 | Lease-Sweeper | | 60000.00 | 19719.00 | 0.00 | 40281.00 |
| 270-6100-55070 | Equipment | | 42615.00 | 15138.94 | 2298.95 | 25177.11 |
| 270-6100-55071 | Maintenance | | 6800.00 | 5800.33 | 0.00 | 999.67 |
| 270-6100-55072 | Parts & Repairs | | 24620.00 | 17363.70 | 6653.00 | 603.30 |
| 270-6100-55073 | Vehicle Repair | | 30980.00 | 12972.04 | 1939.48 | 16068.48 |
| 270-6100-55078 | Pavement Repair | | 235325.67 | 58172.23 | 0.00 | 177153.44 |
| 270-6100-55080 | Gas/Fuel | | 60000.00 | 54022.28 | 657.45 | 5320.27 |
| 270-6100-55082 | UNIFORMS | | 650.00 | 336.38 | 263.62 | 50.00 |
| 270-6100-55095 | Outside Contractors | | 30000.00 | 20385.50 | 0.00 | 9614.50 |
| 270-6100-56001 | Asphalt Supplies | | 55674.33 | 26932.77 | 3531.06 | 25210.50 |
| 270-6100-56002 | Concrete Supplies | | 27000.00 | 14606.00 | 4361.00 | 8033.00 |
| 270-6100-56003 | Salt Supplies | | 121387.60 | 71190.60 | 0.00 | 50197.00 |
| 270-6100-56004 | Safety Supplies | | 1500.00 | 0.00 | 0.00 | 1500.00 |
| 270-6100-56005 | Street Paint Supplies | | 10000.00 | 2246.25 | 5.00 | 7748.75 |
| 270-6100-56006 | Maple Avenue | | 120000.00 | 0.00 | 0.00 | 120000.00 |
| 270-6100-56007 | DUNHAM PARK IMPROVEMENT PROJECT | | 17138.31 | 17138.31 | 0.00 | 0.00 |
| 270-6100-56008 | Dunham Road (Turney to Corp Line) | | 7500.00 | 3852.50 | 0.00 | 3647.50 |
| 270-6100-56009 | DEOG Projects | | 0.00 | 103460.80 | 0.00 | 103460.80- |
| TOTAL 6100 | STREETS | | 1373074.18 | 878237.93 | 31389.00 | 463447.25 |
| TOTAL 270 | S.C.M.& R. | | 1373074.18 | 878237.93 | 31389.00 | 463447.25 |
| 6100 | STREETS | | | | | |
| 271-6100-52063 | Operating Supplies | | 5005.00 | 0.00 | 0.00 | 5005.00 |
| 271-6100-55070 | Equipment | | 17925.00 | 0.00 | 0.00 | 17925.00 |
| 271-6100-55071 | Maintenance | | 3500.00 | 0.00 | 0.00 | 3500.00 |
| 271-6100-55073 | Maintenance & Repairs | | 6000.00 | 0.00 | 0.00 | 6000.00 |
| 271-6100-56004 | Salt Supplies | | 131494.40 | 97784.40 | 0.00 | 33710.00 |
| TOTAL 6100 | STREETS | | 163924.40 | 97784.40 | 0.00 | 66140.00 |

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AS OF: 10/31/2019

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STARTING ACCOUNT: 100000000000000000

ENDING ACCOUNT: zzz

272

MUNI. MOTOR VEH. LICENSE TAX

| ACCOUNT NO./ | ACCOUNT DESC/ SUPP. BUDGET | TRANS. BUDGET | BUDGET AMT/ PRIOR YR ENC | Y-T-D EXP/ PRIOR YR EXP | ENCUMBERANCE/ M-T-D EXP | UNENC BALANCE |
|----------------|--------------------------------|---------------|-----------------------------|----------------------------|----------------------------|---------------|
| TOTAL 271 | STATE HIGHWAY FUND | | 163924.40 | 97784.40 | 0.00 | 66140.00 |
| 6100 | STREETS | | | | | |
| 272-6100-52063 | Operating Supplies | | 19822.00 | 0.00 | 0.00 | 19822.00 |
| TOTAL 6100 | STREETS | | 19822.00 | 0.00 | 0.00 | 19822.00 |
| TOTAL 272 | MUNI. MOTOR VEH. LICENSE TAX | | 19822.00 | 0.00 | 0.00 | 19822.00 |
| 1100 | POLICE | | | | | |
| 274-1100-52063 | Operating Supplies | | 5000.00 | 4408.00 | 138.00 | 454.00 |
| 274-1100-52065 | Police Cont'd Prof Training | | 10000.00 | 4052.00 | 1750.00 | 4198.00 |
| 274-1100-55000 | Special Projects | | 35000.00 | 7200.00 | 0.00 | 27800.00 |
| TOTAL 1100 | POLICE | | 50000.00 | 15660.00 | 1888.00 | 32452.00 |
| TOTAL 274 | DRUG LAW ENFORCEMENT FUND | | 50000.00 | 15660.00 | 1888.00 | 32452.00 |
| 4000 | BUILDING COMMISSIONER | | | | | |
| 289-4000-51500 | Salary and Wages | | 28000.00 | 10005.00 | 0.00 | 17995.00 |
| 289-4000-51525 | Medicare | | 160.00 | 145.09 | 0.00 | 14.91 |
| 289-4000-51526 | OPERS | | 1160.00 | 1125.60 | 0.00 | 34.40 |
| 289-4000-52470 | NSP Demolition Program | | 30250.00 | 2287.89 | 17500.00 | 10462.11 |
| 289-4000-55000 | Other Administrative | | 19750.00 | 14914.56 | 1650.00 | 3185.44 |
| TOTAL 4000 | BUILDING COMMISSIONER | | 79320.00 | 28478.14 | 19150.00 | 31691.86 |
| TOTAL 289 | HOUSING FORECLOSURE RE-INVESTM | | 79320.00 | 28478.14 | 19150.00 | 31691.86 |
| 1200 | FIRE | | | | | |
| 295-1200-51500 | Salary and Wages | | 108682.00 | 108300.73 | 0.00 | 381.27 |
| 295-1200-51501 | Overtime | | 1445.00 | 1800.91 | 0.00 | 355.91- |
| 295-1200-51504 | Physical Proficiency | | 3000.00 | 0.00 | 0.00 | 3000.00 |
| 295-1200-51505 | Uniform Allowance | | 3450.00 | 3450.00 | 0.00 | 0.00 |
| 295-1200-51508 | Paramedic Pay | | 2350.00 | 2531.25 | 0.00 | 181.25- |
| 295-1200-51521 | Medical | | 107940.00 | 81323.72 | 26614.24 | 2.04 |
| 295-1200-51522 | Dental | | 4555.00 | 3182.62 | 1368.42 | 3.96 |
| 295-1200-51523 | Vision | | 309.00 | 217.65 | 90.75 | 0.60 |
| 295-1200-51524 | Life Insurance | | 317.00 | 176.16 | 140.00 | 0.84 |
| 295-1200-51525 | Medicare | | 832.00 | 893.95 | 0.00 | 61.95- |
| 295-1200-51528 | FIRE PENSION | | 34915.00 | 37908.52 | 0.00 | 2993.52- |
| 295-1200-51930 | Worker's Comp | | 2600.00 | 2504.49 | 0.00 | 95.51 |
| TOTAL 1200 | FIRE | | 270395.00 | 242290.00 | 28213.41 | 108.41- |
| TOTAL 295 | SAFER GRANT | | 270395.00 | 242290.00 | 28213.41 | 108.41- |
| 8000 | BOND RETIREMENT | | | | | |
| 390-8000-54100 | Bond Interest | | 353297.00 | 353293.76 | 0.00 | 3.24 |
| 390-8000-54200 | Bond Principal | | 830000.00 | 830000.00 | 0.00 | 0.00 |

Expense Report

AS OF: 10/31/2019

YEAR: 2019

STARTING ACCOUNT: 100000000000000000

ENDING ACCOUNT: zzz

390 BOND RETIREMENT

| ACCOUNT NO./ | ACCOUNT DESC/ SUPP. BUDGET | TRANS. BUDGET | BUDGET AMT/ PRIOR YR ENC | Y-T-D EXP/ PRIOR YR EXP | ENCUMBERANCE/ M-T-D EXP | UNENC BALANCE |
|----------------|-------------------------------|---------------|-----------------------------|----------------------------|----------------------------|---------------|
| TOTAL 8000 | BOND RETIREMENT | | 1183297.00 | 1183293.76 | 0.00 | 3.24 |
| TOTAL 390 | BOND RETIREMENT | | 1183297.00 | 1183293.76 | 0.00 | 3.24 |
| 6100 | STREETS | | | | | |
| 471-6100-56005 | ORD#2018-107 | | 31962.80 | 0.00 | 0.00 | 31962.80 |
| TOTAL 6100 | STREETS | | 31962.80 | 0.00 | 0.00 | 31962.80 |
| TOTAL 471 | STREET IMPROVEMENT | | 31962.80 | 0.00 | 0.00 | 31962.80 |
| 1100 | POLICE | | | | | |
| 701-1100-52063 | ORD#2018-107 | | 3000.00 | 0.00 | 0.00 | 3000.00 |
| TOTAL 1100 | POLICE | | 3000.00 | 0.00 | 0.00 | 3000.00 |
| TOTAL 701 | D.A.R.E.--PROGRAM | | 3000.00 | 0.00 | 0.00 | 3000.00 |
| 7300 | MAYORS COURT | | | | | |
| 730-7300-54200 | BANK FEES | | 1000.00 | 664.44 | 0.00 | 335.56 |
| 730-7300-55830 | City Fines | | 100000.00 | 90870.00 | 0.00 | 9130.00 |
| 730-7300-55831 | State | | 74000.00 | 18512.50 | 0.00 | 55487.50 |
| 730-7300-55832 | CRIS | | 8000.00 | 1965.00 | 0.00 | 6035.00 |
| 730-7300-55833 | GHMC | | 15000.00 | 6026.50 | 0.00 | 8973.50 |
| TOTAL 7300 | MAYORS COURT | | 198000.00 | 118038.44 | 0.00 | 79961.56 |
| TOTAL 730 | MAYORS COURT | | 198000.00 | 118038.44 | 0.00 | 79961.56 |
| 4000 | BUILDING COMMISSIONER | | | | | |
| 734-4000-55000 | Other Administrative | | 4367.00 | 0.00 | 0.00 | 4367.00 |
| TOTAL 4000 | BUILDING COMMISSIONER | | 4367.00 | 0.00 | 0.00 | 4367.00 |
| TOTAL 734 | ARCH.-ENGINEER PLAN REVIEW | | 4367.00 | 0.00 | 0.00 | 4367.00 |
| 8000 | BOND RETIREMENT | | | | | |
| 736-8000-55800 | Release of Escrow Monies | | 75000.00 | 16383.00 | 0.00 | 58617.00 |
| 736-8000-55852 | BLDG DEPOSIT AND REFUND | | 5000.00 | 2744.52 | 0.00 | 2255.48 |
| TOTAL 8000 | BOND RETIREMENT | | 80000.00 | 19127.52 | 0.00 | 60872.48 |
| TOTAL 736 | TRUST AND AGENCY FUND | | 80000.00 | 19127.52 | 0.00 | 60872.48 |
| 4000 | BUILDING COMMISSIONER | | | | | |
| 743-4000-55220 | BBS FEES | | 4500.00 | 2361.65 | 1238.35 | 900.00 |
| TOTAL 4000 | BUILDING COMMISSIONER | | 4500.00 | 2361.65 | 1238.35 | 900.00 |
| TOTAL 743 | 3%-OBBS FEES | | 4500.00 | 2361.65 | 1238.35 | 900.00 |
| TOTAL REPORT: | | | 24404215.05 | 17582811.21 | 1353870.36 | 5467533.48 |