

TEMPORARY RESOLUTION NO. 140-17**

PERMANENT RESOLUTION NO. 141-17

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.

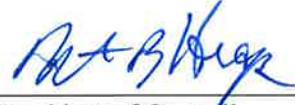
SECTION 5. The Clerk of Council is hereby directed to certify a copy of this Resolution to the Fairfield County Auditor.

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.

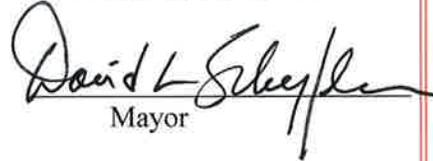
Passed: 12/11/17 after 3rd reading. Vote: Yea 6 Nays 2

Approved: 12/11/17



President of Council

Clerk: Teresa Lee Sandy



Mayor

Offered by: Tom Stah

Second by: Lee C. Cee

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, _____, 2017.

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	525%	250,000	40,000	210,000
101.000.5903	TRANSFER - VAWA	51%	28,908	19,183	9,725
101.000.5904	TRANSFER - CEMETERY DEPARTMENT	26%	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	12%	11,574,671	10,333,733	1,240,938
101.000.5908	TRANSFER - PUBLIC TRANSIT	0%	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	11%	80,000	71,900	8,100
101.000.5921	TRANSFER - ITT	38%	408,090	296,700	111,390
101.000.5928	TRANSFER - PROBATION	13%	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.	0%	15,000	15,000	0
101.000.5937	TRANSFER/COLUMBIAN COURTHOUSE	0%	100,000	100,000	0
	Total Intergov't Transfers	15%	12,899,669	11,257,787	1,641,882
		5400	0	0	0
		5900	12,899,669	11,257,787	1,641,882
	Total Intergov't Transfers	15%	12,899,669	11,257,787	1,641,882
	Legislative - City Council				
101.100.5101	SALARIES-MEMBERS AND PRESIDENT	0%	94,000	94,000	0
101.100.5102	SALARIES-CLERK	0%	10,000	10,000	0
101.100.5150	PERS	0%	14,560	14,560	0
101.100.5153	MEDICARE	0%	1,508	1,508	0
101.100.5203	CONTRACT LABOR	0%	150	150	0
101.100.5207	LEGAL SERVICES	0%	3,000	3,000	0
101.100.5211	TRAINING	0%	1,000	1,000	0
101.100.5222	ZONING		0	0	0
101.100.5300	SUPPLIES	0%	200	200	0
101.100.5630	EQUIPMENT		0	0	0
	Total Legislative - City Council	0%	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	0%	124,418	124,418	0
	Mayor				
101.125.5101	SALARIES-MAYOR	3%	94,332	91,584	2,748
101.125.5102	SALARIES-ASSISTANT	2%	47,500	46,575	925
101.125.5105	SICK LEAVE BUYOUT		0	0	0
101.125.5150	PERS	3%	19,900	19,340	560
101.125.5151	PERS/PICKUP		0	0	0
101.125.5152	HEALTH INSURANCE	-26%	18,350	24,950	(6,600)
101.125.5153	MEDICARE	4%	2,100	2,010	90
101.125.5200	TELEPHONE	22%	1,100	900	200
101.125.5203	CONTRACT LABOR	0%	4,800	4,800	0

			2018	2017	Difference	
101.125.5210	MAINTENANCE/VEHICLE		0	0	0	
101.125.5211	TRAINING	20%	1,200	1,000	200	
101.125.5300	SUPPLIES	0%	1,500	1,500	0	
101.125.5303	AUTO SUPPLIES		0	0	0	
101.125.5400	TRAVEL EXPENSE	0%	1,600	1,600	0	
101.125.5630	EQUIPMENT	200%	1,500	500	1,000	
	Total Mayor	0%	193,882	194,759	(877)	
		5100	-1%	182,182	184,459	(2,277)
		5200	6%	7,100	6,700	400
		5300	0%	1,500	1,500	0
		5400	0%	1,600	1,600	0
		5600	200%	1,500	500	1,000
	Total Mayor	0%	193,882	194,759	(877)	
	Personnel					
101.130.5101	SALARIES - HR MANAGER	2%	72,000	70,675	1,325	
101.130.5150	PERS	2%	10,080	9,895	185	
101.130.5152	HEALTH INSURANCE	1%	18,330	18,150	180	
101.130.5153	MEDICARE	1%	1,045	1,035	10	
101.130.5200	TELEPHONE	-100%	0	500	(500)	
101.130.5203	CONTRACT LABOR		0	0	0	
101.130.5207	LEGAL SERVICES	0%	6,000	6,000	0	
101.130.5211	TRAINING	0%	2,500	2,500	0	
101.130.5230	EMPLOYEE ASSISTANCE	0%	1,500	1,500	0	
101.130.5234	CONTRACTUAL SERVICES	120%	11,000	5,000	6,000	
101.130.5300	INCIDENTAL&SUPPLIES	0%	2,000	2,000	0	
101.130.5302	PUBLIC RELATIONS	0%	250	250	0	
101.130.5318	MISC/NON FIXED ASSETS		0	0	0	
101.130.5400	TRAVEL EXPENSE	0%	1,250	1,250	0	
101.130.5409	MEDICAL/PHYSICALS		0	0	0	
101.130.5630	EQUIPMENT		0	0	0	
	Total Personnel	6%	125,955	118,755	7,200	
		5100	2%	101,455	99,755	1,700
		5200	35%	21,000	15,500	5,500
		5300	0%	2,250	2,250	0
		5400	0%	1,250	1,250	0
		5600		0	0	0
	Total Personnel	6%	125,955	118,755	7,200	
	Administration					
101.140.5155	WORKERS COMPENSATION	18%	20,000	17,000	3,000	
101.140.5203	CONTRACT LABOR	-6%	156,100	166,100	(10,000)	
101.140.5204	OH COOPERATIVE PURCHASING	0%	200	200	0	
101.140.5207	LEGAL SERVICES	100%	30,000	15,000	15,000	
101.140.5215	NEGOTIATIONS & ARBITRATION	0%	30,000	30,000	0	
101.140.5216	ORDINANCE CODIFICATION	0%	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	0%	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	0%	4,100	4,100	0	
101.140.5409	MEDICAL/PHYSICALS		0	0	0	
101.140.5428	BANKING FEE	0%	7,200	7,200	0	
	Total Administration	1%	549,536	541,534	8,002	

			2018	2017	Difference	
		5100	18%	20,000	17,000	3,000
		5200	1%	518,236	513,234	5,002
		5300		0	0	0
		5400	0%	11,300	11,300	0
	Total Administration		1%	549,536	541,534	8,002
	City Hall					
101.145.5102	SALARIES-STAFF		0%	48,150	48,115	35
101.145.5103	OVERTIME		0%	500	500	0
101.145.5104	RETIREMENT			0	0	0
101.145.5105	SICK LEAVE BUYOUT		100%	1,000	500	500
101.145.5150	PERS		4%	7,000	6,750	250
101.145.5151	PERS/PICKUP			0	0	0
101.145.5152	HEALTH INSURANCE		3%	7,000	6,800	200
101.145.5153	MEDICARE		-3%	725	750	(25)
101.145.5154	UNIFORM ALLOWANCE		27%	350	275	75
101.145.5203	CONTRACT LABOR		0%	45,000	45,000	0
101.145.5207	LEGAL SERVICES			0	0	0
101.145.5209	MAINTENANCE ELEVATOR		0%	9,500	9,500	0
101.145.5214	ELECTRICITY		-13%	32,500	37,500	(5,000)
101.145.5234	CONTRACTUAL SERVICES		0%	10,000	10,000	0
101.145.5300	INCIDENTALS AND SUPPLIES		0%	16,000	16,000	0
101.145.5302	PUBLIC RELATIONS-ARTWALK		0%	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		0%	3,750	3,750	0
	Total City Hall		-2%	181,675	185,690	(4,015)
		5100	2%	64,725	63,740	985
		5200	-5%	97,000	102,000	(5,000)
		5300	0%	16,200	16,200	0
		5600	0%	3,750	3,750	0
	Total City Hall		-2%	181,675	185,690	(4,015)
	Annex Building					
101.146.5203	CONTRACT LABOR		900%	10,000	1,000	9,000
101.146.5209	MAINTENANCE ELEVATOR		11%	5,000	4,500	500
101.146.5214	ELECTRICITY		-19%	26,000	32,000	(6,000)
101.146.5234	CONTRACT SERVICES		33%	4,000	3,000	1,000
101.146.5300	SUPPLIES		150%	2,500	1,000	1,500
101.146.5306	UTILITIES		0%	1,500	1,500	0
101.146.5620	IMPROVEMENTS			0	0	0
101.146.5630	EQUIPMENT			10,000	0	10,000
	Total Annex Building		37%	59,000	43,000	16,000
		5200	11%	45,000	40,500	4,500
		5300	60%	4,000	2,500	1,500
		5600		10,000	0	10,000
	Total Annex Building		37%	59,000	43,000	16,000
	Auditor					
101.150.5101	SALARIES-AUDITOR		3%	81,270	78,903	2,367
101.150.5102	SALARIES-STAFF		3%	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	0%	1,000	1,000	0	
101.150.5150	PERS	3%	40,750	39,550	1,200	
101.150.5151	PERS/PICKUP		0	0	0	
101.150.5152	HEALTH INSURANCE	1%	73,320	72,600	720	
101.150.5153	MEDICARE	3%	4,250	4,115	135	
101.150.5200	TELEPHONE	-100%	0	2,000	(2,000)	
101.150.5202	CONSULTANTS		0	0	0	
101.150.5203	CONTRACT LABOR	0%	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	0%	750	750	0	
101.150.5212	INSURANCE	0%	1,100	1,100	0	
101.150.5213	DATA PROCESSING		0	0	0	
101.150.5234	CONTRACTUAL SERVICES	0%	1,500	1,500	0	
101.150.5300	INCIDENTALS AND SUPPLIES	7%	16,000	15,000	1,000	
101.150.5304	COPIER	0%	600	600	0	
101.150.5318	MISC/NON FIXED ASSET	0%	4,000	4,000	0	
101.150.5400	TRAVEL EXPENSE	0%	100	100	0	
101.150.5404	ASSOCIATION DUES	0%	500	500	0	
101.150.5630	EQUIPMENT		0	0	0	
	Total Auditor	2%	435,740	426,056	9,684	
		5100	3%	410,190	399,506	10,684
		5200	-31%	4,350	6,350	(2,000)
		5300	5%	20,600	19,600	1,000
		5400	0%	600	600	0
		5600		0	0	0
	Total Auditor	2%	435,740	426,056	9,684	
	Treasurer					
101.175.5101	SALARY	0%	20,000	20,000	0	
101.175.5150	PERS	0%	2,800	2,800	0	
101.175.5152	HEALTH INSURANCE	1%	7,490	7,416	74	
101.175.5153	MEDICARE	0%	290	290	0	
101.175.5200	TELEPHONE	-100%	0	1,000	(1,000)	
101.175.5203	CONTRACT LABOR		0	0	0	
101.175.5211	TRAINING	0%	200	200	0	
101.175.5212	CONTRACT - INSURANCE BOND	0%	600	600	0	
101.175.5213	DATA PROCESSING		0	0	0	
101.175.5300	INCIDENTALS & SUPPLIES	50%	1,500	1,000	500	
101.175.5318	MISC/NON FIXED ASSET	0%	1,000	1,000	0	
101.175.5400	TRAVEL EXPENSE	0%	100	100	0	
101.175.5630	MISC NON-FIXED ASSET		0	0	0	
	Total Treasurer	-1%	33,980	34,406	(426)	
		5100	0%	30,580	30,506	74
		5200	-56%	800	1,800	(1,000)
		5300	25%	2,500	2,000	500
		5400	0%	100	100	0
		5600		0	0	0
	Total Treasurer	-1%	33,980	34,406	(426)	
	Service Safety Director					
101.180.5101	SALARY - SERVICE SAFETY DIRECTOR	2%	107,850	105,720	2,130	
101.180.5102	SALARIES- ASSISTANT	2%	50,140	49,200	940	
101.180.5104	RETIRE		0	0	0	

			2018	2017	Difference		
101.180.5105	SICK LEAVE BUYOUT	0%	1,000	1,000	0		
101.180.5150	PERS	3%	22,250	21,700	550		
101.180.5151	PERS/PICKUP		0	0	0		
101.180.5152	HEALTH INSURANCE	2%	37,000	36,300	700		
101.180.5153	MEDICARE	2%	2,300	2,250	50		
101.180.5200	TELEPHONE	-53%	2,500	5,320	(2,820)		
101.180.5203	CONTRACT LABOR		0	0	0		
101.180.5211	TRAINING & SUPPLIES	0%	1,000	1,000	0		
101.180.5213	DATA PROCESSING		0	0	0		
101.180.5300	INCIDENTAL & SUPPLIES	0%	3,000	3,000	0		
101.180.5303	AUTOMOBILE EXPENSE		1,500	0	1,500		
101.180.5305	AUTOMOBILE FUEL	-50%	1,500	3,000	(1,500)		
101.180.5400	TRAVEL EXPENSE	0%	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 Safety Director		4,050	0	4,050		
Total Service Safety Director		2%	235,090	229,490	5,600		
			5100	2%	220,540	216,170	4,370
			5200	-45%	3,500	6,320	(2,820)
			5300	0%	6,000	6,000	0
			5400	0%	1,000	1,000	0
			5600		4,050	0	4,050
Total Service Safety Director		2%	235,090	229,490	5,600		
Code Enforcement							
101.181.5101	SALARY - CODE ENFORCEMENT DIRECTOR	1%	68,000	67,000	1,000		
101.181.5102	SALARY/STAFF -	4%	34,500	33,100	1,400		
101.181.5105	SICK LEAVE BUYOUT	0%	1,000	1,000	0		
101.181.5150	PERS	2%	14,500	14,200	300		
101.181.5151	PERS/PICKUP		0	0	0		
101.181.5152	HEALTH INSURANCE	-8%	6,900	7,460	(560)		
101.181.5153	MEDICARE	1%	1,490	1,475	15		
101.181.5200	TELEPHONE	0%	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	0%	35,000	35,000	0		
101.181.5300	INCIDENTALS & SUPPLIES	0%	4,500	4,500	0		
101.181.5303	AUTOMOBILE EXPENSE	0%	3,000	3,000	0		
101.181.5305	AUTOMOBILE FUEL	0%	3,500	3,500	0		
101.181.5408	LICENSE/FEES	0%	75	75	0		
101.181.5630	EQUIPMENT		0	0	0		
101.181.5631	EQUIPMENT LEASE		0	0	0		
101.181.5650	VEHICLE		0	0	0		
Total Code Enforcement		1%	174,665	172,510	2,155		
			5100	2%	126,390	124,235	2,155
			5200	0%	37,200	37,200	0
			5300	0%	11,000	11,000	0
			5400	0%	75	75	0
			5600		0	0	0
Total Code Enforcement		1%	174,665	172,510	2,155		
General Miscellaneous							
101.185.5155	WORKERS COMPENSATION	0%	300,000	300,000	0		

			2018	2017	Difference	
101.185.5158	UNEMPLOYMENT COMPENSATION	0%	5,000	5,000	0	
101.185.5160	LIFE INSURANCE PREMIUM		30,000	0	30,000	
101.185.5201	AUDIT EXPENSE	0%	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	-20%	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	-100%	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	13%	27,000	24,000	3,000	
101.185.5408	COUNTY AUDITOR SETTLEMENT FEES	0%	55,000	55,000	0	
101.185.5410	E C I P	0%	3,000	3,000	0	
101.185.5412	CHRISTMAS DECORATIONS		0	0	0	
101.185.5414	CLAIMED MONIES (RECAPTURE)	0%	1,500	1,500	0	
101.185.5415	STABILIZATION		0	0	0	
101.185.5418	CABLE FRANCHISE/EDUCATION PERCENTAGE	0%	48,000	48,000	0	
101.185.5421	FLEXIBLE SPENDING	0%	15,000	15,000	0	
101.185.5422	TIF/ETY RD SCHOOL TIF		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	-1%	684,500	691,750	(7,250)	
		5100	10%	335,000	305,000	30,000
		5200	-17%	200,000	240,000	(40,000)
		5300	-100%	0	250	(250)
		5400	2%	149,500	146,500	3,000
		5600		0	0	0
	Total General Miscellaneous	-1%	684,500	691,750	(7,250)	
	Engineering					
101.190.5101	SALARIES-ADMINISTRATION	2%	202,900	198,900	4,000	
101.190.5102	SALARIES-STAFF	2%	54,750	53,550	1,200	
101.190.5103	OVERTIME	-33%	2,000	3,000	(1,000)	
101.190.5104	RETIREMENT		0	0	0	
101.190.5105	SICK LEAVE BUYOUT	0%	1,000	1,000	0	
101.190.5150	PERS	3%	36,700	35,800	900	
101.190.5151	PERS/PICKUP		0	0	0	
101.190.5152	HEALTH INSURANCE	0%	43,600	43,400	200	
101.190.5153	MEDICARE	5%	4,000	3,800	200	
101.190.5200	TELEPHONE	-22%	3,500	4,500	(1,000)	
101.190.5202	CONSULTANTS	0%	50,000	50,000	0	
101.190.5203	CONTRACT LABOR	0%	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	0%	1,000	1,000	0	
101.190.5211	TRAINING & SEMINARS	50%	1,500	1,000	500	
101.190.5212	INSURANCE	0%	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	-12%	1,800	2,050	(250)	
101.190.5300	INCIDENTALS AND SUPPLIES	0%	13,600	13,600	0	
101.190.5303	AUTOMOBILE SUPPLIES	178%	2,500	900	1,600	
101.190.5305	AUTOMOBILE EXPENSE	0%	3,150	3,150	0	
101.190.5318	MISCELLANEOUS	0%	550	550	0	
101.190.5400	TRAVEL EXPENSE	100%	1,000	500	500	
101.190.5409	MEDICAL/PHYSICALS/DRUGS	0%	200	200	0	
101.190.5612	INFRASTRUCTURE SUPP		0	0	0	
101.190.5630	NEW EQUIPMENT		0	0	0	
101.190.5631	EQUIPMENT LEASING	0%	4,500	4,500	0	
101.190.5640	FURNITURE - FIXTURES		0	0	0	
101.190.5650	VEHICLES		0	0	0	
	Total Engineering	2%	431,250	424,400	6,850	
		5100	2%	344,950	339,450	5,500
		5200	-1%	60,800	61,550	(750)
		5300	9%	19,800	18,200	1,600
		5400	71%	1,200	700	500
		5600	0%	4,500	4,500	0
	Total Engineering	2%	431,250	424,400	6,850	
	Certified Building					
101.194.5101	SALARIES - ADMINISTRATION	3%	154,000	149,300	4,700	
101.194.5102	SALARIES - STAFF	30%	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	0%	1,000	1,000	0	
101.194.5150	PERS	17%	51,300	43,700	7,600	
101.194.5151	PERS/PICKUP		0	0	0	
101.194.5152	HEALTH INSURANCE	12%	76,000	68,100	7,900	
101.194.5153	MEDICARE	17%	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	7%	3,800	3,540	260	
101.194.5203	CONTRACT LABOR	66%	127,000	76,700	50,300	
101.194.5208	MAINTENANCE- BUILDING/GROUNDS		0	0	0	
101.194.5210	MAINTENANCE- VEHICLE	100%	3,000	1,500	1,500	
101.194.5211	TRAINING	31%	3,800	2,900	900	
101.194.5212	INSURANCE	32%	2,900	2,200	700	
101.194.5213	DATA PROCESSING		0	0	0	
101.194.5300	SUPPLIES & INCIDENTALS	71%	18,600	10,900	7,700	
101.194.5303	AUTOMOBILE SUPPLIES	0%	1,000	1,000	0	
101.194.5304	COPIER		0	0	0	
101.194.5305	AUTOMOBILE EXPENSE	34%	6,300	4,700	1,600	
101.194.5311	MATERIALS		0	0	0	
101.194.5400	TRAVEL EXPENSE	100%	1,500	750	750	
101.194.5402	REFUNDS	0%	1,000	1,000	0	
101.194.5408	LICENSE & FEES	20%	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	0%	2,400	2,400	0	
	Total Certified Building	25%	683,300	547,090	136,210	
		5100	16%	500,000	429,500	70,500
		5200	62%	140,500	86,840	53,660

			2018	2017	Difference
	5300	56%	25,900	16,600	9,300
	5400	23%	14,500	11,750	2,750
	5600	0%	2,400	2,400	0
Total Certified Building			683,300	547,090	136,210
Debt Service - General Fund					
101.195.5207	LEGAL DEBT SERVICE	0%	10,000.00	10,000.00	0.00
101.195.5500	NOTE/PRINCIPAL	-45%	37,689.27	69,001.00	(31,311.73)
101.195.5501	INTEREST	-33%	2,822.17	4,205.00	(1,382.83)
101.195.5901	GO BOND BANK OF NEW YORK	-1%	412,015.00	416,765.00	(4,750.00)
Total Debt Service			462,526.44	499,971.00	(37,444.56)
	5200	0%	10,000.00	10,000.00	0.00
	5500	-45%	40,511.44	73,206.00	(32,694.56)
	5900	-1%	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	3%	108,878	105,706	3,172
101.200.5102	SALARIES -STAFF	-5%	296,515	311,152	(14,637)
101.200.5105	SICK LEAVE BUYOUT		0	0	0
101.200.5150	PERS	-1%	56,755	57,560	(805)
101.200.5151	PERS-PICKUP		0	0	0
101.200.5152	HEALTH INSURANCE	-19%	70,549	86,716	(16,167)
101.200.5153	MEDICARE	-1%	5,879	5,962	(83)
101.200.5200	TELEPHONE	0%	1,000	1,000	0
101.200.5203	CONTRACT LABOR		7,500	0	7,500
101.200.5211	TRAINING & SEMINARS	0%	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	0%	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	40%	3,500	2,500	1,000
Total Law Director			584,515	572,096	12,419
	5100	-5%	538,576	567,096	(28,520)
	5200	544%	16,100	2,500	13,600
	5300		17,500	0	17,500
	5400		8,839	0	8,839
	5600	40%	3,500	2,500	1,000
Total Law Director			584,515	572,096	12,419
Prosecution Office					
101.202.5102	SALARY-STAFF	10%	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	12%	23,650	21,121	2,529	
101.202.5151	PERS/PICKUP		0	0	0	
101.202.5152	HEALTH INSURANCE	-100%	0	6,838	(6,838)	
101.202.5153	MEDICARE	12%	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	0%	8,000	8,000	0	
101.202.5203	CONTRACT LABOR-CONTRACT PROSECUTION	-100%	0	7,500	(7,500)	
101.202.5211	TRAINING & SEMINARS	0%	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	0%	650	650	0	
101.202.5300	SUPPLIES & INCIDENTALS	-84%	2,000	12,500	(10,500)	
101.202.5304	COPIER	-100%	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	-100%	0	150	(150)	
101.202.5404	ASSOCIATION DUES	-100%	0	4,500	(4,500)	
101.202.5407	LAW LIBRARY	33%	5,324	4,000	1,324	
101.202.5408	LICENSE/FEES/TESTING	33%	4,173	3,135	1,038	
101.202.5410	MISCELLANEOUS	-100%	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	3%	236,169	230,345	5,824	
		5100	6%	195,022	183,610	11,412
		5200	-44%	9,650	17,150	(7,500)
		5300	-87%	2,000	15,800	(13,800)
		5400	-31%	9,497	13,785	(4,288)
		5600		20,000	0	20,000
	Total Prosecution Office	3%	236,169	230,345	5,824	
	Municipal Court - Clerk					
101.225.5101	SALARIES-CLERK	5%	112,315	106,967	5,348	
101.225.5102	SALARIES-STAFF	8%	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	0%	1,000	1,000	0	
101.225.5150	PERS	8%	107,238	99,650	7,588	
101.225.5151	PERS/PICKUP		0	0	0	
101.225.5152	HEALTH INSURANCE	14%	160,375	140,650	19,725	
101.225.5153	MEDICARE	7%	11,120	10,345	775	
101.225.5200	TELEPHONE	-67%	1,500	4,500	(3,000)	
101.225.5207	JURY & WITNESS FEES	0%	1,000	1,000	0	
101.225.5209	MAINTENANCE-EQUIPMENT	0%	1,500	1,500	0	
101.225.5211	TRAINING & SEMINARS	0%	1,500	1,500	0	
101.225.5212	INSURANCE	0%	500	500	0	
101.225.5234	CONTRACT SERVICES	0%	19,000	19,000	0	
101.225.5300	INCIDENTALS AND SUPPLIES	0%	14,000	14,000	0	
101.225.5304	COPIER		0	0	0	
101.225.5307	POSTAGE	0%	40,000	40,000	0	
101.225.5400	TRAVEL EXPENSE	0%	1,500	1,500	0	
101.225.5404	ASSOCIATION DUES	0%	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
		8%			
	5100	9%	1,048,214	965,537	82,677
	5200	-11%	25,000	28,000	(3,000)
	5300	0%	54,000	54,000	0
	5400	0%	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	0%	125,000	125,000	0
101.250.5102	SALARIES-STAFF	11%	463,100	418,100	45,000
101.250.5104	RETIREMENT		0	0	0
101.250.5105	SICK LEAVE BUYOUT	233%	5,000	1,500	3,500
101.250.5106	SEVERANCE/SETTLEMENT		0	0	0
101.250.5150	PERS	8%	81,900	76,100	5,800
101.250.5151	PERS/PICKUP		0	0	0
101.250.5152	HEALTH INSURANCE	-12%	135,200	153,000	(17,800)
101.250.5153	MEDICARE	8%	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	0%	5,000	5,000	0
101.250.5203	CONTRACT SERVICES	0%	15,000	15,000	0
101.250.5207	APPOINTED COUNSEL	0%	1,000	1,000	0
101.250.5209	MAINTENANCE-EQUIPMENT	400%	5,000	1,000	4,000
101.250.5211	TRAINING & SEMINARS	0%	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	0%	15,000	15,000	0
101.250.5304	COPIER	0%	4,000	4,000	0
101.250.5307	POSTAGE	0%	4,000	4,000	0
101.250.5318	MISCELLANEOUS SUPPLIES	0%	2,000	2,000	0
101.250.5400	TRAVEL EXPENSE	0%	5,000	5,000	0
101.250.5404	ASSOCIATION DUES	-20%	2,000	2,500	(500)
101.250.5409	MEDICAL/PHYSICALS/DRUG TESTING	0%	500	500	0
101.250.5410	INDIGENT COURT EXPENSES		0	0	0
101.250.5630	NEW EQUIPMENT	0%	10,000	10,000	0
101.250.5690	IMPROVEMENT		0	0	0
Total Municipal Court Judicial			894,200	853,600	40,600
		5%			
	5100	5%	818,700	781,600	37,100
	5200	14%	33,000	29,000	4,000
	5300	0%	25,000	25,000	0
	5400	-6%	7,500	8,000	(500)
	5600	0%	10,000	10,000	0
Total Municipal Court Judicial			894,200	853,600	40,600
Civil Service Commission					
101.275.5101	SALARY-SECRETARY	8%	6,500	6,000	500
101.275.5102	SALARIES - MEMBERS	17%	1,400	1,200	200
101.275.5150	PERS	10%	1,120	1,020	100
101.275.5153	MEDICARE	10%	132	120	12
101.275.5300	INCIDENTALS AND SUPPLIES	25%	500	400	100
101.275.5408	EXAMINATIONS	-71%	10,560	36,600	(26,040)
101.275.5409	PHYSICALS	0%	10,000	10,000	0
Total Civil Service Commission			30,212	55,340	(25,128)
		-45%			

			2018	2017	Difference	
		5100	10%	9,152	8,340	812
		5300	25%	500	400	100
		5400	-56%	20,560	46,600	(26,040)
	Total Civil Service Commission		-45%	30,212	55,340	(25,128)
	Street Lighting					
101.360.5214	ELECTRICITY		2%	300,000	295,000	5,000
	Total Street Lighting		2%	300,000	295,000	5,000
		5200	2%	300,000	295,000	5,000
	Total Street Lighting		2%	300,000	295,000	5,000
	Indigent Burial					
101.400.5410	INDIGENT BURIALS		0%	5,000	5,000	0
	Total Indigent Burial		0%	5,000	5,000	0
		5400	0%	5,000	5,000	0
	Total Indigent Burial		0%	5,000	5,000	0
	Board of Zoning Appeals					
101.806.5222	ZONING BOARD OF APPEALS OPERATIONS		0%	8,000	8,000	0
	Total Board of Zoning Appeals		0%	8,000	8,000	0
	Regional Planning Commission					
101.807.5203	REGIONAL PLANNING OPERATIONS		0%	9,700	9,700	0
	Total Regional Planning Commission		0%	9,700	9,700	0
	Tree Commission					
101.800.5101	SALARY-ARBORIST		3%	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		0%	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		0%	100	100	0
101.800.5200	TELEPHONE		-75%	250	1,000	(750)
101.800.5206	TREE TRIMMING & REMOVAL		-59%	2,551	6,201	(3,650)
101.800.5244	ASH TREE REMOVAL & CANOPY RESTORATION		-65%	3,500	10,000	(6,500)
101.800.5300	SUPPLIES & INCIDENTALS		146%	4,922	2,000	2,922
101.800.5305	FUEL		50%	3,000	2,000	1,000
	Total Tree Commission		-24%	22,123	29,301	(7,178)
		5100	3%	7,900	7,700	200
		5200	-64%	6,301	17,601	(11,300)
		5300	98%	7,922	4,000	3,922
	Total Tree Commission		-24%	22,123	29,301	(7,178)
	Economic Development					
101.804.5101	SALARY-DIRECTOR & ASSISTANT		173%	39,623	14,500	25,123
101.804.5102	SALARY - ASSISTANT		13%	4,000	3,551	449
101.804.5150	PERS		138%	6,200	2,600	3,600
101.804.5151	PERS/PICKUP			0	0	0

			2018	2017	Difference	
101.804.5152	HEALTH INSURANCE		0	0	0	
101.804.5153	MEDICARE	134%	633	270	363	
101.804.5155	WORKERS COMPENSATION	85%	1,200	650	550	
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	25%	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	25%	500	400	100	
101.804.5611	BUILDING LEASE		0	0	0	
	Total Economic Development	62%	113,156	69,971	43,185	
		5100	139%	51,656	21,571	30,085
		5200	27%	61,000	48,000	13,000
		5300		0	0	0
		5400	25%	500	400	100
		5600		0	0	0
	Total Economic Development	62%	113,156	69,971	43,185	
	Hist Lanc/ City Plan Commission					
101.805.5152	HEALTH INSURANCE		0	0	0	
101.805.5211	TRAINING	0%	500	500	0	
101.805.5221	CITY PLANNING	0%	500	500	0	
101.805.5234	CONTRACTURAL SERVICES	225%	6,500	2,000	4,500	
101.805.5300	SUPPLIES	0%	500	500	0	
	Total Historic Lancaster Commission	129%	8,000	3,500	4,500	
		5100		0	0	0
		5200	150%	7,500	3,000	4,500
		5300	0%	500	500	0
	Total Historic Lancaster Commission	129%	8,000	3,500	4,500	

		2018	2017	Difference	
	Total General Fund	10%	20,615,475	18,673,006	1,942,469
	Total GF 5100	5%	5,125,300	4,864,843	260,457
	Total GF 5200	2%	1,625,887	1,590,095	35,792
	Total GF 5300	11%	217,372	196,000	21,372
	Total GF 5400	-6%	235,021	250,660	(15,639)
	Total GF 5500	-45%	40,511	73,206	(32,695)
	Total GF 5600	152%	59,700	23,650	36,050
	Total GF 5900	14%	13,311,684	11,674,552	1,637,132
	Total General Fund	10%	20,615,475	18,673,006	1,942,469

			2018	2017	Difference
Non-General Fund Departments					
Special Revenues - Fund 2					
Cemetery Fund					
207.420.5101	SALARIES-ADMINISTRATION	3%	67,500	65,500	2,000
207.420.5102	SALARIES-STAFF	0%	150,000	150,000	0
207.420.5103	OVERTIME	-50%	1,000	2,000	(1,000)
207.420.5104	RETIREMENT	19%	38,000	32,000	6,000
207.420.5105	SICK LEAVE BUYOUT	-63%	1,500	4,000	(2,500)
207.420.5150	PERS	0%	30,000	30,000	0
207.420.5151	PERS/PICKUP		0	0	0
207.420.5152	HEALTH INSURANCE	3%	80,000	78,000	2,000
207.420.5153	MEDICARE	60%	4,000	2,500	1,500
207.420.5154	UNIFORM ALLOWANCE	0%	1,500	1,500	0
207.420.5155	WORKERS COMPENSATION	-50%	3,500	7,000	(3,500)
207.420.5160	LIFE INSURANCE PREMIUM		350	0	350
207.420.5200	TELEPHONE	0%	4,000	4,000	0
207.420.5201	AUDIT EXPENSE	0%	500	500	0
207.420.5203	CONTRACT LABOR	8%	102,500	95,000	7,500
207.420.5208	MAINTENANCE- BUILDING & GROUNDS	0%	4,000	4,000	0
207.420.5209	MAINTENANCE- EQUIPMENT	-29%	2,500	3,500	(1,000)
207.420.5211	TRAINING & SEMINARS	100%	500	250	250
207.420.5212	VEHICLE INSURANCE	0%	4,000	4,000	0
207.420.5213	DATA PROCESSING	133%	7,000	3,000	4,000
207.420.5238	SERVICE REIMBURSEMENT-ITT	20%	17,360	14,430	2,930
207.420.5300	SUPPLIES & INCIDENTALS	50%	4,500	3,000	1,500
207.420.5303	AUTOMOTIVE SUPPLIES	0%	2,000	2,000	0
207.420.5305	FUEL & OIL	0%	5,000	5,000	0
207.420.5306	UTILITIES/STORM WATER	-16%	4,000	4,750	(750)
207.420.5311	MATERIALS	69%	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	43%	2,500	1,750	750
207.420.5409	MEDICAL/PHYSICALS/DRUG TESTING	0%	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		9%	571,610	524,580	47,030
	5100	1%	377,350	372,500	4,850
	5200	11%	142,360	128,680	13,680
	5300	25%	26,500	21,250	5,250
	5400	291%	8,400	2,150	6,250
	5600		17,000	0	17,000
Total Cemetery Fund		9%	571,610	524,580	47,030

			2018	2017	Difference
LDOT Fund					
208.750.5101	SALARIES - ADMINISTRATION	2%	246,000	241,700	4,300
208.750.5102	SALARIES - STAFF	9%	1,021,000	936,500	84,500
208.750.5103	OVERTIME	30%	6,500	5,000	1,500
208.750.5104	RETIREMENT		28,000	0	28,000
208.750.5105	SICK LEAVE BUYOUT	0%	6,500	6,500	0
208.750.5150	PERS	8%	180,000	166,500	13,500
208.750.5151	PERS/PICKUP		0	0	0
208.750.5152	HEALTH INSURANCE	6%	440,000	415,000	25,000
208.750.5153	MEDICARE	14%	25,000	22,000	3,000
208.750.5154	UNIFORM ALLOWANCE	48%	12,000	8,100	3,900
208.750.5155	WORKERS COMPENSATION	-23%	27,000	35,000	(8,000)
208.750.5158	UNEMPLOYMENT COMPENSATION	-100%	0	9,000	(9,000)
208.750.5160	LIFE INSURANCE	-23%	2,300	3,000	(700)
208.750.5200	TELEPHONE	0%	12,500	12,500	0
208.750.5201	AUDIT EXPENSE	0%	750	750	0
208.750.5203	CONTRACT LABOR	15%	75,000	65,000	10,000
208.750.5207	LEGAL SERVICES	-25%	15,000	20,000	(5,000)
208.750.5208	MAINTENANCE - GROUNDS & BUILDINGS	25%	15,000	12,000	3,000
208.750.5209	MAINTENANCE - EQUIPMENT	0%	20,000	20,000	0
208.750.5211	TRAINING & SEMINARS	0%	2,000	2,000	0
208.750.5212	INSURANCE	13%	36,000	32,000	4,000
208.750.5213	DATA PROCESSING	0%	7,000	7,000	0
208.750.5238	SERVICE REIMBURSEMENT-ITT	7%	64,180	59,860	4,320
208.750.5300	INCIDENTALS AND SUPPLIES	-10%	18,000	20,000	(2,000)
208.750.5303	AUTOMOTIVE SUPPLIES	0%	80,000	80,000	0
208.750.5305	FUEL & OIL	-6%	85,000	90,000	(5,000)
208.750.5306	UTILITIES	0%	42,500	42,500	0
208.750.5309	SNOW & ICE CONTROL	-41%	61,000	104,000	(43,000)
208.750.5310	MATERIALS-SAND/GRAVEL/HOTMIX		0	0	0
208.750.5311	MATERIALS	0%	100,000	100,000	0
208.750.5318	MISCELLANEOUS MATERIALS		0	0	0
208.750.5400	TRAVEL EXPENSE	-50%	2,500	5,000	(2,500)
208.750.5403	DAMAGES	0%	1,500	1,500	0
208.750.5408	LICENSE/FEES/TESTING	25%	50,000	40,000	10,000
208.750.5409	MEDICAL/PHYSICALS/DRUG TESTING	0%	750	750	0
208.750.5410	MISCELLANEOUS		0	0	0
208.750.5411	TRAFFIC CONTROL		0	0	0
208.750.5610	BUILDING/MAINTENANCE MATERIALS	25%	5,000	4,000	1,000
208.750.5612	INFRASTRUCTURE SUPPLIES		0	0	0
208.750.5630	NEW EQUIPMENT	-100%	0	25,000	(25,000)
208.750.5631	EQUIPMENT LEASE	2%	295,000	290,000	5,000
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		0	0	0
208.751.5203	TRAFFIC CONTROL - CONTRACT LABOR	-28%	18,000	25,000	(7,000)
208.751.5209	TRAFFIC CONTROLLER MAINTENANCE	50%	7,500	5,000	2,500
208.751.5214	TRAFFIC SIGNAL POWER	0%	40,000	40,000	0
208.751.5301	TRAFFIC SIGNAL MAINTENANCE	0%	35,000	35,000	0
208.751.5411	TRAFFIC CONTROL	0%	50,000	50,000	0
208.751.5608	TRAFFIC CONTROL	-33%	20,000	30,000	(10,000)
208.751.5630	TRAFFIC CONTROL-NEW EQUIPMENT	0%	20,000	20,000	0
208.752.5301	STREET LIGHT MAINTENANCE	0%	18,000	18,000	0
Total LDOT			3,191,480	3,105,160	86,320

			2018	2017	Difference	
		5100	8%	1,994,300	1,848,300	146,000
		5200	4%	312,930	301,110	11,820
		5300	-10%	439,500	489,500	(50,000)
		5400	8%	104,750	97,250	7,500
		5600	-8%	340,000	369,000	(29,000)
		5900		0	0	0
Total LDOT			3%	3,191,480	3,105,160	86,320
3 Mil Street Levy Fund						
209.750.5203	CONTRACT LABOR		-6%	1,577,000	1,675,000	(98,000)
209.750.5247	MATCH MONEY		40%	420,000	300,000	120,000
209.750.5300	SUPPLIES			0	0	0
209.750.5311	MATERIALS		30%	300,000	230,000	70,000
209.750.5408	REAL ESTATE TAX SETTLEMENT FEES		0%	40,000	40,000	0
209.750.5630	EQUIPMENT			0	0	0
209.750.5500	NOTE AND/OR BOND RETIREMENT		0%	50,000	50,000	0
Total 3-Mil Levy Fund			4%	2,387,000	2,295,000	92,000
Parks & Recreation						
212.500.5101	SALARIES-ADMINISTRATION		2%	261,309	256,185	5,124
212.500.5102	SALARIES-STAFF/BOARD/SEASONAL		7%	692,565	646,632	45,933
212.500.5103	OVERTIME		0%	2,000	2,000	0
212.500.5104	RETIRE			36,000	0	36,000
212.500.5105	SICK LEAVE BUYOUT		0%	2,500	2,500	0
212.500.5150	PERS		0%	132,000	131,594	406
212.500.5151	PERS/PICKUP			0	0	0
212.500.5152	HEALTH INSURANCE		2%	255,400	250,393	5,007
212.500.5153	MEDICARE		2%	13,070	12,814	256
212.500.5154	UNIFORM ALLOWANCE		0%	2,000	2,000	0
212.500.5155	WORKERS COMPENSATION		1%	23,000	22,684	316
212.500.5158	UNEMPLOYMENT COMPENSATION		-33%	2,000	3,000	(1,000)
212.500.5160	LIFE INSURANCE		550%	1,300	200	1,100
212.500.5200	TELEPHONE		-20%	8,000	10,000	(2,000)
212.500.5201	AUDIT EXPENSE		0%	800	800	0
212.500.5203	CONTRACT LABOR		13%	45,000	40,000	5,000
212.500.5208	MAINTENANCE CONTRACTUAL-GROUNDS/BLDG			0	0	0
212.500.5211	TRAINING & SEMINARS		0%	3,000	3,000	0
212.500.5212	INSURANCE		2%	22,500	22,000	500
212.500.5214	LIGHTING SERVICE		-20%	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		19%	32,810	27,550	5,260
212.500.5300	INCIDENTALS AND SUPPLIES		0%	125,000	125,000	0
212.500.5305	FUEL		-36%	35,000	55,000	(20,000)
212.500.5306	UTILITIES		-33%	8,000	12,000	(4,000)
212.500.5400	TRAVEL EXPENSE			0	0	0
212.500.5402	REFUNDS		0%	5,000	5,000	0
212.500.5406	REAL ESTATE TAX		33%	2,000	1,500	500
212.500.5409	PHYSICALS/DRUG TESTING		-17%	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		0%	25,000	25,000	0
212.500.5630	NEW EQUIPMENT		-57%	10,000	23,000	(13,000)
212.500.5631	EQUIPMENT/LEASE		-92%	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	25%	10,000	8,000	2,000	
212.501.5300	INCIDENTALS-SWIMMING	25%	20,000	16,000	4,000	
212.501.5306	UTILITIES-POOLS	0%	5,000	5,000	0	
212.501.5320	CHEMICALS-POOLS	0%	15,000	15,000	0	
212.501.5321	CONCESSIONS-POOLS	0%	25,000	25,000	0	
212.501.5408	LICENSE/FEES/TESTIN	17%	3,500	3,000	500	
212.502.5200	TELEPHONE-SENIOR CITIZENS	0%	6,000	6,000	0	
212.502.5203	CONTRACT LABOR - SENIOR CITIZENS SVC	-57%	30,000	70,000	(40,000)	
212.502.5208	SENIORS-CONTRACTUAL	7%	16,000	15,000	1,000	
212.502.5214	LIGHTING SERVICE-SENIORS	-25%	30,000	40,000	(10,000)	
212.502.5300	INCIDENTALS AND SUPPLIES-SENIORS	-20%	20,000	25,000	(5,000)	
212.502.5306	UTILITIES-SENIORS	-20%	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		3,200	0	3,200	
212.503.5203	CONTRACT LABOR-RECREATION	-52%	31,000	65,000	(34,000)	
212.503.5300	INCIDENTALS AND SUPPLIES-RECREATION	-44%	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	36%	58,600	43,000	15,600	
212.800.5103	OVERTIME FORESTER - TREE COMMISSION	0%	1,000	1,000	0	
212.800.5150	PERS - FORESTER TREE COMMISSION	31%	9,200	7,000	2,200	
212.800.5152	HEALTH INSURANCE - FORESTER TREE COMMISSION	-50%	10,000	20,000	(10,000)	
212.800.5153	MEDICARE - FORESTER TREE COMMISSION	33%	1,200	900	300	
	Total Parks & Recreation	1%	2,196,454	2,173,096	23,358	
		5100	7%	1,503,144	1,401,902	101,242
		5200	-12%	300,110	342,350	(42,240)
		5300	-11%	295,000	333,000	(38,000)
		5400	6%	12,000	11,300	700
		5500		45,000	0	45,000
		5600	-51%	41,200	84,544	(43,344)
		5900		0	0	0
	Total Parks & Recreation	1%	2,196,454	2,173,096	23,358	
	Income Tax Department					
216.160.5101	SALARIES - ADMINISTRATION	2%	86,200	84,200	2,000	
216.160.5102	SALARIES - STAFF	4%	138,000	132,300	5,700	
216.160.5103	OVERTIME	0%	4,000	4,000	0	
216.160.5104	RETIREMENT		0	0	0	
216.160.5105	SICK LEAVE BUYOUT	0%	1,500	1,500	0	
216.160.5150	PERS	3%	32,000	31,000	1,000	
216.160.5151	PERS/PICKUP		0	0	0	
216.160.5152	HEALTH INSURANCE	-38%	27,000	43,500	(16,500)	
216.160.5153	MEDICARE	6%	3,400	3,200	200	
216.160.5155	WORKERS COMPENSATION	-2%	6,500	6,612	(112)	
216.160.5160	LIFE INSURANCE PREMIUM	0%	325	325	0	
216.160.5200	TELEPHONE	8%	1,400	1,300	100	
216.160.5201	AUDIT EXPENSE TRANSFER	0%	2,000	2,000	0	
216.160.5203	CONTRACT LABOR	-40%	12,000	20,000	(8,000)	

			2018	2017	Difference	
216.160.5208	MAINT BUILD/GROUNDS		0	0	0	
216.160.5211	TRAINING & SEMINARS	0%	800	800	0	
216.160.5212	INSURANCE AND BONDS	4%	2,500	2,400	100	
216.160.5213	DATA PROCESSING		0	0	0	
216.160.5234	CONTRACT SERVICES	0%	35,000	35,000	0	
216.160.5238	SERVICE REIMBURSEMENT-ITT	14%	21,210	18,540	2,670	
216.160.5300	INCIDENTALS AND SUPPLIES	0%	14,000	14,000	0	
216.160.5307	POSTAGE	0%	24,000	24,000	0	
216.160.5400	TRAVEL EXPENSE	0%	900	900	0	
216.160.5402	REFUNDS	17%	525,000	450,000	75,000	
216.160.5422	TIF/ETY RD SCHOOL TAX	6%	145,000	137,000	8,000	
216.160.5424	INCOME TAX DELINQUENT COURT COSTS	0%	5,000	5,000	0	
216.160.5428	BANK FEE - INCOME TAX	3%	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	3%	10,291,242	10,000,492	290,750	
216.160.5901	PARKS IMPROVEMENT FUND 315 1%	3%	107,200	104,172	3,028	
216.160.5904	CEMETERY ALLOCATION (0.1%)	3%	107,200	104,172	3,028	
216.160.5906	TRANS/CAPITAL IMPROVEMENT	3%	214,401	208,344	6,057	
216.160.5907	GF VOTER APV'D ALLOCATION (0.45%) SAFETY	3%	4,824,020	4,687,731	136,289	
216.160.5915	PARKS & RECREATION ALLOCATION (0.15%)	3%	1,608,006	1,562,577	45,429	
216.160.5927	GF (0.15% LEVY 2005) FIRE	3%	1,608,006	1,562,577	45,429	
	Total Income Tax	3%	19,901,310	19,251,042	650,268	
		5100	-3%	298,925	306,637	(7,712)
		5200	-6%	74,910	80,040	(5,130)
		5300	0%	38,000	38,000	0
		5400	21%	719,400	596,300	123,100
		5600		10,000	0	10,000
		5900	3%	18,760,075	18,230,065	530,010
	Total Income Tax	3%	19,901,310	19,251,042	650,268	
	Special Improvement District					
220.924.5408	S I D/COUNTY AUDITOR FEES	5%	4,000	3,800	200	
220.924.5923	SPECIAL ASSESSMENT	1%	74,000	73,200	800	
	Total Special Improvement District	1%	78,000	77,000	1,000	
		5400	5%	4,000	3,800	200
		5900	1%	74,000	73,200	800
	Total Special Improvement District	1%	78,000	77,000	1,000	
	Transit System					
221.710.5101	SALARY-ADMINISTRATION	6%	68,400	64,370	4,030	
221.710.5102	SALARY-STAFF	10%	75,000	68,000	7,000	
221.710.5104	RETIREMENT PAY		0	0	0	
221.710.5105	SICK-TIME BUYOUT	0%	500	500	0	
221.710.5150	PERS	7%	20,000	18,700	1,300	
221.710.5151	PERS/PICKUP		0	0	0	
221.710.5152	HEALTH INSURANCE	0%	56,340	56,340	0	
221.710.5153	MEDICARE	25%	2,500	2,000	500	
221.710.5155	WORKERS COMPENSATION	0%	4,000	4,000	0	
221.710.5160	LIFE INSURANCE	100%	1,000	500	500	
221.710.5159	TRAVEL REIMBURSEMENT		0	0	0	
221.710.5200	TELEPHONE	0%	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	0%	4,000	4,000	0
221.710.5209	MAINTENANCE- EQUIPMENT	-16%	25,000	29,750	(4,750)
221.710.5211	TRAINING & SEMINARS	0%	4,000	4,000	0
221.710.5212	AUTO INSURANCE	76%	1,500	850	650
221.710.5213	DATA PROCESSING	25%	25,000	20,000	5,000
221.710.5214	LIGHTING SERVICE	-25%	6,000	8,000	(2,000)
221.710.5217	TRANSPORTATION GENERAL PUBLIC	3%	1,134,623	1,105,000	29,623
221.710.5218	TRANSPORTATION ELDERLY/HANDICAP		0	0	0
221.710.5234	CONTRACT SERVICES	0%	5,800	5,800	0
221.710.5238	SERVICE REIMBURSEMENT-ITT	18%	31,320	26,600	4,720
221.710.5300	INCIDENTALS & SUPPLIES	25%	5,000	4,000	1,000
221.710.5302	PUBLIC RELATIONS	13%	6,500	5,750	750
221.710.5303	AUTOMOTIVE SUPPLIES	-7%	70,000	75,000	(5,000)
221.710.5305	FUEL	-3%	265,000	272,000	(7,000)
221.710.5306	UTILITIES	-11%	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	0%	1,000	1,000	0
221.710.5404	ASSOCIATION DUES	25%	5,000	4,000	1,000
221.710.5408	LICENSE/FEES/TESTIN		0	0	0
221.710.5409	DRUG TESTING	0%	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	256%	103,333	29,000	74,333
221.710.5631	COPIER/CAPITAL EXPENSE-VEHICLES 2012 C/O	0%	3,120	3,120	0
221.710.5640	FURNITURE/FIXTURES		0	0	0
221.710.5650	CAPITAL EXPENSE-VEHICLES	-28%	195,007	270,000	(74,993)
221.710.5690	IMPROVEMENTS - STATE OF GOOD REPAIR C/O		0	0	0
	Total Transit	2%	2,151,243	2,115,580	35,663
		5100	227,740	214,410	13,330
		5200	1,261,243	1,228,000	33,243
		5300	354,500	365,750	(11,250)
		5400	6,300	5,300	1,000
		5600	301,460	302,120	(660)
	Total Transit	2%	2,151,243	2,115,580	35,663
	911 Tariff-LPD				
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	0%	3,000	3,000	0
223.328.5318	MISC/NON FIXED ASSETS	0%	2,500	2,500	0
223.328.5601	911 TARIFF POLICE		0	0	0
223.328.5613	911 TARIFF IMPROVEMENT	-100%	0	11,200	(11,200)
223.328.5906	TRANSFER/CAPITAL IMPROVEMENT (NEW)	-100%	0	22,000	(22,000)
	Total 911 Tariff Fund - Police	-86%	5,500	38,700	(33,200)
		5100	0	0	0

			2018	2017	Difference
	5200	0%	3,000	3,000	0
	5300	0%	2,500	2,500	0
	5600	-100%	0	11,200	(11,200)
	5900	-100%	0	22,000	(22,000)
Total 911 Tariff Fund - Police		-86%	5,500	38,700	(33,200)
VAWA Grant					
225.201.5102	SALARIES	19%	60,736	51,252	9,484
225.201.5150	PERS -	22%	8,504	6,957	1,547
225.201.5151	PERS/PICKUP		0	0	0
225.201.5152	HEALTH INSURANCE	168%	18,330	6,838	11,492
225.201.5153	MEDICARE	22%	881	721	160
225.201.5155	WORKERS COMPENSATION	17%	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		34%	90,257	67,306	22,951
	5100	34%	90,257	67,306	22,951
	5200		0	0	0
	5600		0	0	0
Total VAWA Grant		34%	90,257	67,306	22,951
Community Development					
226.803.5101	SALARIES-ADMINISTRATION	2%	102,480	100,470	2,010
226.803.5102	SALARIES-STAFF	2%	21,567	21,142	425
226.803.5104	RETIREMENT		0	0	0
226.803.5150	PERS	2%	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	2%	1,800	1,760	40
226.803.5155	WORKERS COMPENSATION	2%	3,715	3,640	75
226.803.5200	TELEPHONE	-100%	0	2,500	(2,500)
226.803.5211	TRAINING & SEMINARS	0%	500	500	0
226.803.5300	INCIDENTALS AND SUPPLIES	0%	500	500	0
226.803.5400	TRAVEL EXPENSE	0%	500	500	0
226.803.5630	EQUIPMENT		0	0	0
Total Community Development		0%	148,382	147,992	390
	5100	2%	146,882	143,992	2,890
	5200	-83%	500	3,000	(2,500)
	5300	0%	500	500	0
	5400	0%	500	500	0
	5600		0	0	0
Total Community Development		0%	148,382	147,992	390
Police & Fire Pension Fund					
228.325.5156	POLICE PENSION	6%	227,866	215,800	12,066
228.325.5408	FEES - POLICE	0%	4,200	4,200	0
228.350.5156	FIRE PENSION	6%	227,866	215,800	12,066
228.350.5408	FEES - FIRE	0%	4,200	4,200	0
Total Police & Fire Pension Fund		5%	464,132	440,000	24,132
	5100	6%	455,732	431,600	24,132
	5400	0%	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	0%	1,000	1,000	0
230.330.5203	CONTRACT LABOR	0%	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	0%	1,000	1,000	0
230.330.5400	TRAVEL EXPENSE	0%	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 Drive/Alcohol Fund					
232.250.5228	DRUG & ALCOHOL TREATMENT - COURT ORDER	0%	100,000	100,000	0
Total Indigent Driver Alcohol TMT Fund			100,000	100,000	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	100%	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	114%	15,000	7,000	8,000
234.250.5318	MISCECLLANEOUS EQUIPMENT	-33%	10,000	15,000	(5,000)
234.250.5630	HARDWARE/FURNITURE	0%	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	-21%	401,620	508,311	(106,691)
235.252.5105	SICK LEAVE BUYOUT		500	0	500

			2018	2017	Difference	
235.252.5150	PERS	-20%	57,000	71,163	(14,163)	
235.252.5151	PERS/PICKUP		0	0	0	
235.252.5152	HEALTH INSURANCE	-7%	120,000	129,294	(9,294)	
235.252.5153	MEDICARE	-19%	6,000	7,371	(1,371)	
235.252.5155	WORKERS COMPENSATION	-28%	11,000	15,249	(4,249)	
235.252.5203	CONTRACT SERVICES	33%	10,000	7,500	2,500	
235.252.5211	TRAINING		0	0	0	
235.252.5300	SUPPLIES	233%	25,000	7,500	17,500	
235.252.5400	TRAVEL EXPENSE	0%	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	
235.257.5102	SALARIES		35,390	0	35,390	
235.257.5150	PERS		5,000	0	5,000	
235.257.5153	MEDICARE		525	0	525	
235.257.5155	WORKERS COMP		1,065	0	1,065	
235.257.5203	CONTRACT SERVICES		10,000	0	10,000	
235.257.5300	SUPPLIES		50,000	0	50,000	
235.257.5400	TRANSPORTATION		750	0	750	
	Total Muni Ct - Judicial Probation Fund	9%	817,141	748,888	68,253	
		5100	-7%	683,225	731,388	(48,163)
		5200	267%	27,512	7,500	20,012
		5300	1209%	98,154	7,500	90,654
		5400	230%	8,250	2,500	5,750
	Total Muni Ct - Judicial Probation Fund	9%	817,141	748,888	68,253	
	Muni Ct - Clerk Computer Fund					
236.226.5101	SALARY- SYSTEM ADMINISTRATOR	2%	86,900	85,525	1,375	
236.226.5105	SICK-LEAVE BUYOUT	0%	1,000	1,000	0	
236.226.5150	PERS	2%	12,310	12,114	196	
236.226.5151	PERS/PICKUP		0	0	0	
236.226.5152	HEALTH INSURANCE	2%	6,900	6,798	102	
236.226.5153	MEDICARE	2%	1,281	1,255	26	
236.226.5155	WORKERS COMPENSATION	-6%	2,400	2,566	(166)	
236.226.5211	TRAINING AND SEMINARS	0%	5,000	5,000	0	
236.226.5213	CONTRACT SRVCS/DATA PROCESSING/SOFTWARE	2%	102,009	100,000	2,009	
236.226.5234	MISCELLANEOUS CONTRACT SERVICES		0	0	0	
236.226.5238	REIMBURSEMENT- CITY IT DEPT.	13%	33,320	29,600	3,720	
236.226.5300	SUPPLIES & INCIDENTALS	-38%	25,000	40,000	(15,000)	
236.226.5318	MISCELLANEOUS	-13%	35,000	40,000	(5,000)	
236.226.5400	TRAVEL EXPENSE	0%	5,000	5,000	0	
236.226.5630	HARDWARE/EQUIPMENT/FURNITURE	-27%	55,000	75,742	(20,742)	
	Total Muni Ct - Clerk Computer Fund	-8%	371,120	404,600	(33,480)	

			2018	2017	Difference
		5100	110,791	109,258	1,533
		5200	140,329	134,600	5,729
		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			371,120	404,600	(33,480)
Muni Ct-Judicial Special Project					
237.225.5630	SPECIAL PROJECTS		0	0	0
237.250.5154	UNIFORM ALLOWANCE		0	0	0
237.250.5158	UNEMPLOYMENT COMPENSATION		0	0	0
237.250.5203	CONTRACT SERVICES	0%	150,000	150,000	0
237.250.5211	TRAINING	0%	2,000	2,000	0
237.250.5213	DATA PROCESSING		0	0	0
237.250.5234	INDIGENT INTERLOCK DEVICES	0%	15,000	15,000	0
237.250.5235	SECURITY-REIMBURSEMENT TO GF		0	0	0
237.250.5300	SUPPLIES & INCIDENTAL	0%	2,500	2,500	0
237.250.5306	UTILITIES	0%	75,000	75,000	0
237.250.5318	MISCELLANEOUS SUPPLIES	-50%	500	1,000	(500)
237.250.5400	TRAVEL EXPENSE		0	0	0
237.250.5610	BUILDING	28%	640,000	500,000	140,000
237.250.5630	HARDWARE/FURNITURE	-50%	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	3%	114,000	111,010	2,990
239.255.5150	PERS	2%	13,150	12,950	200
239.255.5151	PERS/PICKUP		0	0	0
239.255.5152	HEALTH INSURANCE	3%	7,500	7,300	200
239.255.5153	MEDICARE	3%	1,375	1,341	34
239.255.5155	WORKERS COMPENSATION	0%	2,000	2,000	0
239.255.5203	CONTRACT LABOR	100%	5,000	2,500	2,500
239.255.5204	GED/MED.TREATMENT/TRANSPORT PASSES	0%	20,600	20,600	0
239.255.5211	TRAINING	0%	2,500	2,500	0
239.255.5300	SUPPLIES & INCIDENTALS	67%	60,000	36,000	24,000
239.255.5400	TRAVEL EXPENSE	0%	2,500	2,500	0
239.255.5919	TRANSFERS	5%	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

			2018	2017	Difference
Total Muni Ct - Judicial Drug Ct Program Fund		13%	275,225	243,087	32,138
Ohio Peace Officer's Training					
241.325.5211	TRAINING - POLICE	50%	15,000	10,000	5,000
Total Ohio Peace Officer's Training		50%	15,000	10,000	5,000
.15 Fire Levy -15					
246.352.5102	SALARY - STAFF	-38%	961,485	1,558,290	(596,805)
246.352.5103	OVERTIME	-5%	30,000	31,500	(1,500)
246.352.5105	SICK LEAVE BUYOUT	-80%	1,500	7,500	(6,000)
246.352.5152	HEALTH INSURANCE	-41%	210,760	358,415	(147,655)
246.352.5153	MEDICARE	-38%	14,675	23,530	(8,855)
246.352.5154	UNIFORM ALLOWANCE	-25%	18,900	25,200	(6,300)
246.352.5156	POLICE/FIRE PENSION	-38%	237,960	381,550	(143,590)
246.352.5234	CONTRACTUAL SERVICES	0%	4,125	4,125	0
246.352.5300	SUPPLIES	-91%	2,000	22,000	(20,000)
246.352.5316	MEDICAL SUPPLIES	-36%	30,360	47,730	(17,370)
246.352.5500	NOTE/PRINCIPAL	-50%	15,570	30,987	(15,417)
246.352.5501	INTEREST	-33%	1,395	2,071	(676)
246.352.5630	EQUIPMENT		0	0	0
Total		-39%	1,528,730	2,492,898	(964,168)
	5100	-38%	1,475,280	2,385,985	(910,705)
	5200	0%	4,125	4,125	0
	5300	-54%	32,360	69,730	(37,370)
	5500	-49%	16,965	33,058	(16,093)
	5600		0	0	0
Total .15 Fire Levy		-39%	1,528,730	2,492,898	(964,168)
Police Department					
247.325.5101	SALARIES - ADMINISTRATION	6%	234,160	221,620	12,540
247.325.5102	SALARIES - POLICE	3.21%	4,850,829	4,699,839	150,990
247.325.5103	OVERTIME	8%	275,000	255,000	20,000
247.325.5104	RETIREMENT PAY	-68%	82,588	261,407	(178,819)
247.325.5105	SICK LEAVE BUYOUT	-5%	19,000	20,000	(1,000)
247.325.5106	SEVERANCE/SETTLEMENT		0	0	0
247.325.5152	HEALTH INSURANCE	-1%	1,072,140	1,081,910	(9,770)
247.325.5153	MEDICARE	4%	89,850	86,653	3,197
247.325.5154	UNIFORM ALLOWANCE	1%	93,500	92,500	1,000
247.325.5156	RETIREMENT - POLICE PENSION	6%	825,927	782,472	43,455
247.325.5200	TELEPHONE	-28%	26,000	36,000	(10,000)
247.325.5203	CONTRACT LABOR	0%	27,040	27,040	0
247.325.5207	LEGAL SERVICES		0	0	0
247.325.5208	MAINTENANCE - BUILDING	0%	7,500	7,500	0
247.325.5209	MAINTENANCE - EQUIPMENT	0%	12,500	12,500	0
247.325.5210	MAINTENANCE - VEHICLE	0%	35,000	35,000	0
247.325.5211	TRAINING & SEMINARS	100%	20,000	10,000	10,000
247.325.5212	INSURANCE	0%	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	0%	3,000	3,000	0
247.325.5300	INCIDENTALS & SUPPLIES - BUILDING	0%	5,000	5,000	0
247.325.5302	COMMUNITY SERVICES	0%	15,000	15,000	0
247.325.5303	VEHICLE SUPPLIES	19%	20,720	17,470	3,250

			2018	2017	Difference	
247.325.5305	FUEL - FLEET	0%	126,750	126,750	0	
247.325.5306	UTILITIES/HEATING/ELECTRIC	25%	38,000	30,500	7,500	
247.325.5313	SUPPLIES & REPAIR - WEAPONS & AMMUNITION	0%	26,000	26,000	0	
247.325.5318	MISC/NON FIXED ASSET	12%	20,000	17,800	2,200	
247.325.5400	TRAVEL EXPENSE	400%	5,000	1,000	4,000	
247.325.5402	REFUNDS		0	0	0	
247.325.5408	ENTRANCE TESTS	167%	6,400	2,400	4,000	
247.325.5409	PHYSICALS	0%	4,000	4,000	0	
247.325.5410	FURTHERANCE OF JUSTICE		0	0	0	
247.325.5630	PATROL EQUIPMENT	0%	5,000	5,000	0	
247.325.5631	LEASING - COPIER/VEHICLE	0%	13,000	13,000	0	
247.325.5650	VEHICLES - POLICE	-25%	81,000	108,000	(27,000)	
247.326.5102	SALARIES - CIVILIAN	4%	828,905	799,989	28,916	
247.326.5103	OVERTIME - CIVILIAN	0%	30,000	30,000	0	
247.326.5105	SICK LEAVE BUYOUT - CIVILIAN	0%	2,500	2,500	0	
247.326.5150	PERS - CIVILIAN	3%	120,251	116,199	4,052	
247.326.5153	MEDICARE - CIVILIAN		0	0	0	
247.326.5154	UNIFORM ALLOWANCE -CIVILIAN	0%	11,050	11,050	0	
247.326.5213	DATA PROCESSING	0%	68,201	68,201	0	
247.326.5300	INCIDENTALS & SUPPLIES	0%	20,000	20,000	0	
247.326.5302	PUBLIC RELATIONS - SAFETY TOWN	0%	14,000	14,000	0	
247.326.5304	COPIER		0	0	0	
247.326.5311	DARE	0%	3,000	3,000	0	
247.326.5315	DATA PROCESSING SUPPLIES	75%	35,000	20,000	15,000	
247.326.5404	PROFESSIONAL FEES - SUBSCRIPTIONS	0%	2,500	2,500	0	
247.327.5300	INCIDENTALS & SUPPLIES - DETECTIVE BUREAU	0%	13,000	13,000	0	
	Total	1%	9,232,241	9,148,730	83,511	
		5100	1%	8,535,700	8,461,139	74,561
		5200	0%	243,171	243,171	0
		5300	9%	336,470	308,520	27,950
		5400	81%	17,900	9,900	8,000
		5600	-21%	99,000	126,000	(27,000)
	Total Police Dept	1%	9,232,241	9,148,730	83,511	
	Fire Department					
	55 Personnel					
247.350.5101	SALARIES - ADMINISTRATION	7%	223,165	208,640	14,525	
247.350.5102	SALARIES - STAFF	23%	4,019,150	3,262,660	756,490	
247.350.5103	OVERTIME	-3%	130,000	133,500	(3,500)	
247.350.5104	RETIREMENT PAY	9%	132,000	121,500	10,500	
247.350.5105	SICK LEAVE BUYOUT	21%	25,500	21,000	4,500	
247.350.5152	HEALTH INSURANCE	18%	943,960	803,015	140,945	
247.350.5153	MEDICARE	20%	67,850	56,375	11,475	
247.350.5154	UNIFORM ALLOWANCE	17%	49,500	42,300	7,200	
247.350.5156	FIRE PENSION	28%	834,360	649,360	185,000	
247.350.5200	TELEPHONE	25%	25,000	20,000	5,000	
247.350.5203	CONTRACT LABOR - PREV MEDICAL DIAGNOSIS	0%	5,000	5,000	0	
247.350.5208	MAINTENANCE- GROUNDS & BUILDING	0%	40,000	40,000	0	
247.350.5209	MAINTENANCE - EQUIPMENT	29%	90,000	70,000	20,000	
247.350.5211	TRAINING & SEMINARS	0%	30,000	30,000	0	
247.350.5234	MISCELLANEOUS - CONTRACTUAL SERVICES	42%	22,375	15,788	6,587	

			2018	2017	Difference	
247.350.5246	EMPLOYEE REIMBURSEMENT		200	0	200	
247.350.5300	INCIDENTALS, MEDICAL & OFFICE SUPPLIES	167%	40,000	15,000	25,000	
247.350.5302	TRAINING - FIRE PREVENTION EDUCATION	0%	2,000	2,000	0	
247.350.5303	AUTOMOTIVE SUPPLIES	0%	30,000	30,000	0	
247.350.5305	FUEL, GASOLINE AND OIL	50%	60,000	40,000	20,000	
247.350.5306	UTILITIES	29%	45,000	35,000	10,000	
247.350.5316	MEDICAL SUPPLIES	39%	61,640	44,270	17,370	
247.350.5318	MISCELLANEOUS - NON FIXED ASSETS EQUIP	0%	50,000	50,000	0	
247.350.5400	TRAVEL EXPENSE	0%	2,000	2,000	0	
247.350.5402	REFUNDS - EMS	50%	15,000	10,000	5,000	
247.350.5409	MEDICAL EXAMS	0%	2,000	2,000	0	
247.350.5630	NEW & REPLACEMENT EQUIPMENT	122%	100,000	45,000	55,000	
247.350.5631	COPIER	4%	7,000	6,730	270	
247.351.5102	SALARIES-FIRE CIVILIAN	2%	96,025	94,120	1,905	
247.351.5103	OVERTIME - FIRE CIVILIAN	0%	2,000	2,000	0	
247.351.5105	SICK-TIME BUYOUT	0%	2,000	2,000	0	
247.351.5150	PERS - FIRE CIVILIAN	2%	13,725	13,475	250	
	Total	22%	7,166,450	5,872,733	1,293,717	
		5100	21%	6,539,235	5,409,945	1,129,290
		5200	18%	212,575	180,788	31,787
		5300	33%	288,640	216,270	72,370
		5400	36%	19,000	14,000	5,000
		5600	107%	107,000	51,730	55,270
	Total Fire Department	22%	7,166,450	5,872,733	1,293,717	
	Grand Total Police & Fire & .15 levy	2%	17,927,421	17,514,361	413,060	
	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	-100%	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	
		-100%	0	60,000	(60,000)	

			2018	2017	Difference
	5200		0	0	0
	5300	-100%	0	60,000	(60,000)
	5400				
	5500				
	5600		0	0	0
Total LDOT Improvements		-100%	0	60,000	(60,000)
Parks Improvements					
315.019.5609	PARKS IMPROVEMENTS	3%	30,000	29,000	1,000
315.020.5609	PARKS IMPROVEMENTS	-100%	0	43,000	(43,000)
315.025.5609	PARKS IMPROVEMENTS	-33%	10,000	15,000	(5,000)
315.035.5609	PARKS IMPROVEMENTS	30%	15,000	11,500	3,500
315.080.5609	PARKS IMPROVEMENTS	-50%	10,000	20,151	(10,151)
315.083.5609	PARKS IMPROVEMENTS	50%	30,000	20,000	10,000
315.093.5609	PARKS IMPROVEMENTS	55%	31,000	20,000	11,000
315.500.5609	PARKS IMPROVEMENTS	-85%	6,181	40,000	(33,819)
315.500.5612	INFRASTRUCTURE SUPP		0	2,753	(2,753)
315.500.5630	EQUIPMENT / IMROVEMENT PARKS		10,000	0	10,000
315.501.5311	MATERIALS - PARKS		10,000	0	10,000
Total Parks Improvements		-24%	152,181	201,404	(49,223)
General Improvements					
316.014.5601	FIREHOUSE FEASABILI	0%	1.50	1.50	0.00
316.015.5601	LAW ENFORCEMENT BLD	0%	45.09	45.09	0.00
316.016.5601	CITY HALL ORDIN 20-	0%	309.95	309.95	0.00
316.024.5601	FIRE HOUSE RADIO TO	0%	323.58	323.58	0.00
316.085.5601	BROWNFIELD ANCHOR (TRANSLOAD FACILITY)	0%	2,000.00	2,000.00	0.00
316.070.5601	CITY HALL ANNEX	0%	322.80	322.80	0.00
316.086.5601	I/T-IMPROVEMENT PRO	-8%	31,106.19	33,978.46	(2,872.27)
316.087.5605	LANDFILL PROJECT		0.00	0.00	0.00
316.096.5601	G I S IMPROVEMENT P	0%	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		-5%	57,967.85	60,840.12	(2,872.27)
Improvement Fund					
317.017.5601	LANCASTER GLASS CLEANUP CORF	-17%	735,146.03	882,705.00	(147,558.97)
317.077.5601	FRICK GALLAGHER CORF	-100%	0.00	113,654.00	(113,654.00)
Total Improvement Funds		-26%	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	57%	178,051	113,382	64,669
320.925.5501	INTEREST	-100%	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	-100%	0	95,000	(95,000)
320.950.5692	LPD RADIO COMMUNICATION CONSULE (FIRE)		0	0	0

			2018	2017	Difference
320.950.5912	TRANS/IMPROVEMENT FUND		0	0	0
	Total Capital Improvements	-15%	178,051	209,489	(31,438)
	5200		0	0	0
	5400		0	0	0
	5500	56%	178,051	114,489	63,562
	5600	-100%	0	95,000	(95,000)
	5900		0	0	0
	Total Capital Improvements	-15%	178,051	209,489	(31,438)
	Fire Impact - District 1				
322.927.5234	CONTRACT SERVICES		0	0	0
322.927.5402	REFUNDS		0	0	0
322.927.5500	NOTE/PRINCIPAL	3%	114,105.00	110,424.00	3,681.00
322.927.5501	INTEREST	-22%	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	0%	127,355.00	127,350.00	5.00
	5200		0.00	0.00	0.00
	5400		0.00	0.00	0.00
	5500	0%	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	0%	127,355.00	127,350.00	5.00
	Ety Road TIF Service				
331.960.5207	LEGAL SERVICES	0%	10,000	10,000	0
331.960.5234	ISLAND CAPITAL CREDIT		0	0	0
331.960.5408	REA SETTLEMENT FEE (COUNTY AUDITOR)	-17%	10,000	12,000	(2,000)
331.960.5423	FEES - PROJECT MANAGEMENT		0	0	0
331.960.5500	NOTE/PRINCIPAL - PROJECT MANAGEMETN		0	0	0
331.960.5501	INTEREST - PROJECT MANAGEMENT		0	0	0
331.960.5505	BOND SERVICE	-66%	105,000	310,000	(205,000)
331.960.5512	BOND INTEREST	-32%	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	0%	16,792	16,764	28
	Total Ety Road TIF Service	-58%	158,161	372,883	(214,722)
	5200	0%	10,000	10,000	0
	5400	-17%	10,000	12,000	(2,000)
	5500	-64%	121,369	334,119	(212,750)
	5600		0	0	0
	5900	0%	16,792	16,764	28
	Total Ety Road TIF Service	-58%	158,161	372,883	(214,722)

			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	-7%	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	3%	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	-1%	269,687.50	272,463.00	(2,775.50)
413.195.5515	2104 MIL TAXABLE BOND	0%	100,000.00	100,000.00	0.00
413.195.5601	GENERAL OBLIGATION BOND/BANK OF NY MELLON	0%	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		0%	871,702.50	874,228.00	(2,525.50)
	5200	-100%	0.00	66,765.00	(66,765.00)
	5500	12%	621,702.50	557,463.00	64,239.50
	5600	0%	250,000.00	250,000.00	0.00
	5900		0.00	0.00	0.00
Total Bond Retirement Funds		0%	871,702.50	874,228.00	(2,525.50)
Downtown Special Assess Debt - Fund 4					
415.195.5408	SPECIAL ASSESSMENT/CO AUDITOR FEES	0%	2,300	2,300	0
415.195.5501	INTEREST - DEBT SERVICE	-30%	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	-15%	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		-17%	32,050	38,800	(6,750)
	5400	0%	2,300	2,300	0
	5500	-30%	5,250	7,550	(2,300)
	5600		0	0	0
	5900	-15%	24,500	28,950	(4,450)
Total Downtown Special Assessment Debt		-17%	32,050	38,800	(6,750)
Enterprise Funds - Fund 6					
Gas					
602.625.5101	SALARIES-ADMINISTRATION	1%	207,500	205,000	2,500
602.625.5102	SALARIES-STAFF	1%	1,314,000	1,300,000	14,000

			2018	2017	Difference	
602.625.5103	OVERTIME	6%	55,000	52,000	3,000	
602.625.5104	RETIREMENT PAY	5%	188,000	179,000	9,000	
602.625.5105	SICK LEAVE BUYOUT	14%	16,000	14,000	2,000	
602.625.5150	PERS	23%	259,000	210,000	49,000	
602.625.5151	PERS/PICKUP		0	0	0	
602.625.5152	HEALTH INSURANCE	15%	539,784	469,500	70,284	
602.625.5153	MEDICARE	23%	27,000	22,000	5,000	
602.625.5154	UNIFORM ALLOWANCE	0%	20,000	20,000	0	
602.625.5155	WORKERS COMPENSATION	12%	49,670	44,500	5,170	
602.625.5158	UNEMPLOYMENT COMPENSATION		0	0	0	
602.625.5160	LIFE INSURANCE	2%	6,660	6,500	160	
602.625.5200	TELEPHONE	0%	30,000	30,000	0	
602.625.5202	CONSULTANT SERVICES		0	0	0	
602.625.5203	CONTRACT SERVICES	5%	1,050,000	1,000,000	50,000	
602.625.5207	LEGAL SERVICES	3%	31,000	30,000	1,000	
602.625.5208	MAINTENANCE - BUILDING	0%	15,000	15,000	0	
602.625.5209	MAINTENANCE - EQUIPMENT	0%	24,000	24,000	0	
602.625.5211	TRAINING	0%	15,000	15,000	0	
602.625.5212	INSURANCE	9%	120,000	110,000	10,000	
602.625.5213	DATA PROCESSING	20%	7,200	6,000	1,200	
602.625.5235	SERVICE REIMBURSEMENT - GENERAL FUND	0%	150,000	150,000	0	
602.625.5236	SERVICE REIMBURSEMENT - UTILITIES COLLECTION	3%	423,196	412,155	11,041	
602.625.5238	SERVICE REIMBURSEMENT - ITT	11%	77,040	69,530	7,510	
602.625.5239	SERVICE REIMBURSEMENT - ECON DEVELOPMENT	0%	23,000	23,000	0	
602.625.5300	INCIDENTALS AND SUPPLIES - OFFICE	0%	12,000	12,000	0	
602.625.5302	PUBLIC RELATIONS	0%	16,000	16,000	0	
602.625.5303	AUTOMOTIVE MAINTENANCE	0%	62,000	62,000	0	
602.625.5305	GASOLINE	0%	75,000	75,000	0	
602.625.5306	UTILITIES	11%	21,000	19,000	2,000	
602.625.5310	SAND-GRAVEL-HOT MIX	0%	80,000	80,000	0	
602.625.5311	MATERIALS	0%	610,000	610,000	0	
602.625.5312	PURCHASE OF NATURAL GAS	-2%	12,145,624	12,333,486	(187,862)	
602.625.5400	TRAVEL EXPENSE	0%	6,000	6,000	0	
602.625.5402	REFUNDS	0%	24,000	24,000	0	
602.625.5403	DAMAGES/RIGHT-OF-WAYS	0%	10,000	10,000	0	
602.625.5404	ASSOCIATIONS & DUES	0%	17,600	17,600	0	
602.625.5406	REAL ESTATE TAXES	0%	3,500	3,500	0	
602.625.5408	LICENSE/FEEES/TESTING		0	0	0	
602.625.5409	MEDICAL/PHYSICALS/DRUG TESTING	0%	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	3%	185,000	180,000	5,000	
602.625.5912	IMPROVEMENT FUNDS TRANSFER (GIS)		0	0	0	
602.625.5919	TRANSFERS		0	0	0	
	Total	0%	17,919,774	17,859,771	60,003	
		5100	6%	2,682,614	2,522,500	160,114
		5200	4%	1,965,436	1,884,685	80,751
		5300	-1%	13,021,624	13,207,486	(185,862)
		5400	0%	65,100	65,100	0
		5600	3%	185,000	180,000	5,000
		5900		0	0	0
	Total Gas Department	0%	17,919,774	17,859,771	60,003	

			2018	2017	Difference
	Water				
603.650.5101	SALARIES - ADMINISTRATION	6%	316,820	298,550	18,270
603.650.5102	SALARIES - STAFF	4%	2,048,750	1,970,850	77,900
603.650.5103	OVERTIME	0%	75,000	75,000	0
603.650.5104	RETIREMENT PAY	17%	175,000	150,000	25,000
603.650.5105	SICK LEAVE BUYOUT	0%	18,000	18,000	0
603.650.5150	PERS	4%	344,560	331,100	13,460
603.650.5151	PERS/PICKUP		0	0	0
603.650.5152	HEALTH INSURANCE	1%	869,840	861,222	8,618
603.650.5153	MEDICARE	4%	34,600	33,220	1,380
603.650.5154	UNIFORM ALLOWANCE	0%	17,900	17,900	0
603.650.5155	WORKERS COMPENSATION	-5%	67,350	70,950	(3,600)
603.650.5158	UNEMPLOYMENT COMPENSATION		0	0	0
603.650.5160	LIFE INSURANCE PREMIUM	0%	2,730	2,730	0
603.650.5200	TELEPHONE	-27%	16,000	22,000	(6,000)
603.650.5203	CONTRACT LABOR	0%	75,000	75,000	0
603.650.5207	LEGAL SERVICES	0%	5,000	5,000	0
603.650.5211	TRAINING & SEMINARS	0%	10,000	10,000	0
603.650.5212	INSURANCE	0%	75,000	75,000	0
603.650.5213	DATA PROCESSING	-20%	20,000	25,000	(5,000)
603.650.5235	SERVICE REIMBURSEMENT - GENERAL FUND	0%	215,785	215,785	0
603.650.5236	SERVICE REIMBURSEMENT - UTILITIES COLLECTION	9%	385,190	354,536	30,654
603.650.5237	SERVICE REIMBURSEMENT - WPCD	2%	112,465	110,260	2,205
603.650.5238	SERVICE REIMBURSEMENT - ITT	12%	67,170	59,940	7,230
603.650.5239	SERVICE REIMBURSEMENT - ECON DEVELOPMENT	0%	13,000	13,000	0
603.650.5300	INCIDENTALS AND SUPPLIES	0%	28,500	28,500	0
603.650.5302	PUBLIC RELATIONS	0%	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	0%	6,000	6,000	0
603.650.5402	REFUNDS	0%	9,000	9,000	0
603.650.5403	DAMAGE CLAIMS	0%	1,000	1,000	0
603.650.5404	ASSOCIATION DUES	0%	6,500	6,500	0
603.650.5406	REAL ESTATE TAXES	-67%	2,500	7,500	(5,000)
603.650.5408	SETTLEMENT FEES	0%	2,000	2,000	0
603.650.5409	MEDICAL/PHYSICALS/DRUG TESTING	0%	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	6%	330,000	310,000	20,000
603.650.5501	BOND RETIREMENT - INTEREST	-6%	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	0%	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	0%	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	15%	275,000	240,000	35,000
603.650.5919	TRANSFER TO RESERVE	0%	1,972,465	1,972,465	0
					0
603.652.5208	MAINTENANCE - BUILDING & GROUNDS	33%	40,000	30,000	10,000
603.652.5209	MAINTENANCE - MACHINE & EQUIPMENT	7%	145,000	135,000	10,000
603.652.5300	INCIDENTALS AND SUPPLIES - PLANT	-15%	110,000	130,000	(20,000)
603.652.5306	UTILITIES	0%	510,000	510,000	0

			2018	2017	Difference	
603.652.5308	TREATMENT CHEMICALS	0%	400,000	400,000	0	
603.652.5630	EQUIPMENT		0	0	0	
603.653.5300	SUPLIES - LAB	0%	20,000	20,000	0	
603.653.5408	LICENSE-FEES-TESTING	-33%	30,000	45,000	(15,000)	
603.653.5630	EQUIPMENT		0	0	0	
603.654.5209	MAINTENANCE - MACHINE & EQUIPMENT	0%	75,000	75,000	0	
603.654.5300	MATERIALS & SUPPLIES - WELLS	0%	25,000	25,000	0	
603.654.5408	WELLHEAD PROTECTION		0	0	0	
603.655.5209	MAINTENANCE - MACHINE & EQUIP - DISTRIBUTION	0%	25,000	25,000	0	
603.655.5300	MATERIALS & SUPPLIES - DISTRIBUTION	0%	400,000	400,000	0	
603.655.5305	FUEL & OIL	-11%	84,500	94,500	(10,000)	
603.655.5310	SAND, GRAVEL, ETC	0%	94,500	94,500	0	
603.655.5620	IMPROVEMENTS		0	0	0	
603.655.5630	EQUIPMENT		0	0	0	
603.656.5300	SUPLIES - METER SHOP	0%	66,000	66,000	0	
603.656.5630	EQUIPMENT - METER SHOP		0	0	0	
603.657.5300	MATERIALS & SUPPLIES - WHP	0%	10,000	10,000	0	
603.657.5408	LICENSE/FEES/TESTING -WHP	0%	30,000	30,000	0	
	Total	2%	9,873,325	9,690,658	182,667	
		5100	4%	3,970,550	3,829,522	141,028
		5200	4%	1,279,610	1,230,521	49,089
		5300	-2%	1,758,500	1,788,500	(30,000)
		5400	-18%	88,300	108,300	(20,000)
		5500	1%	518,700	511,150	7,550
		5600	0%	10,200	10,200	0
		5900	2%	2,247,465	2,212,465	35,000
	Total Water Department	2%	9,873,325	9,690,658	182,667	
	Water Pollution					
604.675.5101	SALARIES - ADMINISTRATION	6%	258,050	243,400	14,650	
604.675.5102	SALARIES- STAFF	7%	1,161,770	1,087,262	74,508	
604.675.5103	OVERTIME	0%	30,000	30,000	0	
604.675.5104	RETIREMENT PAY	3%	200,000	195,000	5,000	
604.675.5105	SICK LEAVE BUYOUT	6%	17,000	16,000	1,000	
604.675.5150	PERS	7%	205,050	192,250	12,800	
604.675.5151	PERS/PICKUP		0	0	0	
604.675.5152	HEALTH INSURANCE	3%	482,400	468,560	13,840	
604.675.5153	MEDICARE	3%	16,900	16,400	500	
604.675.5154	UNIFORM ALLOWANCE	4%	10,400	10,000	400	
604.675.5155	WORKERS COMPENSATION	-3%	39,650	40,800	(1,150)	
605.675.5160	LIFE INSURANCE PREMIUM	14%	2,000	1,750	250	
604.675.5200	TELEPHONE	0%	6,500	6,500	0	
604.675.5203	CONTRACT LABOR	0%	90,000	90,000	0	
604.675.5205	WPC SLUDGE HAULING	0%	650,000	650,000	0	
604.675.5207	LEGAL SERVICES	0%	10,000	10,000	0	
604.675.5209	MAINTENANCE - MACHINE & EQUIPMENT	6%	85,000	80,000	5,000	
604.675.5211	TRAINING	-33%	10,000	15,000	(5,000)	
604.675.5212	INSURANCE	0%	83,000	83,000	0	
604.675.5213	DATA PROCESSING	0%	20,000	20,000	0	
604.675.5234	CONTRACT SERVICES		0	0	0	
604.675.5235	SERVICE REIMBURSEMENT - GENERAL FUND	0%	184,370	184,370	0	

			2018	2017	Difference	
604.675.5236	SERVICE REIMBURSEMENT - UTILITIES COLLECTION	6%	322,296	303,447	18,849	
604.675.5238	SERVICE REIMBURSEMENT - ITT	13%	41,320	36,710	4,610	
604.675.5239	SERVICE REIMBURSEMENT - ECON DEVELOPMENT	0%	13,000	13,000	0	
604.675.5300	INCIDENTALS AND SUPPLIES	17%	7,000	6,000	1,000	
604.675.5302	WATER CONSERVATION	0%	8,000	8,000	0	
604.675.5306	UTILITIES	0%	775,000	775,000	0	
604.675.5308	CHEMICALS	0%	160,000	160,000	0	
604.675.5311	MATERIALS & SUPPLIES - PLANT	19%	185,000	155,000	30,000	
604.675.5400	TRAVEL EXPENSE	-17%	2,500	3,000	(500)	
604.675.5402	REFUNDS	0%	10,000	10,000	0	
604.675.5403	DAMAGES		0	0	0	
604.675.5406	REAL ESTATE TAXES	0%	5,000	5,000	0	
604.675.5408	LICENSE, FEES, TESTING	0%	35,000	35,000	0	
604.675.5409	MEDICAL/PHYSICALS/DRUG TESTING	0%	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	0%	340,000	340,000	0	
604.675.5919	TRANSFER TO RESERVE	-7%	2,288,673	2,456,000	(167,327)	
604.676.5209	MAINTENANCE - MACHINE & EQUIPMENT	14%	80,000	70,000	10,000	
604.676.5225	SEWER MAINTENANCE	60%	200,000	125,000	75,000	
604.676.5300	INCIDENTALS AND SUPPLIES	124%	190,000	85,000	105,000	
604.676.5305	FUEL	-5%	35,000	37,000	(2,000)	
604.676.5403	DAMAGES		0	0	0	
604.676.5408	SETTLEMENT FEES	0%	700	700	0	
604.676.5500	BOND RETIREMENT - PRINCIPAL	4%	910,000	875,000	35,000	
604.676.5501	BOND RETIREMENT- INTEREST	-4%	845,500	883,100	(37,600)	
604.676.5514	BOND ADMIN FEES	100%	2,500	1,250	1,250	
604.676.5631	EQUIPMENT LEASE		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	5%	17,000	16,200	800	
604.677.5300	INCIDENTALS & SUPPLIES - LAB	6%	37,000	35,000	2,000	
604.677.5408	OUTSIDE LAB TESTING - LAB	-50%	25,000	50,000	(25,000)	
604.677.5630	EQUIPMENT - LAB		0	0	0	
604.678.5300	INCIDENTALS & SUPPLIES - PRE TREATMENT	0%	4,000	4,000	0	
604.678.5408	OUTSIDE LAB TESTING - PRE TREATMENT	13%	8,500	7,500	1,000	
604.678.5630	EQUIPMENT - PRE TREATMENT		0	0	0	
	Total Water Pollution Department	2%	10,114,479	9,937,099	177,380	
		5100	5%	2,423,220	2,301,422	121,798
		5200	6%	1,812,486	1,703,227	109,259
		5300	11%	1,401,000	1,265,000	136,000
		5400	-22%	87,600	112,100	(24,500)
		5500	0%	1,758,000	1,759,350	(1,350)
		5600		3,500	0	3,500
		5900	-6%	2,628,673	2,796,000	(167,327)
	Total Water Pollution Department	2%	10,114,479	9,937,099	177,380	
	Sanitation					

			2018	2017	Difference	
605.630.5101	SALARIES-ADMINISTRATION	2%	169,531	165,576	3,955	
605.630.5102	SALARIES-STAFF	6%	919,448	863,763	55,685	
605.630.5103	OVERTIME	0%	26,856	26,856	0	
605.630.5104	RETIREMENT	0%	107,000	107,000	0	
605.630.5105	SICK LEAVE BUYOUT	0%	10,000	10,000	0	
605.630.5150	PERS	7%	155,820	146,301	9,519	
605.630.5151	PERS/PICKUP		0	0	0	
605.630.5152	HEALTH INSURANCE	0%	340,000	340,000	0	
605.630.5153	MEDICARE	6%	17,690	16,704	986	
605.630.5154	UNIFORM ALLOWANCE	3%	15,450	15,000	450	
605.630.5155	WORKERS COMPENSATION	0%	31,350	31,350	0	
605.630.5158	UNEMPLOYMENT COMPENSATION	0%	3,000	3,000	0	
605.630.5160	LIFE INSURANCE PREMIUM	2%	2,045	2,000	45	
605.630.5200	TELEPHONE	3%	3,687	3,580	107	
605.630.5203	CONTRACT LABOR	-4%	50,000	52,000	(2,000)	
605.630.5207	LEGAL SERVICES	0%	15,000	15,000	0	
605.630.5211	TRAINING - SAFETY EQUIPMENT	0%	1,000	1,000	0	
605.630.5235	SERVICE REIMBURSEMENT - GENERAL FUND	3%	154,958	150,445	4,513	
605.630.5236	SERVICE REIMBURSEMENT - UTILITIES COLLECTION	-10%	225,358	251,002	(25,644)	
605.630.5238	SERVICE REIMBURSEMENT - ITT	16%	38,740	33,430	5,310	
605.630.5239	SERVICE REIMBURSEMENT - ECON DEVELOPMENT	3%	4,326	4,200	126	
605.630.5300	INCIDENTALS AND SUPPLIES	3%	4,223	4,100	123	
605.630.5400	TRAVEL EXPENSE	0%	2,000	2,000	0	
605.630.5401	SURVEILLANCE COST		0	0	0	
605.630.5402	REFUNDS	200%	1,500	500	1,000	
605.630.5403	DAMAGE CLAIMS	0%	2,000	2,000	0	
605.630.5408	LICENSE/FEES/TESTING - HEALTH & STATE PERMITS	3%	179,787	174,550	5,237	
605.630.5409	MEDICAL/PHYSICALS/DRUG TESTS	0%	1,500	1,500	0	
605.630.5416	ADVANCE		0	0	0	
605.630.5500	NOTE/PRINCIPAL - SANITATION	4%	270,636	259,636	11,000	
605.630.5501	INTEREST	-37%	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	-25%	300,000	400,000	(100,000)	
605.630.5912	TRANSFER/IMPROVEMENT		0	0	0	
605.630.5934	TRANSFER/LDOT IMPROVEMENT	-33%	40,000	60,000	(20,000)	
605.631.5203	LANDFILL CONTRACT LABOR	-50%	50,000	100,000	(50,000)	
605.631.5205	HAULING CONTRACT	0%	850,000	850,000	0	
605.631.5208	MAINTENANCE - BUILDING & GROUNDS	0%	70,000	70,000	0	
605.631.5209	MAINTENANCE - EQUIPMENT	0%	25,000	25,000	0	
605.631.5212	INSURANCE	0%	15,000	15,000	0	
605.631.5300	GARAGE SUPPLIES - BUILDINGS & GROUNDS	0%	50,000	50,000	0	
605.631.5303	VEHICLE SUPPLIES	0%	100,000	100,000	0	
605.631.5305	FUEL	3%	82,400	80,000	2,400	
605.631.5306	UTILITIES	3%	19,570	19,000	570	
605.631.5311	MATERIALS		0	0	0	
605.631.5318	MISCELLANEOUS SUPPLIES	0%	25,000	25,000	0	
605.631.5620	IMPROVEMENTS	88%	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		1%	4,701,670	4,666,198	35,472	
		5100	4%	1,798,190	1,727,550	70,640
		5200	-4%	1,503,069	1,570,657	(67,588)
		5300	1%	281,193	278,100	3,093
		5400	3%	186,787	180,550	6,237

			2018	2017	Difference	
		5500	0%	289,341	289,341	0
		5600	7%	600,000	560,000	40,000
		5900	-28%	43,090	60,000	(16,910)
Total Sanitation Department			1%	4,701,670	4,666,198	35,472
Storm Water Utility						
606.640.5101	SALARIES - ADMINISTRATION		2%	152,700	149,642	3,058
606.640.5102	SALARIES - STAFF		5%	149,400	142,701	6,699
606.640.5103	OVERTIME		5%	4,400	4,200	200
606.640.5104	RETIREMENT			0	0	0
606.640.5105	SICK LEAVE BUYOUT		0%	2,000	2,000	0
606.640.5150	PERS		1%	34,210	33,730	480
606.640.5151	PERS/PICKUP		-100%	0	400	(400)
606.640.5152	HEALTH INSURANCE		1%	100,000	99,000	1,000
606.640.5153	MEDICARE		3%	3,600	3,494	106
606.640.5155	WORKERS COMPENSATION		3%	6,700	6,486	214
606.640.5160	LIFE INSURANCE PREMIUM		2%	400	391	9
606.640.5200	TELEPHONE		0%	2,000	2,000	0
606.640.5201	AUDIT EXPENSE			0	0	0
606.640.5209	MAINTENANCE EQUIPMENT		0%	3,000	3,000	0
606.640.5211	TRAINING - SAFETY EQUIPMENT		0%	5,000	5,000	0
606.640.5212	INSURANCE		0%	4,000	4,000	0
606.640.5234	CONTRACT SERVICES		0%	130,100	130,100	0
606.640.5235	SERVICE REIMBURSEMENT - ENGINEERING - GF		-29%	37,400	52,600	(15,200)
606.640.5236	SERVICE REIMBURSEMENT - UTILITIES COLLECTION		13%	220,906	195,061	25,845
606.640.5238	SERVICE REIMBURSEMENT - ITT		9%	40,610	37,250	3,360
606.640.5239	SERVICE REIMBURSEMENT - ECON DEVELOPMENT			0	0	0
606.640.5240	SERVICE REIMBURSEMENT - STREETS		4%	691,300	665,800	25,500
606.640.5300	INCIDENTALS & SUPPLIES		0%	9,500	9,500	0
606.640.5302	PUBLIC RELATIONS		0%	7,200	7,200	0
606.640.5305	FUEL		0%	2,400	2,400	0
606.640.5400	TRAVEL EXPENSE		0%	1,000	1,000	0
606.640.5402	REFUNDS		0%	5,000	5,000	0
606.640.5408	LICENSE/FEES/TESTING - HEALTH & STATE PERMITS		0%	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		0%	308,500	308,500	0
606.640.5501	REPAYMENT OF INTEREST		0%	13,700	13,700	0
606.640.5612	INFRASTRUCTURE SUPPLIES		0%	17,000	17,000	0
606.640.5630	NEW EQUIPMENT		50%	75,000	50,000	25,000
606.640.5631	EQUIPMENT/LEASE		14%	73,500	64,400	9,100
606.640.5912	TRANSFER TO IMPROVEMENT FUNDS		-6%	825,000	875,000	(50,000)
606.640.5917	ALLOCATION OF RESERVE FUND - SW EQUIP REP		0%	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			1%	2,982,526	2,947,555	34,971
		5100	3%	453,410	442,044	11,366
		5200	4%	1,134,316	1,094,811	39,505
		5300	0%	19,100	19,100	0
		5400	0%	13,000	13,000	0
		5500	0%	322,200	322,200	0
		5600	26%	165,500	131,400	34,100

			2018	2017	Difference
	5900	-5%	875,000	925,000	(50,000)
Total Storm Water Utility Department			2,982,526	2,947,555	34,971
Internal Services Funds - Fund 7					
Utilities Collection					
706.610.5101	SALARIES - ADMINISTRATION	2%	152,608	149,560	3,048
706.610.5102	SALARIES - STAFF	7%	684,450	642,263	42,187
706.610.5103	OVERTIME	0%	1,820	1,820	0
706.610.5104	RETIREMENT	49%	77,982	52,200	25,782
706.610.5105	SICK LEAVE BUYOUT	-25%	6,000	8,000	(2,000)
706.610.5150	PERS	5%	118,283	112,200	6,083
706.610.5151	PERS/PICKUP		0	0	0
706.610.5152	HEALTH INSURANCE	9%	255,900	235,000	20,900
706.610.5153	MEDICARE	6%	12,251	11,600	651
706.610.5154	UNIFORM ALLOWANCE	0%	2,478	2,478	0
706.610.5155	WORKERS COMPENSATION	-5%	23,112	24,300	(1,188)
706.610.5160	LIFE INSURANCE PREMIUM	-38%	1,208	1,945	(738)
706.610.5200	TELEPHONE	-36%	3,200	5,000	(1,800)
706.610.5201	AUDIT EXPENSE		0	0	0
706.610.5203	CONTRACT LABOR	-18%	140,000	171,203	(31,203)
706.610.5207	LEGAL SERVICES	0%	2,000	2,000	0
706.610.5210	VEHICLE MAINTENANCE		0	0	0
706.610.5211	TRAINING & SEMINARS	0%	6,000	6,000	0
706.610.5212	INSURANCE	2%	4,051	3,984	67
706.610.5213	DATA PROCESSING	-11%	52,576	58,751	(6,175)
706.610.5238	SERVICE REIMBURSEMENT - ITT	10%	54,020	49,200	4,820
706.610.5300	INCIDENTALS AND SUPPLIES	0%	48,000	48,000	0
706.610.5304	COPIER	0%	5,000	5,000	0
706.610.5305	FUEL	-10%	4,500	5,000	(500)
706.610.5307	POSTAGE	-8%	107,000	116,715	(9,715)
706.610.5318	MISCELLANEOUS MATERIALS	0%	5,000	5,000	0
706.610.5400	TRAVEL EXPENSE	0%	9,100	9,100	0
706.610.5402	REFUNDS	0%	200	200	0
706.610.5409	MEDICAL/PHYSICALS/DRUG TESTING	0%	200	200	0
706.610.5413	LITIGATION COLLECTION		0	0	0
706.610.5428	BANKING FEES	0%	13,680	13,680	0
706.610.5611	BUILDING LEASE	0%	50,000	50,000	0
706.610.5630	NEW EQUIPMENT	0%	50,000	50,000	0
706.610.5631	EQUIPMENT LEASE	0%	12,600	12,600	0
Total Utilities Collection Office			1,903,218	1,852,999	50,219
	5100	8%	1,336,091	1,241,366	94,725
	5200	-12%	261,847	296,138	(34,291)
	5300	-6%	169,500	179,715	(10,215)
	5400	0%	23,180	23,180	0
	5600	0%	112,600	112,600	0
Total Utilities Collection Office			1,903,218	1,852,999	50,219
Fuel Depot					
710.149.5203	CONTRACT LABOR	0%	4,000	4,000	0
710.149.5208	MAINTENANCE BUILDINGS/GROUNDS	0%	8,000	8,000	0
710.149.5300	SUPPLIES	0%	8,000	8,000	0
710.149.5304	FUEL	0%	922,000	922,000	0

			2018	2017	Difference	
710.149.5620	IMPROVEMENTS	-25%	30,000	40,000	(10,000)	
	Total Fuel Depot	-1%	972,000	982,000	(10,000)	
		5200	0%	12,000	12,000	0
		5300	0%	930,000	930,000	0
		5600	-25%	30,000	40,000	(10,000)
	Total Fuel Depot	-1%	972,000	982,000	(10,000)	
	Information Technology					
720.690.5101	SALARIES - ADMINISTRATION	3%	229,346	222,762	6,584	
720.690.5102	SALARY - STAFF	0%	160,830	160,750	80	
720.690.5103	OVERTIME	1%	9,036	8,955	81	
720.690.5105	SICK LEAVE BUYOUT	-29%	2,500	3,500	(1,000)	
720.690.5150	PERS -	2%	55,890	54,950	940	
720.690.5151	PERS/PICKUP		0	0	0	
720.690.5152	HEALTH INSURANCE	51%	110,009	73,058	36,951	
720.690.5153	MEDICARE	2%	5,904	5,805	99	
720.690.5154	UNIFORM ALLOWANCE	0%	500	500	0	
720.690.5155	WORKERS COMPENSATION	2%	8,628	8,485	143	
720.690.5158	UNEMPLOYMENT COMPENSATION		0	0	0	
720.690.5160	LIFE INSURANCE PREMIUM	0%	820	820	0	
720.690.5200	TELEPHONE	50%	67,080	44,650	22,430	
720.690.5201	AUDIT EXPENSE		0	0	0	
720.690.5203	CONTRACT LABOR	0%	10,485	10,450	35	
720.690.5209	MAINTENANCE - MACHINES	5%	12,553	11,903	650	
720.690.5210	MAINTENANCE - VEHICLES	0%	400	400	0	
720.690.5211	TRAINING		5,500	0	5,500	
720.690.5212	INSURANCE	0%	1,500	1,500	0	
720.690.5213	DATA PROCESSING	1%	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	0%	6,700	6,700	0	
720.690.5301	ELECTRICAL SUPPLIES		0	0	0	
720.690.5305	FUEL	0%	4,000	4,000	0	
720.690.5306	UTILITIES	3%	2,000	1,950	50	
720.690.5311	MAINTENANCE - NETWORK	143%	34,000	14,000	20,000	
720.690.5315	DATA PROCESSING SUPPLIES	56%	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	0%	200	200	0	
720.690.5410	RADIO REPAIRS		0	0	0	
720.690.5610	BUILDING MAINTENANCE	0%	1,500	1,500	0	
720.690.5630	NEW EQUIPMENT	0%	3,000	3,000	0	
720.690.5631	EQUIPMENT LEASE	-100%	0	25,000	(25,000)	
720.690.5912	TRANSFER TO IT IMPROVEMENT FUND	-100%	0	50,000	(50,000)	
720.691.5300	MAINTENANCE - TELEPHONE	0%	1,000	1,000	0	
720.692.5209	TORNADO CONTRACT LABOR	4%	5,200	5,000	200	
720.692.5300	SUPPLIES - TORNADO SIREN	0%	3,500	3,500	0	
720.692.5306	TORNADO SIREN MAINTENANCE	0%	2,300	2,300	0	
720.692.5630	NEW EQUIPMENT		0	0	0	
720.693.5203	CONTRACT LABOR	0%	23,765	23,765	0	

			2018	2017	Difference	
720.693.5232	TOWER MAINTENANCE	210%	9,300	3,000	6,300	
720.693.5300	INCIDENTALS/SUPPLIES	0%	2,500	2,500	0	
720.693.5306	UTILITIES	0%	4,000	4,000	0	
720.693.5319	SITE MATERIALS	180%	5,600	2,000	3,600	
720.693.5630	NEW EQUIPMENT	0%	4,000	4,000	0	
720.693.5631	EQUIPMENT LEASE		0	0	0	
	Total Information Technology & Telecom	4%	947,384	911,041	36,343	
		5100	8%	583,463	539,585	43,878
		5200	15%	273,121	236,806	36,315
		5300	56%	79,600	50,950	28,650
		5400	1250%	2,700	200	2,500
		5600	-75%	8,500	33,500	(25,000)
		5900	-100%	0	50,000	(50,000)
	Total Information Technology & Telecom	4%	947,384	911,041	36,343	
	Health Insurance Management					
722.186.5212	MEDICAL INSURANCE	1%	6,450,000	6,386,000	64,000	
722.188.5212	DENTAL INSURANCE	1%	417,000	412,000	5,000	
722.187.5245	RETIRED LIFE PRIOR	0%	15,000	15,000	0	
	Total Health Insurance Management	1%	6,882,000	6,813,000	69,000	
		5200	1%	6,882,000	6,813,000	69,000
	Total Health Insurance Management	1%	6,882,000	6,813,000	69,000	
	Trust & Agency Funds - Fund 8					
812.101.5234	BUREAU OF UNDERGROUND STORAGE TANKS - GENERAL	0%	22,000	22,000	0	
812.675.5234	BUREAU OF UNDERGROUND STORAGE TANKS - WASTEWATER	0%	11,000	11,000	0	
811.900.5902	TRANSFER/STREET FUND - TRUST		0	0	0	
696.900.5402	UTILITY DEPOSIT FUND	-10%	225,000	250,000	(25,000)	
835.900.5402	CEM PRE INTERMENT R	0%	32,000	32,000	0	
837.900.5900	TREASURER POST CLOSURE LANDFILL		0	0	0	
897.900.5407	LAW LIBRARY TRUSTEE	4%	52,000	50,000	2,000	
	Total Trust & Agency Funds	-6%	342,000	365,000	(23,000)	
		5200	0%	33,000	33,000	0
		5400	-7%	309,000	332,000	(23,000)
		5900		0	0	0
	Total Trust & Agency Funds	-6%	342,000	365,000	(23,000)	
		#DIV/0!				

