

TEMPORARY RESOLUTION NO. 119-16

PERMANENT RESOLUTION NO. \_\_\_\_\_

A RESOLUTION TO MAKE APPROPRIATIONS FOR CURRENT 2017 BUDGET EXPENSES AND OTHER EXPENDITURES OF THE CITY OF LANCASTER, STATE OF OHIO, FOR THE FISCAL YEAR 2017, AND TO ESTABLISH LINE ITEM TRANSFER AUTHORITY FOR DEPARTMENTS

BE IT RESOLVED by Council of the City of Lancaster, State of Ohio, to provide for the current expense and other expenditures of the City of Lancaster, for the fiscal year 2017, the following sums are hereby set aside and appropriated, as follows:

SECTION 1. That from monies now on hand and estimated to come into the General Fund and Non-General Fund, there be and hereby is appropriated the amounts on Exhibit 1.

SECTION 2. That any sums which shall be expended from the listed appropriations and which are a proper charge against any other department, or against any person, firm or corporation shall, if repaid or refunded within the period covered by such appropriation, shall be credited to the fund and account from which such payment was made, and be considered as re-appropriated for such original purposes; provided, that the net total of expenditures under any item of said appropriation shall not exceed the amount of such item.

SECTION 3. Pursuant to Ohio Revised Code 5705.40 the Council of the City of Lancaster hereby deems the need for contingencies and hereby authorizes expenditures pursuant to said contingencies as stated below as long as it is for a lawful purpose which could not have reasonably been foreseen at the time of the adoption of the appropriation measure. That departments are hereby authorized to transfer monies between line items in their yearly appropriated budget as the department supervisor or his/her designee decides is necessary for said contingencies for the department with the exclusion of salary, benefit, or overtime line items not to exceed three percent (3%) of the departments total appropriations for current expenses pursuant to Ohio Revised Code 5705.29.

SECTION 4. The City Auditor is hereby authorized to draw his/her warrant upon the Treasurer of the City for the amounts appropriated and for the purposes stated in this Resolution, upon receiving proper certificates, purchase orders, invoices, and vouchers therefore approved by the officers authorized to approve the same.

SECTION 5. The Clerk of Council is hereby directed to certify a copy of this Resolution to the Fairfield County Auditor.

SECTION 6. Any line item transfers to Improvement Projects shall be appropriated within that project.

SECTION 7. That this resolution shall take effect and be in force from and after the earliest period allowed by law.

Passed: \_\_\_\_\_ after \_\_\_\_\_ reading. Vote: Yea \_\_\_\_\_ Nays \_\_\_\_\_

Approved: \_\_\_\_\_

\_\_\_\_\_  
President of Council

Clerk: \_\_\_\_\_

\_\_\_\_\_  
Mayor

Offered by: \_\_\_\_\_

Second by: \_\_\_\_\_

Requested by Finance Committee

CERTIFICATION

I, Teresa Lee Sandy, Notary and Clerk of Council, hereby certify this to be a true and correct copy of the original legislation passed by Lancaster City Council at their Meeting held on Monday, \_\_\_\_\_, 2016.

Witness my signature and seal this \_\_\_\_\_ day of \_\_\_\_\_, 2016.

\_\_\_\_\_  
Notary Public & Clerk of Council

**City of Lancaster  
2017 Budget**

| <b>General Fund Accounts - Fund 1</b> |  |                         |                         |                       |
|---------------------------------------|--|-------------------------|-------------------------|-----------------------|
| <b>Intergov't Transfers</b>           |  |                         |                         |                       |
|                                       |  | <b>2017</b>             | <b>2016</b>             | <b>Difference</b>     |
| 101.000.5902                          | TRANSFER - LDOT                            | \$ 35,000.00            | \$ 249,000.00           | \$ (214,000.00)       |
| 101.000.5903                          | TRANSFER - VAWA                            | \$ 19,183.00            | \$ 18,615.00            | \$ 568.00             |
| 101.000.5904                          | TRANSFER - CEMETERY DEPARTMENT             | \$ 110,000.00           | \$ 175,000.00           | \$ (65,000.00)        |
| 101.000.5907                          | TRANSFER- GENERAL 0.45 VOTER APPROVED LEVY | \$ 11,023,744.00        | \$ 10,756,356.20        | \$ 267,387.80         |
| 101.000.5908                          | TRANSFER - PUBLIC TRANSIT                  | \$ 25,000.00            | \$ 73,000.00            | \$ (48,000.00)        |
| 101.000.5921                          | TRANSFER - ITT                             | \$ 296,700.00           | \$ 296,700.00           | \$ -                  |
| 101.000.5928                          | TRANSFER - PROBATION                       | \$ 133,271.00           | \$ 133,271.00           | \$ -                  |
| 101.000.5931                          | TRANSFER-FUND 722 HEALTH-LIFE INS.         | \$ 15,000.00            | \$ 15,000.00            | \$ -                  |
| 101.000.5937                          | TRANSFER/COLUMBIAN COURTHOUSE              | \$ 100,000.00           | \$ 100,000.00           | \$ -                  |
|                                       | <b>Total Intergov't Transfers</b>          | <b>\$ 11,757,898.00</b> | <b>\$ 11,816,942.20</b> | <b>\$ (59,044.20)</b> |
|                                       |  |                         |                         | \$ -                  |
|                                       | <b>5900</b>                                | <b>\$ 11,757,898.00</b> | <b>\$ 11,816,942.20</b> | <b>\$ (59,044.20)</b> |
|                                       | <b>Total Intergov't Transfers</b>          | <b>\$ 11,757,898.00</b> | <b>\$ 11,816,942.20</b> | <b>\$ (59,044.20)</b> |
|                                       |  |                         |                         |                       |
|                                       | <b>Legislative - City Council</b>          |                         |                         |                       |
| 101.100.5101                          | SALARIES-MEMBERS AND PRESIDENT             | \$ 94,000.00            | \$ 93,536.00            | \$ 464.00             |
| 101.100.5102                          | SALARIES-CLERK                             | \$ 10,000.00            | \$ 10,000.00            | \$ -                  |
| 101.100.5150                          | PERS                                       | \$ 14,560.00            | \$ 14,497.00            | \$ 63.00              |
| 101.100.5153                          | MEDICARE                                   | \$ 1,508.00             | \$ 1,502.00             | \$ 6.00               |
| 101.100.5203                          | CONTRACT LABOR                             | \$ 150.00               | \$ 150.00               | \$ -                  |
| 101.100.5207                          | LEGAL SERVICES                             | \$ 3,000.00             | \$ 3,000.00             | \$ -                  |
| 101.100.5211                          | TRAINING                                   | \$ 1,000.00             | \$ 1,000.00             | \$ -                  |
| 101.100.5300                          | SUPPLIES                                   | \$ 200.00               | \$ 200.00               | \$ -                  |
|                                       | <b>Total Legislative - City Council</b>    | <b>\$ 124,418.00</b>    | <b>\$ 123,885.00</b>    | <b>\$ 533.00</b>      |
|                                       |  |                         |                         | \$ -                  |
|                                       | <b>5100</b>                                | <b>\$ 120,068.00</b>    | <b>\$ 119,535.00</b>    | <b>\$ 533.00</b>      |
|                                       | <b>5200</b>                                | <b>\$ 4,150.00</b>      | <b>\$ 4,150.00</b>      | <b>\$ -</b>           |
|                                       | <b>5300</b>                                | <b>\$ 200.00</b>        | <b>\$ 200.00</b>        | <b>\$ -</b>           |
|                                       | <b>Total Legislative - City Council</b>    | <b>\$ 124,418.00</b>    | <b>\$ 123,885.00</b>    | <b>\$ 533.00</b>      |
|                                       |  |                         |                         |                       |
|                                       | <b>Mayor</b>                               |                         |                         |                       |
| 101.125.5101                          | SALARIES-MAYOR                             | \$ 90,697.00            | \$ 88,917.00            | \$ 1,780.00           |
| 101.125.5102                          | SALARIES-ASSISTANT                         | \$ 46,575.00            | \$ 37,500.00            | \$ 9,075.00           |
| 101.125.5150                          | PERS                                       | \$ 19,225.00            | \$ 17,800.00            | \$ 1,425.00           |
| 101.125.5152                          | HEALTH INSURANCE                           | \$ 24,950.00            | \$ 24,450.00            | \$ 500.00             |
| 101.125.5153                          | MEDICARE                                   | \$ 2,000.00             | \$ 1,850.00             | \$ 150.00             |
| 101.125.5200                          | TELEPHONE                                  | \$ 900.00               | \$ 900.00               | \$ -                  |
| 101.125.5203                          | CONTRACT LABOR                             | \$ 4,800.00             | \$ 4,800.00             | \$ -                  |
| 101.125.5211                          | TRAINING                                   | \$ 1,000.00             | \$ 800.00               | \$ 200.00             |
| 101.125.5300                          | SUPPLIES                                   | \$ 1,500.00             | \$ 1,500.00             | \$ -                  |
| 101.125.5400                          | TRAVEL EXPENSE                             | \$ 1,600.00             | \$ 1,600.00             | \$ -                  |
| 101.125.5630                          | EQUIPMENT                                  | \$ 500.00               | \$ 500.00               | \$ -                  |
|                                       | <b>Total Mayor</b>                         | <b>\$ 193,747.00</b>    | <b>\$ 180,617.00</b>    | <b>\$ 13,130.00</b>   |
|                                       |  |                         |                         |                       |
|                                       | <b>5100</b>                                | <b>\$ 183,447.00</b>    | <b>\$ 170,517.00</b>    | <b>\$ 12,930.00</b>   |
|                                       | <b>5200</b>                                | <b>\$ 6,700.00</b>      | <b>\$ 6,500.00</b>      | <b>\$ 200.00</b>      |
|                                       | <b>5300</b>                                | <b>\$ 1,500.00</b>      | <b>\$ 1,500.00</b>      | <b>\$ -</b>           |
|                                       | <b>5400</b>                                | <b>\$ 1,600.00</b>      | <b>\$ 1,600.00</b>      | <b>\$ -</b>           |
|                                       | <b>5600</b>                                | <b>\$ 500.00</b>        | <b>\$ 500.00</b>        | <b>\$ -</b>           |
|                                       | <b>Total Mayor</b>                         | <b>\$ 193,747.00</b>    | <b>\$ 180,617.00</b>    | <b>\$ 13,130.00</b>   |

**City of Lancaster  
2017 Budget**

|                             |                                     | 2017                 | 2016                 | Difference            |
|-----------------------------|-------------------------------------|----------------------|----------------------|-----------------------|
| <b>Personnel</b>            |                                     |                      |                      |                       |
| 101.130.5101                | SALARIES - HR MANAGER               | \$ 70,675.00         | \$ 71,275.00         | \$ (600.00)           |
| 101.130.5150                | PERS                                | \$ 9,895.00          | \$ 9,970.00          | \$ (75.00)            |
| 101.130.5152                | HEALTH INSURANCE                    | \$ 18,150.00         | \$ 18,200.00         | \$ (50.00)            |
| 101.130.5153                | MEDICARE                            | \$ 1,035.00          | \$ 1,040.00          | \$ (5.00)             |
| 101.130.5200                | TELEPHONE                           | \$ 500.00            | \$ 500.00            | \$ -                  |
| 101.130.5207                | LEGAL SERVICES                      | \$ 6,000.00          | \$ 6,000.00          | \$ -                  |
| 101.130.5211                | TRAINING                            | \$ 2,500.00          | \$ 1,500.00          | \$ 1,000.00           |
| 101.130.5230                | EMPLOYEE ASSISTANCE                 | \$ 1,500.00          | \$ 1,500.00          | \$ -                  |
| 101.130.5234                | CONTRACTUAL SERVICES                | \$ 5,000.00          | \$ -                 | \$ 5,000.00           |
| 101.130.5300                | INCIDENTAL&SUPPLIES                 | \$ 2,000.00          | \$ 2,000.00          | \$ -                  |
| 101.130.5302                | PUBLIC RELATIONS                    | \$ 250.00            | \$ 250.00            | \$ -                  |
| 101.130.5400                | TRAVEL EXPENSE                      | \$ 1,250.00          | \$ 1,250.00          | \$ -                  |
| <b>Total Personnel</b>      |                                     | <b>\$ 118,755.00</b> | <b>\$ 113,485.00</b> | <b>\$ 5,270.00</b>    |
|                             | <b>5100</b>                         | \$ 99,755.00         | \$ 100,485.00        | \$ (730.00)           |
|                             | <b>5200</b>                         | \$ 15,500.00         | \$ 9,500.00          | \$ 6,000.00           |
|                             | <b>5300</b>                         | \$ 2,250.00          | \$ 2,250.00          | \$ -                  |
|                             | <b>5400</b>                         | \$ 1,250.00          | \$ 1,250.00          | \$ -                  |
| <b>Total Personnel</b>      |                                     | <b>\$ 118,755.00</b> | <b>\$ 113,485.00</b> | <b>\$ 5,270.00</b>    |
| <b>Administration</b>       |                                     |                      |                      |                       |
| 101.140.5155                | WORKERS COMPENSATION                | \$ 17,000.00         | \$ 30,000.00         | \$ (13,000.00)        |
| 101.140.5203                | CONTRACT LABOR                      | \$ 166,100.00        | \$ 166,100.00        | \$ -                  |
| 101.140.5204                | OH COOPERATIVE PURCHASING           | \$ 200.00            | \$ 200.00            | \$ -                  |
| 101.140.5207                | LEGAL SERVICES                      | \$ 15,000.00         | \$ 25,000.00         | \$ (10,000.00)        |
| 101.140.5215                | NEGOTIATIONS & ARBITRATION          | \$ 30,000.00         | \$ 30,000.00         | \$ -                  |
| 101.140.5216                | ORDINANCE CODIFICATION              | \$ 7,000.00          | \$ 7,000.00          | \$ -                  |
| 101.140.5241                | SERVICE REIMBURSEMENT - HEALTH DEPT | \$ 294,934.00        | \$ 294,933.60        | \$ 0.40               |
| 101.140.5404                | MUNICIPAL LEAGUE DUES               | \$ 4,100.00          | \$ 4,075.00          | \$ 25.00              |
| 101.140.5428                | BANKING FEE                         | \$ 7,200.00          | \$ -                 | \$ 7,200.00           |
| <b>Total Administration</b> |                                     | <b>\$ 541,534.00</b> | <b>\$ 557,308.60</b> | <b>\$ (15,774.60)</b> |
|                             | <b>5100</b>                         | \$ 17,000.00         | \$ 30,000.00         | \$ (13,000.00)        |
|                             | <b>5200</b>                         | \$ 513,234.00        | \$ 523,233.60        | \$ (9,999.60)         |
|                             | <b>5300</b>                         | \$ -                 | \$ -                 | \$ -                  |
|                             | <b>5400</b>                         | \$ 11,300.00         | \$ 4,075.00          | \$ 7,225.00           |
| <b>Total Administration</b> |                                     | <b>\$ 541,534.00</b> | <b>\$ 557,308.60</b> | <b>\$ (15,774.60)</b> |
| <b>City Hall</b>            |                                     |                      |                      |                       |
| 101.145.5102                | SALARIES-STAFF                      | \$ 48,115.00         | \$ 46,750.00         | \$ 1,365.00           |
| 101.145.5103                | OVERTIME                            | \$ 500.00            | \$ 500.00            | \$ -                  |
| 101.145.5105                | SICK LEAVE BUYOUT                   | \$ 500.00            | \$ 500.00            | \$ -                  |
| 101.145.5150                | PERS                                | \$ 6,750.00          | \$ 6,670.00          | \$ 80.00              |
| 101.145.5152                | HEALTH INSURANCE                    | \$ 6,800.00          | \$ 7,250.00          | \$ (450.00)           |
| 101.145.5153                | MEDICARE                            | \$ 750.00            | \$ 750.00            | \$ -                  |
| 101.145.5154                | UNIFORM ALLOWANCE                   | \$ 325.00            | \$ 275.00            | \$ 50.00              |
| 101.145.5203                | CONTRACT LABOR                      | \$ 45,000.00         | \$ 35,000.00         | \$ 10,000.00          |
| 101.145.5209                | MAINTENANCE ELEVATOR                | \$ 9,500.00          | \$ 9,500.00          | \$ -                  |
| 101.145.5214                | ELECTRICITY                         | \$ 37,500.00         | \$ 37,500.00         | \$ -                  |
| 101.145.5234                | CONTRACTUAL SERVICES                | \$ 10,000.00         | \$ 9,800.00          | \$ 200.00             |
| 101.145.5300                | INCIDENTALS AND SUPPLIES            | \$ 16,000.00         | \$ 16,000.00         | \$ -                  |
| 101.145.5302                | PUBLIC RELATIONS-ARTWALK            | \$ 200.00            | \$ 200.00            | \$ -                  |
| 101.145.5631                | EQUIPMENT LEASING                   | \$ 3,750.00          | \$ 3,705.00          | \$ 45.00              |
| <b>Total City Hall</b>      |                                     | <b>\$ 185,690.00</b> | <b>\$ 174,400.00</b> | <b>\$ 11,290.00</b>   |

**City of Lancaster  
2017 Budget**

|              |                             | 2017                 | 2016                 | Difference             |
|--------------|-----------------------------|----------------------|----------------------|------------------------|
|              | 5100                        | \$ 63,740.00         | \$ 62,695.00         | \$ 1,045.00            |
|              | 5200                        | \$ 102,000.00        | \$ 91,800.00         | \$ 10,200.00           |
|              | 5300                        | \$ 16,200.00         | \$ 16,200.00         | \$ -                   |
|              | 5600                        | \$ 3,750.00          | \$ 3,705.00          | \$ 45.00               |
|              | <b>Total City Hall</b>      | <b>\$ 185,690.00</b> | <b>\$ 174,400.00</b> | <b>\$ 11,290.00</b>    |
|              | <b>Annex Building</b>       |                      |                      |                        |
| 101.146.5203 | CONTRACT LABOR              | \$ 1,000.00          | \$ 1,000.00          | \$ -                   |
| 101.146.5209 | MAINTENANCE ELEVATOR        | \$ 4,500.00          | \$ 3,000.00          | \$ 1,500.00            |
| 101.146.5214 | ELECTRICITY                 | \$ 32,000.00         | \$ 28,000.00         | \$ 4,000.00            |
| 101.146.5234 | CONTRACT SERVICES           | \$ 3,000.00          | \$ 3,000.00          | \$ -                   |
| 101.146.5300 | SUPPLIES                    | \$ 1,000.00          | \$ 1,000.00          | \$ -                   |
| 101.146.5306 | UTILITIES                   | \$ 1,500.00          | \$ 1,500.00          | \$ -                   |
|              | <b>Total Annex Building</b> | <b>\$ 43,000.00</b>  | <b>\$ 37,500.00</b>  | <b>\$ 5,500.00</b>     |
|              | 5200                        | \$ 40,500.00         | \$ 35,000.00         | \$ 5,500.00            |
|              | 5300                        | \$ 2,500.00          | \$ 2,500.00          | \$ -                   |
|              | <b>Total Annex Building</b> | <b>\$ 43,000.00</b>  | <b>\$ 37,500.00</b>  | <b>\$ 5,500.00</b>     |
|              | <b>Total Fuel Depot</b>     | <b>\$ -</b>          | <b>\$ 615,500.00</b> | <b>\$ (615,500.00)</b> |
|              | <b>Auditor</b>              |                      |                      |                        |
| 101.150.5101 | SALARIES-AUDITOR            | \$ 78,903.00         | \$ 76,604.19         | \$ 2,298.81            |
| 101.150.5102 | SALARIES-STAFF              | \$ 203,338.00        | \$ 195,640.00        | \$ 7,698.00            |
| 101.150.5105 | SICK LEAVE BUYOUT           | \$ 1,000.00          | \$ 1,000.00          | \$ -                   |
| 101.150.5150 | PERS                        | \$ 39,550.00         | \$ 38,120.00         | \$ 1,430.00            |
| 101.150.5152 | HEALTH INSURANCE            | \$ 72,600.00         | \$ 77,360.00         | \$ (4,760.00)          |
| 101.150.5153 | MEDICARE                    | \$ 4,115.00          | \$ 4,000.00          | \$ 115.00              |
| 101.150.5200 | TELEPHONE                   | \$ 2,000.00          | \$ 2,000.00          | \$ -                   |
| 101.150.5203 | CONTRACT LABOR              | \$ 1,000.00          | \$ 1,000.00          | \$ -                   |
| 101.150.5211 | TRAINING AND SEMINARS       | \$ 750.00            | \$ 750.00            | \$ -                   |
| 101.150.5212 | INSURANCE                   | \$ 1,100.00          | \$ 1,100.00          | \$ -                   |
| 101.150.5234 | CONTRACTUAL SERVICES        | \$ 1,500.00          | \$ 1,500.00          | \$ -                   |
| 101.150.5300 | INCIDENTALS AND SUPPLIES    | \$ 15,000.00         | \$ 15,000.00         | \$ -                   |
| 101.150.5304 | COPIER                      | \$ 600.00            | \$ 600.00            | \$ -                   |
| 101.150.5318 | MISC/NON FIXED ASSET        | \$ 4,000.00          | \$ 4,000.00          | \$ -                   |
| 101.150.5400 | TRAVEL EXPENSE              | \$ 100.00            | \$ 100.00            | \$ -                   |
| 101.150.5404 | ASSOCIATION DUES            | \$ 500.00            | \$ 500.00            | \$ -                   |
|              | <b>Total Auditor</b>        | <b>\$ 426,056.00</b> | <b>\$ 419,274.19</b> | <b>\$ 6,781.81</b>     |
|              | 5100                        | \$ 399,506.00        | \$ 392,724.19        | \$ 6,781.81            |
|              | 5200                        | \$ 6,350.00          | \$ 6,350.00          | \$ -                   |
|              | 5300                        | \$ 19,600.00         | \$ 19,600.00         | \$ -                   |
|              | 5400                        | \$ 600.00            | \$ 600.00            | \$ -                   |
|              | <b>Total Auditor</b>        | <b>\$ 426,056.00</b> | <b>\$ 419,274.19</b> | <b>\$ 6,781.81</b>     |
|              | <b>Treasurer</b>            |                      |                      |                        |
| 101.175.5101 | SALARY                      | \$ 20,000.00         | \$ 19,750.00         | \$ 250.00              |
| 101.175.5150 | PERS                        | \$ 2,800.00          | \$ 2,765.00          | \$ 35.00               |
| 101.175.5152 | HEALTH INSURANCE            | \$ 7,416.00          | \$ 7,242.00          | \$ 174.00              |
| 101.175.5153 | MEDICARE                    | \$ 290.00            | \$ 276.50            | \$ 13.50               |
| 101.175.5200 | TELEPHONE                   | \$ 1,000.00          | \$ 1,000.00          | \$ -                   |
| 101.175.5211 | TRAINING                    | \$ 200.00            | \$ 200.00            | \$ -                   |

**City of Lancaster  
2017 Budget**

|                                      |                                    | 2017                 | 2016                 | Difference          |
|--------------------------------------|------------------------------------|----------------------|----------------------|---------------------|
| 101.175.5212                         | CONTRACT - INSURANCE BOND          | \$ 600.00            | \$ 600.00            | \$ -                |
| 101.175.5300                         | INCIDENTALS & SUPPLIES             | \$ 1,000.00          | \$ 1,000.00          | \$ -                |
| 101.175.5318                         | MISC/NON FIXED ASSET               | \$ 1,000.00          | \$ 1,000.00          | \$ -                |
| 101.175.5400                         | TRAVEL EXPENSE                     | \$ 100.00            | \$ 100.00            | \$ -                |
| <b>Total Treasurer</b>               |                                    | <b>\$ 34,406.00</b>  | <b>\$ 33,933.50</b>  | <b>\$ 472.50</b>    |
|                                      |                                    |                      |                      |                     |
|                                      |                                    | 5100 \$ 30,506.00    | \$ 30,033.50         | \$ 472.50           |
|                                      |                                    | 5200 \$ 1,800.00     | \$ 1,800.00          | \$ -                |
|                                      |                                    | 5300 \$ 2,000.00     | \$ 2,000.00          | \$ -                |
|                                      |                                    | 5400 \$ 100.00       | \$ 100.00            | \$ -                |
| <b>Total Treasurer</b>               |                                    | <b>\$ 34,406.00</b>  | <b>\$ 33,933.50</b>  | <b>\$ 472.50</b>    |
| <b>Service Safety Director</b>       |                                    |                      |                      |                     |
| 101.180.5101                         | SALARY - SERVICE SAFETY DIRECTOR   | \$ 105,720.00        | \$ 102,500.00        | \$ 3,220.00         |
| 101.180.5102                         | SALARIES- ASSISTANT                | \$ 49,200.00         | \$ 46,550.00         | \$ 2,650.00         |
| 101.180.5105                         | SICK LEAVE BUYOUT                  | \$ 1,000.00          | \$ -                 | \$ 1,000.00         |
| 101.180.5150                         | PERS                               | \$ 21,700.00         | \$ 20,850.00         | \$ 850.00           |
| 101.180.5152                         | HEALTH INSURANCE                   | \$ 36,300.00         | \$ 35,460.00         | \$ 840.00           |
| 101.180.5153                         | MEDICARE                           | \$ 2,250.00          | \$ 2,165.00          | \$ 85.00            |
| 101.180.5200                         | TELEPHONE                          | \$ 5,320.00          | \$ 4,000.00          | \$ 1,320.00         |
| 101.180.5211                         | TRAINING & SUPPLIES                | \$ 1,000.00          | \$ 1,000.00          | \$ -                |
| 101.180.5300                         | INCIDENTAL & SUPPLIES              | \$ 3,000.00          | \$ 3,000.00          | \$ -                |
| 101.180.5305                         | AUTOMOBILE FUEL                    | \$ 3,000.00          | \$ -                 | \$ 3,000.00         |
| 101.180.5400                         | TRAVEL EXPENSE                     | \$ 1,000.00          | \$ 1,000.00          | \$ -                |
| 101.180.5650                         | VEHICLES - SERVICE                 | \$ -                 | \$ -                 | \$ -                |
| <b>Total Service Safety Director</b> |                                    | <b>\$ 229,490.00</b> | <b>\$ 216,525.00</b> | <b>\$ 12,965.00</b> |
|                                      |                                    |                      |                      |                     |
|                                      |                                    | 5100 \$ 216,170.00   | \$ 207,525.00        | \$ 8,645.00         |
|                                      |                                    | 5200 \$ 6,320.00     | \$ 5,000.00          | \$ 1,320.00         |
|                                      |                                    | 5300 \$ 6,000.00     | \$ 3,000.00          | \$ 3,000.00         |
|                                      |                                    | 5400 \$ 1,000.00     | \$ 1,000.00          | \$ -                |
|                                      |                                    | 5600 \$ -            | \$ -                 | \$ -                |
| <b>Total Service Safety Director</b> |                                    | <b>\$ 229,490.00</b> | <b>\$ 216,525.00</b> | <b>\$ 12,965.00</b> |
| <b>Code Enforcement</b>              |                                    |                      |                      |                     |
| 101.181.5101                         | SALARY - CODE ENFORCEMENT DIRECTOR | \$ 64,000.00         | \$ 60,180.00         | \$ 3,820.00         |
| 101.181.5102                         | SALARY/STAFF -                     | \$ 33,100.00         | \$ 32,000.00         | \$ 1,100.00         |
| 101.181.5105                         | SICK LEAVE BUYOUT                  | \$ 1,000.00          | \$ 1,000.00          | \$ -                |
| 101.181.5150                         | PERS                               | \$ 14,200.00         | \$ 13,050.00         | \$ 1,150.00         |
| 101.181.5152                         | HEALTH INSURANCE                   | \$ 7,460.00          | \$ 7,242.00          | \$ 218.00           |
| 101.181.5153                         | MEDICARE                           | \$ 1,475.00          | \$ 1,350.00          | \$ 125.00           |
| 101.181.5200                         | TELEPHONE                          | \$ 2,200.00          | \$ 2,200.00          | \$ -                |
| 101.181.5229                         | ENFORCEMENT PROPERTY CODE          | \$ 35,000.00         | \$ 35,000.00         | \$ -                |
| 101.181.5300                         | INCIDENTALS & SUPPLIES             | \$ 4,500.00          | \$ 4,200.00          | \$ 300.00           |
| 101.181.5303                         | AUTOMOBILE EXPENSE                 | \$ 3,000.00          | \$ 2,500.00          | \$ 500.00           |
| 101.181.5305                         | AUTOMOBILE FUEL                    | \$ 3,500.00          | \$ 3,500.00          | \$ -                |
| 101.181.5408                         | LICENSE/FEES                       | \$ 75.00             | \$ 75.00             | \$ -                |
| <b>Total Code Enforcement</b>        |                                    | <b>\$ 169,510.00</b> | <b>\$ 162,297.00</b> | <b>\$ 7,213.00</b>  |
|                                      |                                    |                      |                      |                     |
|                                      |                                    | 5100 \$ 121,235.00   | \$ 114,822.00        | \$ 6,413.00         |
|                                      |                                    | 5200 \$ 37,200.00    | \$ 37,200.00         | \$ -                |
|                                      |                                    | 5300 \$ 11,000.00    | \$ 10,200.00         | \$ 800.00           |
|                                      |                                    | 5400 \$ 75.00        | \$ 75.00             | \$ -                |
| <b>Total Code Enforcement</b>        |                                    | <b>\$ 169,510.00</b> | <b>\$ 162,297.00</b> | <b>\$ 7,213.00</b>  |

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|                                    |  | 2017                 | 2016                 | Difference            |                |
|------------------------------------|--|----------------------|----------------------|-----------------------|----------------|
| <b>General Miscellaneous</b>       |  |                      |                      |                       |                |
| 101.185.5155                       | WORKERS COMPENSATION                   | \$ 300,000.00        | \$ 300,000.00        | \$ -                  |                |
| 101.185.5158                       | UNEMPLOYMENT COMPENSATION              | \$ 5,000.00          | \$ 5,000.00          | \$ -                  |                |
| 101.185.5201                       | AUDIT EXPENSE                          | \$ 40,000.00         | \$ 42,000.00         | \$ (2,000.00)         |                |
| 101.185.5212                       | INSURANCE - PROPERTY, LIFE & LIABILITY | \$ 200,000.00        | \$ 208,000.00        | \$ (8,000.00)         |                |
| 101.185.5300                       | SUPPLIES & MATERIALS                   | \$ 250.00            | \$ 250.00            | \$ -                  |                |
| 101.185.5406                       | REAL ESTATE TAXES                      | \$ 24,000.00         | \$ 27,000.00         | \$ (3,000.00)         |                |
| 101.185.5408                       | COUNTY AUDITOR SETTLEMENT FEES         | \$ 55,000.00         | \$ 88,500.00         | \$ (33,500.00)        |                |
| 101.185.5410                       | E C I P                                | \$ 3,000.00          | \$ 3,000.00          | \$ -                  |                |
| 101.185.5414                       | CLAIMED MONIES (RECAPTURE)             | \$ 1,500.00          | \$ 1,500.00          | \$ -                  |                |
| 101.185.5418                       | CABLE FRANCHISE/EDUCATION PERCENTAGE   | \$ 48,000.00         | \$ 48,000.00         | \$ -                  |                |
| 101.185.5421                       | FLEXIBLE SPENDING                      | \$ 15,000.00         | \$ 15,000.00         | \$ -                  |                |
| <b>Total General Miscellaneous</b> |  | <b>\$ 691,750.00</b> | <b>\$ 738,250.00</b> | <b>\$ (46,500.00)</b> |                |
|                                    |  | <b>5100</b>          | \$ 305,000.00        | \$ 305,000.00         | \$ -           |
|                                    |  | <b>5200</b>          | \$ 240,000.00        | \$ 250,000.00         | \$ (10,000.00) |
|                                    |  | <b>5300</b>          | \$ 250.00            | \$ 250.00             | \$ -           |
|                                    |  | <b>5400</b>          | \$ 146,500.00        | \$ 183,000.00         | \$ (36,500.00) |
| <b>Total General Miscellaneous</b> |  | <b>\$ 691,750.00</b> | <b>\$ 738,250.00</b> | <b>\$ (46,500.00)</b> |                |
| <b>Engineering</b>                 |  |                      |                      |                       |                |
| 101.190.5101                       | SALARIES-ADMINISTRATION                | \$ 198,900.00        | \$ 195,000.00        | \$ 3,900.00           |                |
| 101.190.5102                       | SALARIES-STAFF                         | \$ 53,550.00         | \$ 52,500.00         | \$ 1,050.00           |                |
| 101.190.5103                       | OVERTIME                               | \$ 3,000.00          | \$ -                 | \$ 3,000.00           |                |
| 101.190.5105                       | SICK LEAVE BUYOUT                      | \$ 1,000.00          | \$ 1,000.00          | \$ -                  |                |
| 101.190.5150                       | PERS                                   | \$ 35,800.00         | \$ 35,000.00         | \$ 800.00             |                |
| 101.190.5152                       | HEALTH INSURANCE                       | \$ 43,400.00         | \$ 42,500.00         | \$ 900.00             |                |
| 101.190.5153                       | MEDICARE                               | \$ 3,800.00          | \$ 3,600.00          | \$ 200.00             |                |
| 101.190.5200                       | TELEPHONE                              | \$ 4,500.00          | \$ 4,500.00          | \$ -                  |                |
| 101.190.5202                       | CONSULTANTS                            | \$ 50,000.00         | \$ 15,000.00         | \$ 35,000.00          |                |
| 101.190.5203                       | CONTRACT LABOR                         | \$ 2,000.00          | \$ -                 | \$ 2,000.00           |                |
| 101.190.5210                       | VEHICLE MAINTENANCE                    | \$ 1,000.00          | \$ 1,000.00          | \$ -                  |                |
| 101.190.5211                       | TRAINING & SEMINARS                    | \$ 1,000.00          | \$ 560.00            | \$ 440.00             |                |
| 101.190.5212                       | INSURANCE                              | \$ 1,000.00          | \$ 1,000.00          | \$ -                  |                |
| 101.190.5234                       | MISCELLANEOUS CONTRACTUAL              | \$ 2,050.00          | \$ 500.00            | \$ 1,550.00           |                |
| 101.190.5300                       | INCIDENTALS AND SUPPLIES               | \$ 13,600.00         | \$ 8,900.00          | \$ 4,700.00           |                |
| 101.190.5303                       | AUTOMOBILE SUPPLIES                    | \$ 900.00            | \$ 900.00            | \$ -                  |                |
| 101.190.5305                       | AUTOMOBILE EXPENSE                     | \$ 3,150.00          | \$ 3,150.00          | \$ -                  |                |
| 101.190.5318                       | MISCELLANEOUS                          | \$ 550.00            | \$ 900.00            | \$ (350.00)           |                |
| 101.190.5400                       | TRAVEL EXPENSE                         | \$ 500.00            | \$ -                 | \$ 500.00             |                |
| 101.190.5409                       | MEDICAL/PHYSICALS/DRUGS                | \$ 200.00            | \$ -                 | \$ 200.00             |                |
| 101.190.5631                       | EQUIPMENT LEASING                      | \$ 4,500.00          | \$ 2,400.00          | \$ 2,100.00           |                |
| <b>Total Engineering</b>           |  | <b>\$ 424,400.00</b> | <b>\$ 368,410.00</b> | <b>\$ 55,990.00</b>   |                |
|                                    |  | <b>5100</b>          | \$ 339,450.00        | \$ 329,600.00         | \$ 9,850.00    |
|                                    |  | <b>5200</b>          | \$ 61,550.00         | \$ 22,560.00          | \$ 38,990.00   |
|                                    |  | <b>5300</b>          | \$ 18,200.00         | \$ 13,850.00          | \$ 4,350.00    |
|                                    |  | <b>5400</b>          | \$ 700.00            | \$ -                  | \$ 700.00      |
|                                    |  | <b>5600</b>          | \$ 4,500.00          | \$ 2,400.00           | \$ 2,100.00    |
| <b>Total Engineering</b>           |  | <b>\$ 424,400.00</b> | <b>\$ 368,410.00</b> | <b>\$ 55,990.00</b>   |                |
| <b>Certified Building</b>          |  |                      |                      |                       |                |
| 101.194.5101                       | SALARIES - ADMINISTRATION              | \$ 149,300.00        | \$ 14,100.00         | \$ 135,200.00         |                |
| 101.194.5102                       | SALARIES - STAFF                       | \$ 162,800.00        | \$ 217,500.00        | \$ (54,700.00)        |                |

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|                                 |                          | 2017                 | 2016                 | Difference           |               |
|---------------------------------|--------------------------|----------------------|----------------------|----------------------|---------------|
| 101.194.5105                    | SICK LEAVE BUYOUT        | \$ 1,000.00          | \$ 1,000.00          | \$ -                 |               |
| 101.194.5150                    | PERS                     | \$ 43,700.00         | \$ 32,500.00         | \$ 11,200.00         |               |
| 101.194.5152                    | HEALTH INSURANCE         | \$ 68,100.00         | \$ 71,000.00         | \$ (2,900.00)        |               |
| 101.194.5153                    | MEDICARE                 | \$ 4,600.00          | \$ 3,400.00          | \$ 1,200.00          |               |
| 101.194.5200                    | TELEPHONE                | \$ 3,540.00          | \$ 2,520.00          | \$ 1,020.00          |               |
| 101.194.5203                    | CONTRACT LABOR           | \$ 76,700.00         | \$ 76,700.00         | \$ -                 |               |
| 101.194.5210                    | MAINTENANCE- VEHICLE     | \$ 1,500.00          | \$ 1,500.00          | \$ -                 |               |
| 101.194.5211                    | TRAINING                 | \$ 2,900.00          | \$ 800.00            | \$ 2,100.00          |               |
| 101.194.5212                    | INSURANCE                | \$ 2,200.00          | \$ 1,500.00          | \$ 700.00            |               |
| 101.194.5300                    | SUPPLIES & INCIDENTALS   | \$ 10,900.00         | \$ 4,700.00          | \$ 6,200.00          |               |
| 101.194.5303                    | AUTOMOBILE SUPPLIES      | \$ 1,000.00          | \$ 1,000.00          | \$ -                 |               |
| 101.194.5305                    | AUTOMOBILE EXPENSE       | \$ 4,700.00          | \$ 5,040.00          | \$ (340.00)          |               |
| 101.194.5400                    | TRAVEL EXPENSE           | \$ 750.00            | \$ -                 | \$ 750.00            |               |
| 101.194.5402                    | REFUNDS                  | \$ 1,000.00          | \$ 1,000.00          | \$ -                 |               |
| 101.194.5408                    | LICENSE & FEES           | \$ 10,000.00         | \$ 10,000.00         | \$ -                 |               |
| 101.194.5630                    | EQUIPMENT                | \$ -                 | \$ -                 | \$ -                 |               |
| 101.194.5631                    | EQUIPMENT LEASE          | \$ 2,400.00          | \$ 2,400.00          | \$ -                 |               |
| <b>Total Certified Building</b> |                          | <b>\$ 547,090.00</b> | <b>\$ 446,660.00</b> | <b>\$ 100,430.00</b> |               |
|                                 |                          |                      |                      |                      |               |
|                                 |                          | 5100                 | \$ 429,500.00        | \$ 339,500.00        | \$ 90,000.00  |
|                                 |                          | 5200                 | \$ 86,840.00         | \$ 83,020.00         | \$ 3,820.00   |
|                                 |                          | 5300                 | \$ 16,600.00         | \$ 10,740.00         | \$ 5,860.00   |
|                                 |                          | 5400                 | \$ 11,750.00         | \$ 11,000.00         | \$ 750.00     |
|                                 |                          | 5600                 | \$ 2,400.00          | \$ 2,400.00          | \$ -          |
| <b>Total Certified Building</b> |                          | <b>\$ 547,090.00</b> | <b>\$ 446,660.00</b> | <b>\$ 100,430.00</b> |               |
| <b>Debt Service</b>             |                          |                      |                      |                      |               |
| see attached detail             |                          |                      |                      |                      |               |
| 101.195.5207                    | LEGAL DEBT SERVICE       | \$ 10,000.00         | \$ 10,000.00         | \$ -                 |               |
| 101.195.5500                    | NOTE/PRINCIPAL           | \$ 69,001.00         | \$ 51,682.00         | \$ 17,319.00         |               |
| 101.195.5501                    | INTEREST                 | \$ 4,205.00          | \$ 1,690.00          | \$ 2,515.00          |               |
| 101.195.5901                    | GO BOND BANK OF NEW YORK | \$ 416,765.00        | \$ 406,315.00        | \$ 10,450.00         |               |
| <b>Total Debt Service</b>       |                          | <b>\$ 499,971.00</b> | <b>\$ 469,687.00</b> | <b>\$ 30,284.00</b>  |               |
|                                 |                          |                      |                      |                      |               |
|                                 |                          | 5200                 | \$ 10,000.00         | \$ 10,000.00         | \$ -          |
|                                 |                          | 5500                 | \$ 73,206.00         | \$ 53,372.00         | \$ 19,834.00  |
|                                 |                          | 5900                 | \$ 416,765.00        | \$ 406,315.00        | \$ 10,450.00  |
| <b>Total Debt Service</b>       |                          | <b>\$ 499,971.00</b> | <b>\$ 469,687.00</b> | <b>\$ 30,284.00</b>  |               |
| <b>Law Director</b>             |                          |                      |                      |                      |               |
| 101.200.5101                    | SALARY-LAW DIRECTOR      | \$ 104,172.00        | \$ 102,628.00        | \$ 1,544.00          |               |
| 101.200.5102                    | SALARIES -STAFF          | \$ 309,121.00        | \$ 311,026.00        | \$ (1,905.00)        |               |
| 101.200.5150                    | PERS                     | \$ 57,061.00         | \$ 57,912.00         | \$ (851.00)          |               |
| 101.200.5152                    | HEALTH INSURANCE         | \$ 86,716.00         | \$ 55,558.00         | \$ 31,158.00         |               |
| 101.200.5153                    | MEDICARE                 | \$ 5,910.00          | \$ 5,998.00          | \$ (88.00)           |               |
| 101.200.5200                    | TELEPHONE                | \$ 1,000.00          | \$ 1,000.00          | \$ -                 |               |
| 101.200.5211                    | TRAINING & SEMINARS      | \$ 1,500.00          | \$ 500.00            | \$ 1,000.00          |               |
| 101.200.5631                    | EQUIPMENT/LEASE-COPIER   | \$ 2,500.00          | \$ 2,500.00          | \$ -                 |               |
| <b>Total Law Director</b>       |                          | <b>\$ 567,980.00</b> | <b>\$ 543,222.00</b> | <b>\$ 24,758.00</b>  |               |
|                                 |                          |                      |                      |                      |               |
|                                 |                          | 5100                 | \$ 562,980.00        | \$ 533,122.00        | \$ 29,858.00  |
|                                 |                          | 5200                 | \$ 2,500.00          | \$ 7,600.00          | \$ (5,100.00) |
|                                 |                          | 5600                 | \$ 2,500.00          | \$ 2,500.00          | \$ -          |
| <b>Total Law Director</b>       |                          | <b>\$ 567,980.00</b> | <b>\$ 543,222.00</b> | <b>\$ 24,758.00</b>  |               |
| <b>Prosecution Office</b>       |                          |                      |                      |                      |               |

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| 101.202.5102 | SALARY-STAFF                        | \$ 152,568.00          | \$ 128,503.00        | \$ 24,065.00          |
| 101.202.5150 | PERS                                | \$ 20,996.00           | \$ 18,064.00         | \$ 2,932.00           |
| 101.202.5152 | HEALTH INSURANCE                    | \$ 6,838.00            | \$ 17,728.00         | \$ (10,890.00)        |
| 101.202.5153 | MEDICARE                            | \$ 2,174.54            | \$ 1,858.00          | \$ 316.54             |
| 101.202.5200 | TELEPHONE                           | \$ 8,000.00            | \$ 8,800.00          | \$ (800.00)           |
| 101.202.5203 | CONTRACT LABOR-CONTRACT PROSECUTION | \$ 7,500.00            | \$ 8,250.00          | \$ (750.00)           |
| 101.202.5211 | TRAINING & SEMINARS                 | \$ 1,000.00            | \$ 2,000.00          | \$ (1,000.00)         |
| 101.202.5234 | CONTRACT SERVICES                   | \$ -                   | \$ 31,200.00         | \$ (31,200.00)        |
| 101.202.5242 | VIDEO/AUDIO REPRODUCTION            | \$ 650.00              | \$ 550.00            | \$ 100.00             |
| 101.202.5300 | SUPPLIES & INCIDENTALS              | \$ 12,500.00           | \$ 12,500.00         | \$ -                  |
| 101.202.5304 | COPIER                              | \$ 3,300.00            | \$ 3,300.00          | \$ -                  |
| 101.202.5400 | TRAVEL EXPENSE                      | \$ 150.00              | \$ 150.00            | \$ -                  |
| 101.202.5404 | ASSOCATION DUES                     | \$ 4,500.00            | \$ 4,950.00          | \$ (450.00)           |
| 101.202.5407 | LAW LIBRARY                         | \$ 4,000.00            | \$ 4,400.00          | \$ (400.00)           |
| 101.202.5408 | LICENSE/FEES/TESTING                | \$ 3,135.00            | \$ 3,449.00          | \$ (314.00)           |
| 101.202.5410 | MISCELLANEOUS                       | \$ 2,000.00            | \$ 5,000.00          | \$ (3,000.00)         |
| 101.202.5631 | EQUIPMENT LEASE - 2 COPIERS         | \$ -                   | \$ 3,000.00          | \$ (3,000.00)         |
|              | <b>Total Prosecution Office</b>     | <b>\$ 229,311.54</b>   | <b>\$ 253,702.00</b> | <b>\$ (24,390.46)</b> |
|              |                                     |                        |                      |                       |
|              |                                     | 5100 \$ 182,576.54     | \$ 166,153.00        | \$ 16,423.54          |
|              |                                     | 5200 \$ 17,150.00      | \$ 50,800.00         | \$ (33,650.00)        |
|              |                                     | 5300 \$ 15,800.00      | \$ 15,800.00         | \$ -                  |
|              |                                     | 5400 \$ 13,785.00      | \$ 17,949.00         | \$ (4,164.00)         |
|              |                                     | 5600 \$ -              | \$ 3,000.00          | \$ (3,000.00)         |
|              | <b>Total Prosecution Office</b>     | <b>\$ 229,311.54</b>   | <b>\$ 253,702.00</b> | <b>\$ (24,390.46)</b> |
|              |                                     |                        |                      |                       |
|              | <b>Municipal Court - Clerk</b>      |                        |                      |                       |
| 101.225.5101 | SALARIES-CLERK                      | \$ 106,972.50          | \$ 101,872.50        | \$ 5,100.00           |
| 101.225.5102 | SALARIES-STAFF                      | \$ 606,925.00          | \$ 559,892.00        | \$ 47,033.00          |
| 101.225.5105 | SICK LEAVE BUYOUT                   | \$ 1,000.00            | \$ 1,000.00          | \$ -                  |
| 101.225.5150 | PERS                                | \$ 99,650.00           | \$ 92,788.00         | \$ 6,862.00           |
| 101.225.5152 | HEALTH INSURANCE                    | \$ 122,750.00          | \$ 101,950.00        | \$ 20,800.00          |
| 101.225.5153 | MEDICARE                            | \$ 10,345.00           | \$ 9,615.00          | \$ 730.00             |
| 101.225.5200 | TELEPHONE                           | \$ 4,500.00            | \$ 4,500.00          | \$ -                  |
| 101.225.5207 | JURY & WITNESS FEES                 | \$ 1,000.00            | \$ 1,000.00          | \$ -                  |
| 101.225.5209 | MAINTENANCE-EQUIPMENT               | \$ 1,500.00            | \$ 1,500.00          | \$ -                  |
| 101.225.5211 | TRAINING & SEMINARS                 | \$ 1,500.00            | \$ 1,500.00          | \$ -                  |
| 101.225.5212 | INSURANCE                           | \$ 500.00              | \$ 500.00            | \$ -                  |
| 101.225.5234 | CONTRACT SERVICES                   | \$ 19,000.00           | \$ 19,000.00         | \$ -                  |
| 101.225.5300 | INCIDENTALS AND SUPPLIES            | \$ 14,000.00           | \$ 14,000.00         | \$ -                  |
| 101.225.5307 | POSTAGE                             | \$ 40,000.00           | \$ 40,000.00         | \$ -                  |
| 101.225.5400 | TRAVEL EXPENSE                      | \$ 1,500.00            | \$ 1,500.00          | \$ -                  |
| 101.225.5404 | ASSOCATION DUES                     | \$ 500.00              | \$ 500.00            | \$ -                  |
|              | <b>Total Municipal Court Clerk</b>  | <b>\$ 1,031,642.50</b> | <b>\$ 951,117.50</b> | <b>\$ 80,525.00</b>   |
|              |                                     |                        |                      |                       |
|              |                                     | 5100 \$ 947,642.50     | \$ 867,117.50        | \$ 80,525.00          |
|              |                                     | 5200 \$ 28,000.00      | \$ 28,000.00         | \$ -                  |
|              |                                     | 5300 \$ 54,000.00      | \$ 54,000.00         | \$ -                  |
|              |                                     | 5400 \$ 2,000.00       | \$ 2,000.00          | \$ -                  |
|              | <b>Total Municipal Court Clerk</b>  | <b>\$ 1,031,642.50</b> | <b>\$ 951,117.50</b> | <b>\$ 80,525.00</b>   |
|              |                                     |                        |                      |                       |
|              | <b>Municipal Court - Judicial</b>   |                        |                      |                       |
| 101.250.5101 | SALARIES-JUDGES                     | \$ 125,000.00          | \$ 125,000.00        | \$ -                  |
| 101.250.5102 | SALARIES-STAFF                      | \$ 418,100.00          | \$ 413,000.00        | \$ 5,100.00           |
| 101.250.5105 | SICK LEAVE BUYOUT                   | \$ 1,500.00            | \$ 1,500.00          | \$ -                  |
| 101.250.5150 | PERS                                | \$ 76,100.00           | \$ 75,250.00         | \$ 850.00             |

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| 101.250.5152 | HEALTH INSURANCE                      | \$ 153,000.00        | \$ 170,000.00        | \$ (17,000.00)       |
| 101.250.5153 | MEDICARE                              | \$ 7,900.00          | \$ 7,800.00          | \$ 100.00            |
| 101.250.5200 | TELEPHONE                             | \$ 5,000.00          | \$ 4,500.00          | \$ 500.00            |
| 101.250.5203 | CONTRACT SERVICES                     | \$ 15,000.00         | \$ 15,000.00         | \$ -                 |
| 101.250.5207 | APPOINTED COUNSEL                     | \$ 1,000.00          | \$ 1,000.00          | \$ -                 |
| 101.250.5209 | MAINTENANCE-EQUIPMENT                 | \$ 1,000.00          | \$ 1,000.00          | \$ -                 |
| 101.250.5211 | TRAINING & SEMINARS                   | \$ 7,000.00          | \$ 5,000.00          | \$ 2,000.00          |
| 101.250.5300 | INCIDENTALS AND SUPPLIES              | \$ 15,000.00         | \$ 15,000.00         | \$ -                 |
| 101.250.5304 | COPIER                                | \$ 4,000.00          | \$ 4,000.00          | \$ -                 |
| 101.250.5307 | POSTAGE                               | \$ 4,000.00          | \$ 4,000.00          | \$ -                 |
| 101.250.5318 | MISCELLANEOUS SUPPLIES                | \$ 2,000.00          | \$ 2,000.00          | \$ -                 |
| 101.250.5400 | TRAVEL EXPENSE                        | \$ 5,000.00          | \$ 5,000.00          | \$ -                 |
| 101.250.5404 | ASSOCIATION DUES                      | \$ 2,500.00          | \$ 2,000.00          | \$ 500.00            |
| 101.250.5409 | MEDICAL/PHYSICALS/DRUG TESTING        | \$ 500.00            | \$ 500.00            | \$ -                 |
| 101.250.5630 | NEW EQUIPMENT                         | \$ 10,000.00         | \$ 10,000.00         | \$ -                 |
|              | <b>Total Municipal Court Judicial</b> | <b>\$ 853,600.00</b> | <b>\$ 861,550.00</b> | <b>\$ (7,950.00)</b> |
|              |                                       |                      |                      |                      |
|              |                                       | 5100 \$ 781,600.00   | \$ 792,550.00        | \$ (10,950.00)       |
|              |                                       | 5200 \$ 29,000.00    | \$ 26,500.00         | \$ 2,500.00          |
|              |                                       | 5300 \$ 25,000.00    | \$ 25,000.00         | \$ -                 |
|              |                                       | 5400 \$ 8,000.00     | \$ 7,500.00          | \$ 500.00            |
|              |                                       | 5600 \$ 10,000.00    | \$ 10,000.00         | \$ -                 |
|              | <b>Total Municipal Court Judicial</b> | <b>\$ 853,600.00</b> | <b>\$ 861,550.00</b> | <b>\$ (7,950.00)</b> |
|              |                                       |                      |                      |                      |
|              | <b>Civil Service Commission</b>       |                      |                      |                      |
| 101.275.5101 | SALARY-SECRETARY                      | \$ 6,000.00          | \$ 5,100.00          | \$ 900.00            |
| 101.275.5102 | SALARIES - MEMBERS                    | \$ 1,200.00          | \$ 500.00            | \$ 700.00            |
| 101.275.5150 | PERS                                  | \$ 1,020.00          | \$ 790.00            | \$ 230.00            |
| 101.275.5153 | MEDICARE                              | \$ 120.00            | \$ 85.00             | \$ 35.00             |
| 101.275.5300 | INCIDENTALS AND SUPPLIES              | \$ 400.00            | \$ 350.00            | \$ 50.00             |
| 101.275.5408 | EXAMINATIONS                          | \$ 36,600.00         | \$ 11,000.00         | \$ 25,600.00         |
| 101.275.5409 | PHYSICALS                             | \$ 10,000.00         | \$ 2,000.00          | \$ 8,000.00          |
|              | <b>Total Civil Service Commission</b> | <b>\$ 55,340.00</b>  | <b>\$ 19,825.00</b>  | <b>\$ 35,515.00</b>  |
|              |                                       |                      |                      |                      |
|              |                                       | 5100 \$ 8,340.00     | \$ 6,475.00          | \$ 1,865.00          |
|              |                                       | 5300 \$ 400.00       | \$ 350.00            | \$ 50.00             |
|              |                                       | 5400 \$ 46,600.00    | \$ 13,000.00         | \$ 33,600.00         |
|              | <b>Total Civil Service Commission</b> | <b>\$ 55,340.00</b>  | <b>\$ 19,825.00</b>  | <b>\$ 35,515.00</b>  |
|              |                                       |                      |                      |                      |
|              | <b>Street Lighting</b>                |                      |                      |                      |
| 101.360.5214 | ELECTRICITY                           | \$ 295,000.00        | \$ 295,000.00        | \$ -                 |
|              | <b>Total Street Lighting</b>          | <b>\$ 295,000.00</b> | <b>\$ 295,000.00</b> | <b>\$ -</b>          |
|              |                                       |                      |                      |                      |
|              |                                       | 5200 \$ 295,000.00   | \$ 295,000.00        | \$ -                 |
|              | <b>Total Street Lighting</b>          | <b>\$ 295,000.00</b> | <b>\$ 295,000.00</b> | <b>\$ -</b>          |
|              |                                       |                      |                      |                      |
|              | <b>Indigent Burial</b>                |                      |                      |                      |
| 101.400.5410 | INDIGENT BURIALS                      | \$ 5,000.00          | \$ 3,000.00          | \$ 2,000.00          |
|              | <b>Total Indigent Burial</b>          | <b>\$ 5,000.00</b>   | <b>\$ 3,000.00</b>   | <b>\$ 2,000.00</b>   |
|              |                                       |                      |                      |                      |
|              |                                       | 5400 \$ 5,000.00     | \$ 3,000.00          | \$ 2,000.00          |
|              | <b>Total Indigent Burial</b>          | <b>\$ 5,000.00</b>   | <b>\$ 3,000.00</b>   | <b>\$ 2,000.00</b>   |

**City of Lancaster  
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|              |   | 2017          | 2016          | Difference     |
|--------------|---|---------------|---------------|----------------|
|              | <b>City Planning Commission</b>           |               |               |                |
| 101.800.5221 | CITY PLANNING COMMISSION OPERATIONS       | \$ 500.00     | \$ 500.00     | \$ -           |
|              | <b>Total City Planning Commission</b>     | \$ 500.00     | \$ 500.00     | \$ -           |
|              |   |               |               |                |
|              | <b>Board of Zoning Appeals</b>            |               |               |                |
| 101.800.5222 | ZONING BOARD OF APPEALS OPERATIONS        | \$ 8,000.00   | \$ 8,000.00   | \$ -           |
|              | <b>Total Board of Zoning Appeals</b>      | \$ 8,000.00   | \$ 8,000.00   | \$ -           |
|              |   |               |               |                |
|              | <b>Regional Planning Commission</b>       |               |               |                |
| 101.800.5203 | REGIONAL PLANNING OPERATIONS              | \$ 9,700.00   | \$ 9,700.00   | \$ -           |
|              | <b>Total Regional Planning Commission</b> | \$ 9,700.00   | \$ 9,700.00   | \$ -           |
|              |   |               |               |                |
|              | <b>Tree Commission</b>                    |               |               |                |
| 101.800.5101 | SALARY-ARBORIST                           | \$ 6,600.00   | \$ 6,444.00   | \$ 156.00      |
| 101.800.5102 | SALARY/STAFF - TREE COMMISSION            | \$ 43,000.00  |               | \$ 43,000.00   |
| 101.800.5103 | OVERTIME - TREE COMMISSION                | \$ 1,000.00   |               | \$ 1,000.00    |
| 101.800.5150 | PERS                                      | \$ 8,000.00   | \$ 903.00     | \$ 7,097.00    |
| 101.800.5152 | HEALTH INSURANCE                          | \$ 20,000.00  |               | \$ 20,000.00   |
| 101.800.5153 | MEDICARE                                  | \$ 1,000.00   | \$ 94.00      | \$ 906.00      |
| 101.800.5200 | TELEPHONE                                 | \$ 1,000.00   | \$ 360.00     | \$ 640.00      |
| 101.800.5206 | TREE TRIMMING & REMOVAL                   | \$ 6,201.00   | \$ 80,000.00  | \$ (73,799.00) |
| 101.800.5211 | TRAINING                                  | \$ 400.00     | \$ 400.00     | \$ -           |
| 101.800.5244 | ASH TREE REMOVAL & CANOPY RESTORATION     | \$ 10,000.00  | \$ 10,000.00  | \$ -           |
| 101.800.5300 | SUPPLIES & INCIDENTALS                    | \$ 2,000.00   | \$ 2,000.00   | \$ -           |
| 101.800.5305 | FUEL                                      | \$ 2,000.00   | \$ 1,000.00   | \$ 1,000.00    |
|              | <b>Total Tree Commission</b>              | \$ 101,201.00 | \$ 101,201.00 | \$ -           |
|              |   |               |               | \$ -           |
|              | 5100                                      | \$ 79,600.00  | \$ 7,441.00   | \$ 72,159.00   |
|              | 5200                                      | \$ 17,601.00  | \$ 90,760.00  | \$ (73,159.00) |
|              | 5300                                      | \$ 4,000.00   | \$ 3,000.00   | \$ 1,000.00    |
|              | <b>Total Tree Commission</b>              | \$ 101,201.00 | \$ 101,201.00 | \$ -           |
|              |   |               |               |                |
|              | <b>Economic Development</b>               |               |               |                |
| 101.804.5101 | SALARY-DIRECTOR & ASSISTANT               | \$ 14,500.00  | \$ 14,040.00  | \$ 460.00      |
| 101.804.5102 | SALARY - ASSISTANT                        | \$ 3,551.00   | \$ 6,000.00   | \$ (2,449.00)  |
| 101.804.5150 | PERS                                      | \$ 2,600.00   | \$ 2,806.00   | \$ (206.00)    |
| 101.804.5153 | MEDICARE                                  | \$ 270.00     | \$ 291.00     | \$ (21.00)     |
| 101.804.5155 | WORKERS COMPENSATION                      | \$ 650.00     | \$ 421.00     | \$ 229.00      |
| 101.804.5200 | TELEPHONE                                 | \$ -          | \$ 100.00     | \$ (100.00)    |
| 101.804.5234 | MISCELLANEOUS                             | \$ 48,000.00  | \$ 58,000.00  | \$ (10,000.00) |
| 101.804.5400 | TRAVEL EXPENSE                            | \$ 400.00     | \$ 350.00     | \$ 50.00       |
|              | <b>Total Economic Development</b>         | \$ 69,971.00  | \$ 82,008.00  | \$ (12,037.00) |
|              |   |               |               |                |
|              | 5100                                      | \$ 21,571.00  | \$ 23,558.00  | \$ (1,987.00)  |
|              | 5200                                      | \$ 48,000.00  | \$ 58,100.00  | \$ (10,100.00) |
|              | 5400                                      | \$ 400.00     | \$ 350.00     | \$ 50.00       |
|              | <b>Total Economic Development</b>         | \$ 69,971.00  | \$ 82,008.00  | \$ (12,037.00) |

**City of Lancaster  
2017 Budget**

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|                           | 2017                    | 2016                    | Difference             |
|---------------------------|-------------------------|-------------------------|------------------------|
| <b>Total General Fund</b> | \$ 19,214,961.04        | \$ 19,603,499.99        | \$ (388,538.95)        |
| Total GF 5100             | \$ 4,909,687.04         | \$ 4,598,853.19         | \$ 310,833.85          |
| Total GF 5200             | \$ 1,587,595.00         | \$ 1,669,073.60         | \$ (81,478.60)         |
| Total GF 5300             | \$ 195,500.00           | \$ 787,940.00           | \$ (592,440.00)        |
| Total GF 5400             | \$ 250,660.00           | \$ 246,499.00           | \$ 4,161.00            |
| Total GF 5500             | \$ 73,206.00            | \$ 53,372.00            | \$ 19,834.00           |
| Total GF 5600             | \$ 23,650.00            | \$ 24,505.00            | \$ (855.00)            |
| Total GF 5900             | \$ 12,174,663.00        | \$ 12,223,257.20        | \$ (48,594.20)         |
| <b>Total General Fund</b> | <b>\$ 19,214,961.04</b> | <b>\$ 19,603,499.99</b> | <b>\$ (388,538.95)</b> |

**City of Lancaster  
2017 Budget**

|                                     |                                 | 2017          | 2016          | Difference     |
|-------------------------------------|---------------------------------|---------------|---------------|----------------|
| <b>Non-General Fund Departments</b> |                                 |               |               |                |
| <b>Special Revenues - Fund 2</b>    |                                 |               |               |                |
| <b>Cemetery Fund</b>                |                                 |               |               |                |
| 207.420.5101                        | SALARIES-ADMINISTRATION         | \$ 65,500.00  | \$ 64,000.00  | \$ 1,500.00    |
| 207.420.5102                        | SALARIES-STAFF                  | \$ 150,000.00 | \$ 147,000.00 | \$ 3,000.00    |
| 207.420.5104                        | RETIREMENT                      | \$ 32,000.00  | \$ -          | \$ 32,000.00   |
| 207.420.5105                        | SICK LEAVE BUYOUT               | \$ 4,000.00   | \$ 4,000.00   | \$ -           |
| 207.420.5150                        | PERS                            | \$ 30,000.00  | \$ 28,000.00  | \$ 2,000.00    |
| 207.420.5152                        | HEALTH INSURANCE                | \$ 78,000.00  | \$ 78,000.00  | \$ -           |
| 207.420.5153                        | MEDICARE                        | \$ 2,500.00   | \$ 2,400.00   | \$ 100.00      |
| 207.420.5154                        | UNIFORM ALLOWANCE               | \$ 1,500.00   | \$ 1,000.00   | \$ 500.00      |
| 207.420.5155                        | WORKERS COMPENSATION            | \$ 7,000.00   | \$ 7,000.00   | \$ -           |
| 207.420.5200                        | TELEPHONE                       | \$ 4,000.00   | \$ 4,250.00   | \$ (250.00)    |
| 207.420.5201                        | AUDIT EXPENSE                   | \$ 500.00     | \$ 500.00     | \$ -           |
| 207.420.5203                        | CONTRACT LABOR                  | \$ 120,000.00 | \$ 95,000.00  | \$ 25,000.00   |
| 207.420.5208                        | MAINTENANCE- BUILDING & GROUNDS | \$ 4,000.00   | \$ 4,000.00   | \$ -           |
| 207.420.5209                        | MAINTENANCE- EQUIPMENT          | \$ 3,500.00   | \$ 2,000.00   | \$ 1,500.00    |
| 207.420.5211                        | TRAINING & SEMINARS             | \$ 250.00     | \$ 250.00     | \$ -           |
| 207.420.5212                        | VEHICLE INSURANCE               | \$ 4,000.00   | \$ 4,000.00   | \$ -           |
| 207.420.5213                        | DATA PROCESSING                 | \$ 3,000.00   | \$ 3,000.00   | \$ -           |
| 207.420.5238                        | SERVICE REIMBURSEMENT-ITT       | \$ 14,430.00  | \$ 13,210.00  | \$ 1,220.00    |
| 207.420.5300                        | SUPPLIES & INCIDENTALS          | \$ 3,000.00   | \$ 2,000.00   | \$ 1,000.00    |
| 207.420.5303                        | AUTOMOTIVE SUPPLIES             | \$ 2,000.00   | \$ 2,000.00   | \$ -           |
| 207.420.5305                        | FUEL & OIL                      | \$ 5,000.00   | \$ 6,000.00   | \$ (1,000.00)  |
| 207.420.5306                        | UTILITIES/STORM WATER           | \$ 4,750.00   | \$ 4,750.00   | \$ -           |
| 207.420.5311                        | MATERIALS                       | \$ 6,500.00   | \$ 6,500.00   | \$ -           |
| 207.420.5318                        | MISCELLANEOUS MATERIALS         | \$ -          | \$ 1,000.00   | \$ (1,000.00)  |
| 207.420.5408                        | LICENSE/FEEs/TESTING            | \$ 1,750.00   | \$ 1,750.00   | \$ -           |
| 207.420.5409                        | MEDICAL/PHYSICALS/DRUG TESTING  | \$ 400.00     | \$ 400.00     | \$ -           |
| 207.420.5610                        | BUILDING                        | \$ -          | \$ -          | \$ -           |
|                                     | <b>Total</b>                    | \$ 549,580.00 | \$ 484,010.00 | \$ 65,570.00   |
|                                     | <b>5100</b>                     | \$ 372,500.00 | \$ 333,400.00 | \$ 39,100.00   |
|                                     | <b>5200</b>                     | \$ 153,680.00 | \$ 126,210.00 | \$ 27,470.00   |
|                                     | <b>5300</b>                     | \$ 21,250.00  | \$ 22,250.00  | \$ (1,000.00)  |
|                                     | <b>5400</b>                     | \$ 2,150.00   | \$ 2,150.00   | \$ -           |
|                                     | <b>5600</b>                     | \$ -          | \$ -          | \$ -           |
|                                     | <b>Total Cemetery Fund</b>      | \$ 549,580.00 | \$ 484,010.00 | \$ 65,570.00   |
| <b>LDOT Fund</b>                    |                                 |               |               |                |
| 208.750.5101                        | SALARIES - ADMINISTRATION       | \$ 248,000.00 | \$ 237,000.00 | \$ 11,000.00   |
| 208.750.5102                        | SALARIES - STAFF                | \$ 968,011.00 | \$ 962,000.00 | \$ 6,011.00    |
| 208.750.5103                        | OVERTIME                        | \$ 6,500.00   | \$ 10,000.00  | \$ (3,500.00)  |
| 208.750.5104                        | RETIREMENT                      | \$ -          | \$ 3,000.00   | \$ (3,000.00)  |
| 208.750.5105                        | SICK LEAVE BUYOUT               | \$ 6,500.00   | \$ 10,000.00  | \$ (3,500.00)  |
| 208.750.5150                        | PERS                            | \$ 170,000.00 | \$ 167,000.00 | \$ 3,000.00    |
| 208.750.5152                        | HEALTH INSURANCE                | \$ 427,500.00 | \$ 446,000.00 | \$ (18,500.00) |
| 208.750.5153                        | MEDICARE                        | \$ 22,000.00  | \$ 21,000.00  | \$ 1,000.00    |
| 208.750.5154                        | UNIFORM ALLOWANCE               | \$ 8,100.00   | \$ 7,000.00   | \$ 1,100.00    |

**City of Lancaster  
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|              |                                   | 2017                   | 2016                   | Difference            |                |
|--------------|-----------------------------------|------------------------|------------------------|-----------------------|----------------|
| 208.750.5155 | WORKERS COMPENSATION              | \$ 35,000.00           | \$ 30,000.00           | \$ 5,000.00           |                |
| 208.750.5158 | UNEMPLOYMENT COMPENSATION         | \$ 9,000.00            | \$ -                   | \$ 9,000.00           |                |
| 208.750.5160 | LIFE INSURANCE                    | \$ 2,300.00            | \$ -                   | \$ 2,300.00           |                |
| 208.750.5200 | TELEPHONE                         | \$ 12,500.00           | \$ 12,500.00           | \$ -                  |                |
| 208.750.5201 | AUDIT EXPENSE                     | \$ 750.00              | \$ 750.00              | \$ -                  |                |
| 208.750.5203 | CONTRACT LABOR                    | \$ 65,000.00           | \$ 70,000.00           | \$ (5,000.00)         |                |
| 208.750.5207 | LEGAL SERVICES                    | \$ 20,000.00           | \$ -                   | \$ 20,000.00          |                |
| 208.750.5208 | MAINTENANCE - GROUNDS & BUILDINGS | \$ 20,000.00           | \$ 8,000.00            | \$ 12,000.00          |                |
| 208.750.5209 | MAINTENANCE - EQUIPMENT           | \$ 20,000.00           | \$ 20,000.00           | \$ -                  |                |
| 208.750.5211 | TRAINING & SEMINARS               | \$ 2,000.00            | \$ 1,500.00            | \$ 500.00             |                |
| 208.750.5212 | INSURANCE                         | \$ 32,000.00           | \$ 32,000.00           | \$ -                  |                |
| 208.750.5213 | DATA PROCESSING                   | \$ 7,000.00            | \$ 7,000.00            | \$ -                  |                |
| 208.750.5236 | SERVICE REIMBURSEMENT-ITT         | \$ 59,860.00           | \$ 53,240.00           | \$ 6,620.00           |                |
| 208.750.5300 | INCIDENTALS AND SUPPLIES          | \$ 18,000.00           | \$ 7,500.00            | \$ 10,500.00          |                |
| 208.750.5303 | AUTOMOTIVE SUPPLIES               | \$ 75,000.00           | \$ 75,500.00           | \$ (500.00)           |                |
| 208.750.5305 | FUEL & OIL                        | \$ 90,000.00           | \$ 95,000.00           | \$ (5,000.00)         |                |
| 208.750.5306 | UTILITIES                         | \$ 42,500.00           | \$ 45,000.00           | \$ (2,500.00)         |                |
| 208.750.5309 | SNOW & ICE CONTROL                | \$ 104,000.00          | \$ 115,000.00          | \$ (11,000.00)        |                |
| 208.750.5311 | MATERIALS                         | \$ 100,000.00          | \$ 100,000.00          | \$ -                  |                |
| 208.750.5318 | MISCELLANEOUS MATERIALS           | \$ -                   | \$ 10,000.00           | \$ (10,000.00)        |                |
| 208.750.5400 | TRAVEL EXPENSE                    | \$ 5,000.00            | \$ 1,000.00            | \$ 4,000.00           |                |
| 208.750.5403 | DAMAGES                           | \$ 1,500.00            | \$ 1,500.00            | \$ -                  |                |
| 208.750.5408 | LICENSE/FEES/TESTING              | \$ 40,000.00           | \$ 40,000.00           | \$ -                  |                |
| 208.750.5409 | MEDICAL/PHYSICALS/DRUG TESTING    | \$ 750.00              | \$ 750.00              | \$ -                  |                |
| 208.750.5610 | BUILDING/MAINTENANCE MATERIALS    | \$ 4,000.00            | \$ -                   | \$ 4,000.00           |                |
| 208.750.5630 | NEW EQUIPMENT                     | \$ 450,000.00          | \$ -                   | \$ 450,000.00         |                |
| 208.750.5631 | EQUIPMENT LEASE                   | \$ 290,000.00          | \$ 275,000.00          | \$ 15,000.00          |                |
| 208.751.5203 | TRAFFIC CONTROL - CONTRACT LABOR  | \$ 18,000.00           | \$ 8,000.00            | \$ 10,000.00          |                |
| 208.751.5209 | TRAFFIC CONTROLLER MAINTENANCE    | \$ 5,000.00            | \$ 5,000.00            | \$ -                  |                |
| 208.751.5214 | TRAFFIC SIGNAL POWER              | \$ 40,000.00           | \$ 40,000.00           | \$ -                  |                |
| 208.751.5301 | TRAFFIC SIGNAL MAINTENANCE        | \$ 35,000.00           | \$ 35,000.00           | \$ -                  |                |
| 208.751.5411 | TRAFFIC CONTROL                   | \$ 50,000.00           | \$ 50,000.00           | \$ -                  |                |
| 208.751.5608 | TRAFFIC CONTROL                   | \$ 30,000.00           | \$ -                   | \$ 30,000.00          |                |
| 208.751.5630 | TRAFFIC CONTROL-NEW EQUIPMENT     | \$ 20,000.00           | \$ 15,000.00           | \$ 5,000.00           |                |
| 208.752.5301 | STREET LIGHT MAINTENANCE          | \$ 18,000.00           | \$ 18,000.00           | \$ -                  |                |
|              | <b>Total LDOT</b>                 | <b>\$ 3,578,771.00</b> | <b>\$ 3,035,240.00</b> | <b>\$ 543,531.00</b>  |                |
|              |                                   |                        |                        | \$ -                  |                |
|              |                                   | 5100                   | \$ 1,902,911.00        | \$ 1,893,000.00       | \$ 9,911.00    |
|              |                                   | 5200                   | \$ 302,110.00          | \$ 257,990.00         | \$ 44,120.00   |
|              |                                   | 5300                   | \$ 482,500.00          | \$ 501,000.00         | \$ (18,500.00) |
|              |                                   | 5400                   | \$ 97,250.00           | \$ 93,250.00          | \$ 4,000.00    |
|              |                                   | 5600                   | \$ 794,000.00          | \$ 290,000.00         | \$ 504,000.00  |
|              | <b>Total LDOT</b>                 | <b>\$ 3,578,771.00</b> | <b>\$ 3,035,240.00</b> | <b>\$ 543,531.00</b>  |                |
|              | <b>3 Mil Street Levy Fund</b>     |                        |                        |                       |                |
| 209.750.5203 | CONTRACT LABOR                    | \$ 1,505,000.00        | \$ 1,559,000.00        | \$ (54,000.00)        |                |
| 209.750.5247 | MATCH MONEY                       | \$ 300,000.00          | \$ 380,000.00          | \$ (80,000.00)        |                |
| 209.750.5311 | MATERIALS                         | \$ 200,000.00          | \$ 200,000.00          | \$ -                  |                |
| 209.750.5408 | REAL ESTATE TAX SETTLEMENT FEES   | \$ 40,000.00           | \$ 40,000.00           | \$ -                  |                |
| 209.750.5901 | NOTE AND/OR BOND RETIREMENT       | \$ 50,000.00           | \$ -                   | \$ 50,000.00          |                |
|              | <b>Total 3-Mil Levy Fund</b>      | <b>\$ 2,095,000.00</b> | <b>\$ 2,179,000.00</b> | <b>\$ (84,000.00)</b> |                |
|              | <b>Parks &amp; Recreation</b>     |                        |                        |                       |                |
| 212.500.5101 | SALARIES-ADMINISTRATION           | \$ 256,184.80          | \$ 252,661.57          | \$ 3,523.23           |                |
| 212.500.5102 | SALARIES-STAFF/BOARD/SEASONAL     | \$ 646,631.55          | \$ 633,952.50          | \$ 12,679.05          |                |
| 212.500.5103 | OVERTIME                          | \$ 2,000.00            | \$ 2,000.00            | \$ -                  |                |

City of Lancaster  
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|              |                                      | 2017                   | 2016                   | Difference             |
|--------------|--------------------------------------|------------------------|------------------------|------------------------|
| 212.500.5104 | RETIRE                               | \$ -                   | \$ 51,200.00           | \$ (51,200.00)         |
| 212.500.5105 | SICK LEAVE BUYOUT                    | \$ 2,500.00            | \$ 5,000.00            | \$ (2,500.00)          |
| 212.500.5150 | PERS                                 | \$ 131,594.03          | \$ 129,013.76          | \$ 2,580.27            |
| 212.500.5152 | HEALTH INSURANCE                     | \$ 250,393.00          | \$ 243,100.00          | \$ 7,293.00            |
| 212.500.5153 | MEDICARE                             | \$ 12,813.05           | \$ 12,561.81           | \$ 251.24              |
| 212.500.5154 | UNIFORM ALLOWANCE                    | \$ 2,000.00            | \$ 2,000.00            | \$ -                   |
| 212.500.5155 | WORKERS COMPENSATION                 | \$ 22,683.93           | \$ 22,026.15           | \$ 657.78              |
| 212.500.5158 | UNEMPLOYMENT COMPENSATION            | \$ 3,000.00            | \$ 3,000.00            | \$ -                   |
| 212.500.5160 | LIFE INSURANCE                       | \$ 200.00              | \$ -                   | \$ 200.00              |
| 212.500.5200 | TELEPHONE                            | \$ 10,000.00           | \$ 17,000.00           | \$ (7,000.00)          |
| 212.500.5201 | AUDIT EXPENSE                        | \$ 800.00              | \$ 800.00              | \$ -                   |
| 212.500.5203 | CONTRACT LABOR                       | \$ 30,000.00           | \$ 40,000.00           | \$ (10,000.00)         |
| 212.500.5211 | TRAINING & SEMINARS                  | \$ 3,000.00            | \$ 2,000.00            | \$ 1,000.00            |
| 212.500.5212 | INSURANCE                            | \$ 22,000.00           | \$ 21,100.00           | \$ 900.00              |
| 212.500.5214 | LIGHTING SERVICE                     | \$ 25,000.00           | \$ 35,000.00           | \$ (10,000.00)         |
| 212.500.5238 | SERVICE REIMBURSEMENT-ITT            | \$ 27,550.00           | \$ 23,450.00           | \$ 4,100.00            |
| 212.500.5300 | INCIDENTALS AND SUPPLIES             | \$ 125,000.00          | \$ 125,000.00          | \$ -                   |
| 212.500.5305 | FUEL                                 | \$ 50,000.00           | \$ 55,000.00           | \$ (5,000.00)          |
| 212.500.5306 | UTILITIES                            | \$ 10,000.00           | \$ 12,000.00           | \$ (2,000.00)          |
| 212.500.5402 | REFUNDS                              | \$ 5,000.00            | \$ 3,500.00            | \$ 1,500.00            |
| 212.500.5406 | REAL ESTATE TAX                      | \$ 1,500.00            | \$ 1,200.00            | \$ 300.00              |
| 212.500.5409 | PHYSICALS/DRUG TESTING               | \$ 1,800.00            | \$ 1,750.00            | \$ 50.00               |
| 212.500.5609 | PARKS IMPROVEMENTS                   | \$ 10,000.00           | \$ 25,000.00           | \$ (15,000.00)         |
| 212.500.5630 | NEW EQUIPMENT                        | \$ 23,000.00           | \$ 23,000.00           | \$ -                   |
| 212.500.5631 | EQUIPMENT/LEASE                      | \$ 25,000.00           | \$ -                   | \$ 25,000.00           |
| 212.501.5214 | LIGHTING SERVICE-POOLS               | \$ 8,000.00            | \$ 7,000.00            | \$ 1,000.00            |
| 212.501.5300 | INCIDENTALS-SWIMMING                 | \$ 16,000.00           | \$ 10,000.00           | \$ 6,000.00            |
| 212.501.5306 | UTILITIES-POOLS                      | \$ 2,500.15            | \$ 5,000.00            | \$ (2,499.85)          |
| 212.501.5320 | CHEMICALS-POOLS                      | \$ 15,000.00           | \$ 15,000.00           | \$ -                   |
| 212.501.5321 | CONCESSIONS-POOLS                    | \$ 25,000.00           | \$ 15,000.00           | \$ 10,000.00           |
| 212.501.5408 | LICENSE/FEE/TESTIN                   | \$ 3,000.00            | \$ 1,500.00            | \$ 1,500.00            |
|              |                                      |                        |                        | \$ -                   |
| 212.502.5200 | TELEPHONE-SENIOR CITIZENS            | \$ 3,000.00            | \$ 6,000.00            | \$ (3,000.00)          |
| 212.502.5203 | CONTRACT LABOR - SENIOR CITIZENS SVC | \$ 70,000.00           | \$ 55,000.00           | \$ 15,000.00           |
| 212.502.5208 | SENIORS-CONTRACTUAL                  | \$ 15,000.00           | \$ 15,000.00           | \$ -                   |
| 212.502.5214 | LIGHTING SERVICE-SENIORS             | \$ 40,000.00           | \$ 40,000.00           | \$ -                   |
| 212.502.5300 | INCIDENTALS AND SUPPLIES-SENIORS     | \$ 20,000.00           | \$ 25,000.00           | \$ (5,000.00)          |
| 212.502.5306 | UTILITIES-SENIORS                    | \$ 7,000.00            | \$ 10,000.00           | \$ (3,000.00)          |
|              |                                      |                        |                        | \$ -                   |
| 212.503.5203 | CONTRACT LABOR-RECREATION            | \$ 60,000.00           | \$ 75,000.00           | \$ (15,000.00)         |
| 212.503.5300 | INCIDENTALS AND SUPPLIES-RECREATION  | \$ 35,000.00           | \$ 55,000.00           | \$ (20,000.00)         |
|              | <b>Total Parks &amp; Recreation</b>  | <b>\$ 2,019,150.51</b> | <b>\$ 2,064,815.80</b> | <b>\$ (45,665.29)</b>  |
|              |                                      | <b>5100</b>            | <b>\$ 1,330,000.36</b> | <b>\$ 1,356,515.80</b> |
|              |                                      | <b>5200</b>            | <b>\$ 314,350.00</b>   | <b>\$ 325,350.00</b>   |
|              |                                      | <b>5300</b>            | <b>\$ 305,500.15</b>   | <b>\$ 327,000.00</b>   |
|              |                                      | <b>5400</b>            | <b>\$ 11,300.00</b>    | <b>\$ 7,950.00</b>     |
|              |                                      | <b>5600</b>            | <b>\$ 58,000.00</b>    | <b>\$ 48,000.00</b>    |
|              | <b>Total Parks &amp; Recreation</b>  | <b>\$ 2,019,150.51</b> | <b>\$ 2,064,815.80</b> | <b>\$ (45,665.29)</b>  |
|              | <b>Income Tax Department</b>         |                        |                        |                        |
| 216.160.5101 | SALARIES - ADMINISTRATION            | \$ 84,200.00           | \$ 82,600.00           | \$ 1,600.00            |
| 216.160.5102 | SALARIES - STAFF                     | \$ 132,300.00          | \$ 125,000.00          | \$ 7,300.00            |
| 216.160.5103 | OVERTIME                             | \$ 4,000.00            | \$ 4,000.00            | \$ -                   |
| 216.160.5105 | SICK LEAVE BUYOUT                    | \$ 1,500.00            | \$ 500.00              | \$ 1,000.00            |

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| 216.160.5150 | PERS                                      | \$ 31,000.00            | \$ 30,000.00            | \$ 1,000.00            |
| 216.160.5152 | HEALTH INSURANCE                          | \$ 43,500.00            | \$ 46,000.00            | \$ (2,500.00)          |
| 216.160.5153 | MEDICARE                                  | \$ 3,200.00             | \$ 3,100.00             | \$ 100.00              |
| 216.160.5155 | WORKERS COMPENSATION                      | \$ 6,612.00             | \$ 5,300.00             | \$ 1,312.00            |
| 216.160.5160 | LIFE INSURANCE PREMIUM                    | \$ 325.00               | \$ -                    | \$ 325.00              |
| 216.160.5200 | TELEPHONE                                 | \$ 1,300.00             | \$ 1,200.00             | \$ 100.00              |
| 216.160.5201 | AUDIT EXPENSE TRANSFER                    | \$ 2,000.00             | \$ 2,000.00             | \$ -                   |
| 216.160.5203 | CONTRACT LABOR                            | \$ 20,000.00            | \$ 19,000.00            | \$ 1,000.00            |
| 216.160.5211 | TRAINING & SEMINARS                       | \$ 800.00               | \$ 800.00               | \$ -                   |
| 216.160.5212 | INSURANCE AND BONDS                       | \$ 2,400.00             | \$ 2,300.00             | \$ 100.00              |
| 216.160.5234 | CONTRACT SERVICES                         | \$ 35,000.00            | \$ 35,000.00            | \$ -                   |
| 216.160.5238 | SERVICE REIMBURSEMENT-ITT                 | \$ 18,540.00            | \$ 16,710.00            | \$ 1,830.00            |
| 216.160.5300 | INCIDENTALS AND SUPPLIES                  | \$ 14,000.00            | \$ 14,000.00            | \$ -                   |
| 216.160.5307 | POSTAGE                                   | \$ 24,000.00            | \$ 24,000.00            | \$ -                   |
| 216.160.5400 | TRAVEL EXPENSE                            | \$ 900.00               | \$ 800.00               | \$ 100.00              |
| 216.160.5402 | REFUNDS                                   | \$ 450,000.00           | \$ 400,000.00           | \$ 50,000.00           |
| 216.160.5422 | TIF/ETY RD SCHOOL TAX                     | \$ 137,000.00           | \$ 136,000.00           | \$ 1,000.00            |
| 216.160.5424 | INCOME TAX DELINQUENT COURT COSTS         | \$ 5,000.00             | \$ 4,500.00             | \$ 500.00              |
| 216.160.5428 | BANK FEE - INCOME TAX                     | \$ 3,400.00             | \$ -                    | \$ 3,400.00            |
| 216.160.5630 | NEW EQUIPMENT                             | \$ -                    | \$ 10,000.00            | \$ (10,000.00)         |
| 216.160.5900 | GENERAL FUND ALLOCATION                   | \$ 10,000,492.00        | \$ 10,223,670.87        | \$ (223,178.87)        |
| 216.160.5901 | PARKS IMPROVEMENT FUND 315 1%             | \$ 104,172.00           | \$ 106,496.57           | \$ (2,324.57)          |
| 216.160.5904 | CEMETERY ALLOCATION (0.1%)                | \$ 104,172.00           | \$ 106,496.57           | \$ (2,324.57)          |
| 216.160.5906 | TRANS/CAPITAL IMPROVEMENT                 | \$ 208,344.00           | \$ 212,993.14           | \$ (4,649.14)          |
| 216.160.5907 | GF VOTER APV'D ALLOCATION (0.45%) SAFETY  | \$ 4,687,731.00         | \$ 4,792,345.71         | \$ (104,614.71)        |
| 216.160.5915 | PARKS & RECREATION ALLOCATION (0.15%)     | \$ 1,562,577.00         | \$ 1,597,448.57         | \$ (34,871.57)         |
| 216.160.5927 | GF (0.15% LEVY 2005) FIRE                 | \$ 1,562,577.00         | \$ 1,597,448.57         | \$ (34,871.57)         |
|              | <b>Total Income Tax</b>                   | <b>\$ 19,251,042.00</b> | <b>\$ 19,599,710.00</b> | <b>\$ (348,668.00)</b> |
|              |   |                         |                         |                        |
|              | 5100                                      | \$ 306,637.00           | \$ 296,500.00           | \$ 10,137.00           |
|              | 5200                                      | \$ 80,040.00            | \$ 77,010.00            | \$ 3,030.00            |
|              | 5300                                      | \$ 38,000.00            | \$ 38,000.00            | \$ -                   |
|              | 5400                                      | \$ 596,300.00           | \$ 541,300.00           | \$ 55,000.00           |
|              | 5600                                      | \$ -                    | \$ 10,000.00            | \$ (10,000.00)         |
|              | 5900                                      | \$ 18,230,065.00        | \$ 18,636,900.00        | \$ (406,835.00)        |
|              | <b>Total Income Tax</b>                   | <b>\$ 19,251,042.00</b> | <b>\$ 19,599,710.00</b> | <b>\$ (348,668.00)</b> |
|              |   |                         |                         |                        |
|              | <b>Special Improvement District</b>       |                         |                         |                        |
| 220.924.5408 | S I D/COUNTY AUDITOR FEES                 | \$ 3,800.00             | \$ 3,800.00             | \$ -                   |
| 220.924.5923 | SPECIAL ASSESSMENT                        | \$ 73,200.00            | \$ 72,000.00            | \$ 1,200.00            |
|              | <b>Total Special Improvement District</b> | <b>\$ 77,000.00</b>     | <b>\$ 75,800.00</b>     | <b>\$ 1,200.00</b>     |
|              |   |                         |                         |                        |
|              | 5400                                      | \$ 3,800.00             | \$ 3,800.00             | \$ -                   |
|              | 5900                                      | \$ 73,200.00            | \$ 72,000.00            | \$ 1,200.00            |
|              | <b>Total Special Improvement District</b> | <b>\$ 77,000.00</b>     | <b>\$ 75,800.00</b>     | <b>\$ 1,200.00</b>     |
|              |   |                         |                         |                        |
|              | <b>Transit System</b>                     |                         |                         |                        |
| 221.710.5101 | SALARY-ADMINISTRATION                     | \$ 64,370.00            | \$ 63,000.00            | \$ 1,370.00            |
| 221.710.5102 | SALARY-STAFF                              | \$ 68,000.00            | \$ 39,292.00            | \$ 28,708.00           |
| 221.710.5105 | SICK-TIME BUYOUT                          | \$ 500.00               | \$ 500.00               | \$ -                   |
| 221.710.5150 | PERS                                      | \$ 18,700.00            | \$ 14,500.00            | \$ 4,200.00            |
| 221.710.5152 | HEALTH INSURANCE                          | \$ 56,340.00            | \$ 45,820.00            | \$ 10,520.00           |
| 221.710.5153 | MEDICARE                                  | \$ 2,000.00             | \$ 1,500.00             | \$ 500.00              |
| 221.710.5155 | WORKERS COMPENSATION                      | \$ 4,000.00             | \$ 3,550.00             | \$ 450.00              |
| 221.710.5160 | LIFE INSURANCE                            | \$ 500.00               | \$ -                    | \$ 500.00              |

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|--------------|--|------------------------|------------------------|-----------------------|
| 221.710.5200 | TELEPHONE                                | \$ 24,000.00           | \$ 24,000.00           | \$ -                  |
| 221.710.5203 | CONTRACT LABOR                           | \$ -                   | \$ 8,840.00            | \$ (8,840.00)         |
| 221.710.5208 | MAINTENANCE- BUILDING/GROUNDS            | \$ 4,000.00            | \$ 4,000.00            | \$ -                  |
| 221.710.5209 | MAINTENANCE- EQUIPMENT                   | \$ 29,750.00           | \$ 36,600.00           | \$ (6,850.00)         |
| 221.710.5211 | TRAINING & SEMINARS                      | \$ 4,000.00            | \$ 4,000.00            | \$ -                  |
| 221.710.5212 | AUTO INSURANCE                           | \$ 850.00              | \$ -                   | \$ 850.00             |
| 221.710.5213 | DATA PROCESSING                          | \$ 20,000.00           | \$ 15,600.00           | \$ 4,400.00           |
| 221.710.5214 | LIGHTING SERVICE                         | \$ 8,000.00            | \$ 8,000.00            | \$ -                  |
| 221.710.5217 | TRANSPORTATION GENERAL PUBLIC            | \$ 1,105,000.00        | \$ 1,098,400.00        | \$ 6,600.00           |
| 221.710.5234 | CONTRACT SERVICES                        | \$ 5,800.00            | \$ 3,108.00            | \$ 2,692.00           |
| 221.710.5238 | SERVICE REIMBURSEMENT-ITT                | \$ 26,600.00           | \$ 24,060.00           | \$ 2,540.00           |
| 221.710.5300 | INCIDENTALS & SUPPLIES                   | \$ 4,000.00            | \$ 4,000.00            | \$ -                  |
| 221.710.5302 | PUBLIC RELATIONS                         | \$ 5,750.00            | \$ 5,750.00            | \$ -                  |
| 221.710.5303 | AUTOMOTIVE SUPPLIES                      | \$ 75,000.00           | \$ 75,000.00           | \$ -                  |
| 221.710.5305 | FUEL                                     | \$ 272,000.00          | \$ 300,000.00          | \$ (28,000.00)        |
| 221.710.5306 | UTILITIES                                | \$ 9,000.00            | \$ 8,000.00            | \$ 1,000.00           |
| 221.710.5400 | TRAVEL EXPENSE                           | \$ 1,000.00            | \$ -                   | \$ 1,000.00           |
| 221.710.5404 | ASSOCIATION DUES                         | \$ 4,000.00            | \$ 4,000.00            | \$ -                  |
| 221.710.5409 | DRUG TESTING                             | \$ 300.00              | \$ 200.00              | \$ 100.00             |
| 221.710.5630 | EQUIPMENT - MDT 2012 C/O                 | \$ 29,000.00           | \$ 42,000.00           | \$ (13,000.00)        |
| 221.710.5631 | COPIER/CAPITAL EXPENSE-VEHICLES 2012 C/O | \$ 3,120.00            | \$ 2,940.00            | \$ 180.00             |
| 221.710.5650 | CAPITAL EXPENSE-VEHICLES                 | \$ 270,000.00          | \$ 200,000.00          | \$ 70,000.00          |
|              | <b>Total Transit</b>                     | <b>\$ 2,115,580.00</b> | <b>\$ 2,036,660.00</b> | <b>\$ 78,920.00</b>   |
|              |  |                        |                        |                       |
|              | 5100                                     | \$ 214,410.00          | \$ 168,162.00          | \$ 46,248.00          |
|              | 5200                                     | \$ 1,228,000.00        | \$ 1,226,608.00        | \$ 1,392.00           |
|              | 5300                                     | \$ 365,750.00          | \$ 392,750.00          | \$ (27,000.00)        |
|              | 5400                                     | \$ 5,300.00            | \$ 4,200.00            | \$ 1,100.00           |
|              | 5600                                     | \$ 302,120.00          | \$ 244,940.00          | \$ 57,180.00          |
|              | <b>Total Transit</b>                     | <b>\$ 2,115,580.00</b> | <b>\$ 2,036,660.00</b> | <b>\$ 78,920.00</b>   |
|              |  |                        |                        |                       |
|              | <b>911 Tariff Fund-Police Dept</b>       |                        |                        |                       |
| 223.328.5211 | TRAINING                                 | \$ 3,000.00            | \$ 5,000.00            | \$ (2,000.00)         |
| 223.328.5318 | MISC/NON FIXED ASSETS                    | \$ 2,500.00            | \$ 3,000.00            | \$ (500.00)           |
| 223.328.5613 | 911 TARIFF IMPROVEMENT                   | \$ -                   | \$ 56,000.00           | \$ (56,000.00)        |
|              | <b>Total 911 Tariff Fund - Police</b>    | <b>\$ 5,500.00</b>     | <b>\$ 64,000.00</b>    | <b>\$ (58,500.00)</b> |
|              |  |                        |                        |                       |
|              | 5100                                     | \$ -                   | \$ -                   | \$ -                  |
|              | 5200                                     | \$ 3,000.00            | \$ 5,000.00            | \$ (2,000.00)         |
|              | 5300                                     | \$ 2,500.00            | \$ 3,000.00            | \$ (500.00)           |
|              | 5600                                     | \$ -                   | \$ 56,000.00           | \$ (56,000.00)        |
|              | <b>Total 911 Tariff Fund - Police</b>    | <b>\$ 5,500.00</b>     | <b>\$ 64,000.00</b>    | <b>\$ (58,500.00)</b> |
|              |  |                        |                        |                       |
|              | <b>VAWA Grant</b>                        |                        |                        |                       |
| 225.201.5102 | SALARIES                                 | \$ 51,252.00           | \$ 48,236.00           | \$ 3,016.00           |
| 225.201.5150 | PERS -                                   | \$ 6,957.00            | \$ 6,753.00            | \$ 204.00             |
| 225.201.5152 | HEALTH INSURANCE                         | \$ 6,838.00            | \$ -                   | \$ 6,838.00           |
| 225.201.5153 | MEDICARE                                 | \$ 721.00              | \$ 700.00              | \$ 21.00              |
| 225.201.5155 | WORKERS COMPENSATION                     | \$ 1,537.56            | \$ 154.47              | \$ 1,383.09           |
|              | <b>Total VAWA Grant</b>                  | <b>\$ 67,305.56</b>    | <b>\$ 55,843.47</b>    | <b>\$ 11,462.09</b>   |
|              |  |                        |                        |                       |
|              | 5100                                     | \$ 67,305.56           | \$ 55,843.47           | \$ 11,462.09          |
|              | 5200                                     | \$ -                   | \$ -                   | \$ -                  |
|              | 5600                                     | \$ -                   | \$ -                   | \$ -                  |

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|---|--|---------------|---------------|----------------|
| <b>Total VAWA Grant</b>                       |  | \$ 67,305.56  | \$ 55,843.47  | \$ 11,462.09   |
| <b>Community Development</b>                  |  |               |               |                |
| 226.803.5101                                  | SALARIES-ADMINISTRATION                | \$ 100,470.00 | \$ 98,500.00  | \$ 1,970.00    |
| 226.803.5102                                  | SALARIES-STAFF                         | \$ 21,142.00  | \$ 20,400.00  | \$ 742.00      |
| 226.803.5150                                  | PERS                                   | \$ 16,980.00  | \$ 16,650.00  | \$ 330.00      |
| 226.803.5153                                  | MEDICARE                               | \$ 1,760.00   | \$ 1,750.00   | \$ 10.00       |
| 226.803.5155                                  | WORKERS COMPENSATION                   | \$ 3,640.00   | \$ 2,500.00   | \$ 1,140.00    |
| 226.803.5200                                  | TELEPHONE                              | \$ 2,500.00   | \$ 2,500.00   | \$ -           |
| 226.803.5211                                  | TRAINING & SEMINARS                    | \$ 500.00     | \$ 500.00     | \$ -           |
| 226.803.5300                                  | INCIDENTALS AND SUPPLIES               | \$ 500.00     | \$ 500.00     | \$ -           |
| 226.803.5400                                  | TRAVEL EXPENSE                         | \$ 500.00     | \$ 500.00     | \$ -           |
| <b>Total Community Development</b>            |  | \$ 147,992.00 | \$ 143,800.00 | \$ 4,192.00    |
|   | 5100                                   | \$ 143,992.00 | \$ 139,800.00 | \$ 4,192.00    |
|   | 5200                                   | \$ 3,000.00   | \$ 3,000.00   | \$ -           |
|   | 5300                                   | \$ 500.00     | \$ 500.00     | \$ -           |
|   | 5400                                   | \$ 500.00     | \$ 500.00     | \$ -           |
|   | 5600                                   | \$ -          | \$ -          | \$ -           |
| <b>Total Community Development</b>            |  | \$ 147,992.00 | \$ 143,800.00 | \$ 4,192.00    |
| <b>Police &amp; Fire Pension Fund</b>         |  |               |               |                |
| 228.325.5156                                  | POLICE PENSION                         | \$ 215,800.00 | \$ 220,975.00 | \$ (5,175.00)  |
| 228.325.5408                                  | FEES - POLICE                          | \$ 4,200.00   | \$ 4,200.00   | \$ -           |
| 228.350.5156                                  | FIRE PENSION                           | \$ 215,800.00 | \$ 220,975.00 | \$ (5,175.00)  |
| 228.350.5408                                  | FEES - FIRE                            | \$ 4,200.00   | \$ 4,200.00   | \$ -           |
| <b>Total Police &amp; Fire Pension Fund</b>   |  | \$ 440,000.00 | \$ 450,350.00 | \$ (10,350.00) |
|   | 5100                                   | \$ 431,600.00 | \$ 441,950.00 | \$ (10,350.00) |
|   | 5400                                   | \$ 8,400.00   | \$ 8,400.00   | \$ -           |
| <b>Total Police &amp; Fire Pension Fund</b>   |  | \$ 440,000.00 | \$ 450,350.00 | \$ (10,350.00) |
| <b>Community Corrections -ISP</b>             |  |               |               |                |
| 230.330.5200                                  | TELEPHONE                              | \$ 1,000.00   | \$ 2,000.00   | \$ (1,000.00)  |
| 230.330.5203                                  | CONTRACT LABOR                         | \$ 47,500.00  | \$ 60,500.00  | \$ (13,000.00) |
| 230.330.5300                                  | INCIDENTALS & SUPPLIES                 | \$ 1,000.00   | \$ 2,000.00   | \$ (1,000.00)  |
| 230.330.5400                                  | TRAVEL EXPENSE                         | \$ 500.00     | \$ 500.00     | \$ -           |
| <b>Total Community Corrections - ISP</b>      |  | \$ 50,000.00  | \$ 65,000.00  | \$ (15,000.00) |
|   | 5100                                   | \$ -          | \$ -          | \$ -           |
|   | 5200                                   | \$ 48,500.00  | \$ 62,500.00  | \$ (14,000.00) |
|   | 5300                                   | \$ 1,000.00   | \$ 2,000.00   | \$ (1,000.00)  |
|   | 5400                                   | \$ 500.00     | \$ 500.00     | \$ -           |
| <b>Total Community Corrections - ISP</b>      |  | \$ 50,000.00  | \$ 65,000.00  | \$ (15,000.00) |
| <b>Indigent Driver Alcohol TMT Fund</b>       |  |               |               |                |
| 232.250.5228                                  | DRUG & ALCOHOL TREATMENT - COURT ORDER | \$ 100,000.00 | \$ 100,000.00 | \$ -           |
| <b>Total Indigent Driver Alcohol TMT Fund</b> |  | \$ 100,000.00 | \$ 100,000.00 | \$ -           |
|   | 5200                                   | \$ 100,000.00 | \$ 100,000.00 | \$ -           |
| <b>Total Indigent Driver Alcohol TMT Fund</b> |  | \$ 100,000.00 | \$ 100,000.00 | \$ -           |
| <b>Muni Ct - Judicial Computer Fund</b>       |  |               |               |                |
| 234.250.5203                                  | CONTRACT SERVICES                      | \$ 15,000.00  | \$ 7,500.00   | \$ 7,500.00    |

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| 234.250.5211 | TRAINING                                       | \$ -                 | \$ 2,500.00          | \$ (2,500.00)        |
| 234.250.5300 | SUPPLIES                                       | \$ 7,000.00          | \$ 10,000.00         | \$ (3,000.00)        |
| 234.250.5318 | MISCELLANEOUS EQUIPMENT                        | \$ 15,000.00         | \$ 15,000.00         | \$ -                 |
| 234.250.5630 | HARDWARE/FURNITURE                             | \$ 15,000.00         | \$ 10,000.00         | \$ 5,000.00          |
|              | <b>Total Muni Ct - Judicial Computer Fund</b>  | <b>\$ 52,000.00</b>  | <b>\$ 45,000.00</b>  | <b>\$ 7,000.00</b>   |
|              |  |                      |                      |                      |
|              |  | 5200 \$ 15,000.00    | \$ 10,000.00         | \$ 5,000.00          |
|              |  | 5300 \$ 22,000.00    | \$ 25,000.00         | \$ (3,000.00)        |
|              |  | 5600 \$ 15,000.00    | \$ 10,000.00         | \$ 5,000.00          |
|              | <b>Total Muni Ct - Judicial Computer Fund</b>  | <b>\$ 52,000.00</b>  | <b>\$ 45,000.00</b>  | <b>\$ 7,000.00</b>   |
|              |  |                      |                      |                      |
|              | <b>Muni Ct - Judicial Probation Fund</b>       |                      |                      |                      |
| 235.252.5102 | SALARIES                                       | \$ 508,311.00        | \$ 412,651.00        | \$ 95,660.00         |
| 235.252.5150 | PERS   | \$ 71,163.00         | \$ 57,771.00         | \$ 13,392.00         |
| 235.252.5152 | HEALTH INSURANCE                               | \$ 129,294.00        | \$ 106,368.00        | \$ 22,926.00         |
| 235.252.5153 | MEDICARE                                       | \$ 7,371.00          | \$ 5,983.00          | \$ 1,388.00          |
| 235.252.5155 | WORKERS COMPENSATION                           | \$ 15,249.00         | \$ 8,660.00          | \$ 6,589.00          |
| 235.252.5203 | CONTRACT SERVICES                              | \$ 7,500.00          | \$ 7,500.00          | \$ -                 |
| 235.252.5300 | SUPPLIES                                       | \$ 7,500.00          | \$ 7,500.00          | \$ -                 |
| 235.252.5400 | TRAVEL EXPENSE                                 | \$ 2,500.00          | \$ 2,500.00          | \$ -                 |
|              | <b>Total Muni Ct - Judicial Probation Fund</b> | <b>\$ 748,888.00</b> | <b>\$ 608,933.00</b> | <b>\$ 139,955.00</b> |
|              |  |                      |                      |                      |
|              |  | 5100 \$ 731,388.00   | \$ 591,433.00        | \$ 139,955.00        |
|              |  | 5200 \$ 7,500.00     | \$ 7,500.00          | \$ -                 |
|              |  | 5300 \$ 7,500.00     | \$ 7,500.00          | \$ -                 |
|              |  | 5400 \$ 2,500.00     | \$ 2,500.00          | \$ -                 |
|              | <b>Total Muni Ct - Judicial Probation Fund</b> | <b>\$ 748,888.00</b> | <b>\$ 608,933.00</b> | <b>\$ 139,955.00</b> |
|              |  |                      |                      |                      |
|              | <b>Muni Ct - Clerk Computer Fund</b>           |                      |                      |                      |
| 236.226.5101 | SALARY- SYSTEM ADMINISTRATOR                   | \$ 85,525.00         | \$ 83,800.00         | \$ 1,725.00          |
| 236.226.5105 | SICK-LEAVE BUYOUT                              | \$ 1,000.00          | \$ 1,000.00          | \$ -                 |
| 236.226.5150 | PERS   | \$ 12,114.00         | \$ 11,875.00         | \$ 239.00            |
| 236.226.5152 | HEALTH INSURANCE                               | \$ 6,798.00          | \$ 6,435.00          | \$ 363.00            |
| 236.226.5153 | MEDICARE                                       | \$ 1,255.00          | \$ 1,235.00          | \$ 20.00             |
| 236.226.5155 | WORKERS COMPENSATION                           | \$ 2,566.00          | \$ 2,035.00          | \$ 531.00            |
| 236.226.5211 | TRAINING AND SEMINARS                          | \$ 5,000.00          | \$ 5,000.00          | \$ -                 |
| 236.226.5213 | CONTRACT SRVCS/DATA PROCESSING/SOFTWARE        | \$ 115,000.00        | \$ 90,000.00         | \$ 25,000.00         |
| 236.226.5238 | REIMBURSEMENT- CITY IT DEPT.                   | \$ 25,000.00         | \$ 30,000.00         | \$ (5,000.00)        |
| 236.226.5300 | SUPPLIES & INCIDENTALS                         | \$ 40,000.00         | \$ 40,000.00         | \$ -                 |
| 236.226.5318 | MISCELLANEOUS                                  | \$ 40,000.00         | \$ 55,000.00         | \$ (15,000.00)       |
| 236.226.5400 | TRAVEL EXPENSE                                 | \$ 5,000.00          | \$ 5,000.00          | \$ -                 |
| 236.226.5630 | HARDWARE/EQUIPMENT/FURNITURE                   | \$ 90,742.00         | \$ 88,620.00         | \$ 2,122.00          |
|              | <b>Total Muni Ct - Clerk Computer Fund</b>     | <b>\$ 430,000.00</b> | <b>\$ 420,000.00</b> | <b>\$ 10,000.00</b>  |
|              |  |                      |                      |                      |
|              |  | 5100 \$ 109,258.00   | \$ 106,380.00        | \$ 2,878.00          |
|              |  | 5200 \$ 145,000.00   | \$ 125,000.00        | \$ 20,000.00         |
|              |  | 5300 \$ 80,000.00    | \$ 95,000.00         | \$ (15,000.00)       |
|              |  | 5400 \$ 5,000.00     | \$ 5,000.00          | \$ -                 |
|              |  | 5600 \$ 90,742.00    | \$ 88,620.00         | \$ 2,122.00          |
|              | <b>Total Muni Ct - Clerk Computer Fund</b>     | <b>\$ 430,000.00</b> | <b>\$ 420,000.00</b> | <b>\$ 10,000.00</b>  |
|              |  |                      |                      |                      |
|              | <b>Muni Ct - Judicial Special Project Fund</b> |                      |                      |                      |
| 237.250.5203 | CONTRACT SERVICES                              | \$ 150,000.00        | \$ 125,000.00        | \$ 25,000.00         |
| 237.250.5211 | TRAINING                                       | \$ 2,000.00          | \$ 2,000.00          | \$ -                 |
| 237.250.5234 | INDIGENT INTERLOCK DEVICES                     | \$ 15,000.00         | \$ 15,000.00         | \$ -                 |

**City of Lancaster  
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|              |  | 2017                 | 2016                   | Difference             |
|--------------|--|----------------------|------------------------|------------------------|
| 237.250.5300 | SUPPLIES & INCIDENTAL                                | \$ 2,500.00          | \$ 2,500.00            | \$ -                   |
| 237.250.5306 | UTILITIES  | \$ 75,000.00         | \$ -                   | \$ 75,000.00           |
| 237.250.5318 | MISCELLANEOUS SUPPLIES                               | \$ 1,000.00          | \$ 300.00              | \$ 700.00              |
| 237.250.5610 | BUILDING   | \$ 500,000.00        | \$ 1,000,000.00        | \$ (500,000.00)        |
| 237.250.5630 | HARDWARE/FURNITURE                                   | \$ 100,000.00        | \$ 100,000.00          | \$ -                   |
|              | <b>Total Muni Ct - Judicial Special Project Fund</b> | <b>\$ 845,500.00</b> | <b>\$ 1,244,800.00</b> | <b>\$ (399,300.00)</b> |
|              |  |                      |                        |                        |
|              | 5100   | \$ -                 | \$ -                   | \$ -                   |
|              | 5200   | \$ 167,000.00        | \$ 142,000.00          | \$ 25,000.00           |
|              | 5300   | \$ 78,500.00         | \$ 2,800.00            | \$ 75,700.00           |
|              | 5600   | \$ 600,000.00        | \$ 1,100,000.00        | \$ (500,000.00)        |
|              | <b>Total Muni Ct - Judicial Special Project Fund</b> | <b>\$ 845,500.00</b> | <b>\$ 1,244,800.00</b> | <b>\$ (399,300.00)</b> |
|              |  |                      |                        |                        |
|              | <b>Muni Ct - Judicial Drug Ct Program Fund</b>       |                      |                        |                        |
|              |  |                      |                        |                        |
| 239.255.5102 | SALARY-STAFF   | \$ 111,010.00        | \$ 90,500.00           | \$ 20,510.00           |
| 239.255.5150 | PERS   | \$ 12,950.00         | \$ 12,670.00           | \$ 280.00              |
| 239.255.5152 | HEALTH INSURANCE                                     | \$ 7,300.00          | \$ 7,242.00            | \$ 58.00               |
| 239.255.5153 | MEDICARE   | \$ 1,341.25          | \$ 1,312.25            | \$ 29.00               |
| 239.255.5155 | WORKERS COMPENSATION                                 | \$ 2,000.00          | \$ 2,000.00            | \$ -                   |
| 239.255.5203 | CONTRACT LABOR                                       | \$ 2,500.00          | \$ 2,500.00            | \$ -                   |
| 239.255.5204 | GED/MED.TREATMENT/TRANSPORT PASSES                   | \$ 20,600.00         | \$ -                   | \$ 20,600.00           |
| 239.255.5211 | TRAINING   | \$ 2,500.00          | \$ 2,500.00            | \$ -                   |
| 239.255.5300 | SUPPLIES & INCIDENTALS                               | \$ 36,000.00         | \$ 36,000.00           | \$ -                   |
| 239.255.5400 | TRAVEL EXPENSE                                       | \$ 2,500.00          | \$ 2,500.00            | \$ -                   |
| 239.255.5919 | TRANSFERS  | \$ 44,386.10         | \$ -                   | \$ 44,386.10           |
|              | <b>Total</b>   | <b>\$ 243,087.35</b> | <b>\$ 157,224.25</b>   | <b>\$ 85,863.10</b>    |
|              |  |                      |                        |                        |
|              | 5100   | \$ 134,601.25        | \$ 113,724.25          | \$ 20,877.00           |
|              | 5200   | \$ 25,600.00         | \$ 5,000.00            | \$ 20,600.00           |
|              | 5300   | \$ 36,000.00         | \$ 36,000.00           | \$ -                   |
|              | 5400   | \$ 2,500.00          | \$ 2,500.00            | \$ -                   |
|              | 5900   | \$ 44,386.10         | \$ -                   | \$ 44,386.10           |
|              | <b>Total Muni Ct - Judicial Drug Ct Program Fund</b> | <b>\$ 243,087.35</b> | <b>\$ 157,224.25</b>   | <b>\$ 85,863.10</b>    |
|              |  |                      |                        |                        |
|              | <b>Ohio Peace Officer's Training</b>                 |                      |                        |                        |
|              |  |                      |                        |                        |
| 241.325.5211 | TRAINING - POLICE                                    | \$ 10,000.00         | \$ 5,500.00            | \$ 4,500.00            |
|              | <b>Total Ohio Peace Officer's Training</b>           | <b>\$ 10,000.00</b>  | <b>\$ 5,500.00</b>     | <b>\$ 4,500.00</b>     |
|              |  |                      |                        |                        |
|              | <b>.15 Fire Levy --18</b>                            |                      |                        |                        |
|              |  |                      |                        |                        |
| 246.352.5102 | SALARY - STAFF                                       | \$ 1,084,725.00      | \$ 1,100,540.00        | \$ (15,815.00)         |
| 246.352.5103 | OVERTIME   | \$ 15,000.00         | \$ 15,000.00           | \$ -                   |
| 246.352.5105 | SICK LEAVE BUYOUT                                    | \$ 5,000.00          | \$ 3,500.00            | \$ 1,500.00            |
| 246.352.5152 | HEALTH INSURANCE                                     | \$ 267,675.00        | \$ 232,650.00          | \$ 35,025.00           |
| 246.352.5153 | MEDICARE   | \$ 16,325.00         | \$ 16,530.00           | \$ (205.00)            |
| 246.352.5154 | UNIFORM ALLOWANCE                                    | \$ 20,700.00         | \$ 20,700.00           | \$ -                   |
| 246.352.5156 | POLICE/FIRE PENSION                                  | \$ 263,930.00        | \$ 267,729.00          | \$ (3,799.00)          |
| 246.352.5234 | CONTRACTUAL SERVICES                                 | \$ 4,125.00          | \$ 3,960.00            | \$ 165.00              |
| 246.352.5300 | SUPPLIES   | \$ 2,000.00          | \$ 2,000.00            | \$ -                   |
| 246.352.5316 | MEDICAL SUPPLIES                                     | \$ 30,360.00         | \$ 26,400.00           | \$ 3,960.00            |
| 246.352.5500 | NOTE/PRINCIPAL                                       | \$ 30,987.25         | \$ 22,451.80           | \$ 8,535.45            |
| 246.352.5501 | INTEREST   | \$ 2,070.74          | \$ 824.77              | \$ 1,245.97            |

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|                            |  | 2017                   | 2016                   | Difference          |
|----------------------------|--|------------------------|------------------------|---------------------|
| <b>Total</b>               |  | <b>\$ 1,742,897.99</b> | <b>\$ 1,712,285.57</b> | <b>\$ 30,612.42</b> |
|                            | 5100                                     | \$ 1,673,355.00        | \$ 1,656,649.00        | \$ 16,706.00        |
|                            | 5200                                     | \$ 4,125.00            | \$ 3,960.00            | \$ 165.00           |
|                            | 5300                                     | \$ 32,360.00           | \$ 28,400.00           | \$ 3,960.00         |
|                            | 5500                                     | \$ 33,057.99           | \$ 23,276.57           | \$ 9,781.42         |
| <b>Total .15 Fire Levy</b> |  | <b>\$ 1,742,897.99</b> | <b>\$ 1,712,285.57</b> | <b>\$ 30,612.42</b> |
| <b>Police Department</b>   |  |                        |                        |                     |
| 247.325.5101               | SALARIES - ADMINISTRATION                | \$ 221,620.00          | \$ 213,189.00          | \$ 8,431.00         |
| 247.325.5102               | SALARIES - POLICE                        | \$ 4,699,839.00        | \$ 4,603,450.00        | \$ 96,389.00        |
| 247.325.5103               | OVERTIME                                 | \$ 255,000.00          | \$ 255,000.00          | \$ -                |
| 247.325.5104               | RETIREMENT PAY                           | \$ 261,407.00          | \$ 107,500.00          | \$ 153,907.00       |
| 247.325.5105               | SICK LEAVE BUYOUT                        | \$ 20,000.00           | \$ 21,500.00           | \$ (1,500.00)       |
| 247.325.5152               | HEALTH INSURANCE                         | \$ 1,081,910.00        | \$ 1,085,610.00        | \$ (3,700.00)       |
| 247.325.5153               | MEDICARE                                 | \$ 86,368.00           | \$ 85,335.00           | \$ 1,033.00         |
| 247.325.5154               | UNIFORM ALLOWANCE                        | \$ 92,500.00           | \$ 74,300.00           | \$ 18,200.00        |
| 247.325.5156               | RETIREMENT - POLICE PENSION              | \$ 782,472.00          | \$ 775,000.00          | \$ 7,472.00         |
| 247.325.5200               | TELEPHONE                                | \$ 36,000.00           | \$ 36,000.00           | \$ -                |
| 247.325.5203               | CONTRACT LABOR                           | \$ 23,790.00           | \$ 27,040.00           | \$ (3,250.00)       |
| 247.325.5207               | LEGAL SERVICES                           | \$ -                   | \$ -                   | \$ -                |
| 247.325.5208               | MAINTENANCE - BUILDING                   | \$ 7,500.00            | \$ 7,500.00            | \$ -                |
| 247.325.5209               | MAINTENANCE - EQUIPMENT                  | \$ 12,500.00           | \$ 12,500.00           | \$ -                |
| 247.325.5210               | MAINTENANCE - VEHICLE                    | \$ 35,000.00           | \$ 35,000.00           | \$ -                |
| 247.325.5211               | TRAINING & SEMINARS                      | \$ 10,000.00           | \$ 10,000.00           | \$ -                |
| 247.325.5212               | INSURANCE                                | \$ 43,930.00           | \$ 39,000.00           | \$ 4,930.00         |
| 247.325.5223               | SECURITY MAINTENANCE                     | \$ -                   | \$ -                   | \$ -                |
| 247.325.5231               | BUILDING LEASE                           | \$ -                   | \$ -                   | \$ -                |
| 247.325.5234               | MISCELLANEOUS SERVICES                   | \$ 3,000.00            | \$ 3,000.00            | \$ -                |
| 247.325.5300               | INCIDENTALS & SUPPLIES - BUILDING        | \$ 5,000.00            | \$ 5,000.00            | \$ -                |
| 247.325.5302               | COMMUNITY SERVICES                       | \$ 15,000.00           | \$ 15,000.00           | \$ -                |
| 247.325.5303               | VEHICLE SUPPLIES                         | \$ 20,720.00           | \$ 8,000.00            | \$ 12,720.00        |
| 247.325.5305               | FUEL - FLEET                             | \$ 126,750.00          | \$ 142,800.00          | \$ (16,050.00)      |
| 247.325.5306               | UTILITIES/HEATING/ELECTRIC               | \$ 30,500.00           | \$ 38,000.00           | \$ (7,500.00)       |
| 247.325.5313               | SUPPLIES & REPAIR - WEAPONS & AMMUNITION | \$ 26,000.00           | \$ 8,000.00            | \$ 18,000.00        |
| 247.325.5318               | MISC/NON FIXED ASSET                     | \$ 17,800.00           | \$ 5,000.00            | \$ 12,800.00        |
| 247.325.5400               | TRAVEL EXPENSE                           | \$ 1,000.00            | \$ 1,000.00            | \$ -                |
| 247.325.5402               | REFUNDS                                  | \$ -                   | \$ -                   | \$ -                |
| 247.325.5408               | ENTRANCE TESTS                           | \$ 2,400.00            | \$ 2,000.00            | \$ 400.00           |
| 247.325.5409               | PHYSICALS                                | \$ 4,000.00            | \$ 4,000.00            | \$ -                |
| 247.325.5410               | FURTHERANCE OF JUSTICE                   | \$ -                   | \$ -                   | \$ -                |
| 247.325.5630               | PATROL EQUIPMENT                         | \$ 5,000.00            | \$ 5,000.00            | \$ -                |
| 247.325.5631               | LEASING - COPIER/VEHICLE                 | \$ 13,000.00           | \$ 13,000.00           | \$ -                |
| 247.325.5650               | VEHICLES - POLICE                        | \$ 108,000.00          | \$ 100,000.00          | \$ 8,000.00         |
|                            |  |                        |                        | \$ -                |
| 247.326.5102               | SALARIES - CIVILIAN                      | \$ 780,362.00          | \$ 783,200.00          | \$ (2,838.00)       |
| 247.326.5103               | OVERTIME - CIVILIAN                      | \$ 30,000.00           | \$ 30,000.00           | \$ -                |
| 247.326.5105               | SICK LEAVE BUYOUT - CIVILIAN             | \$ 2,500.00            | \$ 3,000.00            | \$ (500.00)         |
| 247.326.5150               | PERS - CIVILIAN                          | \$ 113,450.00          | \$ 109,683.00          | \$ 3,767.00         |
| 247.326.5154               | UNIFORM ALLOWANCE -CIVILIAN              | \$ 11,050.00           | \$ 11,050.00           | \$ -                |
| 247.326.5213               | DATA PROCESSING                          | \$ 68,201.00           | \$ 56,000.00           | \$ 12,201.00        |
| 247.326.5300               | INCIDENTALS & SUPPLIES                   | \$ 20,000.00           | \$ 20,000.00           | \$ -                |
| 247.326.5302               | PUBLIC RELATIONS - SAFETY TOWN           | \$ 14,000.00           | \$ 14,000.00           | \$ -                |

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|              |   | 2017                   | 2016                   | Difference           |               |
|--------------|---|------------------------|------------------------|----------------------|---------------|
| 247.326.5304 | COPIER                                    | \$ -                   | \$ -                   | \$ -                 |               |
| 247.326.5311 | DARE                                      | \$ 3,000.00            | \$ 3,000.00            | \$ -                 |               |
| 247.326.5315 | DATA PROCESSING SUPPLIES                  | \$ 20,000.00           | \$ 20,000.00           | \$ -                 |               |
| 247.326.5404 | PROFESSIONAL FEES - SUBSCRIPTIONS         | \$ 2,500.00            | \$ 2,000.00            | \$ 500.00            |               |
|              |   |                        |                        | \$ -                 |               |
| 247.327.5300 | INCIDENTALS & SUPPLIES - DETECTIVE BUREAU | \$ 13,000.00           | \$ 13,000.00           | \$ -                 |               |
|              | <b>Total</b>                              | <b>\$ 9,126,069.00</b> | <b>\$ 8,802,657.00</b> | <b>\$ 323,412.00</b> |               |
|              |   | 5100                   | \$ 8,438,478.00        | \$ 8,157,817.00      | \$ 280,661.00 |
|              |   | 5200                   | \$ 239,921.00          | \$ 226,040.00        | \$ 13,881.00  |
|              |   | 5300                   | \$ 311,770.00          | \$ 291,800.00        | \$ 19,970.00  |
|              |   | 5400                   | \$ 9,900.00            | \$ 9,000.00          | \$ 900.00     |
|              |   | 5600                   | \$ 126,000.00          | \$ 118,000.00        | \$ 8,000.00   |
|              | <b>Total Police Dept</b>                  | <b>\$ 9,126,069.00</b> | <b>\$ 8,802,657.00</b> | <b>\$ 323,412.00</b> |               |
|              | <b>Fire Department</b>                    |                        |                        |                      |               |
|              | <b>52 Personnel</b>                       |                        |                        |                      |               |
| 247.350.5101 | SALARIES - ADMINISTRATION                 | \$ 208,640.00          | \$ 204,520.00          | \$ 4,120.00          |               |
| 247.350.5102 | SALARIES - STAFF                          | \$ 3,688,800.00        | \$ 3,606,655.00        | \$ 82,145.00         |               |
| 247.350.5103 | OVERTIME                                  | \$ 150,000.00          | \$ 150,000.00          | \$ -                 |               |
| 247.350.5104 | RETIREMENT PAY                            | \$ 121,500.00          | \$ 96,000.00           | \$ 25,500.00         |               |
| 247.350.5105 | SICK LEAVE BUYOUT                         | \$ 23,500.00           | \$ 23,500.00           | \$ -                 |               |
| 247.350.5152 | HEALTH INSURANCE                          | \$ 889,225.00          | \$ 861,955.00          | \$ 27,270.00         |               |
| 247.350.5153 | MEDICARE                                  | \$ 63,000.00           | \$ 61,230.00           | \$ 1,770.00          |               |
| 247.350.5154 | UNIFORM ALLOWANCE                         | \$ 46,800.00           | \$ 46,800.00           | \$ -                 |               |
| 247.350.5156 | FIRE PENSION                              | \$ 755,600.00          | \$ 737,685.00          | \$ 17,915.00         |               |
| 247.350.5200 | TELEPHONE                                 | \$ 25,000.00           | \$ 25,000.00           | \$ -                 |               |
| 247.350.5203 | CONTRACT LABOR - PREV MEDICAL DIAGNOSIS   | \$ 5,000.00            | \$ 5,000.00            | \$ -                 |               |
| 247.350.5208 | MAINTENANCE- GROUNDS & BUILDING           | \$ 30,000.00           | \$ 25,000.00           | \$ 5,000.00          |               |
| 247.350.5209 | MAINTENANCE - EQUIPMENT                   | \$ 70,000.00           | \$ 50,000.00           | \$ 20,000.00         |               |
| 247.350.5211 | TRAINING & SEMINARS                       | \$ 30,000.00           | \$ 30,000.00           | \$ -                 |               |
| 247.350.5234 | MISCELLANEOUS - CONTRACTUAL SERVICES      | \$ 22,375.00           | \$ 10,000.00           | \$ 12,375.00         |               |
| 247.350.5300 | INCIDENTALS, MEDICAL & OFFICE SUPPLIES    | \$ 40,000.00           | \$ 40,000.00           | \$ -                 |               |
| 247.350.5302 | TRAINING - FIRE PREVENTION EDUCATION      | \$ 2,000.00            | \$ 2,000.00            | \$ -                 |               |
| 247.350.5303 | AUTOMOTIVE SUPPLIES                       | \$ 30,000.00           | \$ 30,000.00           | \$ -                 |               |
| 247.350.5305 | FUEL, GASOLINE AND OIL                    | \$ 40,000.00           | \$ 60,000.00           | \$ (20,000.00)       |               |
| 247.350.5306 | UTILITIES                                 | \$ 45,000.00           | \$ 45,000.00           | \$ -                 |               |
| 247.350.5316 | MEDICAL SUPPLIES                          | \$ 61,640.00           | \$ 53,600.00           | \$ 8,040.00          |               |
| 247.350.5318 | MISCELLANEOUS - NON FIXED ASSETS EQUIP    | \$ 50,000.00           | \$ 50,000.00           | \$ -                 |               |
| 247.350.5400 | TRAVEL EXPENSE                            | \$ 2,000.00            | \$ 2,000.00            | \$ -                 |               |
| 247.350.5402 | REFUNDS - EMS                             | \$ 15,000.00           | \$ 15,000.00           | \$ -                 |               |
| 247.350.5409 | MEDICAL EXAMS                             | \$ 2,000.00            | \$ 2,000.00            | \$ -                 |               |
| 247.350.5630 | NEW & REPLACEMENT EQUIPMENT               | \$ 50,000.00           | \$ 40,000.00           | \$ 10,000.00         |               |
| 247.350.5631 | COPIER                                    | \$ 6,730.00            | \$ 6,400.00            | \$ 330.00            |               |
|              |   |                        |                        | \$ -                 |               |
| 247.351.5102 | SALARIES-FIRE CIVILIAN                    | \$ 94,120.00           | \$ 92,255.00           | \$ 1,865.00          |               |
| 247.351.5103 | OVERTIME - FIRE CIVILIAN                  | \$ 2,000.00            | \$ 2,000.00            | \$ -                 |               |
| 247.351.5105 | SICK-TIME BUYOUT                          | \$ 2,000.00            | \$ 1,000.00            | \$ 1,000.00          |               |

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|              |                                      | 2017             | 2016             | Difference      |
|--------------|--------------------------------------|------------------|------------------|-----------------|
| 247.351.5150 | PERS - FIRE CIVILIAN                 | \$ 13,475.00     | \$ 13,195.00     | \$ 280.00       |
|              | <b>Total</b>                         | \$ 6,585,405.00  | \$ 6,387,795.00  | \$ 197,610.00   |
|              |                                      |                  |                  |                 |
|              | 5100                                 | \$ 6,058,660.00  | \$ 5,896,795.00  | \$ 161,865.00   |
|              | 5200                                 | \$ 182,375.00    | \$ 145,000.00    | \$ 37,375.00    |
|              | 5300                                 | \$ 268,640.00    | \$ 280,600.00    | \$ (11,960.00)  |
|              |                                      |                  |                  |                 |
|              | 5400                                 | \$ 19,000.00     | \$ 19,000.00     | \$ -            |
|              | 5600                                 | \$ 56,730.00     | \$ 46,400.00     | \$ 10,330.00    |
|              | <b>Subtotal Fire Department</b>      | \$ 6,585,405.00  | \$ 6,387,795.00  | \$ 197,610.00   |
|              |                                      |                  |                  |                 |
|              | <b>Grand Total Police &amp; Fire</b> | \$ 17,454,371.99 | \$ 16,902,737.57 | \$ 551,634.42   |
|              |                                      |                  |                  |                 |
|              | <b>Capital Projects - Fund 3</b>     |                  |                  |                 |
|              |                                      |                  |                  |                 |
|              | <b>LDOT Improvements</b>             |                  |                  |                 |
| 314.003.5608 | FAIR/COLLINS IMPROV                  | \$ -             | \$ 1,000.00      | \$ (1,000.00)   |
| 314.011.5608 | N EWING ST REHAB                     | \$ -             | \$ 4,000.00      | \$ (4,000.00)   |
| 314.013.5608 | VARIOUS STREET MAIN                  | \$ -             | \$ 100.00        | \$ (100.00)     |
| 314.021.5608 | CAMPGROUND RD IMPRO                  | \$ -             | \$ 5,000.00      | \$ (5,000.00)   |
| 314.049.5608 | E. FAIR AVE - STREET IMPROVEMENT     | \$ -             | \$ 5,804.72      | \$ (5,804.72)   |
| 314.060.5608 | FAI - S COLS ST BRI                  | \$ -             | \$ 127,600.00    | \$ (127,600.00) |
| 314.062.5608 | 2014 STREET RESURF                   | \$ -             | \$ 3,000.00      | \$ (3,000.00)   |
| 314.065.5608 | S.EWING ST. IMPROV                   | \$ -             | \$ 4,263.43      | \$ (4,263.43)   |
| 314.067.5608 | TARHEE DAM                           | \$ -             | \$ 2,000.00      | \$ (2,000.00)   |
| 314.099.5311 | MATERIALS - ALLEY I                  | \$ -             | \$ 40,000.00     | \$ (40,000.00)  |
|              |                                      | \$ -             | \$ 192,768.15    | \$ (192,768.15) |
|              |                                      |                  |                  |                 |
|              | 5300                                 | \$ -             | \$ 40,000.00     | \$ (40,000.00)  |
|              | 5600                                 | \$ -             | \$ 152,768.15    | \$ (152,768.15) |
|              | <b>Total LDOT Improvements</b>       | \$ -             | \$ 192,768.15    | \$ (192,768.15) |
|              |                                      |                  |                  |                 |
|              | <b>Parks Improvements</b>            |                  |                  |                 |
| 315.080.5609 | PARKS IMPROVEMENTS                   | \$ 20,150.94     | \$ -             | \$ 20,150.94    |
| 315.083.5609 | PARKS IMPROVEMENTS                   | \$ 20,000.00     | \$ -             | \$ 20,000.00    |
| 315.093.5609 | PARKS IMPROVEMENTS                   | \$ 20,000.00     | \$ 20,000.00     | \$ -            |
| 315.500.5609 | PARKS IMPROVEMENTS                   | \$ 40,000.00     | \$ 140,000.00    | \$ (100,000.00) |
|              | <b>Total Parks Improvements</b>      | \$ 100,150.94    | \$ 160,000.00    | \$ (59,849.06)  |
|              |                                      |                  |                  |                 |
|              | <b>General Improvements</b>          |                  |                  |                 |
| 316.014.5601 | FIREHOUSE FEASIBILI                  | \$ 2.00          | \$ 1.50          | \$ 0.50         |
| 316.015.5601 | LAW ENFORCEMENT BLD                  | \$ 46.00         | \$ 45.09         | \$ 0.91         |
| 316.016.5601 | CITY HALL ORDIN 20-                  | \$ 310.00        | \$ 309.95        | \$ 0.05         |
| 316.024.5601 | FIRE HOUSE RADIO TO                  | \$ 324.00        | \$ 323.58        | \$ 0.42         |
| 316.070.5601 | CITY HALL ANNEX                      | \$ 323.00        | \$ 322.80        | \$ 0.20         |
| 316.086.5601 | I/T-IMPROVEMENT PRO                  | \$ 2,000.00      | \$ 126,000.00    | \$ (124,000.00) |
| 316.087.5605 | LANDFILL PROJECT                     | \$ -             | \$ 95,000.00     | \$ (95,000.00)  |
| 316.096.5601 | G I S IMPROVEMENT P                  | \$ -             | \$ 68,970.00     | \$ (68,970.00)  |
|              | <b>Total General Improvements</b>    | \$ 3,005.00      | \$ 290,972.92    | \$ (287,967.92) |

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| <b>Improvement Fund</b>               |  |                    |                 |                 |
| 317.017.5601                          | LANCASTER GLASS CLEANUP CORF           | \$ 882,705.00      | \$ 929,842.52   | \$ (47,137.52)  |
| 317.077.5601                          | FRICK GALLAGHER CORF                   | \$ 113,655.00      | \$ 200,000.00   | \$ (86,345.00)  |
| <b>Total Improvement Funds</b>        |  | \$ 996,360.00      | \$ 1,129,842.52 | \$ (133,482.52) |
| <b>Capital Improvements</b>           |  |                    |                 |                 |
| 320.925.5500                          | NOTE/PRINCIPAL                         | \$ 113,382.00      | \$ -            | \$ 113,382.00   |
| 320.925.5501                          | INTEREST                               | \$ 1,107.00        | \$ -            | \$ 1,107.00     |
| 320.925.5620                          | IMPROVEMENTS                           | \$ -               | \$ 27,225.00    | \$ (27,225.00)  |
| 320.950.5500                          | PRINCIPAL PAYMENT                      | \$ -               | \$ 111,635.21   | \$ (111,635.21) |
| 320.950.5501                          | INTEREST PAYMENT                       | \$ -               | \$ 2,853.00     | \$ (2,853.00)   |
| 320.950.5691                          | CITY HALL RENOVATION                   | \$ 95,000.00       | \$ 95,000.00    | \$ -            |
| 320.950.5692                          | LPD RADIO COMMUNICATION CONSULE (FIRE) | \$ -               | \$ 58,000.00    | \$ (58,000.00)  |
| <b>Total Capital Improvements</b>     |  | \$ 209,489.00      | \$ 294,713.21   | \$ (85,224.21)  |
|                                       |  | 5500 \$ 114,489.00 | \$ 114,488.21   | \$ 0.79         |
|                                       |  | 5600 \$ 95,000.00  | \$ 180,225.00   | \$ (85,225.00)  |
| <b>Total Capital Improvements</b>     |  | \$ 209,489.00      | \$ 294,713.21   | \$ (85,224.21)  |
| <b>Fire Impact - District 1</b>       |  |                    |                 |                 |
| 322.927.5500                          | NOTE/PRINCIPAL                         | \$ 110,424.00      | \$ 106,832.14   | \$ 3,591.86     |
| 322.927.5501                          | INTEREST                               | \$ 16,926.00       | \$ 20,516.30    | \$ (3,590.30)   |
| 322.927.5620                          | IMPROVEMENTS                           | \$ -               | \$ 56,000.00    | \$ (56,000.00)  |
| <b>Total</b>                          |  | \$ 127,350.00      | \$ 183,348.44   | \$ (55,998.44)  |
|                                       |  | 5500 \$ 127,350.00 | \$ 127,348.44   | \$ 1.56         |
|                                       |  | 5600 \$ -          | \$ 56,000.00    | \$ (56,000.00)  |
| <b>Total Fire Impact - District 1</b> |  | \$ 127,350.00      | \$ 183,348.44   | \$ (55,998.44)  |
| <b>Ety Road TIF Service</b>           |  |                    |                 |                 |
| 331.960.5207                          | LEGAL SERVICES                         | \$ 10,000.00       | \$ 10,000.00    | \$ -            |
| 331.960.5408                          | REA SETTLEMENT FEE (COUNTY AUDITOR)    | \$ 12,000.00       | \$ 12,000.00    | \$ -            |
| 331.960.5505                          | BOND SERVICE                           | \$ 310,000.00      | \$ 300,000.00   | \$ 10,000.00    |
| 331.960.5512                          | BOND INTEREST                          | \$ 24,119.00       | \$ 30,869.00    | \$ (6,750.00)   |
| 331.960.5935                          | ADVANCE OUT - ETY TIF BOND PAYMENT     | \$ 16,764.00       | \$ 16,824.00    | \$ (60.00)      |
| <b>Total Ety Road TIF Service</b>     |  | \$ 372,883.00      | \$ 369,693.00   | \$ 3,190.00     |
|                                       |  | 5200 \$ 10,000.00  | \$ 10,000.00    | \$ -            |
|                                       |  | 5400 \$ 12,000.00  | \$ 12,000.00    | \$ -            |
|                                       |  | 5500 \$ 334,119.00 | \$ 330,869.00   | \$ 3,250.00     |
|                                       |  | 5900 \$ 16,764.00  | \$ 16,824.00    | \$ (60.00)      |
| <b>Total Ety Road TIF Service</b>     |  | \$ 372,883.00      | \$ 369,693.00   | \$ 3,190.00     |
| <b>Bond Retirement Funds - Fund 4</b> |  |                    |                 |                 |
| 413.195.5207                          | LEGAL SERVICES - PARK DEBT             | \$ 66,765.00       | \$ -            | \$ 66,765.00    |
| 413.195.5500                          | NOTE/PRINCIPAL - DEBT SERVICE          | \$ -               | \$ -            | \$ -            |
| 413.195.5501                          | INTEREST - DEBT SERVICE                | \$ -               | \$ 71,315.00    | \$ (71,315.00)  |
| 413.195.5502                          | CITY HALL RENOVATIONS - DEBT SERVICE   | \$ -               | \$ -            | \$ -            |
| 413.195.5503                          | STORMWATER/LAKE ALLEN - DEBT SERVICE   | \$ -               | \$ -            | \$ -            |
| 413.195.5504                          | DOWNTOWN REVITALIZATION                | \$ -               | \$ -            | \$ -            |
| 413.195.5505                          | COLUMBIAN DEBT SERVICE                 | \$ 185,000.00      | \$ 185,000.00   | \$ -            |

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| 413.195.5509 | FIRE/AERIAL PLATFORM - DEBT SERVICE              | \$ -                 | \$ -                 | \$ -               |
| 413.195.5510 | ANCHOR/DEEM DEBT SERVICE                         | \$ -                 | \$ -                 | \$ -               |
| 413.195.5511 | MITHOFF DEBT SERVICE                             | \$ -                 | \$ -                 | \$ -               |
| 413.195.5512 | COLUMBIAN BOND INTEREST                          | \$ 272,463.00        | \$ 273,480.00        | \$ (1,017.00)      |
| 413.195.5515 | 2104 MIL TAXABLE BOND                            | \$ 100,000.00        | \$ 95,000.00         | \$ 5,000.00        |
| 413.195.5601 | GENERAL OBLIGATION BOND/BANK OF NY MELLON        | \$ 250,000.00        | \$ 240,000.00        | \$ 10,000.00       |
|              | <b>Total</b>                                     | <b>\$ 874,228.00</b> | <b>\$ 864,795.00</b> | <b>\$ 9,433.00</b> |
|              |  |                      |                      |                    |
|              |  | 5200 \$ 66,765.00    | \$ -                 | \$ 66,765.00       |
|              |  | 5500 \$ 557,463.00   | \$ 624,795.00        | \$ (67,332.00)     |
|              |  | 5600 \$ 250,000.00   | \$ 240,000.00        | \$ 10,000.00       |
|              |  | 5900 \$ -            | \$ -                 | \$ -               |
|              | <b>Total Bond Retirement Funds</b>               | <b>\$ 874,228.00</b> | <b>\$ 864,795.00</b> | <b>\$ 9,433.00</b> |
|              |  |                      |                      |                    |
|              | <b>Downtown Special Assessment Debt - Fund 4</b> |                      |                      |                    |
| 415.195.5408 | SPECIAL ASSESSMENT/CO AUDITOR FEES               | \$ 2,300.00          | \$ 2,500.00          | \$ (200.00)        |
| 415.195.5501 | INTEREST - DEBT SERVICE                          | \$ 7,550.00          | \$ 7,550.00          | \$ -               |
| 415.195.5916 | TRANS/TREAS INVESTMENT CAPITAL PRIN PAYMENT      | \$ 28,950.00         | \$ 22,000.00         | \$ 6,950.00        |
|              | <b>Total</b>                                     | <b>\$ 38,800.00</b>  | <b>\$ 32,050.00</b>  | <b>\$ 6,750.00</b> |
|              |  |                      |                      |                    |
|              |  | 5400 \$ 2,300.00     | \$ 2,500.00          | \$ (200.00)        |
|              |  | 5500 \$ 7,550.00     | \$ 7,550.00          | \$ -               |
|              |  | 5900 \$ 28,950.00    | \$ 22,000.00         | \$ 6,950.00        |
|              | <b>Total Downtown Special Assessment Debt</b>    | <b>\$ 38,800.00</b>  | <b>\$ 32,050.00</b>  | <b>\$ 6,750.00</b> |
|              |  |                      |                      |                    |
|              | <b>Enterprise Funds - Fund 6</b>                 |                      |                      |                    |
|              |  |                      |                      |                    |
|              | <b>Gas Department</b>                            |                      |                      |                    |
| 602.625.5101 | SALARIES-ADMINISTRATION                          | \$ 205,000.00        | \$ 200,000.00        | \$ 5,000.00        |
| 602.625.5102 | SALARIES-STAFF                                   | \$ 1,300,000.00      | \$ 1,168,000.00      | \$ 132,000.00      |
| 602.625.5103 | OVERTIME   | \$ 52,000.00         | \$ 50,000.00         | \$ 2,000.00        |
| 602.625.5104 | RETIREMENT PAY                                   | \$ 179,000.00        | \$ 205,000.00        | \$ (26,000.00)     |
| 602.625.5105 | SICK LEAVE BUYOUT                                | \$ 14,000.00         | \$ 16,000.00         | \$ (2,000.00)      |
| 602.625.5150 | PERS   | \$ 210,000.00        | \$ 199,000.00        | \$ 11,000.00       |
| 602.625.5152 | HEALTH INSURANCE                                 | \$ 469,500.00        | \$ 503,000.00        | \$ (33,500.00)     |
| 602.625.5153 | MEDICARE   | \$ 22,000.00         | \$ 21,000.00         | \$ 1,000.00        |
| 602.625.5154 | UNIFORM ALLOWANCE                                | \$ 20,000.00         | \$ 20,000.00         | \$ -               |
| 602.625.5155 | WORKERS COMPENSATION                             | \$ 44,500.00         | \$ 32,000.00         | \$ 12,500.00       |
| 602.625.5160 | LIFE INSURANCE                                   | \$ 6,500.00          | \$ -                 | \$ 6,500.00        |
| 602.625.5200 | TELEPHONE  | \$ 30,000.00         | \$ 16,800.00         | \$ 13,200.00       |
| 602.625.5203 | CONTRACT SERVICES                                | \$ 1,000,000.00      | \$ 1,500,000.00      | \$ (500,000.00)    |
| 602.625.5207 | LEGAL SERVICES                                   | \$ 30,000.00         | \$ 65,000.00         | \$ (35,000.00)     |
| 602.625.5208 | MAINTENANCE - BUILDING                           | \$ 15,000.00         | \$ 10,000.00         | \$ 5,000.00        |
| 602.625.5209 | MAINTENANCE - EQUIPMENT                          | \$ 24,000.00         | \$ 20,000.00         | \$ 4,000.00        |
| 602.625.5211 | TRAINING   | \$ 15,000.00         | \$ 15,000.00         | \$ -               |
| 602.625.5212 | INSURANCE  | \$ 110,000.00        | \$ 110,000.00        | \$ -               |
| 602.625.5213 | DATA PROCESSING                                  | \$ 6,000.00          | \$ 28,000.00         | \$ (22,000.00)     |
| 602.625.5235 | SERVICE REIMBURSEMENT - GENERAL FUND             | \$ 150,000.00        | \$ 150,000.00        | \$ -               |
| 602.625.5236 | SERVICE REIMBURSEMENT - UTILITIES COLLECTION     | \$ 417,585.00        | \$ 471,711.00        | \$ (54,126.00)     |
| 602.625.5238 | SERVICE REIMBURSEMENT - ITT                      | \$ 69,530.00         | \$ 141,440.00        | \$ (71,910.00)     |
| 602.625.5239 | SERVICE REIMBURSEMENT - ECON DEVELOPMENT         | \$ 23,000.00         | \$ 23,000.00         | \$ -               |
| 602.625.5300 | INCIDENTALS AND SUPPLIES - OFFICE                | \$ 12,000.00         | \$ 10,000.00         | \$ 2,000.00        |
| 602.625.5302 | PUBLIC RELATIONS                                 | \$ 16,000.00         | \$ 15,000.00         | \$ 1,000.00        |
| 602.625.5303 | AUTOMOTIVE MAINTENANCE                           | \$ 62,000.00         | \$ 60,000.00         | \$ 2,000.00        |
| 602.625.5305 | GASOLINE   | \$ 75,000.00         | \$ 75,000.00         | \$ -               |

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| 602.625.5306 | UTILITIES                                    | \$ 19,000.00            | \$ 17,500.00            | \$ 1,500.00         |
| 602.625.5310 | SAND-GRAVEL-HOT MIX                          | \$ 80,000.00            | \$ 75,000.00            | \$ 5,000.00         |
| 602.625.5311 | MATERIALS                                    | \$ 610,000.00           | \$ 600,000.00           | \$ 10,000.00        |
| 602.625.5312 | PURCHASE OF NATURAL GAS                      | \$ 12,333,486.00        | \$ 11,788,188.00        | \$ 545,298.00       |
| 602.625.5400 | TRAVEL EXPENSE                               | \$ 6,000.00             | \$ 6,000.00             | \$ -                |
| 602.625.5402 | REFUNDS                                      | \$ 24,000.00            | \$ 24,000.00            | \$ -                |
| 602.625.5403 | DAMAGES/RIGHT-OF-WAYS                        | \$ 10,000.00            | \$ 10,000.00            | \$ -                |
| 602.625.5404 | ASSOCIATIONS & DUES                          | \$ 17,600.00            | \$ 17,600.00            | \$ -                |
| 602.625.5406 | REAL ESTATE TAXES                            | \$ 3,500.00             | \$ 3,500.00             | \$ -                |
| 602.625.5409 | MEDICAL/PHYSICALS/DRUG TESTING               | \$ 4,000.00             | \$ 3,000.00             | \$ 1,000.00         |
| 602.625.5630 | EQUIPMENT                                    | \$ 180,000.00           | \$ 175,000.00           | \$ 5,000.00         |
|              | <b>Total</b>                                 | <b>\$ 17,865,201.00</b> | <b>\$ 17,844,739.00</b> | <b>\$ 20,462.00</b> |
|              |  |                         |                         | \$ -                |
|              | 5100   | \$ 2,522,500.00         | \$ 2,414,000.00         | \$ 108,500.00       |
|              | 5200   | \$ 1,890,115.00         | \$ 2,550,951.00         | \$ (660,836.00)     |
|              | 5300   | \$ 13,207,486.00        | \$ 12,640,688.00        | \$ 566,798.00       |
|              | 5400   | \$ 65,100.00            | \$ 64,100.00            | \$ 1,000.00         |
|              | 5600   | \$ 180,000.00           | \$ 175,000.00           | \$ 5,000.00         |
|              | <b>Total Gas Department</b>                  | <b>\$ 17,865,201.00</b> | <b>\$ 17,844,739.00</b> | <b>\$ 20,462.00</b> |
|              | <b>Water Department</b>                      |                         |                         |                     |
| 603.650.5101 | SALARIES - ADMINISTRATION                    | \$ 298,550.00           | \$ 291,000.00           | \$ 7,550.00         |
| 603.650.5102 | SALARIES - STAFF                             | \$ 1,970,850.00         | \$ 2,013,950.00         | \$ (43,100.00)      |
| 603.650.5103 | OVERTIME                                     | \$ 75,000.00            | \$ 75,000.00            | \$ -                |
| 603.650.5104 | RETIREMENT PAY                               | \$ 150,000.00           | \$ 110,000.00           | \$ 40,000.00        |
| 603.650.5105 | SICK LEAVE BUYOUT                            | \$ 18,000.00            | \$ 18,000.00            | \$ -                |
| 603.650.5150 | PERS   | \$ 331,100.00           | \$ 333,100.00           | \$ (2,000.00)       |
| 603.650.5152 | HEALTH INSURANCE                             | \$ 861,222.00           | \$ 755,000.00           | \$ 106,222.00       |
| 603.650.5153 | MEDICARE                                     | \$ 33,220.00            | \$ 33,500.00            | \$ (280.00)         |
| 603.650.5154 | UNIFORM ALLOWANCE                            | \$ 17,900.00            | \$ 17,900.00            | \$ -                |
| 603.650.5155 | WORKERS COMPENSATION                         | \$ 70,950.00            | \$ 59,100.00            | \$ 11,850.00        |
| 603.650.5160 | LIFE INSURANCE PREMIUM                       | \$ 2,730.00             |                         |                     |
| 603.650.5200 | TELEPHONE                                    | \$ 22,000.00            | \$ 22,000.00            | \$ -                |
| 603.650.5203 | CONTRACT LABOR                               | \$ 75,000.00            | \$ 75,000.00            | \$ -                |
| 603.650.5207 | LEGAL SERVICES                               | \$ 5,000.00             | \$ 10,000.00            | \$ (5,000.00)       |
| 603.650.5211 | TRAINING & SEMINARS                          | \$ 10,000.00            | \$ 10,000.00            | \$ -                |
| 603.650.5212 | INSURANCE                                    | \$ 75,000.00            | \$ 75,000.00            | \$ -                |
| 603.650.5213 | DATA PROCESSING                              | \$ 25,000.00            | \$ 25,000.00            | \$ -                |
| 603.650.5235 | SERVICE REIMBURSEMENT - GENERAL FUND         | \$ 215,785.00           | \$ 209,500.00           | \$ 6,285.00         |
| 603.650.5236 | SERVICE REIMBURSEMENT - UTILITIES COLLECTION | \$ 359,342.00           | \$ 409,747.00           | \$ (50,405.00)      |
| 603.650.5237 | SERVICE REIMBURSEMENT - WPCD                 | \$ 110,260.00           | \$ 108,120.00           | \$ 2,140.00         |
| 603.650.5238 | SERVICE REIMBURSEMENT - ITT                  | \$ 59,940.00            | \$ 57,080.00            | \$ 2,860.00         |
| 603.650.5239 | SERVICE REIMBURSEMENT - ECON DEVELOPMENT     | \$ 13,000.00            | \$ 13,000.00            | \$ -                |
| 603.650.5300 | INCIDENTALS AND SUPPLIES                     | \$ 28,500.00            | \$ 28,500.00            | \$ -                |
| 603.650.5302 | PUBLIC RELATIONS                             | \$ 10,000.00            | \$ 10,000.00            | \$ -                |
| 603.650.5400 | TRAVEL EXPENSE                               | \$ 6,000.00             | \$ 6,000.00             | \$ -                |
| 603.650.5402 | REFUNDS                                      | \$ 9,000.00             | \$ 9,000.00             | \$ -                |
| 603.650.5403 | DAMAGE CLAIMS                                | \$ 1,000.00             | \$ 1,000.00             | \$ -                |
| 603.650.5404 | ASSOCIATION DUES                             | \$ 6,500.00             | \$ 6,500.00             | \$ -                |
| 603.650.5406 | REAL ESTATE TAXES                            | \$ 7,500.00             | \$ 7,500.00             | \$ -                |
| 603.650.5408 | SETTLEMENT FEES                              | \$ 2,000.00             | \$ 2,000.00             | \$ -                |
| 603.650.5409 | MEDICAL/PHYSICALS/DRUG TESTING               | \$ 1,300.00             | \$ 1,300.00             | \$ -                |
| 603.650.5500 | BOND RETIREMENT - PRINCIPAL                  | \$ 310,000.00           | \$ 306,000.00           | \$ 4,000.00         |
| 603.650.5501 | BOND RETIREMENT - INTEREST                   | \$ 199,900.00           | \$ 209,000.00           | \$ (9,100.00)       |
| 603.650.5514 | BOND ADMIN FEES                              | \$ 1,250.00             | \$ 1,250.00             | \$ -                |
| 603.650.5631 | EQUIPMENT LEASE                              | \$ 10,200.00            | \$ 10,200.00            | \$ -                |

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| 603.650.5917 | DEPOSIT TO R & I                             | \$ 240,000.00          | \$ 240,000.00          | \$ -                |                |
| 603.650.5919 | TRANSFER TO RESERVE                          | \$ 1,972,465.00        | \$ 1,972,465.00        | \$ -                |                |
|              |  |                        |                        | \$ -                |                |
| 603.652.5208 | MAINTENANCE - BUILDING & GROUNDS             | \$ 30,000.00           | \$ 30,000.00           | \$ -                |                |
| 603.652.5209 | MAINTENANCE - MACHINE & EQUIPMENT            | \$ 135,000.00          | \$ 136,000.00          | \$ (1,000.00)       |                |
| 603.652.5300 | INCIDENTALS AND SUPPLIES - PLANT             | \$ 130,000.00          | \$ 130,000.00          | \$ -                |                |
| 603.652.5306 | UTILITIES                                    | \$ 510,000.00          | \$ 500,000.00          | \$ 10,000.00        |                |
| 603.652.5308 | TREATMENT CHEMICALS                          | \$ 400,000.00          | \$ 400,000.00          | \$ -                |                |
|              |  |                        |                        | \$ -                |                |
| 603.653.5300 | SUPPLIES - LAB                               | \$ 20,000.00           | \$ 20,000.00           | \$ -                |                |
| 603.653.5408 | LICENSE-FEES-TESTING                         | \$ 45,000.00           | \$ 61,700.00           | \$ (16,700.00)      |                |
|              |  |                        |                        | \$ -                |                |
| 603.654.5209 | MAINTENANCE - MACHINE & EQUIPMENT            | \$ 75,000.00           | \$ 75,000.00           | \$ -                |                |
| 603.654.5300 | MATERIALS & SUPPLIES - WELLS                 | \$ 25,000.00           | \$ 25,000.00           | \$ -                |                |
|              |  |                        |                        | \$ -                |                |
| 603.655.5209 | MAINTENANCE - MACHINE & EQUIP - DISTRIBUTION | \$ 25,000.00           | \$ 25,000.00           | \$ -                |                |
| 603.655.5300 | MATERIALS & SUPPLIES - DISTRIBUTION          | \$ 400,000.00          | \$ 400,000.00          | \$ -                |                |
| 603.655.5305 | FUEL & OIL                                   | \$ 94,500.00           | \$ 94,500.00           | \$ -                |                |
| 603.655.5310 | SAND, GRAVEL, ETC                            | \$ 94,500.00           | \$ 94,500.00           | \$ -                |                |
|              |  |                        |                        | \$ -                |                |
| 603.656.5300 | SUPPLIES - METER SHOP                        | \$ 66,000.00           | \$ 66,000.00           | \$ -                |                |
|              |  |                        |                        | \$ -                |                |
| 603.657.5300 | MATERIALS & SUPPLIES - WHP                   | \$ 10,000.00           | \$ 8,000.00            | \$ 2,000.00         |                |
| 603.657.5408 | LICENSE/FEES/TESTING -WHP                    | \$ 30,000.00           | \$ 30,000.00           | \$ -                |                |
|              | <b>Total</b>                                 | <b>\$ 9,695,464.00</b> | <b>\$ 9,627,412.00</b> | <b>\$ 68,052.00</b> |                |
|              |  |                        |                        |                     |                |
|              |  | 5100                   | \$ 3,829,522.00        | \$ 3,706,550.00     | \$ 122,972.00  |
|              |  | 5200                   | \$ 1,235,327.00        | \$ 1,280,447.00     | \$ (45,120.00) |
|              |  | 5300                   | \$ 1,788,500.00        | \$ 1,776,500.00     | \$ 12,000.00   |
|              |  | 5400                   | \$ 108,300.00          | \$ 125,000.00       | \$ (16,700.00) |
|              |  | 5500                   | \$ 511,150.00          | \$ 516,250.00       | \$ (5,100.00)  |
|              |  | 5600                   | \$ 10,200.00           | \$ 10,200.00        | \$ -           |
|              |  | 5900                   | \$ 2,212,465.00        | \$ 2,212,465.00     | \$ -           |
|              | <b>Total Water Department</b>                | <b>\$ 9,695,464.00</b> | <b>\$ 9,627,412.00</b> | <b>\$ 68,052.00</b> |                |
|              |  |                        |                        |                     |                |
|              | <b>Water Pollution Department</b>            |                        |                        |                     |                |
| 604.675.5101 | SALARIES - ADMINISTRATION                    | \$ 243,400.00          | \$ 254,125.00          | \$ (10,725.00)      |                |
| 604.675.5102 | SALARIES- STAFF                              | \$ 1,087,262.00        | \$ 1,054,500.00        | \$ 32,762.00        |                |
| 604.675.5103 | OVERTIME                                     | \$ 30,000.00           | \$ 30,000.00           | \$ -                |                |
| 604.675.5104 | RETIREMENT PAY                               | \$ 195,000.00          | \$ 185,000.00          | \$ 10,000.00        |                |
| 604.675.5105 | SICK LEAVE BUYOUT                            | \$ 16,000.00           | \$ 7,000.00            | \$ 9,000.00         |                |
| 604.675.5150 | PERS   | \$ 192,250.00          | \$ 189,120.00          | \$ 3,130.00         |                |
| 604.675.5152 | HEALTH INSURANCE                             | \$ 468,560.00          | \$ 464,150.00          | \$ 4,410.00         |                |
| 604.675.5153 | MEDICARE                                     | \$ 16,400.00           | \$ 16,140.00           | \$ 260.00           |                |
| 604.675.5154 | UNIFORM ALLOWANCE                            | \$ 10,000.00           | \$ 10,000.00           | \$ -                |                |
| 604.675.5155 | WORKERS COMPENSATION                         | \$ 40,800.00           | \$ 39,050.00           | \$ 1,750.00         |                |
| 605.675.5160 | LIFE INSURANCE PREMIUM                       | \$ 1,750.00            |                        |                     |                |
| 604.675.5200 | TELEPHONE                                    | \$ 6,500.00            | \$ 6,500.00            | \$ -                |                |
| 604.675.5203 | CONTRACT LABOR                               | \$ 90,000.00           | \$ 90,000.00           | \$ -                |                |
| 604.675.5205 | WPC SLUDGE HAULING                           | \$ 650,000.00          | \$ 650,000.00          | \$ -                |                |
| 604.675.5207 | LEGAL SERVICES                               | \$ 10,000.00           | \$ 10,000.00           | \$ -                |                |
| 604.675.5209 | MAINTENANCE - MACHINE & EQUIPMENT            | \$ 80,000.00           | \$ 80,000.00           | \$ -                |                |
| 604.675.5211 | TRAINING                                     | \$ 15,000.00           | \$ 15,000.00           | \$ -                |                |
| 604.675.5212 | INSURANCE                                    | \$ 83,000.00           | \$ 75,000.00           | \$ 8,000.00         |                |
| 604.675.5213 | DATA PROCESSING                              | \$ 20,000.00           | \$ 20,000.00           | \$ -                |                |
| 604.675.5235 | SERVICE REIMBURSEMENT - GENERAL FUND         | \$ 184,370.00          | \$ 179,000.00          | \$ 5,370.00         |                |

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| 604.675.5236 | SERVICE REIMBURSEMENT - UTILITIES COLLECTION | \$ 307,509.00          | \$ 348,201.00           | \$ (40,692.00)           |                   |
| 604.675.5238 | SERVICE REIMBURSEMENT - ITT                  | \$ 36,710.00           | \$ 33,480.00            | \$ 3,230.00              |                   |
| 604.675.5239 | SERVICE REIMBURSEMENT - ECON DEVELOPMENT     | \$ 13,000.00           | \$ 13,000.00            | \$ -                     |                   |
| 604.675.5300 | INCIDENTALS AND SUPPLIES                     | \$ 6,000.00            | \$ 6,000.00             | \$ -                     |                   |
| 604.675.5302 | WATER CONSERVATION                           | \$ 8,000.00            | \$ 8,000.00             | \$ -                     |                   |
| 604.675.5306 | UTILITIES                                    | \$ 775,000.00          | \$ 775,000.00           | \$ -                     |                   |
| 604.675.5308 | CHEMICALS                                    | \$ 160,000.00          | \$ 160,000.00           | \$ -                     |                   |
| 604.675.5311 | MATERIALS & SUPPLIES - PLANT                 | \$ 155,000.00          | \$ 155,000.00           | \$ -                     |                   |
| 604.675.5400 | TRAVEL EXPENSE                               | \$ 3,000.00            | \$ 3,000.00             | \$ -                     |                   |
| 604.675.5402 | REFUNDS                                      | \$ 10,000.00           | \$ 10,000.00            | \$ -                     |                   |
| 604.675.5406 | REAL ESTATE TAXES                            | \$ 5,000.00            | \$ 5,000.00             | \$ -                     |                   |
| 604.675.5408 | LICENSE, FEES, TESTING                       | \$ 35,000.00           | \$ 35,000.00            | \$ -                     |                   |
| 604.675.5409 | MEDICAL/PHYSICALS/DRUG TESTING               | \$ 900.00              | \$ 900.00               | \$ -                     |                   |
| 604.675.5917 | DEPOSIT TO WASTE WATER R & I                 | \$ 340,000.00          | \$ 150,000.00           | \$ 190,000.00            |                   |
| 604.675.5919 | TRANSFER TO RESERVE                          | \$ 2,456,000.00        | \$ 4,554,000.00         | \$ (2,098,000.00)        |                   |
| 604.676.5209 | MAINTENANCE - MACHINE & EQUIPMENT            | \$ 70,000.00           | \$ 70,000.00            | \$ -                     |                   |
| 604.676.5225 | SEWER MAINTENANCE                            | \$ 125,000.00          | \$ 125,000.00           | \$ -                     |                   |
| 604.676.5300 | INCIDENTALS AND SUPPLIES                     | \$ 85,000.00           | \$ 85,000.00            | \$ -                     |                   |
| 604.676.5305 | FUEL   | \$ 37,000.00           | \$ 37,000.00            | \$ -                     |                   |
| 604.676.5408 | SETTLEMENT FEES                              | \$ 700.00              | \$ 700.00               | \$ -                     |                   |
| 604.676.5500 | BOND RETIREMENT - PRINCIPAL                  | \$ 875,000.00          | \$ 842,500.00           | \$ 32,500.00             |                   |
| 604.676.5501 | BOND RETIREMENT- INTEREST                    | \$ 883,100.00          | \$ 913,150.00           | \$ (30,050.00)           |                   |
| 604.676.5514 | BOND ADMIN FEES                              | \$ 1,250.00            | \$ 1,250.00             | \$ -                     |                   |
| 604.677.5209 | MAINTENANCE - MACHINE & EQUIPMENT            | \$ 16,200.00           | \$ 16,200.00            | \$ -                     |                   |
| 604.677.5300 | INCIDENTALS & SUPPLIES - LAB                 | \$ 35,000.00           | \$ 35,000.00            | \$ -                     |                   |
| 604.677.5408 | OUTSIDE LAB TESTING - LAB                    | \$ 50,000.00           | \$ 50,000.00            | \$ -                     |                   |
| 604.678.5300 | INCIDENTALS & SUPPLIES - PRE TREATMENT       | \$ 4,000.00            | \$ 4,000.00             | \$ -                     |                   |
| 604.678.5408 | OUTSIDE LAB TESTING - PRE TREATMENT          | \$ 7,500.00            | \$ 7,500.00             | \$ -                     |                   |
|              | <b>Total Water Pollution Department</b>      | <b>\$ 9,941,161.00</b> | <b>\$ 11,818,466.00</b> | <b>\$ (1,877,305.00)</b> |                   |
|              |  | <b>5100</b>            | \$ 2,301,422.00         | \$ 2,249,085.00          | \$ 52,337.00      |
|              |  | <b>5200</b>            | \$ 1,707,289.00         | \$ 1,731,381.00          | \$ (24,092.00)    |
|              |  | <b>5300</b>            | \$ 1,265,000.00         | \$ 1,265,000.00          | \$ -              |
|              |  | <b>5400</b>            | \$ 112,100.00           | \$ 112,100.00            | \$ -              |
|              |  | <b>5500</b>            | \$ 1,759,350.00         | \$ 1,756,900.00          | \$ 2,450.00       |
|              |  | <b>5900</b>            | \$ 2,796,000.00         | \$ 4,704,000.00          | \$ (1,908,000.00) |
|              | <b>Total Water Pollution Department</b>      | <b>\$ 9,941,161.00</b> | <b>\$ 11,818,466.00</b> | <b>\$ (1,877,305.00)</b> |                   |
|              | <b>Sanitation Department</b>                 |                        |                         |                          |                   |
| 605.630.5101 | SALARIES-ADMINISTRATION                      | \$ 165,576.00          | \$ 164,957.00           | \$ 619.00                |                   |
| 605.630.5102 | SALARIES-STAFF                               | \$ 863,763.00          | \$ 818,537.00           | \$ 45,226.00             |                   |
| 605.630.5103 | OVERTIME                                     | \$ 26,856.00           | \$ 23,770.00            | \$ 3,086.00              |                   |
| 605.630.5104 | RETIREMENT                                   | \$ 107,000.00          | \$ 50,000.00            | \$ 57,000.00             |                   |
| 605.630.5105 | SICK LEAVE BUYOUT                            | \$ 10,000.00           | \$ 5,000.00             | \$ 5,000.00              |                   |
| 605.630.5150 | PERS   | \$ 146,301.00          | \$ 141,017.00           | \$ 5,284.00              |                   |
| 605.630.5152 | HEALTH INSURANCE                             | \$ 340,000.00          | \$ 306,400.00           | \$ 33,600.00             |                   |
| 605.630.5153 | MEDICARE                                     | \$ 16,704.00           | \$ 15,330.00            | \$ 1,374.00              |                   |
| 605.630.5154 | UNIFORM ALLOWANCE                            | \$ 15,000.00           | \$ 19,000.00            | \$ (4,000.00)            |                   |
| 605.630.5155 | WORKERS COMPENSATION                         | \$ 31,350.00           | \$ 22,189.00            | \$ 9,161.00              |                   |
| 605.630.5158 | UNEMPLOYMENT COMPENSATION                    | \$ 3,000.00            | \$ 3,000.00             | \$ -                     |                   |
| 605.630.5160 | LIFE INSURANCE PREMIUM                       | \$ 2,000.00            |                         |                          |                   |
| 605.630.5200 | TELEPHONE                                    | \$ 3,580.00            | \$ 3,460.00             | \$ 120.00                |                   |
| 605.630.5203 | CONTRACT LABOR                               | \$ 52,000.00           | \$ 2,000.00             | \$ 50,000.00             |                   |

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| 605.630.5207 | LEGAL SERVICES                                | \$ 15,000.00           | \$ 25,000.00           | \$ (10,000.00)       |                 |
| 605.630.5211 | TRAINING - SAFETY EQUIPMENT                   | \$ 1,000.00            | \$ 1,000.00            | \$ -                 |                 |
| 605.630.5235 | SERVICE REIMBURSEMENT - GENERAL FUND          | \$ 150,445.00          | \$ 146,063.00          | \$ 4,382.00          |                 |
| 605.630.5236 | SERVICE REIMBURSEMENT - UTILITIES COLLECTION  | \$ 254,510.00          | \$ 296,522.00          | \$ (42,012.00)       |                 |
| 605.630.5238 | SERVICE REIMBURSEMENT - ITT                   | \$ 33,430.00           | \$ 38,600.00           | \$ (5,170.00)        |                 |
| 605.630.5239 | SERVICE REIMBURSEMENT - ECON DEVELOPMENT      | \$ 4,200.00            | \$ 4,200.00            | \$ -                 |                 |
| 605.630.5300 | INCIDENTALS AND SUPPLIES                      | \$ 4,100.00            | \$ 6,600.00            | \$ (2,500.00)        |                 |
| 605.630.5400 | TRAVEL EXPENSE                                | \$ 2,000.00            | \$ 2,000.00            | \$ -                 |                 |
| 605.630.5402 | REFUNDS                                       | \$ 500.00              | \$ 500.00              | \$ -                 |                 |
| 605.630.5403 | DAMAGE CLAIMS                                 | \$ 2,000.00            | \$ 2,000.00            | \$ -                 |                 |
| 605.630.5408 | LICENSE/FEES/TESTING - HEALTH & STATE PERMITS | \$ 174,550.00          | \$ 182,780.00          | \$ (8,230.00)        |                 |
| 605.630.5409 | MEDICAL/PHYSICALS/DRUG TESTS                  | \$ 1,500.00            | \$ 1,200.00            | \$ 300.00            |                 |
| 605.630.5500 | NOTE/PRINCIPAL - SANITATION                   | \$ 259,635.63          | \$ -                   | \$ 259,635.63        |                 |
| 605.630.5501 | INTEREST                                      | \$ 29,705.35           | \$ -                   | \$ 29,705.35         |                 |
| 605.630.5620 | LANDFILL IMPROVEMENTS - WPCLF LOAN FUND       | \$ -                   | \$ 293,953.00          | \$ (293,953.00)      |                 |
| 605.630.5630 | NEW EQUIPMENT                                 | \$ 400,000.00          | \$ 200,000.00          | \$ 200,000.00        |                 |
| 605.630.5934 | TRANSFER/LDOT IMPROVEMENT                     | \$ 60,000.00           | \$ 40,000.00           | \$ 20,000.00         |                 |
| 605.631.5203 | LANDFILL CONTRACT LABOR                       | \$ 100,000.00          | \$ 95,000.00           | \$ 5,000.00          |                 |
| 605.631.5205 | HAULING CONTRACT                              | \$ 850,000.00          | \$ 900,000.00          | \$ (50,000.00)       |                 |
| 605.631.5208 | MAINTENANCE - BUILDING & GROUNDS              | \$ 70,000.00           | \$ 230,000.00          | \$ (160,000.00)      |                 |
| 605.631.5209 | MAINTENANCE - EQUIPMENT                       | \$ 25,000.00           | \$ 20,000.00           | \$ 5,000.00          |                 |
| 605.631.5212 | INSURANCE                                     | \$ 15,000.00           | \$ 15,000.00           | \$ -                 |                 |
| 605.631.5300 | GARAGE SUPPLIES - BUILDINGS & GROUNDS         | \$ 50,000.00           | \$ 50,000.00           | \$ -                 |                 |
| 605.631.5303 | VEHICLE SUPPLIES                              | \$ 100,000.00          | \$ 100,000.00          | \$ -                 |                 |
| 605.631.5305 | FUEL  | \$ 80,000.00           | \$ 100,000.00          | \$ (20,000.00)       |                 |
| 605.631.5306 | UTILITIES                                     | \$ 19,000.00           | \$ 19,000.00           | \$ -                 |                 |
| 605.631.5318 | MISCELLANEOUS SUPPLIES                        | \$ 25,000.00           | \$ 25,000.00           | \$ -                 |                 |
| 605.631.5620 | IMPROVEMENTS                                  | \$ 160,000.00          | \$ -                   | \$ 160,000.00        |                 |
|              | <b>Total Sanitation Department</b>            | <b>\$ 4,669,705.98</b> | <b>\$ 4,369,078.00</b> | <b>\$ 300,627.98</b> |                 |
|              |   |                        |                        |                      |                 |
|              |   | 5100                   | \$ 1,727,550.00        | \$ 1,569,200.00      | \$ 158,350.00   |
|              |   | 5200                   | \$ 1,574,165.00        | \$ 1,681,845.00      | \$ (107,680.00) |
|              |   | 5300                   | \$ 278,100.00          | \$ 300,600.00        | \$ (22,500.00)  |
|              |   | 5400                   | \$ 180,550.00          | \$ 188,480.00        | \$ (7,930.00)   |
|              |   | 5500                   | \$ 289,340.98          | \$ -                 | \$ 289,340.98   |
|              |   | 5600                   | \$ 560,000.00          | \$ 493,953.00        | \$ 66,047.00    |
|              |   | 5900                   | \$ 60,000.00           | \$ 135,000.00        | \$ (75,000.00)  |
|              | <b>Total Sanitation Department</b>            | <b>\$ 4,669,705.98</b> | <b>\$ 4,369,078.00</b> | <b>\$ 300,627.98</b> |                 |
|              |   |                        |                        |                      |                 |
|              | <b>Storm Water Utility Department</b>         |                        |                        |                      |                 |
| 606.640.5101 | SALARIES - ADMINISTRATION                     | \$ 154,779.00          | \$ 142,793.00          | \$ 11,986.00         |                 |
| 606.640.5102 | SALARIES - STAFF                              | \$ 142,701.00          | \$ 139,832.00          | \$ 2,869.00          |                 |
| 606.640.5103 | OVERTIME                                      | \$ 4,200.00            | \$ 4,100.00            | \$ 100.00            |                 |
| 606.640.5105 | SICK LEAVE BUYOUT                             | \$ 2,000.00            | \$ 2,000.00            | \$ -                 |                 |
| 606.640.5150 | PERS  | \$ 33,730.00           | \$ 35,360.00           | \$ (1,630.00)        |                 |
| 606.640.5151 | PERS/PICKUP                                   | \$ 400.00              | \$ -                   | \$ 400.00            |                 |
| 606.640.5152 | HEALTH INSURANCE                              | \$ 99,000.00           | \$ 96,700.00           | \$ 2,300.00          |                 |
| 606.640.5153 | MEDICARE                                      | \$ 3,494.00            | \$ 3,351.00            | \$ 143.00            |                 |
| 606.640.5155 | WORKERS COMPENSATION                          | \$ 6,486.00            | \$ 6,242.00            | \$ 244.00            |                 |
| 606.640.5160 | LIFE INSURANCE PREMIUM                        | \$ 391.00              |                        |                      |                 |
| 606.640.5200 | TELEPHONE                                     | \$ 2,000.00            | \$ 2,000.00            | \$ -                 |                 |
| 606.640.5209 | MAINTENANCE EQUIPMENT                         | \$ 3,000.00            | \$ 3,000.00            | \$ -                 |                 |
| 606.640.5211 | TRAINING - SAFETY EQUIPMENT                   | \$ 5,000.00            | \$ 5,000.00            | \$ -                 |                 |

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| 606.640.5212                                | INSURANCE                                     | \$ 4,000.00            | \$ 4,000.00            | \$ -                   |
| 606.640.5234                                | CONTRACT SERVICES                             | \$ 130,100.00          | \$ 125,000.00          | \$ 5,100.00            |
| 606.640.5235                                | SERVICE REIMBURSEMENT - ENGINEERING - GF      | \$ 52,600.00           | \$ 52,700.00           | \$ (100.00)            |
| 606.640.5236                                | SERVICE REIMBURSEMENT - UTILITIES COLLECTION  | \$ 197,762.00          | \$ 230,537.00          | \$ (32,775.00)         |
| 606.640.5238                                | SERVICE REIMBURSEMENT - ITT                   | \$ 37,250.00           | \$ 39,880.00           | \$ (2,630.00)          |
| 606.640.5240                                | SERVICE REIMBURSEMENT - STREETS               | \$ 665,800.00          | \$ 654,600.00          | \$ 11,200.00           |
| 606.640.5300                                | INCIDENTALS & SUPPLIES                        | \$ 9,500.00            | \$ 9,000.00            | \$ 500.00              |
| 606.640.5302                                | PUBLIC RELATIONS                              | \$ 7,200.00            | \$ 7,200.00            | \$ -                   |
| 606.640.5305                                | FUEL  | \$ 2,400.00            | \$ 2,400.00            | \$ -                   |
| 606.640.5400                                | TRAVEL EXPENSE                                | \$ 1,000.00            | \$ 1,000.00            | \$ -                   |
| 606.640.5402                                | REFUNDS                                       | \$ 5,000.00            | \$ 5,000.00            | \$ -                   |
| 606.640.5408                                | LICENSE/FEES/TESTING - HEALTH & STATE PERMITS | \$ 7,000.00            | \$ 7,000.00            | \$ -                   |
| 606.640.5500                                | REPAYMENT OF PRINCIPAL                        | \$ 308,500.00          | \$ 308,500.00          | \$ -                   |
| 606.640.5501                                | REPAYMENT OF INTEREST                         | \$ 13,700.00           | \$ 13,700.00           | \$ -                   |
| 606.640.5612                                | INFRASTRUCTURE SUPPLIES                       | \$ 17,000.00           | \$ -                   | \$ 17,000.00           |
| 606.640.5630                                | NEW EQUIPMENT                                 | \$ 50,000.00           | \$ 12,000.00           | \$ 38,000.00           |
| 606.640.5631                                | EQUIPMENT/LEASE                               | \$ 64,400.00           | \$ -                   | \$ 64,400.00           |
| 606.640.5912                                | TRANSFER TO IMPROVEMENT FUNDS                 | \$ 875,000.00          | \$ 910,000.00          | \$ (35,000.00)         |
| 606.640.5917                                | ALLOCATION OF RESERVE FUND - SW EQUIP REP     | \$ 50,000.00           | \$ 50,000.00           | \$ -                   |
| 606.641.5630                                | EQUIPMENT TRANSPORTATION                      | \$ -                   | \$ 250,000.00          | \$ (250,000.00)        |
| 606.641.5631                                | NEW EQUIPMENT - TRANSPORTATION                | \$ -                   | \$ 64,400.00           | \$ (64,400.00)         |
| <b>Total Storm Water Utility Department</b> |   | <b>\$ 2,955,393.00</b> | <b>\$ 3,187,295.00</b> | <b>\$ (231,902.00)</b> |
|   | <b>5100</b>                                   | <b>\$ 447,181.00</b>   | <b>\$ 430,378.00</b>   | <b>\$ 16,803.00</b>    |
|   | <b>5200</b>                                   | <b>\$ 1,097,512.00</b> | <b>\$ 1,116,717.00</b> | <b>\$ (19,205.00)</b>  |
|   | <b>5300</b>                                   | <b>\$ 19,100.00</b>    | <b>\$ 18,600.00</b>    | <b>\$ 500.00</b>       |
|   | <b>5400</b>                                   | <b>\$ 13,000.00</b>    | <b>\$ 13,000.00</b>    | <b>\$ -</b>            |
|   | <b>5500</b>                                   | <b>\$ 322,200.00</b>   | <b>\$ 322,200.00</b>   | <b>\$ -</b>            |
|   | <b>5600</b>                                   | <b>\$ 131,400.00</b>   | <b>\$ 326,400.00</b>   | <b>\$ (195,000.00)</b> |
|   | <b>5900</b>                                   | <b>\$ 925,000.00</b>   | <b>\$ 960,000.00</b>   | <b>\$ (35,000.00)</b>  |
| <b>Total Storm Water Utility Department</b> |   | <b>\$ 2,955,393.00</b> | <b>\$ 3,187,295.00</b> | <b>\$ (231,902.00)</b> |
| <b>Internal Services Funds - Fund 7</b>     |   |                        |                        |                        |
| <b>Utilities Collection Office</b>          |   |                        |                        |                        |
| 706.610.5101                                | SALARIES - ADMINISTRATION                     | \$ 166,861.00          | \$ 146,558.00          | \$ 20,303.00           |
| 706.610.5102                                | SALARIES - STAFF                              | \$ 716,590.00          | \$ 618,148.00          | \$ 98,442.00           |
| 706.610.5103                                | OVERTIME                                      | \$ 2,240.00            | \$ 2,275.00            | \$ (35.00)             |
| 706.610.5104                                | RETIREMENT                                    | \$ 52,200.00           | \$ 35,000.00           | \$ 17,200.00           |
| 706.610.5105                                | SICK LEAVE BUYOUT                             | \$ 8,000.00            | \$ 6,000.00            | \$ 2,000.00            |
| 706.610.5150                                | PERS  | \$ 125,117.00          | \$ 108,219.00          | \$ 16,898.00           |
| 706.610.5152                                | HEALTH INSURANCE                              | \$ 278,174.00          | \$ 273,150.00          | \$ 5,024.00            |
| 706.610.5153                                | MEDICARE                                      | \$ 12,959.00           | \$ 11,716.00           | \$ 1,243.00            |
| 706.610.5154                                | UNIFORM ALLOWANCE                             | \$ 2,478.00            | \$ 2,478.00            | \$ -                   |
| 706.610.5155                                | WORKERS COMPENSATION                          | \$ 26,811.00           | \$ 16,224.00           | \$ 10,587.00           |
| 706.610.5160                                | LIFE INSURANCE PREMIUM                        | \$ 1,945.00            |                        |                        |
| 706.610.5200                                | TELEPHONE                                     | \$ 5,000.00            | \$ 5,000.00            | \$ -                   |
| 706.610.5203                                | CONTRACT LABOR                                | \$ 171,203.00          | \$ 196,301.00          | \$ (25,098.00)         |
| 706.610.5207                                | LEGAL SERVICES                                | \$ 2,000.00            | \$ -                   | \$ 2,000.00            |
| 706.610.5211                                | TRAINING & SEMINARS                           | \$ 6,000.00            | \$ 6,000.00            | \$ -                   |
| 706.610.5212                                | INSURANCE                                     | \$ 3,984.00            | \$ 3,685.00            | \$ 299.00              |
| 706.610.5213                                | DATA PROCESSING                               | \$ 58,751.00           | \$ 61,484.00           | \$ (2,733.00)          |
| 706.610.5238                                | SERVICE REIMBURSEMENT - ITT                   | \$ 49,200.00           | \$ 106,120.00          | \$ (56,920.00)         |

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| 706.610.5300                                | INCIDENTALS AND SUPPLIES       | \$ 48,000.00           | \$ 48,000.00           | \$ -                 |
| 706.610.5304                                | COPIER                         | \$ 5,000.00            | \$ 5,000.00            | \$ -                 |
| 706.610.5305                                | FUEL                           | \$ 5,000.00            | \$ 6,180.00            | \$ (1,180.00)        |
| 706.610.5307                                | POSTAGE                        | \$ 116,715.00          | \$ 123,507.00          | \$ (6,792.00)        |
| 706.610.5318                                | MISCELLANEOUS MATERIALS        | \$ 5,000.00            | \$ 5,000.00            | \$ -                 |
| 706.610.5400                                | TRAVEL EXPENSE                 | \$ 9,100.00            | \$ 9,100.00            | \$ -                 |
| 706.610.5402                                | REFUNDS                        | \$ 200.00              | \$ 200.00              | \$ -                 |
| 706.610.5409                                | MEDICAL/PHYSICALS/DRUG TESTING | \$ 200.00              | \$ 250.00              | \$ (50.00)           |
| 706.610.5428                                | BANKING FEES                   | \$ 13,680.00           | \$ -                   | \$ 13,680.00         |
| 706.610.5611                                | BUILDING LEASE                 | \$ 50,000.00           | \$ 50,000.00           | \$ -                 |
| 706.610.5630                                | NEW EQUIPMENT                  | \$ 50,000.00           | \$ 102,000.00          | \$ (52,000.00)       |
| 706.610.5631                                | EQUIPMENT LEASE                | \$ 12,600.00           | \$ 6,000.00            | \$ 6,600.00          |
| <b>Total Utilities Collection Office</b>    |                                | <b>\$ 2,005,008.00</b> | <b>\$ 1,953,595.00</b> | <b>\$ 51,413.00</b>  |
|   |                                |                        |                        |                      |
|   | 5100                           | \$ 1,393,375.00        | \$ 1,219,768.00        | \$ 173,607.00        |
|   | 5200                           | \$ 296,138.00          | \$ 378,590.00          | \$ (82,452.00)       |
|   | 5300                           | \$ 179,715.00          | \$ 187,687.00          | \$ (7,972.00)        |
|   | 5400                           | \$ 23,180.00           | \$ 9,550.00            | \$ 13,630.00         |
|   | 5600                           | \$ 112,600.00          | \$ 158,000.00          | \$ (45,400.00)       |
| <b>Total Utilities Collection Office</b>    |                                | <b>\$ 2,005,008.00</b> | <b>\$ 1,953,595.00</b> | <b>\$ 51,413.00</b>  |
| <b>FUEL DEPOT</b>                           |                                |                        |                        |                      |
| 710.149.5203                                | CONTRACT LABOR                 | \$ 4,000.00            | \$ -                   | \$ 4,000.00          |
| 710.149.5208                                | MAINTENANCE BUILDINGS/GROUNDS  | \$ 8,000.00            | \$ 8,000.00            | \$ -                 |
| 710.149.5300                                | SUPPLIES                       | \$ 8,000.00            | \$ 7,500.00            | \$ 500.00            |
| 710.149.5304                                | FUEL                           | \$ 922,000.00          | \$ 600,000.00          | \$ 322,000.00        |
| 710.149.5620                                | IMPROVEMENTS                   | \$ 40,000.00           | \$ -                   | \$ 40,000.00         |
| <b>Total Fuel Depot</b>                     |                                | <b>\$ 982,000.00</b>   | <b>\$ 615,500.00</b>   | <b>\$ 366,500.00</b> |
|   |                                |                        |                        | \$ -                 |
|   | 5200                           | \$ 12,000.00           | \$ 8,000.00            | \$ 4,000.00          |
|   | 5300                           | \$ 930,000.00          | \$ 607,500.00          | \$ 322,500.00        |
|   | 5600                           | \$ 40,000.00           | \$ -                   | \$ 40,000.00         |
| <b>Total Fuel Depot</b>                     |                                | <b>\$ 982,000.00</b>   | <b>\$ 615,500.00</b>   | <b>\$ 366,500.00</b> |
| <b>Information Technology &amp; Telecom</b> |                                |                        |                        |                      |
| 720.690.5101                                | SALARIES - ADMINISTRATION      | \$ 228,196.00          | \$ 217,640.00          | \$ 10,556.00         |
| 720.690.5102                                | SALARY - STAFF                 | \$ 160,750.00          | \$ 259,700.00          | \$ (98,950.00)       |
| 720.690.5103                                | OVERTIME                       | \$ 8,955.00            | \$ 2,000.00            | \$ 6,955.00          |
| 720.690.5105                                | SICK LEAVE BUYOUT              | \$ 3,500.00            | \$ 3,500.00            | \$ -                 |
| 720.690.5150                                | PERS -                         | \$ 55,710.00           | \$ 67,110.00           | \$ (11,400.00)       |
| 720.690.5152                                | HEALTH INSURANCE               | \$ 73,058.00           | \$ 73,216.00           | \$ (158.00)          |
| 720.690.5153                                | MEDICARE                       | \$ 5,885.00            | \$ 7,089.00            | \$ (1,204.00)        |
| 720.690.5154                                | UNIFORM ALLOWANCE              | \$ 500.00              | \$ 500.00              | \$ -                 |
| 720.690.5155                                | WORKERS COMPENSATION           | \$ 8,602.00            | \$ 10,262.00           | \$ (1,660.00)        |
| 720.690.5160                                | LIFE INSURANCE PREMIUM         | \$ 820.00              | \$ -                   | \$ 820.00            |
| 720.690.5200                                | TELEPHONE                      | \$ 44,650.00           | \$ 38,280.00           | \$ 6,370.00          |
| 720.690.5203                                | CONTRACT LABOR                 | \$ 10,450.00           | \$ 10,450.00           | \$ -                 |
| 720.690.5209                                | MAINTENANCE - MACHINES         | \$ 11,903.00           | \$ 12,753.00           | \$ (850.00)          |
| 720.690.5210                                | MAINTENANCE - VEHICLES         | \$ 400.00              | \$ 400.00              | \$ -                 |
| 720.690.5211                                | TRAINING                       | \$ -                   | \$ 1,400.00            | \$ (1,400.00)        |
| 720.690.5212                                | INSURANCE                      | \$ 1,500.00            | \$ 1,500.00            | \$ -                 |
| 720.690.5213                                | DATA PROCESSING                | \$ 136,138.00          | \$ 120,802.00          | \$ 15,336.00         |
| 720.690.5300                                | INCIDENTALS AND SUPPLIES       | \$ 6,700.00            | \$ 6,700.00            | \$ -                 |
| 720.690.5305                                | FUEL                           | \$ 4,000.00            | \$ 4,000.00            | \$ -                 |
| 720.690.5306                                | UTILITIES                      | \$ 1,950.00            | \$ 1,950.00            | \$ -                 |

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| 720.690.5311 | MAINTENANCE - NETWORK                             | \$ 14,000.00           | \$ 14,000.00           | \$ -                   |
| 720.690.5315 | DATA PROCESSING SUPPLIES                          | \$ 9,000.00            | \$ 9,000.00            | \$ -                   |
| 720.690.5400 | TRAVEL EXPENSE                                    | \$ -                   | \$ 6,260.00            | \$ (6,260.00)          |
| 720.690.5409 | MEDICAL/PHYSICALS/DRUG TESTING                    | \$ 200.00              | \$ 200.00              | \$ -                   |
| 720.690.5610 | BUILDING MAINTENANCE                              | \$ 1,500.00            | \$ 1,500.00            | \$ -                   |
| 720.690.5630 | NEW EQUIPMENT                                     | \$ 3,000.00            | \$ 28,000.00           | \$ (25,000.00)         |
| 720.690.5631 | EQUIPMENT LEASE                                   | \$ 25,000.00           | \$ -                   | \$ 25,000.00           |
| 720.690.5912 | TRANSFER TO IT IMPROVEMENT FUND                   | \$ 50,000.00           | \$ 50,000.00           | \$ -                   |
|              |   |                        |                        | \$ -                   |
| 720.691.5300 | MAINTENANCE - TELEPHONE                           | \$ 1,000.00            | \$ 1,000.00            | \$ -                   |
|              |   |                        |                        |                        |
| 720.692.5209 | TORNADO CONTRACT LABOR                            | \$ 5,000.00            | \$ 5,000.00            | \$ -                   |
| 720.692.5300 | SUPPLIES - TORNADO SIREN                          | \$ 3,500.00            | \$ 500.00              | \$ 3,000.00            |
| 720.692.5306 | TORNADO SIREN MAINTENANCE                         | \$ 2,300.00            | \$ 2,300.00            | \$ -                   |
| 720.693.5203 | CONTRACT LABOR                                    | \$ 23,765.00           | \$ 6,000.00            | \$ 17,765.00           |
| 720.693.5232 | TOWER MAINTENANCE                                 | \$ 3,000.00            | \$ 3,000.00            | \$ -                   |
| 720.693.5300 | INCIDENTALS/SUPPLIES                              | \$ 2,500.00            | \$ 2,500.00            | \$ -                   |
| 720.693.5306 | UTILITIES   | \$ 4,000.00            | \$ 3,000.00            | \$ 1,000.00            |
| 720.693.5319 | SITE MATERIALS                                    | \$ 2,000.00            | \$ 2,000.00            | \$ -                   |
| 720.693.5630 | NEW EQUIPMENT                                     | \$ 4,000.00            | \$ 170,000.00          | \$ (166,000.00)        |
| 720.693.5631 | EQUIPMENT LEASE                                   | \$ -                   | \$ 280,000.00          | \$ (280,000.00)        |
|              | <b>Total Information Technology &amp; Telecom</b> | <b>\$ 917,432.00</b>   | <b>\$ 1,423,512.00</b> | <b>\$ (506,080.00)</b> |
|              |   |                        |                        |                        |
|              |   | 5100 \$ 545,976.00     | \$ 641,017.00          | \$ (95,041.00)         |
|              |   | 5200 \$ 236,806.00     | \$ 199,585.00          | \$ 37,221.00           |
|              |   | 5300 \$ 50,950.00      | \$ 46,950.00           | \$ 4,000.00            |
|              |   | 5400 \$ 200.00         | \$ 6,460.00            | \$ (6,260.00)          |
|              |   | 5600 \$ 33,500.00      | \$ 479,500.00          | \$ (446,000.00)        |
|              |   | 5900 \$ 50,000.00      | \$ 50,000.00           | \$ -                   |
|              | <b>Total Information Technology &amp; Telecom</b> | <b>\$ 917,432.00</b>   | <b>\$ 1,423,512.00</b> | <b>\$ (506,080.00)</b> |
|              |   |                        |                        |                        |
|              | <b>Health Insurance Management</b>                |                        |                        |                        |
|              |   |                        |                        |                        |
| 722.186.5212 | MEDICAL INSURANCE                                 | \$ 6,386,000.00        | \$ 6,386,000.00        | \$ -                   |
| 722.188.5212 | DENTAL INSURANCE                                  | \$ 412,000.00          | \$ 412,000.00          | \$ -                   |
| 722.187.5245 | RETIRED LIFE PRIOR                                | \$ 15,000.00           | 15000                  |                        |
|              | <b>Total Health Insurance Management</b>          | <b>\$ 6,813,000.00</b> | <b>\$ 6,813,000.00</b> | <b>\$ -</b>            |
|              |   |                        |                        |                        |
|              |   | 5200 \$ 6,813,000.00   | \$ 6,813,000.00        | \$ -                   |
|              | <b>Total Health Insurance Management</b>          | <b>\$ 6,813,000.00</b> | <b>\$ 6,813,000.00</b> | <b>\$ -</b>            |
|              |   |                        |                        |                        |
|              | <b>Trust &amp; Agency Funds - Fund 8</b>          |                        |                        |                        |
|              |   |                        |                        |                        |
| 812.101.5234 | BUREAU OF UNDERGROUND STORAGE TANKS - GENERAL     | \$ 22,000.00           | \$ 22,000.00           | \$ -                   |
| 812.675.5234 | BUREAU OF UNDERGROUND STORAGE TANKS - WASTEWATER  | \$ 11,000.00           | \$ 11,000.00           | \$ -                   |
|              |   |                        |                        |                        |
| 811.900.5902 | TRANSFER/STREET FUND - TRUST                      | \$ -                   | \$ 500.00              | \$ (500.00)            |
|              |   |                        |                        |                        |
| 696.900.5402 | UTILITY DEPOSIT FUND                              | \$ -                   | \$ 250,000.00          | \$ (250,000.00)        |
|              |   |                        |                        |                        |
| 835.900.5402 | CEM PRE INTERMENT R                               | \$ 32,000.00           | \$ 32,000.00           | \$ -                   |
|              |   |                        |                        |                        |
| 897.900.5407 | LAW LIBRARY TRUSTEE                               | \$ 50,000.00           | \$ 50,000.00           | \$ -                   |

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|---|-------------------|-------------------|-------------------|
| <b>Total Trust &amp; Agency Funds</b>   | \$ 115,000.00     | \$ 365,500.00     | \$ (250,500.00)   |
| 5200                                    | \$ 33,000.00      | \$ 33,000.00      | \$ -              |
| 5400                                    | \$ 82,000.00      | \$ 332,000.00     | \$ (250,000.00)   |
| 5900                                    | \$ -              | \$ 500.00         | \$ (500.00)       |
| <b>Total Trust &amp; Agency Funds</b>   | \$ 115,000.00     | \$ 365,500.00     | \$ (250,500.00)   |
| <b>Total Non-GF Departments</b>         | \$ 108,962,399.33 | \$ 113,153,704.33 | \$ (4,191,305.00) |
| <b>Non-General Fund Total 5100</b>      | \$ 34,682,622.17  | \$ 33,437,967.52  | \$ 1,244,654.65   |
| 5200                                    | \$ 19,806,318.00  | \$ 23,282,684.00  | \$ (3,476,366.00) |
| 5300                                    | \$ 19,972,621.15  | \$ 18,529,625.00  | \$ 1,442,996.15   |
| 5400                                    | \$ 1,403,130.00   | \$ 1,605,240.00   | \$ (202,110.00)   |
| 5500                                    | \$ 4,056,069.97   | \$ 3,823,677.22   | \$ 232,392.75     |
| 5600                                    | \$ 4,554,807.94   | \$ 5,664,821.59   | \$ (1,110,013.65) |
| 5900                                    | \$ 24,486,830.10  | \$ 26,809,689.00  | \$ (2,322,858.90) |
| <b>Total Non-GF Departments</b>         | \$ 108,962,399.33 | \$ 113,153,704.33 | \$ (4,191,305.00) |
| <b>Grandtotal ALL Funds 5100</b>        | \$ 39,592,309.21  | \$ 37,959,430.71  | \$ 1,632,878.50   |
| 5200                                    | \$ 21,393,913.00  | \$ 24,941,784.00  | \$ (3,547,871.00) |
| 5300                                    | \$ 20,168,121.15  | \$ 19,317,565.00  | \$ 850,556.15     |
| 5400                                    | \$ 1,653,790.00   | \$ 1,851,739.00   | \$ (197,949.00)   |
| 5500                                    | \$ 4,129,275.97   | \$ 3,877,049.22   | \$ 252,226.75     |
| 5600                                    | \$ 4,578,457.94   | \$ 5,689,326.59   | \$ (1,110,868.65) |
| 5900                                    | \$ 36,661,493.10  | \$ 39,032,946.20  | \$ (2,371,453.10) |
| <b>Grandtotal ALL Funds</b>             | \$ 128,177,360.37 | \$ 132,669,840.72 | \$ (4,492,480.35) |
| <b>Total Non-General Fund</b>           | \$ 108,962,399.33 | \$ 113,153,704.33 | \$ (4,191,305.00) |
| <b>Total General Fund</b>               | \$ 19,214,961.04  | \$ 19,603,499.99  | \$ (388,538.95)   |
| <b>Grand Total Police &amp; Fire</b>    | \$ 17,454,371.99  | \$ 16,902,737.57  | \$ 551,634.42     |
| <b>Total GF, Police &amp; Fire</b>      | \$ 36,669,333.03  | \$ 36,506,237.56  | \$ 163,095.47     |
| <b>Grandtotal GF &amp; Non-GF Funds</b> | \$ 128,177,360.37 | \$ 132,757,204.32 | \$ (4,579,843.95) |

