

TEMPORARY RESOLUTION NO. 140-17

PERMANENT RESOLUTION NO. _____

A RESOLUTION TO MAKE APPROPRIATIONS FOR CURRENT 2018 BUDGET EXPENSES AND OTHER EXPENDITURES OF THE CITY OF LANCASTER, STATE OF OHIO, FOR THE FISCAL YEAR 2018, 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 2018, 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, _____, 20____.

Witness my signature and seal this _____ day of _____, 2017.

Notary Public & Clerk of Council

General Fund Accounts - Fund 1				
Intergov't Transfers				
		2018	2017	Difference
101.000.5416	ADVANCE	\$ -	\$ -	\$ -
101.000.5901	BOND RET ALLOCATION	\$ -	\$ -	\$ -
101.000.5902	TRANSFER - LDOT	250,000	40,000	210,000
101.000.5903	TRANSFER - VAWA	28,908	19,183	9,725
101.000.5904	TRANSFER - CEMETERY DEPARTMENT	220,000	175,000	45,000
101.000.5906	TRANSFER - CAPITAL IMPROVEMENT	0	0	0
101.000.5907	TRANSFER- GENERAL 0.45 VOTER APPROVED LEVY	11,526,189	10,333,733	1,192,456
101.000.5908	TRANSFER - PUBLIC TRANSIT	73,000	73,000	0
101.000.5909	TRANSFER - COMMUNITY CORRECTIONS	0	0	0
101.000.5912	TRANSFER - IMPROVEMENT FUNDS	0	0	0
101.000.5919	TRANSFERS	0	0	0
101.000.5915	TRANSFER - PARKS & RECREATION	80,000	71,900	8,100
101.000.5921	TRANSFER - ITT	401,530	296,700	104,830
101.000.5928	TRANSFER - PROBATION	150,000	133,271	16,729
101.000.5929	TRANSFER - DRUG COURT	0	0	0
101.000.5931	TRANSFER - WASTE WATER	0	0	0
101.000.5932	TRANSFER - FUND 722 HEALTH-LIFE INS.	15,000	15,000	0
101.000.5937	TRANSFER/COLUMBIAN COURTHOUSE	100,000	100,000	0
	Total Intergov't Transfers	12,844,627	11,257,787	1,586,840
	5400	0	0	0
	5900	12,844,627	11,257,787	1,586,840
	Total Intergov't Transfers	12,844,627	11,257,787	1,586,840
	Legislative - City Council			
101.100.5101	SALARIES-MEMBERS AND PRESIDENT	94,000	94,000	0
101.100.5102	SALARIES-CLERK	10,000	10,000	0
101.100.5150	PERS	14,560	14,560	0
101.100.5153	MEDICARE	1,508	1,508	0
101.100.5203	CONTRACT LABOR	150	150	0
101.100.5207	LEGAL SERVICES	3,000	3,000	0
101.100.5211	TRAINING	1,000	1,000	0
101.100.5222	ZONING	0	0	0
101.100.5300	SUPPLIES	200	200	0
101.100.5630	EQUIPMENT	0	0	0
	Total Legislative - City Council	124,418	124,418	0
	5100	120,068	120,068	0
	5200	4,150	4,150	0
	5300	200	200	0
	5600	0	0	0
	Total Legislative - City Council	124,418	124,418	0
	Mayor			
101.125.5101	SALARIES-MAYOR	94,332	91,584	2,748
101.125.5102	SALARIES-ASSISTANT	47,500	46,575	925
101.125.5105	SICK LEAVE BUYOUT	0	0	0
101.125.5150	PERS	19,900	19,340	560
101.125.5151	PERS/PICKUP	0	0	0
101.125.5152	HEALTH INSURANCE	36,700	24,950	11,750
101.125.5153	MEDICARE	2,100	2,010	90
101.125.5200	TELEPHONE	1,100	900	200
101.125.5203	CONTRACT LABOR	4,800	4,800	0

		2018	2017	Difference
101.125.5210	MAINTENANCE/VEHICLE	0	0	0
101.125.5211	TRAINING	1,200	1,000	200
101.125.5300	SUPPLIES	1,500	1,500	0
101.125.5303	AUTO SUPPLIES	0	0	0
101.125.5400	TRAVEL EXPENSE	1,600	1,600	0
101.125.5630	EQUIPMENT	1,500	500	1,000
	Total Mayor	212,232	194,759	17,473
	5100	200,532	184,459	16,073
	5200	7,100	6,700	400
	5300	1,500	1,500	0
	5400	1,600	1,600	0
	5600	1,500	500	1,000
	Total Mayor	212,232	194,759	17,473
	Personnel			
101.130.5101	SALARIES - HR MANAGER	72,000	70,675	1,325
101.130.5150	PERS	10,080	9,895	185
101.130.5152	HEALTH INSURANCE	18,330	18,150	180
101.130.5153	MEDICARE	1,045	1,035	10
101.130.5200	TELEPHONE	0	500	(500)
101.130.5203	CONTRACT LABOR	0	0	0
101.130.5207	LEGAL SERVICES	6,000	6,000	0
101.130.5211	TRAINING	2,500	2,500	0
101.130.5230	EMPLOYEE ASSISTANCE	1,500	1,500	0
101.130.5234	CONTRACTUAL SERVICES	11,000	5,000	6,000
101.130.5300	INCIDENTAL&SUPPLIES	2,000	2,000	0
101.130.5302	PUBLIC RELATIONS	250	250	0
101.130.5318	MISC/NON FIXED ASSETS	0	0	0
101.130.5400	TRAVEL EXPENSE	1,250	1,250	0
101.130.5409	MEDICAL/PHYSICALS	0	0	0
101.130.5630	EQUIPMENT	0	0	0
	Total Personnel	125,955	118,755	7,200
	5100	101,455	99,755	1,700
	5200	21,000	15,500	5,500
	5300	2,250	2,250	0
	5400	1,250	1,250	0
	5600	0	0	0
	Total Personnel	125,955	118,755	7,200
	Administration			
101.140.5155	WORKERS COMPENSATION	20,000	17,000	3,000
101.140.5203	CONTRACT LABOR	156,100	166,100	(10,000)
101.140.5204	OH COOPERATIVE PURCHASING	200	200	0
101.140.5207	LEGAL SERVICES	30,000	15,000	15,000
101.140.5215	NEGOTIATIONS & ARBITRATION	30,000	30,000	0
101.140.5216	ORDINANCE CODIFICATION	7,000	7,000	0
101.140.5234	MID-OHIO REGIONAL PLANNING	0	0	0
101.140.5239	SERVICE REIMBURSEMENT- ECONOMIC DEVELOPMENT	0	0	0
101.140.5241	SERVICE REIMBURSEMENT - HEALTH DEPT	294,936	294,934	2
101.140.5243	LEGAL DEDUCTIBLE FEES	0	0	0
101.140.5300	ORDINANCE CODIF-SUP	0	0	0
101.140.5404	MUNICIPAL LEAGUE DUES	4,100	4,100	0
101.140.5409	MEDICAL/PHYSICALS	0	0	0
101.140.5428	BANKING FEE	7,200	7,200	0
	Total Administration	549,536	541,534	8,002

		2018	2017	Difference
	5100	20,000	17,000	3,000
	5200	518,236	513,234	5,002
	5300	0	0	0
	5400	11,300	11,300	0
	Total Administration	549,536	541,534	8,002
	City Hall			
101.145.5102	SALARIES-STAFF	48,150	48,115	35
101.145.5103	OVERTIME	500	500	0
101.145.5104	RETIREMENT	0	0	0
101.145.5105	SICK LEAVE BUYOUT	1,000	500	500
101.145.5150	PERS	7,000	6,750	250
101.145.5151	PERS/PICKUP	0	0	0
101.145.5152	HEALTH INSURANCE	7,000	6,800	200
101.145.5153	MEDICARE	725	750	(25)
101.145.5154	UNIFORM ALLOWANCE	350	275	75
101.145.5203	CONTRACT LABOR	45,000	45,000	0
101.145.5207	LEGAL SERVICES	0	0	0
101.145.5209	MAINTENANCE ELEVATOR	9,500	9,500	0
101.145.5214	ELECTRICITY	32,500	37,500	(5,000)
101.145.5234	CONTRACTUAL SERVICES	10,000	10,000	0
101.145.5300	INCIDENTALS AND SUPPLIES	16,000	16,000	0
101.145.5302	PUBLIC RELATIONS-ARTWALK	200	200	0
101.145.5304	COPIER	0	0	0
101.145.5306	UTILITIES	0	0	0
101.145.5630	EQUIPMENT	0	0	0
101.145.5631	EQUIPMENT LEASING	3,750	3,750	0
	Total City Hall	181,675	185,690	(4,015)
	5100	64,725	63,740	985
	5200	97,000	102,000	(5,000)
	5300	16,200	16,200	0
	5600	3,750	3,750	0
	Total City Hall	181,675	185,690	(4,015)
	Annex Building			
101.146.5203	CONTRACT LABOR	10,000	1,000	9,000
101.146.5209	MAINTENANCE ELEVATOR	5,000	4,500	500
101.146.5214	ELECTRICITY	26,000	32,000	(6,000)
101.146.5234	CONTRACT SERVICES	4,000	3,000	1,000
101.146.5300	SUPPLIES	2,500	1,000	1,500
101.146.5306	UTILITIES	1,500	1,500	0
101.146.5620	IMPROVEMENTS	0	0	0
101.146.5630	EQUIPMENT	10,000	0	10,000
	Total Annex Building	59,000	43,000	16,000
	5200	45,000	40,500	4,500
	5300	4,000	2,500	1,500
	5600	10,000	0	10,000
	Total Annex Building	59,000	43,000	16,000
	Auditor			
101.150.5101	SALARIES-AUDITOR	81,270	78,903	2,367
101.150.5102	SALARIES-STAFF	209,600	203,338	6,262
101.150.5103	OVERTIME	0	0	0
101.150.5104	RETIRE	0	0	0

		2018	2017	Difference
101.150.5105	SICK LEAVE BUYOUT	1,000	1,000	0
101.150.5150	PERS	40,750	39,550	1,200
101.150.5151	PERS/PICKUP	0	0	0
101.150.5152	HEALTH INSURANCE	73,320	72,600	720
101.150.5153	MEDICARE	4,250	4,115	135
101.150.5200	TELEPHONE	0	2,000	(2,000)
101.150.5202	CONSULTANTS	0	0	0
101.150.5203	CONTRACT LABOR	1,000	1,000	0
101.150.5207	LEGAL SERVICES	0	0	0
101.150.5208	MAINTENANCE/OFFICE	0	0	0
101.150.5211	TRAINING AND SEMINARS	750	750	0
101.150.5212	INSURANCE	1,100	1,100	0
101.150.5213	DATA PROCESSING	0	0	0
101.150.5234	CONTRACTUAL SERVICES	1,500	1,500	0
101.150.5300	INCIDENTALS AND SUPPLIES	16,000	15,000	1,000
101.150.5304	COPIER	600	600	0
101.150.5318	MISC/NON FIXED ASSET	4,000	4,000	0
101.150.5400	TRAVEL EXPENSE	100	100	0
101.150.5404	ASSOCIATION DUES	500	500	0
101.150.5630	EQUIPMENT	0	0	0
	Total Auditor	435,740	426,056	9,684
	5100	410,190	399,506	10,684
	5200	4,350	6,350	(2,000)
	5300	20,600	19,600	1,000
	5400	600	600	0
	5600	0	0	0
	Total Auditor	435,740	426,056	9,684
	Treasurer			
101.175.5101	SALARY	20,000	20,000	0
101.175.5150	PERS	2,800	2,800	0
101.175.5152	HEALTH INSURANCE	7,490	7,416	74
101.175.5153	MEDICARE	290	290	0
101.175.5200	TELEPHONE	0	1,000	(1,000)
101.175.5203	CONTRACT LABOR	0	0	0
101.175.5211	TRAINING	200	200	0
101.175.5212	CONTRACT - INSURANCE BOND	600	600	0
101.175.5213	DATA PROCESSING	0	0	0
101.175.5300	INCIDENTALS & SUPPLIES	1,500	1,000	500
101.175.5318	MISC/NON FIXED ASSET	1,000	1,000	0
101.175.5400	TRAVEL EXPENSE	100	100	0
101.175.5630	MISC NON-FIXED ASSET	0	0	0
	Total Treasurer	33,980	34,406	(426)
	5100	30,580	30,506	74
	5200	800	1,800	(1,000)
	5300	2,500	2,000	500
	5400	100	100	0
	5600	0	0	0
	Total Treasurer	33,980	34,406	(426)
	Service Safety Director			
101.180.5101	SALARY - SERVICE SAFETY DIRECTOR	107,850	105,720	2,130
101.180.5102	SALARIES- ASSISTANT	50,140	49,200	940
101.180.5104	RETIRE	0	0	0

		2018	2017	Difference
101.180.5105	SICK LEAVE BUYOUT	1,000	1,000	0
101.180.5150	PERS	22,250	21,700	550
101.180.5151	PERS/PICKUP	0	0	0
101.180.5152	HEALTH INSURANCE	37,000	36,300	700
101.180.5153	MEDICARE	2,300	2,250	50
101.180.5200	TELEPHONE	2,500	5,320	(2,820)
101.180.5203	CONTRACT LABOR	0	0	0
101.180.5211	TRAINING & SUPPLIES	1,000	1,000	0
101.180.5213	DATA PROCESSING	0	0	0
101.180.5300	INCIDENTAL & SUPPLIES	3,000	3,000	0
101.180.5303	AUTOMOBILE EXPENSE	1,500	0	1,500
101.180.5305	AUTOMOBILE FUEL	1,500	3,000	(1,500)
101.180.5400	TRAVEL EXPENSE	1,000	1,000	0
101.180.5408	LICENSE, FEES	0	0	0
101.180.5630	NEW EQUIPMENT-CAPITAL IMPROVEMENTS	0	0	0
101.180.5650	VEHICLES - SERVICE	4,050	0	4,050
	Total Service Safety Director	235,090	229,490	5,600
	5100	220,540	216,170	4,370
	5200	3,500	6,320	(2,820)
	5300	6,000	6,000	0
	5400	1,000	1,000	0
	5600	4,050	0	4,050
	Total Service Safety Director	235,090	229,490	5,600
	Code Enforcement			
101.181.5101	SALARY - CODE ENFORCEMENT DIRECTOR	68,000	67,000	1,000
101.181.5102	SALARY/STAFF -	34,500	33,100	1,400
101.181.5105	SICK LEAVE BUYOUT	1,000	1,000	0
101.181.5150	PERS	14,500	14,200	300
101.181.5151	PERS/PICKUP	0	0	0
101.181.5152	HEALTH INSURANCE	7,460	7,460	0
101.181.5153	MEDICARE	1,490	1,475	15
101.181.5200	TELEPHONE	2,200	2,200	0
101.181.5212	INSURANCE	0	0	0
101.181.5213	DATA PROCESSING	0	0	0
101.181.5229	ENFORCEMENT PROPERTY CODE	35,000	35,000	0
101.181.5300	INCIDENTALS & SUPPLIES	4,500	4,500	0
101.181.5303	AUTOMOBILE EXPENSE	3,000	3,000	0
101.181.5305	AUTOMOBILE FUEL	3,500	3,500	0
101.181.5408	LICENSE/FEES	75	75	0
101.181.5630	EQUIPMENT	0	0	0
101.181.5631	EQUIPMENT	0	0	0
101.181.5650	VEHICLE	0	0	0
	Total Code Enforcement	175,225	172,510	2,715
	5100	126,950	124,235	2,715
	5200	37,200	37,200	0
	5300	11,000	11,000	0
	5400	75	75	0
	5600	0	0	0
	Total Code Enforcement	175,225	172,510	2,715
	General Miscellaneous			
101.185.5155	WORKERS COMPENSATION	300,000	300,000	0

		2018	2017	Difference
101.185.5158	UNEMPLOYMENT COMPENSATION	5,000	5,000	0
101.185.5160	LIFE INSURANCE PREMIUM	30,000	0	30,000
101.185.5201	AUDIT EXPENSE	40,000	40,000	0
101.185.5202	CONSULTANTS	0	0	0
101.185.5208	FUEL DEPOT MAINT	0	0	0
101.185.5212	INSURANCE - PROPERTY, LIFE & LIABILITY	160,000	200,000	(40,000)
101.185.5229	PROPERTY CODE ENFORCEMENT	0	0	0
101.185.5231	BUILDING LEASE	0	0	0
101.185.5250	CONTRACTOR BOND	0	0	0
101.185.5300	SUPPLIES & MATERIALS	0	250	(250)
101.185.5302	PUBLIC RELATIONS-HUMANE SOC. & DOWNTOWN	0	0	0
101.185.5305	FUEL - FOR OTHER GOVT	0	0	0
101.185.5318	MISC/NON FIXED ASSETS	0	0	0
101.185.5402	REFUNDS	0	0	0
101.185.5403	DAMAGES	0	0	0
101.185.5405	VISITOR & CONVENTION BUREAU	0	0	0
101.185.5406	REAL ESTATE TAXES	27,000	24,000	3,000
101.185.5408	COUNTY AUDITOR SETTLEMENT FEES	55,000	55,000	0
101.185.5410	E C I P	3,000	3,000	0
101.185.5412	CHRISTMAS DECORATIONS	0	0	0
101.185.5414	CLAIMED MONIES (RECAPTURE)	1,500	1,500	0
101.185.5415	STABALIZATION	0	0	0
101.185.5418	CABLE FRANCHISE/EDUCATION PERCENTAGE	48,000	48,000	0
101.185.5421	FLEXIBLE SPENDING	15,000	15,000	0
101.185.5422	TIF/ETY RD SCHOOL TIFF	0	0	0
101.185.5427	ESTATE TAX REFUNDS	0	0	0
101.185.5600	LAND PURCHASE	0	0	0
101.185.5611	BUILDING LEASE	0	0	0
101.185.5620	IMPROVEMENT	0	0	0
	Total General Miscellaneous	684,500	691,750	(7,250)
	5100	335,000	305,000	30,000
	5200	200,000	240,000	(40,000)
	5300	0	250	(250)
	5400	149,500	146,500	3,000
	5600	0	0	0
	Total General Miscellaneous	684,500	691,750	(7,250)
	Engineering			
101.190.5101	SALARIES-ADMINISTRATION	202,900	198,900	4,000
101.190.5102	SALARIES-STAFF	54,750	53,550	1,200
101.190.5103	OVERTIME	2,000	3,000	(1,000)
101.190.5104	RETIREMENT	0	0	0
101.190.5105	SICK LEAVE BUYOUT	1,000	1,000	0
101.190.5150	PERS	36,700	35,800	900
101.190.5151	PERS/PICKUP	0	0	0
101.190.5152	HEALTH INSURANCE	43,600	43,400	200
101.190.5153	MEDICARE	4,000	3,800	200
101.190.5200	TELEPHONE	3,500	4,500	(1,000)
101.190.5202	CONSULTANTS	50,000	50,000	0
101.190.5203	CONTRACT LABOR	2,000	2,000	0
101.190.5208	MAINTENANCE-BUILDING	0	0	0
101.190.5209	MAINTENANCE	0	0	0
101.190.5210	VEHICLE MAINTENANCE	1,000	1,000	0
101.190.5211	TRAINING & SEMINARS	1,500	1,000	500
101.190.5212	INSURANCE	1,000	1,000	0
101.190.5213	DATA PROCESSING	0	0	0

		2018	2017	Difference
101.190.5227	MAINTENANCE-TELEPHONE	0	0	0
101.190.5234	MISCELLANEOUS CONTRACTUAL	1,800	2,050	(250)
101.190.5300	INCIDENTALS AND SUPPLIES	13,600	13,600	0
101.190.5303	AUTOMOBILE SUPPLIES	2,500	900	1,600
101.190.5305	AUTOMOBILE EXPENSE	3,150	3,150	0
101.190.5318	MISCELLANEOUS	550	550	0
101.190.5400	TRAVEL EXPENSE	1,000	500	500
101.190.5409	MEDICAL/PHYSICALS/DRUGS	200	200	0
101.190.5612	INFRASTRUCTURE SUPP	0	0	0
101.190.5630	NEW EQUIPMENT	0	0	0
101.190.5631	EQUIPMENT LEASING	4,500	4,500	0
101.190.5640	FURNITURE - FIXTURES	0	0	0
101.190.5650	VEHICLES	0	0	0
	Total Engineering	431,250	424,400	6,850
	5100	344,950	339,450	5,500
	5200	60,800	61,550	(750)
	5300	19,800	18,200	1,600
	5400	1,200	700	500
	5600	4,500	4,500	0
	Total Engineering	431,250	424,400	6,850
	Certified Building			
101.194.5101	SALARIES - ADMINISTRATION	154,000	149,300	4,700
101.194.5102	SALARIES - STAFF	212,300	162,800	49,500
101.194.5103	OVERTIME	0	0	0
101.194.5104	RETIREMENT	0	0	0
101.194.5105	SICK LEAVE BUYOUT	1,000	1,000	0
101.194.5150	PERS	51,300	43,700	7,600
101.194.5151	PERS/PICKUP	0	0	0
101.194.5152	HEALTH INSURANCE	76,000	68,100	7,900
101.194.5153	MEDICARE	5,400	4,600	800
101.194.5154	UNIFORM ALLOWANCE	0	0	0
101.194.5155	WORKERS COMPENSATION	0	0	0
101.194.5200	TELEPHONE	3,800	3,540	260
101.194.5203	CONTRACT LABOR	127,000	76,700	50,300
101.194.5208	MAINTENANCE- BUILDING/GROUNDS	0	0	0
101.194.5210	MAINTENANCE- VEHICLE	3,000	1,500	1,500
101.194.5211	TRAINING	3,800	2,900	900
101.194.5212	INSURANCE	2,900	2,200	700
101.194.5213	DATA PROCESSING	0	0	0
101.194.5300	SUPPLIES & INCIDENTALS	18,600	10,900	7,700
101.194.5303	AUTOMOBILE SUPPLIES	1,000	1,000	0
101.194.5304	COPIER	0	0	0
101.194.5305	AUTOMOBILE EXPENSE	6,300	4,700	1,600
101.194.5311	MATERIALS	0	0	0
101.194.5400	TRAVEL EXPENSE	1,500	750	750
101.194.5402	REFUNDS	1,000	1,000	0
101.194.5408	LICENSE & FEES	12,000	10,000	2,000
101.194.5409	PHYSICALS	0	0	0
101.194.5630	EQUIPMENT	0	0	0
101.194.5631	EQUIPMENT LEASE	2,400	2,400	0
	Total Certified Building	683,300	547,090	136,210
	5100	500,000	429,500	70,500
	5200	140,500	86,840	53,660

		2018	2017	Difference
	5300	25,900	16,600	9,300
	5400	14,500	11,750	2,750
	5600	2,400	2,400	0
	Total Certified Building	683,300	547,090	136,210
	Debt Service - See Attached Detail			
101.195.5207	LEGAL DEBT SERVICE	10,000.00	10,000.00	0.00
101.195.5500	NOTE/PRINCIPAL	37,689.27	69,001.00	(31,311.73)
101.195.5501	INTEREST	2,822.17	4,205.00	(1,382.83)
101.195.5901	GO BOND BANK OF NEW YORK	412,015.00	416,765.00	(4,750.00)
	Total Debt Service	462,526.44	499,971.00	(37,444.56)
	5200	10,000.00	10,000.00	0.00
	5500	40,511.44	73,206.00	(32,694.56)
	5900	412,015.00	416,765.00	(4,750.00)
	Total Debt Service	462,526.44	499,971.00	(37,444.56)
	Law Director			
101.200.5101	SALARY-LAW DIRECTOR	108,878	105,706	3,172
101.200.5102	SALARIES -STAFF	296,515	311,152	(14,637)
101.200.5105	SICK LEAVE BUYOUT	0	0	0
101.200.5150	PERS	56,755	57,560	(805)
101.200.5151	PERS-PICKUP	0	0	0
101.200.5152	HEALTH INSURANCE	70,549	86,716	(16,167)
101.200.5153	MEDICARE	5,879	5,962	(83)
101.200.5200	TELEPHONE	1,000	1,000	0
101.200.5203	CONTRACT LABOR	7,500	0	7,500
101.200.5211	TRAINING & SEMINARS	1,500	1,500	0
101.200.5213	DATA PROCESSING	0	0	0
101.200.5215	NEGOTIATION/ARBITRATION	0	0	0
101.200.5234	CONTRACT SERVICES	6,100	6,100	0
101.200.5242	VIDEO/AUDIO REPRODUCTION	0	0	0
101.200.5300	INCIDENTALS AND SUPPLIES	12,500	0	12,500
101.200.5304	COPIER	5,000	0	5,000
101.200.5317	VIDEO/AUDIO REPRODUCTION SUPPLIES	0	0	0
101.200.5318	MISC/NON FIXED ASSETS	0	0	0
101.200.5400	TRAVEL EXPENSE	150	0	150
101.200.5404	ASSOCIATION DUES	5,989	0	5,989
101.200.5407	LAW LIBRARY	0	0	0
101.200.5408	LICENSE/FEES/TESTING	0	0	0
101.200.5410	VAWA GRANT MATCH	2,700	0	2,700
101.200.5610	BUILDING	0	0	0
101.200.5630	NEW EQUIPMENT	0	0	0
101.200.5631	EQUIPMENT/LEASE-COPIER	3,500	2,500	1,000
	Total Law Director	584,515	572,096	12,419
	5100	538,576	567,096	(28,520)
	5200	16,100	2,500	13,600
	5300	17,500	0	17,500
	5400	8,839	0	8,839
	5600	3,500	2,500	1,000
	Total Law Director	584,515	572,096	12,419
	Prosecution Office			
101.202.5102	SALARY-STAFF	168,922	153,463	15,459
101.202.5103	OVERTIME	0	0	0
101.202.5105	SICK LEAVE BUYOUT	0	0	0

		2018	2017	Difference
101.202.5150	PERS	23,650	21,121	2,529
101.202.5151	PERS/PICKUP	0	0	0
101.202.5152	HEALTH INSURANCE	0	6,838	(6,838)
101.202.5153	MEDICARE	2,450	2,188	262
101.202.5155	WORKERS COMPENSATION	0	0	0
101.202.5158	UNEMPLOYMENT COMPENSATION	0	0	0
101.202.5200	TELEPHONE	8,000	8,000	0
101.202.5203	CONTRACT LABOR-CONTRACT PROSECUTION	0	7,500	(7,500)
101.202.5211	TRAINING & SEMINARS	1,000	1,000	0
101.202.5217	TRANSPORTATION	0	0	0
101.202.5234	CONTRACT SERVICES	0	0	0
101.202.5242	VIDEO/AUDIO REPRODUCTION	650	650	0
101.202.5300	SUPPLIES & INCIDENTALS	2,000	12,500	(10,500)
101.202.5304	COPIER	0	3,300	(3,300)
101.202.5317	VIDEO/AUDIO REPRODUCTION SUPPLIES	0	0	0
101.202.5318	MISC/NON FIXED ASSET	0	0	0
101.202.5400	TRAVEL EXPENSE	0	150	(150)
101.202.5404	ASSOCIATION DUES	0	4,500	(4,500)
101.202.5407	LAW LIBRARY	5,324	4,000	1,324
101.202.5408	LICENSE/FEES/TESTING	4,173	3,135	1,038
101.202.5410	MISCELLANEOUS	0	2,000	(2,000)
101.202.5610	BUILDING	0	0	0
101.202.5630	NEW EQUIPMENT	20,000	0	20,000
101.202.5631	EQUIPMENT LEASE - 2 COPIERS	0	0	0
	Total Prosecution Office	236,169	230,345	5,824
	5100	195,022	183,610	11,412
	5200	9,650	17,150	(7,500)
	5300	2,000	15,800	(13,800)
	5400	9,497	13,785	(4,288)
	5600	20,000	0	20,000
	Total Prosecution Office	236,169	230,345	5,824
	Municipal Court - Clerk			
101.225.5101	SALARIES-CLERK	112,315	106,967	5,348
101.225.5102	SALARIES-STAFF	653,666	606,925	46,741
101.225.5103	OVERTIME	2,500	0	2,500
101.225.5104	RETIREMENT	0	0	0
101.225.5105	SICK LEAVE BUYOUT	1,000	1,000	0
101.225.5150	PERS	107,238	99,650	7,588
101.225.5151	PERS/PICKUP	0	0	0
101.225.5152	HEALTH INSURANCE	160,375	140,650	19,725
101.225.5153	MEDICARE	11,120	10,345	775
101.225.5200	TELEPHONE	1,500	4,500	(3,000)
101.225.5207	JURY & WITNESS FEES	1,000	1,000	0
101.225.5209	MAINTENANCE-EQUIPMENT	1,500	1,500	0
101.225.5211	TRAINING & SEMINARS	1,500	1,500	0
101.225.5212	INSURANCE	500	500	0
101.225.5234	CONTRACT SERVICES	19,000	19,000	0
101.225.5300	INCIDENTALS AND SUPPLIES	14,000	14,000	0
101.225.5304	COPIER	0	0	0
101.225.5307	POSTAGE	40,000	40,000	0
101.225.5400	TRAVEL EXPENSE	1,500	1,500	0
101.225.5404	ASSOCIATION DUES	500	500	0
101.225.5410	MISCELLANEOUS	0	0	0
101.225.5413	LITIGATION	0	0	0
101.225.5630	NEW EQUIPMENT	0	0	0

		2018	2017	Difference
	Total Municipal Court Clerk	1,129,214	1,049,537	79,677
	5100	1,048,214	965,537	82,677
	5200	25,000	28,000	(3,000)
	5300	54,000	54,000	0
	5400	2,000	2,000	0
	5600	0	0	0
	Total Municipal Court Clerk	1,129,214	1,049,537	79,677
	Municipal Court - Judicial			
101.250.5101	SALARIES-JUDGES	125,000	125,000	0
101.250.5102	SALARIES-STAFF	463,100	418,100	45,000
101.250.5104	RETIREMENT	0	0	0
101.250.5105	SICK LEAVE BUYOUT	5,000	1,500	3,500
101.250.5106	SEVERANCE/SETTLEMENT	0	0	0
101.250.5150	PERS	81,900	76,100	5,800
101.250.5151	PERS/PICKUP	0	0	0
101.250.5152	HEALTH INSURANCE	135,200	153,000	(17,800)
101.250.5153	MEDICARE	8,500	7,900	600
101.250.5155	WORKERS COMPENSATION	0	0	0
101.250.5159	TRAVEL REIMBURSEMENT	0	0	0
101.250.5200	TELEPHONE	5,000	5,000	0
101.250.5203	CONTRACT SERVICES	15,000	15,000	0
101.250.5207	APPOINTED COUNSEL	1,000	1,000	0
101.250.5209	MAINTENANCE-EQUIPMENT	5,000	1,000	4,000
101.250.5211	TRAINING & SEMINARS	7,000	7,000	0
101.250.5217	TRANSPORTATION	0	0	0
101.250.5234	CONTRACT SERVICES	0	0	0
101.250.5300	INCIDENTALS AND SUPPLIES	15,000	15,000	0
101.250.5304	COPIER	4,000	4,000	0
101.250.5307	POSTAGE	4,000	4,000	0
101.250.5318	MISCELLANEOUS SUPPLIES	2,000	2,000	0
101.250.5400	TRAVEL EXPENSE	5,000	5,000	0
101.250.5404	ASSOCIATION DUES	2,000	2,500	(500)
101.250.5409	MEDICAL/PHYSICALS/DRUG TESTING	500	500	0
101.250.5410	INDIGENT COURT EXPENSES	0	0	0
101.250.5630	NEW EQUIPMENT	10,000	10,000	0
101.250.5690	IMPROVEMENT	0	0	0
	Total Municipal Court Judicial	894,200	853,600	40,600
	5100	818,700	781,600	37,100
	5200	33,000	29,000	4,000
	5300	25,000	25,000	0
	5400	7,500	8,000	(500)
	5600	10,000	10,000	0
	Total Municipal Court Judicial	894,200	853,600	40,600
	Civil Service Commission			
101.275.5101	SALARY-SECRETARY	6,500	6,000	500
101.275.5102	SALARIES - MEMBERS	1,400	1,200	200
101.275.5150	PERS	1,120	1,020	100
101.275.5153	MEDICARE	132	120	12
101.275.5300	INCIDENTALS AND SUPPLIES	500	400	100
101.275.5408	EXAMINATIONS	10,560	36,600	(26,040)
101.275.5409	PHYSICALS	10,000	10,000	0
	Total Civil Service Commission	30,212	55,340	(25,128)

		2018	2017	Difference
	5100	9,152	8,340	812
	5300	500	400	100
	5400	20,560	46,600	(26,040)
	Total Civil Service Commission	30,212	55,340	(25,128)
	Street Lighting			
101.360.5214	ELECTRICITY	300,000	295,000	5,000
	Total Street Lighting	300,000	295,000	5,000
	5200	300,000	295,000	5,000
	Total Street Lighting	300,000	295,000	5,000
	Indigent Burial			
101.400.5410	INDIGENT BURIALS	5,000	5,000	0
	Total Indigent Burial	5,000	5,000	0
	5400	5,000	5,000	0
	Total Indigent Burial	5,000	5,000	0
	Board of Zoning Appeals			
101.806.5222	ZONING BOARD OF APPEALS OPERATIONS	8,000	8,000	0
	Total Board of Zoning Appeals	8,000	8,000	0
	Regional Planning Commission			
101.807.5203	REGIONAL PLANNING OPERATIONS	9,700	9,700	0
	Total Regional Planning Commission	9,700	9,700	0
	Tree Commission			
101.800.5101	SALARY-ARBORIST	6,800	6,600	200
101.800.5102	SALARY/STAFF - TREE COMMISSION	0	0	0
101.800.5103	OVERTIME - TREE COMMISSION	0	0	0
101.800.5150	PERS	1,000	1,000	0
101.800.5151	PERS/PICKUP	0	0	0
101.800.5152	HEALTH INSURANCE	0	0	0
101.800.5153	MEDICARE	100	100	0
101.800.5200	TELEPHONE	250	1,000	(750)
101.800.5206	TREE TRIMMING & REMOVAL	2,551	6,201	(3,650)
101.800.5244	ASH TREE REMOVAL & CANOPY RESTORATION	3,500	10,000	(6,500)
101.800.5300	SUPPLIES & INCIDENTALS	4,000	2,000	2,000
101.800.5305	FUEL	3,000	2,000	1,000
	Total Tree Commission	21,201	29,301	(8,100)
				0
	5100	7,900	7,700	200
	5200	6,301	17,601	(11,300)
	5300	7,000	4,000	3,000
	Total Tree Commission	21,201	29,301	(8,100)
	Economic Development			
101.804.5101	SALARY-DIRECTOR & ASSISTANT	39,618	14,500	25,118
101.804.5102	SALARY - ASSISTANT	6,000	3,551	2,449
101.804.5150	PERS	6,387	2,600	3,787
101.804.5151	PERS/PICKUP	0	0	0

		2018	2017	Difference
101.804.5152	HEALTH INSURANCE	0	0	0
101.804.5153	MEDICARE	662	270	392
101.804.5155	WORKERS COMPENSATION	1,248	650	598
101.804.5160	LIFE INSURANCE	0	0	0
101.804.5200	TELEPHONE	1,000	0	1,000
101.804.5202	CONSULTANTS	0	0	0
101.804.5203	CONTRACT SERVICES	0	0	0
101.804.5211	TRAINING	0	0	0
101.804.5234	MISCELLANEOUS	60,000	48,000	12,000
101.804.5300	SUPPLIES	0	0	0
101.804.5302	PUBLIC RELATIONS	0	0	0
101.804.5303	AUTOMOTIVE SUPPLIES	0	0	0
101.804.5400	TRAVEL EXPENSE	500	400	100
101.804.5611	BUILDING LEASE	0	0	0
	Total Economic Development	115,415	69,971	45,444
	5100	53,915	21,571	32,344
	5200	61,000	48,000	13,000
	5300	0	0	0
	5400	500	400	100
	5600	0	0	0
	Total Economic Development	115,415	69,971	45,444
	Historical Lancaster Commission/ City Planning Commission			
101.805.5152	HEALTH INSURANCE	0	0	0
101.805.5211	TRAINING	500	500	0
101.805.5221	CITY PLANNING	500	500	0
101.805.5234	CONTRACTURAL SERVICES	6,500	2,000	4,500
101.805.5300	SUPPLIES	500	500	0
	Total Historic Lancaster Commission	8,000	3,500	4,500
				0
	5100	0	0	0
	5200	7,500	3,000	4,500
	5300	500	500	0
	Total Historic Lancaster Commission	8,000	3,500	4,500

		2018	2017	Difference
	Total General Fund	20,580,680	18,658,006	(1,922,674)
	Total GF 5100	5,146,469	4,864,843	281,626
	Total GF 5200	1,625,887	1,590,095	35,792
	Total GF 5300	216,450	196,000	20,450
	Total GF 5400	235,021	250,660	(15,639)
	Total GF 5500	40,511	73,206	(32,695)
	Total GF 5600	59,700	23,650	36,050
	Total GF 5900	13,256,642	11,674,552	1,582,090
	Total General Fund	20,580,680	18,673,006	1,907,674

		2018	2017	Difference
	Non-General Fund Departments			
	Special Revenues - Fund 2			
	Cemetery Fund			
207.420.5101	SALARIES-ADMINISTRATION	67,500	65,500	2,000
207.420.5102	SALARIES-STAFF	150,000	150,000	0
207.420.5103	OVERTIME	1,000	2,000	(1,000)
207.420.5104	RETIREMENT	38,000	32,000	6,000
207.420.5105	SICK LEAVE BUYOUT	1,500	4,000	(2,500)
207.420.5150	PERS	30,000	30,000	0
207.420.5151	PERS/PICKUP	0	0	0
207.420.5152	HEALTH INSURANCE	80,000	78,000	2,000
207.420.5153	MEDICARE	5,000	2,500	2,500
207.420.5154	UNIFORM ALLOWANCE	1,500	1,500	0
207.420.5155	WORKERS COMPENSATION	5,000	7,000	(2,000)
207.420.5160	LIFE INSURANCE PREMIUM	350	0	350
207.420.5200	TELEPHONE	4,000	4,000	0
207.420.5201	AUDIT EXPENSE	500	500	0
207.420.5203	CONTRACT LABOR	102,500	95,000	7,500
207.420.5208	MAINTENANCE- BUILDING & GROUNDS	4,000	4,000	0
207.420.5209	MAINTENANCE- EQUIPMENT	2,500	3,500	(1,000)
207.420.5211	TRAINING & SEMINARS	500	250	250
207.420.5212	VEHICLE INSURANCE	4,000	4,000	0
207.420.5213	DATA PROCESSING	7,000	3,000	4,000
207.420.5238	SERVICE REIMBURSEMENT-ITT	17,420	14,430	2,990
207.420.5300	SUPPLIES & INCIDENTALS	4,500	3,000	1,500
207.420.5303	AUTOMOTIVE SUPPLIES	2,000	2,000	0
207.420.5305	FUEL & OIL	5,000	5,000	0
207.420.5306	UTILITIES/STORM WATER	4,000	4,750	(750)
207.420.5311	MATERIALS	11,000	6,500	4,500
207.420.5318	MISCELLANEOUS MATERIALS	0	0	0
207.420.5400	TRAVEL EXPENSE	500	0	500
207.420.5403	DAMAGES	0	0	0
207.420.5408	LICENSE/FEES/TESTING	2,500	1,750	750
207.420.5409	MEDICAL/PHYSICALS/DRUG TESTING	400	400	0
207.420.5430	HEADSTONE/MONUMENT REPAIR	5,000	0	5,000
207.420.5600	PURCHASE OF LOTS	0	0	0
207.420.5610	BUILDING	1,000	0	1,000
207.420.5630	NEW EQUIPMENT	16,000	0	16,000
207.420.5631	EQUIPMENT LEASE	0	0	0
207.420.5640	FURNITURE & FIXTURES	0	0	0
	Total	574,170	524,580	49,590
	5100	379,850	372,500	7,350
	5200	142,420	128,680	13,740
	5300	26,500	21,250	5,250
	5400	8,400	2,150	6,250
	5600	17,000	0	17,000
	Total Cemetery Fund	574,170	524,580	49,590

		2018	2017	Difference
	LDOT Fund			
208.750.5101	SALARIES - ADMINISTRATION	252,000	241,700	10,300
208.750.5102	SALARIES - STAFF	1,033,000	936,500	96,500
208.750.5103	OVERTIME	6,500	5,000	1,500
208.750.5104	RETIREMENT	28,000	0	28,000
208.750.5105	SICK LEAVE BUYOUT	6,500	6,500	0
208.750.5150	PERS	180,000	166,500	13,500
208.750.5151	PERS/PICKUP	0	0	0
208.750.5152	HEALTH INSURANCE	440,000	415,000	25,000
208.750.5153	MEDICARE	27,000	22,000	5,000
208.750.5154	UNIFORM ALLOWANCE	12,000	8,100	3,900
208.750.5155	WORKERS COMPENSATION	32,500	35,000	(2,500)
208.750.5158	UNEMPLOYMENT COMPENSATION	0	9,000	(9,000)
208.750.5160	LIFE INSURANCE	2,300	3,000	(700)
208.750.5200	TELEPHONE	12,500	12,500	0
208.750.5201	AUDIT EXPENSE	750	750	0
208.750.5203	CONTRACT LABOR	75,000	65,000	10,000
208.750.5207	LEGAL SERVICES	15,000	20,000	(5,000)
208.750.5208	MAINTENANCE - GROUNDS & BUILDINGS	15,000	12,000	3,000
208.750.5209	MAINTENANCE - EQUIPMENT	20,000	20,000	0
208.750.5211	TRAINING & SEMINARS	2,000	2,000	0
208.750.5212	INSURANCE	36,000	32,000	4,000
208.750.5213	DATA PROCESSING	7,000	7,000	0
208.750.5238	SERVICE REIMBURSEMENT-ITT	63,410	59,860	3,550
208.750.5300	INCIDENTALS AND SUPPLIES	80,000	20,000	60,000
208.750.5303	AUTOMOTIVE SUPPLIES	85,000	80,000	5,000
208.750.5305	FUEL & OIL	42,500	90,000	(47,500)
208.750.5306	UTILITIES	61,000	42,500	18,500
208.750.5309	SNOW & ICE CONTROL	0	104,000	(104,000)
208.750.5310	MATERIALS-SAND/GRAVEL/HOTMIX	100,000	0	100,000
208.750.5311	MATERIALS	0	100,000	(100,000)
208.750.5318	MISCELLANEOUS MATERIALS	2,500	0	2,500
208.750.5400	TRAVEL EXPENSE	1,500	5,000	(3,500)
208.750.5403	DAMAGES	50,000	1,500	48,500
208.750.5408	LICENSE/FEES/TESTING	750	40,000	(39,250)
208.750.5409	MEDICAL/PHYSICALS/DRUG TESTING	0	750	(750)
208.750.5410	MISCELLANEOUS	0	0	0
208.750.5411	TRAFFIC CONTROL	5,000	0	5,000
208.750.5610	BUILDING/MAINTENANCE MATERIALS	0	4,000	(4,000)
208.750.5612	INFRASTRUCTURE SUPPLIES	0	0	0
208.750.5630	NEW EQUIPMENT	295,000	25,000	270,000
208.750.5631	EQUIPMENT LEASE	0	290,000	(290,000)
208.750.5640	FURNITURE/FIXTURES	0	0	0
208.750.5901	TRANSFER-MALL NOTE-BOND RETIREMENT	0	0	0
208.750.5912	TRANSFER-IMPROVEMENT FUNDS	18,000	0	18,000
208.751.5203	TRAFFIC CONTROL - CONTRACT LABOR	7,500	25,000	(17,500)
208.751.5209	TRAFFIC CONTROLLER MAINTENANCE	40,000	5,000	35,000
208.751.5214	TRAFFIC SIGNAL POWER	35,000	40,000	(5,000)
208.751.5301	TRAFFIC SIGNAL MAINTENANCE	50,000	35,000	15,000
208.751.5411	TRAFFIC CONTROL	20,000	50,000	(30,000)
208.751.5608	TRAFFIC CONTROL	20,000	30,000	(10,000)
208.751.5630	TRAFFIC CONTROL-NEW EQUIPMENT	18,000	20,000	(2,000)
208.752.5301	STREET LIGHT MAINTENANCE	18,000	18,000	0
	Total LDOT	3,216,210	3,105,160	111,050

		2018	2017	Difference
	5100	2,019,800	1,848,300	171,500
	5200	329,160	301,110	28,050
	5300	439,000	489,500	(50,500)
	5400	77,250	97,250	(20,000)
	5600	333,000	369,000	(36,000)
	5900	18,000	0	18,000
	Total LDOT	3,216,210	3,105,160	111,050
	3 Mil Street Levy Fund			
209.750.5203	CONTRACT LABOR	1,656,000	1,675,000	(19,000)
209.750.5247	MATCH MONEY	420,000	300,000	120,000
209.750.5300	SUPPLIES	0	0	0
209.750.5311	MATERIALS	300,000	230,000	70,000
209.750.5408	REAL ESTATE TAX SETTLEMENT FEES	40,000	40,000	0
209.750.5630	EQUIPMENT	0		0
209.750.5500	NOTE AND/OR BOND RETIREMENT	50,000	50,000	0
	Total 3-Mil Levy Fund	2,466,000	2,295,000	171,000
	Parks & Recreation			
212.500.5101	SALARIES-ADMINISTRATION	261,309	256,185	5,124
212.500.5102	SALARIES-STAFF/BOARD/SEASONAL	692,565	646,632	45,933
212.500.5103	OVERTIME	2,000	2,000	0
212.500.5104	RETIRE	36,000	0	36,000
212.500.5105	SICK LEAVE BUYOUT	2,500	2,500	0
212.500.5150	PERS	132,000	131,594	406
212.500.5151	PERS/PICKUP	0	0	0
212.500.5152	HEALTH INSURANCE	255,400	250,393	5,007
212.500.5153	MEDICARE	13,070	12,814	256
212.500.5154	UNIFORM ALLOWANCE	2,000	2,000	0
212.500.5155	WORKERS COMPENSATION	23,000	22,684	316
212.500.5158	UNEMPLOYMENT COMPENSATION	2,000	3,000	(1,000)
212.500.5160	LIFE INSURANCE	1,300	200	1,100
212.500.5200	TELEPHONE	8,000	10,000	(2,000)
212.500.5201	AUDIT EXPENSE	800	800	0
212.500.5203	CONTRACT LABOR	45,000	40,000	5,000
212.500.5208	MAINTENANCE CONTRACTUAL-GROUNDS/BLDG	0	0	0
212.500.5211	TRAINING & SEMINARS	3,000	3,000	0
212.500.5212	INSURANCE	22,500	22,000	500
212.500.5214	LIGHTING SERVICE	28,000	35,000	(7,000)
212.500.5219	MAINTENANCE CONTRACTUAL-SWIMMING POOL	0	0	0
212.500.5220	RECREATION PROGRAM-CONTRACTUAL	0	0	0
212.500.5238	SERVICE REIMBURSEMENT-ITT	28,500	27,550	950
212.500.5300	INCIDENTALS AND SUPPLIES	125,000	125,000	0
212.500.5305	FUEL	35,000	55,000	(20,000)
212.500.5306	UTILITIES	8,000	12,000	(4,000)
212.500.5400	TRAVEL EXPENSE	0	0	0
212.500.5402	REFUNDS	5,000	5,000	0
212.500.5406	REAL ESTATE TAX	2,000	1,500	500
212.500.5409	PHYSICALS/DRUG TESTING	1,500	1,800	(300)
212.500.5500	NOTE PRINCIPAL - PARKS	40,000	0	40,000
212.500.5501	INTEREST - PARKS	5,000	0	5,000
212.500.5600	LAND	0	0	0
212.500.5609	PARKS IMPROVEMENTS	25,000	25,000	0
212.500.5630	NEW EQUIPMENT	10,000	23,000	(13,000)
212.500.5631	EQUIPMENT/LEASE	3,000	36,544	(33,544)
212.500.5901	TRANSFER-BOND RETIREMENT	0	0	0
212.500.5912	TRANS/IMPROVEMENT FUND	0	0	0

		2018	2017	Difference
212.501.5203	POOL CONTRACT LABOR	0	0	0
212.501.5214	LIGHTING SERVICE-POOLS	10,000	8,000	2,000
212.501.5300	INCIDENTALS-SWIMMING	20,000	16,000	4,000
212.501.5306	UTILITIES-POOLS	5,000	5,000	0
212.501.5320	CHEMICALS-POOLS	15,000	15,000	0
212.501.5321	CONCESSIONS-POOLS	25,000	25,000	0
212.501.5408	LICENSE/FEES/TESTIN	3,500	3,000	500
212.502.5200	TELEPHONE-SENIOR CITIZENS	6,000	6,000	0
212.502.5203	CONTRACT LABOR - SENIOR CITIZENS SVC	30,000	70,000	(40,000)
212.502.5208	SENIORS-CONTRACTUAL	16,000	15,000	1,000
212.502.5214	LIGHTING SERVICE-SENIORS	30,000	40,000	(10,000)
212.502.5300	INCIDENTALS AND SUPPLIES-SENIORS	20,000	25,000	(5,000)
212.502.5306	UTILITIES-SENIORS	8,000	10,000	(2,000)
212.502.5400	TRAVEL EXPENSE	0	0	0
212.502.5600	LAND	0	0	0
212.502.5630	EQUIPMENT - SENIORS	0	0	0
212.503.5203	CONTRACT LABOR-RECREATION	31,000	65,000	(34,000)
212.503.5300	INCIDENTALS AND SUPPLIES-RECREATION	25,000	45,000	(20,000)
212.504.5203	CONTRACT LABOR - OUTDOOR EDUCATION	37,000	0	37,000
212.504.5300	INCIDENTALS AND SUPPLIES - OUTDOOR ED.	9,000	0	9,000
212.800.5102	SALARY FORESTER - TREE COMMISSION	58,600	43,000	15,600
212.800.5103	OVERTIME FORESTER - TREE COMMISSION	1,000	1,000	0
212.800.5150	PERS - FORESTER TREE COMMISSION	9,200	7,000	2,200
212.800.5152	HEALTH INSURANCE - FORESTER TREE COMMISSION	10,000	20,000	(10,000)
212.800.5153	MEDICARE - FORESTER TREE COMMISSION	1,200	900	300
	Total Parks & Recreation	2,188,944	2,173,096	15,848
	5100	1,503,144	1,401,902	101,242
	5200	295,800	342,350	(46,550)
	5300	295,000	333,000	(38,000)
	5400	12,000	11,300	700
	5500	45,000	0	45,000
	5600	38,000	84,544	(46,544)
	5900	0	0	0
	Total Parks & Recreation	2,188,944	2,173,096	15,848
	Income Tax Department			
216.160.5101	SALARIES - ADMINISTRATION	86,200	84,200	2,000
216.160.5102	SALARIES - STAFF	138,000	132,300	5,700
216.160.5103	OVERTIME	4,000	4,000	0
216.160.5104	RETIREMENT	0	0	0
216.160.5105	SICK LEAVE BUYOUT	1,500	1,500	0
216.160.5150	PERS	32,000	31,000	1,000
216.160.5151	PERS/PICKUP	0	0	0
216.160.5152	HEALTH INSURANCE	42,000	43,500	(1,500)
216.160.5153	MEDICARE	3,400	3,200	200
216.160.5155	WORKERS COMPENSATION	6,500	6,612	(112)
216.160.5160	LIFE INSURANCE PREMIUM	325	325	0
216.160.5200	TELEPHONE	1,400	1,300	100
216.160.5201	AUDIT EXPENSE TRANSFER	2,000	2,000	0
216.160.5203	CONTRACT LABOR	12,000	20,000	(8,000)

		2018	2017	Difference
216.160.5208	MAINT BUILD/GROUNDS	0	0	0
216.160.5211	TRAINING & SEMINARS	800	800	0
216.160.5212	INSURANCE AND BONDS	2,500	2,400	100
216.160.5213	DATA PROCESSING	0	0	0
216.160.5234	CONTRACT SERVICES	35,000	35,000	0
216.160.5238	SERVICE REIMBURSEMENT-ITT	21,460	18,540	2,920
216.160.5300	INCIDENTALS AND SUPPLIES	14,000	14,000	0
216.160.5307	POSTAGE	24,000	24,000	0
216.160.5400	TRAVEL EXPENSE	900	900	0
216.160.5402	REFUNDS	525,000	450,000	75,000
216.160.5422	TIF/ETY RD SCHOOL TAX	145,000	137,000	8,000
216.160.5424	INCOME TAX DELINQUENT COURT COSTS	5,000	5,000	0
216.160.5428	BANK FEE - INCOME TAX	3,500	3,400	100
216.160.5440	TAX INCENTIVE REFUND	40,000	0	40,000
216.160.5630	NEW EQUIPMENT	10,000	0	10,000
216.160.5900	GENERAL FUND ALLOCATION	10,283,013	10,000,492	282,521
216.160.5901	PARKS IMPROVEMENT FUND 315 1%	107,115	104,172	2,943
216.160.5904	CEMETERY ALLOCATION (0.1%)	107,115	104,172	2,943
216.160.5906	TRANS/CAPITAL IMPROVEMENT	214,229	208,344	5,885
216.160.5907	GF VOTER APV'D ALLOCATION (0.45%) SAFETY	4,820,162	4,687,731	132,431
216.160.5915	PARKS & RECREATION ALLOCATION (0.15%)	1,606,721	1,562,577	44,144
216.160.5927	GF (0.15% LEVY 2005) FIRE	1,606,721	1,562,577	44,144
	Total Income Tax	19,901,561	19,251,042	650,519
	5100	313,925	306,637	7,288
	5200	75,160	80,040	(4,880)
	5300	38,000	38,000	0
	5400	719,400	596,300	123,100
	5600	10,000	0	10,000
	5900	18,745,076	18,230,065	515,011
	Total Income Tax	19,901,561	19,251,042	650,519
	Special Improvement District			
220.924.5408	S I D/COUNTY AUDITOR FEES	4,000	3,800	200
220.924.5923	SPECIAL ASSESSMENT	74,000	73,200	800
	Total Special Improvement District	78,000	77,000	1,000
	5400	4,000	3,800	200
	5900	74,000	73,200	800
	Total Special Improvement District	78,000	77,000	1,000
	Transit System			
221.710.5101	SALARY-ADMINISTRATION	67,143	64,370	2,773
221.710.5102	SALARY-STAFF	76,000	68,000	8,000
221.710.5104	RETIREMENT PAY	0	0	0
221.710.5105	SICK-TIME BUYOUT	500	500	0
221.710.5150	PERS	20,500	18,700	1,800
221.710.5151	PERS/PICKUP	0	0	0
221.710.5152	HEALTH INSURANCE	60,000	56,340	3,660
221.710.5153	MEDICARE	2,050	2,000	50
221.710.5155	WORKERS COMPENSATION	4,000	4,000	0
221.710.5160	LIFE INSURANCE	1,000	500	500
221.710.5159	TRAVEL REIMBURSEMENT	0	0	0
221.710.5200	TELEPHONE	24,000	24,000	0
221.710.5201	AUDIT EXPENSE	0	0	0
221.710.5203	CONTRACT LABOR	0	0	0

		2018	2017	Difference
221.710.5208	MAINTENANCE- BUILDING/GROUNDS	4,000	4,000	0
221.710.5209	MAINTENANCE- EQUIPMENT	25,000	29,750	(4,750)
221.710.5211	TRAINING & SEMINARS	4,000	4,000	0
221.710.5212	AUTO INSURANCE	1,500	850	650
221.710.5213	DATA PROCESSING	25,000	20,000	5,000
221.710.5214	LIGHTING SERVICE	6,000	8,000	(2,000)
221.710.5217	TRANSPORTATION GENERAL PUBLIC	1,134,623	1,105,000	29,623
221.710.5218	TRANSPORTATION ELDERLY/HANDICAP	0	0	0
221.710.5234	CONTRACT SERVICES	5,800	5,800	0
221.710.5238	SERVICE REIMBURSEMENT-ITT	30,750	26,600	4,150
221.710.5300	INCIDENTALS & SUPPLIES	5,000	4,000	1,000
221.710.5302	PUBLIC RELATIONS	6,500	5,750	750
221.710.5303	AUTOMOTIVE SUPPLIES	70,000	75,000	(5,000)
221.710.5305	FUEL	265,000	272,000	(7,000)
221.710.5306	UTILITIES	8,000	9,000	(1,000)
221.710.5311	MATERIALS	0	0	0
221.710.5318	MISCELLANEOUS MATERIALS	0	0	0
221.710.5400	TRAVEL EXPENSE	1,000	1,000	0
221.710.5404	ASSOCIATION DUES	5,000	4,000	1,000
221.710.5408	LICENSE/FEES/TESTIN	0	0	0
221.710.5409	DRUG TESTING	300	300	0
221.710.5416	ADVANCE	0	0	0
221.710.5611	BUILDING LEASE	0	0	0
221.710.5630	EQUIPMENT - MDT 2012 C/O	103,333	29,000	74,333
221.710.5631	COPIER/CAPITAL EXPENSE-VEHICLES 2012 C/O	3,120	3,120	0
221.710.5640	FURNITURE/FIXTURES	0	0	0
221.710.5650	CAPITAL EXPENSE-VEHICLES	195,007	270,000	(74,993)
221.710.5690	IMPROVEMENTS - STATE OF GOOD REPAIR C/O	0	0	0
	Total Transit	2,154,126	2,115,580	38,546
	5100	231,193	214,410	16,783
	5200	1,260,673	1,228,000	32,673
	5300	354,500	365,750	(11,250)
	5400	6,300	5,300	1,000
	5600	301,460	302,120	(660)
	Total Transit	2,154,126	2,115,580	38,546
	911 Tariff Fund-Police Dept			
223.328.5102	SALARIES - 2 CIVILIAN DISPATCHERS	0	0	0
223.328.5103	OVERTIME	0	0	0
223.328.5105	SICK LEAVE BUYOUT	0	0	0
223.328.5150	PERS	0	0	0
223.328.5151	PERS/PICKUP	0	0	0
223.328.5152	HEALTH INSURANCE	0	0	0
223.328.5153	MEDICARE	0	0	0
223.328.5154	UNIFORM ALLOWANCE	0	0	0
223.328.5155	WORKERS COMPENSATION	0	0	0
223.328.5211	TRAINING	3,000	3,000	0
223.328.5318	MISC/NON FIXED ASSETS	2,500	2,500	0
223.328.5601	911 TARIFF POLICE	0	0	0
223.328.5613	911 TARIFF IMPROVEMENT	0	11,200	(11,200)
223.328.5906	TRANSFER/CAPITAL IMPROVEMENT (NEW)	0	22,000	(22,000)
	Total 911 Tariff Fund - Police	5,500	38,700	(33,200)
	5100	0	0	0

		2018	2017	Difference
	5200	3,000	3,000	0
	5300	2,500	2,500	0
	5600	0	11,200	(11,200)
	5900	0	22,000	(22,000)
	Total 911 Tariff Fund - Police	5,500	38,700	(33,200)
	VAWA Grant			
225.201.5102	SALARIES	60,736	51,252	9,484
225.201.5150	PERS -	8,504	6,957	1,547
225.201.5151	PERS/PICKUP	0	0	0
225.201.5152	HEALTH INSURANCE	18,330	6,838	11,492
225.201.5153	MEDICARE	881	721	160
225.201.5155	WORKERS COMPENSATION	1,806	1,538	268
225.201.5158	UNEMPLOYMENT COMPENSATION	0	0	0
225.201.5200	TELEPHONE	0	0	0
225.201.5234	CONTRACTUAL SERVICES	0	0	0
225.201.5630	NEW EQUIPMENT	0	0	0
	Total VAWA Grant	90,257	67,306	22,951
	5100	90,257	67,306	22,951
	5200	0	0	0
	5600	0	0	0
	Total VAWA Grant	90,257	67,306	22,951
	Community Development			
226.803.5101	SALARIES-ADMINISTRATION	102,480	100,470	2,010
226.803.5102	SALARIES-STAFF	21,567	21,142	425
226.803.5104	RETIREMENT	0	0	0
226.803.5150	PERS	17,320	16,980	340
226.803.5151	PERS/PICKUP	0	0	0
226.803.5152	HEALTH INSURANCE	0	0	0
226.803.5153	MEDICARE	1,800	1,760	40
226.803.5155	WORKERS COMPENSATION	3,715	3,640	75
226.803.5200	TELEPHONE	0	2,500	(2,500)
226.803.5211	TRAINING & SEMINARS	500	500	0
226.803.5300	INCIDENTALS AND SUPPLIES	500	500	0
226.803.5400	TRAVEL EXPENSE	500	500	0
226.803.5630	EQUIPMENT	0	0	0
	Total Community Development	148,382	147,992	390
	5100	146,882	143,992	2,890
	5200	500	3,000	(2,500)
	5300	500	500	0
	5400	500	500	0
	5600	0	0	0
	Total Community Development	148,382	147,992	390
	Police & Fire Pension Fund			
228.325.5156	POLICE PENSION	227,866	215,800	12,066
228.325.5408	FEES - POLICE	4,200	4,200	0
228.350.5156	FIRE PENSION	227,866	215,800	12,066
228.350.5408	FEES - FIRE	4,200	4,200	0
	Total Police & Fire Pension Fund	464,132	440,000	24,132
	5100	455,732	431,600	24,132
	5400	8,400	8,400	0

		2018	2017	Difference
	Total Police & Fire Pension Fund	464,132	440,000	24,132
	Community Corrections -ISP			
230.330.5101	SALARIES	0	0	0
230.330.5102	SALARY/STAFF	0	0	0
230.330.5150	PERS	0	0	0
230.330.5151	PERS/PICKUP	0	0	0
230.330.5152	HEALTH INSURANCE	0	0	0
230.330.5153	MEDICARE	0	0	0
230.330.5155	WORKERS COMPENSATION	0	0	0
230.330.5158	UNEMPLOYMENT COMPENSATION	0	0	0
230.330.5200	TELEPHONE	1,000	1,000	0
230.330.5203	CONTRACT LABOR	47,500	47,500	0
230.330.5211	TRAINING	0	0	0
230.330.5213	DATA PROCESSING	0	0	0
230.330.5300	INCIDENTALS & SUPPLIES	1,000	1,000	0
230.330.5400	TRAVEL EXPENSE	500	500	0
230.330.5401	SURVEILLANCE	0	0	0
230.330.5402	REFUNDS	0	0	0
230.330.5408	LICENSE/FEES/TESTING	0	0	0
230.330.5410	MISCELLANEOUS	0	0	0
230.330.5411	TRAFFIC CONTROL	0	0	0
230.330.5630	EQUIPMENT	0	0	0
	Total Community Corrections - ISP	50,000	50,000	0
	5100	0	0	0
	5200	48,500	48,500	0
	5300	1,000	1,000	0
	5400	500	500	0
	5600	0	0	0
	Total Community Corrections - ISP	50,000	50,000	0
	Indigent Driver Alcohol TMT Fund			
232.250.5228	DRUG & ALCOHOL TREATMENT - COURT ORDER	100,000	100,000	0
	Total Indigent Driver Alcohol TMT Fund	100,000	100,000	0
				0
	5200	100,000	100,000	0
	Total Indigent Driver Alcohol TMT Fund	100,000	100,000	0
	Muni Ct - Judicial Computer Fund			
234.250.5203	CONTRACT SERVICES	30,000	15,000	15,000
234.250.5211	TRAINING	0	0	0
234.250.5213	DATA PROCESSING	0	0	0
234.250.5300	SUPPLIES	15,000	7,000	8,000
234.250.5318	MISCECLLANEOUS EQUIPMENT	10,000	15,000	(5,000)
234.250.5630	HARDWARE/FURNITURE	15,000	15,000	0
	Total Muni Ct - Judicial Computer Fund	70,000	52,000	18,000
	5200	30,000	15,000	15,000
	5300	25,000	22,000	3,000
	5600	15,000	15,000	0
	Total Muni Ct - Judicial Computer Fund	70,000	52,000	18,000
	Muni Ct - Judicial Probation Fund			
235.252.5102	SALARIES	437,000	508,311	(71,311)
235.252.5105	SICK LEAVE BUYOUT	500	0	500

		2018	2017	Difference
235.252.5150	PERS	62,000	71,163	(9,163)
235.252.5151	PERS/PICKUP	0	0	0
235.252.5152	HEALTH INSURANCE	113,000	129,294	(16,294)
235.252.5153	MEDICARE	6,500	7,371	(871)
235.252.5155	WORKERS COMPENSATION	12,000	15,249	(3,249)
235.252.5203	CONTRACT SERVICES	10,000	7,500	2,500
235.252.5211	TRAINING	0	0	0
235.252.5300	SUPPLIES	25,000	7,500	17,500
235.252.5400	TRAVEL EXPENSE	2,500	2,500	0
235.252.5404	ASSOCIATION DUES	0	0	0
235.254.5102	SALARIES	38,000	0	38,000
235.254.5150	PERS	5,500	0	5,500
235.254.5153	MEDICARE	575	0	575
235.254.5155	WORKERS COMP	1,050	0	1,050
235.254.5203	CONTRACT SERVICES	4,512	0	4,512
235.254.5211	TRAINING	3,000	0	3,000
235.254.5300	SUPPLIES	23,154	0	23,154
235.254.5400	TRANSPORTATION	5,000	0	5,000
	Total Muni Ct - Judicial Probation Fund	749,291	748,888	403
	5100	676,125	731,388	(55,263)
	5200	17,512	7,500	10,012
	5300	48,154	7,500	40,654
	5400	7,500	2,500	5,000
	Total Muni Ct - Judicial Probation Fund	749,291	748,888	403
	Muni Ct - Clerk Computer Fund			
236.226.5101	SALARY- SYSTEM ADMINISTRATOR	86,900	85,525	1,375
236.226.5105	SICK-LEAVE BUYOUT	1,000	1,000	0
236.226.5150	PERS	12,310	12,114	196
236.226.5151	PERS/PICKUP	0	0	0
236.226.5152	HEALTH INSURANCE	6,900	6,798	102
236.226.5153	MEDICARE	1,281	1,255	26
236.226.5155	WORKERS COMPENSATION	2,400	2,566	(166)
236.226.5211	TRAINING AND SEMINARS	5,000	5,000	0
236.226.5213	CONTRACT SRVCS/DATA PROCESSING/SOFTWARE	102,009	100,000	2,009
236.226.5234	MISCELLANEOUS CONTRACT SERVICES	0	0	0
236.226.5238	REIMBURSEMENT- CITY IT DEPT.	33,160	29,600	3,560
236.226.5300	SUPPLIES & INCIDENTALS	25,000	40,000	(15,000)
236.226.5318	MISCELLANEOUS	35,000	40,000	(5,000)
236.226.5400	TRAVEL EXPENSE	5,000	5,000	0
236.226.5630	HARDWARE/EQUIPMENT/FURNITURE	55,000	75,742	(20,742)
	Total Muni Ct - Clerk Computer Fund	370,960	404,600	(33,640)
	5100	110,791	109,258	1,533
	5200	140,169	134,600	5,569
	5300	60,000	80,000	(20,000)
	5400	5,000	5,000	0
	5600	55,000	75,742	(20,742)
	Total Muni Ct - Clerk Computer Fund	370,960	404,600	(33,640)
	Muni Ct - Judicial Special Project Fund			
237.225.5630	SPECIAL PROJECTS	0	0	0

		2018	2017	Difference
237.250.5154	UNIFORM ALLOWANCE	0	0	0
237.250.5158	UNEMPLOYMENT COMPENSATION	0	0	0
237.250.5203	CONTRACT SERVICES	150,000	150,000	0
237.250.5211	TRAINING	2,000	2,000	0
237.250.5213	DATA PROCESSING	0	0	0
237.250.5234	INDIGENT INTERLOCK DEVICES	15,000	15,000	0
237.250.5235	SECURITY-REIMBURSEMENT TO GF	0	0	0
237.250.5300	SUPPLIES & INCIDENTAL	2,500	2,500	0
237.250.5306	UTILITIES	75,000	75,000	0
237.250.5318	MISCELLANEOUS SUPPLIES	500	1,000	(500)
237.250.5400	TRAVEL EXPENSE	0	0	0
237.250.5610	BUILDING	640,000	500,000	140,000
237.250.5630	HARDWARE/FURNITURE	50,000	100,000	(50,000)
	Total Muni Ct - Judicial Special Project Fund	935,000	845,500	89,500
	5100	0	0	0
	5200	167,000	167,000	0
	5300	78,000	78,500	(500)
	5400	0	0	0
	5600	690,000	600,000	90,000
	5900	0	0	0
	Total Muni Ct - Judicial Special Project Fund	935,000	845,500	89,500
	Muni Ct - Judicial Drug Ct Program Fund			
239.225.5416	ADVANCE - MUNICIPAL	0	0	0
239.255.5102	SALARY-STAFF	114,000	111,010	2,990
239.255.5150	PERS	13,150	12,950	200
239.255.5151	PERS/PICKUP	0	0	0
239.255.5152	HEALTH INSURANCE	7,500	7,300	200
239.255.5153	MEDICARE	1,375	1,341	34
239.255.5155	WORKERS COMPENSATION	2,000	2,000	0
239.255.5203	CONTRACT LABOR	5,000	2,500	2,500
239.255.5204	GED/MED.TREATMENT/TRANSPORT PASSES	20,600	20,600	0
239.255.5211	TRAINING	2,500	2,500	0
239.255.5300	SUPPLIES & INCIDENTALS	60,000	36,000	24,000
239.255.5400	TRAVEL EXPENSE	2,500	2,500	0
239.255.5919	TRANSFERS	46,600	44,386	2,214
	Total	275,225	243,087	32,138
	5100	138,025	134,601	3,424
	5200	28,100	25,600	2,500
	5300	60,000	36,000	24,000
	5400	2,500	2,500	0
	5900	46,600	44,386	2,214
	Total Muni Ct - Judicial Drug Ct Program Fund	275,225	243,087	32,138
	Ohio Peace Officer's Training			
241.325.5211	TRAINING - POLICE	15,000	10,000	5,000
	Total Ohio Peace Officer's Training	15,000	10,000	5,000
	.15 Fire Levy -23			
246.352.5102	SALARY - STAFF	940,510	1,558,290	(617,780)
246.352.5103	OVERTIME	30,000	31,500	(1,500)
246.352.5105	SICK LEAVE BUYOUT	1,500	7,500	(6,000)

		2018	2017	Difference
246.352.5152	HEALTH INSURANCE	210,760	358,415	(147,655)
246.352.5153	MEDICARE	14,370	23,530	(9,160)
246.352.5154	UNIFORM ALLOWANCE	18,900	25,200	(6,300)
246.352.5156	POLICE/FIRE PENSION	232,925	381,550	(148,625)
246.352.5234	CONTRACTUAL SERVICES	4,125	4,125	0
246.352.5300	SUPPLIES	2,000	22,000	(20,000)
246.352.5316	MEDICAL SUPPLIES	30,360	47,730	(17,370)
246.352.5500	NOTE/PRINCIPAL	15,570	30,987	(15,417)
246.352.5501	INTEREST	1,395	2,071	(676)
246.352.5630	EQUIPMENT	0	0	0
	Total	1,502,415	2,492,898	(990,483)
	5100	1,448,965	2,385,985	(937,020)
	5200	4,125	4,125	0
	5300	32,360	69,730	(37,370)
	5500	16,965	33,058	(16,093)
	5600	0	0	0
	Total .15 Fire Levy	1,502,415	2,492,898	(990,483)
	Police Department			
247.325.5101	SALARIES - ADMINISTRATION	234,160	221,620	12,540
247.325.5102	SALARIES - POLICE	4,850,829	4,699,839	150,990
247.325.5103	OVERTIME	275,000	255,000	20,000
247.325.5104	RETIREMENT PAY	82,588	261,407	(178,819)
247.325.5105	SICK LEAVE BUYOUT	19,000	20,000	(1,000)
247.325.5106	SEVERANCE/SETTLEMENT	0	0	0
247.325.5152	HEALTH INSURANCE	1,072,140	1,081,910	(9,770)
247.325.5153	MEDICARE	89,850	86,653	3,197
247.325.5154	UNIFORM ALLOWANCE	93,500	92,500	1,000
247.325.5156	RETIREMENT - POLICE PENSION	825,927	782,472	43,455
247.325.5200	TELEPHONE	26,000	36,000	(10,000)
247.325.5203	CONTRACT LABOR	27,040	27,040	0
247.325.5207	LEGAL SERVICES	0	0	0
247.325.5208	MAINTENANCE - BUILDING	7,500	7,500	0
247.325.5209	MAINTENANCE - EQUIPMENT	12,500	12,500	0
247.325.5210	MAINTENANCE - VEHICLE	35,000	35,000	0
247.325.5211	TRAINING & SEMINARS	20,000	10,000	10,000
247.325.5212	INSURANCE	43,930	43,930	0
247.325.5223	SECURITY MAINTENANCE	0	0	0
247.325.5231	BUILDING LEASE	0	0	0
247.325.5234	MISCELLANEOUS SERVICES	3,000	3,000	0
247.325.5300	INCIDENTALS & SUPPLIES - BUILDING	5,000	5,000	0
247.325.5302	COMMUNITY SERVICES	15,000	15,000	0
247.325.5303	VEHICLE SUPPLIES	20,720	17,470	3,250
247.325.5305	FUEL - FLEET	126,750	126,750	0
247.325.5306	UTILITIES/HEATING/ELECTRIC	38,000	30,500	7,500
247.325.5313	SUPPLIES & REPAIR - WEAPONS & AMMUNITION	26,000	26,000	0
247.325.5318	MISC/NON FIXED ASSET	20,000	17,800	2,200
247.325.5400	TRAVEL EXPENSE	5,000	1,000	4,000
247.325.5402	REFUNDS	0	0	0
247.325.5408	ENTRANCE TESTS	6,400	2,400	4,000
247.325.5409	PHYSICALS	4,000	4,000	0
247.325.5410	FURTHERANCE OF JUSTICE	0	0	0
247.325.5630	PATROL EQUIPMENT	5,000	5,000	0
247.325.5631	LEASING - COPIER/VEHICLE	13,000	13,000	0

		2018	2017	Difference
247.325.5650	VEHICLES - POLICE	81,000	108,000	(27,000)
247.326.5102	SALARIES - CIVILIAN	828,905	799,989	28,916
247.326.5103	OVERTIME - CIVILIAN	30,000	30,000	0
247.326.5105	SICK LEAVE BUYOUT - CIVILIAN	2,500	2,500	0
247.326.5150	PERS - CIVILIAN	120,251	116,199	4,052
247.326.5153	MEDICARE - CIVILIAN	0	0	0
247.326.5154	UNIFORM ALLOWANCE -CIVILIAN	11,050	11,050	0
247.326.5213	DATA PROCESSING	68,201	68,201	0
247.326.5300	INCIDENTALS & SUPPLIES	20,000	20,000	0
247.326.5302	PUBLIC RELATIONS - SAFETY TOWN	14,000	14,000	0
247.326.5304	COPIER	0	0	0
247.326.5311	DARE	3,000	3,000	0
247.326.5315	DATA PROCESSING SUPPLIES	35,000	20,000	15,000
247.326.5404	PROFESSIONAL FEES - SUBSCRIPTIONS	2,500	2,500	0
247.327.5300	INCIDENTALS & SUPPLIES - DETECTIVE BUREAU	13,000	13,000	0
	Total	9,232,241	9,148,730	83,511
	5100	8,535,700	8,461,139	74,561
	5200	243,171	243,171	0
	5300	336,470	308,520	27,950
	5400	17,900	9,900	8,000
	5600	99,000	126,000	(27,000)
	Total Police Dept	9,232,241	9,148,730	83,511
	Fire Department			
	55 Personnel			
247.350.5101	SALARIES - ADMINISTRATION	223,800	208,640	15,160
247.350.5102	SALARIES - STAFF	3,984,805	3,262,660	722,145
247.350.5103	OVERTIME	130,000	133,500	(3,500)
247.350.5104	RETIREMENT PAY	120,500	121,500	(1,000)
247.350.5105	SICK LEAVE BUYOUT	25,500	21,000	4,500
247.350.5152	HEALTH INSURANCE	943,960	803,015	140,945
247.350.5153	MEDICARE	67,215	56,375	10,840
247.350.5154	UNIFORM ALLOWANCE	49,500	42,300	7,200
247.350.5156	FIRE PENSION	826,265	649,360	176,905
247.350.5200	TELEPHONE	25,000	20,000	5,000
247.350.5203	CONTRACT LABOR - PREV MEDICAL DIAGNOSIS	5,000	5,000	0
247.350.5208	MAINTENANCE- GROUNDS & BUILDING	40,000	40,000	0
247.350.5209	MAINTENANCE - EQUIPMENT	90,000	70,000	20,000
247.350.5211	TRAINING & SEMINARS	30,000	30,000	0
247.350.5234	MISCELLANEOUS - CONTRACTUAL SERVICES	22,375	15,788	6,587
247.350.5246	EMPLOYEE REIMBURSEMENT	200	0	200
247.350.5300	INCIDENTALS, MEDICAL & OFFICE SUPPLIES	40,000	15,000	25,000
247.350.5302	TRAINING - FIRE PREVENTION EDUCATION	2,000	2,000	0
247.350.5303	AUTOMOTIVE SUPPLIES	30,000	30,000	0
247.350.5305	FUEL, GASOLINE AND OIL	60,000	40,000	20,000
247.350.5306	UTILITIES	45,000	35,000	10,000
247.350.5316	MEDICAL SUPPLIES	61,640	44,270	17,370
247.350.5318	MISCELLANEOUS - NON FIXED ASSETS EQUIP	50,000	50,000	0
247.350.5400	TRAVEL EXPENSE	2,000	2,000	0
247.350.5402	REFUNDS - EMS	15,000	10,000	5,000

		2018	2017	Difference
247.350.5409	MEDICAL EXAMS	2,000	2,000	0
247.350.5630	NEW & REPLACEMENT EQUIPMENT	100,000	45,000	55,000
247.350.5631	COPIER	7,000	6,730	270
247.351.5102	SALARIES-FIRE CIVILIAN	97,430	94,120	3,310
247.351.5103	OVERTIME - FIRE CIVILIAN	2,000	2,000	0
247.351.5105	SICK-TIME BUYOUT	2,000	2,000	0
247.351.5150	PERS - FIRE CIVILIAN	13,920	13,475	445
	Total	7,114,110	5,872,733	1,241,377
	5100	6,486,895	5,409,945	1,076,950
	5200	212,575	180,788	31,787
	5300	288,640	216,270	72,370
	5400	19,000	14,000	5,000
	5600	107,000	51,730	55,270
	Total Fire Department	7,114,110	5,872,733	1,241,377
	Grand Total Police & Fire & .15 levy	17,848,766	17,514,361	334,405
	Capital Projects - Fund 3			
	LDOT Improvements			
314.003.5608	FAIR/COLLINS IMPROV	0	0	0
314.011.5608	N EWING ST REHAB	0	0	0
314.013.5608	VARIOUS STREET MAIN	0	0	0
314.021.5608	CAMPGROUND RD IMPRO	0	0	0
314.038.5608	PIERCE & FAIR INTER	0	0	0
314.039.5608	N COLUMBUS ST REHAB	0	0	0
314.040.5608	STATE RT PROJECT	0	0	0
314.049.5608	E. FAIR AVE - STREET IMPROVEMENT	0	0	0
314.060.5608	FAI - S COLS ST BRI	0	0	0
314.061.5601	FAI-37 BREMEN RD BR	0	0	0
314.062.5608	2014 STREET RESURF	0	0	0
314.065.5608	S.EWING ST. IMPROV	0	0	0
314.067.5608	TARHEE DAM	0	0	0
314.099.5234	CONTRACT SERV - ALL	0	0	0
314.099.5311	MATERIALS - ALLEY I	0	60,000	(60,000)
314.750.5608	GENERAL ST IMPROV	0	0	0
314.750.5612	INFRASTRUCTURE SUPP	0	0	0
314.750.5621	OWDA REIMBURSEMENT	0	0	0
		0	60,000	(60,000)
	5200	0	0	0
	5300	0	60,000	(60,000)
	5400			
	5500			
	5600	0	0	0
	Total LDOT Improvements	0	60,000	(60,000)
	Parks Improvements			
315.019.5609	PARKS IMPROVEMENTS	40,000	29,000	11,000
315.020.5609	PARKS IMPROVEMENTS	0	43,000	(43,000)

		2018	2017	Difference
315.025.5609	PARKS IMPROVEMENTS	12,800	15,000	(2,200)
315.035.5609	PARKS IMPROVEMENTS	15,000	11,500	3,500
315.080.5609	PARKS IMPROVEMENTS	10,000	20,151	(10,151)
315.083.5609	PARKS IMPROVEMENTS	50,000	20,000	30,000
315.093.5609	PARKS IMPROVEMENTS	30,000	20,000	10,000
315.500.5609	PARKS IMPROVEMENTS	17,651	40,000	(22,349)
315.500.5612	INFRASTRUCTURE SUPP	0	0	0
315.500.5630	EQUIPMENT / IMROVEMENT PARKS	21,000	0	21,000
315.501.5311	MATERIALS - PARKS	20,029	0	20,029
	Total Parks Improvements	216,480	198,651	17,829
	General Improvements			
316.014.5601	FIREHOUSE FEASABILI	1.50	1.50	0.00
316.015.5601	LAW ENFORCEMENT BLD	45.09	45.09	0.00
316.016.5601	CITY HALL ORDIN 20-	309.95	309.95	0.00
316.024.5601	FIRE HOUSE RADIO TO	323.58	323.58	0.00
316.085.5601	BROWNFIELD ANCHOR (TRANSLOAD FACILITY)	2,000.00	2,000.00	0.00
316.070.5601	CITY HALL ANNEX	322.80	322.80	0.00
316.086.5601	I/T-IMPROVEMENT PRO	32,037.78	33,978.46	(1,940.68)
316.087.5605	LANDFILL PROJECT	0.00	0.00	0.00
316.096.5601	G I S IMPROVEMENT P	23,858.74	23,858.74	0.00
316.590.5612	INFRASTRUCTURE SUPP	0.00	0.00	0.00
316.690.5601	INFORMATION SERVICE	0.00	0.00	0.00
	Total General Improvements	58,899.44	60,840.12	(1,940.68)
	Improvement Fund			
317.017.5601	LANCASTER GLASS CLEANUP CORF	735,146.03	882,705.00	(147,558.97)
317.077.5601	FRICK GALLAGHER CORF	0.00	113,654.00	(113,654.00)
	Total Improvement Funds	735,146.03	996,359.00	(261,212.97)
	Capital Improvements			
320.925.5203	CONTRACT LABOR	0	0	0
320.925.5208	MAINT BUILD/GROUNDS	0	0	0
320.925.5211	TRAINING	0	0	0
320.925.5500	NOTE/PRINCIPAL	153,051	113,382	39,669
320.925.5501	INTEREST	0	1,107	(1,107)
320.925.5620	IMPROVEMENTS	0	0	0
320.925.5630	EQUIPMENT	0	0	0
320.925.5660	CONSTRUCTION IN PROGRESS	0	0	0
320.925.5912	TRANS/IMPROVEMENT FUND	0	0	0
320.950.5410	MISCELLANEOUS	0	0	0
320.950.5500	PRINCIPAL PAYMENT	0	0	0
320.950.5501	INTEREST PAYMENT	0	0	0
320.950.5691	CITY HALL RENOVATION	0	95,000	(95,000)
320.950.5692	LPD RADIO COMMUNICATION CONSULE (FIRE)	0	0	0
320.950.5912	TRANS/IMPROVEMENT FUND	0	0	0
	Total Capital Improvements	153,051	209,489	(56,438)
	5200	0	0	0
	5400	0	0	0
	5500	153,051	114,489	38,562
	5600	0	95,000	(95,000)
	5900	0	0	0
	Total Capital Improvements	153,051	209,489	(56,438)

		2018	2017	Difference
	Fire Impact - District 1			
322.927.5234	CONTRACT SERVICES	0	0	0
322.927.5402	REFUNDS	0	0	0
322.927.5500	NOTE/PRINCIPAL	114,105.00	110,424.00	3,681.00
322.927.5501	INTEREST	13,250.00	16,926.00	(3,676.00)
322.927.5610	BUILDING	0.00	0.00	0.00
322.927.5620	IMPROVEMENTS	0.00	0.00	0.00
322.927.5630	EQUIPMENT	0.00	0.00	0.00
322.927.5912	TRANS/IMPROVEMENT FUND	0.00	0.00	0.00
	Total	127,355.00	127,350.00	5.00
	5200	0.00	0.00	0.00
	5400	0.00	0.00	0.00
	5500	127,355.00	127,350.00	5.00
	5600	0.00	0.00	0.00
	5900	0.00	0.00	0.00
	Total Fire Impact - District 1	127,355.00	127,350.00	5.00
	Ety Road TIF Service			
331.960.5207	LEGAL SERVICES	10,000	10,000	0
331.960.5234	ISLAND CAPITAL CREDIT	0	0	0
331.960.5408	REA SETTLEMENT FEE (COUNTY AUDITOR)	10,000	12,000	(2,000)
331.960.5423	FEES - PROJECT MANAGEMENT	0	0	0
331.960.5500	NOTE/PRINCIPAL - PROJECT MANAGEMENT	0	0	0
331.960.5501	INTEREST - PROJECT MANAGEMENT	0	0	0
331.960.5505	BOND SERVICE	105,000	310,000	(205,000)
331.960.5512	BOND INTEREST	16,369	24,119	(7,750)
331.960.5513	TIF LAND PAYMENTS	0	0	0
331.960.5600	LAND - PROJECT MANAGEMENT	0	0	0
331.960.5620	IMPROVEMENTS - PROJECT MANAGEMENT	0	0	0
331.960.5919	TRANSFERS	0	0	0
331.960.5935	ADVANCE OUT - ETY TIF BOND PAYMENT	16,792	16,764	28
	Total Ety Road TIF Service	158,161	372,883	(214,722)
	5200	10,000	10,000	0
	5400	10,000	12,000	(2,000)
	5500	121,369	334,119	(212,750)
	5600	0	0	0
	5900	16,792	16,764	28
	Total Ety Road TIF Service	158,161	372,883	(214,722)
	Columbian Construction Fund			
360.280.5203	CONTRACT LABOR-COLUMBIAN	0	2,700,000	(2,700,000)
360.280.5514	BOND ADMIN FEES - COLUMBIAN	0	0	0
	Total Columbian Construction Fund	0	2,700,000	(2,700,000)
	5200	0	2,700,000	(2,700,000)
	5500	0	0	0
	Total Columbian Construction Fund	0	2,700,000	(2,700,000)

		2018	2017	Difference
	Bond Retirement Funds - Fund 4			
413.195.5207	LEGAL SERVICES -PARK DEBT	0.00	0.00	0.00
413.195.5500	NOTE/PRINCIPAL - DEBT SERVICE	0.00	0.00	0.00
413.195.5501	INTEREST - DEBT SERVICE	62,015.00	66,765.00	(4,750.00)
413.195.5502	CITY HALL RENOVATIONS - DEBT SERVICE	0.00	0.00	0.00
413.195.5503	STORMWATER/LAKE ALLEN - DEBT SERVICE	0.00	0.00	0.00
413.195.5504	DOWNTOWN REVITALIZATION	0.00	0.00	0.00
413.195.5505	COLUMBIAN DEBT SERVICE	190,000.00	185,000.00	5,000.00
413.195.5508	MEDIC UNIT - DEBT SERVICE	0.00	0.00	0.00
413.195.5509	FIRE/AERIAL PLATFORM - DEBT SERVICE	0.00	0.00	0.00
413.195.5510	ANCHOR/DEEM DEBT SERVICE	0.00	0.00	0.00
413.195.5511	MITHOFF DEBT SERVICE	0.00	0.00	0.00
413.195.5512	COLUMBIAN BOND INTEREST	269,687.50	272,463.00	(2,775.50)
413.195.5515	2104 MIL TAXABLE BOND	100,000.00	100,000.00	0.00
413.195.5601	GENERAL OBLIGATION BOND/BANK OF NY MELLON	250,000.00	250,000.00	0.00
413.195.5604	MILLER PARK DR WPC DEBT	0.00	0.00	0.00
413.195.5901	TRANSFER - BOND RETIREMENT	0.00	0.00	0.00
413.195.5915	TRANSFER - PARKS & RECREATION	0.00	0.00	0.00
413.195.5916	TRANSFER - TREASURY INVESTMENT CAPITAL-DE	0.00	0.00	0.00
413.195.5919	TRANSFERS - DEBT SERVICE	0.00	0.00	0.00
413.195.5920	TRANSFER - TREASURY INVESTMENT INCOME-DE	0.00	0.00	0.00
413.196.5603	WATER IMPROVEMENTS	0.00	0.00	0.00
413.196.5604	WPC IMPROVEMENT	0.00	0.00	0.00
	Total	871,702.50	874,228.00	(2,525.50)
	5200	0.00	66,765.00	(66,765.00)
	5500	621,702.50	557,463.00	64,239.50
	5600	250,000.00	250,000.00	0.00
	5900	0.00	0.00	0.00
	Total Bond Retirement Funds	871,702.50	874,228.00	(2,525.50)
	Downtown Special Assessment Debt - Fund 4			
415.195.5408	SPECIAL ASSESSMENT/CO AUDITOR FEES	2,300	2,300	0
415.195.5501	INTEREST - DEBT SERVICE	5,250	7,550	(2,300)
415.195.5601	GEN OB BOND/VAR PUR	0	0	0
415.195.5900	TRANS/GENERAL FUND	0	0	0
415.195.5901	TRANS/BOND RETIREMENT	0	0	0
415.195.5916	TRANS/TREAS INVESTMENT CAPITAL PRIN PAYMENT	24,500	28,950	(4,450)
415.195.5920	TRANS/TREAS INVEST	0	0	0
415.195.5923	SP IMP D/DEBT SERV	0	0	0
	Total	32,050	38,800	(6,750)
	5400	2,300	2,300	0
	5500	5,250	7,550	(2,300)
	5600	0	0	0
	5900	24,500	28,950	(4,450)
	Total Downtown Special Assessment Debt	32,050	38,800	(6,750)
	Enterprise Funds - Fund 6			
	Gas Department			
602.625.5101	SALARIES-ADMINISTRATION	240,540	205,000	35,540
602.625.5102	SALARIES-STAFF	1,326,000	1,300,000	26,000
602.625.5103	OVERTIME	55,000	52,000	3,000

		2018	2017	Difference
602.625.5104	RETIREMENT PAY	188,000	179,000	9,000
602.625.5105	SICK LEAVE BUYOUT	16,000	14,000	2,000
602.625.5150	PERS	225,300	210,000	15,300
602.625.5151	PERS/PICKUP	0	0	0
602.625.5152	HEALTH INSURANCE	579,780	469,500	110,280
602.625.5153	MEDICARE	23,400	22,000	1,400
602.625.5154	UNIFORM ALLOWANCE	20,000	20,000	0
602.625.5155	WORKERS COMPENSATION	44,000	44,500	(500)
602.625.5158	UNEMPLOYMENT COMPENSATION	0	0	0
602.625.5160	LIFE INSURANCE	6,660	6,500	160
602.625.5200	TELEPHONE	30,000	30,000	0
602.625.5202	CONSULTANT SERVICES	0	0	0
602.625.5203	CONTRACT SERVICES	1,050,000	1,000,000	50,000
602.625.5207	LEGAL SERVICES	31,000	30,000	1,000
602.625.5208	MAINTENANCE - BUILDING	15,000	15,000	0
602.625.5209	MAINTENANCE - EQUIPMENT	24,000	24,000	0
602.625.5211	TRAINING	15,000	15,000	0
602.625.5212	INSURANCE	120,000	110,000	10,000
602.625.5213	DATA PROCESSING	7,200	6,000	1,200
602.625.5235	SERVICE REIMBURSEMENT - GENERAL FUND	150,000	150,000	0
602.625.5236	SERVICE REIMBURSEMENT - UTILITIES COLLECTION	431,308	412,155	19,153
602.625.5238	SERVICE REIMBURSEMENT - ITT	77,180	69,530	7,650
602.625.5239	SERVICE REIMBURSEMENT - ECON DEVELOPMENT	23,000	23,000	0
602.625.5300	INCIDENTALS AND SUPPLIES - OFFICE	12,000	12,000	0
602.625.5302	PUBLIC RELATIONS	16,000	16,000	0
602.625.5303	AUTOMOTIVE MAINTENANCE	62,000	62,000	0
602.625.5305	GASOLINE	75,000	75,000	0
602.625.5306	UTILITIES	21,000	19,000	2,000
602.625.5310	SAND-GRAVEL-HOT MIX	80,000	80,000	0
602.625.5311	MATERIALS	610,000	610,000	0
602.625.5312	PURCHASE OF NATURAL GAS	12,145,624	12,333,486	(187,862)
602.625.5400	TRAVEL EXPENSE	6,000	6,000	0
602.625.5402	REFUNDS	24,000	24,000	0
602.625.5403	DAMAGES/RIGHT-OF-WAYS	10,000	10,000	0
602.625.5404	ASSOCIATIONS & DUES	17,600	17,600	0
602.625.5406	REAL ESTATE TAXES	3,500	3,500	0
602.625.5408	LICENSE/FEES/TESTING	0	0	0
602.625.5409	MEDICAL/PHYSICALS/DRUG TESTING	4,000	4,000	0
602.625.5410	MISCELLANEOUS ADVANCE TO GENERAL FUND	0	0	0
602.625.5416	ADVANCE	0	0	0
602.625.5600	LAND PURCHASES	0	0	0
602.625.5610	BUILDINGS	0	0	0
602.625.5612	INFRASTRUCTURE SUPPLIES	0	0	0
602.625.5630	EQUIPMENT	185,000	180,000	5,000
602.625.5912	IMPROVEMENT FUNDS TRANSFER (GIS)	0	0	0
602.625.5919	TRANSFERS	0	0	0
	Total	17,970,092	17,859,771	110,321
	5100	2,724,680	2,522,500	202,180
	5200	1,973,688	1,884,685	89,003
	5300	13,021,624	13,207,486	(185,862)
	5400	65,100	65,100	0
	5600	185,000	180,000	5,000
	5900	0	0	0
	Total Gas Department	17,970,092	17,859,771	110,321

		2018	2017	Difference
	Water Department			
603.650.5101	SALARIES - ADMINISTRATION	316,820	298,550	18,270
603.650.5102	SALARIES - STAFF	2,048,750	1,970,850	77,900
603.650.5103	OVERTIME	75,000	75,000	0
603.650.5104	RETIREMENT PAY	175,000	150,000	25,000
603.650.5105	SICK LEAVE BUYOUT	18,000	18,000	0
603.650.5150	PERS	344,560	331,100	13,460
603.650.5151	PERS/PICKUP	0	0	0
603.650.5152	HEALTH INSURANCE	869,840	861,222	8,618
603.650.5153	MEDICARE	34,600	33,220	1,380
603.650.5154	UNIFORM ALLOWANCE	17,900	17,900	0
603.650.5155	WORKERS COMPENSATION	67,350	70,950	(3,600)
603.650.5158	UNEMPLOYMENT COMPENSATION	0	0	0
603.650.5160	LIFE INSURANCE PREMIUM	2,730	2,730	0
603.650.5200	TELEPHONE	16,000	22,000	(6,000)
603.650.5203	CONTRACT LABOR	75,000	75,000	0
603.650.5207	LEGAL SERVICES	5,000	5,000	0
603.650.5211	TRAINING & SEMINARS	10,000	10,000	0
603.650.5212	INSURANCE	75,000	75,000	0
603.650.5213	DATA PROCESSING	20,000	25,000	(5,000)
603.650.5235	SERVICE REIMBURSEMENT - GENERAL FUND	215,785	215,785	0
603.650.5236	SERVICE REIMBURSEMENT - UTILITIES COLLECTION	391,996	354,536	37,460
603.650.5237	SERVICE REIMBURSEMENT - WPCD	112,465	110,260	2,205
603.650.5238	SERVICE REIMBURSEMENT - ITT	67,610	59,940	7,670
603.650.5239	SERVICE REIMBURSEMENT - ECON DEVELOPMENT	13,000	13,000	0
603.650.5300	INCIDENTALS AND SUPPLIES	28,500	28,500	0
603.650.5302	PUBLIC RELATIONS	10,000	10,000	0
603.650.5303	AUTOMOTIVE SUPPLIES	0	0	0
603.650.5304	COPIER	0	0	0
603.650.5400	TRAVEL EXPENSE	6,000	6,000	0
603.650.5402	REFUNDS	9,000	9,000	0
603.650.5403	DAMAGE CLAIMS	1,000	1,000	0
603.650.5404	ASSOCIATION DUES	6,500	6,500	0
603.650.5406	REAL ESTATE TAXES	2,500	7,500	(5,000)
603.650.5408	SETTLEMENT FEES	2,000	2,000	0
603.650.5409	MEDICAL/PHYSICALS/DRUG TESTING	1,300	1,300	0
603.650.5416	ADVANCE	0	0	0
603.650.5419	REIMBURSEMENT	0	0	0
603.650.5500	BOND RETIREMENT - PRINCIPAL	330,000	310,000	20,000
603.650.5501	BOND RETIREMENT - INTEREST	187,450	199,900	(12,450)
603.650.5505	BOND SERVICE	0	0	0
603.650.5507	OH WATER DEV AUTHOR	0	0	0
603.650.5514	BOND ADMIN FEES	1,250	1,250	0
603.650.5610	OHIO WATER DEV AUTH SOUTH PLANT	0	0	0
603.650.5612	INFRASTRUCTURE SUPPLY	0	0	0
603.650.5631	EQUIPMENT LEASE	10,200	10,200	0
603.650.5901	TRANSFER BOND RETIREMENT	0	0	0
603.650.5912	PROJECT IMPROVEMENT FUNDS - GIS	0	0	0
603.650.5917	DEPOSIT TO R & I	275,000	240,000	35,000
603.650.5919	TRANSFER TO RESERVE	1,972,465	1,972,465	0
				0
603.652.5208	MAINTENANCE - BUILDING & GROUNDS	40,000	30,000	10,000
603.652.5209	MAINTENANCE - MACHINE & EQUIPMENT	145,000	135,000	10,000
603.652.5300	INCIDENTALS AND SUPPLIES - PLANT	110,000	130,000	(20,000)
603.652.5306	UTILITIES	510,000	510,000	0
603.652.5308	TREATMENT CHEMICALS	400,000	400,000	0

		2018	2017	Difference
603.652.5630	EQUIPMENT	0	0	0
603.653.5300	SUPPLIES - LAB	20,000	20,000	0
603.653.5408	LICENSE-FEES-TESTING	30,000	45,000	(15,000)
603.653.5630	EQUIPMENT	0	0	0
603.654.5209	MAINTENANCE - MACHINE & EQUIPMENT	75,000	75,000	0
603.654.5300	MATERIALS & SUPPLIES - WELLS	25,000	25,000	0
603.654.5408	WELLHEAD PROTECTION	0	0	0
603.655.5209	MAINTENANCE - MACHINE & EQUIP - DISTRIBUTION	25,000	25,000	0
603.655.5300	MATERIALS & SUPPLIES - DISTRIBUTION	400,000	400,000	0
603.655.5305	FUEL & OIL	84,500	94,500	(10,000)
603.655.5310	SAND, GRAVEL, ETC	94,500	94,500	0
603.655.5620	IMPROVEMENTS	0	0	0
603.655.5630	EQUIPMENT	0	0	0
603.656.5300	SUPPLIES - METER SHOP	66,000	66,000	0
603.656.5630	EQUIPMENT - METER SHOP	0	0	0
603.657.5300	MATERIALS & SUPPLIES - WHP	10,000	10,000	0
603.657.5408	LICENSE/FEES/TESTING -WHP	30,000	30,000	0
	Total	9,880,571	9,690,658	189,913
	5100	3,970,550	3,829,522	141,028
	5200	1,286,856	1,230,521	56,335
	5300	1,758,500	1,788,500	(30,000)
	5400	88,300	108,300	(20,000)
	5500	518,700	511,150	7,550
	5600	10,200	10,200	0
	5900	2,247,465	2,212,465	35,000
	Total Water Department	9,880,571	9,690,658	189,913
	Water Pollution Department			
604.675.5101	SALARIES - ADMINISTRATION	258,050	243,400	14,650
604.675.5102	SALARIES- STAFF	1,161,770	1,087,262	74,508
604.675.5103	OVERTIME	30,000	30,000	0
604.675.5104	RETIREMENT PAY	200,000	195,000	5,000
604.675.5105	SICK LEAVE BUYOUT	17,000	16,000	1,000
604.675.5150	PERS	205,050	192,250	12,800
604.675.5151	PERS/PICKUP	0	0	0
604.675.5152	HEALTH INSURANCE	482,400	468,560	13,840
604.675.5153	MEDICARE	16,900	16,400	500
604.675.5154	UNIFORM ALLOWANCE	10,400	10,000	400
604.675.5155	WORKERS COMPENSATION	39,650	40,800	(1,150)
605.675.5160	LIFE INSURANCE PREMIUM	2,000	1,750	250
604.675.5200	TELEPHONE	6,500	6,500	0
604.675.5203	CONTRACT LABOR	90,000	90,000	0
604.675.5205	WPC SLUDGE HAULING	650,000	650,000	0
604.675.5207	LEGAL SERVICES	10,000	10,000	0
604.675.5209	MAINTENANCE - MACHINE & EQUIPMENT	85,000	80,000	5,000
604.675.5211	TRAINING	10,000	15,000	(5,000)
604.675.5212	INSURANCE	83,000	83,000	0
604.675.5213	DATA PROCESSING	20,000	20,000	0
604.675.5234	CONTRACT SERVICES	0	0	0
604.675.5235	SERVICE REIMBURSEMENT - GENERAL FUND	184,370	184,370	0
604.675.5236	SERVICE REIMBURSEMENT - UTILITIES COLLECTION	328,019	303,447	24,572

		2018	2017	Difference
604.675.5238	SERVICE REIMBURSEMENT - ITT	41,360	36,710	4,650
604.675.5239	SERVICE REIMBURSEMENT - ECON DEVELOPMENT	13,000	13,000	0
604.675.5300	INCIDENTALS AND SUPPLIES	7,000	6,000	1,000
604.675.5302	WATER CONSERVATION	8,000	8,000	0
604.675.5306	UTILITIES	775,000	775,000	0
604.675.5308	CHEMICALS	160,000	160,000	0
604.675.5311	MATERIALS & SUPPLIES - PLANT	185,000	155,000	30,000
604.675.5400	TRAVEL EXPENSE	2,500	3,000	(500)
604.675.5402	REFUNDS	10,000	10,000	0
604.675.5403	DAMAGES	0	0	0
604.675.5406	REAL ESTATE TAXES	5,000	5,000	0
604.675.5408	LICENSE, FEES, TESTING	35,000	35,000	0
604.675.5409	MEDICAL/PHYSICALS/DRUG TESTING	900	900	0
604.675.5410	WPC HYDROGEOLOGICAL	0	0	0
604.675.5419	REIMBURSEMENT	0	0	0
604.675.5600	LAND	0	0	0
604.675.5610	OWDA - WPC PLANT	0	0	0
604.675.5612	INFRASTRUCTURE SUPPLIES	0	0	0
604.675.5630	EQUIPMENT	3,500	0	3,500
604.675.5912	TRANSFER - IMPROVEMENT FUNDS - GIS	0	0	0
604.675.5917	DEPOSIT TO WASTE WATER R & I	340,000	340,000	0
604.675.5919	TRANSFER TO RESERVE	2,288,673	2,456,000	(167,327)
604.676.5209	MAINTENANCE - MACHINE & EQUIPMENT	80,000	70,000	10,000
604.676.5225	SEWER MAINTENANCE	200,000	125,000	75,000
604.676.5300	INCIDENTALS AND SUPPLIES	190,000	85,000	105,000
604.676.5305	FUEL	35,000	37,000	(2,000)
604.676.5403	DAMAGES	0	0	0
604.676.5408	SETTLEMENT FEES	700	700	0
604.676.5500	BOND RETIREMENT - PRINCIPAL	910,000	875,000	35,000
604.676.5501	BOND RETIREMENT- INTEREST	845,500	883,100	(37,600)
604.676.5514	BOND ADMIN FEES	2,500	1,250	1,250
604.676.5630	EQUIPMENT	0	0	0
604.676.5901	BOND RET ALLOCATION	0	0	0
604.676.5912	TRANS/IMPROVEMENT FUND	0	0	0
604.677.5209	MAINTENANCE - MACHINE & EQUIPMENT	17,000	16,200	800
604.677.5300	INCIDENTALS & SUPPLIES - LAB	37,000	35,000	2,000
604.677.5408	OUTSIDE LAB TESTING - LAB	25,000	50,000	(25,000)
604.677.5630	EQUIPMENT - LAB	0	0	0
604.678.5300	INCIDENTALS & SUPPLIES - PRE TREATMENT	4,000	4,000	0
604.678.5408	OUTSIDE LAB TESTING - PRE TREATMENT	8,500	7,500	1,000
604.678.5630	EQUIPMENT - PRE TREATMENT	0	0	0
	Total Water Pollution Department	10,120,242	9,937,099	183,143
	5100	2,423,220	2,301,422	121,798
	5200	1,818,249	1,703,227	115,022
	5300	1,401,000	1,265,000	136,000
	5400	87,600	112,100	(24,500)
	5500	1,758,000	1,759,350	(1,350)
	5600	3,500	0	3,500
	5900	2,628,673	2,796,000	(167,327)
	Total Water Pollution Department	10,120,242	9,937,099	183,143
	Sanitation Department			
605.630.5101	SALARIES-ADMINISTRATION	168,961	165,576	3,385

		2018	2017	Difference
605.630.5102	SALARIES-STAFF	919,448	863,763	55,685
605.630.5103	OVERTIME	26,856	26,856	0
605.630.5104	RETIREMENT	107,000	107,000	0
605.630.5105	SICK LEAVE BUYOUT	10,000	10,000	0
605.630.5150	PERS	155,820	146,301	9,519
605.630.5151	PERS/PICKUP	0	0	0
605.630.5152	HEALTH INSURANCE	340,000	340,000	0
605.630.5153	MEDICARE	17,690	16,704	986
605.630.5154	UNIFORM ALLOWANCE	15,450	15,000	450
605.630.5155	WORKERS COMPENSATION	31,350	31,350	0
605.630.5158	UNEMPLOYMENT COMPENSATION	3,000	3,000	0
605.630.5160	LIFE INSURANCE PREMIUM	2,045	2,000	45
605.630.5200	TELEPHONE	3,687	3,580	107
605.630.5203	CONTRACT LABOR	50,000	52,000	(2,000)
605.630.5207	LEGAL SERVICES	15,000	15,000	0
605.630.5211	TRAINING - SAFETY EQUIPMENT	1,000	1,000	0
605.630.5235	SERVICE REIMBURSEMENT - GENERAL FUND	154,958	150,445	4,513
605.630.5236	SERVICE REIMBURSEMENT - UTILITIES COLLECTION	228,806	251,002	(22,196)
605.630.5238	SERVICE REIMBURSEMENT - ITT	37,660	33,430	4,230
605.630.5239	SERVICE REIMBURSEMENT - ECON DEVELOPMENT	4,326	4,200	126
605.630.5300	INCIDENTALS AND SUPPLIES	4,223	4,100	123
605.630.5400	TRAVEL EXPENSE	2,000	2,000	0
605.630.5401	SURVEILLANCE COST	0	0	0
605.630.5402	REFUNDS	1,500	500	1,000
605.630.5403	DAMAGE CLAIMS	2,000	2,000	0
605.630.5408	LICENSE/FEES/TESTING - HEALTH & STATE PERMITS	179,787	174,550	5,237
605.630.5409	MEDICAL/PHYSICALS/DRUG TESTS	1,500	1,500	0
605.630.5416	ADVANCE	0	0	0
605.630.5500	NOTE/PRINCIPAL - SANITATION	270,636	259,636	11,000
605.630.5501	INTEREST	18,705	29,705	(11,000)
605.630.5610	BUILDING	0	0	0
605.630.5620	LANDFILL IMPROVEMENTS - WPCLF LOAN FUND	0	0	0
605.630.5630	NEW EQUIPMENT	300,000	400,000	(100,000)
605.630.5912	TRANSFER/IMPROVEMENT	0	0	0
605.630.5934	TRANSFER/LDOT IMPROVEMENT	40,000	60,000	(20,000)
605.631.5203	LANDFILL CONTRACT LABOR	50,000	100,000	(50,000)
605.631.5205	HAULING CONTRACT	850,000	850,000	0
605.631.5208	MAINTENANCE - BUILDING & GROUNDS	70,000	70,000	0
605.631.5209	MAINTENANCE - EQUIPMENT	25,000	25,000	0
605.631.5212	INSURANCE	15,000	15,000	0
605.631.5300	GARAGE SUPPLIES - BUILDINGS & GROUNDS	50,000	50,000	0
605.631.5303	VEHICLE SUPPLIES	100,000	100,000	0
605.631.5305	FUEL	82,400	80,000	2,400
605.631.5306	UTILITIES	19,570	19,000	570
605.631.5311	MATERIALS	0	0	0
605.631.5318	MISCELLANEOUS SUPPLIES	25,000	25,000	0
605.631.5620	IMPROVEMENTS	300,000	160,000	140,000
605.631.5912	LANDFILL MAINTENANCE	0	0	0
605.631.5934	STORMWATER LANDFILL TESTING	3,090		3,090
	Total Sanitation Department	4,703,468	4,666,198	37,270
	5100	1,797,620	1,727,550	70,070
	5200	1,505,437	1,570,657	(65,220)
	5300	281,193	278,100	3,093
	5400	186,787	180,550	6,237
	5500	289,341	289,341	0

		2018	2017	Difference
	5600	600,000	560,000	40,000
	5900	43,090	60,000	(16,910)
	Total Sanitation Department	4,703,468	4,666,198	37,270
	Storm Water Utility Department			
606.640.5101	SALARIES - ADMINISTRATION	155,500	149,642	5,858
606.640.5102	SALARIES - STAFF	145,500	142,701	2,799
606.640.5103	OVERTIME	4,200	4,200	0
606.640.5104	RETIREMENT	0	0	0
606.640.5105	SICK LEAVE BUYOUT	2,000	2,000	0
606.640.5150	PERS	34,390	33,730	660
606.640.5151	PERS/PICKUP	0	400	(400)
606.640.5152	HEALTH INSURANCE	100,500	99,000	1,500
606.640.5153	MEDICARE	3,600	3,494	106
606.640.5155	WORKERS COMPENSATION	6,800	6,486	314
606.640.5160	LIFE INSURANCE PREMIUM	400	391	9
606.640.5200	TELEPHONE	2,000	2,000	0
606.640.5201	AUDIT EXPENSE	0	0	0
606.640.5209	MAINTENANCE EQUIPMENT	3,000	3,000	0
606.640.5211	TRAINING - SAFETY EQUIPMENT	5,000	5,000	0
606.640.5212	INSURANCE	4,000	4,000	0
606.640.5234	CONTRACT SERVICES	130,100	130,100	0
606.640.5235	SERVICE REIMBURSEMENT - ENGINEERING - GF	37,900	52,600	(14,700)
606.640.5236	SERVICE REIMBURSEMENT - UTILITIES COLLECTION	224,285	195,061	29,224
606.640.5238	SERVICE REIMBURSEMENT - ITT	40,770	37,250	3,520
606.640.5239	SERVICE REIMBURSEMENT - ECON DEVELOPMENT	0	0	0
606.640.5240	SERVICE REIMBURSEMENT - STREETS	691,300	665,800	25,500
606.640.5300	INCIDENTALS & SUPPLIES	9,500	9,500	0
606.640.5302	PUBLIC RELATIONS	7,200	7,200	0
606.640.5305	FUEL	2,400	2,400	0
606.640.5400	TRAVEL EXPENSE	1,000	1,000	0
606.640.5402	REFUNDS	5,000	5,000	0
606.640.5408	LICENSE/FEES/TESTING - HEALTH & STATE PERMITS	7,000	7,000	0
606.640.5409	MEDICAL/PHYSICALS/DRUG TESTING	0	0	0
606.640.5416	ADVANCE	0	0	0
606.640.5500	REPAYMENT OF PRINCIPAL	308,500	308,500	0
606.640.5501	REPAYMENT OF INTEREST	13,700	13,700	0
606.640.5612	INFRASTRUCTURE SUPPLIES	17,000	17,000	0
606.640.5630	NEW EQUIPMENT	75,000	50,000	25,000
606.640.5631	EQUIPMENT/LEASE	73,500	64,400	9,100
606.640.5912	TRANSFER TO IMPROVEMENT FUNDS	825,000	875,000	(50,000)
606.640.5917	ALLOCATION OF RESERVE FUND - SW EQUIP REP	50,000	50,000	0
606.641.5630	EQUIPMENT TRANSPORTATION	0	0	0
606.641.5631	NEW EQUIPMENT - TRANSPORTATION	0	0	0
	Total Storm Water Utility Department	2,986,045	2,947,555	38,490
	5100	452,890	442,044	10,846
	5200	1,138,355	1,094,811	43,544
	5300	19,100	19,100	0
	5400	13,000	13,000	0
	5500	322,200	322,200	0
	5600	165,500	131,400	34,100
	5900	875,000	925,000	(50,000)

		2018	2017	Difference
	Total Storm Water Utility Department	2,986,045	2,947,555	38,490
	Internal Services Funds - Fund 7			
	Utilities Collection Office			
706.610.5101	SALARIES - ADMINISTRATION	170,255	149,560	20,695
706.610.5102	SALARIES - STAFF	689,993	642,263	47,730
706.610.5103	OVERTIME	1,820	1,820	0
706.610.5104	RETIREMENT	77,982	52,200	25,782
706.610.5105	SICK LEAVE BUYOUT	6,000	8,000	(2,000)
706.610.5150	PERS	121,529	112,200	9,329
706.610.5151	PERS/PICKUP	0	0	0
706.610.5152	HEALTH INSURANCE	255,963	235,000	20,963
706.610.5153	MEDICARE	12,587	11,600	987
706.610.5154	UNIFORM ALLOWANCE	2,478	2,478	0
706.610.5155	WORKERS COMPENSATION	23,746	24,300	(554)
706.610.5160	LIFE INSURANCE PREMIUM	1,208	1,945	(738)
706.610.5200	TELEPHONE	3,200	5,000	(1,800)
706.610.5201	AUDIT EXPENSE	0	0	0
706.610.5203	CONTRACT LABOR	140,000	171,203	(31,203)
706.610.5207	LEGAL SERVICES	2,000	2,000	0
706.610.5210	VEHICLE MAINTENANCE	0	0	0
706.610.5211	TRAINING & SEMINARS	6,000	6,000	0
706.610.5212	INSURANCE	4,051	3,984	67
706.610.5213	DATA PROCESSING	52,576	58,751	(6,175)
706.610.5238	SERVICE REIMBURSEMENT - ITT	54,530	49,200	5,330
706.610.5300	INCIDENTALS AND SUPPLIES	48,000	48,000	0
706.610.5304	COPIER	5,000	5,000	0
706.610.5305	FUEL	4,500	5,000	(500)
706.610.5307	POSTAGE	107,000	116,715	(9,715)
706.610.5318	MISCELLANEOUS MATERIALS	5,000	5,000	0
706.610.5400	TRAVEL EXPENSE	9,100	9,100	0
706.610.5402	REFUNDS	200	200	0
706.610.5409	MEDICAL/PHYSICALS/DRUG TESTING	200	200	0
706.610.5413	LITIGATION COLLECTION	0	0	0
706.610.5428	BANKING FEES	13,680	13,680	0
706.610.5611	BUILDING LEASE	50,000	50,000	0
706.610.5630	NEW EQUIPMENT	50,000	50,000	0
706.610.5631	EQUIPMENT LEASE	12,600	12,600	0
	Total Utilities Collection Office	1,931,197	1,852,999	78,198
	5100	1,363,560	1,241,366	122,194
	5200	262,357	296,138	(33,781)
	5300	169,500	179,715	(10,215)
	5400	23,180	23,180	0
	5600	112,600	112,600	0
	Total Utilities Collection Office	1,931,197	1,852,999	78,198
	FUEL DEPOT			
710.149.5203	CONTRACT LABOR	4,000	4,000	0
710.149.5208	MAINTENANCE BUILDINGS/GROUNDS	8,000	8,000	0
710.149.5300	SUPPLIES	8,000	8,000	0
710.149.5304	FUEL	922,000	922,000	0
710.149.5620	IMPROVEMENTS	30,000	40,000	(10,000)
	Total Fuel Depot	972,000	982,000	(10,000)

		2018	2017	Difference
	5200	12,000	12,000	0
	5300	930,000	930,000	0
	5600	30,000	40,000	(10,000)
	Total Fuel Depot	972,000	982,000	(10,000)
	Information Technology & Telecom			
720.690.5101	SALARIES - ADMINISTRATION	234,910	222,762	12,148
720.690.5102	SALARY - STAFF	164,920	160,750	4,170
720.690.5103	OVERTIME	9,077	8,955	122
720.690.5105	SICK LEAVE BUYOUT	3,500	3,500	0
720.690.5150	PERS -	57,250	54,950	2,300
720.690.5151	PERS/PICKUP	0	0	0
720.690.5152	HEALTH INSURANCE	91,674	73,058	18,616
720.690.5153	MEDICARE	6,048	5,805	243
720.690.5154	UNIFORM ALLOWANCE	500	500	0
720.690.5155	WORKERS COMPENSATION	8,838	8,485	353
720.690.5158	UNEMPLOYMENT COMPENSATION	0	0	0
720.690.5160	LIFE INSURANCE PREMIUM	820	820	0
720.690.5200	TELEPHONE	67,080	44,650	22,430
720.690.5201	AUDIT EXPENSE	0	0	0
720.690.5203	CONTRACT LABOR	10,485	10,450	35
720.690.5209	MAINTENANCE - MACHINES	12,553	11,903	650
720.690.5210	MAINTENANCE - VEHICLES	400	400	0
720.690.5211	TRAINING	5,500	0	5,500
720.690.5212	INSURANCE	1,500	1,500	0
720.690.5213	DATA PROCESSING	137,338	136,138	1,200
720.690.5214	TRAFFIC SIGNAL POWER	0	0	0
720.690.5223	SECURITY MAINTENANCE	0	0	0
720.690.5232	RADIO TOWER MAINTENANCE	0	0	0
720.690.5234	INTERNET	0	0	0
720.690.5300	INCIDENTALS AND SUPPLIES	6,700	6,700	0
720.690.5301	ELECTRICAL SUPPLIES	0	0	0
720.690.5305	FUEL	4,000	4,000	0
720.690.5306	UTILITIES	2,000	1,950	50
720.690.5311	MAINTENANCE - NETWORK	34,000	14,000	20,000
720.690.5315	DATA PROCESSING SUPPLIES	14,000	9,000	5,000
720.690.5319	RADIO SITE MATERIALS	0	0	0
720.690.5400	TRAVEL EXPENSE	2,500	0	2,500
720.690.5404	ASSOCIATION DUES	0	0	0
720.690.5409	MEDICAL/PHYSICALS/DRUG TESTING	200	200	0
720.690.5410	RADIO REPAIRS	0	0	0
720.690.5610	BUILDING MAINTENANCE	1,500	1,500	0
720.690.5630	NEW EQUIPMENT	3,000	3,000	0
720.690.5631	EQUIPMENT LEASE	0	25,000	(25,000)
720.690.5912	TRANSFER TO IT IMPROVEMENT FUND	0	50,000	(50,000)
720.691.5300	MAINTENANCE - TELEPHONE	1,000	1,000	0
720.692.5209	TORNADO CONTRACT LABOR	5,200	5,000	200
720.692.5300	SUPPLIES - TORNADO SIREN	3,500	3,500	0
720.692.5306	TORNADO SIREN MAINTENANCE	2,300	2,300	0
720.692.5630	NEW EQUIPMENT	0	0	0
720.693.5203	CONTRACT LABOR	23,765	23,765	0
720.693.5232	TOWER MAINTENANCE	9,300	3,000	6,300
720.693.5300	INCIDENTALS/SUPPLIES	2,500	2,500	0
720.693.5306	UTILITIES	4,000	4,000	0

		2018	2017	Difference
720.693.5319	SITE MATERIALS	5,600	2,000	3,600
720.693.5630	NEW EQUIPMENT	4,000	4,000	0
720.693.5631	EQUIPMENT LEASE	0	0	0
	Total Information Technology & Telecom	941,458	911,041	30,417
	5100	577,537	539,585	37,952
	5200	273,121	236,806	36,315
	5300	79,600	50,950	28,650
	5400	2,700	200	2,500
	5600	8,500	33,500	(25,000)
	5900	0	50,000	(50,000)
	Total Information Technology & Telecom	941,458	911,041	30,417
	Health Insurance Management			
722.186.5212	MEDICAL INSURANCE	6,450,000	6,386,000	64,000
722.188.5212	DENTAL INSURANCE	417,000	412,000	5,000
722.187.5245	RETIRED LIFE PRIOR	15,000	15,000	0
	Total Health Insurance Management	6,882,000	6,813,000	69,000
	5200	6,882,000	6,813,000	69,000
	Total Health Insurance Management	6,882,000	6,813,000	69,000
	Trust & Agency Funds - Fund 8			
812.101.5234	BUREAU OF UNDERGROUND STORAGE TANKS - GENERAL	22,000	22,000	0
812.675.5234	BUREAU OF UNDERGROUND STORAGE TANKS - WASTEWATER	11,000	11,000	0
811.900.5902	TRANSFER/STREET FUND - TRUST	0	0	0
696.900.5402	UTILITY DEPOSIT FUND	225,000	250,000	(25,000)
835.900.5402	CEM PRE INTERMENT R	32,000	32,000	0
837.900.5900	TREASURER POST CLOSURE LANDFILL	0	0	0
897.900.5407	LAW LIBRARY TRUSTEE	52,000	50,000	2,000
	Total Trust & Agency Funds	342,000	365,000	(23,000)
	5200	33,000	33,000	0
	5400	309,000	332,000	(23,000)
	5900	0	0	0
	Total Trust & Agency Funds	342,000	365,000	(23,000)

Total Non-General Fund	110,765,442
Total General Fund	20,580,680
Grand Total Police & Fire	17,848,766
Total GF, Police & Fire	38,429,446
Grandtotal GF & Non-GF Funds	131,346,122