

VILLAGE OF SEVILLE
November 06, 2017
Finance Committee Minutes

Mrs. Frey called the meeting to order at 7:50 PM.

Present: Sue Frey, Leslie Miller, Brad Demiter, Gene Sulzener, Rick Stallard, Kathy Rhoads

Mr. Stallard moved to approve the minutes from 10-10-2017. The motion was seconded by Mrs. Miller. Voting for the motion were Mrs. Rhoads, Mr. Demiter, Mr. Stallard, and Mr. Sulzener. Mrs. Miller and Mrs. Frey abstained.

Amendments to the agenda:

None

Privilege of the floor:

None

The Fiscal Officer presented the September financial statements. Mr. Stallard asked why Zoning revenue was so far above projections. The Fiscal Officer said that that were a large number of new house permits issued at \$550 per permit. There were no other outstanding issues at this time.

The first draft of the 2018 Budget was presented to the committee. The draft included all of the "wish list" items requested by all departments. Mrs. Rhoads asked that the income tax revenue be re-evaluated for a possible increase in the projection. Having Westfield Bank, and V3 Transportation for an entire year may allow for an increase in expected revenue.

Mrs. Rhoads also asked for an increase in the Road Fund so that the Village could stay on pace with the five-year road plan. Mrs. Frey noted that there would still be substantial road work completed in 2018, it just would not be the work on the five-year plan. \$75,000 had been allocated for work Medina County is doing on Greenwich Road and another \$60,000 in culvert work in conjunction with the Greenwich Road project that had not been anticipated previously was also budgeted. The Village share of the paving work on West main for the Water Supply Distribution Project is another \$60,000. Mrs. Rhoads did not believe that the money for the WSDP should count against other road projects. The hiring of a seventh police officer would add approximately \$105,000 to the Police budget. The intent was to add another officer to be trained specifically to replace current management positions as retirement becomes an issue. It was determined that adding another officer would not be practical until at least 2019. There was an overall increase of \$182,534 in the police budget for 2018 compared to 2017. The additional officer plus an anticipated health insurance increase took up the bulk of the increase.

Mrs. Rhoads questioned the vehicle replacement schedules concerning the life span of the village vehicles and equipment. Mrs. Miller and Mrs. Frey were against changing the life expectancy for the vehicles particularly the police vehicles with the exception of the four-wheel drive utility vehicle. The Police Chief will be contacted about the four-wheeler replacement schedule.

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The Road Fund (2021) has an increase of 165,000 from 2017 to 2018 The changes were noted previously. Mrs. Frey suggested that the current five-year plan may have to be extend to a seven or eight-year plan. Mrs. Rhoads noted projects on Pin Oak, Royal Crest, Water Street, Market Street, East Main, and Pine View would all be delayed. The new health care plan could save the Village significant money in both health care and consortium costs.

Mrs. Miller noted that the Village is not required to give out cost of living pay raises. Mrs. Rhoads requested that a minimum of \$80,000 be available for street repairs in 2018. Mrs. Frey said that another possibility for would be to decrease the minimum required balance from \$500,000 to \$400,000 for 2018. Mr. Demiter said that he would not be in favor of such a reduction.

There was a brief discussion about raising the income tax but there was no support for the proposal.

Mrs. Rhoads said that she would support a 1% cost of living raise for employees. Mr. Stallard opposed the 1% proposal.

Mrs. Rhoads asked about the CCA Fee appropriation and asked that it be looked at. There was a brief discussion about the Kilowatt Hour tax but there was no support for the Village keeping the tax.

An additional Finance Committee meeting will be held on November 27th at 7:30 PM for further budget discussion.

Old business:
None

New Business:
None

Mr. Stallard moved to adjourn. The motion was seconded by Mrs. Rhoads. The motion passed unanimously.

The meeting adjourned at 8:50 PM.



SUE FREY-CHAIRWOMAN

FUND	NAME	YEAR END				
		BUDGET 2017	9/30/2017	9/30/2016	8/31/2017	8/31/2016
1000	GENERAL	511,320.98	969,945.16	959,043.83	924,367.52	919,894.92
2011	STREET CONSTRUCTION	5,000.00	59,396.66	80,501.18	83,001.23	106,398.87
2021	STATE HIGHWAY	-	229,538.43	201,938.25	239,906.34	198,148.65
2121	COPS FAST	-	0.05	0.05	0.05	0.05
2271	POLICE LEVY	5,000.00	30,666.37	116,661.95	95,167.53	173,778.35
2902	NEW PARK IMPROVEMENT	-	5,000.00	15,462.91	5,000.00	19,230.35
2903	DUI EDUCATION	350.39	2,935.39	2,850.39	2,935.39	2,825.39
2904	BMV	26.16	876.16	876.16	876.16	876.16
2905	POLICE DRUG FUND	451.09	2,251.09	2,051.09	2,251.09	2,051.09
2906	PARK DONATIONS	213.22	1,396.22	988.22	1,196.22	828.22
2907	K-9 UNIT DONATIONS	-	268.00	268.00	268.00	268.00
2908	RENTAL DEPOSIT	-	705.00	705.00	705.00	705.00
2909	BIKE TRAIL	-	15,087.57	15,087.57	15,087.57	16,687.57
2910	COMMUNITY REINVESTMENT	1,783.52	32,373.72	20,698.86	32,168.72	20,993.86
2911	LEOHR PARK TREE FUND	930.00	4,750.00	4,930.00	4,750.00	4,930.00
3101	BOND RETIREMENT	203,018.13	203,008.13	203,008.13	203,008.13	203,008.13
4901	STREETS CAPITAL PROJECTS	15,063.97	327,733.36	286,607.72	325,214.61	283,707.72
4902	DOWNTOWN PROJECT	57.94	757.94	757.94	757.94	757.94
4903	COMPUTER FUND	439.60	507.60	483.60	507.60	483.60
4904	PARK CAPITAL PROJECT	-	99,061.11	156,000.19	99,061.11	156,000.19
4906	DOWNTOWN DECORATIONS	-	0.34	0.34	0.34	0.34
4907	POLICE CAPITAL PROJECTS	825.86	160,825.96	141,437.23	160,825.96	141,437.23
9901	MAYORS COURT	-	251.99	251.99	251.99	251.99
9101	UNCLAIMED FUNDS	-	3,619.00	3,619.00	3,619.00	3,619.00
	SUB TOTAL VILLAGE FUNDS	744,480.86	2,150,955.25	2,214,229.60	2,200,927.50	2,256,882.62
5101	WATER OPERATING	687,341.50	958,896.12	1,077,071.88	943,134.57	1,135,977.81
5201	SEWER OPERATING	598,889.64	828,614.28	860,347.92	829,897.97	863,562.04
5301	ELECTRIC OPERATING	3,246,443.22	4,186,498.21	3,801,232.44	4,242,623.46	3,821,729.36
5601	STORM SEWER	195,223.62	393,503.97	380,088.67	366,212.01	375,507.62
9902	UTILITY DEPOSITS	136,679.97	141,779.97	136,679.97	140,979.97	137,529.97
	SUB TOTAL UTILITY FUNDS	4,864,577.95	6,509,292.55	6,255,420.88	6,542,847.98	6,334,306.80
	GRAND TOTAL	5,609,058.81	8,660,247.80	8,469,650.48	8,743,775.48	8,591,189.42
	GENERAL, STREET, POLICE	521,320.98	1,060,008.19	1,156,206.96	1,102,536.28	1,200,072.14

REVENUE STATUS	2017 BUDGET	RECEIVED 9/30/2017	75 %	2016 BUDGET	RECEIVED 9/30/2016	75 %
1000-110-0000 REAL ESTATE TAX	210,000.00	216,957.78	103.31%	210,000.00	205,196.88	97.71%
1000-130-0000 INCOME TAX	975,000.00	781,788.16	80.18%	900,000.00	729,871.72	81.10%
1000-190-0000 GUEST TAX	45,000.00	35,065.98	77.92%	40,000.00	35,337.16	88.34%
1000-221-0000 INHERITANCE TAX	-	-	#DIV/0!	-	-	#DIV/0!
1000-211-0005 LOCAL GOVT COUNTY	43,000.00	32,427.68	75.41%	43,000.00	32,383.79	75.31%
1000-211-0006 LOCAL GOVT STATE	-	971.66	#DIV/0!	-	2,555.59	#DIV/0!
1000-224-0000 CIGARETTE/LIQUOR FEES	700.00	473.55	67.65%	700.00	688.92	98.42%
1000-390-0000 SPECIAL ASSESMENTS	-	-	#DIV/0!	-	-	#DIV/0!
1000-490-4555 ROLLBACK	20,000.00	18,264.23	91.32%	18,000.00	26,583.73	147.69%
1000-611-0007 FINES	500.00	50.00	10.00%	500.00	320.00	64.00%
1000-623-0000 ZONING	1,000.00	11,220.00	1122.00%	1,000.00	7,290.00	729.00%
1000-701-0000 INTEREST	5,100.00	2,555.80	50.11%	5,100.00	3,202.53	62.79%
1000-820-0000 NON-TAX INCOME	5,000.00	5,969.46	119.39%	7,000.00	14,558.55	207.98%
1000-892-0025 KW HOUR TAX	325,000.00	230,939.59	71.06%	325,000.00	206,589.06	63.57%
SUBTOTAL	1,630,300.00	1,336,683.89	81.99%	1,550,300.00	1,264,577.93	81.57%
2011-225-0000 GASOLINE	58,000.00	49,570.60	85.47%	54,000.00	45,728.90	84.68%
2011-290-0000 MVL REGISTRATION	140,000.00	141,241.87	100.89%	110,000.00	151,441.05	137.67%
2011-701-0000 INTEREST	350.00	226.26	64.65%	350.00	401.18	114.62%
2011-892-0000 OTHER	-	1,652.69	#DIV/0!	-	-	#DIV/0!
SUBTOTAL	198,350.00	192,691.42	97.15%	164,350.00	197,571.13	120.21%
2021-225-0000 GASOLINE	35,000.00	37,803.86	108.01%	35,000.00	29,286.67	83.68%
2021-290-0000 MVL REGISTRATION	10,000.00	11,452.04	114.52%	10,000.00	12,261.21	122.61%
2021-701-0000 INTEREST	1,000.00	562.96	56.30%	1,000.00	835.90	83.59%
SUBTOTAL	46,000.00	49,818.86	108.30%	46,000.00	42,383.78	92.14%
2271-110-0000 REAL ESTATE	110,000.00	113,793.99	103.45%	110,000.00	109,595.28	99.63%
2271-490-4555 ROLL BACK	2,000.00	5,316.67	265.83%	2,000.00	4,189.66	209.48%
2271-892-0000 OTHER	1,000.00	1,898.74	189.87%	1,000.00	1,809.82	180.98%
SUBTOTAL	113,000.00	121,009.40	107.09%	113,000.00	115,594.76	102.30%
2903-892-0000 DUI EDUCATION	175.00	85.00	48.57%	175.00	125.00	71.43%
2905-892-0000 DRUG FUND	400.00	200.00	50.00%	400.00	450.00	112.50%
2906-820-0000 PARK DONATION	-	833.00	#DIV/0!	-	533.00	#DIV/0!
2910-390-0005 COMM. REINVEST	5,000.00	15,590.20	311.80%	5,000.00	7,910.00	158.20%
4901-211-0000 PERMISSIVE SALES TAX	35,000.00	32,756.96	93.59%	35,000.00	33,518.01	95.77%
4903-211-0000 COMPUTER FUND	100.00	18.00	18.00%	100.00	475.00	475.00%
SUBTOTAL	40,675.00	49,483.16	121.65%	40,675.00	43,011.01	105.74%
REPORT TOTAL	2,028,325.00	1,749,686.73	86.26%	1,914,325.00	1,663,138.61	86.88%

ACCOUNT #	30-Sep-2017 POLICE	2016 BUDGET	EXPENSED TO DATE	75.0%	30-Sep-2016 POLICE	2016 BUDGET	EXPENSED TO DATE	75.0%
2271-110-190	WAGES	430,000.00	307,700.34	71.6%	WAGES	386,000.00	260,283.54	67.4%
2271-110-211	OPERS	900.00	467.65	52.0%	OPERS	800.00	456.61	57.1%
2271-110-213	MEDICARE	6,400.00	3,473.55	54.3%	MEDICARE	5,700.00	2,925.79	51.3%
2271-110-215	POLICE PENSION	84,000.00	57,945.99	69.0%	POLICE PENSION	75,400.00	49,193.20	65.2%
2271-110-221	HEALTH INSURANCE	81,000.00	56,908.08	70.3%	HEALTH INSURANCE	65,000.00	44,727.20	68.8%
2271-110-221	HC CONSORTIUM	35,000.00	22,256.79	63.6%	HC CONSORTIUM	30,000.00	30,016.96	33.4%
2271-110-222	IFE INSURANCE	650.00	383.76	59.0%	LIFE INSURANCE	700.00	369.00	52.7%
2271-110-223	DENTAL	4,300.00	3,193.14	74.3%	DENTAL	4,300.00	2,770.18	64.4%
2271-110-225	WORKERS COMP	7,500.00	4,566.16	60.9%	WORKERS COMP	7,000.00	4,713.28	67.3%
2271-110-252	TRAVEL	250.00	-	0.0%	TRAVEL	250.00	120.00	48.0%
2271-110-270	UNIFORMS	5,000.00	4,185.44	83.9%	UNIFORMS	4,470.00	4,470.00	100.0%
2271-110-344	TAX COLLECTION	5,500.00	2,006.41	36.5%	TAX COLLECTION	5,000.00	3,311.00	66.2%
2271-110-399	CONTRACTUAL	59,796.00	49,550.82	82.9%	CONTRACTUAL	59,796.00	43,201.96	72.2%
2271-110-490	SUPPLIES	45,548.00	31,736.84	69.7%	SUPPLIES	45,548.00	24,605.47	54.0%
2271-800-520	EQUIPMENT	11,615.00	1,265.00	10.9%	EQUIPMENT	11,615.00	2,529.13	21.8%
2271-800-590	CAPITAL	-	-	-	CAPITAL	-	-	-
TOTAL		777,459.00	545,651.97	70.2%	TOTAL	701,579.00	453,693.32	64.7%

ACCOUNT #	30-Sep-2017 PARIS	2016 BUDGET	EXPENSED TO DATE	75.0%	30-Sep-2016 PARIS	2016 BUDGET	EXPENSED TO DATE	75.0%
1000-320-190	WAGES	83,300.00	57,874.87	69.5%	WAGES	79,900.00	53,954.69	67.5%
1000-320-211	OPERS	11,800.00	8,062.36	68.3%	OPERS	11,500.00	7,454.49	64.8%
1000-320-213	MEDICARE	1,400.00	801.59	57.3%	MEDICARE	1,200.00	751.11	62.6%
1000-320-353	LIABILITY INSURANCE	1,400.00	-	0.0%	LIABILITY INSURANCE	1,300.00	-	0.0%
1000-320-225	WORKERS COMP	1,300.00	800.82	61.6%	WORKERS COMP	1,300.00	678.63	52.2%
1000-320-359	CONTRACTUAL	15,220.00	6,528.04	42.9%	CONTRACTUAL	16,220.00	7,971.87	49.1%
1000-320-490	SUPPLIES	32,190.00	11,140.85	34.6%	SUPPLIES	32,190.00	26,336.51	81.8%
TOTAL		146,610.00	85,208.53	58.1%	TOTAL	143,610.00	97,150.30	67.6%

ACCOUNT #	30-Sep-2017 STREET	2016 BUDGET	EXPENSED TO DATE	75.0%	30-Sep-2016 STREET	2016 BUDGET	EXPENSED TO DATE	75.0%
2011-620-190	WAGES	161,700.00	118,220.31	73.1%	WAGES	155,100.00	116,479.87	75.1%
2011-620-211	OPERS	22,800.00	16,551.01	72.6%	OPERS	21,800.00	16,307.14	74.8%
2011-620-213	MEDICARE	2,500.00	1,628.61	65.1%	MEDICARE	2,300.00	1,615.20	70.2%
2011-620-221	HEALTH INSURANCE	64,000.00	47,173.73	73.7%	HEALTH INSURANCE	55,000.00	37,095.58	67.4%
2011-620-221	HC CONSORTIUM	30,000.00	7,994.91	26.6%	HC CONSORTIUM	30,000.00	11,427.27	38.1%
2011-620-222	IFE INSURANCE	550.00	332.10	60.4%	LIFE INSURANCE	600.00	392.10	65.4%
2011-620-223	DENTAL	5,000.00	3,225.99	64.5%	DENTAL	5,000.00	2,544.83	50.9%
2011-620-225	WORKERS COMP	2,700.00	1,871.96	69.3%	WORKERS COMP	2,500.00	1,602.96	64.1%
2011-620-355	SIDEWALK REPAIR	45,000.00	680.26	1.5%	SIDEWALK REPAIR	60,000.00	397.47	0.7%
2011-620-270	CLOTHING	1,500.00	954.87	63.7%	CLOTHING	1,500.00	1,263.93	84.3%
2011-620-399	CONTRACTUAL	26,702.00	10,954.62	41.0%	CONTRACTUAL	26,702.00	10,823.70	40.5%
2011-620-490	SUPPLIES	52,400.00	22,817.35	43.5%	SUPPLIES	52,400.00	27,263.30	52.0%
2011-800-520	EQUIPMENT	7,912.00	923.43	11.7%	EQUIPMENT	7,912.00	6,189.67	78.2%
TOTAL		422,764.00	233,319.15	55.2%	TOTAL	420,814.00	233,443.02	55.5%

ACCOUNT #	30-Sep-2017 ZONING	2016 BUDGET	EXPENSED TO DATE	75.0%	30-Sep-2016 ZONING	2016 BUDGET	EXPENSED TO DATE	75.0%
1000-410-190	WAGES	10,000.00	4,500.00	45.0%	WAGES	10,000.00	4,500.00	45.0%
1000-410-211	OPERS	1,500.00	630.00	42.0%	OPERS	1,500.00	630.00	42.0%
1000-410-213	MEDICARE	200.00	65.25	32.6%	MEDICARE	200.00	65.25	32.6%
1000-410-225	WORKERS COMP	200.00	72.56	36.3%	WORKERS COMP	200.00	67.46	33.7%
1000-410-252	TRAVEL	200.00	-	0.0%	TRAVEL	200.00	-	0.0%
1000-410-399	CONTRACTUAL	10,000.00	4,127.06	41.3%	CONTRACTUAL	17,000.00	3,494.91	20.6%
1000-410-490	SUPPLIES	3,000.00	252.05	8.4%	SUPPLIES	3,000.00	88.53	3.0%
1000-410-610	DEPOSITS REFUNDED	300.00	-	0.0%	DEPOSITS REFUNDED	300.00	-	0.0%
	TOTAL	25,400.00	9,646.92	38.0%	TOTAL	32,400.00	8,846.15	27.3%

ACCOUNT #	30-Sep-2017 MAYORS COURT	2016 BUDGET	EXPENSED TO DATE	75.0%	30-Sep-2016 MAYORS COURT	2016 BUDGET	EXPENSED TO DATE	75.0%
1000-720-141	WAGES	1,000.00	-	0.0%	WAGES	1,000.00	-	0.0%
1000-720-211	OPERS	200.00	-	0.0%	OPERS	200.00	-	0.0%
1000-720-213	MEDICARE	49.00	-	0.0%	MEDICARE	49.00	-	0.0%
1000-720-399	CONTRACTUAL	29,000.00	19,272.10	66.5%	CONTRACTUAL	27,000.00	17,928.30	66.4%
1000-720-610	REFUNDS	250.00	-	0.0%	REFUNDS	250.00	-	0.0%
	TOTAL	30,499.00	19,272.10	63.2%	TOTAL	28,499.00	17,928.30	62.9%

ACCOUNT #	30-Sep-2017	2016 BUDGET	EXPENSED TO DATE	75.0%	30-Sep-2016	2016 BUDGET	EXPENSED TO DATE	75.0%
1000-290-399	EMERGENCY MGMT	2,000.00	1,475.00	73.8%	EMERGENCY MGMT	2,000.00	1,460.50	73.0%
1000-740-344	TAX COLLECTION CCA	55,000.00	45,622.10	82.9%	TAX COLLECTION CCA	59,000.00	35,698.80	60.5%
1000-755-344	TAX COLLECTION RE	20,000.00	4,682.38	23.4%	TAX COLLECTION RE	20,000.00	7,707.05	38.5%
1000-760-610	REFUNDS	22,000.00	5,691.10	25.9%	REFUNDS	22,000.00	9,769.66	44.4%
	TOTAL	99,000.00	57,470.58	58.1%	TOTAL	103,000.00	54,636.01	53.0%
	GRAND TOTAL	1,825,197.00	1,125,080.45	61.6%	GRAND TOTAL	1,787,167.00	1,058,562.87	59.2%

ACCOUNT #	30-Sep-2017 FISCAL OFFICER	2017 BUDGET	EXPENSED TO DATE	75.0%	30-Sep-2016 FISCAL OFFICER	2016 BUDGET	EXPENSED TO DATE	75.0%
1000-725-121	WAGES	70,000.00	47,650.09	68.1%	WAGES	67,000.00	44,862.13	67.0%
1000-725-211	OPERS	10,000.00	6,670.99	66.7%	OPERS	9,500.00	6,284.97	66.2%
1000-725-213	MEDICARE	1,300.00	669.00	51.5%	MEDICARE	1,100.00	627.98	57.1%
1000-725-221	HEALTH CARE	14,000.00	8,564.67	61.2%	HEALTH CARE	12,000.00	9,001.61	75.0%
1000-725-221	H.C. CONSORTIUM	7,650.00	146.61	1.9%	H.C. CONSORTIUM	7,650.00	197.44	2.6%
1000-725-222	LIFE INSURANCE	150.00	66.42	44.3%	LIFE INSURANCE	150.00	66.42	44.3%
1000-725-223	DENTAL	1,000.00	619.92	62.0%	DENTAL	1,000.00	604.80	60.5%
1000-725-225	WORKERS COMP	1,300.00	711.13	54.7%	WORKERS COMP	1,200.00	640.71	53.4%
1000-725-252	TRAVEL	500.00	-	0.0%	TRAVEL	500.00	-	0.0%
1000-725-350	BONDING	600.00	525.00	87.5%	BONDING	600.00	525.00	87.5%
1000-725-399	CONTRACTUAL	13,000.00	3,821.22	29.4%	CONTRACTUAL	13,000.00	8,071.20	62.1%
1000-725-490	SUPPLIES	1,750.00	766.23	43.8%	SUPPLIES	1,750.00	742.47	42.4%
	SUBTOTAL	121,050.00	70,211.28	58.0%	SUBTOTAL	115,350.00	71,654.73	62.1%
	TOTAL	121,050.00	70,211.28	58.0%	TOTAL	115,350.00	71,654.73	62.1%

ACCOUNT #	30-Sep-2017 LEGISLATIVE	2017 BUDGET	EXPENSED TO DATE	75.0%	30-Sep-2016 LEGISLATIVE	2016 BUDGET	EXPENSED TO DATE	75.0%
1000-715-111	WAGES-COUNCIL	18,600.00	13,950.00	75.0%	WAGES-COUNCIL	18,600.00	13,950.00	75.0%
1000-715-141	WAGES-LEGAL	22,000.00	13,824.00	62.8%	WAGES-LEGAL	20,000.00	13,524.00	67.6%
1000-715-211	OPERS	5,800.00	3,195.36	55.1%	OPERS	5,500.00	3,118.36	56.7%
1000-715-212	SOCIAL SECURITY	1,000.00	306.90	30.7%	SOCIAL SECURITY	500.00	306.90	61.4%
1000-715-213	MEDICARE	650.00	435.60	67.0%	MEDICARE	1,100.00	977.62	88.9%
1000-715-225	WORKERS COMP	900.00	444.18	49.4%	WORKERS COMP	800.00	408.30	51.0%
1000-715-252	TRAVEL	200.00	-	0.0%	TRAVEL	200.00	-	0.0%
1000-715-341	SOLICITOR FEES	50,000.00	24,834.38	49.7%	SOLICITOR FEES	49,000.00	27,441.35	56.0%
1000-715-349	PROFESSIONAL SERVICES	-	-	#DIV/0!	PROFESSIONAL SERVICES	5,000.00	5,000.00	100.0%
1000-715-353	LIABILITY INS	20,000.00	-	0.0%	LIABILITY INS	18,000.00	-	0.0%
1000-715-399	CONTRACTUAL	26,000.00	17,779.65	68.4%	CONTRACTUAL	26,000.00	19,454.43	71.0%
1000-715-431	BUILDING REPAIRS	35,000.00	18,260.21	52.2%	BUILDING REPAIRS	75,000.00	25,825.26	34.4%
1000-715-490	SUPPLIES	3,000.00	1,946.62	64.9%	SUPPLIES	3,000.00	1,785.09	59.5%
	TOTAL	183,150.00	95,076.90	51.9%	TOTAL	222,700.00	110,791.31	49.7%

ACCOUNT #	30-Sep-2017 MAYOR	2017 BUDGET	EXPENSED TO DATE	75.0%	30-Sep-2016 MAYOR	2016 BUDGET	EXPENSED TO DATE	75.0%
1000-710-131	WAGES	-	-	-	WAGES	-	-	-
1000-710-191	WAGES MAYOR	10,000.00	7,499.97	75.0%	WAGES MAYOR	10,000.00	7,499.97	75.0%
1000-710-211	OPERS	1,450.00	1,050.03	72.4%	OPERS	1,450.00	466.68	32.2%
1000-710-213	MEDICARE	1,665.00	106.72	6.5%	MEDICARE	1,665.00	112.07	6.7%
1000-710-252	TRAVEL	300.00	-	0.0%	TRAVEL	300.00	-	0.0%
1000-710-221	INSURANCE	-	-	-	INSURANCE	-	-	-
1000-710-225	WORKERS COMP	350.00	120.93	34.6%	WORKERS COMP	300.00	112.43	37.5%
1000-710-399	CONTRACTUAL	4,000.00	155.00	3.9%	CONTRACTUAL	4,000.00	2,075.00	51.9%
1000-710-490	SUPPLIES	1,500.00	288.37	19.2%	SUPPLIES	1,500.00	153.58	10.2%
	TOTAL	19,265.00	9,223.02	47.9%	TOTAL	19,215.00	10,419.73	54.2%