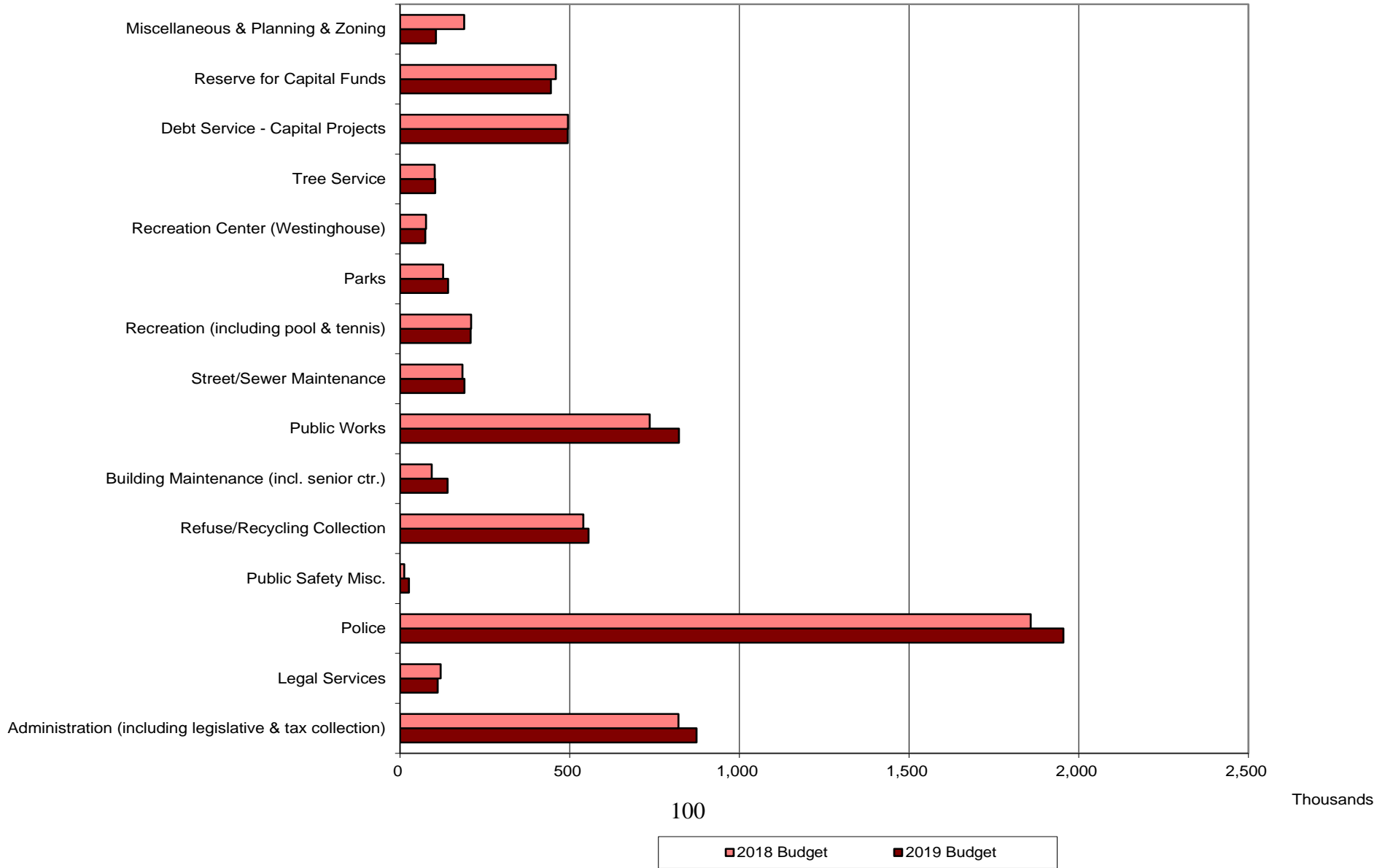


2019 BUDGET

General Fund Expenditures

BUDGET EXPENDITURE COMPARISON



Acct.-no.	Expenditures	2018	Pre-Audit	Increase (decrease)	2019	Millage	2020	% of Total Revenues	Change	% Change
		Budget	2018 Actual to 12/31/18	18 Budget to Actual	Budget	Equivalent	Budget	2019 Budget	2018 to 2019	18 to '19
400	Legislative									
01-400-130	Salaries	16,480	15,280.08	-7.28%	15,280	0.040	15,280	0.24%	(1,200)	-7.28%
01-400-161	FICA & Medicare	1,138	1,168.93	2.69%	1,047	0.003	1,047	0.02%	(92)	-8.06%
01-400-210	Supplies	130	401.52	208.86%	200	0.001	200	0.00%	70	53.85%
01-400-420	Association Dues	2,200	3,005.68	36.62%	2,600	0.007	2,650	0.04%	400	18.18%
01-400-460	Conference/Seminars	3,500	349.58	-90.01%	4,000	0.011	3,500	0.06%	500	14.29%
01-400-461	Centennial	1,000	1,000.00	0.00%	20,000	0.053	0	0.32%	19,000	1900.00%
	TOTAL LEGISLATIVE	24,448	21,205.79	-13.26%	43,127	0.114	22,677	0.69%	18,678	76.40%
401	Administration									
01-401-130	Salaries ¹¹	190,150	193,540.14	1.78%	207,417	0.546	202,932	3.32%	17,267	9.08%
01-401-150	Fringe Benefits	19,116	13,967.34	-26.93%	22,602	0.059	19,233	0.36%	3,486	18.24%
01-401-156	Health Insurance	48,146	47,637.49	-1.06%	49,105	0.129	50,087	0.79%	959	1.99%
01-401-161	FICA & Medicare	14,533	15,140.34	4.18%	15,867	0.042	15,524	0.25%	1,334	9.18%
01-401-165	Intern Wage	2,000	0.00	-100.00%	2,000	0.005	2,000	0.03%	0	0.00%
01-401-166	Intern FICA/Medicare	100	0.00	-100.00%	100	0.000	100	0.00%	0	0.00%
01-401-197	Employer Paid Pension Fees	500	775.00	55.00%	600	0.002	625	0.01%	100	20.00%
01-401-210	Supplies	6,500	9,746.26	49.94%	7,000	0.018	7,000	0.11%	500	7.69%
01-401-213	Equipment	1,200	2,077.18	73.10%	1,500	0.004	1,500	0.02%	300	25.00%
01-401-215	Miscellaneous	6,000	11,629.24	93.82%	6,500	0.017	6,500	0.10%	500	8.33%
01-401-216	Misc. Petty Cash	250	0.00	-100.00%	200	0.001	200	0.00%	(50)	-20.00%
01-401-310	Portnoff Fees (Delinquent Collections)	2,000	1,175.35	-41.23%	2,000	0.005	2,000	0.03%	0	0.00%
01-401-311	Audit	9,990	10,092.25	1.02%	9,990	0.026	9,990	0.16%	0	0.00%
01-401-312	Industrial Appraisal	700	0.00	-100.00%	500	0.001	500	0.01%	(200)	-28.57%
01-401-313	Engineering/Const.	27,000	27,062.30	0.23%	26,000	0.068	26,000	0.42%	(1,000)	-3.70%
01-401-314	State Aid/Pension Plans - Non Uniform	109,480	107,961.64	-1.39%	131,487	0.346	135,000	2.11%	22,007	20.10%
01-401-316	Data Processing	18,000	14,064.91	-21.86%	11,000	0.029	10,000	0.18%	(7,000)	-38.89%
01-401-317	Internet/email	2,000	1,379.30	-31.04%	2,000	0.005	2,000	0.03%	0	0.00%
01-401-318	Website	2,000	1,214.99	-39.25%	1,800	0.005	1,800	0.03%	(200)	-10.00%
01-401-325	Postage	12,000	8,961.25	-25.32%	12,000	0.032	12,000	0.19%	0	0.00%
01-401-341	Advertising	5,700	7,985.10	40.09%	5,700	0.015	5,700	0.09%	0	0.00%
01-401-342	Photocopy/Printing	100	0.00	-100.00%	100	0.000	100	0.00%	0	0.00%
01-401-343	Newsletter	22,350	24,372.48	9.05%	19,000	0.050	20,000	0.30%	(3,350)	-14.99%
01-401-350	Insurance	107,000	121,821.70	13.85%	109,000	0.287	109,000	1.75%	2,000	1.87%
01-401-351	Insurance Claims ¹³	1,000	7,315.76	631.58%	1,000	0.003	1,500	0.02%	0	0.00%
01-401-355	Bank Service Charge	175	558.95	219.40%	200	0.001	200	0.00%	25	14.29%
01-401-374	Equipment Maintenance	5,000	3,012.00	-39.76%	4,500	0.012	4,500	0.07%	(500)	-10.00%
01-401-418	TCV Watershed Membership	250	0.00	-100.00%	250	0.001	250	0.00%	0	0.00%
01-401-420	Association Dues	2,000	1,798.77	-10.06%	2,100	0.006	2,100	0.03%	100	5.00%
01-401-421	TCVCOG Membership	5,000	4,590.00	-8.20%	5,000	0.013	5,000	0.08%	0	0.00%
01-401-422	Sewer Program or TCVCOG 25% RAD Funds ¹	4,000	0.00	-100.00%	3,500	0.009	4,000	0.06%	(500)	-12.50%
01-401-448	Fuel Costs: Other Municipalities/Organizations ²	118,000	176,259.22	49.37%	115,000	0.303	117,000	1.84%	(3,000)	-2.54%
01-401-449	Workplace Safety ¹⁸	1,500	0.00	-100.00%	1,500	0.004	1,500	0.02%	0	0.00%
01-401-454	Payroll Service	7,200	3,324.86	-53.82%	7,300	0.019	7,300	0.12%	100	1.39%
01-401-460	Conference/Seminar	11,500	6,375.32	-44.56%	13,100	0.034	13,000	0.21%	1,600	13.91%
01-401-461	Individual Memberships	3,000	0.00	-100.00%	3,000	0.008	3,000	0.05%	0	0.00%
	TOTAL ADMINISTRATION	765,440	823,839.14	7.63%	799,918	2.105	799,142	12.82%	34,478	4.50%
								0.00%		
403	Tax Collection							0.00%		
01-403-130	Salary/Real Estate Collection	10,000	10,000.12	0.00%	10,000	0.026	10,000	0.16%	0	0.00%
01-403-161	FICA & Medicare	765	765.17	0.02%	765	0.002	765	0.01%	0	0.00%

Acct.-no.	Expenditures	2018	Pre-Audit	Increase (decrease)	2019	Millage	2020	% of Total Revenues	Change	% Change
		Budget	2018 Actual to 12/31/18	18 Budget to Actual	Budget	Equivalent	Budget	2019 Budget	2018 to 2019	18 to '19
01-403-215	Miscellaneous	400	157.27	-60.68%	400	0.001	400	0.01%	0	0.00%
01-403-316	Data Processing	500	453.95	-9.21%	500	0.001	500	0.01%	0	0.00%
01-403-325	Postage	1,500	0.00	-100.00%	1,500	0.004	1,500	0.02%	0	0.00%
01-403-342	Real Estate Tax Bills	1,000	978.00	-2.20%	1,000	0.003	1,000	0.02%	0	0.00%
01-403-350	Insurance/Bonds	1,250	48.75	-96.10%	1,250	0.003	1,250	0.02%	0	0.00%
01-403-351	Act 77 Gentrification Refunds	900	825.87	-8.24%	900	0.002	900	0.01%	0	0.00%
01-403-430	EIT Collection	14,000	20,784.14	48.46%	14,000	0.037	14,000	0.22%	0	0.00%
	TOTAL TAX COLLECTION	30,315	34,013.27	12.20%	30,315	0.080	30,315	0.49%	0	0.00%
404	Legal Services									
01-404-313	Legal Cost: Contract Issues/Grievances	6,000	5,076.19	-15.40%	5,000	0.013	7,000	0.08%	(1,000)	-16.67%
01-404-314	Legal Cost: Main Solicitor Retainer	60,000	64,597.13	7.66%	60,000	0.158	62,000	0.96%	0	0.00%
01-404-316	Legal Cost Reimbursable ³	10,000	512.00	-94.88%	10,000	0.026	10,000	0.16%	0	0.00%
01-404-317	Legal Cost: Other ⁴	35,000	12,810.19	-63.40%	28,000	0.074	34,000	0.45%	(7,000)	-20.00%
01-404-450	Retainer-Solicitor, Personnel Issues	8,300	850.66	-89.75%	8,000	0.021	8,200	0.13%	(300)	-3.61%
	TOTAL LEGAL SERVICES	119,300	83,846.17	-29.72%	111,000	0.292	121,200	1.78%	(8,300)	-6.96%
408	Municipal Building - 4400 Greensburg Pike									
01-408-213	Furniture & Equipment		11,048.10		3,100		2,000	0.05%	3,100	
01-408-215	Miscellaneous		55.40		150		150	0.00%	150	
01-408-237	Supplies	2,500	2,582.07		3,500		3,000	0.06%	1,000	40.00%
01-408-321	Telephone	5,000	3,325.63		5,000		5,000	0.08%	0	0.00%
01-408-350	Insurance		2,281.00					0.00%	0	
01-408-351	Landscape Costs				2,500		2,200	0.04%	2,500	
01-408-361	Electricity	7,500	5,692.04		0	0.000	0	0.00%	(7,500)	-100.00%
01-408-362	Natural Gas	2,000	918.01		900	0.002	950	0.01%	(1,100)	-55.00%
01-408-363	Solar Panels		17,092.98		22,800		22,800	0.37%	22,800	
01-408-364	Sewage	400	388.49		400	0.001	450	0.01%	0	0.00%
01-408-366	Water	400	788.96	97.24%	600	0.002	650	0.01%	200	50.00%
01-408-373	Maintenance/Repair	0	13,014.04		12,178	0.032	12,500	0.20%	12,178	
	TOTAL NEW BUILDING	17,800	57,186.72	221.27%	51,128	0.135	49,700	0.82%	33,328	187.24%
409	Building Maintenance									
01-409-140	Part Time Maintenance Person Salary ¹¹	15,484	18,506.10	19.52%	18,720	0.049	19,094	0.30%	3,236	20.90%
01-409-150	Maintenance Person Fringe Benefits	1,450	1,893.15	30.56%	3,628	0.010	1,862	0.06%	2,178	150.20%
01-409-161	FICA & Medicare	1,174	1,415.73	20.54%	1,432	0.004	1,461	0.02%	258	21.93%
01-409-170	PT Pool Operator/Custodian Wage ¹²	15,003	17,502.80	16.66%	20,410	0.054	20,818	0.33%	5,407	36.04%
01-409-171	PT Pool Operator/Custodian FICA/Medicare	1,140	1,338.97	17.48%	1,561	0.004	1,593	0.03%	422	37.00%
01-409-180	PT Pool Operator/Custodian Uniform Allowance	200	124.70	-37.65%	200	0.001	200	0.00%	0	0.00%
01-409-181	PT Pool Operator/Custodian Fringe Benefits (wc)	1,400	1,695.98	21.14%	3,955	0.010	2,030	0.06%	2,555	182.49%
01-409-191	PT Maintenance - Uniform allowance	100	0.00	-100.00%	100	0.000	100	0.00%	0	0.00%
01-409-237	Supplies	2,500	700.21	-71.99%	1,500	0.004	1,500	0.02%	(1,000)	-40.00%
01-409-321	Telephone	5,000	1,829.66	-63.41%	4,000	0.011	4,500	0.06%	(1,000)	-20.00%
01-409-361	Electricity	13,000	12,012.05	-7.60%	13,000	0.034	13,000	0.21%	0	0.00%
01-409-362	Natural Gas	6,000	7,724.42	28.74%	7,000	0.018	7,000	0.21%	1,000	16.67%
01-409-364	Sewage	300	712.29	137.43%	600	0.002	600	0.11%	300	100.00%
01-409-366	Water	270	287.27	6.40%	300	0.001	300	0.01%	30	11.11%
01-409-373	Maintenance/Repair	10,000	21,451.68	114.52%	10,000	0.026	10,000	0.00%	0	0.00%
	TOTAL BUILDING MAINTENANCE	73,021	87,195.01	19.41%	86,406	0.227	84,058	1.38%	13,386	18.33%

Acct.-no.	Expenditures	Pre-Audit			2019 Budget	Millage Equivalent	2020 Budget	% of Total Revenues 2019 Budget	Change 2018 to 2019	% Change 18 to '19
		2018 Budget	2018 Actual to 12/31/18	Increase (decrease) 18 Budget to Actual						
410	Police									
01-410-130	Salaries ¹¹	776,273	767,103.41	-1.18%	709,532	1.867	727,270	11.37%	(66,741)	-8.60%
01-410-140	PT Salary ¹¹	122,871	111,919.86	-8.91%	110,133	0.290	83,210	1.76%	(12,738)	-10.37%
01-410-141	PT Fringe Benefits	12,699	328.11	-97.42%	19,304	0.051	11,583	0.31%	6,605	52.01%
01-410-145	PT FICA & Medicare	9,400	8,561.90	-8.92%	8,425	0.022	6,366	0.13%	(975)	-10.37%
01-410-150	Fringe Benefits	75,615	95,865.59	26.78%	124,606	0.328	70,548	2.00%	48,991	64.79%
01-410-156	Health Insurance	139,943	238,769.09	70.62%	160,983	0.424	164,203	2.58%	21,041	15.04%
01-410-160	Pension Contributions		0.00		0	0.000	0	0.00%		
01-410-161	FICA & Medicare	59,376	65,967.85	11.10%	54,279	0.143	62,002	0.87%	(5,096)	-8.58%
01-410-183	Overtime	49,000	48,218.89	-1.59%	52,000	0.137	54,000	0.83%	3,000	6.12%
01-410-187	Holiday	45,981	43,186.84	-6.08%	47,486	0.125	48,911	0.76%	1,505	3.27%
01-410-209	Firearms/Ammunition	7,000	9,071.35	29.59%	7,500	0.020	8,000	0.12%	500	7.14%
01-410-210	Supplies	4,000	2,584.44	-35.39%	4,500	0.012	4,750	0.07%	500	12.50%
01-410-211	Firearms		0.00				0			
01-410-213	Equipment	8,500	1,327.85	-84.38%	8,800	0.023	9,300	0.14%	300	3.53%
01-410-215	Miscellaneous	2,200	441.37	-79.94%	2,400	0.006	2,600	0.04%	200	9.09%
01-410-216	Court reimbursements & misc petty cash	1,200	370.65	-69.11%	1,400	0.004	1,500	0.02%	200	16.67%
01-410-233	Fuel ²	22,000	9,694.51	-55.93%	22,500	0.059	23,000	0.36%	500	2.27%
01-410-251	Vehicle Parts, Repairs & Supplies	12,500	15,040.01	20.32%	13,000	0.034	13,000	0.21%	500	4.00%
01-410-252	Car Wash	100	146.00	46.00%	200	0.001	200	0.00%	100	100.00%
01-410-268	Existing Police Vehicle Lease	30,000	13,646.36	-54.51%	31,000	0.082	31,500	0.50%	1,000	3.33%
01-410-269	New Vehicle Purchase (lease) ⁵	18,500	12,152.08	-34.31%	19,000	0.050	19,500	0.30%	500	2.70%
01-410-314	State Aid/Pension - Police	400,483	400,483.00	0.00%	493,651	1.299	496,000	7.91%	93,168	23.26%
01-410-316	Data Processing	26,000	5,922.68	-77.22%	27,000	0.071	27,500	0.43%	1,000	3.85%
01-410-321	Telephone	9,500	9,028.07	-4.97%	10,000	0.026	10,000	0.16%	500	5.26%
01-410-327	Equipment/Computer Maintenance	13,000	6,772.50	-47.90%	13,250	0.035	13,450	0.21%	250	1.92%
01-410-420	Association Dues	350	(790.00)	-325.71%	380	0.001	400	0.01%	30	8.57%
01-410-449	Workplace Safety ¹⁸	300	370.00	23.33%	300	0.001	300	0.00%	0	0.00%
01-410-456	Animal Control	3,500	0.00	-100.00%	3,700	0.010	3,900	0.06%	200	5.71%
01-410-460	Conference		2,155.00		1,000	0.003	1,000	0.02%		
01-410-461	Training	4,400	101.82	-97.69%	4,600	0.012	4,800	0.07%	200	4.55%
01-410-470	Canine Unit Insurance	775	0.00	-100.00%	780	0.002	800	0.01%	5	0.65%
01-410-471	Canine Unit Per Diem	2,400	2,190.00	-8.75%	2,400	0.006	2,400	0.04%	0	0.00%
01-410-530	Emergency Management ¹⁴	750	0.00	-100.00%	800	0.002	800	0.01%	50	6.67%
	TOTAL POLICE DEPARTMENT	1,858,615	1,870,629.23	0.65%	1,954,909	5.145	1,902,793	31.32%	96,294	5.18%
411	Fire Protection									
01-411-251	Vehicle Repairs ²²		0.00		5,000	0.013	5,000	0.08%	5,000	
	TOTAL FIRE PROTECTION	0	0		5,000		5,000	0.08%	5,000	
412	Ambulance									
01-412-362	Natural Gas	0	1,030.44		0	0.000	0	0.00%	0	
01-412-364	Sewage	0	0.00		0	0.000	0	0.00%	0	
01-412-366	Water	0	(24.89)		0	0.000	0	0.00%	0	
01-412-500	Contribution Revised Budget	0	0.00		8,148	0.021	8,148	0.13%	8,148	
	TOTAL AMBULANCE	0	1,005.55		8,148	0.021	8,148	0.13%	8,148	

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		2018 Budget	2018 Actual to 12/31/18	Increase (decrease) 18 Budget to Actual						
414	Planning & Zoning									
01-414-140	Part Time Code Officer ¹¹	16,400	16,799.04	2.43%	16,729	0.044	17,063	0.27%	329	2.01%
01-414-150	Fringe Benefits	100	1,205.20	1105.20%	3,242	0.009	1,664	0.05%	3,142	3142.04%
01-414-161	FICA	1,245	1,285.18	3.26%	1,280	0.003	1,305	0.02%	35	2.82%
01-414-210	Supplies	500	1,240.52	148.10%	400	0.001	500	0.01%	(100)	-20.00%
01-414-219	Rodent Control/Bait	400	0.00	-100.00%	400	0.001	400	0.00%	0	0.00%
01-414-310	Court Reporter	1,700	851.25	-49.93%	1,500	0.004	1,600	0.02%	(200)	-11.76%
01-414-313	Engineering	200	0.00	-100.00%	200	0.001	200	0.00%	0	0.00%
01-414-314	Legal Cost	2,000	2,752.00	37.60%	2,400	0.006	2,500	0.04%	400	20.00%
01-414-316	Engineer Reimbursible ³	300	0.00	-100.00%	300	0.001	350	0.00%	0	0.00%
01-414-341	Legal Advertising	1,300	2,152.50	65.58%	1,700	0.004	1,800	0.03%	400	30.77%
01-414-420	Association Dues	150	135.00	-10.00%	150	0.000	160	0.00%	0	0.00%
01-414-430	Land Bank Contribution/Fees ⁶	2,500	1,019.24	-59.23%	2,400	0.006	2,500	0.04%	(100)	-4.00%
01-414-331	Travel				150	0.000	150	0.00%		
01-414-450	Contracted Services (Building Inspection Underwriters) ⁷	23,000	54,435.90	136.68%	24,000	0.063	25,000	0.38%	1,000	4.35%
01-414-459	Electrical Inspection Charges	3,000	0.00	-100.00%	3,000	0.008	3,000	0.05%	0	0.00%
01-414-460	Conference/Seminar	100	16.00	-84.00%	100	0.000	100	0.00%	0	0.00%
	TOTAL PLANNING & ZONING	52,895	81,891.83	54.82%	57,951	0.153	58,293	0.93%	5,056	9.56%
415	Neighborhood Crime Resistance									
01-415-321	Telephone	2,500	0.00	-100.00%	2,500	0.007	2,800	0.04%	0	0.00%
01-415-329	Swiftreach (Crime Alert System) ¹⁵	5,000	4,949.96	-1.00%	5,200	0.014	6,000	0.08%	200	4.00%
01-415-470	Programs	150	0.00	-100.00%	150	0.000	150	0.00%	0	0.00%
	TOTAL NEIGHBORHOOD CRIME RESIST.	7,650	4,949.96	-35.29%	7,850	0.021	8,950	0.13%	200	2.61%
								0.00%		
416	Auxiliary Police									
01-416-150	Fringe Benefits	1,000	0.00	-100.00%	800	0.002	900	0.01%	(200)	-20.00%
01-416-213	Equipment	2,000	0.00	-100.00%	2,500	0.007	2,500	0.04%	500	25.00%
01-416-500	Contribution Revised Budget	1,500	1,500.00	0.00%	1,500	0.004	1,500	0.02%	0	0.00%
	TOTAL AUXILIARY POLICE	4,500	1,500.00	-66.67%	4,800	0.013	4,900	0.08%	300	6.67%
419	School Crossing Guards									
01-419-140	Wages - Part Time ¹¹	0	0.00		0	0.000	0	0.00%	0	
01-419-150	Fringe Benefits	0	0.00		0	0.000	0	0.00%	0	
01-419-161	FICA & Medicare	0	0.00		0	0.000	0	0.00%	0	
01-419-238	Uniform Purchase	0	0.00		0	0.000	0	0.00%	0	
01-419-350	Insurance/bonds	0	0.00		0	0.000	0	0.00%	0	
	TOTAL SCHOOL CROSSING GUARDS	0	0.00		0	0.000	0	0.00%	0	
426	Recycling Collection									
01-426-244	Recycling Containers	2,200	2,386.65	8.48%	2,350	0.006	2,500	0.04%	150	6.82%
01-426-452	Recycling: Yard Waste	2,600	2,833.62	8.99%	2,500	0.007	2,750	0.04%	(100)	-3.85%
	TOTAL RECYCLING COLLECTION	4,800	5,220.27	8.76%	4,850	0.013	5,250	0.08%	50	1.04%
427	Refuse Collection									
01-427-450	Refuse Contract	535,082	575,900.23	7.63%	550,464	1.449	566,202	8.82%	15,382	2.87%
	TOTAL REFUSE COLLECTION	535,082	575,900.23	7.63%	550,464	1.449	566,202	8.82%	15,382	2.87%

Acct.-no.	Expenditures	2018	Pre-Audit	Increase (decrease)	2019	Millage	2020	% of Total Revenues	Change	% Change
		Budget	2018 Actual to 12/31/18	18 Budget to Actual	Budget	Equivalent	Budget	2019 Budget	2018 to 2019	18 to '19
430	Public Works									
01-430-130	Salaries Full Time ¹¹	413,858	347,935.45	-15.93%	444,735	1.171	456,053	7.12%	30,878	7.46%
01-430-140	Wages Part Time ¹¹	49,810	18,124.88	-63.61%	28,980	0.076	18,360	0.46%	(20,830)	-41.82%
01-430-150	Fringe Benefits	36,894	50,323.53	36.40%	97,845	0.258	57,055	1.57%	60,952	165.21%
01-430-156	Health Insurance	73,088	74,131.26	1.43%	92,431	0.243	94,280	1.48%	19,342	26.46%
01-430-161	FICA & Medicare	31,649	29,396.55	-7.12%	34,022	0.090	34,888	0.55%	2,374	7.50%
01-430-183	Overtime	34,000	33,856.47	-0.42%	20,932	0.055	35,000	0.34%	(13,068)	-38.44%
01-430-212	Background check/clearances ⁸	1,000	62.50	-93.75%	600	0.002	800	0.01%	(400)	-40.00%
01-430-213	Equipment	1,500	1,217.11	-18.86%	1,500	0.004	1,500	0.02%	0	0.00%
01-430-215	Cable TV/Internet		126.71		3,050	0.008	1,400	0.05%		
01-430-216	Miscellaneous petty cash items	500	0.00	-100.00%	400	0.001	300	0.01%	(100)	-20.00%
01-430-233	Fuel ²	20,000	8,574.25	-57.13%	22,000	0.058	23,000	0.35%	2,000	10.00%
01-430-246	Supplies	5,500	5,694.31	3.53%	5,500	0.014	5,600	0.09%	0	0.00%
01-430-251	Vehicle Parts, Repairs & Supplies	29,000	38,750.96	33.62%	29,000	0.076	29,000	0.46%	0	0.00%
01-430-255	Paint	150	0.00	-100.00%	150	0.000	150	0.00%	0	0.00%
01-430-316	PW Internet		1,879.93		0	0.000	1,700	0.00%		
01-430-320	Cell Phone Charges	1,500	1,574.57	4.97%	1,500	0.004	1,600	0.02%		0.00%
01-430-361	Electricity - Traffic Signals	9,000	9,297.11	3.30%	9,500	0.025	9,700	0.15%	500	5.56%
01-430-373	Maintenance - Traffic Signals	9,000	9,346.94	3.85%	9,000	0.024	9,000	0.14%	0	0.00%
01-430-374	Equipment Maintenance	12,000	24,995.45	108.30%	13,000	0.034	13,200	0.21%	1,000	8.33%
01-430-375	Fuel Pump Maintenance ¹⁷	1,300	53.42	-95.89%	1,300	0.003	1,300	0.02%	0	0.00%
01-430-384	Equipment Rental	4,000	2,785.80	-30.36%	4,000	0.011	4,100	0.06%	0	0.00%
01-430-449	Workplace Safety ¹⁸	1,000	239.98	-76.00%	1,000	0.003	1,000	0.02%	0	0.00%
01-430-460	Conference/Seminar	500	798.01	59.60%	500	0.001	600	0.01%	0	0.00%
01-430-461	Drug & Alcohol Testing	350	482.50	37.86%	500	0.001	550	0.01%	150	42.86%
	TOTAL PUBLIC WORKS	735,598	659,647.69	-10.33%	821,446	2.162	800,136	13.16%	85,847	11.67%
431	Street Maintenance									
01-431-244	Supplies	800	1,265.72	58.22%	900	0.002	900	0.01%	100	12.50%
01-431-250	Street Cleaning	800	0.00	-100.00%	800	0.002	825	0.01%	0	0.00%
01-431-251	Line Painting	1,800	557.25	-69.04%	1,800	0.005	1,900	0.03%	0	0.00%
01-431-252	Step/Walk Repair	500	509.60	1.92%	500	0.001	500	0.01%	0	0.00%
01-431-253	Bag Calcium Chloride	1,600	1,417.50	-11.41%	1,600	0.004	1,700	0.03%	0	0.00%
01-431-254	Signs	7,000	4,691.76	-32.97%	7,000	0.018	8,000	0.11%	0	0.00%
01-431-256	Cold Patch	1,500	3,548.79	136.59%	2,000	0.005	2,000	0.03%	500	33.33%
01-431-257	Hot Patch	0	0.00		0	0.000	0	0.00%		
01-431-259	Concrete	400	0.00	-100.00%	400	0.001	450	0.01%	0	0.00%
01-431-336	Vehicle Rental	700	0.00	-100.00%	700	0.002	700	0.01%	0	0.00%
01-431-361	Electricity Street Lights	74,000	81,989.17	10.80%	74,000	0.195	75,000	1.19%	0	0.00%
01-431-369	Dump Fees	700	138.43	-80.22%	600	0.002	700	0.01%	(100)	-14.29%
01-431-384	Equipment Rental	2,600	0.00	-100.00%	2,600	0.007	2,700	0.04%	0	0.00%
	TOTAL STREET MAINTENANCE	92,400	94,118.22	1.86%	92,900	0.245	95,375	1.49%	500	0.54%
436	Sewer Maintenance (storm sewer)⁹							0.00%		
01-436-130	Salaries ¹¹	59,776	63,621.98	6.43%	59,630	0.157	60,674	0.96%	(146)	-0.24%
01-436-150	Fringe benefits	7,119	6,348.35	-10.82%	12,609	0.033	7,089	0.20%	5,490	77.12%
01-436-156	Health Insurance	19,010	17,766.02	-6.54%	19,386	0.051	19,774	0.31%	376	1.98%

Acct.-no.	Expenditures	Pre-Audit			2019 Budget	Millage Equivalent	2020 Budget	% of Total Revenues 2019 Budget	Change 2018 to 2019	% Change 18 to '19
		2018 Budget	2018 Actual to 12/31/18	Increase (decrease) 18 Budget to Actual						
01-436-161	FICA & Medicare	4,563	4,763.04	4.39%	4,562	0.012	4,642	0.07%	(1)	-0.03%
01-436-244	Supplies	400	0.00	-100.00%	400	0.001	400	0.01%	0	0.00%
01-436-258	Concrete	200	0.00	-100.00%	200	0.001	200	0.00%	0	0.00%
	TOTAL SEWER MAINTENANCE	91,068	92,499.39	1.57%	96,787	0.255	92,778	1.55%	5,719	6.28%
451	Recreational Programming									
01-451-140	Wages Assistant Recreation Director ¹¹	2,240	1,074.94	-52.01%	1,800	0.005	1,800	0.03%	(440)	-19.64%
01-451-145	Wages: Open & Close Pool Lodge	500	1,123.50	124.70%	1,000	0.003	1,000	0.02%	500	100.00%
01-451-150	Fringe Benefits	220	188.15	-14.48%	194	0.001	195	0.00%	(26)	-11.91%
01-451-161	FICA & Medicare	168	152.54	-8.95%	135	0.000	145	0.00%	(33)	-19.42%
01-451-215	Miscellaneous	200	0.00	-100.00%	200	0.001	200	0.00%	0	0.00%
01-451-247	Supplies	350	728.00	108.00%	1,000	0.003	1,000	0.02%	650	185.71%
01-451-450	Contracted Services	2,400	3,312.00	38.00%	2,700	0.007	2,700	0.04%	300	12.50%
	TOTAL RECREATIONAL PROGRAMMING	6,078	6,579.13	8.25%	7,029	0.018	7,040	0.11%	951	15.65%
452	Swimming Pool									
01-452-140	Wages ¹¹	87,334	78,750.19	-9.83%	84,849	0.223	86,546	1.36%	(2,486)	-2.85%
01-452-142	Swim & Synchro Coaches	9,973	8,432.91	-15.45%	8,601	0.023	8,773	0.14%	(1,373)	-13.76%
01-452-150	Fringe Benefits	8,856	8,062.09	-8.97%	18,110	0.048	8,614	0.29%	9,254	104.50%
01-452-151	Fringe Benefits: Swim & Synchro Coaches	910	693.19	-23.86%	794	0.002	873	0.01%	(117)	-12.82%
01-452-161	FICA & Medicare	6,672	6,467.01	-3.07%	6,491	0.017	6,621	0.10%	(181)	-2.71%
01-452-165	FICA & Medicare: Swim & Synchro Coaches	770	645.12	-16.22%	658	0.002	671	0.01%	(112)	-14.55%
01-452-170	PT Pool Operator/Custodian Wage ¹²	5,001	792.59	-84.15%	0	0.000	0	0.00%	(5,001)	-100.00%
01-452-171	PT Pool Operator/Custodian FICA/Medicare	383	60.64	-84.15%	0	0.000	0	0.00%	(383)	-100.00%
01-452-180	PT Pool Operator/Custodian Certification	200	0.00	-100.00%	0	0.000	0	0.00%	(200)	-100.00%
01-452-181	PT Pool Operator/Custodian Fringe Benefits (wc)	480	65.16	-86.43%	0	0.000	0	0.00%	(480)	-100.00%
01-452-183	Overtime ¹⁶	2,600	3,050.43	17.32%	0	0.000	0	0.00%	(2,600)	-100.00%
01-452-210	Pool Supplies	3,200	2,306.70	-27.92%	3,200	0.008	3,500	0.05%	0	0.00%
01-452-212	Background check/clearances ⁸	800	0.00	-100.00%	700	0.002	800	0.01%	0	0.00%
01-452-213	Equipment	2,000	0.00	-100.00%	2,000	0.005	2,000	0.03%	0	0.00%
01-452-215	Miscellaneous	1,900	941.31	-50.46%	1,900	0.005	1,900	0.03%	0	0.00%
01-452-221	Chemicals	11,000	8,750.50	-20.45%	11,000	0.029	11,000	0.18%	0	0.00%
01-452-238	Uniform Purchases	1,000	622.50	-37.75%	1,000	0.003	1,000	0.02%	0	0.00%
01-452-247	Concessions	12,000	9,947.92	-17.10%	11,000	0.029	12,000	0.18%	(1,000)	-8.33%
01-452-249	Permits	30	501.00	1570.00%	30	0.000	40	0.00%	0	0.00%
01-452-321	Telephone	1,000	1,416.79	41.68%	1,000	0.003	1,050	0.02%	0	0.00%
01-452-361	Electricity	8,500	7,444.15	-12.42%	7,500	0.020	8,000	0.12%	(1,000)	-11.76%
01-452-362	Natural Gas	9,500	5,322.10	-43.98%	7,500	0.020	8,000	0.12%	(2,000)	-21.05%
01-452-364	Sewage	2,700	3,805.04	40.93%	2,500	0.007	2,600	0.04%	(200)	-7.41%
01-452-366	Water	6,000	6,079.55	1.33%	7,000	0.018	8,000	0.11%	1,000	16.67%
01-452-374	Maintenance/Repair	8,000	11,055.17	38.19%	11,000	0.029	12,000	0.18%	3,000	37.50%
01-452-449	Workplace Safety - Recreation Dept. ¹⁸	1,000	0.00	-100.00%	1,000	0.003	1,000	0.02%	0	0.00%
01-452-490	Security System	250	240.00	-4.00%	250	0.001	275	0.00%	0	0.00%
	TOTAL SWIMMING POOL	192,060	165,452.06	-13.85%	188,082	0.495	185,262	3.01%	(3,977)	-2.07%
453	Tennis									
01-453-140	Wages ¹¹	4,088	4,703.23	15.05%	4,797	0.013	4,893	0.08%	709	17.34%
01-453-150	Fringe Benefits	4,139	455.73	-88.99%	5,357	0.014	4,870	0.09%	1,218	29.43%

Acct.-no.	Expenditures	2018	Pre-Audit	Increase (decrease)	2019	Millage	2020	% of Total Revenues	Change	% Change
		Budget	2018 Actual to 12/31/18	18 Budget to Actual	Budget	Equivalent	Budget	2019 Budget	2018 to 2019	18 to '19
01-453-161	FICA & Medicare	313	166.18	-46.86%	367	0.001	374	0.01%	54	17.34%
01-453-212	Background check/clearances ⁸	120	0.00		120	0.000	120	0.00%		
01-453-247	Supplies	1,200	1,053.80	-12.18%	1,100	0.003	1,200	0.02%	(100)	-8.33%
01-453-350	Card Access System ¹⁹	300	(50.00)	-116.67%	300	0.001	300	0.00%	0	0.00%
01-453-372	Maintenance/Repair	700	0.00	-100.00%	700	0.002	750	0.01%	0	0.00%
	TOTAL TENNIS	10,860	6,328.94	-41.72%	12,741	0.034	12,507	0.20%	1,881	17.32%
454	Parks									
01-454-130	Salaries Full Time ¹¹	59,798	59,581.84	-0.36%	60,845	0.160	61,409	0.97%	1,047	1.75%
01-454-150	Fringe Benefits	7,221	7,153.95	-0.92%	12,847	0.034	7,213	0.21%	5,627	77.92%
01-454-156	Health Insurance	19,000	17,766.02	-6.49%	19,386	0.051	19,774	0.31%	386	2.03%
01-454-161	FICA & Medicare	4,565	5,345.26	17.10%	4,655	0.012	4,698	0.07%	90	1.97%
01-454-183	Overtime ²⁰	9,000	11,650.58	29.45%	11,845	0.031	11,845	0.19%	2,845	31.61%
01-454-213	Equipment	3,500	1,651.26	-52.82%	5,000	0.013	2,700	0.08%	1,500	42.86%
01-454-246	Supplies	11,000	1,228.80	-88.83%	11,000	0.029	12,000	0.18%	0	0.00%
01-454-361	Electricity	800	634.46	-20.69%	800	0.002	850	0.01%	0	0.00%
01-454-364	Sewage	100	0.00	-100.00%	100	0.000	100	0.00%	0	0.00%
01-454-366	Water	220	285.79	29.90%	250	0.001	300	0.00%	30	13.64%
01-454-371	Main Park & Other Field Maintenance	1,000	1,009.33	0.93%	1,100	0.003	1,200	0.02%	100	10.00%
01-454-373	Maintenance/Repair	8,400	11,521.40	37.16%	8,500	0.022	8,700	0.14%	100	1.19%
01-454-374	Dog Park Maintenance				2,000	0.005	2,000	0.03%		
01-454-384	Portable Toilet Rental	2,000	2,226.28	11.31%	3,275	0.009	3,275	0.05%	1,275	63.75%
	TOTAL PARKS	126,603	120,054.97	-5.17%	141,602	0.373	136,063	2.27%	14,999	11.85%
455	Tree Service									
01-455-140	Tree Service Consulting	4,500	1,530.00	-66.00%	2,600	0.007	3,000	0.04%	(1,900)	-42.22%
01-455-215	Miscellaneous	6,200	3,788.44	-38.90%	5,500	0.014	5,700	0.09%	(700)	-11.29%
01-455-372	Planting Trees	1,000	30.50	-96.95%	1,000	0.003	1,000	0.02%	0	0.00%
01-455-375	Contingency/Damage	2,000	250.00	-87.50%	2,000	0.005	2,000	0.03%	0	0.00%
01-455-376	Spraying	1,000	0.00	-100.00%	1,000	0.003	1,000	0.02%	0	0.00%
01-455-377	Pruning	43,000	37,260.00	-13.35%	45,000	0.118	47,000	0.72%	2,000	4.65%
01-455-378	Removal	28,000	33,125.00	18.30%	30,000	0.079	32,000	0.48%	2,000	7.14%
01-455-379	Storm Damage	10,800	7,475.00	-30.79%	11,200	0.029	11,000	0.18%		0.00%
01-455-411	Flower Beds	1,200	1,223.37	1.95%	1,100	0.003	1,200	0.02%	(100)	-8.33%
01-455-413	Special Planting (Ardmore Median)	900	2,442.22	171.36%	1,000	0.003	1,000	0.02%	100	11.11%
01-455-415	Tree Maintenance: Marion & Sumner	3,000	1,350.00	-55.00%	2,700	0.007	2,800	0.04%	(300)	-10.00%
	TOTAL TREE SERVICE	101,600	88,474.53	-12.92%	103,100	0.271	107,700	1.65%	1,500	1.48%
458	Senior Citizen Center					0.000		0.00%		
01-458-237	Supplies	0	0.00		0	0.000	0	0.00%	0	
01-458-321	Telephone	0	27.45		0	0.000	0			
01-458-361	Electricity	740	1,446.30	95.45%	800	0.002	0	0.01%	60	8.11%
01-458-362	Natural Gas	740	1,702.19	130.03%	800	0.002	0	0.01%	60	8.11%
01-458-364	Sewage	240	165.49	-31.05%	200	0.001	0	0.00%	(40)	-16.67%
01-458-366	Water	240	291.41	21.42%	200	0.001	0	0.00%	(40)	-16.67%

Acct.-no.	Expenditures	2018	Pre-Audit	Increase (decrease)	2019	Millage	2020	% of Total Revenues	Change	% Change
		Budget	2018 Actual to 12/31/18	18 Budget to Actual	Budget	Equivalent	Budget	2019 Budget	2018 to 2019	18 to '19
01-458-373	Maintenance/Repair	500	45.92	-90.82%	350	0.001	0	0.01%	(150)	-30.00%
	TOTAL SENIOR CITIZEN CENTER	2,460	3,678.76	49.54%	2,350	0.006	0	0.04%	(110)	-4.47%
459	Recreational Center (Greensburg Pike)									
01-459-130	Marketing & Events Director Wages/Commission ¹¹	37,285	39,618.37	6.26%	37,693	0.099	38,447	0.60%	408	1.09%
01-459-150	Fringe Benefits - PT Wages & Market. Spec.	8,841	799.65	-90.96%	6,534	0.017	6,180	0.10%	(2,307)	-26.10%
01-459-161	FICA & Medicare	2,200	3,030.86	37.77%	2,241	0.006	2,299	0.04%	41	1.86%
01-459-237	Supplies	2,400	2,579.87	7.49%	2,400	0.006	2,500	0.04%	0	0.00%
01-459-321	Telephone	900	624.50	-30.61%	900	0.002	1,000	0.01%	0	0.00%
01-459-361	Electricity	7,000	8,839.17	26.27%	7,000	0.018	7,000	0.11%	0	0.00%
01-459-362	Natural Gas	3,500	4,399.39	25.70%	3,600	0.009	3,700	0.06%	100	2.86%
01-459-364	Sewage	1,500	947.09	-36.86%	1,000	0.003	1,200	0.02%	(500)	-33.33%
01-459-366	Water	1,000	757.16	-24.28%	1,000	0.003	1,000	0.02%	0	0.00%
01-459-373	Maintenance	8,500	6,741.40	-20.69%	7,500	0.020	8,000	0.12%	(1,000)	-11.76%
01-459-374	Janitorial Services	3,000	3,209.25	6.98%	4,000	0.011	4,500	0.06%	1,000	33.33%
01-459-490	Security System	200	216.00	8.00%	200	0.001	200	0.00%	0	0.00%
	TOTAL RECREATIONAL CENTER	76,326	71,762.71	-5.98%	74,067	0.195	76,025	1.19%	(2,258)	-2.96%
471-478	Debt Service - Capital Projects									
01-471-060	Tax Anticipation Note (TAN)	0	0.00		0	0.000	0	0.00%	0	
01-472-000	2002 Bond Interest	0	0.00		0	0.000	0	0.00%	0	
01-472-060	TAN Interest/fees ²¹	4,000	0.00	-100.00%	4,000	0.011	5,000	0.06%	0	0.00%
01-473-000	2012 Bond Issue Principal	315,000	310,000.00	-1.59%	320,000	0.842	330,000	5.13%	5,000	1.59%
01-474-000	2012 Bond Issue Interest	59,848	59,547.07	-0.50%	54,268	0.143	48,278	0.87%	(5,580)	-9.32%
01-474-001	Bond Admin. Expense	1,000	1,239.13	23.91%	1,000	0.003	1,000	0.02%	0	0.00%
01-475-000	2012 Bond Issue Service Charge	0	0.00		0	0.000	0	0.00%	0	
01-476-000	2015 Bond Issue Principal	0	5,000.00		0	0.000	0	0.00%	0	
01-476-002	2012 Bond Issue Interest	0	0.00		0	0.000	0	0.00%	0	
01-477-000	2015 Bond Issue Interest	113,326	113,254.62	-0.06%	113,195	0.298	113,020	1.81%	(131)	-0.12%
01-478-000	2015 Bond Issue Service Charges	1,500	550.00	-63.33%	1,500	0.004	1,500	0.02%	0	0.00%
	TOTAL DEBT SERVICE	494,674	489,590.82	-1.03%	493,963	1.300	498,798	7.91%	(711)	-0.14%
480/491	Miscellaneous									
01-480-000	Misc. Expenditures	1,000	9,463.60	846.36%	1,000	0.003	1,000	0.02%	0	0.00%
01-480-001	Budget Contingency	4,181	2,938.91	-29.71%	5,000	0.013	4,200	0.08%	819	19.59%
01-480-003	Donation - Edgewood Library	15,148	15,148.00	0.00%	20,000	0.053	20,000	0.32%	4,852	32.03%
01-480-004	Community Day Donation	500	500.00	0.00%	500	0.001	500	0.01%	0	0.00%
01-480-005	Budget Reserve	115,133	131,981.26	14.63%	21,150	0.056	73,300	0.34%	(93,983)	-81.63%
	TOTAL MISCELLANEOUS	135,962	160,031.77	17.70%	47,650	0.125	99,000	0.76%	(88,312)	-64.95%
492	Reserve for Capital Funds									
01-492-018	Transfer to Capital 1 Fund	140,013	140,013.00	0.00%	138,488	0.365	124,140	2.22%	(1,525)	-1.09%
01-492-020	Transfer to Road Improvement Fund (1 mill) ¹⁰	317,918	309,460.98	-2.66%	300,000	0.790	335,000	4.81%	(17,918)	-5.64%
01-492-021	Capital Reserve	1,000	1,000.00	0.00%	5,853	0.015	50,000	0.09%	4,853	485.30%
	TOTAL TRANSFERS	458,931	450,473.98	-1.84%	444,341	1.170	509,140	7.12%	(14,590)	-3.18%
	Escrow Holding Account									
	Escrow Holding/Reimbursement	0	0		0		0			
	TOTAL ESCROW HOLDING ACCOUNT	0	0		0		0			
	TOTAL EXPENDITURES	6,018,484	6,057,076	0.64%	6,241,923	16.429	6,286,451	100.00%	223,439	3.71%

