

TEMPORARY RESOLUTION NO. 121-20*

PERMANENT RESOLUTION NO. _____

A RESOLUTION TO MAKE APPROPRIATIONS FOR CURRENT 2021 BUDGET EXPENSES AND OTHER EXPENDITURES OF THE CITY OF LANCASTER, STATE OF OHIO, FOR THE FISCAL YEAR 2021, 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 2021, 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 A.

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 not to exceed ten percent (10%) of the department's total appropriations for current expenses with the exclusion of salary or overtime line items 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, _____, 2020.

Witness my signature and seal this _____ day of _____, 2020.

Notary Public & Clerk of Council

City of Lancaster 2021 Budget

For Period 11/19/2020

Account	Expense Actual 2018	Expense Actual 2019	YTD Exp 11/19/20	Budget 12-31-2020	Expense Budget 2021
Grand Total	141,102,568	140,799,143	132,058,274	159,808,209	134,389,729
1001 GENERAL FUND	19,962,992	19,215,802	17,220,002	20,953,158	17,901,996
1000 Council	121,995	129,238	111,325	130,940	128,574
510 Wages & Benefits	119,749	119,546	105,559	120,068	119,974
1001-1000-51001 Salaries/admin Council	93,689	93,570	83,070	94,000	93,914
1001-1000-51002 Salaries/staff Council	10,000	10,000	8,846	10,000	10,004
1001-1000-51050 Pers-Council	14,556	14,474	12,312	14,560	14,549
1001-1000-51053 Medicare-Council	1,503	1,501	1,332	1,508	1,507
520 Contractual Services	1,360	7,240	2,617	7,604	6,000
1001-1000-52007 Legal Services-Council	1,360	7,240	2,617	7,204	6,000
1001-1000-52011 Training - Council	-	-	-	400	-
530 Supplies & Materials	886	2,452	3,148	3,268	2,600
1001-1000-53000 Supplies- Council	886	2,452	3,148	3,268	2,600
1250 Mayor	189,026	241,670	188,257	217,064	213,081
510 Wages & Benefits	183,779	176,649	156,374	177,664	182,281
1001-1250-51001 Salaries-Mayor	94,331	97,161	85,950	97,200	97,162
1001-1250-51002 Salaries/staff-Mayor	47,440	49,150	43,479	49,155	50,625
1001-1250-51050 Pers-Mayor	20,053	20,433	17,332	20,600	20,690
1001-1250-51052 Health Insur-Mayor	19,992	7,854	7,804	8,510	8,405
1001-1250-51053 Medicare - Mayor	1,962	2,050	1,808	2,199	2,143
1001-1250-51055 Workers Compensation	-	-	-	-	3,256
520 Contractual Services	2,597	36,405	5,595	11,500	2,500
1001-1250-52000 Telephone - Mayor	1,165	1,060	800	1,000	1,000
1001-1250-52011 Training - Mayor	1,432	395	70	500	500
1001-1250-52034 Contractual Serv - Mayor	-	34,950	4,725	10,000	1,000
530 Supplies & Materials	1,198	2,907	1,175	1,330	1,500
1001-1250-53000 Supplies-Mayor	1,198	2,907	1,175	1,330	1,500
540 Fees, Travel, & Dues	976	25,708	25,113	26,570	26,800
1001-1250-54000 Travel Expense - Mayor	976	1,085	-	1,400	1,400
1001-1250-54004 Association Dues - Mayor	-	24,624	25,113	25,170	25,400
560 Infrastructure/Fixed Asset	477	-	-	-	-
1001-1250-56030 Equipment - Mayor	477	-	-	-	-
1300 Personnel	121,419	146,505	117,739	149,095	162,630
510 Wages & Benefits	102,559	105,179	74,158	84,345	88,480
1001-1300-51001 Salaries - Personnel	71,599	73,013	64,589	73,050	75,204
1001-1300-51050 Pers - Personnel	10,009	10,207	8,649	10,230	10,529
1001-1300-51052 Health Ins - Personnel	19,992	20,992	-	-	-
1001-1300-51053 Medicare - Personnel	959	967	920	1,065	1,090
1001-1300-51055 Workers Compensation - Per	-	-	-	-	1,657
520 Contractual Services	17,228	40,268	42,891	63,200	72,300
1001-1300-52007 Legal Services - Personnel	9,915	11,415	9,960	18,000	25,000
1001-1300-52011 Training - Personnel	2,113	3,092	265	3,000	5,000
1001-1300-52015 Negotiation/arbitration - Perso	-	16,067	22,553	30,000	30,000
1001-1300-52030 Employee Assistance Progra	200	-	-	300	300
1001-1300-52034 Contractual Serv - Personnel	5,000	9,695	10,113	11,900	12,000
530 Supplies & Materials	1,523	898	591	1,000	1,000
1001-1300-53000 Incidental&supplies-Personne	1,523	898	591	1,000	1,000
540 Fees, Travel, & Dues	109	161	100	550	850
1001-1300-54000 Travel Expense - Personnel	109	161	-	450	450
1001-1300-54004 Association Dues - Personnel	-	-	100	100	400

City of Lancaster 2021 Budget

For Period 11/19/2020

Account	Expense Actual 2018	Expense Actual 2019	YTD Exp 11/19/20	Budget 12-31-2020	Expense Budget 2021
1400 Administrative	483,636	780,423	843,623	861,944	752,000
510 Wages & Benefits	17,358	123,380	163,788	166,700	16,000
1001-1400-51055 Bwc Payments Only	17,358	100,324	137,578	100,000	-
1001-1400-51058 Unemployment	-	-	10,915	36,700	-
1001-1400-51060 Life Ins Premium - Administr	-	23,056	15,295	30,000	16,000
520 Contractual Services	446,494	536,440	523,695	530,109	558,800
1001-1400-52001 Audit Expense - Administrativ	-	40,855	42,123	42,684	44,800
1001-1400-52003 Contract Labor-Admin Suppo	135,320	18,442	-	-	-
1001-1400-52004 Ged/med Treatment/trans Pa	100	-	-	-	-
1001-1400-52007 Legal Services-Admin Suppo	7,708	514	-	-	-
1001-1400-52012 Insurance/property Premium	-	159,294	164,147	170,000	180,000
1001-1400-52015 Negotiation/arbitration - Admi	8,430	-	-	-	-
1001-1400-52016 Ordinance Codif-Admin Supp	-	7,653	-	-	-
1001-1400-52041 Health Dist Services - Admini	294,937	309,683	317,425	317,425	334,000
540 Fees, Travel, & Dues	19,784	120,602	156,140	165,135	177,200
1001-1400-54004 Association Dues Admin Supp	12,584	-	-	-	-
1001-1400-54006 Real Estate Tax Payments	-	26,437	45,135	45,135	45,200
1001-1400-54008 Rea Settlement Fees	-	38,510	64,244	55,000	65,000
1001-1400-54010 Ecip	-	1,423	250	2,000	2,000
1001-1400-54018 Cable Franchise Payment	-	45,149	38,667	48,000	50,000
1001-1400-54021 Flexible Spending Admin Cos	-	8,483	7,845	15,000	15,000
1001-1400-54028 Banking Fee - Administrative	7,200	600	-	-	-
1450 City Hall Maintenance	139,926	155,543	149,172	177,985	157,269
510 Wages & Benefits	63,821	64,636	58,837	67,935	67,219
1001-1450-51002 Salaries/staff City Hall Maint	48,113	49,134	44,385	50,200	50,260
1001-1450-51003 Overtime - City Hall Maintena	-	-	-	500	-
1001-1450-51005 Sick Leave Buyout - City Hall	500	-	-	500	500
1001-1450-51050 Pers-City Hall Maintance	6,725	6,868	5,933	7,200	7,036
1001-1450-51052 Health Ins-City Hall Maintanc	7,487	7,854	7,804	8,535	8,433
1001-1450-51053 Medicare - City Hall Maintena	687	694	629	750	740
1001-1450-51054 Uniform Allowance - City Hall	309	87	86	250	250
520 Contractual Services	65,413	77,463	64,709	75,500	75,500
1001-1450-52003 Contract Labor - City Hall Ma	26,561	8,226	-	-	-
1001-1450-52009 Maintenance Machine/equipm	4,351	5,458	5,790	6,000	6,000
1001-1450-52014 Lighting Service - City Hall M	28,811	26,299	24,356	24,500	24,500
1001-1450-52034 Contractual Serv - City Hall M	5,690	37,480	34,563	45,000	45,000
530 Supplies & Materials	8,590	10,956	5,094	12,050	12,050
1001-1450-53000 Incidentals And Supplies - Ci	8,572	10,930	5,094	12,000	12,000
1001-1450-53002 Publ Relation-Artwalk City Ha	18	26	-	50	50
560 Infrastructure/Fixed Asset	2,102	2,489	20,533	22,500	2,500
1001-1450-56020 Improvements - City Hall	-	-	18,735	20,000	-
1001-1450-56031 Equipment/lease - City Hall M	2,102	2,489	1,798	2,500	2,500
1460 Annex City Hall	41,001	34,218	29,021	35,000	35,000
520 Contractual Services	39,134	32,642	27,513	33,000	33,000
1001-1460-52003 Contract Labor - Annex City H	12,749	2,479	-	-	-
1001-1460-52009 Maint Machine/equip	3,692	3,657	3,531	4,000	4,000
1001-1460-52014 Lighting Service - Annex City	22,314	17,492	15,095	18,000	18,000
1001-1460-52034 Contractual Serv - Annex City	380	9,013	8,888	11,000	11,000
530 Supplies & Materials	1,867	1,577	1,508	2,000	2,000
1001-1460-53000 Supplies - Annex City Hall	668	524	861	1,000	1,000
1001-1460-53006 Utilities - Annex City Hall	1,199	1,053	647	1,000	1,000

City of Lancaster 2021 Budget

For Period 11/19/2020

Account	Expense Actual 2018	Expense Actual 2019	YTD Exp 11/19/20	Budget 12-31-2020	Expense Budget 2021
1500 Auditor	426,681	486,689	433,051	514,423	529,038
510 Wages & Benefits	415,706	408,889	363,144	426,458	429,503
1001-1500-51001 Salaries/admin Auditor	81,269	83,707	74,049	83,708	83,708
1001-1500-51002 Salaries / Staff - Auditor	209,465	202,103	181,055	206,400	212,744
1001-1500-51005 Sick Leave Buyout - Auditor	500	500	-	500	1,000
1001-1500-51050 Pers-Auditor	40,610	40,041	34,161	40,700	41,503
1001-1500-51052 Health Ins-Auditor	79,968	78,719	70,491	90,900	79,703
1001-1500-51053 Medicare - Auditor	3,894	3,819	3,388	4,250	4,313
1001-1500-51055 Workers Compensation	-	-	-	-	6,532
520 Contractual Services	1,379	64,341	57,392	67,925	80,425
1001-1500-52003 Contract Labor - Auditor	220	100	-	-	-
1001-1500-52011 Training - Auditor	275	175	120	200	300
1001-1500-52012 Ins - Auditor	633	739	467	700	800
1001-1500-52013 Data Processing - Auditor	-	-	-	200	-
1001-1500-52034 Contractual Serv - Auditor	250	63,327	56,805	66,825	79,325
530 Supplies & Materials	9,156	11,091	8,082	15,500	14,000
1001-1500-53000 Incidentals And Supplies - Au	8,543	9,848	5,086	12,000	12,000
1001-1500-53004 Copier - Auditor	613	324	-	-	-
1001-1500-53018 Misc / Non-Fixed Assets	-	920	2,996	3,500	2,000
540 Fees, Travel, & Dues	440	300	520	540	610
1001-1500-54004 Association Dues - Auditor	440	300	520	540	610
560 Infrastructure/Fixed Asset	-	2,069	3,913	4,000	4,500
1001-1500-56031 Equipment/lease - Auditor	-	2,069	3,913	4,000	4,500
1750 Treasurer	32,009	38,483	35,807	40,449	41,564
510 Wages & Benefits	30,558	30,924	28,102	31,599	32,364
1001-1750-51001 Salaries/admin Treasurer	20,000	20,000	17,692	20,000	20,000
1001-1750-51050 Pers-Treasurer	2,800	2,800	2,369	2,800	2,800
1001-1750-51052 Health Ins-Treasurer	7,487	7,854	7,808	8,509	8,833
1001-1750-51053 Medicare - Treasurer	271	270	232	290	290
1001-1750-51055 Workers Compensation	-	-	-	-	441
520 Contractual Services	115	260	100	200	400
1001-1750-52011 Training - Treasurer	115	100	100	100	200
1001-1750-52034 Contractual Serv - Treasurer	-	160	-	100	200
530 Supplies & Materials	1,336	699	1,004	1,450	1,500
1001-1750-53000 Incident & Supplies-Treasure	1,336	699	409	850	1,000
1001-1750-53018 Misc / Non-Fixed Assets	-	-	595	600	500
540 Fees, Travel, & Dues	-	6,600	6,600	7,200	7,300
1001-1750-54000 Travel Expense - Treasurer	-	-	-	-	100
1001-1750-54028 Banking Fee - Admin	-	6,600	6,600	7,200	7,200

City of Lancaster 2021 Budget

For Period 11/19/2020

Account	Expense Actual 2018	Expense Actual 2019	YTD Exp 11/19/20	Budget 12-31-2020	Expense Budget 2021
1800 Service Safety Director	231,535	236,960	208,767	241,974	252,982
510 Wages & Benefits	222,697	228,356	205,437	232,324	243,182
1001-1800-51001 Salaries - Service Safety Director	107,839	110,024	97,404	110,200	113,439
1001-1800-51002 Salaries / Staff - Service Safety Director	50,133	51,132	45,232	51,140	52,666
1001-1800-51005 Sick Leave Buyout - Service Safety Director	500	500	-	500	500
1001-1800-51050 Pers-S S Director	22,083	22,528	19,100	22,600	23,255
1001-1800-51052 Health Ins-Service Safety Director	39,984	41,983	41,768	45,534	47,246
1001-1800-51053 Medicare-Serv Safety Director	2,159	2,189	1,933	2,350	2,416
1001-1800-51055 Workers Compensation	-	-	-	-	3,660
520 Contractual Services	2,802	2,050	1,599	2,500	2,500
1001-1800-52000 Telephone - Service Safety Director	2,059	1,865	1,544	2,000	2,000
1001-1800-52011 Training - Service Safety Director	743	185	55	500	500
530 Supplies & Materials	1,953	2,465	1,631	2,850	3,000
1001-1800-53000 Incidental&supplies-Serv Safety Director	1,310	372	1,275	850	1,000
1001-1800-53003 Auto Supplies-Serv Safety Director	28	1,577	-	1,000	1,000
1001-1800-53005 Fuel - Service Safety Director	616	517	357	1,000	1,000
540 Fees, Travel, & Dues	32	39	100	250	250
1001-1800-54000 Travel Exp-Serv Safety Director	32	19	-	100	100
1001-1800-54004 Association Dues - Service Safety Director	-	-	100	150	150
1001-1800-54008 License/fees/testing - Service Safety Director	-	20	-	-	-
560 Infrastructure/Fixed Asset	4,050	4,050	-	4,050	4,050
1001-1800-56050 Vehicles - Service Safety Director	4,050	4,050	-	4,050	4,050
1810 Code Enforcement	209,705	192,750	165,376	215,380	254,146
510 Wages & Benefits	135,433	147,437	124,730	167,530	174,296
1001-1810-51001 Salaries - Code Enforcement	67,966	69,358	59,894	70,450	71,557
1001-1810-51002 Salary/staff - Code Enforcement	42,192	50,769	40,977	66,400	68,217
1001-1810-51005 Sick Leave Buyout - Code Enforcement	1,000	1,000	1,000	1,000	1,000
1001-1810-51050 Pers - Code Enforcement	15,190	16,716	13,594	19,200	19,568
1001-1810-51052 Health Ins - Code Enforcement	7,487	7,854	7,804	8,510	8,833
1001-1810-51053 Medicare - Code Enforcement	1,599	1,740	1,461	1,970	2,041
1001-1810-51055 Workers Compensation	-	-	-	-	3,080
520 Contractual Services	37,997	35,938	32,656	35,653	67,500
1001-1810-52000 Telephone - Code Enforcement	2,653	1,628	1,317	2,500	2,500
1001-1810-52011 Training - Code Enforcement	-	-	20	25	-
1001-1810-52029 Enforce/property Code Issues	35,344	34,310	31,249	32,975	50,000
1001-1810-52034 CONTRACTUAL SERVICES	-	-	70	153	15,000
530 Supplies & Materials	10,160	8,367	6,916	10,697	11,000
1001-1810-53000 Supplies - Code Enforcement	4,282	3,373	3,461	4,850	5,000
1001-1810-53003 Automotive Supplies - Code Enforcement	2,842	1,909	1,312	2,347	2,500
1001-1810-53005 Fuel - Code Enforcement	3,035	3,085	2,143	3,500	3,500
540 Fees, Travel, & Dues	30	-	100	150	-
1001-1810-54004 Association Dues - Code Enforcement	-	-	100	150	-
1001-1810-54008 License/fees/testing - Code Enforcement	30	-	-	-	-
560 Infrastructure/Fixed Asset	26,086	1,009	974	1,350	1,350
1001-1810-56030 Equipment - Code Enforcement	4,580	-	-	-	-
1001-1810-56031 Equipment/lease - Code Enforcement	-	1,009	974	1,350	1,350
1001-1810-56050 Vehicles - Code Enforcement	21,506	-	-	-	-

City of Lancaster 2021 Budget

For Period 11/19/2020

Account	Expense Actual 2018	Expense Actual 2019	YTD Exp 11/19/20	Budget 12-31-2020	Expense Budget 2021
1850 General Miscellaneous ENDED	630,925	1,757	-	-	-
510 Wages & Benefits	264,412	-	-	-	-
1001-1850-51055 Bwc Payments Only - Auditor	240,313	-	-	-	-
1001-1850-51060 Life Ins Premium - General M	24,099	-	-	-	-
520 Contractual Services	197,564	-	-	-	-
1001-1850-52001 Audit Expense - General Misc	39,636	-	-	-	-
1001-1850-52012 Insurance/property, Life & Lia	157,928	-	-	-	-
540 Fees, Travel, & Dues	168,949	1,757	-	-	-
1001-1850-54006 Real Estate Tax - General Mi	26,437	-	-	-	-
1001-1850-54008 Co And State Settlement Fee	84,682	-	-	-	-
1001-1850-54010 E C I P	965	280	-	-	-
1001-1850-54018 Cable Franchise - General M	48,868	-	-	-	-
1001-1850-54021 Flexible Spending - General M	7,998	1,477	-	-	-
1900 Engineering	400,822	464,219	469,663	564,380	539,939
510 Wages & Benefits	343,801	396,846	428,023	491,940	467,889
1001-1900-51001 Salaries/admin Engineering	201,271	205,244	180,277	205,500	211,402
1001-1900-51002 Salary/staff-Engineering	54,500	95,074	87,153	108,000	105,967
1001-1900-51003 Overtime - Engineering	-	80	4,977	5,000	-
1001-1900-51004 Retire - Engineering	-	-	32,660	32,660	-
1001-1900-51005 Sick Leave Buyout - Enginee	1,000	999	1,000	1,000	-
1001-1900-51050 Pers-Engineering	35,754	41,420	35,878	44,000	44,432
1001-1900-51052 Health Insurance - Engineerin	47,471	49,837	81,900	91,080	94,493
1001-1900-51053 Medicare - Engineering	3,568	4,192	4,179	4,700	4,602
1001-1900-51054 Uniform Allowance - Enginee	237	-	-	-	-
1001-1900-51055 Workers Compensation	-	-	-	-	6,993
520 Contractual Services	45,202	52,661	31,856	55,900	57,000
1001-1900-52000 Telephone - Engineering	1,669	2,090	2,263	2,500	3,000
1001-1900-52002 Consultants - Engineering	40,492	48,426	27,722	50,000	50,000
1001-1900-52003 Contract Labor - Engineering	1,671	-	-	-	-
1001-1900-52010 Maint Vehicle-Engineering	-	-	74	500	500
1001-1900-52011 Training - Engineering	-	258	-	900	1,000
1001-1900-52034 Contractual Serv - Engineerin	1,370	1,887	1,798	2,000	2,500
530 Supplies & Materials	8,370	7,785	6,965	12,740	10,200
1001-1900-53000 Incidentals And Supplies - Er	7,675	6,722	5,068	9,840	8,000
1001-1900-53005 Fuel - Engineering	695	1,063	883	1,000	1,200
1001-1900-53018 Misc / Non-Fixed Assets	-	-	1,014	1,900	1,000
540 Fees, Travel, & Dues	808	830	292	1,200	1,150
1001-1900-54000 Travel Expense - Engineering	808	765	127	1,000	1,000
1001-1900-54004 Association Dues - Engineerin	-	-	100	100	150
1001-1900-54009 Medical/physicals/drugs - Eng	-	65	65	100	-
560 Infrastructure/Fixed Asset	2,641	6,097	2,525	2,600	3,700
1001-1900-56030 Equipment - Engineering	-	1,408	-	-	1,000
1001-1900-56031 Equipment/lease - Engineerin	2,641	2,571	2,525	2,600	2,700
1001-1900-56040 Furniture/fixtures - Engineerin	-	2,118	-	-	-

City of Lancaster 2021 Budget

For Period 11/19/2020

Account	Expense Actual 2018	Expense Actual 2019	YTD Exp 11/19/20	Budget 12-31-2020	Expense Budget 2021
1940 Certified Building Inspection	619,338	586,451	518,323	596,833	637,109
510 Wages & Benefits	468,659	491,070	448,748	507,933	536,209
1001-1940-51001 Salaries - Certified Building In	133,371	147,398	132,979	151,000	158,011
1001-1940-51002 Salary/staff - Certified Building	202,201	209,252	188,086	213,000	220,766
1001-1940-51005 Sick Leave Buyout - Certified	1,000	1,000	2,000	2,000	2,000
1001-1940-51050 Pers - Certified Building Inspe	46,663	49,758	42,940	51,000	53,029
1001-1940-51052 Health Ins - Certified Building	80,770	78,683	78,292	85,433	88,536
1001-1940-51053 Medicare - Certified Building	4,654	4,980	4,451	5,500	5,521
1001-1940-51055 Workers Compensation - Cer	-	-	-	-	8,346
520 Contractual Services	75,776	53,869	52,866	57,500	65,000
1001-1940-52000 Telephone - Certified Building	3,610	4,664	4,170	4,500	4,500
1001-1940-52003 Contract Labor - Certified Bui	71,062	5,828	-	-	-
1001-1940-52010 Maint Vehicle - Certified	904	2,949	1,288	2,000	2,500
1001-1940-52011 Training - Certified Building In	200	221	410	1,500	3,000
1001-1940-52034 Contractual Serv - Certified B	-	40,208	46,998	49,500	55,000
530 Supplies & Materials	19,614	13,158	4,142	14,900	17,400
1001-1940-53000 Supplies - Certified Building I	17,015	11,052	2,687	10,000	12,000
1001-1940-53003 Automotive Supplies - Certifie	476	-	-	400	400
1001-1940-53005 Fuel - Certified Building Inspe	2,123	2,107	1,455	2,500	2,500
1001-1940-53018 Misc / Non-Fixed Assets	-	-	-	2,000	2,500
540 Fees, Travel, & Dues	10,419	10,222	10,011	12,500	16,500
1001-1940-54000 Travel Expense - Certified Bu	31	-	-	500	500
1001-1940-54002 Refunds - Certified Building In	300	1,059	100	1,000	1,000
1001-1940-54004 Association Dues - Certified B	-	-	365	500	1,000
1001-1940-54008 License/fees/testing - Certifie	10,088	9,163	9,546	10,500	14,000
560 Infrastructure/Fixed Asset	44,870	18,131	2,556	4,000	2,000
1001-1940-56030 Equipment - Certified Building	43,012	16,250	-	-	-
1001-1940-56031 Equipment/lease - Certified B	1,858	1,881	2,556	4,000	2,000
1950 Debt Service	454,725	452,368	64,925	455,627	435,429
520 Contractual Services	2,200	5,593	2,400	5,000	5,000
1001-1950-52007 Legal Services - Debt Service	2,200	5,593	2,400	5,000	5,000
550 Debt Payments	40,510	40,510	37,467	40,512	23,301
1001-1950-55000 Note/principal - Debt Service	37,688	38,531	36,354	39,398	23,075
1001-1950-55001 Interest - Debt Service	2,822	1,979	1,114	1,114	226
590 Internal Fund Transfer	412,015	406,265	25,058	410,115	407,128
1001-1950-59001 Go Bond Trnfr	412,015	406,265	25,058	410,115	407,128

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Account	Expense Actual 2018	Expense Actual 2019	YTD Exp 11/19/20	Budget 12-31-2020	Expense Budget 2021
2000 Law Director	569,557	794,965	731,810	876,627	924,979
510 Wages & Benefits	541,076	741,785	705,170	799,369	849,179
1001-2000-51001 Salaries/admin Law Director	108,877	112,143	99,204	112,143	112,144
1001-2000-51002 Salaries / Staff - Law Director	293,449	494,215	459,756	519,851	546,507
1001-2000-51005 Sick Leave Buyout - Law Director	-	-	-	-	500
1001-2000-51050 Pers-Law Director	56,585	84,111	74,604	88,480	92,211
1001-2000-51052 Health Insurance - Law Director	76,616	42,888	63,879	69,730	73,746
1001-2000-51053 Medicare - Law Director	5,549	8,428	7,726	9,164	9,558
1001-2000-51055 Workers Compensation	-	-	-	-	14,513
520 Contractual Services	6,180	23,104	10,153	43,698	40,000
1001-2000-52000 Telephone - Law Director	72	2,450	793	2,620	3,500
1001-2000-52003 Contract Labor - Law Director	5,650	-	-	-	-
1001-2000-52007 Legal Services - Law Director	-	1,777	1,304	6,079	1,500
1001-2000-52011 Training - Law Director	102	274	-	3,000	3,000
1001-2000-52016 Ordinance Codification - Law Director	-	-	6,285	7,000	7,000
1001-2000-52034 Contractual Serv - Law Director	355	18,603	1,772	25,000	25,000
530 Supplies & Materials	15,041	19,757	10,435	19,760	22,000
1001-2000-53000 Incidentals And Supplies - Law Director	13,119	15,057	5,172	11,760	12,500
1001-2000-53004 Copier - Law Director	1,922	4,700	3,769	5,500	7,000
1001-2000-53018 Misc / Non-Fixed Assets	-	-	1,494	2,500	2,500
540 Fees, Travel, & Dues	3,000	7,942	3,676	11,300	11,300
1001-2000-54000 Travel Expense - Law Director	-	150	-	300	300
1001-2000-54004 Association Dues - Law Director	300	4,134	813	4,000	4,000
1001-2000-54007 Law Library Trustees - Law Director	-	1,373	843	4,000	4,000
1001-2000-54008 License/fees/testing - Law Director	-	1,581	969	3,000	3,000
1001-2000-54010 Vawa Grant Match Law Director	2,700	705	1,052	-	-
560 Infrastructure/Fixed Asset	4,260	2,376	2,376	2,500	2,500
1001-2000-56031 Equipment/lease - Law Director	4,260	2,376	2,376	2,500	2,500
2020 Law Dir County Prosecution	209,674	969	-	-	-
510 Wages & Benefits	194,801	-	-	-	-
1001-2020-51002 Salary-Law Dir County Prosecution	168,922	-	-	-	-
1001-2020-51050 Pers-Law Dir County Prosecution	23,528	-	-	-	-
1001-2020-51053 Medicare-Law Dir County Prosecution	2,351	-	-	-	-
520 Contractual Services	1,175	180	-	-	-
1001-2020-52000 Telephone-Law Dir Co Prosecution	920	145	-	-	-
1001-2020-52011 Training - Law Dir Prosecution	125	-	-	-	-
1001-2020-52042 Video Reproduction - Law Dir Prosecution	130	35	-	-	-
530 Supplies & Materials	8,747	-	-	-	-
1001-2020-53000 Supplies- Law Dir Co Prosecution	8,354	-	-	-	-
1001-2020-53004 Copier-Law Dir Co Prosecution	393	-	-	-	-
540 Fees, Travel, & Dues	4,951	789	-	-	-
1001-2020-54007 Law Library Trustees - Law Director	2,666	789	-	-	-
1001-2020-54008 License/fees/testing - Law Director	985	-	-	-	-
1001-2020-54010 Miscellaneous - Law Dir Court	1,300	-	-	-	-

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2250 Municipal Court Clerk	1,107,471	1,165,786	880,104	1,234,833	1,299,564
510 Wages & Benefits	1,029,907	1,069,155	802,080	1,123,377	1,190,014
1001-2250-51001 Salaries/admin Muni Ct - Mur	112,314	117,930	106,031	120,045	122,146
1001-2250-51002 Salaries / Staff - Municipal Co	639,550	652,191	423,737	674,207	687,541
1001-2250-51003 Overtime - Municipal Court C	5,264	2,697	266	5,000	5,185
1001-2250-51005 Sick Leave Buyout - Municipa	1,000	1,000	1,000	1,000	1,000
1001-2250-51050 Pers-Muni Court - Municipal C	105,037	108,175	69,909	112,000	114,082
1001-2250-51052 Health Insurance - Municipal	156,371	176,644	194,124	199,515	230,275
1001-2250-51053 Medicare - Municipal Court C	10,371	10,518	7,014	11,610	11,830
1001-2250-51055 Workers Compensation	-	-	-	-	17,955
520 Contractual Services	20,125	34,706	20,477	40,656	38,750
1001-2250-52007 Witness Fee Muncourt - Mur	241	63	-	1,000	1,000
1001-2250-52009 Maintenance Machine/equipm	378	670	481	1,500	1,500
1001-2250-52011 Training - Municipal Court Cle	1,480	730	96	2,000	2,000
1001-2250-52012 Ins - Municipal Court Clerk	267	267	-	500	500
1001-2250-52034 Contractual Serv - Municipal	17,759	24,178	19,899	23,000	23,000
1001-2250-52038 Reimb It - Municipal Court Cl	-	8,798	-	12,656	10,750
530 Supplies & Materials	55,865	60,153	57,247	68,000	68,000
1001-2250-53000 Incidentals And Supplies - Mu	18,865	12,803	9,247	18,000	18,000
1001-2250-53007 Postage - Municipal Court Cle	37,000	47,350	48,000	50,000	50,000
540 Fees, Travel, & Dues	1,573	1,772	300	2,800	2,800
1001-2250-54000 Travel Expense - Municipal C	1,023	992	-	2,000	2,000
1001-2250-54004 Association Dues - Municipal	550	780	300	800	800
2500 Judicial	848,640	891,133	778,033	933,260	943,008
510 Wages & Benefits	797,899	835,691	739,717	869,260	877,008
1001-2500-51001 Salaries/admin Judicial	125,000	125,058	105,769	125,000	125,000
1001-2500-51002 Salaries / Staff - Judicial	439,348	473,302	417,705	496,000	494,262
1001-2500-51005 Sick Leave Buyout - Judicial	4,999	4,999	3,999	5,000	5,000
1001-2500-51050 Pers-Judicial	78,346	83,306	69,931	87,000	86,697
1001-2500-51052 Health Insurance - Judicial	142,433	140,801	135,225	147,160	143,352
1001-2500-51053 Medicare - Judicial	7,773	8,226	7,088	9,100	9,052
1001-2500-51055 Workers Compensation - Jud	-	-	-	-	13,645
520 Contractual Services	20,555	23,961	20,109	29,500	32,500
1001-2500-52000 Telephone - Judicial	3,186	1,709	1,265	3,500	3,500
1001-2500-52003 Contract Labor - Judicial	10,939	581	-	-	-
1001-2500-52009 Maintenance Machine/equipm	3,663	4,254	5,440	6,000	6,000
1001-2500-52011 Training - Judicial	2,768	3,103	625	3,500	6,000
1001-2500-52034 Contractual Serv - Judicial	-	14,315	12,778	16,500	17,000
530 Supplies & Materials	22,536	22,250	16,906	25,000	24,000
1001-2500-53000 Incidentals And Supplies - Ju	14,872	14,331	11,822	16,000	15,000
1001-2500-53004 Copier - Judicial	3,136	3,649	2,378	4,000	4,000
1001-2500-53007 Postage - Judicial	2,605	3,129	2,651	4,000	4,000
1001-2500-53018 Misc / Non-Fixed Assets	1,924	1,141	55	1,000	1,000
540 Fees, Travel, & Dues	5,760	7,277	1,300	8,500	8,500
1001-2500-54000 Travel Expense - Judicial	3,985	3,790	960	5,000	5,000
1001-2500-54004 Association Dues - Judicial	1,775	3,487	340	3,500	3,500
560 Infrastructure/Fixed Asset	1,889	1,954	-	1,000	1,000
1001-2500-56030 Equipment - Judicial	1,889	1,954	-	1,000	1,000

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2750 Civil Service	12,784	39,741	22,543	35,348	54,430
510 Wages & Benefits	7,215	7,733	7,564	9,298	9,680
1001-2750-51001 Salary/civil Service	6,240	6,700	6,624	7,500	7,713
1001-2750-51002 Salaries / Staff - Civil Service	-	-	-	500	515
1001-2750-51050 Pers - Civil Service	885	935	844	1,175	1,152
1001-2750-51053 Medicare - Civil Service	91	97	96	123	119
1001-2750-51055 Workers Compensation	-	-	-	-	181
520 Contractual Services	-	-	-	250	250
1001-2750-52011 Training - Civil Service	-	-	-	250	250
530 Supplies & Materials	-	40	143	500	500
1001-2750-53000 Incidentals And Supplies - Ci	-	40	143	500	500
540 Fees, Travel, & Dues	5,569	31,969	14,836	25,300	44,000
1001-2750-54008 License/fees/testing - Civil Se	1,559	26,624	12,414	15,300	34,000
1001-2750-54009 Medical/physicals/drugs - Civ	4,010	5,345	2,422	10,000	10,000
3250 Police	-	-	4,913,131	6,085,817	4,773,068
510 Wages & Benefits	-	-	4,764,234	5,835,081	4,319,520
1001-3250-51001 Salaries/admin Police Dept	-	-	208,855	236,000	82,385
1001-3250-51002 Salaries/staff Police	-	-	4,169,687	4,945,125	2,493,213
1001-3250-51003 Overtime - Police	-	-	173,237	275,000	179,808
1001-3250-51004 Retirement - Police	-	-	28,425	45,529	180,528
1001-3250-51005 Sick Leave Buyout - Police	-	-	8,497	18,500	12,500
1001-3250-51052 Health Insurance - Police	-	-	-	-	634,625
1001-3250-51053 Medicare - Police	-	-	65,729	84,813	44,109
1001-3250-51054 Uniform Allowance - Police	-	-	83,162	92,500	93,564
1001-3250-51055 Workers Compensation - Pol	-	-	26,642	137,614	61,484
1001-3250-51056 Police/fire Pension - Police	-	-	-	-	537,304
520 Contractual Services	-	-	58,297	77,786	54,434
1001-3250-52000 Telephone - Police	-	-	9,456	12,000	-
1001-3250-52008 Maintenance Building/ground	-	-	1,330	7,500	-
1001-3250-52009 Maintenance Machine/equipm	-	-	-	3,000	3,000
1001-3250-52010 Maintenance/vehicle - Police	-	-	29,097	35,000	35,000
1001-3250-52011 Training - Police	-	-	-	-	10,000
1001-3250-52034 Contractual Serv - Police	-	-	18,414	20,286	6,434
530 Supplies & Materials	-	-	84,162	160,050	283,514
1001-3250-53000 Incidentals And Supplies - Pc	-	-	1,491	2,800	2,800
1001-3250-53002 Public Relations - Police	-	-	1,094	12,000	12,000
1001-3250-53003 Vehicle Supplies	-	-	-	-	37,944
1001-3250-53005 Fuel - Police	-	-	55,599	80,000	96,520
1001-3250-53006 Utilities - Police	-	-	17,851	35,000	35,000
1001-3250-53013 Weapons & Ammunition - Po	-	-	7,113	10,250	20,000
1001-3250-53018 Misc / Non-Fixed Assets	-	-	1,014	20,000	79,250
540 Fees, Travel, & Dues	-	-	620	4,900	6,600
1001-3250-54000 Travel Expense - Police	-	-	-	1,500	1,500
1001-3250-54002 Refunds - Police	-	-	600	600	-
1001-3250-54008 License/fees/testing - Police	-	-	20	2,800	3,600
1001-3250-54009 Medical/physicals/drugs - Pol	-	-	-	-	1,500
560 Infrastructure/Fixed Asset	-	-	5,818	8,000	109,000
1001-3250-56031 Lease Expenses	-	-	5,818	8,000	10,000
1001-3250-56050 Vehicles - Police	-	-	-	-	99,000

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Account	Expense Actual 2018	Expense Actual 2019	YTD Exp 11/19/20	Budget 12-31-2020	Expense Budget 2021
3260 Police Civilian	-	-	893,853	1,179,433	385,937
510 Wages & Benefits	-	-	847,744	1,055,140	347,937
1001-3260-51002 Salary/staff-Police Civilian	-	-	720,082	861,708	262,066
1001-3260-51003 Overtime - Police Civilian	-	-	612	20,000	30,000
1001-3260-51005 Sick Leave Buyout - Police C	-	-	3,499	4,500	-
1001-3260-51050 Pers-Police Civilian	-	-	97,922	124,840	40,889
1001-3260-51053 Medicare - Police Civilian	-	-	10,178	12,930	4,297
1001-3260-51054 Uniform Allowance - Police C	-	-	11,050	11,900	4,250
1001-3260-51055 Workers Compensation - Pol	-	-	4,401	19,262	6,435
520 Contractual Services	-	-	32,234	68,201	-
1001-3260-52013 Data Processing - Police Civi	-	-	32,234	68,201	-
530 Supplies & Materials	-	-	13,573	54,092	36,000
1001-3260-53000 Incidentals And Supplies - Pc	-	-	8,981	20,000	20,000
1001-3260-53002 Public Relations-Safety Town	-	-	759	11,342	13,000
1001-3260-53011 Materails Supplies Drug Enfo	-	-	1,188	3,000	3,000
1001-3260-53015 Data Processing Supplies - P	-	-	2,645	19,750	-
540 Fees, Travel, & Dues	-	-	302	2,000	2,000
1001-3260-54004 Association Dues/fees Etc.	-	-	302	2,000	2,000
3270 Police Detective Bureau	-	-	4,730	11,000	11,000
530 Supplies & Materials	-	-	4,730	11,000	11,000
1001-3270-53000 Incidentals/detective Bureau	-	-	4,730	11,000	11,000
3500 Fire	-	-	4,151,961	4,812,880	3,750,652
510 Wages & Benefits	-	-	4,147,981	4,808,880	3,645,652
1001-3500-51002 Salaries/staff Fire Dept	-	-	3,202,440	3,679,600	2,001,600
1001-3500-51003 Overtime Fire Dept	-	-	223,766	241,000	235,385
1001-3500-51004 Retirement - Fire	-	-	-	-	79,571
1001-3500-51052 Health Insurance - Fire	-	-	-	-	672,818
1001-3500-51053 Medicare-Fire	-	-	47,592	56,850	34,112
1001-3500-51054 Uniform Allowance - Fire	-	-	-	-	36,000
1001-3500-51055 Workers Compensation - Fire	-	-	11,374	100,485	49,290
1001-3500-51056 Police/fire Pension - Fire	-	-	662,809	730,945	536,876
520 Contractual Services	-	-	3,980	4,000	105,000
1001-3500-52009 Maintenance Machine/equpn	-	-	-	-	15,000
1001-3500-52034 Contractual Serv - Fire	-	-	3,980	4,000	90,000
3600 Street Lighting	257,597	248,047	225,494	250,000	250,000
520 Contractual Services	257,597	248,047	225,494	250,000	250,000
1001-3600-52014 Lighting Service - Street Ligh	257,597	248,047	225,494	250,000	250,000
3700 Chargepoint Station	-	-	-	-	500
520 Contractual Services	-	-	-	-	500
1001-3700-52034 Contractual Serv - Chargepoi	-	-	-	-	500
4000 Indigent Burials	6,750	8,270	3,000	9,750	5,000
540 Fees, Travel, & Dues	6,750	8,270	3,000	9,750	5,000
1001-4000-54010 Miscellaneous - Indigent Buri	6,750	8,270	3,000	9,750	5,000
8000 Tree Commission	19,206	122,644	101,393	127,954	140,700
510 Wages & Benefits	7,651	89,925	81,081	98,304	101,840
1001-8000-51001 Salaries - Tree Commission	6,632	6,632	2,806	6,700	6,832
1001-8000-51002 Salary/staff - Tree Commissi	-	64,533	60,816	69,500	72,047
1001-8000-51050 Pers - Tree Commission	928	9,895	8,563	10,200	11,043
1001-8000-51052 Health Ins - Tree Commission	-	7,854	7,808	8,804	8,833
1001-8000-51053 Medicare - Tree Commission	91	1,010	897	1,100	1,147
1001-8000-51054 Uniform Allowance - Tree Co	-	-	191	200	200
1001-8000-51055 Workers Compensation - Tre	-	-	-	1,800	1,738
520 Contractual Services	8,171	23,312	15,377	22,350	32,060
1001-8000-52006 Tree Removal & Replacem	2,551	19,216	12,002	14,000	25,000
1001-8000-52011 Training - Tree Commission	-	500	638	700	700
1001-8000-52034 Contractual Serv - Tree Com	-	-	-	4,000	4,000
1001-8000-52038 Reimb Info Services - Tree C	-	3,596	2,738	3,650	2,360
1001-8000-52044 Ash Tree Removal & Canopy	5,620	-	-	-	-
530 Supplies & Materials	3,384	6,583	4,934	7,300	6,800
1001-8000-53000 Supplies - Tree Commission	3,283	4,345	1,045	1,300	1,500
1001-8000-53005 Fuel - Tree Commission	101	2,237	1,975	2,500	2,500
1001-8000-53018 Misc / Non-Fixed Assets	-	-	1,914	3,500	2,800
540 Fees, Travel, & Dues	-	2,824	-	-	-
1001-8000-54003 Damages - Tree Commission	-	2,824	-	-	-

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Account	Expense Actual 2018	Expense Actual 2019	YTD Exp 11/19/20	Budget 12-31-2020	Expense Budget 2021
8040 Economic Development	70,366	69,429	13,342	11,805	-
510 Wages & Benefits	45,451	46,829	13,342	11,805	-
1001-8040-51001 Salaries - Economic Develop	39,622	39,622	10,972	10,000	-
1001-8040-51050 Pers - Economic Developmen	5,275	5,547	1,963	1,400	-
1001-8040-51053 Medicare - Economic Develop	554	555	155	145	-
1001-8040-51055 Workers Compensation - Ecc	-	1,105	251	260	-
520 Contractual Services	24,915	22,599	0	-	-
1001-8040-52000 Telephone - Economic Devel	10	3	0	-	-
1001-8040-52034 Contractual Serv - Economic	24,905	22,596	-	-	-
8050 Historic Lanc Commission	4,404	223	213	4,700	5,000
520 Contractual Services	4,404	74	213	4,200	4,500
1001-8050-52011 Training - Historic Lanc Comr	250	-	-	400	500
1001-8050-52021 City Planning - Historic Lanc	154	74	213	700	500
1001-8050-52034 Contractual Serv - Historic La	4,000	-	-	3,100	3,500
530 Supplies & Materials	-	149	-	500	500
1001-8050-53000 Supplies - Historic Lanc Com	-	149	-	500	500
8060 Board of Zoning Appeals	3,407	2,655	1,691	5,000	5,000
520 Contractual Services	3,407	2,655	1,691	5,000	5,000
1001-8060-52022 Zoning Board - Board Of Zon	3,407	2,655	1,691	5,000	5,000
8070 Regional Planning Commission	9,695	9,695	9,695	9,695	9,695
520 Contractual Services	9,695	9,695	9,695	9,695	9,695
1001-8070-52003 Contr Labor - Regional Plann	9,695	9,695	-	-	-
1001-8070-52034 Contractual Serv - Regional P	-	-	9,695	9,695	9,695
9900 Transfers	12,740,699	11,914,971	1,153,962	1,163,962	1,204,702
590 Internal Fund Transfer	12,740,699	11,914,971	1,153,962	1,163,962	1,204,702
1001-9900-59002 Trans/street Fund	250,000	150,000	150,000	150,000	250,000
1001-9900-59003 Trans/family Violence Unit	28,908	36,539	31,212	31,212	31,212
1001-9900-59004 Trans/cemetery Fund	220,000	200,000	220,000	220,000	220,000
1001-9900-59007 Trans/gen 45% Voter App	11,428,701	10,808,342	-	-	-
1001-9900-59008 Trans/pub Transit	73,000	73,000	73,000	73,000	73,000
1001-9900-59015 Trans/parks & Recreation	80,000	-	-	-	-
1001-9900-59021 Trans/information Serv	408,090	394,590	404,750	404,750	350,490
1001-9900-59028 Transfer To Probation Fd	150,000	150,000	150,000	150,000	150,000
1001-9900-59032 Trans/fund 722 Life Ins Prior	2,000	2,500	-	10,000	5,000
1001-9900-59037 Trans/columbian Crt House	100,000	100,000	100,000	100,000	100,000
1001-9900-59046 Trans/community Developem	-	-	25,000	25,000	25,000

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Account	Expense Actual 2018	Expense Actual 2019	YTD Exp 11/19/20	Budget 12-31-2020	Expense Budget 2021
2007 CEMETERY FUND	519,259	566,745	486,614	628,309	587,667
4200 Cemetery	519,259	566,745	486,614	628,309	587,667
510 Wages & Benefits	335,594	297,707	297,486	348,700	357,448
2007-4200-51001 Salaries/admin Cemetery	59,481	59,438	54,395	66,000	65,681
2007-4200-51002 Salaries/staff Cemetery	135,473	138,845	128,705	148,000	153,475
2007-4200-51003 Overtime - Cemetery	927	977	-	2,000	2,000
2007-4200-51004 Retire - Cemetery	35,458	-	-	-	-
2007-4200-51005 Sick Leave Buyout - Cemetery	-	-	-	-	1,000
2007-4200-51050 Pers - Cemetery	27,491	27,778	24,412	30,000	30,682
2007-4200-51052 Health Insurance - Cemetery	68,306	62,975	83,704	92,000	94,493
2007-4200-51053 Medicare - Cemetery	3,091	2,575	2,388	3,100	3,244
2007-4200-51054 Uniform Allowance - Cemetery	1,658	1,191	1,268	1,500	1,600
2007-4200-51055 Workers Compensation - Cemetery	3,398	3,607	2,417	5,700	4,873
2007-4200-51060 Life Ins Premium - Cemetery	312	323	197	400	400
520 Contractual Services	148,018	170,525	125,683	208,409	172,619
2007-4200-52000 Telephone - Cemetery	2,187	2,523	1,573	3,000	3,500
2007-4200-52001 Audit Expense - Cemetery	-	-	-	500	500
2007-4200-52003 Contract Labor - Cemetery	107,173	-	-	-	-
2007-4200-52008 Maint/building/ground-Cemetery	2,945	2,229	2,190	3,500	3,500
2007-4200-52009 Maintenance Machine/equipment	567	1,816	89	1,000	1,000
2007-4200-52011 Train-Cemetery	280	-	199	250	250
2007-4200-52012 Insurance - Cemetery	2,530	2,913	2,535	3,500	3,500
2007-4200-52013 Data Processing - Cemetery	14,976	12,859	10,304	9,500	9,500
2007-4200-52034 Contractual Serv - Cemetery	-	130,984	95,811	169,850	135,000
2007-4200-52038 Reimb Info Services - Cemetery	17,360	17,200	12,982	17,309	15,869
530 Supplies & Materials	17,048	28,114	22,801	30,150	25,700
2007-4200-53000 Supplies-Cemetery	4,983	3,297	2,458	3,600	4,000
2007-4200-53003 Automotive Supplies - Cemetery	1,141	1,732	786	2,000	2,000
2007-4200-53005 Fuel-Cemetery	3,828	4,340	2,958	5,000	5,000
2007-4200-53006 Utilities - Cemetery	3,104	2,933	3,205	3,000	3,700
2007-4200-53011 Materials - Cemetery	3,993	12,092	11,261	13,850	10,000
2007-4200-53018 Misc / Non-Fixed Assets	-	3,719	2,134	2,700	1,000
540 Fees, Travel, & Dues	2,784	1,356	379	3,050	2,500
2007-4200-54000 Travel Expense - Cemetery	612	-	-	-	500
2007-4200-54002 Refunds - Cemetery	750	612	60	800	500
2007-4200-54004 Association Dues - Cemetery	-	-	100	150	150
2007-4200-54008 License/fees/testing - Cemetery	1,327	308	114	1,500	750
2007-4200-54009 Medical/physicals/drugs - Cemetery	95	-	-	100	100
2007-4200-54030 Headstone/monument Repair	-	437	105	500	500
550 Debt Payments	-	-	7,468	7,483	15,100
2007-4200-55000 Note/Principal - Cemetery	-	-	6,293	6,295	13,000
2007-4200-55001 Interest - Cemetery	-	-	1,175	1,188	2,100
560 Infrastructure/Fixed Asset	15,816	69,043	32,798	30,517	14,300
2007-4200-56000 Land - Cemetery	-	-	-	1,000	-
2007-4200-56010 Building - Cemetery	-	-	20,380	21,000	10,000
2007-4200-56030 Equipment - Cemetery	14,381	69,001	4,308	-	-
2007-4200-56031 Equipment/lease - Cemetery	-	-	8,109	8,517	-
2007-4200-56040 Furniture/fixtures - Cemetery	1,435	42	-	-	4,300

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2008 DEPARTMENT OF TRANSPORTATION	3,312,510	3,964,644	3,415,527	4,753,992	4,423,787
7500 LDOT	3,141,276	3,767,957	3,185,275	4,355,056	4,023,287
510 Wages & Benefits	1,944,962	1,974,975	1,940,861	2,556,961	2,312,105
2008-7500-51001 Salary/admin-Streets	245,197	250,207	276,855	350,000	332,101
2008-7500-51002 Salaries / Staff - Streets	1,029,049	1,051,950	999,080	1,219,845	1,167,186
2008-7500-51003 Overtime - Streets	4,861	22,567	6,830	30,000	30,000
2008-7500-51004 Retire-Streets	25,949	-	33,923	35,000	-
2008-7500-51005 Sick Leave Buyout - Streets	4,999	4,498	3,998	10,000	10,000
2008-7500-51050 Pers-Streets	178,804	184,359	168,405	220,000	213,904
2008-7500-51052 Health Insurance - Streets	401,479	393,557	403,619	610,000	484,174
2008-7500-51053 Medicare - Streets	17,961	18,289	18,153	25,317	22,544
2008-7500-51054 Uniform Allowance - Streets	14,743	16,416	10,725	19,000	15,500
2008-7500-51055 Workers Compensation - Streets	20,181	31,373	18,108	34,800	33,696
2008-7500-51060 Life Ins Premium - Ldot	1,738	1,759	1,163	3,000	3,000
520 Contractual Services	202,234	428,368	242,510	356,645	408,832
2008-7500-52000 Telephone - Streets	9,424	11,744	9,233	13,000	15,000
2008-7500-52001 Audit Expense - Streets	-	-	-	750	750
2008-7500-52003 Contract Labor - Streets	38,353	4,912	-	-	-
2008-7500-52007 Legal Services - Ldot	26,232	1,361	-	5,000	5,000
2008-7500-52008 Maintenance Building/ground	20,488	4,152	12,808	20,000	70,000
2008-7500-52009 Maintenance Machine/equpn	6,163	15,642	10,229	22,000	25,000
2008-7500-52011 Training - Streets	2,284	1,792	1,103	11,695	2,500
2008-7500-52012 Insurance - Streets	28,628	27,278	31,731	35,000	38,000
2008-7500-52013 Data Processing - Dept Of Tr	6,483	6,560	5,405	7,500	7,000
2008-7500-52034 Contractual Serv - Dept Of Tr	-	294,906	90,731	143,250	130,000
2008-7500-52036 Reimb Utilities - Ldot	-	-	24,000	25,000	25,000
2008-7500-52038 Reimb Info Services - Streets	64,180	60,020	48,525	64,700	61,582
2008-7500-52048 Reimb Right of Way Cost	-	-	8,744	8,750	29,000
530 Supplies & Materials	433,989	477,955	423,476	544,900	563,000
2008-7500-53000 Incidentals And Supplies - St	8,739	13,574	11,316	14,000	15,000
2008-7500-53003 Automotive Supplies - Streets	84,444	105,057	93,980	95,000	95,000
2008-7500-53005 Fuel - Streets	84,431	79,225	60,547	91,800	95,000
2008-7500-53006 Utilities - Streets	47,982	39,213	31,898	46,000	53,000
2008-7500-53009 Salt - Streets	90,410	170,486	148,185	148,200	95,000
2008-7500-53011 Materials - Streets	117,983	65,567	69,760	139,900	190,000
2008-7500-53018 Misc / Non-Fixed Assets	-	4,833	7,789	10,000	20,000
540 Fees, Travel, & Dues	51,676	59,722	65,109	78,550	65,350
2008-7500-54000 Travel Expense - Dept Of Tra	2,255	1,537	714	2,950	3,000
2008-7500-54003 Damages - Streets	1,279	-	-	1,500	1,500
2008-7500-54004 Association Dues - Dept Of Tr	-	-	100	100	100
2008-7500-54008 License/fees/testing - Streets	47,742	57,650	63,815	73,000	60,000
2008-7500-54009 Medical/physicals/drugs - Str	400	535	480	1,000	750
550 Debt Payments	-	-	86,203	102,203	219,000
2008-7500-55000 Note/principal - Dept Of Trans	-	-	76,519	88,719	192,000
2008-7500-55001 Interest - Dept Of Transporta	-	-	9,684	13,484	27,000
560 Infrastructure/Fixed Asset	354,415	582,938	202,117	445,797	225,000
2008-7500-56000 Land Purchase	-	-	-	70,000	-
2008-7500-56010 Building - Streets	24,127	679	23,633	25,000	25,000
2008-7500-56030 Equipment - Streets	44,920	365,649	78,961	251,000	200,000
2008-7500-56031 Equipment/lease - Streets	285,369	216,610	99,523	99,797	-
590 Internal Fund Transfer	154,000	244,000	225,000	270,000	230,000
2008-7500-59012 Trans/improvement Funds - S	150,000	220,000	225,000	225,000	150,000
2008-7500-59041 Trans/gas	4,000	24,000	-	-	-
2008-7500-59050 Trans/fuel Depot Ldot	-	-	-	31,000	55,000
2008-7500-59099 Contingency - Dept Of Trans	-	-	-	14,000	25,000

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7510 LDOT/Traffic	151,200	184,070	186,378	355,805	362,500
520 Contractual Services	32,889	45,095	36,790	47,505	72,500
2008-7510-52003 Contract Labor - Dept Of Tran	1,024	-	-	-	-
2008-7510-52009 Traffic Contr Maint-Street/traf	1,819	3,451	894	7,500	7,500
2008-7510-52014 Traffic Signal Power/street-Tr	30,046	33,503	35,896	40,000	40,000
2008-7510-52034 Contractual Serv - Dept Of Tr	-	8,141	-	5	25,000
530 Supplies & Materials	29,781	31,242	46,337	85,300	80,000
2008-7510-53000 Incidentals and Supplies	-	-	2,143	5,000	20,000
2008-7510-53001 Traffic Signal Maint/street-Tr	29,781	31,242	30,749	60,300	40,000
2008-7510-53018 Traffic Signal - Non-Fixed As	-	-	13,444	20,000	20,000
540 Fees, Travel, & Dues	37,661	36,532	45,915	88,800	80,000
2008-7510-54011 Traffic Control - Dept Of Tran	37,661	36,532	45,915	88,800	80,000
560 Infrastructure/Fixed Asset	50,869	71,201	57,336	134,200	130,000
2008-7510-56008 Traffic Control Projects - Stre	17,274	42,252	12,589	75,000	100,000
2008-7510-56030 Equipment - Traffic / Ldot	33,595	28,949	44,747	59,200	30,000
7520 Street Lighting	20,035	12,617	43,874	43,131	38,000
530 Supplies & Materials	20,035	12,617	43,874	43,131	38,000
2008-7520-53001 Street Light Maint/street-Ligh	20,035	12,617	43,874	43,131	38,000
2009 3 MIL STREET IMPROV LEVY	2,317,941	2,103,270	2,275,010	2,444,700	2,489,000
7500 LDOT	2,317,941	2,103,270	2,275,010	2,444,700	2,489,000
520 Contractual Services	1,974,485	1,636,240	2,004,052	2,084,700	2,135,000
2009-7500-52003 Contract Labor 3 Mil Street L	1,561,604	1,626,329	-	-	-
2009-7500-52034 Contractual Serv - Dept Of Tr	-	-	2,004,052	2,044,700	1,900,000
2009-7500-52047 Matching \$ Contract Labor - L	412,881	9,911	-	40,000	235,000
530 Supplies & Materials	263,919	388,460	210,014	270,000	250,000
2009-7500-53011 Materials 3 Mil Street Levy	263,919	388,460	210,014	270,000	250,000
540 Fees, Travel, & Dues	37,451	36,484	39,901	40,000	40,000
2009-7500-54008 3 Mil Levy Rea Tax Fees Set	37,451	36,484	39,901	40,000	40,000
550 Debt Payments	42,086	42,086	21,043	50,000	64,000
2009-7500-55000 Note/principal-3 Mil Street Le	42,086	42,086	21,043	50,000	64,000

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2012 PARKS AND RECREATION FUND	2,145,703	2,176,086	1,839,190	2,386,234	2,323,166
5000 Parks And Recreation	1,736,665	1,845,745	1,665,941	1,905,034	1,852,594
510 Wages & Benefits	1,351,018	1,418,950	1,185,172	1,338,266	1,453,589
2012-5000-51001 Salaries/admin Parks & Recr	243,821	249,286	231,499	255,000	270,983
2012-5000-51002 Salaries/staff Parks & Recrea	660,982	728,825	558,903	630,066	686,763
2012-5000-51004 Retire - Parks And Recreation	40,897	-	-	-	-
2012-5000-51005 Sick Leave Buyout - Parks Ar	3,499	4,998	4,999	6,000	6,000
2012-5000-51050 Pers - Parks And Recreation	126,941	136,020	105,481	124,000	134,084
2012-5000-51052 Health Insurance - Parks And	241,550	261,038	259,204	280,000	315,935
2012-5000-51053 Medicare - Parks And Recrea	13,114	13,486	10,767	14,000	14,021
2012-5000-51054 Uniform Allowance - Parks Ar	2,187	1,929	1,474	3,200	3,200
2012-5000-51055 Workers Compensation - Par	16,742	22,071	12,032	24,500	21,103
2012-5000-51060 Life Ins Premium - Parks And	1,286	1,295	813	1,500	1,500
520 Contractual Services	144,007	166,513	159,314	177,213	149,105
2012-5000-52000 Telephone - Parks And Recre	6,056	7,478	5,804	7,500	7,500
2012-5000-52003 Contract Labor-Parks & Rec	53,518	62,776	2,777	-	-
2012-5000-52009 Maint Machine/equip	-	17,439	29,677	31,000	20,000
2012-5000-52011 Training - Parks And Recreat	1,291	3,017	2,772	3,500	3,000
2012-5000-52012 Insurance - Parks And Recre	19,472	22,070	24,503	24,503	26,000
2012-5000-52014 Lighting Service - Parks And	30,859	28,404	24,247	31,000	30,000
2012-5000-52034 Contractual Serv - Parks And	-	-	50,252	54,000	45,000
2012-5000-52038 Reimb Info Services - Parks /	32,810	25,328	19,283	25,710	17,605
530 Supplies & Materials	149,049	167,974	134,995	187,017	187,000
2012-5000-53000 Incidentals And Supplies - Pa	108,107	106,993	54,966	65,517	70,000
2012-5000-53002 Program/advertising	-	8,005	7,793	9,500	10,000
2012-5000-53005 Fuel - Parks And Recreation	33,568	27,786	18,458	31,000	31,000
2012-5000-53006 Utilities - Parks And Recreati	7,374	8,373	6,433	9,000	9,000
2012-5000-53011 Materials - Parks and Recrea	-	-	7,958	25,000	25,000
2012-5000-53018 Misc / Non-Fixed Assets	-	-	34,187	35,000	25,000
2012-5000-53022 Entertainment/bandstand - Te	-	16,817	5,200	12,000	17,000
540 Fees, Travel, & Dues	17,599	7,837	35,360	41,583	19,000
2012-5000-54000 Travel Expense - Parks And f	-	-	319	400	500
2012-5000-54002 Refunds - Parks And Recreat	15,220	3,148	29,615	30,700	5,000
2012-5000-54004 Association Dues - Parks And	-	-	100	150	2,500
2012-5000-54006 Real Estate Tax - Parks And	1,869	4,229	3,930	7,000	7,000
2012-5000-54008 Licenses / Fees / Dues	-	-	1,276	2,333	2,500
2012-5000-54009 Medical/physicals/drugs - Par	510	460	120	1,000	1,500
550 Debt Payments	43,857	43,857	43,857	43,858	43,900
2012-5000-55000 Note/principal - Parks And R	35,790	39,138	40,347	40,347	40,350
2012-5000-55001 Interest - Parks And Recreati	8,067	4,719	3,511	3,511	3,550
560 Infrastructure/Fixed Asset	31,134	40,614	107,242	117,097	-
2012-5000-56009 Parks Improvements - Parks	29,045	18,530	73	5,097	-
2012-5000-56030 Equipment - Parks And Recre	588	22,083	107,169	112,000	-
2012-5000-56031 Equipment/lease - Parks And	1,500	-	-	-	-
5010 Parks Swimming Pool	65,490	76,451	24,851	207,200	239,167
510 Wages & Benefits	-	-	-	140,200	151,467
2012-5010-51002 Salary/staff - Pools Parks	-	-	-	118,000	128,716
2012-5010-51050 Operers-Pools Parks	-	-	-	17,000	18,020
2012-5010-51053 Medicare - Pools Parks	-	-	-	2,000	1,895
2012-5010-51055 Workers Compensation - Poo	-	-	-	3,200	2,836
520 Contractual Services	12,019	10,266	8,919	19,500	19,500
2012-5010-52009 Maint Machine/equip-Swim P	-	-	5,963	7,500	7,500
2012-5010-52014 Lighting Service - Parks Swin	12,019	10,266	2,956	12,000	12,000
530 Supplies & Materials	49,748	61,944	13,935	42,500	62,700
2012-5010-53000 Incidentals And Supplies	6,420	12,748	12,926	11,000	7,500
2012-5010-53006 Utilities - Parks Swimming P	955	797	716	2,200	2,200
2012-5010-53020 Pool Chemicals & Systems -	12,678	16,667	289	14,300	20,000
2012-5010-53021 Concession Supplies - Parks	29,695	31,732	5	15,000	33,000

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540 Fees, Travel, & Dues	3,723	4,241	1,997	5,000	5,500
2012-5010-54008 License/fees/testing	3,723	4,241	1,997	5,000	5,500
5020 Senior Citizens Services	149,581	141,312	73,221	151,000	137,755
520 Contractual Services	117,967	109,244	48,333	114,000	109,755
2012-5020-52000 Telephone - Senior Citizens S	4,472	3,076	847	4,000	4,000
2012-5020-52003 Contract Labor - Senior Citize	53,758	57,153	3,497	-	-
2012-5020-52008 Maint Build/grounds - Senior	12,158	15,287	11,562	13,000	13,000
2012-5020-52009 Maint Machine/equip-Senior C	-	-	1,560	5,000	5,000
2012-5020-52011 Training - Senior Citizens Ser	-	-	602	1,000	2,000
2012-5020-52014 Lighting Service - Senior Citiz	47,579	33,727	16,901	32,000	32,000
2012-5020-52034 Contractual Serv - Senior Citi	-	-	13,364	59,000	40,000
2012-5020-52038 Reimb IT for Olivedale	-	-	-	-	13,755
530 Supplies & Materials	31,613	32,068	24,246	31,350	27,000
2012-5020-53000 Incidentals And Supplies - Se	22,882	25,511	20,036	24,350	20,000
2012-5020-53006 Utilities - Senior Citizens Ser	8,731	6,557	4,210	7,000	7,000
540 Fees, Travel, & Dues	-	-	642	650	1,000
2012-5020-54008 License/fees/testing - Senior	-	-	642	650	1,000
560 Infrastructure/Fixed Asset	-	-	-	5,000	-
2012-5020-56030 Equipment - Senior Citizens S	-	-	-	5,000	-
5030 Recreation	71,733	75,355	64,877	85,000	65,000
520 Contractual Services	32,236	22,332	23,851	35,000	35,000
2012-5030-52003 Contract Labor - Recreation	32,236	22,332	3,310	-	-
2012-5030-52034 Contractual Serv - Recreation	-	-	20,541	35,000	35,000
530 Supplies & Materials	39,497	53,023	41,025	50,000	30,000
2012-5030-53000 Incidentals And Supplies - Re	39,497	53,023	41,025	50,000	30,000
5040 Outdoor Education	50,103	37,223	10,300	38,000	28,650
520 Contractual Services	42,155	27,487	2,787	28,000	18,650
2012-5040-52003 Contract Labor - Outdoor Edu	42,155	27,487	400	-	-
2012-5040-52034 Contractual Serv - Outdoor E	-	-	2,387	28,000	18,650
530 Supplies & Materials	7,948	9,736	7,513	10,000	10,000
2012-5040-53000 Supplies - Outdoor Education	7,948	9,736	7,513	10,000	10,000
8000 Tree Commission	72,132	-	-	-	-
510 Wages & Benefits	72,132	-	-	-	-
2012-8000-51002 Salary Forester Tree Commis	56,171	-	-	-	-
2012-8000-51050 Pers Forester Tree Commis	7,676	-	-	-	-
2012-8000-51052 Health Ins Forester Tree Con	7,487	-	-	-	-
2012-8000-51053 Medicare Forester Tree Com	799	-	-	-	-

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Account	Expense Actual 2018	Expense Actual 2019	YTD Exp 11/19/20	Budget 12-31-2020	Expense Budget 2021
2016 CITY INCOME TAX FUND	19,792,287	21,418,860	19,867,900	21,200,030	24,500,000
1600 Income Tax	19,792,287	21,418,860	19,867,900	21,200,030	24,500,000
510 Wages & Benefits	296,426	312,990	308,505	360,600	376,121
2016-1600-51001 Salaries/admin Income Tax	85,911	76,598	72,676	81,000	86,087
2016-1600-51002 Salaries / Staff - Income Tax	135,702	142,926	139,543	168,000	171,008
2016-1600-51003 Overtime - Income Tax	-	1,059	3,922	4,000	6,300
2016-1600-51005 Sick Leave Buyout - Income	1,499	1,500	-	500	1,000
2016-1600-51050 Pers-Inc Tax	31,296	29,728	28,723	35,000	36,875
2016-1600-51052 Health Ins Income Tax	34,966	52,443	57,376	61,800	64,913
2016-1600-51053 Medicare - Income Tax	3,098	3,030	2,943	3,700	3,834
2016-1600-51055 Workers Compensation - Inco	3,638	5,410	3,130	6,300	5,804
2016-1600-51060 Life Ins Premium - Income Ta	317	296	192	300	300
520 Contractual Services	60,905	69,006	24,715	43,485	43,693
2016-1600-52003 Contract Labor-Income Tax	5,555	-	-	-	-
2016-1600-52011 Training - Income Tax	284	1,660	400	500	500
2016-1600-52012 Insurance - Income Tax	891	990	1,104	1,200	1,200
2016-1600-52034 Contractual Serv - Income Ta	32,964	45,720	2,546	21,120	21,100
2016-1600-52038 Reimb Info Services - Income	21,210	20,636	20,665	20,665	20,893
530 Supplies & Materials	26,798	32,747	17,510	29,800	24,000
2016-1600-53000 Incidentals And Supplies - Inc	7,715	8,387	2,337	11,000	9,000
2016-1600-53007 Postage - Income Tax	19,083	19,811	6,980	10,000	10,000
2016-1600-53018 Misc / Non-Fixed Assets	-	4,549	8,193	8,800	5,000
540 Fees, Travel, & Dues	642,499	438,161	428,295	497,300	502,100
2016-1600-54000 Travel Expense - Income Tax	141	49	-	200	300
2016-1600-54002 Refunds - Income Tax	497,108	434,225	422,133	475,000	475,000
2016-1600-54004 Association Dues - Income Ta	-	-	100	100	100
2016-1600-54008 St Oh Admin Fees	489	767	1,179	2,500	2,500
2016-1600-54022 Tif/ety Rd School Tax - Incom	141,198	-	-	-	-
2016-1600-54024 Income Tax Delinq Crt Cost -	444	-	2,023	3,000	6,000
2016-1600-54028 Banking Fee - Income Tax	3,120	3,120	2,860	3,000	3,200
2016-1600-54040 Tax Incentive Refunds - Inco	-	-	-	13,500	15,000
560 Infrastructure/Fixed Asset	5,585	58,968	80,389	8,800	9,823
2016-1600-56030 Equipment - Income Tax	5,585	-	-	1,200	5,000
2016-1600-56031 Equipment/lease - Income Ta	-	-	6,561	7,600	4,823
2016-1600-56055 Software System - Income Ta	-	58,968	73,828	-	-
590 Internal Fund Transfer	18,760,075	20,506,989	19,008,487	20,260,045	23,544,263
2016-1600-59000 Gen Fd Allocation	10,291,242	11,249,549	10,427,513	11,114,082	10,828,665
2016-1600-59001 Parks Improvement Fund	107,200	117,183	108,620	115,772	112,799
2016-1600-59004 Cemetery Allocation	107,200	117,183	108,620	115,772	112,799
2016-1600-59006 Capital Improvement Fund 32	214,401	234,365	217,240	231,543	225,597
2016-1600-59007 .45% Allocation For Fund 247	4,824,020	5,273,225	4,887,897	5,209,726	5,075,937
2016-1600-59015 Parks Allocation	1,608,006	1,757,742	1,629,299	1,736,575	1,691,979
2016-1600-59027 .15 Fire Levy For Fund 246	1,608,006	1,757,742	1,629,299	1,736,575	1,691,979
2016-1600-59030 .45 Allocation Fund 2051	-	-	-	-	3,804,508
2020 SPECIAL IMPROVEMENT DISTRICT	76,748	68,657	76,832	68,700	77,000
9240 Special Improv District	76,748	68,657	76,832	68,700	77,000
540 Fees, Travel, & Dues	3,777	2,800	3,493	3,493	3,800
2020-9240-54008 S I D/co Audit Fee	3,777	2,800	3,493	3,493	3,800
590 Internal Fund Transfer	72,971	65,857	73,339	65,207	73,200
2020-9240-59023 Spec Asses/spec Imp Dist - S	72,971	65,857	73,339	65,207	73,200

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2021 LANC PUBLIC TRANSIT PROGRAM	1,741,930	2,063,055	1,589,552	2,461,018	2,519,501
7100 Public Transit	1,741,930	2,063,055	1,589,552	2,461,018	2,519,501
510 Wages & Benefits	202,986	199,935	949,675	1,489,872	1,808,349
2021-7100-51001 Salaries - Public Transit	68,370	69,742	112,514	132,000	135,957
2021-7100-51002 Salary/staff - Public Transit	70,855	70,432	617,593	948,022	1,258,162
2021-7100-51005 Sick Leave Buyout - Public T	-	-	1,000	1,000	1,000
2021-7100-51050 Pers - Public Transit	19,398	19,744	90,093	146,500	195,177
2021-7100-51052 Health Ins - Public Transit	39,984	34,320	105,134	203,400	159,406
2021-7100-51053 Medicare - Public Transit	1,911	1,933	10,247	16,000	20,229
2021-7100-51054 Uniform Allowance - Public T	-	-	4,533	5,250	-
2021-7100-51055 Workers Compensation - Pub	2,212	3,507	8,202	30,000	30,718
2021-7100-51058 Unemployment payment	-	-	-	6,700	6,700
2021-7100-51060 Life Ins Premium - Public Tra	257	257	359	1,000	1,000
520 Contractual Services	1,166,906	1,286,617	306,676	239,436	226,683
2021-7100-52000 Telephone - Public Transit	14,825	14,559	13,131	17,000	23,700
2021-7100-52008 Maint Build/grounds - Public	1,748	6,700	4,765	6,500	6,000
2021-7100-52009 Maint Machine/equip	30,993	23,906	11,124	15,000	15,000
2021-7100-52011 Training - Public Transit	3,171	3,391	4,860	10,000	10,000
2021-7100-52012 Auto Ins - Public Transit	1,204	691	117,217	118,000	105,000
2021-7100-52013 Data Processing - Public Tra	5,189	3,984	2,461	10,700	6,300
2021-7100-52014 Lighting Service - Public Tran	6,046	6,444	5,823	6,000	7,000
2021-7100-52017 Transport Gen-Public - Public	1,066,392	1,190,515	107,736	-	-
2021-7100-52034 Contractual Serv - Public Tra	6,018	8,885	9,234	25,910	26,892
2021-7100-52038 Reimb Info Services - Public	31,320	27,542	30,326	30,326	26,791
530 Supplies & Materials	272,913	319,894	209,523	342,710	375,000
2021-7100-53000 Supplies - Public Transit	5,595	6,210	10,733	12,000	14,000
2021-7100-53002 Public Relations - Public Tran	4,681	7,987	3,578	6,500	11,500
2021-7100-53003 Automotive Supplies - Public	67,170	88,923	59,032	69,000	68,000
2021-7100-53005 Fuel - Public Transit	190,624	212,135	119,983	236,275	255,000
2021-7100-53006 Utilities - Public Transit	4,844	4,639	2,768	5,500	5,500
2021-7100-53018 Misc / Non-Fixed Assets	-	-	13,429	13,435	21,000
540 Fees, Travel, & Dues	604	4,176	10,989	16,780	17,200
2021-7100-54000 Travel Expense - Public Tran	41	286	-	500	500
2021-7100-54004 Association Dues - Public Tra	533	3,740	5,905	6,280	6,700
2021-7100-54009 Medical/physicals/drugs - Pub	30	150	5,084	10,000	10,000
560 Infrastructure/Fixed Asset	98,522	252,433	112,689	372,220	92,269
2021-7100-56030 Equipment - Public Transit	69,341	180,827	23,496	113,500	-
2021-7100-56031 Equipment/lease - Public Tra	2,322	2,367	2,210	3,120	4,260
2021-7100-56050 Vehicles - Public Transit	26,859	55,984	310	160,000	88,009
2021-7100-56090 Improv - Public Transit	-	13,255	86,673	95,600	-
2023 911 TARIFF - POLICE	53,993	79,197	12,451	115,837	260,000
3280 911 Tarff Police	53,993	79,197	12,451	115,837	260,000
510 Wages & Benefits	-	-	-	85,837	-
2023-3280-51002 Salary/staff - 911 Tarff Police	-	-	-	73,500	-
2023-3280-51050 Pers - 911 Tarff Police	-	-	-	10,409	-
2023-3280-51053 Medicare - 911 Tarff Police	-	-	-	1,078	-
2023-3280-51054 Uniform Allowance - 911 Tarf	-	-	-	850	-
520 Contractual Services	1,290	486	12,451	20,926	10,000
2023-3280-52011 Training - 911 Tarff Police	1,290	486	1,526	10,000	10,000
2023-3280-52034 Contractual Serv - 911 Tarff P	-	-	10,925	10,926	-
530 Supplies & Materials	-	-	-	9,074	250,000
2023-3280-53018 Misc / Non-Fixed Assets	-	-	-	9,074	250,000
560 Infrastructure/Fixed Asset	52,703	78,711	-	-	-
2023-3280-56013 911 Tarff Improvements - 91	52,703	78,711	-	-	-

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2025 LAW DIR VIOLENCE AGAINST WOMEN	88,331	96,412	71,722	80,909	86,165
2010 Violence Against Women	88,331	96,412	71,722	80,909	86,165
510 Wages & Benefits	88,331	96,412	70,084	79,271	86,165
2025-2010-51002 Salary/staff - Violence Against Women	60,736	65,437	54,298	61,381	65,729
2025-2010-51050 Pers - Violence Against Women	8,468	9,111	7,315	8,594	9,202
2025-2010-51052 Health Ins - Violence Against Women	18,326	20,992	7,704	8,405	8,833
2025-2010-51053 Medicare - Violence Against Women	801	873	767	891	953
2025-2010-51055 Workers Compensation - Violence Against Women	-	-	-	-	1,448
540 Fees, Travel, & Dues	-	-	1,638	1,638	-
2025-2010-54010 Misc-Non Fixed Assets	-	-	1,638	1,638	-
2026 LANC COMMUNITY DEV FUND	139,704	145,502	151,028	185,130	666,630
8030 Lancaster Comm. Development	139,704	145,502	151,028	185,130	343,330
510 Wages & Benefits	139,217	145,032	150,289	182,350	285,160
2026-8030-51001 Salaries/admin Lanc Comm Development	102,301	102,615	109,896	130,000	141,197
2026-8030-51002 Salaries/staff Lanc Comm. Development	18,686	20,887	19,790	24,200	73,335
2026-8030-51050 Pers-Comm Development	16,990	17,268	16,995	21,600	30,034
2026-8030-51052 Health Insurance - Lancaster Comm. Development	-	-	-	-	32,456
2026-8030-51053 Medicare - Lancaster Comm. Development	999	1,021	1,668	2,250	3,111
2026-8030-51055 Workers Compensation - Lancaster Comm. Development	240	3,241	1,896	4,200	4,727
2026-8030-51060 Life Ins Premium - Lancaster Comm. Development	-	-	43	100	300
520 Contractual Services	-	-	393	1,280	24,160
2026-8030-52000 Telephone - Lancaster Comm. Development	-	-	-	-	2,160
2026-8030-52011 Training - Lancaster Comm. Development	-	-	393	1,280	2,000
2026-8030-52034 Contractual Services	-	-	-	-	20,000
530 Supplies & Materials	488	470	247	500	9,000
2026-8030-53000 Incidentals And Supplies - Lancaster Comm. Development	488	470	247	500	6,000
2026-8030-53018 Misc / Non-Fixed Assets	-	-	-	-	3,000
540 Fees, Travel, & Dues	-	-	100	1,000	7,800
2026-8030-54000 Travel Expense - Lancaster Comm. Development	-	-	-	900	7,500
2026-8030-54004 Association Dues - Lancaster Comm. Development	-	-	100	100	300
590 Internal Fund Transfer	-	-	-	-	17,210
2026-8030-59099 Contingency - Lancaster Comm. Development	-	-	-	-	17,210
8031 HUD Lead Hazard Fed Grant	-	-	-	-	323,300
520 Contractual Services	-	-	-	-	323,300
2026-8031-52034 Contract Serv HUD Lead Hazard	-	-	-	-	323,300
2027 LAW ENF BLOCK/JAG GRANT-POLICE	-	-	-	23,398	-
3381 2017 JAG Grant	-	-	-	11,473	-
540 Fees, Travel, & Dues	-	-	-	11,473	-
2027-3381-54010 2017 JAG Grant Funding	-	-	-	11,473	-
3382 2019 JAG Grant	-	-	-	11,925	-
540 Fees, Travel, & Dues	-	-	-	11,925	-
2027-3382-54010 2019 JAG Grant Funding	-	-	-	11,925	-
2028 POLICE & FIRE PENSION	463,380	436,374	525,037	450,888	490,000
3250 Police	231,690	218,187	262,518	225,444	245,000
510 Wages & Benefits	227,866	214,456	258,038	221,444	240,500
2028-3250-51056 Police/fire Pension - Police	227,866	214,456	258,038	221,444	240,500
540 Fees, Travel, & Dues	3,824	3,731	4,480	4,000	4,500
2028-3250-54008 Fees - Police	3,824	3,731	4,480	4,000	4,500
3500 Fire	231,690	218,187	262,518	225,444	245,000
510 Wages & Benefits	227,866	214,456	258,038	221,444	240,500
2028-3500-51056 Police/fire Pension - Fire	227,866	214,456	258,038	221,444	240,500
540 Fees, Travel, & Dues	3,824	3,731	4,480	4,000	4,500
2028-3500-54008 Fees - Fire	3,824	3,731	4,480	4,000	4,500

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2031 PUBLIC SITES & OPEN SPACES-LAW	-	36,749	8,850	30,000	45,000
5000 Parks And Recreation	-	36,749	8,850	30,000	45,000
520 Contractual Services	-	17,500	8,850	26,850	15,000
2031-5000-52003 Contract Labor - Parks And R	-	17,500	-	-	-
2031-5000-52034 Contractual Serv - Parks And	-	-	8,850	26,850	15,000
530 Supplies & Materials	-	-	-	3,150	15,000
2031-5000-53000 Supplies - Parks And Recrea	-	-	-	-	15,000
2031-5000-53018 Misc / Non-Fixed Assets	-	-	-	3,150	-
560 Infrastructure/Fixed Asset	-	19,249	-	-	15,000
2031-5000-56000 Land - Parks And Recreation	-	11,300	-	-	-
2031-5000-56009 Park Improvements	-	7,949	-	-	15,000
2032 INDIGENT DRIV ALCOHOL TREAT FD	3,471	54,159	8,774	150,000	100,000
2500 Judicial	3,471	54,159	8,774	150,000	100,000
520 Contractual Services	3,471	54,159	8,774	100,000	100,000
2032-2500-52028 Drug & Alcoh Treatment Crt C	3,471	54,159	8,774	100,000	100,000
590 Internal Fund Transfer	-	-	-	50,000	-
2032-2500-59099 Contingency - Drug & Alcho	-	-	-	50,000	-
2034 MUNI CT JUDICIAL COMPUTER FD	23,891	47,058	41,762	62,656	84,500
2500 Judicial	23,891	47,058	41,762	62,656	84,500
520 Contractual Services	19,426	20,951	17,630	27,000	37,500
2034-2500-52003 Contract Labor - Judicial	19,426	-	-	-	-
2034-2500-52011 Training - Judicial	-	-	-	-	2,500
2034-2500-52034 Contractual Serv - Judicial	-	20,951	17,630	27,000	35,000
530 Supplies & Materials	1,734	3,191	5,148	10,000	20,000
2034-2500-53000 Supplies - Judicial	1,734	3,191	2,789	5,000	7,500
2034-2500-53018 Misc / Non-Fixed Assets	-	-	2,359	5,000	12,500
560 Infrastructure/Fixed Asset	2,731	5,320	-	5,000	5,000
2034-2500-56030 Equipment - Judicial	2,731	5,320	-	5,000	5,000
590 Internal Fund Transfer	-	17,596	18,984	20,656	22,000
2034-2500-59021 Trans/information Serv - Judi	-	17,596	18,984	20,656	22,000

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2035 MUNI CT PROBATION FUND	746,524	815,463	676,751	884,975	907,286
2520 Probation/Judicial	570,025	621,636	531,346	680,100	700,657
510 Wages & Benefits	536,091	560,377	507,013	604,000	612,057
2035-2520-51002 Salary/staff - Probation/judicial	359,253	371,547	326,467	386,000	390,373
2035-2520-51005 Sick Leave Buyout - Probation/judicial	500	1,000	1,500	2,000	1,000
2035-2520-51050 Pers - Probation/judicial	53,085	54,226	43,494	57,000	54,652
2035-2520-51052 Health Ins - Probation/judicial	110,957	119,762	126,198	140,000	151,756
2035-2520-51053 Medicare - Probation/judicial	5,212	5,267	4,533	6,500	5,675
2035-2520-51055 Workers Compensation - Probation/judicial	7,083	8,575	4,821	12,500	8,601
520 Contractual Services	17,977	41,026	16,845	45,000	45,000
2035-2520-52003 Contract Labor - Probation/judicial	17,977	-	-	-	-
2035-2520-52011 Training - Probation/judicial	-	2,337	656	5,000	5,000
2035-2520-52034 Contractual Serv - Probation/judicial	-	38,690	16,189	40,000	40,000
530 Supplies & Materials	15,607	16,471	7,236	27,500	40,000
2035-2520-53000 Supplies - Probation/judicial	15,607	16,471	7,236	27,500	40,000
540 Fees, Travel, & Dues	351	3,762	252	3,600	3,600
2035-2520-54000 Travel Expense - Probation/judicial	351	3,762	252	3,600	3,600
2540 Mental Health Court	76,543	75,499	66,868	83,305	83,621
510 Wages & Benefits	43,772	47,023	41,002	50,305	50,621
2035-2540-51002 Salary/staff - Mhc	37,604	40,010	35,286	42,525	43,025
2035-2540-51050 Pers - Mhc	5,240	5,575	4,697	6,000	6,024
2035-2540-51053 Medicare - Mhc	494	526	462	620	624
2035-2540-51055 Bwc - Mhc	433	911	557	1,160	948
520 Contractual Services	9,685	6,719	8,036	9,000	8,000
2035-2540-52003 Contract Labor - Mhc	3,716	-	-	-	-
2035-2540-52011 Training - Mhc	5,969	2,948	1,894	2,500	3,000
2035-2540-52034 Contractual Serv - Mental Health	-	3,771	6,142	6,500	5,000
530 Supplies & Materials	22,782	17,760	17,695	22,500	20,000
2035-2540-53000 Supplies - Mhc	22,782	17,760	14,845	19,500	20,000
2035-2540-53018 Misc/non Fixed Asset - Mental Health	-	-	2,850	3,000	-
540 Fees, Travel, & Dues	304	3,997	136	1,500	5,000
2035-2540-54000 Travel Expense - Mhc	304	3,997	136	1,500	5,000
2570 Community Service	99,956	118,328	78,537	121,570	123,008
510 Wages & Benefits	46,301	55,642	48,561	57,570	59,008
2035-2570-51002 Salary/staff - Community Service	40,320	47,736	41,743	48,700	50,154
2035-2570-51050 Pers - Community Service	5,393	6,169	5,572	6,820	7,022
2035-2570-51053 Medicare - Community Service	588	700	612	710	727
2035-2570-51055 Bwc - Community Service	-	1,037	634	1,340	1,105
520 Contractual Services	6,813	5,787	3,204	12,500	12,500
2035-2570-52000 Telephone	-	-	391	700	-
2035-2570-52003 Contract Labor - Community Service	6,813	-	-	-	-
2035-2570-52034 Contractual Serv - Community Service	-	5,787	2,813	11,800	12,500
530 Supplies & Materials	46,187	56,767	26,773	50,000	50,000
2035-2570-53000 Supplies - Community Service	46,187	56,767	26,773	50,000	50,000
540 Fees, Travel, & Dues	655	131	-	1,500	1,500
2035-2570-54000 Travel Expense - Community Service	655	131	-	1,500	1,500

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2036 MUNI CT CLERK COMPUTER FD	230,358	183,611	144,215	251,491	259,171
2260 Muni Ct-Computer	230,358	183,611	144,215	251,491	259,171
510 Wages & Benefits	116,947	105,821	63,105	93,835	96,283
2036-2260-51001 Salaries - Muni Ct Clk-Compu	86,878	71,196	46,606	71,300	73,466
2036-2260-51005 Sick Leave Buyout - Muni Ct	500	500	500	1,000	1,000
2036-2260-51050 OPERS - Muni Ct Clk-Compu	12,144	10,136	6,140	10,150	10,285
2036-2260-51052 Health Ins - Muni Ct Clk-Com	14,782	20,992	8,405	8,435	8,833
2036-2260-51053 Medicare - Muni Ct Clk-Comp	1,216	972	653	1,050	1,080
2036-2260-51055 Workers Comp - Muni Ct Clk	1,428	2,025	801	1,900	1,619
520 Contractual Services	72,389	57,536	51,137	63,156	61,200
2036-2260-52011 Training - Muni Ct Clk-Compu	644	360	-	500	500
2036-2260-52013 Data Processing - Muni Ct Cl	38,426	48,378	41,645	50,000	50,000
2036-2260-52038 Reimb Info Services - Muni C	33,320	8,798	9,492	12,656	10,700
530 Supplies & Materials	28,319	14,217	12,463	32,000	37,000
2036-2260-53000 Supplies - Muni Ct Clk-Comp	13,938	12,642	9,458	17,000	17,000
2036-2260-53018 Misc / Non-Fixed Assets	14,381	1,576	3,005	15,000	20,000
540 Fees, Travel, & Dues	-	47	48	500	500
2036-2260-54000 Travel Expense - Muni Ct Clk	-	47	48	500	500
560 Infrastructure/Fixed Asset	12,702	5,990	17,462	22,000	24,188
2036-2260-56030 Equipment - Muni Ct Clk-Con	12,702	5,990	10,599	14,812	17,000
2036-2260-56031 Equipment/lease - Muni Ct C	-	-	6,863	7,188	7,188
590 Internal Fund Transfer	-	-	-	40,000	40,000
2036-2260-59099 Contingency - Muni Ct Clk-Cd	-	-	-	40,000	40,000
2037 MUNICIPAL CRT SPECIAL PROJECTS	844,360	836,066	361,473	1,024,000	1,102,000
2500 Judicial	183,612	166,828	229,954	374,000	452,000
510 Wages & Benefits	212	527	2,033	2,500	-
2037-2500-51054 Uniform Allowance - Judicial	212	527	2,033	2,500	-
520 Contractual Services	111,484	112,846	93,657	193,000	282,000
2037-2500-52000 Telephone	-	-	3,732	5,500	15,000
2037-2500-52003 Contract Labor - Judicial	93,447	2,483	-	-	40,000
2037-2500-52011 Training - Judicial	-	710	-	2,000	2,000
2037-2500-52034 Contractual Serv - Judicial	18,037	109,653	89,925	185,500	225,000
530 Supplies & Materials	67,361	53,456	120,096	150,500	120,000
2037-2500-53000 Supplies - Judicial	6,841	-	7,337	13,500	20,000
2037-2500-53006 Utilities - Columbian/judicial	60,521	53,456	50,195	70,000	70,000
2037-2500-53018 Misc / Non-Fixed Assets	-	-	62,563	67,000	30,000
560 Infrastructure/Fixed Asset	4,555	-	14,168	28,000	50,000
2037-2500-56030 Equipment - Judicial	4,555	-	14,168	28,000	50,000
2800 Columbian	660,748	669,238	131,519	650,000	650,000
590 Internal Fund Transfer	660,748	669,238	131,519	650,000	650,000
2037-2800-59001 Trans/columbian-Bond Ret	660,748	669,238	131,519	650,000	650,000

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2039 MUNI CT/JUDICIAL/DRUG CT/ADAMH	258,963	219,687	207,029	292,450	300,732
2550 Judicial/Drug Court	258,963	219,687	207,029	292,450	300,732
510 Wages & Benefits	138,906	161,761	164,293	194,950	203,232
2039-2550-51002 Salary/staff - Judicial/drug Co	115,003	114,724	117,343	138,750	145,152
2039-2550-51050 Pers - Judicial/drug Court	13,248	14,024	15,647	19,500	20,321
2039-2550-51052 Health Ins - Judicial/drug Cou	7,487	28,846	28,321	31,000	32,456
2039-2550-51053 Medicare - Judicial/drug Cour	1,306	1,376	1,512	2,000	2,105
2039-2550-51055 Workers Compensation - Jud	1,862	2,791	1,469	3,700	3,198
520 Contractual Services	25,342	22,130	3,258	38,500	38,500
2039-2550-52003 Contract Labor - Judicial/drug	9,587	-	-	-	-
2039-2550-52004 Ged/med Treatment/trans Pa	15,705	6,904	1,642	15,000	15,000
2039-2550-52011 Training - Judicial/drug Court	50	-	1,110	3,500	3,500
2039-2550-52034 Contractual Serv - Judicial/dr	-	15,227	506	20,000	20,000
530 Supplies & Materials	48,115	32,959	38,951	55,000	55,000
2039-2550-53000 Supplies - Judicial/drug Cour	48,115	32,959	38,951	55,000	55,000
540 Fees, Travel, & Dues	-	2,837	527	4,000	4,000
2039-2550-54000 Travel Expense - Judicial/dru	-	42	527	4,000	4,000
2039-2550-54029 Inter Govt Grant Share - Judi	-	2,795	-	-	-
590 Internal Fund Transfer	46,600	-	-	-	-
2039-2550-59019 Transfers - Judicial/drug Cou	46,600	-	-	-	-
2040 FEMA GRANT	-	-	171,818	171,818	-
3500 Fire	-	-	171,818	171,818	-
560 Infrastructure/Fixed Asset	-	-	171,818	171,818	-
2040-3500-56030 Equipment - Fire	-	-	171,818	171,818	-
2041 OHIO PEACE OFFICERS TRAINING	-	3,090	-	10,000	10,000
3250 Police	-	3,090	-	10,000	10,000
520 Contractual Services	-	3,090	-	10,000	10,000
2041-3250-52011 Training - Police	-	3,090	-	10,000	10,000
2043 DRUG USE PREVENTION PROGRAM	-	18,316	-	-	-
3310 Dare Officer Retention	-	18,316	-	-	-
510 Wages & Benefits	-	17,431	-	-	-
2043-3310-51002 Salary/staff - Dare Officer Re	-	17,431	-	-	-
530 Supplies & Materials	-	885	-	-	-
2043-3310-53011 Materials - Dare	-	885	-	-	-
2044 SAFETY ROUTE TO SCHOOL-LAW D	-	2,764	-	-	-
4040 Srts(Safe Rte To Sch)	-	2,764	-	-	-
520 Contractual Services	-	2,764	-	-	-
2044-4040-52003 Contract Labor - Srts(safe Rt	-	2,764	-	-	-

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Account	Expense Actual 2018	Expense Actual 2019	YTD Exp 11/19/20	Budget 12-31-2020	Expense Budget 2021
2046 .15 FIRE LEVY	1,414,813	1,662,345	1,570,266	1,936,486	1,674,295
3520 .15 Fire Levy	1,414,813	1,662,345	1,570,266	1,936,486	1,674,295
510 Wages & Benefits	1,358,521	1,578,753	1,498,228	1,793,830	1,520,110
2046-3520-51002 Salary/staff - .15 Fire Levy	908,002	1,010,374	941,628	1,115,705	904,491
2046-3520-51003 Overtime - .15 Fire Levy	14,595	53,012	53,281	60,000	70,000
2046-3520-51005 Sick Leave Buyout - .15 Fire	1,000	500	-	2,000	500
2046-3520-51052 Health Ins - .15 Fire Levy	176,946	211,582	220,630	267,050	258,284
2046-3520-51053 Medicare - .15 Fire Levy	13,073	14,997	14,085	17,365	14,385
2046-3520-51054 Uniform Allowance - .15 Fire	16,494	15,213	15,275	19,800	17,100
2046-3520-51055 Workers Compensation - .15	-	21,863	6,979	29,740	21,472
2046-3520-51056 Police/fire Pension - .15 Fire	228,411	251,212	246,350	282,170	233,878
520 Contractual Services	4,125	-	-	-	-
2046-3520-52034 Contractual Serv - .15 Fire Le	4,125	-	-	-	-
530 Supplies & Materials	35,212	66,637	55,083	125,700	145,700
2046-3520-53000 Supplies - .15 Fire Levy	4,852	14,822	2,995	2,000	10,000
2046-3520-53016 Medical Supplies - .15 Fire Le	30,360	51,815	52,088	123,700	135,700
550 Debt Payments	16,955	16,955	16,955	16,956	8,485
2046-3520-55000 Note/principal - .15 Fire Levy	15,565	15,981	16,407	16,407	8,370
2046-3520-55001 Interest - .15 Fire Levy	1,390	975	549	549	115
2047 .45 POLICE & FIRE LEVY	15,916,528	16,129,881	4,314,315	5,348,946	5,553,022
3250 Police	7,717,558	7,787,507	2,202,208	2,689,865	1,665,356
510 Wages & Benefits	7,265,164	7,461,592	1,974,156	2,514,855	1,546,278
2047-3250-51001 Salaries - Police	231,245	235,928	-	-	117,206
2047-3250-51002 Salary/staff - Police	4,672,004	4,702,690	-	566	945,632
2047-3250-51003 Overtime - Police	249,372	214,963	-	-	-
2047-3250-51004 Retire - Police	55,177	46,494	89,088	236,513	-
2047-3250-51005 Sick Leave Buyout - Police	16,495	14,994	-	-	6,000
2047-3250-51052 Health Ins - Police	1,112,308	1,170,877	1,224,444	1,421,776	219,096
2047-3250-51053 Medicare - Police	85,414	84,699	-	-	15,672
2047-3250-51054 Uniform Allowance - Police	82,557	104,882	2,640	-	12,000
2047-3250-51055 Workers Compensation - Pol	-	117,224	-	-	23,419
2047-3250-51056 Police/fire Pension - Police	760,593	768,842	657,984	856,000	207,253
520 Contractual Services	153,171	148,972	75,668	81,993	119,078
2047-3250-52000 Telephone - Police	13,760	14,425	2,009	-	15,941
2047-3250-52003 Contract Labor - Police	28,931	1,654	-	-	-
2047-3250-52008 Maint Build/grounds - Police	3,789	5,227	250	-	7,500
2047-3250-52009 Maint Machine/equip	9,983	14,609	2,463	12,700	12,700
2047-3250-52010 Maint Vehicle	26,741	26,333	3,654	-	-
2047-3250-52011 Training - Police	19,544	11,274	5,462	10,000	10,000
2047-3250-52012 Ins - Police	49,184	48,266	50,311	50,312	50,312
2047-3250-52034 Contractual Serv - Police	1,238	27,185	11,519	8,981	22,625
530 Supplies & Materials	206,283	164,941	29,385	12,548	-
2047-3250-53000 Supplies - Police	2,983	2,891	1,745	2,776	-
2047-3250-53002 Public Relations - Police	10,742	14,126	5,059	-	-
2047-3250-53003 Automotive Supplies - Police	19,116	15,391	1,976	-	-
2047-3250-53005 Fuel - Police	82,561	78,751	105	-	-
2047-3250-53006 Utilities - Police	31,023	27,447	5,034	-	-
2047-3250-53013 Weapons & Ammunition - Po	18,809	11,198	3,656	-	-
2047-3250-53018 Misc / Non-Fixed Assets	41,049	15,137	11,810	9,772	-
540 Fees, Travel, & Dues	4,624	5,070	700	1,500	-
2047-3250-54000 Travel Expense - Police	2,274	1,256	-	-	-
2047-3250-54008 License/fees/testing - Police	600	3,814	300	-	-
2047-3250-54009 Medical/physicals/drugs - Pol	1,750	-	400	1,500	-
560 Infrastructure/Fixed Asset	88,317	6,932	122,298	78,969	-
2047-3250-56030 Equipment - Police	-	-	26,250	78,969	-
2047-3250-56031 Equipment/lease - Police	6,612	6,932	264	-	-
2047-3250-56050 Vehicles - Police	81,705	-	95,784	-	-

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3260 Police Civilian	1,089,134	1,087,132	20,711	16,537	848,968
510 Wages & Benefits	954,199	992,595	6,516	16,537	757,873
2047-3260-51002 Salary/staff - Police Civilian	809,397	825,454	-	6,537	634,542
2047-3260-51003 Overtime - Police Civilian	16,600	16,714	6,121	10,000	-
2047-3260-51005 Sick Leave Buyout - Police C	2,499	2,990	-	-	3,500
2047-3260-51050 Pers - Police Civilian	115,503	116,957	356	-	88,836
2047-3260-51053 Medicare - Police Civilian	-	917	39	-	9,363
2047-3260-51054 Uniform Allowance - Police C	10,200	10,200	-	-	7,650
2047-3260-51055 Workers Compensation - Pol	-	19,363	-	-	13,982
520 Contractual Services	79,316	54,762	12,801	-	71,095
2047-3260-52013 Data Processing - Police Civi	79,316	54,762	12,801	-	71,095
530 Supplies & Materials	54,099	37,825	1,393	-	20,000
2047-3260-53000 Supplies - Police Civilian	17,989	12,701	29	-	-
2047-3260-53002 Public Relations - Police Civi	14,712	12,897	-	-	-
2047-3260-53011 Dare Materials	3,000	2,995	-	-	-
2047-3260-53015 Data Processing Supplies - P	18,397	9,233	1,364	-	20,000
540 Fees, Travel, & Dues	1,520	1,950	-	-	-
2047-3260-54004 Assocation Dues - Police Civi	1,520	1,950	-	-	-
3270 Police Detective Bureau	8,368	11,796	3,150	-	-
530 Supplies & Materials	8,368	11,796	3,150	-	-
2047-3270-53000 Supplies - Police Detective B	8,368	11,796	3,150	-	-
3500 Fire	6,990,532	7,128,697	1,975,499	2,497,434	2,917,900
510 Wages & Benefits	6,310,221	6,604,519	1,620,126	1,911,130	2,108,600
2047-3500-51001 Salaries - Fire	223,157	226,432	202,298	226,800	234,834
2047-3500-51002 Salary/staff - Fire	3,966,411	3,868,610	119,980	147,550	1,055,497
2047-3500-51003 Overtime - Fire	116,045	293,414	100,583	90,000	40,000
2047-3500-51004 Retire - Fire	57,609	125,962	66,734	110,000	81,225
2047-3500-51005 Sick Leave Buyout - Fire	21,493	21,493	2,499	23,000	8,000
2047-3500-51052 Health Ins - Fire	1,022,061	1,026,803	1,022,015	1,137,490	304,123
2047-3500-51053 Medicare - Fire	62,053	64,363	8,180	11,165	21,942
2047-3500-51054 Uniform Allowance - Fire	49,500	48,600	45,900	45,900	12,600
2047-3500-51055 Workers Compensation - Fire	-	94,837	10,180	10,180	31,100
2047-3500-51056 Police/fire Pension - Fire	791,891	834,005	41,757	109,045	319,279
520 Contractual Services	130,705	202,031	176,654	262,710	205,000
2047-3500-52000 Telephone - Fire	4,115	7,145	6,460	7,500	10,000
2047-3500-52003 Contract Labor - Fire	1,817	57	-	-	-
2047-3500-52008 Maint Build/grounds - Fire	48,058	19,846	5,045	40,000	50,000
2047-3500-52009 Maint Machine/equip	34,227	29,287	13,512	50,000	55,000
2047-3500-52011 Training - Fire	28,070	18,081	15,381	30,000	40,000
2047-3500-52034 Contractual Serv - Fire	12,320	126,794	135,884	134,610	48,000
2047-3500-52046 Employee Reimb - Fire	2,098	820	373	600	2,000
530 Supplies & Materials	320,139	250,046	154,068	259,704	237,000
2047-3500-53000 Supplies - Fire	32,434	13,381	20,179	30,000	22,000
2047-3500-53002 Public Relations - Fire	2,854	3,000	-	3,000	3,000
2047-3500-53003 Automotive Supplies - Fire	52,401	71,995	29,282	50,000	50,000
2047-3500-53005 Fuel - Fire	47,582	45,738	30,544	45,000	45,000
2047-3500-53006 Utilities - Fire	32,281	28,209	23,836	32,000	32,000
2047-3500-53016 Medical Supplies - Fire	101,769	63,043	20,901	49,704	-
2047-3500-53018 Misc / Non-Fixed Assets	50,818	24,680	29,326	50,000	85,000
540 Fees, Travel, & Dues	6,689	9,185	5,926	10,390	13,800
2047-3500-54000 Travel Expense - Fire	2,211	3,577	1,738	2,000	5,000
2047-3500-54002 Refunds - Fire	4,478	5,607	3,858	7,000	7,000
2047-3500-54004 Assocation Dues - Fire	-	-	330	390	800
2047-3500-54009 Medical/physicals/drugs - Fire	-	-	-	1,000	1,000
560 Infrastructure/Fixed Asset	222,779	62,916	18,725	53,500	353,500
2047-3500-56030 Equipment - Fire	216,021	59,350	15,558	50,000	350,000
2047-3500-56031 Equipment/lease - Fire	6,757	3,566	3,167	3,500	3,500

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3510 Fire Civilian	110,935	114,749	112,748	145,110	120,798
510 Wages & Benefits	110,935	114,749	112,748	145,110	120,798
2047-3510-51002 Salary/staff - Fire Civilian	96,014	97,950	77,175	97,695	98,948
2047-3510-51003 Overtime - Fire Civilian	-	63	-	2,000	2,000
2047-3510-51004 Retire - Fire Civilian	-	-	23,413	25,000	-
2047-3510-51005 Sick Leave Buyout - Fire Civilian	1,499	1,000	500	2,000	2,000
2047-3510-51050 Pers - Fire Civilian	13,422	13,701	11,197	15,640	14,133
2047-3510-51053 Medicare - Fire Civilian	-	-	-	-	1,493
2047-3510-51055 Workers Compensation - Fire	-	2,035	463	2,775	2,224
2048 DOJ EQUITABLE SHARING	-	-	10,368	65,428	65,428
3250 Police	-	-	10,368	65,428	65,428
520 Contractual Services	-	-	-	13,128	13,128
2048-3250-52034 Contractual Serv - Police	-	-	-	13,128	13,128
530 Supplies & Materials	-	-	10,368	21,800	21,800
2048-3250-53000 Supplies - Equit Share	-	-	-	1,800	1,800
2048-3250-53018 Misc / Non-Fixed Assets	-	-	10,368	20,000	20,000
560 Infrastructure/Fixed Asset	-	-	-	30,500	30,500
2048-3250-56031 Equipment/lease - Equitable	-	-	-	10,500	10,500
2048-3250-56050 Vehicles - Equitable Sharing	-	-	-	20,000	20,000
2050 Local Coronavirus Relief Fund	-	-	314,102	2,969,692	-
2850 Coronavirus Federal Grant	-	-	314,102	2,969,692	-
510 Wages & Benefits	-	-	264,310	2,719,692	-
2050-2850-51002 Salaries Coronavirus	-	-	227,711	2,137,983	-
2050-2850-51003 Overtime Coronavirus	-	-	-	250,000	-
2050-2850-51050 OPERS Employer Pension	-	-	30,394	70,000	-
2050-2850-51053 Medicare Tax Employer	-	-	3,148	13,000	-
2050-2850-51054 Uniform Allowance	-	-	360	8,709	-
2050-2850-51055 Workers Compensation	-	-	2,698	-	-
2050-2850-51056 OP&F Employer Pension	-	-	-	190,000	-
2050-2850-51058 Unemployment	-	-	-	50,000	-
520 Contractual Services	-	-	11,387	-	-
2050-2850-52034 Contractual Services	-	-	11,387	-	-
530 Supplies & Materials	-	-	38,354	250,000	-
2050-2850-53000 Supplies Coronavirus	-	-	15,659	100,000	-
2050-2850-53016 Medical Supplies Coronavirus	-	-	8,108	100,000	-
2050-2850-53018 Non-Fixed Asset	-	-	14,587	50,000	-
540 Fees, Travel, & Dues	-	-	51	-	-
2050-2850-54009 Medical/Physicals/Drugs	-	-	51	-	-
2051 .45 Police & Fire Levy 2021	-	-	-	-	3,897,227
3250 Police	-	-	-	-	2,134,463
510 Wages & Benefits	-	-	-	-	2,134,463
2051-3250-51001 Salaries - Police	-	-	-	-	43,616
2051-3250-51002 Salary/staff - Police	-	-	-	-	1,321,713
2051-3250-51003 Overtime - Police	-	-	-	-	95,192
2051-3250-51052 Health Ins - Police	-	-	-	-	335,781
2051-3250-51053 Medicare - Police	-	-	-	-	21,178
2051-3250-51055 Workers Compensation - Police	-	-	-	-	32,181
2051-3250-51056 Police/fire Pension - Police	-	-	-	-	284,802
3500 Fire	-	-	-	-	1,762,764
510 Wages & Benefits	-	-	-	-	1,762,764
2051-3500-51002 Salary/staff - Fire	-	-	-	-	1,071,593
2051-3500-51003 Overtime - Fire	-	-	-	-	124,615
2051-3500-51005 Sick Leave Buyout - Fire	-	-	-	-	15,500
2051-3500-51052 Health Ins - Fire	-	-	-	-	224,272
2051-3500-51053 Medicare - Fire	-	-	-	-	17,570
2051-3500-51055 Workers Compensation - Fire	-	-	-	-	26,357
2051-3500-51056 Police/fire Pension - Fire	-	-	-	-	282,857

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2073 COMMUNITY DEV BLOCK GRANT FUND	371,893	457,463	451,042	770,241	1,014,540
8010 CDBG Federal Grant	371,893	457,463	451,042	770,241	1,014,540
560 Infrastructure/Fixed Asset	371,893	457,463	451,042	770,241	1,014,540
2073-8010-56090 Fed Grant (projects) -Comm	371,893	457,463	451,042	770,241	1,014,540
2074 HOME LOAN REPAY REVOLVING ACCT	384	384	352	21,368	500
8010 CDBG Federal Grant	384	384	352	21,368	500
540 Fees, Travel, & Dues	384	384	352	21,368	500
2074-8010-54008 Bank Fees-Loan Repay Rev	384	384	352	21,368	500
2075 CDBG LOAN REPAY REVOLVING ACCT	768	23,211	616	25,201	700
8010 CDBG Federal Grant	768	23,211	616	25,201	700
540 Fees, Travel, & Dues	768	23,211	616	25,201	700
2075-8010-54008 Bank Fees	768	23,211	616	25,201	700
2083 COMM. DEV CHIP HOME PROGRAM FD	-	103,186	47,849	193,134	97,000
8020 CHIP Comm Development	-	103,186	47,849	193,134	97,000
560 Infrastructure/Fixed Asset	-	103,186	47,849	193,134	97,000
2083-8020-56090 Home Development Chip Pro	-	103,186	47,849	193,134	97,000
2090 STATE HIGHWAY FUND	125,000	125,000	310,000	310,000	167,500
9900 Transfers	125,000	125,000	310,000	310,000	167,500
590 Internal Fund Transfer	125,000	125,000	310,000	310,000	167,500
2090-9900-59002 Transfer/street Fund	125,000	125,000	310,000	310,000	167,500
3014 LDOT IMPROVEMENT FUND	1,827,159	1,470,493	1,720,686	1,459,209	438,740
0510 Commerce/Quarry	631,901	-	-	-	-
560 Infrastructure/Fixed Asset	631,901	-	-	-	-
3014-0510-56008 Commerce/quarry	631,901	-	-	-	-
0520 Project Incidentals	-	-	-	-	33,485
520 Contractual Services	-	-	-	-	33,485
3014-0520-52034 Project Incidentals	-	-	-	-	33,485
0620 Street Resurfacing	-	-	-	33,485	-
560 Infrastructure/Fixed Asset	-	-	-	33,485	-
3014-0620-56008 Street Resurfacing	-	-	-	33,485	-
0990 Alley Improvements	40,000	-	-	-	-
530 Supplies & Materials	40,000	-	-	-	-
3014-0990-53011 Alley-Materials Improv	40,000	-	-	-	-
7500 LDOT	-	62,658	94,258	304,000	405,255
520 Contractual Services	-	41,868	-	-	155,255
3014-7500-52034 Contract Serv - Bridge Maint/	-	41,868	-	-	155,255
530 Supplies & Materials	-	-	-	50,000	25,000
3014-7500-53011 Materials - Bridge Maint/rep	-	-	-	50,000	25,000
560 Infrastructure/Fixed Asset	-	20,790	94,258	254,000	225,000
3014-7500-56008 General St Improv	-	20,790	94,258	254,000	225,000
7510 LDOT/Traffic	232,204	161,290	21,000	21,000	-
520 Contractual Services	42,441	-	-	-	-
3014-7510-52034 Traffic-Contract Serv	42,441	-	-	-	-
530 Supplies & Materials	189,763	161,290	21,000	21,000	-
3014-7510-53011 Traffic-Materials	189,763	161,290	21,000	21,000	-
9700 Ety Rd Improvement	7,500	130,376	14,458	54,624	-
560 Infrastructure/Fixed Asset	7,500	130,376	14,458	54,624	-
3014-9700-56008 Ety Rd Improvement-Ldot	7,500	130,376	14,458	54,624	-
9730 Pierce Ave Improv	915,554	53,372	-	-	-
560 Infrastructure/Fixed Asset	915,554	53,372	-	-	-
3014-9730-56008 Pierce Ave Improv-Ldot	915,554	53,372	-	-	-
9780 MAGNA Project Rockmill	-	1,062,798	1,590,970	1,046,100	-
520 Contractual Services	-	1,062,798	1,044,168	499,298	-
3014-9780-52034 Contractual Serv - Rmcp2-3	-	1,062,798	1,044,168	499,298	-
590 Internal Fund Transfer	-	-	546,802	546,802	-
3014-9780-59006 Trans Capital Improvement	-	-	196,802	196,802	-
3014-9780-59054 Reimb Port Authority	-	-	350,000	350,000	-

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3015 PARKS IMPROVEMENT FUND	137,442	111,369	54,307	198,114	197,000
0190 Parks Nat & Educ-Improvements	5,408	-	7,963	50,000	45,000
560 Infrastructure/Fixed Asset	5,408	-	7,963	50,000	45,000
3015-0190-56009 Parks Nat & Educ-Improv	5,408	-	7,963	50,000	45,000
0250 Skate Park Improvement	37,511	-	-	-	10,000
560 Infrastructure/Fixed Asset	37,511	-	-	-	10,000
3015-0250-56009 Skate Park-Parks Improv	37,511	-	-	-	10,000
0350 Zane Square Improvements	9,386	-	-	-	-
560 Infrastructure/Fixed Asset	9,386	-	-	-	-
3015-0350-56009 Zane Square-Parks Improv	9,386	-	-	-	-
0800 Firehouse Park Improvements	-	-	-	-	20,000
560 Infrastructure/Fixed Asset	-	-	-	-	20,000
3015-0800-56009 Firehouse Park-Parks Improv	-	-	-	-	20,000
0830 Rising Park Improvements	25,243	-	-	30,000	25,000
560 Infrastructure/Fixed Asset	25,243	-	-	30,000	25,000
3015-0830-56009 Rising Park-Parks Improve	25,243	-	-	30,000	25,000
0930 Bike Trail Improv	18,276	10,094	5,405	45,000	50,000
560 Infrastructure/Fixed Asset	18,276	10,094	5,405	45,000	50,000
3015-0930-56009 Bike Trail Improvem-Parks	18,276	10,094	5,405	45,000	50,000
5000 Parks And Recreation	37,269	17,440	26,585	30,116	25,000
560 Infrastructure/Fixed Asset	37,269	17,440	26,585	30,116	25,000
3015-5000-56009 Parks Improvements - Parks	23,448	15,790	26,585	30,116	25,000
3015-5000-56030 Equipment /improv Parks And	13,821	1,650	-	-	-
5010 Parks Swimming Pool	4,350	36,652	1,007	6,500	22,000
530 Supplies & Materials	4,350	-	-	-	22,000
3015-5010-53011 Materials -Swimming Pools In	4,350	-	-	-	22,000
560 Infrastructure/Fixed Asset	-	36,652	1,007	6,500	-
3015-5010-56009 Swimming Pools Improv	-	36,652	1,007	6,500	-
5020 Senior Citizens Services	-	47,182	13,347	36,498	-
560 Infrastructure/Fixed Asset	-	47,182	13,347	36,498	-
3015-5020-56009 Senior Center-Imprv	-	47,182	13,347	36,498	-
3016 GENERAL IMPROVEMENT FUND	35	12,628	-	44,029	1,003
0860 IT Improvements	35	12,628	-	19,167	-
560 Infrastructure/Fixed Asset	35	12,628	-	19,167	-
3016-0860-56001 I/t-Improvement Project	35	12,628	-	19,167	-
0960 GIS Improvements	-	-	-	23,859	-
560 Infrastructure/Fixed Asset	-	-	-	23,859	-
3016-0960-56001 G I S Improvement Project	-	-	-	23,859	-
9250 Capital Projects	-	-	-	1,003	1,003
560 Infrastructure/Fixed Asset	-	-	-	1,003	1,003
3016-9250-56001 Gen Improvement - Capital P	-	-	-	1,003	1,003
3017 IMPROVEMENT FUND	106,600	-	-	-	-
0170 Lancaster Glass Cleanup CORF	106,600	-	-	-	-
560 Infrastructure/Fixed Asset	106,600	-	-	-	-
3017-0170-56001 Lanc Glass Cleanup Corf	106,600	-	-	-	-

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3020 CAPITAL IMPROVEMENTS	146,833	414,618	376,032	507,934	187,850
9250 Capital Projects	28,783	313,884	5,871	9,069	-
520 Contractual Services	-	18,593	-	-	-
3020-9250-52034 Contractual Serv - Capital Pro	-	18,593	-	-	-
530 Supplies & Materials	-	33,949	-	-	-
3020-9250-53018 Misc / Non-Fixed Assets	-	33,949	-	-	-
560 Infrastructure/Fixed Asset	28,783	261,342	5,871	9,069	-
3020-9250-56020 Improvements - Capital Proje	23,477	261,342	5,871	9,069	-
3020-9250-56030 Equipment - Capital Projects	5,306	-	-	-	-
9500 Capital Projects	8,050	100,735	370,162	498,865	187,850
550 Debt Payments	8,050	74,785	-	109,070	110,000
3020-9500-55000 Note/principal - Capital Proje	8,050	74,785	-	109,070	110,000
560 Infrastructure/Fixed Asset	-	25,950	370,162	389,795	77,850
3020-9500-56055 Software System - Capital Pr	-	25,950	155,700	155,700	77,850
3020-9500-56092 Annex Building Renovations	-	-	214,462	234,095	-
9700 Ety Rd Improvement	110,000	-	-	-	-
590 Internal Fund Transfer	110,000	-	-	-	-
3020-9700-59034 Trans/ldot Improvement - Ety	110,000	-	-	-	-
3022 FIRE IMPACT-DISTRICT ONE	255,408	253,653	209,957	296,573	181,935
9270 Fire Impact	255,408	253,653	209,957	296,573	181,935
550 Debt Payments	127,348	253,653	90,966	181,934	181,935
3022-9270-55000 Note/principal - Fire Impact	114,105	223,295	78,562	158,656	164,597
3022-9270-55001 Interest - Fire Impact	13,244	30,358	12,404	23,278	17,338
560 Infrastructure/Fixed Asset	128,060	-	118,991	114,639	-
3022-9270-56010 Building - Fire Impact	-	-	14,339	-	-
3022-9270-56030 Equipment - Fire Impact	-	-	104,652	114,639	-
3022-9270-56050 Vehicles - Fire Impact	128,060	-	-	-	-
3031 ETY RD TIF SERVICE FUND	1,589,643	1,560,273	13,541	155,131	151,811
9600 Project Management	1,589,643	1,560,273	13,541	155,131	151,811
520 Contractual Services	5,650	5,375	5,250	10,000	10,000
3031-9600-52007 Legal Services - Project Mana	5,650	5,375	5,250	10,000	10,000
540 Fees, Travel, & Dues	2,765	3,482	3,125	8,000	8,000
3031-9600-54008 Settlement Fee - Project Mana	2,765	3,482	3,125	8,000	8,000
550 Debt Payments	1,564,436	1,534,613	5,166	120,331	117,031
3031-9600-55000 Note/principal - Project Mana	1,399,745	1,377,881	-	-	-
3031-9600-55001 Interest - Project Managemer	43,322	38,250	-	-	-
3031-9600-55005 Bond Service - Project Manag	105,000	105,000	-	110,000	110,000
3031-9600-55012 Bond Interest - Project Manag	16,369	13,481	5,166	10,331	7,031
590 Internal Fund Transfer	16,792	16,804	-	16,800	16,780
3031-9600-59035 Advance Out - Ety Rd Tif	16,792	16,804	-	16,800	16,780
4013 BOND RETIREMENT	2,512,763	2,335,503	873,153	869,290	866,165.00
1950 Debt Service	2,512,763	2,335,503	873,153	869,290	866,165.00
550 Debt Payments	2,262,763	2,085,503	618,153	614,290	606,165.00
4013-1950-55001 Interest - Debt Service	62,015	56,265	50,115	50,115	42,127.50
4013-1950-55005 Columbian Debt Service	190,000	190,000	200,000	195,000	200,000.00
4013-1950-55012 Colmb Bond Interest-Debt Se	269,688	266,838	263,038	264,175	259,037.50
4013-1950-55015 2014 1 Mil Taxable Bond Ser	100,000	100,000	105,000	105,000	105,000.00
4013-1950-55016 1.8 Mil Int Columbian Note	21,060	32,400	-	-	-
4013-1950-55017 1.8 Mil Prin Columbian Note	1,620,000	1,440,000	-	-	-
560 Infrastructure/Fixed Asset	250,000	250,000	255,000	255,000	260,000.00
4013-1950-56001 Prin-Refunder Go Bond	250,000	250,000	255,000	255,000	260,000.00
4015 DOWNTOWN SPEC ASSESSMENT DEBT	24,426	83,971	75,611	75,611	39,000
1950 Debt Service	24,426	83,971	75,611	75,611	39,000
540 Fees, Travel, & Dues	2,074	1,458	1,500	1,500	2,400
4015-1950-54008 Spec Asse/co Aud Fee Dwnt	2,074	1,458	1,500	1,500	2,400
550 Debt Payments	3,803	2,013	-	-	-
4015-1950-55001 Interest - Debt Service	3,803	2,013	-	-	-
590 Internal Fund Transfer	18,550	80,500	74,111	74,111	36,600
4015-1950-59000 Trans/general Fund - Debt Se	-	-	74,111	74,111	36,600
4015-1950-59016 Trans/treas Invest Capital - D	18,550	80,500	-	-	-

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6002 GAS FUND	13,324,029	14,038,029	9,906,199	15,276,949	17,818,441
6250 Gas	13,324,029	14,038,029	9,906,199	15,276,949	17,818,441
510 Wages & Benefits	2,209,832	2,376,201	2,169,073	3,123,000	2,808,237
6002-6250-51001 Salaries/admin Gas Dept	207,259	211,441	118,414	220,000	215,730
6002-6250-51002 Salaries/staff Gas Dept	1,272,448	1,340,858	1,225,681	1,500,000	1,431,201
6002-6250-51003 Overtime - Gas	39,469	40,299	26,180	54,000	54,878
6002-6250-51004 Retirement - Gas	-	39,203	142,220	350,000	180,740
6002-6250-51005 Sick Leave Buyout - Gas	9,497	9,997	7,498	16,500	13,000
6002-6250-51050 Pers - Gas	210,728	223,370	180,538	252,000	232,326
6002-6250-51052 Health Ins-Gas	409,137	434,362	412,020	632,000	593,456
6002-6250-51053 Medicare - Gas	20,258	21,799	20,278	26,000	27,775
6002-6250-51054 Uniform Allowance - Gas	14,951	16,279	15,112	18,000	20,000
6002-6250-51055 Workers Compensation - Gas	24,062	36,527	19,941	52,000	36,631
6002-6250-51060 Life Ins Premium - Gas	2,022	2,066	1,193	2,500	2,500
520 Contractual Services	1,985,334	2,998,088	1,923,377	2,460,349	2,256,591
6002-6250-52000 Telephone - Gas	25,037	35,468	19,634	42,000	32,400
6002-6250-52003 Contract Labor - Gas	1,129,881	2,063,071	31,274	-	-
6002-6250-52007 Legal Services - Gas	4,832	2,291	1,304	24,579	34,000
6002-6250-52008 Maintenance Building/ground	18,218	334	688	5,000	15,000
6002-6250-52009 Maintenance Machine/equipm	10,092	5,145	5,174	10,000	10,000
6002-6250-52011 Training - Gas	11,447	5,488	7,255	15,000	15,000
6002-6250-52012 Insurance - Gas	107,428	121,460	128,954	132,000	145,000
6002-6250-52013 Data Processing - Gas	5,300	6,412	5,675	8,000	8,000
6002-6250-52034 Contractual Serv - Gas	-	-	1,171,915	1,500,000	1,260,000
6002-6250-52035 Reimb General - Gas	150,000	162,000	118,370	155,697	135,000
6002-6250-52036 Reimb Utilities - Gas	423,059	496,189	343,170	457,560	477,155
6002-6250-52038 Reimb Info Services - Gas	77,040	77,229	60,158	80,210	79,036
6002-6250-52039 Reimb Economic Dev - Gas	23,000	23,000	23,000	23,000	23,000
6002-6250-52046 Employee Reimb - Gas	-	-	504	1,000	1,000
6002-6250-52048 Reimb Right of Way Cost	-	-	6,303	6,303	22,000
530 Supplies & Materials	8,797,647	8,451,796	5,598,484	9,343,000	12,439,613
6002-6250-53000 Incidentals And Supplies - Ga	7,116	8,475	10,628	61,000	18,000
6002-6250-53002 Public Relations - Gas	14,328	9,473	8,161	16,000	18,000
6002-6250-53003 Automotive Supplies-Gas	40,586	49,692	29,299	50,000	50,000
6002-6250-53005 Fuel - Gas	50,169	47,262	41,191	53,000	53,000
6002-6250-53006 Utilities - Gas	16,883	15,618	14,136	18,000	19,850
6002-6250-53010 Sand/gravel/hot Mix - Gas	57,117	74,615	67,139	85,000	90,000
6002-6250-53011 Materials - Gas	445,388	639,343	503,737	580,000	620,000
6002-6250-53012 Natural Gas Purchase - Gas	8,166,061	7,607,317	4,914,234	8,460,000	11,540,763
6002-6250-53018 Misc / Non-Fixed Assets	-	-	9,957	20,000	30,000
540 Fees, Travel, & Dues	37,863	34,632	51,217	65,600	47,500
6002-6250-54000 Travel Expense - Gas	2,172	1,332	-	3,000	2,500
6002-6250-54002 Refunds - Gas	6,020	7,559	7,959	9,000	9,000
6002-6250-54003 Gas Damages/right-Of-Way	7,669	4,398	23,166	30,000	10,000
6002-6250-54004 Association Dues - Gas	18,453	17,522	18,118	19,000	21,000
6002-6250-54006 Real Estate Tax - Gas	2,343	2,355	641	2,600	3,000
6002-6250-54009 Medical/physicals/drugs - Ga	1,206	1,466	1,332	2,000	2,000
560 Infrastructure/Fixed Asset	293,354	177,313	164,048	260,000	241,500
6002-6250-56010 Building - Gas	-	-	-	10,000	-
6002-6250-56030 Equipment - Gas	293,354	177,313	164,048	250,000	241,500
590 Internal Fund Transfer	-	-	-	25,000	25,000
6002-6250-59099 Contingency - Gas	-	-	-	25,000	25,000

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6003 WATER REVENUE FUND	9,020,814	9,056,130	8,248,966	10,526,258	10,387,362
6500 Water	7,345,192	7,306,508	6,478,439	8,136,402	7,920,862
510 Wages & Benefits	3,114,188	3,153,026	2,896,321	3,908,254	3,564,426
6003-6500-51001 Salaries / Administrative - Wa	303,389	312,215	253,283	320,550	327,238
6003-6500-51002 Salaries / Staff - Water	1,617,449	1,713,262	1,586,974	2,002,700	1,824,262
6003-6500-51003 Overtime - Water	63,303	50,682	30,381	75,000	77,017
6003-6500-51004 Retirement - Water	154,713	30,037	47,497	182,350	157,767
6003-6500-51005 Sick Leave Buyout - Water	6,999	6,498	2,999	15,000	15,000
6003-6500-51050 Pers-Water Department	277,871	289,033	250,058	339,231	311,992
6003-6500-51052 Health Ins-Water	614,076	666,774	661,840	862,703	755,738
6003-6500-51053 Medicare - Water	27,415	27,808	25,203	34,070	34,945
6003-6500-51054 Uniform Allowance - Water	12,574	9,898	10,759	12,500	8,716
6003-6500-51055 Workers Compensation - Wa	33,771	44,104	25,652	61,400	49,001
6003-6500-51060 Life Ins Premium - Water	2,628	2,715	1,675	2,750	2,750
520 Contractual Services	910,687	1,041,002	948,576	991,998	1,102,705
6003-6500-52000 Telephone - Water	16,285	21,643	19,634	19,000	19,000
6003-6500-52003 Contract Labor - Water	74,335	869	-	-	-
6003-6500-52007 Legal Services - Water	3,154	2,291	1,304	14,579	15,000
6003-6500-52011 Training - Water	8,725	5,325	4,240	7,500	75,000
6003-6500-52012 Insurance - Water	58,965	60,078	55,402	70,000	70,000
6003-6500-52013 Data Processing - Water	5,960	10,543	6,987	11,800	15,000
6003-6500-52034 Contractual Serv - Water	-	67,902	72,091	80,200	80,000
6003-6500-52035 Reimb General - Water	165,563	227,800	173,945	173,945	173,945
6003-6500-52036 Reimb Utilities - Water	385,065	444,251	410,662	410,662	432,296
6003-6500-52037 Serv Reimb Wpcd	112,465	122,300	122,300	122,300	122,300
6003-6500-52038 Reimb Info Services - Water	67,170	65,000	69,013	69,013	67,164
6003-6500-52039 Reimb Economic Dev - Water	13,000	13,000	13,000	13,000	13,000
6003-6500-52048 Reimb Right of Way Cost	-	-	-	-	20,000
530 Supplies & Materials	7,369	7,321	6,406	25,000	15,000
6003-6500-53000 Incidentals And Supplies - W	7,369	7,321	6,202	15,000	15,000
6003-6500-53002 Public Relations - Water	-	-	204	10,000	-
540 Fees, Travel, & Dues	10,553	14,609	12,130	15,750	12,350
6003-6500-54000 Travel Expense - Water	296	-	-	-	-
6003-6500-54002 Refunds - Water	1,175	1,251	3,503	5,000	3,000
6003-6500-54003 Damages - Water	434	4,966	-	1,000	-
6003-6500-54004 Association Dues - Water	5,329	5,026	5,103	5,500	5,500
6003-6500-54006 Real Estate Tax - Water	2,346	2,669	2,555	3,000	2,600
6003-6500-54008 License/fees/testing - Water	323	198	379	500	500
6003-6500-54009 Medical/physicals/drugs - Wa	650	500	590	750	750
550 Debt Payments	513,975	504,411	458,936	511,900	517,881
6003-6500-55000 Note/principal - Water	330,141	338,708	318,064	350,000	370,000
6003-6500-55001 Interest - Water	182,584	164,453	139,621	160,650	146,631
6003-6500-55014 Bond Admin Fees - Water	1,250	1,250	1,250	1,250	1,250
560 Infrastructure/Fixed Asset	8,221	8,160	7,871	8,500	8,500
6003-6500-56031 Equipment/lease - Water	8,221	8,160	7,871	8,500	8,500
590 Internal Fund Transfer	2,780,200	2,577,980	2,148,200	2,675,000	2,700,000
6003-6500-59017 Depos/wt/r&i	275,000	275,000	275,000	275,000	275,000
6003-6500-59019 Transfers - Water	2,505,200	2,299,200	1,873,200	2,400,000	2,400,000
6003-6500-59099 Contingency - Water	-	3,780	-	-	25,000
6520 Water Plant	1,085,627	1,032,579	1,001,518	1,300,000	1,345,000
520 Contractual Services	63,252	52,027	62,433	130,000	130,000
6003-6520-52008 Maint Build/grounds - Water P	3,591	2,372	6,978	25,000	25,000
6003-6520-52009 Maint Machine/equip	59,661	49,655	55,455	105,000	105,000
530 Supplies & Materials	1,022,375	980,552	939,085	1,170,000	1,215,000
6003-6520-53000 Incidentals And Supplies - W	111,231	118,352	114,110	135,000	165,000
6003-6520-53006 Utilities - Water Plant	473,638	430,309	366,678	500,000	500,000
6003-6520-53008 Chemicals - Water Plant	437,506	431,890	450,669	525,000	525,000
6003-6520-53018 Misc / Non-Fixed Assets	-	-	7,628	10,000	25,000
6530 Water Lab	43,926	46,222	38,623	85,000	85,500
530 Supplies & Materials	14,297	17,843	21,563	45,000	55,500
6003-6530-53000 Incidentals And Supplies - W	14,297	17,843	21,563	42,500	42,500
6003-6530-53018 Misc / Non-Fixed Assets	-	-	-	2,500	13,000
540 Fees, Travel, & Dues	29,630	28,379	17,060	40,000	30,000
6003-6530-54008 License/fees/testing - Water	29,630	28,379	17,060	40,000	30,000

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6540 Water Wells	34,484	55,173	109,504	165,000	175,000
520 Contractual Services	27,634	44,172	104,233	150,000	150,000
6003-6540-52009 Maint Machine/equip	-	27,634	44,172	150,000	150,000
530 Supplies & Materials	6,850	11,001	5,271	15,000	25,000
6003-6540-53000 Incidentals/supplies Water W	6,850	11,001	5,271	10,000	12,500
6003-6540-53018 Misc / Non-Fixed Assets	-	-	-	5,000	12,500
6550 Water Distribution	416,722	527,297	560,549	733,855	750,000
520 Contractual Services	2,369	19,515	6,918	35,000	30,000
6003-6550-52009 Maint Machine/equip	-	2,369	6,918	35,000	30,000
530 Supplies & Materials	414,354	507,781	553,631	698,855	720,000
6003-6550-53000 Incidentals/supp. Distribution	253,558	279,272	299,498	390,269	250,000
6003-6550-53005 Fuel - Water Distribution	42,060	40,731	27,922	45,000	45,000
6003-6550-53010 Material/hot Mix - Water Distr	118,736	187,779	221,480	253,855	275,000
6003-6550-53018 Misc / Non-Fixed Assets	-	-	4,731	9,731	150,000
6560 Meter Shop	63,131	68,319	39,468	75,000	75,000
530 Supplies & Materials	63,131	68,319	39,468	75,000	75,000
6003-6560-53000 Incidentals/supp. Meter Shop	63,131	68,319	39,468	70,000	40,000
6003-6560-53018 Misc / Non-Fixed Assets	-	-	-	5,000	35,000
6570 Wellhead Protection	31,732	20,033	20,865	31,000	36,000
530 Supplies & Materials	1,959	1,533	1,364	4,500	5,000
6003-6570-53000 Supplies - Wellhead Protectio	1,959	1,533	1,364	4,500	5,000
540 Fees, Travel, & Dues	28,773	16,897	18,207	25,000	30,000
6003-6570-54008 License/fees/testing - Wellhe	28,773	16,897	18,207	25,000	30,000
560 Infrastructure/Fixed Asset	1,000	1,603	1,294	1,500	1,000
6003-6570-56030 Equipment-Water - Wellhead	1,000	1,603	1,294	1,500	1,000
6004 WASTE WATER REVENUE FUND	11,033,771	9,918,061	13,313,990	15,537,715	11,323,633
6750 Water Pollution Plant	9,211,729	8,056,992	11,441,039	13,229,415	9,051,283
510 Wages & Benefits	1,873,520	1,917,514	1,764,302	2,544,585	2,541,086
6004-6750-51001 Salaries / Administrative - Wa	177,085	180,580	159,818	270,300	273,994
6004-6750-51002 Salaries/staff Water Pollution	1,102,665	1,132,299	1,003,858	1,216,150	1,219,966
6004-6750-51003 Overtime/water Pollution Plan	24,224	20,876	17,217	26,500	27,113
6004-6750-51004 Retirement - Water Pollution	-	-	33,895	297,900	266,289
6004-6750-51005 Sick Leave Buyout - Water P	10,497	8,998	6,997	13,000	11,000
6004-6750-51050 Pers-Wpc	181,200	185,693	156,998	213,950	212,950
6004-6750-51052 Health Ins-W P C	331,240	332,438	345,863	438,150	463,427
6004-6750-51053 Medicare - Water Pollution Pl	15,764	16,099	14,708	22,000	26,150
6004-6750-51054 Uniform Allowance - Water P	7,376	7,015	6,213	6,700	5,086
6004-6750-51055 Workers Compensation - Wa	21,853	31,893	17,760	38,310	33,411
6004-6750-51060 Life Ins Premium - Waste Wa	1,617	1,622	974	1,625	1,700
520 Contractual Services	989,238	1,090,927	1,327,244	1,770,830	1,288,934
6004-6750-52000 Telephone - Water Pollution	2,869	4,989	1,992	6,100	5,000
6004-6750-52003 Contract Labor - Water Pollut	19,933	-	-	-	-
6004-6750-52005 Wpc Sludge Hauling	335,389	342,522	616,425	930,000	480,000
6004-6750-52007 Legal Services - Water Pollut	3,154	2,291	15,607	26,337	10,000
6004-6750-52009 Maintenance Machine/equipt	14,231	38,955	51,311	58,786	40,000
6004-6750-52011 Training - Water Pollution Pla	469	2,169	116	4,725	5,000
6004-6750-52012 Insurance - Water Pollution P	63,098	64,314	61,114	61,114	70,000
6004-6750-52013 Data Processing - Waste Wa	4,663	6,995	5,261	5,275	7,500
6004-6750-52034 Contractual Serv - Water Poll	-	-	1,456	75,000	75,000
6004-6750-52035 Reimb General - Water Pollu	168,918	207,000	177,469	207,000	180,000
6004-6750-52036 Reimb Utilities - Water Pollut	322,193	368,992	342,300	342,300	360,930
6004-6750-52038 Reimb Info Services - Water	41,320	39,700	41,193	41,193	42,504
6004-6750-52039 Reimb Economic Dev - Wate	13,000	13,000	13,000	13,000	13,000

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Account	Expense Actual 2018	Expense Actual 2019	YTD Exp 11/19/20	Budget 12-31-2020	Expense Budget 2021
530 Supplies & Materials	1,054,613	1,052,951	983,719	1,167,000	1,177,000
6004-6750-53000 Incidentals And Supplies - W	6,377	5,515	2,517	7,000	92,000
6004-6750-53002 Public Relations	-	-	-	225	-
6004-6750-53006 Utilities - Water Pollution Plan	761,995	729,702	673,907	800,000	800,000
6004-6750-53008 Chemicals - Water Pollution P	111,855	132,039	159,397	170,000	180,000
6004-6750-53011 Materials - Water Pollution Pl	174,386	185,694	141,005	169,775	85,000
6004-6750-53018 Misc / Non-Fixed Assets	-	-	6,894	20,000	20,000
540 Fees, Travel, & Dues	36,736	30,116	10,481	40,000	32,763
6004-6750-54000 Travel Expense - Water Pollu	29	-	-	1,000	1,000
6004-6750-54002 Refunds - Water Pollution Pla	1,884	3,372	1,192	5,000	5,000
6004-6750-54004 Association Dues - Waste Wa	-	-	100	100	63
6004-6750-54006 Real Estate Tax - Waste Wat	33	2,387	424	3,000	1,400
6004-6750-54008 Fees-Water Pollution Contr	34,790	24,292	8,765	30,000	25,000
6004-6750-54009 Medical/physicals/drugs - Wa	-	65	-	900	300
560 Infrastructure/Fixed Asset	3,949	3,848	3,793	4,000	3,500
6004-6750-56031 Equipment/lease - Waste Wa	3,949	3,848	3,793	4,000	3,500
590 Internal Fund Transfer	5,253,673	3,961,636	7,351,500	7,703,000	4,008,000
6004-6750-59017 Depos/ww/r&i	340,000	340,000	340,000	340,000	340,000
6004-6750-59019 Transfers	4,913,673	3,618,000	7,011,500	7,313,000	3,618,000
6004-6750-59099 Contingency - Waste Water F	-	3,636	-	50,000	50,000
6760 Waste Water Collection	1,766,392	1,810,737	1,823,752	2,234,300	2,183,350
520 Contractual Services	47,991	61,967	147,855	259,944	325,000
6004-6760-52009 Maintenance Machine/equipm	5,894	24,341	71,653	59,944	125,000
6004-6760-52025 Sewer Maintenance - Water P	42,097	37,626	76,202	200,000	200,000
530 Supplies & Materials	91,666	144,677	202,325	215,000	210,000
6004-6760-53000 Incidentals And Supplies - W	69,888	127,993	178,883	169,515	135,000
6004-6760-53005 Fuel - Water Pollution Collect	21,778	16,684	12,570	25,000	25,000
6004-6760-53018 Misc / Non-Fixed Assets	-	-	10,872	20,485	50,000
540 Fees, Travel, & Dues	2,321	285	556	556	500
6004-6760-54003 Damages - Water Pollution C	1,950	-	-	-	-
6004-6760-54008 License/fees/testing - Waste	371	285	556	556	500
550 Debt Payments	1,624,415	1,603,808	1,473,018	1,758,800	1,647,850
6004-6760-55000 Note/principal - Waste Water	920,555	946,989	895,307	985,000	1,030,000
6004-6760-55001 Interest - Waste Water Collec	701,260	654,320	575,210	771,300	615,350
6004-6760-55014 Bond Admin Fees - Waste W	2,600	2,500	2,500	2,500	2,500
6770 Water Pollution Lab	48,514	46,099	43,778	65,500	77,000
520 Contractual Services	8,488	4,365	5,813	17,000	17,000
6004-6770-52009 Maintenance Machine/equip-	8,488	4,365	5,813	17,000	17,000
530 Supplies & Materials	31,597	32,929	30,202	41,000	50,000
6004-6770-53000 Materials/supp. Lab	31,597	32,929	27,602	36,000	30,000
6004-6770-53018 Misc / Non-Fixed Assets	-	-	2,600	5,000	20,000
540 Fees, Travel, & Dues	8,428	8,805	7,763	7,500	10,000
6004-6770-54008 Wpc Outside Lab Analysis-La	8,428	8,805	7,763	7,500	10,000
6780 Waste Water Pretreatment	7,137	4,233	5,421	8,500	12,000
530 Supplies & Materials	3,167	1,548	2,611	3,500	4,500
6004-6780-53000 Incidentals/supp. Pretreatme	3,167	1,548	2,611	3,500	3,500
6004-6780-53018 Misc / Non-Fixed Assets	-	-	-	-	1,000
540 Fees, Travel, & Dues	3,970	2,685	2,810	5,000	7,500
6004-6780-54008 Wpc Outside Lab Analysis-Pr	3,970	2,685	2,810	5,000	7,500

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Account	Expense Actual 2018	Expense Actual 2019	YTD Exp 11/19/20	Budget 12-31-2020	Expense Budget 2021
6005 SANITATION FUND	5,413,181	3,883,723	3,483,842	4,475,228	4,546,443
6300 Sanitation	4,199,510	2,408,186	2,121,213	2,744,308	2,964,443
510 Wages & Benefits	1,555,251	1,617,803	1,451,519	1,812,444	1,803,626
6005-6300-51001 Salaries/admin-Sanitation	169,488	172,943	153,138	174,000	178,325
6005-6300-51002 Salaries/staff-Sanitation	906,567	948,478	819,277	1,005,006	998,164
6005-6300-51003 Overtime - Sanitation	5,108	5,323	6,107	20,000	20,000
6005-6300-51004 Retirement - Sanitation	-	-	30,477	30,500	75,810
6005-6300-51005 Sick Leave Buyout - Sanitation	6,999	6,999	4,499	10,000	9,000
6005-6300-51050 Pers-Sanitation	150,414	157,476	130,499	170,646	164,708
6005-6300-51052 Health Ins-Sanitation	277,064	274,450	270,534	331,660	292,108
6005-6300-51053 Medicare-Sanitation	13,741	14,371	12,713	17,850	18,796
6005-6300-51054 Uniform Allowance - Sanitation	7,674	8,068	7,693	15,000	15,000
6005-6300-51055 Workers Compensation - Sanitation	16,622	26,648	14,714	32,640	26,573
6005-6300-51058 Unemploy Comp - Sanitation	-	1,441	945	3,000	3,000
6005-6300-51060 Life Ins Premium - Sanitation	1,573	1,606	924	2,142	2,142
520 Contractual Services	463,870	463,848	321,832	434,684	496,517
6005-6300-52000 Telephone - Sanitation	2,869	6,577	5,425	9,000	9,000
6005-6300-52003 Contract Labor - Sanitation	37,054	5,315	-	-	-
6005-6300-52007 Legal Services - Sanitation	639	-	-	2,500	2,500
6005-6300-52011 Training-Sanitation	-	-	-	500	500
6005-6300-52034 Contractual Serv - Sanitation	-	1,379	3,594	19,000	20,000
6005-6300-52035 Reimb General - Sanitation	154,958	159,607	87,865	119,799	158,672
6005-6300-52036 Reimb Utilities - Sanitation	225,285	247,570	176,813	235,751	255,417
6005-6300-52038 Reimb Info Services - Sanitation	38,740	38,945	43,134	43,134	45,428
6005-6300-52039 Reimb Economic Dev - Sanitation	4,326	4,456	5,000	5,000	5,000
530 Supplies & Materials	3,689	3,130	1,901	4,000	4,000
6005-6300-53000 Incidentals And Supplies - Sanitation	3,689	3,130	1,901	4,000	4,000
540 Fees, Travel, & Dues	160,415	141,362	145,464	163,180	160,300
6005-6300-54002 Refund-Sanitation	180	142	103	1,000	1,000
6005-6300-54003 Damages - Sanitation	1,503	226	2,857	4,830	2,000
6005-6300-54004 Association Dues - Sanitation	-	-	100	250	200
6005-6300-54006 Real Estate Tax - Sanitation	4,203	-	-	-	-
6005-6300-54008 Co Aud Fees Sp Assessmen	153,793	140,362	141,254	155,600	155,600
6005-6300-54009 Medical/physicals/drugs - Sanitation	735	633	1,150	1,500	1,500
550 Debt Payments	287,269	-	-	-	-
6005-6300-55000 Note/principal - Sanitation	280,928	-	-	-	-
6005-6300-55001 Interest - Sanitation	6,342	-	-	-	-
560 Infrastructure/Fixed Asset	1,689,016	182,043	200,498	330,000	500,000
6005-6300-56010 Building - Sanitation	52,088	-	-	-	-
6005-6300-56030 Equipment - Sanitation	1,636,929	182,043	200,498	330,000	500,000
590 Internal Fund Transfer	40,000	-	-	-	-
6005-6300-59034 Transfer/alley Paving - Ldot	40,000	-	-	-	-
6310 Sanitation Collections	1,213,671	1,475,537	1,362,628	1,730,920	1,582,000
520 Contractual Services	779,139	1,118,381	1,066,296	1,305,000	1,145,000
6005-6310-52003 Landfill-Contract Labor	24,656	29,656	2,431	-	40,000
6005-6310-52005 Hauling - Sanitation Collection	726,134	1,047,981	1,020,023	1,200,000	1,000,000
6005-6310-52008 Maintenance Building/ground	12,054	6,289	1,717	25,000	25,000
6005-6310-52009 Maintenance Machine/equipm	8,042	22,999	5,110	25,000	25,000
6005-6310-52012 Insurance - Sanitation Collect	8,253	11,456	10,980	15,000	15,000
6005-6310-52034 Contractual Serv - Sanitation	-	-	26,035	40,000	40,000
530 Supplies & Materials	303,342	324,344	251,945	377,000	337,000
6005-6310-53000 Garage Supplies-Sanitation	55,865	28,830	22,798	30,000	30,000
6005-6310-53003 Automotive Supplies - Sanitation	85,047	117,503	98,407	145,000	110,000
6005-6310-53005 Fuel - Sanitation Collections	101,550	123,117	88,914	135,000	135,000
6005-6310-53006 Utilities - Sanitation Collection	25,163	23,710	20,912	25,000	25,000
6005-6310-53018 Misc / Non-Fixed Asset	35,717	31,184	20,915	42,000	37,000
560 Infrastructure/Fixed Asset	129,667	31,417	44,387	44,000	50,000
6005-6310-56020 Improvements - Sanitation Co	129,667	31,417	44,387	44,000	50,000
590 Internal Fund Transfer	1,522	1,395	-	4,920	50,000
6005-6310-59034 Trans/stormwater Landfill Tes	1,522	-	-	-	-
6005-6310-59043 Storm Water Landfill Testing	-	1,395	-	3,000	25,000
6005-6310-59099 Contingency - Sanitation Coll	-	-	-	1,920	25,000

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6006 STORM WATER SEWER FUND	3,024,411	3,051,737	2,804,938	3,157,228	3,055,633
6400 Storm Water	3,024,411	3,051,737	2,804,938	3,157,228	3,055,633
510 Wages & Benefits	421,557	445,244	398,517	472,650	492,754
6006-6400-51001 Salaries - Storm Water	154,986	160,560	144,254	163,200	170,509
6006-6400-51002 Salary/staff - Storm Water	149,215	158,935	140,382	158,600	168,478
6006-6400-51003 Overtime - Storm Water	537	1,366	345	4,600	2,430
6006-6400-51005 Sick Leave Buyout - Storm W	2,000	1,999	1,999	2,000	2,000
6006-6400-51050 Pers - Storm Water	42,553	44,754	38,094	46,000	47,798
6006-6400-51052 Health Ins - Storm Water	62,444	65,545	65,201	84,300	88,536
6006-6400-51053 Medicare - Storm Water	4,205	4,445	3,884	4,750	4,980
6006-6400-51054 Uniform Allowance - Storm W	217	-	-	-	-
6006-6400-51055 Workers Compensation - Sto	4,952	7,191	4,103	8,700	7,523
6006-6400-51060 Life Ins Premium - Storm Wa	449	449	255	500	500
520 Contractual Services	1,036,287	1,149,959	987,904	1,173,828	1,211,017
6006-6400-52000 Telephone - Storm Water	249	258	279	300	300
6006-6400-52007 Legal Services - Storm Water	3,154	2,291	1,304	4,579	-
6006-6400-52009 Maint Machine/equip	1,337	1,496	55	2,000	2,000
6006-6400-52011 Training - Storm Water	787	925	1,570	2,650	2,000
6006-6400-52034 Contractual Serv - Storm Wa	77,393	132,128	100,907	127,100	127,100
6006-6400-52035 Reimb General - Storm Water	624	20,950	-	39,578	41,650
6006-6400-52036 Reimb Utilities - Storm Water	220,834	241,900	172,670	230,227	248,288
6006-6400-52038 Reimb Info Services - Storm	40,610	40,411	31,547	42,062	45,096
6006-6400-52039 Reimb Economic Dev - Storm	-	5,000	3,750	5,000	5,000
6006-6400-52040 Reimb Streets - Storm Water	691,300	704,600	673,491	718,000	732,100
6006-6400-52048 Reimb Right of Way Cost	-	-	2,332	2,332	7,483
530 Supplies & Materials	10,192	8,053	5,879	16,050	16,700
6006-6400-53000 Supplies - Storm Water	6,183	4,952	3,955	7,500	7,500
6006-6400-53002 Public Relations - Storm Wat	2,333	1,908	946	3,550	4,200
6006-6400-53005 Fuel - Storm Water	1,676	1,194	978	2,000	2,000
6006-6400-53018 Misc / Non-Fixed Assets	-	-	-	3,000	3,000
540 Fees, Travel, & Dues	3,548	29,742	4,263	9,000	9,200
6006-6400-54000 Travel Expense - Storm Water	426	-	-	1,000	1,000
6006-6400-54002 Refunds - Storm Water	183	649	627	1,000	1,000
6006-6400-54004 Association Dues - Storm Wa	-	-	-	-	200
6006-6400-54008 License/fees/testing - Storm V	2,939	29,093	3,636	7,000	7,000
550 Debt Payments	221,978	440,121	108,576	132,900	248,162
6006-6400-55000 Note/principal - Storm Water	208,822	429,090	104,678	127,500	242,762
6006-6400-55001 Interest - Storm Water	13,156	11,032	3,898	5,400	5,400
560 Infrastructure/Fixed Asset	158,848	103,617	74,800	77,800	227,800
6006-6400-56012 Infrastructure Supplies - Storm	427	-	-	3,000	3,000
6006-6400-56030 Equipment - Storm Water	83,622	28,818	-	-	150,000
6006-6400-56031 Equipment/lease - Storm Wa	74,800	74,800	74,800	74,800	74,800
590 Internal Fund Transfer	1,172,000	875,000	1,225,000	1,275,000	850,000
6006-6400-59012 Trans/improvement Funds - S	1,122,000	825,000	1,225,000	1,225,000	800,000
6006-6400-59017 Transfer To Improvement-St	50,000	50,000	-	50,000	50,000

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6019 STORMWATER UTILITY RESERVE	2,476,857	1,701,145	5,225,916	8,349,342	-
0010 Various Culvert Improv	26,035	235,521	194,994	418,064	-
560 Infrastructure/Fixed Asset	26,035	235,521	194,994	418,064	-
6019-0010-56006 Storm Water Improvement - V	26,035	235,521	194,994	418,064	-
0020 Not Defined	-	-	-	300,000	-
560 Infrastructure/Fixed Asset	-	-	-	300,000	-
6019-0020-56006 Storm Water Utility Reserve F	-	-	-	300,000	-
0030 Curb Repair/Replacement	138,890	81,486	197,006	227,754	-
560 Infrastructure/Fixed Asset	138,890	81,486	197,006	227,754	-
6019-0030-56006 Storm Water Improvement - C	138,890	81,486	197,006	227,754	-
0040 Storm Sewer Improv	325,644	644,874	112,666	150,000	-
560 Infrastructure/Fixed Asset	325,644	644,874	112,666	150,000	-
6019-0040-56006 Storm Water Improvement - S	325,644	644,874	112,666	150,000	-
0050 Stream Improv Projects	237,200	24,735	47,211	50,000	-
560 Infrastructure/Fixed Asset	237,200	24,735	47,211	50,000	-
6019-0050-56006 Stream Projects - Stream Pro	237,200	24,735	47,211	50,000	-
0060 Union Mulberry Improv	241,118	277,162	1,888,307	2,600,000	-
560 Infrastructure/Fixed Asset	241,118	277,162	1,888,307	2,600,000	-
6019-0060-56006 Union Mulberry-Storm Improv	241,118	277,162	1,888,307	2,600,000	-
0100 Not Defined	381,000	-	-	-	-
560 Infrastructure/Fixed Asset	381,000	-	-	-	-
6019-0100-56006 Storm Water Improvement - L	381,000	-	-	-	-
0120 Not Defined	-	-	-	10,000	-
560 Infrastructure/Fixed Asset	-	-	-	10,000	-
6019-0120-56006 Storm Water Improvement - I	-	-	-	10,000	-
0210 Rockmill Phase IV	-	-	-	695	-
560 Infrastructure/Fixed Asset	-	-	-	695	-
6019-0210-56006 Storm Water Improvement - P	-	-	-	695	-
0450 CSO Improvements	1,126,971	369,203	2,681,090	4,275,993	-
560 Infrastructure/Fixed Asset	1,126,971	369,203	2,681,090	4,275,993	-
6019-0450-56006 Cso Project-Storm Improv	574,562	175,613	378,195	975,851	-
6019-0450-56021 Owda Reimbursement	552,408	-	2,302,895	3,226,365	-
6019-0450-56022 Opwc Payments - Cherokee	-	193,589	-	73,777	-
0630 Not Defined	-	-	66,781	158,000	-
560 Infrastructure/Fixed Asset	-	-	66,781	158,000	-
6019-0630-56006 Storm Water Improvement - I	-	-	66,781	158,000	-
6400 Storm Water	-	-	-	100,000	-
560 Infrastructure/Fixed Asset	-	-	-	100,000	-
6019-6400-56006 Retirement Reserve-Storm In	-	-	-	100,000	-
9700 Ety Rd Improvement	-	68,165	37,861	58,835	-
560 Infrastructure/Fixed Asset	-	68,165	37,861	58,835	-
6019-9700-56006 Ety Rd Improvements	-	68,165	37,861	58,835	-
6023 WASTE WATER REPLACE & IMP FD	223,192	325,426	262,981	1,170,260	-
0410 Not Defined	-	-	-	155,285	-
560 Infrastructure/Fixed Asset	-	-	-	155,285	-
6023-0410-56004 Wpc Improvement - Rainbow	-	-	-	155,285	-
0420 Not Defined	-	-	-	16,916	-
560 Infrastructure/Fixed Asset	-	-	-	16,916	-
6023-0420-56004 Final Clarifier Rehab-Improv	-	-	-	16,916	-
0430 Not Defined	-	-	-	238,494	-
560 Infrastructure/Fixed Asset	-	-	-	238,494	-
6023-0430-56004 Wpc Improvement - Ewing R	-	-	-	238,494	-
0460 Not Defined	-	-	-	16,498	-
560 Infrastructure/Fixed Asset	-	-	-	16,498	-
6023-0460-56004 Wpc Improvement - Wallace	-	-	-	16,498	-
0480 Not Defined	-	-	-	7,024	-
560 Infrastructure/Fixed Asset	-	-	-	7,024	-
6023-0480-56004 Wpc Improvement - Lawrence	-	-	-	7,024	-
6750 Water Pollution Plant	223,192	325,426	262,981	736,043	-
560 Infrastructure/Fixed Asset	223,192	325,426	262,981	736,043	-
6023-6750-56030 Equipment - Waste Water Pla	223,192	325,426	262,981	736,043	-

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6025 WATER REPLACEMENT & IMP FUND	212,599	733,335	382,027	819,913	-
0330 Not Defined	-	-	-	2,454	-
560 Infrastructure/Fixed Asset	-	-	-	2,454	-
6025-0330-56003 Wheeling Rd Waterline-Impr	-	-	-	2,454	-
0340 Not Defined	-	-	-	980	-
560 Infrastructure/Fixed Asset	-	-	-	980	-
6025-0340-56003 Whiley Rd Paving Improv	-	-	-	980	-
0720 0720	25,980	499,869	122,129	373,687	-
560 Infrastructure/Fixed Asset	25,980	499,869	122,129	373,687	-
6025-0720-56003 Water Improvements - South	25,980	499,869	122,129	373,687	-
0740 0740	62,383	65,814	69,245	185,290	-
560 Infrastructure/Fixed Asset	62,383	65,814	69,245	185,290	-
6025-0740-56003 Water Storage Tank Renovat	62,383	65,814	69,245	185,290	-
6500 Water	124,236	167,652	190,653	257,502	-
560 Infrastructure/Fixed Asset	124,236	92,652	190,653	257,502	-
6025-6500-56030 Equipment - Water	124,236	92,652	190,653	257,502	-
590 Internal Fund Transfer	-	75,000	-	-	-
6025-6500-59024 Transfer To Water Rev Fd - V	-	75,000	-	-	-
6026 WATER CONSTRUCTION FUND	-	-	-	1,862	-
0740 0740	-	-	-	746	-
560 Infrastructure/Fixed Asset	-	-	-	746	-
6026-0740-56003 Water Storage Tank Renovat	-	-	-	746	-
6750 Water Pollution Plant	-	-	-	1,115	-
590 Internal Fund Transfer	-	-	-	1,115	-
6026-6750-59019 Interest/transfer	-	-	-	1,115	-
6027 WATER UTILITY RESERVE FUND	2,305,587	2,036,749	1,979,049	2,767,224	-
0360 Not Defined	-	-	70	100,000	-
560 Infrastructure/Fixed Asset	-	-	70	100,000	-
6027-0360-56003 Miller/water Works Improv	-	-	70	100,000	-
0720 0720	-	-	92,461	183,500	-
560 Infrastructure/Fixed Asset	-	-	92,461	183,500	-
6027-0720-56003 South Water Plt Improv	-	-	92,461	183,500	-
6500 Water	2,305,587	2,036,749	1,886,518	2,483,724	-
550 Debt Payments	1,855,587	1,870,749	1,886,518	1,892,291	-
6027-6500-55005 Bond Service - Water	-	-	-	5,753	-
6027-6500-55007 Oh Water Dev Authority - Wa	1,855,587	1,870,749	1,886,518	1,886,538	-
590 Internal Fund Transfer	450,000	166,000	-	591,433	-
6027-6500-59019 Transfers - Water	-	41,000	-	58,533	-
6027-6500-59024 Trans/water Rev	-	-	-	532,900	-
6027-6500-59026 Trans/water Replace & Imp	450,000	125,000	-	-	-

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6029 WASTE WATER UTILITY RESERVE FD	5,191,533	4,088,124	4,056,846	9,396,048	-
0010 Various Culvert Improv	42,443	20,162	58,843	85,018	-
560 Infrastructure/Fixed Asset	42,443	20,162	58,843	85,018	-
6029-0010-56004 Pump Stations	42,443	20,162	58,843	85,018	-
0060 Union Mulberry Improv	-	-	-	71,944	-
560 Infrastructure/Fixed Asset	-	-	-	71,944	-
6029-0060-56004 Wpc Improvement - Miller Pa	-	-	-	71,944	-
0450 CSO Improvements	2,198,099	1,342,832	381,334	843,407	-
560 Infrastructure/Fixed Asset	2,198,099	1,342,832	381,334	843,407	-
6029-0450-56004 Cso Projects	2,198,099	1,342,832	381,334	843,407	-
0920 0920	662,563	423,535	1,267,584	1,542,901	-
560 Infrastructure/Fixed Asset	662,563	423,535	1,267,584	1,542,901	-
6029-0920-56004 Wpc Improvement - Water W	662,563	423,535	1,267,584	1,542,901	-
0940 0940	1,792	10,851	54,099	56,010	-
560 Infrastructure/Fixed Asset	1,792	10,851	54,099	56,010	-
6029-0940-56004 Wpc Improvement - Upper H	1,792	10,851	54,099	56,010	-
6750 Water Pollution Plant	2,286,636	2,290,743	2,294,985	6,796,769	-
550 Debt Payments	2,286,636	2,290,743	2,294,985	2,295,710	-
6029-6750-55005 Bond Service - Waste Water	-	-	-	725	-
6029-6750-55007 Owda - Waste Water Utility R	2,286,636	2,290,743	2,294,985	2,294,985	-
560 Infrastructure/Fixed Asset	-	-	-	160,000	-
6029-6750-56000 Land Purchase	-	-	-	160,000	-
590 Internal Fund Transfer	-	-	-	4,341,058	-
6029-6750-59019 Transfers - Waste Water Plan	-	-	-	261,058	-
6029-6750-59025 Transfer To Waste W Rev Fc	-	-	-	4,080,000	-
6030 WASTE WATER CONSTRUCTION FD	-	-	13,330	58,439	-
0450 CSO Improvements	-	-	-	8,733	-
560 Infrastructure/Fixed Asset	-	-	-	8,733	-
6030-0450-56004 Wpc Improvement - Cso	-	-	-	8,733	-
0940 0940	-	-	13,330	40,000	-
560 Infrastructure/Fixed Asset	-	-	13,330	40,000	-
6030-0940-56000 Land - Upper Hocking Wwtp	-	-	13,330	40,000	-
6750 Water Pollution Plant	-	-	-	9,707	-
590 Internal Fund Transfer	-	-	-	9,707	-
6030-6750-59019 Interest/transf To Projects	-	-	-	9,707	-
6096 UTILITIES DEPOSITS FUND	190,650	204,881	137,683	210,000	200,000
9000 Trusts	190,650	204,881	137,683	210,000	200,000
540 Fees, Travel, & Dues	190,650	204,881	137,683	210,000	200,000
6096-9000-54002 Utility Deposit Refunds	190,650	204,881	137,683	210,000	200,000

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7006 UTILITIES COLLECTION FUND	1,679,283	1,670,557	1,496,500	1,981,068	2,116,640
6100 Utilities Collection	1,679,283	1,670,557	1,496,500	1,981,068	2,116,640
510 Wages & Benefits	1,225,155	1,230,943	1,092,950	1,399,845	1,534,823
7006-6100-51001 Salaries / Administrative - Util	152,608	163,157	144,480	163,326	168,245
7006-6100-51002 Salaries/staff Utilities Collecti	666,143	657,902	594,601	689,820	747,463
7006-6100-51003 Overtime - Utilities Collection	1,799	2,406	1,197	5,000	5,000
7006-6100-51004 Retirement - Utilities Collectio	43,148	28,168	-	90,480	95,551
7006-6100-51005 Sick Leave Buyout - Utilities C	5,498	5,999	3,998	7,000	7,000
7006-6100-51050 Pers-Utility Collection	114,594	115,185	98,810	121,120	128,899
7006-6100-51052 Health Insurance - Utilities Co	212,769	224,910	227,650	284,936	343,701
7006-6100-51053 Medicare - Utilities Collection	11,860	11,680	10,120	12,545	14,874
7006-6100-51054 Uniform Allowance - Utilities C	2,394	1,516	788	2,500	2,500
7006-6100-51055 Workers Compensation - Util	13,222	18,861	10,591	21,883	20,622
7006-6100-51060 Life Ins Premium - Utilities Co	1,120	1,158	716	1,235	968
520 Contractual Services	191,215	200,728	188,911	291,093	285,872
7006-6100-52000 Telephone - Utilities Collectio	1,342	1,368	1,368	1,500	1,500
7006-6100-52003 Contract Labor - Utilities Colle	99,421	7,234	-	-	-
7006-6100-52007 Legal Services - Utilities Colle	-	-	-	500	500
7006-6100-52011 Training - Utilities Collection	40	30	-	3,000	3,000
7006-6100-52012 Insurance - Utilities Collection	2,773	3,259	3,070	3,670	3,500
7006-6100-52013 Data Processing - Utilities Co	33,619	37,726	19,393	88,900	94,916
7006-6100-52034 Contractual Serv - Utilities Co	-	96,912	109,299	137,742	125,754
7006-6100-52038 Reimb Info Services - Utilities	54,020	54,200	55,781	55,781	56,702
530 Supplies & Materials	149,617	147,133	131,566	181,900	145,900
7006-6100-53000 Incidentals And Supplies - Ut	36,460	37,001	29,354	42,000	41,500
7006-6100-53004 Copier - Utilities Collection	795	-	-	-	-
7006-6100-53005 Fuel - Utilities Collection	3,269	3,302	2,203	3,600	3,100
7006-6100-53007 Postage - Utilities Collection	103,514	95,064	83,843	92,300	91,300
7006-6100-53018 Misc / Non-Fixed Assets	5,579	11,767	16,167	44,000	10,000
540 Fees, Travel, & Dues	20,565	20,336	18,915	23,230	23,245
7006-6100-54000 Travel Expense - Utilities Col	6,737	6,541	6,157	9,100	9,100
7006-6100-54002 Refunds - Utilities Collection	53	-	118	200	200
7006-6100-54004 Association Dues - Utilities Co	-	-	100	100	115
7006-6100-54009 Medical/physicals/drugs - Util	95	115	-	150	150
7006-6100-54028 Banking Fee - Utilities Collec	13,680	13,680	12,540	13,680	13,680
560 Infrastructure/Fixed Asset	92,731	71,417	64,158	85,000	116,800
7006-6100-56011 Building Lease - Utilities Colle	50,000	50,000	50,000	50,000	50,000
7006-6100-56030 Equipment - Utilities Collectio	29,115	6,824	-	19,000	50,000
7006-6100-56031 Equipment/lease - Utilities Co	13,617	14,593	14,158	16,000	16,800
590 Internal Fund Transfer	-	-	-	-	10,000
7006-6100-59099 Contingency - Utilities Collect	-	-	-	-	10,000
7010 FUEL DEPOT FUND	854,140	873,346	516,139	1,064,000	919,000
1490 LDOT	854,140	873,346	516,139	1,064,000	919,000
520 Contractual Services	10,050	8,754	8,047	15,000	15,000
7010-1490-52003 Contract Labor - Fuel Depot -	6,981	5,762	-	-	-
7010-1490-52008 Maint Build/grounds - Fuel De	3,069	2,991	972	5,000	5,000
7010-1490-52034 Contractual Serv - Fuel Depo	-	-	7,075	10,000	10,000
530 Supplies & Materials	829,316	857,367	508,092	962,000	817,000
7010-1490-53000 Supplies - Fuel Depot - Ldot	7,234	5,773	7,800	12,000	12,000
7010-1490-53004 Fuel -Fuel Depot	822,081	851,594	500,291	950,000	800,000
7010-1490-53018 Misc / Non-Fixed Assets	-	-	-	-	5,000
550 Debt Payments	-	-	-	12,000	12,000
7010-1490-55000 Note/principal - Fuel Depot - F	-	-	-	12,000	12,000
560 Infrastructure/Fixed Asset	14,774	7,225	-	55,000	55,000
7010-1490-56020 Improvements - Fuel Depot	14,774	7,225	-	55,000	55,000
590 Internal Fund Transfer	-	-	-	20,000	20,000
7010-1490-59099 Contingency - Fuel Depot - L	-	-	-	20,000	20,000

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7020 INFORMATION SERVICES	794,458	835,707	703,299	962,096	1,096,761
6900 Information Service	748,686	798,298	675,903	921,596	946,761
510 Wages & Benefits	504,095	538,617	463,065	623,936	624,186
7020-6900-51001 Salaries / Administrative - Inf	235,638	233,507	196,091	233,660	232,833
7020-6900-51002 Salary/staff - Information Ser	115,494	143,823	130,719	153,510	157,649
7020-6900-51003 Overtime - Information Servic	136	1,961	1,392	4,000	4,133
7020-6900-51004 Retire - Information Service	-	-	-	46,000	44,220
7020-6900-51005 Sick Leave Buyout - Informat	2,000	1,999	1,999	2,500	2,000
7020-6900-51050 Pers - Information Service	48,653	52,616	44,633	54,770	55,246
7020-6900-51052 Health Ins - Information Servi	83,300	90,511	78,286	112,582	112,159
7020-6900-51053 Medicare - Information Servic	4,822	5,168	4,648	5,673	6,392
7020-6900-51054 Uniform Allowance - Informat	57	-	-	-	-
7020-6900-51055 Workers Compensation - Inf	6,388	8,467	4,953	10,341	8,834
7020-6900-51058 Unemploy Comp - Informatio	7,088	-	-	-	-
7020-6900-51060 Life Ins Premium - Informatio	520	564	344	900	720
520 Contractual Services	193,129	176,703	182,647	214,840	231,355
7020-6900-52000 Telephone - Information Serv	45,917	45,735	41,761	60,300	36,800
7020-6900-52003 Contract Labor - Information	11,140	-	-	-	-
7020-6900-52009 Maint Machine/equip	6,600	8,622	2,715	4,000	4,000
7020-6900-52010 Maint Vehicle - Informa	78	1,085	67	500	500
7020-6900-52011 Training - Information Service	229	289	-	500	-
7020-6900-52013 Data Processing - Information	129,164	115,857	129,721	142,000	163,721
7020-6900-52032 Radio Tower Maint - Informat	-	-	-	-	2,000
7020-6900-52034 Contractual Serv - Informatio	-	5,115	8,384	7,540	24,334
530 Supplies & Materials	50,751	77,371	28,808	63,300	72,100
7020-6900-53000 Incidentals And Supplies - Inf	9,199	13,218	1,822	6,700	10,200
7020-6900-53005 Fuel - Information Service	1,530	2,152	1,050	2,000	2,000
7020-6900-53006 Utilities - Information Service	2,061	2,165	2,041	2,100	7,400
7020-6900-53011 Materials - Information Servic	28,850	50,456	13,048	41,000	41,000
7020-6900-53015 Data Processing Supplies - Ir	9,111	9,379	10,846	11,500	11,500
540 Fees, Travel, & Dues	177	1,735	145	3,320	320
7020-6900-54000 Travel Expense - Information	147	1,635	-	3,120	120
7020-6900-54004 Association Dues - Informatio	-	-	100	100	100
7020-6900-54009 Medical/physicals/drug Testir	30	100	45	100	100
560 Infrastructure/Fixed Asset	535	3,872	1,238	2,800	3,800
7020-6900-56010 Building - Information Service	51	2,623	95	1,000	1,000
7020-6900-56030 Equipment - Information Serv	-	-	-	-	1,000
7020-6900-56031 Equipment/lease - Informatio	484	1,249	1,143	1,800	1,800
590 Internal Fund Transfer	-	-	-	13,400	15,000
7020-6900-59099 Contingency - Information Se	-	-	-	13,400	15,000
6910 Not Defined	975	-	-	-	-
530 Supplies & Materials	975	-	-	-	-
7020-6910-53000 Supplies - City Wide Telepho	975	-	-	-	-
6920 Tornado Sirens	8,837	6,880	6,999	10,500	150,000
520 Contractual Services	4,860	4,860	4,860	5,200	-
7020-6920-52009 Tornado Contract Labor	4,860	4,860	4,860	5,200	-
530 Supplies & Materials	3,977	2,020	2,139	5,300	-
7020-6920-53000 Supplies - Tornado Sirens	2,237	-	-	3,000	-
7020-6920-53006 Tornado Siren Maint/util	1,739	2,020	2,139	2,300	-
590 Internal Fund Transfer	-	-	-	-	150,000
7020-6920-59012 Transfer to Improve Fund To	-	-	-	-	150,000
6930 Radio Tower	35,960	30,528	20,396	30,000	-
520 Contractual Services	19,545	18,145	17,415	25,000	-
7020-6930-52003 Contract Labor - Radio Towe	17,565	18,145	-	-	-
7020-6930-52032 Radio Tower Maint - Radio T	1,980	-	-	2,000	-
7020-6930-52034 Contractual Serv - Radio Tow	-	-	17,415	23,000	-
530 Supplies & Materials	6,213	12,383	2,981	5,000	-
7020-6930-53000 Supplies - Radio Tower	2,400	104	56	2,000	-
7020-6930-53006 Utilities - Radio Tower	3,143	3,146	2,926	3,000	-
7020-6930-53019 Radio Site Materials - Radio	670	9,134	-	-	-
560 Infrastructure/Fixed Asset	10,202	-	-	-	-
7020-6930-56030 Equipment - Radio Tower	10,202	-	-	-	-

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7022 HEALTH INSURANCE MANAGEMENT FD	6,995,180	7,332,024	7,006,718	8,616,500	8,876,500
1860 Medical Claims	6,558,663	6,889,089	5,807,792	7,196,500	8,030,000
520 Contractual Services	6,558,663	6,889,089	5,807,792	7,196,500	8,030,000
7022-1860-52012 Medical Claims	6,558,663	6,889,089	5,807,792	7,196,500	8,030,000
1861 Flexible Spending	-	-	60,353	80,000	305,000
520 Contractual Services	-	-	60,353	80,000	305,000
7022-1861-52060 Medical Flex Spending	-	-	59,873	70,000	275,000
7022-1861-52061 Child Flex Spending	-	-	480	10,000	30,000
1863 SCOIC Claims Runout	-	-	815,368	950,000	76,500
520 Contractual Services	-	-	815,368	950,000	76,500
7022-1863-52012 SCOIC Medical Claims Runo	-	-	815,368	950,000	76,500
1870 Retired Life Prior '04	3,000	2,500	3,750	10,000	5,000
520 Contractual Services	3,000	2,500	3,750	10,000	5,000
7022-1870-52045 Retired Life Prior '04	3,000	2,500	3,750	10,000	5,000
1880 Dental Claims	433,517	440,435	319,454	380,000	460,000
520 Contractual Services	433,517	440,435	319,454	380,000	460,000
7022-1880-52012 Dental Claims	433,517	440,435	319,454	380,000	460,000
8012 BUSTR	-	-	-	33,000	33,000
1010 Not Defined	-	-	-	22,000	22,000
520 Contractual Services	-	-	-	22,000	22,000
8012-1010-52034 Bureau Of Undergr Storage/g	-	-	-	22,000	22,000
6750 Water Pollution Plant	-	-	-	11,000	11,000
520 Contractual Services	-	-	-	11,000	11,000
8012-6750-52034 Bureau Of Undergr Storage/v	-	-	-	11,000	11,000
8020 BUDGETARY AGENCY FD	1,067,867	1,572,527	169,441	40,000	45,000
3250 Police	63,759	62,167	10,850	-	-
520 Contractual Services	63,759	62,167	10,850	-	-
8020-3250-52051 Special Duty - Police	63,759	62,167	10,850	-	-
3500 Fire	-	6,458	-	-	-
520 Contractual Services	-	6,458	-	-	-
8020-3500-52051 Special Duty - Fire	-	6,458	-	-	-
9010 Agency	1,004,109	1,503,903	158,591	40,000	45,000
540 Fees, Travel, & Dues	717,624	918,815	118,274	-	-
8020-9010-54005 Visitor & Convention Bureau	167,257	160,488	13,066	-	-
8020-9010-54010 Miscellaneous - Agency	550,368	758,327	105,208	-	-
590 Internal Fund Transfer	286,484	585,088	40,317	40,000	45,000
8020-9010-59000 Trans/general Fund - Agency	159,158	257,430	2,751	7,545	3,070
8020-9010-59002 Trans/streets Fund - Agency	19,320	33,739	4,084	7,287	4,558
8020-9010-59004 Trans/cemetery Fund - Agenc	2,534	3,455	342	300	382
8020-9010-59007 Trans/gen 45% Voter App	3,424	51,946	4,337	-	4,840
8020-9010-59008 Trans/pub Transit - Agency	2,923	4,174	1,565	1,303	1,746
8020-9010-59014 Trans/utilities Collection - Age	7,909	16,925	254	285	283
8020-9010-59015 Trans/parks & Recreation - A	14,368	23,442	4,951	4,757	5,526
8020-9010-59021 Trans/information Serv - Age	4,733	9,436	1,668	2,343	1,861
8020-9010-59028 Trans/probation Fd - Agency	4,506	7,976	141	443	158
8020-9010-59029 Trans/muni Ct/drug Ct Fd - A	1,548	2,468	29	92	33
8020-9010-59033 Trans/.15 Fire Levy	-	20,441	-	-	-
8020-9010-59038 Trans/comptr Fd Clk	1,198	2,189	243	478	271
8020-9010-59039 Trans/compt Fd Judicial	436	40	89	48	99
8020-9010-59040 Trans/income Tax - Agency	2,176	4,845	123	74	137
8020-9010-59041 Trans/gas - Agency	14,392	32,689	396	482	442
8020-9010-59042 Trans/sanitation - Agency	11,484	32,806	15,476	11,229	17,273
8020-9010-59043 Trans/storm Water - Agency	2,962	6,466	78	128	87
8020-9010-59044 Trans/water - Agency	20,200	39,561	479	574	535
8020-9010-59045 Trans/water Pollution - Agenc	13,071	28,566	346	426	386
8020-9010-59046 Trans/community Developem	144	2,827	35	-	39
8020-9010-59048 Trans/3mil Rd Imprv	-	1,666	2,293	2,019	2,560
8020-9010-59049 Trans/sp Prj Judicial	-	123	12	149	13
8020-9010-59050 Trans/fuel Depot	-	18	74	22	83
8020-9010-59051 Trans/law Enfcmnt Ed	-	3	-	3	-
8020-9010-59052 Trans/mhc Probation	-	881	554	13	618
8020-9010-59053 Trans/community Service	-	979	-	-	-

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8021 UTILITY AGENCY OVERPAYMENTS	57,771	49,005	33,877	-	-
6100 Utilities Collection	57,771	49,005	33,877	-	-
540 Fees, Travel, & Dues	57,771	49,005	33,877	-	-
8021-6100-54002 Refunds - Utilities Collection	57,771	49,005	33,877	-	-
8022 UNCLAIMED FUNDS	10,338	2,823	3,316	-	-
9020 Unclaimed Funds	10,338	2,823	3,316	-	-
540 Fees, Travel, & Dues	10,338	2,823	3,316	-	-
8022-9020-54014 Claimed Monies - Unclaimed	10,338	2,823	3,316	-	-
8024 PARKS RENTAL DEPOSITS	1,875	21,200	23,435	25,000	26,000
5000 Parks And Recreation	1,875	21,200	23,435	25,000	26,000
540 Fees, Travel, & Dues	1,875	10,225	10,475	10,500	6,000
8024-5000-54002 Refund Rental Deposits	1,875	10,225	10,475	10,500	6,000
590 Internal Fund Transfer	-	10,975	12,960	14,500	20,000
8024-5000-59015 Trans/parks & Recreation	-	10,975	12,960	14,500	20,000
8034 CEMETERY PERPETUAL CARE FUND	-	35,000	-	-	-
4250 Cemetery Perpetual	-	35,000	-	-	-
590 Internal Fund Transfer	-	35,000	-	-	-
8034-4250-59004 Trans/cemetery Fund - Ceme	-	35,000	-	-	-
8035 CEMETERY PRE INTERMENT FUND	20,934	20,544	24,716	32,000	40,000
9000 Trusts	20,934	20,544	24,716	32,000	40,000
540 Fees, Travel, & Dues	20,934	20,544	24,716	32,000	40,000
8035-9000-54002 Cem Pre Interment Refunds	20,934	20,544	24,716	32,000	40,000
8050 BWC PROCESSING	-	-	134,847	1,194,000	-
9010 Agency	-	-	134,847	1,194,000	-
540 Fees, Travel, & Dues	-	-	132,151	650,000	-
8050-9010-54010 Misc/ Bwc Payment On Pnc C	-	-	132,151	650,000	-
590 Internal Fund Transfer	-	-	2,696	544,000	-
8050-9010-59000 Trans/general Fund - Agency	-	-	1,462	294,902	-
8050-9010-59002 Trans/streets Fund - Agency	-	-	138	27,744	-
8050-9010-59004 Trans/cemetery Fund - Agen	-	-	16	3,210	-
8050-9010-59008 Trans/pub Transit - Agency	-	-	15	3,101	-
8050-9010-59014 Trans/utilities Collection - Age	-	-	83	16,701	-
8050-9010-59015 Trans/parks & Recreation - A	-	-	97	19,530	-
8050-9010-59021 Trans/information Serv - Age	-	-	37	7,507	-
8050-9010-59028 Transfer To Probation Fd - Ag	-	-	38	9,466	-
8050-9010-59029 Transfer To Muni Ct/drug Ct f	-	-	12	2,394	-
8050-9010-59033 Trans/.15 Fire Levy - Agency	-	-	101	20,454	-
8050-9010-59038 Trans/muni Ct Clk Compt Fd	-	-	9	1,795	-
8050-9010-59040 Trans/income Tax	-	-	24	4,787	-
8050-9010-59041 Trans/gas	-	-	160	32,314	-
8050-9010-59042 Trans/sanitation - Agency	-	-	117	23,555	-
8050-9010-59043 Trans/storm Water - Agency	-	-	32	6,365	-
8050-9010-59044 Trans/water - Agency	-	-	194	39,114	-
8050-9010-59045 Trans/water Pollution - Agen	-	-	140	28,234	-
8050-9010-59046 Trans/community Developem	-	-	14	2,829	-
8050-9010-59052 Trans/mhc Probation - Agen	-	-	4	-	-
8050-9010-59053 Trans/community Serv - Agen	-	-	5	-	-
8055 HOTEL/MOTEL TAX	-	-	129,127	180,000	180,000
9030 Hotel Motel	-	-	129,127	180,000	180,000
540 Fees, Travel, & Dues	-	-	122,018	171,000	171,000
8055-9030-54005 Visitor & Convention Bureau	-	-	122,018	171,000	171,000
590 Internal Fund Transfer	-	-	7,110	9,000	9,000
8055-9030-59000 Trans/general Fund - Hotel M	-	-	7,110	9,000	9,000
8097 LAW LIBRARY FUND	52,058	53,526	32,226	58,000	58,000
9000 Trusts	52,058	53,526	32,226	58,000	58,000
540 Fees, Travel, & Dues	52,058	53,526	32,226	58,000	58,000
8097-9000-54007 Law Library Trustees - Trusts	52,058	53,526	32,226	58,000	58,000