

TEMPORARY RESOLUTION NO. 136-21

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

A RESOLUTION TO MAKE APPROPRIATIONS FOR CURRENT 2022 BUDGET EXPENSES AND OTHER EXPENDITURES OF THE CITY OF LANCASTER, STATE OF OHIO, FOR THE FISCAL YEAR 2022, 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 2022, the following sums are hereby set aside and appropriated, as follows:

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

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

SECTION 3. Pursuant to Ohio Revised Code 5705.40, the Council of the City of Lancaster hereby deems the need for contingencies and hereby authorizes expenditures pursuant to said contingencies as stated below as long as it is for a lawful purpose which could not have reasonably been foreseen at the time of the adoption of the appropriation measure. That departments are hereby authorized to transfer monies between line items in their yearly appropriated budget as the department supervisor or his/her designee decides is necessary for said contingencies for the department not to exceed ten percent (10%) of the department's total appropriations for current expenses with the exclusion of salary or overtime line items pursuant to Ohio Revised Code 5705.29.

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

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

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

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

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

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

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

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

\_\_\_\_\_  
Mayor

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

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

Requested by Finance Committee

**CERTIFICATION**

I, Teresa Lee Sandy, Notary and Clerk of Council, hereby certify this to be a true and correct copy of the original legislation passed by Lancaster City Council at their Meeting held on Monday, \_\_\_\_\_, 2021.

Witness my signature and seal this \_\_\_\_\_ day of \_\_\_\_\_, 2021.

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

**City of Lancaster**  
**2022 Proposed Expense Budget**  
**As of October 2021**

Account	Expense Actual 2019	Expense Actual 2020	YTD Expense at 10/31/21	Budget 12-31-2021	'22 Proposed Budget
<b>Grand Total</b>	<b>140,799,143</b>	<b>151,792,055</b>	<b>143,698,301</b>	<b>183,915,533</b>	<b>153,760,492</b>
<b>1001 GENERAL FUND</b>	<b>\$ 19,215,802</b>	<b>\$ 17,032,746</b>	<b>\$ 16,430,602</b>	<b>\$ 19,679,256</b>	<b>\$ 23,236,541</b>
<b>1000 Council</b>	<b>129,238</b>	<b>125,726</b>	<b>105,742</b>	<b>129,729</b>	<b>128,796</b>
<b>51 Wages &amp; Benefits</b>	<b>119,546</b>	<b>119,961</b>	<b>102,108</b>	<b>121,769</b>	<b>124,796</b>
1001-1000-51001 Salaries/admin Council	93,570	93,905	79,041	93,914	94,500
1001-1000-51002 Salaries/staff Council	10,000	10,000	8,461	10,004	12,000
1001-1000-51050 Pers-Council	14,474	14,550	12,244	14,549	14,910
1001-1000-51053 Medicare-Council	1,501	1,506	1,268	1,507	1,544
1001-1000-51055 Workers Compensation	-	-	1,094	1,795	1,842
<b>52 Contractual Services</b>	<b>7,240</b>	<b>2,617</b>	<b>2,998</b>	<b>7,164</b>	<b>1,000</b>
1001-1000-52007 Legal Services-Council	7,240	2,617	2,913	4,205	-
1001-1000-52011 Training - Council	-	-	-	-	500
1001-1000-52034 Contractual Serv - Council	-	-	85	2,959	500
<b>53 Supplies &amp; Materials</b>	<b>2,452</b>	<b>3,148</b>	<b>637</b>	<b>796</b>	<b>3,000</b>
1001-1000-53000 Supplies- Council	2,452	3,148	637	796	1,500
1001-1000-53018 Misc / Non-Fixed Assets	-	-	-	-	1,500
<b>1250 Mayor</b>	<b>241,670</b>	<b>209,387</b>	<b>199,758</b>	<b>253,681</b>	<b>268,062</b>
<b>51 Wages &amp; Benefits</b>	<b>176,649</b>	<b>177,343</b>	<b>148,619</b>	<b>182,281</b>	<b>189,462</b>
1001-1250-51001 Salaries-Mayor	97,161	97,161	89,168	97,162	99,105
1001-1250-51002 Salaries/staff-Mayor	49,150	49,150	33,502	50,625	54,912
1001-1250-51050 Pers-Mayor	20,433	20,484	17,147	20,690	21,562
1001-1250-51052 Health Insur-Mayor	7,854	8,505	5,889	8,405	8,986
1001-1250-51053 Medicare - Mayor	2,050	2,043	1,721	2,143	2,233
1001-1250-51055 Workers Compensation	-	-	1,191	3,256	2,664
<b>52 Contractual Services</b>	<b>36,405</b>	<b>5,675</b>	<b>21,993</b>	<b>38,500</b>	<b>42,200</b>
1001-1250-52000 Telephone - Mayor	1,060	880	943	1,000	1,200
1001-1250-52011 Training - Mayor	395	70	50	500	4,000
1001-1250-52034 Contractual Serv - Mayor	34,950	4,725	21,000	37,000	37,000
<b>53 Supplies &amp; Materials</b>	<b>2,907</b>	<b>1,255</b>	<b>694</b>	<b>1,500</b>	<b>1,500</b>
1001-1250-53000 Supplies-Mayor	2,907	1,255	694	1,500	1,500
<b>54 Fees, Travel, &amp; Dues</b>	<b>25,708</b>	<b>25,113</b>	<b>28,452</b>	<b>31,400</b>	<b>34,900</b>
1001-1250-54000 Travel Expense - Mayor	1,085	-	-	1,400	2,400
1001-1250-54004 Association Dues - Mayor	24,624	25,113	28,452	30,000	32,500
<b>1300 Personnel</b>	<b>146,505</b>	<b>130,677</b>	<b>183,007</b>	<b>304,310</b>	<b>314,424</b>
<b>51 Wages &amp; Benefits</b>	<b>105,179</b>	<b>84,275</b>	<b>75,005</b>	<b>110,560</b>	<b>171,774</b>
1001-1300-51001 Salaries - Personnel	73,013	73,013	64,448	88,904	80,226
1001-1300-51002 Salary/staff - Personnel	-	-	-	-	45,948
1001-1300-51005 Sick Buyout	-	-	-	-	1,000
1001-1300-51050 Pers - Personnel	10,207	10,222	8,882	12,449	17,664
1001-1300-51052 Health Ins - Personnel	20,992	-	-	5,950	22,909
1001-1300-51053 Medicare - Personnel	967	1,040	925	1,295	1,844
1001-1300-51055 Workers Compensation - P	-	-	749	1,962	2,183
<b>52 Contractual Services</b>	<b>40,268</b>	<b>45,496</b>	<b>106,579</b>	<b>188,439</b>	<b>125,500</b>
1001-1300-52007 Legal Services - Personne	11,415	10,876	29,207	70,639	35,000
1001-1300-52011 Training - Personnel	3,092	265	3,050	5,000	25,000
1001-1300-52015 Negotiation/arbitration - Pe	16,067	24,242	33,158	60,000	35,000
1001-1300-52030 Employee Assistance Prog	-	-	-	300	500
1001-1300-52034 Contractual Serv - Personr	9,695	10,113	41,163	52,500	30,000
<b>53 Supplies &amp; Materials</b>	<b>898</b>	<b>591</b>	<b>872</b>	<b>3,500</b>	<b>8,000</b>
1001-1300-53000 Supplies-Personnel	898	591	260	980	2,000
1001-1300-53007 Postage - Personnel	-	-	8	20	-
1001-1300-53018 Misc / Non-Fixed Assets	-	-	604	2,500	6,000
<b>54 Fees, Travel, &amp; Dues</b>	<b>161</b>	<b>315</b>	<b>552</b>	<b>1,811</b>	<b>4,150</b>
1001-1300-54000 Travel Expense - Personne	161	-	341	1,300	2,500
1001-1300-54004 Association Dues - Personr	-	315	100	400	1,500
1001-1300-54009 Medical/physicals/drugs - P	-	-	111	111	150
<b>56 Infrastructure/Fixed Asset</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>5,000</b>
1001-1300-56030 Equipment - Personnel	-	-	-	-	5,000

**City of Lancaster**  
**2022 Proposed Expense Budget**  
**As of October 2021**

<b>Account</b>	<b>Expense Actual 2019</b>	<b>Expense Actual 2020</b>	<b>YTD Expense at 10/31/21</b>	<b>Budget 12-31-2021</b>	<b>'22 Proposed Budget</b>
<b>1400 Administrative</b>	<b>780,423</b>	<b>877,739</b>	<b>717,820</b>	<b>748,959</b>	<b>844,100</b>
<b>51 Wages &amp; Benefits</b>	<b>123,380</b>	<b>187,705</b>	<b>35,080</b>	<b>17,294</b>	<b>25,000</b>
1001-1400-51055 Bwc Payments Only	100,324	160,397	19,748	-	-
1001-1400-51058 Unemployment	-	10,915	1,294	1,294	-
1001-1400-51060 Life Ins Premium - Adminis	23,056	16,392	14,037	16,000	25,000
<b>52 Contractual Services</b>	<b>536,440</b>	<b>523,695</b>	<b>543,293</b>	<b>558,800</b>	<b>633,600</b>
1001-1400-52001 Audit Expense - Administra	40,855	42,123	42,116	44,800	52,000
1001-1400-52003 Contract Labor-Admin Sup	18,442	-	-	-	-
1001-1400-52007 Legal Services-Admin Sup	514	-	-	-	-
1001-1400-52012 Insurance/property Premiu	159,294	164,147	167,881	180,000	189,000
1001-1400-52016 Ordinance Codif-Admin Su	7,653	-	-	-	-
1001-1400-52034 Cloud Hosted Cost/Contra	-	-	-	-	42,600
1001-1400-52041 Health Dist Services - Adm	309,683	317,425	333,296	334,000	350,000
<b>54 Fees, Travel, &amp; Dues</b>	<b>120,602</b>	<b>166,340</b>	<b>139,447</b>	<b>172,865</b>	<b>185,500</b>
1001-1400-54006 Real Estate Tax Payments	26,437	45,135	45,373	45,373	46,000
1001-1400-54008 Rea Settlement Fees	38,510	64,244	49,368	60,492	65,000
1001-1400-54010 Ecip	1,423	250	-	2,000	2,500
1001-1400-54018 Cable Franchise Payment	45,149	48,866	36,902	50,000	55,000
1001-1400-54021 Flexible Spending Admin C	8,483	7,845	7,806	15,000	17,000
1001-1400-54028 Banking Fee - Administrati	600	-	-	-	-
<b>1450 City Hall Maintenance</b>	<b>155,543</b>	<b>170,304</b>	<b>159,917</b>	<b>256,369</b>	<b>255,287</b>
<b>51 Wages &amp; Benefits</b>	<b>64,636</b>	<b>66,494</b>	<b>57,032</b>	<b>68,234</b>	<b>73,737</b>
1001-1450-51002 Salaries/staff City Hall Mai	49,134	50,175	42,527	50,260	50,344
1001-1450-51003 Overtime - City Hall Mainte	-	-	-	-	4,598
1001-1450-51005 Sick Leave Buyout - City H	-	-	-	500	1,000
1001-1450-51050 Pers-City Hall Maintance	6,868	7,013	5,953	7,036	7,048
1001-1450-51052 Health Ins-City Hall Mainta	7,854	8,505	7,361	8,433	8,986
1001-1450-51053 Medicare - City Hall Mainte	694	710	601	740	811
1001-1450-51054 Uniform Allowance - City H	87	91	76	250	-
1001-1450-51055 Workers Compensation	-	-	514	1,015	950
<b>52 Contractual Services</b>	<b>77,463</b>	<b>77,172</b>	<b>68,653</b>	<b>140,619</b>	<b>167,000</b>
1001-1450-52003 Contract Labor - City Hall M	8,226	-	-	-	-
1001-1450-52009 Maintenance Machine/equ	5,458	15,260	12,046	12,500	15,000
1001-1450-52014 Lighting Service - City Hall	26,299	26,192	19,754	24,500	27,000
1001-1450-52034 Contractual Serv - City Hal	37,480	35,720	36,853	103,619	125,000
<b>53 Supplies &amp; Materials</b>	<b>10,956</b>	<b>5,728</b>	<b>13,532</b>	<b>16,050</b>	<b>12,050</b>
1001-1450-53000 Supplies - City Hall Mainte	10,930	5,728	8,036	11,035	12,000
1001-1450-53002 Publ Relation-Artwalk City	26	-	15	50	50
1001-1450-53018 Misc / Non-Fixed Assets	-	-	5,480	4,965	-
<b>56 Infrastructure/Fixed Asset</b>	<b>2,489</b>	<b>20,910</b>	<b>20,701</b>	<b>31,466</b>	<b>2,500</b>
1001-1450-56020 Improvements - City Hall	-	18,735	18,684	28,966	-
1001-1450-56031 Equipment/lease - City Hal	2,489	2,175	2,017	2,500	2,500
<b>1460 Annex City Hall</b>	<b>34,218</b>	<b>30,592</b>	<b>28,254</b>	<b>46,700</b>	<b>46,400</b>
<b>52 Contractual Services</b>	<b>32,642</b>	<b>28,949</b>	<b>25,332</b>	<b>31,460</b>	<b>42,500</b>
1001-1460-52003 Contract Labor - Annex Cit	2,479	-	-	-	-
1001-1460-52009 Maint Machine/equip	3,657	3,784	3,516	4,000	6,000
1001-1460-52014 Lighting Service - Annex C	17,492	16,277	13,181	18,000	20,000
1001-1460-52034 Contractual Serv - Annex C	9,013	8,888	8,635	9,460	16,500
<b>53 Supplies &amp; Materials</b>	<b>1,577</b>	<b>1,643</b>	<b>2,922</b>	<b>3,540</b>	<b>3,900</b>
1001-1460-53000 Supplies - Annex City Hall	524	861	392	940	1,000
1001-1460-53006 Utilities - Annex City Hall	1,053	782	981	1,000	1,300
1001-1460-53018 Misc / Non-Fixed Assets	-	-	1,549	1,600	1,600
<b>56 Infrastructure/Fixed Asset</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>11,700</b>	<b>-</b>
1001-1460-56020 Improvements - Annex City	-	-	-	11,700	-

**City of Lancaster**  
**2022 Proposed Expense Budget**  
**As of October 2021**

Account	Expense Actual 2019	Expense Actual 2020	YTD Expense at 10/31/21	Budget 12-31-2021	'22 Proposed Budget
<b>1500 Auditor</b>	<b>486,689</b>	<b>480,083</b>	<b>437,095</b>	<b>547,422</b>	<b>639,289</b>
<b>51 Wages &amp; Benefits</b>	<b>408,889</b>	<b>409,574</b>	<b>358,736</b>	<b>447,498</b>	<b>527,214</b>
1001-1500-51001 Salaries/admin Auditor	83,707	83,707	70,829	83,708	85,382
1001-1500-51002 Salaries / Staff - Auditor	202,103	204,843	179,819	223,216	273,831
1001-1500-51005 Sick Leave Buyout - Auditor	500	-	500	1,000	1,000
1001-1500-51050 Pers-Auditor	40,041	40,378	35,024	42,970	50,290
1001-1500-51052 Health Ins-Auditor	78,719	76,814	66,419	85,607	105,274
1001-1500-51053 Medicare - Auditor	3,819	3,831	3,336	4,465	5,223
1001-1500-51055 Workers Compensation	-	-	2,808	6,532	6,214
<b>52 Contractual Services</b>	<b>64,341</b>	<b>57,392</b>	<b>68,017</b>	<b>80,514</b>	<b>90,075</b>
1001-1500-52003 Contract Labor - Auditor	100	-	-	-	-
1001-1500-52011 Training - Auditor	175	120	200	300	1,000
1001-1500-52012 Ins - Auditor	739	467	309	889	1,450
1001-1500-52013 Data Processing - Auditor	-	-	200	-	-
1001-1500-52034 Contractual Serv - Auditor	63,327	56,805	67,307	79,325	87,625
<b>53 Supplies &amp; Materials</b>	<b>11,091</b>	<b>8,684</b>	<b>6,255</b>	<b>13,800</b>	<b>16,000</b>
1001-1500-53000 Supplies - Auditor	9,848	5,688	3,766	7,000	13,000
1001-1500-53004 Copier - Auditor	324	-	-	-	-
1001-1500-53007 Postage	-	-	2,038	5,000	-
1001-1500-53018 Misc / Non-Fixed Assets	920	2,996	451	1,800	3,000
<b>54 Fees, Travel, &amp; Dues</b>	<b>300</b>	<b>520</b>	<b>505</b>	<b>610</b>	<b>1,000</b>
1001-1500-54004 Association Dues - Auditor	300	520	505	610	1,000
<b>56 Infrastructure/Fixed Asset</b>	<b>2,069</b>	<b>3,913</b>	<b>3,582</b>	<b>5,000</b>	<b>5,000</b>
1001-1500-56031 Equipment/lease - Auditor	2,069	3,913	3,582	5,000	5,000
<b>1750 Treasurer</b>	<b>38,483</b>	<b>39,704</b>	<b>34,308</b>	<b>41,564</b>	<b>58,446</b>
<b>51 Wages &amp; Benefits</b>	<b>30,924</b>	<b>31,571</b>	<b>27,064</b>	<b>32,364</b>	<b>45,546</b>
1001-1750-51001 Salaries/admin Treasurer	20,000	20,000	16,923	20,000	31,200
1001-1750-51050 Pers-Treasurer	2,800	2,800	2,369	2,800	4,368
1001-1750-51052 Health Ins-Treasurer	7,854	8,509	7,361	8,833	8,986
1001-1750-51053 Medicare - Treasurer	270	262	221	290	452
1001-1750-51055 Workers Compensation	-	-	189	441	540
<b>52 Contractual Services</b>	<b>260</b>	<b>100</b>	<b>100</b>	<b>400</b>	<b>1,000</b>
1001-1750-52011 Training - Treasurer	100	100	100	200	200
1001-1750-52012 Ins - Treasurer	-	-	-	-	600
1001-1750-52034 Contractual Serv - Treasur	160	-	-	200	200
<b>53 Supplies &amp; Materials</b>	<b>699</b>	<b>1,433</b>	<b>544</b>	<b>1,500</b>	<b>3,300</b>
1001-1750-53000 Supplies-Treasurer	699	838	544	1,000	1,500
1001-1750-53018 Misc / Non-Fixed Assets	-	595	-	500	1,800
<b>54 Fees, Travel, &amp; Dues</b>	<b>6,600</b>	<b>6,600</b>	<b>6,600</b>	<b>7,300</b>	<b>8,600</b>
1001-1750-54000 Travel Expense - Treasur	-	-	-	100	200
1001-1750-54028 Banking Fee - Admin	6,600	6,600	6,600	7,200	8,400

**City of Lancaster**  
**2022 Proposed Expense Budget**  
**As of October 2021**

<b>Account</b>	<b>Expense Actual 2019</b>	<b>Expense Actual 2020</b>	<b>YTD Expense at 10/31/21</b>	<b>Budget 12-31-2021</b>	<b>'22 Proposed Budget</b>
<b>1800 Service Safety Director</b>	<b>236,960</b>	<b>235,497</b>	<b>197,010</b>	<b>252,982</b>	<b>256,605</b>
<b>51 Wages &amp; Benefits</b>	<b>228,356</b>	<b>232,021</b>	<b>194,194</b>	<b>239,132</b>	<b>246,355</b>
1001-1800-51001 Salaries - Service Safety Director	110,024	110,109	95,951	113,439	115,619
1001-1800-51002 Salaries / Staff - Service Safety Director	51,132	51,132	38,615	52,666	52,666
1001-1800-51005 Sick Leave Buyout - Service Safety Director	500	500	-	500	1,000
1001-1800-51050 Pers-S S Director	22,528	22,573	19,222	23,255	23,560
1001-1800-51052 Health Ins-Service Safety Director	41,983	45,516	37,026	43,196	48,144
1001-1800-51053 Medicare-Serv Safety Director	2,189	2,191	1,805	2,416	2,455
1001-1800-51055 Workers Compensation	-	-	1,576	3,660	2,911
<b>52 Contractual Services</b>	<b>2,050</b>	<b>1,745</b>	<b>1,782</b>	<b>2,750</b>	<b>2,500</b>
1001-1800-52000 Telephone - Service Safety Director	1,865	1,690	1,782	2,350	2,000
1001-1800-52011 Training - Service Safety Director	185	55	-	400	500
<b>53 Supplies &amp; Materials</b>	<b>2,465</b>	<b>1,631</b>	<b>729</b>	<b>2,590</b>	<b>3,200</b>
1001-1800-53000 Supplies-Serv Safety Director	372	1,275	181	940	900
1001-1800-53003 Vehicle/Equipment Supplies	1,577	-	74	650	1,000
1001-1800-53005 Fuel - Service Safety Director	517	357	473	1,000	1,000
1001-1800-53018 Misc / Non-Fixed Assets	-	-	-	-	300
<b>54 Fees, Travel, &amp; Dues</b>	<b>39</b>	<b>100</b>	<b>304</b>	<b>410</b>	<b>500</b>
1001-1800-54000 Travel Exp-Serv Safety Director	19	-	49	100	100
1001-1800-54004 Association Dues - Service Safety Director	-	100	200	250	-
1001-1800-54008 License/fees/testing - Service Safety Director	20	-	-	-	400
1001-1800-54009 Medical/Physicals/Drug Testing - Service Safety Director	-	-	56	60	-
<b>56 Infrastructure/Fixed Asset</b>	<b>4,050</b>	<b>-</b>	<b>-</b>	<b>8,100</b>	<b>4,050</b>
1001-1800-56050 Vehicles - Service Safety Director	4,050	-	-	8,100	4,050
<b>1810 Code Enforcement</b>	<b>192,750</b>	<b>185,709</b>	<b>161,397</b>	<b>254,146</b>	<b>291,518</b>
<b>51 Wages &amp; Benefits</b>	<b>147,437</b>	<b>142,680</b>	<b>113,915</b>	<b>174,296</b>	<b>202,668</b>
1001-1810-51001 Salaries - Code Enforcement	69,358	67,906	50,674	71,557	64,813
1001-1810-51002 Salary/staff - Code Enforcement	50,769	47,485	44,695	68,217	108,141
1001-1810-51005 Sick Leave Buyout - Code Enforcement	1,000	1,000	500	1,000	-
1001-1810-51050 Pers - Code Enforcement	16,716	16,115	13,361	19,568	24,214
1001-1810-51052 Health Ins - Code Enforcement	7,854	8,505	2,208	8,833	-
1001-1810-51053 Medicare - Code Enforcement	1,740	1,669	1,348	2,041	2,508
1001-1810-51055 Workers Compensation	-	-	1,129	3,080	2,992
<b>52 Contractual Services</b>	<b>35,938</b>	<b>34,215</b>	<b>41,271</b>	<b>67,400</b>	<b>76,500</b>
1001-1810-52000 Telephone - Code Enforcement	1,628	1,449	1,308	2,500	2,500
1001-1810-52011 Training - Code Enforcement	-	20	-	-	1,000
1001-1810-52029 Enforce/property Code Issu	34,310	32,648	34,762	49,900	60,000
1001-1810-52034 CONTRACTUAL SERVICES	-	98	5,201	15,000	13,000
<b>53 Supplies &amp; Materials</b>	<b>8,367</b>	<b>7,613</b>	<b>5,096</b>	<b>11,000</b>	<b>11,000</b>
1001-1810-53000 Supplies - Code Enforcement	3,373	3,461	2,066	4,000	5,000
1001-1810-53003 Vehicle/Equipment Supplies	1,909	1,846	368	2,500	2,500
1001-1810-53005 Fuel - Code Enforcement	3,085	2,307	2,100	3,500	3,500
1001-1810-53007 Postage - Code Enforcement	-	-	563	1,000	-
<b>54 Fees, Travel, &amp; Dues</b>	<b>-</b>	<b>100</b>	<b>100</b>	<b>100</b>	<b>-</b>
1001-1810-54004 Association Dues - Code Enforcement	-	100	100	100	-
<b>56 Infrastructure/Fixed Asset</b>	<b>1,009</b>	<b>1,100</b>	<b>1,015</b>	<b>1,350</b>	<b>1,350</b>
1001-1810-56031 Equipment/lease - Code Enforcement	1,009	1,100	1,015	1,350	1,350
<b>1850 General Miscellaneous ENDED</b>	<b>1,757</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>54 Fees, Travel, &amp; Dues</b>	<b>1,757</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
1001-1850-54010 E C I P	280	-	-	-	-
1001-1850-54021 Flexible Spending - General	1,477	-	-	-	-

**City of Lancaster**  
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Account	Expense Actual 2019	Expense Actual 2020	YTD Expense at 10/31/21	Budget 12-31-2021	'22 Proposed Budget
<b>1900 Engineering</b>	<b>464,219</b>	<b>530,106</b>	<b>424,091</b>	<b>646,439</b>	<b>722,734</b>
<b>51 Wages &amp; Benefits</b>	<b>396,846</b>	<b>477,980</b>	<b>390,685</b>	<b>467,889</b>	<b>483,334</b>
1001-1900-51001 Salaries/admin Engineering	205,244	203,959	178,825	211,402	218,369
1001-1900-51002 Salary/staff-Engineering	95,074	98,850	89,581	105,967	112,924
1001-1900-51003 Overtime - Engineering	80	4,977	-	-	-
1001-1900-51004 Retire - Engineering	-	32,660	-	-	-
1001-1900-51005 Sick Leave Buyout - Engin	999	1,000	-	-	-
1001-1900-51050 Pers-Engineering	41,420	42,482	37,457	44,432	46,381
1001-1900-51052 Health Insurance - Enginee	49,837	89,397	78,178	94,493	95,125
1001-1900-51053 Medicare - Engineering	4,192	4,655	3,639	4,602	4,804
1001-1900-51055 Workers Compensation	-	-	3,005	6,993	5,731
<b>52 Contractual Services</b>	<b>52,661</b>	<b>41,712</b>	<b>20,434</b>	<b>156,500</b>	<b>219,500</b>
1001-1900-52000 Telephone - Engineering	2,090	2,536	1,929	3,000	3,500
1001-1900-52002 Consultants - Engineering	48,426	37,304	16,906	49,500	50,000
1001-1900-52010 Maint Vehicle-Engineering	-	74	40	500	500
1001-1900-52011 Training - Engineering	258	-	-	1,000	1,000
1001-1900-52034 Contractual Serv - Enginee	1,887	1,798	1,559	2,500	14,500
1001-1900-52049 Sidewalk Reimb/Payment	-	-	-	100,000	150,000
<b>53 Supplies &amp; Materials</b>	<b>7,785</b>	<b>7,596</b>	<b>10,103</b>	<b>17,100</b>	<b>12,400</b>
1001-1900-53000 Supplies - Engineering	6,722	5,611	1,903	6,500	8,000
1001-1900-53003 Vehicle/Equipment Supplie	-	-	193	200	400
1001-1900-53005 Fuel - Engineering	1,063	971	963	1,700	2,000
1001-1900-53007 Postage	-	-	11	200	-
1001-1900-53018 Misc / Non-Fixed Assets	-	1,014	7,032	8,500	2,000
<b>54 Fees, Travel, &amp; Dues</b>	<b>830</b>	<b>292</b>	<b>200</b>	<b>1,250</b>	<b>1,300</b>
1001-1900-54000 Travel Expense - Engineer	765	127	-	1,000	1,000
1001-1900-54004 Association Dues - Enginee	-	100	200	250	300
1001-1900-54009 Medical/physicals/drugs - E	65	65	-	-	-
<b>56 Infrastructure/Fixed Asset</b>	<b>6,097</b>	<b>2,525</b>	<b>2,670</b>	<b>3,700</b>	<b>3,700</b>
1001-1900-56030 Equipment - Engineering	1,408	-	-	1,000	1,000
1001-1900-56031 Equipment/lease - Enginee	2,571	2,525	2,670	2,700	2,700
1001-1900-56040 Furniture/fixtures - Enginee	2,118	-	-	-	-
<b>59 Internal Fund Transfer</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>2,500</b>
1001-1900-59099 Contingency - Engineering	-	-	-	-	2,500
<b>1940 Certified Building Inspection</b>	<b>586,451</b>	<b>580,403</b>	<b>514,504</b>	<b>668,109</b>	<b>676,340</b>
<b>51 Wages &amp; Benefits</b>	<b>491,070</b>	<b>506,108</b>	<b>447,658</b>	<b>567,209</b>	<b>561,740</b>
1001-1940-51001 Salaries - Certified Building	147,398	150,370	133,592	158,011	164,306
1001-1940-51002 Salary/staff - Certified Build	209,252	212,628	186,724	220,766	223,505
1001-1940-51003 Overtime - Certified Building	-	-	-	1,300	-
1001-1940-51004 Retire - Certified Building In	-	-	-	29,700	-
1001-1940-51005 Sick Leave Buyout - Certifi	1,000	2,000	1,000	2,000	2,000
1001-1940-51050 Pers - Certified Building Ins	49,758	50,768	44,676	53,029	54,294
1001-1940-51052 Health Ins - Certified Buildi	78,683	85,316	73,591	88,536	105,274
1001-1940-51053 Medicare - Certified Building	4,980	5,026	4,427	5,521	5,652
1001-1940-51055 Workers Compensation - C	-	-	3,648	8,346	6,709
<b>52 Contractual Services</b>	<b>53,869</b>	<b>53,242</b>	<b>53,578</b>	<b>65,000</b>	<b>75,500</b>
1001-1940-52000 Telephone - Certified Build	4,664	4,530	3,700	4,500	5,000
1001-1940-52003 Contract Labor - Certified B	5,828	-	-	-	-
1001-1940-52010 Maint Vehicle - Certif	2,949	1,288	1,558	2,500	2,500
1001-1940-52011 Training - Certified Building	221	410	125	3,000	3,000
1001-1940-52034 Contractual Serv - Certified	40,208	47,014	48,195	55,000	65,000
<b>53 Supplies &amp; Materials</b>	<b>13,158</b>	<b>6,352</b>	<b>3,874</b>	<b>15,200</b>	<b>18,400</b>
1001-1940-53000 Supplies - Certified Building	11,052	3,153	795	9,300	12,000
1001-1940-53003 Vehicle/Equipment Supplie	-	-	17	400	400
1001-1940-53005 Fuel - Certified Building Ins	2,107	1,609	1,673	2,500	3,000
1001-1940-53007 Postage	-	-	384	500	500
1001-1940-53018 Misc / Non-Fixed Assets	-	1,590	1,005	2,500	2,500
<b>54 Fees, Travel, &amp; Dues</b>	<b>10,222</b>	<b>11,801</b>	<b>7,479</b>	<b>16,500</b>	<b>16,500</b>
1001-1940-54000 Travel Expense - Certified	-	-	-	500	500
1001-1940-54002 Refunds - Certified Building	1,059	100	-	1,000	1,000
1001-1940-54004 Association Dues - Certified	-	365	560	1,000	1,000
1001-1940-54008 License/fees/testing - Certi	9,163	11,336	6,919	14,000	14,000
<b>56 Infrastructure/Fixed Asset</b>	<b>18,131</b>	<b>2,899</b>	<b>1,915</b>	<b>4,200</b>	<b>4,200</b>
1001-1940-56030 Equipment - Certified Build	16,250	-	-	-	-
1001-1940-56031 Equipment/lease - Certified	1,881	2,899	1,915	4,200	4,200

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Account	Expense Actual 2019	Expense Actual 2020	YTD Expense at 10/31/21	Budget 12-31-2021	'22 Proposed Budget
<b>1950 Debt Service</b>	<b>452,368</b>	<b>449,982</b>	<b>52,516</b>	<b>438,581</b>	<b>455,052</b>
<b>52 Contractual Services</b>	<b>5,593</b>	<b>2,400</b>	<b>5,111</b>	<b>5,111</b>	<b>6,000</b>
1001-1950-52007 Legal Services - Debt Serv	5,593	2,400	5,111	5,111	6,000
<b>55 Debt Payments</b>	<b>40,510</b>	<b>37,467</b>	<b>26,341</b>	<b>26,342</b>	<b>40,924</b>
1001-1950-55000 Note/principal - Debt Servi	38,531	36,354	26,116	26,116	34,057
1001-1950-55001 Interest - Debt Service	1,979	1,114	225	226	6,867
<b>59 Internal Fund Transfer</b>	<b>406,265</b>	<b>410,115</b>	<b>21,064</b>	<b>407,128</b>	<b>408,128</b>
1001-1950-59001 Go Bond Trnfr	406,265	410,115	21,064	407,128	408,128
<b>2000 Law Director</b>	<b>794,965</b>	<b>828,491</b>	<b>735,680</b>	<b>990,149</b>	<b>1,040,695</b>
<b>51 Wages &amp; Benefits</b>	<b>741,785</b>	<b>798,643</b>	<b>709,783</b>	<b>881,074</b>	<b>918,195</b>
1001-2000-51001 Salaries/admin Law Direct	112,143	112,143	94,891	112,144	114,387
1001-2000-51002 Salaries / Staff - Law Direc	494,215	519,781	462,207	566,719	573,223
1001-2000-51004 Retirement - Law Director	-	-	-	-	35,198
1001-2000-51005 Sick Leave Buyout - Law D	-	-	-	500	1,500
1001-2000-51050 Pers-Law Director	84,111	88,257	77,716	95,041	96,265
1001-2000-51052 Health Insurance - Law Dir	42,888	69,729	61,266	81,618	75,102
1001-2000-51053 Medicare - Law Director	8,428	8,733	7,719	9,852	10,502
1001-2000-51055 Workers Compensation	-	-	5,985	15,200	12,018
<b>52 Contractual Services</b>	<b>23,104</b>	<b>10,409</b>	<b>9,905</b>	<b>70,275</b>	<b>78,500</b>
1001-2000-52000 Telephone - Law Director	2,450	862	717	3,500	3,500
1001-2000-52007 Legal Services - Law Direc	1,777	1,304	47	6,775	10,000
1001-2000-52011 Training - Law Director	274	-	-	3,000	5,000
1001-2000-52016 Ordinance Codification - La	-	6,285	3,658	7,000	10,000
1001-2000-52034 Contractual Serv - Law Dir	18,603	1,958	5,483	50,000	50,000
<b>53 Supplies &amp; Materials</b>	<b>19,757</b>	<b>11,736</b>	<b>9,181</b>	<b>24,000</b>	<b>24,500</b>
1001-2000-53000 Supplies - Law Director	15,057	5,172	6,336	12,500	12,500
1001-2000-53004 Copier - Law Director	4,700	4,141	2,845	7,000	7,000
1001-2000-53018 Misc / Non-Fixed Assets	-	2,423	-	4,500	5,000
<b>54 Fees, Travel, &amp; Dues</b>	<b>7,942</b>	<b>5,326</b>	<b>5,028</b>	<b>12,300</b>	<b>17,000</b>
1001-2000-54000 Travel Expense - Law Dire	150	-	-	300	1,000
1001-2000-54004 Association Dues - Law Dir	4,134	2,094	2,200	4,000	4,000
1001-2000-54007 Law Library Trustees - Lav	1,373	906	840	4,000	8,000
1001-2000-54008 License/fees/testing - Law	1,581	1,275	1,988	4,000	4,000
1001-2000-54010 Vawa Grant Match Law Dir	705	1,052	-	-	-
<b>56 Infrastructure/Fixed Asset</b>	<b>2,376</b>	<b>2,376</b>	<b>1,782</b>	<b>2,500</b>	<b>2,500</b>
1001-2000-56031 Equipment/lease - Law Dir	2,376	2,376	1,782	2,500	2,500
<b>2020 Law Dir County Prosecution</b>	<b>969</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>52 Contractual Services</b>	<b>180</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
1001-2020-52000 Telephone-Law Dir Co Pro	145	-	-	-	-
1001-2020-52042 Video Reproduction - Law	35	-	-	-	-
<b>54 Fees, Travel, &amp; Dues</b>	<b>789</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
1001-2020-54007 Law Library Trustees - Lav	789	-	-	-	-
<b>2250 Municipal Court Clerk</b>	<b>1,165,786</b>	<b>1,107,345</b>	<b>1,027,079</b>	<b>1,299,564</b>	<b>1,346,352</b>
<b>51 Wages &amp; Benefits</b>	<b>1,069,155</b>	<b>1,015,059</b>	<b>972,259</b>	<b>1,190,014</b>	<b>1,236,277</b>
1001-2250-51001 Salaries/admin Muni Ct - M	117,930	120,045	103,354	122,146	124,284
1001-2250-51002 Salaries / Staff - Municipal	652,191	575,433	571,825	687,541	721,984
1001-2250-51003 Overtime - Municipal Court	2,697	266	-	5,185	-
1001-2250-51005 Sick Leave Buyout - Munic	1,000	1,000	999	1,000	1,000
1001-2250-51050 Pers-Muni Court - Municipa	108,175	97,303	94,218	114,082	118,478
1001-2250-51052 Health Insurance - Municip	176,644	211,693	185,234	230,275	243,606
1001-2250-51053 Medicare - Municipal Court	10,518	9,321	9,067	11,830	12,285
1001-2250-51055 Workers Compensation	-	-	7,561	17,955	14,640
<b>52 Contractual Services</b>	<b>34,706</b>	<b>31,367</b>	<b>18,497</b>	<b>38,750</b>	<b>39,275</b>
1001-2250-52007 Witness Fee Muncicourt - M	63	-	-	1,000	1,000
1001-2250-52009 Maintenance Machine/equ	670	481	79	1,500	1,500
1001-2250-52011 Training - Municipal Court	730	96	775	2,000	2,000
1001-2250-52012 Ins - Municipal Court Clerk	267	-	267	500	500
1001-2250-52034 Contractual Serv - Municip	24,178	21,298	17,376	23,000	23,000
1001-2250-52038 Reimb It - Municipal Court	8,798	9,492	-	10,750	11,275
<b>53 Supplies &amp; Materials</b>	<b>60,153</b>	<b>60,618</b>	<b>35,987</b>	<b>68,000</b>	<b>68,000</b>
1001-2250-53000 Supplies - Municipal Court	12,803	12,618	8,157	18,000	18,000
1001-2250-53007 Postage - Municipal Court	47,350	48,000	27,830	50,000	50,000
<b>54 Fees, Travel, &amp; Dues</b>	<b>1,772</b>	<b>300</b>	<b>336</b>	<b>2,800</b>	<b>2,800</b>
1001-2250-54000 Travel Expense - Municipa	992	-	36	2,000	2,000
1001-2250-54004 Association Dues - Municip	780	300	300	800	800

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<b>2500 Judicial</b>	<b>891,133</b>	<b>877,196</b>	<b>778,545</b>	<b>943,008</b>	<b>1,029,544</b>
<b>51 Wages &amp; Benefits</b>	<b>835,691</b>	<b>835,295</b>	<b>739,527</b>	<b>877,008</b>	<b>961,544</b>
1001-2500-51001 Salaries/admin Judicial	125,058	120,192	105,769	125,000	125,000
1001-2500-51002 Salaries / Staff - Judicial	473,302	472,973	418,315	494,262	510,102
1001-2500-51004 Retire-Judicial	-	-	-	-	34,175
1001-2500-51005 Sick Leave Buyout - Judicial	4,999	3,999	3,999	5,000	5,000
1001-2500-51050 Pers-Judicial	83,306	82,940	73,206	86,697	88,914
1001-2500-51052 Health Insurance - Judicial	140,801	147,171	125,477	143,352	177,490
1001-2500-51053 Medicare - Judicial	8,226	8,020	7,098	9,052	9,777
1001-2500-51055 Workers Compensation - J	-	-	5,662	13,645	11,086
<b>52 Contractual Services</b>	<b>23,961</b>	<b>20,489</b>	<b>19,307</b>	<b>32,400</b>	<b>33,500</b>
1001-2500-52000 Telephone - Judicial	1,709	1,393	1,696	3,500	3,500
1001-2500-52003 Contract Labor - Judicial	581	-	-	-	-
1001-2500-52009 Maintenance Machine/equ	4,254	5,577	5,328	6,000	6,000
1001-2500-52011 Training - Judicial	3,103	625	1,375	5,900	7,000
1001-2500-52034 Contractual Serv - Judicial	14,315	12,893	10,908	17,000	17,000
<b>53 Supplies &amp; Materials</b>	<b>22,250</b>	<b>19,065</b>	<b>15,894</b>	<b>24,750</b>	<b>25,000</b>
1001-2500-53000 Supplies - Judicial	14,331	13,518	9,859	15,000	15,000
1001-2500-53004 Copier - Judicial	3,649	2,671	2,353	4,000	4,000
1001-2500-53007 Postage - Judicial	3,129	2,821	2,034	4,000	4,000
1001-2500-53018 Misc / Non-Fixed Assets	1,141	55	1,648	1,750	2,000
<b>54 Fees, Travel, &amp; Dues</b>	<b>7,277</b>	<b>2,347</b>	<b>3,817</b>	<b>8,600</b>	<b>8,500</b>
1001-2500-54000 Travel Expense - Judicial	3,790	960	1,677	5,000	5,000
1001-2500-54004 Assocation Dues - Judicial	3,487	1,387	2,140	3,600	3,500
<b>56 Infrastructure/Fixed Asset</b>	<b>1,954</b>	<b>-</b>	<b>-</b>	<b>250</b>	<b>1,000</b>
1001-2500-56030 Equipment - Judicial	1,954	-	-	250	1,000
<b>2750 Civil Service</b>	<b>39,741</b>	<b>30,621</b>	<b>52,647</b>	<b>87,430</b>	<b>91,839</b>
<b>51 Wages &amp; Benefits</b>	<b>7,733</b>	<b>8,602</b>	<b>7,914</b>	<b>9,680</b>	<b>10,339</b>
1001-2750-51001 Salary/civil Service	6,700	7,488	6,787	7,713	8,238
1001-2750-51002 Salaries / Staff - Civil Servi	-	-	-	515	585
1001-2750-51050 Pers - Civil Service	935	1,005	945	1,152	1,235
1001-2750-51053 Medicare - Civil Service	97	109	98	119	128
1001-2750-51055 Workers Compensation	-	-	85	181	153
<b>52 Contractual Services</b>	<b>-</b>	<b>-</b>	<b>699</b>	<b>1,000</b>	<b>1,000</b>
1001-2750-52011 Training - Civil Service	-	-	-	250	250
1001-2750-52034 Contractual - Civil Service	-	-	699	750	750
<b>53 Supplies &amp; Materials</b>	<b>40</b>	<b>143</b>	<b>80</b>	<b>500</b>	<b>500</b>
1001-2750-53000 Supplies - Civil Service	40	143	80	500	500
<b>54 Fees, Travel, &amp; Dues</b>	<b>31,969</b>	<b>21,876</b>	<b>43,954</b>	<b>76,250</b>	<b>80,000</b>
1001-2750-54008 License/fees/testing - Civil	26,624	19,214	21,420	36,250	40,000
1001-2750-54009 Medical/physicals/drugs - C	5,345	2,662	22,534	40,000	40,000

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Account	Expense Actual 2019	Expense Actual 2020	YTD Expense at 10/31/21	Budget 12-31-2021	'22 Proposed Budget
<b>3250 Police</b>	-	4,224,337	4,792,070	5,514,828	5,561,160
<b>51 Wages &amp; Benefits</b>	-	4,052,664	4,451,951	5,004,380	4,900,578
1001-3250-51001 Salaries/admin Police Dep	-	236,097	81,922	82,385	253,237
1001-3250-51002 Salaries/staff Police	-	3,491,925	2,640,053	2,794,053	2,674,237
1001-3250-51003 Overtime - Police	-	98,425	159,190	230,385	121,720
1001-3250-51004 Retirement - Police	-	28,425	140,536	194,528	424,750
1001-3250-51005 Sick Leave Buyout - Police	-	13,507	6,497	12,500	9,500
1001-3250-51052 Health Insurance - Police	-	-	671,621	851,621	622,658
1001-3250-51053 Medicare - Police	-	74,480	43,763	52,391	51,909
1001-3250-51054 Uniform Allowance - Police	-	83,162	82,166	93,564	95,200
1001-3250-51055 Workers Compensation - P	-	26,642	35,229	99,953	52,774
1001-3250-51056 Police/fire Pension - Police	-	-	590,973	593,000	594,593
<b>52 Contractual Services</b>	-	69,455	36,229	54,434	179,312
1001-3250-52000 Telephone - Police	-	13,269	1,308	-	16,000
1001-3250-52008 Maintenance Building/grou	-	1,765	113	-	8,000
1001-3250-52009 Maintenance Machine/equi	-	-	-	3,000	16,000
1001-3250-52010 Maintenance/vehicle - Polic	-	34,341	22,685	35,000	35,000
1001-3250-52011 Training - Police	-	-	9,210	10,000	20,000
1001-3250-52012 Insurance - Police	-	-	-	-	50,312
1001-3250-52034 Contractual Serv - Police	-	20,080	2,913	6,434	34,000
<b>53 Supplies &amp; Materials</b>	-	95,222	196,189	337,114	323,770
1001-3250-53000 Supplies - Police	-	1,538	1,969	2,800	2,800
1001-3250-53002 Public Relations - Police	-	1,968	3,281	12,000	12,000
1001-3250-53003 Vehicle/Equipment Supplie	-	-	34,539	85,944	48,000
1001-3250-53005 Fuel - Police	-	61,088	58,934	96,520	126,720
1001-3250-53006 Utilities - Police	-	19,196	18,096	35,000	35,000
1001-3250-53011 Materials - Police	-	-	3,022	19,635	-
1001-3250-53013 Weapons & Ammunition -	-	10,242	17,024	25,600	20,000
1001-3250-53018 Misc / Non-Fixed Assets	-	1,190	59,322	59,615	79,250
<b>54 Fees, Travel, &amp; Dues</b>	-	620	4,408	9,900	11,500
1001-3250-54000 Travel Expense - Police	-	-	2,101	3,000	5,000
1001-3250-54002 Refunds - Police	-	600	-	-	-
1001-3250-54008 License/fees/testing - Polic	-	20	2,307	5,400	5,000
1001-3250-54009 Medical/physicals/drugs - P	-	-	-	1,500	1,500
<b>56 Infrastructure/Fixed Asset</b>	-	6,377	103,292	109,000	146,000
1001-3250-56031 Lease Expenses	-	6,377	5,738	10,000	10,000
1001-3250-56050 Vehicles - Police	-	-	97,554	99,000	136,000
<b>3260 Police Civilian</b>	-	1,024,640	367,547	384,437	1,538,812
<b>51 Wages &amp; Benefits</b>	-	959,112	325,788	347,937	1,427,717
1001-3260-51002 Salary/staff-Police Civilian	-	813,046	262,042	262,066	981,424
1001-3260-51003 Overtime - Police Civilian	-	74	6,219	30,000	30,000
1001-3260-51005 Sick Leave Buyout - Police	-	3,999	-	-	3,500
1001-3260-51050 Pers-Police Civilian	-	115,079	46,303	40,889	137,399
1001-3260-51052 Health Insurance - Civilian	-	-	-	-	228,520
1001-3260-51053 Medicare - Police Civilian	-	11,464	3,829	4,297	14,926
1001-3260-51054 Uniform Allowance - Police	-	11,050	4,250	4,250	14,450
1001-3260-51055 Workers Compensation - P	-	4,401	3,145	6,435	17,498
<b>52 Contractual Services</b>	-	48,506	20,556	-	71,095
1001-3260-52013 Data Processing - Police C	-	48,506	20,556	-	71,095
<b>53 Supplies &amp; Materials</b>	-	16,652	20,090	34,500	36,000
1001-3260-53000 Supplies - Police Civilian	-	11,979	7,868	16,500	20,000
1001-3260-53002 Public Relations-Safety To	-	759	8,558	13,000	13,000
1001-3260-53007 Postage - Police	-	-	1,285	2,000	-
1001-3260-53011 Materails Supplies Drug Er	-	1,269	2,379	3,000	3,000
1001-3260-53015 Data Processing Supplies	-	2,645	-	-	-
<b>54 Fees, Travel, &amp; Dues</b>	-	371	1,113	2,000	4,000
1001-3260-54004 Association Dues/fees Etc.	-	371	1,113	2,000	4,000
<b>3270 Police Detective Bureau</b>	-	10,028	2,188	11,000	11,000
<b>53 Supplies &amp; Materials</b>	-	10,028	2,188	11,000	11,000
1001-3270-53000 Supplies / Detective Burea	-	10,028	2,188	11,000	11,000

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Account	Expense Actual 2019	Expense Actual 2020	YTD Expense at 10/31/21	Budget 12-31-2021	'22 Proposed Budget
<b>3500 Fire</b>	-	3,343,344	3,948,093	4,231,952	5,905,438
<b>51 Wages &amp; Benefits</b>	-	3,339,364	3,881,121	4,126,952	5,623,438
1001-3500-51001 Salary/admin Fire	-	-	-	-	113,444
1001-3500-51002 Salaries/staff Fire Dept	-	2,368,691	2,260,415	2,261,600	3,371,547
1001-3500-51003 Overtime Fire Dept	-	167,667	235,363	235,385	-
1001-3500-51004 Retirement - Fire	-	-	39,910	79,571	90,394
1001-3500-51005 Sick Leave Buyout - Fire	-	-	-	-	11,500
1001-3500-51052 Health Insurance - Fire	-	-	635,489	863,518	1,035,096
1001-3500-51053 Medicare-Fire	-	54,358	34,112	34,112	52,759
1001-3500-51054 Uniform Allowance - Fire	-	-	46,438	66,600	51,700
1001-3500-51055 Workers Compensation - F	-	11,374	21,979	49,290	60,600
1001-3500-51056 Police/fire Pension - Fire	-	737,275	607,415	536,876	836,398
<b>52 Contractual Services</b>	-	3,980	66,972	105,000	-
1001-3500-52009 Maintenance Machine/equ	-	-	3,073	15,000	-
1001-3500-52034 Contractual Serv - Fire	-	3,980	63,899	90,000	-
<b>56 Infrastructure/Fixed Asset</b>	-	-	-	-	282,000
1001-3500-56030 Equipment - Capital - Fire	-	-	-	-	282,000
<b>3600 Street Lighting</b>	248,047	245,402	192,823	252,300	245,000
<b>52 Contractual Services</b>	248,047	245,402	192,823	252,300	245,000
1001-3600-52014 Lighting Service - Street Li	248,047	245,402	192,823	252,300	245,000
<b>3700 Chargepoint Station</b>	-	-	-	500	-
<b>52 Contractual Services</b>	-	-	-	500	-
1001-3700-52034 Contractual Serv - Charge	-	-	-	500	-
<b>4000 Indigent Burials</b>	8,270	3,000	1,500	5,000	7,500
<b>54 Fees, Travel, &amp; Dues</b>	8,270	3,000	1,500	5,000	7,500
1001-4000-54010 Miscellaneous - Indigent B	8,270	3,000	1,500	5,000	7,500
<b>8000 Tree Commission</b>	122,644	113,272	105,034	145,700	209,248
<b>51 Wages &amp; Benefits</b>	89,925	90,471	74,308	101,840	117,248
1001-8000-51001 Salaries - Tree Commissio	6,632	2,806	3,571	6,832	6,901
1001-8000-51002 Salary/staff - Tree Commis	64,533	68,038	54,007	72,047	72,441
1001-8000-51050 Pers - Tree Commission	9,895	9,925	7,731	11,043	11,108
1001-8000-51052 Health Ins - Tree Commiss	7,854	8,509	7,361	8,833	24,072
1001-8000-51053 Medicare - Tree Commissi	1,010	1,001	762	1,147	1,153
1001-8000-51054 Uniform Allowance - Tree C	-	191	200	200	200
1001-8000-51055 Workers Compensation - T	-	-	675	1,738	1,373
<b>52 Contractual Services</b>	23,312	16,290	27,125	37,060	83,500
1001-8000-52006 Tree Removal & Replacem	19,216	12,002	24,765	34,000	40,000
1001-8000-52011 Training - Tree Commissio	500	638	-	700	1,000
1001-8000-52034 Contractual Serv - Tree Co	-	-	-	-	40,000
1001-8000-52038 Reimb Info Services - Tree	3,596	3,650	2,360	2,360	2,500
<b>53 Supplies &amp; Materials</b>	6,583	6,512	3,602	6,800	8,500
1001-8000-53000 Supplies - Tree Commissio	4,345	1,099	741	1,500	2,500
1001-8000-53005 Fuel - Tree Commission	2,237	2,299	2,831	4,500	4,500
1001-8000-53018 Misc / Non-Fixed Assets	-	3,114	30	800	1,500
<b>54 Fees, Travel, &amp; Dues</b>	2,824	-	-	-	-
1001-8000-54003 Damages - Tree Commiss	2,824	-	-	-	-
<b>8040 Economic Development</b>	69,429	13,342	-	-	-
<b>51 Wages &amp; Benefits</b>	46,829	13,342	-	-	-
1001-8040-51001 Salaries - Economic Devel	39,622	10,972	-	-	-
1001-8040-51050 Pers - Economic Developm	5,547	1,963	-	-	-
1001-8040-51053 Medicare - Economic Deve	555	155	-	-	-
1001-8040-51055 Workers Compensation - E	1,105	251	-	-	-
<b>52 Contractual Services</b>	22,599	0	-	-	-
1001-8040-52000 Telephone - Economic Dev	3	0	-	-	-
1001-8040-52034 Contractual Serv - Econom	22,596	-	-	-	-
<b>8050 Historic Lanc Commission</b>	223	213	290	5,000	5,000
<b>52 Contractual Services</b>	74	213	290	4,500	4,500
1001-8050-52011 Training - Historic Lanc Co	-	-	-	500	500
1001-8050-52021 City Planning - Historic Lar	74	213	290	500	500
1001-8050-52034 Contractual Serv - Historic	-	-	-	3,500	3,500
<b>53 Supplies &amp; Materials</b>	149	-	-	500	500
1001-8050-53000 Supplies - Historic Lanc C	149	-	-	500	500

**City of Lancaster**  
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<b>Account</b>	<b>Expense Actual 2019</b>	<b>Expense Actual 2020</b>	<b>YTD Expense at 10/31/21</b>	<b>Budget 12-31-2021</b>	<b>'22 Proposed Budget</b>
<b>8060 Board of Zoning Appeals</b>	<b>2,655</b>	<b>1,949</b>	<b>2,290</b>	<b>5,000</b>	<b>5,000</b>
<b>52 Contractual Services</b>	<b>2,655</b>	<b>1,949</b>	<b>2,290</b>	<b>5,000</b>	<b>5,000</b>
1001-8060-52022 Zoning Board - Board Of Z	2,655	1,949	2,290	5,000	5,000
<b>8070 Regional Planning Commission</b>	<b>9,695</b>	<b>9,695</b>	<b>9,695</b>	<b>9,695</b>	<b>-</b>
<b>52 Contractual Services</b>	<b>9,695</b>	<b>9,695</b>	<b>-</b>	<b>-</b>	<b>-</b>
1001-8070-52003 Contr Labor - Regional Pla	9,695	-	-	-	-
1001-8070-52034 Contractual Serv - Regiona	-	9,695	-	-	-
<b>54 Fees, Travel, &amp; Dues</b>	<b>-</b>	<b>-</b>	<b>9,695</b>	<b>9,695</b>	<b>-</b>
1001-8070-54004 Dues & Subscriptions	-	-	9,695	9,695	-
<b>9900 Transfers</b>	<b>11,914,971</b>	<b>1,153,962</b>	<b>1,199,702</b>	<b>1,204,702</b>	<b>1,282,900</b>
<b>59 Internal Fund Transfer</b>	<b>11,914,971</b>	<b>1,153,962</b>	<b>1,199,702</b>	<b>1,204,702</b>	<b>1,282,900</b>
1001-9900-59002 Trans/street Fund	150,000	150,000	250,000	250,000	250,000
1001-9900-59003 Trans/family Violence Unit	36,539	31,212	31,212	31,212	33,500
1001-9900-59004 Trans/cemetery Fund	200,000	220,000	220,000	220,000	270,000
1001-9900-59007 Trans/gen 45% Voter App	10,808,342	-	-	-	-
1001-9900-59008 Trans/pub Transit	73,000	73,000	73,000	73,000	73,000
1001-9900-59021 Trans/information Serv	394,590	404,750	350,490	350,490	371,400
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 Pri	2,500	-	-	5,000	10,000
1001-9900-59037 Trans/columbian CRT Hous	100,000	100,000	100,000	100,000	100,000
1001-9900-59046 Trans/community Develop	-	25,000	25,000	25,000	25,000

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Account	Expense Actual 2019	Expense Actual 2020	YTD Expense at 10/31/21	Budget 12-31-2021	'22 Proposed Budget
<b>SPECIAL REVEUE FUNDS</b>					
<b>2007 CEMETERY FUND</b>	<b>566,745</b>	<b>533,664</b>	<b>472,920</b>	<b>587,667</b>	<b>817,491</b>
<b>4200 Cemetery</b>	<b>566,745</b>	<b>533,664</b>	<b>472,920</b>	<b>587,667</b>	<b>817,491</b>
<b>51 Wages &amp; Benefits</b>	<b>297,707</b>	<b>334,406</b>	<b>292,664</b>	<b>357,448</b>	<b>431,391</b>
2007-4200-51001 Salaries/admin Cemetery	59,438	61,610	55,371	65,681	70,013
2007-4200-51002 Salaries/staff Cemetery	138,845	145,622	127,291	153,475	190,783
2007-4200-51003 Overtime - Cemetery	977	-	-	2,000	2,000
2007-4200-51005 Sick Leave Buyout - Ceme	-	-	-	1,000	-
2007-4200-51050 Pers - Cemetery	27,778	28,923	25,473	30,682	36,791
2007-4200-51052 Health Insurance - Cemete	62,975	91,215	78,744	94,493	120,360
2007-4200-51053 Medicare - Cemetery	2,575	2,699	2,397	3,244	3,848
2007-4200-51054 Uniform Allowance - Ceme	1,191	1,391	1,039	1,600	2,550
2007-4200-51055 Workers Compensation - C	3,607	2,736	2,200	4,873	4,546
2007-4200-51060 Life Ins Premium - Cemete	323	210	149	400	500
<b>52 Contractual Services</b>	<b>170,525</b>	<b>131,050</b>	<b>138,290</b>	<b>169,629</b>	<b>217,300</b>
2007-4200-52000 Telephone - Cemetery	2,523	1,722	1,669	3,500	3,700
2007-4200-52001 Audit Expense - Cemetery	-	-	-	500	500
2007-4200-52008 Maint/building/ground-Cem	2,229	2,407	353	3,500	3,500
2007-4200-52009 Maintenance Machine/equ	1,816	89	787	1,000	1,000
2007-4200-52011 Train-Cemetery	-	199	-	250	500
2007-4200-52012 Insurance - Cemetery	2,913	2,535	3,605	3,610	3,800
2007-4200-52013 Data Processing - Cemete	12,859	10,312	6,409	9,500	9,500
2007-4200-52034 Contractual Serv - Cemete	130,984	96,477	113,565	131,900	178,000
2007-4200-52038 Reimb Info Services - Cem	17,200	17,309	11,902	15,869	16,800
<b>53 Supplies &amp; Materials</b>	<b>28,114</b>	<b>27,383</b>	<b>24,881</b>	<b>33,850</b>	<b>55,000</b>
2007-4200-53000 Supplies-Cemetery	3,297	3,365	1,775	6,000	4,000
2007-4200-53003 Vehicle/Equipment Supplie	1,732	808	2,906	2,500	2,000
2007-4200-53005 Fuel-Cemetery	4,340	3,346	4,026	5,000	5,000
2007-4200-53006 Utilities - Cemetery	2,933	3,443	3,171	3,700	4,000
2007-4200-53007 Postage - Cemetery	-	-	62	150	-
2007-4200-53011 Materials - Cemetery	12,092	14,261	11,109	14,000	38,000
2007-4200-53018 Misc / Non-Fixed Assets	3,719	2,161	1,832	2,500	2,000
<b>54 Fees, Travel, &amp; Dues</b>	<b>1,356</b>	<b>379</b>	<b>695</b>	<b>2,500</b>	<b>2,700</b>
2007-4200-54000 Travel Expense - Cemeter	-	-	-	500	500
2007-4200-54002 Refunds - Cemetery	612	60	-	500	500
2007-4200-54004 Association Dues - Cemete	-	100	100	150	300
2007-4200-54008 License/fees/testing - Cem	308	114	95	750	750
2007-4200-54009 Medical/physicals/drugs - C	-	-	-	100	150
2007-4200-54030 Headstone/monument Rep	437	105	500	500	500
<b>55 Debt Payments</b>	<b>-</b>	<b>7,468</b>	<b>14,937</b>	<b>15,100</b>	<b>15,100</b>
2007-4200-55000 Note/Principal - Cemetery	-	6,293	12,953	13,000	13,000
2007-4200-55001 Interest - Cemetery	-	1,175	1,983	2,100	2,100
<b>56 Infrastructure/Fixed Asset</b>	<b>69,043</b>	<b>32,978</b>	<b>1,453</b>	<b>9,140</b>	<b>96,000</b>
2007-4200-56010 Building - Cemetery	-	20,380	-	6,000	94,000
2007-4200-56030 Equipment - Cemetery	69,001	4,308	-	-	-
2007-4200-56031 Equipment/lease - Cemete	-	8,289	1,453	2,000	-
2007-4200-56040 Furniture/fixtures - Cemete	42	-	-	1,140	2,000

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<b>Account</b>	<b>Expense Actual 2019</b>	<b>Expense Actual 2020</b>	<b>YTD Expense at 10/31/21</b>	<b>Budget 12-31-2021</b>	<b>'22 Proposed Budget</b>
<b>2008 DEPARTMENT OF TRANSPORTATION</b>	<b>3,964,644</b>	<b>3,937,372</b>	<b>3,686,679</b>	<b>4,573,280</b>	<b>4,390,425</b>
<b>7500 LDOT</b>	<b>3,767,957</b>	<b>3,584,923</b>	<b>3,437,692</b>	<b>4,172,530</b>	<b>4,020,925</b>
<b>51 Wages &amp; Benefits</b>	<b>1,974,975</b>	<b>2,184,530</b>	<b>1,859,052</b>	<b>2,311,598</b>	<b>2,324,625</b>
2008-7500-51001 Salary/admin-Streets	250,207	314,048	280,991	332,101	345,233
2008-7500-51002 Salaries / Staff - Streets	1,051,950	1,130,296	978,007	1,167,186	1,172,553
2008-7500-51003 Overtime - Streets	22,567	7,922	6,938	30,000	30,000
2008-7500-51004 Retire-Streets	-	33,923	-	-	34,875
2008-7500-51005 Sick Leave Buyout - Street	4,498	4,498	4,023	10,000	10,000
2008-7500-51050 Pers-Streets	184,359	198,732	177,096	213,904	211,107
2008-7500-51052 Health Insurance - Streets	393,557	440,961	361,607	484,174	445,168
2008-7500-51053 Medicare - Streets	18,289	20,481	17,559	22,537	23,426
2008-7500-51054 Uniform Allowance - Street	16,416	11,994	15,645	15,000	22,275
2008-7500-51055 Workers Compensation - S	31,373	20,426	16,221	33,696	26,788
2008-7500-51060 Life Ins Premium - Ldot	1,759	1,248	966	3,000	3,200
<b>52 Contractual Services</b>	<b>428,368</b>	<b>266,668</b>	<b>296,945</b>	<b>389,232</b>	<b>415,450</b>
2008-7500-52000 Telephone - Streets	11,744	9,964	9,295	15,000	16,000
2008-7500-52001 Audit Expense - Streets	-	-	-	750	750
2008-7500-52003 Contract Labor - Streets	4,912	-	-	-	-
2008-7500-52007 Legal Services - Ldot	1,361	400	-	5,000	5,000
2008-7500-52008 Maintenance Building/grou	4,152	13,124	54,381	70,000	50,000
2008-7500-52009 Maintenance Machine/equ	15,642	11,774	7,570	10,000	25,000
2008-7500-52011 Training - Streets	1,792	2,728	5,849	2,500	3,500
2008-7500-52012 Insurance - Streets	27,278	31,731	33,365	33,400	39,000
2008-7500-52013 Data Processing - Dept Of	6,560	6,215	2,257	7,000	7,000
2008-7500-52034 Contractual Serv - Dept Of	294,906	93,289	87,613	130,000	150,000
2008-7500-52036 Reimb Utilities - Ldot	-	24,000	24,000	25,000	25,000
2008-7500-52038 Reimb Info Services - Stre	60,020	64,700	46,187	61,582	64,200
2008-7500-52048 Reimb Right of Way Cost	-	8,744	26,429	29,000	30,000
<b>53 Supplies &amp; Materials</b>	<b>477,955</b>	<b>470,546</b>	<b>448,857</b>	<b>658,233</b>	<b>652,000</b>
2008-7500-53000 Supplies - Streets	13,574	12,198	6,942	14,750	16,000
2008-7500-53003 Vehicle/Equipment Supplie	105,057	107,729	126,933	139,600	120,000
2008-7500-53005 Fuel - Streets	79,225	68,490	82,525	95,000	105,000
2008-7500-53006 Utilities - Streets	39,213	35,117	30,240	53,000	56,000
2008-7500-53009 Salt - Streets	170,486	148,185	53,166	155,000	150,000
2008-7500-53011 Materials - Streets	65,567	89,194	125,118	175,113	170,000
2008-7500-53018 Misc / Non-Fixed Assets	4,833	9,633	23,934	25,770	35,000
<b>54 Fees, Travel, &amp; Dues</b>	<b>59,722</b>	<b>70,858</b>	<b>53,875</b>	<b>76,237</b>	<b>73,850</b>
2008-7500-54000 Travel Expense - Dept Of T	1,537	714	-	3,000	4,000
2008-7500-54003 Damages - Streets	-	-	-	1,500	1,500
2008-7500-54004 Association Dues - Dept Of	-	100	100	100	100
2008-7500-54006 Real Estate Taxes	-	-	883	887	-
2008-7500-54008 License/fees/testing - Stree	57,650	69,434	52,862	70,000	67,500
2008-7500-54009 Medical/physicals/drugs - S	535	610	30	750	750
<b>55 Debt Payments</b>	<b>-</b>	<b>86,203</b>	<b>201,609</b>	<b>219,000</b>	<b>210,000</b>
2008-7500-55000 Note/principal - Dept Of Tr	-	76,519	179,058	192,000	190,000
2008-7500-55001 Interest - Dept Of Transpo	-	9,684	22,551	27,000	20,000
<b>56 Infrastructure/Fixed Asset</b>	<b>582,938</b>	<b>281,117</b>	<b>527,353</b>	<b>347,150</b>	<b>115,000</b>
2008-7500-56000 Land Purchase	-	70,000	-	-	-
2008-7500-56010 Building - Streets	679	32,633	-	4,000	15,000
2008-7500-56030 Equipment - Streets	365,649	78,961	523,531	339,150	100,000
2008-7500-56031 Equipment/lease - Streets	216,610	99,523	3,822	4,000	-
<b>59 Internal Fund Transfer</b>	<b>244,000</b>	<b>225,000</b>	<b>50,000</b>	<b>171,080</b>	<b>230,000</b>
2008-7500-59012 Trans/improvement Funds	220,000	225,000	50,000	150,000	140,000
2008-7500-59041 Trans/gas	24,000	-	-	-	-
2008-7500-59050 Trans/fuel Depot Ldot	-	-	-	21,080	50,000
2008-7500-59099 Contingency - Dept Of Tra	-	-	-	-	40,000

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Account	Expense Actual 2019	Expense Actual 2020	YTD Expense at 10/31/21	Budget 12-31-2021	'22 Proposed Budget
<b>7510 LDOT/Traffic</b>	<b>184,070</b>	<b>308,113</b>	<b>243,780</b>	<b>362,750</b>	<b>349,500</b>
<b>52 Contractual Services</b>	<b>45,095</b>	<b>41,157</b>	<b>95,194</b>	<b>111,300</b>	<b>67,500</b>
2008-7510-52009 Traffic Contr Maint-Street/t	3,451	979	-	7,500	2,500
2008-7510-52014 Traffic Signal Power/street	33,503	40,178	31,684	40,000	40,000
2008-7510-52034 Contractual Serv - Dept Of	8,141	-	63,511	63,800	25,000
<b>53 Supplies &amp; Materials</b>	<b>31,242</b>	<b>46,416</b>	<b>73,384</b>	<b>137,050</b>	<b>155,000</b>
2008-7510-53000 Supplies	-	2,222	9,307	19,000	20,000
2008-7510-53001 Traffic Maint/Street	31,242	30,749	8,600	22,800	40,000
2008-7510-53007 Postage - LDOT	-	-	312	1,250	-
2008-7510-53011 Traffic Control - Materials	-	-	44,351	74,000	75,000
2008-7510-53018 Traffic Signal - Non-Fixed /	-	13,444	10,814	20,000	20,000
<b>54 Fees, Travel, &amp; Dues</b>	<b>36,532</b>	<b>58,969</b>	<b>4,903</b>	<b>6,000</b>	<b>7,000</b>
2008-7510-54011 Traffic Control - Fees / Lice	36,532	58,969	4,903	6,000	7,000
<b>56 Infrastructure/Fixed Asset</b>	<b>71,201</b>	<b>161,571</b>	<b>70,299</b>	<b>108,400</b>	<b>120,000</b>
2008-7510-56008 Traffic Control Projects - S	42,252	116,374	49,924	78,400	90,000
2008-7510-56030 Equipment - Traffic / Ldot	28,949	45,197	20,375	30,000	30,000
<b>7520 Street Lighting</b>	<b>12,617</b>	<b>44,336</b>	<b>5,208</b>	<b>38,000</b>	<b>20,000</b>
<b>53 Supplies &amp; Materials</b>	<b>12,617</b>	<b>44,336</b>	<b>5,208</b>	<b>38,000</b>	<b>20,000</b>
2008-7520-53001 Street Light Maint/street-Li	12,617	44,336	5,208	38,000	20,000
<b>2009 3 MIL STREET IMPROV LEVY</b>	<b>2,103,270</b>	<b>2,365,502</b>	<b>1,354,590</b>	<b>2,489,000</b>	<b>2,490,000</b>
<b>7500 LDOT</b>	<b>2,103,270</b>	<b>2,365,502</b>	<b>1,354,590</b>	<b>2,489,000</b>	<b>2,490,000</b>
<b>52 Contractual Services</b>	<b>1,636,240</b>	<b>2,069,077</b>	<b>1,178,520</b>	<b>2,135,000</b>	<b>2,200,000</b>
2009-7500-52003 Contract Labor 3 Mil Street	1,626,329	-	-	-	-
2009-7500-52034 Contractual Serv - Dept Of	-	2,069,077	1,178,520	1,900,000	1,900,000
2009-7500-52047 Matching \$ Contract Labor	9,911	-	-	235,000	300,000
<b>53 Supplies &amp; Materials</b>	<b>388,460</b>	<b>235,482</b>	<b>73,586</b>	<b>250,000</b>	<b>250,000</b>
2009-7500-53011 Materials 3 Mil Street Levy	388,460	235,482	73,586	250,000	250,000
<b>54 Fees, Travel, &amp; Dues</b>	<b>36,484</b>	<b>39,901</b>	<b>39,356</b>	<b>40,000</b>	<b>40,000</b>
2009-7500-54008 3 Mil Levy Rea Tax Fees S	36,484	39,901	39,356	40,000	40,000
<b>55 Debt Payments</b>	<b>42,086</b>	<b>21,043</b>	<b>63,128</b>	<b>64,000</b>	<b>-</b>
2009-7500-55000 Note/principal-3 Mil Street	42,086	21,043	63,128	64,000	-

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Account	Expense Actual 2019	Expense Actual 2020	YTD Expense at 10/31/21	Budget 12-31-2021	'22 Proposed Budget
<b>2012 PARKS AND RECREATION FUND</b>	<b>2,176,086</b>	<b>1,984,786</b>	<b>1,964,192</b>	<b>2,797,787</b>	<b>2,814,916</b>
<b>5000 Parks And Recreation</b>	<b>1,845,745</b>	<b>1,802,391</b>	<b>1,558,123</b>	<b>2,297,373</b>	<b>2,278,287</b>
<b>51 Wages &amp; Benefits</b>	<b>1,418,950</b>	<b>1,283,004</b>	<b>1,146,316</b>	<b>1,470,010</b>	<b>1,457,287</b>
2012-5000-51001 Salaries/admin Parks & Re	249,286	256,295	234,299	270,983	289,893
2012-5000-51002 Salaries/staff Parks & Rec	728,825	592,146	547,137	693,623	679,144
2012-5000-51005 Sick Leave Buyout - Parks	4,998	5,998	2,499	6,000	6,000
2012-5000-51050 Pers - Parks And Recreatio	136,020	118,721	108,949	139,226	135,665
2012-5000-51052 Health Insurance - Parks A	261,038	281,922	230,580	315,935	306,234
2012-5000-51053 Medicare - Parks And Rec	13,486	11,535	10,719	14,556	14,187
2012-5000-51054 Uniform Allowance - Parks	1,929	2,109	1,684	3,200	3,400
2012-5000-51055 Workers Compensation - F	22,071	13,408	9,796	21,912	16,764
2012-5000-51058 Unemployment Compensa	-	-	-	3,000	6,000
2012-5000-51060 Life Ins Premium - Parks A	1,295	870	654	1,575	-
<b>52 Contractual Services</b>	<b>166,513</b>	<b>174,092</b>	<b>148,301</b>	<b>178,505</b>	<b>171,000</b>
2012-5000-52000 Telephone - Parks And Re	7,478	6,334	5,485	7,500	9,000
2012-5000-52003 Contract Labor-Parks & Re	62,776	2,777	-	-	-
2012-5000-52009 Maint Machine/equip	17,439	31,116	10,398	12,400	10,000
2012-5000-52011 Training - Parks And Recre	3,017	2,772	30	2,000	3,000
2012-5000-52012 Insurance - Parks And Rec	22,070	24,503	25,569	26,000	28,000
2012-5000-52014 Lighting Service - Parks Ar	28,404	27,271	22,965	25,000	28,000
2012-5000-52034 Contractual Serv - Parks A	-	53,610	66,249	88,000	75,000
2012-5000-52038 Reimb Info Services - Park	25,328	25,710	17,605	17,605	18,000
<b>53 Supplies &amp; Materials</b>	<b>167,974</b>	<b>133,662</b>	<b>198,176</b>	<b>262,757</b>	<b>243,000</b>
2012-5000-53000 Supplies - Parks And Recr	106,993	50,583	28,545	33,157	30,000
2012-5000-53002 Program/advertising	8,005	7,943	11,140	14,000	15,000
2012-5000-53003 Vehicle/Equipment Supplie	-	-	10,433	25,000	25,000
2012-5000-53005 Fuel - Parks And Recreatio	27,786	20,316	25,222	30,000	30,000
2012-5000-53006 Utilities - Parks And Recre	8,373	7,355	8,432	15,000	13,000
2012-5000-53007 Postage	-	-	745	900	-
2012-5000-53011 Materials - Parks and Recr	-	8,995	55,945	64,700	60,000
2012-5000-53018 Misc / Non-Fixed Assets	-	33,270	41,778	60,000	45,000
2012-5000-53022 Entertainment/bandstand	16,817	5,200	15,936	20,000	25,000
<b>54 Fees, Travel, &amp; Dues</b>	<b>7,837</b>	<b>35,595</b>	<b>21,473</b>	<b>24,200</b>	<b>28,000</b>
2012-5000-54000 Travel Expense - Parks An	-	319	-	500	1,000
2012-5000-54002 Refunds - Parks And Recr	3,148	29,615	4,943	5,000	5,000
2012-5000-54004 Association Dues - Parks A	-	100	735	1,500	2,500
2012-5000-54006 Real Estate Tax - Parks Ar	4,229	3,930	13,167	13,200	15,000
2012-5000-54008 Licenses / Fees / Dues	-	1,511	2,301	2,500	3,000
2012-5000-54009 Medical/physicals/drugs - F	460	120	328	1,500	1,500
<b>55 Debt Payments</b>	<b>43,857</b>	<b>43,857</b>	<b>43,857</b>	<b>43,901</b>	<b>46,000</b>
2012-5000-55000 Note/principal - Parks And	39,138	40,347	41,593	41,593	43,000
2012-5000-55001 Interest - Parks And Recre	4,719	3,511	2,265	2,308	3,000
<b>56 Infrastructure/Fixed Asset</b>	<b>40,614</b>	<b>132,180</b>	<b>-</b>	<b>318,000</b>	<b>333,000</b>
2012-5000-56009 Parks Improvements - Par	18,530	73	-	318,000	318,000
2012-5000-56030 Equipment - Parks And Re	22,083	132,106	-	-	10,000
2012-5000-56031 Equipment/lease - Parks A	-	-	-	-	5,000
<b>5010 Parks Swimming Pool</b>	<b>76,451</b>	<b>25,125</b>	<b>182,535</b>	<b>201,167</b>	<b>245,629</b>
<b>51 Wages &amp; Benefits</b>	<b>-</b>	<b>-</b>	<b>113,619</b>	<b>116,467</b>	<b>154,129</b>
2012-5010-51002 Salary/staff - Pools Parks	-	-	94,532	94,716	128,934
2012-5010-51050 Opers-Pools Parks	-	-	13,203	14,020	18,051
2012-5010-51053 Medicare - Pools Parks	-	-	1,371	1,895	1,913
2012-5010-51054 Swim Uniforms	-	-	2,900	3,000	3,000
2012-5010-51055 Workers Compensation - F	-	-	1,613	2,836	2,231
<b>52 Contractual Services</b>	<b>10,266</b>	<b>9,044</b>	<b>10,546</b>	<b>14,000</b>	<b>16,500</b>
2012-5010-52009 Maint Machine/equip-Swim	-	5,963	592	3,000	5,000
2012-5010-52014 Lighting Service - Parks Sv	10,266	3,081	7,054	8,000	8,500
2012-5010-52034 Contractual Serv - Parks S	-	-	2,900	3,000	3,000
<b>53 Supplies &amp; Materials</b>	<b>61,944</b>	<b>14,054</b>	<b>54,721</b>	<b>65,200</b>	<b>69,500</b>
2012-5010-53000 Supplies	12,748	12,926	4,765	7,030	7,000
2012-5010-53006 Utilities - Parks Swimming	797	834	869	2,200	2,500
2012-5010-53020 Pool Chemicals & Systems	16,667	289	19,317	20,000	25,000
2012-5010-53021 Concession Supplies - Par	31,732	5	29,769	35,970	35,000
<b>54 Fees, Travel, &amp; Dues</b>	<b>4,241</b>	<b>2,027</b>	<b>3,650</b>	<b>5,500</b>	<b>5,500</b>
2012-5010-54008 Pools - License/fees/testin	4,241	2,027	3,650	5,500	5,500

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<b>Account</b>	<b>Expense Actual 2019</b>	<b>Expense Actual 2020</b>	<b>YTD Expense at 10/31/21</b>	<b>Budget 12-31-2021</b>	<b>'22 Proposed Budget</b>
<b>5020 Senior Citizens Services</b>	<b>141,312</b>	<b>74,843</b>	<b>90,541</b>	<b>137,755</b>	<b>135,000</b>
<b>52 Contractual Services</b>	<b>109,244</b>	<b>50,161</b>	<b>79,369</b>	<b>115,755</b>	<b>109,000</b>
2012-5020-52000 Telephone - Senior Citizen	3,076	886	839	4,000	2,000
2012-5020-52003 Contract Labor - Senior Cit	57,153	3,497	-	-	-
2012-5020-52008 Maint Build/grounds - Seni	15,287	11,562	8,305	12,000	10,000
2012-5020-52009 Maint Machine/equip-Senior	-	2,010	217	3,000	5,000
2012-5020-52011 Training - Senior Citizens S	-	602	50	1,000	2,000
2012-5020-52014 Lighting Service - Senior C	33,727	18,194	20,489	22,000	25,000
2012-5020-52034 Contractual Serv - Senior C	-	13,410	35,714	60,000	50,000
2012-5020-52038 Reimb IT for Olivedale	-	-	13,755	13,755	15,000
<b>53 Supplies &amp; Materials</b>	<b>32,068</b>	<b>24,040</b>	<b>10,188</b>	<b>20,000</b>	<b>19,000</b>
2012-5020-53000 Supplies - Senior Citizens S	25,511	19,830	7,377	11,000	10,000
2012-5020-53006 Utilities - Senior Citizens S	6,557	4,210	2,448	7,000	7,000
2012-5020-53018 Non-Fixed Asset - Senior C	-	-	362	2,000	2,000
<b>54 Fees, Travel, &amp; Dues</b>	<b>-</b>	<b>642</b>	<b>984</b>	<b>2,000</b>	<b>2,000</b>
2012-5020-54008 License/fees/testing - Seni	-	642	984	2,000	2,000
<b>56 Infrastructure/Fixed Asset</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>5,000</b>
2012-5020-56030 Equipment - Senior Citizen	-	-	-	-	5,000
<b>5030 Recreation</b>	<b>75,355</b>	<b>70,824</b>	<b>108,463</b>	<b>130,842</b>	<b>120,000</b>
<b>52 Contractual Services</b>	<b>22,332</b>	<b>29,672</b>	<b>49,610</b>	<b>63,000</b>	<b>60,000</b>
2012-5030-52003 Contract Labor - Recreation	22,332	3,310	-	-	-
2012-5030-52034 Contractual Serv - Recreat	-	26,362	49,610	63,000	60,000
<b>53 Supplies &amp; Materials</b>	<b>53,023</b>	<b>41,152</b>	<b>58,854</b>	<b>67,842</b>	<b>60,000</b>
2012-5030-53000 Supplies - Recreation	53,023	41,152	58,854	67,842	60,000
<b>5040 Outdoor Education</b>	<b>37,223</b>	<b>11,602</b>	<b>24,529</b>	<b>30,650</b>	<b>36,000</b>
<b>52 Contractual Services</b>	<b>27,487</b>	<b>2,962</b>	<b>16,680</b>	<b>21,450</b>	<b>25,000</b>
2012-5040-52003 Contract Labor - Outdoor E	27,487	400	-	-	-
2012-5040-52034 Contractual Serv - Outdoo	-	2,562	16,680	21,450	25,000
<b>53 Supplies &amp; Materials</b>	<b>9,736</b>	<b>8,640</b>	<b>7,849</b>	<b>9,200</b>	<b>10,000</b>
2012-5040-53000 Supplies - Outdoor Educat	9,736	8,640	7,849	9,200	10,000
<b>54 Fees, Travel, &amp; Dues</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>1,000</b>
2012-5040-54008 License and Fees	-	-	-	-	1,000

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<b>2016 CITY INCOME TAX FUND</b>	<b>21,418,860</b>	<b>21,187,306</b>	<b>23,598,363</b>	<b>24,621,207</b>	<b>26,600,000</b>
<b>1600 Income Tax</b>	<b>21,418,860</b>	<b>21,187,306</b>	<b>23,598,363</b>	<b>24,621,207</b>	<b>26,600,000</b>
<b>51 Wages &amp; Benefits</b>	<b>312,990</b>	<b>348,869</b>	<b>323,114</b>	<b>402,328</b>	<b>406,197</b>
2016-1600-51001 Salaries/admin Income Tax	76,598	82,192	72,660	86,087	89,440
2016-1600-51002 Salaries / Staff - Income Tax	142,926	158,188	144,012	182,691	201,760
2016-1600-51003 Overtime - Income Tax	1,059	3,922	3,803	6,300	6,000
2016-1600-51004 Retirement - Income Tax	-	-	28,556	28,557	-
2016-1600-51005 Sick Leave Buyout - Income Tax	1,500	1,000	1,000	1,000	500
2016-1600-51050 Pers-Inc Tax	29,728	33,978	30,834	38,511	41,608
2016-1600-51052 Health Ins Income Tax	52,443	62,526	35,692	48,662	57,130
2016-1600-51053 Medicare - Income Tax	3,030	3,339	3,475	4,417	4,317
2016-1600-51055 Workers Compensation - Income Tax	5,410	3,521	2,931	5,804	5,142
2016-1600-51060 Life Ins Premium - Income Tax	296	205	152	300	300
<b>52 Contractual Services</b>	<b>69,006</b>	<b>24,926</b>	<b>48,806</b>	<b>54,186</b>	<b>44,318</b>
2016-1600-52007 Legal Fees	-	-	2,813	5,000	-
2016-1600-52011 Training - Income Tax	1,660	400	760	800	725
2016-1600-52012 Insurance - Income Tax	990	1,104	1,066	1,393	1,200
2016-1600-52034 Contractual Serv - Income Tax	45,720	2,757	23,275	26,100	21,500
2016-1600-52038 Reimb Info Services - Income Tax	20,636	20,665	20,893	20,893	20,893
<b>53 Supplies &amp; Materials</b>	<b>32,747</b>	<b>20,162</b>	<b>11,598</b>	<b>23,807</b>	<b>24,500</b>
2016-1600-53000 Supplies - Income Tax	8,387	4,275	3,559	8,807	9,000
2016-1600-53007 Postage - Income Tax	19,811	7,694	8,039	10,000	10,500
2016-1600-53018 Misc / Non-Fixed Assets	4,549	8,193	-	5,000	5,000
<b>54 Fees, Travel, &amp; Dues</b>	<b>438,161</b>	<b>451,935</b>	<b>557,794</b>	<b>591,800</b>	<b>788,300</b>
2016-1600-54000 Travel Expense - Income Tax	49	-	-	-	-
2016-1600-54002 Refunds - Income Tax	434,225	445,678	461,041	491,300	500,000
2016-1600-54004 Association Dues - Income Tax	-	100	100	100	100
2016-1600-54008 St Oh Admin Fees	767	1,179	-	-	-
2016-1600-54024 Income Tax Delinq Crt Cos	-	2,118	4,097	7,500	5,000
2016-1600-54028 Banking Fee - Income Tax	3,120	2,860	2,860	3,200	3,200
2016-1600-54040 Tax Incentive Refunds - Income Tax	-	-	89,696	89,700	280,000
<b>56 Infrastructure/Fixed Asset</b>	<b>58,968</b>	<b>81,368</b>	<b>3,844</b>	<b>4,823</b>	<b>9,500</b>
2016-1600-56030 Equipment - Income Tax	-	-	-	-	5,000
2016-1600-56031 Equipment/lease - Income Tax	-	7,540	3,844	4,823	4,500
2016-1600-56055 Software System - Income Tax	58,968	73,828	-	-	-
<b>59 Internal Fund Transfer</b>	<b>20,506,989</b>	<b>20,260,045</b>	<b>22,653,207</b>	<b>23,544,263</b>	<b>25,327,185</b>
2016-1600-59000 Gen Fd Allocation	11,249,549	11,114,082	10,400,344	10,828,665	10,706,493
2016-1600-59001 Parks Improvement Fund	117,183	115,772	108,337	112,799	115,123
2016-1600-59004 Cemetery Allocation	117,183	115,772	108,337	112,799	115,123
2016-1600-59006 Capital Improvement Fund	234,365	231,543	216,674	225,597	575,618
2016-1600-59007 .45% Allocation For Fund 2051	5,273,225	5,209,726	4,875,161	5,075,937	5,180,560
2016-1600-59015 Parks Allocation	1,757,742	1,736,575	1,625,054	1,691,979	1,726,854
2016-1600-59027 .15 Fire Levy For Fund 246	1,757,742	1,736,575	1,625,054	1,691,979	1,726,854
2016-1600-59030 .45 Allocation Fund 2051	-	-	3,694,247	3,804,508	5,180,560
<b>2020 SPECIAL IMPROVEMENT DISTRICT</b>	<b>68,657</b>	<b>76,832</b>	<b>78,313</b>	<b>77,000</b>	<b>77,000</b>
<b>9240 Special Improv District</b>	<b>68,657</b>	<b>76,832</b>	<b>78,313</b>	<b>77,000</b>	<b>77,000</b>
<b>54 Fees, Travel, &amp; Dues</b>	<b>2,800</b>	<b>3,493</b>	<b>2,745</b>	<b>3,800</b>	<b>3,800</b>
2020-9240-54008 S I D/co Audit Fee	2,800	3,493	2,745	3,800	3,800
<b>59 Internal Fund Transfer</b>	<b>65,857</b>	<b>73,339</b>	<b>75,568</b>	<b>73,200</b>	<b>73,200</b>
2020-9240-59023 Spec Asses/spec Imp Dist	65,857	73,339	75,568	73,200	73,200

**City of Lancaster**  
**2022 Proposed Expense Budget**  
**As of October 2021**

Account	Expense Actual 2019	Expense Actual 2020	YTD Expense at 10/31/21	Budget 12-31-2021	'22 Proposed Budget
<b>2021 LANC PUBLIC TRANSIT PROGRAM</b>	<b>2,063,055</b>	<b>1,897,542</b>	<b>1,724,436</b>	<b>2,596,501</b>	<b>2,570,342</b>
<b>7100 Public Transit</b>	<b>2,063,055</b>	<b>1,897,542</b>	<b>1,724,436</b>	<b>2,596,501</b>	<b>2,570,342</b>
<b>51 Wages &amp; Benefits</b>	<b>199,935</b>	<b>1,075,474</b>	<b>1,078,641</b>	<b>1,810,349</b>	<b>1,855,662</b>
2021-7100-51001 Salaries - Public Transit	69,742	127,394	116,227	127,157	191,215
2021-7100-51002 Salary/staff - Public Transit	70,432	696,433	722,690	1,266,962	1,134,642
2021-7100-51003 Overtime	-	-	-	-	5,000
2021-7100-51005 Sick Leave Buyout - Public	-	1,000	1,000	1,000	1,000
2021-7100-51050 Pers - Public Transit	19,744	107,910	113,917	195,177	186,320
2021-7100-51052 Health Ins - Public Transit	34,320	114,732	98,858	159,406	288,864
2021-7100-51053 Medicare - Public Transit	1,933	11,608	11,830	20,229	19,334
2021-7100-51054 Uniform Allowance - Public	-	6,396	1,810	2,000	1,500
2021-7100-51055 Workers Compensation - P	3,507	9,614	11,083	30,718	23,024
2021-7100-51058 Unemployment payment	-	-	902	6,700	3,763
2021-7100-51060 Life Ins Premium - Public T	257	388	324	1,000	1,000
<b>52 Contractual Services</b>	<b>1,286,617</b>	<b>310,739</b>	<b>284,341</b>	<b>321,183</b>	<b>256,020</b>
2021-7100-52000 Telephone - Public Transit	14,559	14,336	11,636	23,700	32,400
2021-7100-52008 Maint Build/grounds - Publi	6,700	5,111	4,928	6,000	7,000
2021-7100-52009 Maint Machine/equip	23,906	12,125	22,612	25,000	20,000
2021-7100-52011 Training - Public Transit	3,391	4,992	8,378	10,000	10,000
2021-7100-52012 Auto Ins - Public Transit	691	117,217	96,937	105,000	105,000
2021-7100-52013 Data Processing - Public T	3,984	2,461	81,877	82,800	20,000
2021-7100-52014 Lighting Service - Public Tr	6,444	6,032	5,279	7,000	8,000
2021-7100-52017 Transport Gen-Public - Pub	1,190,515	107,736	-	-	-
2021-7100-52034 Contractual Serv - Public T	8,885	10,403	25,902	34,892	25,120
2021-7100-52038 Reimb Info Services - Publi	27,542	30,326	26,791	26,791	28,500
<b>53 Supplies &amp; Materials</b>	<b>319,894</b>	<b>226,295</b>	<b>242,139</b>	<b>380,000</b>	<b>364,585</b>
2021-7100-53000 Supplies - Public Transit	6,210	11,493	3,546	13,100	14,400
2021-7100-53002 Public Relations - Public T	7,987	4,133	4,170	10,000	11,500
2021-7100-53003 Vehicle/Equipment Supplie	88,923	62,236	45,998	68,000	68,000
2021-7100-53005 Fuel - Public Transit	212,135	131,971	158,401	255,000	255,000
2021-7100-53006 Utilities - Public Transit	4,639	3,032	2,905	5,500	5,500
2021-7100-53007 Postage	-	-	222	400	-
2021-7100-53018 Misc / Non-Fixed Assets	-	13,429	26,897	28,000	10,185
<b>54 Fees, Travel, &amp; Dues</b>	<b>4,176</b>	<b>11,224</b>	<b>7,499</b>	<b>17,700</b>	<b>17,200</b>
2021-7100-54000 Travel Expense - Public Tr	286	-	-	500	500
2021-7100-54004 Association Dues - Public T	3,740	6,080	3,069	6,700	6,700
2021-7100-54008 License/fees/testing - Publ	-	-	500	500	-
2021-7100-54009 Medical/physicals/drugs - P	150	5,144	3,930	10,000	10,000
<b>56 Infrastructure/Fixed Asset</b>	<b>252,433</b>	<b>273,810</b>	<b>111,817</b>	<b>67,269</b>	<b>76,875</b>
2021-7100-56030 Equipment - Public Transit	180,827	23,496	54,346	-	5,815
2021-7100-56031 Equipment/lease - Public T	2,367	2,414	2,622	4,260	4,260
2021-7100-56050 Vehicles - Public Transit	55,984	157,802	51,246	63,009	52,800
2021-7100-56090 Improv - Public Transit	13,255	90,098	3,603	-	14,000
<b>2023 911 TARIFF - POLICE</b>	<b>79,197</b>	<b>15,646</b>	<b>12,756</b>	<b>260,000</b>	<b>290,000</b>
<b>3280 911 Tarff Police</b>	<b>79,197</b>	<b>15,646</b>	<b>12,756</b>	<b>260,000</b>	<b>290,000</b>
<b>52 Contractual Services</b>	<b>486</b>	<b>12,451</b>	<b>12,618</b>	<b>21,500</b>	<b>20,000</b>
2023-3280-52011 Training - 911 Tarff Police	486	1,526	1,365	10,000	10,000
2023-3280-52034 Contractual Serv - 911 Tar	-	10,925	11,253	11,500	10,000
<b>53 Supplies &amp; Materials</b>	<b>-</b>	<b>3,195</b>	<b>138</b>	<b>238,500</b>	<b>250,000</b>
2023-3280-53018 Misc / Non-Fixed Assets	-	3,195	138	238,500	250,000
<b>56 Infrastructure/Fixed Asset</b>	<b>78,711</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>20,000</b>
2023-3280-56013 911 Tarff Improvements - \$	78,711	-	-	-	20,000
<b>2025 LAW DIR VIOLENCE AGAINST WOMEN</b>	<b>96,412</b>	<b>80,884</b>	<b>72,113</b>	<b>87,571</b>	<b>79,288</b>
<b>2010 Violence Against Women</b>	<b>96,412</b>	<b>80,884</b>	<b>72,113</b>	<b>87,571</b>	<b>79,288</b>
<b>51 Wages &amp; Benefits</b>	<b>96,412</b>	<b>79,246</b>	<b>72,113</b>	<b>87,571</b>	<b>79,288</b>
2025-2010-51002 Salary/staff - Violence Aga	65,437	61,381	55,581	65,729	67,663
2025-2010-51050 Pers - Violence Against W	9,111	8,594	7,735	9,202	9,473
2025-2010-51052 Health Ins - Violence Agair	20,992	8,405	7,361	8,833	-
2025-2010-51053 Medicare - Violence Agains	873	866	785	953	981
2025-2010-51055 Workers Compensation - V	-	-	651	2,854	1,171
<b>54 Fees, Travel, &amp; Dues</b>	<b>-</b>	<b>1,638</b>	<b>-</b>	<b>-</b>	<b>-</b>
2025-2010-54010 Misc-Non Fixed Assets	-	1,638	-	-	-

**City of Lancaster**  
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**As of October 2021**

Account	Expense Actual 2019	Expense Actual 2020	YTD Expense at 10/31/21	Budget 12-31-2021	'22 Proposed Budget
<b>2026 LANC COMMUNITY DEV FUND</b>	<b>145,502</b>	<b>171,122</b>	<b>237,457</b>	<b>662,652</b>	<b>769,000</b>
<b>8030 Lancaster Comm. Development</b>	<b>145,502</b>	<b>171,122</b>	<b>235,009</b>	<b>342,352</b>	<b>385,000</b>
<b>51 Wages &amp; Benefits</b>	<b>145,032</b>	<b>170,354</b>	<b>229,200</b>	<b>281,182</b>	<b>342,719</b>
2026-8030-51001 Salaries/admin Lanc Comr	102,615	123,419	115,966	137,334	147,119
2026-8030-51002 Salaries/staff Lanc Comm.	20,887	22,862	58,488	73,817	96,388
2026-8030-51050 Pers-Comm Development	17,268	19,979	23,648	29,561	34,091
2026-8030-51052 Health Insurance - Lancas	-	-	26,311	32,456	57,130
2026-8030-51053 Medicare - Lancaster Com	1,021	1,909	2,447	3,062	3,531
2026-8030-51055 Workers Compensation - L	3,241	2,136	2,204	4,652	4,213
2026-8030-51060 Life Ins Premium - Lancast	-	49	136	300	247
<b>52 Contractual Services</b>	<b>-</b>	<b>409</b>	<b>2,100</b>	<b>24,160</b>	<b>13,560</b>
2026-8030-52000 Telephone - Lancaster Cor	-	-	563	2,160	1,200
2026-8030-52011 Training - Lancaster Comn	-	409	854	2,000	2,400
2026-8030-52034 Contractual Services	-	-	682	20,000	9,960
<b>53 Supplies &amp; Materials</b>	<b>470</b>	<b>260</b>	<b>3,095</b>	<b>11,955</b>	<b>9,800</b>
2026-8030-53000 Supplies - Lancaster Comr	470	260	1,260	8,955	4,800
2026-8030-53018 Misc / Non-Fixed Assets	-	-	1,835	3,000	5,000
<b>54 Fees, Travel, &amp; Dues</b>	<b>-</b>	<b>100</b>	<b>614</b>	<b>8,245</b>	<b>4,800</b>
2026-8030-54000 Travel Expense - Lancaste	-	-	239	7,500	4,000
2026-8030-54004 Association Dues - Lancas	-	100	375	700	700
2026-8030-54009 Physicals/Drug Testing - L	-	-	-	45	100
<b>59 Internal Fund Transfer</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>16,810</b>	<b>14,121</b>
2026-8030-59099 Contingency - Lancaster C	-	-	-	16,810	14,121
<b>8031 HUD Lead Hazard Fed Grant</b>	<b>-</b>	<b>-</b>	<b>2,448</b>	<b>320,300</b>	<b>384,000</b>
<b>52 Contractual Services</b>	<b>-</b>	<b>-</b>	<b>2,448</b>	<b>311,416</b>	<b>375,000</b>
2026-8031-52011 Training HUD Lead Hazard	-	-	-	5,000	5,000
2026-8031-52034 Contract Serv HUD Lead H	-	-	2,448	306,416	370,000
<b>53 Supplies &amp; Materials</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>3,900</b>	<b>4,000</b>
2026-8031-53000 Supplies HUD Lead Hazar	-	-	-	3,900	4,000
<b>54 Fees, Travel, &amp; Dues</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>4,984</b>	<b>5,000</b>
2026-8031-54000 Travel HUD Lead Hazard C	-	-	-	4,984	5,000
<b>2027 LAW ENF BLOCK/JAG GRANT-POLICE</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>34,739</b>	<b>-</b>
<b>3381 2017 JAG Grant</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>11,473</b>	<b>-</b>
<b>54 Fees, Travel, &amp; Dues</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>11,473</b>	<b>-</b>
2027-3381-54010 2017 JAG Grant Funding	-	-	-	11,473	-
<b>3382 2019 JAG Grant</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>11,925</b>	<b>-</b>
<b>54 Fees, Travel, &amp; Dues</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>11,925</b>	<b>-</b>
2027-3382-54010 2019 JAG Grant Funding	-	-	-	11,925	-
<b>3383 Not Defined</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>11,341</b>	<b>-</b>
<b>54 Fees, Travel, &amp; Dues</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>11,341</b>	<b>-</b>
2027-3383-54010 2020 JAG Grant Funding	-	-	-	11,341	-
<b>2028 POLICE &amp; FIRE PENSION</b>	<b>436,374</b>	<b>525,037</b>	<b>489,867</b>	<b>490,000</b>	<b>531,516</b>
<b>3250 Police</b>	<b>218,187</b>	<b>262,518</b>	<b>244,934</b>	<b>245,000</b>	<b>265,758</b>
<b>51 Wages &amp; Benefits</b>	<b>214,456</b>	<b>258,038</b>	<b>240,500</b>	<b>240,500</b>	<b>261,258</b>
2028-3250-51056 Police/fire Pension - Police	214,456	258,038	240,500	240,500	261,258
<b>54 Fees, Travel, &amp; Dues</b>	<b>3,731</b>	<b>4,480</b>	<b>4,434</b>	<b>4,500</b>	<b>4,500</b>
2028-3250-54008 Fees - Police	3,731	4,480	4,434	4,500	4,500
<b>3500 Fire</b>	<b>218,187</b>	<b>262,518</b>	<b>244,934</b>	<b>245,000</b>	<b>265,758</b>
<b>51 Wages &amp; Benefits</b>	<b>214,456</b>	<b>258,038</b>	<b>240,500</b>	<b>240,500</b>	<b>261,258</b>
2028-3500-51056 Police/fire Pension - Fire	214,456	258,038	240,500	240,500	261,258
<b>54 Fees, Travel, &amp; Dues</b>	<b>3,731</b>	<b>4,480</b>	<b>4,434</b>	<b>4,500</b>	<b>4,500</b>
2028-3500-54008 Fees - Fire	3,731	4,480	4,434	4,500	4,500
<b>2031 PUBLIC SITES &amp; OPEN SPACES-LAW</b>	<b>36,749</b>	<b>21,210</b>	<b>17,176</b>	<b>45,000</b>	<b>96,000</b>
<b>5000 Parks And Recreation</b>	<b>36,749</b>	<b>21,210</b>	<b>17,176</b>	<b>45,000</b>	<b>96,000</b>
<b>52 Contractual Services</b>	<b>17,500</b>	<b>21,210</b>	<b>5,640</b>	<b>15,000</b>	<b>20,000</b>
2031-5000-52003 Contract Labor - Parks And	17,500	-	-	-	-
2031-5000-52034 Contractual Serv - Parks A	-	21,210	5,640	15,000	20,000
<b>53 Supplies &amp; Materials</b>	<b>-</b>	<b>-</b>	<b>11,536</b>	<b>15,000</b>	<b>5,000</b>
2031-5000-53000 Supplies - Parks And Recr	-	-	11,536	15,000	5,000
<b>56 Infrastructure/Fixed Asset</b>	<b>19,249</b>	<b>-</b>	<b>-</b>	<b>15,000</b>	<b>71,000</b>
2031-5000-56000 Land - Parks And Recreati	11,300	-	-	-	-
2031-5000-56009 Park Improvements	7,949	-	-	15,000	71,000

**City of Lancaster**  
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Account	Expense Actual 2019	Expense Actual 2020	YTD Expense at 10/31/21	Budget 12-31-2021	'22 Proposed Budget
<b>2032 INDIGENT DRIV ALCOHOL TREAT FD</b>	<b>54,159</b>	<b>8,774</b>	<b>38,593</b>	<b>100,000</b>	<b>100,000</b>
2500 Judicial	54,159	8,774	38,593	100,000	100,000
52 Contractual Services	54,159	8,774	38,593	100,000	50,000
2032-2500-52028 Drug & Alcoh Treatment C	54,159	8,774	38,593	100,000	50,000
59 Internal Fund Transfer	-	-	-	-	50,000
2032-2500-59099 Contingency - Drug & Alco	-	-	-	-	50,000
<b>2034 MUNI CT JUDICIAL COMPUTER FD</b>	<b>47,058</b>	<b>41,762</b>	<b>39,126</b>	<b>84,500</b>	<b>86,500</b>
2500 Judicial	47,058	41,762	39,126	84,500	86,500
52 Contractual Services	20,951	17,630	16,397	37,600	37,500
2034-2500-52011 Training - Judicial	-	-	-	2,500	2,500
2034-2500-52013 Data Processing - Judicial	-	-	65	100	-
2034-2500-52034 Contractual Serv - Judicial	20,951	17,630	16,332	35,000	35,000
53 Supplies & Materials	3,191	5,148	1,004	19,900	20,000
2034-2500-53000 Supplies - Judicial	3,191	2,789	377	7,400	7,500
2034-2500-53018 Misc / Non-Fixed Assets	-	2,359	627	12,500	12,500
56 Infrastructure/Fixed Asset	5,320	-	-	5,000	5,000
2034-2500-56030 Equipment - Judicial	5,320	-	-	5,000	5,000
59 Internal Fund Transfer	17,596	18,984	21,725	22,000	24,000
2034-2500-59021 Trans/information Serv - Ju	17,596	18,984	21,725	22,000	24,000
<b>2035 MUNI CT PROBATION FUND</b>	<b>815,463</b>	<b>771,777</b>	<b>649,745</b>	<b>934,142</b>	<b>863,886</b>
2520 Probation/Judicial	621,636	607,899	543,541	711,732	683,948
51 Wages & Benefits	560,377	572,192	528,157	635,497	592,948
2035-2520-51002 Salary/staff - Probation/jud	371,547	370,696	354,305	390,373	399,106
2035-2520-51005 Sick Leave Buyout - Proba	1,000	1,500	1,999	2,000	2,000
2035-2520-51050 Pers - Probation/judicial	54,226	51,733	44,256	54,652	55,875
2035-2520-51052 Health Ins - Probation/judic	119,762	137,670	119,022	174,196	123,246
2035-2520-51053 Medicare - Probation/judici	5,267	5,145	4,433	5,675	5,816
2035-2520-51055 Workers Compensation - P	8,575	5,448	4,140	8,601	6,905
52 Contractual Services	41,026	17,055	9,107	44,000	45,000
2035-2520-52011 Training - Probation/judicia	2,337	656	1,243	5,000	5,000
2035-2520-52034 Contractual Serv - Probatic	38,690	16,399	7,864	39,000	40,000
53 Supplies & Materials	16,471	18,374	5,103	28,735	42,500
2035-2520-53000 Supplies - Probation/judicia	16,471	18,374	3,659	26,885	40,000
2035-2520-53003 Vehicle/Equipment Supplie	-	-	1,350	1,550	1,500
2035-2520-53005 Fuel - MUNI CT PROBATI	-	-	50	250	500
2035-2520-53018 Misc / Non-Fixed Assets	-	-	44	50	500
54 Fees, Travel, & Dues	3,762	278	1,174	3,500	3,500
2035-2520-54000 Travel Expense - Probation	3,762	278	1,174	3,500	3,500
2540 Mental Health Court	75,499	73,315	19,329	83,621	53,047
51 Wages & Benefits	47,023	46,858	5,151	50,621	3,047
2035-2540-51002 Salary/staff - Mhc	40,010	40,106	4,154	43,025	2,600
2035-2540-51050 Pers - Mhc	5,575	5,597	863	6,024	364
2035-2540-51053 Medicare - Mhc	526	525	42	624	38
2035-2540-51055 Bwc - Mhc	911	631	92	948	45
52 Contractual Services	6,719	8,036	8,714	14,500	25,000
2035-2540-52004 Transportation Passes - M	-	-	900	1,000	-
2035-2540-52011 Training - Mhc	2,948	1,894	-	3,000	-
2035-2540-52034 Contractual Serv - Mental H	3,771	6,142	7,814	10,500	25,000
53 Supplies & Materials	17,760	18,285	4,280	15,816	25,000
2035-2540-53000 Supplies - Mhc	17,760	15,435	4,280	15,816	25,000
2035-2540-53018 Misc/non Fixed Asset - Me	-	2,850	-	-	-
54 Fees, Travel, & Dues	3,997	136	1,184	2,684	-
2035-2540-54000 Travel Expense - Mhc	3,997	136	-	1,500	-
2035-2540-54001 Grant Paybacks	-	-	1,184	1,184	-

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<b>Account</b>	<b>Expense Actual 2019</b>	<b>Expense Actual 2020</b>	<b>YTD Expense at 10/31/21</b>	<b>Budget 12-31-2021</b>	<b>'22 Proposed Budget</b>
<b>2570 Community Service</b>	<b>118,328</b>	<b>90,563</b>	<b>86,875</b>	<b>138,789</b>	<b>126,891</b>
<b>51 Wages &amp; Benefits</b>	<b>55,642</b>	<b>53,494</b>	<b>43,237</b>	<b>63,424</b>	<b>60,891</b>
2035-2570-51002 Salary/staff - Community S	47,736	45,489	34,735	50,154	44,296
2035-2570-51050 Pers - Community Service	6,169	6,620	4,662	7,022	6,201
2035-2570-51052 Health Ins - Community Se	-	-	2,944	4,416	8,986
2035-2570-51053 Medicare - Community Ser	700	667	461	727	642
2035-2570-51055 Bwc - Community Service	1,037	717	435	1,105	766
<b>52 Contractual Services</b>	<b>5,787</b>	<b>3,302</b>	<b>2,439</b>	<b>12,500</b>	<b>13,500</b>
2035-2570-52000 Telephone	-	489	832	1,000	1,000
2035-2570-52034 Contractual Serv - Commu	5,787	2,813	1,608	11,500	12,500
<b>53 Supplies &amp; Materials</b>	<b>56,767</b>	<b>33,768</b>	<b>41,164</b>	<b>50,150</b>	<b>51,000</b>
2035-2570-53000 Supplies - Community Ser	56,767	33,768	40,492	49,000	50,000
2035-2570-53005 Fuel - Muni. Ct. - JRIG/Cor	-	-	92	500	500
2035-2570-53018 Non-Fixed Asset - Probatio	-	-	580	650	500
<b>54 Fees, Travel, &amp; Dues</b>	<b>131</b>	<b>-</b>	<b>35</b>	<b>12,715</b>	<b>1,500</b>
2035-2570-54000 Travel Expense - Commu	131	-	35	1,350	1,500
2035-2570-54001 Grant Paybacks	-	-	-	11,365	-
<b>2036 MUNI CT CLERK COMPUTER FD</b>	<b>183,611</b>	<b>166,177</b>	<b>129,850</b>	<b>259,171</b>	<b>240,000</b>
<b>2260 Muni Ct-Computer</b>	<b>183,611</b>	<b>166,177</b>	<b>129,850</b>	<b>259,171</b>	<b>240,000</b>
<b>51 Wages &amp; Benefits</b>	<b>105,821</b>	<b>83,090</b>	<b>80,317</b>	<b>96,283</b>	<b>98,722</b>
2036-2260-51001 Salaries - Muni Ct Clk-Con	71,196	63,056	62,163	73,466	75,714
2036-2260-51005 Sick Leave Buyout - Muni C	500	1,000	500	1,000	1,000
2036-2260-51050 OPERS - Muni Ct Clk-Con	10,136	8,827	8,679	10,285	10,600
2036-2260-51052 Health Ins - Muni Ct Clk-Co	20,992	8,405	7,361	8,833	8,986
2036-2260-51053 Medicare - Muni Ct Clk-Co	972	894	882	1,080	1,112
2036-2260-51055 Workers Comp - Muni Ct C	2,025	908	732	1,619	1,310
<b>52 Contractual Services</b>	<b>57,536</b>	<b>52,168</b>	<b>28,699</b>	<b>61,370</b>	<b>52,500</b>
2036-2260-52011 Training - Muni Ct Clk-Con	360	-	300	500	500
2036-2260-52013 Data Processing - Muni Ct	48,378	42,676	17,536	50,000	40,000
2036-2260-52038 Reimb Info Services - Mun	8,798	9,492	10,863	10,870	12,000
<b>53 Supplies &amp; Materials</b>	<b>14,217</b>	<b>13,409</b>	<b>15,641</b>	<b>37,000</b>	<b>33,090</b>
2036-2260-53000 Supplies - Muni Ct Clk-Con	12,642	10,334	9,068	17,000	17,000
2036-2260-53018 Misc / Non-Fixed Assets	1,576	3,075	6,574	20,000	16,090
<b>54 Fees, Travel, &amp; Dues</b>	<b>47</b>	<b>48</b>	<b>46</b>	<b>500</b>	<b>500</b>
2036-2260-54000 Travel Expense - Muni Ct C	47	48	46	500	500
<b>56 Infrastructure/Fixed Asset</b>	<b>5,990</b>	<b>17,462</b>	<b>5,147</b>	<b>24,018</b>	<b>15,188</b>
2036-2260-56030 Equipment - Muni Ct Clk-C	5,990	10,599	-	16,830	8,000
2036-2260-56031 Equipment/lease - Muni Ct	-	6,863	5,147	7,188	7,188
<b>59 Internal Fund Transfer</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>40,000</b>	<b>40,000</b>
2036-2260-59099 Contingency - Muni Ct Clk-	-	-	-	40,000	40,000
<b>2037 MUNICIPAL CRT SPECIAL PROJECTS</b>	<b>836,066</b>	<b>919,750</b>	<b>337,492</b>	<b>1,102,000</b>	<b>1,183,250</b>
<b>2500 Judicial</b>	<b>166,828</b>	<b>256,552</b>	<b>207,974</b>	<b>452,000</b>	<b>518,250</b>
<b>51 Wages &amp; Benefits</b>	<b>527</b>	<b>2,033</b>	<b>428</b>	<b>700</b>	<b>750</b>
2037-2500-51054 Uniform Allowance - Judici	527	2,033	428	700	750
<b>52 Contractual Services</b>	<b>112,846</b>	<b>111,548</b>	<b>138,818</b>	<b>282,000</b>	<b>302,500</b>
2037-2500-52000 Telephone	-	4,736	8,366	15,000	15,000
2037-2500-52003 Contract Labor - Judicial	2,483	-	-	-	-
2037-2500-52011 Training - Judicial	710	-	540	2,000	2,500
2037-2500-52034 Contractual Serv - Judicial	109,653	106,811	129,912	265,000	285,000
<b>53 Supplies &amp; Materials</b>	<b>53,456</b>	<b>128,803</b>	<b>68,728</b>	<b>119,300</b>	<b>140,000</b>
2037-2500-53000 Supplies - Judicial	-	7,816	16,872	20,000	20,000
2037-2500-53006 Utilities - Columbian/judicia	53,456	54,091	44,956	70,000	70,000
2037-2500-53018 Misc / Non-Fixed Assets	-	66,897	6,899	29,300	50,000
<b>56 Infrastructure/Fixed Asset</b>	<b>-</b>	<b>14,168</b>	<b>-</b>	<b>50,000</b>	<b>75,000</b>
2037-2500-56030 Equipment - Judicial	-	14,168	-	50,000	75,000
<b>2800 Columbian</b>	<b>669,238</b>	<b>663,198</b>	<b>129,519</b>	<b>650,000</b>	<b>665,000</b>
<b>59 Internal Fund Transfer</b>	<b>669,238</b>	<b>663,198</b>	<b>129,519</b>	<b>650,000</b>	<b>665,000</b>
2037-2800-59001 Trans/columbian-Bond Re	669,238	663,198	129,519	650,000	665,000

**City of Lancaster**  
**2022 Proposed Expense Budget**  
**As of October 2021**

<b>Account</b>	<b>Expense Actual 2019</b>	<b>Expense Actual 2020</b>	<b>YTD Expense at 10/31/21</b>	<b>Budget 12-31-2021</b>	<b>'22 Proposed Budget</b>
<b>2039 MUNI CT/JUDICIAL/DRUG CT/ADAMH</b>	<b>219,687</b>	<b>228,789</b>	<b>249,136</b>	<b>375,732</b>	<b>381,964</b>
<b>2550 Judicial/Drug Court</b>	<b>219,687</b>	<b>228,789</b>	<b>249,136</b>	<b>375,732</b>	<b>381,964</b>
<b>51 Wages &amp; Benefits</b>	<b>161,761</b>	<b>186,053</b>	<b>137,424</b>	<b>203,232</b>	<b>206,964</b>
2039-2550-51002 Salary/staff - Judicial/drug	114,724	133,163	89,526	145,152	148,410
2039-2550-51050 Pers - Judicial/drug Court	14,024	18,619	17,649	20,321	20,777
2039-2550-51052 Health Ins - Judicial/drug C	28,846	30,896	27,047	32,456	33,058
2039-2550-51053 Medicare - Judicial/drug Co	1,376	1,713	1,600	2,105	2,152
2039-2550-51055 Workers Compensation - J	2,791	1,662	1,601	3,198	2,567
<b>52 Contractual Services</b>	<b>22,130</b>	<b>3,258</b>	<b>51,801</b>	<b>83,500</b>	<b>83,500</b>
2039-2550-52004 Ged/med Treatment/trans	6,904	1,642	7,053	15,000	15,000
2039-2550-52011 Training - Judicial/drug Co	-	1,110	3,325	3,500	3,500
2039-2550-52034 Contractual Serv - Judicial	15,227	506	41,423	65,000	65,000
<b>53 Supplies &amp; Materials</b>	<b>32,959</b>	<b>38,951</b>	<b>55,606</b>	<b>83,400</b>	<b>86,000</b>
2039-2550-53000 Supplies - Judicial/drug Co	32,959	38,951	55,265	82,900	85,000
2039-2550-53005 Fuel - Muni Ct./Drug Ct.	-	-	341	500	500
2039-2550-53018 Misc / Non-Fixed Assets	-	-	-	-	500
<b>54 Fees, Travel, &amp; Dues</b>	<b>2,837</b>	<b>527</b>	<b>4,306</b>	<b>5,600</b>	<b>5,500</b>
2039-2550-54000 Travel Expense - Judicial/d	42	527	4,306	5,600	5,500
2039-2550-54029 Inter Govt Grant Share - Ju	2,795	-	-	-	-
<b>2040 FEMA GRANT</b>	<b>-</b>	<b>171,818</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>3500 Fire</b>	<b>-</b>	<b>171,818</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>56 Infrastructure/Fixed Asset</b>	<b>-</b>	<b>171,818</b>	<b>-</b>	<b>-</b>	<b>-</b>
2040-3500-56030 Equipment - Fire	-	171,818	-	-	-
<b>2041 OHIO PEACE OFFICERS TRAINING</b>	<b>3,090</b>	<b>-</b>	<b>-</b>	<b>10,000</b>	<b>10,000</b>
<b>3250 Police</b>	<b>3,090</b>	<b>-</b>	<b>-</b>	<b>10,000</b>	<b>10,000</b>
<b>52 Contractual Services</b>	<b>3,090</b>	<b>-</b>	<b>-</b>	<b>10,000</b>	<b>10,000</b>
2041-3250-52011 Training - Police	3,090	-	-	10,000	10,000
<b>2043 DRUG USE PREVENTION PROGRAM</b>	<b>18,316</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>3310 Dare Officer Retention</b>	<b>18,316</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>51 Wages &amp; Benefits</b>	<b>17,431</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
2043-3310-51002 Salary/staff - Dare Officer R	17,431	-	-	-	-
<b>53 Supplies &amp; Materials</b>	<b>885</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
2043-3310-53011 Materials - Dare	885	-	-	-	-
<b>2044 SAFETY ROUTE TO SCHOOL-LAW D</b>	<b>2,764</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>4040 Srts(Safe Rte To Sch)</b>	<b>2,764</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>52 Contractual Services</b>	<b>2,764</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
2044-4040-52003 Contract Labor - Srts(safe	2,764	-	-	-	-
<b>2046 .15 FIRE LEVY</b>	<b>1,662,345</b>	<b>1,741,816</b>	<b>1,340,842</b>	<b>1,937,115</b>	<b>1,703,599</b>
<b>3520 .15 Fire Levy</b>	<b>1,662,345</b>	<b>1,741,816</b>	<b>1,340,842</b>	<b>1,937,115</b>	<b>1,703,599</b>
<b>51 Wages &amp; Benefits</b>	<b>1,578,753</b>	<b>1,654,448</b>	<b>1,236,256</b>	<b>1,786,230</b>	<b>1,683,424</b>
2046-3520-51002 Salary/staff - .15 Fire Levy	1,010,374	1,069,351	699,148	949,491	1,026,580
2046-3520-51003 Overtime - .15 Fire Levy	53,012	33,780	62,459	70,000	-
2046-3520-51005 Sick Leave Buyout - .15 Fi	500	1,000	-	500	-
2046-3520-51052 Health Ins - .15 Fire Levy	211,582	240,431	150,520	258,284	361,080
2046-3520-51053 Medicare - .15 Fire Levy	14,997	16,122	11,503	14,585	15,125
2046-3520-51054 Uniform Allowance - .15 Fi	15,213	15,275	19,984	20,400	16,500
2046-3520-51055 Workers Compensation - .	21,863	9,080	9,932	22,092	17,760
2046-3520-51056 Police/fire Pension - .15 Fi	251,212	269,410	282,710	450,878	246,379
<b>53 Supplies &amp; Materials</b>	<b>66,637</b>	<b>70,413</b>	<b>96,109</b>	<b>142,407</b>	<b>-</b>
2046-3520-53000 Supplies - .15 Fire Levy	14,822	2,995	1,736	6,707	-
2046-3520-53016 Medical Supplies - .15 Fire	51,815	67,418	94,373	135,700	-
<b>55 Debt Payments</b>	<b>16,955</b>	<b>16,955</b>	<b>8,478</b>	<b>8,478</b>	<b>20,175</b>
2046-3520-55000 Note/principal - .15 Fire Le	15,981	16,407	8,367	8,367	16,775
2046-3520-55001 Interest - .15 Fire Levy	975	549	111	111	3,400

**City of Lancaster**  
**2022 Proposed Expense Budget**  
**As of October 2021**

Account	Expense Actual 2019	Expense Actual 2020	YTD Expense at 10/31/21	Budget 12-31-2021	'22 Proposed Budget
<b>2047 .45 POLICE &amp; FIRE LEVY</b>	<b>16,129,881</b>	<b>4,643,369</b>	<b>4,484,330</b>	<b>6,269,818</b>	<b>5,285,444</b>
<b>3250 Police</b>	<b>7,787,507</b>	<b>2,415,102</b>	<b>1,619,440</b>	<b>2,120,942</b>	<b>2,590,280</b>
<b>51 Wages &amp; Benefits</b>	<b>7,461,592</b>	<b>2,152,893</b>	<b>1,485,238</b>	<b>1,722,808</b>	<b>2,590,280</b>
2047-3250-51001 Salaries - Police	235,928	-	116,613	117,206	-
2047-3250-51002 Salary/staff - Police	4,702,690	-	976,198	976,198	1,620,978
2047-3250-51003 Overtime - Police	214,963	-	-	-	141,989
2047-3250-51004 Retire - Police	46,494	89,088	-	-	-
2047-3250-51005 Sick Leave Buyout - Police	14,994	-	2,499	6,000	2,000
2047-3250-51052 Health Ins - Police	1,170,877	1,330,297	359,060	359,060	403,124
2047-3250-51053 Medicare - Police	84,699	-	17,250	15,672	25,911
2047-3250-51054 Uniform Allowance - Police	104,882	2,640	-	18,000	22,000
2047-3250-51055 Workers Compensation - P	117,224	-	13,617	23,419	30,499
2047-3250-51056 Police/fire Pension - Police	768,842	730,868	-	207,253	343,779
<b>52 Contractual Services</b>	<b>148,972</b>	<b>77,119</b>	<b>100,034</b>	<b>138,515</b>	<b>-</b>
2047-3250-52000 Telephone - Police	14,425	2,009	11,746	15,941	-
2047-3250-52003 Contract Labor - Police	1,654	-	-	-	-
2047-3250-52008 Maint Build/grounds - Polic	5,227	250	663	7,500	-
2047-3250-52009 Maint Machine/equip	14,609	3,415	3,216	12,700	-
2047-3250-52010 Maint Vehicle	26,333	3,654	-	-	-
2047-3250-52011 Training - Police	11,274	5,962	15,654	29,437	-
2047-3250-52012 Ins - Police	48,266	50,311	46,330	50,312	-
2047-3250-52034 Contractual Serv - Police	27,185	11,519	22,425	22,625	-
<b>53 Supplies &amp; Materials</b>	<b>164,941</b>	<b>35,842</b>	<b>-</b>	<b>9,850</b>	<b>-</b>
2047-3250-53000 Supplies - Police	2,891	1,745	-	1,040	-
2047-3250-53002 Public Relations - Police	14,126	5,059	-	-	-
2047-3250-53003 Vehicle/Equipment Supplie	15,391	1,976	-	-	-
2047-3250-53005 Fuel - Police	78,751	105	-	-	-
2047-3250-53006 Utilities - Police	27,447	5,034	-	-	-
2047-3250-53013 Weapons & Ammunition -	11,198	3,656	-	5,000	-
2047-3250-53018 Misc / Non-Fixed Assets	15,137	18,267	-	3,810	-
<b>54 Fees, Travel, &amp; Dues</b>	<b>5,070</b>	<b>700</b>	<b>1,583</b>	<b>2,000</b>	<b>-</b>
2047-3250-54000 Travel Expense - Police	1,256	-	1,583	2,000	-
2047-3250-54008 License/fees/testing - Polic	3,814	300	-	-	-
2047-3250-54009 Medical/physicals/drugs - P	-	400	-	-	-
<b>56 Infrastructure/Fixed Asset</b>	<b>6,932</b>	<b>148,548</b>	<b>32,587</b>	<b>247,769</b>	<b>-</b>
2047-3250-56020 Police Improvements	-	-	-	41,000	-
2047-3250-56030 Equipment - Police	-	52,500	32,587	74,769	-
2047-3250-56031 Equipment/lease - Police	6,932	264	-	-	-
2047-3250-56050 Vehicles - Police	-	95,784	-	132,000	-
<b>3260 Police Civilian</b>	<b>1,087,132</b>	<b>16,975</b>	<b>561,095</b>	<b>842,578</b>	<b>-</b>
<b>51 Wages &amp; Benefits</b>	<b>992,595</b>	<b>2,781</b>	<b>520,838</b>	<b>764,410</b>	<b>-</b>
2047-3260-51002 Salary/staff - Police Civilian	825,454	-	446,019	641,079	-
2047-3260-51003 Overtime - Police Civilian	16,714	2,316	-	-	-
2047-3260-51005 Sick Leave Buyout - Police	2,990	-	2,500	3,500	-
2047-3260-51050 Pers - Police Civilian	116,957	420	53,466	88,836	-
2047-3260-51053 Medicare - Police Civilian	917	44	6,186	9,363	-
2047-3260-51054 Uniform Allowance - Police	10,200	-	7,650	7,650	-
2047-3260-51055 Workers Compensation - P	19,363	-	5,017	13,982	-
<b>52 Contractual Services</b>	<b>54,762</b>	<b>12,801</b>	<b>33,184</b>	<b>71,095</b>	<b>-</b>
2047-3260-52013 Data Processing - Police C	54,762	12,801	33,184	71,095	-
<b>53 Supplies &amp; Materials</b>	<b>37,825</b>	<b>1,393</b>	<b>7,073</b>	<b>7,073</b>	<b>-</b>
2047-3260-53000 Supplies - Police Civilian	12,701	29	-	-	-
2047-3260-53002 Public Relations - Police C	12,897	-	-	-	-
2047-3260-53011 Dare Materials	2,995	-	-	-	-
2047-3260-53015 Data Processing Supplies	9,233	1,364	7,073	7,073	-
<b>54 Fees, Travel, &amp; Dues</b>	<b>1,950</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
2047-3260-54004 Assocation Dues - Police C	1,950	-	-	-	-
<b>3270 Police Detective Bureau</b>	<b>11,796</b>	<b>3,150</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>53 Supplies &amp; Materials</b>	<b>11,796</b>	<b>3,150</b>	<b>-</b>	<b>-</b>	<b>-</b>
2047-3270-53000 Supplies - Police Detective	11,796	3,150	-	-	-

**City of Lancaster**  
**2022 Proposed Expense Budget**  
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Account	Expense Actual 2019	Expense Actual 2020	YTD Expense at 10/31/21	Budget 12-31-2021	'22 Proposed Budget
<b>3500 Fire</b>	<b>7,128,697</b>	<b>2,086,935</b>	<b>2,204,637</b>	<b>3,184,000</b>	<b>2,523,819</b>
<b>51 Wages &amp; Benefits</b>	<b>6,604,519</b>	<b>1,674,258</b>	<b>1,590,409</b>	<b>2,334,200</b>	<b>1,351,689</b>
2047-3500-51001 Salaries - Fire	226,432	228,602	198,473	234,834	121,500
2047-3500-51002 Salary/staff - Fire	3,868,610	131,065	952,242	1,055,497	490,169
2047-3500-51003 Overtime - Fire	293,414	6,311	45,210	260,000	215,000
2047-3500-51004 Retire - Fire	125,962	66,734	32,662	81,225	142,047
2047-3500-51005 Sick Leave Buyout - Fire	21,493	20,993	999	8,000	3,500
2047-3500-51052 Health Ins - Fire	1,026,803	1,107,419	276,753	304,123	144,432
2047-3500-51053 Medicare - Fire	64,363	8,826	17,773	21,942	14,209
2047-3500-51054 Uniform Allowance - Fire	48,600	45,900	12,600	12,600	7,700
2047-3500-51055 Workers Compensation - F	94,837	10,180	21,869	31,100	14,731
2047-3500-51056 Police/fire Pension - Fire	834,005	48,229	31,828	324,879	198,401
<b>52 Contractual Services</b>	<b>202,031</b>	<b>202,868</b>	<b>161,619</b>	<b>221,019</b>	<b>328,830</b>
2047-3500-52000 Telephone - Fire	7,145	7,657	4,505	9,770	13,000
2047-3500-52003 Contract Labor - Fire	57	-	-	-	-
2047-3500-52008 Maint Build/grounds - Fire	19,846	13,253	32,652	48,619	55,000
2047-3500-52009 Maint Machine/equip	29,287	16,423	19,659	44,000	50,000
2047-3500-52011 Training - Fire	18,081	16,981	21,777	37,800	40,000
2047-3500-52012 Ins - Fire	-	-	939	1,230	1,230
2047-3500-52013 Data Processing	-	-	8,225	11,000	12,000
2047-3500-52034 Contractual Serv - Fire	126,794	148,182	72,843	66,600	155,600
2047-3500-52046 Employee Reimb - Fire	820	373	1,019	2,000	2,000
<b>53 Supplies &amp; Materials</b>	<b>250,046</b>	<b>182,118</b>	<b>230,313</b>	<b>306,900</b>	<b>603,500</b>
2047-3500-53000 Supplies - Fire	13,381	22,518	15,297	39,800	46,500
2047-3500-53002 Public Relations - Fire	3,000	-	2,507	3,000	4,000
2047-3500-53003 Vehicle/Equipment Supplie	71,995	37,205	40,457	50,000	55,000
2047-3500-53005 Fuel - Fire	45,738	35,082	35,611	45,000	65,000
2047-3500-53006 Utilities - Fire	28,209	26,657	22,698	32,000	52,000
2047-3500-53007 Postage	-	-	45	200	-
2047-3500-53011 Materials - Fire	-	-	10,466	14,861	16,000
2047-3500-53016 Medical Supplies - Fire	63,043	25,270	4,519	-	145,000
2047-3500-53018 Misc / Non-Fixed Assets	24,680	35,385	98,713	122,039	220,000
<b>54 Fees, Travel, &amp; Dues</b>	<b>9,185</b>	<b>8,384</b>	<b>3,761</b>	<b>15,381</b>	<b>15,800</b>
2047-3500-54000 Travel Expense - Fire	3,577	4,196	2,004	5,000	5,000
2047-3500-54002 Refunds - Fire	5,607	3,858	-	7,000	7,000
2047-3500-54004 Association Dues - Fire	-	330	820	1,000	900
2047-3500-54008 License/Fees	-	-	691	1,381	1,400
2047-3500-54009 Medical/physicals/drugs - F	-	-	247	1,000	1,500
<b>56 Infrastructure/Fixed Asset</b>	<b>62,916</b>	<b>19,306</b>	<b>218,534</b>	<b>306,500</b>	<b>224,000</b>
2047-3500-56030 Equipment - Fire	59,350	15,558	215,536	303,000	220,000
2047-3500-56031 Equipment/lease - Fire	3,566	3,748	2,998	3,500	4,000
<b>3510 Fire Civilian</b>	<b>114,749</b>	<b>121,208</b>	<b>99,158</b>	<b>122,298</b>	<b>171,345</b>
<b>51 Wages &amp; Benefits</b>	<b>114,749</b>	<b>121,208</b>	<b>99,158</b>	<b>122,298</b>	<b>171,345</b>
2047-3510-51002 Salary/staff - Fire Civilian	97,950	84,567	85,349	100,448	103,377
2047-3510-51003 Overtime - Fire Civilian	63	-	142	2,000	2,000
2047-3510-51004 Retire - Fire Civilian	-	23,413	-	-	-
2047-3510-51005 Sick Leave Buyout - Fire C	1,000	500	1,000	2,000	-
2047-3510-51050 Pers - Fire Civilian	13,701	12,239	11,082	14,133	14,473
2047-3510-51052 Health Insurance - Civilian	-	-	-	-	48,144
2047-3510-51053 Medicare - Fire Civilian	-	26	698	1,493	1,528
2047-3510-51055 Workers Compensation - F	2,035	463	888	2,224	1,823
<b>2048 DOJ EQUITABLE SHARING</b>	<b>-</b>	<b>16,010</b>	<b>10,368</b>	<b>65,428</b>	<b>67,700</b>
<b>3250 Police</b>	<b>-</b>	<b>16,010</b>	<b>10,368</b>	<b>65,428</b>	<b>67,700</b>
<b>52 Contractual Services</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>13,128</b>	<b>15,000</b>
2048-3250-52034 Contractual Serv - Police	-	-	-	13,128	15,000
<b>53 Supplies &amp; Materials</b>	<b>-</b>	<b>16,010</b>	<b>10,368</b>	<b>21,800</b>	<b>22,200</b>
2048-3250-53000 Supplies - Equit Share	-	-	-	1,800	2,200
2048-3250-53018 Misc / Non-Fixed Assets	-	16,010	10,368	20,000	20,000
<b>56 Infrastructure/Fixed Asset</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>30,500</b>	<b>30,500</b>
2048-3250-56031 Equipment/lease - Equitab	-	-	-	10,500	10,500
2048-3250-56050 Vehicles - Equitable Sharin	-	-	-	20,000	20,000

**City of Lancaster**  
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<b>Account</b>	<b>Expense Actual 2019</b>	<b>Expense Actual 2020</b>	<b>YTD Expense at 10/31/21</b>	<b>Budget 12-31-2021</b>	<b>'22 Proposed Budget</b>
<b>2050 Local Coronavirus Relief Fund</b>	-	<b>3,130,990</b>	-	-	-
<b>2850 Coronavirus Federal Grant</b>	-	<b>3,130,990</b>	-	-	-
<b>51 Wages &amp; Benefits</b>	-	<b>3,073,432</b>	-	-	-
2050-2850-51002 Salaries Coronavirus	-	2,662,732	-	-	-
2050-2850-51003 Overtime Coronavirus	-	380,357	-	-	-
2050-2850-51050 OPERS Employer Pension	-	24,725	-	-	-
2050-2850-51053 Medicare Tax Employer	-	2,561	-	-	-
2050-2850-51054 Uniform Allowance	-	360	-	-	-
2050-2850-51055 Workers Compensation	-	2,698	-	-	-
<b>52 Contractual Services</b>	-	<b>11,387</b>	-	-	-
2050-2850-52034 Contractual Services	-	11,387	-	-	-
<b>53 Supplies &amp; Materials</b>	-	<b>46,120</b>	-	-	-
2050-2850-53000 Supplies Coronavirus	-	20,129	-	-	-
2050-2850-53016 Medical Supplies Coronavi	-	8,108	-	-	-
2050-2850-53018 Non-Fixed Asset	-	17,884	-	-	-
<b>54 Fees, Travel, &amp; Dues</b>	-	<b>51</b>	-	-	-
2050-2850-54009 Medical/Physicals/Drugs	-	51	-	-	-
<b>2051 .45 Police &amp; Fire Levy 2021</b>	-	-	<b>1,112,514</b>	<b>3,660,376</b>	<b>5,180,382</b>
<b>3250 Police</b>	-	-	<b>511,614</b>	<b>1,897,612</b>	<b>2,590,280</b>
<b>51 Wages &amp; Benefits</b>	-	-	<b>506,639</b>	<b>1,739,276</b>	<b>2,590,280</b>
2051-3250-51001 Salaries - Police	-	-	7,226	38,770	-
2051-3250-51002 Salary/staff - Police	-	-	365,621	1,174,856	1,684,763
2051-3250-51003 Overtime - Police	-	-	49,881	84,615	111,291
2051-3250-51005 Sick Leave Buyout - Police	-	-	-	-	5,500
2051-3250-51052 Health Ins - Police	-	-	80,862	140,449	357,866
2051-3250-51053 Medicare - Police	-	-	3,048	18,824	26,457
2051-3250-51054 Uniform Allowance - Police	-	-	-	-	23,100
2051-3250-51055 Workers Compensation - P	-	-	-	28,605	31,072
2051-3250-51056 Police/fire Pension - Police	-	-	-	253,157	350,231
<b>52 Contractual Services</b>	-	-	<b>4,976</b>	<b>18,372</b>	-
2051-3250-52008 Maint Build/grounds - Polic	-	-	2,815	10,872	-
2051-3250-52034 Contractual Serv - Police	-	-	2,161	7,500	-
<b>53 Supplies &amp; Materials</b>	-	-	-	<b>30,135</b>	-
2051-3250-53011 Materials - Police	-	-	-	30,135	-
<b>56 Infrastructure/Fixed Asset</b>	-	-	-	<b>109,829</b>	-
2051-3250-56020 Improvements	-	-	-	109,829	-
<b>3500 Fire</b>	-	-	<b>600,900</b>	<b>1,762,764</b>	<b>2,590,102</b>
<b>51 Wages &amp; Benefits</b>	-	-	<b>600,900</b>	<b>1,762,764</b>	<b>2,590,102</b>
2051-3500-51002 Salary/staff - Fire	-	-	430,651	1,071,593	1,629,704
2051-3500-51003 Overtime - Fire	-	-	115,889	124,615	-
2051-3500-51005 Sick Leave Buyout - Fire	-	-	-	15,500	7,000
2051-3500-51052 Health Ins - Fire	-	-	24,142	224,272	481,440
2051-3500-51053 Medicare - Fire	-	-	8,419	17,570	24,228
2051-3500-51054 Uniform Allowance - Fire	-	-	-	-	26,400
2051-3500-51055 Workers Compensation - F	-	-	1,524	26,357	28,329
2051-3500-51056 Police/fire Pension - Fire	-	-	20,274	282,857	393,001
<b>2052 Local Fiscal Recovery Fund</b>	-	-	<b>4,420,844</b>	<b>6,300,000</b>	<b>6,300,000</b>
<b>2860 Local Fiscal Recovery Fund</b>	-	-	<b>4,420,844</b>	<b>6,300,000</b>	<b>6,300,000</b>
<b>52 Contractual Services</b>	-	-	-	<b>1,000,000</b>	-
2052-2860-52034 Local Business Reimburse	-	-	-	1,000,000	-
<b>59 Internal Fund Transfer</b>	-	-	<b>4,420,844</b>	<b>5,300,000</b>	<b>6,300,000</b>
2052-2860-59002 Transfer to LDOT	-	-	-	453,947	-
2052-2860-59015 Transfer to Parks	-	-	313,179	399,808	-
2052-2860-59018 Transfer Water Utility Rese	-	-	4,107,666	4,107,666	6,300,000
2052-2860-59038 Transfer to Muni Ct Clerk C	-	-	-	67,381	-
2052-2860-59041 Transfer to Gas	-	-	-	54,121	-
2052-2860-59042 Transfer to Sanitation	-	-	-	49,266	-
2052-2860-59043 Transfer to Storm Water	-	-	-	16,089	-
2052-2860-59044 Transfer to Water	-	-	-	66,374	-
2052-2860-59045 Transfer to Waste Water	-	-	-	82,140	-
2052-2860-59050 Transfer to Fuel Depot	-	-	-	3,208	-

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<b>Account</b>	<b>Expense Actual 2019</b>	<b>Expense Actual 2020</b>	<b>YTD Expense at 10/31/21</b>	<b>Budget 12-31-2021</b>	<b>'22 Proposed Budget</b>
<b>2073 COMMUNITY DEV BLOCK GRANT FUND</b>	<b>457,463</b>	<b>487,268</b>	<b>419,916</b>	<b>1,534,698</b>	<b>700,000</b>
8010 CDBG Federal Grant	457,463	487,268	256,453	1,014,540	500,000
56 Infrastructure/Fixed Asset	457,463	487,268	256,453	1,014,540	500,000
2073-8010-56090 Fed Grant (projects) -Com	457,463	487,268	256,453	1,014,540	500,000
8011 CDBG-Coronavirus HUD	-	-	163,464	520,158	200,000
52 Contractual Services	-	-	163,464	520,158	200,000
2073-8011-52034 CDBG-Coronavirus HUD	-	-	163,464	520,158	200,000
<b>2074 HOME LOAN REPAY REVOLVING ACCT</b>	<b>384</b>	<b>384</b>	<b>272</b>	<b>500</b>	<b>500</b>
8010 CDBG Federal Grant	384	384	272	500	500
54 Fees, Travel, & Dues	384	384	272	500	500
2074-8010-54008 Bank Fees-Loan Repay Re	384	384	272	500	500
<b>2075 CDBG LOAN REPAY REVOLVING ACCT</b>	<b>23,211</b>	<b>672</b>	<b>560</b>	<b>700</b>	<b>700</b>
8010 CDBG Federal Grant	23,211	672	560	700	700
54 Fees, Travel, & Dues	23,211	672	560	700	700
2075-8010-54008 Bank Fees	23,211	672	560	700	700
<b>2083 COMM. DEV CHIP HOME PROGRAM FD</b>	<b>103,186</b>	<b>77,531</b>	<b>135,693</b>	<b>197,201</b>	<b>50,000</b>
8020 CHIP Comm Development	103,186	77,531	135,693	197,201	50,000
56 Infrastructure/Fixed Asset	103,186	77,531	135,693	197,201	50,000
2083-8020-56090 Home Development Chip F	103,186	77,531	135,693	197,201	50,000
<b>2090 STATE HIGHWAY FUND</b>	<b>125,000</b>	<b>310,000</b>	<b>167,500</b>	<b>167,500</b>	<b>170,000</b>
9900 Transfers	125,000	310,000	167,500	167,500	170,000
59 Internal Fund Transfer	125,000	310,000	167,500	167,500	170,000
2090-9900-59002 Transfer/street Fund	125,000	310,000	167,500	167,500	170,000

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Account	Expense Actual 2019	Expense Actual 2020	YTD Expense at 10/31/21	Budget 12-31-2021	'22 Proposed Budget
<b>CAPITAL IMPROVEMENT FUNDS</b>					
<b>3014 LDOT IMPROVEMENT FUND</b>	<b>1,470,493</b>	<b>2,068,743</b>	<b>218,642</b>	<b>565,949</b>	<b>487,102</b>
0520 Project Incidentals	-	-	-	33,485	49,102
52 Contractual Services	-	-	-	33,485	49,102
3014-0520-52034 Project Incidentals	-	-	-	33,485	49,102
7500 LDOT	<b>62,658</b>	<b>94,258</b>	<b>147,889</b>	<b>405,155</b>	<b>390,000</b>
52 Contractual Services	41,868	-	37,628	50,155	140,000
3014-7500-52034 Contract Serv - Bridge Mai	41,868	-	37,628	50,155	140,000
53 Supplies & Materials	-	-	110,261	130,000	25,000
3014-7500-53011 Materials - Bridge Maint/re	-	-	110,261	130,000	25,000
56 Infrastructure/Fixed Asset	20,790	94,258	-	225,000	225,000
3014-7500-56008 General St Improv	20,790	94,258	-	225,000	225,000
7501 Inspection Service LDOT	-	-	12,705	67,733	48,000
52 Contractual Services	-	-	12,705	67,733	48,000
3014-7501-52034 Contract Serv LDOT	-	-	12,705	67,733	48,000
7510 LDOT/Traffic	161,290	21,000	-	-	-
53 Supplies & Materials	161,290	21,000	-	-	-
3014-7510-53011 Traffic-Materials	161,290	21,000	-	-	-
9700 Ety Rd Improvement	130,376	14,458	17,048	18,576	-
56 Infrastructure/Fixed Asset	130,376	14,458	17,048	18,576	-
3014-9700-56008 Ety Rd Improvement-Ldot	130,376	14,458	17,048	18,576	-
9730 Pierce Ave Improv	53,372	-	-	-	-
56 Infrastructure/Fixed Asset	53,372	-	-	-	-
3014-9730-56008 Pierce Ave Improv-Ldot	53,372	-	-	-	-
9780 MAGNA Project Rockmill	1,062,798	1,939,027	41,000	41,000	-
52 Contractual Services	1,062,798	1,044,168	-	-	-
3014-9780-52034 Contractual Serv - Rmcp2-	1,062,798	1,044,168	-	-	-
59 Internal Fund Transfer	-	894,859	41,000	41,000	-
3014-9780-59006 Trans Capital Improvemen	-	196,802	-	-	-
3014-9780-59044 Trans/water - Rmcp2-3	-	340,662	25,010	25,010	-
3014-9780-59045 Trans/water Pollution - Rm	-	7,395	15,990	15,990	-
3014-9780-59054 Reimb Port Authority	-	350,000	-	-	-
<b>3015 PARKS IMPROVEMENT FUND</b>	<b>111,369</b>	<b>57,366</b>	<b>139,718</b>	<b>197,000</b>	<b>163,000</b>
0190 Parks Nat & Educ-Improvements	-	7,963	43,617	45,000	1,000
56 Infrastructure/Fixed Asset	-	7,963	43,617	45,000	1,000
3015-0190-56009 Parks Nat & Educ-Improv	-	7,963	43,617	45,000	1,000
0200 Keller Kern Park	-	-	-	-	1,000
56 Infrastructure/Fixed Asset	-	-	-	-	1,000
3015-0200-56009 Keller Kern Park- Parks Im	-	-	-	-	1,000
0220 Hunter Park	-	-	28,396	28,415	1,000
56 Infrastructure/Fixed Asset	-	-	28,396	28,415	1,000
3015-0220-56009 Hunter Park Improv	-	-	28,396	28,415	1,000
0250 Skate Park Improvement	-	-	-	10,000	1,000
56 Infrastructure/Fixed Asset	-	-	-	10,000	1,000
3015-0250-56009 Skate Park-Parks Improv	-	-	-	10,000	1,000
0350 Zane Square Improvements	-	-	-	-	25,000
56 Infrastructure/Fixed Asset	-	-	-	-	25,000
3015-0350-56009 Zane Square-Parks Improv	-	-	-	-	25,000
0800 Firehouse Park Improvments	-	-	-	-	1,000
56 Infrastructure/Fixed Asset	-	-	-	-	1,000
3015-0800-56009 Firehouse Park-Parks Imp	-	-	-	-	1,000
0830 Rising Park Improvements	-	2,206	-	25,000	70,000
56 Infrastructure/Fixed Asset	-	2,206	-	25,000	70,000
3015-0830-56009 Rising Park-Parks Improve	-	2,206	-	25,000	70,000
0930 Bike Trail Improv	10,094	5,405	-	20,000	1,000
56 Infrastructure/Fixed Asset	10,094	5,405	-	20,000	1,000
3015-0930-56009 Bike Trail Improvem-Parks	10,094	5,405	-	20,000	1,000

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<b>5000 Parks And Recreation</b>	<b>17,440</b>	<b>27,438</b>	<b>53,714</b>	<b>61,797</b>	<b>1,000</b>
<b>52 Contractual Services</b>	-	-	<b>6,278</b>	<b>7,178</b>	-
3015-5000-52034 Contractual Service/Park a	-	-	6,278	7,178	-
<b>53 Supplies &amp; Materials</b>	-	-	<b>25,326</b>	<b>29,339</b>	-
3015-5000-53011 Materials/Parks and Rec	-	-	25,326	29,339	-
<b>56 Infrastructure/Fixed Asset</b>	<b>17,440</b>	<b>27,438</b>	<b>22,110</b>	<b>25,280</b>	<b>1,000</b>
3015-5000-56009 Parks Improvements - Par	15,790	27,438	22,110	25,280	1,000
3015-5000-56030 Equipment /improv Parks A	1,650	-	-	-	-
<b>5010 Parks Swimming Pool</b>	<b>36,652</b>	<b>1,007</b>	<b>5,487</b>	<b>6,788</b>	<b>60,000</b>
<b>53 Supplies &amp; Materials</b>	-	-	<b>5,487</b>	<b>6,788</b>	<b>60,000</b>
3015-5010-53011 Materials -Swimming Pools	-	-	5,487	6,788	60,000
<b>56 Infrastructure/Fixed Asset</b>	<b>36,652</b>	<b>1,007</b>	-	-	-
3015-5010-56009 Swimming Pools Improv	36,652	1,007	-	-	-
<b>5020 Senior Citizens Services</b>	<b>47,182</b>	<b>13,347</b>	<b>8,504</b>	-	<b>1,000</b>
<b>56 Infrastructure/Fixed Asset</b>	<b>47,182</b>	<b>13,347</b>	<b>8,504</b>	-	<b>1,000</b>
3015-5020-56009 Senior Center-Imprv	47,182	13,347	8,504	-	1,000
<b>3016 GENERAL IMPROVEMENT FUND</b>	<b>12,628</b>	<b>-</b>	<b>114,646</b>	<b>194,029</b>	<b>222,711</b>
<b>0860 IT Improvements</b>	<b>12,628</b>	-	<b>8,200</b>	<b>19,167</b>	<b>72,967</b>
<b>52 Contractual Services</b>	-	-	-	-	<b>20,000</b>
3016-0860-52034 I/T-Improvement Project -	-	-	-	-	20,000
<b>56 Infrastructure/Fixed Asset</b>	<b>12,628</b>	-	<b>8,200</b>	<b>19,167</b>	<b>52,967</b>
3016-0860-56001 I/T-Improvement Project	12,628	-	8,200	19,167	52,967
<b>0960 GIS Improvements</b>	-	-	-	<b>23,859</b>	<b>23,859</b>
<b>56 Infrastructure/Fixed Asset</b>	-	-	-	<b>23,859</b>	<b>23,859</b>
3016-0960-56001 G I S Improvement Project	-	-	-	23,859	23,859
<b>6920 Tornado Sirens</b>	-	-	<b>106,446</b>	<b>150,000</b>	<b>125,885</b>
<b>52 Contractual Services</b>	-	-	<b>14,231</b>	<b>25,000</b>	<b>30,100</b>
3016-6920-52034 Tornado Siren Contractual	-	-	14,231	25,000	30,100
<b>56 Infrastructure/Fixed Asset</b>	-	-	<b>92,215</b>	<b>125,000</b>	<b>95,785</b>
3016-6920-56030 Tornado Siren Equipment	-	-	92,215	125,000	95,785
<b>9250 Capital Projects</b>	-	-	-	<b>1,003</b>	-
<b>56 Infrastructure/Fixed Asset</b>	-	-	-	<b>1,003</b>	-
3016-9250-56001 Gen Improvement - Capita	-	-	-	1,003	-
<b>3020 CAPITAL IMPROVEMENTS</b>	<b>414,618</b>	<b>376,032</b>	<b>77,850</b>	<b>187,850</b>	<b>110,000</b>
<b>9250 Capital Projects</b>	<b>313,884</b>	<b>5,871</b>	-	-	-
<b>52 Contractual Services</b>	<b>18,593</b>	-	-	-	-
3020-9250-52034 Contractual Serv - Capital	18,593	-	-	-	-
<b>53 Supplies &amp; Materials</b>	<b>33,949</b>	-	-	-	-
3020-9250-53018 Misc / Non-Fixed Assets	33,949	-	-	-	-
<b>56 Infrastructure/Fixed Asset</b>	<b>261,342</b>	<b>5,871</b>	-	-	-
3020-9250-56020 Improvements - Capital Pr	261,342	5,871	-	-	-
<b>9500 Capital Projects</b>	<b>100,735</b>	<b>370,162</b>	<b>77,850</b>	<b>187,850</b>	<b>110,000</b>
<b>55 Debt Payments</b>	<b>74,785</b>	-	-	<b>110,000</b>	<b>110,000</b>
3020-9500-55000 Note/principal - Capital Pro	74,785	-	-	110,000	110,000
<b>56 Infrastructure/Fixed Asset</b>	<b>25,950</b>	<b>370,162</b>	<b>77,850</b>	<b>77,850</b>	-
3020-9500-56055 Software System - Capital	25,950	155,700	77,850	77,850	-
3020-9500-56092 Annex Building Renovator	-	214,462	-	-	-
<b>3022 FIRE IMPACT-DISTRICT ONE</b>	<b>253,653</b>	<b>307,007</b>	<b>90,966</b>	<b>463,850</b>	<b>181,934</b>
<b>9270 Fire Impact</b>	<b>253,653</b>	<b>307,007</b>	<b>90,966</b>	<b>463,850</b>	<b>181,934</b>
<b>55 Debt Payments</b>	<b>253,653</b>	<b>181,932</b>	<b>90,966</b>	<b>181,935</b>	<b>181,934</b>
3022-9270-55000 Note/principal - Fire Impac	223,295	158,579	81,526	164,597	170,703
3022-9270-55001 Interest - Fire Impact	30,358	23,353	9,440	17,338	11,231
<b>56 Infrastructure/Fixed Asset</b>	-	<b>125,074</b>	-	<b>281,915</b>	-
3022-9270-56010 Building - Fire Impact	-	14,339	-	-	-
3022-9270-56030 Equipment - Fire Impact	-	110,735	-	-	-
3022-9270-56050 Vehicles - Fire Impact	-	-	-	281,915	-

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<b>Account</b>	<b>Expense Actual 2019</b>	<b>Expense Actual 2020</b>	<b>YTD Expense at 10/31/21</b>	<b>Budget 12-31-2021</b>	<b>'22 Proposed Budget</b>
<b>3031 ETY RD TIF SERVICE FUND</b>	<b>1,560,273</b>	<b>1,513,816</b>	<b>12,057</b>	<b>151,811</b>	<b>149,337</b>
<b>9600 Project Management</b>	<b>1,560,273</b>	<b>1,513,816</b>	<b>12,057</b>	<b>151,811</b>	<b>149,337</b>
<b>52 Contractual Services</b>	<b>5,375</b>	<b>5,250</b>	<b>5,250</b>	<b>10,000</b>	<b>10,000</b>
3031-9600-52007 Legal Services - Project M	5,375	5,250	5,250	10,000	10,000
<b>54 Fees, Travel, &amp; Dues</b>	<b>3,482</b>	<b>3,125</b>	<b>3,292</b>	<b>8,000</b>	<b>4,000</b>
3031-9600-54008 Settlement Fee - Project M	3,482	3,125	3,292	8,000	4,000
<b>55 Debt Payments</b>	<b>1,534,613</b>	<b>1,488,640</b>	<b>3,516</b>	<b>117,031</b>	<b>118,593</b>
3031-9600-55000 Note/principal - Project Ma	1,377,881	1,330,716	-	-	-
3031-9600-55001 Interest - Project Managemen	38,250	37,593	-	-	-
3031-9600-55005 Bond Service - Project Man	105,000	110,000	-	110,000	115,000
3031-9600-55012 Bond Interest - Project Ma	13,481	10,331	3,516	7,031	3,593
<b>59 Internal Fund Transfer</b>	<b>16,804</b>	<b>16,800</b>	<b>-</b>	<b>16,780</b>	<b>16,744</b>
3031-9600-59035 Advance Out - Ety Rd Tif	16,804	16,800	-	16,780	16,744

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Account	Expense Actual 2019	Expense Actual 2020	YTD Expense at 10/31/21	Budget 12-31-2021	'22 Proposed Budget
<b>DEBT SERVICE FUNDS</b>					
<b>4013 BOND RETIREMENT</b>	2,335,503	2,153,313	150,583	866,165	862,665
<b>1950 Debt Service</b>	<b>2,335,503</b>	<b>2,153,313</b>	<b>150,583</b>	<b>866,165</b>	<b>862,665</b>
<b>55 Debt Payments</b>	<b>2,085,503</b>	<b>1,898,313</b>	<b>150,583</b>	<b>606,165</b>	<b>597,665</b>
4013-1950-55001 Interest - Debt Service	56,265	50,115	21,064	42,128	33,128
4013-1950-55005 Columbian Debt Service	190,000	200,000	-	200,000	200,000
4013-1950-55012 Colomb Bond Interest-Debt	266,838	263,038	129,519	259,038	254,538
4013-1950-55015 2014 1 Mil Taxable Bond S	100,000	105,000	-	105,000	110,000
4013-1950-55016 1.8 Mil Int Columbian Note	32,400	20,160	-	-	-
4013-1950-55017 1.8 Mil Prin Columbian Not	1,440,000	1,260,000	-	-	-
<b>56 Infrastructure/Fixed Asset</b>	<b>250,000</b>	<b>255,000</b>	<b>-</b>	<b>260,000</b>	<b>265,000</b>
4013-1950-56001 Prin-Refunder Go Bond	250,000	255,000	-	260,000	265,000
<b>4015 DOWNTOWN SPEC ASSESSMENT DEBT</b>	83,971	1,873	109,331	77,055	1,017
<b>1950 Debt Service</b>	<b>83,971</b>	<b>1,873</b>	<b>109,331</b>	<b>77,055</b>	<b>1,017</b>
<b>54 Fees, Travel, &amp; Dues</b>	<b>1,458</b>	<b>1,873</b>	<b>109,331</b>	<b>77,055</b>	<b>-</b>
4015-1950-54008 Spec Asse/co Aud Fee Dw	1,458	1,873	109,331	77,055	-
<b>55 Debt Payments</b>	<b>2,013</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
4015-1950-55001 Interest - Debt Service	2,013	-	-	-	-
<b>59 Internal Fund Transfer</b>	<b>80,500</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>1,017</b>
4015-1950-59000 Trans/general Fund - Debt	-	-	-	-	1,017
4015-1950-59016 Trans/treas Invest Capital	80,500	-	-	-	-

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Account	Expense Actual 2019	Expense Actual 2020	YTD Expense at 10/31/21	Budget 12-31-2021	'22 Proposed Budget
<b>ENTERPRISE FUNDS</b>					
<b>6002 GAS FUND</b>	<b>14,038,029</b>	<b>11,171,305</b>	<b>12,261,912</b>	<b>17,821,716</b>	<b>21,969,454</b>
<b>6250 Gas</b>	<b>14,038,029</b>	<b>11,171,305</b>	<b>12,261,912</b>	<b>17,821,716</b>	<b>21,969,454</b>
<b>51 Wages &amp; Benefits</b>	<b>2,376,201</b>	<b>2,423,439</b>	<b>1,879,467</b>	<b>2,808,237</b>	<b>2,817,154</b>
6002-6250-51001 Salaries/admin Gas Dept	211,441	129,776	175,016	215,730	214,927
6002-6250-51002 Salaries/staff Gas Dept	1,340,858	1,388,940	1,082,962	1,431,201	1,364,959
6002-6250-51003 Overtime - Gas	40,299	28,916	21,071	54,878	57,910
6002-6250-51004 Retirement - Gas	39,203	142,220	-	180,740	209,109
6002-6250-51005 Sick Leave Buyout - Gas	9,997	10,496	6,498	13,000	12,000
6002-6250-51050 Pers - Gas	223,370	212,519	179,519	232,326	229,291
6002-6250-51052 Health Ins-Gas	434,362	447,473	369,411	593,456	649,944
6002-6250-51053 Medicare - Gas	21,799	22,656	17,014	27,775	27,248
6002-6250-51054 Uniform Allowance - Gas	16,279	16,793	10,550	20,000	20,250
6002-6250-51055 Workers Compensation - C	36,527	22,376	16,490	36,631	29,016
6002-6250-51060 Life Ins Premium - Gas	2,066	1,274	935	2,500	2,500
<b>52 Contractual Services</b>	<b>2,998,088</b>	<b>2,093,176</b>	<b>1,602,266</b>	<b>2,259,866</b>	<b>2,373,000</b>
6002-6250-52000 Telephone - Gas	35,468	21,325	15,323	32,400	30,000
6002-6250-52003 Contract Labor - Gas	2,063,071	31,274	-	-	-
6002-6250-52007 Legal Services - Gas	2,291	4,684	8,260	37,275	30,000
6002-6250-52008 Maintenance Building/grou	334	739	4,012	15,000	15,000
6002-6250-52009 Maintenance Machine/equi	5,145	5,399	5,719	10,000	11,000
6002-6250-52011 Training - Gas	5,488	7,255	9,383	15,000	18,000
6002-6250-52012 Insurance - Gas	121,460	128,954	133,556	145,000	165,000
6002-6250-52013 Data Processing - Gas	6,412	5,675	6,444	8,000	9,000
6002-6250-52034 Contractual Serv - Gas	-	1,201,877	838,887	1,260,000	1,400,000
6002-6250-52035 Reimb General - Gas	162,000	118,370	121,329	135,000	125,000
6002-6250-52036 Reimb Utilities - Gas	496,189	457,560	357,866	477,155	445,000
6002-6250-52038 Reimb Info Services - Gas	77,229	80,210	59,277	79,036	80,000
6002-6250-52039 Reimb Economic Dev - Ga	23,000	23,000	23,000	23,000	23,000
6002-6250-52046 Employee Reimb - Gas	-	553	161	1,000	1,000
6002-6250-52048 Reimb Right of Way Cost	-	6,303	19,051	22,000	21,000
<b>53 Supplies &amp; Materials</b>	<b>8,451,796</b>	<b>6,411,593</b>	<b>8,645,601</b>	<b>12,449,613</b>	<b>16,411,500</b>
6002-6250-53000 Supplies - Gas	8,475	12,094	13,930	18,000	30,000
6002-6250-53002 Public Relations - Gas	9,473	8,874	9,034	18,000	19,000
6002-6250-53003 Vehicle/Equipment Supplie	49,692	31,796	18,428	50,000	51,000
6002-6250-53005 Fuel - Gas	47,262	44,790	42,537	53,000	58,000
6002-6250-53006 Utilities - Gas	15,618	15,212	12,928	19,850	18,500
6002-6250-53010 Sand/gravel/hot Mix - Gas	74,615	68,071	49,000	90,000	100,000
6002-6250-53011 Materials - Gas	639,343	505,510	412,980	555,000	560,000
6002-6250-53012 Natural Gas Purchase - Ga	7,607,317	5,714,989	8,017,851	11,530,763	15,475,000
6002-6250-53018 Misc / Non-Fixed Assets	-	10,256	68,913	115,000	100,000
<b>54 Fees, Travel, &amp; Dues</b>	<b>34,632</b>	<b>55,090</b>	<b>44,197</b>	<b>63,500</b>	<b>62,800</b>
6002-6250-54000 Travel Expense - Gas	1,332	-	-	2,500	3,000
6002-6250-54002 Refunds - Gas	7,559	8,090	13,961	19,000	18,000
6002-6250-54003 Gas Damages/right-Of-Wa	4,398	26,651	11,155	15,000	15,000
6002-6250-54004 Association Dues - Gas	17,522	18,118	18,044	21,000	21,000
6002-6250-54006 Real Estate Tax - Gas	2,355	641	-	3,000	3,000
6002-6250-54009 Medical/physicals/drugs - C	1,466	1,588	1,036	3,000	2,800
<b>56 Infrastructure/Fixed Asset</b>	<b>177,313</b>	<b>188,007</b>	<b>90,381</b>	<b>240,500</b>	<b>255,000</b>
6002-6250-56030 Equipment - Gas	177,313	188,007	90,381	240,500	255,000
<b>59 Internal Fund Transfer</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>50,000</b>
6002-6250-59099 Contingency - Gas	-	-	-	-	50,000

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Account	Expense Actual 2019	Expense Actual 2020	YTD Expense at 10/31/21	Budget 12-31-2021	'22 Proposed Budget
<b>6003 WATER REVENUE FUND</b>	<b>9,056,130</b>	<b>9,017,758</b>	<b>7,552,231</b>	<b>10,768,004</b>	<b>9,942,138</b>
<b>6500 Water</b>	<b>7,306,508</b>	<b>7,041,251</b>	<b>6,134,794</b>	<b>8,298,231</b>	<b>7,313,638</b>
<b>51 Wages &amp; Benefits</b>	<b>3,153,026</b>	<b>3,253,673</b>	<b>2,663,706</b>	<b>3,570,426</b>	<b>3,582,923</b>
6003-6500-51001 Salaries / Administrative - Water	312,215	281,311	214,494	327,238	429,162
6003-6500-51002 Salaries / Staff - Water	1,713,262	1,795,358	1,481,984	1,824,262	1,797,566
6003-6500-51003 Overtime - Water	50,682	37,323	46,259	77,017	67,104
6003-6500-51004 Retirement - Water	30,037	47,497	76,642	157,767	117,701
6003-6500-51005 Sick Leave Buyout - Water	6,498	6,498	3,000	15,000	15,000
6003-6500-51050 Pers-Water Department	289,033	294,803	245,792	311,992	321,137
6003-6500-51052 Health Ins-Water	666,774	720,098	538,507	755,738	740,203
6003-6500-51053 Medicare - Water	27,808	28,408	24,219	34,945	35,433
6003-6500-51054 Uniform Allowance - Water	9,898	11,609	10,663	14,716	17,088
6003-6500-51055 Workers Compensation - Water	44,104	28,980	20,958	49,001	39,779
6003-6500-51060 Life Ins Premium - Water	2,715	1,789	1,187	2,750	2,750
<b>52 Contractual Services</b>	<b>1,041,002</b>	<b>953,965</b>	<b>750,747</b>	<b>1,037,180</b>	<b>1,015,133</b>
6003-6500-52000 Telephone - Water	21,643	22,044	12,459	19,000	25,000
6003-6500-52003 Contract Labor - Water	869	-	-	-	-
6003-6500-52007 Legal Services - Water	2,291	1,304	47	18,275	15,000
6003-6500-52011 Training - Water	5,325	4,280	7,330	7,500	21,000
6003-6500-52012 Insurance - Water	60,078	55,402	58,859	70,000	70,000
6003-6500-52013 Data Processing - Water	10,543	6,987	7,917	15,000	15,000
6003-6500-52034 Contractual Serv - Water	67,902	75,029	49,050	80,000	80,000
6003-6500-52035 Reimb General - Water	227,800	173,945	-	178,293	173,945
6003-6500-52036 Reimb Utilities - Water	444,251	410,662	432,296	432,296	394,106
6003-6500-52037 Serv Reimb Wpcd	122,300	122,300	91,725	116,652	51,000
6003-6500-52038 Reimb Info Services - Water	65,000	69,013	67,164	67,164	68,600
6003-6500-52039 Reimb Economic Dev - Water	13,000	13,000	6,500	13,000	13,000
6003-6500-52048 Reimb Right of Way Cost	-	-	17,399	20,000	18,502
6003-6500-52050 Reimburse - Environmental	-	-	-	-	69,980
<b>53 Supplies &amp; Materials</b>	<b>7,321</b>	<b>6,548</b>	<b>4,227</b>	<b>15,000</b>	<b>16,000</b>
6003-6500-53000 Supplies - Water	7,321	6,344	3,977	14,750	10,000
6003-6500-53002 Public Relations - Water	-	204	-	-	-
6003-6500-53007 Postage	-	-	250	250	-
6003-6500-53010 Materials - Water	-	-	-	-	3,000
6003-6500-53018 Misc / Non-Fixed Assets	-	-	-	-	3,000
<b>54 Fees, Travel, &amp; Dues</b>	<b>14,609</b>	<b>12,317</b>	<b>9,779</b>	<b>13,970</b>	<b>14,200</b>
6003-6500-54002 Refunds - Water	1,251	3,560	2,016	3,000	3,000
6003-6500-54003 Damages - Water	4,966	-	720	820	1,000
6003-6500-54004 Association Dues - Water	5,026	5,233	3,864	5,500	5,500
6003-6500-54006 Real Estate Tax - Water	2,669	2,555	2,543	2,600	3,200
6003-6500-54008 License/fees/testing - Water	198	379	238	500	500
6003-6500-54009 Medical/physicals/drugs - Water	500	590	398	1,550	1,000
<b>55 Debt Payments</b>	<b>504,411</b>	<b>501,942</b>	<b>431,284</b>	<b>517,881</b>	<b>511,782</b>
6003-6500-55000 Note/principal - Water	338,708	348,856	307,913	370,000	375,000
6003-6500-55001 Interest - Water	164,453	151,836	122,121	146,631	135,532
6003-6500-55014 Bond Admin Fees - Water	1,250	1,250	1,250	1,250	1,250
<b>56 Infrastructure/Fixed Asset</b>	<b>8,160</b>	<b>8,507</b>	<b>7,250</b>	<b>43,774</b>	<b>9,600</b>
6003-6500-56012 Infrastructure Supplies - Water	-	-	-	34,774	-
6003-6500-56031 Equipment/lease - Water	8,160	8,507	7,250	9,000	9,600
<b>59 Internal Fund Transfer</b>	<b>2,577,980</b>	<b>2,304,300</b>	<b>2,267,800</b>	<b>3,100,000</b>	<b>2,164,000</b>
6003-6500-59017 Depos/wt/r&i	275,000	275,000	275,000	275,000	275,000
6003-6500-59019 Transfers - Water	2,299,200	2,029,300	1,992,800	2,800,000	1,839,000
6003-6500-59099 Contingency - Water	3,780	-	-	25,000	50,000
<b>6520 Water Plant</b>	<b>1,032,579</b>	<b>1,074,959</b>	<b>878,107</b>	<b>1,345,000</b>	<b>1,483,000</b>
<b>52 Contractual Services</b>	<b>52,027</b>	<b>69,525</b>	<b>94,496</b>	<b>129,700</b>	<b>130,000</b>
6003-6520-52008 Maint Build/grounds - Water	2,372	7,978	659	25,000	5,000
6003-6520-52009 Maint Machine/equip	49,655	61,547	93,838	104,700	75,000
6003-6520-52034 Contractual Serv - Water Plant	-	-	-	-	50,000
<b>53 Supplies &amp; Materials</b>	<b>980,552</b>	<b>1,005,434</b>	<b>783,505</b>	<b>1,215,000</b>	<b>1,352,000</b>
6003-6520-53000 Supplies - Water Plant	118,352	118,944	56,231	149,500	30,000
6003-6520-53006 Utilities - Water Plant	430,309	400,282	356,697	500,000	575,000
6003-6520-53008 Chemicals - Water Plant	431,890	478,581	351,088	525,000	625,000
6003-6520-53010 Materials - Water Plant	-	-	3,879	15,500	97,000
6003-6520-53018 Misc / Non-Fixed Assets	-	7,628	15,609	25,000	25,000

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<b>Account</b>	<b>Expense Actual 2019</b>	<b>Expense Actual 2020</b>	<b>YTD Expense at 10/31/21</b>	<b>Budget 12-31-2021</b>	<b>'22 Proposed Budget</b>
<b>56 Infrastructure/Fixed Asset</b>	-	-	<b>106</b>	<b>300</b>	<b>1,000</b>
6003-6520-56031 Equipment Rental / Leasing	-	-	106	300	1,000
<b>6530 Water Lab</b>	<b>46,222</b>	<b>57,692</b>	<b>32,916</b>	<b>105,500</b>	<b>67,000</b>
<b>53 Supplies &amp; Materials</b>	<b>17,843</b>	<b>21,824</b>	<b>16,280</b>	<b>55,500</b>	<b>37,000</b>
6003-6530-53000 Supplies - Water Lab	17,843	21,824	16,280	41,500	30,000
6003-6530-53010 Materials - Water Lab	-	-	-	1,000	-
6003-6530-53018 Misc / Non-Fixed Assets	-	-	-	13,000	7,000
<b>54 Fees, Travel, &amp; Dues</b>	<b>28,379</b>	<b>35,868</b>	<b>16,636</b>	<b>50,000</b>	<b>30,000</b>
6003-6530-54008 License/fees/testing - Water	28,379	35,868	16,636	50,000	30,000
<b>6540 Water Wells</b>	<b>55,173</b>	<b>173,188</b>	<b>898</b>	<b>175,000</b>	<b>182,500</b>
<b>52 Contractual Services</b>	<b>44,172</b>	<b>167,595</b>	-	<b>150,000</b>	<b>165,000</b>
6003-6540-52009 Maint Machine/equip	44,172	167,595	-	150,000	165,000
<b>53 Supplies &amp; Materials</b>	<b>11,001</b>	<b>5,593</b>	<b>898</b>	<b>25,000</b>	<b>17,500</b>
6003-6540-53000 Supplies Water Wells	11,001	5,593	898	12,500	-
6003-6540-53010 Materials Water Wells	-	-	-	-	5,000
6003-6540-53018 Misc / Non-Fixed Assets	-	-	-	12,500	12,500
<b>6550 Water Distribution</b>	<b>527,297</b>	<b>585,954</b>	<b>472,992</b>	<b>733,273</b>	<b>773,000</b>
<b>52 Contractual Services</b>	<b>19,515</b>	<b>6,979</b>	<b>12,243</b>	<b>39,273</b>	<b>30,000</b>
6003-6550-52009 Maint Machine/equip	19,515	6,979	12,243	39,273	30,000
<b>53 Supplies &amp; Materials</b>	<b>507,781</b>	<b>578,975</b>	<b>460,748</b>	<b>691,000</b>	<b>740,000</b>
6003-6550-53000 Supplies- Distribution	279,272	307,507	194,763	249,000	25,000
6003-6550-53003 Vehicle/Equipment Supplies	-	-	5,827	25,000	40,000
6003-6550-53005 Fuel - Water Distribution	40,731	30,735	31,604	45,000	60,000
6003-6550-53010 Materials - Water Distribution	-	-	50,796	118,000	300,000
6003-6550-53011 Hot Mix - Water Distribution	187,779	236,002	163,315	200,000	300,000
6003-6550-53018 Misc / Non-Fixed Assets	-	4,731	14,444	54,000	15,000
<b>56 Infrastructure/Fixed Asset</b>	-	-	-	<b>3,000</b>	<b>3,000</b>
6003-6550-56031 Equipment Rental / Leasing	-	-	-	3,000	3,000
<b>6560 Meter Shop</b>	<b>68,319</b>	<b>53,922</b>	<b>22,033</b>	<b>75,000</b>	<b>75,000</b>
<b>53 Supplies &amp; Materials</b>	<b>68,319</b>	<b>53,922</b>	<b>22,033</b>	<b>75,000</b>	<b>75,000</b>
6003-6560-53000 Supplies - Meter Shop	68,319	53,922	11,278	36,000	5,000
6003-6560-53010 Materials - Meter Shop	-	-	263	4,000	20,000
6003-6560-53018 Misc / Non-Fixed Assets	-	-	10,491	35,000	50,000
<b>6570 Wellhead Protection</b>	<b>20,033</b>	<b>30,791</b>	<b>10,491</b>	<b>36,000</b>	<b>48,000</b>
<b>53 Supplies &amp; Materials</b>	<b>1,533</b>	<b>1,364</b>	<b>330</b>	<b>5,000</b>	<b>2,500</b>
6003-6570-53000 Supplies - Wellhead Protection	1,533	1,364	330	5,000	2,500
<b>54 Fees, Travel, &amp; Dues</b>	<b>16,897</b>	<b>27,651</b>	<b>9,524</b>	<b>30,000</b>	<b>40,000</b>
6003-6570-54008 License/fees/testing - Wellhead	16,897	27,651	9,524	30,000	40,000
<b>56 Infrastructure/Fixed Asset</b>	<b>1,603</b>	<b>1,776</b>	<b>637</b>	<b>1,000</b>	<b>5,500</b>
6003-6570-56030 Equipment-Water - Wellhead	1,603	1,776	-	-	1,000
6003-6570-56031 Equipment Rental / Leasing	-	-	637	1,000	4,500

**City of Lancaster**  
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<b>Account</b>	<b>Expense Actual 2019</b>	<b>Expense Actual 2020</b>	<b>YTD Expense at 10/31/21</b>	<b>Budget 12-31-2021</b>	<b>'22 Proposed Budget</b>
<b>6004 WASTE WATER REVENUE FUND</b>	<b>9,918,061</b>	<b>14,208,437</b>	<b>10,697,532</b>	<b>15,992,058</b>	<b>10,278,808</b>
<b>6750 Water Pollution Plant</b>	<b>8,056,992</b>	<b>12,174,128</b>	<b>9,108,719</b>	<b>11,695,662</b>	<b>8,323,408</b>
<b>51 Wages &amp; Benefits</b>	<b>1,917,514</b>	<b>1,990,034</b>	<b>1,683,443</b>	<b>2,544,086</b>	<b>2,481,108</b>
6004-6750-51001 Salaries / Administrative - W	180,580	180,664	157,368	273,994	275,013
6004-6750-51002 Salaries/staff Water Polluti	1,132,299	1,137,246	943,022	1,219,966	1,219,588
6004-6750-51003 Overtime/water Pollution P	20,876	21,622	10,771	27,113	29,084
6004-6750-51004 Retirement - Water Polluti	-	33,895	32,165	266,289	211,625
6004-6750-51005 Sick Leave Buyout - Water	8,998	8,996	6,498	11,000	11,000
6004-6750-51050 Pers-Wpc	185,693	186,133	155,081	212,950	213,316
6004-6750-51052 Health Ins-W P C	332,438	377,103	343,592	463,427	462,855
6004-6750-51053 Medicare - Water Pollution	16,099	16,616	13,721	26,150	25,397
6004-6750-51054 Uniform Allowance - Water	7,015	6,753	4,673	8,086	5,205
6004-6750-51055 Workers Compensation - W	31,893	19,966	14,314	33,411	26,325
6004-6750-51058 Unemployment	-	-	1,546	-	-
6004-6750-51060 Life Ins Premium - Waste W	1,622	1,040	691	1,700	1,700
<b>52 Contractual Services</b>	<b>1,090,927</b>	<b>1,439,071</b>	<b>1,171,311</b>	<b>1,364,093</b>	<b>1,417,600</b>
6004-6750-52000 Telephone - Water Pollutio	4,989	2,224	1,311	5,000	5,000
6004-6750-52005 Wpc Sludge Hauling	342,522	719,066	485,607	480,000	500,000
6004-6750-52007 Legal Services - Water Pol	2,291	15,607	47	13,275	10,000
6004-6750-52009 Maintenance Machine/equ	38,955	56,938	4,867	40,000	7,500
6004-6750-52011 Training - Water Pollution P	2,169	676	885	4,528	5,000
6004-6750-52012 Insurance - Water Pollution	64,314	61,114	65,472	65,472	70,000
6004-6750-52013 Data Processing - Waste W	6,995	5,261	4,451	7,500	7,500
6004-6750-52034 Contractual Serv - Water P	-	4,223	88,399	139,000	163,000
6004-6750-52035 Reimb General - Water Po	207,000	177,469	90,953	180,000	180,000
6004-6750-52036 Reimb Utilities - Water Pol	368,992	342,300	360,930	360,930	328,900
6004-6750-52038 Reimb Info Services - Wat	39,700	41,193	42,504	42,504	44,000
6004-6750-52039 Reimb Economic Dev - Wa	13,000	13,000	13,000	13,000	13,000
6004-6750-52048 Reimb Right of Way Cost	-	-	12,884	12,884	13,700
6004-6750-52050 Reimburse - Environmental	-	-	-	-	70,000
<b>53 Supplies &amp; Materials</b>	<b>1,052,951</b>	<b>1,061,458</b>	<b>960,138</b>	<b>1,422,150</b>	<b>1,517,000</b>
6004-6750-53000 Supplies - Water Pollution	5,515	4,690	51,277	92,000	76,000
6004-6750-53002 Public Relations	-	141	-	-	-
6004-6750-53006 Utilities - Water Pollution P	729,702	732,019	551,279	800,000	800,000
6004-6750-53008 Chemicals - Water Pollutio	132,039	163,249	168,945	200,000	250,000
6004-6750-53011 Materials - Water Pollution	185,694	154,465	93,418	105,000	121,000
6004-6750-53018 Misc / Non-Fixed Assets	-	6,894	95,219	225,150	270,000
<b>54 Fees, Travel, &amp; Dues</b>	<b>30,116</b>	<b>26,485</b>	<b>35,838</b>	<b>41,833</b>	<b>41,700</b>
6004-6750-54000 Travel Expense - Water Pc	-	-	-	1,000	1,000
6004-6750-54002 Refunds - Water Pollution	3,372	1,273	4,475	5,000	5,000
6004-6750-54003 Damages - Water Pollution	-	-	-	1,133	1,000
6004-6750-54004 Association Dues - Waste W	-	100	100	100	100
6004-6750-54006 Real Estate Tax - Waste W	2,387	424	4,294	4,300	4,300
6004-6750-54008 Fees-Water Pollution Cor	24,292	24,688	26,969	30,000	30,000
6004-6750-54009 Medical/physicals/drugs - W	65	-	-	300	300
<b>56 Infrastructure/Fixed Asset</b>	<b>3,848</b>	<b>4,080</b>	<b>4,489</b>	<b>165,500</b>	<b>166,000</b>
6004-6750-56004 WPC Improvements	-	-	-	160,000	160,000
6004-6750-56031 Equipment/lease - Waste W	3,848	4,080	4,489	5,500	6,000
<b>59 Internal Fund Transfer</b>	<b>3,961,636</b>	<b>7,653,000</b>	<b>5,253,500</b>	<b>6,158,000</b>	<b>2,700,000</b>
6004-6750-59017 Depos/ww/r&i	340,000	340,000	340,000	340,000	340,000
6004-6750-59019 Transfers	3,618,000	7,313,000	4,913,500	5,818,000	2,310,000
6004-6750-59099 Contingency - Waste Water	3,636	-	-	-	50,000

**City of Lancaster**  
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<b>Account</b>	<b>Expense Actual 2019</b>	<b>Expense Actual 2020</b>	<b>YTD Expense at 10/31/21</b>	<b>Budget 12-31-2021</b>	<b>'22 Proposed Budget</b>
<b>6760 Waste Water Collection</b>	<b>1,810,737</b>	<b>1,983,228</b>	<b>1,538,231</b>	<b>4,202,396</b>	<b>1,865,400</b>
<b>52 Contractual Services</b>	<b>61,967</b>	<b>155,660</b>	<b>68,041</b>	<b>207,796</b>	<b>217,500</b>
6004-6760-52009 Maintenance Machine/equ	24,341	72,558	8,463	27,796	15,000
6004-6760-52011 Training	-	-	-	-	2,500
6004-6760-52025 Sewer Maintenance - Wate	37,626	83,102	59,578	180,000	200,000
<b>53 Supplies &amp; Materials</b>	<b>144,677</b>	<b>217,107</b>	<b>97,855</b>	<b>156,000</b>	<b>210,000</b>
6004-6760-53000 Supplies - Water Pollution	127,993	192,430	30,365	71,000	135,000
6004-6760-53005 Fuel - Water Pollution Coll	16,684	13,806	14,345	25,000	25,000
6004-6760-53018 Misc / Non-Fixed Assets	-	10,872	53,145	60,000	50,000
<b>54 Fees, Travel, &amp; Dues</b>	<b>285</b>	<b>556</b>	<b>296</b>	<b>500</b>	<b>-</b>
6004-6760-54008 License/fees/testing - Was	285	556	296	500	-
<b>55 Debt Payments</b>	<b>1,603,808</b>	<b>1,609,906</b>	<b>1,372,039</b>	<b>3,838,100</b>	<b>1,437,900</b>
6004-6760-55000 Note/principal - Waste Wa	946,989	981,027	857,199	3,220,000	825,000
6004-6760-55001 Interest - Waste Water Co	654,320	626,379	512,090	615,350	610,400
6004-6760-55014 Bond Admin Fees - Waste	2,500	2,500	2,750	2,750	2,500
<b>6770 Water Pollution Lab</b>	<b>46,099</b>	<b>44,979</b>	<b>47,269</b>	<b>82,000</b>	<b>77,000</b>
<b>52 Contractual Services</b>	<b>4,365</b>	<b>6,223</b>	<b>8,768</b>	<b>17,000</b>	<b>20,000</b>
6004-6770-52009 Maintenance Machine/equ	4,365	6,223	8,768	17,000	20,000
<b>53 Supplies &amp; Materials</b>	<b>32,929</b>	<b>30,994</b>	<b>30,798</b>	<b>55,000</b>	<b>47,000</b>
6004-6770-53000 Materials/supp. Lab	32,929	28,394	28,248	35,000	42,000
6004-6770-53018 Misc / Non-Fixed Assets	-	2,600	2,550	20,000	5,000
<b>54 Fees, Travel, &amp; Dues</b>	<b>8,805</b>	<b>7,763</b>	<b>7,704</b>	<b>10,000</b>	<b>10,000</b>
6004-6770-54008 Wpc Outside Lab Analysis	8,805	7,763	7,704	10,000	10,000
<b>6780 Waste Water Pretreatment</b>	<b>4,233</b>	<b>6,101</b>	<b>3,314</b>	<b>12,000</b>	<b>13,000</b>
<b>53 Supplies &amp; Materials</b>	<b>1,548</b>	<b>3,291</b>	<b>254</b>	<b>4,500</b>	<b>6,000</b>
6004-6780-53000 Supplies - Pretreatment	1,548	3,291	254	3,500	5,000
6004-6780-53018 Misc / Non-Fixed Assets	-	-	-	1,000	1,000
<b>54 Fees, Travel, &amp; Dues</b>	<b>2,685</b>	<b>2,810</b>	<b>3,060</b>	<b>7,500</b>	<b>7,000</b>
6004-6780-54008 Wpc Outside Lab Analysis	2,685	2,810	3,060	7,500	7,000

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Account	Expense Actual 2019	Expense Actual 2020	YTD Expense at 10/31/21	Budget 12-31-2021	'22 Proposed Budget
<b>6005 SANITATION FUND</b>	<b>3,883,723</b>	<b>4,059,595</b>	<b>3,460,821</b>	<b>4,549,443</b>	<b>4,429,116</b>
<b>6300 Sanitation</b>	<b>2,408,186</b>	<b>2,504,258</b>	<b>2,236,859</b>	<b>3,017,393</b>	<b>2,811,616</b>
<b>51 Wages &amp; Benefits</b>	<b>1,617,803</b>	<b>1,641,058</b>	<b>1,489,858</b>	<b>1,854,356</b>	<b>1,875,416</b>
6005-6300-51001 Salaries/admin-Sanitation	172,943	173,112	139,383	178,325	179,772
6005-6300-51002 Salaries/staff-Sanitation	948,478	929,043	808,896	998,164	1,005,272
6005-6300-51003 Overtime - Sanitation	5,323	7,230	8,011	20,000	20,000
6005-6300-51004 Retirement - Sanitation	-	30,477	78,748	78,810	-
6005-6300-51005 Sick Leave Buyout - Sanitation	6,999	5,998	4,998	9,000	11,000
6005-6300-51050 Pers-Sanitation	157,476	155,035	133,331	164,708	168,706
6005-6300-51052 Health Ins-Sanitation	274,450	296,352	283,120	339,838	432,969
6005-6300-51053 Medicare-Sanitation	14,371	14,362	12,971	18,796	17,850
6005-6300-51054 Uniform Allowance - Sanitation	8,068	10,922	7,436	15,000	15,000
6005-6300-51055 Workers Compensation - Sanitation	26,648	16,591	12,216	26,573	20,847
6005-6300-51058 Unemploy Comp - Sanitation	1,441	945	-	3,000	2,000
6005-6300-51060 Life Ins Premium - Sanitation	1,606	990	747	2,142	2,000
<b>52 Contractual Services</b>	<b>463,848</b>	<b>381,183</b>	<b>339,442</b>	<b>426,332</b>	<b>452,500</b>
6005-6300-52000 Telephone - Sanitation	6,577	5,839	4,629	9,000	9,000
6005-6300-52003 Contract Labor - Sanitation	5,315	-	-	-	-
6005-6300-52007 Legal Services - Sanitation	-	-	-	1,000	2,000
6005-6300-52011 Training-Sanitation	-	-	-	500	500
6005-6300-52034 Contractual Serv - Sanitation	1,379	3,594	14,117	19,925	40,000
6005-6300-52035 Reimb General - Sanitation	159,607	87,865	90,062	90,062	90,500
6005-6300-52036 Reimb Utilities - Sanitation	247,570	235,751	191,563	255,417	230,000
6005-6300-52038 Reimb Info Services - Sanitation	38,945	43,134	34,071	45,428	52,000
6005-6300-52039 Reimb Economic Dev - Sanitation	4,456	5,000	5,000	5,000	5,000
6005-6300-52050 Reimburse - Environmental	-	-	-	-	23,500
<b>53 Supplies &amp; Materials</b>	<b>3,130</b>	<b>3,284</b>	<b>1,785</b>	<b>4,000</b>	<b>4,000</b>
6005-6300-53000 Supplies - Sanitation	3,130	3,284	1,785	4,000	4,000
<b>54 Fees, Travel, &amp; Dues</b>	<b>141,362</b>	<b>158,236</b>	<b>114,229</b>	<b>167,000</b>	<b>179,700</b>
6005-6300-54002 Refund-Sanitation	142	136	100	1,000	1,000
6005-6300-54003 Damages - Sanitation	226	2,857	4,200	8,700	2,000
6005-6300-54004 Association Dues - Sanitation	-	100	100	200	200
6005-6300-54008 Co Aud Fees Sp Assessm	140,362	153,993	109,409	155,600	175,000
6005-6300-54009 Medical/physicals/drugs - Sanitation	633	1,150	420	1,500	1,500
<b>56 Infrastructure/Fixed Asset</b>	<b>182,043</b>	<b>320,498</b>	<b>291,545</b>	<b>565,705</b>	<b>300,000</b>
6005-6300-56030 Equipment - Sanitation	182,043	320,498	291,545	565,705	300,000
<b>6310 Sanitation Collections</b>	<b>1,475,537</b>	<b>1,555,337</b>	<b>1,223,962</b>	<b>1,532,050</b>	<b>1,617,500</b>
<b>52 Contractual Services</b>	<b>1,118,381</b>	<b>1,207,522</b>	<b>848,340</b>	<b>1,097,050</b>	<b>1,155,000</b>
6005-6310-52003 Landfill-Contract Labor	29,656	2,431	-	-	-
6005-6310-52005 Hauling - Sanitation Collect	1,047,981	1,155,949	772,642	973,300	1,000,000
6005-6310-52008 Maintenance Building/grou	6,289	1,717	10,778	25,000	25,000
6005-6310-52009 Maintenance Machine/equ	22,999	6,660	20,280	25,000	25,000
6005-6310-52012 Insurance - Sanitation Coll	11,456	10,980	12,555	15,000	15,000
6005-6310-52034 Contractual Serv - Sanitation	-	29,787	32,085	58,750	90,000
<b>53 Supplies &amp; Materials</b>	<b>324,344</b>	<b>288,202</b>	<b>328,749</b>	<b>382,000</b>	<b>380,000</b>
6005-6310-53000 Garage Supplies-Sanitation	28,830	23,940	28,690	41,500	30,000
6005-6310-53003 Vehicle/Equipment Supplie	117,503	104,414	123,457	131,000	125,000
6005-6310-53005 Fuel - Sanitation Collection	123,117	102,274	112,330	135,000	140,000
6005-6310-53006 Utilities - Sanitation Collect	23,710	22,639	20,535	25,000	25,000
6005-6310-53011 Materials	-	-	4,132	5,000	10,000
6005-6310-53018 Misc / Non-Fixed Asset	31,184	34,935	39,604	44,500	50,000
<b>56 Infrastructure/Fixed Asset</b>	<b>31,417</b>	<b>58,787</b>	<b>46,874</b>	<b>50,000</b>	<b>50,000</b>
6005-6310-56020 Improvements - Sanitation	31,417	58,787	46,874	50,000	50,000
<b>59 Internal Fund Transfer</b>	<b>1,395</b>	<b>825</b>	<b>-</b>	<b>3,000</b>	<b>32,500</b>
6005-6310-59043 Storm Water Landfill Testir	1,395	825	-	3,000	2,500
6005-6310-59099 Contingency - Sanitation C	-	-	-	-	30,000

**City of Lancaster**  
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Account	Expense Actual 2019	Expense Actual 2020	YTD Expense at 10/31/21	Budget 12-31-2021	'22 Proposed Budget
<b>6006 STORM WATER SEWER FUND</b>	<b>3,051,737</b>	<b>3,476,628</b>	<b>1,877,303</b>	<b>3,059,748</b>	<b>3,265,365</b>
<b>6400 Storm Water</b>	<b>3,051,737</b>	<b>3,476,628</b>	<b>1,877,303</b>	<b>3,059,748</b>	<b>3,265,365</b>
<b>51 Wages &amp; Benefits</b>	<b>445,244</b>	<b>449,938</b>	<b>397,392</b>	<b>492,754</b>	<b>500,103</b>
6006-6400-51001 Salaries - Storm Water	160,560	163,081	144,164	170,509	158,788
6006-6400-51002 Salary/staff - Storm Water	158,935	159,088	142,293	168,478	173,587
6006-6400-51003 Overtime - Storm Water	1,366	345	84	2,430	1,724
6006-6400-51005 Sick Leave Buyout - Storm	1,999	1,999	1,999	2,000	3,000
6006-6400-51050 Pers - Storm Water	44,754	45,100	39,960	47,798	46,774
6006-6400-51052 Health Ins - Storm Water	65,545	71,050	61,266	88,536	105,274
6006-6400-51053 Medicare - Storm Water	4,445	4,390	3,910	4,980	4,888
6006-6400-51055 Workers Compensation - S	7,191	4,612	3,521	7,523	5,780
6006-6400-51060 Life Ins Premium - Storm V	449	273	195	500	288
<b>52 Contractual Services</b>	<b>1,149,959</b>	<b>1,156,626</b>	<b>933,619</b>	<b>1,212,132</b>	<b>1,311,401</b>
6006-6400-52000 Telephone - Storm Water	258	305	464	650	1,200
6006-6400-52007 Legal Services - Storm Wa	2,291	36,915	5,047	10,275	5,000
6006-6400-52009 Maint Machine/equip	1,496	84	343	2,000	2,000
6006-6400-52011 Training - Storm Water	925	2,220	-	2,000	3,000
6006-6400-52034 Contractual Serv - Storm V	132,128	104,928	49,657	116,750	164,000
6006-6400-52035 Reimb General - Storm Wa	20,950	14,553	1,350	42,490	24,718
6006-6400-52036 Reimb Utilities - Storm Wa	241,900	230,227	186,216	248,288	219,000
6006-6400-52038 Reimb Info Services - Stor	40,411	42,062	33,822	45,096	42,000
6006-6400-52039 Reimb Economic Dev - Std	5,000	5,000	5,000	5,000	5,000
6006-6400-52040 Reimb Streets - Storm Wa	704,600	718,000	644,672	732,100	768,000
6006-6400-52048 Reimb Right of Way Cost	-	2,332	7,048	7,483	7,483
6006-6400-52050 Reimburse - Environmenta	-	-	-	-	70,000
<b>53 Supplies &amp; Materials</b>	<b>8,053</b>	<b>7,426</b>	<b>9,444</b>	<b>21,700</b>	<b>18,000</b>
6006-6400-53000 Supplies - Storm Water	4,952	3,955	358	7,500	7,000
6006-6400-53002 Public Relations - Storm W	1,908	2,434	237	4,200	4,200
6006-6400-53005 Fuel - Storm Water	1,194	1,038	1,030	2,000	1,800
6006-6400-53018 Misc / Non-Fixed Assets	-	-	7,820	8,000	5,000
<b>54 Fees, Travel, &amp; Dues</b>	<b>29,742</b>	<b>4,263</b>	<b>3,114</b>	<b>9,200</b>	<b>9,900</b>
6006-6400-54000 Travel Expense - Storm W	-	-	-	1,000	1,000
6006-6400-54002 Refunds - Storm Water	649	627	81	1,000	1,000
6006-6400-54004 Association Dues - Storm V	-	-	100	200	200
6006-6400-54008 License/fees/testing - Storm	29,093	3,636	2,933	7,000	7,200
6006-6400-54009 Medical/physicals/drugs - S	-	-	-	-	500
<b>55 Debt Payments</b>	<b>440,121</b>	<b>108,576</b>	<b>248,550</b>	<b>251,162</b>	<b>248,161</b>
6006-6400-55000 Note/principal - Storm Wat	429,090	104,678	244,936	245,762	242,761
6006-6400-55001 Interest - Storm Water	11,032	3,898	3,614	5,400	5,400
<b>56 Infrastructure/Fixed Asset</b>	<b>103,617</b>	<b>74,800</b>	<b>185,183</b>	<b>227,800</b>	<b>227,800</b>
6006-6400-56012 Infrastructure Supplies - St	-	-	-	3,000	3,000
6006-6400-56030 Equipment - Storm Water	28,818	-	110,383	150,000	150,000
6006-6400-56031 Equipment/lease - Storm V	74,800	74,800	74,800	74,800	74,800
<b>59 Internal Fund Transfer</b>	<b>875,000</b>	<b>1,675,000</b>	<b>100,000</b>	<b>845,000</b>	<b>950,000</b>
6006-6400-59012 Trans/improvement Funds	825,000	1,675,000	100,000	795,000	900,000
6006-6400-59017 Transfer To Improvement-	50,000	-	-	50,000	50,000

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<b>Account</b>	<b>Expense Actual 2019</b>	<b>Expense Actual 2020</b>	<b>YTD Expense at 10/31/21</b>	<b>Budget 12-31-2021</b>	<b>'22 Proposed Budget</b>
<b>6019 STORMWATER UTILITY RESERVE</b>	<b>1,701,145</b>	<b>6,308,288</b>	<b>1,238,667</b>	<b>2,768,163</b>	<b>-</b>
0010 Various Culvert Improv	235,521	317,857	27,404	100,207	-
56 Infrastructure/Fixed Asset	235,521	317,857	27,404	100,207	-
6019-0010-56006 Storm Water Improvement	235,521	317,857	27,404	100,207	-
0020 Not Defined	-	-	-	300,000	-
56 Infrastructure/Fixed Asset	-	-	-	300,000	-
6019-0020-56006 Storm Water Utility Reserv	-	-	-	300,000	-
0030 Curb Repair/Replacement	81,486	212,003	24,415	100,752	-
56 Infrastructure/Fixed Asset	81,486	212,003	24,415	100,752	-
6019-0030-56006 Storm Water Improvement	81,486	212,003	24,415	100,752	-
0040 Storm Sewer Improv	644,874	112,666	75,169	701,182	-
56 Infrastructure/Fixed Asset	644,874	112,666	75,169	701,182	-
6019-0040-56006 Storm Water Improvement	644,874	112,666	75,169	701,182	-
0050 Stream Improv Projects	24,735	47,211	5,831	15,161	-
56 Infrastructure/Fixed Asset	24,735	47,211	5,831	15,161	-
6019-0050-56006 Stream Projects - Stream P	24,735	47,211	5,831	15,161	-
0060 Union Mulberry Improv	277,162	2,338,537	474,808	541,272	-
56 Infrastructure/Fixed Asset	277,162	2,338,537	474,808	541,272	-
6019-0060-56006 Union Mulberry-Storm Imp	277,162	2,338,537	474,808	541,272	-
0120 Not Defined	-	-	-	10,000	-
56 Infrastructure/Fixed Asset	-	-	-	10,000	-
6019-0120-56006 Storm Water Improvement	-	-	-	10,000	-
0210 Rockmill Phase IV	-	-	-	695	-
56 Infrastructure/Fixed Asset	-	-	-	695	-
6019-0210-56006 Storm Water Improvement	-	-	-	695	-
0450 CSO Improvements	369,203	3,134,326	614,269	729,747	-
56 Infrastructure/Fixed Asset	369,203	3,134,326	614,269	729,747	-
6019-0450-56006 Cso Project-Storm Improv	175,613	423,320	39,390	154,868	-
6019-0450-56021 Owda Reimbursement	-	2,711,005	574,879	574,879	-
6019-0450-56022 Opwc Payments - Cherokee	193,589	-	-	-	-
0630 Deeds Wetland Improv	-	107,827	16,772	150,173	-
56 Infrastructure/Fixed Asset	-	107,827	16,772	150,173	-
6019-0630-56006 Storm Water Improvement	-	107,827	16,772	150,173	-
6400 Storm Water	-	-	-	100,000	-
56 Infrastructure/Fixed Asset	-	-	-	100,000	-
6019-6400-56006 Retirement Reserve-Storm	-	-	-	100,000	-
9700 Ety Rd Improvement	68,165	37,861	-	18,974	-
56 Infrastructure/Fixed Asset	68,165	37,861	-	18,974	-
6019-9700-56006 Ety Rd Improvements	68,165	37,861	-	18,974	-
<b>6023 WASTE WATER REPLACE &amp; IMP FD</b>	<b>325,426</b>	<b>302,611</b>	<b>273,975</b>	<b>1,597,772</b>	<b>-</b>
0470 Not Defined	-	-	19,906	600,000	-
56 Infrastructure/Fixed Asset	-	-	19,906	600,000	-
6023-0470-56004 Sewer Rehab Projects	-	-	19,906	600,000	-
0480 Not Defined	-	-	-	150,000	-
56 Infrastructure/Fixed Asset	-	-	-	150,000	-
6023-0480-56004 Wpc Improvement - Lawre	-	-	-	150,000	-
6750 Water Pollution Plant	325,426	302,611	254,069	847,772	-
56 Infrastructure/Fixed Asset	325,426	302,611	254,069	847,772	-
6023-6750-56030 Equipment - Waste Water	325,426	302,611	254,069	847,772	-

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<b>6025 WATER REPLACEMENT &amp; IMP FUND</b>	<b>733,335</b>	<b>387,138</b>	<b>364,968</b>	<b>832,690</b>	<b>-</b>
0330 Not Defined	-	-	-	2,454	-
56 Infrastructure/Fixed Asset	-	-	-	2,454	-
6025-0330-56003 Wheeling Rd Waterline-Im	-	-	-	2,454	-
0340 Not Defined	-	-	-	980	-
56 Infrastructure/Fixed Asset	-	-	-	980	-
6025-0340-56003 Whiley Rd Paving Improv	-	-	-	980	-
0720 South Water Plant	499,869	127,240	98,075	349,922	-
56 Infrastructure/Fixed Asset	499,869	127,240	98,075	349,922	-
6025-0720-56003 Water Improvements - Sou	499,869	127,240	98,075	349,922	-
0740 Water Storage Tank Renovation	65,814	69,245	51,934	116,045	-
56 Infrastructure/Fixed Asset	65,814	69,245	51,934	116,045	-
6025-0740-56003 Water Storage Tank Renot	65,814	69,245	51,934	116,045	-
6500 Water	167,652	190,653	54,979	183,289	-
56 Infrastructure/Fixed Asset	92,652	190,653	54,979	183,289	-
6025-6500-56030 Equipment - Water	92,652	190,653	54,979	183,289	-
59 Internal Fund Transfer	75,000	-	-	-	-
6025-6500-59024 Transfer To Water Rev Fd	75,000	-	-	-	-
6580 Not Defined	-	-	159,980	180,000	-
56 Infrastructure/Fixed Asset	-	-	159,980	180,000	-
6025-6580-56003 Filter Replacement North V	-	-	159,980	180,000	-
<b>6026 WATER CONSTRUCTION FUND</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>1,885</b>	<b>-</b>
0740 Water Storage Tank Renovation	-	-	-	746	-
56 Infrastructure/Fixed Asset	-	-	-	746	-
6026-0740-56003 Water Storage Tank Renot	-	-	-	746	-
6750 Water Pollution Plant	-	-	-	1,139	-
59 Internal Fund Transfer	-	-	-	1,139	-
6026-6750-59019 Interest/transfer	-	-	-	1,139	-
<b>6027 WATER UTILITY RESERVE FUND</b>	<b>2,036,749</b>	<b>2,016,035</b>	<b>2,928,901</b>	<b>8,850,139</b>	<b>-</b>
0070 Rockmill Corporation Park	-	-	110,952	750,000	-
56 Infrastructure/Fixed Asset	-	-	110,952	750,000	-
6027-0070-56023 Rockmill Corp Park Americ	-	-	-	250,000	-
6027-0070-56090 Rock Mill Corporate Park	-	-	110,952	500,000	-
0360 Miller Water Works	-	70	546,522	3,599,930	-
56 Infrastructure/Fixed Asset	-	70	546,522	3,599,930	-
6027-0360-56003 Miller/water Works Improv	-	70	202,354	1,099,930	-
6027-0360-56023 Miller Park American Reco	-	-	344,169	2,500,000	-
0370 Water Transmission Lines	-	-	-	300,000	-
56 Infrastructure/Fixed Asset	-	-	-	300,000	-
6027-0370-56023 Transmission Lines Americ	-	-	-	300,000	-
0720 South Water Plant	-	129,446	188,508	1,686,720	-
56 Infrastructure/Fixed Asset	-	129,446	188,508	1,686,720	-
6027-0720-56003 South Water Plt Improv	-	129,446	188,508	629,054	-
6027-0720-56023 South Water Plant Americ	-	-	-	1,057,666	-
6500 Water	2,036,749	1,886,518	2,082,918	2,513,489	-
55 Debt Payments	1,870,749	1,886,518	1,902,918	1,905,509	-
6027-6500-55005 Bond Service - Water	-	-	-	1,753	-
6027-6500-55007 Oh Water Dev Authority - V	1,870,749	1,886,518	1,902,918	1,903,756	-
59 Internal Fund Transfer	166,000	-	180,000	607,980	-
6027-6500-59019 Transfers - Water	41,000	-	-	70,080	-
6027-6500-59024 Trans/water Rev	-	-	-	357,900	-
6027-6500-59026 Trans/water Replace & Imp	125,000	-	180,000	180,000	-

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<b>6029 WASTE WATER UTILITY RESERVE FD</b>	4,088,124	4,279,900	4,891,575	19,333,187	-
0010 Various Culvert Improv	20,162	58,843	-	100,175	-
56 Infrastructure/Fixed Asset	20,162	58,843	-	100,175	-
6029-0010-56004 Pump Stations	20,162	58,843	-	100,175	-
0060 Union Mulberry Improv	-	-	63,775	71,944	-
56 Infrastructure/Fixed Asset	-	-	63,775	71,944	-
6029-0060-56004 Wpc Improvement - Miller	-	-	63,775	71,944	-
0450 CSO Improvements	1,342,832	383,034	182,772	3,460,373	-
56 Infrastructure/Fixed Asset	1,342,832	383,034	182,772	3,460,373	-
6029-0450-56004 Cso Projects	1,342,832	383,034	182,772	3,460,373	-
0920 Water Well Head Project	423,535	1,331,817	964,890	2,141,084	-
52 Contractual Services	-	-	19,261	20,000	-
6029-0920-52012 Insurance	-	-	19,261	20,000	-
56 Infrastructure/Fixed Asset	423,535	1,331,817	945,629	2,121,084	-
6029-0920-56004 Wpc Improvement - Water	423,535	1,331,817	945,629	2,121,084	-
0940 Upper Hocking	10,851	54,099	1,380,771	10,051,911	-
56 Infrastructure/Fixed Asset	10,851	54,099	1,380,771	10,051,911	-
6029-0940-56004 Wpc Improvement - Upper	10,851	54,099	1,380,771	2,051,911	-
6029-0940-56021 Owda Reimbursement - U	-	-	-	8,000,000	-
6750 Water Pollution Plant	2,290,743	2,452,107	2,299,367	3,507,700	-
55 Debt Payments	2,290,743	2,294,985	2,299,367	2,300,092	-
6029-6750-55005 Bond Service - Waste Wat	-	-	-	725	-
6029-6750-55007 Owda - Waste Water Utility	2,290,743	2,294,985	2,299,367	2,299,367	-
56 Infrastructure/Fixed Asset	-	157,121	-	-	-
6029-6750-56000 Land Purchase	-	157,121	-	-	-
59 Internal Fund Transfer	-	-	-	1,207,607	-
6029-6750-59019 Transfers - Waste Water F	-	-	-	378,729	-
6029-6750-59025 Transfer To Waste W Rev	-	-	-	828,879	-
<b>6030 WASTE WATER CONSTRUCTION FD</b>	-	36,850	-	22,276	-
0940 Upper Hocking	-	36,850	-	11,883	-
56 Infrastructure/Fixed Asset	-	36,850	-	11,883	-
6030-0940-56000 Land - Upper Hocking Ww	-	36,850	-	11,883	-
6750 Water Pollution Plant	-	-	-	10,393	-
59 Internal Fund Transfer	-	-	-	10,393	-
6030-6750-59019 Interest/transf To Projects	-	-	-	10,393	-
<b>6096 UTILITIES DEPOSITS FUND</b>	204,881	138,597	9,275	200,000	200,000
9000 Trusts	204,881	138,597	9,275	200,000	200,000
54 Fees, Travel, & Dues	204,881	138,597	9,275	200,000	200,000
6096-9000-54002 Utility Deposit Refunds	204,881	138,597	9,275	200,000	200,000

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Account	Expense Actual 2019	Expense Actual 2020	YTD Expense at 10/31/21	Budget 12-31-2021	'22 Proposed Budget
<b>INTERNAL SERVICE FUNDS</b>					
<b>7006 UTILITIES COLLECTION FUND</b>	<b>\$ 1,670,557</b>	<b>\$ 1,689,159</b>	<b>\$ 1,483,815</b>	<b>\$ 2,117,940</b>	<b>\$ 2,205,778</b>
<b>6100 Utilities Collection</b>	<b>1,670,557</b>	<b>1,689,159</b>	<b>1,483,815</b>	<b>2,117,940</b>	<b>2,205,778</b>
<b>51 Wages &amp; Benefits</b>	<b>1,230,943</b>	<b>1,232,512</b>	<b>1,055,312</b>	<b>1,534,823</b>	<b>1,588,099</b>
7006-6100-51001 Salaries / Administrative - U	163,157	163,326	142,337	168,245	175,386
7006-6100-51002 Salaries/staff Utilities Collec	657,902	672,686	579,981	747,463	738,220
7006-6100-51003 Overtime - Utilities Collecti	2,406	1,516	2,012	5,000	10,190
7006-6100-51004 Retirement - Utilities Collec	28,168	-	-	95,551	139,234
7006-6100-51005 Sick Leave Buyout - Utilitie	5,999	4,998	4,498	7,000	6,000
7006-6100-51050 Pers-Utility Collection	115,185	117,019	100,869	128,899	128,605
7006-6100-51052 Health Insurance - Utilities	224,910	248,080	205,403	343,701	354,980
7006-6100-51053 Medicare - Utilities Collecti	11,680	11,451	9,921	14,874	15,537
7006-6100-51054 Uniform Allowance - Utilitie	1,516	846	1,234	2,500	2,500
7006-6100-51055 Workers Compensation - U	18,861	11,825	8,506	20,622	16,393
7006-6100-51060 Life Ins Premium - Utilities	1,158	765	552	968	1,054
<b>52 Contractual Services</b>	<b>200,728</b>	<b>201,532</b>	<b>231,488</b>	<b>296,021</b>	<b>318,034</b>
7006-6100-52000 Telephone - Utilities Collec	1,368	1,368	1,254	1,500	1,500
7006-6100-52003 Contract Labor - Utilities C	7,234	-	-	-	-
7006-6100-52007 Legal Services - Utilities C	-	-	-	500	500
7006-6100-52011 Training - Utilities Collectio	30	-	-	3,000	3,000
7006-6100-52012 Insurance - Utilities Collect	3,259	3,070	3,269	3,649	4,000
7006-6100-52013 Data Processing - Utilities	37,726	19,393	60,850	94,916	128,100
7006-6100-52034 Contractual Serv - Utilities	96,912	121,920	109,414	135,754	122,434
7006-6100-52038 Reimb Info Services - Utilit	54,200	55,781	56,702	56,702	58,500
<b>53 Supplies &amp; Materials</b>	<b>147,133</b>	<b>169,332</b>	<b>117,568</b>	<b>148,551</b>	<b>157,000</b>
7006-6100-53000 Supplies - Utilities Collectio	37,001	33,832	32,309	41,351	41,500
7006-6100-53005 Fuel - Utilities Collection	3,302	2,464	2,911	3,820	4,000
7006-6100-53007 Postage - Utilities Collectio	95,064	90,716	78,062	94,100	96,500
7006-6100-53018 Misc / Non-Fixed Assets	11,767	42,320	4,286	9,280	15,000
<b>54 Fees, Travel, &amp; Dues</b>	<b>20,336</b>	<b>19,434</b>	<b>18,644</b>	<b>23,245</b>	<b>23,245</b>
7006-6100-54000 Travel Expense - Utilities C	6,541	6,676	5,887	9,100	9,100
7006-6100-54002 Refunds - Utilities Collectio	-	118	10	200	200
7006-6100-54004 Association Dues - Utilities	-	100	100	115	115
7006-6100-54009 Medical/physicals/drugs - U	115	-	107	150	150
7006-6100-54028 Banking Fee - Utilities Coll	13,680	12,540	12,540	13,680	13,680
<b>56 Infrastructure/Fixed Asset</b>	<b>71,417</b>	<b>66,349</b>	<b>60,802</b>	<b>115,300</b>	<b>109,400</b>
7006-6100-56011 Building Lease - Utilities C	50,000	50,000	50,000	50,000	50,000
7006-6100-56030 Equipment - Utilities Collec	6,824	-	-	48,500	45,000
7006-6100-56031 Equipment/lease - Utilities	14,593	16,349	10,802	16,800	14,400
<b>59 Internal Fund Transfer</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>10,000</b>
7006-6100-59099 Contingency - Utilities Colle	-	-	-	-	10,000
<b>7010 FUEL DEPOT FUND</b>	<b>873,346</b>	<b>583,545</b>	<b>711,181</b>	<b>919,000</b>	<b>1,018,000</b>
<b>1490 LDOT</b>	<b>873,346</b>	<b>583,545</b>	<b>711,181</b>	<b>919,000</b>	<b>1,018,000</b>
<b>52 Contractual Services</b>	<b>8,754</b>	<b>8,259</b>	<b>3,934</b>	<b>15,000</b>	<b>15,000</b>
7010-1490-52003 Contract Labor - Fuel Depo	5,762	-	-	-	-
7010-1490-52008 Maint Build/grounds - Fuel	2,991	972	2,484	5,000	5,000
7010-1490-52034 Contractual Serv - Fuel De	-	7,287	1,450	10,000	10,000
<b>53 Supplies &amp; Materials</b>	<b>857,367</b>	<b>575,287</b>	<b>707,248</b>	<b>817,000</b>	<b>917,000</b>
7010-1490-53000 Supplies - Fuel Depot - Ldd	5,773	7,800	430	12,000	12,000
7010-1490-53004 Fuel -Fuel Depot	851,594	567,486	706,339	800,000	900,000
7010-1490-53018 Misc / Non-Fixed Assets	-	-	479	5,000	5,000
<b>55 Debt Payments</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>12,000</b>	<b>12,000</b>
7010-1490-55000 Note/principal - Fuel Depot	-	-	-	12,000	12,000
<b>56 Infrastructure/Fixed Asset</b>	<b>7,225</b>	<b>-</b>	<b>-</b>	<b>55,000</b>	<b>54,000</b>
7010-1490-56020 Improvements - Fuel Depo	7,225	-	-	55,000	54,000
<b>59 Internal Fund Transfer</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>20,000</b>	<b>20,000</b>
7010-1490-59099 Contingency - Fuel Depot -	-	-	-	20,000	20,000

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<b>7020 INFORMATION SERVICES</b>	<b>835,707</b>	<b>777,267</b>	<b>858,810</b>	<b>1,118,761</b>	<b>1,152,565</b>
<b>6900 Information Service</b>	<b>798,298</b>	<b>746,246</b>	<b>705,032</b>	<b>968,761</b>	<b>1,152,565</b>
<b>51 Wages &amp; Benefits</b>	<b>538,617</b>	<b>519,738</b>	<b>463,134</b>	<b>624,186</b>	<b>644,690</b>
7020-6900-51001 Salaries / Administrative - I	233,507	218,487	186,425	232,833	244,407
7020-6900-51002 Salary/staff - Information S	143,823	148,426	133,310	157,649	164,738
7020-6900-51003 Overtime - Information Ser	1,961	1,604	1,134	4,133	4,338
7020-6900-51004 Retire - Information Service	-	-	-	44,220	42,753
7020-6900-51005 Sick Leave Buyout - Inform	1,999	1,999	1,999	2,000	2,000
7020-6900-51050 Pers - Information Service	52,616	52,779	44,317	55,246	57,888
7020-6900-51052 Health Ins - Information Se	90,511	85,312	87,277	112,159	114,260
7020-6900-51053 Medicare - Information Ser	5,168	5,198	4,370	6,392	6,644
7020-6900-51055 Workers Compensation - I	8,467	5,566	4,055	8,834	7,290
7020-6900-51060 Life Ins Premium - Informa	564	368	247	720	372
<b>52 Contractual Services</b>	<b>176,703</b>	<b>188,565</b>	<b>208,507</b>	<b>253,355</b>	<b>259,445</b>
7020-6900-52000 Telephone - Information Se	45,735	45,056	31,700	58,800	59,300
7020-6900-52009 Maint Machine/equip	8,622	2,715	3,328	4,000	-
7020-6900-52010 Maint Vehicle - Inform	1,085	67	248	500	500
7020-6900-52011 Training - Information Serv	289	-	-	-	-
7020-6900-52013 Data Processing - Informa	115,857	132,342	152,182	163,721	172,065
7020-6900-52032 Radio Tower Maint - Inform	-	-	737	2,000	-
7020-6900-52034 Contractual Serv - Informa	5,115	8,384	20,313	24,334	27,580
<b>53 Supplies &amp; Materials</b>	<b>77,371</b>	<b>36,464</b>	<b>21,785</b>	<b>76,850</b>	<b>71,600</b>
7020-6900-53000 Supplies - Information Serv	13,218	5,931	1,218	10,200	5,500
7020-6900-53005 Fuel - Information Service	2,152	1,227	1,533	2,000	2,000
7020-6900-53006 Utilities - Information Serv	2,165	2,223	6,099	7,400	9,100
7020-6900-53011 Materials - Information Ser	50,456	13,425	4,561	31,000	40,000
7020-6900-53015 Data Processing Supplies	9,379	12,272	582	11,500	-
7020-6900-53018 Misc / Non-Fixed Assets	-	1,386	7,793	14,750	15,000
<b>54 Fees, Travel, &amp; Dues</b>	<b>1,735</b>	<b>145</b>	<b>339</b>	<b>570</b>	<b>9,030</b>
7020-6900-54000 Travel Expense - Informati	1,635	-	239	370	8,830
7020-6900-54004 Association Dues - Informa	-	100	100	100	100
7020-6900-54009 Medical/physicals/drug Tes	100	45	-	100	100
<b>56 Infrastructure/Fixed Asset</b>	<b>3,872</b>	<b>1,334</b>	<b>11,267</b>	<b>13,800</b>	<b>2,800</b>
7020-6900-56010 Building - Information Serv	2,623	95	-	1,000	1,000
7020-6900-56030 Equipment - Information Se	-	-	10,250	11,000	-
7020-6900-56031 Equipment/lease - Informa	1,249	1,239	1,017	1,800	1,800
<b>59 Internal Fund Transfer</b>	-	-	-	-	<b>165,000</b>
7020-6900-59012 Trans/improvement Funds	-	-	-	-	150,000
7020-6900-59099 Contingency - Information	-	-	-	-	15,000
<b>6920 Tornado Sirens</b>	<b>6,880</b>	<b>7,288</b>	<b>152,391</b>	<b>150,000</b>	-
<b>52 Contractual Services</b>	<b>4,860</b>	<b>4,860</b>	-	-	-
7020-6920-52009 Tornado Contract Labor	4,860	4,860	-	-	-
<b>53 Supplies &amp; Materials</b>	<b>2,020</b>	<b>2,428</b>	<b>2,391</b>	-	-
7020-6920-53000 Supplies - Tornado Sirens	-	-	2,336	-	-
7020-6920-53006 Tornado Siren Maint/util	2,020	2,428	55	-	-
<b>59 Internal Fund Transfer</b>	-	-	<b>150,000</b>	<b>150,000</b>	-
7020-6920-59012 Transfer to Improve Fund	-	-	150,000	150,000	-
<b>6930 Radio Tower</b>	<b>30,528</b>	<b>23,733</b>	<b>1,387</b>	-	-
<b>52 Contractual Services</b>	<b>18,145</b>	<b>20,505</b>	-	-	-
7020-6930-52003 Contract Labor - Radio Tow	18,145	-	-	-	-
7020-6930-52032 Radio Tower Maint - Radio	-	1,624	-	-	-
7020-6930-52034 Contractual Serv - Radio T	-	18,881	-	-	-
<b>53 Supplies &amp; Materials</b>	<b>12,383</b>	<b>3,228</b>	<b>1,387</b>	-	-
7020-6930-53000 Supplies - Radio Tower	104	66	1,100	-	-
7020-6930-53006 Utilities - Radio Tower	3,146	3,162	287	-	-
7020-6930-53019 Radio Site Materials - Radi	9,134	-	-	-	-

**City of Lancaster**  
**2022 Proposed Expense Budget**  
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<b>Account</b>	<b>Expense Actual 2019</b>	<b>Expense Actual 2020</b>	<b>YTD Expense at 10/31/21</b>	<b>Budget 12-31-2021</b>	<b>'22 Proposed Budget</b>
<b>7022 HEALTH INSURANCE MANAGEMENT FD</b>	<b>7,332,024</b>	<b>7,944,614</b>	<b>5,485,892</b>	<b>8,876,500</b>	<b>9,200,600</b>
<b>1860 Medical Claims</b>	<b>6,889,089</b>	<b>6,624,127</b>	<b>5,062,914</b>	<b>7,991,023</b>	<b>8,445,600</b>
<b>52 Contractual Services</b>	<b>6,889,089</b>	<b>6,624,127</b>	<b>5,062,914</b>	<b>7,991,023</b>	<b>8,445,600</b>
7022-1860-52012 Medical Claims	6,889,089	6,624,127	5,062,914	7,991,023	8,445,600
<b>1861 Flexible Spending</b>	-	<b>68,907</b>	<b>49,514</b>	<b>305,000</b>	<b>270,000</b>
<b>52 Contractual Services</b>	-	<b>68,907</b>	<b>49,514</b>	<b>305,000</b>	<b>270,000</b>
7022-1861-52060 Medical Flex Spending	-	68,426	49,514	275,000	250,000
7022-1861-52061 Child Flex Spending	-	480	-	30,000	20,000
<b>1863 SCOIC Claims Runout</b>	-	<b>891,360</b>	<b>115,477</b>	<b>115,477</b>	-
<b>52 Contractual Services</b>	-	<b>891,360</b>	<b>115,477</b>	<b>115,477</b>	-
7022-1863-52012 SCOIC Medical Claims Ru	-	891,360	115,477	115,477	-
<b>1870 Retired Life Prior '04</b>	<b>2,500</b>	<b>3,750</b>	<b>1,250</b>	<b>5,000</b>	<b>10,000</b>
<b>52 Contractual Services</b>	<b>2,500</b>	<b>3,750</b>	<b>1,250</b>	<b>5,000</b>	<b>10,000</b>
7022-1870-52045 Retired Life Prior '04	2,500	3,750	1,250	5,000	10,000
<b>1880 Dental Claims</b>	<b>440,435</b>	<b>356,470</b>	<b>256,737</b>	<b>460,000</b>	<b>475,000</b>
<b>52 Contractual Services</b>	<b>440,435</b>	<b>356,470</b>	<b>256,737</b>	<b>460,000</b>	<b>475,000</b>
7022-1880-52012 Dental Claims	440,435	356,470	256,737	460,000	475,000
<b>7030 Environmental Engineering</b>	-	-	-	-	<b>221,458</b>
<b>6800 Environmental Engineering</b>	-	-	-	-	<b>221,458</b>
<b>51 Wages &amp; Benefits</b>	-	-	-	-	<b>143,554</b>
7030-6800-51001 Salaries Admin	-	-	-	-	101,013
7030-6800-51005 Sick Leave Buyout	-	-	-	-	1,000
7030-6800-51050 Employer Pension	-	-	-	-	14,142
7030-6800-51052 Health Insurance	-	-	-	-	24,072
7030-6800-51053 Employer Medicare	-	-	-	-	1,479
7030-6800-51055 Workers Comp	-	-	-	-	1,748
7030-6800-51060 Life Insurance	-	-	-	-	100
<b>52 Contractual Services</b>	-	-	-	-	<b>71,204</b>
7030-6800-52011 Training/Safety Equipment	-	-	-	-	2,000
7030-6800-52034 Contractual Services	-	-	-	-	55,070
7030-6800-52040 Reimb Services Stormwate	-	-	-	-	14,134
<b>53 Supplies &amp; Materials</b>	-	-	-	-	<b>5,700</b>
7030-6800-53000 Supplies	-	-	-	-	2,500
7030-6800-53001 Association Dues	-	-	-	-	200
7030-6800-53018 Non-Fixed Assets	-	-	-	-	3,000
<b>54 Fees, Travel, &amp; Dues</b>	-	-	-	-	<b>1,000</b>
7030-6800-54000 Travel	-	-	-	-	1,000
<b>8012 BUSTR</b>	-	-	-	<b>33,000</b>	<b>33,000</b>
<b>1010 Not Defined</b>	-	-	-	<b>22,000</b>	<b>22,000</b>
<b>52 Contractual Services</b>	-	-	-	<b>22,000</b>	<b>22,000</b>
8012-1010-52034 Bureau Of Undergr Storg	-	-	-	22,000	22,000
<b>6750 Water Pollution Plant</b>	-	-	-	<b>11,000</b>	<b>11,000</b>
<b>52 Contractual Services</b>	-	-	-	<b>11,000</b>	<b>11,000</b>
8012-6750-52034 Bureau Of Undergr Storg	-	-	-	11,000	11,000

**City of Lancaster**  
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<b>Account</b>	<b>Expense Actual 2019</b>	<b>Expense Actual 2020</b>	<b>YTD Expense at 10/31/21</b>	<b>Budget 12-31-2021</b>	<b>'22 Proposed Budget</b>
<b>8020 BUDGETARY AGENCY FD</b>	<b>1,572,527</b>	<b>195,986</b>	<b>161,743</b>	<b>45,000</b>	<b>120,000</b>
1884 VSP COBRA Payment	-	-	283	-	-
52 Contractual Services	-	-	283	-	-
8020-1884-52062 VSP COBRA Payment	-	-	283	-	-
3250 Police	62,167	10,850	-	-	-
52 Contractual Services	62,167	10,850	-	-	-
8020-3250-52051 Special Duty - Police	62,167	10,850	-	-	-
3500 Fire	6,458	-	-	-	-
52 Contractual Services	6,458	-	-	-	-
8020-3500-52051 Special Duty - Fire	6,458	-	-	-	-
9010 Agency	1,503,903	185,136	161,460	45,000	120,000
54 Fees, Travel, & Dues	918,815	144,819	122,953	-	120,000
8020-9010-54005 Visitor & Convention Bureau	160,488	13,066	-	-	-
8020-9010-54010 Miscellaneous - Agency	758,327	131,753	122,953	-	120,000
59 Internal Fund Transfer	585,088	40,317	38,507	45,000	-
8020-9010-59000 Trans/general Fund - Agency	257,430	2,751	2,475	3,070	-
8020-9010-59002 Trans/streets Fund - Agency	33,739	4,084	5,354	4,558	-
8020-9010-59004 Trans/cemetery Fund - Agency	3,455	342	646	382	-
8020-9010-59007 Trans/gen 45% Voter App	51,946	4,337	2,786	4,840	-
8020-9010-59008 Trans/pub Transit - Agency	4,174	1,565	1,469	1,746	-
8020-9010-59014 Trans/utilities Collection - Agency	16,925	254	183	283	-
8020-9010-59015 Trans/parks & Recreation - Agency	23,442	4,951	3,294	5,526	-
8020-9010-59021 Trans/information Serv - Agency	9,436	1,668	1,601	1,861	-
8020-9010-59028 Trans/probation Fd - Agency	7,976	141	116	158	-
8020-9010-59029 Trans/muni Ct/drug Ct Fd - Agency	2,468	29	19	33	-
8020-9010-59033 Trans/.15 Fire Levy	20,441	-	-	-	-
8020-9010-59038 Trans/comptr Fd Clk	2,189	243	190	271	-
8020-9010-59039 Trans/compt Fd Judicial	40	89	606	99	-
8020-9010-59040 Trans/income Tax - Agency	4,845	123	237	137	-
8020-9010-59041 Trans/gas - Agency	32,689	396	261	442	-
8020-9010-59042 Trans/sanitation - Agency	32,806	15,476	14,737	17,273	-
8020-9010-59043 Trans/storm Water - Agency	6,466	78	51	87	-
8020-9010-59044 Trans/water - Agency	39,561	479	316	535	-
8020-9010-59045 Trans/water Pollution - Agency	28,566	346	228	386	-
8020-9010-59046 Trans/community Development - Agency	2,827	35	2,207	39	-
8020-9010-59048 Trans/3mil Rd Imprv	1,666	2,293	1,263	2,560	-
8020-9010-59049 Trans/sp Prj Judicial	123	12	8	13	-
8020-9010-59050 Trans/fuel Depot	18	74	13	83	-
8020-9010-59051 Trans/law Enfcmnt Ed	3	-	-	-	-
8020-9010-59052 Trans/mhc Probation	881	554	447	618	-
8020-9010-59053 Trans/community Service	979	-	-	-	-
<b>8021 UTILITY AGENCY OVERPAYMENTS</b>	<b>49,005</b>	<b>36,401</b>	<b>27,524</b>	<b>-</b>	<b>-</b>
6100 Utilities Collection	49,005	36,401	27,524	-	-
54 Fees, Travel, & Dues	49,005	36,401	27,524	-	-
8021-6100-54002 Refunds - Utilities Collection	49,005	36,401	27,524	-	-
<b>8022 UNCLAIMED FUNDS</b>	<b>2,823</b>	<b>3,796</b>	<b>722</b>	<b>-</b>	<b>-</b>
9020 Unclaimed Funds	2,823	3,796	722	-	-
54 Fees, Travel, & Dues	2,823	3,796	722	-	-
8022-9020-54014 Claimed Monies - Unclaimed	2,823	3,796	722	-	-
<b>8024 PARKS RENTAL DEPOSITS</b>	<b>21,200</b>	<b>23,435</b>	<b>10,975</b>	<b>26,000</b>	<b>32,000</b>
5000 Parks And Recreation	21,200	23,435	10,975	26,000	32,000
54 Fees, Travel, & Dues	10,225	10,475	6,225	6,000	7,000
8024-5000-54002 Refund Rental Deposits	10,225	10,475	6,225	6,000	7,000
59 Internal Fund Transfer	10,975	12,960	4,750	20,000	25,000
8024-5000-59015 Trans/parks & Recreation	10,975	12,960	4,750	20,000	25,000
<b>8034 CEMETERY PERPETUAL CARE FUND</b>	<b>35,000</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>150,000</b>
4250 Cemetery Perpetual	35,000	-	-	-	150,000
59 Internal Fund Transfer	35,000	-	-	-	150,000
8034-4250-59004 Trans/cemetery Fund - Cemetery	35,000	-	-	-	150,000
<b>8035 CEMETERY PRE INTERMENT FUND</b>	<b>20,544</b>	<b>30,536</b>	<b>18,123</b>	<b>40,000</b>	<b>40,000</b>
9000 Trusts	20,544	30,536	18,123	40,000	40,000
54 Fees, Travel, & Dues	20,544	30,536	18,123	40,000	40,000
8035-9000-54002 Cem Pre Interment Refund	20,544	30,536	18,123	40,000	40,000

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Account	Expense Actual 2019	Expense Actual 2020	YTD Expense at 10/31/21	Budget 12-31-2021	'22 Proposed Budget
<b>8050 BWC PROCESSING</b>	-	134,847	-	-	-
<b>9010 Agency</b>	-	134,847	-	-	-
<b>54 Fees, Travel, &amp; Dues</b>	-	132,151	-	-	-
8050-9010-54010 Misc/ Bwc Payment On Pn	-	132,151	-	-	-
<b>59 Internal Fund Transfer</b>	-	2,696	-	-	-
8050-9010-59000 Trans/general Fund - Ager	-	1,462	-	-	-
8050-9010-59002 Trans/streets Fund - Agen	-	138	-	-	-
8050-9010-59004 Trans/cemetery Fund - Ag	-	16	-	-	-
8050-9010-59008 Trans/pub Transit - Agency	-	15	-	-	-
8050-9010-59014 Trans/utilities Collection - A	-	83	-	-	-
8050-9010-59015 Trans/parks & Recreation -	-	97	-	-	-
8050-9010-59021 Trans/information Serv - A	-	37	-	-	-
8050-9010-59028 Transfer To Probation Fd -	-	38	-	-	-
8050-9010-59029 Transfer To Muni Ct/drug C	-	12	-	-	-
8050-9010-59033 Trans/.15 Fire Levy - Agen	-	101	-	-	-
8050-9010-59038 Trans/muni Ct Clk Compt f	-	9	-	-	-
8050-9010-59040 Trans/income Tax	-	24	-	-	-
8050-9010-59041 Trans/gas	-	160	-	-	-
8050-9010-59042 Trans/sanitation - Agency	-	117	-	-	-
8050-9010-59043 Trans/storm Water - Agen	-	32	-	-	-
8050-9010-59044 Trans/water - Agency	-	194	-	-	-
8050-9010-59045 Trans/water Pollution - Age	-	140	-	-	-
8050-9010-59046 Trans/community Develop	-	14	-	-	-
8050-9010-59052 Trans/mhc Probation - Age	-	4	-	-	-
8050-9010-59053 Trans/community Serv - Ag	-	5	-	-	-
<b>8055 HOTEL/MOTEL TAX</b>	-	129,127	122,507	180,000	180,000
<b>9030 Hotel Motel</b>	-	129,127	122,507	180,000	180,000
<b>54 Fees, Travel, &amp; Dues</b>	-	122,018	116,381	171,000	171,000
8055-9030-54005 Visitor & Convention Burea	-	122,018	116,381	171,000	171,000
<b>59 Internal Fund Transfer</b>	-	7,110	6,125	9,000	9,000
8055-9030-59000 Trans/general Fund - Hote	-	7,110	6,125	9,000	9,000
<b>8097 LAW LIBRARY FUND</b>	53,526	38,310	33,683	58,000	58,000
<b>9000 Trusts</b>	53,526	38,310	33,683	58,000	58,000
<b>54 Fees, Travel, &amp; Dues</b>	53,526	38,310	33,683	58,000	58,000
8097-9000-54007 Law Library Trustees - Tru	53,526	38,310	33,683	58,000	58,000