

TEMPORARY RESOLUTION NO. 149-22

PERMANENT RESOLUTION NO. _____

A RESOLUTION TO MAKE APPROPRIATIONS FOR CURRENT 2023 BUDGET EXPENSES AND OTHER EXPENDITURES OF THE CITY OF LANCASTER, STATE OF OHIO, FOR THE FISCAL YEAR 2023, AND TO ESTABLISH LINE ITEM TRANSFER AUTHORITY FOR DEPARTMENTS

WHEREAS, Council of the City of Lancaster must establish a budget for fiscal year 2023;

BE IT RESOLVED by the 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 2023, the following sums are hereby set aside and appropriated, as follows:

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

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

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

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

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

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

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

Passed: _____ after _____ reading. Vote: Yea _____ Nays _____

Approved: _____

President of Council

Clerk: _____

Mayor

Offered by: _____

Second by: _____

Requested by Finance Committee

CERTIFICATION

I, Teresa Lee Sandy, Notary and Clerk of Council, hereby certify this to be a true and correct copy of the original legislation passed by Lancaster City Council at their Meeting held on Monday, _____, 2022.

Witness my signature and seal this _____ day of _____, 2022.

Notary Public & Clerk of Council

City of Lancaster
2023 Proposed Expense Budget
As of November 9, 2022

Account	Expense Actual 2020	Expense Actual 2021	Expenses thru 11/9/22	Budget 2022	Budget 2023
Grand Total	\$ 151,792,055	\$ 177,294,527	\$ 184,086,161	\$ 231,181,206	\$ 168,492,103
1001 GENERAL FUND	17,032,746	18,223,476	17,121,334	24,208,061	24,503,676
1000 Council	125,726	125,560	111,684	133,796	133,861
51 Wages & Benefits	119,961	120,933	108,163	124,796	125,861
1001-1000-51001 Salaries/admin Council	93,905	93,570	82,333	94,500	95,160
1001-1000-51002 Salaries/staff Council	10,000	10,000	10,615	12,000	12,001
1001-1000-51050 Pers-Council	14,550	14,493	12,527	14,910	15,003
1001-1000-51053 Medicare-Council	1,506	1,501	1,350	1,544	1,554
1001-1000-51055 Workers Compensation	-	1,368	1,338	1,842	2,143
52 Contractual Services	2,617	3,990	2,032	5,500	6,500
1001-1000-52007 Legal Services-Council	2,617	3,735	2,032	5,000	5,000
1001-1000-52011 Training - Council	-	-	-	-	500
1001-1000-52034 Contractual Serv - Council	-	255	-	500	1,000
53 Supplies & Materials	3,148	637	1,490	3,500	1,500
1001-1000-53000 Supplies- Council	3,148	637	750	700	1,000
1001-1000-53018 Misc / Non-Fixed Assets	-	-	740	2,800	500
1250 Mayor	209,387	235,206	240,206	282,766	306,541
51 Wages & Benefits	177,343	176,822	169,251	204,166	223,079
1001-1250-51001 Salaries-Mayor	97,161	97,162	87,669	99,105	101,087
1001-1250-51002 Salaries/staff-Mayor	49,150	48,406	51,475	63,912	68,944
1001-1250-51050 Pers-Mayor	20,484	20,353	18,564	22,542	23,804
1001-1250-51052 Health Insur-Mayor	8,505	7,361	7,997	13,486	23,378
1001-1250-51053 Medicare - Mayor	2,043	2,043	1,949	2,335	2,465
1001-1250-51055 Workers Compensation	-	1,498	1,597	2,786	3,401
52 Contractual Services	5,675	28,283	36,279	42,200	43,200
1001-1250-52000 Telephone - Mayor	880	1,183	697	1,200	1,200
1001-1250-52011 Training - Mayor	70	50	2,575	4,000	4,000
1001-1250-52034 Contractual Serv - Mayor	4,725	27,050	33,008	37,000	38,000
53 Supplies & Materials	1,255	962	1,617	1,500	4,000
1001-1250-53000 Supplies-Mayor	1,255	722	662	1,185	2,000
1001-1250-53018 Misc / Non Fixed Asset	-	240	955	315	2,000
54 Fees, Travel, & Dues	25,113	29,139	33,059	34,900	36,162
1001-1250-54000 Travel Expense - Mayor	-	687	824	2,400	2,400
1001-1250-54004 Assocation Dues - Mayor	25,113	28,452	32,235	32,500	33,762
56 Infrastructure/Fixed Asset	-	-	-	-	100
1001-1250-56030 Equipment - Mayor	-	-	-	-	100
1300 Human Resources	130,677	214,100	266,121	376,967	397,634
51 Wages & Benefits	84,275	94,295	143,923	184,293	196,484
1001-1300-51001 Salaries - Human Resourc	73,013	81,040	70,969	80,226	86,745
1001-1300-51002 Salary/staff - Human Reso	-	-	29,791	50,170	58,840
1001-1300-51005 Sick Buyout - Human Resc	-	-	500	1,000	1,000
1001-1300-51050 Pers - Human Resources	10,222	11,088	12,975	18,255	20,382
1001-1300-51052 Health Ins - Human Resou	-	-	27,018	30,481	24,480
1001-1300-51053 Medicare - Human Resour	1,040	1,164	1,393	1,905	2,125
1001-1300-51055 Workers Compensation - H	-	1,003	1,278	2,256	2,912
52 Contractual Services	45,496	116,697	115,848	175,524	186,000
1001-1300-52007 Legal Services - Human R	10,876	29,957	30,704	73,000	50,000
1001-1300-52011 Training - Human Resourc	265	4,009	17,006	25,000	25,000
1001-1300-52015 Negotiation/arbitration - Hu	24,242	37,776	41,369	44,524	75,000
1001-1300-52030 Employee Assistance Prog	-	-	-	500	6,000
1001-1300-52034 Contractual Services - Hur	10,113	44,955	26,769	32,500	30,000

City of Lancaster
2023 Proposed Expense Budget
As of November 9, 2022

Account	Expense Actual 2020	Expense Actual 2021	Expenses thru 11/9/22	Budget 2022	Budget 2023
53 Supplies & Materials	591	1,792	4,091	8,000	7,000
1001-1300-53000 Supplies - Human Resourc	591	343	569	2,000	2,000
1001-1300-53007 Postage - Human Resourc	-	8	-	-	-
1001-1300-53018 Misc / Non-Fixed Assets -	-	1,441	3,522	6,000	5,000
54 Fees, Travel, & Dues	315	1,317	2,260	4,150	4,150
1001-1300-54000 Travel Expense - Human F	-	1,106	1,593	2,500	2,500
1001-1300-54004 Association Dues - Human	315	100	659	1,500	1,500
1001-1300-54009 Medical/physicals/drugs - H	-	111	8	150	150
56 Infrastructure/Fixed Asset	-	-	-	5,000	4,000
1001-1300-56030 Equipment - Human Resou	-	-	-	5,000	4,000
1400 Administrative	877,739	733,127	767,708	855,600	875,100
51 Wages & Benefits	187,705	37,906	25,653	36,500	25,000
1001-1400-51055 Bwc Payments Only	160,397	19,748	-	-	-
1001-1400-51058 Unemployment	10,915	1,294	10,200	11,500	-
1001-1400-51060 Life Ins Premium - Adminis	16,392	16,864	15,453	25,000	25,000
52 Contractual Services	523,695	544,195	577,911	633,600	641,100
1001-1400-52001 Audit Expense - Administra	42,123	43,018	35,488	52,000	37,500
1001-1400-52012 Insurance/property Premi	164,147	167,881	172,923	189,000	196,000
1001-1400-52034 Cloud Hosted Cost/Contra	-	-	19,500	42,600	42,600
1001-1400-52041 Health Dist Services - Adm	317,425	333,296	350,000	350,000	365,000
54 Fees, Travel, & Dues	166,340	151,026	164,144	185,500	209,000
1001-1400-54006 Real Estate Tax Payments	45,135	45,373	38,401	46,000	46,000
1001-1400-54008 Rea Settlement Fees	64,244	49,368	82,717	65,000	83,000
1001-1400-54010 Ecip	250	360	438	2,500	10,000
1001-1400-54018 Cable Franchise Payment	48,866	47,522	35,957	55,000	55,000
1001-1400-54021 Flexible Spending Admin C	7,845	8,404	6,631	17,000	15,000
1450 City Hall Maintenance	170,304	184,770	169,669	366,166	376,457
51 Wages & Benefits	66,494	67,568	63,388	78,333	80,307
1001-1450-51002 Salaries/staff City Hall Mai	50,175	50,259	47,626	53,958	54,385
1001-1450-51003 Overtime - City Hall Mainte	-	-	-	4,782	5,000
1001-1450-51005 Sick Leave Buyout - City H	-	-	-	1,000	1,000
1001-1450-51050 Pers-City Hall Maintance	7,013	7,035	6,140	7,330	8,314
1001-1450-51052 Health Ins-City Hall Mainta	8,505	8,833	8,237	8,986	9,139
1001-1450-51053 Medicare - City Hall Mainte	710	710	672	867	881
1001-1450-51054 Uniform Allowance - City H	91	88	77	400	400
1001-1450-51055 Workers Compensation	-	643	635	1,010	1,188
52 Contractual Services	77,172	77,623	92,664	173,283	180,000
1001-1450-52009 Maintenance Machine/equ	15,260	12,575	10,013	15,120	15,000
1001-1450-52014 Lighting Service - City Hall	26,192	21,485	24,113	25,163	30,000
1001-1450-52034 Contractual Serv - City Hal	35,720	43,563	58,538	133,000	135,000
53 Supplies & Materials	5,728	15,796	4,517	11,950	13,550
1001-1450-53000 Supplies - City Hall Mainte	5,728	10,300	3,400	11,400	12,000
1001-1450-53002 Publ Relation-Artwalk City	-	15	43	50	50
1001-1450-53018 Misc / Non-Fixed Assets	-	5,480	1,074	500	1,500
56 Infrastructure/Fixed Asset	20,910	23,783	9,099	102,600	102,600
1001-1450-56020 Improvements - City Hall	18,735	21,203	7,523	100,000	100,000
1001-1450-56031 Equipment/lease - City Hal	2,175	2,581	1,577	2,600	2,600

City of Lancaster
2023 Proposed Expense Budget
As of November 9, 2022

Account	Expense Actual 2020	Expense Actual 2021	Expenses thru 11/9/22	Budget 2022	Budget 2023
1460 Annex City Hall	30,592	31,749	24,233	43,690	50,600
52 Contractual Services	28,949	28,530	22,670	39,790	46,500
1001-1460-52009 Maint Machine/equip	3,784	4,040	5,340	5,880	6,500
1001-1460-52014 Lighting Service - Annex C	16,277	15,817	11,223	17,410	22,000
1001-1460-52034 Contractual Serv - Annex C	8,888	8,673	6,107	16,500	18,000
53 Supplies & Materials	1,643	3,219	1,563	3,900	4,100
1001-1460-53000 Supplies - Annex City Hall	861	392	290	1,000	1,000
1001-1460-53006 Utilities - Annex City Hall	782	1,278	1,165	1,300	1,500
1001-1460-53018 Misc / Non-Fixed Assets	-	1,549	108	1,600	1,600
1500 Auditor	480,083	507,104	501,163	645,064	688,182
51 Wages & Benefits	409,574	425,438	409,543	527,214	576,512
1001-1500-51001 Salaries/admin Auditor	83,707	83,707	75,530	85,382	87,089
1001-1500-51002 Salaries / Staff - Auditor	204,843	212,686	213,074	273,831	296,690
1001-1500-51003 Overtime - Auditor	-	-	-	-	2,000
1001-1500-51005 Sick Leave Buyout - Audit	-	500	500	1,000	1,000
1001-1500-51050 Pers-Auditor	40,378	41,410	37,811	50,290	54,009
1001-1500-51052 Health Ins-Auditor	76,814	79,703	75,184	105,274	122,400
1001-1500-51053 Medicare - Auditor	3,831	3,940	3,914	5,223	5,608
1001-1500-51055 Workers Compensation	-	3,493	3,531	6,214	7,716
52 Contractual Services	57,392	68,017	77,364	93,350	89,070
1001-1500-52011 Training - Auditor	120	200	200	1,000	300
1001-1500-52012 Ins - Auditor	467	309	528	1,450	-
1001-1500-52013 Data Processing - Auditor	-	200	-	-	-
1001-1500-52034 Contractual Serv - Auditor	56,805	67,307	76,635	90,900	88,770
53 Supplies & Materials	8,684	9,132	10,256	17,977	18,000
1001-1500-53000 Supplies - Auditor	5,688	4,114	6,381	12,977	13,000
1001-1500-53007 Postage	-	3,722	107	-	-
1001-1500-53018 Misc / Non-Fixed Assets	2,996	1,296	3,768	5,000	5,000
54 Fees, Travel, & Dues	520	505	375	1,000	1,000
1001-1500-54004 Assocation Dues - Auditor	520	505	375	1,000	1,000
56 Infrastructure/Fixed Asset	3,913	4,012	3,610	5,500	3,600
1001-1500-56031 Equipment/lease - Auditor	3,913	4,012	3,610	5,500	3,600
59 Internal Fund Transfer	-	-	15	23	-
1001-1500-59029 Transfer to Muni Court Dru	-	-	15	23	-
1750 Treasurer	39,704	40,942	51,285	126,899	108,610
51 Wages & Benefits	31,571	32,131	41,441	111,699	93,510
1001-1750-51001 Salaries/admin Treasurer	20,000	20,000	26,568	31,200	31,200
1001-1750-51002 Salaries/Staff Treasurer	-	-	8,685	36,165	37,996
1001-1750-51050 Pers-Treasurer	2,800	2,800	4,049	9,432	9,687
1001-1750-51052 Health Ins-Treasurer	8,509	8,833	1,224	33,058	12,240
1001-1750-51053 Medicare - Treasurer	262	261	508	977	1,003
1001-1750-51055 Workers Compensation	-	237	408	867	1,384
52 Contractual Services	100	100	1,434	3,300	1,200
1001-1750-52011 Training - Treasurer	100	100	100	200	200
1001-1750-52012 Ins - Treasurer	-	-	426	726	600
1001-1750-52034 Contractual Serv - Treasur	-	-	908	2,374	400
53 Supplies & Materials	1,433	911	2,409	4,500	5,000
1001-1750-53000 Supplies-Treasurer	838	911	147	700	2,000
1001-1750-53018 Misc / Non-Fixed Assets	595	-	2,262	3,800	3,000
54 Fees, Travel, & Dues	6,600	7,800	6,000	7,400	8,900
1001-1750-54000 Travel Expense - Treasur	-	-	-	200	500
1001-1750-54028 Banking Fee - Admin	6,600	7,800	6,000	7,200	8,400

City of Lancaster
2023 Proposed Expense Budget
As of November 9, 2022

Account	Expense Actual 2020	Expense Actual 2021	Expenses thru 11/9/22	Budget 2022	Budget 2023
1800 Service Safety Director	235,497	239,116	203,159	256,655	324,019
51 Wages & Benefits	232,021	227,517	195,895	246,355	316,459
1001-1800-51001 Salaries - Service Safety D	110,109	113,396	102,277	115,619	179,266
1001-1800-51002 Salaries / Staff - Service S	51,132	46,215	46,589	52,666	57,109
1001-1800-51005 Sick Leave Buyout - Servic	500	500	-	1,000	1,000
1001-1800-51050 Pers-S S Director	22,573	22,329	19,876	23,560	33,092
1001-1800-51052 Health Ins-Service Safety D	45,516	40,963	23,132	48,144	37,822
1001-1800-51053 Medicare-Serv Safety Dir	2,191	2,161	2,060	2,455	3,442
1001-1800-51055 Workers Compensation	-	1,952	1,961	2,911	4,728
52 Contractual Services	1,745	2,119	1,509	2,300	3,200
1001-1800-52000 Telephone - Service Safety	1,690	2,119	1,509	1,850	2,200
1001-1800-52011 Training - Service Safety D	55	-	-	450	1,000
53 Supplies & Materials	1,631	1,076	1,521	3,400	3,500
1001-1800-53000 Supplies-Serv Safety Direc	1,275	218	448	900	1,100
1001-1800-53003 Vehicle/Equipment Supplie	-	74	243	950	1,000
1001-1800-53005 Fuel - Service Safety Direc	357	544	781	1,250	1,000
1001-1800-53018 Misc / Non-Fixed Assets	-	240	50	300	400
54 Fees, Travel, & Dues	100	304	184	550	860
1001-1800-54000 Travel Exp-Serv Safety Dir	-	49	84	150	100
1001-1800-54004 Assocation Dues - Service	100	200	100	200	300
1001-1800-54008 License/fees/testing - Serv	-	-	-	200	400
1001-1800-54009 Medical/Physicals/Drug Te	-	56	-	-	60
56 Infrastructure/Fixed Asset	-	8,100	4,050	4,050	-
1001-1800-56050 Vehicles - Service Safety D	-	8,100	4,050	4,050	-
1810 Code Enforcement	185,709	192,800	211,283	332,050	363,649
51 Wages & Benefits	142,680	135,256	136,928	240,200	235,249
1001-1810-51001 Salaries - Code Enforceme	67,906	60,152	57,334	64,813	70,369
1001-1810-51002 Salary/staff - Code Enforce	47,485	53,592	61,165	119,628	129,928
1001-1810-51005 Sick Leave Buyout - Code	1,000	500	-	-	-
1001-1810-51050 Pers - Code Enforcement	16,115	15,805	15,225	25,822	28,042
1001-1810-51052 Health Ins - Code Enforcer	8,505	2,208	-	24,072	-
1001-1810-51053 Medicare - Code Enforcem	1,669	1,610	1,692	2,674	2,904
1001-1810-51055 Workers Compensation	-	1,389	1,512	3,191	4,006
52 Contractual Services	34,215	49,656	64,330	76,200	87,000
1001-1810-52000 Telephone - Code Enforce	1,449	1,737	1,822	2,500	3,500
1001-1810-52011 Training - Code Enforceme	20	-	-	1,500	1,500
1001-1810-52029 Enforce/property Code Iss	32,648	42,701	53,797	60,000	65,000
1001-1810-52034 CONTRACTUAL SERVICE	98	5,218	8,711	12,200	17,000
53 Supplies & Materials	7,613	6,568	9,050	14,300	20,000
1001-1810-53000 Supplies - Code Enforcem	3,461	2,260	1,697	4,300	5,000
1001-1810-53003 Vehicle/Equipment Supplie	1,846	660	2,551	3,300	3,500
1001-1810-53005 Fuel - Code Enforcement	2,307	2,507	3,829	4,200	5,000
1001-1810-53007 Postage - Code Enforceme	-	1,141	-	-	-
1001-1810-53018 Misc / Non-Fixed Assets	-	-	974	2,500	6,500
54 Fees, Travel, & Dues	100	100	-	-	-
1001-1810-54004 Assocation Dues - Code E	100	100	-	-	-
56 Infrastructure/Fixed Asset	1,100	1,220	975	1,350	21,400
1001-1810-56031 Equipment/lease - Code E	1,100	1,220	975	1,350	1,400
1001-1810-56050 Vehicles - Code Enforceme	-	-	-	-	20,000
1850 General Miscellaneous ENDED	-	-	166	-	-
54 Fees, Travel, & Dues	-	-	166	-	-
1001-1850-54008 Co And State Settlement F	-	-	166	-	-

City of Lancaster
2023 Proposed Expense Budget
As of November 9, 2022

Account	Expense Actual 2020	Expense Actual 2021	Expenses thru 11/9/22	Budget 2022	Budget 2023
1900 Engineering	530,106	514,933	509,848	722,734	747,187
51 Wages & Benefits	477,980	463,572	422,042	483,334	507,887
1001-1900-51001 Salaries/admin Engineering	203,959	211,338	191,993	218,369	227,094
1001-1900-51002 Salary/staff-Engineering	98,850	105,946	99,894	112,924	121,963
1001-1900-51003 Overtime - Engineering	4,977	-	-	-	-
1001-1900-51004 Retire - Engineering	32,660	-	-	-	-
1001-1900-51005 Sick Leave Buyout - Engin	1,000	-	-	-	-
1001-1900-51050 Pers-Engineering	42,482	44,300	39,098	46,381	48,868
1001-1900-51052 Health Insurance - Enginee	89,397	93,927	83,283	95,125	97,920
1001-1900-51053 Medicare - Engineering	4,655	4,297	3,992	4,804	5,061
1001-1900-51055 Workers Compensation	-	3,764	3,783	5,731	6,981
52 Contractual Services	41,712	36,529	77,410	217,500	219,200
1001-1900-52000 Telephone - Engineering	2,536	2,259	2,210	3,500	3,700
1001-1900-52002 Consultants - Engineering	37,304	18,928	24,859	48,750	50,000
1001-1900-52010 Maint Vehicle-Engineering	74	40	25	500	500
1001-1900-52011 Training - Engineering	-	-	379	1,000	1,000
1001-1900-52034 Contractual Serv - Enginee	1,798	1,729	2,204	13,750	14,000
1001-1900-52049 Sidewalk Reimb/Payment	-	13,572	47,735	150,000	150,000
53 Supplies & Materials	7,596	11,962	7,404	14,400	15,000
1001-1900-53000 Supplies - Engineering	5,611	2,920	4,213	7,000	8,000
1001-1900-53003 Vehicle/Equipment Supplie	-	193	721	1,400	1,000
1001-1900-53005 Fuel - Engineering	971	1,291	2,470	4,000	4,000
1001-1900-53007 Postage	-	11	-	-	-
1001-1900-53018 Misc / Non-Fixed Assets	1,014	7,548	-	2,000	2,000
54 Fees, Travel, & Dues	292	200	217	1,100	1,100
1001-1900-54000 Travel Expense - Engineer	127	-	117	1,000	1,000
1001-1900-54004 Association Dues - Enginee	100	200	100	100	100
56 Infrastructure/Fixed Asset	2,525	2,670	2,774	3,900	4,000
1001-1900-56030 Equipment - Engineering	-	-	-	1,000	1,000
1001-1900-56031 Equipment/lease - Enginee	2,525	2,670	2,774	2,900	3,000
59 Internal Fund Transfer	-	-	-	2,500	-
1001-1900-59099 Contingency - Engineering	-	-	-	2,500	-
1910 GIS	-	-	-	-	351,763
51 Wages & Benefits	-	-	-	-	235,557
1001-1910-51001 Salaries / Administration -	-	-	-	-	91,028
1001-1910-51002 Salaries / Staff - GIS	-	-	-	-	66,154
1001-1910-51003 Overtime - GIS	-	-	-	-	1,692
1001-1910-51050 PERS - GIS	-	-	-	-	22,242
1001-1910-51052 Health Insurance - GIS	-	-	-	-	48,960
1001-1910-51053 Medicare - GIS	-	-	-	-	2,304
1001-1910-51055 Workers Compensation - C	-	-	-	-	3,177
52 Contractual Services	-	-	-	-	102,586
1001-1910-52009 Maintenance of Network -	-	-	-	-	1,000
1001-1910-52011 Training - GIS	-	-	-	-	700
1001-1910-52013 Data Processing - GIS	-	-	-	-	100,886
53 Supplies & Materials	-	-	-	-	10,200
1001-1910-53000 Supplies - GIS	-	-	-	-	2,700
1001-1910-53018 Non-Fixed Assets - GIS	-	-	-	-	7,500
54 Fees, Travel, & Dues	-	-	-	-	3,420
1001-1910-54000 Travel / Conferences - GIS	-	-	-	-	3,070
1001-1910-54004 Association Dues - GIS	-	-	-	-	100
1001-1910-54009 Medical/ Physicals/Drug Te	-	-	-	-	250

City of Lancaster
2023 Proposed Expense Budget
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Account	Expense Actual 2020	Expense Actual 2021	Expenses thru 11/9/22	Budget 2022	Budget 2023
1940 Certified Building Inspection	580,403	641,178	609,845	848,963	640,919
51 Wages & Benefits	506,108	554,876	512,560	637,363	493,369
1001-1940-51001 Salaries - Certified Building	150,370	157,946	160,328	164,306	93,581
1001-1940-51002 Salary/staff - Certified Building	212,628	221,033	191,376	273,507	234,210
1001-1940-51003 Overtime - Certified Building	-	1,283	-	-	-
1001-1940-51004 Retire - Certified Building	-	24,277	-	-	-
1001-1940-51005 Sick Leave Buyout - Certified Building	2,000	1,000	1,000	2,000	1,000
1001-1940-51050 Pers - Certified Building Ins	50,768	52,415	45,967	60,531	45,891
1001-1940-51052 Health Ins - Certified Building	85,316	86,875	104,572	122,274	107,059
1001-1940-51053 Medicare - Certified Building	5,026	5,606	4,847	6,327	4,772
1001-1940-51054 Uniform Allowance - Certified Building	-	-	-	500	300
1001-1940-51055 Workers Compensation - Certified Building	-	4,442	4,470	7,918	6,556
52 Contractual Services	53,242	66,708	85,197	171,900	105,050
1001-1940-52000 Telephone - Certified Building	4,530	4,359	3,299	5,000	5,000
1001-1940-52010 Maint Vehicle - Certified Building	1,288	2,404	1,081	2,500	5,000
1001-1940-52011 Training - Certified Building	410	125	541	2,900	4,000
1001-1940-52034 Contractual Serv - Certified Building	47,014	59,820	80,276	161,500	91,050
53 Supplies & Materials	6,352	6,258	6,167	18,900	20,400
1001-1940-53000 Supplies - Certified Building	3,153	2,243	1,430	9,500	12,500
1001-1940-53003 Vehicle/Equipment Supplies	-	17	-	400	400
1001-1940-53005 Fuel - Certified Building Ins	1,609	2,010	2,848	4,000	5,000
1001-1940-53007 Postage	-	398	248	500	-
1001-1940-53018 Misc / Non-Fixed Assets	1,590	1,590	1,642	4,500	2,500
54 Fees, Travel, & Dues	11,801	10,690	3,582	16,600	17,600
1001-1940-54000 Travel Expense - Certified Building	-	-	78	450	500
1001-1940-54002 Refunds - Certified Building	100	-	100	1,000	1,000
1001-1940-54004 Association Dues - Certified Building	365	705	605	1,100	1,100
1001-1940-54008 License/fees/testing - Certified Building	11,336	9,985	2,783	14,000	15,000
1001-1940-54009 Medical/physicals/drugs - Certified Building	-	-	15	50	-
56 Infrastructure/Fixed Asset	2,899	2,646	2,339	4,200	4,500
1001-1940-56031 Equipment/lease - Certified Building	2,899	2,646	2,339	4,200	4,500
1950 Debt Service	449,982	438,580	39,725	455,052	463,980
52 Contractual Services	2,400	5,111	2,700	6,000	10,000
1001-1950-52007 Legal Services - Debt Service	2,400	5,111	2,700	6,000	10,000
55 Debt Payments	37,467	26,341	20,462	40,924	40,930
1001-1950-55000 Note/principal - Debt Service	36,354	26,116	15,757	34,057	37,300
1001-1950-55001 Interest - Debt Service	1,114	225	4,705	6,867	3,630
59 Internal Fund Transfer	410,115	407,128	16,564	408,128	413,050
1001-1950-59001 Go Bond Trnfr	410,115	407,128	16,564	408,128	413,050

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Account	Expense Actual 2020	Expense Actual 2021	Expenses thru 11/9/22	Budget 2022	Budget 2023
2000 Law Director	828,491	888,737	719,396	1,040,695	1,017,914
51 Wages & Benefits	798,643	851,410	658,631	907,845	896,664
1001-2000-51001 Salaries/admin Law Director	112,143	112,143	101,188	114,387	116,688
1001-2000-51002 Salaries / Staff - Law Director	519,781	556,290	424,059	562,873	589,075
1001-2000-51004 Retirement - Law Director	-	-	-	35,198	-
1001-2000-51005 Sick Leave Buyout - Law Director	-	-	500	1,500	500
1001-2000-51050 Pers-Law Director	88,257	92,577	71,738	96,265	98,807
1001-2000-51052 Health Insurance - Law Director	69,729	73,557	46,778	75,102	67,238
1001-2000-51053 Medicare - Law Director	8,733	9,264	7,340	10,502	10,241
1001-2000-51055 Workers Compensation	-	7,578	7,030	12,018	14,115
52 Contractual Services	10,409	11,779	41,455	88,850	78,500
1001-2000-52000 Telephone - Law Director	862	846	258	3,500	3,500
1001-2000-52007 Legal Services - Law Director	1,304	47	-	10,000	10,000
1001-2000-52011 Training - Law Director	-	-	247	5,000	5,000
1001-2000-52016 Ordinance Codification - Law Director	6,285	3,658	8,360	10,000	10,000
1001-2000-52034 Contractual Serv - Law Director	1,958	7,228	32,589	60,350	50,000
53 Supplies & Materials	11,736	16,432	14,650	24,500	26,000
1001-2000-53000 Supplies - Law Director	5,172	9,821	6,967	11,000	12,500
1001-2000-53004 Copier - Law Director	4,141	3,360	3,809	7,000	7,000
1001-2000-53018 Misc / Non-Fixed Assets	2,423	3,251	3,873	6,500	6,500
54 Fees, Travel, & Dues	5,326	6,740	2,878	17,000	13,250
1001-2000-54000 Travel Expense - Law Director	-	-	-	1,000	1,000
1001-2000-54004 Association Dues - Law Director	2,094	2,762	336	4,000	4,250
1001-2000-54007 Law Library Trustees - Law Director	906	1,185	674	8,000	4,000
1001-2000-54008 License/fees/testing - Law Director	1,275	2,793	1,868	4,000	4,000
1001-2000-54010 Vawa Grant Match Law Director	1,052	-	-	-	-
56 Infrastructure/Fixed Asset	2,376	2,376	1,782	2,500	3,500
1001-2000-56031 Equipment/lease - Law Director	2,376	2,376	1,782	2,500	3,500
2250 Municipal Court Clerk	1,107,345	1,227,051	1,133,611	1,353,654	1,475,051
51 Wages & Benefits	1,015,059	1,155,493	1,067,188	1,243,579	1,361,126
1001-2250-51001 Salaries/admin Muni Ct - Municipal Court	120,045	122,146	109,943	124,284	126,459
1001-2250-51002 Salaries / Staff - Municipal Court	575,433	676,799	634,752	726,082	779,969
1001-2250-51003 Overtime - Municipal Court	266	158	17	2,500	5,000
1001-2250-51005 Sick Leave Buyout - Municipal Court	1,000	999	1,000	1,000	1,000
1001-2250-51050 Pers-Muni Court - Municipal Court	97,303	111,580	99,176	119,051	127,600
1001-2250-51052 Health Insurance - Municipal Court	211,693	223,613	202,496	243,606	289,639
1001-2250-51053 Medicare - Municipal Court	9,321	10,718	10,126	12,345	13,230
1001-2250-51055 Workers Compensation	-	9,479	9,678	14,711	18,229
52 Contractual Services	31,367	33,925	17,592	37,025	40,425
1001-2250-52007 Witness Fee Muncicourt - Municipal Court	-	-	-	1,000	1,000
1001-2250-52009 Maintenance Machine/equipment - Municipal Court	481	79	-	1,500	1,500
1001-2250-52011 Training - Municipal Court	96	1,719	1,545	2,000	2,000
1001-2250-52012 Ins - Municipal Court Clerk	-	267	517	750	500
1001-2250-52034 Contractual Serv - Municipal Court	21,298	20,998	4,255	20,500	23,000
1001-2250-52038 Reimb It - Municipal Court	9,492	10,863	11,275	11,275	12,425
53 Supplies & Materials	60,618	37,041	46,698	67,750	69,500
1001-2250-53000 Supplies - Municipal Court	12,618	9,211	8,495	16,250	18,000
1001-2250-53007 Postage - Municipal Court	48,000	27,830	37,700	50,000	50,000
1001-2250-53018 Misc / Non-Fixed Assets	-	-	503	1,500	1,500
54 Fees, Travel, & Dues	300	592	2,132	5,300	4,000
1001-2250-54000 Travel Expense - Municipal Court	-	292	1,632	4,500	3,000
1001-2250-54004 Association Dues - Municipal Court	300	300	500	800	1,000

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Account	Expense Actual 2020	Expense Actual 2021	Expenses thru 11/9/22	Budget 2022	Budget 2023
2500 Judicial	877,196	922,943	884,245	1,029,544	1,075,048
51 Wages & Benefits	835,295	875,947	841,144	961,544	1,007,048
1001-2500-51001 Salaries/admin Judicial	120,192	125,000	110,577	125,000	125,000
1001-2500-51002 Salaries / Staff - Judicial	472,973	494,373	457,607	510,102	521,842
1001-2500-51004 Retire-Judicial	-	-	35,593	37,900	37,605
1001-2500-51005 Sick Leave Buyout - Judicial	3,999	3,999	4,499	5,000	4,000
1001-2500-51050 Pers-Judicial	82,940	86,547	75,599	88,914	90,558
1001-2500-51052 Health Insurance - Judicial	147,171	150,572	142,131	173,765	204,979
1001-2500-51053 Medicare - Judicial	8,020	8,369	8,400	9,777	9,982
1001-2500-51055 Workers Compensation - J	-	7,088	6,739	11,086	13,082
52 Contractual Services	20,489	22,955	20,709	32,000	33,500
1001-2500-52000 Telephone - Judicial	1,393	2,017	1,630	3,500	3,500
1001-2500-52009 Maintenance Machine/equ	5,577	5,328	4,597	6,000	6,000
1001-2500-52011 Training - Judicial	625	2,325	1,980	5,500	7,000
1001-2500-52034 Contractual Serv - Judicial	12,893	13,285	12,502	17,000	17,000
53 Supplies & Materials	19,065	19,264	17,664	26,500	25,000
1001-2500-53000 Supplies - Judicial	13,518	12,784	12,912	16,500	15,000
1001-2500-53004 Copier - Judicial	2,671	2,610	2,520	4,000	4,000
1001-2500-53007 Postage - Judicial	2,821	2,223	2,075	4,000	4,000
1001-2500-53018 Misc / Non-Fixed Assets	55	1,648	158	2,000	2,000
54 Fees, Travel, & Dues	2,347	4,776	4,727	8,500	8,500
1001-2500-54000 Travel Expense - Judicial	960	1,677	3,362	5,000	5,000
1001-2500-54004 Association Dues - Judicial	1,387	3,099	1,365	3,500	3,500
56 Infrastructure/Fixed Asset	-	-	-	1,000	1,000
1001-2500-56030 Equipment - Judicial	-	-	-	1,000	1,000
2750 Civil Service	30,621	57,176	58,460	91,839	63,093
51 Wages & Benefits	8,602	9,047	8,743	10,339	11,543
1001-2750-51001 Salary/civil Service	7,488	7,712	7,567	8,238	8,736
1001-2750-51002 Salaries / Staff - Civil Servi	-	-	-	585	1,092
1001-2750-51050 Pers - Civil Service	1,005	1,117	964	1,235	1,376
1001-2750-51053 Medicare - Civil Service	109	112	110	128	142
1001-2750-51055 Workers Compensation	-	106	102	153	197
52 Contractual Services	-	699	-	1,000	1,050
1001-2750-52011 Training - Civil Service	-	-	-	250	300
1001-2750-52034 Contractual - Civil Service	-	699	-	750	750
53 Supplies & Materials	143	164	97	500	500
1001-2750-53000 Supplies - Civil Service	143	164	97	500	500
54 Fees, Travel, & Dues	21,876	47,267	49,620	80,000	50,000
1001-2750-54008 License/fees/testing - Civil	19,214	21,420	23,071	40,000	20,000
1001-2750-54009 Medical/physicals/drugs - C	2,662	25,847	26,549	40,000	30,000

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Account	Expense Actual 2020	Expense Actual 2021	Expenses thru 11/9/22	Budget 2022	Budget 2023
3250 Police	4,224,337	5,038,991	3,929,254	5,782,455	6,142,033
51 Wages & Benefits	4,052,664	4,664,164	3,294,944	4,822,578	3,919,083
1001-3250-51001 Salaries/admin Police Dep	236,097	82,372	220,668	253,237	261,977
1001-3250-51002 Salaries/staff Police	3,491,925	2,645,502	1,418,776	2,629,237	2,130,433
1001-3250-51003 Overtime - Police	98,425	195,634	111,469	121,720	183,050
1001-3250-51004 Retirement - Police	28,425	140,536	338,709	391,750	137,986
1001-3250-51005 Sick Leave Buyout - Police	13,507	6,497	6,495	9,500	7,500
1001-3250-51052 Health Insurance - Police	-	835,693	445,458	622,658	531,808
1001-3250-51053 Medicare - Police	74,480	43,763	31,056	51,909	40,514
1001-3250-51054 Uniform Allowance - Police	83,162	85,560	73,345	95,200	71,500
1001-3250-51055 Workers Compensation - F	26,642	35,606	21,176	52,774	52,100
1001-3250-51056 Police/fire Pension - Police	-	593,000	627,792	594,593	502,215
52 Contractual Services	69,455	45,688	269,317	345,008	295,450
1001-3250-52000 Telephone - Police	13,269	1,308	11,589	16,000	16,000
1001-3250-52008 Maintenance Building/grou	1,765	113	56,150	109,700	75,000
1001-3250-52009 Maintenance Machine/equ	-	-	26,278	29,500	20,000
1001-3250-52010 Maintenance/vehicle - Poli	34,341	28,525	31,629	35,000	36,000
1001-3250-52011 Training - Police	-	9,210	15,650	20,000	55,000
1001-3250-52012 Insurance - Police	-	-	53,407	53,408	53,450
1001-3250-52034 Contractual Serv - Police	20,080	6,532	74,614	81,400	40,000
53 Supplies & Materials	95,222	217,991	218,909	459,233	363,000
1001-3250-53000 Supplies - Police	1,538	2,492	2,616	2,800	3,000
1001-3250-53002 Public Relations - Police	1,968	6,355	9,093	16,295	12,000
1001-3250-53003 Vehicle/Equipment Supplie	-	34,669	48,054	49,864	50,000
1001-3250-53005 Fuel - Police	61,088	70,693	98,371	115,120	129,000
1001-3250-53006 Utilities - Police	19,196	22,416	28,170	35,000	38,000
1001-3250-53011 Materials - Police	-	3,222	-	-	-
1001-3250-53013 Weapons & Ammunition -	10,242	18,053	10,046	20,000	26,000
1001-3250-53018 Misc / Non-Fixed Assets	1,190	60,090	22,559	220,154	105,000
54 Fees, Travel, & Dues	620	6,880	6,521	11,500	12,500
1001-3250-54000 Travel Expense - Police	-	2,617	5,793	5,600	6,000
1001-3250-54002 Refunds - Police	600	-	-	-	-
1001-3250-54008 License/fees/testing - Polic	20	4,107	300	5,000	5,000
1001-3250-54009 Medical/physicals/drugs - F	-	157	428	900	1,500
56 Infrastructure/Fixed Asset	6,377	104,266	139,563	144,136	1,552,000
1001-3250-56030 Equipment - Police	-	-	-	-	40,000
1001-3250-56031 Lease Expenses	6,377	6,712	5,427	10,000	12,000
1001-3250-56050 Vehicles - Police	-	97,554	134,136	134,136	-
1001-3250-56090 Improvements	-	-	-	-	1,500,000
3260 Police Civilian	1,024,640	368,368	1,065,784	1,492,490	1,663,059
51 Wages & Benefits	959,112	323,395	1,000,215	1,365,690	1,469,259
1001-3260-51002 Salary/staff-Police Civilian	813,046	262,042	795,348	994,957	1,024,261
1001-3260-51003 Overtime - Police Civilian	74	9,201	62,990	63,000	65,000
1001-3260-51005 Sick Leave Buyout - Police	3,999	-	3,499	3,500	3,500
1001-3260-51050 Pers-Police Civilian	115,079	40,889	102,504	138,398	152,497
1001-3260-51052 Health Insurance - Civilian	-	-	-	118,520	174,298
1001-3260-51053 Medicare - Police Civilian	11,464	3,848	12,263	15,122	16,018
1001-3260-51054 Uniform Allowance - Police	11,050	4,250	13,600	14,450	11,900
1001-3260-51055 Workers Compensation - F	4,401	3,164	10,012	17,743	21,785

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52 Contractual Services	48,506	20,556	41,978	91,095	153,300
1001-3260-52013 Data Processing - Police C	48,506	20,556	41,978	91,095	153,300
53 Supplies & Materials	16,652	22,699	22,467	31,705	36,000
1001-3260-53000 Supplies - Police Civilian	11,979	10,135	12,406	20,000	20,000
1001-3260-53002 Public Relations-Safety To	759	8,558	7,706	8,705	13,000
1001-3260-53007 Postage - Police	-	1,577	15	-	-
1001-3260-53011 Materails Supplies Drug Er	1,269	2,428	2,341	3,000	3,000
1001-3260-53015 Data Processing Supplies	2,645	-	-	-	-
54 Fees, Travel, & Dues	371	1,718	1,123	4,000	4,500
1001-3260-54004 Association Dues/fees Etc	371	1,718	1,123	4,000	4,500
3270 Police Detective Bureau	10,028	7,281	1,967	11,000	11,000
53 Supplies & Materials	10,028	7,281	1,967	11,000	11,000
1001-3270-53000 Supplies / Detective Burea	10,028	7,281	1,967	11,000	11,000
3500 Fire	3,343,344	4,039,853	3,722,401	5,903,239	4,834,344
51 Wages & Benefits	3,339,364	3,951,246	3,716,684	5,621,239	4,834,344
1001-3500-51001 Salary/admin Fire	-	-	92,632	113,444	252,853
1001-3500-51002 Salaries/staff Fire Dept	2,368,691	2,260,415	2,499,449	3,371,547	2,709,020
1001-3500-51003 Overtime Fire Dept	167,667	235,363	-	-	20,832
1001-3500-51004 Retirement - Fire	-	39,910	77,313	90,394	153,175
1001-3500-51005 Sick Leave Buyout - Fire	-	-	-	11,500	7,000
1001-3500-51052 Health Insurance - Fire	-	763,842	643,564	1,035,096	832,320
1001-3500-51053 Medicare-Fire	54,358	34,112	38,171	52,759	46,178
1001-3500-51054 Uniform Allowance - Fire	-	58,749	49,724	49,501	41,800
1001-3500-51055 Workers Compensation - F	11,374	21,979	33,094	60,600	60,316
1001-3500-51056 Police/fire Pension - Fire	737,275	536,876	282,736	836,398	710,850
52 Contractual Services	3,980	88,607	5,717	-	-
1001-3500-52009 Maintenance Machine/equ	-	4,513	-	-	-
1001-3500-52034 Contractual Serv - Fire	3,980	84,094	5,717	-	-
56 Infrastructure/Fixed Asset	-	-	-	282,000	-
1001-3500-56030 Equipment - Capital - Fire	-	-	-	282,000	-
3600 Street Lighting	245,402	231,825	269,309	284,427	280,000
52 Contractual Services	245,402	231,825	269,309	284,427	280,000
1001-3600-52014 Lighting Service - Street Li	245,402	231,825	269,309	284,427	280,000
4000 Indigent Burials	3,000	3,750	8,000	17,000	17,000
54 Fees, Travel, & Dues	3,000	3,750	8,000	17,000	17,000
1001-4000-54010 Miscellaneous - Indigent B	3,000	3,750	8,000	17,000	17,000
8000 Tree Commission	113,272	126,000	157,012	209,520	303,415
51 Wages & Benefits	90,471	91,967	97,238	117,520	210,188
1001-8000-51001 Salaries - Tree Commissio	2,806	6,632	5,867	6,901	6,633
1001-8000-51002 Salary/staff - Tree Commis	68,038	65,386	59,320	72,673	131,234
1001-8000-51050 Pers - Tree Commission	9,925	9,146	8,080	11,140	19,301
1001-8000-51052 Health Ins - Tree Commiss	8,509	8,833	22,066	24,072	47,858
1001-8000-51053 Medicare - Tree Commissi	1,001	922	838	1,157	2,005
1001-8000-51054 Uniform Allowance - Tree C	191	200	190	200	400
1001-8000-51055 Workers Compensation - T	-	848	877	1,377	2,757
52 Contractual Services	16,290	29,785	44,024	75,000	63,227
1001-8000-52006 Tree Removal & Replacem	12,002	27,425	17,891	29,000	30,000
1001-8000-52011 Training - Tree Commissio	638	-	778	1,000	8,800
1001-8000-52034 Contractual Serv - Tree Cd	-	-	24,279	42,500	23,048
1001-8000-52038 Reimb Info Services - Tree	3,650	2,360	1,076	2,500	1,379

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Account	Expense Actual 2020	Expense Actual 2021	Expenses thru 11/9/22	Budget 2022	Budget 2023
53 Supplies & Materials	6,512	4,248	15,750	17,000	25,000
1001-8000-53000 Supplies - Tree Commissi	1,099	905	4,371	5,000	13,000
1001-8000-53005 Fuel - Tree Commission	2,299	3,313	4,904	5,500	5,500
1001-8000-53018 Misc / Non-Fixed Assets	3,114	30	6,475	6,500	6,500
59 Internal Fund Transfer	-	-	-	-	5,000
1001-8000-59099 Contingency - Tree Comm	-	-	-	-	5,000
8040 Economic Development	13,342	-	51,148	103,964	-
51 Wages & Benefits	13,342	-	-	-	-
1001-8040-51001 Salaries - Economic Devel	10,972	-	-	-	-
1001-8040-51050 Pers - Economic Developm	1,963	-	-	-	-
1001-8040-51053 Medicare - Economic Deve	155	-	-	-	-
1001-8040-51055 Workers Compensation - E	251	-	-	-	-
52 Contractual Services	0	-	51,148	103,964	-
1001-8040-52000 Telephone - Economic Dev	0	-	-	-	-
1001-8040-52034 Contractual Serv - Econom	-	-	51,148	103,964	-
8050 Historic Lanc Commission	213	290	222	5,000	5,000
52 Contractual Services	213	290	222	4,500	4,500
1001-8050-52011 Training - Historic Lanc Co	-	-	-	500	500
1001-8050-52021 City Planning - Historic Lar	213	290	222	500	500
1001-8050-52034 Contractual Serv - Historic	-	-	-	3,500	3,500
53 Supplies & Materials	-	-	-	500	500
1001-8050-53000 Supplies - Historic Lanc Co	-	-	-	500	500
8060 Board of Zoning Appeals	1,949	2,650	2,662	5,000	5,300
52 Contractual Services	1,949	2,650	2,662	5,000	5,300
1001-8060-52022 Zoning Board - Board Of Z	1,949	2,650	2,662	5,000	5,300
8070 Regional Planning Commission	9,695	9,695	10,132	10,132	10,133
52 Contractual Services	9,695	-	-	-	-
1001-8070-52034 Contractual Serv - Regiona	9,695	-	-	-	-
54 Fees, Travel, & Dues	-	9,695	10,132	10,132	10,133
1001-8070-54004 Dues & Subscriptions	-	9,695	10,132	10,132	10,133
8080 Planning & Zoning	-	-	-	-	278,556
51 Wages & Benefits	-	-	-	-	231,856
1001-8080-51001 Salaries - Planning & Zonir	-	-	-	-	150,147
1001-8080-51002 Salary / Staff - Planning &	-	-	-	-	17,774
1001-8080-51005 Sick Leave Buyout - Plann	-	-	-	-	1,000
1001-8080-51050 PERS - Planning & Zoning	-	-	-	-	23,509
1001-8080-51052 Health Ins - Planning & Zo	-	-	-	-	33,619
1001-8080-51053 Medicare - Planning & Zon	-	-	-	-	2,449
1001-8080-51055 Workers Compensation - F	-	-	-	-	3,358
52 Contractual Services	-	-	-	-	31,010
1001-8080-52010 Maintenance Vehicle - Plan	-	-	-	-	5,000
1001-8080-52011 Training - Planning & Zonir	-	-	-	-	1,000
1001-8080-52013 Data Processing - Planning	-	-	-	-	5,000
1001-8080-52034 Contractual Services - Plan	-	-	-	-	20,010
53 Supplies & Materials	-	-	-	-	10,400
1001-8080-53000 Supplies - Planning & Zonir	-	-	-	-	2,200
1001-8080-53003 Automotive Supplies - Plan	-	-	-	-	100
1001-8080-53004 Copier - Planning & Zoning	-	-	-	-	1,000
1001-8080-53005 Fuel - Planning & Zoning	-	-	-	-	1,500
1001-8080-53011 Materials - Planning & Zon	-	-	-	-	100
1001-8080-53018 Misc/Non-Fixed Assets - P	-	-	-	-	5,500

City of Lancaster
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Account	Expense Actual 2020	Expense Actual 2021	Expenses thru 11/9/22	Budget 2022	Budget 2023
54 Fees, Travel, & Dues	-	-	-	-	3,490
1001-8080-54000 Travel Expense - Planning	-	-	-	-	1,800
1001-8080-54002 Refunds - Planning & Zonin	-	-	-	-	500
1001-8080-54004 Association Dues - Plannir	-	-	-	-	1,190
56 Infrastructure/Fixed Asset	-	-	-	-	1,800
1001-8080-56031 Equipment/Lease - Plannir	-	-	-	-	1,800
9900 Transfers	1,153,962	1,199,702	1,401,638	1,421,700	1,494,228
59 Internal Fund Transfer	1,153,962	1,199,702	1,401,638	1,421,700	1,494,228
1001-9900-59002 Trans/Street Fund	150,000	250,000	250,000	250,000	250,000
1001-9900-59003 Trans/Family Violence Unit	31,212	31,212	47,300	47,300	42,128
1001-9900-59004 Trans/Cemetery Fund	220,000	220,000	270,000	270,000	270,000
1001-9900-59008 Trans/Public Transit	73,000	73,000	73,000	73,000	150,000
1001-9900-59012 Tran/Improvement Fund	-	-	60,000	60,000	-
1001-9900-59021 Trans/Information Serv	404,750	350,490	371,400	371,400	322,100
1001-9900-59028 Transfer To Probation Fd	150,000	150,000	150,000	150,000	150,000
1001-9900-59029 Transfer To Drug Court Fd	-	-	-	-	50,000
1001-9900-59032 Trans/fund 722 Life Ins Prior	-	-	10,000	10,000	10,000
1001-9900-59037 Trans/Columbian Crt House	100,000	100,000	100,000	100,000	100,000
1001-9900-59046 Trans/Comm Developement	25,000	25,000	69,938	90,000	150,000

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Account	Expense Actual 2020	Expense Actual 2021	Expenses thru 11/9/22	Budget 2022	Budget 2023
SPECIAL REVENUE FUNDS					
2007 CEMETERY FUND	533,664	540,581	629,358	851,459	746,480
4200 Cemetery	533,664	540,581	629,358	851,459	746,480
51 Wages & Benefits	334,406	347,712	375,047	445,859	436,330
2007-4200-51001 Salaries/admin Cemetery	61,610	65,608	61,934	70,013	75,453
2007-4200-51002 Salaries/staff Cemetery	145,622	150,561	185,422	203,223	199,255
2007-4200-51003 Overtime - Cemetery	-	-	-	2,080	2,000
2007-4200-51050 Pers - Cemetery	28,923	30,178	32,060	38,263	38,459
2007-4200-51052 Health Insurance - Cemete	91,215	94,493	88,264	120,360	107,059
2007-4200-51053 Medicare - Cemetery	2,699	2,830	3,264	4,074	4,070
2007-4200-51054 Uniform Allowance - Ceme	1,391	1,157	870	2,550	4,000
2007-4200-51055 Workers Compensation - C	2,736	2,709	2,961	4,796	5,534
2007-4200-51060 Life Ins Premium - Cemete	210	177	273	500	500
52 Contractual Services	131,050	145,129	154,808	226,150	157,100
2007-4200-52000 Telephone - Cemetery	1,722	1,799	825	3,700	4,000
2007-4200-52001 Audit Expense - Cemetery	-	-	-	500	500
2007-4200-52008 Maint/building/ground-Cem	2,407	353	-	3,450	3,500
2007-4200-52009 Maintenance Machine/equ	89	787	74	1,000	1,000
2007-4200-52011 Train-Cemetery	199	-	-	500	500
2007-4200-52012 Insurance - Cemetery	2,535	3,605	4,513	4,520	4,600
2007-4200-52013 Data Processing - Cemete	10,312	7,240	1,423	4,200	9,500
2007-4200-52034 Contractual Serv - Cemete	96,477	115,475	131,174	191,480	120,000
2007-4200-52038 Reimb Info Services - Cem	17,309	15,869	16,800	16,800	13,500
53 Supplies & Materials	27,383	30,281	29,949	60,050	35,500
2007-4200-53000 Supplies-Cemetery	3,365	2,492	2,172	4,000	4,000
2007-4200-53003 Vehicle/Equipment Supplie	808	3,273	1,087	2,000	2,000
2007-4200-53005 Fuel-Cemetery	3,346	4,650	7,140	10,050	7,000
2007-4200-53006 Utilities - Cemetery	3,443	3,689	3,063	4,000	4,500
2007-4200-53007 Postage - Cemetery	-	62	58	-	-
2007-4200-53011 Materials - Cemetery	14,261	11,759	7,719	38,000	15,000
2007-4200-53018 Misc / Non-Fixed Assets	2,161	4,356	8,709	2,000	3,000
54 Fees, Travel, & Dues	379	695	2,751	8,300	3,950
2007-4200-54000 Travel Expense - Cemetery	-	-	-	500	500
2007-4200-54002 Refunds - Cemetery	60	-	-	500	500
2007-4200-54004 Assocation Dues - Cemete	100	100	-	300	300
2007-4200-54008 License/fees/testing - Cem	114	95	2,559	6,050	2,000
2007-4200-54009 Medical/physicals/drugs - C	-	-	192	450	150
2007-4200-54030 Headstone/monument Rep	105	500	-	500	500
55 Debt Payments	7,468	14,937	14,937	15,100	15,100
2007-4200-55000 Note/Principal - Cemetery	6,293	12,953	13,457	13,500	13,500
2007-4200-55001 Interest - Cemetery	1,175	1,983	1,480	1,600	1,600
56 Infrastructure/Fixed Asset	32,978	1,827	51,866	96,000	79,500
2007-4200-56010 Building - Cemetery	20,380	-	50,206	94,000	-
2007-4200-56030 Equipment - Cemetery	4,308	-	-	-	77,000
2007-4200-56031 Equipment/lease - Cemete	8,289	1,827	1,660	2,000	1,500
2007-4200-56040 Furniture/fixtures - Cemete	-	-	-	-	1,000
59 Internal Fund Transfer	-	-	-	-	19,000
2007-4200-59022 Transfer - GIS Fund	-	-	-	-	11,000
2007-4200-59099 Contingency - Cemetery	-	-	-	-	8,000

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Account	Expense Actual 2020	Expense Actual 2021	Expenses thru 11/9/22	Budget 2022	Budget 2023
2008 DEPARTMENT OF TRANSPORTATION	3,937,372	4,434,037	3,892,085	4,861,194	4,534,904
7500 LDOT	3,584,923	4,039,208	3,731,390	4,493,294	4,175,404
51 Wages & Benefits	2,184,530	2,201,830	2,033,536	2,415,973	2,592,454
2008-7500-51001 Salary/admin-Streets	314,048	332,081	305,398	345,233	364,429
2008-7500-51002 Salaries / Staff - Streets	1,130,296	1,157,053	1,064,789	1,251,353	1,334,072
2008-7500-51003 Overtime - Streets	7,922	7,000	11,885	31,200	20,000
2008-7500-51004 Retire-Streets	33,923	-	28,961	34,875	71,959
2008-7500-51005 Sick Leave Buyout - Street	4,498	4,023	4,998	10,000	9,000
2008-7500-51050 Pers-Streets	198,732	209,270	179,428	219,553	235,169
2008-7500-51052 Health Insurance - Streets	440,961	433,435	383,925	445,168	471,546
2008-7500-51053 Medicare - Streets	20,481	20,707	19,625	24,822	26,417
2008-7500-51054 Uniform Allowance - Street	11,994	17,228	15,255	22,275	22,400
2008-7500-51055 Workers Compensation - S	20,426	19,892	17,844	28,294	34,662
2008-7500-51060 Life Ins Premium - Ldot	1,248	1,141	1,428	3,200	2,800
52 Contractual Services	266,668	326,368	299,273	440,050	358,250
2008-7500-52000 Telephone - Streets	9,964	10,036	8,760	31,000	18,000
2008-7500-52001 Audit Expense - Streets	-	-	-	750	750
2008-7500-52007 Legal Services - Ldot	400	-	2,975	6,000	5,000
2008-7500-52008 Maintenance Building/grou	13,124	54,461	420	50,000	30,000
2008-7500-52009 Maintenance Machine/equ	11,774	9,027	20,599	25,000	25,000
2008-7500-52011 Training - Streets	2,728	6,089	11,545	13,100	5,000
2008-7500-52012 Insurance - Streets	31,731	33,365	38,429	39,000	41,000
2008-7500-52013 Data Processing - Dept Of	6,215	2,257	120	7,000	5,000
2008-7500-52034 Contractual Serv - Dept Of	93,289	99,122	130,717	149,000	140,000
2008-7500-52036 Reimb Utilities - Ldot	24,000	24,000	12,000	25,000	25,000
2008-7500-52038 Reimb Info Services - Stre	64,700	61,582	48,150	64,200	33,500
2008-7500-52048 Reimb Right of Way Cost	8,744	26,429	25,558	30,000	30,000
53 Supplies & Materials	470,546	581,429	593,378	692,000	698,000
2008-7500-53000 Supplies - Streets	12,198	8,030	13,860	16,000	18,000
2008-7500-53003 Vehicle/Equipment Supplie	107,729	153,558	114,646	120,000	125,000
2008-7500-53005 Fuel, Oil & Grease - LDOT	68,490	97,704	136,653	145,000	135,000
2008-7500-53006 Utilities - Streets	35,117	33,389	32,927	56,000	60,000
2008-7500-53009 Salt - Streets	148,185	119,156	141,377	150,000	170,000
2008-7500-53011 Materials - Streets	89,194	144,098	125,356	170,000	150,000
2008-7500-53018 Misc / Non-Fixed Assets	9,633	25,495	28,560	35,000	40,000
54 Fees, Travel, & Dues	70,858	63,691	66,619	89,771	76,600
2008-7500-54000 Travel Expense - Dept Of T	714	-	2,805	4,000	4,000
2008-7500-54003 Damages - Streets	-	-	14,421	15,921	1,500
2008-7500-54004 Assocation Dues - Dept Of	100	100	-	100	100
2008-7500-54006 Real Estate Taxes	-	883	-	-	-
2008-7500-54008 License/fees/testing - Stree	69,434	62,678	47,823	67,500	70,000
2008-7500-54009 Medical/physicals/drugs - S	610	30	1,570	2,250	1,000
55 Debt Payments	86,203	217,469	201,679	218,300	189,000
2008-7500-55000 Note/principal - Dept Of Tr	76,519	191,374	185,564	198,300	165,000
2008-7500-55001 Interest - Dept Of Transpo	9,684	26,095	16,115	20,000	24,000
56 Infrastructure/Fixed Asset	281,117	528,421	396,905	444,000	59,000
2008-7500-56000 Land Purchase	70,000	-	-	-	-
2008-7500-56010 Building - Streets	32,633	391	-	15,000	5,000
2008-7500-56030 Equipment - Streets	78,961	523,531	393,098	425,000	50,000
2008-7500-56031 Equipment/lease - Streets	99,523	4,498	3,807	4,000	4,000

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Account	Expense Actual 2020	Expense Actual 2021	Expenses thru 11/9/22	Budget 2022	Budget 2023
59 Internal Fund Transfer	225,000	120,000	140,000	193,200	202,100
2008-7500-59004 Transfer - Cemetery	-	-	-	-	25,000
2008-7500-59012 Trans/improvement Funds	225,000	120,000	140,000	140,000	75,000
2008-7500-59022 Transfer - GIS Fund	-	-	-	-	42,100
2008-7500-59050 Trans/fuel Depot Ldot	-	-	-	41,700	20,000
2008-7500-59099 Contingency - Dept Of Tra	-	-	-	11,500	40,000
7510 LDOT/Traffic	308,113	389,622	159,150	347,900	339,500
52 Contractual Services	41,157	99,091	44,399	67,500	67,500
2008-7510-52009 Traffic Contr Maint-Street/t	979	-	672	2,500	2,500
2008-7510-52014 Traffic Signal Power/street	40,178	35,580	32,371	40,000	45,000
2008-7510-52034 Contractual Serv - Dept Of	-	63,511	11,357	25,000	20,000
53 Supplies & Materials	46,416	110,850	91,088	153,400	150,000
2008-7510-53000 Supplies	2,222	9,621	3,689	18,400	20,000
2008-7510-53001 Traffic Maint/Street	30,749	12,699	338	20,000	35,000
2008-7510-53007 Postage - LDOT	-	353	-	-	-
2008-7510-53011 Traffic Control - Materials	-	61,920	58,028	75,000	75,000
2008-7510-53018 Traffic Signal - Non-Fixed /	13,444	26,258	29,034	40,000	20,000
54 Fees, Travel, & Dues	58,969	6,053	1,199	7,000	7,000
2008-7510-54011 Traffic Control - Fees / Lice	58,969	6,053	1,199	7,000	7,000
56 Infrastructure/Fixed Asset	161,571	173,628	22,464	120,000	115,000
2008-7510-56008 Traffic Control Projects - S	116,374	49,924	22,464	90,000	90,000
2008-7510-56030 Equipment - Traffic / Ldot	45,197	123,704	-	30,000	25,000
7520 Street Lighting	44,336	5,208	1,544	20,000	20,000
53 Supplies & Materials	44,336	5,208	1,544	20,000	20,000
2008-7520-53001 Street Light Maint/street-Li	44,336	5,208	1,544	20,000	20,000
2009 3 MIL STREET IMPROV LEVY	2,365,502	2,385,627	1,958,415	2,612,657	2,465,000
7500 LDOT	2,365,502	2,385,627	1,958,415	2,612,657	2,465,000
52 Contractual Services	2,069,077	2,186,050	1,826,745	2,344,657	2,175,000
2009-7500-52033 Inspection Contractual Ser	-	-	69,444	75,000	100,000
2009-7500-52034 Contractual Serv - Dept Of	2,069,077	2,042,485	1,710,474	1,969,657	2,000,000
2009-7500-52047 Matching \$ Contract Labor	-	143,565	46,827	300,000	75,000
53 Supplies & Materials	235,482	97,092	104,345	228,000	250,000
2009-7500-53011 Materials 3 Mil Street Levy	235,482	97,092	104,345	228,000	250,000
54 Fees, Travel, & Dues	39,901	39,356	27,325	40,000	40,000
2009-7500-54008 3 Mil Levy Rea Tax Fees S	39,901	39,356	27,325	40,000	40,000
55 Debt Payments	21,043	63,128	-	-	-
2009-7500-55000 Note/principal-3 Mil Street	21,043	63,128	-	-	-

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Account	Expense Actual 2020	Expense Actual 2021	Expenses thru 11/9/22	Budget 2022	Budget 2023
2012 PARKS AND RECREATION FUND	1,984,786	2,283,086	2,732,745	3,318,683	4,331,526
5000 Parks And Recreation	1,802,391	1,839,258	2,161,328	2,685,052	3,689,395
51 Wages & Benefits	1,283,004	1,362,040	1,276,523	1,470,702	1,913,746
2012-5000-51001 Salaries/admin Parks & Re	256,295	270,813	232,565	289,893	323,810
2012-5000-51002 Salaries/staff Parks & Rec	592,146	650,576	620,843	679,144	1,025,012
2012-5000-51004 Retire - Parks And Recreat	-	-	-	-	19,952
2012-5000-51005 Sick Leave Buyout - Parks	5,998	5,998	2,999	6,000	4,000
2012-5000-51050 Pers - Parks And Recreatio	118,721	128,921	114,743	135,665	188,835
2012-5000-51052 Health Insurance - Parks A	281,922	278,306	277,200	314,649	300,104
2012-5000-51053 Medicare - Parks And Rec	11,535	12,696	11,686	14,187	19,957
2012-5000-51054 Uniform Allowance - Parks	2,109	1,994	4,475	6,900	3,600
2012-5000-51055 Workers Compensation - F	13,408	11,962	11,073	16,764	26,976
2012-5000-51058 Unemployment Compensa	-	-	-	6,000	-
2012-5000-51060 Life Ins Premium - Parks A	870	774	938	1,500	1,500
52 Contractual Services	174,092	178,360	206,722	276,457	493,358
2012-5000-52000 Telephone - Parks And Re	6,334	6,592	6,630	9,000	12,495
2012-5000-52003 Contract Labor-Parks & Re	2,777	-	-	-	-
2012-5000-52008 Maintenance Building/grou	-	-	-	-	30,000
2012-5000-52009 Maint Machine/equip	31,116	14,161	1,832	10,000	20,000
2012-5000-52011 Training - Parks And Recre	2,772	30	5,535	7,700	5,000
2012-5000-52012 Insurance - Parks And Rec	24,503	25,569	30,316	34,552	41,500
2012-5000-52014 Lighting Service - Parks Ar	27,271	27,362	30,227	38,000	95,000
2012-5000-52034 Contractual Serv - Parks A	53,610	87,041	117,885	159,205	271,042
2012-5000-52038 Reimb Info Services - Park	25,710	17,605	14,299	18,000	18,321
53 Supplies & Materials	133,662	227,064	249,906	275,701	369,200
2012-5000-53000 Supplies - Parks And Recr	50,583	32,726	30,414	32,000	50,000
2012-5000-53002 Program/advertising	7,943	11,440	19,404	21,500	12,000
2012-5000-53003 Vehicle/Equipment Supplie	-	17,997	31,748	35,000	38,000
2012-5000-53005 Fuel - Parks And Recreatio	20,316	30,009	42,928	43,000	50,000
2012-5000-53006 Utilities - Parks And Recre	7,355	10,033	9,416	13,000	60,000
2012-5000-53007 Postage	-	784	-	-	-
2012-5000-53011 Materials - Parks and Recr	8,995	64,575	54,596	60,000	80,000
2012-5000-53018 Misc / Non-Fixed Assets	33,270	43,563	32,725	42,000	48,000
2012-5000-53022 Entertainment/bandstand -	5,200	15,936	28,675	29,201	31,200
54 Fees, Travel, & Dues	35,595	23,603	13,828	24,500	23,000
2012-5000-54000 Travel Expense - Parks An	319	-	1,478	1,480	1,000
2012-5000-54002 Refunds - Parks And Recr	29,615	6,743	2,604	5,000	5,000
2012-5000-54004 Assocation Dues - Parks A	100	910	-	2,500	1,500
2012-5000-54006 Real Estate Tax - Parks Ar	3,930	13,167	6,245	8,820	10,000
2012-5000-54008 Licenses / Fees / Dues	1,511	2,413	1,806	4,200	3,000
2012-5000-54009 Medical/physicals/drugs - F	120	371	1,696	2,500	2,500
55 Debt Payments	43,857	43,857	43,800	46,000	70,388
2012-5000-55000 Note/principal - Parks And	40,347	41,593	43,070	43,500	58,617
2012-5000-55001 Interest - Parks And Recre	3,511	2,265	730	2,500	11,771
56 Infrastructure/Fixed Asset	132,180	4,333	370,548	591,692	805,803
2012-5000-56000 Land - Parks And Recreati	-	-	78,000	78,000	78,000
2012-5000-56009 Parks Improvements - Parl	73	-	10,000	206,144	727,803
2012-5000-56030 Equipment - Parks And Re	132,106	4,333	282,548	307,548	-
59 Internal Fund Transfer	-	-	-	-	13,900
2012-5000-59022 Transfer - GIS Fund	-	-	-	-	13,900

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Account	Expense Actual 2020	Expense Actual 2021	Expenses thru 11/9/22	Budget 2022	Budget 2023
5010 Parks Swimming Pool	25,125	183,185	235,226	248,436	261,431
51 Wages & Benefits	-	113,619	146,414	151,136	153,331
2012-5010-51002 Salary/staff - Pools Parks	-	94,532	125,094	128,934	130,550
2012-5010-51050 Opers-Pools Parks	-	13,203	17,513	18,051	18,277
2012-5010-51053 Medicare - Pools Parks	-	1,371	1,814	1,920	1,893
2012-5010-51054 Swim Uniforms	-	2,900	-	-	-
2012-5010-51055 Workers Compensation - Pools	-	1,613	1,993	2,231	2,611
52 Contractual Services	9,044	10,951	11,371	14,021	16,500
2012-5010-52009 Maint Machine/equip-Swim	5,963	592	3,518	3,521	6,000
2012-5010-52014 Lighting Service - Parks Sw	3,081	7,459	7,732	8,500	10,000
2012-5010-52034 Contractual Serv - Parks S	-	2,900	121	2,000	500
53 Supplies & Materials	14,054	54,965	70,920	76,325	84,500
2012-5010-53000 Supplies	12,926	4,765	4,950	5,500	7,000
2012-5010-53006 Utilities - Parks Swimming	834	1,114	1,237	2,500	2,500
2012-5010-53018 Non-Fixed Asset - Conces	-	-	348	500	1,000
2012-5010-53020 Pool Chemicals & Systems	289	19,317	31,116	31,725	36,000
2012-5010-53021 Concession Supplies - Par	5	29,769	33,270	36,100	38,000
54 Fees, Travel, & Dues	2,027	3,650	6,520	6,954	7,100
2012-5010-54008 Pools - License/fees/testin	2,027	3,650	6,520	6,954	7,100
5020 Senior Citizens Services	74,843	111,699	140,110	171,000	183,700
52 Contractual Services	50,161	98,063	117,496	144,000	131,800
2012-5020-52000 Telephone - Senior Citizen	886	999	797	2,000	2,000
2012-5020-52003 Contract Labor - Senior Cit	3,497	-	-	-	-
2012-5020-52008 Maint Build/grounds - Seni	11,562	8,305	947	9,000	10,000
2012-5020-52009 Maint Machine/equip-Seni	2,010	384	4,928	5,000	7,500
2012-5020-52011 Training - Senior Citizens S	602	50	25	2,000	1,000
2012-5020-52014 Lighting Service - Senior C	18,194	24,305	26,345	31,000	30,000
2012-5020-52034 Contractual Serv - Senior C	13,410	50,264	71,929	80,000	65,000
2012-5020-52038 Reimb IT for Olivedale	-	13,755	12,525	15,000	16,300
53 Supplies & Materials	24,040	12,652	21,946	25,000	43,000
2012-5020-53000 Supplies - Senior Citizens	19,830	9,350	14,109	16,000	18,000
2012-5020-53006 Utilities - Senior Citizens S	4,210	2,940	6,459	7,000	15,000
2012-5020-53018 Non-Fixed Asset - Senior C	-	362	1,378	2,000	10,000
54 Fees, Travel, & Dues	642	984	669	2,000	2,000
2012-5020-54008 License/fees/testing - Seni	642	984	669	2,000	2,000
56 Infrastructure/Fixed Asset	-	-	-	-	6,900
2012-5020-56030 Equipment - Senior Citizen	-	-	-	-	6,900
5030 Recreation	70,824	120,810	156,354	167,695	160,000
52 Contractual Services	29,672	53,984	90,880	95,295	80,000
2012-5030-52003 Contract Labor - Recreatio	3,310	-	-	-	-
2012-5030-52034 Contractual Serv - Recreat	26,362	53,984	90,880	95,295	80,000
53 Supplies & Materials	41,152	66,826	65,475	72,400	80,000
2012-5030-53000 Supplies - Recreation	41,152	66,826	65,475	72,400	80,000
5040 Outdoor Education	11,602	28,134	39,726	46,500	37,000
52 Contractual Services	2,962	19,730	30,032	35,000	25,000
2012-5040-52003 Contract Labor - Outdoor E	400	-	-	-	-
2012-5040-52034 Contractual Serv - Outdoor	2,562	19,730	30,032	35,000	25,000
53 Supplies & Materials	8,640	8,404	9,397	10,500	11,000
2012-5040-53000 Supplies - Outdoor Educat	8,640	8,404	9,162	9,800	10,000
2012-5040-53018 Non-Fixed Asset - Outdoor	-	-	235	700	1,000
54 Fees, Travel, & Dues	-	-	297	1,000	1,000
2012-5040-54008 License and Fees	-	-	297	1,000	1,000

City of Lancaster
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Account	Expense Actual 2020	Expense Actual 2021	Expenses thru 11/9/22	Budget 2022	Budget 2023
2016 CITY INCOME TAX FUND	21,187,306	24,575,559	26,789,878	26,959,217	31,363,637
1600 Income Tax	21,187,306	24,575,559	26,789,878	26,959,217	31,363,637
51 Wages & Benefits	348,869	374,085	335,365	406,782	438,998
2016-1600-51001 Salaries/admin Income Tax	82,192	85,908	82,064	92,768	96,479
2016-1600-51002 Salaries / Staff - Income Tax	158,188	168,415	158,238	198,932	212,104
2016-1600-51003 Overtime - Income Tax	3,922	3,803	5,578	6,000	7,000
2016-1600-51004 Retirement - Income Tax	-	28,556	-	-	-
2016-1600-51005 Sick Leave Buyout - Income Tax	1,000	1,000	-	500	500
2016-1600-51050 Pers-Inc Tax	33,978	36,130	32,391	41,678	44,182
2016-1600-51052 Health Ins Income Tax	62,526	42,573	50,363	57,130	67,238
2016-1600-51053 Medicare - Income Tax	3,339	3,992	3,350	4,324	4,583
2016-1600-51055 Workers Compensation - Income Tax	3,521	3,530	3,162	5,150	6,312
2016-1600-51060 Life Ins Premium - Income Tax	205	178	219	300	600
52 Contractual Services	24,926	50,992	43,641	75,670	50,400
2016-1600-52007 Legal Fees	-	2,813	-	-	-
2016-1600-52011 Training - Income Tax	400	785	425	725	1,000
2016-1600-52012 Insurance - Income Tax	1,104	1,066	1,919	1,920	-
2016-1600-52034 Contractual Serv - Income Tax	2,757	25,436	18,896	21,500	27,000
2016-1600-52035 Reimburse General Fund	-	-	-	29,125	-
2016-1600-52038 Reimb Info Services - Income Tax	20,665	20,893	22,400	22,400	22,400
53 Supplies & Materials	20,162	13,558	23,628	31,747	30,500
2016-1600-53000 Supplies - Income Tax	4,275	3,689	4,453	8,247	9,000
2016-1600-53007 Postage - Income Tax	7,694	9,549	14,099	16,500	16,500
2016-1600-53018 Misc / Non-Fixed Assets	8,193	320	5,075	7,000	5,000
54 Fees, Travel, & Dues	451,935	588,817	1,056,134	1,113,325	1,208,200
2016-1600-54002 Refunds - Income Tax	445,678	491,185	768,794	824,400	700,000
2016-1600-54004 Association Dues - Income Tax	100	100	-	125	-
2016-1600-54008 St Oh Admin Fees	1,179	-	-	-	-
2016-1600-54024 Income Tax Delinq Crt Cos	2,118	4,456	4,209	5,000	5,000
2016-1600-54028 Banking Fee - Income Tax	2,860	3,380	2,600	3,200	3,200
2016-1600-54040 Tax Incentive Refunds - Income Tax	-	89,696	280,531	280,600	500,000
56 Infrastructure/Fixed Asset	81,368	3,844	3,917	4,500	9,000
2016-1600-56030 Equipment - Income Tax	-	-	-	-	5,000
2016-1600-56031 Equipment/lease - Income Tax	7,540	3,844	3,917	4,500	4,000
2016-1600-56055 Software System - Income Tax	73,828	-	-	-	-
59 Internal Fund Transfer	20,260,045	23,544,263	25,327,193	25,327,193	29,626,539
2016-1600-59000 Gen Fd Allocation	11,114,082	10,828,665	10,706,492	10,706,492	11,979,426
2016-1600-59001 Parks Improvement Fund	115,772	112,799	115,124	115,124	128,811
2016-1600-59004 Cemetery Allocation	115,772	112,799	115,124	115,124	128,811
2016-1600-59006 Capital Improvement Fund	231,543	225,597	575,618	575,618	644,055
2016-1600-59007 .45% Allocation For Fund 2051	5,209,726	5,075,937	5,180,561	5,180,561	5,796,497
2016-1600-59015 Parks Allocation	1,736,575	1,691,979	1,726,854	1,726,854	3,220,276
2016-1600-59027 .15 Fire Levy For Fund 246	1,736,575	1,691,979	1,726,854	1,726,854	1,932,166
2016-1600-59029 Transfer to Muni Court Dru	-	-	8	8	-
2016-1600-59030 .45 Allocation Fund 2051	-	3,804,508	5,180,561	5,180,561	5,796,497
2020 SPECIAL IMPROVEMENT DISTRICT	76,832	78,313	75,670	77,000	76,700
9240 Special Improv District	76,832	78,313	75,670	77,000	76,700
54 Fees, Travel, & Dues	3,493	2,745	3,076	3,800	3,500
2020-9240-54008 S I D/co Audit Fee	3,493	2,745	3,076	3,800	3,500
59 Internal Fund Transfer	73,339	75,568	72,594	73,200	73,200
2020-9240-59023 Spec Asses/spec Imp Dist	73,339	75,568	72,594	73,200	73,200

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Account	Expense Actual 2020	Expense Actual 2021	Expenses thru 11/9/22	Budget 2022	Budget 2023
2021 LANC PUBLIC TRANSIT PROGRAM	1,897,542	2,020,070	1,795,841	2,620,342	2,702,058
7100 Public Transit	1,897,542	2,020,070	1,795,841	2,620,342	2,702,058
51 Wages & Benefits	1,075,474	1,276,019	1,304,980	1,855,662	1,937,548
2021-7100-51001 Salaries - Public Transit	127,394	142,754	169,151	191,215	206,435
2021-7100-51002 Salary/staff - Public Transit	696,433	844,688	812,797	1,134,642	1,100,395
2021-7100-51003 Overtime	-	-	1,103	5,000	2,497
2021-7100-51005 Sick Leave Buyout - Public Transit	1,000	1,000	1,000	1,000	1,000
2021-7100-51050 Pers - Public Transit	107,910	135,456	129,407	186,320	183,306
2021-7100-51052 Health Ins - Public Transit	114,732	121,489	162,575	288,864	391,680
2021-7100-51053 Medicare - Public Transit	11,608	13,915	13,797	19,334	19,036
2021-7100-51054 Uniform Allowance - Public Transit	6,396	1,810	1,329	1,500	2,500
2021-7100-51055 Workers Compensation - Public Transit	9,614	13,613	13,209	23,024	26,187
2021-7100-51058 Unemployment payment	-	902	-	3,763	3,000
2021-7100-51060 Life Ins Premium - Public Transit	388	392	612	1,000	1,512
52 Contractual Services	310,739	332,881	142,622	260,420	348,400
2021-7100-52000 Telephone - Public Transit	14,336	13,717	6,428	32,400	16,000
2021-7100-52008 Maint Build/grounds - Public Transit	5,111	5,862	655	7,000	7,000
2021-7100-52009 Maint Machine/equip	12,125	23,377	5,738	20,000	25,000
2021-7100-52011 Training - Public Transit	4,992	8,582	3,511	10,000	7,500
2021-7100-52012 Insurance - Public Transit	117,217	134,611	59,114	105,000	140,000
2021-7100-52013 Data Processing - Public Transit	2,461	81,877	5,700	19,400	82,000
2021-7100-52014 Lighting Service - Public Transit	6,032	5,942	6,436	8,000	10,000
2021-7100-52017 Transport Gen-Public - Public Transit	107,736	-	-	-	-
2021-7100-52034 Contractual Serv - Public Transit	10,403	32,123	26,541	30,120	35,000
2021-7100-52038 Reimb Info Services - Public Transit	30,326	26,791	28,500	28,500	25,900
53 Supplies & Materials	226,295	288,069	266,484	389,585	375,610
2021-7100-53000 Supplies - Public Transit	11,493	4,698	4,416	14,400	14,000
2021-7100-53002 Public Relations - Public Transit	4,133	5,662	5,644	11,500	8,000
2021-7100-53003 Vehicle/Equipment Supplies	62,236	56,161	25,782	68,000	93,692
2021-7100-53005 Fuel - Public Transit	131,971	188,893	218,109	280,000	250,000
2021-7100-53006 Utilities - Public Transit	3,032	3,383	4,373	5,500	5,500
2021-7100-53007 Postage	-	338	-	-	-
2021-7100-53018 Misc / Non-Fixed Assets	13,429	28,933	8,160	10,185	4,418
54 Fees, Travel, & Dues	11,224	10,953	8,258	17,800	14,000
2021-7100-54000 Travel Expense - Public Transit	-	-	-	500	500
2021-7100-54004 Association Dues - Public Transit	6,080	4,444	2,850	6,700	6,000
2021-7100-54008 License/fees/testing - Public Transit	-	500	550	600	-
2021-7100-54009 Medical/physicals/drugs - Public Transit	5,144	6,009	4,858	10,000	7,500
56 Infrastructure/Fixed Asset	273,810	112,147	73,497	96,875	26,500
2021-7100-56030 Equipment - Public Transit	23,496	54,346	5,100	5,815	-
2021-7100-56031 Equipment/lease - Public Transit	2,414	2,952	1,917	4,260	2,500
2021-7100-56050 Vehicles - Public Transit	157,802	51,246	66,480	72,800	24,000
2021-7100-56090 Improv - Public Transit	90,098	3,603	-	14,000	-
2023 911 TARIFF - POLICE	15,646	14,882	64,648	290,000	290,000
3280 911 Tarff Police	15,646	14,882	64,648	290,000	290,000
52 Contractual Services	12,451	12,618	13,689	21,595	20,000
2023-3280-52011 Training - 911 Tarff Police	1,526	1,365	2,099	10,000	10,000
2023-3280-52034 Contractual Serv - 911 Tarff Police	10,925	11,253	11,590	11,595	10,000
53 Supplies & Materials	3,195	2,265	50,959	248,405	250,000
2023-3280-53018 Misc / Non-Fixed Assets	3,195	2,265	50,959	248,405	250,000
56 Infrastructure/Fixed Asset	-	-	-	20,000	20,000
2023-3280-56013 911 Tarff Improvements - \$	-	-	-	20,000	20,000

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Account	Expense Actual 2020	Expense Actual 2021	Expenses thru 11/9/22	Budget 2022	Budget 2023
2025 LAW DIR VIOLENCE AGAINST WOMEN	80,884	85,411	69,535	97,288	102,128
2010 Violence Against Women	80,884	85,411	69,535	97,288	102,128
51 Wages & Benefits	79,246	85,411	69,535	97,288	102,128
2025-2010-51002 Salary/staff - Violence Aga	61,381	65,686	59,855	82,963	79,174
2025-2010-51050 Pers - Violence Against W	8,594	9,150	7,994	11,973	11,084
2025-2010-51052 Health Ins - Violence Agair	8,405	8,833	-	-	9,139
2025-2010-51053 Medicare - Violence Again	866	928	868	1,181	1,148
2025-2010-51055 Workers Compensation - V	-	814	818	1,171	1,583
54 Fees, Travel, & Dues	1,638	-	-	-	-
2025-2010-54010 Misc-Non Fixed Assets	1,638	-	-	-	-
2026 LANC COMMUNITY DEV FUND	171,122	284,763	296,588	819,000	1,431,680
8030 Lancaster Comm. Development	171,122	281,458	291,167	385,000	565,380
51 Wages & Benefits	170,354	272,981	280,250	342,719	443,745
2026-8030-51001 Salaries/admin Lanc Comr	123,419	137,142	130,143	147,119	159,104
2026-8030-51002 Salaries/staff Lanc Comm.	22,862	70,043	85,266	96,388	191,126
2026-8030-51050 Pers-Comm Development	19,979	28,280	28,498	34,091	49,032
2026-8030-51052 Health Insurance - Lancas	-	31,720	30,303	57,130	31,967
2026-8030-51053 Medicare - Lancaster Com	1,909	2,904	3,023	3,531	5,078
2026-8030-51055 Workers Compensation - L	2,136	2,730	2,804	4,213	7,005
2026-8030-51060 Life Ins Premium - Lancast	49	162	212	247	433
52 Contractual Services	409	2,982	7,544	13,560	70,600
2026-8030-52000 Telephone - Lancaster Cor	-	663	509	1,200	720
2026-8030-52011 Training - Lancaster Comm	409	1,579	840	2,400	4,900
2026-8030-52034 Contractual Services	-	740	6,196	9,960	64,980
53 Supplies & Materials	260	3,675	1,760	9,800	16,400
2026-8030-53000 Supplies - Lancaster Comr	260	1,725	1,220	4,800	6,400
2026-8030-53018 Misc / Non-Fixed Assets	-	1,950	540	5,000	10,000
54 Fees, Travel, & Dues	100	1,819	1,613	4,800	8,000
2026-8030-54000 Travel Expense - Lancaste	-	1,444	1,189	4,000	7,000
2026-8030-54004 Association Dues - Lancas	100	375	325	700	700
2026-8030-54009 Physicals/Drug Testing - L	-	-	99	100	300
59 Internal Fund Transfer	-	-	-	14,121	26,635
2026-8030-59099 Contingency - Lancaster C	-	-	-	14,121	26,635
8031 HUD Lead Hazard Fed Grant	-	3,305	4,784	384,000	596,000
52 Contractual Services	-	637	1,468	375,000	582,000
2026-8031-52011 Training HUD Lead Hazard	-	-	778	5,000	10,000
2026-8031-52034 Contract Serv HUD Lead H	-	637	690	370,000	572,000
53 Supplies & Materials	-	2,669	3,316	4,000	8,000
2026-8031-53000 Supplies HUD Lead Hazar	-	2,669	3,316	4,000	8,000
54 Fees, Travel, & Dues	-	-	-	5,000	6,000
2026-8031-54000 Travel HUD Lead Hazard C	-	-	-	5,000	6,000
8032 Healthy Home Lead Fed Grant	-	-	637	50,000	270,300
52 Contractual Services	-	-	637	50,000	260,300
2026-8032-52011 Training Health Home	-	-	-	-	5,000
2026-8032-52034 Contract Serv Healthy Hon	-	-	637	50,000	255,300
53 Supplies & Materials	-	-	-	-	7,000
2026-8032-53000 Supplies Healthy Home Le	-	-	-	-	7,000
54 Fees, Travel, & Dues	-	-	-	-	3,000
2026-8032-54000 Travel Healthy Home	-	-	-	-	3,000

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Account	Expense Actual 2020	Expense Actual 2021	Expenses thru 11/9/22	Budget 2022	Budget 2023
2027 LAW ENF BLOCK/JAG GRANT-POLICE	-	11,473	15,566	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	-	-	4,225	11,925	-
54 Fees, Travel, & Dues	-	-	4,225	11,925	-
2027-3382-54010 2019 JAG Grant Funding	-	-	4,225	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	-
2028 POLICE & FIRE PENSION	525,037	489,867	531,516	531,516	535,088
3250 Police	262,518	244,934	265,758	265,758	267,544
51 Wages & Benefits	258,038	240,500	261,474	261,474	263,044
2028-3250-51056 Police/fire Pension - Police	258,038	240,500	261,474	261,474	263,044
54 Fees, Travel, & Dues	4,480	4,434	4,284	4,284	4,500
2028-3250-54008 Fees - Police	4,480	4,434	4,284	4,284	4,500
3500 Fire	262,518	244,934	265,758	265,758	267,544
51 Wages & Benefits	258,038	240,500	261,474	261,474	263,044
2028-3500-51056 Police/fire Pension - Fire	258,038	240,500	261,474	261,474	263,044
54 Fees, Travel, & Dues	4,480	4,434	4,284	4,284	4,500
2028-3500-54008 Fees - Fire	4,480	4,434	4,284	4,284	4,500
2031 PUBLIC SITES & OPEN SPACES	21,210	26,264	7,500	96,000	50,000
5000 Parks And Recreation	21,210	26,264	7,500	96,000	50,000
52 Contractual Services	21,210	6,363	7,500	20,000	10,000
2031-5000-52034 Contractual Serv - Parks A	21,210	6,363	7,500	20,000	10,000
53 Supplies & Materials	-	19,901	-	14,600	20,000
2031-5000-53000 Supplies - Parks And Recr	-	19,901	-	14,600	20,000
56 Infrastructure/Fixed Asset	-	-	-	61,400	20,000
2031-5000-56009 Park Improvements	-	-	-	61,400	20,000
2032 INDIGENT DRIV ALCOHOL TREAT FD	8,774	38,793	154,405	230,000	200,000
2500 Judicial	8,774	38,793	154,405	230,000	200,000
52 Contractual Services	8,774	38,793	24,405	50,000	100,000
2032-2500-52028 Drug & Alcoh Treatment C	8,774	38,793	24,405	50,000	100,000
59 Internal Fund Transfer	-	-	130,000	180,000	100,000
2032-2500-59029 Transfer to Municipal Drug	-	-	130,000	130,000	100,000
2032-2500-59099 Contingency - Drug & Alco	-	-	-	50,000	-
2034 MUNI CT JUDICIAL COMPUTER FD	41,762	39,409	30,941	86,500	95,000
2500 Judicial	41,762	39,409	30,941	86,500	95,000
52 Contractual Services	17,630	16,397	15,135	37,500	37,500
2034-2500-52011 Training - Judicial	-	-	-	2,500	2,500
2034-2500-52013 Data Processing - Judicial	-	65	-	-	-
2034-2500-52034 Contractual Serv - Judicial	17,630	16,332	15,135	35,000	35,000
53 Supplies & Materials	5,148	1,288	4,530	20,000	22,500
2034-2500-53000 Supplies - Judicial	2,789	377	227	7,500	7,500
2034-2500-53018 Misc / Non-Fixed Assets	2,359	911	4,303	12,500	15,000
56 Infrastructure/Fixed Asset	-	-	-	5,000	5,000
2034-2500-56030 Equipment - Judicial	-	-	-	5,000	5,000
59 Internal Fund Transfer	18,984	21,725	11,275	24,000	30,000
2034-2500-59021 Trans/information Serv - Ju	18,984	21,725	11,275	24,000	30,000

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Account	Expense Actual 2020	Expense Actual 2021	Expenses thru 11/9/22	Budget 2022	Budget 2023
2035 MUNI CT PROBATION FUND	771,777	745,780	657,885	863,886	954,973
2520 Probation/Judicial	607,899	617,547	519,657	683,948	783,196
51 Wages & Benefits	572,192	602,021	488,940	592,948	691,696
2035-2520-51002 Salary/staff - Probation/jud	370,696	392,824	352,979	399,106	459,641
2035-2520-51005 Sick Leave Buyout - Proba	1,500	1,999	1,500	2,000	2,000
2035-2520-51050 Pers - Probation/judicial	51,733	53,590	47,144	55,875	64,350
2035-2520-51052 Health Ins - Probation/judic	137,670	143,125	77,671	123,246	149,818
2035-2520-51053 Medicare - Probation/judici	5,145	5,287	4,933	5,816	6,694
2035-2520-51055 Workers Compensation - P	5,448	5,196	4,714	6,905	9,193
52 Contractual Services	17,055	9,245	9,621	45,000	45,000
2035-2520-52011 Training - Probation/judicia	656	1,381	223	5,000	5,000
2035-2520-52034 Contractual Serv - Probatic	16,399	7,864	9,398	40,000	40,000
53 Supplies & Materials	18,374	5,107	20,654	42,500	43,000
2035-2520-53000 Supplies - Probation/judicia	18,374	3,663	16,876	36,000	40,000
2035-2520-53003 Vehicle/Equipment Supplie	-	1,350	-	1,500	1,500
2035-2520-53005 Fuel - MUNI CT PROBATIO	-	50	-	500	500
2035-2520-53018 Misc / Non-Fixed Assets	-	44	3,778	4,500	1,000
54 Fees, Travel, & Dues	278	1,174	443	3,500	3,500
2035-2520-54000 Travel Expense - Probation	278	1,174	443	3,500	3,500
2540 Mental Health Court	73,315	20,341	44,678	53,047	44,054
51 Wages & Benefits	46,858	5,619	2,671	3,047	3,054
2035-2540-51002 Salary/staff - Mhc	40,106	4,554	2,300	2,600	2,600
2035-2540-51050 Pers - Mhc	5,597	919	308	364	364
2035-2540-51053 Medicare - Mhc	525	47	30	38	38
2035-2540-51055 Bwc - Mhc	631	99	33	45	52
52 Contractual Services	8,036	8,761	21,277	25,000	20,500
2035-2540-52011 Training - Mhc	1,894	-	-	-	-
2035-2540-52034 Contractual Serv - Mental H	6,142	7,861	21,277	25,000	20,500
53 Supplies & Materials	18,285	4,777	20,731	25,000	20,500
2035-2540-53000 Supplies - Mhc	15,435	4,777	20,731	25,000	20,500
2035-2540-53018 Misc/non Fixed Asset - Me	2,850	-	-	-	-
54 Fees, Travel, & Dues	136	1,184	-	-	-
2035-2540-54000 Travel Expense - Mhc	136	-	-	-	-
2035-2540-54001 Grant Paybacks	-	1,184	-	-	-
2570 Community Service	90,563	107,892	93,550	126,891	127,723
51 Wages & Benefits	53,494	52,440	53,652	60,891	63,223
2035-2570-51002 Salary/staff - Community S	45,489	41,351	39,167	44,296	46,048
2035-2570-51050 Pers - Community Service	6,620	5,588	5,231	6,201	6,447
2035-2570-51052 Health Ins - Community Se	-	4,416	8,237	8,986	9,139
2035-2570-51053 Medicare - Community Ser	667	546	512	642	668
2035-2570-51055 Bwc - Community Service	717	538	504	766	921
52 Contractual Services	3,302	2,609	3,713	13,500	13,500
2035-2570-52000 Telephone	489	1,001	931	1,000	1,000
2035-2570-52034 Contractual Serv - Commu	2,813	1,608	2,782	12,500	12,500
53 Supplies & Materials	33,768	41,445	36,053	51,000	51,000
2035-2570-53000 Supplies - Community Serv	33,768	40,718	34,928	49,450	50,000
2035-2570-53003 Vehicle Equipment/Supplie	-	-	36	50	-
2035-2570-53005 Fuel - Muni. Ct. - JRIG/Cor	-	147	313	500	500
2035-2570-53018 Non-Fixed Asset - Probatic	-	580	777	1,000	500
54 Fees, Travel, & Dues	-	11,399	131	1,500	-
2035-2570-54000 Travel Expense - Commun	-	35	131	1,500	-
2035-2570-54001 Grant Paybacks	-	11,365	-	-	-

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Account	Expense Actual 2020	Expense Actual 2021	Expenses thru 11/9/22	Budget 2022	Budget 2023
2036 MUNI CT CLERK COMPUTER FD	166,177	152,785	128,520	240,000	245,000
2260 Muni Ct-Computer	166,177	152,785	128,520	240,000	245,000
51 Wages & Benefits	83,090	95,503	85,910	98,722	102,117
2036-2260-51001 Salaries - Muni Ct Clk-Com	63,056	73,466	66,977	75,714	78,769
2036-2260-51005 Sick Leave Buyout - Muni Ct	1,000	1,000	-	1,000	1,000
2036-2260-51050 OPERS - Muni Ct Clk-Com	8,827	10,262	8,945	10,600	11,028
2036-2260-51052 Health Ins - Muni Ct Clk-Co	8,405	8,833	8,237	8,986	8,588
2036-2260-51053 Medicare - Muni Ct Clk-Co	894	1,048	943	1,112	1,157
2036-2260-51055 Workers Comp - Muni Ct C	908	895	808	1,310	1,575
52 Contractual Services	52,168	30,681	28,321	52,500	53,430
2036-2260-52011 Training - Muni Ct Clk-Com	-	300	99	500	500
2036-2260-52013 Data Processing - Muni Ct	42,676	19,518	16,700	39,600	40,000
2036-2260-52034 Contractual Serv - Muni Ct	-	-	246	400	500
2036-2260-52038 Reimb Info Services - Mun	9,492	10,863	11,275	12,000	12,430
53 Supplies & Materials	13,409	19,692	9,142	33,090	33,765
2036-2260-53000 Supplies - Muni Ct Clk-Cor	10,334	13,118	7,218	17,000	17,000
2036-2260-53018 Misc / Non-Fixed Assets	3,075	6,574	1,924	16,090	16,765
54 Fees, Travel, & Dues	48	46	-	500	500
2036-2260-54000 Travel Expense - Muni Ct C	48	46	-	500	500
56 Infrastructure/Fixed Asset	17,462	6,863	5,147	15,188	15,188
2036-2260-56030 Equipment - Muni Ct Clk-C	10,599	-	-	8,000	8,000
2036-2260-56031 Equipment/lease - Muni Ct	6,863	6,863	5,147	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	919,750	874,697	418,885	1,183,250	1,354,500
2500 Judicial	256,552	230,259	291,616	518,250	689,500
51 Wages & Benefits	2,033	428	752	850	2,000
2037-2500-51054 Uniform Allowance - Judici	2,033	428	752	850	2,000
52 Contractual Services	111,548	156,495	166,733	302,400	382,500
2037-2500-52000 Telephone	4,736	10,200	10,880	14,900	15,000
2037-2500-52011 Training - Judicial	-	540	870	2,500	2,500
2037-2500-52034 Contractual Serv - Judicial	106,811	145,755	154,983	285,000	365,000
53 Supplies & Materials	128,803	73,336	94,861	155,000	180,000
2037-2500-53000 Supplies - Judicial	7,816	16,872	108	19,400	20,000
2037-2500-53006 Utilities - Columbian/judicia	54,091	49,565	81,444	85,000	100,000
2037-2500-53011 Materials - Judicial	-	-	503	600	-
2037-2500-53018 Misc / Non-Fixed Assets	66,897	6,899	12,806	50,000	60,000
56 Infrastructure/Fixed Asset	14,168	-	29,271	60,000	75,000
2037-2500-56030 Equipment - Judicial	14,168	-	29,271	60,000	75,000
59 Internal Fund Transfer	-	-	-	-	50,000
2037-2500-59099 Contingency - Judicial	-	-	-	-	50,000
2800 Columbian	663,198	644,438	127,269	665,000	665,000
59 Internal Fund Transfer	663,198	644,438	127,269	665,000	665,000
2037-2800-59001 Trans/columbian-Bond Ref	663,198	644,438	127,269	665,000	665,000

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Account	Expense Actual 2020	Expense Actual 2021	Expenses thru 11/9/22	Budget 2022	Budget 2023
2039 MUNI CT/JUDICIAL/DRUG CT/ADAMH	228,789	330,866	370,765	516,036	486,538
2550 Judicial/Drug Court	228,789	330,866	370,765	516,036	486,538
51 Wages & Benefits	186,053	188,630	203,833	231,036	214,288
2039-2550-51002 Salary/staff - Judicial/drug	133,163	132,781	131,194	148,410	153,826
2039-2550-51050 Pers - Judicial/drug Court	18,619	19,764	17,523	20,777	21,536
2039-2550-51052 Health Ins - Judicial/drug C	30,896	32,456	51,846	57,130	33,619
2039-2550-51053 Medicare - Judicial/drug Co	1,713	1,842	1,738	2,152	2,230
2039-2550-51055 Workers Compensation - J	1,662	1,788	1,532	2,567	3,077
52 Contractual Services	3,258	59,385	81,265	135,500	129,500
2039-2550-52004 Ged/med Treatment/trans	1,642	11,199	11,946	15,000	15,000
2039-2550-52011 Training - Judicial/drug Co	1,110	3,325	4,275	4,500	4,500
2039-2550-52034 Contractual Serv - Judicial/	506	44,861	65,044	116,000	110,000
53 Supplies & Materials	38,951	78,545	77,727	141,000	131,500
2039-2550-53000 Supplies - Judicial/drug Co	38,951	78,204	76,121	138,750	130,000
2039-2550-53005 Fuel - Muni Ct./Drug Ct.	-	341	-	500	500
2039-2550-53018 Misc / Non-Fixed Assets	-	-	1,607	1,750	1,000
54 Fees, Travel, & Dues	527	4,306	7,940	8,500	11,250
2039-2550-54000 Travel Expense - Judicial/d	527	4,306	7,940	8,500	11,250
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	-	-	-	10,000	10,000
3250 Police	-	-	-	10,000	10,000
52 Contractual Services	-	-	-	10,000	10,000
2041-3250-52011 Training - Police	-	-	-	10,000	10,000
2046 .15 FIRE LEVY	1,741,816	1,545,480	961,582	1,705,798	2,252,061
3520 .15 Fire Levy	1,741,816	1,545,480	961,582	1,705,798	2,252,061
51 Wages & Benefits	1,654,448	1,425,971	944,758	1,685,623	2,231,905
2046-3520-51002 Salary/staff - .15 Fire Levy	1,069,351	827,326	528,425	1,026,580	1,397,465
2046-3520-51003 Overtime - .15 Fire Levy	33,780	64,520	5,552	100,000	8,414
2046-3520-51005 Sick Leave Buyout - .15 Fi	1,000	-	-	-	2,500
2046-3520-51052 Health Ins - .15 Fire Levy	240,431	150,520	107,947	261,080	416,160
2046-3520-51053 Medicare - .15 Fire Levy	16,122	12,235	6,810	15,125	20,756
2046-3520-51054 Uniform Allowance - .15 Fi	15,275	20,086	14,402	18,699	23,100
2046-3520-51055 Workers Compensation - .	9,080	10,339	7,329	17,760	28,118
2046-3520-51056 Police/fire Pension - .15 Fi	269,410	340,944	274,293	246,379	335,392
53 Supplies & Materials	70,413	111,031	6,746	-	-
2046-3520-53000 Supplies - .15 Fire Levy	2,995	1,761	-	-	-
2046-3520-53016 Medical Supplies - .15 Fire	67,418	109,271	6,746	-	-
55 Debt Payments	16,955	8,478	10,078	20,175	20,156
2046-3520-55000 Note/principal - .15 Fire Le	16,407	8,367	7,761	16,775	18,371
2046-3520-55001 Interest - .15 Fire Levy	549	111	2,317	3,400	1,786

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Account	Expense Actual 2020	Expense Actual 2021	Expenses thru 11/9/22	Budget 2022	Budget 2023
2047 .45 POLICE & FIRE LEVY	4,643,369	5,174,785	4,044,608	5,323,205	6,856,731
3250 Police	2,415,102	1,718,306	2,027,532	2,590,280	3,426,908
51 Wages & Benefits	2,152,893	1,568,014	1,959,904	2,576,658	2,923,908
2047-3250-51001 Salaries - Police	-	116,613	-	-	-
2047-3250-51002 Salary/staff - Police	-	976,198	1,450,693	1,607,356	1,868,149
2047-3250-51003 Overtime - Police	-	-	106,644	141,989	182,171
2047-3250-51004 Retire - Police	89,088	-	-	-	-
2047-3250-51005 Sick Leave Buyout - Police	-	5,498	999	2,000	2,500
2047-3250-51052 Health Ins - Police	1,330,297	359,060	360,227	403,124	388,416
2047-3250-51053 Medicare - Police	-	15,672	21,228	25,911	30,133
2047-3250-51054 Uniform Allowance - Police	2,640	3,300	22,000	22,000	25,300
2047-3250-51055 Workers Compensation - F	-	15,385	17,724	30,499	41,006
2047-3250-51056 Police/fire Pension - Police	730,868	76,289	(19,612)	343,779	386,233
52 Contractual Services	77,119	111,916	14,806	13,622	-
2047-3250-52000 Telephone - Police	2,009	14,277	1,473	-	-
2047-3250-52008 Maint Build/grounds - Polic	250	869	53	-	-
2047-3250-52009 Maint Machine/equip	3,415	6,716	2,534	-	-
2047-3250-52010 Maint Vehicle	3,654	-	-	-	-
2047-3250-52011 Training - Police	5,962	21,122	10,723	13,622	-
2047-3250-52012 Ins - Police	50,311	46,330	-	-	-
2047-3250-52034 Contractual Serv - Police	11,519	22,602	23	-	-
53 Supplies & Materials	35,842	3,790	5,935	-	25,000
2047-3250-53000 Supplies - Police	1,745	-	369	-	-
2047-3250-53002 Public Relations - Police	5,059	-	-	-	-
2047-3250-53003 Vehicle/Equipment Supplie	1,976	-	-	-	-
2047-3250-53005 Fuel - Police	105	-	-	-	-
2047-3250-53006 Utilities - Police	5,034	-	-	-	-
2047-3250-53013 Weapons & Ammunition -	3,656	-	4,676	-	-
2047-3250-53018 Misc / Non-Fixed Assets	18,267	3,790	890	-	25,000
54 Fees, Travel, & Dues	700	2,000	-	-	-
2047-3250-54000 Travel Expense - Police	-	2,000	-	-	-
2047-3250-54008 License/fees/testing - Polic	300	-	-	-	-
2047-3250-54009 Medical/physicals/drugs - F	400	-	-	-	-
56 Infrastructure/Fixed Asset	148,548	32,587	46,888	-	478,000
2047-3250-56020 Police Improvements	-	-	28,000	-	-
2047-3250-56030 Equipment - Police	52,500	32,587	18,888	-	-
2047-3250-56031 Equipment/lease - Police	264	-	-	-	-
2047-3250-56050 Vehicles - Police	95,784	-	-	-	478,000
3251 Police CPT Grant Atty Gen	-	-	-	27,761	-
51 Wages & Benefits	-	-	-	27,761	-
2047-3251-51002 Police - CPT Training Sala	-	-	-	27,761	-
3260 Police Civilian	16,975	763,761	11,369	-	-
51 Wages & Benefits	2,781	685,592	10,769	-	-
2047-3260-51002 Salary/staff - Police Civilian	-	581,505	-	-	-
2047-3260-51003 Overtime - Police Civilian	2,316	-	-	-	-
2047-3260-51005 Sick Leave Buyout - Police	-	3,499	-	-	-
2047-3260-51050 Pers - Police Civilian	420	77,784	9,727	-	-
2047-3260-51053 Medicare - Police Civilian	44	8,067	-	-	-
2047-3260-51054 Uniform Allowance - Police	-	7,650	-	-	-
2047-3260-51055 Workers Compensation - F	-	7,087	1,041	-	-

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52 Contractual Services	12,801	71,096	600	-	-
2047-3260-52013 Data Processing - Police C	12,801	71,096	600	-	-
53 Supplies & Materials	1,393	7,073	-	-	-
2047-3260-53000 Supplies - Police Civilian	29	-	-	-	-
2047-3260-53015 Data Processing Supplies	1,364	7,073	-	-	-
3270 Police Detective Bureau	3,150	-	-	-	-
53 Supplies & Materials	3,150	-	-	-	-
2047-3270-53000 Supplies - Police Detective	3,150	-	-	-	-
3500 Fire	2,086,935	2,575,707	1,932,616	2,533,819	3,342,654
51 Wages & Benefits	1,674,258	1,849,833	1,089,230	1,352,789	1,721,729
2047-3500-51001 Salaries - Fire	228,602	234,592	120,929	121,500	-
2047-3500-51002 Salary/staff - Fire	131,065	1,035,619	489,840	490,169	1,040,161
2047-3500-51003 Overtime - Fire	6,311	49,118	202,876	215,000	58,243
2047-3500-51004 Retire - Fire	66,734	32,662	135,365	142,047	-
2047-3500-51005 Sick Leave Buyout - Fire	20,993	6,997	1,000	3,500	3,000
2047-3500-51052 Health Ins - Fire	1,107,419	304,035	131,118	144,432	318,240
2047-3500-51053 Medicare - Fire	8,826	19,971	14,901	14,209	16,178
2047-3500-51054 Uniform Allowance - Fire	45,900	12,600	8,761	8,800	14,300
2047-3500-51055 Workers Compensation - F	10,180	24,608	7,971	14,731	21,968
2047-3500-51056 Police/fire Pension - Fire	48,229	129,631	(23,530)	198,401	249,639
52 Contractual Services	202,868	197,369	253,560	339,930	477,625
2047-3500-52000 Telephone - Fire	7,657	5,480	5,386	13,000	14,000
2047-3500-52008 Maint Build/grounds - Fire	13,253	33,767	35,872	47,000	100,000
2047-3500-52009 Maint Machine/equip	16,423	29,905	17,598	49,100	65,000
2047-3500-52011 Training - Fire	16,981	28,434	29,615	43,000	82,925
2047-3500-52012 Ins - Fire	-	939	1,691	1,930	2,500
2047-3500-52013 Data Processing	-	8,225	2,158	6,300	8,800
2047-3500-52026 Ems Consultant Fees - Fire	-	-	2,300	2,400	2,400
2047-3500-52034 Contractual Serv - Fire	148,182	89,600	158,896	175,200	200,000
2047-3500-52046 Employee Reimb - Fire	373	1,019	45	2,000	2,000
53 Supplies & Materials	182,118	291,911	408,209	601,780	618,900
2047-3500-53000 Supplies - Fire	22,518	19,562	19,019	37,580	42,000
2047-3500-53002 Public Relations - Fire	-	2,507	1,010	2,000	4,000
2047-3500-53003 Vehicle/Equipment Supplie	37,205	61,918	53,249	72,379	65,000
2047-3500-53005 Fuel - Fire	35,082	44,832	70,990	75,000	90,000
2047-3500-53006 Utilities - Fire	26,657	25,801	28,752	52,000	55,000
2047-3500-53007 Postage	-	45	-	-	-
2047-3500-53011 Materials - Fire	-	11,931	873	1,900	2,900
2047-3500-53016 Medical Supplies - Fire	25,270	4,519	114,154	145,000	160,000
2047-3500-53018 Misc / Non-Fixed Assets	35,385	120,795	120,162	215,921	200,000
54 Fees, Travel, & Dues	8,384	5,219	3,771	15,321	20,400
2047-3500-54000 Travel Expense - Fire	4,196	3,161	1,710	4,000	8,000
2047-3500-54002 Refunds - Fire	3,858	-	-	7,000	7,000
2047-3500-54004 Assocation Dues - Fire	330	1,120	1,916	2,421	2,500
2047-3500-54008 License/Fees	-	691	145	1,400	1,400
2047-3500-54009 Medical/physicals/drugs - F	-	247	-	500	1,500
56 Infrastructure/Fixed Asset	19,306	231,375	177,846	224,000	504,000
2047-3500-56030 Equipment - Fire	15,558	227,784	174,451	220,000	500,000
2047-3500-56031 Equipment/lease - Fire	3,748	3,590	3,395	4,000	4,000

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Account	Expense Actual 2020	Expense Actual 2021	Expenses thru 11/9/22	Budget 2022	Budget 2023
3510 Fire Civilian	121,208	117,010	73,091	171,345	87,169
51 Wages & Benefits	121,208	117,010	73,091	171,345	87,169
2047-3510-51002 Salary/staff - Fire Civilian	84,567	100,367	62,483	103,377	54,313
2047-3510-51003 Overtime - Fire Civilian	-	408	299	2,000	-
2047-3510-51004 Retire - Fire Civilian	23,413	-	-	-	-
2047-3510-51005 Sick Leave Buyout - Fire C	500	1,000	-	-	-
2047-3510-51050 Pers - Fire Civilian	12,239	13,222	8,561	14,473	7,604
2047-3510-51052 Health Insurance - Civilian	-	-	-	48,144	23,378
2047-3510-51053 Medicare - Fire Civilian	26	898	835	1,528	788
2047-3510-51055 Workers Compensation - F	463	1,116	913	1,823	1,086
2048 DOJ EQUITABLE SHARING	16,010	16,235	6,243	67,700	117,700
3250 Police	16,010	16,235	6,243	67,700	117,700
52 Contractual Services	-	-	-	15,000	15,000
2048-3250-52034 Contractual Serv - Police	-	-	-	15,000	15,000
53 Supplies & Materials	16,010	16,235	6,243	22,200	42,200
2048-3250-53000 Supplies - Equit Share	-	-	-	2,200	2,200
2048-3250-53018 Misc / Non-Fixed Assets	16,010	16,235	6,243	20,000	40,000
56 Infrastructure/Fixed Asset	-	-	-	30,500	60,500
2048-3250-56031 Equipment/lease - Equitab	-	-	-	10,500	10,500
2048-3250-56050 Vehicles - Equitable Sharr	-	-	-	20,000	50,000
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	-	-	-	-

City of Lancaster
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Account	Expense Actual 2020	Expense Actual 2021	Expenses thru 11/9/22	Budget 2022	Budget 2023
2051 .45 Police & Fire Levy 2021	-	3,118,708	4,449,353	5,180,382	6,685,266
3250 Police	-	1,626,887	1,938,668	2,590,280	3,247,011
51 Wages & Benefits	-	1,526,644	1,924,514	2,576,142	3,047,011
2051-3250-51001 Salaries - Police	-	38,737	-	-	-
2051-3250-51002 Salary/staff - Police	-	1,157,406	1,423,388	1,670,625	2,123,307
2051-3250-51003 Overtime - Police	-	84,615	98,802	111,291	81,853
2051-3250-51005 Sick Leave Buyout - Police	-	-	3,499	5,500	4,500
2051-3250-51052 Health Ins - Police	-	140,449	330,799	357,866	314,650
2051-3250-51053 Medicare - Police	-	17,198	21,172	26,457	32,471
2051-3250-51054 Uniform Allowance - Police	-	-	23,100	23,100	29,700
2051-3250-51055 Workers Compensation - F	-	10,963	23,755	31,072	44,103
2051-3250-51056 Police/fire Pension - Police	-	77,275	-	350,231	416,427
52 Contractual Services	-	4,976	2,249	14,138	200,000
2051-3250-52008 Maint Build/grounds - Polic	-	2,815	-	-	-
2051-3250-52011 Training - Police	-	-	2,249	14,138	-
2051-3250-52034 Contractual Serv - Police	-	2,161	-	-	200,000
53 Supplies & Materials	-	27,805	-	-	-
2051-3250-53011 Materials - Police	-	27,805	-	-	-
56 Infrastructure/Fixed Asset	-	67,463	11,905	-	-
2051-3250-56020 Improvements	-	67,463	11,905	-	-
3260 Police Civilian	-	-	-	-	150,000
52 Contractual Services	-	-	-	-	150,000
2051-3260-52013 Data Processing - Police C	-	-	-	-	150,000
3500 Fire	-	1,491,821	2,510,685	2,590,102	3,288,255
51 Wages & Benefits	-	1,491,821	2,510,685	2,590,102	3,288,255
2051-3500-51002 Salary/staff - Fire	-	1,071,194	1,625,658	1,629,704	1,835,580
2051-3500-51003 Overtime - Fire	-	124,612	-	-	278,523
2051-3500-51004 Retire - Fire	-	-	-	-	107,462
2051-3500-51005 Sick Leave Buyout - Fire	-	11,996	-	7,000	8,000
2051-3500-51052 Health Ins - Fire	-	101,153	344,544	481,440	514,080
2051-3500-51053 Medicare - Fire	-	18,183	21,706	24,228	32,825
2051-3500-51054 Uniform Allowance - Fire	-	-	26,400	26,400	26,400
2051-3500-51055 Workers Compensation - F	-	11,999	21,557	28,329	42,974
2051-3500-51056 Police/fire Pension - Fire	-	152,684	470,820	393,001	442,411
2052 Local Fiscal Recovery Fund	-	5,278,086	6,405,626	7,300,000	-
2860 Local Fiscal Recovery Fund	-	5,278,086	6,287,626	6,500,000	-
59 Internal Fund Transfer	-	5,278,086	6,287,626	6,500,000	-
2052-2860-59002 Transfer to LDOT	-	135,741	-	-	-
2052-2860-59015 Transfer to Parks	-	335,977	-	-	-
2052-2860-59018 Transfer Water Utility Rese	-	4,107,666	6,278,086	6,300,000	-
2052-2860-59020 Transfer Administrative Co	-	-	9,540	200,000	-
2052-2860-59038 Transfer to Muni Ct Clerk C	-	65,116	-	-	-
2052-2860-59041 Transfer to Gas	-	342,680	-	-	-
2052-2860-59042 Transfer to Sanitation	-	8,509	-	-	-
2052-2860-59043 Transfer to Storm Water	-	60,979	-	-	-
2052-2860-59045 Transfer to Waste Water	-	94,305	-	-	-
2052-2860-59050 Transfer to Fuel Depot	-	127,114	-	-	-

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Account	Expense Actual 2020	Expense Actual 2021	Expenses thru 11/9/22	Budget 2022	Budget 2023
2861 SLFRF Non-Profits	-	-	118,000	300,000	-
52 Contractual Services	-	-	118,000	300,000	-
2052-2861-52034 Assistance to Non-Profits	-	-	118,000	300,000	-
2862 SLFRF Affordable Housing	-	-	-	500,000	-
52 Contractual Services	-	-	-	500,000	-
2052-2862-52034 Affordable Housing	-	-	-	500,000	-
2073 COMMUNITY DEV BLOCK GRANT FUND	487,268	560,076	639,306	944,599	765,626
8010 CDBG Federal Grant	487,268	364,447	561,385	744,599	613,500
56 Infrastructure/Fixed Asset	487,268	364,447	561,385	744,599	613,500
2073-8010-56090 Fed Grant (projects) -Com	487,268	364,447	561,385	744,599	613,500
8011 CDBG-Coronavirus HUD	-	195,629	77,921	200,000	152,126
52 Contractual Services	-	195,629	77,921	200,000	152,126
2073-8011-52034 CDBG-Coronavirus HUD	-	195,629	77,921	200,000	152,126
2074 HOME LOAN REPAY REVOLVING ACCT	384	320	232	500	500
8010 CDBG Federal Grant	384	320	232	500	500
54 Fees, Travel, & Dues	384	320	232	500	500
2074-8010-54008 Bank Fees-Loan Repay Re	384	320	232	500	500
2075 CDBG LOAN REPAY REVOLVING ACCT	672	672	672	700	700
8010 CDBG Federal Grant	672	672	672	700	700
54 Fees, Travel, & Dues	672	672	672	700	700
2075-8010-54008 Bank Fees	672	672	672	700	700
2083 COMM. DEV CHIP HOME PROGRAM FD	77,531	135,693	680	50,000	80,000
8020 CHIP Comm Development	77,531	135,693	680	50,000	80,000
56 Infrastructure/Fixed Asset	77,531	135,693	680	50,000	80,000
2083-8020-56090 Home Development Chip P	77,531	135,693	680	50,000	80,000
2090 STATE HIGHWAY FUND	310,000	167,500	115,000	170,000	170,000
9900 Transfers	310,000	167,500	115,000	170,000	170,000
59 Internal Fund Transfer	310,000	167,500	115,000	170,000	170,000
2090-9900-59002 Transfer/street Fund	310,000	167,500	115,000	170,000	170,000

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Account	Expense Actual 2020	Expense Actual 2021	Expenses thru 11/9/22	Budget 2022	Budget 2023
CAPITAL IMPROVEMENT FUNDS					
3014 LDOT IMPROVEMENT FUND	2,068,743	226,974	28,248	817,282	801,402
0500 CORPO - Southern Gateway	-	-	9,572	300,000	300,000
56 Infrastructure/Fixed Asset	-	-	9,572	300,000	300,000
3014-0500-56008 CORPO - Southern Gateway	-	-	9,572	300,000	300,000
0520 Project Incidentals	-	-	-	36,402	36,402
52 Contractual Services	-	-	-	36,402	36,402
3014-0520-52034 Project Incidentals	-	-	-	36,402	36,402
7500 LDOT	94,258	149,737	592	390,000	390,000
52 Contractual Services	-	39,128	-	140,000	140,000
3014-7500-52034 Contract Serv - Bridge Maint	-	39,128	-	140,000	140,000
53 Supplies & Materials	-	110,609	592	25,000	50,000
3014-7500-53011 Materials - Bridge Maint/re	-	110,609	592	25,000	50,000
56 Infrastructure/Fixed Asset	94,258	-	-	225,000	200,000
3014-7500-56008 General St Improv	94,258	-	-	225,000	200,000
7501 Inspection Service LDOT	-	19,189	18,084	90,880	75,000
52 Contractual Services	-	19,189	18,084	90,880	75,000
3014-7501-52034 Contract Serv LDOT	-	19,189	18,084	90,880	75,000
7510 LDOT/Traffic	21,000	-	-	-	-
53 Supplies & Materials	21,000	-	-	-	-
3014-7510-53011 Traffic-Materials	21,000	-	-	-	-
9700 Ety Rd Improvement	14,458	17,048	-	-	-
56 Infrastructure/Fixed Asset	14,458	17,048	-	-	-
3014-9700-56008 Ety Rd Improvement-Ldot	14,458	17,048	-	-	-
9780 MAGNA Project Rockmill	1,939,027	41,000	-	-	-
52 Contractual Services	1,044,168	-	-	-	-
3014-9780-52034 Contractual Serv - Rmcp2-	1,044,168	-	-	-	-
59 Internal Fund Transfer	894,859	41,000	-	-	-
3014-9780-59006 Trans Capital Improvemen	196,802	-	-	-	-
3014-9780-59044 Trans/water - Rmcp2-3	340,662	25,010	-	-	-
3014-9780-59045 Trans/water Pollution - Rm	7,395	15,990	-	-	-
3014-9780-59054 Reimb Port Authority	350,000	-	-	-	-
3015 PARKS IMPROVEMENT FUND	57,366	141,823	200,491	209,000	151,538
0190 Parks Nat & Educ-Improvements	7,963	43,617	-	-	-
56 Infrastructure/Fixed Asset	7,963	43,617	-	-	-
3015-0190-56009 Parks Nat & Educ-Improv	7,963	43,617	-	-	-
0220 Hunter Park	-	28,396	-	-	-
56 Infrastructure/Fixed Asset	-	28,396	-	-	-
3015-0220-56009 Hunter Park Improv	-	28,396	-	-	-
0350 Zane Square Improvements	-	-	20,577	22,325	-
52 Contractual Services	-	-	5,835	6,069	-
3015-0350-52034 Zane Square - Contractual	-	-	5,835	6,069	-
53 Supplies & Materials	-	-	1,063	1,065	-
3015-0350-53011 Zane Square - Materials	-	-	1,063	1,065	-
56 Infrastructure/Fixed Asset	-	-	13,679	15,191	-
3015-0350-56009 Zane Square-Parks Improv	-	-	13,679	15,191	-
0830 Rising Park Improvements	2,206	-	1,809	1,809	50,000
56 Infrastructure/Fixed Asset	2,206	-	1,809	1,809	50,000
3015-0830-56009 Rising Park-Parks Improve	2,206	-	1,809	1,809	50,000

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Account	Expense Actual 2020	Expense Actual 2021	Expenses thru 11/9/22	Budget 2022	Budget 2023
0930 Bike Trail Improv	5,405	-	-	-	-
56 Infrastructure/Fixed Asset	5,405	-	-	-	-
3015-0930-56009 Bike Trail Improvem-Parks	5,405	-	-	-	-
5000 Parks And Recreation	27,438	55,819	119,238	120,745	60,938
52 Contractual Services	-	6,278	50,820	54,045	38,211
3015-5000-52034 Contractual Service/Park a	-	6,278	50,820	54,045	38,211
53 Supplies & Materials	-	27,432	18,418	16,700	-
3015-5000-53011 Materials/Parks and Rec	-	27,432	18,418	16,700	-
56 Infrastructure/Fixed Asset	27,438	22,110	50,000	50,000	22,727
3015-5000-56009 Parks Improvements - Park	27,438	22,110	-	-	22,727
3015-5000-56030 Equipment /improv Parks A	-	-	50,000	50,000	-
5010 Parks Swimming Pool	1,007	5,487	52,015	55,121	10,000
52 Contractual Services	-	-	12,496	12,578	-
3015-5010-52034 Contract Labor - Swimming	-	-	12,496	12,578	-
53 Supplies & Materials	-	5,487	8,761	11,043	10,000
3015-5010-53011 Materials -Swimming Pools	-	5,487	8,761	11,042	-
3015-5010-53018 Non-Fixed Asset - Swimmi	-	-	-	1	10,000
56 Infrastructure/Fixed Asset	1,007	-	30,758	31,500	-
3015-5010-56009 Swimming Pools Improv	1,007	-	-	-	-
3015-5010-56030 Equipment - Swimming Po	-	-	30,758	31,500	-
5020 Senior Citizens Services	13,347	8,504	6,852	9,000	30,600
56 Infrastructure/Fixed Asset	13,347	8,504	6,852	9,000	30,600
3015-5020-56009 Senior Center-Imprv	13,347	8,504	6,852	9,000	30,600
3016 GENERAL IMPROVEMENT FUND	-	138,806	15,272	222,711	173,859
0860 IT Improvements	-	8,200	7,249	72,967	115,000
52 Contractual Services	-	-	-	20,000	20,000
3016-0860-52034 I/T-Improvement Project - C	-	-	-	20,000	20,000
56 Infrastructure/Fixed Asset	-	8,200	7,249	52,967	95,000
3016-0860-56001 I/T-Improvement Project	-	8,200	7,249	52,967	95,000
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	-	130,606	8,023	125,885	35,000
52 Contractual Services	-	33,920	7,509	30,100	25,000
3016-6920-52034 Tornado Siren Contractual	-	33,920	7,509	30,100	25,000
56 Infrastructure/Fixed Asset	-	96,686	513	95,785	10,000
3016-6920-56030 Tornado Siren Equipment	-	96,686	513	95,785	10,000
3020 CAPITAL IMPROVEMENTS	376,032	77,850	-	510,000	510,000
9250 Capital Projects	5,871	-	-	-	-
56 Infrastructure/Fixed Asset	5,871	-	-	-	-
3020-9250-56020 Improvements - Capital Pro	5,871	-	-	-	-
9500 Capital Projects	370,162	77,850	-	510,000	510,000
55 Debt Payments	-	-	-	110,000	110,000
3020-9500-55000 Note/principal - Capital Pro	-	-	-	110,000	110,000
56 Infrastructure/Fixed Asset	370,162	77,850	-	400,000	400,000
3020-9500-56055 Software System - Capital	155,700	77,850	-	-	-
3020-9500-56091 City Hall Renovation	-	-	-	400,000	400,000
3020-9500-56092 Annex Building Renovator	214,462	-	-	-	-

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Account	Expense Actual 2020	Expense Actual 2021	Expenses thru 11/9/22	Budget 2022	Budget 2023
3022 FIRE IMPACT-DISTRICT ONE	307,007	181,932	221,791	696,934	306,932
9270 Fire Impact	307,007	181,932	221,791	696,934	306,932
53 Supplies & Materials	-	-	11,387	295,000	-
3022-9270-53018 Misc / Non-Fixed Assets	-	-	11,387	295,000	-
55 Debt Payments	181,932	181,932	90,966	181,934	181,932
3022-9270-55000 Note/principal - Fire Impact	158,579	164,545	84,575	170,703	177,038
3022-9270-55001 Interest - Fire Impact	23,353	17,388	6,391	11,231	4,894
56 Infrastructure/Fixed Asset	125,074	-	119,437	220,000	125,000
3022-9270-56010 Building - Fire Impact	14,339	-	-	-	-
3022-9270-56030 Equipment - Fire Impact	110,735	-	119,437	220,000	125,000
3031 ETY RD TIF SERVICE FUND	1,513,816	1,447,392	9,956	149,337	30,792
9600 Project Management	1,513,816	1,447,392	9,956	149,337	30,792
52 Contractual Services	5,250	5,250	5,250	10,000	10,000
3031-9600-52007 Legal Services - Project M	5,250	5,250	5,250	10,000	10,000
54 Fees, Travel, & Dues	3,125	3,292	2,910	4,000	4,000
3031-9600-54008 Settlement Fee - Project M	3,125	3,292	2,910	4,000	4,000
55 Debt Payments	1,488,640	1,422,070	1,797	118,593	-
3031-9600-55000 Note/principal - Project Ma	1,330,716	1,268,309	-	-	-
3031-9600-55001 Interest - Project Managem	37,593	36,730	-	-	-
3031-9600-55005 Bond Service - Project Ma	110,000	110,000	-	115,000	-
3031-9600-55012 Bond Interest - Project Ma	10,331	7,031	1,797	3,593	-
59 Internal Fund Transfer	16,800	16,780	-	16,744	16,792
3031-9600-59035 Advance Out - Ety Rd Tif	16,800	16,780	-	16,744	16,792

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Account	Expense Actual 2020	Expense Actual 2021	Expenses thru 11/9/22	Budget 2022	Budget 2023
DEBT SERVICE FUNDS					
4013 BOND RETIREMENT	2,153,313	1,951,565	143,833	862,665	872,575
1950 Debt Service	2,153,313	1,951,565	143,833	862,665	872,575
55 Debt Payments	1,898,313	1,691,565	143,833	597,665	597,575
4013-1950-55001 Interest - Debt Service	50,115	42,128	16,564	33,128	23,038
4013-1950-55005 Columbian Debt Service	200,000	200,000	-	200,000	210,000
4013-1950-55012 Colomb Bond Interest-Debt	263,038	259,038	127,269	254,538	249,538
4013-1950-55015 2014 1 Mil Taxable Bond S	105,000	105,000	-	110,000	115,000
4013-1950-55016 1.8 Mil Int Columbian Note	20,160	5,400	-	-	-
4013-1950-55017 1.8 Mil Prin Columbian Not	1,260,000	1,080,000	-	-	-
56 Infrastructure/Fixed Asset	255,000	260,000	-	265,000	275,000
4013-1950-56001 Prin-Refunder Go Bond	255,000	260,000	-	265,000	275,000
4015 DOWNTOWN SPEC ASSESSMENT DEBT	1,873	109,331	3	1,017	1,024
1950 Debt Service	1,873	109,331	3	1,017	1,024
54 Fees, Travel, & Dues	1,873	109,331	1	-	-
4015-1950-54008 Spec Asse/co Aud Fee Dw	1,873	109,331	1	-	-
59 Internal Fund Transfer	-	-	1	1,017	1,024
4015-1950-59000 Trans/general Fund - Debt	-	-	1	1,017	1,024

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Account	Expense Actual 2020	Expense Actual 2021	Expenses thru 11/9/22	Budget 2022	Budget 2023
ENTERPRISE FUNDS					
6002 GAS FUND	11,171,305	15,627,428	18,160,478	22,089,051	29,254,678
6250 Gas	11,171,305	15,627,428	18,160,478	22,089,051	29,254,678
51 Wages & Benefits	2,423,439	2,214,603	2,076,819	2,916,751	3,047,978
6002-6250-51001 Salaries/admin Gas Dept	129,776	207,031	190,127	214,927	226,524
6002-6250-51002 Salaries/staff Gas Dept	1,388,940	1,272,342	1,216,639	1,449,958	1,516,506
6002-6250-51003 Overtime - Gas	28,916	25,186	23,097	60,227	46,591
6002-6250-51004 Retirement - Gas	142,220	-	-	209,109	274,530
6002-6250-51005 Sick Leave Buyout - Gas	10,496	8,997	6,998	12,000	13,000
6002-6250-51050 Pers - Gas	212,519	211,077	186,395	238,463	250,547
6002-6250-51052 Health Ins-Gas	447,473	435,830	403,235	649,944	630,278
6002-6250-51053 Medicare - Gas	22,656	20,022	19,095	28,779	30,412
6002-6250-51054 Uniform Allowance - Gas	16,793	12,921	11,634	20,250	20,250
6002-6250-51055 Workers Compensation - C	22,376	20,092	18,218	30,594	36,840
6002-6250-51060 Life Ins Premium - Gas	1,274	1,105	1,382	2,500	2,500
52 Contractual Services	2,093,176	2,018,304	1,724,410	2,352,000	2,263,000
6002-6250-52000 Telephone - Gas	21,325	16,927	15,916	30,000	34,000
6002-6250-52003 Contract Labor - Gas	31,274	-	-	-	-
6002-6250-52007 Legal Services - Gas	4,684	9,280	5,050	30,000	15,000
6002-6250-52008 Maintenance Building/grou	739	4,143	2,656	15,000	15,000
6002-6250-52009 Maintenance Machine/equ	5,399	6,024	8,492	11,000	12,000
6002-6250-52011 Training - Gas	7,255	11,473	13,262	18,000	20,000
6002-6250-52012 Insurance - Gas	128,954	133,556	147,433	165,000	177,000
6002-6250-52013 Data Processing - Gas	5,675	6,444	1,744	9,000	9,000
6002-6250-52034 Contractual Serv - Gas	1,201,877	1,110,558	841,479	1,379,000	1,300,000
6002-6250-52035 Reimb General - Gas	118,370	121,329	121,329	125,000	125,000
6002-6250-52036 Reimb Utilities - Gas	457,560	477,155	445,000	445,000	457,000
6002-6250-52038 Reimb Info Services - Gas	80,210	79,036	80,000	80,000	53,000
6002-6250-52039 Reimb Economic Dev - Ga	23,000	23,000	23,000	23,000	23,000
6002-6250-52046 Employee Reimb - Gas	553	330	626	1,000	1,000
6002-6250-52048 Reimb Right of Way Cost	6,303	19,051	18,423	21,000	22,000
53 Supplies & Materials	6,411,593	11,257,663	14,199,464	16,431,500	23,504,000
6002-6250-53000 Supplies - Gas	12,094	15,636	16,679	30,000	25,000
6002-6250-53002 Public Relations - Gas	8,874	9,842	3,706	19,000	19,000
6002-6250-53003 Vehicle/Equipment Supplie	31,796	21,634	26,425	51,000	52,000
6002-6250-53005 Fuel - Gas	44,790	48,830	65,477	78,000	85,000
6002-6250-53006 Utilities - Gas	15,212	14,969	13,471	18,500	20,000
6002-6250-53010 Sand/gravel/hot Mix - Gas	68,071	57,294	32,883	100,000	100,000
6002-6250-53011 Materials - Gas	505,510	474,938	406,693	560,000	575,000
6002-6250-53012 Natural Gas Purchase - Ga	5,714,989	10,525,507	13,582,077	15,475,000	22,528,000
6002-6250-53018 Misc / Non-Fixed Assets	10,256	89,013	52,053	100,000	100,000
54 Fees, Travel, & Dues	55,090	46,477	80,484	103,800	104,700
6002-6250-54000 Travel Expense - Gas	-	-	1,665	3,000	3,000
6002-6250-54002 Refunds - Gas	8,090	15,380	54,545	58,000	60,000
6002-6250-54003 Gas Damages/right-Of-Wa	26,651	11,155	3,667	15,000	12,000
6002-6250-54004 Assocation Dues - Gas	18,118	18,044	18,298	21,000	23,000
6002-6250-54006 Real Estate Tax - Gas	641	-	-	3,000	3,000
6002-6250-54008 License/fees/testing - Gas	-	-	90	1,000	500
6002-6250-54009 Medical/physicals/drugs - C	1,588	1,896	2,218	2,800	3,200
56 Infrastructure/Fixed Asset	188,007	90,381	79,300	235,000	250,000
6002-6250-56030 Vehicle/Equipment - Gas	188,007	90,381	79,300	235,000	250,000

City of Lancaster
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Account	Expense Actual 2020	Expense Actual 2021	Expenses thru 11/9/22	Budget 2022	Budget 2023
59 Internal Fund Transfer	-	-	-	50,000	85,000
6002-6250-59022 Transfer - GIS Fund	-	-	-	-	45,000
6002-6250-59099 Contingency - Gas	-	-	-	50,000	40,000
6003 WATER REVENUE FUND	9,017,758	8,892,494	7,687,381	10,091,932	11,008,588
6500 Water	7,041,251	7,218,737	6,113,758	7,444,287	7,742,088
51 Wages & Benefits	3,253,673	3,131,243	2,823,714	3,722,717	4,439,316
6003-6500-51001 Salaries / Administrative - V	281,311	255,085	242,985	429,162	547,331
6003-6500-51002 Salaries / Staff - Water	1,795,358	1,740,365	1,602,268	1,917,469	2,162,379
6003-6500-51003 Overtime - Water	37,323	54,018	64,151	69,788	125,000
6003-6500-51004 Retirement - Water	47,497	76,642	49,670	117,701	64,990
6003-6500-51005 Sick Leave Buyout - Water	6,498	6,499	1,499	15,000	15,000
6003-6500-51050 Pers-Water Department	294,803	288,181	246,854	333,982	396,615
6003-6500-51052 Health Ins-Water	720,098	643,049	552,665	740,203	1,008,270
6003-6500-51053 Medicare - Water	28,408	28,270	25,722	37,546	42,511
6003-6500-51054 Uniform Allowance - Water	11,609	11,995	12,123	17,088	17,088
6003-6500-51055 Workers Compensation - V	28,980	25,740	23,876	42,028	56,520
6003-6500-51060 Life Ins Premium - Water	1,789	1,400	1,900	2,750	3,612
52 Contractual Services	953,965	947,975	924,767	1,032,133	1,035,864
6003-6500-52000 Telephone - Water	22,044	13,703	5,709	25,000	15,000
6003-6500-52007 Legal Services - Water	1,304	47	1,718	15,000	10,000
6003-6500-52011 Training - Water	4,280	7,810	13,274	21,000	35,000
6003-6500-52012 Insurance - Water	55,402	58,859	64,709	70,000	80,000
6003-6500-52013 Data Processing - Water	6,987	7,917	17,265	24,000	35,000
6003-6500-52034 Contractual Serv - Water	75,029	59,761	81,286	88,000	100,000
6003-6500-52035 Reimb General - Water	173,945	178,293	178,293	178,293	183,642
6003-6500-52036 Reimb Utilities - Water	410,662	432,296	394,106	394,106	365,817
6003-6500-52037 Serv Reimb Wpcd	122,300	91,725	-	46,652	51,325
6003-6500-52038 Reimb Info Services - Water	69,013	67,164	68,600	68,600	55,300
6003-6500-52039 Reimb Economic Dev - Water	13,000	13,000	13,000	13,000	13,000
6003-6500-52048 Reimb Right of Way Cost	-	17,399	16,826	18,502	19,282
6003-6500-52050 Reimburse - Environmental	-	-	69,980	69,980	72,498
53 Supplies & Materials	6,548	4,574	5,454	25,263	10,000
6003-6500-53000 Supplies - Water	6,344	4,324	3,357	10,000	5,000
6003-6500-53002 Public Relations - Water	204	-	-	-	-
6003-6500-53007 Postage	-	250	-	-	-
6003-6500-53010 Materials - Water	-	-	-	2,500	-
6003-6500-53018 Misc / Non-Fixed Assets	-	-	2,097	12,763	5,000
54 Fees, Travel, & Dues	12,317	22,157	9,319	16,110	103,500
6003-6500-54000 Travel Expense - Water	-	-	333	500	500
6003-6500-54002 Refunds - Water	3,560	2,125	233	3,000	3,000
6003-6500-54003 Damages - Water	-	12,391	48	2,200	22,000
6003-6500-54004 Association Dues - Water	5,233	3,864	3,942	5,500	5,500
6003-6500-54006 Real Estate Tax - Water	2,555	2,543	2,539	2,626	3,500
6003-6500-54008 License/fees/testing - Water	379	238	923	1,074	67,000
6003-6500-54009 Medical/physicals/drugs - V	590	995	1,301	1,210	2,000
55 Debt Payments	501,942	517,286	469,150	511,782	515,250
6003-6500-55000 Note/principal - Water	348,856	369,496	343,731	375,000	390,000
6003-6500-55001 Interest - Water	151,836	146,540	124,168	135,532	124,000
6003-6500-55014 Bond Admin Fees - Water	1,250	1,250	1,250	1,250	1,250

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Account	Expense Actual 2020	Expense Actual 2021	Expenses thru 11/9/22	Budget 2022	Budget 2023
56 Infrastructure/Fixed Asset	8,507	9,143	7,224	10,945	11,000
6003-6500-56031 Equipment/lease - Water	8,507	9,143	7,224	10,945	11,000
59 Internal Fund Transfer	2,304,300	2,586,360	1,874,131	2,125,337	1,627,158
6003-6500-59017 Depos/wt/r&i	275,000	275,000	275,000	275,000	275,000
6003-6500-59019 Transfers - Water	2,029,300	2,311,360	1,599,131	1,839,000	1,208,858
6003-6500-59022 Transfer - GIS Fund	-	-	-	-	43,300
6003-6500-59099 Contingency - Water	-	-	-	11,337	100,000
6520 Water Plant	1,074,959	1,037,168	962,341	1,479,000	1,796,000
52 Contractual Services	69,525	118,322	55,694	126,000	160,000
6003-6520-52008 Maint Build/grounds - Water	7,978	21,862	-	5,000	10,000
6003-6520-52009 Maint Machine/equip	61,547	96,460	51,668	90,000	100,000
6003-6520-52034 Contractual Serv - Water P	-	-	4,026	31,000	50,000
53 Supplies & Materials	1,005,434	918,740	906,386	1,352,000	1,610,000
6003-6520-53000 Supplies - Water Plant	118,944	64,001	19,771	46,000	60,000
6003-6520-53006 Utilities - Water Plant	400,282	407,114	413,930	575,000	620,000
6003-6520-53008 Chemicals - Water Plant	478,581	417,804	426,199	625,000	825,000
6003-6520-53010 Materials - Water Plant	-	12,401	30,958	81,000	80,000
6003-6520-53018 Misc / Non-Fixed Assets	7,628	17,419	15,528	25,000	25,000
56 Infrastructure/Fixed Asset	-	106	261	1,000	26,000
6003-6520-56030 Equipment - Water Plant	-	-	-	-	25,000
6003-6520-56031 Equipment Rental / Leasin	-	106	261	1,000	1,000
6530 Water Lab	57,692	53,961	37,195	68,790	87,000
53 Supplies & Materials	21,824	17,313	17,231	28,790	47,000
6003-6530-53000 Supplies - Water Lab	21,824	17,313	17,231	22,000	40,000
6003-6530-53018 Misc / Non-Fixed Assets	-	-	-	6,790	7,000
54 Fees, Travel, & Dues	35,868	36,648	19,965	40,000	40,000
6003-6530-54008 License/fees/testing - Water	35,868	36,648	19,965	40,000	40,000
6540 Water Wells	173,188	898	35,697	182,500	215,000
52 Contractual Services	167,595	-	35,645	165,000	200,000
6003-6540-52009 Maint Machine/equip	167,595	-	35,645	165,000	200,000
53 Supplies & Materials	5,593	898	52	17,500	15,000
6003-6540-53000 Supplies Water Wells	5,593	898	-	-	-
6003-6540-53010 Materials Water Wells	-	-	52	5,000	5,000
6003-6540-53018 Misc / Non-Fixed Assets	-	-	-	12,500	10,000
6550 Water Distribution	585,954	540,864	440,241	759,155	898,000
52 Contractual Services	6,979	22,433	796	4,000	10,000
6003-6550-52009 Maint Machine/equip	6,979	22,433	796	4,000	10,000
53 Supplies & Materials	578,975	518,431	439,445	752,155	885,000
6003-6550-53000 Supplies- Distribution	307,507	196,309	7,239	25,000	25,000
6003-6550-53003 Vehicle/Equipment Supplie	-	8,561	30,085	66,000	50,000
6003-6550-53005 Fuel - Water Distribution	30,735	40,711	52,778	70,000	85,000
6003-6550-53010 Materials - Water Distributi	-	74,529	225,916	315,000	350,000
6003-6550-53011 Road Materials- Water Dis	236,002	181,344	116,249	261,155	350,000
6003-6550-53018 Misc / Non-Fixed Assets	4,731	16,977	7,178	15,000	25,000
56 Infrastructure/Fixed Asset	-	-	-	3,000	3,000
6003-6550-56031 Equipment Rental / Leasin	-	-	-	3,000	3,000

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Account	Expense Actual 2020	Expense Actual 2021	Expenses thru 11/9/22	Budget 2022	Budget 2023
6560 Meter Shop	53,922	30,375	84,810	110,200	202,000
53 Supplies & Materials	53,922	30,375	84,810	110,200	202,000
6003-6560-53000 Supplies - Meter Shop	53,922	11,629	497	5,000	2,000
6003-6560-53010 Materials - Meter Shop	-	831	61,900	85,200	150,000
6003-6560-53018 Misc / Non-Fixed Assets	-	17,915	22,413	20,000	50,000
6570 Wellhead Protection	30,791	10,491	13,339	48,000	68,500
53 Supplies & Materials	1,364	330	1,380	2,500	3,000
6003-6570-53000 Supplies - Wellhead Protec	1,364	330	1,380	2,500	3,000
54 Fees, Travel, & Dues	27,651	9,524	10,609	40,000	55,000
6003-6570-54008 License/fees/testing - Well	27,651	9,524	10,609	40,000	55,000
56 Infrastructure/Fixed Asset	1,776	637	1,350	5,500	10,500
6003-6570-56030 Equipment-Water - Wellhe	1,776	-	-	1,000	3,000
6003-6570-56031 Equipment Rental / Leasin	-	637	1,350	4,500	7,500
6004 WASTE WATER REVENUE FUND	14,208,437	14,486,005	10,733,607	13,253,402	10,456,261
6750 Water Pollution Plant	12,174,128	10,761,169	9,370,431	11,232,167	8,393,761
51 Wages & Benefits	1,990,034	1,987,549	1,891,842	2,659,796	2,714,715
6004-6750-51001 Salaries / Administrative - V	180,664	185,981	168,441	275,013	286,354
6004-6750-51002 Salaries/staff Water Polluti	1,137,246	1,113,032	1,048,772	1,346,902	1,347,580
6004-6750-51003 Overtime/water Pollution P	21,622	13,804	13,705	31,589	32,547
6004-6750-51004 Retirement - Water Pollutic	33,895	32,165	59,048	211,625	217,128
6004-6750-51005 Sick Leave Buyout - Water	8,996	7,497	5,998	11,000	11,000
6004-6750-51050 Pers-Wpc	186,133	182,823	159,037	228,550	233,307
6004-6750-51052 Health Ins-W P C	377,103	410,747	398,769	485,764	521,057
6004-6750-51053 Medicare - Water Pollution	16,616	16,092	15,542	27,575	27,539
6004-6750-51054 Uniform Allowance - Water	6,753	5,519	5,586	11,434	4,657
6004-6750-51055 Workers Compensation - W	19,966	17,521	15,846	28,644	33,546
6004-6750-51058 Unemployment	-	1,546	-	-	-
6004-6750-51060 Life Ins Premium - Waste V	1,040	822	1,099	1,700	-
52 Contractual Services	1,439,071	1,376,110	1,549,461	1,836,506	1,683,946
6004-6750-52000 Telephone - Water Pollutio	2,224	1,601	1,706	5,000	5,000
6004-6750-52005 Wpc Sludge Hauling	719,066	569,049	498,716	700,000	600,000
6004-6750-52007 Legal Services - Water Pol	15,607	47	-	10,000	10,000
6004-6750-52009 Maintenance Machine/equ	56,938	4,932	23,604	44,500	50,000
6004-6750-52011 Training - Water Pollution P	676	1,060	6,677	7,000	7,000
6004-6750-52012 Insurance - Water Pollutio	61,114	65,472	73,139	74,000	80,000
6004-6750-52013 Data Processing - Waste V	5,261	5,701	5,833	7,500	7,500
6004-6750-52034 Contractual Serv - Water F	4,223	117,024	289,540	337,000	302,000
6004-6750-52035 Reimb General - Water Po	177,469	181,906	181,906	181,906	187,364
6004-6750-52036 Reimb Utilities - Water Poll	342,300	360,930	328,900	328,900	298,302
6004-6750-52038 Reimb Info Services - Wat	41,193	42,504	44,000	44,000	37,000
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	12,460	13,700	14,280
6004-6750-52050 Reimburse - Environmenta	-	-	69,980	70,000	72,500
53 Supplies & Materials	1,061,458	1,070,718	1,243,029	1,486,600	1,521,500
6004-6750-53000 Supplies - Water Pollution	4,690	57,919	52,098	76,000	76,000
6004-6750-53002 Public Relations	141	-	-	-	500
6004-6750-53006 Utilities - Water Pollution P	732,019	625,368	630,482	800,000	800,000
6004-6750-53008 Chemicals - Water Pollutio	163,249	181,150	243,407	300,000	275,000
6004-6750-53011 Materials - Water Pollution	154,465	102,426	131,350	166,000	170,000
6004-6750-53018 Misc / Non-Fixed Assets	6,894	103,855	185,691	144,600	200,000

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Account	Expense Actual 2020	Expense Actual 2021	Expenses thru 11/9/22	Budget 2022	Budget 2023
54 Fees, Travel, & Dues	26,485	38,284	28,536	42,100	43,900
6004-6750-54000 Travel Expense - Water Pollution	-	-	-	1,000	2,500
6004-6750-54002 Refunds - Water Pollution	1,273	4,717	687	5,000	5,000
6004-6750-54003 Damages - Water Pollution	-	1,658	504	1,000	1,000
6004-6750-54004 Association Dues - Waste Water	100	100	-	100	100
6004-6750-54006 Real Estate Tax - Waste Water	424	4,294	3,681	4,300	4,300
6004-6750-54008 Fees-Water Pollution Control	24,688	27,280	23,081	30,000	30,000
6004-6750-54009 Medical/physicals/drugs - Water	-	235	583	700	1,000
56 Infrastructure/Fixed Asset	4,080	130,508	35,062	7,165	16,000
6004-6750-56004 WPC Improvements	-	124,787	29,965	1,165	10,000
6004-6750-56031 Equipment/lease - Waste Water	4,080	5,722	5,097	6,000	6,000
59 Internal Fund Transfer	7,653,000	6,158,000	4,622,500	5,200,000	2,413,700
6004-6750-59017 Depos/ww/r&i	340,000	340,000	340,000	340,000	-
6004-6750-59019 Transfers	7,313,000	5,818,000	4,282,500	4,860,000	2,310,000
6004-6750-59022 Transfer - GIS Fund	-	-	-	-	28,700
6004-6750-59099 Contingency - Waste Water	-	-	-	-	75,000
6760 Waste Water Collection	1,983,228	3,665,832	1,301,970	1,924,235	1,961,500
52 Contractual Services	155,660	68,049	154,324	307,500	317,500
6004-6760-52009 Maintenance Machine/equipment	72,558	8,471	74,888	107,000	115,000
6004-6760-52011 Training	-	-	-	2,500	2,500
6004-6760-52025 Sewer Maintenance - Water	83,102	59,578	79,436	198,000	200,000
53 Supplies & Materials	217,107	112,714	50,154	178,000	205,000
6004-6760-53000 Supplies - Water Pollution	192,430	31,488	12,028	103,000	100,000
6004-6760-53005 Fuel - Water Pollution Control	13,806	17,498	25,088	25,000	30,000
6004-6760-53018 Misc / Non-Fixed Assets	10,872	63,728	13,039	50,000	75,000
54 Fees, Travel, & Dues	556	296	834	835	1,000
6004-6760-54008 License/fees/testing - Water	556	296	834	835	1,000
55 Debt Payments	1,609,906	3,484,773	1,096,658	1,437,900	1,438,000
6004-6760-55000 Note/principal - Waste Water	981,027	2,877,492	683,280	825,000	860,000
6004-6760-55001 Interest - Waste Water Collection	626,379	604,532	412,128	610,400	575,500
6004-6760-55014 Bond Admin Fees - Waste	2,500	2,750	1,250	2,500	2,500
6770 Water Pollution Lab	44,979	51,455	59,806	84,000	87,500
52 Contractual Services	6,223	9,206	21,393	27,000	30,000
6004-6770-52009 Maintenance Machine/equipment	6,223	9,206	21,393	27,000	30,000
53 Supplies & Materials	30,994	34,042	30,870	47,000	47,500
6004-6770-53000 Materials/supp. Lab	28,394	30,142	23,963	42,000	40,000
6004-6770-53018 Misc / Non-Fixed Assets	2,600	3,900	6,907	5,000	7,500
54 Fees, Travel, & Dues	7,763	8,207	7,544	10,000	10,000
6004-6770-54008 Wpc Outside Lab Analysis	7,763	8,207	7,544	10,000	10,000
6780 Waste Water Pretreatment	6,101	7,550	1,400	13,000	13,500
53 Supplies & Materials	3,291	1,605	500	6,000	6,000
6004-6780-53000 Supplies - Pretreatment	3,291	992	500	5,000	5,000
6004-6780-53018 Misc / Non-Fixed Assets	-	613	-	1,000	1,000
54 Fees, Travel, & Dues	2,810	5,945	900	7,000	7,500
6004-6780-54008 Wpc Outside Lab Analysis	2,810	5,945	900	7,000	7,500

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6005 SANITATION FUND	4,059,595	4,114,777	4,111,234	4,879,680	4,705,528
6300 Sanitation	2,504,258	2,634,960	2,879,303	3,193,139	2,994,028
51 Wages & Benefits	1,641,058	1,759,929	1,622,998	1,955,980	2,062,388
6005-6300-51001 Salaries/admin-Sanitation	173,112	165,776	159,028	179,772	189,092
6005-6300-51002 Salaries/staff-Sanitation	929,043	958,253	910,515	1,075,883	1,093,875
6005-6300-51003 Overtime - Sanitation	7,230	8,159	6,851	20,800	20,000
6005-6300-51004 Retirement - Sanitation	30,477	78,748	-	-	-
6005-6300-51005 Sick Leave Buyout - Sanita	5,998	5,497	2,000	11,000	11,000
6005-6300-51050 Pers-Sanitation	155,035	157,947	139,264	175,454	182,415
6005-6300-51052 Health Ins-Sanitation	296,352	344,592	370,204	432,969	501,677
6005-6300-51053 Medicare-Sanitation	14,362	15,368	14,622	19,005	19,270
6005-6300-51054 Uniform Allowance - Sanita	10,922	9,713	5,777	15,000	15,000
6005-6300-51055 Workers Compensation - S	16,591	14,988	13,509	22,097	26,059
6005-6300-51058 Unemploy Comp - Sanitatio	945	-	-	2,000	2,000
6005-6300-51060 Life Ins Premium - Sanitatio	990	887	1,228	2,000	2,000
52 Contractual Services	381,183	415,527	408,520	437,889	412,040
6005-6300-52000 Telephone - Sanitation	5,839	5,504	4,831	9,000	11,000
6005-6300-52007 Legal Services - Sanitation	-	-	-	2,000	2,000
6005-6300-52011 Training-Sanitation	-	-	20	500	10,000
6005-6300-52034 Contractual Serv - Sanitatio	3,594	14,117	3,280	26,000	25,000
6005-6300-52035 Reimb General - Sanitatio	87,865	90,062	90,062	90,062	93,215
6005-6300-52036 Reimb Utilities - Sanitation	235,751	255,417	230,000	230,000	203,659
6005-6300-52038 Reimb Info Services - Sani	43,134	45,428	52,000	52,000	38,000
6005-6300-52039 Reimb Economic Dev - Sa	5,000	5,000	5,000	5,000	5,000
6005-6300-52050 Reimburse - Environmenta	-	-	23,327	23,327	24,166
53 Supplies & Materials	3,284	2,227	4,226	8,000	8,000
6005-6300-53000 Supplies - Sanitation	3,284	2,227	4,226	8,000	8,000
54 Fees, Travel, & Dues	158,236	165,732	137,485	179,700	179,700
6005-6300-54002 Refund-Sanitation	136	119	341	1,000	1,000
6005-6300-54003 Damages - Sanitation	2,857	6,854	950	2,000	2,000
6005-6300-54004 Assocation Dues - Sanitatio	100	100	-	200	200
6005-6300-54008 Co Aud Fees Sp Assessm	153,993	158,239	135,013	175,000	175,000
6005-6300-54009 Medical/physicals/drugs - S	1,150	420	1,180	1,500	1,500
56 Infrastructure/Fixed Asset	320,498	291,545	706,075	611,570	300,000
6005-6300-56030 Equipment - Sanitation	320,498	291,545	706,075	611,570	300,000
59 Internal Fund Transfer	-	-	-	-	31,900
6005-6300-59022 Transfer - GIS Fund	-	-	-	-	31,900
6310 Sanitation Collections	1,555,337	1,479,818	1,231,930	1,686,541	1,711,500
52 Contractual Services	1,207,522	1,047,745	828,589	1,130,380	1,128,000
6005-6310-52003 Landfill-Contract Labor	2,431	-	-	-	-
6005-6310-52005 Hauling - Sanitation Collec	1,155,949	959,375	724,153	974,380	1,000,000
6005-6310-52008 Maintenance Building/grou	1,717	11,699	12,460	20,000	25,000
6005-6310-52009 Maintenance Machine/equ	6,660	22,664	5,813	20,000	25,000
6005-6310-52012 Insurance - Sanitation Coll	10,980	12,555	15,994	16,000	18,000
6005-6310-52034 Contractual Serv - Sanitatio	29,787	41,452	70,169	100,000	60,000
53 Supplies & Materials	288,202	384,380	403,341	553,611	491,000
6005-6310-53000 Garage Supplies-Sanitatio	23,940	31,410	18,280	30,000	30,000
6005-6310-53003 Vehicle/Equipment Supplie	104,414	143,419	127,087	138,611	150,000
6005-6310-53005 Fuel, Oil & Grease - Sanita	102,274	139,793	181,643	300,000	226,000
6005-6310-53006 Utilities - Sanitation Collect	22,639	23,416	22,808	25,000	25,000
6005-6310-53011 Materials	-	4,135	2,390	10,000	10,000
6005-6310-53018 Misc / Non-Fixed Asset	34,935	42,207	51,133	50,000	50,000

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Account	Expense Actual 2020	Expense Actual 2021	Expenses thru 11/9/22	Budget 2022	Budget 2023
56 Infrastructure/Fixed Asset	58,787	46,874	-	50	50,000
6005-6310-56020 Improvements - Sanitation	58,787	46,874	-	50	50,000
59 Internal Fund Transfer	825	819	-	2,500	42,500
6005-6310-59043 Storm Water Landfill Testir	825	819	-	2,500	2,500
6005-6310-59099 Contingency - Sanitation C	-	-	-	-	40,000
6006 STORM WATER SEWER FUND	3,476,628	2,900,864	1,762,087	3,265,365	3,063,235
6400 Storm Water	3,476,628	2,900,864	1,762,087	3,265,365	3,063,235
51 Wages & Benefits	449,938	470,795	316,888	500,103	656,815
6006-6400-51001 Salaries - Storm Water	163,081	170,393	77,331	158,788	188,373
6006-6400-51002 Salary/staff - Storm Water	159,088	168,217	153,557	173,587	255,196
6006-6400-51003 Overtime - Storm Water	345	195	-	1,724	1,793
6006-6400-51005 Sick Leave Buyout - Storm	1,999	1,999	1,000	3,000	2,000
6006-6400-51050 Pers - Storm Water	45,100	47,277	31,762	46,774	62,100
6006-6400-51052 Health Ins - Storm Water	71,050	73,557	46,778	105,274	131,539
6006-6400-51053 Medicare - Storm Water	4,390	4,614	3,185	4,888	6,487
6006-6400-51055 Workers Compensation - S	4,612	4,311	3,073	5,780	8,907
6006-6400-51060 Life Ins Premium - Storm V	273	231	202	288	420
52 Contractual Services	1,156,626	1,135,042	1,018,717	1,311,401	1,376,620
6006-6400-52000 Telephone - Storm Water	305	622	732	1,200	720
6006-6400-52007 Legal Services - Storm Wa	36,915	5,047	-	5,000	5,000
6006-6400-52009 Maint Machine/equip	84	343	1,331	2,000	2,000
6006-6400-52011 Training - Storm Water	2,220	-	418	3,000	4,000
6006-6400-52034 Contractual Serv - Storm V	104,928	72,349	38,487	164,000	150,000
6006-6400-52035 Reimb General - Storm Wa	14,553	19,150	15,917	24,718	50,600
6006-6400-52036 Reimb Utilities - Storm Wa	230,227	248,288	219,000	219,000	224,000
6006-6400-52038 Reimb Info Services - Storr	42,062	45,096	31,200	42,000	29,300
6006-6400-52039 Reimb Economic Dev - Stc	5,000	5,000	5,000	5,000	5,000
6006-6400-52040 Reimb Streets - Storm Wa	718,000	732,100	629,836	768,000	825,600
6006-6400-52048 Reimb Right of Way Cost	2,332	7,048	6,816	7,483	7,900
6006-6400-52050 Reimburse - Environmental	-	-	69,980	70,000	72,500
53 Supplies & Materials	7,426	13,180	4,545	18,200	18,600
6006-6400-53000 Supplies - Storm Water	3,955	916	597	7,000	7,000
6006-6400-53002 Public Relations - Storm W	2,434	1,597	2,141	4,200	4,200
6006-6400-53005 Fuel - Storm Water	1,038	1,248	1,807	2,000	2,400
6006-6400-53018 Misc / Non-Fixed Assets	-	9,419	-	5,000	5,000
54 Fees, Travel, & Dues	4,263	3,114	3,069	9,900	9,700
6006-6400-54000 Travel Expense - Storm W	-	-	-	1,000	1,000
6006-6400-54002 Refunds - Storm Water	627	81	14	1,000	1,000
6006-6400-54004 Assocation Dues - Storm V	-	100	-	200	200
6006-6400-54008 License/fees/testing - Storm	3,636	2,933	3,056	7,200	7,000
6006-6400-54009 Medical/physicals/drugs - S	-	-	-	500	500
55 Debt Payments	108,576	248,550	336,591	338,671	337,400
6006-6400-55000 Note/principal - Storm Wat	104,678	244,936	333,271	333,271	334,300
6006-6400-55001 Interest - Storm Water	3,898	3,614	3,320	5,400	3,100
56 Infrastructure/Fixed Asset	74,800	185,183	82,276	235,276	161,000
6006-6400-56012 Infrastructure Supplies - St	-	-	-	3,000	3,000
6006-6400-56030 Equipment - Storm Water	-	110,383	-	150,000	108,000
6006-6400-56031 Equipment/lease - Storm V	74,800	74,800	82,276	82,276	50,000
59 Internal Fund Transfer	1,675,000	845,000	-	851,814	503,100
6006-6400-59012 Trans/improvement Funds	1,675,000	795,000	-	801,814	428,100
6006-6400-59017 Transfer To Improvement-	-	50,000	-	50,000	50,000
6006-6400-59022 Transfer - GIS Fund	-	-	-	-	25,000

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Account	Expense Actual 2020	Expense Actual 2021	Expenses thru 11/9/22	Budget 2022	Budget 2023
6019 STORMWATER UTILITY RESERVE	6,308,288	1,310,441	185,596	2,353,638	-
0010 Various Culvert Improv	317,857	27,404	26,586	222,803	-
56 Infrastructure/Fixed Asset	317,857	27,404	26,586	222,803	-
6019-0010-56006 Storm Water Improvement	317,857	27,404	26,586	222,803	-
0020 Not Defined	-	-	-	350,000	-
56 Infrastructure/Fixed Asset	-	-	-	350,000	-
6019-0020-56006 Storm Water Utility Reserv	-	-	-	350,000	-
0030 Curb Repair/Replacement	212,003	24,415	-	101,336	-
56 Infrastructure/Fixed Asset	212,003	24,415	-	101,336	-
6019-0030-56006 Storm Water Improvement	212,003	24,415	-	101,336	-
0040 Storm Sewer Improv	112,666	143,345	124,845	1,276,276	-
56 Infrastructure/Fixed Asset	112,666	143,345	124,845	1,276,276	-
6019-0040-56006 Storm Water Improvement	112,666	143,345	124,845	1,276,276	-
0050 Stream Improv Projects	47,211	5,831	2,451	69,330	-
56 Infrastructure/Fixed Asset	47,211	5,831	2,451	69,330	-
6019-0050-56006 Stream Projects - Stream F	47,211	5,831	2,451	69,330	-
0060 Union Mulberry Improv	2,338,537	474,808	-	-	-
56 Infrastructure/Fixed Asset	2,338,537	474,808	-	-	-
6019-0060-56006 Union Mulberry-Storm Imp	2,338,537	474,808	-	-	-
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	3,134,326	614,269	3,987	93,394	-
56 Infrastructure/Fixed Asset	3,134,326	614,269	3,987	93,394	-
6019-0450-56006 Cso Project-Storm Improv	423,320	39,390	3,987	93,394	-
6019-0450-56021 Owda Reimbursement	2,711,005	574,879	-	-	-
0630 Deeds Wetland Improv	107,827	20,369	27,728	129,804	-
56 Infrastructure/Fixed Asset	107,827	20,369	27,728	129,804	-
6019-0630-56006 Storm Water Improvement	107,827	20,369	27,728	129,804	-
6400 Storm Water	-	-	-	100,000	-
56 Infrastructure/Fixed Asset	-	-	-	100,000	-
6019-6400-56006 Retirement Reserve-Storm	-	-	-	100,000	-
9700 Ety Rd Improvement	37,861	-	-	-	-
56 Infrastructure/Fixed Asset	37,861	-	-	-	-
6019-9700-56006 Ety Rd Improvements	37,861	-	-	-	-
6023 WASTE WATER REPLACE & IMP FD	302,611	298,658	235,256	1,893,973	-
0470 Sewer Rehab Projects	-	19,906	36,748	543,930	-
56 Infrastructure/Fixed Asset	-	19,906	36,748	543,930	-
6023-0470-56004 Sewer Rehab Projects	-	19,906	36,748	543,930	-
0480 Not Defined	-	-	-	150,000	-
56 Infrastructure/Fixed Asset	-	-	-	150,000	-
6023-0480-56004 Wpc Improvement - Lawre	-	-	-	150,000	-
6750 Water Pollution Plant	302,611	278,752	198,509	1,200,043	-
56 Infrastructure/Fixed Asset	302,611	278,752	198,509	1,200,043	-
6023-6750-56030 Equipment/Vehicle - Waste	302,611	278,752	198,509	1,200,043	-

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Account	Expense Actual 2020	Expense Actual 2021	Expenses thru 11/9/22	Budget 2022	Budget 2023
6025 WATER REPLACEMENT & IMP FUND	387,138	382,279	91,979	714,665	-
0720 South Water Plant	127,240	98,075	63,057	275,000	-
53 Supplies & Materials	-	-	53,585	60,439	-
6025-0720-53000 Water Improvement - South	-	-	4,754	5,000	-
6025-0720-53010 Water Improvement - South	-	-	39,593	46,200	-
6025-0720-53018 Water Improvement-South	-	-	9,239	9,239	-
56 Infrastructure/Fixed Asset	127,240	98,075	9,472	214,561	-
6025-0720-56003 Water Improvements - South	127,240	98,075	-	194,561	-
6025-0720-56030 Water Improvements-South	-	-	9,472	20,000	-
0740 Water Storage Tank Renovation	69,245	69,245	28,921	116,001	-
56 Infrastructure/Fixed Asset	69,245	69,245	28,921	116,001	-
6025-0740-56003 Water Storage Tank Renovation	69,245	69,245	28,921	116,001	-
6500 Water	190,653	54,979	-	143,664	-
56 Infrastructure/Fixed Asset	190,653	54,979	-	143,664	-
6025-6500-56030 Equipment - Water	190,653	54,979	-	143,664	-
6580 Filter Replacement North Water Plant	-	159,980	-	180,000	-
56 Infrastructure/Fixed Asset	-	159,980	-	180,000	-
6025-6580-56003 Filter Replacement North Water	-	159,980	-	180,000	-
6026 WATER CONSTRUCTION FUND	-	-	-	1,895	-
0740 Water Storage Tank Renovation	-	-	-	746	-
56 Infrastructure/Fixed Asset	-	-	-	746	-
6026-0740-56003 Water Storage Tank Renovation	-	-	-	746	-
6750 Water Pollution Plant	-	-	-	1,149	-
59 Internal Fund Transfer	-	-	-	1,149	-
6026-6750-59019 Interest/transfer	-	-	-	1,149	-
6027 WATER UTILITY RESERVE FUND	2,016,035	3,440,503	8,231,615	26,844,382	-
0070 Rockmill Corporation Park	-	220,915	434,161	682,276	-
56 Infrastructure/Fixed Asset	-	220,915	434,161	682,276	-
6027-0070-56023 Rockmill Corp Park American	-	3,191	-	-	-
6027-0070-56090 Rock Mill Corporate Park	-	217,724	434,161	682,276	-
0360 Miller Water Works	70	887,110	5,293,693	16,386,720	-
55 Debt Payments	-	-	-	5,000,000	-
6027-0360-55007 OWDA Direct Payments	-	-	-	5,000,000	-
56 Infrastructure/Fixed Asset	70	887,110	5,293,693	11,386,720	-
6027-0360-56003 Miller/water Works Improv	70	250,489	2,731,418	8,824,441	-
6027-0360-56023 Miller Park American Reco	-	636,620	2,562,275	2,562,280	-
0370 Water Transmission Lines	-	22,713	114,156	2,650,195	-
56 Infrastructure/Fixed Asset	-	22,713	114,156	2,650,195	-
6027-0370-56023 Transmission Lines American	-	22,713	114,156	2,650,195	-
0720 South Water Plant	129,446	226,846	469,632	4,934,873	-
56 Infrastructure/Fixed Asset	129,446	226,846	469,632	4,934,873	-
6027-0720-56003 South Water Plt Improv	129,446	193,196	105,360	435,857	-
6027-0720-56023 South Water Plant America	-	33,650	364,271	4,499,016	-
6500 Water	1,886,518	2,082,918	1,919,974	2,190,317	-
55 Debt Payments	1,886,518	1,902,918	1,919,974	1,921,727	-
6027-6500-55005 Bond Service - Water	-	-	-	1,753	-
6027-6500-55007 Oh Water Dev Authority - V	1,886,518	1,902,918	1,919,974	1,919,974	-
59 Internal Fund Transfer	-	180,000	-	268,590	-
6027-6500-59019 Transfers - Water	-	-	-	90,690	-
6027-6500-59024 Trans/water Rev	-	-	-	177,900	-
6027-6500-59026 Trans/water Replace & Imp	-	180,000	-	-	-

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Account	Expense Actual 2020	Expense Actual 2021	Expenses thru 11/9/22	Budget 2022	Budget 2023
6029 WASTE WATER UTILITY RESERVE FD	4,279,900	8,122,007	19,446,779	35,963,890	-
0010 Various Culvert Improv	58,843	-	-	100,175	-
56 Infrastructure/Fixed Asset	58,843	-	-	100,175	-
6029-0010-56004 Pump Stations	58,843	-	-	100,175	-
0060 Union Mulberry Improv	-	63,775	-	8,169	-
56 Infrastructure/Fixed Asset	-	63,775	-	8,169	-
6029-0060-56004 Wpc Improvement - Miller	-	63,775	-	8,169	-
0450 CSO Improvements	383,034	279,892	3,214,253	4,020,481	-
56 Infrastructure/Fixed Asset	383,034	279,892	3,214,253	4,020,481	-
6029-0450-56004 Cso Projects	383,034	279,892	3,214,253	4,020,481	-
0920 Water Well Head Project	1,331,817	1,184,518	1,156,602	3,332,856	-
52 Contractual Services	-	19,261	-	-	-
6029-0920-52012 Insurance	-	19,261	-	-	-
56 Infrastructure/Fixed Asset	1,331,817	1,165,257	1,156,602	3,332,856	-
6029-0920-56004 Wpc Improvement - Water	1,331,817	1,165,257	1,156,602	3,332,856	-
0940 Upper Hocking	54,099	4,294,455	12,772,030	23,782,911	-
56 Infrastructure/Fixed Asset	54,099	4,294,455	12,772,030	23,782,911	-
6029-0940-56004 Wpc Improvement - Upper	54,099	1,869,000	925,881	2,182,911	-
6029-0940-56021 Owda Reimbursement - Up	-	2,425,455	11,846,149	21,600,000	-
6750 Water Pollution Plant	2,452,107	2,299,367	2,303,894	4,719,298	-
55 Debt Payments	2,294,985	2,299,367	2,303,894	2,304,619	-
6029-6750-55005 Bond Service - Waste Wat	-	-	-	725	-
6029-6750-55007 Owda - Waste Water Utility	2,294,985	2,299,367	2,303,894	2,303,894	-
56 Infrastructure/Fixed Asset	157,121	-	-	-	-
6029-6750-56000 Land Purchase	157,121	-	-	-	-
59 Internal Fund Transfer	-	-	-	2,414,679	-
6029-6750-59019 Transfers - Waste Water P	-	-	-	425,800	-
6029-6750-59025 Transfer To Waste W Rev	-	-	-	1,988,879	-
6030 WASTE WATER CONSTRUCTION FD	36,850	-	-	22,396	-
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	-	-	-	10,513	-
59 Internal Fund Transfer	-	-	-	10,513	-
6030-6750-59019 Interest/transf To Projects	-	-	-	10,513	-
6096 UTILITIES DEPOSITS FUND	138,597	10,416	12,324	200,000	200,000
9000 Trusts	138,597	10,416	12,324	200,000	200,000
54 Fees, Travel, & Dues	138,597	10,416	12,324	200,000	200,000
6096-9000-54002 Utility Deposit Refunds	138,597	10,416	12,324	200,000	200,000

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Account	Expense Actual 2020	Expense Actual 2021	Expenses thru 11/9/22	Budget 2022	Budget 2023
INTERNAL SERVICE FUNDS					
7006 UTILITIES COLLECTION FUND	1,689,159	1,752,654	1,693,717	2,279,122	1,959,174
6100 Utilities Collection	1,689,159	1,752,654	1,693,717	2,279,122	1,959,174
51 Wages & Benefits	1,232,512	1,262,535	1,321,113	1,661,443	1,342,500
7006-6100-51001 Salaries / Administrative - U	163,326	168,216	144,892	175,386	165,358
7006-6100-51002 Salaries/staff Utilities Colle	672,686	691,650	647,252	788,549	717,673
7006-6100-51003 Overtime - Utilities Collecti	1,516	2,751	17,462	26,598	14,000
7006-6100-51004 Retirement - Utilities Collec	-	-	106,438	139,234	56,698
7006-6100-51005 Sick Leave Buyout - Utilitie	4,998	5,498	3,998	6,000	4,000
7006-6100-51050 Pers-Utility Collection	117,019	120,179	103,785	133,749	125,584
7006-6100-51052 Health Insurance - Utilities	248,080	249,671	273,510	354,980	223,258
7006-6100-51053 Medicare - Utilities Collecti	11,451	11,795	12,536	15,877	13,923
7006-6100-51054 Uniform Allowance - Utilitie	846	1,572	1,362	2,500	2,500
7006-6100-51055 Workers Compensation - U	11,825	10,548	9,035	17,516	18,162
7006-6100-51060 Life Ins Premium - Utilities	765	656	843	1,054	1,344
52 Contractual Services	201,532	264,456	174,759	323,234	298,204
7006-6100-52000 Telephone - Utilities Collec	1,368	1,482	1,081	3,000	5,700
7006-6100-52007 Legal Services - Utilities C	-	-	-	500	2,000
7006-6100-52010 Maint Vehicle - Utilitie	-	-	2,578	2,950	2,500
7006-6100-52011 Training - Utilities Collectio	-	-	40	1,500	2,000
7006-6100-52012 Insurance - Utilities Collect	3,070	3,602	5,623	6,250	4,200
7006-6100-52013 Data Processing - Utilities	19,393	76,261	40,872	128,100	70,400
7006-6100-52034 Contractual Serv - Utilities	121,920	126,410	80,690	122,434	156,704
7006-6100-52038 Reimb Info Services - Utilit	55,781	56,702	43,875	58,500	54,700
53 Supplies & Materials	169,332	141,963	116,504	158,500	160,790
7006-6100-53000 Supplies - Utilities Collectio	33,832	36,301	20,177	41,500	41,490
7006-6100-53003 Vehicle/Equipment Supplie	-	-	-	-	2,500
7006-6100-53005 Fuel - Utilities Collection	2,464	3,607	4,251	5,500	6,000
7006-6100-53007 Postage - Utilities Collectio	90,716	94,602	83,472	96,500	101,300
7006-6100-53018 Misc / Non-Fixed Assets	42,320	7,453	8,604	15,000	9,500
54 Fees, Travel, & Dues	19,434	21,784	18,178	23,545	26,480
7006-6100-54000 Travel Expense - Utilities C	6,676	6,747	6,555	9,100	12,000
7006-6100-54002 Refunds - Utilities Collectio	118	10	10	200	200
7006-6100-54004 Assocation Dues - Utilities	100	100	-	115	100
7006-6100-54009 Medical/physicals/drugs - U	-	107	214	450	500
7006-6100-54028 Banking Fee - Utilities Coll	12,540	14,820	11,400	13,680	13,680
56 Infrastructure/Fixed Asset	66,349	61,916	63,162	109,400	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	-	-	-	45,000	45,000
7006-6100-56031 Equipment/lease - Utilities	16,349	11,916	13,162	14,400	14,400
59 Internal Fund Transfer	-	-	-	3,000	21,800
7006-6100-59022 Transfer - GIS Fund	-	-	-	-	11,800
7006-6100-59099 Contingency - Utilities Coll	-	-	-	3,000	10,000

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Account	Expense Actual 2020	Expense Actual 2021	Expenses thru 11/9/22	Budget 2022	Budget 2023
7010 FUEL DEPOT FUND	583,545	853,830	1,240,534	1,368,000	1,100,000
1490 LDOT	583,545	853,830	1,240,534	1,368,000	1,100,000
52 Contractual Services	8,259	4,573	5,843	15,000	15,000
7010-1490-52008 Maint Build/grounds - Fuel	972	3,123	4,343	5,000	5,000
7010-1490-52034 Contractual Serv - Fuel De	7,287	1,450	1,500	10,000	10,000
53 Supplies & Materials	575,287	849,258	1,186,516	1,267,000	1,015,000
7010-1490-53000 Supplies - Fuel Depot - Lde	7,800	572	1,917	12,000	10,000
7010-1490-53004 Fuel -Fuel Depot	567,486	848,206	1,183,076	1,250,000	1,000,000
7010-1490-53018 Misc / Non-Fixed Assets	-	479	1,522	5,000	5,000
55 Debt Payments	-	-	-	12,000	-
7010-1490-55000 Note/principal - Fuel Depot	-	-	-	12,000	-
56 Infrastructure/Fixed Asset	-	-	48,175	54,000	50,000
7010-1490-56020 Improvements - Fuel Depot	-	-	48,175	54,000	50,000
59 Internal Fund Transfer	-	-	-	20,000	20,000
7010-1490-59099 Contingency - Fuel Depot -	-	-	-	20,000	20,000
7020 INFORMATION SERVICES	777,267	972,880	945,591	1,182,574	954,385
6900 Information Service	746,246	819,102	922,703	1,157,574	954,385
51 Wages & Benefits	519,738	552,281	509,526	649,699	512,824
7020-6900-51001 Salaries / Administrative - I	218,487	222,353	199,544	244,407	186,686
7020-6900-51002 Salary/staff - Information S	148,426	157,608	133,907	169,086	166,464
7020-6900-51003 Overtime - Information Ser	1,604	1,134	1,306	4,446	1,636
7020-6900-51004 Retire - Information Service	-	-	42,007	42,753	-
7020-6900-51005 Sick Leave Buyout - Inform	1,999	1,999	1,999	2,000	1,000
7020-6900-51050 Pers - Information Service	52,779	52,749	44,897	58,300	49,670
7020-6900-51052 Health Ins - Information Se	85,312	105,970	75,829	114,260	94,819
7020-6900-51053 Medicare - Information Ser	5,198	5,179	5,265	6,711	5,159
7020-6900-51055 Workers Compensation - I	5,566	4,994	4,500	7,364	7,096
7020-6900-51060 Life Ins Premium - Informa	368	294	271	372	294
52 Contractual Services	188,565	220,288	224,679	259,445	199,661
7020-6900-52000 Telephone - Information Se	45,056	37,544	33,549	59,300	59,300
7020-6900-52009 Maint Machine/equip	2,715	3,328	-	-	-
7020-6900-52010 Maint Vehicle - Inform	67	248	-	500	500
7020-6900-52011 Training - Information Serv	-	-	-	-	15,000
7020-6900-52012 Ins - Information Service	-	-	-	-	25,000
7020-6900-52013 Data Processing - Informat	132,342	155,926	167,630	172,065	75,081
7020-6900-52032 Radio Tower Maint - Inform	-	737	-	-	-
7020-6900-52034 Contractual Serv - Informa	8,384	22,506	23,500	27,580	24,780
53 Supplies & Materials	36,464	34,678	37,137	72,300	73,750
7020-6900-53000 Supplies - Information Serv	5,931	2,526	1,790	5,500	5,500
7020-6900-53005 Fuel - Information Service	1,227	1,579	2,352	2,700	3,000
7020-6900-53006 Utilities - Information Service	2,223	7,311	7,138	9,100	10,250
7020-6900-53011 Materials - Information Ser	13,425	6,433	15,073	40,000	40,000
7020-6900-53015 Data Processing Supplies	12,272	2,881	3,197	-	-
7020-6900-53018 Misc / Non-Fixed Assets	1,386	13,948	7,587	15,000	15,000
54 Fees, Travel, & Dues	145	389	451	9,280	350
7020-6900-54000 Travel Expense - Informati	-	239	329	8,830	-
7020-6900-54004 Assocation Dues - Informa	100	100	-	100	100
7020-6900-54009 Medical/physicals/drug Tes	45	50	122	350	250
56 Infrastructure/Fixed Asset	1,334	11,467	910	2,800	2,800
7020-6900-56010 Building - Information Serv	95	-	-	1,000	1,000
7020-6900-56030 Equipment - Information Se	-	10,250	-	-	-
7020-6900-56031 Equipment/lease - Informa	1,239	1,217	910	1,800	1,800

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Account	Expense Actual 2020	Expense Actual 2021	Expenses thru 11/9/22	Budget 2022	Budget 2023
59 Internal Fund Transfer	-	-	150,000	164,050	165,000
7020-6900-59012 Trans/improvement Funds	-	-	150,000	150,000	150,000
7020-6900-59099 Contingency - Information	-	-	-	14,050	15,000
6920 Tornado Sirens	7,288	152,391	22,888	25,000	-
52 Contractual Services	4,860	-	-	-	-
7020-6920-52009 Tornado Contract Labor	4,860	-	-	-	-
53 Supplies & Materials	2,428	2,391	-	-	-
7020-6920-53000 Supplies - Tornado Sirens	-	2,336	-	-	-
7020-6920-53006 Tornado Siren Maint/util	2,428	55	-	-	-
59 Internal Fund Transfer	-	150,000	22,888	25,000	-
7020-6920-59012 Transfer to Improve Fund	-	150,000	22,888	25,000	-
6930 Radio Tower	23,733	1,387	-	-	-
52 Contractual Services	20,505	-	-	-	-
7020-6930-52032 Radio Tower Maint - Radio	1,624	-	-	-	-
7020-6930-52034 Contractual Serv - Radio T	18,881	-	-	-	-
53 Supplies & Materials	3,228	1,387	-	-	-
7020-6930-53000 Supplies - Radio Tower	66	1,100	-	-	-
7020-6930-53006 Utilities - Radio Tower	3,162	287	-	-	-
7022 HEALTH INSURANCE MANAGEMENT FD	7,944,614	6,615,371	6,293,801	9,200,600	8,960,000
1860 Medical Claims	6,624,127	6,134,763	6,025,560	8,445,600	8,500,000
52 Contractual Services	6,624,127	6,134,763	6,025,560	8,445,600	8,500,000
7022-1860-52012 Medical Claims	6,624,127	6,134,763	6,025,560	8,445,600	8,500,000
1861 Flexible Spending	68,907	49,514	-	270,000	-
52 Contractual Services	68,907	49,514	-	270,000	-
7022-1861-52060 Medical Flex Spending	68,426	49,514	-	250,000	-
7022-1861-52061 Child Flex Spending	480	-	-	20,000	-
1863 SCOIC Claims Runout	891,360	115,635	-	-	-
52 Contractual Services	891,360	115,635	-	-	-
7022-1863-52012 SCOIC Medical Claims Ru	891,360	115,635	-	-	-
1870 Retired Life Prior '04	3,750	1,250	2,500	10,000	10,000
52 Contractual Services	3,750	1,250	2,500	10,000	10,000
7022-1870-52045 Retired Life Prior '04	3,750	1,250	2,500	10,000	10,000
1880 Dental Claims	356,470	314,208	265,741	475,000	450,000
52 Contractual Services	356,470	314,208	265,741	475,000	450,000
7022-1880-52012 Dental Claims	356,470	314,208	265,741	475,000	450,000

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7030 Environmental Engineering	-	-	138,233	221,458	241,660
6800 Environmental Engineering	-	-	138,233	221,458	241,660
51 Wages & Benefits	-	-	125,560	143,554	153,571
7030-6800-51001 Salaries Admin	-	-	89,357	101,013	108,893
7030-6800-51005 Sick Leave Buyout	-	-	999	1,000	1,000
7030-6800-51050 Employer Pension	-	-	10,878	14,142	15,245
7030-6800-51052 Health Insurance	-	-	22,066	24,072	24,480
7030-6800-51053 Employer Medicare	-	-	1,221	1,479	1,593
7030-6800-51055 Workers Comp	-	-	987	1,748	2,178
7030-6800-51060 Life Insurance	-	-	51	100	182
52 Contractual Services	-	-	11,878	71,204	81,389
7030-6800-52011 Training/Safety Equipment	-	-	591	2,000	2,000
7030-6800-52034 Contractual Services	-	-	11,288	55,070	65,000
7030-6800-52040 Reimb Services Stormwater	-	-	-	14,134	14,389
53 Supplies & Materials	-	-	795	5,700	5,700
7030-6800-53000 Supplies	-	-	795	2,500	2,500
7030-6800-53001 Association Dues	-	-	-	200	200
7030-6800-53018 Non-Fixed Assets	-	-	-	3,000	3,000
54 Fees, Travel, & Dues	-	-	-	1,000	1,000
7030-6800-54000 Travel	-	-	-	1,000	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

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Account	Expense Actual 2020	Expense Actual 2021	Expenses thru 11/9/22	Budget 2022	Budget 2023
AGENCY FUNDS					
8020 BUDGETARY AGENCY FD	195,986	169,338	40,445	120,000	-
1884 VSP COBRA Payment	-	377	-	-	-
52 Contractual Services	-	377	-	-	-
8020-1884-52062 VSP COBRA Payment	-	377	-	-	-
3250 Police	10,850	-	-	-	-
52 Contractual Services	10,850	-	-	-	-
8020-3250-52051 Special Duty - Police	10,850	-	-	-	-
9010 Agency	185,136	168,960	40,445	120,000	-
54 Fees, Travel, & Dues	144,819	130,453	1,033	80,587	-
8020-9010-54005 Visitor & Convention Bureau	13,066	-	-	-	-
8020-9010-54010 Miscellaneous - Agency	131,753	130,453	1,033	80,587	-
59 Internal Fund Transfer	40,317	38,507	39,413	39,413	-
8020-9010-59000 Trans/general Fund - Agency	2,751	2,475	3,109	3,109	-
8020-9010-59002 Trans/streets Fund - Agency	4,084	5,354	6,476	6,476	-
8020-9010-59004 Trans/cemetery Fund - Agency	342	646	954	954	-
8020-9010-59007 Trans/gen 45% Voter App	4,337	2,786	3,340	3,340	-
8020-9010-59008 Trans/pub Transit - Agency	1,565	1,469	1,324	1,324	-
8020-9010-59014 Trans/utilities Collection - Agency	254	183	120	120	-
8020-9010-59015 Trans/parks & Recreation - Agency	4,951	3,294	5,651	5,651	-
8020-9010-59021 Trans/information Serv - Agency	1,668	1,601	2,642	2,642	-
8020-9010-59028 Trans/probation Fd - Agency	141	116	181	181	-
8020-9010-59029 Trans/muni Ct/drug Ct Fd - Agency	29	19	364	364	-
8020-9010-59038 Trans/comptr Fd Clk	243	190	282	282	-
8020-9010-59039 Trans/compt Fd Judicial	89	606	12	12	-
8020-9010-59040 Trans/income Tax - Agency	123	237	111	111	-
8020-9010-59041 Trans/gas - Agency	396	261	252	252	-
8020-9010-59042 Trans/sanitation - Agency	15,476	14,737	13,174	13,174	-
8020-9010-59043 Trans/storm Water - Agency	78	51	46	46	-
8020-9010-59044 Trans/water - Agency	479	316	304	304	-
8020-9010-59045 Trans/water Pollution - Agency	346	228	243	243	-
8020-9010-59046 Trans/community Development - Agency	35	2,207	79	79	-
8020-9010-59048 Trans/3mil Rd Imprv	2,293	1,263	312	312	-
8020-9010-59049 Trans/sp Prj Judicial	12	8	7	7	-
8020-9010-59050 Trans/fuel Depot	74	13	114	114	-
8020-9010-59052 Trans/mhc Probation	554	447	312	312	-
8021 UTILITY AGENCY OVERPAYMENTS	36,401	29,850	49,082	-	-
6100 Utilities Collection	36,401	29,850	49,082	-	-
54 Fees, Travel, & Dues	36,401	29,850	49,082	-	-
8021-6100-54002 Refunds - Utilities Collection	36,401	29,850	49,082	-	-
8022 UNCLAIMED FUNDS	3,796	722	38,336	-	-
9020 Unclaimed Funds	3,796	722	38,336	-	-
54 Fees, Travel, & Dues	3,796	722	38,336	-	-
8022-9020-54014 Claimed Monies - Unclaimed	3,796	722	38,336	-	-
8024 PARKS RENTAL DEPOSITS	23,435	10,975	49,900	67,000	50,000
5000 Parks And Recreation	23,435	10,975	49,900	67,000	50,000
54 Fees, Travel, & Dues	10,475	6,225	8,750	10,425	10,000
8024-5000-54002 Refund Rental Deposits	10,475	6,225	8,750	10,425	10,000
59 Internal Fund Transfer	12,960	4,750	41,150	56,575	40,000
8024-5000-59015 Trans/parks & Recreation	12,960	4,750	41,150	56,575	40,000

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8034 CEMETERY PERPETUAL CARE FUND	-	-	150,000	150,000	-
4250 Cemetery Perpetual	-	-	150,000	150,000	-
59 Internal Fund Transfer	-	-	150,000	150,000	-
8034-4250-59004 Trans/cemetery Fund - Cem	-	-	150,000	150,000	-
8035 CEMETERY PRE INTERMENT FUND	30,536	22,783	25,866	40,000	30,000
9000 Trusts	30,536	22,783	25,866	40,000	30,000
54 Fees, Travel, & Dues	30,536	22,783	25,866	40,000	30,000
8035-9000-54002 Cem Pre Interment Refund	30,536	22,783	25,866	40,000	30,000
8050 BWC PROCESSING	134,847	-	-	-	-
9010 Agency	134,847	-	-	-	-
54 Fees, Travel, & Dues	132,151	-	-	-	-
8050-9010-54010 Misc/ Bwc Payment On Pn	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 - Ag	5	-	-	-	-
8055 HOTEL/MOTEL TAX	129,127	176,163	140,449	180,000	180,000
9030 Hotel Motel	129,127	176,163	140,449	180,000	180,000
54 Fees, Travel, & Dues	122,018	167,355	133,426	171,000	171,000
8055-9030-54005 Visitor & Convention Burea	122,018	167,355	133,426	171,000	171,000
59 Internal Fund Transfer	7,110	8,808	7,022	9,000	9,000
8055-9030-59000 Trans/general Fund - Hote	7,110	8,808	7,022	9,000	9,000
8097 LAW LIBRARY FUND	38,310	37,109	39,252	58,000	40,000
9000 Trusts	38,310	37,109	39,252	58,000	40,000
54 Fees, Travel, & Dues	38,310	37,109	39,252	58,000	40,000
8097-9000-54007 Law Library Trustees - Tru	38,310	37,109	39,252	58,000	40,000