North Canton City Council
Finance and Property Committee

Ordinance No. 80 - 2019

An ordinance to make appropriations for current expenses and other expenditures of the City of North Canton, Ohio, for the period beginning January 1, 2020 and ending December 31, 2020, and declaring the same to be an emergency.

NOW, THEREFORE, BE IT ORDAINED BY THE COUNCIL OF THE CITY OF NORTH CANTON, COUNTY OF STARK, AND STATE OF OHIO:

Section 1: That in order to provide for the current expenses and other expenditures of the City of North Canton, Ohio, during the period beginning January 1, 2020 and ending December 31, 2020, the following sums attached hereto and incorporated herein as "Attachment A", be, and they are hereby set aside and appropriated.

Section 2. That new equipment purchases for the various departments, with the exception of the General Trust Fund, shall be limited to and shall be per "Attachment A" attached hereto.

Section 3. That the Director of Finance is hereby authorized to draw warrants for payments from any of the appropriations incorporated herein as "Attachment A" upon receiving proper certificates and vouchers therefore, approved by the proper department head and the Mayor or Director of Administration for the Safety and Service Divisions, approved by the Director of Law and President of Council for the Department of Law; and approved by the President of Council or Clerk of Council for City Council; and approved by the Director of Finance, or by an ordinance or resolution of Council to make the expenditures, provided that no warrants shall be drawn or paid for salaries or wages except the persons employed by authority of and in accordance with law or ordinance. Provided further, that the appropriations for contingencies may be expended only upon approval of a two-thirds vote of Council for items of expense constituting a legal obligation against the City and for the purposes other than those covered by other specific appropriations herein made.

Section 4. That the Director of Finance, be, and is hereby authorized and directed to make the necessary intra-fund account transfers upon receipt of a written request signed by the Mayor and approved by City Council's Finance & Property Committee.

Section 5. That the Director of Finance, be, and is hereby authorized to transfer the following amounts to provide for the current expenses and expenditures for the City of North Canton during the fiscal year ending December 31, 2020:

FROM	TO	AMOUNT
Income Tax Fund	Capital Improvement Fund	$ 2,279,000
Income Tax Fund	General Fund	5,320,000
General Fund	Fire Operating Levy Fund	300,000
General Fund	EMS Operating Levy Fund	250,000
General Fund	Compensated Absence Fund	100,000
General Fund	Capital Improvement	500,000

Section 6. That City Council authorizes the use of blanket certificates and super blanket for the sum not to exceed $65,000 with the exception of Street Salt for Street Maintenance and Repair, Chemicals and Sludge Lagoon Maintenance for the Water Treatment Plant, and Utilities in all funds, which may not exceed the appropriations per line items approved by City Council.

Section 7. That if a provision of this ordinance is or becomes illegal, invalid or unenforceable, that shall not affect the validity or enforceability of any other provision of this ordinance.

Section 8. That this ordinance is hereby declared to be an emergency measure necessary for the immediate preservation of the health, safety, and peace of the City of North Canton, Ohio, and immediately necessary for the timely appropriations for the current expenses and other expenditures of the City of North Canton during the fiscal year ending December 31, 2020; wherefore, provided it receives the affirmative vote of six or more members of Council elected thereto, this ordinance shall take effect and be in full force immediately upon its adoption by Council and approval by the Mayor. Otherwise, it shall take effect and be in force from and after the earliest period allowed by law.

Passed in Council this 9th day of December 2019

Stephan B. Wilder

Stephan B. Wilder, Mayor

Signed: December 9, 2019

ATTEST:

Marge Loretto

Marge Loretto, Director of Finance

ATTACHMENT A

INDEX OF APPROPRIATIONS

	FUND	2019 Original APPROPRIATIONS	2020 ORIGINAL APPROPRIATIONS
101	GENERAL	$ 9,304,275.00	$ 9,095,450.00
203	INCOME TAX	7,899,100.00	7,900,000.00
204	FIRE OPERATING	556,800.00	866,817.00
205	EMS OPERATING	2,117,300.00	2,081,700.00
206	COMPUTER TRUST	3,600.00	1,700.00
207	ENFORCEMENT AND EDUCATION	4,000.00	4,000.00
208	STREET CONST M & R	1,136,800.00	1,343,800.00
209	STORM SEWER LEVY	629,200.00	289,200.00
210	STREET IMPROVEMENT LEVY	635,500.00	497,000.00
211	MUNICIPAL ROAD	82,000.00	328,000.00
212	GENERAL TRUST	112,863.74	54,870.00
213	LAW ENFORCEMENT	29,000.00	29,000.00
214	COMPENSATED ABSENCES	133,000.00	256,000.00
215	CONTINUING PROF. EDUCATION	5,500.00	5,500.00
216	COMMUNITY DISASTER RELIEF FUND	1,374.67	1,374.67
330	CAPITAL IMPROVEMENT	3,159,500.00	3,062,700.00
331	PARK DEVELOPMENT	1,392,495.00	1,112,495.00
332	ISSUE 2 IMPROVEMENT	2,440,000.00	3,812,440.00
334	INDOOR FIREARMS RANGE IMPROV	250,000.00	220,000.00
335	CAPITAL PROJECTS RESERVE	286,721.69	-
650	WATER REVENUE	6,909,100.00	7,294,952.00
651	WATER EXP, REP & IMP	1,592,000.00	721,500.00
652	SEWER REVENUE	4,252,100.00	4,258,660.00
654	GARBAGE SERVICE	1,018,200.00	1,116,900.00
761	INSURANCE	1,535,000.00	1,675,000.00
870	NORTH CANTON CIC ESCROW	-	-
871	PERMIT FEE	5,000.00	5,000.00
873	REQUIRED DEPOSITS	5,000.00	30,000.00
874	UNCLAIMED MONIES	6,000.00	7,000.00
875	NORTH RIDGE DEV PMTS	25,000.00	25,000.00
	TOTAL APPROPRIATIONS	$ 45,526,430.10	$ 46,096,058.67

ACCOUNT #	DESCRIPTION	2017 EXPENDITURES	2018 EXPENDITURES	2019 REQUEST	2020 REQUEST

101 GENERAL FUND

1. SECURITY OF PERSONS & PROPERTY

POLICE DEPARTMENT ENFORCEMENT

101.101.5100	SALARIES & WAGES	$1,475,758.92	$1,555,297.54	$1,588,000.00	1,699,000.00
101.101.5101	SALARIES & WAGES-PT	30,646.39	0.00	22,000.00	39,000.00
101.101.5102	SALARIES & WAGE-DISPATCH	366,570.66	392,099.36	409,000.00	409,000.00
101.101.5103	OVERTIME - POLICE	125,475.31	148,689.41	156,000.00	191,000.00
101.101.5104	OVERTIME - DISPATCH	14,414.52	12,263.01	15,000.00	17,000.00
101.101.5110	P.E.R.S.	57,342.12	56,341.27	61,000.00	64,000.00
101.101.5111	POLICE PENSION	290,154.26	325,111.56	328,000.00	357,000.00
101.101.5112	HEALTH INSURANCE	285,560.42	309,612.33	339,000.00	362,000.00
101.101.5113	LIFE INSURANCE	3,019.27	3,000.00	3,000.00	3,000.00
101.101.5114	MEDICARE	28,715.95	30,627.18	32,000.00	34,000.00
	TOTAL PERSONNEL	**$2,677,657.82**	**$2,833,041.66**	**$2,953,000.00**	**$3,175,000.00**
101.101.5200	MISC SERVICE & INCIDENTALS	909.37	984.67	3,500.00	3,500.00
101.101.5201	MISC SERVICE-LEASE	54,001.05	67,983.67	100,500.00	114,300.00
101.101.5202	MISC SERVICE-COUNTY JAIL	-	-	250.00	250.00
101.101.5203	IMMUNIZATION PROGRAM	-	-	250.00	250.00
101.101.5204	IMMOBILIZATION	-	-	250.00	250.00
101.101.5205	POSTAGE	634.33	379.72	700.00	700.00
101.101.5210	TRAVEL & TRAINING	19,098.86	27,010.59	24,000.00	34,000.00
101.101.5214	INTERNET/CABLE	-	-	-	4,300.00
101.101.5215	TELEPHONE	10,008.26	12,710.01	15,000.00	75,000.00
101.101.5216	ELECTRIC SERVICE	1,120.91	1,100.09	1,200.00	1,200.00
101.101.5218	CELL PHONES/DATA PLAN	6,365.00	6,561.57	12,500.00	12,500.00
101.101.5225	PROFESSIONAL SERVICES	4,363.00	3,571.00	8,000.00	14,000.00
101.101.5230	MAINTENANCE OF EQUIP	46,830.84	78,031.06	85,000.00	95,000.00
101.101.5233	GENERAL INSURANCE	14,565.00	13,970.47	16,500.00	16,500.00
101.101.5301	OPERATING SUPPLIES	11,290.69	9,926.86	15,500.00	15,500.00
101.101.5310	GASOLINE PRODUCTS	44,665.75	51,071.38	53,000.00	55,000.00
	TOTAL OPERATING COSTS	**213,853.06**	**273,301.09**	**336,150.00**	**442,250.00**
101.101.5500	EQUIPMENT	2,209.64	13,759.42	10,000.00	45,500.00
	TOTAL CAPITAL	**2,209.64**	**13,759.42**	**10,000.00**	**45,500.00**
	TOTAL POLICE ENFORCEMENT	**$2,893,720.52**	**$3,120,102.17** 7.82%	**$3,299,150.00** 5.74%	**$3,662,750.00** **11.02%**

ACCOUNT DETAILS:

101.101.5200	Potential property damage	$	3,500
101.101.5201	Leads,Karcher,Haines,Maint. Fees	$	12,000
	Lexipol Policy Manual Fee		6,000
	Lexipol Training Bulletin Fee		3,000
	CMI Creative Micro Systems		42,000
	MDT-Mobile Data Terminal Maintenance		5,000
	Taser & Camera Maint. Fees		24,000
	GPSTRACKIT Fee		2,300
	MARCS 800 MHZ Radio Upgrade/Maint		11,000
	LEADS Online		2,000
	Scheduling Software		4,000
	Campbell & Assoc Service Agreement		3,000
		$	114,300
101.101.5218	Allowance for Air Cards	$	10,000
	Other Cell Phone I Service		2,500
		$	12,500
101.101.5225			
	Pre-employment testing	$	5,000
	Personnel Assessment and Coaching		9,000
		$	14,000

101.101.5500	Computer / IT Maint.	$	5,000
	Swat/Marshalls/Metro Response Team Supplies		5,000
	PPE/Gas Masks		10,000
	Body Armor		3,500
	City Hall Camera Update		22,000
		$	45,500

ACCOUNT #	DESCRIPTION	2017 EXPENDITURES	2018 EXPENDITURES	2019 REQUEST	2020 REQUEST
POLICE DEPARTMENT ADMINISTRATION					
101.102.5200	MISC SERVICE & INCIDENTALS	-	-	200.00	200.00
101.102.5210	TRAVEL & TRAINING	-	-	500.00	0.00
101.102.5225	PROFESSIONAL SERVICES	-	260.00	500.00	500.00
101.102.5300	OFFICE SUPPLIES	1,846.76	1,911.05	2,000.00	2,000.00
101.102.5303	CRIME PREVENTION SUPPLIES	2,299.36	2,992.42	5,000.00	5,000.00
	TOTAL OPERATING COSTS	**4,146.12**	**5,163.47**	**8,200.00**	**7,700.00**
101.102.5500	EQUIPMENT	-	399.99	500.00	500.00
	TOTAL CAPITAL	**-**	**399.99**	**500.00**	**500.00**
	TOTAL POLICE ADMINISTRATIOI	**$4,146.12**	**$5,563.46**	**$8,700.00**	**$8,200.00**
			34.18%	56.38%	-5.75%
SCHOOL SERVICES					
101.103.5100	SALARIES - CROSSING GUARDS	34,186.40	34,341.60	35,000.00	35,000.00
101.103.5101	SALARIES - SRO	-	-	130,000.00	134,000.00
101.103.5103	OVERTIME - SRO	-	-	26,000.00	18,000.00
101.103.5110	P.E.R.S. - CROSSING GUARDS	4,904.01	4,776.86	5,000.00	5,000.00
101.103.5111	POLICE PENSION - SRO	-	-	30,000.00	29,000.00
101.103.5112	HEALTH INSURANCE - SRO	-	-	20,000.00	29,000.00
101.103.5113	LIFE INSURANCE - SRO	-	-	1,000.00	200.00
101.103.5114	MEDICARE	495.78	498.02	3,000.00	3,000.00
	TOTAL PERSONNEL	**39,586.19**	**39,616.48**	**250,000.00**	**253,200.00**
101.103.5200	MISC SERVICE & INCIDENTALS	-	-	200.00	400.00
101.103.5210	TRAVEL & TRAINING	-	-	-	4,000.00
101.103.5301	OPERATING SUPP - CROSSING	-	140.50	2,000.00	2,000.00
101.103.5304	SRO PROGRAM SUPPLIES	-	-	2,000.00	2,000.00
	TOTAL OPERATING COSTS	**-**	**140.50**	**4,200.00**	**8,400.00**
	TOTAL SCHOOL PATROL	**39,586.19**	**39,756.98**	**254,200.00**	**261,600.00**
			0.43%	539.38%	2.91%
STREET LIGHTING					
101.105.5216	ELECTRIC SERVICE	136,132.97	138,394.18	142,000.00	$142,000.00
	TOTAL STREET LIGHTING	**136,132.97**	**138,394.18**	**142,000.00**	**142,000.00**
			1.66%	2.61%	0.00%
TOTAL SECURITY OF PERSONS & PROPERTY		**$ 3,073,585.80**	**$ 3,303,816.79**	**$ 3,704,050.00**	**$ 4,074,550.00**

ACCOUNT DETAILS:

ACCOUNT #	DESCRIPTION	2017 EXPENDITURES	2018 EXPENDITURES	2019 REQUEST	2020 REQUEST
2. PUBLIC HEALTH & WELFARE					
PUBLIC HEALTH ADMINISTRATION					
101.206.5226	COUNTY HEALTH DEPARTME	$ 100,652.00	$ 100,827.55	$ 103,000.00	**$103,000.00**
		100,652.00	**100,827.55**	**103,000.00**	**103,000.00**
			0.17%	2.15%	0.00%
TOTAL PUBLIC HEALTH & WELFARE		$ 100,652.00	$ 100,827.55	$ 103,000.00	$ 103,000.00

ACCOUNT DETAILS:

ACCOUNT #	DESCRIPTION	2017 EXPENDITURES	2018 EXPENDITURES	2019 REQUEST	2020 REQUEST
3. LEISURE TIME ACTIVITIES					
DOGWOOD SHELTER					
101.307.5225	PROFESSIONAL SERVICES	$ 14,185.00	$ 13,112.50	$ 15,000.00	15,000.00
101.307.5231	MAINTENANCE OF FACILITIES	11,238.35	20,436.91	10,000.00	13,000.00
101.307.5301	OPERATING SUPPLIES	2,240.75	1,235.04	3,000.00	3,000.00
	TOTAL OPERATING COSTS	**$27,664.10**	**$34,784.45**	**$28,000.00**	**$31,000.00**
101.307.5500	EQUIPMENT	-	-	-	0.00
	TOTAL CAPITAL	**-**	**-**	**-**	**-**
	TOTAL DOGWOOD SHELTER	$ 27,664.10	$ 34,784.45	$ 28,000.00	$ 31,000.00
			25.74%	-19.50%	10.71%

ACCOUNT DETAILS:

ACCOUNT #	DESCRIPTION	2017 EXPENDITURES	2018 EXPENDITURES	2019 REQUEST	2020 REQUEST
3. LEISURE TIME ACTIVITIES					
SWIMMING POOL					
101.308.5200	MISC SERVICE & INCIDENTALS	-	-	2,000.00	2,000.00
101.308.5215	TELEPHONE	604.55	366.05	500.00	0.00
101.308.5216	ELECTRIC SERVICE	12,572.61	12,979.98	14,000.00	14,000.00
101.308.5217	GAS SERVICE	14,259.81	15,867.14	18,000.00	18,000.00
101.308.5230	MAINTENANCE OF EQUIP	4,363.67	9,456.76	13,000.00	13,000.00
101.308.5231	MAINTENANCE OF FACILITIES	4,925.47	22,609.70	15,000.00	20,000.00
101.308.5233	GENERAL INSURANCE	2,913.00	2,794.00	3,500.00	3,500.00
	TOTAL OPERATING COSTS	**39,639.11**	**64,073.63**	**66,000.00**	**70,500.00**
101.308.5500	EQUIPMENT	-	-	17,500.00	5,000.00
	TOTAL CAPITAL	**-**	**-**	**17,500.00**	**5,000.00**
	TOTAL SWIMMING POOL	$ 39,639.11	$ 64,073.63 61.64%	$ 83,500.00 30.32%	**$ 75,500.00 -9.58%**

ACCOUNT DETAILS:

101.308.5230	Pumps, Electrical, Boiler Winterization and Startup, Valves, Etc.	$ 13,000
101.308.5231	Open/Closing Pool	$ 5,500
	Deck Chairs	$ 1,000
	Repairs of Concrete	$ 5,000
	Turf Control/Mulch	$ 3,500
	Preventative Maintenance	$ 5,000
		$ 20,000
101.308.5500	Shade Structure	$ 5,000

ACCOUNT #	DESCRIPTION	2017 EXPENDITURES	2018 EXPENDITURES	2019 REQUEST	2020 REQUEST
3. LEISURE TIME ACTIVITIES					
PARK DEPARTMENT					
101.309.5100	SALARIES & WAGES	$106,840.86	$139,163.92	$164,000.00	204,000.00
101.309.5103	OVERTIME	6,374.48	8,362.05	9,000.00	4,000.00
101.309.5110	P.E.R.S.	15,518.81	21,026.22	24,000.00	30,000.00
101.309.5112	HEALTH INSURANCE	23,781.67	30,808.08	31,000.00	43,000.00
101.309.5113	LIFE INSURANCE	191.23	191.19	1,000.00	1,000.00
101.309.5114	MEDICARE	1,698.00	1,649.89	3,000.00	4,000.00
	TOTAL PERSONNEL	**154,405.05**	**201,201.35**	**$232,000.00**	**$286,000.00**
101.309.5200	MISC SERVICE & INCIDENTALS	3,000.00	2,890.00	3,500.00	3,500.00
101.309.5210	TRAVEL & TRAINING	660.00	972.00	1,000.00	2,000.00
101.309.5214	INTERNET/CABLE	-	-	-	1,500.00
101.309.5215	TELEPHONE	1,347.35	1,293.37	1,000.00	1,000.00
101.309.5216	ELECTRIC SERVICE	16,833.86	19,300.00	22,000.00	22,000.00
101.309.5217	GAS SERVICE	2,873.97	2,770.48	4,000.00	4,000.00
101.309.5218	CELL PHONES/DATA PLAN	898.28	962.96	500.00	650.00
101.309.5220	EMERGENCY TREE SERVICE	18,527.42	19,564.59	23,000.00	23,000.00
101.309.5221	PEST CONTROL	10,533.18	10,713.50	13,000.00	13,000.00
101.309.5225	PROFESSIONAL SERVICES	39,324.00	38,012.40	40,000.00	45,500.00
101.309.5230	MAINTENANCE OF EQUIP	10,099.59	11,440.78	24,500.00	24,500.00
101.309.5231	MAINTENANCE OF FACILITIES	38,449.72	68,907.23	69,000.00	60,000.00
101.309.5233	GENERAL INSURANCE	7,282.00	6,985.20	8,500.00	8,500.00
101.309.5301	OPERATING SUPPLIES	3,797.90	6,445.73	6,000.00	6,000.00
101.309.5305	SMALL TOOLS & EQUIPMENT	1,945.71	1,158.08	2,000.00	2,000.00
101.309.5310	GASOLINE PRODUCTS	8,043.05	9,036.85	11,000.00	13,000.00
	TOTAL OPERATING COSTS	**163,616.03**	**200,453.17**	**229,000.00**	**230,150.00**
101.309.5500	EQUIPMENT	3,110.00		23,500.00	3,500.00
	TOTAL CAPITAL	**3,110.00**	**-**	**23,500.00**	**3,500.00**
	TOTAL PARK MAINTENANCE	$ 321,131.08	$ 401,654.52	**$484,500.00**	**$519,650.00**
			25.07%	20.63%	7.25%

ACCOUNT DETAILS:

101.309.5200	Mayor Fishing Rodeo	$	3,500
101.309.5231	Parking Lot Renovation - Price Pk	$	10,000
	Preventative, Landscape, & General Park Maintenance		45,000
	Replace Man Doors at park garage		5,000
		$	60,000
101.309.5500	Edger for Ventrac		3,500
		$	3,500

ACCOUNT #	DESCRIPTION	2017 EXPENDITURES	2018 EXPENDITURES	2019 REQUEST	2020 REQUEST
3. LEISURE TIME ACTIVITIES					
CIVIC CENTER					
101.310.5200	MISC SERVICE & INCIDENTALS	-	100.00	500.00	500.00
101.310.5215	TELEPHONE	1,793.68	1,443.46	1,500.00	0.00
101.310.5216	ELECTRIC SERVICE	6,294.71	6,900.00	7,000.00	9,000.00
101.310.5217	GAS SERVICE	1,312.17	1,451.27	2,000.00	6,000.00
101.310.5220	EMERGENCY TREE SERVICE	-	650.00	1,000.00	1,000.00
101.310.5225	PROFESSIONAL SERVICES	22,686.00	16,512.00	37,000.00	40,000.00
101.310.5230	MAINTENANCE OF EQUIP	606.66	285.29	4,500.00	4,500.00
101.310.5231	MAINTENANCE OF FACILITIES	22,666.87	11,192.63	40,000.00	40,000.00
101.310.5233	GENERAL INSURANCE	2,913.00	2,794.08	3,500.00	3,500.00
101.310.5301	OPERATING SUPPLIES	3,800.00	3,701.82	4,000.00	4,000.00
	TOTAL OPERATING COSTS	**62,073.09**	**45,030.55**	**101,000.00**	**108,500.00**
101.310.5501	FACILITIES	-	13,183.02	57,000.00	29,000.00
	TOTAL CAPITAL	**-**	**13,183.02**	**57,000.00**	**29,000.00**
	TOTAL CIVIC CENTER	$ 62,073.09	$ 58,213.57	$ 158,000.00	$ 137,500.00
			-6.22%	171.41%	-12.97%

ACCOUNT DETAILS:

101.310.5225	Cleaning - Event Rentals	$ 28,500
	Window Cleaning	1,000
	Security special events	6,000
	Christmas Lights	4,500
		$ 40,000
101.310.5231	Maintenance	$ 23,000
	Landscape Maintenance	13,500
	Sidewalk to Gazebo	3,500
		$ 40,000
101.310.5501	New Sign	$ 14,000
	Replace Courtyard Doors	5,000
	Room Divider	3,000
	Update Lighting/Patching	3,000
	Window Treatments	4,000
		$ 29,000

ACCOUNT #	DESCRIPTION	2017 EXPENDITURES	2018 EXPENDITURES	2019 REQUEST	2020 REQUEST
3. LEISURE TIME ACTIVITIES					
RECREATION DEPARTMENT					
101.311.5100	SALARIES & WAGES	$ 17,966.97	$ 20,352.57	$29,000.00	29,000.00
101.311.5103	OVERTIME	7.85	1,591.91	-	0.00
101.311.5110	P.E.R.S.	2,499.77	3,157.04	4,000.00	5,000.00
101.311.5112	HEALTH INSURANCE	6,440.83	7,026.36	8,000.00	8,000.00
101.311.5113	LIFE INSURANCE	70.07	52.62	100.00	100.00
101.311.5114	MEDICARE	255.10	342.02	1,000.00	1,000.00
	TOTAL PERSONNEL	**27,240.59**	**32,522.52**	**42,100.00**	**43,100.00**
101.311.5205	POSTAGE	92.41	41.22	150.00	150.00
101.311.5218	CELL PHONES/DATA PLAN	651.92	173.99	500.00	400.00
101.311.5225	PROFESSIONAL SERVICES	3,968.25	5,288.75	7,500.00	7,500.00
101.311.5230	MAINTENANCE OF EQUIP	136.68	2,109.58	2,700.00	2,700.00
101.311.5231	MAINTENANCE OF FACILITIES	1,291.62	2,741.76	5,000.00	7,500.00
101.311.5233	GENERAL INSURANCE	2,136.00	2,048.99	3,000.00	3,000.00
101.311.5301	OPERATING SUPPLIES	2,110.00	2,500.00	2,500.00	2,500.00
101.311.5310	GASOLINE PRODUCTS	416.52	53.30	1,000.00	1,000.00
	TOTAL OPERATING COSTS	**10,803.40**	**14,957.59**	**22,350.00**	**24,750.00**
	TOTAL RECREATION DEPARTMENT	**38,043.99**	**47,480.11**	**64,450.00**	**67,850.00**
			24.80%	35.74%	5.28%
RECREATION PROGRAM					
101.312.5216	ELECTRIC SERVICE	2,600.00	2,700.00	3,000.00	3,000.00
	TOTAL OPERATING COSTS	**2,600.00**	**2,700.00**	**3,000.00**	**3,000.00**
			3.85%	11.11%	0.00%
GOLF COURSE					
101.313.5200	MISC SERVICE & INCIDENTALS	-	-	-	0.00
101.313.5229	CONTRACT PAYMENTS	-	-	-	72,000.00
101.313.5231	MAINTENANCE OF FACILITIES	-	-	-	0.00
	TOTAL GOLF COURSE	**-**	**-**	**-**	**72,000.00**
TOTAL LEISURE TIME ACTIVITIES		**$ 491,151.37**	**$ 608,906.28**	**$ 821,450.00**	**$ 906,500.00**
			23.98%	34.91%	10.35%

ACCOUNT DETAILS:

ACCOUNT #	DESCRIPTION	2017 EXPENDITURES	2018 EXPENDITURES	2019 REQUEST	2020 REQUEST
4. COMMUNITY DEVELOPMENT					
DEPARTMENT OF LICENSES & PERMITS					
101.413.5100	SALARIES & WAGES	$ 264,558.89	$ 264,947.01	$265,000.00	0.00
101.413.5103	OVERTIME	227.28	1,074.92	3,000.00	0.00
101.413.5110	P.E.R.S.	36,977.37	38,201.11	38,000.00	0.00
101.413.5112	HEALTH INSURANCE	26,033.77	38,014.72	62,000.00	0.00
101.413.5113	LIFE INSURANCE	294.76	423.14	500.00	0.00
101.413.5114	MEDICARE	3,925.94	4,000.57	4,000.00	0.00
	TOTAL PERSONNEL	**332,018.01**	**346,661.47**	**372,500.00**	**-**
101.413.5200	MISC SERVICE & INCIDENTALS	174.74	862.50	1,000.00	0.00
101.413.5205	POSTAGE	443.85	611.15	675.00	800.00
101.413.5210	TRAVEL & TRAINING	729.16	2,433.90	1,000.00	0.00
101.413.5215	TELEPHONE	2,047.02	1,799.57	1,500.00	1,600.00
101.413.5216	ELECTRIC SERVICE	2,000.00	2,267.23	2,500.00	0.00
101.413.5217	GAS SERVICE	437.39	483.75	1,000.00	0.00
101.413.5218	CELL PHONES/DATA PLAN	4,316.72	4,190.35	4,000.00	0.00
101.413.5223	COPIER LEASE	-	462.31	2,000.00	2,500.00
101.413.5225	PROFESSIONAL SERVICES	24,871.60	30,169.25	400,000.00	480,000.00
101.413.5230	MAINTENANCE OF EQUIP	2,697.34	4,266.94	2,000.00	0.00
101.413.5233	GENERAL INSURANCE	1,262.00	1,210.77	1,500.00	0.00
101.413.5300	OFFICE SUPPLIES	2,300.00	1,233.35	1,000.00	0.00
101.413.5301	PERMITS LIBRARY	1,386.74	455.28	-	0.00
101.413.5310	GASOLINE PRODUCTS	1,420.66	1,660.55	-	0.00
	TOTAL OPERATING COSTS	**44,087.22**	**52,106.90**	**418,175.00**	**484,900.00**
101.413.5500	EQUIPMENT	3,245.76	7,500.00	-	0.00
	TOTAL CAPITAL	**3,245.76**	**7,500.00**	**-**	**-**
	TOTAL LICENSES & PERMITS	**$ 379,350.99**	**$ 406,268.37**	**$ 790,675.00**	**$ 484,900.00**
			7.10%	94.62%	-38.67%
PLANNING COMMISSION					
101.414.5200	MISC SERVICE & INCIDENTALS	-	60.00	-	0.00
101.414.5205	POSTAGE	36.23	15.57	100.00	100.00
101.414.5222	LEGAL ADVERTISING	1,689.20	875.40	2,000.00	2,000.00
101.414.5225	PROFESSIONAL SERVICES	518.75	2,528.50	5,500.00	3,000.00
101.414.5300	OFFICE SUPPLIES	60.00	208.01	400.00	400.00
	TOTAL OPERATING	**2,304.18**	**3,687.48**	**8,000.00**	**5,500.00**
			60.03%	116.95%	-31.25%
ZONING & BUILDING STANDARDS					
101.415.5205	POSTAGE	-	-	100.00	100.00
101.415.5210	TRAVEL & TRAINING	-	95.00	-	0.00
101.415.5222	LEGAL ADVERTISING	238.90	1,656.60	2,000.00	2,000.00
101.415.5225	PROFESSIONAL SERVICES	-	2,593.00	5,500.00	3,000.00
101.415.5300	OFFICE SUPPLIES	254.50	208.02	400.00	400.00
	TOTAL OPERATING	**493.40**	**4,552.62**	**8,000.00**	**5,500.00**
				75.72%	-31.25%

ACCOUNT DETAILS:

101.413.5225 | Paid to SafeBuilt for services $ 480,000

ACCOUNT #	DESCRIPTION	2017 EXPENDITURES	2018 EXPENDITURES	2019 REQUEST	2020 REQUEST
COMMUNITY AND ECONOMIC DEVELOPMENT					
101.416.5100	SALARIES & WAGES	$ -	$ -	$ -	34,000.00
101.416.5110	P.E.R.S.	-	-	-	5,000.00
101.416.5112	HEALTH INSURANCE	-	-	-	9,000.00
101.416.5113	LIFE INSURANCE	-	-	-	100.00
101.416.5114	MEDICARE	-	-	-	1,000.00
	TOTAL PERSONNEL	**-**	**-**	**-**	**49,100.00**
101.416.5200	MISC SERVICE & INCIDENTALS	115.00	25.00	5,000.00	6,000.00
101.416.5205	POSTAGE	-	-	300.00	1,000.00
101.416.5210	TRAVEL & TRAINING	-	-	7,500.00	7,500.00
101.416.5215	TELEPHONE	-	78.33	-	0.00
101.416.5218	CELLPHONE/DATA PLAN	785.98	621.56	-	0.00
101.416.5225	PROFESSIONAL SERVICES	24,988.97	62,769.57	150,000.00	213,000.00
101.416.5226	PRINTING & PUBLICATIONS	560.00	-	3,500.00	25,000.00
101.416.5230	MAINT OF EQUIPMENT	1,441.35	-	5,000.00	5,000.00
101.416.5300	OFFICE SUPPLIES	28.74	109.93	3,000.00	3,000.00
101.416.5310	GASOLINE PRODUCTS	0.00	0.00	250.00	0.00
	TOTAL OPERATING COSTS	**27,920.04**	**63,604.39**	**174,550.00**	**260,500.00**
101.416.5500	EQUIPMENT	-	-	10,000.00	0.00
	TOTAL CAPITAL	**-**	**-**	**10,000.00**	**-**
	TOTAL COMMUNITY AND ECONOMIC DE	27,920.04	63,604.39	184,550.00	309,600.00
			127.81%	190.15%	67.76%
TOTAL COMMUNITY DEVELOPMENT		**$ 410,068.61**	**$ 478,112.86**	**$ 991,225.00**	**$ 805,500.00**
			16.59%	107.32%	-18.74%

ACCOUNT DETAILS:

101.416.5225	Current Occupancy Grants	$ 131,000
	Chamber Agreement	12,000
	Master Plan	25,000
	Other Professional Services	45,000
		$ 213,000

ACCOUNT #	DESCRIPTION	2017 EXPENDITURES	2018 EXPENDITURES	2019 REQUEST	2020 REQUEST
6. GENERAL GOVERNMENT					
MAYOR'S OFFICE					
101.618.5100	SALARIES & WAGES	$ 49,171.64	$ 29,329.15	$51,000.00	57,000.00
101.618.5110	P.E.R.S.	6,704.04	4,157.35	8,000.00	8,000.00
101.618.5112	HEALTH INSURANCE	2,634.93	3,333.07	11,000.00	11,000.00
101.618.5113	LIFE INSURANCE	109.69	135.24	200.00	200.00
101.618.5114	MEDICARE	707.91	422.44	1,000.00	1,000.00
	TOTAL PERSONNEL COSTS	**$59,328.21**	**$37,377.25**	**$71,200.00**	**$77,200.00**
101.618.5200	MISC SERVICE & INCIDENTALS	2,465.26	2,909.69	4,000.00	4,000.00
101.618.5205	POSTAGE	132.02	13.27	200.00	200.00
101.618.5210	TRAVEL & TRAINING	-	540.00	1,000.00	1,000.00
101.618.5215	TELEPHONE	1,929.22	1,060.24	1,000.00	1,000.00
101.618.5219	CELL PHONES/DATA PLAN	-	-	-	500.00
101.618.5223	COPIER LEASE	996.00	1,446.00	2,000.00	2,000.00
101.618.5225	PROFESSIONAL SERV-MAGISTRATE	3,125.00	355.00	-	0.00
101.618.5226	PUBLICATIONS & PRINTING	8,167.63	8,600.00	10,000.00	15,000.00
101.618.5230	MAINTENANCE OF EQUIP	68.14	-	250.00	250.00
101.618.5300	OFFICE SUPPLIES	550.00	151.36	1,500.00	1,500.00
	TOTAL OPERATING COSTS	**17,433.27**	**15,075.56**	**19,950.00**	**25,450.00**
101.618.5500	EQUIPMENT	1,460.00	1,288.94	2,000.00	0.00
	TOTAL CAPITAL	**1,460.00**	**1,288.94**	**2,000.00**	**-**
	TOTAL MAYOR'S OFFICE	$ 78,221.48	$ 53,741.75 -31.30%	$ 93,150.00 73.33%	$ 102,650.00 10.20%

ACCOUNT DETAILS:

ACCOUNT #	DESCRIPTION	2017 EXPENDITURES	2018 EXPENDITURES	2019 REQUEST	2020 REQUEST
DIRECTOR OF ADMINISTRATION					
101.619.5100	SALARIES & WAGES	$ 106,891.69	$ 101,858.64	$ 109,000.00	142,000.00
101.619.5110	P.E.R.S.	14,332.35	14,319.44	16,000.00	20,000.00
101.619.5112	HEALTH INSURANCE	23,714.12	22,655.69	25,000.00	27,000.00
101.619.5113	LIFE INSURANCE	199.18	186.61	1,000.00	200.00
101.619.5114	MEDICARE	1,506.30	1,519.14	2,000.00	3,000.00
	TOTAL PERSONNEL	**$146,643.64**	**$140,539.52**	**$153,000.00**	**$192,200.00**
101.619.5200	MISC SERVICE & INCIDENTALS	1,282.08	1,914.90	4,000.00	5,000.00
101.619.5205	POSTAGE	48.41	160.85	200.00	200.00
101.619.5210	TRAVEL & TRAINING	618.00	941.44	5,000.00	5,000.00
101.619.5215	TELEPHONE	2,207.76	1,299.88	1,000.00	1,000.00
101.619.5218	CELL PHONES/DATA PLAN	451.65	102.75	700.00	400.00
101.619.5222	LEGAL ADVERTISING	5,325.68	7,419.51	6,500.00	2,500.00
101.619.5223	COPIER LEASE	1,442.54	2,727.96	3,000.00	3,000.00
101.619.5225	PROFESSIONAL SERVICES	1,075.88	2,350.00	6,000.00	10,000.00
101.619.5230	MAINTENANCE OF EQUIP	194.39	136.68	350.00	350.00
101.619.5233	GENERAL INSURANCE	291.00	279.41	500.00	500.00
101.619.5300	OFFICE SUPPLIES	1,076.06	514.46	2,000.00	2,500.00
101.619.5310	GASOLINE PRODUCTS	103.30	87.34	100.00	100.00
	TOTAL OPERATING COSTS	**14,116.75**	**17,935.18**	**29,350.00**	**30,550.00**
101.619.5500	EQUIPMENT	289.99	3,574.23	850.00	12,500.00
	TOTAL CAPITAL	**289.99**	**3,574.23**	**850.00**	**12,500.00**
	TOTAL DIR OF ADMINISTRATION	**$ 161,050.38**	**$ 162,048.93**	**$ 183,200.00**	**$ 235,250.00**
			0.62%	13.05%	28.41%

ACCOUNT DETAILS:

101.619.5500	Laptop	$ 2,000
	Scanners for E-Doc Filing	$ 2,000
	3 Computers (Windows 10)	$ 6,000
	Miscellaneous	2,500
		$ 12,500

ACCOUNT #	DESCRIPTION	2017 EXPENDITURES	2018 EXPENDITURES	2019 REQUEST	2020 REQUEST
DEPARTMENT OF FINANCE					
101.620.5100	SALARIES & WAGES	$110,060.83	$112,370.80	$118,000.00	152,000.00
101.620.5110	P.E.R.S.	15,975.35	15,646.57	17,000.00	22,000.00
101.620.5112	HEALTH INSURANCE	11,530.47	12,431.28	17,000.00	18,000.00
101.620.5113	LIFE INSURANCE	221.22	246.86	1,000.00	300.00
101.620.5114	MEDICARE	1,585.57	1,607.29	2,000.00	3,000.00
	TOTAL PERSONNEL	**139,373.44**	**142,302.80**	**155,000.00**	**195,300.00**
101.620.5200	MISC SERVICE & INCIDENTALS	1,329.66	1,213.20	2,000.00	2,000.00
101.620.5205	POSTAGE	985.71	648.38	1,400.00	1,400.00
101.620.5210	TRAVEL & TRAINING	360.00	1,700.00	2,500.00	2,500.00
101.620.5215	TELEPHONE	3,644.41	2,322.70	1,000.00	1,000.00
101.620.5223	COPIER LEASE	2,110.21	2,196.84	2,000.00	1,500.00
101.620.5225	PROFESSIONAL SERVICES	17,447.71	14,732.50	22,000.00	22,000.00
101.620.5230	MAINTENANCE OF EQUIP	1,000.00	550.00	1,000.00	1,000.00
101.620.5300	OFFICE SUPPLIES	1,000.00	894.71	1,500.00	1,500.00
	TOTAL OPERATING COSTS	**27,877.70**	**24,258.33**	**33,400.00**	**32,900.00**
101.620.5500	EQUIPMENT	1,744.84	8,052.33	1,600.00	11,000.00
	TOTAL CAPITAL	**1,744.84**	**8,052.33**	**1,600.00**	**11,000.00**
	TOTAL FINANCE DEPT	**168,995.98**	**174,613.46**	**190,000.00**	**239,200.00**
			3.32%	8.81%	25.89%
INFORMATION TECHNOLOGY DEPT - ELECTRONIC DATA PROCESSING					
101.621.5215	TELEPHONE	1,000.00	4.22	-	0.00
101.621.5225	PROFESSIONAL SERVICES	46,297.47	132,622.31	132,500.00	147,500.00
101.621.5230	MAINTENANCE OF EQUIP	20,384.00	25,240.28	55,000.00	37,500.00
101.621.5404	IT MISC SERVICES & INCID	68,540.00	-	-	0.00
	TOTAL OPERATING COSTS	**136,221.47**	**157,866.81**	**187,500.00**	**185,000.00**
101.621.5500	EQUIPMENT	12,820.53	8,017.37	10,000.00	10,000.00
	TOTAL CAPITAL	**12,820.53**	**8,017.37**	**10,000.00**	**10,000.00**
	TOTAL ELECTRONIC DATA PROC	**$ 149,042.00**	**$ 165,884.18**	**$ 197,500.00**	**$ 195,000.00**
			11.30%	19.06%	-1.27%

ACCOUNT DETAILS:

101.620.5500	Office Furniture	$ 10,000	101.621.5500	Misc IT equipment		$ 10,000
	Scanners (3)	1,000				-
		$ 11,000				-
						$ 10,000
101.621.5225	Website Hosting	$ 10,000				
	Archive Social	2,500				
	IT Managed Service	135,000				
		$ 147,500				
101.621.5230	Annual Software License VIP	$ 15,000				
	Software Licenses Other	$ 15,000				
	Misc	7,500				
		$ 37,500				

ACCOUNT #	DESCRIPTION	2017 EXPENDITURES	2018 EXPENDITURES	2019 REQUEST	2020 REQUEST
DIRECTOR OF LAW					
101.622.5100	SALARIES & WAGES	$53,000.49	$55,090.50	$ 57,000.00	78,000.00
101.622.5110	P.E.R.S.	7,420.14	7,689.24	8,000.00	11,000.00
101.622.5112	HEALTH INSURANCE	990.88	1,080.96	3,000.00	0.00
101.622.5113	LIFE INSURANCE	90.12	90.12	100.00	100.00
101.622.5114	MEDICARE	766.72	796.98	1,000.00	2,000.00
	TOTAL PERSONNEL	**62,268.35**	**64,747.80**	**69,100.00**	**91,100.00**
101.622.5200	MISC SERVICE & INCIDENTALS	733.87	461.52	$ 800.00	800.00
101.622.5205	POSTAGE	11.73	14.77	50.00	50.00
101.622.5210	TRAVEL & TRAINING	675.00	875.42	1,500.00	1,500.00
101.622.5215	TELEPHONE	940.21	1,001.95	500.00	500.00
101.622.5218	CELL PHONE/DATA PLAN	601.94	615.20	700.00	400.00
101.622.5223	COPIER LEASE	1,075.00	1,110.98	1,000.00	1,000.00
101.622.5225	PROFESSIONAL SERV-CANTON	19,500.00	21,375.00	22,000.00	22,000.00
101.622.5229	PROFESSIONAL SERV-OTHER	-	5,216.12	20,000.00	20,000.00
101.622.5300	OFFICE SUPPLIES	-	82.59	100.00	100.00
101.622.5301	OPERATING SUPPLIES-LAW LIBRARY	2,530.74	2,606.64	2,700.00	3,000.00
	TOTAL OPERATING COSTS	**26,068.49**	**33,360.19**	**49,350.00**	**49,350.00**
101.622.5500	EQUIPMENT	2,674.51	310.93	$ 500.00	2,000.00
	TOTAL CAPITAL	**2,674.51**	**310.93**	**500.00**	**2,000.00**
	TOTAL LAW DEPARTMENT	**$ 91,011.35**	**$ 98,418.92**	**$ 118,950.00**	**$ 142,450.00**
			8.14%	20.86%	19.76%

ACCOUNT DETAILS:

101.622.5500	Computer	$ 2,000
		-
		$ 2,000

ACCOUNT #	DESCRIPTION	2017 EXPENDITURES	2018 EXPENDITURES	2019 REQUEST	2020 REQUEST
COUNCIL					
101.623.5100	SALARIES & WAGES	$84,540.48	$89,580.49	$108,000.00	129,000.00
101.623.5110	P.E.R.S.	11,632.75	12,479.61	16,000.00	18,000.00
101.623.5112	HEALTH INSURANCE	3,468.19	3,783.48	17,000.00	8,000.00
101.623.5113	LIFE INSURANCE	742.20	742.12	1,000.00	800.00
101.623.5114	MEDICARE	1,219.94	1,292.24	2,000.00	2,000.00
	TOTAL PERSONNEL	**101,603.56**	**107,877.94**	**144,000.00**	**157,800.00**
101.623.5200	MISC SERVICE & INCIDENTALS	97.75	713.00	1,000.00	500.00
101.623.5205	POSTAGE	184.89	68.50	500.00	300.00
101.623.5210	TRAVEL & TRAINING	-	-	200.00	500.00
101.623.5215	TELEPHONE	1,080.67	993.37	500.00	500.00
101.623.5222	LEGAL ADVERTISING	8,653.40	4,166.39	10,000.00	10,000.00
101.623.5223	COPIER LEASE	2,071.84	2,234.25	2,100.00	1,500.00
101.623.5225	PROFESSIONAL SERVICES	-	1,051.44	-	20,000.00
101.623.5226	CODIFICATION OF ORDINANCES	4,286.10	3,605.68	5,000.00	7,500.00
101.623.5230	MAINTENANCE OF EQUIP	1,058.05	1,797.57	1,500.00	1,000.00
101.623.5300	OFFICE SUPPLIES	617.18	415.35	1,000.00	1,000.00
	TOTAL OPERATING COSTS	**18,049.88**	**15,045.55**	**21,800.00**	**42,800.00**
101.623.5500	EQUIPMENT	-	6,500.00	3,500.00	3,500.00
	TOTAL CAPITAL	**-**	**6,500.00**	**3,500.00**	**3,500.00**
	TOTAL CITY COUNCIL	**119,653.44**	**129,423.49**	**169,300.00**	**204,100.00**
			8.17%	30.81%	20.56%
CIVIL SERVICE COMMISSION					
101.624.5100	SALARIES & WAGES	4,748.64	4,748.62	5,000.00	4,000.00
101.624.5110	P.E.R.S.	664.82	664.82	700.00	600.00
101.624.5112	HEALTH INSURANCE	495.44	540.48	1,500.00	1,500.00
101.624.5113	LIFE INSURANCE	10.31	72.85	100.00	100.00
101.624.5114	MEDICARE	67.95	67.86	100.00	100.00
	TOTAL PERSONNEL	**5,987.16**	**6,094.63**	**7,400.00**	**6,300.00**
101.624.5200	MISC SERVICE & INCIDENTALS	538.85	-	1,000.00	5,000.00
101.624.5205	POSTAGE	0.90	6.87	50.00	50.00
101.624.5222	LEGAL ADVERTISING	1,082.82	1,500.00	2,000.00	3,000.00
101.624.5225	PROFESSIONAL SERVICES	5,457.88	1,718.22	4,000.00	5,000.00
101.624.5300	OFFICE SUPPLIES	-	-	-	500.00
	TOTAL OPERATING COSTS	**7,080.45**	**3,225.09**	**7,050.00**	**13,550.00**
	TOTAL CIVIL SERVICE COMM	**$ 13,067.61**	**$ 9,319.72**	**$ 14,450.00**	**$ 19,850.00**
			-28.68%	55.05%	37.37%

ACCOUNT DETAILS:

ACCOUNT #	DESCRIPTION	2017 EXPENDITURES	2018 EXPENDITURES	2019 REQUEST	2020 REQUEST
CITY HALL MAINTENANCE					
101.625.5215	TELEPHONE	$ 4,000.00	$ 3,747.58	$ 4,500.00	$2,500.00
101.625.5216	ELECTRIC SERVICE	40,005.38	41,848.25	45,000.00	48,000.00
101.625.5217	GAS SERVICE	21,055.49	17,563.07	25,000.00	19,000.00
101.625.5225	PROFESSIONAL SERVICES	10,800.00	11,308.44	17,000.00	20,000.00
101.625.5230	MAINTENANCE OF EQUIP	7,598.74	8,146.88	10,000.00	13,000.00
101.625.5231	MAINTENANCE OF FACILITIES	12,984.36	15,402.79	24,600.00	52,500.00
101.625.5301	OPERATING SUPPLIES	4,500.50	4,932.00	5,000.00	5,000.00
	TOTAL OPERATING COSTS	**100,944.47**	**102,949.01**	**131,100.00**	**160,000.00**
101.625.5501	FACILITIES	-	93,053.06	12,500.00	10,000.00
	TOTAL CAPITAL	**-**	**93,053.06**	**12,500.00**	**10,000.00**
	TOTAL CITY HALL MAINT	**$ 100,944.47**	**$ 196,002.07**	**$ 143,600.00**	**$ 170,000.00**
			94.17%	-26.74%	18.38%

ACCOUNT DETAILS:

101.625.5231	General Maintenance	$ 25,000
	Restore Cement Walls	15,000
	Lobby Design	10,000
	Front Door Access	1,000
	50 Folding Chairs for Portico	1,500
		$ 52,500

ACCOUNT #	DESCRIPTION	2017 EXPENDITURES	2018 EXPENDITURES	2019 REQUEST	2020 REQUEST
DEPARTMENT OF ENGINEERING					
101.626.5100	SALARIES & WAGES	$130,581.68	$149,271.44	$144,000.00	151,000.00
101.626.5103	OVERTIME	1,999.07	1,512.99	2,000.00	1,000.00
101.626.5110	P.E.R.S.	18,250.87	20,906.14	21,000.00	22,000.00
101.626.5112	HEALTH INSURANCE	20,250.47	26,988.59	31,000.00	31,000.00
101.626.5113	LIFE INSURANCE	213.60	255.65	300.00	300.00
101.626.5114	MEDICARE	1,916.75	2,135.33	3,000.00	3,000.00
	TOTAL PERSONNEL	**173,212.44**	**201,070.14**	**201,300.00**	**208,300.00**
101.626.5200	MISC SERVICE & INCIDENTALS	796.52	325.28	1,000.00	3,500.00
101.626.5205	POSTAGE	93.25	55.93	400.00	400.00
101.626.5210	TRAVEL & TRAINING	45.00	1,677.05	4,000.00	4,000.00
101.626.5215	TELEPHONE	4,476.07	3,305.82	2,000.00	2,500.00
101.626.5216	ELECTRIC SERVICE	2,000.00	2,250.00	2,500.00	2,500.00
101.626.5217	GAS SERVICE	437.42	483.73	1,000.00	1,000.00
101.626.5218	CELL PHONES/DATA PLAN	1,719.20	1,984.47	2,500.00	1,500.00
101.626.5222	LEGAL ADVERTISING	-	-	-	4,000.00
101.626.5223	COPIER LEASE	-	-	2,500.00	2,500.00
101.626.5225	PROFESSIONAL SERVICES- STREET	18,368.52	3,399.97	20,000.00	20,000.00
101.626.5230	MAINTENANCE OF EQUIP	1,263.44	2,235.61	5,000.00	5,000.00
101.626.5231	MAINTENANCE OF FACILITIES	-	-	1,000.00	1,000.00
101.626.5233	GENERAL INSURANCE	3,884.00	3,725.44	5,000.00	5,000.00
101.626.5300	OFFICE SUPPLIES	2,777.19	3,275.88	5,000.00	5,000.00
101.626.5301	OPERATING SUPPLIES/LIBRARY	100.00	200.00	1,000.00	1,000.00
101.626.5305	SMALL TOOLS & EQUIPMENT	81.33	-	500.00	500.00
101.626.5310	GASOLINE PRODUCTS	1,196.11	3,011.75	3,000.00	3,500.00
	TOTAL OPERATING COSTS	**37,238.05**	**25,930.93**	**56,400.00**	**62,900.00**
101.626.5500	EQUIPMENT	8,814.55	3,161.60	$ -	12,000.00
	TOTAL CAPITAL	**8,814.55**	**3,161.60**	**-**	**12,000.00**
	TOTAL ENGINEER	**$ 219,265.04**	**$ 230,162.67**	**$ 257,700.00**	**$ 283,200.00**
			4.97%	11.96%	9.90%

ACCOUNT DETAILS:

101.626.5500	Computers (old Windows version obsolete in 2020)	$ 12,000
		0
		$ 12,000

ACCOUNT #	DESCRIPTION	2017 EXPENDITURES	2018 EXPENDITURES	2019 REQUEST	2020 REQUEST
OTHER GENERAL GOVERNMENT					
101.627.5116	WORKERS COMPENSATION	$ 11,842.72	$ 42,224.94	$ 52,000.00	$53,000.00
101.627.5118	UNEMPLOYMENT	5,461.49	13,405.91	25,000.00	45,000.00
	TOTAL PERSONNEL	**17,304.21**	**55,630.85**	**77,000.00**	**98,000.00**
101.627.5200	MISC SERVICE & INCIDENTALS	36,743.94	34,995.63	40,000.00	40,000.00
101.627.5205	POSTAGE CLEARING ACCOUNT	(778.13)	2,546.66	4,000.00	5,000.00
101.627.5206	COUNTY TREASURER FEES	13,462.48	12,791.97	17,000.00	17,000.00
101.627.5207	DELINQUENT LAND ADVERTISING	40.18	35.98	100.00	100.00
101.627.5208	ELECTION EXPENSE	8,000.00	13,000.00	15,000.00	15,000.00
101.627.5209	MORAL CLAIMS	60,137.90	10,509.54	-	0.00
101.627.5214	INTERNET/CABLE	4,431.99	15,959.90	20,000.00	15,500.00
101.627.5224	PROPERTY INSURANCE CLEARING	(7,739.95)	(6,987.55)	50,000.00	50,000.00
101.627.5225	PROFESSIONAL SERVICES	29,855.31	28,107.92	35,000.00	35,000.00
101.627.5226	PROFESSIONAL SERV-AUDIT	19,799.50	19,431.19	21,500.00	21,500.00
101.627.5229	PROFESSIONAL SERVICES-WCOMP	4,615.00	4,850.00	5,000.00	5,000.00
101.627.5233	GENERAL INSURANCE	2,914.00	2,803.12	5,600.00	5,600.00
101.627.5400	REAL PROPERTY TAXES	52,783.26	52,938.04	60,000.00	60,000.00
101.627.5403	PROPERTY TAX REIMBURSEMENT	8,900.03	782.82	5,000.00	5,000.00
	TOTAL OPERATING COSTS	**233,165.51**	**191,765.22**	**278,200.00**	**274,700.00**
101.627.5500	EQUIPMENT	-	-	1,500.00	1,500.00
	TOTAL CAPITAL	**-**	**-**	**1,500.00**	**1,500.00**
		250,469.72	247,396.07	356,700.00	374,200.00
			-1.23%	44.18%	4.91%
TOTAL GENERAL GOVERNMENT		1,351,721.47	1,467,011.26	1,724,550.00	1,965,900.00
TRANSFERS INTER-FUND					
101.628.5600	ADVANCES	30,000.00	-	1,220,000.00	-
101.628.5604	TRANSFERS - FIRE	200,000.00	200,000.00	250,000.00	300,000.00
101.628.5605	TRANSFERS - EMS	275,000.00	200,000.00	200,000.00	250,000.00
101.628.5608	TRANSFERS - STREET	200,000.00	-	100,000.00	-
101.628.5609	TRANSFERS - STORM	-	-	100,000.00	-
101.628.5614	TRANSFERS - COMPENSATED ABS	-	-	-	100,000.00
101.628.5630	TRANSFERS - CAPITAL IMPROVEMENT	-	353,092.00	-	500,000.00
		705,000.00	753,092.00	1,870,000.00	1,150,000.00
			6.82%	148.31%	-38.50%
DEBT SERVICE					
101.801.5800	NOTE/BOND PAYMENT	70,000.00	75,000.00	80,000.00	85,000.00
101.801.5810	DEBT SERVICE-INTEREST	17,050.00	13,200.00	10,000.00	5,000.00
		87,050.00	88,200.00	90,000.00	90,000.00
			1.32%	2.04%	0.00%
TOTAL GENERAL FUND		$ 6,219,229.25	$ 6,799,966.74	$ 9,304,275.00	$ 9,095,450.00
			9.34%	36.83%	-2.24%

ACCOUNT DETAILS:

ACCOUNT #	DESCRIPTION	2017 EXPENDITURES	2018 EXPENDITURES	2019 REQUEST	2020 REQUEST
203 INCOME TAX FUND					
INCOME TAX DEPARTMENT					
203.631.5100	SALARIES & WAGES	$64,100.39	$78,708.81	$83,000.00	44,000.00
203.631.5110	P.E.R.S.	8,954.29	10,962.19	12,000.00	7,000.00
203.631.5112	HEALTH INSURANCE	5,089.64	5,404.92	10,000.00	9,000.00
203.631.5113	LIFE INSURANCE	108.97	98.96	200.00	100.00
203.631.5114	MEDICARE	933.54	1,131.39	2,000.00	700.00
203.631.5116	WORKERS COMPENSATION	342.16	1,240.30	2,000.00	700.00
	TOTAL PERSONNEL	**79,528.99**	**97,546.57**	**109,200.00**	**61,500.00**
203.631.5200	MISC SERVICE & INCIDENTALS	80.00	145.11	500.00	0.00
203.631.5205	POSTAGE	729.07	43.53	500.00	600.00
203.631.5215	TELEPHONE	600.00	592.76	500.00	500.00
203.631.5223	COPIER LEASE	607.00	657.75	-	0.00
203.631.5225	PROFESSIONAL SERVICES	216,675.37	152,184.60	234,000.00	234,000.00
203.631.5226	PROFESSIONAL SERV-AUDIT	3,000.00	2,942.10	4,300.00	4,300.00
203.631.5300	OFFICE SUPPLIES	500.00	30.13	100.00	100.00
	TOTAL OPERATING COSTS	**222,191.44**	**156,595.98**	**239,900.00**	**239,500.00**
203.631.5601	TRANSFERS - GENERAL FUND	4,877,250.00	5,091,240.00	5,285,000.00	**5,320,000.00**
203.631.5614	TRANSFERS - COMPENSATED ABS	-	-	-	-
203.631.5630	TRANSFERS - CAPITAL IMPROVEMENT	2,090,250.00	2,181,960.00	2,265,000.00	**2,279,000.00**
203.631.5630	TRANSFERS - FIREARMS RANGE IMPROV	50,000.00		-	-
	TOTAL TRANSFERS	**7,017,500.00**	**7,273,200.00**	**7,550,000.00**	**7,599,000.00**
203.631.5700	REFUNDS	-	-	-	**0.00**
	TOTAL INCOME TAX FUND	$ 7,319,220.43	$ 7,527,342.55	$ 7,899,100.00	$ 7,900,000.00
			2.84%	4.94%	0.01%

ACCOUNT DETAILS:

203.631.5225	RITA	$	234,000

ACCOUNT #	DESCRIPTION	2017 EXPENDITURES	2018 EXPENDITURES	2019 REQUEST	2020 REQUEST
204 FIRE DEPARTMENT OPERATING FUND					
FIRE SUPPRESSION					
204.133.5100	SALARIES & WAGES	$24,194.93	$22,667.14	$23,000.00	21,000.00
204.133.5101	SALARIES & WAGES-PT	47,702.97	45,630.86	52,000.00	137,000.00
204.133.5103	OVERTIME - FULL TIME	-	166.80	-	0.00
204.133.5105	PT - MANNED AT STATION	79,566.68	87,332.20	84,000.00	0.00
204.133.5110	P.E.R.S.	3,193.00	2,921.68	4,000.00	3,000.00
204.133.5114	MEDICARE	1,168.09	709.19	3,000.00	3,000.00
204.133.5115	UNIFORMS	16,409.99	14,168.03	15,000.00	15,000.00
204.133.5116	WORKERS COMPENSATION	8,393.72	6,237.42	16,000.00	12,000.00
204.133.5117	F.I.C.A.	8,578.01	9,030.77	10,000.00	10,000.00
	TOTAL PERSONNEL COSTS	**$189,207.39**	**$188,864.09**	**$207,000.00**	**$201,000.00**
204.133.5200	MISC SERVICE & INCIDENTALS	1,477.00	1,322.25	1,500.00	1,500.00
204.133.5201	MISC GRANT EXPENDITURES	0.00	58,127.50	25,000.00	25,000.00
204.133.5205	POSTAGE	24.99	5.04	100.00	700.00
204.133.5206	COUNTY TREASURER FEES	2,609.08	2,500.64	4,000.00	4,000.00
204.133.5210	TRAVEL & TRAINING	5,411.59	4,960.63	8,500.00	8,500.00
204.133.5214	INTERNET/CABLE	0.00	0.00	0.00	150.00
204.133.5215	TELEPHONE	5,280.77	4,832.69	4,000.00	4,000.00
204.133.5216	ELECTRIC SERVICE	8,509.99	8,999.43	9,500.00	9,500.00
204.133.5217	GAS SERVICE	3,321.18	3,735.72	5,000.00	5,000.00
204.133.5218	CELL PHONES/DATA PLAN	2,763.47	4,178.70	5,000.00	4,500.00
204.133.5230	MAINTENANCE OF EQUIP/RADIO	41,051.64	38,766.57	46,000.00	70,000.00
204.133.5231	MAINTENANCE OF FACILITIES	4,764.02	11,510.44	24,000.00	24,000.00
204.133.5232	MAINTENANCE OF AIR PACKS	7,376.20	5,517.83	8,500.00	8,500.00
204.133.5233	GENERAL INSURANCE	14,565.00	13,970.40	17,000.00	17,000.00
204.133.5300	OFFICE SUPPLIES	0.00	0.00	2,000.00	2,000.00
204.133.5301	OPERATING SUPPLIES	14,766.25	16,281.51	16,000.00	20,000.00
204.133.5310	GASOLINE PRODUCTS	8,228.48	8,959.96	10,000.00	12,000.00
	TOTAL OPERATING COSTS	**120,149.66**	**183,669.31**	**186,100.00**	**216,350.00**
204.133.5500	EQUIPMENT	6,332.24	5,919.62	$7,500	289,267.00
	EQUIPMENT	**6,332.24**	**5,919.62**	**7,500.00**	**289,267.00**
204.133.5630	TRANSFERS - CAPITAL	-	13,639.00	-	0.00
	TOTAL FIRE SUPPRESSION	$ 315,689.29	$ 392,092.02	$ 400,600.00	$ 706,617.00
			24.20%	2.17%	76.39%

ACCOUNT DETAILS:

204.133.5500	Small equip & hose replct	$ 7,500
	iPads	$ 5,000
	Self Contained Breathing Apparatus (Grant)	$ 266,667
	G5 Dual Band Voice Pagers	$ 5,600
	Battery Powered Fan	$ 4,500
		$ 289,267

ACCOUNT #	DESCRIPTION	2017 EXPENDITURES	2018 EXPENDITURES	2019 REQUEST	2020 REQUEST
204 FIRE DEPARTMENT OPERATING FUND					
FIRE PREVENTION BUREAU					
204.134.5100	SALARIES & WAGES	$102,859.75	$104,942.60	$108,000.00	112,000.00
204.134.5103	OVERTIME	8,340.14	8,409.99	10,000.00	9,000.00
204.134.5110	P.E.R.S.	9,308.28	9,433.48	10,000.00	10,000.00
204.134.5111	OP&F PENSION	10,132.91	10,606.19	11,000.00	12,000.00
204.134.5112	HEALTH INSURANCE	11,395.34	10,629.68	13,000.00	13,000.00
204.134.5113	LIFE INSURANCE	139.56	192.60	200.00	200.00
204.134.5114	MEDICARE	1,024.23	1,037.86	2,000.00	2,000.00
204.134.5116	WORKERS COMPENSATION	2,001.79	1,504.55	2,000.00	2,000.00
	TOTAL PERSONNEL	**145,202.00**	**146,756.95**	**156,200.00**	**$160,200.00**
	TOTAL FIRE PREVENTION	145,202.00	146,756.95	156,200.00	160,200.00
TOTAL FIRE OPERATING FUND		**$ 460,891.29**	**$ 538,848.97**	**$ 556,800.00**	**$ 866,817.00**
			16.91%	3.33%	55.68%

ACCOUNT DETAILS:

ACCOUNT #	DESCRIPTION	2017 EXPENDITURES	2018 EXPENDITURES	2019 REQUEST	2020 REQUEST
205 E.M.S. OPERATING LEVY FUND					
E.M.S. DEPARTMENT					
205.236.5100	SALARIES & WAGES	$612,173.13	$755,377.94	$815,000.00	838,000.00
205.236.5101	SALARIES & WAGES-PT	216,378.75	32,653.89	177,000.00	182,000.00
205.236.5103	OVERTIME	109,651.08	142,573.56	133,000.00	181,000.00
205.236.5105	PT - MANNED AT STATION	-	138,927.95	-	0.00
205.236.5110	P.E.R.S.	56,575.16	50,089.92	52,000.00	54,000.00
205.236.5111	OP & F PENSION	119,071.99	167,600.18	167,000.00	181,000.00
205.236.5112	HEALTH INSURANCE	132,465.79	159,715.66	204,000.00	280,000.00
205.236.5113	LIFE INSURANCE	951.58	1,100.00	1,100.00	1,100.00
205.236.5114	MEDICARE	13,672.58	15,886.42	16,000.00	17,000.00
205.236.5115	UNIFORMS	6,308.48	11,638.00	16,000.00	16,000.00
205.236.5116	WORKERS COMPENSATION	2,373.63	13,096.09	17,000.00	18,000.00
	TOTAL PERSONNEL	**1,269,622.17**	**1,488,659.61**	**1,598,100.00**	**1,768,100.00**
205.236.5200	MISC SERVICE & INCIDENTALS	250.00	47.11	1,000.00	1,000.00
205.236.5203	IMMUNIZATION PROGRAM	-	-	500.00	500.00
205.236.5204	CPR TRAINING PROGRAM	3,130.31	3,811.35	4,000.00	4,000.00
205.236.5205	POSTAGE	25.50	30.21	200.00	200.00
205.236.5206	COUNTY TREASURER FEES	13,061.37	12,508.86	15,000.00	15,000.00
205.236.5208	ELECTION EXPENSE	3,000.00	-	-	0.00
205.236.5210	TRAVEL & TRAINING	2,000.00	-	7,000.00	7,000.00
205.236.5215	TELEPHONE	1,942.73	1,574.56	4,000.00	4,000.00
205.236.5216	ELECTRIC SERVICE	8,784.25	8,060.22	10,000.00	9,500.00
205.236.5217	GAS SERVICE	1,570.03	1,897.54	3,000.00	4,000.00
205.236.5218	CELL PHONES/DATA PLAN	4,400.67	6,712.92	7,000.00	7,000.00
205.236.5225	PROFESSIONAL SERV-EMS BILLING	67,743.28	71,477.29	75,000.00	75,000.00
205.236.5230	MAINTENANCE OF EQUIP/RADIO FEES	48,438.76	44,669.20	51,000.00	51,000.00
205.236.5231	MAINTENANCE OF FACILITIES	7,624.04	27,161.15	27,000.00	40,000.00
205.236.5233	GENERAL INSURANCE	7,768.00	7,493.88	9,500.00	9,500.00
205.236.5300	OFFICE SUPPLIES	-	-	1,500.00	1,500.00
205.236.5301	OPERATING SUPPLIES	22,955.53	22,514.20	24,000.00	25,000.00
205.236.5310	GASOLINE PRODUCTS	16,033.21	20,620.20	22,000.00	25,000.00
	TOTAL OPERATING COSTS	**208,727.68**	**228,578.69**	**261,700.00**	**279,200.00**
205.236.5500	EQUIPMENT	13,694.73	6,437.91	257,500.00	34,400.00
	TOTAL CAPITAL	**13,694.73**	**6,437.91**	**257,500.00**	**34,400.00**
205.236.5630	TRANSFERS - CAPITAL	-	9,640.00	-	0.00
	TOTAL EMS FUND	$ 1,492,044.58	$ 1,733,316.21	$ 2,117,300.00	$2,081,700.00
			16.17%	22.15%	-1.68%

ACCOUNT DETAILS:

205.236.5231	Misc Maintenance	$	27,000
	Rehab public restrooms/repairs in office		13,000
		$	40,000

205.236.5500	Small tools and misc equipment	$	7,500
	Indeelift Patient Lift Device		5,800
	Mattresses for Dorms		6,500
	G5 Dual Band Voice Pagers		5,600
	MDT Pedestal and Cradle for F12		2,500
	iPads		5,000
	Computer (Windows 10)		1,500
		$	34,400

ACCOUNT #	DESCRIPTION	2017 EXPENDITURES	2018 EXPENDITURES	2019 REQUEST	2020 REQUEST
206 COMPUTER TRUST					
COURT COMPUTER - MAYOR'S COURT WAS DISCONTINUED SO THIS IS JUST MAINTAINING OLD CASES					
206.637.5210	TRAVEL & TRAINING	$ 75.00	$ -	$ -	$0.00
206.637.5223	COPIER LEASE	996.00	996.00	-	0.00
206.637.5225	PROF SERVICES	200.00	-	100.00	1,000.00
206.637.5230	MAINTENANCE OF EQUIP	3,236.00	2,613.11	3,300.00	500.00
206.637.5300	OFFICE SUPPLIES	1,000.00	-	200.00	200.00
206.637.5500	EQUIPMENT	2,399.99	1,461.80	-	0.00
		$ 7,906.99	$ 5,070.91	$ 3,600.00	$ 1,700.00
			-35.87%	-29.01%	-52.78%
207 ENFORCEMENT AND EDUCATION					
LAW ENFORCEMENT EDUCATION DEPARTMENT					
207.138.5500	EQUIPMENT	-	-	4,000.00	4,000.00
		$ -	$ -	$ 4,000.00	$ 4,000.00
			#DIV/0!	# #DIV/0!	0.00%

ACCOUNT DETAILS:

ACCOUNT #	DESCRIPTION	2017 EXPENDITURES	2018 EXPENDITURES	2019 REQUEST	2020 REQUEST
208 STREET CONST MAINT & REPAIR FUND					
STREET CONST MAINT & REPAIR DEPARTMENT					
208.543.5100	SALARIES & WAGES	$214,176.34	$162,361.86	$211,000.00	298,000.00
208.543.5103	OVERTIME	19,257.06	43,952.27	51,000.00	46,000.00
208.543.5104	OVERTIME - SPECIAL EVENTS	-	1,251.63	-	0.00
208.543.5110	P.E.R.S.	38,249.32	38,601.88	39,000.00	45,000.00
208.543.5112	HEALTH INSURANCE	55,466.60	62,228.76	63,000.00	70,000.00
208.543.5113	LIFE INSURANCE	498.96	489.25	500.00	500.00
208.543.5114	MEDICARE	3,395.45	3,386.81	4,000.00	5,000.00
208.543.5116	WORKERS COMPENSATION	470.88	1,683.93	5,000.00	5,000.00
	TOTAL PERSONNEL	**331,514.61**	**313,956.39**	**373,500.00**	**469,500.00**
208.543.5200	MISC SERVICE & INCIDENTALS	171.50	147.00	7,000.00	5,000.00
208.543.5210	TRAVEL & TRAINING	1,259.41	1,200.00	3,000.00	2,000.00
208.543.5215	TELEPHONE	1,766.51	1,575.57	1,000.00	1,000.00
208.543.5216	ELECTRIC SERVICE	22,648.35	22,507.84	25,000.00	25,000.00
208.543.5217	GAS SERVICE	3,469.53	4,000.00	5,000.00	5,000.00
208.543.5218	CELL PHONES/DATA PLAN	2,608.49	1,581.80	2,000.00	1,000.00
208.543.5220	TREE SERVICE/MAINTENANCE	1,005.15	1,850.00	10,000.00	10,000.00
208.543.5226	PROFESSIONAL SERV-AUDIT	600.00	637.47	1,500.00	1,500.00
208.543.5227	CONTRACT PAYMENTS-CONCRETE	20,000.00	75,286.58	29,000.00	261,000.00
208.543.5229	CONTRACT PAYMENTS-ASPHALT	35,951.00	26,827.85	25,000.00	25,000.00
208.543.5230	MAINTENANCE OF EQUIP	49,628.07	38,843.84	80,000.00	80,000.00
208.543.5231	MAINTENANCE OF FACILITIES	40,017.38	15,245.79	5,000.00	5,000.00
208.543.5232	MAINTENANCE OF ROADWAYS	-	-	45,000.00	45,000.00
208.543.5233	GENERAL INSURANCE	15,540.00	15,243.76	18,000.00	18,000.00
208.543.5301	OPERATING SUPPLIES	5,194.89	-	10,000.00	10,000.00
208.543.5302	TRAFFIC/STREET LIGHTING SUPPLIES	44,002.96	40,166.34	81,800.00	81,800.00
208.543.5303	OPERATING SUPPLIES-SIGNS	23,416.43	18,516.02	35,000.00	30,000.00
208.543.5304	WINTER ROAD OPS SUPPLIES	130,578.96	119,516.17	350,000.00	235,000.00
208.543.5310	GASOLINE PRODUCTS	23,915.06	27,898.92	30,000.00	33,000.00
	TOTAL OPERATING COSTS	**421,773.69**	**411,044.95**	**763,300.00**	**874,300.00**
208.543.5500	EQUIPMENT	81,970.08		$ -	0.00
	TOTAL CAPITAL	**81,970.08**	-	-	-
208.543.5630	TRANSFERS - CAPITAL	-	101,060.00	-	0.00
		$ 835,258.38	$ 826,061.34	$ 1,136,800.00	$ 1,343,800.00
			-1.10%	37.62%	18.21%

ACCOUNT DETAILS:

208.543.5227	Brick Pavers/Walls - Main St	$	30,000
	Vehicle Tracking/Radios		6,000
	2020 Paving Program		50,000
	Curb Repair/Replacement		100,000
	Concrete Street Repairs		75,000
		$	261,000
208.543.5304	Salt $75/ton	$	200,000
	Conveyor - annual charge		15,000
	Liquid Brine Solution		20,000
		$	235,000

208.543.5302	Replace Street Lighting	$	20,000
	Repair Traffic/Loop Cutting		5,000
	Special Equipment for Traffic Lights		5,000
	Traffic Peds/Lighting LED		5,000
	Misc Emergency Traffic Supplies		6,800
	Painting Street Light and Traffic Light Poles		40,000
		$	81,800
208.543.5500		$	-

ACCOUNT #	DESCRIPTION	2017 EXPENDITURES	2018 EXPENDITURES	2019 REQUEST	2020 REQUEST
STORM SEWER IMPROVEMENT LEVY FUND					
209.745.5100	SALARIES & WAGES	$ 50,000.00	$ 50,000.00	$ 50,000.00	0.00
209.745.5103	OVERTIME	-	5,000.00	5,000.00	0.00
209.745.5206	COUNTY TREASURER FEES	5,233.39	5,007.04	7,000.00	7,000.00
209.745.5225	PROFESSIONAL SERVICES	14,880.07	24,804.22	83,000.00	73,000.00
209.745.5229	CONTRACT PAYMENTS	176,056.01	357,440.51	270,000.00	20,000.00
209.745.5230	MAINTENANCE OF EQUIP	14,413.50	32,698.23	35,000.00	35,000.00
209.745.5231	MAINTENANCE OF FACILITIES	200,533.43	187,930.69	125,000.00	125,000.00
209.745.5233	GENERAL INSURANCE	971.00	931.36	1,200.00	1,200.00
209.745.5301	OPERATING SUPPLIES	7,273.87	5,273.68	10,000.00	8,000.00
209.745.5500	EQUIPMENT	-	5,000.00	43,000.00	20,000.00
	TOTAL STORM SEWER IMPROVEMENT	469,361.27	674,085.73	629,200.00	289,200.00
		469,361.27	674,085.73	629,200.00	289,200.00
			43.62%	-6.66%	-54.04%
STREET IMPROVEMENT LEVY FUND					
210.543.5100	SALARIES & WAGES	50,000.00	50,000.00	50,000.00	0.00
210.543.5103	OVERTIME	5,000.00	5,000.00	5,000.00	0.00
210.543.5206	COUNTY TREASURER FEES	5,232.97	5,006.89	7,000.00	7,000.00
210.543.5225	PROFESSIONAL SERVICES	48,901.62	3,354.00	10,000.00	5,000.00
210.543.5229	CONTRACT PAYMENTS	251,731.38	348,435.25	495,000.00	420,000.00
210.543.5230	MAINT OF EQUIPMENT	-	-	50,000.00	50,000.00
210.543.5301	OPERATING SUPPLIES	-	-	10,500.00	5,000.00
210.543.5302	OPERATING SUPPLIES-ASPHALT	-	-	8,000.00	10,000.00
	TOTAL STREET IMPROVEMENT	360,865.97	411,796.14	635,500.00	497,000.00
		360,865.97	411,796.14	635,500.00	497,000.00
			14.11%	54.32%	-21.79%
MUNICIPAL ROAD FUND					
211.543.5229	CONTRACT PAYMENTS	-	122,335.52	82,000.00	125,000.00
211.543.5601	RETURN OF ADVANCE - GENERAL FUND	-	-	-	203,000.00
		-	122,335.52	82,000.00	328,000.00
			#DIV/0!	100.00%	-100.00%

ACCOUNT DETAILS:

209.745.5225	Stark SWCD	$	10,000
	USGS - County		8,000
	NPDES II		15,000
	GIS		5,000
	Misc. pipe cleaning		35,000
		$	73,000
209.745.5229	Mr. Manhole	$	10,000
	Misc Repairs		10,000
		$	20,000
209.745.5231	Contracted basin replace	$	75,000
	Misc maint of facility		50,000
		$	125,000
209.745.5500	5th St Retention Basin Fenc	$	15,000
	Misc Equipment		5,000
		$	20,000

210.543.5225	GIS	$	5,000
	Misc.		-
		$	5,000
210.543.5229	Striping	$	50,000
	2020 Paving Program		250,000
	Crack Sealing		45,000
	Curb Repair & Replacement		75,000
		$	420,000
211.543.5229	Muni Road Funds - East Maple & Portage Repaving	$	125,000
		$	125,000

Note: 2020 Street improvements and general paving is spread throughout the budget over several funding sources. The total of all 2020 street improvements is: $ 4,117,440
2019 total was: $ 3,317,000

Not In Budget Currently:	
Storm Portion of Lorrel	100,000
Storm Portion of 9th/Weber	150,000

ACCOUNT #	DESCRIPTION	2017 EXPENDITURES	2018 EXPENDITURES	2019 REQUEST	2020 REQUEST
212 GENERAL TRUST FUND					
SECURITY OF PERSONS & PROPERTY-POLICE					
212.101.5200	GENERAL TRUST - POLICE	$ 18,800.00	$ 639.90	$ 3,573.37	$3,618.37
212.101.5203	GENERAL TRUST - SRO (School Resource Officer)	-	3,785.00	-	155.00
		18,800.00	4,424.90	3,573.37	$3,773.37
SECURITY OF PERSONS & PROPERTY-FIRE					
212.133.5200	GENERAL TRUST - FIRE	1,122.95	881.93	15,499.69	12,814.09
		1,122.95	881.93	15,499.69	12,814.09
PUBLIC HEALTH					
212.236.5200	GENERAL TRUST - EMS	80.00	280.00	7,718.59	5,996.85
		80.00	280.00	7,718.59	5,996.85
LEISURE TIME ACTIVITIES					
212.309.5200	GENERAL TRUST - PARKS	-	-	2,760.00	1,400.00
212.309.5201	GEN TRUST-STOCKERT	-	96,090.76	49,918.26	0.00
212.309.5202	GEN TRUST-GOLD STAR	-	-	7,500.00	7,500.00
		-	96,090.76	60,178.26	8,900.00
RECREATION DEPARTMENT					
212.311.5200	GENERAL TRUST - FISHING RODEO	-	-	230.23	230.23
		-	-	230.23	230.23
GENERAL GOVERNMENT					
212.627.5200	GENERAL TRUST - MAIN ST US FLAGS	-	-	-	0.00
212.627.5201	GENERAL TRUST - BOSS HOOVER	-	-	3,500.00	3,500.00
212.627.5202	GENERAL TRUST - TREE/CITYSCAPES	-	6,750.00	1,300.00	1,300.00
212.627.5203	GENERAL TRUST - VETERAN'S MEMORIAL	-	-	12,186.60	11,036.60
212.627.5204	GENERAL TRUST - CHRISTMAS TREE	-	-	8,677.00	7,318.86
		-	6,750.00	25,663.60	23,155.46
TOTAL GENERAL TRUST FUND		**$ 20,002.95**	**$ 108,427.59**	**$ 112,863.74**	**$ 54,870.00**
213 LAW ENFORCEMENT TRUST FUND					
SECURITY OF PERSONS & PROPERTY					
213.101.5301	OPERATING SUPPLIES	$ -	$ -	$ 29,000.00	29,000.00
		$ -	$ -	$ 29,000.00	$ 29,000.00

Account Details

ACCOUNT #	DESCRIPTION	2017 EXPENDITURES	2018 EXPENDITURES	2019 REQUEST	2020 REQUEST
214 COMPENSATED ABSENCES FUND					
SECURITY OF PERSONS & PROPERTY-POLICE					
214.101.5100	SALARIES & WAGES	$ 31,884.48	$ -	$63,000.00	$44,000.00
214.101.5114	MEDICARE	-	-	0.00	0.00
		31,884.48	-	63,000.00	44,000.00
LEISURE TIME ACTIVITIES					
214.309.5100	SALARIES & WAGES	-	-	$27,500.00	27,000.00
214.309.5114	MEDICARE	0.00	0.00	0.00	0.00
		-	-	27,500.00	27,000.00
GENERAL GOVERNMENT					
214.627.5100	SALARIES & WAGES	89,825.91	25,341.47	$15,000.00	81,000.00
214.627.5114	MEDICARE	-	-	0.00	0.00
		89,825.91	25,341.47	15,000.00	$81,000.00
BASIC UTILITY SERVICES					
214.745.5100	SALARIES & WAGES	-	34,905.00	$27,500.00	104,000.00
214.745.5114	MEDICARE	0.00	0.00	0.00	0.00
		-	34,905.00	27,500.00	$104,000.00
TOTAL COMPENSATED ABSENCES FUND		**$ 121,710.39**	**$ 60,246.47**	**$ 133,000.00**	**$ 256,000.00**
215 CONTINUING PROFESSION EDUCATION FUND					
SECURITY OF PERSONS & PROPERTY-POLICE					
215.101.5210	TRAVEL & TRAINING	$ 2,080.00	$ 5,500.00	$ 5,500.00	$5,500.00
TOTAL CONTINUING PROFESSIONAL ED.		$ 2,080.00	$ 5,500.00	$ 5,500.00	$ 5,500.00
PRIVATE PUBLIC TRUST					
216 COMMUNITY DISASTER RELIEF FUND					
GENERAL GOVERNMENT					
216.631.5200	MISC SERVICE (	-	-	500.00	500.00
216.631.5225	PROFESSIONAL SERVICES	-	-	874.67	874.67
	TOTAL OPERATING COSTS	$ -	$ -	$ 1,374.67	$ 1,374.67

ACCOUNT #	DESCRIPTION	2017 EXPENDITURES	2018 EXPENDITURES	2019 REQUEST	2020 REQUEST
330 CAPITAL IMPROVEMENT FUND					
1. SECURITY OF PERSONS & PROPERTY					
101. POLICE DEPARTMENT					
330.101.5500	EQUIPMENT	$ 246,394.39	$ 341,122.25	$ 156,500.00	$ 245,000.00
		246,394.39	341,122.25	$ 156,500.00	245,000.00
133. FIRE DEPARTMENT					
330.133.5500	EQUIPMENT	61,965.58	285,102.08	$ 56,500.00	521,700.00
		61,965.58	285,102.08	$ 56,500.00	521,700.00
TOTAL SECURITY OF PERSONS & PROPERTY		308,359.97	626,224.33	$ 213,000.00	$ 766,700.00
2. PUBLIC HEALTH AND WELFARE					
236. E.M.S. DEPARTMENT					
330.236.5500	EQUIPMENT	6,900.00	-	$ -	-
330.236.5501	FACILITIES	-	-	$ -	0.00
TOTAL PUBLIC HEALTH AND WELFARE		6,900.00	-	$ -	-
3. LEISURE TIME ACTIVITIES					
308. Swimming Pool					
330.308.5501	FACILITIES	159,143.33	35,359.04	$ 65,500.00	-
		159,143.33	35,359.04	$ 65,500.00	$ -
309. PARK DEPARTMENT/RECREATION					
330.309.5500	EQUIPMENT	14,442.00	82,295.82	60,000.00	75,000.00
330.309.5501	FACILITIES	95,518.24	149,794.20	142,000.00	50,000.00
		109,960.24	232,090.02	$ 202,000.00	$ 125,000.00
TOTAL LEISURE TIME ACTIVITIES		269,103.57	267,449.06	267,500.00	125,000.00
5. TRANSPORTATION					
EQUIPMENT					
330.542.5229	PROFESSIONAL SERV	30,336.82	-	$ -	0.00
543. STREET MAINTENANCE & REPAIR					
330.543.5500	EQUIPMENT - TRAFFIC/STREET LIGHTS	74,681.40	160,116.81	$ 173,000.00	129,000.00
		105,018.22	160,116.81	$ 173,000.00	129,000

ACCOUNT DETAILS:

330.101.5500	3 Police Patrol Vehicles	$ 170,000
	Gear for Bicycle Unit	5,000
	Update and Additional Rifles	8,000
	Replace Patrol Car MDTs	30,000
	3rd Dispatch Workstation	7,000
	Network Segmentation	25,000
		$ 245,000
330.133.5500	Fire Engine (Replace 1994)	$ 500,000
	Thermal Imager with Truck Charger	8,500
	Rear Garage Doors Station #1	13,200
		-
		$ 521,700
330.309.5500	16ft Mower (Replace 2010)	$ 75,000
		-
		$ 75,000

330.309.5501	Green Sealant on Entire Price Path	$ 50,000
		-
		-
		-
		$ 50,000
330.543.5500	4 Solar Powered Speed Signs	$ 40,000
	3 Controllers for Traffic	9,000
	Misc Traffic Equip/Cameras	25,000
	Conflict monitors & MMU	5,000
	Radio Equipment & Hardware for Cameras for E Maple Corridor	50,000
		$ 129,000

ACCOUNT # DESCRIPTION	2017 EXPENDITURES	2018 EXPENDITURES	2019 REQUEST	2020 REQUEST
330 CAPITAL IMPROVEMENT FUND - CONTINUED				
5. TRANSPORTATION - CONTINUED				
546. PAVING/CURB/GUTTER				
330.546.5225 PROFESSIONAL SERVICES	$ 54,700.00	$ 25,957.40	$ 15,000.00	$ 25,000.00
330.546.5229 CONTRACT PAYMENTS	1,870,535.32	1,447,483.46	1,715,000.00	1,250,000.00
330.546.5500 EQUIPMENT	-	159,962.37	185,000.00	75,000.00
	1,925,235.32	1,633,403.23	1,915,000.00	1,350,000.00
TOTAL TRANSPORTATION	2,030,253.54	1,793,520.04	2,088,000.00	1,479,000.00
6. GENERAL GOVERNMENT				
627. OTHER GENERAL GOVERNMENT				
330.627.5225 PROFESSIONAL SERVICES	$ 12,442.50	$ -	$ -	0.00
330.627.5227 CONTRACT PAYMENTS	48,664.18	560,017.87	-	0.00
330.627.5229 CONTRACT PAYMENTS	233,564.82	75,923.36	25,000.00	20,000.00
330.627.5500 EQUIPMENT	28,741.95	95,512.02	-	0.00
330.627.5600 MUNICIPAL IMPROVEMENTS (BOND)	197,323.18	5,717.45	-	0.00
TOTAL GENERAL GOVERNMENT	520,736.63	737,170.70	25,000.00	20,000.00
7. STORM SEWER				
745. STORM SEWER				
330.745.5229 CONTRACT PAYMENTS	$ 186,080.54	$ 151,243.90	$ 440,000.00	$ 545,000.00
	186,080.54	151,243.90	440,000.00	545,000.00
8.DEBT SERVICE				
801. DEBT SERVICE				
330.801.5800 NOTE/BOND PRINCIPAL	90,304.35	84,869.57	88,000.00	**91,000.00**
330.801.5810 NOTE/BOND INTEREST	41,669.56	39,013.48	38,000.00	**36,000.00**
TOTAL DEBT SERVICE	131,973.91	123,883.05	126,000.00	127,000.00
TOTAL CAPITAL IMPROVEMENT FUND	$ 3,453,408.16	$ 3,699,491.08	$ 3,159,500.00	$ 3,062,700.00
		7.13%	-14.60%	-3.06%

ACCOUNT DETAILS:

330.546.5225	GPS Truck Tracking	$ -	330.546.5500	Service Truck (replace 2002)	$ 75,000
	Misc.	25,000			
		$ 25,000			$ 75,000
330.546.5229	Portage Repaving (City Share)	$ 125,000	330.627.5229	City Hall Upgrade (Engineering Dept)	$ 20,000
	E Maple Enhancement (City Share)	450,000			
	7th Street NE Sidewalks	50,000			$ 20,000
	Northfield Sanitary Sewer	75,000			
	Sidewalk Repairs (New program)	150,000			
	Pineview Reconstruction (Street)	250,000	330.745.5229	Pineview Reconstruction (Storm)	350,000
	2021 Street Designs	100,000		Northfield Sanitary Sewer	$ 75,000
	2020 Paving Program	50,000		Zimber/Nimi Ditch (Stark Parks Match)	45,000
		$ 1,250,000		Various Ditch Proj/Right of Way Maint	75,000
					$ 545,000

Not In Budget Currently:	
Lorrel Reconstruction	$200,000
9th/Weber Reconstruction	$350,000

ACCOUNT #	DESCRIPTION	2017 EXPENDITURES	2018 EXPENDITURES	2019 REQUEST	2020 REQUEST
331 PARK DEVELOPMENT FUND					
309. PARK DEPARTMENT					
331.309.5231	MAINTENANCE OF FACILITIES	$ -	$ -	$ -	$ -
331.309.5501	FACILITIES	-	-	1,392,495.00	1,112,495.00
		-	-	1,392,495.00	1,112,495.00
332 ISSUE 2 IMPROVEMENT FUND					
5. TRANSPORTATION					
541. S MAIN STREET RESURFACING					
332.541.5229	CONTRACT PAYMENTS-ODOT/SCATS	-	2,281.00	-	0.00
		$ -	$ 2,281.00	$ -	$ -
542. EAST MAPLE ENHANCEMENTS					
332.542.5229	CONTRACT PAYMENTS - ODOT/SCATS	-	-	-	1,524,000.00
		$ -	$ -	$ -	$ 1,524,000.00
543. WEST MAPLE ST. IMPROVEMENTS					
332.543.5227	CONTRACT PAYMENTS -LOCAL	$ -	$ 26,000.00	$ -	0.00
332.543.5228	CONTRACT PAYMENTS -OPWC	-	12,954.00	-	0.00
332.543.5401	TRANSFERS	202,578.21	-	-	0.00
		202,578.21	38,954.00	0.00	0.00
544. PORTAGE REPAVING					
332.544.5229	CONTRACT PAYMENTS - ODOT/SCATS	-	-	-	462,000.00
		$ -	$ -	$ -	$ 462,000.00
545. APPLEGROVE/NORTH MAIN REPAVING					
332.545.5228	CONTRACT PAYMENTS-OPWC	-	-	200,000.00	0.00
		$ -	$ -	$ 200,000.00	$ -
546. EASTHILL REPAVING					
332.546.5228	CONTRACT PAYMENTS-OPWC	-	-	845,000.00	0.00
		$ -	$ -	$ 845,000.00	$ -
547. 7TH ST NE REPAVING					
332.547.5228	CONTRACT PAYMENTS-CDBG	-	-	175,000.00	0.00
		$ -	$ -	$ 175,000.00	$ -
548. 10th ST NE SANITARY SEWER REPLACEMENT					
332.548.5228	CONTRACT PAYMENTS-OPWC	-	-	-	781,440.00
		-	-	-	781,440.00
TOTAL TRANSPORATION		**202,578.21**	**41,235.00**	**1,220,000.00**	**2,767,440.00**
6. GENERAL GOVERNMENT					
628. TRANSFERS/ADVANCES					
332.628.5600	Return of Advance from General Fund	$ -	$ -	$ 1,220,000.00	$ 1,045,000.00
TOTAL ISSUE 2 IMPROVEMENT FUND		202,578.21	41,235.00	2,440,000.00	3,812,440.00
334 INDOOR FIREARMS RANGE IMPROV					
101. POLICE DEPARTMENT					
334.101.5500	PROFESSIONAL SERVICES	-	-	250,000.00	220,000.00
334.101.5301	TRANSFERS	-	-	-	-
TOTAL INDOOR FIREARMS RANGE IMPROVEMENTS		-	-	250,000.00	220,000.00
TOTAL INDOOR FIREARMS RANGE IMPROVEMENT FUND		$ -	$ -	$ 250,000.00	$ 220,000.00

ACCOUNT DETAILS:

ACCOUNT #	DESCRIPTION	2017 EXPENDITURES	2018 EXPENDITURES	2019 REQUEST	2020 REQUEST
650 WATER OPERATING FUND					
765. WATER ADMINISTRATION					
650.765.5100	SALARIES & WAGES	$ 235,921.74	$ 274,023.17	$317,000.00	314,000.00
650.765.5103	OVERTIME	1,595.53	(3,720.95)	2,000.00	1,000.00
650.765.5110	P.E.R.S.	32,860.11	38,470.49	45,000.00	44,000.00
650.765.5112	HEALTH INSURANCE	45,428.42	55,567.22	58,000.00	59,000.00
650.765.5113	LIFE INSURANCE	450.02	495.64	500.00	500.00
650.765.5114	MEDICARE	3,053.34	3,931.85	5,000.00	5,000.00
650.765.5116	WORKERS COMPENSATION	1,048.80	3,506.79	5,000.00	5,000.00
	TOTAL PERSONNEL	**320,357.96**	**372,274.21**	**432,500.00**	**428,500.00**
650.765.5200	MISC SERVICE & INCIDENTALS	582.68	149.82	1,000.00	1,000.00
650.765.5205	POSTAGE	15,120.68	14,694.17	17,000.00	17,000.00
650.765.5215	TELEPHONE	1,389.81	985.43	1,500.00	1,500.00
650.765.5218	CELL PHONE/DATA PLAN	2,272.78	2,029.70	2,400.00	1,600.00
650.765.5223	COPIER LEASE	331.04	473.42	500.00	600.00
650.765.5225	PROFESSIONAL SERVICES	11,567.97	9,803.31	10,000.00	10,000.00
650.765.5226	PROFESSIONAL SERV-AUDIT	3,000.00	2,942.10	4,300.00	4,300.00
650.765.5230	MAINTENANCE OF EQUIP	7,562.80	6,622.05	10,000.00	10,000.00
650.765.5300	OFFICE SUPPLIES	1,364.54	1,312.68	1,700.00	1,700.00
650.765.5310	GASOLINE PRODUCTS	3,733.62	5,197.11	6,000.00	7,000.00
	TOTAL OPERATING COSTS	**46,925.92**	**44,209.79**	**54,400.00**	**54,700.00**
650.765.5500	EQUIPMENT	-	26,558.94	-	0.00
	TOTAL CAPITAL	**-**	**26,558.94**	**-**	**-**
		367,283.88	443,042.94	486,900.00	483,200.00
			20.63%	0.09899054	-0.76%
766. WATER DEBT SERVICE					
650.766.5800	BOND/NOTE REPAYMENT	294,695.65	310,130.43	330,000.00	325,000.00
650.766.5801	OWDA PRINCIPAL PAYMENT	604,666.32	626,767.96	650,000.00	674,000.00
650.766.5803	OPWC LOAN REPAYMENT	100,931.52	100,931.52	101,000.00	101,000.00
650.766.5810	BOND/NOTE INTEREST PAYMENT	109,130.44	102,586.52	100,000.00	90,000.00
650.766.5811	OWDA INTEREST PAYMENT	171,907.14	153,602.84	135,000.00	115,000.00
		1,281,331.07	1,294,019.27	1,316,000.00	1,305,000.00
			0.99%	1.70%	-0.84%
TOTAL WATER CD, ADMIN, DEBT		**$ 1,648,614.95**	**$ 1,737,062.21**	**$ 1,802,900.00**	**$ 1,788,200.00**

ACCOUNT DETAILS:

ACCOUNT #	DESCRIPTION	2017 EXPENDITURES	2018 EXPENDITURES	2019 REQUEST	2020 REQUEST
650 WATER OPERATING FUND					
767. WATER DISTRIBUTION					
650.767.5100	SALARIES & WAGES	$448,730.41	$382,084.72	$402,000.00	404,000.00
650.767.5103	OVERTIME	9,958.82	16,832.77	35,000.00	23,000.00
650.767.5110	P.E.R.S.	63,752.94	58,005.26	61,000.00	61,000.00
650.767.5112	HEALTH INSURANCE	91,508.49	81,254.06	82,000.00	89,000.00
650.767.5113	LIFE INSURANCE	894.55	962.43	1,000.00	700.00
650.767.5114	MEDICARE	4,818.09	4,577.34	7,000.00	7,000.00
650.767.5116	WORKERS COMPENSATION	2,223.70	6,066.87	7,000.00	7,000.00
	TOTAL PERSONNEL	**621,887.00**	**549,783.45**	**595,000.00**	**591,700.00**
650.767.5200	MISC SERVICE & INCIDENTALS	543.88	1,415.10	6,000.00	6,000.00
650.767.5210	TRAVEL & TRAINING	1,816.63	3,009.06	7,000.00	7,000.00
650.767.5215	TELEPHONE	305.25	339.32	500.00	500.00
650.767.5216	ELECTRIC SERVICE	23,510.49	25,000.00	27,000.00	27,000.00
650.767.5217	GAS SERVICE	3,469.52	4,500.00	5,000.00	5,000.00
650.767.5218	CELL PHONES/DATA PLAN	3,460.09	1,994.74	2,000.00	1,500.00
650.767.5225	PROFESSIONAL SERVICES	87,061.41	21,878.02	40,000.00	75,000.00
650.767.5226	COUNTY SEWER SERVICE	433.63	280.01	450.00	400.00
650.767.5230	MAINTENANCE OF EQUIP	31,688.95	22,734.33	45,000.00	45,000.00
650.767.5231	MAINTENANCE OF FACILITIES	90,744.64	45,561.29	50,000.00	50,000.00
650.767.5233	GENERAL INSURANCE	10,685.00	10,244.96	11,500.00	11,500.00
650.767.5300	OFFICE SUPPLIES	1,814.84	559.93	3,000.00	2,000.00
650.767.5301	OPERATING SUPPLIES	52,199.92	53,474.78	75,000.00	75,000.00
650.767.5303	STREET RESTORATION	25,296.55	35,600.56	85,000.00	85,000.00
650.767.5306	METER PURCHASES	76,841.46	60,285.43	90,000.00	90,000.00
650.767.5310	GASOLINE PRODUCTS	9,457.02	13,116.45	14,000.00	15,000.00
	TOTAL OPERATING COSTS	**419,329.28**	**299,993.98**	**461,450.00**	**495,900.00**
650.767.5500	EQUIPMENT	166,997.83	125,257.66	115,000	155,000.00
650.767.5501	FACILITIES	-	-	70,000	75,000.00
	TOTAL EQUIPMENT	**166,997.83**	**125,257.66**	**185,000.00**	**230,000.00**
650.767.5651	TRANSFERS - INTERFUND	1,200,000.00	1,200,000.00	1,200,000.00	1,200,000.00
		$ 2,408,214.11	**$ 2,175,035.09**	**$ 2,441,450.00**	**$ 2,517,600.00**
			-9.68%	12.25%	3.12%

ACCOUNT DETAILS:

650.767.5225	Misc Prof Services	$	10,000
	GPS Truck Tracking		10,000
	PPE/Uniforms/Safety Equip		5,000
	Contingency for Emergency Repairs		50,000
		$	75,000
650.767.5500	Pickup with Plow Package	$	50,000
	Service Van Replacement		105,000
			-
		$	155,000
650.767.5501	Locker Room Renovations	$	75,000

ACCOUNT #	DESCRIPTION	2017 EXPENDITURES	2018 EXPENDITURES	2019 REQUEST	2020 REQUEST
650 WATER OPERATING FUND					
768. WATER TREATMENT PLANT					
650.768.5100	SALARIES & WAGES	$ 542,841.58	$ 547,349.87	$588,000.00	613,000.00
650.768.5103	OVERTIME	62,745.82	66,962.02	70,000.00	71,000.00
650.768.5110	P.E.R.S.	85,047.98	85,755.88	88,000.00	93,000.00
650.768.5112	HEALTH INSURANCE	109,494.88	119,448.96	120,000.00	120,000.00
650.768.5113	LIFE INSURANCE	946.20	900.00	1,000.00	1,000.00
650.768.5114	MEDICARE	8,106.27	8,194.43	10,000.00	10,000.00
650.768.5116	WORKERS COMPENSATION	1,511.03	7,598.47	10,000.00	11,000.00
	TOTAL PERSONNEL	**810,693.76**	**836,209.63**	**887,000.00**	**919,000.00**
650.768.5200	MISC SERVICE & INCIDENTALS	2,407.65	733.07	2,000.00	2,000.00
650.768.5205	POSTAGE	860.78	732.19	1,200.00	1,200.00
650.768.5210	TRAVEL & TRAINING	2,079.76	2,993.00	12,000.00	12,000.00
650.768.5214	INTERNET/CABLE	-	-	-	5,500.00
650.768.5215	TELEPHONE	3,087.21	3,000.00	3,000.00	3,100.00
650.768.5216	ELECTRIC SERVICE	300,506.29	308,436.60	325,000.00	325,000.00
650.768.5217	GAS SERVICE	24,477.66	27,684.26	33,000.00	33,000.00
650.768.5218	CELL PHONES/DATA PLAN	2,162.33	2,105.72	2,200.00	2,000.00
650.768.5222	LEGAL ADVERTISING	-	-	400.00	1,200.00
650.768.5225	PROFESSIONAL SERVICES	35,168.81	46,817.66	141,450.00	233,900.00
650.768.5226	COUNTY SEWER SERVICE	733.78	785.54	850.00	1,000.00
650.768.5227	STATE LICENSES FEES	12,165.86	12,801.65	25,000.00	25,000.00
650.768.5228	TESTING	6,765.20	11,718.23	35,000.00	35,000.00
650.768.5230	MAINTENANCE OF EQUIP	750,585.38	118,886.89	200,500.00	190,500.00
650.768.5231	MAINTENANCE OF FACILITIES	119,973.06	106,224.48	300,000.00	280,000.00
650.768.5232	SLUDGE LAGOON CLEANING	86,079.29	175,904.37	50,000.00	150,000.00
650.768.5233	GENERAL INSURANCE	24,275.00	23,284.00	26,000.00	26,000.00
650.768.5300	OFFICE SUPPLIES	2,649.26	2,558.93	3,500.00	3,500.00
650.768.5301	OPERATING SUPPLIES	14,996.26	11,153.49	20,000.00	20,000.00
650.768.5302	CHEMICALS	333,086.57	364,753.03	450,000.00	475,000.00
650.768.5310	GASOLINE PRODUCTS	5,645.09	6,539.38	8,000.00	9,000.00
	TOTAL OPERATING COSTS	**1,727,705.24**	**1,227,112.49**	**1,639,100.00**	**1,833,900.00**
650.768.5500	EQUIPMENT	25,528.07	58,230.23	138,650.00	236,252.00
	TOTAL CAPITAL	**25,528.07**	**58,230.23**	**138,650.00**	**236,252.00**
		2,563,927.07	2,121,552.35	2,664,750.00	2,989,152.00
			-17.25%	25.60%	12.17%
TOTAL WATER FUND		$ 6,620,756.13	$ 6,033,649.65	$ 6,909,100.00	$ 7,294,952.00
			-8.87%	14.51%	5.58%

ACCOUNT DETAILS:

650.768.5225	SCADA contract	$11,000
	Corr Pro	1,900
	EFI Contract	6,000
	AMP/ECP/new RR Plan	10,000
	Damage Claims	75,000
	Source Water Plan	35,000
	Lab Testing for Source Water	30,000
	Breckbuehler scale calibration	2,500
	Other Professional Services	30,000
	Chlorides Study	30,000
	Eleet Cryogenics	2,500
		$233,900

650.768.5230	Generator load test & maint	$8,000
	Vehicle Maintenance	7,500
	Tank inspections & cleanings	10,000
	Well & high service repair	75,000
	General maintenance	75,000
	Slaker parts	10,000
	Mower deck & parts	5,000
		0
		$190,500

650.768.5231	Plumbing and Heating	$5,000
	Washwater pond repairs	10,000
	Tree removal & trimming	10,000
	Pipe painting & repair	45,000
	Limestone Driveways	20,000
	Inside pipe cleaning	10,000
	General maintenance	75,000
	Paint Chemical Silos	30,000
	EFI Rehab of Vaults	25,000
	Pressure Boost - Monticello	50,000
		0
		$280,000

650.768.5500	Turbidity Meters	$30,000
	Mag Meter for sludge line	15,000
	Probes (Ph & Hydro Ranger)	5,000
	SCADA IO Replacement	49,000
	F250 Plow Truck	40,000
	Pipe & Auma Valve Replacement	50,000
	Well House Replacement	15,000
	Mower	28,252
	Computer Replacement	4,000
		$236,252

ACCOUNT #	DESCRIPTION	2017 EXPENDITURES	2018 EXPENDITURES	2019 REQUEST	2020 REQUEST
651 WATER EXP, REPL AND IMPROVEMENT FUND					
767. WATER DISTRIBUTION					
651.767.5222	LEGAL ADVERTISING	$ -	$ -	$ -	$ 1,500
651.767.5225	PROFESSIONAL SERVICES	39,684.84	42,474.03	32,000.00	10,000.00
651.767.5229	CONTRACT PAYMENTS	-	200,000.00	50,000.00	50,000.00
651.767.5500	EQUIPMENT	56,698.44	155,474.39	-	0.00
651.767.5501	FACILITIES-LARGE METER REPLACEMENT	15,877.45	36,448.28	50,000.00	50,000.00
651.767.5502	FACILITIES-INSIDE WATER LINES	1,240,622.90	1,733,573.69	1,400,000.00	550,000.00
651.767.5503	FACILITIES-OUTSIDE WATER LINES	31,427.74	31,102.34	60,000.00	60,000.00
TOTAL WATER EXP, REPL AND IMPROVE FUND		$ 1,384,311.37	$ 2,199,072.73	$ 1,592,000.00	$ 721,500.00
			58.86%	-27.61%	-54.68%

ACCOUNT DETAILS:

651.767.5225	GIS	$ 5,000
	Misc Services	5,000
		$ 10,000

651.767.5502	2019 Waterline Projects	
	Pittsburg Waterline Phase 1 (City Share)	$ 500,000
	Design 2021 Projects	50,000
		-
		$ 550,000

Not In Budget Currently:	
Lorrel Waterline	$100,000
9th/Weber Waterline	$200,000
Glenwood Waterline Phase 2	$750,000
City Share Sludge Press	$1,487,670
Applied for $1,429,330 OPWC grant/loan package	

ACCOUNT #	DESCRIPTION	2017 EXPENDITURES	2018 EXPENDITURES	2019 REQUEST	2020 REQUEST
652 SEWER OPERATING FUND					
778. SEWER ADMINISTRATION					
652.778.5100	SALARIES & WAGES	$201,770.32	$229,338.61	$246,000.00	171,000.00
652.778.5103	OVERTIME	3,572.09	334.06	3,000.00	2,000.00
652.778.5110	P.E.R.S.	28,601.20	32,507.24	35,000.00	25,000.00
652.778.5112	HEALTH INSURANCE	41,099.98	48,509.26	51,000.00	37,000.00
652.778.5113	LIFE INSURANCE	396.34	383.29	400.00	300.00
652.778.5114	MEDICARE	2,744.64	3,336.48	4,000.00	3,000.00
652.778.5116	WORKERS COMPENSATION	744.47	2,689.47	4,000.00	3,000.00
	TOTAL PERSONNEL	**278,929.04**	**317,098.41**	**$343,400.00**	**241,300.00**
652.778.5200	MISC SERVICE & INCIDENTALS	331.78	495.54	1,500.00	1,500.00
652.778.5205	POSTAGE	13,507.46	13,600.00	15,000.00	15,000.00
652.778.5209	MORAL CLAIMS	0.00	0.00	5,000.00	5,000.00
652.778.5215	TELEPHONE	3,360.66	3,241.20	1,000.00	1,000.00
652.778.5218	CELL PHONE/DATA PLAN	1,070.54	775.36	1,200.00	1,100.00
652.778.5223	COPIER LEASE	130.20	134.16	200.00	300.00
652.778.5225	PROFESSIONAL SERVICES	9,160.49	9,795.81	11,000.00	11,000.00
652.778.5226	PROFESSIONAL SERVICES-AUDIT	1,950.00	1,912.36	3,000.00	3,000.00
652.778.5230	MAINTENANCE OF EQUIP	4,461.69	4,476.82	6,000.00	5,000.00
652.778.5300	OFFICE SUPPLIES	1,364.55	1,307.38	1,700.00	1,700.00
652.778.5310	GASOLINE PRODUCTS	2,244.87	775.48	1,500.00	2,000.00
	TOTAL OPERATING COSTS	**37,582.24**	**36,514.11**	**47,100.00**	**46,600.00**
652.778.5800	NOTE REPAYMENT	22,668.13	22,934.51	23,500.00	23,500.00
652.778.5810	NOTE INTEREST PAYMENT	3,833.78	3,600.79	3,500.00	3,500.00
TOTAL SEWER CD, ADMIN, DEBT		**$ 343,013.19**	**$ 380,147.82**	**$ 417,500.00**	**$ 314,900.00**
			10.83%	9.83%	-24.57%

ACCOUNT DETAILS:

ACCOUNT #	DESCRIPTION	2017 EXPENDITURES	2018 EXPENDITURES	2019 REQUEST	2020 REQUEST
652 SEWER OPERATING FUND					
779. SEWER MAINTENANCE					
652.779.5100	SALARIES & WAGES	$167,812.53	$235,772.47	$235,000.00	232,000.00
652.779.5103	OVERTIME	1,060.17	(3,328.92)	11,000.00	1,000.00
652.779.5110	P.E.R.S.	31,099.28	35,046.96	42,000.00	35,000.00
652.779.5112	HEALTH INSURANCE	40,789.20	60,535.23	67,000.00	60,000.00
652.779.5113	LIFE INSURANCE	507.21	497.54	1,000.00	500.00
652.779.5114	MEDICARE	3,203.00	3,503.09	5,000.00	4,000.00
652.779.5116	WORKERS COMPENSATION	686.89	2,482.37	5,000.00	4,000.00
	TOTAL PERSONNEL	**245,158.28**	**334,508.74**	**366,000.00**	**336,500.00**
652.779.5200	MISC SERVICE & INCIDENTALS	2,955.34	725.00	3,500.00	3,500.00
652.779.5210	TRAVEL & TRAINING	3,787.81	2,184.00	5,000.00	5,000.00
652.779.5215	TELEPHONE	354.03	387.05	500.00	500.00
652.779.5216	ELECTRIC SERVICE	16,426.40	17,087.95	20,000.00	20,000.00
652.779.5217	GAS SERVICE	3,469.53	3,700.00	5,500.00	5,000.00
652.779.5218	CELL PHONES/DATA PLAN	1,715.01	953.96	1,600.00	700.00
652.779.5224	COUNTY CONNECTION FEES	80,200.00	59,040.00	60,000.00	50,000.00
652.779.5225	PROFESSIONAL SERVICES	115,349.88	83,072.82	46,000.00	42,000.00
652.779.5227	SEWAGE TREATMENT-COUNTY	1,604,708.00	1,906,985.90	2,000,000.00	1,850,000.00
652.779.5228	SEWAGE TREATMENT-CANTON	163,609.00	172,949.71	185,000.00	190,000.00
652.779.5229	CONTRACT PAYMENTS	-	138,500.00	25,000.00	25,000.00
652.779.5230	MAINTENANCE OF EQUIP	17,112.20	17,897.38	25,000.00	25,000.00
652.779.5231	MAINTENANCE OF FACILITIES	54,818.79	32,509.79	75,000.00	75,000.00
652.779.5232	LIFT STATION MAINTENANCE	9,685.49	5,396.16	10,000.00	10,000.00
652.779.5233	GENERAL INSURANCE	5,826.00	5,588.16	6,500.00	6,500.00
652.779.5301	OPERATING SUPPLIES	5,607.43	7,125.10	10,000.00	10,000.00
652.779.5310	GASOLINE PRODUCTS	7,761.87	12,368.34	15,000.00	16,000.00
	TOTAL OPERATING COSTS	**2,093,386.78**	**2,466,471.32**	**2,493,600.00**	**2,334,200.00**
652.779.5500	EQUIPMENT	59,389.20	51,628.66	-	27,500.00
652.779.5501	FACILITIES - SEWER LINES	623,460.79	289,061.14	665,000.00	999,560.00
652.779.5502	FACILITIES - CANTON WWTP	184,495.84	184,750.88	310,000.00	246,000.00
	TOTAL CAPITAL	**867,345.83**	**525,440.68**	**975,000.00**	**1,273,060.00**
	TOTAL SEWER MAINTENANCE	3,205,890.89	3,326,420.74	3,834,600.00	3,943,760.00
			3.76%	15.28%	2.85%
TOTAL SEWER FUND		$ 3,548,904.08	$ 3,706,568.56	$ 4,252,100.00	$ 4,258,660.00
			4.44%	14.72%	0.15%

ACCOUNT DETAILS:

652.779.5225	GPS Truck Tracking		3,000
	Kimble waste disposal chrg		23,000
	Canton drying pad disposal		5,000
	Legal Advertising		1,000
		$	42,000
652.779.5229	Mr. Manhole	$	10,000
	Emergency Sewer Repair		15,000
		$	25,000

652.779.5500	Small line camera system	$	12,000
	Computers		3,500
		$	15,500
652.779.5501	Drying Pad Design	$	50,000
	Northfield Sanitary Sewer		600,000
	10th Street NE Sanitary Sewer*		274,560
	Spot Repairs per Videos		75,000
			999,560
652.779.5502	Debt - Our share of Canton's Facility	$	121,000
	Debt - Our share of Sludge Dewatering	$	125,000

10th St NE* - Project totals $1,056,000 over several funding sources

ACCOUNT #	DESCRIPTION	2017 EXPENDITURES	2018 EXPENDITURES	2019 REQUEST	2020 REQUEST
654 GARBAGE SERVICE FUND					
783. GARBAGE SERVICE					
654.783.5100	SALARIES & WAGES	$ 46,613.27	$ 42,399.46	$44,000.00	31,000.00
654.783.5103	OVERTIME	46.37	(406.04)	1,000.00	0.00
654.783.5110	P.E.R.S.	6,672.16	5,968.19	7,000.00	5,000.00
654.783.5112	HEALTH INSURANCE	12,881.77	9,616.23	8,000.00	8,000.00
654.783.5113	LIFE INSURANCE	49.08	49.07	100.00	100.00
654.783.5114	MEDICARE	486.12	599.39	1,000.00	1,000.00
654.783.5116	WORKERS COMPENSATION	139.29	774.80	1,000.00	1,000.00
	TOTAL PERSONNEL	**66,888.06**	**59,001.10**	**$62,100.00**	**46,100.00**
654.783.5200	MISC SERVICE & INCIDENTALS	245.00	58.11	400.00	1,000.00
654.783.5205	POSTAGE	13,507.44	13,600.00	15,000.00	15,000.00
654.783.5215	TELEPHONE	516.48	403.99	500.00	500.00
654.783.5223	COPIER LEASE	161.40	144.90	200.00	300.00
654.783.5225	PROFESSIONAL SERVICES	8,911.45	9,884.02	11,000.00	15,000.00
654.783.5226	PROFESSIONAL SERVICES-AUDIT	400.00	392.28	500.00	500.00
654.783.5229	CONTRACT PAYMENTS	880,189.74	881,199.22	900,000.00	1,000,000.00
654.783.5230	MAINTENANCE OF EQUIP	3,961.70	4,502.29	6,000.00	10,000.00
654.783.5300	OFFICE SUPPLIES	1,081.43	668.47	1,500.00	2,500.00
654.783.5301	OPERATING SUPPLIES	25,500.26	43,951.37	20,000.00	25,000.00
654.783.5500	EQUIPMENT	-	-	1,000.00	1,000.00
	TOTAL OPERATING COSTS	**934,474.90**	**954,804.65**	**956,100.00**	**1,070,800.00**
	TOTAL GARBAGE FUND	$ 1,001,362.96	$ 1,013,805.75	$ 1,018,200.00	$ 1,116,900.00
			1.24%	0.43%	9.69%

ACCOUNT DETAILS:

654.783.5301	Leaf Bags	$ 20,000
	Misc Supplies	5,000
		$ 25,000

ACCOUNT #	DESCRIPTION	2017 EXPENDITURES	2018 EXPENDITURES	2019 REQUEST	2019 REQUEST
761 INSURANCE FUND					
784. INSURANCE					
761.784.4999	LIFE INSURANCE WITHOLD	$ 72.45	$ (1,032.47)	$ 5,000.00	$ 5,000.00
761.784.5200	MISC SERVICE & INCIDENTALS	0.00	19.82	5,000.00	5,000.00
761.784.5225	PROFESSIONAL SERVICES	21,106.36	25,083.58	67,000.00	67,000.00
761.784.5233	GENERAL INSURANCE PREMIUMS	263,859.27	294,241.63	320,000.00	330,000.00
761.784.5903	MEDICAL INSURANCE CLAIMS	498,083.50	783,713.91	900,000.00	975,000.00
761.784.5904	PRESCRIPTION CLAIMS	98,264.23	139,621.71	145,000.00	200,000.00
761.784.5905	DENTAL CLAIMS	82,113.66	93,666.28	80,000.00	80,000.00
761.784.5906	VISION CLAIMS	8,117.19	11,745.07	13,000.00	13,000.00
		$ 971,616.66	$ 1,347,059.53	$ 1,535,000.00	$ 1,675,000.00
			38.64%	13.95%	9.12%

761.784.5225	Insurance Consultant	$ 12,000
	Wellness Program	50,000
	Misc Prof Services	5,000
		$ 67,000

ACCOUNT #	DESCRIPTION	2017 EXPENDITURES	2018 EXPENDITURES	2019 REQUEST	2020 REQUEST
870 NORTH CANTON CIC ESCROW					
ECONOMIC DEVELOPMENT					
870.416.5402	PAYMENTS TO CIC	$ 100,000.00	$ 57,000.00	$ -	$0.00
		100,000.00	57,000.00	-	-
871 PERMIT FEE FUND					
GENERAL GOVERNMENT					
871.627.5200	STATE BUILDING PERMIT FEES	4,084.57	3,643.36	5,000.00	$5,000.00
		$ 4,084.57	$ 3,643.36	$ 5,000.00	$ 5,000.00
873 REQUIRED DEPOSITS					
TRANSPORTATION					
BASIC UTILITY SERVICES					
873.765.5700	REFUNDS - WATER DEPOSITS	4,034.62	1,699.42	5,000.00	$30,000.00
		4,034.62	1,699.42	5,000.00	$ 30,000.00
TOTAL REQUIRED DEPOSITS		$ 4,034.62	$ 1,699.42	$ 5,000.00	$ 30,000.00
874 UNCLAIMED MONIES					
GENERAL GOVERNMENT					
874.627.5700	UNCLAIMED MONIES	-	-	6,000.00	$7,000.00
		$ -	$ -	$ 6,000.00	$ 7,000.00
875 NORTH RIDGE DEVELOPER PAYMENTS					
GENERAL GOVERNMENT					
875.627.5700	NR DEVELOPER PMTS TO SCHOOLS	-	9,468.29	25,000.00	$25,000.00
		$ -	$ 9,468.29	$ 25,000.00	$ 25,000.00

ACCOUNT #	DESCRIPTION	2017 EXPENDITURES	2018 EXPENDITURES	2019 REQUEST	2020 REQUEST
335 CAPITAL PROJECTS RESERVE					
SECURITY OF PERSONS & PROPERTY-POLICE					
335.101.5500	EQUIPMENT	$ -	$ -	$37,229.00	$0.00
335.101.5501	FACILITIES	-	-	0.00	0.00
		-	-	37,229.00	-
SECURITY OF PERSONS & PROPERTY-FIRE					
335.133.5500	EQUIPMENT	-	-	$13,639.00	0.00
335.133.5501	FACILITIES	0.00	0.00	0.00	0.00
		-	-	13,639.00	$0.00
PUBLIC HEALTH (EMS)					
335.236.5500	EQUIPMENT	-	-	$9,640.00	0.00
335.236.5501	FACILITIES	0.00	0.00	0.00	0.00
		-	-	9,640.00	$0.00
DOGWOOD SHELTER					
335.307.5500	EQUIPMENT	-	-	$4,170.59	0.00
335.307.5501	FACILITIES	0.00	0.00	0.00	0.00
		-	-	4,170.59	-
SWIMMING POOL					
335.308.5500	EQUIPMENT	-	-	$711.00	0.00
335.308.5501	FACILITIES	0.00	0.00	0.00	0.00
		-	-	711.00	-
PARKS					
335.309.5500	EQUIPMENT	-	-	$14,309.50	0.00
335.309.5501	FACILITIES	0.00	0.00	0.00	0.00
		-	-	14,309.50	-
CIVIC CENTER					
335.310.5500	EQUIPMENT	-	-	$22,245.60	0.00
335.310.5501	FACILITIES	0.00	0.00	0.00	0.00
		-	-	22,245.60	-
RECREATION					
335.311.5500	EQUIPMENT	-	-	$12,771.00	0.00
335.311.5501	FACILITIES	0.00	0.00	0.00	0.00
		-	-	12,771.00	-
LICENSES AND PERMITS					
335.413.5500	EQUIPMENT	-	-	$22,973.00	0.00
335.413.5501	FACILITIES	0.00	0.00	0.00	0.00
		-	-	22,973.00	-
STREET					
335.543.5500	EQUIPMENT	-	-	$101,060.00	0.00
335.543.5501	FACILITIES	0.00	0.00	0.00	0.00
		-	-	101,060.00	$0.00
MAYOR					
335.618.5500	EQUIPMENT	-	-	$1,260.00	0.00
335.618.5501	FACILITIES	-	-	0.00	0.00
		-	-	1,260.00	$0.00
ADMINISTRATION					
335.619.5500	EQUIPMENT	-	-	$1,664.00	0.00
335.619.5501	FACILITIES	-	-	0.00	0.00
		-	-	1,664.00	$0.00
FINANCE					
335.620.5500	EQUIPMENT	-	-	$5,595.00	0.00
335.620.5501	FACILITIES	-	-	0.00	0.00
		-	-	5,595.00	$0.00
LAW					
335.622.5500	EQUIPMENT	-	-	$2,224.00	0.00
335.622.5501	FACILITIES	-	-	0.00	0.00
		-	-	2,224.00	$0.00
COUNCIL					
335.623.5500	EQUIPMENT	-	-	$5,456.00	0.00
335.623.5501	FACILITIES	-	-	0.00	0.00
		-	-	5,456.00	$0.00
CITY HALL					
335.625.5500	EQUIPMENT	-	-	$8,225.00	0.00
335.625.5501	FACILITIES	-	-	0.00	0.00
		-	-	8,225.00	$0.00
ENGINEERING					
335.626.5500	EQUIPMENT	-	-	$23,549.00	0.00
335.626.5501	FACILITIES	-	-	0.00	0.00
		-	-	23,549.00	$0.00
STORM SEWER					
335.745.5500	EQUIPMENT	-	-	$0.00	0.00
335.745.5501	FACILITIES	0.00	0.00	0.00	0.00
		-	-	0.00	$0.00
TOTAL CAPITAL RESERVE FUND		**$ -**	**$ -**	**$ 286,721.69**	**$ -**

335.543.5500	Replacement of Excavator (1/3)	$ -
	Grapple Loader Attachment	0
	Misc	-
		$ -