

TEMPORARY RESOLUTION NO. 121-20**

PERMANENT RESOLUTION NO. 133-20

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.

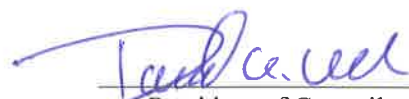
SECTION 5. The Clerk of Council is hereby directed to certify a copy of this Resolution to the Fairfield County Auditor.

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: 12/14/20 after 3rd reading. Vote: Yea 8 Nays 1

Approved: 12/14/20


President of Council

Clerk: Teresa Lee Sandy

David Scheffer
Mayor

Offered by: Melody F. Bobbitt

Second by: Tom Smith

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, December 14, 2020.

Witness my signature and seal this 14th day of December, 2020.

Teresa Lee Sandy
Notary Public & Clerk of Council

City of Lancaster 2021 Budget

For Period Ended 11/30/20

Account	Expense Actual 2018	Expense Actual 2019	YTD Exp 11/30/20	Budget 12-31-2020	Expense Budget 2021
Grand Total All Departments	141,102,568	140,799,143	122,338,518	161,787,816	134,718,214
1001 GENERAL FUND	19,962,992	19,215,802	15,575,243	20,956,158	18,185,956
1000 Council	121,995	129,238	116,498	130,940	128,574
51 Wages & Benefits	119,749	119,546	110,733	120,068	119,974
1001-1000-51001 Salaries/admin Council	93,689	93,570	86,681	94,000	93,914
1001-1000-51002 Salaries/staff Council	10,000	10,000	9,231	10,000	10,004
1001-1000-51050 Pers-Council	14,556	14,474	13,431	14,560	14,549
1001-1000-51053 Medicare-Council	1,503	1,501	1,390	1,508	1,507
52 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	-
53 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	195,538	217,064	217,681
51 Wages & Benefits	183,779	176,649	163,655	177,664	182,281
1001-1250-51001 Salaries-Mayor	94,331	97,161	89,687	97,200	97,162
1001-1250-51002 Salaries/staff-Mayor	47,440	49,150	45,370	49,155	50,625
1001-1250-51050 Pers-Mayor	20,053	20,433	18,908	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	1,886	2,199	2,143
1001-1250-51055 Workers Compensation	-	-	-	-	3,256
52 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
53 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
54 Fees, Travel, & Dues	976	25,708	25,113	26,570	31,400
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	30,000
56 Infrastructure/Fixed Asset	477	-	-	-	-
1001-1250-56030 Equipment - Mayor	477	-	-	-	-
1300 Personnel	121,419	146,505	121,373	149,095	162,630
51 Wages & Benefits	102,559	105,179	77,792	84,345	88,480
1001-1300-51001 Salaries - Personnel	71,599	73,013	67,397	73,050	75,204
1001-1300-51050 Pers - Personnel	10,009	10,207	9,436	10,230	10,529
1001-1300-51052 Health Ins - Personnel	19,992	20,992	-	-	-
1001-1300-51053 Medicare - Personnel	959	967	960	1,065	1,090
1001-1300-51055 Workers Compensation - Person	-	-	-	-	1,657
52 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 - Personn	-	16,067	22,553	30,000	30,000
1001-1300-52030 Employee Assistance Program -	200	-	-	300	300
1001-1300-52034 Contractual Serv - Personnel	5,000	9,695	10,113	11,900	12,000
53 Supplies & Materials	1,523	898	591	1,000	1,000
1001-1300-53000 Incidental&supplies-Personnel	1,523	898	591	1,000	1,000
54 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 Ended 11/30/20

Account	Expense Actual 2018	Expense Actual 2019	YTD Exp 11/30/20	Budget 12-31-2020	Expense Budget 2021
1400 Administrative	483,636	780,423	844,720	861,944	752,000
51 Wages & Benefits	17,358	123,380	164,886	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 - Administrative	-	23,056	16,392	30,000	16,000
52 Contractual Services	446,494	536,440	523,695	530,109	558,800
1001-1400-52001 Audit Expense - Administrative S	-	40,855	42,123	42,684	44,800
1001-1400-52003 Contract Labor-Admin Support	135,320	18,442	-	-	-
1001-1400-52004 Ged/med Treatment/trans Passe	100	-	-	-	-
1001-1400-52007 Legal Services-Admin Support	7,708	514	-	-	-
1001-1400-52012 Insurance/property Premium	-	159,294	164,147	170,000	180,000
1001-1400-52015 Negotiation/arbitration - Adminis	8,430	-	-	-	-
1001-1400-52016 Ordinance Codif-Admin Support	-	7,653	-	-	-
1001-1400-52041 Health Dist Services - Administra	294,937	309,683	317,425	317,425	334,000
54 Fees, Travel, & Dues	19,784	120,602	156,140	165,135	177,200
1001-1400-54004 Association Dues Admin Support	12,584	-	-	-	-
1001-1400-54006 Real Estate Tax Payments	-	26,437	45,135	45,135	45,200
1001-1400-54008 Real Estate 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 Cost	-	8,483	7,845	15,000	15,000
1001-1400-54028 Banking Fee - Administrative Su	7,200	600	-	-	-
1450 City Hall Maintenance	139,926	155,543	151,670	177,985	177,269
51 Wages & Benefits	63,821	64,636	61,334	67,935	67,219
1001-1450-51002 Salaries/staff City Hall Maint	48,113	49,134	46,315	50,200	50,260
1001-1450-51003 Overtime - City Hall Maintenance	-	-	-	500	-
1001-1450-51005 Sick Leave Buyout - City Hall Ma	500	-	-	500	500
1001-1450-51050 Pers-City Hall Maintance	6,725	6,868	6,473	7,200	7,036
1001-1450-51052 Health Ins-City Hall Maintance	7,487	7,854	7,804	8,535	8,433
1001-1450-51053 Medicare - City Hall Maintenance	687	694	656	750	740
1001-1450-51054 Uniform Allowance - City Hall Ma	309	87	86	250	250
52 Contractual Services	65,413	77,463	64,709	78,965	75,500
1001-1450-52003 Contract Labor - City Hall Mainte	26,561	8,226	-	-	-
1001-1450-52009 Maintenance Machine/equipmen	4,351	5,458	5,790	15,597	6,000
1001-1450-52014 Lighting Service - City Hall Maint	28,811	26,299	24,356	24,500	24,500
1001-1450-52034 Contractual Serv - City Hall Main	5,690	37,480	34,563	38,868	45,000
53 Supplies & Materials	8,590	10,956	5,094	9,850	12,050
1001-1450-53000 Incidentals And Supplies - City H	8,572	10,930	5,094	9,800	12,000
1001-1450-53002 Publ Relation-Artwalk City Hall	18	26	-	50	50
56 Infrastructure/Fixed Asset	2,102	2,489	20,533	21,235	22,500
1001-1450-56020 Improvements - City Hall	-	-	18,735	18,735	20,000
1001-1450-56031 Equipment/lease - City Hall Main	2,102	2,489	1,798	2,500	2,500
1460 Annex City Hall	41,001	34,218	29,021	35,000	35,000
52 Contractual Services	39,134	32,642	27,513	33,000	33,000
1001-1460-52003 Contract Labor - Annex City Hall	12,749	2,479	-	-	-
1001-1460-52009 Maint Machine/equip - An	3,692	3,657	3,531	4,000	4,000
1001-1460-52014 Lighting Service - Annex City Ha	22,314	17,492	15,095	18,000	18,000
1001-1460-52034 Contractual Serv - Annex City Ha	380	9,013	8,888	11,000	11,000
53 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 Ended 11/30/20

Account	Expense Actual 2018	Expense Actual 2019	YTD Exp 11/30/20	Budget 12-31-2020	Expense Budget 2021
1500 Auditor	426,681	486,689	447,440	514,423	529,538
51 Wages & Benefits	415,706	408,889	377,533	426,458	429,503
1001-1500-51001 Salaries/admin Auditor	81,269	83,707	77,268	83,708	83,708
1001-1500-51002 Salaries / Staff - Auditor	209,465	202,103	188,972	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	37,266	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	3,536	4,250	4,313
1001-1500-51055 Workers Compensation	-	-	-	-	6,532
52 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
53 Supplies & Materials	9,156	11,091	8,082	15,500	14,000
1001-1500-53000 Incidentals And Supplies - Auditor	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
54 Fees, Travel, & Dues	440	300	520	540	610
1001-1500-54004 Association Dues - Auditor	440	300	520	540	610
56 Infrastructure/Fixed Asset	-	2,069	3,913	4,000	5,000
1001-1500-56031 Equipment/lease - Auditor	-	2,069	3,913	4,000	5,000
1750 Treasurer	32,009	38,483	36,801	40,449	41,564
51 Wages & Benefits	30,558	30,924	29,097	31,599	32,364
1001-1750-51001 Salaries/admin Treasurer	20,000	20,000	18,462	20,000	20,000
1001-1750-51050 Pers-Treasurer	2,800	2,800	2,585	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	242	290	290
1001-1750-51055 Workers Compensation	-	-	-	-	441
52 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
53 Supplies & Materials	1,336	699	1,004	1,450	1,500
1001-1750-53000 Incident & Supplies-Treasurer	1,336	699	409	850	1,000
1001-1750-53018 Misc / Non-Fixed Assets	-	-	595	600	500
54 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 Ended 11/30/20

Account	Expense Actual 2018	Expense Actual 2019	YTD Exp 11/30/20	Budget 12-31-2020	Expense Budget 2021
1800 Service Safety Director	231,535	236,960	216,789	241,974	252,982
51 Wages & Benefits	222,697	228,356	213,458	232,324	243,182
1001-1800-51001 Salaries - Service Safety Director	107,839	110,024	101,639	110,200	113,439
1001-1800-51002 Salaries / Staff - Service Safety Director	50,133	51,132	47,198	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	20,836	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 Dir	2,159	2,189	2,017	2,350	2,416
1001-1800-51055 Workers Compensation	-	-	-	-	3,660
52 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
53 Supplies & Materials	1,953	2,465	1,631	2,850	3,000
1001-1800-53000 Incidental&supplies-Serv Safety Dir	1,310	372	1,275	850	1,000
1001-1800-53003 Auto Supplies-Serv Safety Dir	28	1,577	-	1,000	1,000
1001-1800-53005 Fuel - Service Safety Director	616	517	357	1,000	1,000
54 Fees, Travel, & Dues	32	39	100	250	250
1001-1800-54000 Travel Exp-Serv Safety Dir	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	-	-	-
56 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	171,707	215,380	254,146
51 Wages & Benefits	135,433	147,437	130,681	167,530	174,296
1001-1810-51001 Salaries - Code Enforcement	67,966	69,358	62,565	70,450	71,557
1001-1810-51002 Salary/staff - Code Enforcement	42,192	50,769	42,989	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	14,796	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	1,528	1,970	2,041
1001-1810-51055 Workers Compensation	-	-	-	-	3,080
52 Contractual Services	37,997	35,938	33,035	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 - Code Enforcement	35,344	34,310	31,628	32,975	50,000
1001-1810-52034 CONTRACTUAL SERVICES	-	-	70	153	15,000
53 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
54 Fees, Travel, & Dues	30	-	100	150	-
1001-1810-54004 Association Dues - Code Enforcement	-	-	100	150	-
1001-1810-54008 License/fees/testing - Code Enforcement	30	-	-	-	-
56 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 Ended 11/30/20

Account	Expense Actual 2018	Expense Actual 2019	YTD Exp 11/30/20	Budget 12-31-2020	Expense Budget 2021
1850 General Miscellaneous DISCONTINUED	630,925	1,757	-	-	-
51 Wages & Benefits	264,412	-	-	-	-
1001-1850-51055 Bwc Payments Only - Auditor's C	240,313	-	-	-	-
1001-1850-51060 Life Ins Premium - General Misc	24,099	-	-	-	-
52 Contractual Services	197,564	-	-	-	-
1001-1850-52001 Audit Expense - General Miscell	39,636	-	-	-	-
1001-1850-52012 Insurance/property, Life & Liabili	157,928	-	-	-	-
54 Fees, Travel, & Dues	168,949	1,757	-	-	-
1001-1850-54006 Real Estate Tax - General Miscel	26,437	-	-	-	-
1001-1850-54008 Co And State Settlement Fees	84,682	-	-	-	-
1001-1850-54010 E C I P	965	280	-	-	-
1001-1850-54018 Cable Franchise - General Miscel	48,868	-	-	-	-
1001-1850-54021 Flexible Spending - General Mis	7,998	1,477	-	-	-
1900 Engineering	400,822	464,219	484,994	564,380	539,939
51 Wages & Benefits	343,801	396,846	443,278	491,940	467,889
1001-1900-51001 Salaries/admin Engineering	201,271	205,244	188,171	205,500	211,402
1001-1900-51002 Salary/staff-Engineering	54,500	95,074	91,052	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 - Engineering	1,000	999	1,000	1,000	-
1001-1900-51050 Pers-Engineering	35,754	41,420	39,180	44,000	44,432
1001-1900-51052 Health Insurance - Engineering	47,471	49,837	81,900	91,080	94,493
1001-1900-51053 Medicare - Engineering	3,568	4,192	4,338	4,700	4,602
1001-1900-51054 Uniform Allowance - Engineering	237	-	-	-	-
1001-1900-51055 Workers Compensation	-	-	-	-	6,993
52 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 - Engineering	1,370	1,887	1,798	2,000	2,500
53 Supplies & Materials	8,370	7,785	7,043	12,740	10,200
1001-1900-53000 Incidentals And Supplies - Engin	7,675	6,722	5,145	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
54 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 - Engineering	-	-	100	100	150
1001-1900-54009 Medical/physicals/drugs - Engin	-	65	65	100	-
56 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 - Engineering	2,641	2,571	2,525	2,600	2,700
1001-1900-56040 Furniture/fixtures - Engineering	-	2,118	-	-	-

City of Lancaster 2021 Budget

For Period Ended 11/30/20

Account	Expense Actual 2018	Expense Actual 2019	YTD Exp 11/30/20	Budget 12-31-2020	Expense Budget 2021
1940 Certified Building Inspection	619,338	586,451	536,406	596,833	637,109
51 Wages & Benefits	468,659	491,070	466,831	507,933	536,209
1001-1940-51001 Salaries - Certified Building Insp	133,371	147,398	138,776	151,000	158,011
1001-1940-51002 Salary/staff - Certified Building In	202,201	209,252	196,267	213,000	220,766
1001-1940-51005 Sick Leave Buyout - Certified Bu	1,000	1,000	2,000	2,000	2,000
1001-1940-51050 Pers - Certified Building Inspecti	46,663	49,758	46,854	51,000	53,029
1001-1940-51052 Health Ins - Certified Building Ins	80,770	78,683	78,292	85,433	88,536
1001-1940-51053 Medicare - Certified Building Ins	4,654	4,980	4,643	5,500	5,521
1001-1940-51055 Workers Compensation - Certifie	-	-	-	-	8,346
52 Contractual Services	75,776	53,869	52,866	57,500	65,000
1001-1940-52000 Telephone - Certified Building In	3,610	4,664	4,170	4,500	4,500
1001-1940-52003 Contract Labor - Certified Buildin	71,062	5,828	-	-	-
1001-1940-52010 Maint Vehicle - Certified Bu	904	2,949	1,288	2,000	2,500
1001-1940-52011 Training - Certified Building Insp	200	221	410	1,500	3,000
1001-1940-52034 Contractual Serv - Certified Build	-	40,208	46,998	49,500	55,000
53 Supplies & Materials	19,614	13,158	4,142	14,900	17,400
1001-1940-53000 Supplies - Certified Building Insp	17,015	11,052	2,687	10,000	12,000
1001-1940-53003 Automotive Supplies - Certified B	476	-	-	400	400
1001-1940-53005 Fuel - Certified Building Inspecti	2,123	2,107	1,455	2,500	2,500
1001-1940-53018 Misc / Non-Fixed Assets	-	-	-	2,000	2,500
54 Fees, Travel, & Dues	10,419	10,222	10,011	12,500	16,500
1001-1940-54000 Travel Expense - Certified Buildi	31	-	-	500	500
1001-1940-54002 Refunds - Certified Building Insp	300	1,059	100	1,000	1,000
1001-1940-54004 Association Dues - Certified Buile	-	-	365	500	1,000
1001-1940-54008 License/fees/testing - Certified B	10,088	9,163	9,546	10,500	14,000
56 Infrastructure/Fixed Asset	44,870	18,131	2,556	4,000	2,000
1001-1940-56030 Equipment - Certified Building In	43,012	16,250	-	-	-
1001-1940-56031 Equipment/lease - Certified Build	1,858	1,881	2,556	4,000	2,000
1950 Debt Service	454,725	452,368	449,982	455,627	435,429
52 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
55 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
59 Internal Fund Transfer	412,015	406,265	410,115	410,115	407,128
1001-1950-59001 Go Bond Trnfr	412,015	406,265	410,115	410,115	407,128

City of Lancaster 2021 Budget

For Period Ended 11/30/20

Account	Expense Actual 2018	Expense Actual 2019	YTD Exp 11/30/20	Budget 12-31-2020	Expense Budget 2021
2000 Law Director	569,557	794,965	763,253	876,627	952,979
51 Wages & Benefits	541,076	741,785	736,613	799,369	849,179
1001-2000-51001 Salaries/admin Law Director	108,877	112,143	103,517	112,143	112,144
1001-2000-51002 Salaries / Staff - Law Director	293,449	494,215	479,746	519,851	546,507
1001-2000-51005 Sick Leave Buyout - Law Director	-	-	-	-	500
1001-2000-51050 Pers-Law Director	56,585	84,111	81,409	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	8,062	9,164	9,558
1001-2000-51055 Workers Compensation	-	-	-	-	14,513
52 Contractual Services	6,180	23,104	10,153	43,698	65,000
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	50,000
53 Supplies & Materials	15,041	19,757	10,435	19,760	24,000
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	4,500
54 Fees, Travel, & Dues	3,000	7,942	3,676	11,300	12,300
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	4,000
1001-2000-54010 Vawa Grant Match Law Director	2,700	705	1,052	-	-
56 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 Discontinued	209,674	969	-	-	-
51 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	-	-	-	-
52 Contractual Services	1,175	180	-	-	-
1001-2020-52000 Telephone-Law Dir Co Prosecution	920	145	-	-	-
1001-2020-52011 Training - Law Dir Prosecution Co	125	-	-	-	-
1001-2020-52042 Video Reproduction - Law Dir Co	130	35	-	-	-
53 Supplies & Materials	8,747	-	-	-	-
1001-2020-53000 Supplies- Law Dir Co Prosecution	8,354	-	-	-	-
1001-2020-53004 Copier-Law Dir Co Prosecution	393	-	-	-	-
54 Fees, Travel, & Dues	4,951	789	-	-	-
1001-2020-54007 Law Library Trustees - Law Dir Co	2,666	789	-	-	-
1001-2020-54008 License/fees/testing - Law Dir Co	985	-	-	-	-
1001-2020-54010 Miscellaneous - Law Dir County	1,300	-	-	-	-

City of Lancaster 2021 Budget

For Period Ended 11/30/20

Account	Expense Actual 2018	Expense Actual 2019	YTD Exp 11/30/20	Budget 12-31-2020	Expense Budget 2021
2250 Municipal Court Clerk	1,107,471	1,165,786	918,675	1,234,833	1,299,564
51 Wages & Benefits	1,029,907	1,069,155	840,651	1,123,377	1,190,014
1001-2250-51001 Salaries/admin Muni Ct - Municipal Court Clerk	112,314	117,930	110,702	120,045	122,146
1001-2250-51002 Salaries / Staff - Municipal Court Clerk	639,550	652,191	448,855	661,207	687,541
1001-2250-51003 Overtime - Municipal Court Clerk	5,264	2,697	266	5,000	5,185
1001-2250-51005 Sick Leave Buyout - Municipal Court Clerk	1,000	1,000	1,000	1,000	1,000
1001-2250-51050 Pers-Muni Court - Municipal Court Clerk	105,037	108,175	78,290	112,000	114,082
1001-2250-51052 Health Insurance - Municipal Court Clerk	156,371	176,644	194,124	212,515	230,275
1001-2250-51053 Medicare - Municipal Court Clerk	10,371	10,518	7,415	11,610	11,830
1001-2250-51055 Workers Compensation	-	-	-	-	17,955
52 Contractual Services	20,125	34,706	20,477	40,656	38,750
1001-2250-52007 Witness Fee Municourt - Municipal Court Clerk	241	63	-	1,000	1,000
1001-2250-52009 Maintenance Machine/equipment	378	670	481	1,500	1,500
1001-2250-52011 Training - Municipal Court Clerk	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 Court Clerk	17,759	24,178	19,899	23,000	23,000
1001-2250-52038 Reimb It - Municipal Court Clerk	-	8,798	-	12,656	10,750
53 Supplies & Materials	55,865	60,153	57,247	68,000	68,000
1001-2250-53000 Incidentals And Supplies - Municipal Court Clerk	18,865	12,803	9,247	18,000	18,000
1001-2250-53007 Postage - Municipal Court Clerk	37,000	47,350	48,000	50,000	50,000
54 Fees, Travel, & Dues	1,573	1,772	300	2,800	2,800
1001-2250-54000 Travel Expense - Municipal Court Clerk	1,023	992	-	2,000	2,000
1001-2250-54004 Association Dues - Municipal Court Clerk	550	780	300	800	800
2500 Judicial	848,640	891,133	808,154	933,260	943,008
51 Wages & Benefits	797,899	835,691	769,763	869,260	877,008
1001-2500-51001 Salaries/admin Judicial	125,000	125,058	110,577	125,000	125,000
1001-2500-51002 Salaries / Staff - Judicial	439,348	473,302	436,128	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	76,435	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	7,399	9,100	9,052
1001-2500-51055 Workers Compensation - Judicial	-	-	-	-	13,645
52 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/equipment	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
53 Supplies & Materials	22,536	22,250	16,981	25,000	24,000
1001-2500-53000 Incidentals And Supplies - Judicial	14,872	14,331	11,822	16,000	15,000
1001-2500-53004 Copier - Judicial	3,136	3,649	2,453	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
54 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
56 Infrastructure/Fixed Asset	1,889	1,954	-	1,000	1,000
1001-2500-56030 Equipment - Judicial	1,889	1,954	-	1,000	1,000

City of Lancaster 2021 Budget

For Period Ended 11/30/20

Account	Expense Actual 2018	Expense Actual 2019	YTD Exp 11/30/20	Budget 12-31-2020	Expense Budget 2021
2750 Civil Service	12,784	39,741	22,916	35,348	54,430
51 Wages & Benefits	7,215	7,733	7,937	9,298	9,680
1001-2750-51001 Salary/civil Service	6,240	6,700	6,912	7,500	7,713
1001-2750-51002 Salaries / Staff - Civil Service	-	-	-	500	515
1001-2750-51050 Pers - Civil Service	885	935	925	1,175	1,152
1001-2750-51053 Medicare - Civil Service	91	97	100	123	119
1001-2750-51055 Workers Compensation	-	-	-	-	181
52 Contractual Services	-	-	-	250	250
1001-2750-52011 Training - Civil Service	-	-	-	250	250
53 Supplies & Materials	-	40	143	500	500
1001-2750-53000 Incidentals And Supplies - Civil S	-	40	143	500	500
54 Fees, Travel, & Dues	5,569	31,969	14,836	25,300	44,000
1001-2750-54008 License/fees/testing - Civil Servi	1,559	26,624	12,414	19,500	34,000
1001-2750-54009 Medical/physicals/drugs - Civil S	4,010	5,345	2,422	5,800	10,000
3250 Police	-	-	3,816,035	6,097,817	5,003,928
51 Wages & Benefits	-	-	3,667,139	5,835,081	4,550,380
1001-3250-51001 Salaries/admin Police Dept	-	-	217,936	236,000	82,385
1001-3250-51002 Salaries/staff Police	-	-	3,162,538	4,945,125	2,640,053
1001-3250-51003 Overtime - Police	-	-	70,387	275,000	190,385
1001-3250-51004 Retirement - Police	-	-	28,425	45,529	180,528
1001-3250-51005 Sick Leave Buyout - Police	-	-	9,509	18,500	12,500
1001-3250-51052 Health Insurance - Police	-	-	-	-	671,621
1001-3250-51053 Medicare - Police	-	-	68,541	84,813	46,391
1001-3250-51054 Uniform Allowance - Police	-	-	83,162	92,500	93,564
1001-3250-51055 Workers Compensation - Police	-	-	26,642	137,614	64,953
1001-3250-51056 Police/fire Pension - Police	-	-	-	-	568,000
52 Contractual Services	-	-	58,297	89,786	54,434
1001-3250-52000 Telephone - Police	-	-	9,456	15,000	-
1001-3250-52008 Maintenance Building/grounds -	-	-	1,330	7,500	-
1001-3250-52009 Maintenance Machine/equipmen	-	-	-	3,000	3,000
1001-3250-52010 Maintenance/vehicle - Police	-	-	29,097	42,000	35,000
1001-3250-52011 Training - Police	-	-	-	-	10,000
1001-3250-52034 Contractual Serv - Police	-	-	18,414	22,286	6,434
53 Supplies & Materials	-	-	84,162	160,050	283,514
1001-3250-53000 Incidentals And Supplies - Police	-	-	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 - Police	-	-	7,113	10,250	20,000
1001-3250-53018 Misc / Non-Fixed Assets	-	-	1,014	20,000	79,250
54 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 - Police	-	-	-	-	1,500
56 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

City of Lancaster 2021 Budget

For Period Ended 11/30/20

Account	Expense Actual 2018	Expense Actual 2019	YTD Exp 11/30/20	Budget 12-31-2020	Expense Budget 2021
3260 Police Civilian	-	-	933,289	1,170,433	385,937
51 Wages & Benefits	-	-	887,179	1,055,140	347,937
1001-3260-51002 Salary/staff-Police Civilian	-	-	751,260	861,708	262,066
1001-3260-51003 Overtime - Police Civilian	-	-	(118)	20,000	30,000
1001-3260-51005 Sick Leave Buyout - Police Civilian	-	-	3,499	4,500	-
1001-3260-51050 Pers-Police Civilian	-	-	106,480	124,840	40,889
1001-3260-51053 Medicare - Police Civilian	-	-	10,607	12,930	4,297
1001-3260-51054 Uniform Allowance - Police Civilian	-	-	11,050	11,900	4,250
1001-3260-51055 Workers Compensation - Police Civilian	-	-	4,401	19,262	6,435
52 Contractual Services	-	-	32,234	68,201	-
1001-3260-52013 Data Processing - Police Civilian	-	-	32,234	68,201	-
53 Supplies & Materials	-	-	13,573	45,092	36,000
1001-3260-53000 Incidentals And Supplies - Police Civilian	-	-	8,981	20,000	20,000
1001-3260-53002 Public Relations-Safety Town	-	-	759	2,342	13,000
1001-3260-53011 Materials Supplies Drug Enforcement	-	-	1,188	3,000	3,000
1001-3260-53015 Data Processing Supplies - Police Civilian	-	-	2,645	19,750	-
54 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
53 Supplies & Materials	-	-	4,730	11,000	11,000
1001-3270-53000 Incidentals/detective Bureau Police	-	-	4,730	11,000	11,000
3500 Fire	-	-	2,993,246	4,812,880	3,750,652
51 Wages & Benefits	-	-	2,989,266	4,808,880	3,645,652
1001-3500-51002 Salaries/staff Fire Dept	-	-	2,149,899	3,679,600	2,001,600
1001-3500-51003 Overtime Fire Dept	-	-	115,221	241,000	235,385
1001-3500-51004 Retirement - Fire	-	-	-	-	79,571
1001-3500-51052 Health Insurance - Fire	-	-	-	-	672,818
1001-3500-51053 Medicare-Fire	-	-	49,963	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
52 Contractual Services	-	-	3,980	4,000	105,000
1001-3500-52009 Maintenance Machine/equipment	-	-	-	-	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
52 Contractual Services	257,597	248,047	225,494	250,000	250,000
1001-3600-52014 Lighting Service - Street Lighting	257,597	248,047	225,494	250,000	250,000
3700 Chargepoint Station	-	-	-	-	500
52 Contractual Services	-	-	-	-	500
1001-3700-52034 Contractual Serv - Chargepoint Station	-	-	-	-	500
4000 Indigent Burials	6,750	8,270	3,000	9,750	5,000
54 Fees, Travel, & Dues	6,750	8,270	3,000	9,750	5,000
1001-4000-54010 Miscellaneous - Indigent Burials	6,750	8,270	3,000	9,750	5,000

City of Lancaster 2021 Budget

For Period Ended 11/30/20

Account	Expense Actual 2018	Expense Actual 2019	YTD Exp 11/30/20	Budget 12-31-2020	Expense Budget 2021
8000 Tree Commission	19,206	122,644	104,608	127,954	140,700
51 Wages & Benefits	7,651	89,925	83,384	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 Commission	-	64,533	62,439	69,500	72,047
1001-8000-51050 Pers - Tree Commission	928	9,895	9,218	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	923	1,100	1,147
1001-8000-51054 Uniform Allowance - Tree Comm	-	-	191	200	200
1001-8000-51055 Workers Compensation - Tree C	-	-	-	1,800	1,738
52 Contractual Services	8,171	23,312	16,290	22,250	32,060
1001-8000-52006 Tree Removal & Replacement	2,551	19,216	12,002	13,900	25,000
1001-8000-52011 Training - Tree Commission	-	500	638	700	700
1001-8000-52034 Contractual Serv - Tree Commis	-	-	-	4,000	4,000
1001-8000-52038 Reimb Info Services - Tree Com	-	3,596	3,650	3,650	2,360
1001-8000-52044 Ash Tree Removal & Canopy - T	5,620	-	-	-	-
53 Supplies & Materials	3,384	6,583	4,934	7,400	6,800
1001-8000-53000 Supplies - Tree Commission	3,283	4,345	1,045	1,400	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
54 Fees, Travel, & Dues	-	2,824	-	-	-
1001-8000-54003 Damages - Tree Commission	-	2,824	-	-	-
8040 Economic Development	70,366	69,429	13,342	11,805	-
51 Wages & Benefits	45,451	46,829	13,342	11,805	-
1001-8040-51001 Salaries - Economic Developme	39,622	39,622	10,972	10,000	-
1001-8040-51050 Pers - Economic Development	5,275	5,547	1,963	1,400	-
1001-8040-51053 Medicare - Economic Developm	554	555	155	145	-
1001-8040-51055 Workers Compensation - Econo	-	1,105	251	260	-
52 Contractual Services	24,915	22,599	0	-	-
1001-8040-52000 Telephone - Economic Developr	10	3	0	-	-
1001-8040-52034 Contractual Serv - Economic De	24,905	22,596	-	-	-
8050 Historic Lanc Commission	4,404	223	213	4,700	5,000
52 Contractual Services	4,404	74	213	4,200	4,500
1001-8050-52011 Training - Historic Lanc Commis	250	-	-	400	500
1001-8050-52021 City Planning - Historic Lanc Cor	154	74	213	700	500
1001-8050-52034 Contractual Serv - Historic Lanc	4,000	-	-	3,100	3,500
53 Supplies & Materials	-	149	-	500	500
1001-8050-53000 Supplies - Historic Lanc Commis	-	149	-	500	500
8060 Board of Zoning Appeals	3,407	2,655	1,691	5,000	5,000
52 Contractual Services	3,407	2,655	1,691	5,000	5,000
1001-8060-52022 Zoning Board - Board Of Zoning	3,407	2,655	1,691	5,000	5,000
8070 Regional Planning Commission	9,695	9,695	9,695	9,695	9,695
52 Contractual Services	9,695	9,695	9,695	9,695	9,695
1001-8070-52003 Contr Labor - Regional Planning	9,695	9,695	-	-	-
1001-8070-52034 Contractual Serv - Regional Plar	-	-	9,695	9,695	9,695
9900 Transfers	12,740,699	11,914,971	1,153,962	1,163,962	1,204,702
59 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 Development	-	-	25,000	25,000	25,000

City of Lancaster 2021 Budget

For Period Ended 11/30/20

Account	Expense Actual 2018	Expense Actual 2019	YTD Exp 11/30/20	Budget 12-31-2020	Expense Budget 2021
SPECIAL REVENUE FUNDS	50,588,738	53,837,236	42,342,086	49,475,329	53,559,921
2007 CEMETERY FUND	519,259	566,745	497,035	628,309	587,667
4200 Cemetery	519,259	566,745	497,035	628,309	587,667
51 Wages & Benefits	335,594	297,707	307,906	348,700	357,448
2007-4200-51001 Salaries/admin Cemetery	59,481	59,438	56,800	66,000	65,681
2007-4200-51002 Salaries/staff Cemetery	135,473	138,845	134,344	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	26,670	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	2,493	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	210	400	400
52 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
53 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
54 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 - Cemetery	-	437	105	500	500
55 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
56 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

City of Lancaster 2021 Budget

For Period Ended 11/30/20

Account	Expense Actual 2018	Expense Actual 2019	YTD Exp 11/30/20	Budget 12-31-2020	Expense Budget 2021
2008 DEPARTMENT OF TRANSPORTATION	3,312,510	3,964,644	3,488,776	4,753,992	4,423,280
7500 LDOT	3,141,276	3,767,957	3,257,384	4,355,056	4,022,780
51 Wages & Benefits	1,944,962	1,974,975	2,012,296	2,556,961	2,311,598
2008-7500-51001 Salary/admin-Streets	245,197	250,207	289,253	350,000	332,101
2008-7500-51002 Salaries / Staff - Streets	1,029,049	1,051,950	1,042,292	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	183,384	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	18,915	25,317	22,537
2008-7500-51054 Uniform Allowance - Streets	14,743	16,416	10,725	19,000	15,000
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	1,248	3,000	3,000
52 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/grounds -	20,488	4,152	12,808	20,000	70,000
2008-7500-52009 Maintenance Machine/equipment	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 Trans	6,483	6,560	5,405	7,500	7,000
2008-7500-52034 Contractual Serv - Dept Of Trans	-	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
53 Supplies & Materials	433,989	477,955	423,554	544,900	563,000
2008-7500-53000 Incidentals And Supplies - Street	8,739	13,574	11,316	14,000	15,000
2008-7500-53003 Automotive Supplies - Streets	84,444	105,057	94,058	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
54 Fees, Travel, & Dues	51,676	59,722	65,704	78,550	65,350
2008-7500-54000 Travel Expense - Dept Of Transp	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 Trans	-	-	100	100	100
2008-7500-54008 License/fees/testing - Streets	47,742	57,650	64,410	73,000	60,000
2008-7500-54009 Medical/physicals/drugs - Streets	400	535	480	1,000	750
55 Debt Payments	-	-	86,203	102,203	219,000
2008-7500-55000 Note/principal - Dept Of Transpo	-	-	76,519	88,719	192,000
2008-7500-55001 Interest - Dept Of Transportation	-	-	9,684	13,484	27,000
56 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	-
59 Internal Fund Transfer	154,000	244,000	225,000	270,000	230,000
2008-7500-59012 Trans/improvement Funds - Stre	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 Transport	-	-	-	14,000	25,000

City of Lancaster 2021 Budget

For Period Ended 11/30/20

Account	Expense Actual 2018	Expense Actual 2019	YTD Exp 11/30/20	Budget 12-31-2020	Expense Budget 2021
7510 LDOT/Traffic	151,200	184,070	187,518	355,805	362,500
52 Contractual Services	32,889	45,095	37,930	47,505	72,500
2008-7510-52003 Contract Labor - Dept Of Transp	1,024	-	-	-	-
2008-7510-52009 Traffic Contr Maint-Street/Traffic	1,819	3,451	894	7,500	7,500
2008-7510-52014 Traffic Signal Power/street-Traffic	30,046	33,503	37,036	40,000	40,000
2008-7510-52034 Contractual Serv - Dept Of Trans	-	8,141	-	5	25,000
53 Supplies & Materials	29,781	31,242	46,337	58,015	80,000
2008-7510-53000 Incidentals and Supplies	-	-	2,143	5,000	20,000
2008-7510-53001 Traffic Signal Maint/street-Traffic	29,781	31,242	30,749	33,015	40,000
2008-7510-53018 Traffic Signal - Non-Fixed Asset	-	-	13,444	20,000	20,000
54 Fees, Travel, & Dues	37,661	36,532	45,915	80,300	80,000
2008-7510-54011 Traffic Control - Dept Of Transp	37,661	36,532	45,915	80,300	80,000
56 Infrastructure/Fixed Asset	50,869	71,201	57,336	169,985	130,000
2008-7510-56008 Traffic Control Projects - Street I	17,274	42,252	12,589	110,785	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
53 Supplies & Materials	20,035	12,617	43,874	43,131	38,000
2008-7520-53001 Street Light Maint/street-Lighting	20,035	12,617	43,874	43,131	38,000
2009 3 MIL STREET IMPROV LEVY	2,317,941	2,103,270	2,340,034	2,444,700	2,489,000
7500 LDOT	2,317,941	2,103,270	2,340,034	2,444,700	2,489,000
52 Contractual Services	1,974,485	1,636,240	2,069,077	2,084,700	2,135,000
2009-7500-52003 Contract Labor 3 Mil Street Levy	1,561,604	1,626,329	-	-	-
2009-7500-52034 Contractual Serv - Dept Of Trans	-	-	2,069,077	2,075,700	1,900,000
2009-7500-52047 Matching \$ Contract Labor - Dep	412,881	9,911	-	9,000	235,000
53 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
54 Fees, Travel, & Dues	37,451	36,484	39,901	40,000	40,000
2009-7500-54008 3 Mil Levy Rea Tax Fees Settler	37,451	36,484	39,901	40,000	40,000
55 Debt Payments	42,086	42,086	21,043	50,000	64,000
2009-7500-55000 Note/principal-3 Mil Street Levy	42,086	42,086	21,043	50,000	64,000

City of Lancaster 2021 Budget

For Period Ended 11/30/20

Account	Expense Actual 2018	Expense Actual 2019	YTD Exp 11/30/20	Budget 12-31-2020	Expense Budget 2021
2012 PARKS AND RECREATION FUND	2,145,703	2,176,086	1,832,006	2,386,234	2,323,166
5000 Parks And Recreation	1,736,665	1,845,745	1,659,169	1,905,034	1,852,594
51 Wages & Benefits	1,351,018	1,418,950	1,180,616	1,338,266	1,453,589
2012-5000-51001 Salaries/admin Parks & Recreation	243,821	249,286	235,838	255,000	270,983
2012-5000-51002 Salaries/staff Parks & Recreation	660,982	728,825	545,360	630,066	686,763
2012-5000-51004 Retire - Parks And Recreation	40,897	-	-	-	-
2012-5000-51005 Sick Leave Buyout - Parks And Recreation	3,499	4,998	5,998	6,000	6,000
2012-5000-51050 Pers - Parks And Recreation	126,941	136,020	109,213	124,000	134,084
2012-5000-51052 Health Insurance - Parks And Recreation	241,550	261,038	259,204	280,000	315,935
2012-5000-51053 Medicare - Parks And Recreation	13,114	13,486	10,626	14,000	14,021
2012-5000-51054 Uniform Allowance - Parks And Recreation	2,187	1,929	1,474	3,200	3,200
2012-5000-51055 Workers Compensation - Parks And Recreation	16,742	22,071	12,032	24,500	21,103
2012-5000-51060 Life Ins Premium - Parks And Recreation	1,286	1,295	870	1,500	1,500
52 Contractual Services	144,007	166,513	165,741	177,213	149,105
2012-5000-52000 Telephone - Parks And Recreation	6,056	7,478	5,804	7,500	7,500
2012-5000-52003 Contract Labor-Parks & Recreation	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 Recreation	1,291	3,017	2,772	3,500	3,000
2012-5000-52012 Insurance - Parks And Recreation	19,472	22,070	24,503	24,503	26,000
2012-5000-52014 Lighting Service - Parks And Recreation	30,859	28,404	24,247	31,000	30,000
2012-5000-52034 Contractual Serv - Parks And Recreation	-	-	50,252	54,000	45,000
2012-5000-52038 Reimb Info Services - Parks And Recreation	32,810	25,328	25,710	25,710	17,605
53 Supplies & Materials	149,049	167,974	126,352	187,017	187,000
2012-5000-53000 Incidentals And Supplies - Parks And Recreation	108,107	106,993	49,619	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 Recreation	7,374	8,373	6,433	9,000	9,000
2012-5000-53011 Materials - Parks and Recreation	-	-	7,958	25,000	25,000
2012-5000-53018 Misc / Non-Fixed Assets	-	-	30,890	35,000	25,000
2012-5000-53022 Entertainment/bandstand - Tert	-	16,817	5,200	12,000	17,000
54 Fees, Travel, & Dues	17,599	7,837	35,360	41,583	19,000
2012-5000-54000 Travel Expense - Parks And Recreation	-	-	319	400	500
2012-5000-54002 Refunds - Parks And Recreation	15,220	3,148	29,615	30,700	5,000
2012-5000-54004 Association Dues - Parks And Recreation	-	-	100	150	2,500
2012-5000-54006 Real Estate Tax - Parks And Recreation	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 - Parks And Recreation	510	460	120	1,000	1,500
55 Debt Payments	43,857	43,857	43,857	43,858	43,900
2012-5000-55000 Note/principal - Parks And Recreation	35,790	39,138	40,347	40,347	40,350
2012-5000-55001 Interest - Parks And Recreation	8,067	4,719	3,511	3,511	3,550
56 Infrastructure/Fixed Asset	31,134	40,614	107,242	117,097	-
2012-5000-56009 Parks Improvements - Parks And Recreation	29,045	18,530	73	5,097	-
2012-5000-56030 Equipment - Parks And Recreation	588	22,083	107,169	112,000	-
2012-5000-56031 Equipment/lease - Parks And Recreation	1,500	-	-	-	-

City of Lancaster 2021 Budget

For Period Ended 11/30/20

Account	Expense Actual 2018	Expense Actual 2019	YTD Exp 11/30/20	Budget 12-31-2020	Expense Budget 2021
5010 Parks Swimming Pool	65,490	76,451	24,851	207,200	239,167
51 Wages & Benefits	-	-	-	140,200	151,467
2012-5010-51002 Salary/staff - Pools Parks	-	-	-	118,000	128,716
2012-5010-51050 Opers-Pools Parks	-	-	-	17,000	18,020
2012-5010-51053 Medicare - Pools Parks	-	-	-	2,000	1,895
2012-5010-51055 Workers Compensation - Pools	-	-	-	3,200	2,836
52 Contractual Services	12,019	10,266	8,919	19,500	19,500
2012-5010-52009 Maint Machine/equip-Swim Pool	-	-	5,963	7,500	7,500
2012-5010-52014 Lighting Service - Parks Swimm	12,019	10,266	2,956	12,000	12,000
53 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 Pool	955	797	716	2,200	2,200
2012-5010-53020 Pool Chemicals & Systems - Pa	12,678	16,667	289	14,300	20,000
2012-5010-53021 Concession Supplies - Parks Sw	29,695	31,732	5	15,000	33,000
54 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	72,809	151,000	137,755
52 Contractual Services	117,967	109,244	48,333	114,000	109,755
2012-5020-52000 Telephone - Senior Citizens Ser	4,472	3,076	847	4,000	4,000
2012-5020-52003 Contract Labor - Senior Citizens	53,758	57,153	3,497	-	-
2012-5020-52008 Maint Build/grounds - Senior Citi	12,158	15,287	11,562	13,000	13,000
2012-5020-52009 Maint Machine/equip-Senior Cer	-	-	1,560	5,000	5,000
2012-5020-52011 Training - Senior Citizens Servic	-	-	602	1,000	2,000
2012-5020-52014 Lighting Service - Senior Citizen	47,579	33,727	16,901	32,000	32,000
2012-5020-52034 Contractual Serv - Senior Citzer	-	-	13,364	59,000	40,000
2012-5020-52038 Reimb IT for Olivedale	-	-	-	-	13,755
53 Supplies & Materials	31,613	32,068	23,834	31,350	27,000
2012-5020-53000 Incidentals And Supplies - Senic	22,882	25,511	19,624	24,350	20,000
2012-5020-53006 Utilities - Senior Citizens Service	8,731	6,557	4,210	7,000	7,000
54 Fees, Travel, & Dues	-	-	642	650	1,000
2012-5020-54008 License/fees/testing - Senior Citi	-	-	642	650	1,000
56 Infrastructure/Fixed Asset	-	-	-	5,000	-
2012-5020-56030 Equipment - Senior Citizens Ser	-	-	-	5,000	-
5030 Recreation	71,733	75,355	64,877	85,000	65,000
52 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
53 Supplies & Materials	39,497	53,023	41,025	50,000	30,000
2012-5030-53000 Incidentals And Supplies - Recre	39,497	53,023	41,025	50,000	30,000
5040 Outdoor Education	50,103	37,223	10,300	38,000	28,650
52 Contractual Services	42,155	27,487	2,787	28,000	18,650
2012-5040-52003 Contract Labor - Outdoor Educa	42,155	27,487	400	-	-
2012-5040-52034 Contractual Serv - Outdoor Educ	-	-	2,387	28,000	18,650
53 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 DISCONTINUED	72,132	-	-	-	-
51 Wages & Benefits	72,132	-	-	-	-
2012-8000-51002 Salary Forester Tree Commissio	56,171	-	-	-	-
2012-8000-51050 Pers Forester Tree Commissio	7,676	-	-	-	-
2012-8000-51052 Health Ins Forester Tree Commi	7,487	-	-	-	-
2012-8000-51053 Medicare Forester Tree Commis	799	-	-	-	-

City of Lancaster 2021 Budget

For Period Ended 11/30/20

Account	Expense Actual 2018	Expense Actual 2019	YTD Exp 11/30/20	Budget 12-31-2020	Expense Budget 2021
2016 CITY INCOME TAX FUND	19,792,287	21,418,860	19,893,280	21,200,030	24,500,000
1600 Income Tax	19,792,287	21,418,860	19,893,280	21,200,030	24,500,000
51 Wages & Benefits	296,426	312,990	321,677	360,600	376,121
2016-1600-51001 Salaries/admin Income Tax	85,911	76,598	75,848	82,200	86,087
2016-1600-51002 Salaries / Staff - Income Tax	135,702	142,926	145,760	165,550	171,008
2016-1600-51003 Overtime - Income Tax	-	1,059	3,922	4,000	6,300
2016-1600-51005 Sick Leave Buyout - Income Tax	1,499	1,500	1,000	1,000	1,000
2016-1600-51050 Pers-Inc Tax	31,296	29,728	31,350	35,000	36,875
2016-1600-51052 Health Ins Income Tax	34,966	52,443	57,376	62,550	64,913
2016-1600-51053 Medicare - Income Tax	3,098	3,030	3,085	3,700	3,834
2016-1600-51055 Workers Compensation - Income Tax	3,638	5,410	3,130	6,300	5,804
2016-1600-51060 Life Ins Premium - Income Tax	317	296	205	300	300
52 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 Tax	32,964	45,720	2,546	21,120	21,100
2016-1600-52038 Reimb Info Services - Income Tax	21,210	20,636	20,665	20,665	20,893
53 Supplies & Materials	26,798	32,747	17,510	29,800	24,000
2016-1600-53000 Incidentals And Supplies - Income Tax	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
54 Fees, Travel, & Dues	642,499	438,161	440,503	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	434,341	475,000	475,000
2016-1600-54004 Association Dues - Income Tax	-	-	100	100	100
2016-1600-54008 St Oh Admin Fees	489	767	1,179	2,500	2,500
2016-1600-54022 Tiffety Rd School Tax - Income Tax	141,198	-	-	-	-
2016-1600-54024 Income Tax Delinq Crt Cost - Income Tax	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 - Income Tax	-	-	-	13,500	15,000
56 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 Tax	-	-	6,561	7,600	4,823
2016-1600-56055 Software System - Income Tax	-	58,968	73,828	-	-
59 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 320	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
54 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
59 Internal Fund Transfer	72,971	65,857	73,339	65,207	73,200
2020-9240-59023 Spec Asses/spec Imp Dist - Special	72,971	65,857	73,339	65,207	73,200

City of Lancaster 2021 Budget

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Account	Expense Actual 2018	Expense Actual 2019	YTD Exp 11/30/20	Budget 12-31-2020	Expense Budget 2021
2021 LANC PUBLIC TRANSIT PROGRAM	1,741,930	2,063,055	1,636,673	2,461,018	2,596,501
7100 Public Transit	1,741,930	2,063,055	1,636,673	2,461,018	2,596,501
51 Wages & Benefits	202,986	199,935	990,306	1,489,872	1,808,349
2021-7100-51001 Salaries - Public Transit	68,370	69,742	117,474	132,000	135,957
2021-7100-51002 Salary/staff - Public Transit	70,855	70,432	643,873	948,022	1,258,162
2021-7100-51005 Sick Leave Buyout - Public Tran	-	-	1,000	1,000	1,000
2021-7100-51050 Pers - Public Transit	19,398	19,744	99,018	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	10,685	16,000	20,229
2021-7100-51054 Uniform Allowance - Public Tran	-	-	4,533	5,250	-
2021-7100-51055 Workers Compensation - Public	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 Transi	257	257	388	1,000	1,000
52 Contractual Services	1,166,906	1,286,617	306,786	239,436	303,683
2021-7100-52000 Telephone - Public Transit	14,825	14,559	13,131	17,000	23,700
2021-7100-52008 Maint Build/grounds - Public Tra	1,748	6,700	4,875	6,500	6,000
2021-7100-52009 Maint Machine/equip - Pub	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 Transi	5,189	3,984	2,461	10,700	83,300
2021-7100-52014 Lighting Service - Public Transi	6,046	6,444	5,823	6,000	7,000
2021-7100-52017 Transport Gen-Public - Public Tr	1,066,392	1,190,515	107,736	-	-
2021-7100-52034 Contractual Serv - Public Transi	6,018	8,885	9,234	25,910	26,892
2021-7100-52038 Reimb Info Services - Public Tra	31,320	27,542	30,326	30,326	26,791
53 Supplies & Materials	272,913	319,894	215,902	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 Transi	4,681	7,987	3,578	6,500	11,500
2021-7100-53003 Automotive Supplies - Public Tra	67,170	88,923	59,032	69,000	68,000
2021-7100-53005 Fuel - Public Transit	190,624	212,135	126,362	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
54 Fees, Travel, & Dues	604	4,176	10,989	16,780	17,200
2021-7100-54000 Travel Expense - Public Transit	41	286	-	500	500
2021-7100-54004 Association Dues - Public Transi	533	3,740	5,905	6,280	6,700
2021-7100-54009 Medical/physicals/drugs - Public	30	150	5,084	10,000	10,000
56 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 Transi	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
51 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 Tarff P	-	-	-	850	-
52 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 Poli	-	-	10,925	10,926	-
53 Supplies & Materials	-	-	-	9,074	250,000
2023-3280-53018 Misc / Non-Fixed Assets	-	-	-	9,074	250,000
56 Infrastructure/Fixed Asset	52,703	78,711	-	-	-
2023-3280-56013 911 Tarff Improvements - 911 Ta	52,703	78,711	-	-	-

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Account	Expense Actual 2018	Expense Actual 2019	YTD Exp 11/30/20	Budget 12-31-2020	Expense Budget 2021
2025 LAW DIR VIOLENCE AGAINST WOMEN	88,331	96,412	74,778	80,909	86,165
2010 Violence Against Women	88,331	96,412	74,778	80,909	86,165
51 Wages & Benefits	88,331	96,412	73,140	79,271	86,165
2025-2010-51002 Salary/staff - Violence Against W	60,736	65,437	56,659	61,381	65,729
2025-2010-51050 Pers - Violence Against Women	8,468	9,111	7,976	8,594	9,202
2025-2010-51052 Health Ins - Violence Against Wo	18,326	20,992	7,704	8,405	8,833
2025-2010-51053 Medicare - Violence Against Wo	801	873	800	891	953
2025-2010-51055 Workers Compensation - Violenc	-	-	-	-	1,448
54 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	158,133	185,130	662,652
8030 Lancaster Comm. Development	139,704	145,502	158,133	185,130	339,352
51 Wages & Benefits	139,217	145,032	157,393	182,350	281,182
2026-8030-51001 Salaries/admin Lanc Community	102,301	102,615	114,357	130,000	137,334
2026-8030-51002 Salaries/staff Lanc Comm. Deve	18,686	20,887	20,865	24,200	73,817
2026-8030-51050 Pers-Comm Development	16,990	17,268	18,477	21,600	29,561
2026-8030-51052 Health Insurance - Lancaster Co	-	-	-	-	32,456
2026-8030-51053 Medicare - Lancaster Comm. De	999	1,021	1,749	2,250	3,062
2026-8030-51055 Workers Compensation - Lancas	240	3,241	1,896	4,200	4,652
2026-8030-51060 Life Ins Premium - Lancaster Co	-	-	49	100	300
52 Contractual Services	-	-	393	1,280	24,160
2026-8030-52000 Telephone - Lancaster Comm. D	-	-	-	-	2,160
2026-8030-52011 Training - Lancaster Comm. Dev	-	-	393	1,280	2,000
2026-8030-52034 Contractual Services	-	-	-	-	20,000
53 Supplies & Materials	488	470	247	500	9,000
2026-8030-53000 Incidentals And Supplies - Lancas	488	470	247	500	6,000
2026-8030-53018 Misc / Non-Fixed Assets	-	-	-	-	3,000
54 Fees, Travel, & Dues	-	-	100	1,000	7,800
2026-8030-54000 Travel Expense - Lancaster Con	-	-	-	900	7,500
2026-8030-54004 Association Dues - Lancaster Co	-	-	100	100	300
59 Internal Fund Transfer	-	-	-	-	17,210
2026-8030-59099 Contingency - Lancaster Comm.	-	-	-	-	17,210
8031 HUD Lead Hazard Fed Grant	-	-	-	-	323,300
52 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	-
54 Fees, Travel, & Dues	-	-	-	11,473	-
2027-3381-54010 2017 JAG Grant Funding	-	-	-	11,473	-
3382 2019 JAG Grant	-	-	-	11,925	-
54 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
51 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
54 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
51 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
54 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

City of Lancaster 2021 Budget

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Account	Expense Actual 2018	Expense Actual 2019	YTD Exp 11/30/20	Budget 12-31-2020	Expense Budget 2021
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
52 Contractual Services	-	17,500	8,850	26,850	15,000
2031-5000-52003 Contract Labor - Parks And Rec	-	17,500	-	-	-
2031-5000-52034 Contractual Serv - Parks And Re	-	-	8,850	26,850	15,000
53 Supplies & Materials	-	-	-	3,150	15,000
2031-5000-53000 Supplies - Parks And Recreation	-	-	-	-	15,000
2031-5000-53018 Misc / Non-Fixed Assets	-	-	-	3,150	-
56 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
52 Contractual Services	3,471	54,159	8,774	100,000	100,000
2032-2500-52028 Drug & Alcoh Treatment Crt Ord	3,471	54,159	8,774	100,000	100,000
59 Internal Fund Transfer	-	-	-	50,000	-
2032-2500-59099 Contingency - Drug & Alcohol	-	-	-	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
52 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
53 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
56 Infrastructure/Fixed Asset	2,731	5,320	-	5,000	5,000
2034-2500-56030 Equipment - Judicial	2,731	5,320	-	5,000	5,000
59 Internal Fund Transfer	-	17,596	18,984	20,656	22,000
2034-2500-59021 Trans/information Serv - Judicial	-	17,596	18,984	20,656	22,000

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Account	Expense Actual 2018	Expense Actual 2019	YTD Exp 11/30/20	Budget 12-31-2020	Expense Budget 2021
2035 MUNI CT PROBATION FUND	746,524	815,463	700,314	884,975	929,726
2520 Probation/Judicial	570,025	621,636	550,407	680,100	723,097
51 Wages & Benefits	536,091	560,377	526,048	604,000	634,497
2035-2520-51002 Salary/staff - Probation/judicial	359,253	371,547	341,179	386,000	390,373
2035-2520-51005 Sick Leave Buyout - Probation/ju	500	1,000	1,500	2,000	1,000
2035-2520-51050 Pers - Probation/judicial	53,085	54,226	47,614	57,000	54,652
2035-2520-51052 Health Ins - Probation/judicial	110,957	119,762	126,198	140,000	174,196
2035-2520-51053 Medicare - Probation/judicial	5,212	5,267	4,737	6,500	5,675
2035-2520-51055 Workers Compensation - Probati	7,083	8,575	4,821	12,500	8,601
52 Contractual Services	17,977	41,026	16,845	45,000	45,000
2035-2520-52003 Contract Labor - Probation/judici	17,977	-	-	-	-
2035-2520-52011 Training - Probation/judicial	-	2,337	656	5,000	5,000
2035-2520-52034 Contractual Serv - Probation/jud	-	38,690	16,189	40,000	40,000
53 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
54 Fees, Travel, & Dues	351	3,762	278	3,600	3,600
2035-2520-54000 Travel Expense - Probation/judic	351	3,762	278	3,600	3,600
2540 Mental Health Court	76,543	75,499	68,945	83,305	83,621
51 Wages & Benefits	43,772	47,023	43,079	50,305	50,621
2035-2540-51002 Salary/staff - Mhc	37,604	40,010	36,893	42,525	43,025
2035-2540-51050 Pers - Mhc	5,240	5,575	5,147	6,000	6,024
2035-2540-51053 Medicare - Mhc	494	526	483	620	624
2035-2540-51055 Bwc - Mhc	433	911	557	1,160	948
52 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
53 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 H	-	-	2,850	3,000	-
54 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	80,962	121,570	123,008
51 Wages & Benefits	46,301	55,642	50,986	57,570	59,008
2035-2570-51002 Salary/staff - Community Service	40,320	47,736	43,616	48,700	50,154
2035-2570-51050 Pers - Community Service	5,393	6,169	6,096	6,820	7,022
2035-2570-51053 Medicare - Community Service	588	700	640	710	727
2035-2570-51055 Bwc - Community Service	-	1,037	634	1,340	1,105
52 Contractual Services	6,813	5,787	3,204	12,500	12,500
2035-2570-52000 Telephone	-	-	391	700	-
2035-2570-52003 Contract Labor - Community Ser	6,813	-	-	-	-
2035-2570-52034 Contractual Serv - Community S	-	5,787	2,813	11,800	12,500
53 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
54 Fees, Travel, & Dues	655	131	-	1,500	1,500
2035-2570-54000 Travel Expense - Community Se	655	131	-	1,500	1,500

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Account	Expense Actual 2018	Expense Actual 2019	YTD Exp 11/30/20	Budget 12-31-2020	Expense Budget 2021
2036 MUNI CT CLERK COMPUTER FD	230,358	183,611	147,763	251,491	259,171
2260 Muni Ct-Computer	230,358	183,611	147,763	251,491	259,171
51 Wages & Benefits	116,947	105,821	66,653	93,835	96,283
2036-2260-51001 Salaries - Muni Ct Clk-Computer	86,878	71,196	49,348	71,300	73,466
2036-2260-51005 Sick Leave Buyout - Muni Ct Clk	500	500	500	1,000	1,000
2036-2260-51050 OPERS - Muni Ct Clk-Computer	12,144	10,136	6,908	10,150	10,285
2036-2260-51052 Health Ins - Muni Ct Clk-Computer	14,782	20,992	8,405	8,435	8,833
2036-2260-51053 Medicare - Muni Ct Clk-Computer	1,216	972	691	1,050	1,080
2036-2260-51055 Workers Comp - Muni Ct Clk-Computer	1,428	2,025	801	1,900	1,619
52 Contractual Services	72,389	57,536	51,137	63,156	61,200
2036-2260-52011 Training - Muni Ct Clk-Computer	644	360	-	500	500
2036-2260-52013 Data Processing - Muni Ct Clk-Computer	38,426	48,378	41,645	50,000	50,000
2036-2260-52038 Reimb Info Services - Muni Ct Clk-Computer	33,320	8,798	9,492	12,656	10,700
53 Supplies & Materials	28,319	14,217	12,463	32,000	37,000
2036-2260-53000 Supplies - Muni Ct Clk-Computer	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
54 Fees, Travel, & Dues	-	47	48	500	500
2036-2260-54000 Travel Expense - Muni Ct Clk-Computer	-	47	48	500	500
56 Infrastructure/Fixed Asset	12,702	5,990	17,462	22,000	24,188
2036-2260-56030 Equipment - Muni Ct Clk-Computer	12,702	5,990	10,599	14,812	17,000
2036-2260-56031 Equipment/lease - Muni Ct Clk-Computer	-	-	6,863	7,188	7,188
59 Internal Fund Transfer	-	-	-	40,000	40,000
2036-2260-59099 Contingency - Muni Ct Clk-Computer	-	-	-	40,000	40,000
2037 MUNICIPAL CRT SPECIAL PROJECTS	844,360	836,066	704,109	1,024,000	1,102,000
2500 Judicial	183,612	166,828	241,072	374,000	452,000
51 Wages & Benefits	212	527	2,033	2,500	-
2037-2500-51054 Uniform Allowance - Judicial	212	527	2,033	2,500	-
52 Contractual Services	111,484	112,846	104,775	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	101,042	185,500	225,000
53 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
56 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	463,038	650,000	650,000
59 Internal Fund Transfer	660,748	669,238	463,038	650,000	650,000
2037-2800-59001 Trans/columbian-Bond Ret	660,748	669,238	463,038	650,000	650,000

City of Lancaster 2021 Budget

For Period Ended 11/30/20

Account	Expense Actual 2018	Expense Actual 2019	YTD Exp 11/30/20	Budget 12-31-2020	Expense Budget 2021
2039 MUNI CT/JUDICIAL/DRUG CT/ADAMH	258,963	219,687	213,891	292,450	300,732
2550 Judicial/Drug Court	258,963	219,687	213,891	292,450	300,732
51 Wages & Benefits	138,906	161,761	171,155	194,950	203,232
2039-2550-51002 Salary/staff - Judicial/drug Court	115,003	114,724	122,651	138,750	145,152
2039-2550-51050 Pers - Judicial/drug Court	13,248	14,024	17,133	19,500	20,321
2039-2550-51052 Health Ins - Judicial/drug Court	7,487	28,846	28,321	31,000	32,456
2039-2550-51053 Medicare - Judicial/drug Court	1,306	1,376	1,580	2,000	2,105
2039-2550-51055 Workers Compensation - Judicial	1,862	2,791	1,469	3,700	3,198
52 Contractual Services	25,342	22,130	3,258	38,500	38,500
2039-2550-52003 Contract Labor - Judicial/drug Co	9,587	-	-	-	-
2039-2550-52004 Ged/med Treatment/trans Passe	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/drug	-	15,227	506	20,000	20,000
53 Supplies & Materials	48,115	32,959	38,951	55,000	55,000
2039-2550-53000 Supplies - Judicial/drug Court	48,115	32,959	38,951	55,000	55,000
54 Fees, Travel, & Dues	-	2,837	527	4,000	4,000
2039-2550-54000 Travel Expense - Judicial/drug C	-	42	527	4,000	4,000
2039-2550-54029 Inter Govt Grant Share - Judicial	-	2,795	-	-	-
59 Internal Fund Transfer	46,600	-	-	-	-
2039-2550-59019 Transfers - Judicial/drug Court	46,600	-	-	-	-
2040 FEMA GRANT	-	-	171,818	171,818	-
3500 Fire	-	-	171,818	171,818	-
56 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
52 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	-	-	-
51 Wages & Benefits	-	17,431	-	-	-
2043-3310-51002 Salary/staff - Dare Officer Reten	-	17,431	-	-	-
53 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	-	-	-
52 Contractual Services	-	2,764	-	-	-
2044-4040-52003 Contract Labor - Srts(safe Rte T	-	2,764	-	-	-

City of Lancaster 2021 Budget

For Period Ended 11/30/20

Account	Expense Actual 2018	Expense Actual 2019	YTD Exp 11/30/20	Budget 12-31-2020	Expense Budget 2021
2046 .15 FIRE LEVY	1,414,813	1,662,345	1,591,088	1,936,486	1,674,295
3520 .15 Fire Levy	1,414,813	1,662,345	1,591,088	1,936,486	1,674,295
51 Wages & Benefits	1,358,521	1,578,753	1,512,130	1,793,830	1,520,110
2046-3520-51002 Salary/staff - .15 Fire Levy	908,002	1,010,374	984,627	1,115,705	904,491
2046-3520-51003 Overtime - .15 Fire Levy	14,595	53,012	22,488	60,000	70,000
2046-3520-51005 Sick Leave Buyout - .15 Fire Levy	1,000	500	1,000	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	14,781	17,365	14,385
2046-3520-51054 Uniform Allowance - .15 Fire Levy	16,494	15,213	15,275	19,800	17,100
2046-3520-51055 Workers Compensation - .15 Fire Levy	-	21,863	6,979	29,740	21,472
2046-3520-51056 Police/fire Pension - .15 Fire Levy	228,411	251,212	246,350	282,170	233,878
52 Contractual Services	4,125	-	-	-	-
2046-3520-52034 Contractual Serv - .15 Fire Levy	4,125	-	-	-	-
53 Supplies & Materials	35,212	66,637	62,003	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 Levy	30,360	51,815	59,008	123,700	135,700
55 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	4,249,640	5,345,946	5,553,022
3250 Police	7,717,558	7,787,507	2,202,208	2,686,865	1,665,356
51 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 - Police	-	117,224	-	-	23,419
2047-3250-51056 Police/fire Pension - Police	760,593	768,842	657,984	856,000	207,253
52 Contractual Services	153,171	148,972	75,668	78,993	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	9,700	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
53 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 - Police	18,809	11,198	3,656	-	-
2047-3250-53018 Misc / Non-Fixed Assets	41,049	15,137	11,810	9,772	-
54 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 - Police	1,750	-	400	1,500	-
56 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	-	-

City of Lancaster 2021 Budget

For Period Ended 11/30/20

Account	Expense Actual 2018	Expense Actual 2019	YTD Exp 11/30/20	Budget 12-31-2020	Expense Budget 2021
3260 Police Civilian	1,089,134	1,087,132	16,731	16,537	848,968
51 Wages & Benefits	954,199	992,595	2,537	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	2,097	10,000	-
2047-3260-51005 Sick Leave Buyout - Police Civilian	2,499	2,990	-	-	3,500
2047-3260-51050 Pers - Police Civilian	115,503	116,957	399	-	88,836
2047-3260-51053 Medicare - Police Civilian	-	917	41	-	9,363
2047-3260-51054 Uniform Allowance - Police Civilian	10,200	10,200	-	-	7,650
2047-3260-51055 Workers Compensation - Police Civilian	-	19,363	-	-	13,982
52 Contractual Services	79,316	54,762	12,801	-	71,095
2047-3260-52013 Data Processing - Police Civilian	79,316	54,762	12,801	-	71,095
53 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 Civilian	14,712	12,897	-	-	-
2047-3260-53011 Data Materials	3,000	2,995	-	-	-
2047-3260-53015 Data Processing Supplies - Police Civilian	18,397	9,233	1,364	-	20,000
54 Fees, Travel, & Dues	1,520	1,950	-	-	-
2047-3260-54004 Association Dues - Police Civilian	1,520	1,950	-	-	-
3270 Police Detective Bureau	8,368	11,796	3,150	-	-
53 Supplies & Materials	8,368	11,796	3,150	-	-
2047-3270-53000 Supplies - Police Detective Bureau	8,368	11,796	3,150	-	-
3500 Fire	6,990,532	7,128,697	1,912,422	2,497,434	2,917,900
51 Wages & Benefits	6,310,221	6,604,519	1,555,472	1,911,130	2,108,600
2047-3500-51001 Salaries - Fire	223,157	226,432	211,066	226,800	234,834
2047-3500-51002 Salary/staff - Fire	3,966,411	3,868,610	123,725	147,550	1,055,497
2047-3500-51003 Overtime - Fire	116,045	293,414	4,693	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	20,993	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	8,408	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
52 Contractual Services	130,705	202,031	177,233	262,710	205,000
2047-3500-52000 Telephone - Fire	4,115	7,145	7,039	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 - Fire	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
53 Supplies & Materials	320,139	250,046	155,066	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	29,295	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	24,821	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
54 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 Association Dues - Fire	-	-	330	390	800
2047-3500-54009 Medical/physicals/drugs - Fire	-	-	-	1,000	1,000
56 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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Account	Expense Actual 2018	Expense Actual 2019	YTD Exp 11/30/20	Budget 12-31-2020	Expense Budget 2021
3510 Fire Civilian	110,935	114,749	115,130	145,110	120,798
51 Wages & Benefits	110,935	114,749	115,130	145,110	120,798
2047-3510-51002 Salary/staff - Fire Civilian	96,014	97,950	79,036	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	11,718	15,640	14,133
2047-3510-51053 Medicare - Fire Civilian	-	-	-	-	1,493
2047-3510-51055 Workers Compensation - Fire Civilian	-	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
52 Contractual Services	-	-	-	13,128	13,128
2048-3250-52034 Contractual Serv - Police	-	-	-	13,128	13,128
53 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
56 Infrastructure/Fixed Asset	-	-	-	30,500	30,500
2048-3250-56031 Equipment/lease - Equitable Share	-	-	-	10,500	10,500
2048-3250-56050 Vehicles - Equitable Sharing	-	-	-	20,000	20,000
2050 Local Coronavirus Relief Fund	-	-	3,130,990	3,130,990	-
2850 Coronavirus Federal Grant	-	-	3,130,990	3,130,990	-
51 Wages & Benefits	-	-	3,072,143	3,072,143	-
2050-2850-51002 Salaries Coronavirus	-	-	2,648,403	2,648,403	-
2050-2850-51003 Overtime Coronavirus	-	-	380,357	380,357	-
2050-2850-51050 OPERS Employer Pension	-	-	36,541	36,541	-
2050-2850-51053 Medicare Tax Employer	-	-	3,785	3,785	-
2050-2850-51054 Uniform Allowance	-	-	360	360	-
2050-2850-51055 Workers Compensation	-	-	2,698	2,698	-
52 Contractual Services	-	-	11,387	11,387	-
2050-2850-52034 Contractual Services	-	-	11,387	11,387	-
53 Supplies & Materials	-	-	47,409	47,409	-
2050-2850-53000 Supplies Coronavirus	-	-	21,418	21,418	-
2050-2850-53016 Medical Supplies Coronavirus	-	-	8,108	8,108	-
2050-2850-53018 Non-Fixed Asset	-	-	17,884	17,884	-
54 Fees, Travel, & Dues	-	-	51	51	-
2050-2850-54009 Medical/Physicals/Drugs	-	-	51	51	-
2051 .45 Police & Fire Levy 2021	-	-	-	-	3,660,376
3250 Police	-	-	-	-	1,897,612
51 Wages & Benefits	-	-	-	-	1,897,612
2051-3250-51001 Salaries - Police	-	-	-	-	38,770
2051-3250-51002 Salary/staff - Police	-	-	-	-	1,174,856
2051-3250-51003 Overtime - Police	-	-	-	-	84,615
2051-3250-51052 Health Ins - Police	-	-	-	-	298,785
2051-3250-51053 Medicare - Police	-	-	-	-	18,824
2051-3250-51055 Workers Compensation - Police	-	-	-	-	28,605
2051-3250-51056 Police/fire Pension - Police	-	-	-	-	253,157
3500 Fire	-	-	-	-	1,762,764
51 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

City of Lancaster 2021 Budget

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Account	Expense Actual 2018	Expense Actual 2019	YTD Exp 11/30/20	Budget 12-31-2020	Expense Budget 2021
2073 COMMUNITY DEV BLOCK GRANT FUND	371,893	457,463	468,868	770,241	1,014,540
8010 CDBG Federal Grant	371,893	457,463	468,868	770,241	1,014,540
56 Infrastructure/Fixed Asset	371,893	457,463	468,868	770,241	1,014,540
2073-8010-56090 Fed Grant (projects) -Comm Dev	371,893	457,463	468,868	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
54 Fees, Travel, & Dues	384	384	352	21,368	500
2074-8010-54008 Bank Fees-Loan Repay Revolv	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
54 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
56 Infrastructure/Fixed Asset	-	103,186	47,849	193,134	97,000
2083-8020-56090 Home Development Chip Prog	-	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
59 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

City of Lancaster 2021 Budget

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Account	Expense Actual 2018	Expense Actual 2019	YTD Exp 11/30/20	Budget 12-31-2020	Expense Budget 2021
CAPITAL IMPROVEMENT FUNDS	4,063,120	3,823,034	2,489,689	4,029,298	1,351,365
3014 LDOT IMPROVEMENT FUND	1,827,159	1,470,493	1,720,686	1,459,209	438,740
0510 Commerce/Quarry	631,901	-	-	-	-
56 Infrastructure/Fixed Asset	631,901	-	-	-	-
3014-0510-56008 Commerce/quarry	631,901	-	-	-	-
0520 Project Incidentals	-	-	-	-	33,485
52 Contractual Services	-	-	-	-	33,485
3014-0520-52034 Project Incidentals	-	-	-	-	33,485
0620 Street Resurfacing	-	-	-	33,485	-
56 Infrastructure/Fixed Asset	-	-	-	33,485	-
3014-0620-56008 Street Resurfacing	-	-	-	33,485	-
0990 Alley Improvements	40,000	-	-	-	-
53 Supplies & Materials	40,000	-	-	-	-
3014-0990-53011 Alley-Materials Improv	40,000	-	-	-	-
7500 LDOT	-	62,658	94,258	304,000	405,255
52 Contractual Services	-	41,868	-	-	155,255
3014-7500-52034 Contract Serv - Bridge Maint/rep	-	41,868	-	-	155,255
53 Supplies & Materials	-	-	-	50,000	25,000
3014-7500-53011 Materials - Bridge Maint/repair	-	-	-	50,000	25,000
56 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	-
52 Contractual Services	42,441	-	-	-	-
3014-7510-52034 Traffic-Contract Serv	42,441	-	-	-	-
53 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	-
56 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	-	-	-
56 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	-
52 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	-
59 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	-

City of Lancaster 2021 Budget

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Account	Expense Actual 2018	Expense Actual 2019	YTD Exp 11/30/20	Budget 12-31-2020	Expense Budget 2021
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
56 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
56 Infrastructure/Fixed Asset	37,511	-	-	-	10,000
3015-0250-56009 Skate Park-Parks Improv	37,511	-	-	-	10,000
0350 Zane Square Improvements	9,386	-	-	-	-
56 Infrastructure/Fixed Asset	9,386	-	-	-	-
3015-0350-56009 Zane Square-Parks Improv	9,386	-	-	-	-
0800 Firehouse Park Improvements	-	-	-	-	20,000
56 Infrastructure/Fixed Asset	-	-	-	-	20,000
3015-0800-56009 Firehouse Park-Parks Improv	-	-	-	-	20,000
0830 Rising Park Improvements	25,243	-	-	30,000	25,000
56 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
56 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
56 Infrastructure/Fixed Asset	37,269	17,440	26,585	30,116	25,000
3015-5000-56009 Parks Improvements - Parks And	23,448	15,790	26,585	30,116	25,000
3015-5000-56030 Equipment /improv Parks And R	13,821	1,650	-	-	-
5010 Parks Swimming Pool	4,350	36,652	1,007	6,500	22,000
53 Supplies & Materials	4,350	-	-	-	22,000
3015-5010-53011 Materials -Swimming Pools Impr	4,350	-	-	-	22,000
56 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	-
56 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	194,029
0860 IT Improvements	35	12,628	-	19,167	19,167
56 Infrastructure/Fixed Asset	35	12,628	-	19,167	19,167
3016-0860-56001 I/T-Improvement Project	35	12,628	-	19,167	19,167
0960 GIS Improvements	-	-	-	23,859	23,859
56 Infrastructure/Fixed Asset	-	-	-	23,859	23,859
3016-0960-56001 G I S Improvement Project	-	-	-	23,859	23,859
6920 Tornado Sirens	-	-	-	-	150,000
52 Contractual Services	-	-	-	-	25,000
3016-6920-52034 Tornado Siren Contractual Servi	-	-	-	-	25,000
56 Infrastructure/Fixed Asset	-	-	-	-	125,000
3016-6920-56030 Tornado Siren Equipment	-	-	-	-	125,000
9250 Capital Projects	-	-	-	1,003	1,003
56 Infrastructure/Fixed Asset	-	-	-	1,003	1,003
3016-9250-56001 Gen Improvement - Capital Proje	-	-	-	1,003	1,003
3017 IMPROVEMENT FUND	106,600	-	-	-	-
0170 Lancaster Glass Cleanup CORF	106,600	-	-	-	-
56 Infrastructure/Fixed Asset	106,600	-	-	-	-
3017-0170-56001 Lanc Glass Cleanup Corf	106,600	-	-	-	-

City of Lancaster 2021 Budget

For Period Ended 11/30/20

Account	Expense Actual 2018	Expense Actual 2019	YTD Exp 11/30/20	Budget 12-31-2020	Expense Budget 2021
3020 CAPITAL IMPROVEMENTS	146,833	414,618	376,032	507,934	187,850
9250 Capital Projects	28,783	313,884	5,871	9,069	-
52 Contractual Services	-	18,593	-	-	-
3020-9250-52034 Contractual Serv - Capital Projects	-	18,593	-	-	-
53 Supplies & Materials	-	33,949	-	-	-
3020-9250-53018 Misc / Non-Fixed Assets	-	33,949	-	-	-
56 Infrastructure/Fixed Asset	28,783	261,342	5,871	9,069	-
3020-9250-56020 Improvements - Capital Projects	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
55 Debt Payments	8,050	74,785	-	109,070	110,000
3020-9500-55000 Note/principal - Capital Projects	8,050	74,785	-	109,070	110,000
56 Infrastructure/Fixed Asset	-	25,950	370,162	389,795	77,850
3020-9500-56055 Software System - Capital Projects	-	25,950	155,700	155,700	77,850
3020-9500-56092 Annex Building Renovations	-	-	214,462	234,095	-
9700 Ety Rd Improvement	110,000	-	-	-	-
59 Internal Fund Transfer	110,000	-	-	-	-
3020-9700-59034 Trans/ldot Improvement - Ety Rd	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
55 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
56 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	128,707	1,523,440	151,811
9600 Project Management	1,589,643	1,560,273	128,707	1,523,440	151,811
52 Contractual Services	5,650	5,375	5,250	10,000	10,000
3031-9600-52007 Legal Services - Project Management	5,650	5,375	5,250	10,000	10,000
54 Fees, Travel, & Dues	2,765	3,482	3,125	8,000	8,000
3031-9600-54008 Settlement Fee - Project Management	2,765	3,482	3,125	8,000	8,000
55 Debt Payments	1,564,436	1,534,613	120,331	1,488,640	117,031
3031-9600-55000 Note/principal - Project Management	1,399,745	1,377,881	-	1,330,716	-
3031-9600-55001 Interest - Project Management	43,322	38,250	-	37,593	-
3031-9600-55005 Bond Service - Project Management	105,000	105,000	110,000	110,000	110,000
3031-9600-55012 Bond Interest - Project Management	16,369	13,481	10,331	10,331	7,031
59 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

City of Lancaster 2021 Budget

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Account	Expense Actual 2018	Expense Actual 2019	YTD Exp 11/30/20	Budget 12-31-2020	Expense Budget 2021
DEBT SERVICE FUNDS	2,537,189	2,419,473	875,026	944,901	943,220
4013 BOND RETIREMENT	2,512,763	2,335,503	873,152.50	869,290.00	866,165.00
1950 Debt Service	2,512,763	2,335,503	873,152.50	869,290.00	866,165.00
55 Debt Payments	2,262,763	2,085,503	618,152.50	614,290.00	606,165.00
4013-1950-55001 Interest - Debt Service	62,015	56,265	50,115.00	50,115.00	42,127.50
4013-1950-55005 Columbian Debt Service	190,000	190,000	200,000.00	195,000.00	200,000.00
4013-1950-55012 Colmb Bond Interest-Debt Service	269,688	266,838	263,037.50	264,175.00	259,037.50
4013-1950-55015 2014 1 Mil Taxable Bond Serv -	100,000	100,000	105,000.00	105,000.00	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	-	-	-
56 Infrastructure/Fixed Asset	250,000	250,000	255,000.00	255,000.00	260,000.00
4013-1950-56001 Prin-Refunder Go Bond	250,000	250,000	255,000.00	255,000.00	260,000.00
4015 DOWNTOWN SPEC ASSESSMENT DEBT	24,426	83,971	1,873.04	75,611.00	77,055.35
1950 Debt Service	24,426	83,971	1,873	75,611	77,055
54 Fees, Travel, & Dues	2,074	1,458	1,873	1,873	-
4015-1950-54008 Spec Asse/co Aud Fee Dwnt Re	2,074	1,458	1,873	1,873	-
55 Debt Payments	3,803	2,013	-	-	-
4015-1950-55001 Interest - Debt Service	3,803	2,013	-	-	-
59 Internal Fund Transfer	18,550	80,500	-	73,738	77,055
4015-1950-59000 Trans/general Fund - Debt Servi	-	-	-	73,738	77,055
4015-1950-59016 Trans/treas Invest Capital - Debt	18,550	80,500	-	-	-

City of Lancaster 2021 Budget

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Account	Expense Actual 2018	Expense Actual 2019	YTD Exp 11/30/20	Budget 12-31-2020	Expense Budget 2021
ENTERPRISE FUNDS	52,416,625	49,037,340	50,503,990	72,196,465	47,284,851
6002 GAS FUND	13,324,029	14,038,029	10,211,704	15,276,949	17,818,441
6250 Gas	13,324,029	14,038,029	10,211,704	15,276,949	17,818,441
51 Wages & Benefits	2,209,832	2,376,201	2,244,618	3,123,000	2,808,237
6002-6250-51001 Salaries/admin Gas Dept	207,259	211,441	122,201	220,000	215,730
6002-6250-51002 Salaries/staff Gas Dept	1,272,448	1,340,858	1,279,060	1,500,000	1,431,201
6002-6250-51003 Overtime - Gas	39,469	40,299	27,316	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	7,997	16,500	13,000
6002-6250-51050 Pers - Gas	210,728	223,370	196,426	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	21,051	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	1,274	2,500	2,500
52 Contractual Services	1,985,334	2,998,088	1,925,780	2,460,349	2,256,591
6002-6250-52000 Telephone - Gas	25,037	35,468	19,952	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/grounds -	18,218	334	688	5,000	15,000
6002-6250-52009 Maintenance Machine/equipmen	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	-	-	1,174,000	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
53 Supplies & Materials	8,797,647	8,451,796	5,822,424	9,343,000	12,439,613
6002-6250-53000 Incidentals And Supplies - Gas	7,116	8,475	10,774	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	29,326	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	503,853	580,000	620,000
6002-6250-53012 Natural Gas Purchase - Gas	8,166,061	7,607,317	5,137,885	8,460,000	11,540,763
6002-6250-53018 Misc / Non-Fixed Assets	-	-	9,957	20,000	30,000
54 Fees, Travel, & Dues	37,863	34,632	54,834	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	8,090	9,000	9,000
6002-6250-54003 Gas Damages/right-Of-Way	7,669	4,398	26,651	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 - Gas	1,206	1,466	1,332	2,000	2,000
56 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
59 Internal Fund Transfer	-	-	-	25,000	25,000
6002-6250-59099 Contingency - Gas	-	-	-	25,000	25,000

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Account	Expense Actual 2018	Expense Actual 2019	YTD Exp 11/30/20	Budget 12-31-2020	Expense Budget 2021
6003 WATER REVENUE FUND	9,020,814	9,056,130	8,383,462	10,526,258	10,319,862
6500 Water	7,345,192	7,306,508	6,585,666	8,136,402	7,853,362
51 Wages & Benefits	3,114,188	3,153,026	3,001,322	3,908,254	3,564,426
6003-6500-51001 Salaries / Administrative - Water	303,389	312,215	262,626	320,550	327,238
6003-6500-51002 Salaries / Staff - Water	1,617,449	1,713,262	1,656,438	2,002,700	1,824,262
6003-6500-51003 Overtime - Water	63,303	50,682	32,583	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	3,499	15,000	15,000
6003-6500-51050 Pers-Water Department	277,871	289,033	272,374	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	26,267	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 - Water	33,771	44,104	25,652	61,400	49,001
6003-6500-51060 Life Ins Premium - Water	2,628	2,715	1,789	2,750	2,750
52 Contractual Services	910,687	1,041,002	950,734	991,998	1,035,205
6003-6500-52000 Telephone - Water	16,285	21,643	20,274	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	4,280	7,500	7,500
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	73,568	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
53 Supples & Materials	7,369	7,321	6,417	25,000	15,000
6003-6500-53000 Incidentals And Supplies - Water	7,369	7,321	6,213	15,000	15,000
6003-6500-53002 Public Relations - Water	-	-	204	10,000	-
54 Fees, Travel, & Dues	10,553	14,609	12,187	15,750	12,350
6003-6500-54000 Travel Expense - Water	296	-	-	-	-
6003-6500-54002 Refunds - Water	1,175	1,251	3,560	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 - Water	650	500	590	750	750
55 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
56 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
59 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	1,022,830	1,300,000	1,345,000
52 Contractual Services	63,252	52,027	63,433	130,000	130,000
6003-6520-52008 Maint Build/grounds - Water Plant	3,591	2,372	6,978	25,000	25,000
6003-6520-52009 Maint Machine/equip - Water	59,661	49,655	56,455	105,000	105,000
53 Supplies & Materials	1,022,375	980,552	959,398	1,170,000	1,215,000
6003-6520-53000 Incidentals And Supplies - Water	111,231	118,352	116,140	135,000	165,000
6003-6520-53006 Utilities - Water Plant	473,638	430,309	384,961	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

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Account	Expense Actual 2018	Expense Actual 2019	YTD Exp 11/30/20	Budget 12-31-2020	Expense Budget 2021
6530 Water Lab	43,926	46,222	38,929	85,000	85,500
53 Supplies & Materials	14,297	17,843	21,824	45,000	55,500
6003-6530-53000 Incidentals And Supplies - Water Lab	14,297	17,843	21,824	42,500	42,500
6003-6530-53018 Misc / Non-Fixed Assets	-	-	-	2,500	13,000
54 Fees, Travel, & Dues	29,630	28,379	17,105	40,000	30,000
6003-6530-54008 License/fees/testing - Water Lab	29,630	28,379	17,105	40,000	30,000
6540 Water Wells	34,484	55,173	109,826	165,000	175,000
52 Contractual Services	27,634	44,172	104,233	150,000	150,000
6003-6540-52009 Maint Machine/equip - Water Wells	27,634	44,172	104,233	150,000	150,000
53 Supplies & Materials	6,850	11,001	5,593	15,000	25,000
6003-6540-53000 Incidentals/supplies Water Wells	6,850	11,001	5,593	10,000	12,500
6003-6540-53018 Misc / Non-Fixed Assets	-	-	-	5,000	12,500
6550 Water Distribution	416,722	527,297	565,877	733,855	750,000
52 Contractual Services	2,369	19,515	6,918	35,000	30,000
6003-6550-52009 Maint Machine/equip - Water Distribution	2,369	19,515	6,918	35,000	30,000
53 Supplies & Materials	414,354	507,781	558,959	698,855	720,000
6003-6550-53000 Incidentals/supp. Distribution	253,558	279,272	299,770	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 Distribution	118,736	187,779	226,536	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
53 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
53 Supplies & Materials	1,959	1,533	1,364	3,000	5,000
6003-6570-53000 Supplies - Wellhead Protection	1,959	1,533	1,364	3,000	5,000
54 Fees, Travel, & Dues	28,773	16,897	18,207	25,000	30,000
6003-6570-54008 License/fees/testing - Wellhead Protection	28,773	16,897	18,207	25,000	30,000
56 Infrastructure/Fixed Asset	1,000	1,603	1,294	3,000	1,000
6003-6570-56030 Equipment-Water - Wellhead Protection	1,000	1,603	1,294	3,000	1,000
6004 WASTE WATER REVENUE FUND	11,033,771	9,918,061	13,382,333	15,537,715	11,323,633
6750 Water Pollution Plant	9,211,729	8,056,992	11,509,383	13,229,415	9,051,283
51 Wages & Benefits	1,873,520	1,917,514	1,832,564	2,644,585	2,541,086
6004-6750-51001 Salaries / Administrative - Water Pollution Plant	177,085	180,580	166,767	270,300	273,994
6004-6750-51002 Salaries/staff Water Pollution Plant	1,102,665	1,132,299	1,048,104	1,216,150	1,219,966
6004-6750-51003 Overtime/water Pollution Plant	24,224	20,876	19,075	26,500	27,113
6004-6750-51004 Retirement - Water Pollution Plant	-	-	33,895	297,900	266,289
6004-6750-51005 Sick Leave Buyout - Water Pollution Plant	10,497	8,998	6,997	13,000	11,000
6004-6750-51050 Pers-Wpc	181,200	185,693	171,508	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 Plant	15,764	16,099	15,341	22,000	26,150
6004-6750-51054 Uniform Allowance - Water Pollution Plant	7,376	7,015	6,213	6,700	5,086
6004-6750-51055 Workers Compensation - Water Pollution Plant	21,853	31,893	17,760	38,310	33,411
6004-6750-51060 Life Ins Premium - Waste Water Pollution Plant	1,617	1,622	1,040	1,625	1,700
52 Contractual Services	989,238	1,090,927	1,327,244	1,770,830	1,288,934
6004-6750-52000 Telephone - Water Pollution Plant	2,869	4,989	1,992	6,100	5,000
6004-6750-52003 Contract Labor - Water Pollution Plant	19,933	-	-	-	-
6004-6750-52005 Wpc Sludge Hauling	335,389	342,522	616,425	930,000	480,000
6004-6750-52007 Legal Services - Water Pollution Plant	3,154	2,291	15,607	26,337	10,000
6004-6750-52009 Maintenance Machine/equipment	14,231	38,955	51,311	58,786	40,000
6004-6750-52011 Training - Water Pollution Plant	469	2,169	116	4,725	5,000
6004-6750-52012 Insurance - Water Pollution Plant	63,098	64,314	61,114	61,114	70,000
6004-6750-52013 Data Processing - Waste Water Pollution Plant	4,663	6,995	5,261	5,275	7,500
6004-6750-52034 Contractual Serv - Water Pollution Plant	-	-	1,456	75,000	75,000
6004-6750-52035 Reimb General - Water Pollution Plant	168,918	207,000	177,469	207,000	180,000
6004-6750-52036 Reimb Utilities - Water Pollution Plant	322,193	368,992	342,300	342,300	360,930
6004-6750-52038 Reimb Info Services - Water Pollution Plant	41,320	39,700	41,193	41,193	42,504
6004-6750-52039 Reimb Economic Dev - Water Pollution Plant	13,000	13,000	13,000	13,000	13,000

City of Lancaster 2021 Budget

For Period Ended 11/30/20

Account	Expense Actual 2018	Expense Actual 2019	YTD Exp 11/30/20	Budget 12-31-2020	Expense Budget 2021
53 Supplies & Materials	1,054,613	1,052,951	983,719	1,167,000	1,177,000
6004-6750-53000 Incidentals And Supplies - Water	6,377	5,515	2,517	7,000	92,000
6004-6750-53002 Public Relations	-	-	-	225	-
6004-6750-53006 Utilities - Water Pollution Plant	761,995	729,702	673,907	800,000	800,000
6004-6750-53008 Chemicals - Water Pollution Plant	111,855	132,039	159,397	170,000	180,000
6004-6750-53011 Materials - Water Pollution Plant	174,386	185,694	141,005	169,775	85,000
6004-6750-53018 Misc / Non-Fixed Assets	-	-	6,894	20,000	20,000
54 Fees, Travel, & Dues	36,736	30,116	10,562	40,000	32,763
6004-6750-54000 Travel Expense - Water Pollution	29	-	-	1,000	1,000
6004-6750-54002 Refunds - Water Pollution Plant	1,884	3,372	1,273	5,000	5,000
6004-6750-54004 Association Dues - Waste Water	-	-	100	100	63
6004-6750-54006 Real Estate Tax - Waste Water	33	2,387	424	3,000	1,400
6004-6750-54008 Fees-Water Pollution Control	34,790	24,292	8,765	30,000	25,000
6004-6750-54009 Medical/physicals/drugs - Water	-	65	-	900	300
56 Infrastructure/Fixed Asset	3,949	3,848	3,793	4,000	3,500
6004-6750-56031 Equipment/lease - Waste Water	3,949	3,848	3,793	4,000	3,500
59 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 Plan	-	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
52 Contractual Services	47,991	61,967	147,855	259,944	325,000
6004-6760-52009 Maintenance Machine/equipment	5,894	24,341	71,653	59,944	125,000
6004-6760-52025 Sewer Maintenance - Water Pollution	42,097	37,626	76,202	200,000	200,000
53 Supplies & Materials	91,666	144,677	202,325	215,000	210,000
6004-6760-53000 Incidentals And Supplies - Water	69,888	127,993	178,883	169,515	135,000
6004-6760-53005 Fuel - Water Pollution Collection	21,778	16,684	12,570	25,000	25,000
6004-6760-53018 Misc / Non-Fixed Assets	-	-	10,872	20,485	50,000
54 Fees, Travel, & Dues	2,321	285	556	556	500
6004-6760-54003 Damages - Water Pollution Collection	1,950	-	-	-	-
6004-6760-54008 License/fees/testing - Waste Water	371	285	556	556	500
55 Debt Payments	1,624,415	1,603,808	1,473,018	1,758,800	1,647,850
6004-6760-55000 Note/principal - Waste Water Collection	920,555	946,989	895,307	985,000	1,030,000
6004-6760-55001 Interest - Waste Water Collection	701,260	654,320	575,210	771,300	615,350
6004-6760-55014 Bond Admin Fees - Waste Water	2,600	2,500	2,500	2,500	2,500
6770 Water Pollution Lab	48,514	46,099	43,778	65,500	77,000
52 Contractual Services	8,488	4,365	5,813	17,000	17,000
6004-6770-52009 Maintenance Machine/equip-Lab	8,488	4,365	5,813	17,000	17,000
53 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
54 Fees, Travel, & Dues	8,428	8,805	7,763	7,500	10,000
6004-6770-54008 Wpc Outside Lab Analysis-Lab	8,428	8,805	7,763	7,500	10,000
6780 Waste Water Pretreatment	7,137	4,233	5,421	8,500	12,000
53 Supplies & Materials	3,167	1,548	2,611	3,500	4,500
6004-6780-53000 Incidentals/supp. Pretreatment	3,167	1,548	2,611	3,500	3,500
6004-6780-53018 Misc / Non-Fixed Assets	-	-	-	-	1,000
54 Fees, Travel, & Dues	3,970	2,685	2,810	5,000	7,500
6004-6780-54008 Wpc Outside Lab Analysis-Pretreatment	3,970	2,685	2,810	5,000	7,500

City of Lancaster 2021 Budget

For Period Ended 11/30/20

Account	Expense Actual 2018	Expense Actual 2019	YTD Exp 11/30/20	Budget 12-31-2020	Expense Budget 2021
6005 SANITATION FUND	5,413,181	3,883,723	3,604,466	4,475,228	4,546,443
6300 Sanitation	4,199,510	2,408,186	2,238,475	2,744,308	2,964,443
51 Wages & Benefits	1,555,251	1,617,803	1,509,829	1,812,444	1,803,626
6005-6300-51001 Salaries/admin-Sanitation	169,488	172,943	159,796	174,000	178,325
6005-6300-51002 Salaries/staff-Sanitation	906,567	948,478	856,284	1,005,006	998,164
6005-6300-51003 Overtime - Sanitation	5,108	5,323	6,925	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	5,498	10,000	9,000
6005-6300-51050 Pers-Sanitation	150,414	157,476	142,688	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	13,284	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	990	2,142	2,142
52 Contractual Services	463,870	463,848	380,769	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	235,751	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
53 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
54 Fees, Travel, & Dues	160,415	141,362	145,478	163,180	160,300
6005-6300-54002 Refund-Sanitation	180	142	117	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 Assessment - Sanitation	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
55 Debt Payments	287,269	-	-	-	-
6005-6300-55000 Note/principal - Sanitation	280,928	-	-	-	-
6005-6300-55001 Interest - Sanitation	6,342	-	-	-	-
56 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
59 Internal Fund Transfer	40,000	-	-	-	-
6005-6300-59034 Transfer/alley Paving - Ldot Imp	40,000	-	-	-	-
6310 Sanitation Collections	1,213,671	1,475,537	1,365,991	1,730,920	1,582,000
52 Contractual Services	779,139	1,118,381	1,066,336	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 Collections	726,134	1,047,981	1,020,023	1,200,000	1,000,000
6005-6310-52008 Maintenance Building/grounds -	12,054	6,289	1,717	25,000	25,000
6005-6310-52009 Maintenance Machine/equipment	8,042	22,999	5,150	25,000	25,000
6005-6310-52012 Insurance - Sanitation Collections	8,253	11,456	10,980	15,000	15,000
6005-6310-52034 Contractual Serv - Sanitation Collections	-	-	26,035	40,000	40,000
53 Supplies & Materials	303,342	324,344	255,268	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	101,468	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 Collections	25,163	23,710	21,173	25,000	25,000
6005-6310-53018 Misc / Non-Fixed Asset	35,717	31,184	20,915	42,000	37,000
56 Infrastructure/Fixed Asset	129,667	31,417	44,387	44,000	50,000
6005-6310-56020 Improvements - Sanitation Collections	129,667	31,417	44,387	44,000	50,000

City of Lancaster 2021 Budget

For Period Ended 11/30/20

Account	Expense Actual 2018	Expense Actual 2019	YTD Exp 11/30/20	Budget 12-31-2020	Expense Budget 2021
59 Internal Fund Transfer	1,522	1,395	-	4,920	50,000
6005-6310-59034 Trans/stormwater Landfill Testin	1,522	-	-	-	-
6005-6310-59043 Storm Water Landfill Testing	-	1,395	-	3,000	25,000
6005-6310-59099 Contingency - Sanitation Collect	-	-	-	1,920	25,000
6006 STORM WATER SEWER FUND	3,024,411	3,051,737	2,822,626	3,607,228	3,056,473
6400 Storm Water	3,024,411	3,051,737	2,822,626	3,607,228	3,056,473
51 Wages & Benefits	421,557	445,244	414,717	472,650	492,754
6006-6400-51001 Salaries - Storm Water	154,986	160,560	150,529	163,200	170,509
6006-6400-51002 Salary/staff - Storm Water	149,215	158,935	146,617	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 Water	2,000	1,999	1,999	2,000	2,000
6006-6400-51050 Pers - Storm Water	42,553	44,754	41,597	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	4,053	4,750	4,980
6006-6400-51054 Uniform Allowance - Storm Water	217	-	-	-	-
6006-6400-51055 Workers Compensation - Storm	4,952	7,191	4,103	8,700	7,523
6006-6400-51060 Life Ins Premium - Storm Water	449	449	273	500	500
52 Contractual Services	1,036,287	1,149,959	987,904	1,209,828	1,211,857
6006-6400-52000 Telephone - Storm Water	249	258	279	300	300
6006-6400-52007 Legal Services - Storm Water	3,154	2,291	1,304	40,579	-
6006-6400-52009 Maint Machine/equip - Sto	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 Water	77,393	132,128	100,907	127,100	127,100
6006-6400-52035 Reimb General - Storm Water	624	20,950	-	39,578	42,490
6006-6400-52036 Reimb Utilities - Storm Water	220,834	241,900	172,670	230,227	248,288
6006-6400-52038 Reimb Info Services - Storm Wa	40,610	40,411	31,547	42,062	45,096
6006-6400-52039 Reimb Economic Dev - Storm W	-	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
53 Supplies & Materials	10,192	8,053	7,366	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 Water	2,333	1,908	2,434	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
54 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 Water	-	-	-	-	200
6006-6400-54008 License/fees/testing - Storm Wa	2,939	29,093	3,636	7,000	7,000
55 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
56 Infrastructure/Fixed Asset	158,848	103,617	74,800	77,800	227,800
6006-6400-56012 Infrastructure Supplies - Storm V	427	-	-	3,000	3,000
6006-6400-56030 Equipment - Storm Water	83,622	28,818	-	-	150,000
6006-6400-56031 Equipment/lease - Storm Water	74,800	74,800	74,800	74,800	74,800
59 Internal Fund Transfer	1,172,000	875,000	1,225,000	1,689,000	850,000
6006-6400-59012 Trans/improvement Funds - Stor	1,122,000	825,000	1,225,000	1,675,000	800,000
6006-6400-59017 Transfer To Improvement-St Wtr	50,000	50,000	-	14,000	50,000

City of Lancaster 2021 Budget

For Period Ended 11/30/20

Account	Expense Actual 2018	Expense Actual 2019	YTD Exp 11/30/20	Budget 12-31-2020	Expense Budget 2021
6019 STORMWATER UTILITY RESERVE	2,476,857	1,701,145	5,247,272	8,349,342	
0010 Various Culvert Improv	26,035	235,521	194,994	418,064	-
56 Infrastructure/Fixed Asset	26,035	235,521	194,994	418,064	-
6019-0010-56006 Storm Water Improvement - Var	26,035	235,521	194,994	418,064	-
0020 Not Defined	-	-	-	300,000	-
56 Infrastructure/Fixed Asset	-	-	-	300,000	-
6019-0020-56006 Storm Water Utility Reserve Fun	-	-	-	300,000	-
0030 Curb Repair/Replacement	138,890	81,486	197,006	227,754	-
56 Infrastructure/Fixed Asset	138,890	81,486	197,006	227,754	-
6019-0030-56006 Storm Water Improvement - Curb	138,890	81,486	197,006	227,754	-
0040 Storm Sewer Improv	325,644	644,874	112,666	150,000	-
56 Infrastructure/Fixed Asset	325,644	644,874	112,666	150,000	-
6019-0040-56006 Storm Water Improvement - Storm	325,644	644,874	112,666	150,000	-
0050 Stream Improv Projects	237,200	24,735	47,211	50,000	-
56 Infrastructure/Fixed Asset	237,200	24,735	47,211	50,000	-
6019-0050-56006 Stream Projects - Stream Project	237,200	24,735	47,211	50,000	-
0060 Union Mulberry Improv	241,118	277,162	1,888,307	2,600,000	-
56 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	-	-	-	-
56 Infrastructure/Fixed Asset	381,000	-	-	-	-
6019-0100-56006 Storm Water Improvement - Lake	381,000	-	-	-	-
0120 Not Defined	-	-	-	10,000	-
56 Infrastructure/Fixed Asset	-	-	-	10,000	-
6019-0120-56006 Storm Water Improvement - Mill	-	-	-	10,000	-
0210 Rockmill Phase IV	-	-	-	695	-
56 Infrastructure/Fixed Asset	-	-	-	695	-
6019-0210-56006 Storm Water Improvement - Rock	-	-	-	695	-
0450 CSO Improvements	1,126,971	369,203	2,702,445	4,275,993	-
56 Infrastructure/Fixed Asset	1,126,971	369,203	2,702,445	4,275,993	-
6019-0450-56006 Cso Project-Storm Improv	574,562	175,613	399,551	975,851	-
6019-0450-56021 Owda Reimbursement	552,408	-	2,302,895	3,226,365	-
6019-0450-56022 Opwc Payments - Cherokee Dr I	-	193,589	-	73,777	-
0630 Not Defined	-	-	66,781	158,000	-
56 Infrastructure/Fixed Asset	-	-	66,781	158,000	-
6019-0630-56006 Storm Water Improvement - De	-	-	66,781	158,000	-
6400 Storm Water	-	-	-	100,000	-
56 Infrastructure/Fixed Asset	-	-	-	100,000	-
6019-6400-56006 Retirement Reserve-Storm Impro	-	-	-	100,000	-
9700 Ety Rd Improvement	-	68,165	37,861	58,835	-
56 Infrastructure/Fixed Asset	-	68,165	37,861	58,835	-
6019-9700-56006 Ety Rd Improvements	-	68,165	37,861	58,835	-

City of Lancaster 2021 Budget

For Period Ended 11/30/20

Account	Expense Actual 2018	Expense Actual 2019	YTD Exp 11/30/20	Budget 12-31-2020	Expense Budget 2021
6023 WASTE WATER REPLACE & IMP FD	223,192	325,426	262,981	1,170,260	-
0410 Not Defined	-	-	-	155,285	-
56 Infrastructure/Fixed Asset	-	-	-	155,285	-
6023-0410-56004 Wpc Improvement - Rainbow Dr	-	-	-	155,285	-
0420 Not Defined	-	-	-	16,916	-
56 Infrastructure/Fixed Asset	-	-	-	16,916	-
6023-0420-56004 Final Clarifier Rehab-Improv	-	-	-	16,916	-
0430 Not Defined	-	-	-	238,494	-
56 Infrastructure/Fixed Asset	-	-	-	238,494	-
6023-0430-56004 Wpc Improvement - Ewing Run S	-	-	-	238,494	-
0460 Not Defined	-	-	-	16,498	-
56 Infrastructure/Fixed Asset	-	-	-	16,498	-
6023-0460-56004 Wpc Improvement - Wallace Co	-	-	-	16,498	-
0480 Not Defined	-	-	-	7,024	-
56 Infrastructure/Fixed Asset	-	-	-	7,024	-
6023-0480-56004 Wpc Improvement - Lawrence S	-	-	-	7,024	-
6750 Water Pollution Plant	223,192	325,426	262,981	736,043	-
56 Infrastructure/Fixed Asset	223,192	325,426	262,981	736,043	-
6023-6750-56030 Equipment - Waste Water Plant	223,192	325,426	262,981	736,043	-
6025 WATER REPLACEMENT & IMP FUND	212,599	733,335	387,138	819,913	-
0330 Not Defined	-	-	-	2,454	-
56 Infrastructure/Fixed Asset	-	-	-	2,454	-
6025-0330-56003 Wheeling Rd Waterline-Improv V	-	-	-	2,454	-
0340 Not Defined	-	-	-	980	-
56 Infrastructure/Fixed Asset	-	-	-	980	-
6025-0340-56003 Whiley Rd Paving Improv	-	-	-	980	-
0720 0720	25,980	499,869	127,240	373,687	-
56 Infrastructure/Fixed Asset	25,980	499,869	127,240	373,687	-
6025-0720-56003 Water Improvements - South Wa	25,980	499,869	127,240	373,687	-
0740 0740	62,383	65,814	69,245	185,290	-
56 Infrastructure/Fixed Asset	62,383	65,814	69,245	185,290	-
6025-0740-56003 Water Storage Tank Renovation	62,383	65,814	69,245	185,290	-
6500 Water	124,236	167,652	190,653	257,502	-
56 Infrastructure/Fixed Asset	124,236	92,652	190,653	257,502	-
6025-6500-56030 Equipment - Water	124,236	92,652	190,653	257,502	-
59 Internal Fund Transfer	-	75,000	-	-	-
6025-6500-59024 Transfer To Water Rev Fd - Wat	-	75,000	-	-	-
6026 WATER CONSTRUCTION FUND	-	-	-	1,862	-
0740 0740	-	-	-	746	-
56 Infrastructure/Fixed Asset	-	-	-	746	-
6026-0740-56003 Water Storage Tank Renovation	-	-	-	746	-
6750 Water Pollution Plant	-	-	-	1,115	-
59 Internal Fund Transfer	-	-	-	1,115	-
6026-6750-59019 Interest/transfer	-	-	-	1,115	-

City of Lancaster 2021 Budget

For Period Ended 11/30/20

Account	Expense Actual 2018	Expense Actual 2019	YTD Exp 11/30/20	Budget 12-31-2020	Expense Budget 2021
6027 WATER UTILITY RESERVE FUND	2,305,587	2,036,749	1,979,049	2,767,224	-
0360 Not Defined	-	-	70	100,000	-
56 Infrastructure/Fixed Asset	-	-	70	100,000	-
6027-0360-56003 Miller/water Works Improv	-	-	70	100,000	-
0720 0720	-	-	92,461	183,500	-
56 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	-
55 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 - Water	1,855,587	1,870,749	1,886,518	1,886,538	-
59 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	-	-	-
6029 WASTE WATER UTILITY RESERVE FD	5,191,533	4,088,124	4,071,946	9,396,048	-
0010 Various Culvert Improv	42,443	20,162	58,843	85,018	-
56 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	-
56 Infrastructure/Fixed Asset	-	-	-	71,944	-
6029-0060-56004 Wpc Improvement - Miller Park S	-	-	-	71,944	-
0450 CSO Improvements	2,198,099	1,342,832	381,334	843,407	-
56 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	1,282,684	1,542,901	-
56 Infrastructure/Fixed Asset	662,563	423,535	1,282,684	1,542,901	-
6029-0920-56004 Wpc Improvement - Water Well	662,563	423,535	1,282,684	1,542,901	-
0940 0940	1,792	10,851	54,099	56,010	-
56 Infrastructure/Fixed Asset	1,792	10,851	54,099	56,010	-
6029-0940-56004 Wpc Improvement - Upper Hock	1,792	10,851	54,099	56,010	-
6750 Water Pollution Plant	2,286,636	2,290,743	2,294,985	6,796,769	-
55 Debt Payments	2,286,636	2,290,743	2,294,985	2,295,710	-
6029-6750-55005 Bond Service - Waste Water Pla	-	-	-	725	-
6029-6750-55007 Owda - Waste Water Utility Rese	2,286,636	2,290,743	2,294,985	2,294,985	-
56 Infrastructure/Fixed Asset	-	-	-	160,000	-
6029-6750-56000 Land Purchase	-	-	-	160,000	-
59 Internal Fund Transfer	-	-	-	4,341,058	-
6029-6750-59019 Transfers - Waste Water Plant	-	-	-	261,058	-
6029-6750-59025 Transfer To Waste W Rev Fd - V	-	-	-	4,080,000	-
6030 WASTE WATER CONSTRUCTION FD	-	-	13,330	58,439	-
0450 CSO Improvements	-	-	-	8,733	-
56 Infrastructure/Fixed Asset	-	-	-	8,733	-
6030-0450-56004 Wpc Improvement - Cso	-	-	-	8,733	-
0940 0940	-	-	13,330	40,000	-
56 Infrastructure/Fixed Asset	-	-	13,330	40,000	-
6030-0940-56000 Land - Upper Hocking Wwtp	-	-	13,330	40,000	-
6750 Water Pollution Plant	-	-	-	9,707	-
59 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
54 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

City of Lancaster 2021 Budget

For Period Ended 11/30/20

Account	Expense Actual 2018	Expense Actual 2019	YTD Exp 11/30/20	Budget 12-31-2020	Expense Budget 2021
INTERNAL SERVICE FUNDS	10,323,060	10,711,634	9,995,830	12,623,664	13,030,901
7006 UTILITIES COLLECTION FUND	1,679,283	1,670,557	1,542,194	1,981,068	2,116,640
6100 Utilities Collection	1,679,283	1,670,557	1,542,194	1,981,068	2,116,640
51 Wages & Benefits	1,225,155	1,230,943	1,136,037	1,399,845	1,534,823
7006-6100-51001 Salaries / Administrative - Utilities	152,608	163,157	150,762	163,326	168,245
7006-6100-51002 Salaries/staff Utilities Collection	666,143	657,902	620,630	689,820	747,463
7006-6100-51003 Overtime - Utilities Collection	1,799	2,406	1,334	5,000	5,000
7006-6100-51004 Retirement - Utilities Collection	43,148	28,168	-	90,480	95,551
7006-6100-51005 Sick Leave Buyout - Utilities Collection	5,498	5,999	4,998	7,000	7,000
7006-6100-51050 Pers-Utility Collection	114,594	115,185	107,945	121,120	128,899
7006-6100-51052 Health Insurance - Utilities Collection	212,769	224,910	227,650	284,936	343,701
7006-6100-51053 Medicare - Utilities Collection	11,860	11,680	10,575	12,545	14,874
7006-6100-51054 Uniform Allowance - Utilities Collection	2,394	1,516	788	2,500	2,500
7006-6100-51055 Workers Compensation - Utilities Collection	13,222	18,861	10,591	21,883	20,622
7006-6100-51060 Life Ins Premium - Utilities Collection	1,120	1,158	765	1,235	968
52 Contractual Services	191,215	200,728	189,510	291,093	285,872
7006-6100-52000 Telephone - Utilities Collection	1,342	1,368	1,368	1,500	1,500
7006-6100-52003 Contract Labor - Utilities Collection	99,421	7,234	-	-	-
7006-6100-52007 Legal Services - Utilities Collection	-	-	-	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 Collection	33,619	37,726	19,393	88,900	94,916
7006-6100-52034 Contractual Serv - Utilities Collection	-	96,912	109,898	137,742	125,754
7006-6100-52038 Reimb Info Services - Utilities Collection	54,020	54,200	55,781	55,781	56,702
53 Supplies & Materials	149,617	147,133	133,516	181,900	145,900
7006-6100-53000 Incidentals And Supplies - Utilities Collection	36,460	37,001	31,303	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
54 Fees, Travel, & Dues	20,565	20,336	18,973	23,230	23,245
7006-6100-54000 Travel Expense - Utilities Collection	6,737	6,541	6,215	9,100	9,100
7006-6100-54002 Refunds - Utilities Collection	53	-	118	200	200
7006-6100-54004 Association Dues - Utilities Collection	-	-	100	100	115
7006-6100-54009 Medical/physicals/drugs - Utilities Collection	95	115	-	150	150
7006-6100-54028 Banking Fee - Utilities Collection	13,680	13,680	12,540	13,680	13,680
56 Infrastructure/Fixed Asset	92,731	71,417	64,158	85,000	116,800
7006-6100-56011 Building Lease - Utilities Collection	50,000	50,000	50,000	50,000	50,000
7006-6100-56030 Equipment - Utilities Collection	29,115	6,824	-	19,000	50,000
7006-6100-56031 Equipment/lease - Utilities Collection	13,617	14,593	14,158	16,000	16,800
59 Internal Fund Transfer	-	-	-	-	10,000
7006-6100-59099 Contingency - Utilities Collection	-	-	-	-	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
52 Contractual Services	10,050	8,754	8,047	15,000	15,000
7010-1490-52003 Contract Labor - Fuel Depot - Ldot	6,981	5,762	-	-	-
7010-1490-52008 Maint Build/grounds - Fuel Depot	3,069	2,991	972	5,000	5,000
7010-1490-52034 Contractual Serv - Fuel Depot - Ldot	-	-	7,075	10,000	10,000
53 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
55 Debt Payments	-	-	-	12,000	12,000
7010-1490-55000 Note/principal - Fuel Depot - Ldot	-	-	-	12,000	12,000
56 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
59 Internal Fund Transfer	-	-	-	20,000	20,000
7010-1490-59099 Contingency - Fuel Depot - Ldot	-	-	-	20,000	20,000

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Account	Expense Actual 2018	Expense Actual 2019	YTD Exp 11/30/20	Budget 12-31-2020	Expense Budget 2021
7020 INFORMATION SERVICES	794,458	835,707	724,977	962,096	1,118,761
6900 Information Service	748,686	798,298	697,581	921,596	968,761
51 Wages & Benefits	504,095	538,617	481,890	623,936	624,186
7020-6900-51001 Salaries / Administrative - Inform	235,638	233,507	204,712	233,660	232,833
7020-6900-51002 Salary/staff - Information Service	115,494	143,823	136,622	153,510	157,649
7020-6900-51003 Overtime - Information Service	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 - Information	2,000	1,999	1,999	2,500	2,000
7020-6900-51050 Pers - Information Service	48,653	52,616	48,712	54,770	55,246
7020-6900-51052 Health Ins - Information Service	83,300	90,511	78,286	112,582	112,159
7020-6900-51053 Medicare - Information Service	4,822	5,168	4,847	5,673	6,392
7020-6900-51054 Uniform Allowance - Information	57	-	-	-	-
7020-6900-51055 Workers Compensation - Inform	6,388	8,467	4,953	10,341	8,834
7020-6900-51058 Unemploy Comp - Information S	7,088	-	-	-	-
7020-6900-51060 Life Ins Premium - Information S	520	564	368	900	720
52 Contractual Services	193,129	176,703	185,501	214,840	253,355
7020-6900-52000 Telephone - Information Service	45,917	45,735	43,714	60,300	58,800
7020-6900-52003 Contract Labor - Information Ser	11,140	-	-	-	-
7020-6900-52009 Maint Machine/equip - Info	6,600	8,622	2,715	4,000	4,000
7020-6900-52010 Maint Vehicle - Information	78	1,085	67	500	500
7020-6900-52011 Training - Information Service	229	289	-	500	-
7020-6900-52013 Data Processing - Information S	129,164	115,857	130,621	142,000	163,721
7020-6900-52032 Radio Tower Maint - Information	-	-	-	-	2,000
7020-6900-52034 Contractual Serv - Information S	-	5,115	8,384	7,540	24,334
53 Supplies & Materials	50,751	77,371	28,808	63,300	72,100
7020-6900-53000 Incidentals And Supplies - Inform	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 Service	28,850	50,456	13,048	41,000	41,000
7020-6900-53015 Data Processing Supplies - Infor	9,111	9,379	10,846	11,500	11,500
54 Fees, Travel, & Dues	177	1,735	145	3,320	320
7020-6900-54000 Travel Expense - Information Se	147	1,635	-	3,120	120
7020-6900-54004 Association Dues - Information S	-	-	100	100	100
7020-6900-54009 Medical/physicals/drug Testing	30	100	45	100	100
56 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 Service	-	-	-	-	1,000
7020-6900-56031 Equipment/lease - Information S	484	1,249	1,143	1,800	1,800
59 Internal Fund Transfer	-	-	-	13,400	15,000
7020-6900-59099 Contingency - Information Serv	-	-	-	13,400	15,000
6910 Not Defined	975	-	-	-	-
53 Supplies & Materials	975	-	-	-	-
7020-6910-53000 Supplies - City Wide Telephone	975	-	-	-	-
6920 Tornado Sirens	8,837	6,880	6,999	10,500	150,000
52 Contractual Services	4,860	4,860	4,860	5,200	-
7020-6920-52009 Tornado Contract Labor	4,860	4,860	4,860	5,200	-
53 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 Main/Util	1,739	2,020	2,139	2,300	-
59 Internal Fund Transfer	-	-	-	-	150,000
7020-6920-59012 Transfer to Improve Fund Torna	-	-	-	-	150,000

City of Lancaster 2021 Budget

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Account	Expense Actual 2018	Expense Actual 2019	YTD Exp 11/30/20	Budget 12-31-2020	Expense Budget 2021
6930 Radio Tower	35,960	30,528	20,396	30,000	-
52 Contractual Services	19,545	18,145	17,415	25,000	-
7020-6930-52003 Contract Labor - Radio Tower	17,565	18,145	-	-	-
7020-6930-52032 Radio Tower Maint - Radio Tower	1,980	-	-	2,000	-
7020-6930-52034 Contractual Serv - Radio Tower	-	-	17,415	23,000	-
53 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 Tower	670	9,134	-	-	-
56 Infrastructure/Fixed Asset	10,202	-	-	-	-
7020-6930-56030 Equipment - Radio Tower	10,202	-	-	-	-
7022 HEALTH INSURANCE MANAGEMENT FD	6,995,180	7,332,024	7,212,520	8,616,500	8,876,500
1860 Medical Claims	6,558,663	6,889,089	6,007,047	7,196,500	8,030,000
52 Contractual Services	6,558,663	6,889,089	6,007,047	7,196,500	8,030,000
7022-1860-52012 Medical Claims	6,558,663	6,889,089	6,007,047	7,196,500	8,030,000
1861 Flexible Spending	-	-	60,353	80,000	305,000
52 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
52 Contractual Services	-	-	815,368	950,000	76,500
7022-1863-52012 SCOIC Medical Claims Runout	-	-	815,368	950,000	76,500
1870 Retired Life Prior '04	3,000	2,500	3,750	10,000	5,000
52 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	326,002	380,000	460,000
52 Contractual Services	433,517	440,435	326,002	380,000	460,000
7022-1880-52012 Dental Claims	433,517	440,435	326,002	380,000	460,000

City of Lancaster 2021 Budget

For Period Ended 11/30/20

Account	Expense Actual 2018	Expense Actual 2019	YTD Exp 11/30/20	Budget 12-31-2020	Expense Budget 2021
AGENCY FUNDS	1,210,844	1,754,624	556,655	1,562,000	382,000
8012 BUSTR	-	-	-	33,000	33,000
1010 Not Defined	-	-	-	22,000	22,000
52 Contractual Services	-	-	-	22,000	22,000
8012-1010-52034 Bureau Of Undergr Storage/gen	-	-	-	22,000	22,000
6750 Water Pollution Plant	-	-	-	11,000	11,000
52 Contractual Services	-	-	-	11,000	11,000
8012-6750-52034 Bureau Of Undergr Storage/was	-	-	-	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	-	-
52 Contractual Services	63,759	62,167	10,850	-	-
8020-3250-52051 Special Duty - Police	63,759	62,167	10,850	-	-
3500 Fire	-	6,458	-	-	-
52 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
54 Fees, Travel, & Dues	717,624	918,815	118,274	-	-
8020-9010-54005 Visitor & Convention Bureau - A	167,257	160,488	13,066	-	-
8020-9010-54010 Miscellaneous - Agency	550,368	758,327	105,208	-	-
59 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 - Agency	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 - Agenc	7,909	16,925	254	285	283
8020-9010-59015 Trans/parks & Recreation - Ager	14,368	23,442	4,951	4,757	5,526
8020-9010-59021 Trans/information Serv - Agency	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 - Ager	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 - Agency	13,071	28,566	346	426	386
8020-9010-59046 Trans/community Development	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 Enfcmt Ed	-	3	-	3	-
8020-9010-59052 Trans/mhc Probation	-	881	554	13	618
8020-9010-59053 Trans/community Service	-	979	-	-	-
8021 UTILITY AGENCY OVERPAYMENTS	57,771	49,005	36,401	-	-
6100 Utilities Collection	57,771	49,005	36,401	-	-
54 Fees, Travel, & Dues	57,771	49,005	36,401	-	-
8021-6100-54002 Refunds - Utilities Collection	57,771	49,005	36,401	-	-
8022 UNCLAIMED FUNDS	10,338	2,823	3,316	-	-
9020 Unclaimed Funds	10,338	2,823	3,316	-	-
54 Fees, Travel, & Dues	10,338	2,823	3,316	-	-
8022-9020-54014 Claimed Monies - Unclaimed Fu	10,338	2,823	3,316	-	-

City of Lancaster 2021 Budget

For Period Ended 11/30/20

Account	Expense Actual 2018	Expense Actual 2019	YTD Exp 11/30/20	Budget 12-31-2020	Expense Budget 2021
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
54 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
59 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	-	-	-
59 Internal Fund Transfer	-	35,000	-	-	-
8034-4250-59004 Trans/cemetery Fund - Cemetery	-	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
54 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	-
54 Fees, Travel, & Dues	-	-	132,151	650,000	-
8050-9010-54010 Misc/ Bwc Payment On Pnc Car	-	-	132,151	650,000	-
59 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 - Agency	-	-	16	3,210	-
8050-9010-59008 Trans/pub Transit - Agency	-	-	15	3,101	-
8050-9010-59014 Trans/utilities Collection - Agency	-	-	83	16,701	-
8050-9010-59015 Trans/parks & Recreation - Agency	-	-	97	19,530	-
8050-9010-59021 Trans/information Serv - Agency	-	-	37	7,507	-
8050-9010-59028 Transfer To Probation Fd - Agency	-	-	38	9,466	-
8050-9010-59029 Transfer To Muni Ct/drug Ct Fd - Agency	-	-	12	2,394	-
8050-9010-59033 Trans/ 15 Fire Levy - Agency	-	-	101	20,454	-
8050-9010-59038 Trans/muni Ct Clk Compt Fd - Agency	-	-	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 - Agency	-	-	140	28,234	-
8050-9010-59046 Trans/community Development - Agency	-	-	14	2,829	-
8050-9010-59052 Trans/mhc Probation - Agency	-	-	4	-	-
8050-9010-59053 Trans/community Serv - Agency	-	-	5	-	-
8055 HOTEL/MOTEL TAX	-	-	129,127	180,000	180,000
9030 Hotel Motel	-	-	129,127	180,000	180,000
54 Fees, Travel, & Dues	-	-	122,018	171,000	171,000
8055-9030-54005 Visitor & Convention Bureau - Hotel	-	-	122,018	171,000	171,000
59 Internal Fund Transfer	-	-	7,110	9,000	9,000
8055-9030-59000 Trans/general Fund - Hotel Motel	-	-	7,110	9,000	9,000
8097 LAW LIBRARY FUND	52,058	53,526	35,372	58,000	58,000
9000 Trusts	52,058	53,526	35,372	58,000	58,000
54 Fees, Travel, & Dues	52,058	53,526	35,372	58,000	58,000
8097-9000-54007 Law Library Trustees - Trusts	52,058	53,526	35,372	58,000	58,000