

TEMPORARY RESOLUTION NO. 136-21*

PERMANENT RESOLUTION NO. 138-21

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.

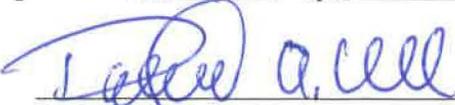
SECTION 5. The Clerk of Council is hereby directed to certify a copy of this Resolution to the Fairfield County Auditor.

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: 12/13/21 after 3rd reading. Vote: Yeas 9 Nays 0

Date Approved: 12/13/21



President of Council

Clerk: Teresa Lee Sandy

David L. Schuyler
Mayor

Offered by: Melody L. Bobbitt

Second by: Keith M. Cant

Requested by Finance Committee

CERTIFICATION

I, Teresa Lee Sandy, Notary and Clerk of Council, hereby certify this to be a true and correct copy of the original legislation passed by Lancaster City Council at their Meeting held on Monday, December
13, 2021.

Witness my signature and seal this _____ day of _____, 2021.

Notary Public & Clerk of Council

City of Lancaster
2022 Proposed Expense Budget
As of November 30, 2021

Account	Expense Actual 2019	Expense Actual 2020	YTD Expense at 11/30/21	Budget 12/31/2021	'22 Proposed Budget
1400 Administrative	780,423	877,739	720,462	748,959	844,100
51 Wages & Benefits	123,380	187,705	36,517	17,294	25,000
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	15,475	16,000	25,000
52 Contractual Services	536,440	523,695	543,539	558,800	633,600
1001-1400-52001 Audit Expense - Administra	40,855	42,123	42,362	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 Premi	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
54 Fees, Travel, & Dues	120,602	166,340	140,406	172,865	185,500
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	360	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	8,404	15,000	17,000
1001-1400-54028 Banking Fee - Administrati	600	-	-	-	-
1450 City Hall Maintenance	155,543	170,304	170,275	256,369	255,287
51 Wages & Benefits	64,636	66,494	62,301	68,364	73,737
1001-1450-51002 Salaries/staff City Hall Mai	49,134	50,175	46,393	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	6,494	7,036	7,048
1001-1450-51052 Health Ins-City Hall Mainta	7,854	8,505	8,097	8,833	8,986
1001-1450-51053 Medicare - City Hall Mainte	694	710	655	740	811
1001-1450-51054 Uniform Allowance - City H	87	91	83	250	-
1001-1450-51055 Workers Compensation	-	-	579	745	950
52 Contractual Services	77,463	77,172	72,754	140,694	167,000
1001-1450-52003 Contract Labor - City Hall M	8,226	-	-	-	-
1001-1450-52009 Maintenance Machine/equi	5,458	15,260	12,311	12,575	15,000
1001-1450-52014 Lighting Service - City Hall	26,299	26,192	21,485	24,500	27,000
1001-1450-52034 Contractual Serv - City Hall	37,480	35,720	38,959	103,619	125,000
53 Supplies & Materials	10,956	5,728	14,169	15,845	12,050
1001-1450-53000 Supplies - City Hall Mainte	10,930	5,728	8,673	10,830	12,000
1001-1450-53002 Publ Relation-Artwalk City	26	-	15	50	50
1001-1450-53018 Misc / Non-Fixed Assets	-	-	5,480	4,965	-
56 Infrastructure/Fixed Asset	2,489	20,910	21,050	31,466	2,500
1001-1450-56020 Improvements - City Hall	-	18,735	18,684	28,966	-
1001-1450-56031 Equipment/lease - City Hall	2,489	2,175	2,367	2,500	2,500
1460 Annex City Hall	34,218	30,592	29,940	46,700	46,400
52 Contractual Services	32,642	28,949	26,973	31,500	42,500
1001-1460-52003 Contract Labor - Annex Cit	2,479	-	-	-	-
1001-1460-52009 Maint Machine/equip	3,657	3,784	3,778	4,040	6,000
1001-1460-52014 Lighting Service - Annex C	17,492	16,277	14,523	18,000	20,000
1001-1460-52034 Contractual Serv - Annex C	9,013	8,888	8,673	9,460	16,500
53 Supplies & Materials	1,577	1,643	2,967	3,500	3,900
1001-1460-53000 Supplies - Annex City Hall	524	861	392	900	1,000
1001-1460-53006 Utilities - Annex City Hall	1,053	782	1,025	1,000	1,300
1001-1460-53018 Misc / Non-Fixed Assets	-	-	1,549	1,600	1,600
56 Infrastructure/Fixed Asset	-	-	-	11,700	-
1001-1460-56020 Improvements - Annex City	-	-	-	11,700	-

Changed *

City of Lancaster
2022 Proposed Expense Budget
As of November 30, 2021

Changed *

Account	Expense Actual 2019	Expense Actual 2020	YTD Expense at 11/30/21	Budget 12/31/2021	'22 Proposed Budget
1500 Auditor	486,689	480,083	470,954	547,422	645,064
51 Wages & Benefits	408,889	409,574	392,039	447,498	527,214
1001-1500-51001 Salaries/admin Auditor	83,707	83,707	77,268	83,708	85,382
1001-1500-51002 Salaries / Staff - Auditor	202,103	204,843	196,206	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	38,215	42,970	50,290
1001-1500-51052 Health Ins-Auditor	78,719	76,814	73,061	85,607	105,274
1001-1500-51053 Medicare - Auditor	3,819	3,831	3,637	4,465	5,223
1001-1500-51055 Workers Compensation	-	-	3,152	6,532	6,214
52 Contractual Services	64,341	57,392	68,017	80,514	93,350
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	90,900
53 Supplies & Materials	11,091	8,684	6,381	13,800	18,000
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	-	-	2,047	5,000	-
1001-1500-53018 Misc / Non-Fixed Assets	920	2,996	568	1,800	5,000
54 Fees, Travel, & Dues	300	520	505	610	1,000
1001-1500-54004 Association Dues - Auditor	300	520	505	610	1,000
56 Infrastructure/Fixed Asset	2,069	3,913	4,012	5,000	5,500
1001-1500-56031 Equipment/lease - Auditor	2,069	3,913	4,012	5,000	5,500
1750 Treasurer	38,483	39,704	37,809	41,564	58,446
51 Wages & Benefits	30,924	31,571	29,598	32,364	45,546
1001-1750-51001 Salaries/admin Treasurer	20,000	20,000	18,462	20,000	31,200
1001-1750-51050 Pers-Treasurer	2,800	2,800	2,585	2,800	4,368
1001-1750-51052 Health Ins-Treasurer	7,854	8,509	8,097	8,833	8,986
1001-1750-51053 Medicare - Treasurer	270	262	241	290	452
1001-1750-51055 Workers Compensation	-	-	213	441	540
52 Contractual Services	260	100	100	400	1,000
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
53 Supplies & Materials	699	1,433	911	1,500	3,300
1001-1750-53000 Supplies-Treasurer	699	838	911	1,000	1,500
1001-1750-53018 Misc / Non-Fixed Assets	-	595	-	500	1,800
54 Fees, Travel, & Dues	6,600	6,600	7,200	7,300	8,600
1001-1750-54000 Travel Expense - Treasure	-	-	-	100	200
1001-1750-54028 Banking Fee - Admin	6,600	6,600	7,200	7,200	8,400

City of Lancaster
2022 Proposed Expense Budget
As of November 30, 2021

Account	Expense Actual 2019	Expense Actual 2020	YTD Expense at 11/30/21	Budget 12/31/2021	'22 Proposed Budget
1800 Service Safety Director	236,960	235,497	221,541	252,722	256,605
51 Wages & Benefits	228,356	232,021	210,389	239,132	246,355
1001-1800-51001 Salaries - Service Safety Director	110,024	110,109	104,674	113,439	115,619
1001-1800-51002 Salaries / Staff - Service Safety Director	51,132	51,132	42,415	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	20,576	23,255	23,560
1001-1800-51052 Health Ins-Service Safety Director	41,983	45,516	38,995	43,196	48,144
1001-1800-51053 Medicare-Serv Safety Director	2,189	2,191	1,979	2,416	2,455
1001-1800-51055 Workers Compensation	-	-	1,751	3,660	2,911
52 Contractual Services	2,050	1,745	1,924	2,490	2,500
1001-1800-52000 Telephone - Service Safety Director	1,865	1,690	1,924	2,350	2,000
1001-1800-52011 Training - Service Safety Director	185	55	-	140	500
53 Supplies & Materials	2,465	1,631	823	2,590	3,200
1001-1800-53000 Supplies-Serv Safety Director	372	1,275	205	690	900
1001-1800-53003 Vehicle/Equipment Supplies	1,577	-	74	650	1,000
1001-1800-53005 Fuel - Service Safety Director	517	357	544	1,000	1,000
1001-1800-53018 Misc / Non-Fixed Assets	-	-	-	250	300
54 Fees, Travel, & Dues	39	100	304	410	500
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	-	-	56	60	-
56 Infrastructure/Fixed Asset	4,050	-	8,100	8,100	4,050
1001-1800-56050 Vehicles - Service Safety Director	4,050	-	8,100	8,100	4,050
1810 Code Enforcement	192,750	185,709	178,043	254,146	332,050
51 Wages & Benefits	147,437	142,680	124,389	174,296	240,200
1001-1810-51001 Salaries - Code Enforcement	69,358	67,906	55,413	71,557	64,813
1001-1810-51002 Salary/staff - Code Enforcement	50,769	47,485	49,013	68,217	119,628
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	14,536	19,568	25,822
1001-1810-51052 Health Ins - Code Enforcement	7,854	8,505	2,208	8,833	24,072
1001-1810-51053 Medicare - Code Enforcement	1,740	1,669	1,477	2,041	2,674
1001-1810-51055 Workers Compensation	-	-	1,240	3,080	3,191
52 Contractual Services	35,938	34,215	47,076	67,400	77,000
1001-1810-52000 Telephone - Code Enforcement	1,628	1,449	1,451	2,500	2,500
1001-1810-52011 Training - Code Enforcement	-	20	-	-	1,500
1001-1810-52029 Enforce/property Code Issuance	34,310	32,648	40,424	49,900	60,000
1001-1810-52034 CONTRACTUAL SERVICES	-	98	5,201	15,000	13,000
53 Supplies & Materials	8,367	7,613	5,371	11,000	13,500
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	2,375	3,500	3,500
1001-1810-53007 Postage - Code Enforcement	-	-	563	1,000	-
1001-1810-53018 Misc / Non-Fixed Assets	-	-	-	-	2,500
54 Fees, Travel, & Dues	-	100	100	100	-
1001-1810-54004 Association Dues - Code Enforcement	-	100	100	100	-
56 Infrastructure/Fixed Asset	1,009	1,100	1,106	1,350	1,350
1001-1810-56031 Equipment/lease - Code Enforcement	1,009	1,100	1,106	1,350	1,350
1850 General Miscellaneous ENDED	1,757	-	-	-	-
54 Fees, Travel, & Dues	1,757	-	-	-	-
1001-1850-54010 E C I P	280	-	-	-	-
1001-1850-54021 Flexible Spending - General	1,477	-	-	-	-

Changed *

City of Lancaster
2022 Proposed Expense Budget
As of November 30, 2021

Changed *

Account	Expense Actual 2019	Expense Actual 2020	YTD Expense at 11/30/21	Budget 12/31/2021	'22 Proposed Budget
1900 Engineering	464,219	530,106	464,414	646,439	722,734
51 Wages & Benefits	396,846	477,980	427,130	467,889	483,334
1001-1900-51001 Salaries/admin Engineering	205,244	203,959	195,082	211,402	218,369
1001-1900-51002 Salary/staff-Engineering	95,074	98,850	97,763	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	40,879	44,432	46,381
1001-1900-51052 Health Insurance - Enginee	49,837	89,397	86,052	94,493	95,125
1001-1900-51053 Medicare - Engineering	4,192	4,655	3,968	4,602	4,804
1001-1900-51055 Workers Compensation	-	-	3,386	6,993	5,731
52 Contractual Services	52,661	41,712	22,716	156,500	219,500
1001-1900-52000 Telephone - Engineering	2,090	2,536	2,104	3,000	3,500
1001-1900-52002 Consultants - Engineering	48,426	37,304	18,928	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	1,644	2,500	14,500
1001-1900-52049 Sidewalk Reimb/Payment	-	-	-	100,000	150,000
53 Supplies & Materials	7,785	7,596	11,697	17,100	12,400
1001-1900-53000 Supplies - Engineering	6,722	5,611	2,734	6,500	8,000
1001-1900-53003 Vehicle/Equipment Supplie	-	-	193	200	400
1001-1900-53005 Fuel - Engineering	1,063	971	1,211	1,700	2,000
1001-1900-53007 Postage	-	-	11	200	-
1001-1900-53018 Misc / Non-Fixed Assets	-	1,014	7,548	8,500	2,000
54 Fees, Travel, & Dues	830	292	200	1,250	1,300
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 - B	65	65	-	-	-
56 Infrastructure/Fixed Asset	6,097	2,525	2,670	3,700	3,700
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	-	-	-	-
59 Internal Fund Transfer	-	-	-	-	2,500
1001-1900-59099 Contingency - Engineering	-	-	-	-	2,500
1940 Certified Building Inspection	586,451	580,403	592,944	668,109	688,060
51 Wages & Benefits	491,070	506,108	515,431	567,209	573,460
1001-1940-51001 Salaries - Certified Building	147,398	150,370	145,769	158,011	164,306
1001-1940-51002 Salary/staff - Certified Buil	209,252	212,628	204,788	220,766	233,507
1001-1940-51003 Overtime - Certified Building	-	-	1,283	1,300	-
1001-1940-51004 Retire - Certified Building In	-	-	24,277	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	48,758	53,029	55,694
1001-1940-51052 Health Ins - Certified Buil	78,683	85,316	80,233	88,536	105,274
1001-1940-51053 Medicare - Certified Buil	4,980	5,026	5,215	5,521	5,797
1001-1940-51055 Workers Compensation - C	-	-	4,109	8,346	6,882
52 Contractual Services	53,869	53,242	60,059	65,000	75,500
1001-1940-52000 Telephone - Certified Buil	4,664	4,530	4,075	4,500	5,000
1001-1940-52003 Contract Labor - Certified B	5,828	-	-	-	-
1001-1940-52010 Maint Vehicle - Certif	2,949	1,288	1,621	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	54,237	55,000	65,000
53 Supplies & Materials	13,158	6,352	4,722	15,200	18,400
1001-1940-53000 Supplies - Certified Building	11,052	3,153	1,381	9,300	12,000
1001-1940-53003 Vehicle/Equipment Supplie	-	-	17	400	400
1001-1940-53005 Fuel - Certified Building Ins	2,107	1,609	1,920	2,500	3,000
1001-1940-53007 Postage	-	-	398	500	500
1001-1940-53018 Misc / Non-Fixed Assets	-	1,590	1,005	2,500	2,500

City of Lancaster
2022 Proposed Expense Budget
As of November 30, 2021

Account	Expense Actual 2019	Expense Actual 2020	YTD Expense at 11/30/21	Budget 12/31/2021	'22 Proposed Budget
54 Fees, Travel, & Dues	10,222	11,801	10,434	16,500	16,500
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	705	1,000	1,000
1001-1940-54008 License/fees/testing - Certi	9,163	11,336	9,729	14,000	14,000
56 Infrastructure/Fixed Asset	18,131	2,899	2,298	4,200	4,200
1001-1940-56030 Equipment - Certified Build	16,250	-	-	-	-
1001-1940-56031 Equipment/lease - Certified	1,881	2,899	2,298	4,200	4,200
1950 Debt Service	452,368	449,982	438,580	438,581	455,052
52 Contractual Services	5,593	2,400	5,111	5,111	6,000
1001-1950-52007 Legal Services - Debt Serv	5,593	2,400	5,111	5,111	6,000
55 Debt Payments	40,510	37,467	26,341	26,342	40,924
1001-1950-55000 Note/principal - Debt Serv	38,531	36,354	26,116	26,116	34,057
1001-1950-55001 Interest - Debt Service	1,979	1,114	225	226	6,867
59 Internal Fund Transfer	406,265	410,115	407,128	407,128	408,128
1001-1950-59001 Go Bond Trmfr	406,265	410,115	407,128	407,128	408,128
2000 Law Director	794,965	828,491	810,349	990,149	1,040,695
51 Wages & Benefits	741,785	798,643	780,048	881,074	918,195
1001-2000-51001 Salaries/admin Law Direct	112,143	112,143	103,517	112,144	114,387
1001-2000-51002 Salaries / Staff - Law Direc	494,215	519,781	509,085	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	84,807	95,041	96,265
1001-2000-51052 Health Insurance - Law Dir	42,888	69,729	67,412	81,618	75,102
1001-2000-51053 Medicare - Law Director	8,428	8,733	8,489	9,852	10,502
1001-2000-51055 Workers Compensation	-	-	6,739	15,200	12,018
52 Contractual Services	23,104	10,409	9,920	70,275	78,500
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	5,498	50,000	50,000
53 Supplies & Materials	19,757	11,736	12,538	24,000	24,500
1001-2000-53000 Supplies - Law Director	15,057	5,172	7,373	12,500	12,500
1001-2000-53004 Copier - Law Director	4,700	4,141	3,022	7,000	7,000
1001-2000-53018 Misc / Non-Fixed Assets	-	2,423	2,143	4,500	5,000
54 Fees, Travel, & Dues	7,942	5,326	5,466	12,300	17,000
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 - Law	1,373	906	907	4,000	8,000
1001-2000-54008 License/fees/testing - Law	1,581	1,275	2,359	4,000	4,000
1001-2000-54010 Vawa Grant Match Law Dir	705	1,052	-	-	-
56 Infrastructure/Fixed Asset	2,376	2,376	2,376	2,500	2,500
1001-2000-56031 Equipment/lease - Law Dir	2,376	2,376	2,376	2,500	2,500
2020 Law Dir County Prosecution	969	-	-	-	-
52 Contractual Services	180	-	-	-	-
1001-2020-52000 Telephone-Law Dir Co Pro	145	-	-	-	-
1001-2020-52042 Video Reproduction - Law	35	-	-	-	-
54 Fees, Travel, & Dues	789	-	-	-	-
1001-2020-54007 Law Library Trustees - Law	789	-	-	-	-

Changed *

City of Lancaster
2022 Proposed Expense Budget
As of November 30, 2021

Account	Expense Actual 2019	Expense Actual 2020	YTD Expense at 11/30/21	Budget 12/31/2021	'22 Proposed Budget
2250 Municipal Court Clerk	1,165,786	1,107,345	1,122,430	1,299,564	1,351,154
51 Wages & Benefits	1,069,155	1,015,059	1,064,001	1,190,014	1,241,079
1001-2250-51001 Salaries/admin Muni Ct - M	117,930	120,045	112,750	122,146	124,284
1001-2250-51002 Salaries / Staff - Municipal	652,191	575,433	624,368	687,541	726,082
1001-2250-51003 Overtime - Municipal Court	2,697	266	158	5,185	-
1001-2250-51005 Sick Leave Buyout - Munic	1,000	1,000	999	1,000	1,000
1001-2250-51050 Pers-Muni Court - Municipal	108,175	97,303	102,886	114,082	119,051
1001-2250-51052 Health Insurance - Municipal	176,644	211,693	204,423	230,275	243,606
1001-2250-51053 Medicare - Municipal Court	10,518	9,321	9,895	11,830	12,345
1001-2250-51055 Workers Compensation	-	-	8,521	17,955	14,711
52 Contractual Services	34,706	31,367	21,353	38,750	39,275
1001-2250-52007 Witness Fee Municourt - 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	1,719	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	19,288	23,000	23,000
1001-2250-52038 Reimb It - Municipal Court	8,798	9,492	-	10,750	11,275
53 Supplies & Materials	60,153	60,618	36,544	68,000	68,000
1001-2250-53000 Supplies - Municipal Court	12,803	12,618	8,714	18,000	18,000
1001-2250-53007 Postage - Municipal Court	47,350	48,000	27,830	50,000	50,000
54 Fees, Travel, & Dues	1,772	300	532	2,800	2,800
1001-2250-54000 Travel Expense - Municipa	992	-	232	2,000	2,000
1001-2250-54004 Assocation Dues - Municip	780	300	300	800	800
2500 Judicial	891,133	877,196	850,417	943,008	1,029,544
51 Wages & Benefits	835,691	835,295	807,742	877,008	961,544
1001-2500-51001 Salaries/admin Judicial	125,058	120,192	115,385	125,000	125,000
1001-2500-51002 Salaries / Staff - Judicial	473,302	472,973	456,344	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	79,877	86,697	88,914
1001-2500-51052 Health Insurance - Judicial	140,801	147,171	138,025	143,352	177,490
1001-2500-51053 Medicare - Judicial	8,226	8,020	7,734	9,052	9,777
1001-2500-51055 Workers Compensation - J	-	-	6,380	13,645	11,086
52 Contractual Services	23,961	20,489	20,292	32,400	33,500
1001-2500-52000 Telephone - Judicial	1,709	1,393	1,876	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	11,712	17,000	17,000
53 Supplies & Materials	22,250	19,065	17,608	24,750	25,000
1001-2500-53000 Supplies - Judicial	14,331	13,518	11,468	15,000	15,000
1001-2500-53004 Copier - Judicial	3,649	2,671	2,457	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
54 Fees, Travel, & Dues	7,277	2,347	4,776	8,600	8,500
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	3,099	3,600	3,500
56 Infrastructure/Fixed Asset	1,954	-	-	250	1,000
1001-2500-56030 Equipment - Judicial	1,954	-	-	250	1,000

Changed *

City of Lancaster
2022 Proposed Expense Budget
As of November 30, 2021

Changed

Account	Expense Actual 2019	Expense Actual 2020	YTD Expense at 11/30/21	Budget 12/31/2021	'22 Proposed Budget
2750 Civil Service	39,741	30,621	54,129	87,430	91,839
51 Wages & Benefits	7,733	8,602	8,637	9,680	10,339
1001-2750-51001 Salary/civil Service	6,700	7,488	7,404	7,713	8,238
1001-2750-51002 Salaries / Staff - Civil Servi	-	-	-	515	585
1001-2750-51050 Pers - Civil Service	935	1,005	1,031	1,152	1,235
1001-2750-51053 Medicare - Civil Service	97	109	107	119	128
1001-2750-51055 Workers Compensation	-	-	95	181	153
52 Contractual Services	-	-	699	1,000	1,000
1001-2750-52011 Training - Civil Service	-	-	-	250	250
1001-2750-52034 Contractual - Civil Service	-	-	699	750	750
53 Supplies & Materials	40	143	120	500	500
1001-2750-53000 Supplies - Civil Service	40	143	120	500	500
54 Fees, Travel, & Dues	31,969	21,876	44,673	76,250	80,000
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	23,253	40,000	40,000
3250 Police	-	4,224,337	4,928,117	5,514,828	5,561,160
51 Wages & Benefits	-	4,052,664	4,566,604	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	-	-	783,450	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	82,586	93,564	95,200
1001-3250-51055 Workers Compensation - P	-	26,642	35,606	99,953	52,774
1001-3250-51056 Police/fire Pension - Police	-	-	593,000	593,000	594,593
52 Contractual Services	-	69,455	42,489	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	27,529	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	4,329	6,434	34,000
53 Supplies & Materials	-	95,222	210,294	337,114	323,770
1001-3250-53000 Supplies - Police	-	1,538	2,151	2,800	2,800
1001-3250-53002 Public Relations - Police	-	1,968	6,355	12,000	12,000
1001-3250-53003 Vehicle/Equipment Supplie	-	-	34,628	85,944	48,000
1001-3250-53005 Fuel - Police	-	61,088	66,638	96,520	126,720
1001-3250-53006 Utilities - Police	-	19,196	20,185	35,000	35,000
1001-3250-53011 Materials - Police	-	-	3,222	19,635	-
1001-3250-53013 Weapons & Ammunition - P	-	10,242	17,024	25,600	20,000
1001-3250-53018 Misc / Non-Fixed Assets	-	1,190	60,090	59,615	79,250
54 Fees, Travel, & Dues	-	620	5,024	9,900	11,500
1001-3250-54000 Travel Expense - Police	-	-	2,560	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	-	-	157	1,500	1,500
56 Infrastructure/Fixed Asset	-	6,377	103,704	109,000	146,000
1001-3250-56031 Lease Expenses	-	6,377	6,150	10,000	10,000
1001-3250-56050 Vehicles - Police	-	-	97,554	99,000	136,000

City of Lancaster
2022 Proposed Expense Budget
As of November 30, 2021

Changed

Account	Expense Actual 2019	Expense Actual 2020	YTD Expense at 11/30/21	Budget 12/31/2021	'22 Proposed Budget
3260 Police Civilian	-	1,024,640	365,487	384,437	1,538,812
51 Wages & Benefits	-	959,112	321,212	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	7,046	30,000	30,000
1001-3260-51005 Sick Leave Buyout - Police	-	3,999	-	-	3,500
1001-3260-51050 Pers-Police Civilian	-	115,079	40,889	40,889	137,399
1001-3260-51052 Health Insurance - Civilian	-	-	-	-	228,520
1001-3260-51053 Medicare - Police Civilian	-	11,464	3,835	4,297	14,926
1001-3260-51054 Uniform Allowance - Police	-	11,050	4,250	4,250	14,450
1001-3260-51055 Workers Compensation - F	-	4,401	3,150	6,435	17,498
52 Contractual Services	-	48,506	20,556	-	71,095
1001-3260-52013 Data Processing - Police C	-	48,506	20,556	-	71,095
53 Supplies & Materials	-	16,652	22,206	34,500	36,000
1001-3260-53000 Supplies - Police Civilian	-	11,979	9,794	16,500	20,000
1001-3260-53002 Public Relations-Safety To	-	759	8,558	13,000	13,000
1001-3260-53007 Postage - Police	-	-	1,475	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	-	-	-
54 Fees, Travel, & Dues	-	371	1,513	2,000	4,000
1001-3260-54004 Association Dues/fees Etc	-	371	1,513	2,000	4,000
3270 Police Detective Bureau	-	10,028	4,729	11,000	11,000
53 Supplies & Materials	-	10,028	4,729	11,000	11,000
1001-3270-53000 Supplies / Detective Burea	-	10,028	4,729	11,000	11,000
3500 Fire	-	3,343,344	3,953,834	4,231,952	5,905,438
51 Wages & Benefits	-	3,339,364	3,877,635	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	-	-	700,650	863,518	1,035,096
1001-3500-51053 Medicare-Fire	-	54,358	34,112	34,112	52,759
1001-3500-51054 Uniform Allowance - Fire	-	-	48,331	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	536,876	536,876	836,398
52 Contractual Services	-	3,980	76,199	105,000	-
1001-3500-52009 Maintenance Machine/equ	-	-	3,433	15,000	-
1001-3500-52034 Contractual Serv - Fire	-	3,980	72,766	90,000	-
56 Infrastructure/Fixed Asset	-	-	-	-	282,000
1001-3500-56030 Equipment - Capital - Fire	-	-	-	-	282,000
3600 Street Lighting	248,047	245,402	212,408	252,300	245,000
52 Contractual Services	248,047	245,402	212,408	252,300	245,000
1001-3600-52014 Lighting Service - Street Li	248,047	245,402	212,408	252,300	245,000
3700 Chargepoint Station	-	-	-	500	-
52 Contractual Services	-	-	-	500	-
1001-3700-52034 Contractual Serv - Charge	-	-	-	500	-
4000 Indigent Burials	8,270	3,000	2,250	5,260	7,500
54 Fees, Travel, & Dues	8,270	3,000	2,250	5,260	7,500
1001-4000-54010 Miscellaneous - Indigent B	8,270	3,000	2,250	5,260	7,500

City of Lancaster
2022 Proposed Expense Budget
As of November 30, 2021

Account	Expense Actual 2019	Expense Actual 2020	YTD Expense at 11/30/21	Budget 12/31/2021	'22 Proposed Budget
8000 Tree Commission	122,644	113,272	115,363	145,700	209,520
51 Wages & Benefits	89,925	90,471	83,575	101,841	117,520
1001-8000-51001 Salaries - Tree Commission	6,632	2,806	5,612	6,832	6,901
1001-8000-51002 Salary/staff - Tree Commission	64,533	68,038	59,729	72,047	72,673
1001-8000-51050 Pers - Tree Commission	9,895	9,925	8,345	11,043	11,140
1001-8000-51052 Health Ins - Tree Commission	7,854	8,509	8,097	8,834	24,072
1001-8000-51053 Medicare - Tree Commission	1,010	1,001	843	1,147	1,157
1001-8000-51054 Uniform Allowance - Tree Commission	-	191	200	200	200
1001-8000-51055 Workers Compensation - Tree Commission	-	-	749	1,738	1,377
52 Contractual Services	23,312	16,290	27,885	37,060	83,500
1001-8000-52006 Tree Removal & Replacement	19,216	12,002	25,525	34,000	40,000
1001-8000-52011 Training - Tree Commission	500	638	-	700	1,000
1001-8000-52034 Contractual Serv - Tree Commission	-	-	-	-	40,000
1001-8000-52038 Reimb Info Services - Tree Commission	3,596	3,650	2,360	2,360	2,500
53 Supplies & Materials	6,583	6,512	3,903	6,799	8,500
1001-8000-53000 Supplies - Tree Commission	4,345	1,099	741	1,499	2,500
1001-8000-53005 Fuel - Tree Commission	2,237	2,299	3,133	4,500	4,500
1001-8000-53018 Misc / Non-Fixed Assets	-	3,114	30	800	1,500
54 Fees, Travel, & Dues	2,824	-	-	-	-
1001-8000-54003 Damages - Tree Commission	2,824	-	-	-	-
8040 Economic Development	69,429	13,342	-	-	-
51 Wages & Benefits	46,829	13,342	-	-	-
1001-8040-51001 Salaries - Economic Development	39,622	10,972	-	-	-
1001-8040-51050 Pers - Economic Development	5,547	1,963	-	-	-
1001-8040-51053 Medicare - Economic Development	555	155	-	-	-
1001-8040-51055 Workers Compensation - Economic Development	1,105	251	-	-	-
52 Contractual Services	22,599	0	-	-	-
1001-8040-52000 Telephone - Economic Development	3	0	-	-	-
1001-8040-52034 Contractual Serv - Economic Development	22,596	-	-	-	-
8050 Historic Lanc Commission	223	213	290	5,000	5,000
52 Contractual Services	74	213	290	4,500	4,500
1001-8050-52011 Training - Historic Lanc Commission	-	-	-	500	500
1001-8050-52021 City Planning - Historic Lanc Commission	74	213	290	500	500
1001-8050-52034 Contractual Serv - Historic Lanc Commission	-	-	-	3,500	3,500
53 Supplies & Materials	149	-	-	500	500
1001-8050-53000 Supplies - Historic Lanc Commission	149	-	-	500	500
8060 Board of Zoning Appeals	2,655	1,949	2,290	5,000	5,000
52 Contractual Services	2,655	1,949	2,290	5,000	5,000
1001-8060-52022 Zoning Board - Board Of Zoning Appeals	2,655	1,949	2,290	5,000	5,000
8070 Regional Planning Commission	9,695	9,695	9,695	9,695	-
52 Contractual Services	9,695	9,695	-	-	-
1001-8070-52003 Contr Labor - Regional Planning Commission	9,695	-	-	-	-
1001-8070-52034 Contractual Serv - Regional Planning Commission	-	9,695	-	-	-
54 Fees, Travel, & Dues	-	-	9,695	9,695	-
1001-8070-54004 Dues & Subscriptions	-	-	9,695	9,695	-
9900 Transfers	11,914,971	1,153,962	1,199,702	1,204,702	1,297,900
59 Internal Fund Transfer	11,914,971	1,153,962	1,199,702	1,204,702	1,297,900
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 House	100,000	100,000	100,000	100,000	100,000
1001-9900-59046 Trans/community Develop	-	25,000	25,000	25,000	40,000

Changed *

City of Lancaster
2022 Proposed Expense Budget
As of November 30, 2021

Changed *

Account	Expense Actual 2019	Expense Actual 2020	YTD Expense at 11/30/21	Budget 12/31/2021	'22 Proposed Budget
SPECIAL REVENUE FUNDS					
2007 CEMETERY FUND	566,745	533,664	503,983	587,667	817,491
4200 Cemetery	566,745	533,664	503,983	587,667	817,491
51 Wages & Benefits	297,707	334,406	320,252	357,448	431,391
2007-4200-51001 Salaries/admin Cemetery	59,438	61,610	60,490	65,681	70,013
2007-4200-51002 Salaries/staff Cemetery	138,845	145,622	138,977	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	27,825	30,682	36,791
2007-4200-51052 Health Insurance - Cemete	62,975	91,215	86,618	94,493	120,360
2007-4200-51053 Medicare - Cemetery	2,575	2,699	2,614	3,244	3,848
2007-4200-51054 Uniform Allowance - Ceme	1,191	1,391	1,104	1,600	2,550
2007-4200-51055 Workers Compensation - C	3,607	2,736	2,461	4,873	4,546
2007-4200-51060 Life Ins Premium - Cemete	323	210	163	400	500
52 Contractual Services	170,525	131,050	139,649	166,629	217,300
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/equi	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	7,232	9,500	9,500
2007-4200-52034 Contractual Serv - Cemete	130,984	96,477	114,101	128,900	178,000
2007-4200-52038 Reimb Info Services - Cem	17,200	17,309	11,902	15,869	16,800
53 Supplies & Materials	28,114	27,383	26,902	36,850	55,000
2007-4200-53000 Supplies-Cemetery	3,297	3,365	1,931	6,000	4,000
2007-4200-53003 Vehicle/Equipment Supplie	1,732	808	3,128	3,500	2,000
2007-4200-53005 Fuel-Cemetery	4,340	3,346	4,339	5,000	5,000
2007-4200-53006 Utilities - Cemetery	2,933	3,443	3,393	3,700	4,000
2007-4200-53007 Postage - Cemetery	-	-	62	150	-
2007-4200-53011 Materials - Cemetery	12,092	14,261	11,669	14,000	38,000
2007-4200-53018 Misc / Non-Fixed Assets	3,719	2,161	2,380	4,500	2,000
54 Fees, Travel, & Dues	1,356	379	695	2,500	2,700
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
55 Debt Payments	-	7,468	14,937	15,100	15,100
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
56 Infrastructure/Fixed Asset	69,043	32,978	1,549	9,140	96,000
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	1,549	2,000	-
2007-4200-56040 Furniture/fixtures - Cemete	42	-	-	1,140	2,000

City of Lancaster
2022 Proposed Expense Budget
As of November 30, 2021

Changed *

Account	Expense Actual 2019	Expense Actual 2020	YTD Expense at 11/30/21	Budget 12/31/2021	'22 Proposed Budget
2008 DEPARTMENT OF TRANSPORTATION	3,964,644	3,937,372	4,110,396	4,573,280	4,390,425
7500 LDOT	3,767,957	3,584,923	3,801,992	4,150,530	4,020,925
51 Wages & Benefits	1,974,975	2,184,530	2,030,370	2,311,598	2,324,625
2008-7500-51001 Salary/admin-Streets	250,207	314,048	306,536	332,101	345,233
2008-7500-51002 Salaries / Staff - Streets	1,051,950	1,130,296	1,067,405	1,167,186	1,172,553
2008-7500-51003 Overtime - Streets	22,567	7,922	6,984	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	193,175	213,904	211,107
2008-7500-51052 Health Insurance - Streets	393,557	440,961	397,521	484,174	445,168
2008-7500-51053 Medicare - Streets	18,289	20,481	19,131	22,537	23,426
2008-7500-51054 Uniform Allowance - Street	16,416	11,994	16,447	15,000	22,275
2008-7500-51055 Workers Compensation - S	31,373	20,426	18,094	33,696	26,788
2008-7500-51060 Life Ins Premium - Ldot	1,759	1,248	1,053	3,000	3,200
52 Contractual Services	428,368	266,668	304,363	366,232	415,450
2008-7500-52000 Telephone - Streets	11,744	9,964	9,374	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	54,421	70,000	50,000
2008-7500-52009 Maintenance Machine/equi	15,642	11,774	8,907	10,000	25,000
2008-7500-52011 Training - Streets	1,792	2,728	6,089	1,500	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	93,335	108,000	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
53 Supplies & Materials	477,955	470,546	543,732	648,233	652,000
2008-7500-53000 Supplies - Streets	13,574	12,198	7,193	14,750	16,000
2008-7500-53003 Vehicle/Equipment Supplie	105,057	107,729	141,549	139,600	120,000
2008-7500-53005 Fuel - Streets	79,225	68,490	88,575	95,000	105,000
2008-7500-53006 Utilities - Streets	39,213	35,117	32,069	53,000	56,000
2008-7500-53009 Salt - Streets	170,486	148,185	119,156	155,000	150,000
2008-7500-53011 Materials - Streets	65,567	89,194	130,422	165,113	170,000
2008-7500-53018 Misc / Non-Fixed Assets	4,833	9,633	24,769	25,770	35,000
54 Fees, Travel, & Dues	59,722	70,858	58,705	86,237	73,850
2008-7500-54000 Travel Expense - Dept Of	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	57,692	80,000	67,500
2008-7500-54009 Medical/physicals/drugs - S	535	610	30	750	750
55 Debt Payments	-	86,203	217,469	219,000	210,000
2008-7500-55000 Note/principal - Dept Of Tr	-	76,519	191,374	192,000	190,000
2008-7500-55001 Interest - Dept Of Transpor	-	9,684	26,095	27,000	20,000
56 Infrastructure/Fixed Asset	582,938	281,117	527,353	348,150	115,000
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	5,000	-
59 Internal Fund Transfer	244,000	225,000	120,000	171,080	230,000
2008-7500-59012 Trans/improvement Funds	220,000	225,000	120,000	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

City of Lancaster
2022 Proposed Expense Budget
As of November 30, 2021

Account	Expense Actual 2019	Expense Actual 2020	YTD Expense at 11/30/21	Budget 12/31/2021	'22 Proposed Budget
7510 LDOT/Traffic	184,070	308,113	303,196	415,750	349,500
52 Contractual Services	45,095	41,157	97,465	103,805	67,500
2008-7510-52009 Traffic Contr Maint-Street/	3,451	979	-	5	2,500
2008-7510-52014 Traffic Signal Power/street	33,503	40,178	33,954	40,000	40,000
2008-7510-52034 Contractual Serv - Dept Of	8,141	-	63,511	63,800	25,000
53 Supplies & Materials	31,242	46,416	85,974	144,545	155,000
2008-7510-53000 Supplies	-	2,222	9,553	19,000	20,000
2008-7510-53001 Traffic Maint/Street	31,242	30,749	11,044	22,800	40,000
2008-7510-53007 Postage - LDOT	-	-	320	1,250	-
2008-7510-53011 Traffic Control - Materials	-	-	49,030	81,495	75,000
2008-7510-53018 Traffic Signal - Non-Fixed /	-	13,444	16,028	20,000	20,000
54 Fees, Travel, & Dues	36,532	58,969	5,458	6,000	7,000
2008-7510-54011 Traffic Control - Fees / Lic	36,532	58,969	5,458	6,000	7,000
56 Infrastructure/Fixed Asset	71,201	161,571	114,299	161,400	120,000
2008-7510-56008 Traffic Control Projects - S	42,252	116,374	49,924	76,400	90,000
2008-7510-56030 Equipment - Traffic / Ldot	28,949	45,197	64,375	85,000	30,000
7520 Street Lighting	12,617	44,336	5,208	7,000	20,000
53 Supplies & Materials	12,617	44,336	5,208	7,000	20,000
2008-7520-53001 Street Light Maint/street-Li	12,617	44,336	5,208	7,000	20,000
2009 3 MIL STREET IMPROV LEVY	2,103,270	2,365,502	2,364,725	2,489,000	2,590,000
7500 LDOT	2,103,270	2,365,502	2,364,725	2,489,000	2,590,000
52 Contractual Services	1,636,240	2,069,077	2,174,978	2,278,515	2,300,000
2009-7500-52003 Contract Labor 3 Mil Street	1,626,329	-	-	-	-
2009-7500-52033 Inspection Contractual Ser	-	-	-	-	100,000
2009-7500-52034 Contractual Serv - Dept Of	-	2,069,077	2,031,413	2,043,515	1,900,000
2009-7500-52047 Matching \$ Contract Labor	9,911	-	143,565	235,000	300,000
53 Supplies & Materials	388,460	235,482	87,262	108,000	250,000
2009-7500-53011 Materials 3 Mil Street Levy	388,460	235,482	87,262	108,000	250,000
54 Fees, Travel, & Dues	36,484	39,901	39,356	39,356	40,000
2009-7500-54008 3 Mil Levy Rea Tax Fees S	36,484	39,901	39,356	39,356	40,000
55 Debt Payments	42,086	21,043	63,128	63,128	-
2009-7500-55000 Note/principal-3 Mil Street	42,086	21,043	63,128	63,128	-

Changed *

City of Lancaster
2022 Proposed Expense Budget
As of November 30, 2021

Changed *

Account	Expense Actual 2019	Expense Actual 2020	YTD Expense at 11/30/21	Budget 12/31/2021	'22 Proposed Budget
2012 PARKS AND RECREATION FUND	2,176,086	1,984,786	2,130,598	2,797,787	2,908,135
5000 Parks And Recreation	1,845,745	1,802,391	1,699,610	2,297,373	2,355,999
51 Wages & Benefits	1,418,950	1,283,004	1,255,360	1,470,010	1,467,202
2012-5000-51001 Salaries/admin Parks & Re	249,286	256,295	254,741	270,983	289,893
2012-5000-51002 Salaries/staff Parks & Rec	728,825	592,146	595,978	693,623	679,144
2012-5000-51005 Sick Leave Buyout - Parks	4,998	5,998	5,998	6,000	6,000
2012-5000-51050 Pers - Parks And Recreati	136,020	118,721	118,940	139,226	135,665
2012-5000-51052 Health Insurance - Parks A	261,038	281,922	254,443	315,935	314,649
2012-5000-51053 Medicare - Parks And Rec	13,486	11,535	11,730	14,556	14,187
2012-5000-51054 Uniform Allowance - Parks	1,929	2,109	1,918	3,200	3,400
2012-5000-51055 Workers Compensation - F	22,071	13,408	10,898	21,912	16,764
2012-5000-51058 Unemployment Compensa	-	-	-	3,000	6,000
2012-5000-51060 Life Ins Premium - Parks A	1,295	870	714	1,575	1,500
52 Contractual Services	166,513	174,092	166,638	178,505	196,000
2012-5000-52000 Telephone - Parks And Re	7,478	6,334	6,044	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	10,690	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	25,750	25,000	28,000
2012-5000-52034 Contractual Serv - Parks A	-	53,610	80,950	88,000	100,000
2012-5000-52038 Reimb Info Services - Park	25,328	25,710	17,605	17,605	18,000
53 Supplies & Materials	167,974	133,662	211,507	260,757	253,000
2012-5000-53000 Supplies - Parks And Recr	106,993	50,583	31,049	33,157	35,000
2012-5000-53002 Program/advertising	8,005	7,943	11,290	14,000	15,000
2012-5000-53003 Vehicle/Equipment Supplie	-	-	12,146	25,000	25,000
2012-5000-53005 Fuel - Parks And Recreati	27,786	20,316	28,171	30,000	35,000
2012-5000-53006 Utilities - Parks And Recre	8,373	7,355	8,640	15,000	13,000
2012-5000-53007 Postage	-	-	784	900	-
2012-5000-53011 Materials - Parks and Recr	-	8,995	61,530	64,700	60,000
2012-5000-53018 Misc / Non-Fixed Assets	-	33,270	41,959	58,000	45,000
2012-5000-53022 Entertainment/bandstand -	16,817	5,200	15,936	20,000	25,000
54 Fees, Travel, & Dues	7,837	35,595	22,248	26,200	28,000
2012-5000-54000 Travel Expense - Parks Ar	-	319	-	500	1,000
2012-5000-54002 Refunds - Parks And Recr	3,148	29,615	5,718	7,000	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
55 Debt Payments	43,857	43,857	43,857	43,901	46,000
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
56 Infrastructure/Fixed Asset	40,614	132,180	-	318,000	365,797
2012-5000-56009 Parks Improvements - Park	18,530	73	-	318,000	340,797
2012-5000-56030 Equipment - Parks And Re	22,083	132,106	-	-	25,000
5010 Parks Swimming Pool	76,451	25,125	182,766	201,167	246,136
51 Wages & Benefits	-	-	113,619	116,467	154,636
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	1,920
2012-5010-51054 Swim Uniforms	-	-	2,900	3,000	3,500
2012-5010-51055 Workers Compensation - F	-	-	1,613	2,836	2,231
52 Contractual Services	10,266	9,044	10,743	14,000	16,500
2012-5010-52009 Maint Machine/equip-Swim	-	5,963	592	3,000	5,000
2012-5010-52014 Lighting Service - Parks Sw	10,266	3,081	7,251	8,000	8,500
2012-5010-52034 Contractual Serv - Parks S	-	-	2,900	3,000	3,000

City of Lancaster
2022 Proposed Expense Budget
As of November 30, 2021

Account	Expense Actual 2019	Expense Actual 2020	YTD Expense at 11/30/21	Budget 12/31/2021	'22 Proposed Budget
53 Supplies & Materials	61,944	14,054	54,754	65,200	69,500
2012-5010-53000 Supplies	12,748	12,926	4,765	7,030	7,000
2012-5010-53006 Utilities - Parks Swimming	797	834	903	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
54 Fees, Travel, & Dues	4,241	2,027	3,650	5,500	5,500
2012-5010-54008 Pools - License/fees/testin	4,241	2,027	3,650	5,500	5,500
5020 Senior Citizens Services	141,312	74,843	103,980	137,755	145,000
52 Contractual Services	109,244	50,161	91,053	115,755	119,000
2012-5020-52000 Telephone - Senior Citizen	3,076	886	920	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	384	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	22,638	22,000	25,000
2012-5020-52034 Contractual Serv - Senior C	-	13,410	45,001	60,000	60,000
2012-5020-52038 Reimb IT for Olivedale	-	-	13,755	13,755	15,000
53 Supplies & Materials	32,068	24,040	11,943	20,000	19,000
2012-5020-53000 Supplies - Senior Citizens	25,511	19,830	8,979	11,000	10,000
2012-5020-53006 Utilities - Senior Citizens S	6,557	4,210	2,601	7,000	7,000
2012-5020-53018 Non-Fixed Asset - Senior C	-	-	362	2,000	2,000
54 Fees, Travel, & Dues	-	642	984	2,000	2,000
2012-5020-54008 License/fees/testing - Seni	-	642	984	2,000	2,000
56 Infrastructure/Fixed Asset	-	-	-	-	5,000
2012-5020-56030 Equipment - Senior Citizen	-	-	-	-	5,000
5030 Recreation	75,355	70,824	118,617	130,842	125,000
52 Contractual Services	22,332	29,672	53,230	63,000	60,000
2012-5030-52003 Contract Labor - Recreatio	22,332	3,310	-	-	-
2012-5030-52034 Contractual Serv - Recreat	-	26,362	53,230	63,000	60,000
53 Supplies & Materials	53,023	41,152	65,387	67,842	65,000
2012-5030-53000 Supplies - Recreation	53,023	41,152	65,387	67,842	65,000
5040 Outdoor Education	37,223	11,602	25,625	30,650	36,000
52 Contractual Services	27,487	2,962	17,705	21,450	25,000
2012-5040-52003 Contract Labor - Outdoor E	27,487	400	-	-	-
2012-5040-52034 Contractual Serv - Outdoor	-	2,562	17,705	21,450	25,000
53 Supplies & Materials	9,736	8,640	7,920	9,200	10,000
2012-5040-53000 Supplies - Outdoor Educat	9,736	8,640	7,920	9,200	10,000
54 Fees, Travel, & Dues	-	-	-	-	1,000
2012-5040-54008 License and Fees	-	-	-	-	1,000

Changed *

City of Lancaster
2022 Proposed Expense Budget
As of November 30, 2021

Changed *

Account	Expense Actual 2019	Expense Actual 2020	YTD Expense at 11/30/21	Budget 12/31/2021	'22 Proposed Budget
2016 CITY INCOME TAX FUND	21,418,860	21,187,306	24,535,017	24,621,207	26,602,092
1600 Income Tax	21,418,860	21,187,306	24,535,017	24,621,207	26,602,092
51 Wages & Benefits	312,990	348,869	348,613	402,328	406,782
2016-1600-51001 Salaries/admin Income Tax	76,598	82,192	79,284	86,087	92,768
2016-1600-51002 Salaries / Staff - Income Tax	142,926	158,188	156,213	182,691	198,932
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	33,495	38,511	41,678
2016-1600-51052 Health Ins Income Tax	52,443	62,526	39,132	48,662	57,130
2016-1600-51053 Medicare - Income Tax	3,030	3,339	3,734	4,417	4,324
2016-1600-51055 Workers Compensation - Income Tax	5,410	3,521	3,231	5,804	5,150
2016-1600-51060 Life Ins Premium - Income Tax	296	205	165	300	300
52 Contractual Services	69,006	24,926	49,215	54,186	45,825
2016-1600-52007 Legal Fees	-	-	2,813	5,000	-
2016-1600-52011 Training - Income Tax	1,660	400	785	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	23,659	26,100	21,500
2016-1600-52038 Reimb Info Services - Income Tax	20,636	20,665	20,893	20,893	22,400
53 Supplies & Materials	32,747	20,162	12,772	23,807	24,500
2016-1600-53000 Supplies - Income Tax	8,387	4,275	3,676	8,807	9,000
2016-1600-53007 Postage - Income Tax	19,811	7,694	8,776	10,000	10,500
2016-1600-53018 Misc / Non-Fixed Assets	4,549	8,193	320	5,000	5,000
54 Fees, Travel, & Dues	438,161	451,935	576,310	591,800	788,300
2016-1600-54000 Travel Expense - Income Tax	49	-	-	-	-
2016-1600-54002 Refunds - Income Tax	434,225	445,678	479,135	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 Crtr Cos	-	2,118	4,259	7,500	5,000
2016-1600-54028 Banking Fee - Income Tax	3,120	2,860	3,120	3,200	3,200
2016-1600-54040 Tax Incentive Refunds - Income Tax	-	-	89,696	89,700	280,000
56 Infrastructure/Fixed Asset	58,968	81,368	3,844	4,823	9,500
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	-	-	-
59 Internal Fund Transfer	20,506,989	20,260,045	23,544,263	23,544,263	25,327,185
2016-1600-59000 Gen Fd Allocation	11,249,549	11,114,082	10,828,665	10,828,665	10,706,493
2016-1600-59001 Parks Improvement Fund	117,183	115,772	112,799	112,799	115,123
2016-1600-59004 Cemetery Allocation	117,183	115,772	112,799	112,799	115,123
2016-1600-59006 Capital Improvement Fund	234,365	231,543	225,597	225,597	575,618
2016-1600-59007 .45% Allocation For Fund 2051	5,273,225	5,209,726	5,075,937	5,075,937	5,180,560
2016-1600-59015 Parks Allocation	1,757,742	1,736,575	1,691,979	1,691,979	1,726,854
2016-1600-59027 .15 Fire Levy For Fund 2051	1,757,742	1,736,575	1,691,979	1,691,979	1,726,854
2016-1600-59030 .45 Allocation Fund 2051	-	-	3,804,508	3,804,508	5,180,560
2020 SPECIAL IMPROVEMENT DISTRICT	68,657	76,832	78,313	77,000	77,000
9240 Special Improv District	68,657	76,832	78,313	77,000	77,000
54 Fees, Travel, & Dues	2,800	3,493	2,745	2,745	3,800
2020-9240-54008 S I D/co Audit Fee	2,800	3,493	2,745	2,745	3,800
59 Internal Fund Transfer	65,857	73,339	75,568	74,255	73,200
2020-9240-59023 Spec Asses/spec Imp Dist	65,857	73,339	75,568	74,255	73,200

City of Lancaster
2022 Proposed Expense Budget
As of November 30, 2021

Changed *

Account	Expense Actual 2019	Expense Actual 2020	YTD Expense at 11/30/21	Budget 12/31/2021	'22 Proposed Budget
2021 LANC PUBLIC TRANSIT PROGRAM	2,063,055	1,897,542	1,863,489	2,596,501	2,570,342
7100 Public Transit	2,063,055	1,897,542	1,863,489	2,596,501	2,570,342
51 Wages & Benefits	199,935	1,075,474	1,177,088	1,810,349	1,855,662
2021-7100-51001 Salaries - Public Transit	69,742	127,394	128,800	144,757	191,215
2021-7100-51002 Salary/staff - Public Transit	70,432	696,433	783,616	1,249,362	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	125,166	195,177	186,320
2021-7100-51052 Health Ins - Public Transit	34,320	114,732	110,174	159,406	288,864
2021-7100-51053 Medicare - Public Transit	1,933	11,608	12,864	20,229	19,334
2021-7100-51054 Uniform Allowance - Public	-	6,396	1,810	2,000	1,500
2021-7100-51055 Workers Compensation - F	3,507	9,614	12,400	30,718	23,024
2021-7100-51058 Unemployment payment	-	-	902	6,700	3,763
2021-7100-51060 Life Ins Premium - Public T	257	388	358	1,000	1,000
52 Contractual Services	1,286,617	310,739	291,408	321,183	256,020
2021-7100-52000 Telephone - Public Transit	14,559	14,336	12,609	23,700	32,400
2021-7100-52008 Maint Build/grounds - Public	6,700	5,111	5,404	6,000	7,000
2021-7100-52009 Maint Machine/equip	23,906	12,125	23,377	25,000	20,000
2021-7100-52011 Training - Public Transit	3,391	4,992	8,017	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 T	6,444	6,032	5,721	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	30,674	34,892	25,120
2021-7100-52038 Reimb Info Services - Publ	27,542	30,326	26,791	26,791	28,500
53 Supplies & Materials	319,894	226,295	272,815	380,000	364,585
2021-7100-53000 Supplies - Public Transit	6,210	11,493	3,962	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	53,974	66,000	68,000
2021-7100-53005 Fuel - Public Transit	212,135	131,971	179,135	255,000	255,000
2021-7100-53006 Utilities - Public Transit	4,639	3,032	2,949	5,500	5,500
2021-7100-53007 Postage	-	-	338	400	-
2021-7100-53018 Misc / Non-Fixed Assets	-	13,429	28,288	30,000	10,185
54 Fees, Travel, & Dues	4,176	11,224	10,201	17,700	17,200
2021-7100-54000 Travel Expense - Public Tr	286	-	-	500	500
2021-7100-54004 Association Dues - Public T	3,740	6,080	4,444	6,700	6,700
2021-7100-54008 License/fees/testing - Publ	-	-	500	500	-
2021-7100-54009 Medical/physicals/drugs - P	150	5,144	5,257	10,000	10,000
56 Infrastructure/Fixed Asset	252,433	273,810	111,977	67,269	76,875
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	2,782	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
2023 911 TARIFF - POLICE	79,197	15,646	14,882	260,000	290,000
3280 911 Tarff Police	79,197	15,646	14,882	260,000	290,000
52 Contractual Services	486	12,451	12,618	21,500	20,000
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
53 Supplies & Materials	-	3,195	2,265	238,500	250,000
2023-3280-53018 Misc / Non-Fixed Assets	-	3,195	2,265	238,500	250,000
56 Infrastructure/Fixed Asset	78,711	-	-	-	20,000
2023-3280-56013 911 Tarff Improvements - S	78,711	-	-	-	20,000

City of Lancaster
2022 Proposed Expense Budget
As of November 30, 2021

Account	Expense Actual 2019	Expense Actual 2020	YTD Expense at 11/30/21	Budget 12/31/2021	'22 Proposed Budget
2025 LAW DIR VIOLENCE AGAINST WOMEN	96,412	80,884	78,762	87,571	79,288
2010 Violence Against Women	96,412	80,884	78,762	87,571	79,288
51 Wages & Benefits	96,412	79,246	78,762	87,571	79,288
2025-2010-51002 Salary/staff - Violence Aga	65,437	61,381	60,634	65,729	67,663
2025-2010-51050 Pers - Violence Against W	9,111	8,594	8,442	9,202	9,473
2025-2010-51052 Health Ins - Violence Agair	20,992	8,405	8,097	8,833	-
2025-2010-51053 Medicare - Violence Again	873	866	856	953	981
2025-2010-51055 Workers Compensation - \	-	-	732	2,854	1,171
54 Fees, Travel, & Dues	-	1,638	-	-	-
2025-2010-54010 Misc-Non Fixed Assets	-	1,638	-	-	-
2026 LANC COMMUNITY DEV FUND	145,502	171,122	262,178	662,652	769,000
8030 Lancaster Comm. Development	145,502	171,122	259,035	342,352	385,000
51 Wages & Benefits	145,032	170,354	251,218	281,182	342,719
2026-8030-51001 Salaries/admin Lanc Comr	102,615	123,419	126,554	137,334	147,119
2026-8030-51002 Salaries/staff Lanc Comm.	20,887	22,862	64,383	73,817	96,388
2026-8030-51050 Pers-Comm Development	17,268	19,979	25,972	29,561	34,091
2026-8030-51052 Health Insurance - Lancas	-	-	29,016	32,456	57,130
2026-8030-51053 Medicare - Lancaster Com	1,021	1,909	2,677	3,062	3,531
2026-8030-51055 Workers Compensation - L	3,241	2,136	2,467	4,652	4,213
2026-8030-51060 Life Ins Premium - Lancast	-	49	149	300	247
52 Contractual Services	-	409	2,905	24,160	13,560
2026-8030-52000 Telephone - Lancaster Cor	-	-	614	2,160	1,200
2026-8030-52011 Training - Lancaster Comn	-	409	1,579	2,000	2,400
2026-8030-52034 Contractual Services	-	-	711	20,000	9,960
53 Supplies & Materials	470	260	3,318	11,955	9,800
2026-8030-53000 Supplies - Lancaster Comr	470	260	1,483	8,955	4,800
2026-8030-53018 Misc / Non-Fixed Assets	-	-	1,835	3,000	5,000
54 Fees, Travel, & Dues	-	100	1,595	8,245	4,800
2026-8030-54000 Travel Expense - Lancaste	-	-	1,220	7,500	4,000
2026-8030-54004 Association Dues - Lancas	-	100	375	700	700
2026-8030-54009 Physicals/Drug Testing - L	-	-	-	45	100
59 Internal Fund Transfer	-	-	-	16,810	14,121
2026-8030-59099 Contingency - Lancaster C	-	-	-	16,810	14,121
8031 HUD Lead Hazard Fed Grant	-	-	3,143	320,300	384,000
52 Contractual Services	-	-	637	311,416	375,000
2026-8031-52011 Training HUD Lead Hazar	-	-	-	5,000	5,000
2026-8031-52034 Contract Serv HUD Lead H	-	-	637	306,416	370,000
53 Supplies & Materials	-	-	2,507	3,900	4,000
2026-8031-53000 Supplies HUD Lead Hazar	-	-	2,507	3,900	4,000
54 Fees, Travel, & Dues	-	-	-	4,984	5,000
2026-8031-54000 Travel HUD Lead Hazard C	-	-	-	4,984	5,000
2027 LAW ENF BLOCK/JAG GRANT-POLICE	-	-	-	34,739	23,266
3381 2017 JAG Grant	-	-	-	11,473	-
54 Fees, Travel, & Dues	-	-	-	11,473	-
2027-3381-54010 2017 JAG Grant Funding	-	-	-	11,473	-
3382 2019 JAG Grant	-	-	-	11,925	11,925
54 Fees, Travel, & Dues	-	-	-	11,925	11,925
2027-3382-54010 2019 JAG Grant Funding	-	-	-	11,925	11,925
3383 Not Defined	-	-	-	11,341	11,341
54 Fees, Travel, & Dues	-	-	-	11,341	11,341
2027-3383-54010 2020 JAG Grant Funding	-	-	-	11,341	11,341

Changed *

City of Lancaster
2022 Proposed Expense Budget
As of November 30, 2021

Changed *

Account	Expense Actual 2019	Expense Actual 2020	YTD Expense at 11/30/21	Budget 12/31/2021	'22 Proposed Budget
2028 POLICE & FIRE PENSION	436,374	525,037	489,867	490,000	531,516
3250 Police	218,187	262,518	244,934	245,000	265,758
51 Wages & Benefits	214,456	258,038	240,500	240,500	261,258
2028-3250-51056 Police/fire Pension - Police	214,456	258,038	240,500	240,500	261,258
54 Fees, Travel, & Dues	3,731	4,480	4,434	4,500	4,500
2028-3250-54008 Fees - Police	3,731	4,480	4,434	4,500	4,500
3500 Fire	218,187	262,518	244,934	245,000	265,758
51 Wages & Benefits	214,456	258,038	240,500	240,500	261,258
2028-3500-51056 Police/fire Pension - Fire	214,456	258,038	240,500	240,500	261,258
54 Fees, Travel, & Dues	3,731	4,480	4,434	4,500	4,500
2028-3500-54008 Fees - Fire	3,731	4,480	4,434	4,500	4,500
2031 PUBLIC SITES & OPEN SPACES-LAW	36,749	21,210	21,622	45,000	96,000
5000 Parks And Recreation	36,749	21,210	21,622	45,000	96,000
52 Contractual Services	17,500	21,210	5,640	15,000	20,000
2031-5000-52003 Contract Labor - Parks And	17,500	-	-	-	-
2031-5000-52034 Contractual Serv - Parks A	-	21,210	5,640	15,000	20,000
53 Supplies & Materials	-	-	15,982	20,064	5,000
2031-5000-53000 Supplies - Parks And Recr	-	-	15,982	20,064	5,000
56 Infrastructure/Fixed Asset	19,249	-	-	9,936	71,000
2031-5000-56000 Land - Parks And Recreat	11,300	-	-	-	-
2031-5000-56009 Park Improvements	7,949	-	-	9,936	71,000
2032 INDIGENT DRIV ALCOHOL TREAT FD	54,159	8,774	38,593	100,000	100,000
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
2034 MUNI CT JUDICIAL COMPUTER FD	47,058	41,762	39,409	84,500	86,500
2500 Judicial	47,058	41,762	39,409	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	1,288	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	911	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

City of Lancaster
2022 Proposed Expense Budget
As of November 30, 2021

Changed *

Account	Expense Actual 2019	Expense Actual 2020	YTD Expense at 11/30/21	Budget 12/31/2021	'22 Proposed Budget
2035 MUNI CT PROBATION FUND	815,463	771,777	713,603	934,142	863,886
2520 Probation/Judicial	621,636	607,899	591,047	711,732	683,948
51 Wages & Benefits	560,377	572,192	575,659	635,497	592,948
2035-2520-51002 Salary/staff - Probation/jud	371,547	370,696	384,110	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	48,923	54,652	55,875
2035-2520-51052 Health Ins - Probation/judic	119,762	137,670	131,073	174,196	123,246
2035-2520-51053 Medicare - Probation/judici	5,267	5,145	4,884	5,675	5,816
2035-2520-51055 Workers Compensation - F	8,575	5,448	4,669	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	5,107	28,735	42,500
2035-2520-53000 Supplies - Probation/judicia	16,471	18,374	3,663	26,885	40,000
2035-2520-53003 Vehicle/Equipment Supplie	-	-	1,350	1,550	1,500
2035-2520-53005 Fuel - MUNI CT PROBATH	-	-	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	19,563	83,621	53,047
51 Wages & Benefits	47,023	46,858	5,385	50,621	3,047
2035-2540-51002 Salary/staff - Mhc	40,010	40,106	4,354	43,025	2,600
2035-2540-51050 Pers - Mhc	5,575	5,597	891	6,024	364
2035-2540-51053 Medicare - Mhc	526	525	44	624	38
2035-2540-51055 Bwc - Mhc	911	631	95	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	-
2570 Community Service	118,328	90,563	102,993	138,789	126,891
51 Wages & Benefits	55,642	53,494	47,839	63,424	60,891
2035-2570-51002 Salary/staff - Community S	47,736	45,489	38,043	50,154	44,296
2035-2570-51050 Pers - Community Service	6,169	6,620	5,125	7,022	6,201
2035-2570-51052 Health Ins - Community Se	-	-	3,681	4,416	8,986
2035-2570-51053 Medicare - Community Ser	700	667	503	727	642
2035-2570-51055 Bwc - Community Service	1,037	717	488	1,105	766
52 Contractual Services	5,787	3,302	2,524	12,500	13,500
2035-2570-52000 Telephone	-	489	916	1,000	1,000
2035-2570-52034 Contractual Serv - Commu	5,787	2,813	1,608	11,500	12,500
53 Supplies & Materials	56,767	33,768	41,230	50,150	51,000
2035-2570-53000 Supplies - Community Ser	56,767	33,768	40,503	49,000	50,000
2035-2570-53005 Fuel - Muni. Ct. - JRIG/Cor	-	-	147	500	500
2035-2570-53018 Non-Fixed Asset - Probatic	-	-	580	650	500
54 Fees, Travel, & Dues	131	-	11,399	12,715	1,500
2035-2570-54000 Travel Expense - Commun	131	-	35	1,350	1,500
2035-2570-54001 Grant Paybacks	-	-	11,365	11,365	-

City of Lancaster
2022 Proposed Expense Budget
As of November 30, 2021

Changed *

Account	Expense Actual 2019	Expense Actual 2020	YTD Expense at 11/30/21	Budget 12/31/2021	'22 Proposed Budget
2036 MUNI CT CLERK COMPUTER FD	183,611	166,177	142,838	259,171	240,000
2260 Muni Ct-Computer	183,611	166,177	142,838	259,171	240,000
51 Wages & Benefits	105,821	83,090	87,656	96,283	98,722
2036-2260-51001 Salaries - Muni Ct Clk-Con	71,196	63,056	67,814	73,466	75,714
2036-2260-51005 Sick Leave Buyout - Muni Ct	500	1,000	500	1,000	1,000
2036-2260-51050 OPERS - Muni Ct Clk-Con	10,136	8,827	9,470	10,285	10,600
2036-2260-51052 Health Ins - Muni Ct Clk-Co	20,992	8,405	8,097	8,833	8,986
2036-2260-51053 Medicare - Muni Ct Clk-Co	972	894	961	1,080	1,112
2036-2260-51055 Workers Comp - Muni Ct C	2,025	908	813	1,619	1,310
52 Contractual Services	57,536	52,168	29,773	61,370	52,500
2036-2260-52011 Training - Muni Ct Clk-Con	360	-	300	500	500
2036-2260-52013 Data Processing - Muni Ct	48,378	42,676	18,610	50,000	40,000
2036-2260-52038 Reimb Info Services - Mun	8,798	9,492	10,863	10,870	12,000
53 Supplies & Materials	14,217	13,409	18,499	37,000	33,090
2036-2260-53000 Supplies - Muni Ct Clk-Cor	12,642	10,334	11,926	17,000	17,000
2036-2260-53018 Misc / Non-Fixed Assets	1,576	3,075	6,574	20,000	16,090
54 Fees, Travel, & Dues	47	48	46	500	500
2036-2260-54000 Travel Expense - Muni Ct C	47	48	46	500	500
56 Infrastructure/Fixed Asset	5,990	17,462	6,863	24,018	15,188
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	6,863	7,188	7,188
59 Internal Fund Transfer	-	-	-	40,000	40,000
2036-2260-59099 Contingency - Muni Ct Clk-	-	-	-	40,000	40,000
2037 MUNICIPAL CRT SPECIAL PROJECTS	836,066	919,750	676,557	1,102,000	1,183,250
2500 Judicial	166,828	256,552	217,520	452,000	518,250
51 Wages & Benefits	527	2,033	428	700	750
2037-2500-51054 Uniform Allowance - Judici	527	2,033	428	700	750
52 Contractual Services	112,846	111,548	143,756	282,000	302,500
2037-2500-52000 Telephone	-	4,736	9,276	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	133,940	265,000	285,000
53 Supplies & Materials	53,456	128,803	73,336	119,300	140,000
2037-2500-53000 Supplies - Judicial	-	7,816	16,872	20,000	20,000
2037-2500-53006 Utilities - Columbian/judicia	53,456	54,091	49,565	70,000	70,000
2037-2500-53018 Misc / Non-Fixed Assets	-	66,897	6,899	29,300	50,000
56 Infrastructure/Fixed Asset	-	14,168	-	50,000	75,000
2037-2500-56030 Equipment - Judicial	-	14,168	-	50,000	75,000
2800 Columbian	669,238	663,198	459,038	650,000	665,000
59 Internal Fund Transfer	669,238	663,198	459,038	650,000	665,000
2037-2800-59001 Trans/columbian-Bond Ref	669,238	663,198	459,038	650,000	665,000
2039 MUNI CT/JUDICIAL/DRUG CT/ADAMH	219,687	228,789	280,887	375,732	386,036
2550 Judicial/Drug Court	219,687	228,789	280,887	375,732	386,036
51 Wages & Benefits	161,761	186,053	152,460	203,232	231,036
2039-2550-51002 Salary/staff - Judicial/drug	114,724	133,163	100,608	145,152	148,410
2039-2550-51050 Pers - Judicial/drug Court	14,024	18,619	18,706	20,321	20,777
2039-2550-51052 Health Ins - Judicial/drug C	28,846	30,896	29,752	32,456	57,130
2039-2550-51053 Medicare - Judicial/drug Ct	1,376	1,713	1,697	2,105	2,152
2039-2550-51055 Workers Compensation - J	2,791	1,662	1,696	3,198	2,567
52 Contractual Services	22,130	3,258	55,919	83,500	73,500
2039-2550-52004 Ged/med Treatment/trans	6,904	1,642	9,126	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	43,468	65,000	55,000
53 Supplies & Materials	32,959	38,951	68,202	83,400	76,000
2039-2550-53000 Supplies - Judicial/drug Co	32,959	38,951	67,861	82,900	75,000
2039-2550-53005 Fuel - Muni Ct./Drug Ct.	-	-	341	500	500
2039-2550-53018 Misc / Non-Fixed Assets	-	-	-	-	500
54 Fees, Travel, & Dues	2,837	527	4,306	5,600	5,500
2039-2550-54000 Travel Expense - Judicial/c	42	527	4,306	5,600	5,500
2039-2550-54029 Inter Govt Grant Share - Ju	2,795	-	-	-	-

City of Lancaster
2022 Proposed Expense Budget
As of November 30, 2021

Account	Expense Actual 2019	Expense Actual 2020	YTD Expense at 11/30/21	Budget 12/31/2021	'22 Proposed Budget
2040 FEMA GRANT	-	171,818	-	-	-
3500 Fire	-	171,818	-	-	-
56 Infrastructure/Fixed Asset	-	171,818	-	-	-
2040-3500-56030 Equipment - Fire	-	171,818	-	-	-
2041 OHIO PEACE OFFICERS TRAINING	3,090	-	-	10,000	10,000
3250 Police	3,090	-	-	10,000	10,000
52 Contractual Services	3,090	-	-	10,000	10,000
2041-3250-52011 Training - Police	3,090	-	-	10,000	10,000
2043 DRUG USE PREVENTION PROGRAM	18,316	-	-	-	-
3310 Dare Officer Retention	18,316	-	-	-	-
51 Wages & Benefits	17,431	-	-	-	-
2043-3310-51002 Salary/staff - Dare Officer	17,431	-	-	-	-
53 Supplies & Materials	885	-	-	-	-
2043-3310-53011 Materials - Dare	885	-	-	-	-
2044 SAFETY ROUTE TO SCHOOL-LAW D	2,764	-	-	-	-
4040 Srts(Safe Rte To Sch)	2,764	-	-	-	-
52 Contractual Services	2,764	-	-	-	-
2044-4040-52003 Contract Labor - Srts(safe	2,764	-	-	-	-
2046 .15 FIRE LEVY	1,662,345	1,741,816	1,378,540	1,937,115	1,703,599
3520 .15 Fire Levy	1,662,345	1,741,816	1,378,540	1,937,115	1,703,599
51 Wages & Benefits	1,578,753	1,654,448	1,266,217	1,786,230	1,683,424
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 Fire	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	11,747	14,585	15,125
2046-3520-51054 Uniform Allowance - .15 Fire	15,213	15,275	19,984	20,400	16,500
2046-3520-51055 Workers Compensation - .	21,863	9,080	10,339	22,092	17,760
2046-3520-51056 Police/fire Pension - .15 Fire	251,212	269,410	312,020	450,878	246,379
53 Supplies & Materials	66,637	70,413	103,845	142,407	-
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	102,109	135,700	-
55 Debt Payments	16,955	16,955	8,478	8,478	20,175
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

Changed *

City of Lancaster
2022 Proposed Expense Budget
As of November 30, 2021

Changed *

Account	Expense Actual 2019	Expense Actual 2020	YTD Expense at 11/30/21	Budget 12/31/2021	'22 Proposed Budget
2047 .45 POLICE & FIRE LEVY	16,129,881	4,643,369	4,958,415	6,269,818	5,285,444
3250 Police	7,787,507	2,415,102	1,704,570	2,120,321	2,590,280
51 Wages & Benefits	7,461,592	2,152,893	1,564,091	1,722,808	2,590,280
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	-	4,498	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	-	15,672	15,672	25,911
2047-3250-51054 Uniform Allowance - Police	104,882	2,640	2,200	18,000	22,000
2047-3250-51055 Workers Compensation - F	117,224	-	15,385	23,419	30,499
2047-3250-51056 Police/fire Pension - Police	768,842	730,868	74,465	207,253	343,779
52 Contractual Services	148,972	77,119	106,310	137,894	-
2047-3250-52000 Telephone - Police	14,425	2,009	13,042	15,941	-
2047-3250-52003 Contract Labor - Police	1,654	-	-	-	-
2047-3250-52008 Maint Build/grounds - Polic	5,227	250	816	7,500	-
2047-3250-52009 Maint Machine/equip	14,609	3,415	3,216	12,279	-
2047-3250-52010 Maint Vehicle	26,333	3,654	-	-	-
2047-3250-52011 Training - Police	11,274	5,962	20,304	29,437	-
2047-3250-52012 Ins - Police	48,266	50,311	46,330	50,112	-
2047-3250-52034 Contractual Serv - Police	27,185	11,519	22,602	22,625	-
53 Supplies & Materials	164,941	35,842	-	9,850	-
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 - f	11,198	3,656	-	5,000	-
2047-3250-53018 Misc / Non-Fixed Assets	15,137	18,267	-	3,810	-
54 Fees, Travel, & Dues	5,070	700	1,583	2,000	-
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 - F	-	400	-	-	-
56 Infrastructure/Fixed Asset	6,932	148,548	32,587	247,769	-
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	-
3260 Police Civilian	1,087,132	16,975	667,023	843,199	-
51 Wages & Benefits	992,595	2,781	605,275	764,410	-
2047-3260-51002 Salary/staff - Police Civilian	825,454	-	513,217	641,079	-
2047-3260-51003 Overtime - Police Civilian	16,714	2,316	-	-	-
2047-3260-51005 Sick Leave Buyout - Police	2,990	-	3,000	3,500	-
2047-3260-51050 Pers - Police Civilian	116,957	420	68,260	88,836	-
2047-3260-51053 Medicare - Police Civilian	917	44	7,112	9,363	-
2047-3260-51054 Uniform Allowance - Police	10,200	-	7,650	7,650	-
2047-3260-51055 Workers Compensation - F	19,363	-	6,036	13,982	-
52 Contractual Services	54,762	12,801	54,675	71,716	-
2047-3260-52013 Data Processing - Police C	54,762	12,801	54,675	71,716	-
53 Supplies & Materials	37,825	1,393	7,073	7,073	-
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	-
54 Fees, Travel, & Dues	1,950	-	-	-	-
2047-3260-54004 Assocation Dues - Police C	1,950	-	-	-	-
3270 Police Detective Bureau	11,796	3,150	-	-	-
53 Supplies & Materials	11,796	3,150	-	-	-
2047-3270-53000 Supplies - Police Detective	11,796	3,150	-	-	-

City of Lancaster
2022 Proposed Expense Budget
As of November 30, 2021

Changed *

Account	Expense Actual 2019	Expense Actual 2020	YTD Expense at 11/30/21	Budget 12/31/2021	'22 Proposed Budget
3500 Fire	7,128,697	2,086,935	2,478,744	3,184,000	2,523,819
51 Wages & Benefits	6,604,519	1,674,258	1,824,554	2,334,200	1,351,689
2047-3500-51001 Salaries - Fire	226,432	228,602	216,533	234,834	121,500
2047-3500-51002 Salary/staff - Fire	3,868,610	131,065	1,035,523	1,055,497	490,169
2047-3500-51003 Overtime - Fire	293,414	6,311	46,451	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	6,997	8,000	3,500
2047-3500-51052 Health Ins - Fire	1,026,803	1,107,419	304,035	304,123	144,432
2047-3500-51053 Medicare - Fire	64,363	8,826	19,319	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	23,225	31,100	14,731
2047-3500-51056 Police/fire Pension - Fire	834,005	48,229	127,209	324,879	198,401
52 Contractual Services	202,031	202,868	172,865	212,219	328,830
2047-3500-52000 Telephone - Fire	7,145	7,657	4,969	9,770	13,000
2047-3500-52003 Contract Labor - Fire	57	-	-	-	-
2047-3500-52008 Maint Build/grounds - Fire	19,846	13,253	32,833	48,619	55,000
2047-3500-52009 Maint Machine/equip	29,287	16,423	23,683	39,700	50,000
2047-3500-52011 Training - Fire	18,081	16,981	25,444	33,300	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	75,753	66,600	155,600
2047-3500-52046 Employee Reimb - Fire	820	373	1,019	2,000	2,000
53 Supplies & Materials	250,046	182,118	257,577	339,100	603,500
2047-3500-53000 Supplies - Fire	13,381	22,518	18,042	36,800	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	49,840	75,500	55,000
2047-3500-53005 Fuel - Fire	45,738	35,082	40,292	45,000	65,000
2047-3500-53006 Utilities - Fire	28,209	26,657	24,818	32,000	52,000
2047-3500-53007 Postage	-	-	45	200	-
2047-3500-53011 Materials - Fire	-	-	10,577	20,061	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	106,937	126,539	220,000
54 Fees, Travel, & Dues	9,185	8,384	4,919	15,381	15,800
2047-3500-54000 Travel Expense - Fire	3,577	4,196	3,161	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
56 Infrastructure/Fixed Asset	62,916	19,306	218,830	283,100	224,000
2047-3500-56030 Equipment - Fire	59,350	15,558	215,536	279,600	220,000
2047-3500-56031 Equipment/lease - Fire	3,566	3,748	3,294	3,500	4,000
3510 Fire Civilian	114,749	121,208	108,078	122,298	171,345
51 Wages & Benefits	114,749	121,208	108,078	122,298	171,345
2047-3510-51002 Salary/staff - Fire Civilian	97,950	84,567	92,858	100,448	103,377
2047-3510-51003 Overtime - Fire Civilian	63	-	266	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	12,153	14,133	14,473
2047-3510-51052 Health Insurance - Civilian	-	-	-	-	48,144
2047-3510-51053 Medicare - Fire Civilian	-	26	798	1,493	1,528
2047-3510-51055 Workers Compensation - F	2,035	463	1,003	2,224	1,823
2048 DOJ EQUITABLE SHARING	-	16,010	16,235	65,428	67,700
3250 Police	-	16,010	16,235	65,428	67,700
52 Contractual Services	-	-	-	13,128	15,000
2048-3250-52034 Contractual Serv - Police	-	-	-	13,128	15,000
53 Supplies & Materials	-	16,010	16,235	21,800	22,200
2048-3250-53000 Supplies - Equit Share	-	-	-	1,800	2,200
2048-3250-53018 Misc / Non-Fixed Assets	-	16,010	16,235	20,000	20,000
56 Infrastructure/Fixed Asset	-	-	-	30,500	30,500
2048-3250-56031 Equipment/lease - Equitabl	-	-	-	10,500	10,500
2048-3250-56050 Vehicles - Equitable Sharir	-	-	-	20,000	20,000

City of Lancaster
2022 Proposed Expense Budget
As of November 30, 2021

Changed

Account	Expense Actual 2019	Expense Actual 2020	YTD Expense at 11/30/21	Budget 12/31/2021	'22 Proposed Budget
2050 Local Coronavirus Relief Fund	-	3,130,990	-	-	-
2850 Coronavirus Federal Grant	-	3,130,990	-	-	-
51 Wages & Benefits	-	3,073,432	-	-	-
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	-	-	-
52 Contractual Services	-	11,387	-	-	-
2050-2850-52034 Contractual Services	-	11,387	-	-	-
53 Supplies & Materials	-	46,120	-	-	-
2050-2850-53000 Supplies Coronavirus	-	20,129	-	-	-
2050-2850-53016 Medical Supplies Coronavi	-	8,108	-	-	-
2050-2850-53018 Non-Fixed Asset	-	17,884	-	-	-
54 Fees, Travel, & Dues	-	51	-	-	-
2050-2850-54009 Medical/Physicals/Drugs	-	51	-	-	-
2051 .45 Police & Fire Levy 2021	-	-	2,102,955	3,660,376	5,180,382
3250 Police	-	-	1,049,378	1,897,612	2,590,280
51 Wages & Benefits	-	-	949,135	1,739,276	2,590,280
2051-3250-51001 Salaries - Police	-	-	25,931	38,770	-
2051-3250-51002 Salary/staff - Police	-	-	753,672	1,174,856	1,684,763
2051-3250-51003 Overtime - Police	-	-	73,780	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	-	-	10,645	18,824	26,457
2051-3250-51054 Uniform Allowance - Police	-	-	-	-	23,100
2051-3250-51055 Workers Compensation - F	-	-	4,245	28,605	31,072
2051-3250-51056 Police/fire Pension - Police	-	-	-	253,157	350,231
52 Contractual Services	-	-	4,976	18,372	-
2051-3250-52008 Maint Build/grounds - Polic	-	-	2,815	10,872	-
2051-3250-52034 Contractual Serv - Police	-	-	2,161	7,500	-
53 Supplies & Materials	-	-	27,805	30,135	-
2051-3250-53011 Materials - Police	-	-	27,805	30,135	-
56 Infrastructure/Fixed Asset	-	-	67,463	109,829	-
2051-3250-56020 Improvements	-	-	67,463	109,829	-
3500 Fire	-	-	1,053,577	1,762,764	2,590,102
51 Wages & Benefits	-	-	1,053,577	1,762,764	2,590,102
2051-3500-51002 Salary/staff - Fire	-	-	775,014	1,071,593	1,629,704
2051-3500-51003 Overtime - Fire	-	-	121,848	124,615	-
2051-3500-51005 Sick Leave Buyout - Fire	-	-	11,996	15,500	7,000
2051-3500-51052 Health Ins - Fire	-	-	49,050	224,272	481,440
2051-3500-51053 Medicare - Fire	-	-	13,128	17,570	24,228
2051-3500-51054 Uniform Allowance - Fire	-	-	-	-	26,400
2051-3500-51055 Workers Compensation - F	-	-	6,437	26,357	28,329
2051-3500-51056 Police/fire Pension - Fire	-	-	76,104	282,857	393,001
2052 Local Fiscal Recovery Fund	-	-	4,420,844	6,300,000	6,300,000
2860 Local Fiscal Recovery Fund	-	-	4,420,844	6,300,000	6,300,000
52 Contractual Services	-	-	-	1,000,000	-
2052-2860-52034 Local Business Reimburse	-	-	-	1,000,000	-
59 Internal Fund Transfer	-	-	4,420,844	5,300,000	6,300,000
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 (-	-	-	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	-

City of Lancaster
2022 Proposed Expense Budget
As of November 30, 2021

Account	Expense Actual 2019	Expense Actual 2020	YTD Expense at 11/30/21	Budget 12/31/2021	'22 Proposed Budget
2073 COMMUNITY DEV BLOCK GRANT FUND	457,463	487,268	549,601	1,534,698	700,000
8010 CDBG Federal Grant	457,463	487,268	353,972	1,014,540	500,000
56 Infrastructure/Fixed Asset	457,463	487,268	353,972	1,014,540	500,000
2073-8010-56090 Fed Grant (projects) -Com	457,463	487,268	353,972	1,014,540	500,000
8011 CDBG-Coronavirus HUD	-	-	195,629	520,158	200,000
52 Contractual Services	-	-	195,629	520,158	200,000
2073-8011-52034 CDBG-Coronavirus HUD	-	-	195,629	520,158	200,000
2074 HOME LOAN REPAY REVOLVING ACCT	384	384	296	500	500
8010 CDBG Federal Grant	384	384	296	500	500
54 Fees, Travel, & Dues	384	384	296	500	500
2074-8010-54008 Bank Fees-Loan Repay Re	384	384	296	500	500
2075 CDBG LOAN REPAY REVOLVING ACCT	23,211	672	616	700	700
8010 CDBG Federal Grant	23,211	672	616	700	700
54 Fees, Travel, & Dues	23,211	672	616	700	700
2075-8010-54008 Bank Fees	23,211	672	616	700	700
2083 COMM. DEV CHIP HOME PROGRAM FD	103,186	77,531	135,693	197,201	50,000
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
2090 STATE HIGHWAY FUND	125,000	310,000	167,500	167,500	170,000
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

Changed *

City of Lancaster
2022 Proposed Expense Budget
As of November 30, 2021

Changed *

Account	Expense Actual 2019	Expense Actual 2020	YTD Expense at 11/30/21	Budget 12/31/2021	'22 Proposed Budget
CAPITAL IMPROVEMENT FUNDS					
3014 LDOT IMPROVEMENT FUND	1,470,493	2,068,743	220,286	565,949	487,102
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	62,658	94,258	148,237	405,155	390,000
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	-	-	110,609	130,000	25,000
3014-7500-53011 Materials - Bridge Maint/re	-	-	110,609	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	-	-	14,000	67,733	48,000
52 Contractual Services	-	-	14,000	67,733	48,000
3014-7501-52034 Contract Serv LDOT	-	-	14,000	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	-	-	-
3015 PARKS IMPROVEMENT FUND	111,369	57,366	139,718	197,000	209,000
0190 Parks Nat & Educ-Improvements	-	7,963	43,617	45,000	-
56 Infrastructure/Fixed Asset	-	7,963	43,617	45,000	-
3015-0190-56009 Parks Nat & Educ-Improv	-	7,963	43,617	45,000	-
0220 Hunter Park	-	-	28,396	28,415	-
56 Infrastructure/Fixed Asset	-	-	28,396	28,415	-
3015-0220-56009 Hunter Park Improv	-	-	28,396	28,415	-
0250 Skate Park Improvement	-	-	-	10,000	-
56 Infrastructure/Fixed Asset	-	-	-	10,000	-
3015-0250-56009 Skate Park-Parks Improv	-	-	-	10,000	-
0350 Zane Square Improvements	-	-	-	-	25,000
56 Infrastructure/Fixed Asset	-	-	-	-	25,000
3015-0350-56009 Zane Square-Parks Improv	-	-	-	-	25,000
0830 Rising Park Improvements	-	2,206	-	25,000	45,000
56 Infrastructure/Fixed Asset	-	2,206	-	25,000	45,000
3015-0830-56009 Rising Park-Parks Improve	-	2,206	-	25,000	45,000
0930 Bike Trail Improv	10,094	5,405	-	17,800	-
56 Infrastructure/Fixed Asset	10,094	5,405	-	17,800	-
3015-0930-56009 Bike Trail Improvem-Parks	10,094	5,405	-	17,800	-

City of Lancaster
2022 Proposed Expense Budget
As of November 30, 2021

Changed *

Account	Expense Actual 2019	Expense Actual 2020	YTD Expense at 11/30/21	Budget 12/31/2021	'22 Proposed Budget
5000 Parks And Recreation	17,440	27,438	53,714	63,997	75,000
52 Contractual Services	-	-	6,278	7,178	10,000
3015-5000-52034 Contractual Service/Park a	-	-	6,278	7,178	10,000
53 Supplies & Materials	-	-	25,326	31,539	15,000
3015-5000-53011 Materials/Parks and Rec	-	-	25,326	31,539	15,000
56 Infrastructure/Fixed Asset	17,440	27,438	22,110	25,280	50,000
3015-5000-56009 Parks Improvements - Parl	15,790	27,438	22,110	25,280	-
3015-5000-56030 Equipment /improv Parks A	1,650	-	-	-	50,000
5010 Parks Swimming Pool	36,652	1,007	5,487	6,788	55,000
53 Supplies & Materials	-	-	5,487	6,788	55,000
3015-5010-53011 Materials -Swimming Pools	-	-	5,487	6,788	55,000
56 Infrastructure/Fixed Asset	36,652	1,007	-	-	-
3015-5010-56009 Swimming Pools Improv	36,652	1,007	-	-	-
5020 Senior Citizens Services	47,182	13,347	8,504	-	9,000
56 Infrastructure/Fixed Asset	47,182	13,347	8,504	-	9,000
3015-5020-56009 Senior Center-Imprv	47,182	13,347	8,504	-	9,000
3016 GENERAL IMPROVEMENT FUND	12,628	-	118,994	194,029	222,711
0860 IT Improvements	12,628	-	8,200	19,167	72,967
52 Contractual Services	-	-	-	-	20,000
3016-0860-52034 I/T-Improvement Project - C	-	-	-	-	20,000
56 Infrastructure/Fixed Asset	12,628	-	8,200	19,167	52,967
3016-0860-56001 I/T-Improvement Project	12,628	-	8,200	19,167	52,967
0960 GIS Improvements	-	-	-	23,859	23,859
56 Infrastructure/Fixed Asset	-	-	-	23,859	23,859
3016-0960-56001 G I S Improvement Project	-	-	-	23,859	23,859
6920 Tornado Sirens	-	-	110,794	150,000	125,885
52 Contractual Services	-	-	18,304	25,000	30,100
3016-6920-52034 Tornado Siren Contractual	-	-	18,304	25,000	30,100
56 Infrastructure/Fixed Asset	-	-	92,491	125,000	95,785
3016-6920-56030 Tornado Siren Equipment	-	-	92,491	125,000	95,785
9250 Capital Projects	-	-	-	1,003	-
56 Infrastructure/Fixed Asset	-	-	-	1,003	-
3016-9250-56001 Gen Improvement - Capita	-	-	-	1,003	-
3020 CAPITAL IMPROVEMENTS	414,618	376,032	77,850	187,850	110,000
9250 Capital Projects	313,884	5,871	-	-	-
52 Contractual Services	18,593	-	-	-	-
3020-9250-52034 Contractual Serv - Capital	18,593	-	-	-	-
53 Supplies & Materials	33,949	-	-	-	-
3020-9250-53018 Misc / Non-Fixed Assets	33,949	-	-	-	-
56 Infrastructure/Fixed Asset	261,342	5,871	-	-	-
3020-9250-56020 Improvements - Capital Pro	261,342	5,871	-	-	-
9500 Capital Projects	100,735	370,162	77,850	187,850	110,000
55 Debt Payments	74,785	-	-	110,000	110,000
3020-9500-55000 Note/principal - Capital Pro	74,785	-	-	110,000	110,000
56 Infrastructure/Fixed Asset	25,950	370,162	77,850	77,850	-
3020-9500-56055 Software System - Capital	25,950	155,700	77,850	77,850	-
3020-9500-56092 Annex Building Renovation	-	214,462	-	-	-
3022 FIRE IMPACT-DISTRICT ONE	253,653	307,007	90,966	463,850	401,934
9270 Fire Impact	253,653	307,007	90,966	463,850	401,934
55 Debt Payments	253,653	181,932	90,966	181,935	181,934
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
56 Infrastructure/Fixed Asset	-	125,074	-	281,915	220,000
3022-9270-56010 Building - Fire Impact	-	14,339	-	-	-
3022-9270-56030 Equipment - Fire Impact	-	110,735	-	-	220,000
3022-9270-56050 Vehicles - Fire Impact	-	-	-	281,915	-

City of Lancaster
2022 Proposed Expense Budget
As of November 30, 2021

Account	Expense Actual 2019	Expense Actual 2020	YTD Expense at 11/30/21	Budget 12/31/2021	'22 Proposed Budget
3031 ETY RD TIF SERVICE FUND	1,560,273	1,513,816	28,837	460,771	149,337
9600 Project Management	1,560,273	1,513,816	28,837	460,771	149,337
52 Contractual Services	5,375	5,250	5,250	10,000	10,000
3031-9600-52007 Legal Services - Project Ma	5,375	5,250	5,250	10,000	10,000
54 Fees, Travel, & Dues	3,482	3,125	3,292	8,000	4,000
3031-9600-54008 Settlement Fee - Project M	3,482	3,125	3,292	8,000	4,000
55 Debt Payments	1,534,613	1,488,640	3,516	425,991	118,593
3031-9600-55000 Note/principal - Project Ma	1,377,881	1,330,716	-	300,264	-
3031-9600-55001 Interest - Project Managen	38,250	37,593	-	8,696	-
3031-9600-55005 Bond Service - Project Mar	105,000	110,000	-	110,000	115,000
3031-9600-55012 Bond Interest - Project Mar	13,481	10,331	3,516	7,031	3,593
59 Internal Fund Transfer	16,804	16,800	16,780	16,780	16,744
3031-9600-59035 Advance Out - Ety Rd Tif	16,804	16,800	16,780	16,780	16,744

Changed *

City of Lancaster
2022 Proposed Expense Budget
As of November 30, 2021

Account	Expense Actual 2019	Expense Actual 2020	YTD Expense at 11/30/21	Budget 12/31/2021	'22 Proposed Budget
DEBT SERVICE FUNDS					
4013 BOND RETIREMENT	2,335,503	2,153,313	866,165	866,165	862,665.00
1950 Debt Service	2,335,503	2,153,313	866,165	866,165	862,665.00
55 Debt Payments	2,085,503	1,898,313	606,165	606,165	597,665.00
4013-1950-55001 Interest - Debt Service	56,265	50,115	42,128	42,128	33,127.50
4013-1950-55005 Columbian Debt Service	190,000	200,000	200,000	200,000	200,000.00
4013-1950-55012 Colomb Bond Interest-Debt	266,838	263,038	259,038	259,038	254,537.50
4013-1950-55015 2014 1 Mil Taxable Bond S	100,000	105,000	105,000	105,000	110,000.00
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	-	-	-
56 Infrastructure/Fixed Asset	250,000	255,000	260,000	260,000	265,000.00
4013-1950-56001 Prin-Refunder Go Bond	250,000	255,000	260,000	260,000	265,000.00
4015 DOWNTOWN SPEC ASSESSMENT DEBT	83,971	1,873	109,331	77,055	1,016.83
1950 Debt Service	83,971	1,873	109,331	77,055	1,016.83
54 Fees, Travel, & Dues	1,458	1,873	109,331	77,055	-
4015-1950-54008 Spec Asse/co Aud Fee Dw	1,458	1,873	109,331	77,055	-
55 Debt Payments	2,013	-	-	-	-
4015-1950-55001 Interest - Debt Service	2,013	-	-	-	-
59 Internal Fund Transfer	80,500	-	-	-	1,016.83
4015-1950-59000 Trans/general Fund - Debt	-	-	-	-	1,016.83
4015-1950-59016 Trans/treas Invest Capital	80,500	-	-	-	-

Changed *

City of Lancaster
2022 Proposed Expense Budget
As of November 30, 2021

Changed *

Account	Expense Actual 2019	Expense Actual 2020	YTD Expense at 11/30/21	Budget 12/31/2021	'22 Proposed Budget
ENTERPRISE FUNDS					
6002 GAS FUND	14,038,029	11,171,305	13,923,049	17,821,716	21,969,454
6250 Gas	14,038,029	11,171,305	13,923,049	17,821,716	21,969,454
51 Wages & Benefits	2,376,201	2,423,439	2,045,820	2,808,237	2,817,154
6002-6250-51001 Salaries/admin Gas Dept	211,441	129,776	191,024	215,730	214,927
6002-6250-51002 Salaries/staff Gas Dept	1,340,858	1,388,940	1,177,516	1,431,201	1,364,959
6002-6250-51003 Overtime - Gas	40,299	28,916	22,725	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	6,998	13,000	12,000
6002-6250-51050 Pers - Gas	223,370	212,519	195,367	232,326	229,291
6002-6250-51052 Health Ins-Gas	434,362	447,473	402,620	593,456	649,944
6002-6250-51053 Medicare - Gas	21,799	22,656	18,498	27,775	27,248
6002-6250-51054 Uniform Allowance - Gas	16,279	16,793	11,721	20,000	20,250
6002-6250-51055 Workers Compensation - G	36,527	22,376	18,330	36,631	29,016
6002-6250-51060 Life Ins Premium - Gas	2,066	1,274	1,022	2,500	2,500
52 Contractual Services	2,998,088	2,093,176	1,866,148	2,259,866	2,373,000
6002-6250-52000 Telephone - Gas	35,468	21,325	15,419	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	9,280	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	5,794	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	1,101,577	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
53 Supplies & Materials	8,451,796	6,411,593	9,875,521	12,449,613	16,411,500
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	20,041	50,000	51,000
6002-6250-53005 Fuel - Gas	47,262	44,790	45,386	53,000	58,000
6002-6250-53006 Utilities - Gas	15,618	15,212	13,978	19,850	18,500
6002-6250-53010 Sand/gravel/hot Mix - Gas	74,615	68,071	55,965	90,000	100,000
6002-6250-53011 Materials - Gas	639,343	505,510	424,530	555,000	560,000
6002-6250-53012 Natural Gas Purchase - Ga	7,607,317	5,714,989	9,204,185	11,530,763	15,475,000
6002-6250-53018 Misc / Non-Fixed Assets	-	10,256	88,473	115,000	100,000
54 Fees, Travel, & Dues	34,632	55,090	45,179	63,500	62,800
6002-6250-54000 Travel Expense - Gas	1,332	-	-	2,500	3,000
6002-6250-54002 Refunds - Gas	7,559	8,090	14,175	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 - G	1,466	1,588	1,804	3,000	2,800
56 Infrastructure/Fixed Asset	177,313	188,007	90,381	240,500	255,000
6002-6250-56030 Equipment - Gas	177,313	188,007	90,381	240,500	255,000
59 Internal Fund Transfer	-	-	-	-	50,000
6002-6250-59099 Contingency - Gas	-	-	-	-	50,000

City of Lancaster
2022 Proposed Expense Budget
As of November 30, 2021

Changed *

Account	Expense Actual 2019	Expense Actual 2020	YTD Expense at 11/30/21	Budget 12/31/2021	'22 Proposed Budget
6003 WATER REVENUE FUND	9,056,130	9,017,758	8,129,320	10,768,004	9,942,138
6500 Water	7,306,508	7,041,251	6,577,543	8,298,231	7,313,638
51 Wages & Benefits	3,153,026	3,253,673	2,894,938	3,570,426	3,582,923
6003-6500-51001 Salaries / Administrative - V	312,215	281,311	234,790	327,238	429,162
6003-6500-51002 Salaries / Staff - Water	1,713,262	1,795,358	1,612,372	1,824,262	1,797,566
6003-6500-51003 Overtime - Water	50,682	37,323	49,337	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	4,499	15,000	15,000
6003-6500-51050 Pers-Water Department	289,033	294,803	266,654	311,992	321,137
6003-6500-51052 Health Ins-Water	666,774	720,098	588,441	755,738	740,203
6003-6500-51053 Medicare - Water	27,808	28,408	26,246	34,945	35,433
6003-6500-51054 Uniform Allowance - Water	9,898	11,609	11,277	14,716	17,088
6003-6500-51055 Workers Compensation - V	44,104	28,980	23,382	49,001	39,779
6003-6500-51060 Life Ins Premium - Water	2,715	1,789	1,297	2,750	2,750
52 Contractual Services	1,041,002	953,965	758,679	1,037,180	1,015,133
6003-6500-52000 Telephone - Water	21,643	22,044	13,058	19,000	25,000
6003-6500-52003 Contract Labor - Water	869	-	-	-	-
6003-6500-52007 Legal Services - Water	2,291	1,304	47	17,925	15,000
6003-6500-52011 Training - Water	5,325	4,280	7,330	7,850	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	49,883	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 - Wa	13,000	13,000	13,000	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
53 Supplies & Materials	7,321	6,548	4,227	15,000	16,000
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
54 Fees, Travel, & Dues	14,609	12,317	10,471	13,970	14,200
6003-6500-54002 Refunds - Water	1,251	3,560	2,110	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 - V	500	590	995	1,550	1,000
55 Debt Payments	504,411	501,942	474,285	517,881	511,782
6003-6500-55000 Note/principal - Water	338,708	348,856	338,705	370,000	375,000
6003-6500-55001 Interest - Water	164,453	151,836	134,331	146,631	135,532
6003-6500-55014 Bond Admin Fees - Water	1,250	1,250	1,250	1,250	1,250
56 Infrastructure/Fixed Asset	8,160	8,507	7,862	43,774	9,600
6003-6500-56012 Infrastructure Supplies - W	-	-	-	34,774	-
6003-6500-56031 Equipment/lease - Water	8,160	8,507	7,862	9,000	9,600
59 Internal Fund Transfer	2,577,980	2,304,300	2,427,080	3,100,000	2,164,000
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	2,152,080	2,800,000	1,839,000
6003-6500-59099 Contingency - Water	3,780	-	-	25,000	50,000

City of Lancaster
2022 Proposed Expense Budget
As of November 30, 2021

Account	Expense Actual 2019	Expense Actual 2020	YTD Expense at 11/30/21	Budget 12/31/2021	'22 Proposed Budget
6520 Water Plant	1,032,579	1,074,959	953,162	1,345,000	1,483,000
52 Contractual Services	52,027	69,525	96,360	129,700	130,000
6003-6520-52008 Maint Build/grounds - Water	2,372	7,978	922	25,000	5,000
6003-6520-52009 Maint Machine/equip	49,655	61,547	95,438	104,700	75,000
6003-6520-52034 Contractual Serv - Water F	-	-	-	-	50,000
53 Supplies & Materials	980,552	1,005,434	856,696	1,215,000	1,352,000
6003-6520-53000 Supplies - Water Plant	118,352	118,944	63,135	149,500	30,000
6003-6520-53006 Utilities - Water Plant	430,309	400,282	386,812	500,000	575,000
6003-6520-53008 Chemicals - Water Plant	431,890	478,581	383,104	525,000	625,000
6003-6520-53010 Materials - Water Plant	-	-	7,204	15,500	97,000
6003-6520-53018 Misc / Non-Fixed Assets	-	7,628	16,441	25,000	25,000
56 Infrastructure/Fixed Asset	-	-	106	300	1,000
6003-6520-56031 Equipment Rental / Leasing	-	-	106	300	1,000
6530 Water Lab	46,222	57,692	34,175	105,500	67,000
53 Supplies & Materials	17,843	21,824	16,280	55,500	37,000
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
54 Fees, Travel, & Dues	28,379	35,868	17,895	50,000	30,000
6003-6530-54008 License/fees/testing - Water	28,379	35,868	17,895	50,000	30,000
6540 Water Wells	55,173	173,188	898	175,000	182,500
52 Contractual Services	44,172	167,595	-	150,000	165,000
6003-6540-52009 Maint Machine/equip	44,172	167,595	-	150,000	165,000
53 Supplies & Materials	11,001	5,593	898	25,000	17,500
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
6550 Water Distribution	527,297	585,954	522,904	733,273	773,000
52 Contractual Services	19,515	6,979	22,413	39,273	30,000
6003-6550-52009 Maint Machine/equip	19,515	6,979	22,413	39,273	30,000
53 Supplies & Materials	507,781	578,975	500,491	691,000	740,000
6003-6550-53000 Supplies- Distribution	279,272	307,507	195,654	249,000	25,000
6003-6550-53003 Vehicle/Equipment Supplies	-	-	6,986	25,000	40,000
6003-6550-53005 Fuel - Water Distribution	40,731	30,735	36,854	45,000	60,000
6003-6550-53010 Materials - Water Distribution	-	-	65,404	118,000	300,000
6003-6550-53011 Hot Mix - Water Distribution	187,779	236,002	178,616	200,000	300,000
6003-6550-53018 Misc / Non-Fixed Assets	-	4,731	16,977	54,000	15,000
56 Infrastructure/Fixed Asset	-	-	-	3,000	3,000
6003-6550-56031 Equipment Rental / Leasing	-	-	-	3,000	3,000
6560 Meter Shop	68,319	53,922	30,147	75,000	75,000
53 Supplies & Materials	68,319	53,922	30,147	75,000	75,000
6003-6560-53000 Supplies - Meter Shop	68,319	53,922	11,629	36,000	5,000
6003-6560-53010 Materials - Meter Shop	-	-	803	4,000	20,000
6003-6560-53018 Misc / Non-Fixed Assets	-	-	17,715	35,000	50,000
6570 Wellhead Protection	20,033	30,791	10,491	36,000	48,000
53 Supplies & Materials	1,533	1,364	330	4,300	2,500
6003-6570-53000 Supplies - Wellhead Protection	1,533	1,364	330	4,300	2,500
54 Fees, Travel, & Dues	16,897	27,651	9,524	30,000	40,000
6003-6570-54008 License/fees/testing - Well	16,897	27,651	9,524	30,000	40,000
56 Infrastructure/Fixed Asset	1,603	1,776	637	1,700	5,500
6003-6570-56030 Equipment-Water - Wellhead	1,603	1,776	-	-	1,000
6003-6570-56031 Equipment Rental / Leasing	-	-	637	1,700	4,500

Changed *

City of Lancaster
2022 Proposed Expense Budget
As of November 30, 2021

Changed *

Account	Expense Actual 2019	Expense Actual 2020	YTD Expense at 11/30/21	Budget 12/31/2021	'22 Proposed Budget
6004 WASTE WATER REVENUE FUND	9,918,061	14,208,437	11,927,540	16,992,058	10,357,794
6750 Water Pollution Plant	8,056,992	12,174,128	10,189,851	11,771,187	8,402,394
51 Wages & Benefits	1,917,514	1,990,034	1,833,299	2,545,632	2,558,188
6004-6750-51001 Salaries / Administrative - V	180,580	180,664	171,674	273,994	275,013
6004-6750-51002 Salaries/staff Water Polluti	1,132,299	1,137,246	1,025,484	1,219,966	1,264,329
6004-6750-51003 Overtime/water Pollution P	20,876	21,622	12,512	27,113	30,374
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	7,497	11,000	11,000
6004-6750-51050 Pers-Wpc	185,693	186,133	169,029	212,950	219,760
6004-6750-51052 Health Ins-W P C	332,438	377,103	376,802	463,427	485,764
6004-6750-51053 Medicare - Water Pollution	16,099	16,616	14,873	26,150	26,068
6004-6750-51054 Uniform Allowance - Water	7,015	6,753	5,000	8,086	5,434
6004-6750-51055 Workers Compensation - V	31,893	19,966	15,967	33,411	27,121
6004-6750-51058 Unemployment	-	-	1,546	1,546	-
6004-6750-51060 Life Ins Premium - Waste V	1,622	1,040	752	1,700	1,700
52 Contractual Services	1,090,927	1,439,071	1,301,328	1,437,547	1,419,506
6004-6750-52000 Telephone - Water Pollutio	4,989	2,224	1,452	5,000	5,000
6004-6750-52005 Wpc Sludge Hauling	342,522	719,066	518,620	555,000	500,000
6004-6750-52007 Legal Services - Water Pol	2,291	15,607	47	13,275	10,000
6004-6750-52009 Maintenance Machine/equi	38,955	56,938	4,899	36,548	7,500
6004-6750-52011 Training - Water Pollution f	2,169	676	1,060	4,528	5,000
6004-6750-52012 Insurance - Water Pollutio	64,314	61,114	65,472	65,472	70,000
6004-6750-52013 Data Processing - Waste V	6,995	5,261	4,451	7,500	7,500
6004-6750-52034 Contractual Serv - Water F	-	4,223	94,101	139,000	163,000
6004-6750-52035 Reimb General - Water Po	207,000	177,469	181,906	181,906	181,906
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 - Environmenta	-	-	-	-	70,000
53 Supplies & Materials	1,052,951	1,061,458	1,031,264	1,422,150	1,517,000
6004-6750-53000 Supplies - Water Pollution	5,515	4,690	53,031	92,000	76,000
6004-6750-53002 Public Relations	-	141	-	-	-
6004-6750-53006 Utilities - Water Pollution P	729,702	732,019	603,073	800,000	800,000
6004-6750-53008 Chemicals - Water Pollutio	132,039	163,249	177,020	200,000	250,000
6004-6750-53011 Materials - Water Pollution	185,694	154,465	94,974	105,000	121,000
6004-6750-53018 Misc / Non-Fixed Assets	-	6,894	103,166	225,150	270,000
54 Fees, Travel, & Dues	30,116	26,485	37,244	42,358	41,700
6004-6750-54000 Travel Expense - Water Pc	-	-	-	1,000	1,000
6004-6750-54002 Refunds - Water Pollution	3,372	1,273	4,670	5,000	5,000
6004-6750-54003 Damages - Water Pollution	-	-	1,133	1,658	1,000
6004-6750-54004 Assocation Dues - Waste V	-	100	100	100	100
6004-6750-54006 Real Estate Tax - Waste V	2,387	424	4,294	4,300	4,300
6004-6750-54008 Fees-Water Pollution Cor	24,292	24,688	27,005	30,000	30,000
6004-6750-54009 Medical/physicals/drugs - V	65	-	42	300	300
56 Infrastructure/Fixed Asset	3,848	4,080	130,217	165,500	166,000
6004-6750-56004 WPC Improvements	-	-	124,787	160,000	160,000
6004-6750-56031 Equipment/lease - Waste V	3,848	4,080	5,430	5,500	6,000
59 Internal Fund Transfer	3,961,636	7,653,000	5,856,500	6,158,000	2,700,000
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	5,516,500	5,818,000	2,310,000
6004-6750-59099 Contingency - Waste Wate	3,636	-	-	-	50,000

City of Lancaster
2022 Proposed Expense Budget
As of November 30, 2021

Account	Expense Actual 2019	Expense Actual 2020	YTD Expense at 11/30/21	Budget 12/31/2021	'22 Proposed Budget
6760 Waste Water Collection	1,810,737	1,983,228	1,684,095	4,126,871	1,865,400
52 Contractual Services	61,967	155,660	68,041	132,271	217,500
6004-6760-52009 Maintenance Machine/equi	24,341	72,558	8,463	27,271	15,000
6004-6760-52011 Training	-	-	-	-	2,500
6004-6760-52025 Sewer Maintenance - Wate	37,626	83,102	59,578	105,000	200,000
53 Supplies & Materials	144,677	217,107	106,750	156,000	210,000
6004-6760-53000 Supplies - Water Pollution	127,993	192,430	30,384	71,000	135,000
6004-6760-53005 Fuel - Water Pollution Colle	16,684	13,806	15,929	25,000	25,000
6004-6760-53018 Misc / Non-Fixed Assets	-	10,872	60,437	60,000	50,000
54 Fees, Travel, & Dues	285	556	296	500	-
6004-6760-54008 License/fees/testing - Was	285	556	296	500	-
55 Debt Payments	1,603,808	1,609,906	1,509,008	3,838,100	1,437,900
6004-6760-55000 Note/principal - Waste Wa	946,989	981,027	942,919	3,220,000	825,000
6004-6760-55001 Interest - Waste Water Col	654,320	626,379	563,339	615,350	610,400
6004-6760-55014 Bond Admin Fees - Waste	2,500	2,500	2,750	2,750	2,500
6770 Water Pollution Lab	46,099	44,979	48,804	82,000	77,000
52 Contractual Services	4,365	6,223	8,987	17,000	20,000
6004-6770-52009 Maintenance Machine/equi	4,365	6,223	8,987	17,000	20,000
53 Supplies & Materials	32,929	30,994	31,661	55,000	47,000
6004-6770-53000 Materials/supp. Lab	32,929	28,394	29,111	35,000	42,000
6004-6770-53018 Misc / Non-Fixed Assets	-	2,600	2,550	20,000	5,000
54 Fees, Travel, & Dues	8,805	7,763	8,157	10,000	10,000
6004-6770-54008 Wpc Outside Lab Analysis	8,805	7,763	8,157	10,000	10,000
6780 Waste Water Pretreatment	4,233	6,101	4,790	12,000	13,000
53 Supplies & Materials	1,548	3,291	1,605	4,500	6,000
6004-6780-53000 Supplies - Pretreatment	1,548	3,291	992	3,500	5,000
6004-6780-53018 Misc / Non-Fixed Assets	-	-	613	1,000	1,000
54 Fees, Travel, & Dues	2,685	2,810	3,185	7,500	7,000
6004-6780-54008 Wpc Outside Lab Analysis	2,685	2,810	3,185	7,500	7,000

Changed *

City of Lancaster
2022 Proposed Expense Budget
As of November 30, 2021

Changed *

Account	Expense Actual 2019	Expense Actual 2020	YTD Expense at 11/30/21	Budget 12/31/2021	'22 Proposed Budget
6005 SANITATION FUND	3,883,723	4,059,595	3,741,383	4,549,443	4,429,116
6300 Sanitation	2,408,186	2,504,258	2,411,689	3,051,993	2,811,616
51 Wages & Benefits	1,617,803	1,641,058	1,626,082	1,861,356	1,875,416
6005-6300-51001 Salaries/admin-Sanitation	172,943	173,112	152,580	178,325	179,772
6005-6300-51002 Salaries/staff-Sanitation	948,478	929,043	883,576	998,164	1,005,272
6005-6300-51003 Overtime - Sanitation	5,323	7,230	8,159	20,000	20,000
6005-6300-51004 Retirement - Sanitation	-	30,477	78,748	78,810	-
6005-6300-51005 Sick Leave Buyout - Sanita	6,999	5,998	4,998	9,000	11,000
6005-6300-51050 Pers-Sanitation	157,476	155,035	145,624	164,708	168,706
6005-6300-51052 Health Ins-Sanitation	274,450	296,352	314,840	346,838	432,969
6005-6300-51053 Medicare-Sanitation	14,371	14,362	14,167	18,796	17,850
6005-6300-51054 Uniform Allowance - Sanita	8,068	10,922	8,955	15,000	15,000
6005-6300-51055 Workers Compensation - S	26,648	16,591	13,619	26,573	20,847
6005-6300-51058 Unemploy Comp - Sanitatio	1,441	945	-	3,000	2,000
6005-6300-51060 Life Ins Premium - Sanitatio	1,606	990	817	2,142	2,000
52 Contractual Services	463,848	381,183	339,866	426,332	452,500
6005-6300-52000 Telephone - Sanitation	6,577	5,839	5,053	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 - Sanitatio	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 - Sani	38,945	43,134	34,071	45,428	52,000
6005-6300-52039 Reimb Economic Dev - Sa	4,456	5,000	5,000	5,000	5,000
6005-6300-52050 Reimburse - Environmental	-	-	-	-	23,500
53 Supplies & Materials	3,130	3,284	1,937	19,000	4,000
6005-6300-53000 Supplies - Sanitation	3,130	3,284	1,937	4,000	4,000
6005-6300-53018 Misc / Non-Fixed Assets	-	-	-	15,000	-
54 Fees, Travel, & Dues	141,362	158,236	152,259	179,600	179,700
6005-6300-54002 Refund-Sanitation	142	136	100	1,000	1,000
6005-6300-54003 Damages - Sanitation	226	2,857	6,854	8,700	2,000
6005-6300-54004 Association Dues - Sanitati	-	100	100	200	200
6005-6300-54008 Co Aud Fees Sp Assessm	140,362	153,993	144,786	168,200	175,000
6005-6300-54009 Medical/physicals/drugs - S	633	1,150	420	1,500	1,500
56 Infrastructure/Fixed Asset	182,043	320,498	291,545	565,705	300,000
6005-6300-56030 Equipment - Sanitation	182,043	320,498	291,545	565,705	300,000
6310 Sanitation Collections	1,475,537	1,555,337	1,329,694	1,497,450	1,617,500
52 Contractual Services	1,118,381	1,207,522	926,788	1,062,450	1,155,000
6005-6310-52003 Landfill-Contract Labor	29,656	2,431	-	-	-
6005-6310-52005 Hauling - Sanitation Collec	1,047,981	1,155,949	848,280	945,700	1,000,000
6005-6310-52008 Maintenance Building/grou	6,289	1,717	10,778	18,000	25,000
6005-6310-52009 Maintenance Machine/equi	22,999	6,660	22,664	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 - Sanitatio	-	29,787	32,511	58,750	90,000
53 Supplies & Materials	324,344	288,202	356,033	382,000	380,000
6005-6310-53000 Garage Supplies-Sanitation	28,830	23,940	30,692	41,500	30,000
6005-6310-53003 Vehicle/Equipment Supplie	117,503	104,414	133,234	131,000	125,000
6005-6310-53005 Fuel - Sanitation Collection	123,117	102,274	124,788	135,000	140,000
6005-6310-53006 Utilities - Sanitation Collect	23,710	22,639	21,784	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	41,403	44,500	50,000
56 Infrastructure/Fixed Asset	31,417	58,787	46,874	50,000	50,000
6005-6310-56020 Improvements - Sanitation	31,417	58,787	46,874	50,000	50,000
59 Internal Fund Transfer	1,395	825	-	3,000	32,500
6005-6310-59043 Storm Water Landfill Testin	1,395	825	-	3,000	2,500
6005-6310-59099 Contingency - Sanitation C	-	-	-	-	30,000

City of Lancaster
2022 Proposed Expense Budget
As of November 30, 2021

Account	Expense Actual 2019	Expense Actual 2020	YTD Expense at 11/30/21	Budget 12/31/2021	'22 Proposed Budget
6006 STORM WATER SEWER FUND	3,051,737	3,476,628	2,418,598	3,059,748	3,265,365
6400 Storm Water	3,051,737	3,476,628	2,418,598	3,059,748	3,265,365
51 Wages & Benefits	445,244	449,938	434,095	492,754	500,103
6006-6400-51001 Salaries - Storm Water	160,560	163,081	157,279	170,509	158,788
6006-6400-51002 Salary/staff - Storm Water	158,935	159,088	155,199	168,478	173,587
6006-6400-51003 Overtime - Storm Water	1,366	345	195	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	43,619	47,798	46,774
6006-6400-51052 Health Ins - Storm Water	65,545	71,050	67,412	88,536	105,274
6006-6400-51053 Medicare - Storm Water	4,445	4,390	4,262	4,980	4,888
6006-6400-51055 Workers Compensation - S	7,191	4,612	3,917	7,523	5,780
6006-6400-51060 Life Ins Premium - Storm V	449	273	213	500	288
52 Contractual Services	1,149,959	1,156,626	936,142	1,212,132	1,311,401
6006-6400-52000 Telephone - Storm Water	258	305	548	775	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	52,096	116,625	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 - Storm	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 - Environmental	-	-	-	-	70,000
53 Supplies & Materials	8,053	7,426	11,514	21,700	18,000
6006-6400-53000 Supplies - Storm Water	4,952	3,955	908	5,500	7,000
6006-6400-53002 Public Relations - Storm W	1,908	2,434	1,597	4,200	4,200
6006-6400-53005 Fuel - Storm Water	1,194	1,038	1,189	2,000	1,800
6006-6400-53018 Misc / Non-Fixed Assets	-	-	7,820	10,000	5,000
54 Fees, Travel, & Dues	29,742	4,263	3,114	9,200	9,900
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
55 Debt Payments	440,121	108,576	248,550	251,162	248,161
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
56 Infrastructure/Fixed Asset	103,617	74,800	185,183	227,800	227,800
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
59 Internal Fund Transfer	875,000	1,675,000	600,000	845,000	950,000
6006-6400-59012 Trans/improvement Funds	825,000	1,675,000	600,000	795,000	900,000
6006-6400-59017 Transfer To Improvement-	50,000	-	-	50,000	50,000

Changed *

City of Lancaster
2022 Proposed Expense Budget
As of November 30, 2021

Changed *

Account	Expense Actual 2019	Expense Actual 2020	YTD Expense at 11/30/21	Budget 12/31/2021	'22 Proposed Budget
6019 STORMWATER UTILITY RESERVE	1,701,145	6,308,288	1,243,286	2,768,163	-
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	76,190	701,182	-
56 Infrastructure/Fixed Asset	644,874	112,666	76,190	701,182	-
6019-0040-56006 Storm Water Improvement	644,874	112,666	76,190	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 F	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 - Cheroke	193,589	-	-	-	-
0630 Deeds Wetland Improv	-	107,827	20,369	150,173	-
56 Infrastructure/Fixed Asset	-	107,827	20,369	150,173	-
6019-0630-56006 Storm Water Improvement	-	107,827	20,369	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	-
6023 WASTE WATER REPLACE & IMP FD	325,426	302,611	291,156	1,597,772	-
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	271,250	847,772	-
56 Infrastructure/Fixed Asset	325,426	302,611	271,250	847,772	-
6023-6750-56030 Equipment - Waste Water	325,426	302,611	271,250	847,772	-

City of Lancaster
2022 Proposed Expense Budget
As of November 30, 2021

Changed *

Account	Expense Actual 2019	Expense Actual 2020	YTD Expense at 11/30/21	Budget 12/31/2021	'22 Proposed Budget
6025 WATER REPLACEMENT & IMP FUND	733,335	387,136	364,968	632,690	-
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 Reno	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	-
6026 WATER CONSTRUCTION FUND	-	-	-	1,885	-
0740 Water Storage Tank Renovation	-	-	-	746	-
56 Infrastructure/Fixed Asset	-	-	-	746	-
6026-0740-56003 Water Storage Tank Reno	-	-	-	746	-
6750 Water Pollution Plant	-	-	-	1,139	-
59 Internal Fund Transfer	-	-	-	1,139	-
6026-6750-59019 Interest/transfer	-	-	-	1,139	-
6027 WATER UTILITY RESERVE FUND	2,036,749	2,016,035	3,136,499	8,850,139	-
0070 Rockmill Corporation Park	-	-	111,668	750,000	-
56 Infrastructure/Fixed Asset	-	-	111,668	750,000	-
6027-0070-56023 Rockmill Corp Park Americ	-	-	-	250,000	-
6027-0070-56090 Rock Mill Corporate Park	-	-	111,668	500,000	-
0360 Miller Water Works	-	70	728,421	3,599,930	-
56 Infrastructure/Fixed Asset	-	70	728,421	3,599,930	-
6027-0360-56003 Miller/water Works Improv	-	70	222,729	1,099,930	-
6027-0360-56023 Miller Park American Reco	-	-	505,693	2,500,000	-
0370 Water Transmission Lines	-	-	16,210	300,000	-
56 Infrastructure/Fixed Asset	-	-	16,210	300,000	-
6027-0370-56023 Transmission Lines Americ	-	-	16,210	300,000	-
0720 South Water Plant	-	129,446	197,282	1,686,720	-
56 Infrastructure/Fixed Asset	-	129,446	197,282	1,686,720	-
6027-0720-56003 South Water Plt Improv	-	129,446	191,068	629,054	-
6027-0720-56023 South Water Plant Americ	-	-	6,214	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	-

City of Lancaster
2022 Proposed Expense Budget
As of November 30, 2021

Changed *

Account	Expense Actual 2019	Expense Actual 2020	YTD Expense at 11/30/21	Budget 12/31/2021	'22 Proposed Budget
6029 WASTE WATER UTILITY RESERVE FD	4,088,124	4,279,900	7,689,171	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	1,071,272	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	1,052,011	2,121,084	-
6029-0920-56004 Wpc Improvement - Water	423,535	1,331,817	1,052,011	2,121,084	-
0940 Upper Hocking	10,851	54,099	4,071,986	10,051,911	-
56 Infrastructure/Fixed Asset	10,851	54,099	4,071,986	10,051,911	-
6029-0940-56004 Wpc Improvement - Upper	10,851	54,099	1,646,531	2,051,911	-
6029-0940-56021 Owda Reimbursement - Up	-	-	2,425,455	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	-
6030 WASTE WATER CONSTRUCTION FD	-	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	-
6096 UTILITIES DEPOSITS FUND	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

City of Lancaster
2022 Proposed Expense Budget
As of November 30, 2021

Changed *

Account	Expense Actual 2019	Expense Actual 2020	YTD Expense at 11/30/21	Budget 12/31/2021	'22 Proposed Budget
INTERNAL SERVICE FUNDS					
7006 UTILITIES COLLECTION FUND	1,670,557	1,689,159	1,630,787	2,117,940	2,205,778
6100 Utilities Collection	1,670,557	1,689,159	1,630,787	2,117,940	2,205,778
51 Wages & Benefits	1,230,943	1,232,512	1,159,679	1,534,823	1,588,099
7006-6100-51001 Salaries / Administrative - U	163,157	163,326	155,276	168,245	175,386
7006-6100-51002 Salaries/staff Utilities Colle	657,902	672,686	635,742	747,463	738,220
7006-6100-51003 Overtime - Utilities Collecti	2,406	1,516	2,606	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	5,498	7,000	6,000
7006-6100-51050 Pers-Utility Collection	115,185	117,019	110,478	128,899	128,605
7006-6100-51052 Health Insurance - Utilities	224,910	248,080	227,537	343,701	354,980
7006-6100-51053 Medicare - Utilities Collecti	11,680	11,451	10,868	14,874	15,537
7006-6100-51054 Uniform Allowance - Utilitie	1,516	846	1,530	2,500	2,500
7006-6100-51055 Workers Compensation - U	18,861	11,825	9,541	20,622	16,393
7006-6100-51060 Life Ins Premium - Utilities	1,158	765	604	968	1,054
52 Contractual Services	200,728	201,532	258,043	296,021	318,034
7006-6100-52000 Telephone - Utilities Collec	1,368	1,368	1,368	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	76,261	94,916	128,100
7006-6100-52034 Contractual Serv - Utilities	96,912	121,920	120,444	135,754	122,434
7006-6100-52038 Reimb Info Services - Utilit	54,200	55,781	56,702	56,702	58,500
53 Supplies & Materials	147,133	169,332	130,931	150,751	157,000
7006-6100-53000 Supplies - Utilities Collectio	37,001	33,832	33,292	41,351	41,500
7006-6100-53005 Fuel - Utilities Collection	3,302	2,464	3,359	3,820	4,000
7006-6100-53007 Postage - Utilities Collectio	95,064	90,716	87,075	96,300	96,500
7006-6100-53018 Misc / Non-Fixed Assets	11,767	42,320	7,205	9,280	15,000
54 Fees, Travel, & Dues	20,336	19,434	20,218	23,245	23,245
7006-6100-54000 Travel Expense - Utilities C	6,541	6,676	6,321	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	13,680	13,680	13,680
56 Infrastructure/Fixed Asset	71,417	66,349	61,916	113,100	109,400
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	-	-	46,300	45,000
7006-6100-56031 Equipment/lease - Utilities	14,593	16,349	11,916	16,800	14,400
59 Internal Fund Transfer	-	-	-	-	10,000
7006-6100-59099 Contingency - Utilities Coll	-	-	-	-	10,000
7010 FUEL DEPOT FUND	873,346	583,545	805,365	919,000	1,018,000
1490 LDOT	873,346	583,545	805,365	919,000	1,018,000
52 Contractual Services	8,754	8,259	4,573	15,000	15,000
7010-1490-52003 Contract Labor - Fuel Depo	5,762	-	-	-	-
7010-1490-52008 Maint Build/grounds - Fuel	2,991	972	3,123	5,000	5,000
7010-1490-52034 Contractual Serv - Fuel De	-	7,287	1,450	10,000	10,000
53 Supplies & Materials	857,367	575,287	800,792	867,000	917,000
7010-1490-53000 Supplies - Fuel Depot - Ldd	5,773	7,800	572	12,000	12,000
7010-1490-53004 Fuel -Fuel Depot	851,594	567,486	799,741	850,000	900,000
7010-1490-53018 Misc / Non-Fixed Assets	-	-	479	5,000	5,000
55 Debt Payments	-	-	-	12,000	12,000
7010-1490-55000 Note/principal - Fuel Depot	-	-	-	12,000	12,000
56 Infrastructure/Fixed Asset	7,225	-	-	5,000	54,000
7010-1490-56020 Improvements - Fuel Depo	7,225	-	-	5,000	54,000
59 Internal Fund Transfer	-	-	-	20,000	20,000
7010-1490-59099 Contingency - Fuel Depot -	-	-	-	20,000	20,000

City of Lancaster
2022 Proposed Expense Budget
As of November 30, 2021

Changed *

Account	Expense Actual 2019	Expense Actual 2020	YTD Expense at 11/30/21	Budget 12/31/2021	'22 Proposed Budget
7020 INFORMATION SERVICES	835,707	777,267	917,102	1,118,761	1,152,565
6900 Information Service	798,298	746,246	763,324	968,761	1,152,565
51 Wages & Benefits	538,617	519,738	507,710	624,186	644,690
7020-6900-51001 Salaries / Administrative - I	233,507	218,487	204,389	232,833	244,407
7020-6900-51002 Salary/staff - Information S	143,823	148,426	145,459	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	48,533	55,246	57,888
7020-6900-51052 Health Ins - Information Se	90,511	85,312	96,624	112,159	114,260
7020-6900-51053 Medicare - Information Ser	5,168	5,198	4,775	6,392	6,644
7020-6900-51055 Workers Compensation - In	8,467	5,566	4,527	8,834	7,290
7020-6900-51060 Life Ins Premium - Informa	564	368	270	720	372
52 Contractual Services	176,703	188,565	215,203	252,355	259,445
7020-6900-52000 Telephone - Information Se	45,735	45,056	36,203	58,800	59,300
7020-6900-52009 Maint Machine/equip	8,622	2,715	3,328	3,000	-
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	22,506	24,334	27,580
53 Supplies & Materials	77,371	36,464	28,707	77,850	71,600
7020-6900-53000 Supplies - Information Serv	13,218	5,931	1,795	10,200	5,500
7020-6900-53005 Fuel - Information Service	2,152	1,227	1,579	2,000	2,000
7020-6900-53006 Utilities - Information Serv	2,165	2,223	6,627	8,400	9,100
7020-6900-53011 Materials - Information Ser	50,456	13,425	5,992	31,000	40,000
7020-6900-53015 Data Processing Supplies	9,379	12,272	950	11,500	-
7020-6900-53018 Misc / Non-Fixed Assets	-	1,386	11,763	14,750	15,000
54 Fees, Travel, & Dues	1,735	145	339	570	9,030
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
56 Infrastructure/Fixed Asset	3,872	1,334	11,365	13,800	2,800
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	1,115	1,800	1,800
59 Internal Fund Transfer	-	-	-	-	165,000
7020-6900-59012 Trans/improvement Funds	-	-	-	-	150,000
7020-6900-59099 Contingency - Information	-	-	-	-	15,000
6920 Tornado Sirens	6,880	7,288	152,391	150,000	-
52 Contractual Services	4,860	4,860	-	-	-
7020-6920-52009 Tornado Contract Labor	4,860	4,860	-	-	-
53 Supplies & Materials	2,020	2,428	2,391	-	-
7020-6920-53000 Supplies - Tornado Sirens	-	-	2,336	-	-
7020-6920-53006 Tornado Siren Maint/util	2,020	2,428	55	-	-
59 Internal Fund Transfer	-	-	150,000	150,000	-
7020-6920-59012 Transfer to Improve Fund	-	-	150,000	150,000	-
6930 Radio Tower	30,528	23,733	1,387	-	-
52 Contractual Services	18,145	20,505	-	-	-
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	-	-	-
53 Supplies & Materials	12,383	3,228	1,387	-	-
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
As of November 30, 2021

Changed *

Account	Expense Actual 2019	Expense Actual 2020	YTD Expense at 11/30/21	Budget 12/31/2021	'22 Proposed Budget
7022 HEALTH INSURANCE MANAGEMENT FD	7,332,024	7,944,614	6,051,342	8,876,500	9,200,600
1860 Medical Claims	6,889,089	6,624,127	5,598,378	7,990,865	8,445,600
52 Contractual Services	6,889,089	6,624,127	5,598,378	7,990,865	8,445,600
7022-1860-52012 Medical Claims	6,889,089	6,624,127	5,598,378	7,990,865	8,445,600
1861 Flexible Spending	-	68,907	49,514	305,000	270,000
52 Contractual Services	-	68,907	49,514	305,000	270,000
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
1863 SCOIC Claims Runout	-	891,360	115,635	115,635	-
52 Contractual Services	-	891,360	115,635	115,635	-
7022-1863-52012 SCOIC Medical Claims Ru	-	891,360	115,635	115,635	-
1870 Retired Life Prior '04	2,500	3,750	1,250	5,000	10,000
52 Contractual Services	2,500	3,750	1,250	5,000	10,000
7022-1870-52045 Retired Life Prior '04	2,500	3,750	1,250	5,000	10,000
1880 Dental Claims	440,435	356,470	286,565	460,000	475,000
52 Contractual Services	440,435	356,470	286,565	460,000	475,000
7022-1880-52012 Dental Claims	440,435	356,470	286,565	460,000	475,000
7030 Environmental Engineering	-	-	-	-	221,458
6800 Environmental Engineering	-	-	-	-	221,458
51 Wages & Benefits	-	-	-	-	143,554
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
52 Contractual Services	-	-	-	-	71,204
7030-6800-52011 Training/Safety Equipment	-	-	-	-	2,000
7030-6800-52034 Contractual Services	-	-	-	-	55,070
7030-6800-52040 Reimb Services Stormwater	-	-	-	-	14,134
53 Supplies & Materials	-	-	-	-	5,700
7030-6800-53000 Supplies	-	-	-	-	2,500
7030-6800-53001 Association Dues	-	-	-	-	200
7030-6800-53018 Non-Fixed Assets	-	-	-	-	3,000
54 Fees, Travel, & Dues	-	-	-	-	1,000
7030-6800-54000 Travel	-	-	-	-	1,000
8012 BUSTR	-	-	-	33,000	33,000
1010 Not Defined	-	-	-	22,000	22,000
52 Contractual Services	-	-	-	22,000	22,000
8012-1010-52034 Bureau Of Undergr Storage	-	-	-	22,000	22,000
6750 Water Pollution Plant	-	-	-	11,000	11,000
52 Contractual Services	-	-	-	11,000	11,000
8012-6750-52034 Bureau Of Undergr Storage	-	-	-	11,000	11,000

City of Lancaster
2022 Proposed Expense Budget
As of November 30, 2021

Changed *

Account	Expense Actual 2019	Expense Actual 2020	YTD Expense at 11/30/21	Budget 12/31/2021	'22 Proposed Budget
8020 BUDGETARY AGENCY FD	1,572,527	195,986	169,338	45,000	120,000
1884 VSP COBRA Payment	-	-	377	-	-
52 Contractual Services	-	-	377	-	-
8020-1884-52062 VSP COBRA Payment	-	-	377	-	-
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	168,960	45,000	120,000
54 Fees, Travel, & Dues	918,815	144,819	130,453	-	120,000
8020-9010-54005 Visitor & Convention Bureau	160,488	13,066	-	-	-
8020-9010-54010 Miscellaneous - Agency	758,327	131,753	130,453	-	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	-	-	-	-
8021 UTILITY AGENCY OVERPAYMENTS	49,005	36,401	29,305	-	-
6100 Utilities Collection	49,005	36,401	29,305	-	-
54 Fees, Travel, & Dues	49,005	36,401	29,305	-	-
8021-6100-54002 Refunds - Utilities Collection	49,005	36,401	29,305	-	-
8022 UNCLAIMED FUNDS	2,823	3,796	722	-	-
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	-	-
8024 PARKS RENTAL DEPOSITS	21,200	23,435	10,975	26,000	67,000
5000 Parks And Recreation	21,200	23,435	10,975	26,000	67,000
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	60,000
8024-5000-59015 Trans/parks & Recreation	10,975	12,960	4,750	20,000	60,000
8034 CEMETERY PERPETUAL CARE FUND	35,000	-	-	-	150,000
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

City of Lancaster
2022 Proposed Expense Budget
As of November 30, 2021

Account	Expense Actual 2019	Expense Actual 2020	YTD Expense at 11/30/21	Budget 12/31/2021	'22 Proposed Budget
8035 CEMETERY PRE INTERMENT FUND	20,544	30,536	19,693	40,000	40,000
9000 Trusts	20,544	30,536	19,693	40,000	40,000
54 Fees, Travel, & Dues	20,544	30,536	19,693	40,000	40,000
8035-9000-54002 Cem Pre Interment Refund	20,544	30,536	19,693	40,000	40,000
8050 BWC PROCESSING	-	134,847	-	-	-
9010 Agency	-	134,847	-	-	-
54 Fees, Travel, & Dues	-	132,151	-	-	-
8050-9010-54010 Misc/ Bwc Payment On Pr	-	132,151	-	-	-
59 Internal Fund Transfer	-	2,696	-	-	-
8050-9010-59000 Trans/general Fund - Agen	-	1,462	-	-	-
8050-9010-59002 Trans/streets Fund - Agen	-	138	-	-	-
8050-9010-59004 Trans/cemetery Fund - Age	-	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 - Ad	-	5	-	-	-
8055 HOTEL/MOTEL TAX	-	129,127	176,163	180,000	180,000
9030 Hotel Motel	-	129,127	176,163	180,000	180,000
54 Fees, Travel, & Dues	-	122,018	167,355	171,000	171,000
8055-9030-54005 Visitor & Convention Burea	-	122,018	167,355	171,000	171,000
59 Internal Fund Transfer	-	7,110	8,808	9,000	9,000
8055-9030-59000 Trans/general Fund - Hotel	-	7,110	8,808	9,000	9,000
8097 LAW LIBRARY FUND	53,526	38,310	35,416	58,000	58,000
9000 Trusts	53,526	38,310	35,416	58,000	58,000
54 Fees, Travel, & Dues	53,526	38,310	35,416	58,000	58,000
8097-9000-54007 Law Library Trustees - Tru	53,526	38,310	35,416	58,000	58,000
9999 Payroll Clearing Fund	-	15,777,205	26,899,338	-	-
0000 Revenues	-	15,777,205	26,899,338	-	-
95 Not Defined	-	15,777,205	26,899,338	-	-
9999-0000-95000 Payroll Clearing Fund Defa	-	9,605,578	16,261,184	-	-
9999-0000-95001 Payroll taxes	-	2,349,615	3,981,431	-	-
9999-0000-95002 Deferred Comp	-	767,833	1,351,813	-	-
9999-0000-95003 Section 125	-	1,389,238	2,161,105	-	-
9999-0000-95004 Garnishment	-	108,207	174,072	-	-
9999-0000-95005 Pension	-	1,469,043	2,817,793	-	-
9999-0000-95006 Union Dues	-	87,691	151,941	-	-

Changed *