

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 December 5, 2022

Account	Expense Actual 2020	Expense Actual 2021	Expenses thru 11/30/22	Budget 2022	Budget 2023	Chngd 11/9/22
Grand Total	\$ 151,792,055	\$ 177,294,527	\$ 194,082,461	\$ 232,492,542	\$ 168,682,057	
1001 GENERAL FUND	17,032,746	18,223,476	17,981,847	24,208,061	24,641,081	
1000 Council	125,726	125,560	117,555	133,796	133,861	
51 Wages & Benefits	119,961	120,933	113,601	124,796	125,861	
1001-1000-51001 Salaries/admin Council	93,905	93,570	86,045	94,500	95,160	
1001-1000-51002 Salaries/staff Council	10,000	10,000	11,077	12,000	12,001	
1001-1000-51050 Pers-Council	14,550	14,493	13,570	14,910	15,003	
1001-1000-51053 Medicare-Council	1,506	1,501	1,410	1,544	1,554	
1001-1000-51055 Workers Compensation	-	1,368	1,499	1,842	2,143	
52 Contractual Services	2,617	3,990	2,424	5,500	6,500	
1001-1000-52007 Legal Services-Council	2,617	3,735	2,424	5,000	5,000	
1001-1000-52011 Training - Council	-	-	-	-	500	
1001-1000-52034 Contractual Serv - Coun	-	255	-	500	1,000	
53 Supplies & Materials	3,148	637	1,530	3,500	1,500	
1001-1000-53000 Supplies- Council	3,148	637	790	700	1,000	
1001-1000-53018 Misc / Non-Fixed Assets	-	-	740	2,800	500	
1250 Mayor	209,387	235,206	248,210	282,766	306,541	
51 Wages & Benefits	177,343	176,822	177,136	204,166	223,079	
1001-1250-51001 Salaries-Mayor	97,161	97,162	91,481	99,105	101,087	
1001-1250-51002 Salaries/staff-Mayor	49,150	48,406	53,587	63,912	68,944	
1001-1250-51050 Pers-Mayor	20,484	20,353	20,223	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	2,031	2,335	2,465	
1001-1250-51055 Workers Compensation	-	1,498	1,818	2,786	3,401	
52 Contractual Services	5,675	28,283	36,359	42,200	43,200	
1001-1250-52000 Telephone - Mayor	880	1,183	777	1,200	1,200	
1001-1250-52011 Training - Mayor	70	50	2,575	4,000	4,000	
1001-1250-52034 Contractual Serv - Mayc	4,725	27,050	33,008	37,000	38,000	
53 Supplies & Materials	1,255	962	1,655	1,500	4,000	
1001-1250-53000 Supplies-Mayor	1,255	722	700	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 Association Dues - Mayc	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	273,690	376,967	397,634	
51 Wages & Benefits	84,275	94,295	150,838	184,293	196,484	
1001-1300-51001 Salaries - Human Resol	73,013	81,040	74,054	80,226	86,745	
1001-1300-51002 Salary/staff - Human Re	-	-	31,884	50,170	58,840	
1001-1300-51005 Sick Buyout - Human Re	-	-	500	1,000	1,000	
1001-1300-51050 Pers - Human Resource	10,222	11,088	14,425	18,255	20,382	
1001-1300-51052 Health Ins - Human Res	-	-	27,018	30,481	24,480	
1001-1300-51053 Medicare - Human Resc	1,040	1,164	1,465	1,905	2,125	
1001-1300-51055 Workers Compensation	-	1,003	1,492	2,256	2,912	
52 Contractual Services	45,496	116,697	115,974	175,524	186,000	
1001-1300-52007 Legal Services - Human	10,876	29,957	30,704	73,000	50,000	
1001-1300-52011 Training - Human Resol	265	4,009	17,036	25,000	25,000	
1001-1300-52015 Negotiation/arbitration -	24,242	37,776	41,369	44,524	75,000	
1001-1300-52030 Employee Assistance P	-	-	-	500	6,000	
1001-1300-52034 Contractual Services - H	10,113	44,955	26,865	32,500	30,000	

City of Lancaster
2023 Proposed Expense Budget
As of December 5, 2022

Account	Expense Actual 2020	Expense Actual 2021	Expenses thru 11/30/22	Budget 2022	Budget 2023	Chngd 11/9/22
53 Supplies & Materials	591	1,792	4,619	8,000	7,000	
1001-1300-53000 Supplies - Human Reso	591	343	946	2,000	2,000	
1001-1300-53007 Postage - Human Reso	-	8	-	-	-	
1001-1300-53018 Misc / Non-Fixed Assets	-	1,441	3,673	6,000	5,000	
54 Fees, Travel, & Dues	315	1,317	2,260	4,150	4,150	
1001-1300-54000 Travel Expense - Huma	-	1,106	1,593	2,500	2,500	
1001-1300-54004 Association Dues - Hum	315	100	659	1,500	1,500	
1001-1300-54009 Medical/physicals/drugs	-	111	8	150	150	
56 Infrastructure/Fixed Asset	-	-	-	5,000	4,000	
1001-1300-56030 Equipment - Human Res	-	-	-	5,000	4,000	
1400 Administrative	877,739	733,127	770,927	855,600	875,100	
51 Wages & Benefits	187,705	37,906	27,230	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 - Admi	16,392	16,864	17,030	25,000	25,000	
52 Contractual Services	523,695	544,195	577,911	615,717	641,100	
1001-1400-52001 Audit Expense - Adminis	42,123	43,018	35,488	52,000	37,500	
1001-1400-52012 Insurance/property Pren	164,147	167,881	172,923	189,000	196,000	
1001-1400-52034 Cloud Hosted Cost/Con	-	-	19,500	24,717	42,600	
1001-1400-52041 Health Dist Services - A	317,425	333,296	350,000	350,000	365,000	
54 Fees, Travel, & Dues	166,340	151,026	165,786	203,383	209,000	
1001-1400-54006 Real Estate Tax Payme	45,135	45,373	38,401	46,000	46,000	
1001-1400-54008 Rea Settlement Fees	64,244	49,368	82,883	82,883	83,000	
1001-1400-54010 Ecip	250	360	684	2,500	10,000	
1001-1400-54018 Cable Franchise Payme	48,866	47,522	35,957	55,000	55,000	
1001-1400-54021 Flexible Spending Admi	7,845	8,404	7,862	17,000	15,000	
1450 City Hall Maintenance	170,304	184,770	183,684	366,166	397,457	
51 Wages & Benefits	66,494	67,568	66,081	78,333	80,307	
1001-1450-51002 Salaries/staff City Hall M	50,175	50,259	49,637	53,958	54,385	
1001-1450-51003 Overtime - City Hall Mai	-	-	-	4,782	5,000	
1001-1450-51005 Sick Leave Buyout - City	-	-	-	1,000	1,000	
1001-1450-51050 Pers-City Hall Maintance	7,013	7,035	6,704	7,330	8,314	
1001-1450-51052 Health Ins-City Hall Mair	8,505	8,833	8,237	8,986	9,139	
1001-1450-51053 Medicare - City Hall Mai	710	710	700	867	881	
1001-1450-51054 Uniform Allowance - City	91	88	82	400	400	
1001-1450-51055 Workers Compensation	-	643	721	1,010	1,188	
52 Contractual Services	77,172	77,623	102,749	173,283	201,000	
1001-1450-52009 Maintenance Machine/e	15,260	12,575	10,013	15,120	15,000	
1001-1450-52014 Lighting Service - City H	26,192	21,485	24,113	25,163	30,000	
1001-1450-52034 Contractual Serv - City H	35,720	43,563	68,623	133,000	156,000	***
53 Supplies & Materials	5,728	15,796	5,701	11,950	13,550	
1001-1450-53000 Supplies - City Hall Mair	5,728	10,300	4,584	11,400	12,000	
1001-1450-53002 Publ Relation-Artwalk C	-	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	9,152	102,600	102,600	
1001-1450-56020 Improvements - City Ha	18,735	21,203	7,523	100,000	100,000	
1001-1450-56031 Equipment/lease - City H	2,175	2,581	1,630	2,600	2,600	

City of Lancaster
2023 Proposed Expense Budget
As of December 5, 2022

Account	Expense Actual 2020	Expense Actual 2021	Expenses thru 11/30/22	Budget 2022	Budget 2023	Chngd 11/9/22
1460 Annex City Hall	30,592	31,749	26,759	43,690	50,600	
52 Contractual Services	28,949	28,530	25,119	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	16,277	15,817	12,432	17,410	22,000	
1001-1460-52034 Contractual Serv - Anne	8,888	8,673	7,346	16,500	18,000	
53 Supplies & Materials	1,643	3,219	1,641	3,900	4,100	
1001-1460-53000 Supplies - Annex City H	861	392	290	1,000	1,000	
1001-1460-53006 Utilities - Annex City Hal	782	1,278	1,243	1,300	1,500	
1001-1460-53018 Misc / Non-Fixed Assets	-	1,549	108	1,600	1,600	
1500 Auditor	480,083	507,104	522,239	645,064	688,582	
51 Wages & Benefits	409,574	425,438	427,977	527,214	576,512	
1001-1500-51001 Salaries/admin Auditor	83,707	83,707	78,814	85,382	87,089	
1001-1500-51002 Salaries / Staff - Auditor	204,843	212,686	223,605	273,831	296,690	
1001-1500-51003 Overtime - Auditor	-	-	-	-	2,000	
1001-1500-51005 Sick Leave Buyout - Aud	-	500	500	1,000	1,000	
1001-1500-51050 Pers-Auditor	40,378	41,410	41,679	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	4,102	5,223	5,608	
1001-1500-51055 Workers Compensation	-	3,493	4,093	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 - Audit	-	200	-	-	-	
1001-1500-52034 Contractual Serv - Audit	56,805	67,307	76,635	90,900	88,770	
53 Supplies & Materials	8,684	9,132	12,716	17,977	18,000	
1001-1500-53000 Supplies - Auditor	5,688	4,114	6,707	12,977	13,000	
1001-1500-53007 Postage	-	3,722	107	-	-	
1001-1500-53018 Misc / Non-Fixed Assets	2,996	1,296	5,902	5,000	5,000	
54 Fees, Travel, & Dues	520	505	375	1,000	1,000	
1001-1500-54004 Association Dues - Audit	520	505	375	1,000	1,000	
56 Infrastructure/Fixed Asset	3,913	4,012	3,793	5,500	4,000	
1001-1500-56031 Equipment/lease - Audit	3,913	4,012	3,793	5,500	4,000	***
59 Internal Fund Transfer	-	-	15	23	-	
1001-1500-59029 Transfer to Muni Court D	-	-	15	23	-	
1750 Treasurer	39,704	40,942	55,442	126,899	110,305	
51 Wages & Benefits	31,571	32,131	44,898	111,699	94,245	
1001-1750-51001 Salaries/admin Treasur	20,000	20,000	27,768	31,200	31,826	***
1001-1750-51002 Salaries/Staff Treasurer	-	-	10,069	36,165	37,996	
1001-1750-51050 Pers-Treasurer	2,800	2,800	4,772	9,432	9,775	***
1001-1750-51052 Health Ins-Treasurer	8,509	8,833	1,224	33,058	12,240	
1001-1750-51053 Medicare - Treasurer	262	261	546	977	1,012	***
1001-1750-51055 Workers Compensation	-	237	520	867	1,396	***
52 Contractual Services	100	100	1,534	3,300	3,660	
1001-1750-52011 Training - Treasurer	100	100	200	200	200	
1001-1750-52012 Ins - Treasurer	-	-	426	726	600	
1001-1750-52034 Contractual Serv - Treas	-	-	908	2,374	2,860	***
53 Supplies & Materials	1,433	911	2,409	4,500	3,500	
1001-1750-53000 Supplies-Treasurer	838	911	147	700	500	***
1001-1750-53018 Misc / Non-Fixed Assets	595	-	2,262	3,800	3,000	
54 Fees, Travel, & Dues	6,600	7,800	6,600	7,400	8,900	
1001-1750-54000 Travel Expense - Treas	-	-	-	200	500	
1001-1750-54028 Banking Fee - Admin	6,600	7,800	6,600	7,200	8,400	

City of Lancaster
2023 Proposed Expense Budget
As of December 5, 2022

Account	Expense Actual 2020	Expense Actual 2021	Expenses thru 11/30/22	Budget 2022	Budget 2023	Chngd 11/9/22
1800 Service Safety Director	235,497	239,116	211,853	256,655	324,019	
51 Wages & Benefits	232,021	227,517	204,536	246,355	316,459	
1001-1800-51001 Salaries - Service Safety	110,109	113,396	106,724	115,619	179,266	
1001-1800-51002 Salaries / Staff - Service	51,132	46,215	48,614	52,666	57,109	
1001-1800-51005 Sick Leave Buyout - Ser	500	500	-	1,000	1,000	
1001-1800-51050 Pers-S S Director	22,573	22,329	21,688	23,560	33,092	
1001-1800-51052 Health Ins-Service Safe	45,516	40,963	23,132	48,144	37,822	
1001-1800-51053 Medicare-Serv Safety D	2,191	2,161	2,150	2,455	3,442	
1001-1800-51055 Workers Compensation	-	1,952	2,228	2,911	4,728	
52 Contractual Services	1,745	2,119	1,562	1,900	3,200	
1001-1800-52000 Telephone - Service Saf	1,690	2,119	1,562	1,850	2,200	
1001-1800-52011 Training - Service Safety	55	-	-	50	1,000	
53 Supplies & Materials	1,631	1,076	1,521	3,800	3,500	
1001-1800-53000 Supplies-Serv Safety Di	1,275	218	448	1,300	1,100	
1001-1800-53003 Vehicle/Equipment Supp	-	74	243	950	1,000	
1001-1800-53005 Fuel - Service Safety Di	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	-	49	84	150	100	
1001-1800-54004 Association Dues - Servi	100	200	100	200	300	
1001-1800-54008 License/fees/testing - Se	-	-	-	200	400	
1001-1800-54009 Medical/Physicals/Drug	-	56	-	-	60	
56 Infrastructure/Fixed Asset	-	8,100	4,050	4,050	-	
1001-1800-56050 Vehicles - Service Safety	-	8,100	4,050	4,050	-	
1810 Code Enforcement	185,709	192,800	228,792	332,050	363,649	
51 Wages & Benefits	142,680	135,256	145,949	240,200	235,249	
1001-1810-51001 Salaries - Code Enforce	67,906	60,152	59,827	64,813	70,369	
1001-1810-51002 Salary/staff - Code Enfo	47,485	53,592	65,577	119,628	129,928	
1001-1810-51005 Sick Leave Buyout - Cod	1,000	500	-	-	-	
1001-1810-51050 Pers - Code Enforceme	16,115	15,805	16,980	25,822	28,042	
1001-1810-51052 Health Ins - Code Enfor	8,505	2,208	-	24,072	-	
1001-1810-51053 Medicare - Code Enforc	1,669	1,610	1,791	2,674	2,904	
1001-1810-51055 Workers Compensation	-	1,389	1,774	3,191	4,006	
52 Contractual Services	34,215	49,656	71,566	76,200	87,000	
1001-1810-52000 Telephone - Code Enfor	1,449	1,737	2,001	2,500	3,500	
1001-1810-52011 Training - Code Enforce	20	-	-	1,500	1,500	
1001-1810-52029 Enforce/property Code I	32,648	42,701	55,987	60,000	65,000	
1001-1810-52034 CONTRACTUAL SERV	98	5,218	13,578	12,200	17,000	
53 Supplies & Materials	7,613	6,568	10,238	14,300	20,000	
1001-1810-53000 Supplies - Code Enforce	3,461	2,260	1,697	3,900	5,000	
1001-1810-53003 Vehicle/Equipment Supp	1,846	660	3,356	3,300	3,500	
1001-1810-53005 Fuel - Code Enforceme	2,307	2,507	4,212	4,600	5,000	
1001-1810-53007 Postage - Code Enforce	-	1,141	-	-	-	
1001-1810-53018 Misc / Non-Fixed Assets	-	-	974	2,500	6,500	
54 Fees, Travel, & Dues	100	100	-	-	-	
1001-1810-54004 Association Dues - Code	100	100	-	-	-	
56 Infrastructure/Fixed Asset	1,100	1,220	1,039	1,350	21,400	
1001-1810-56031 Equipment/lease - Code	1,100	1,220	1,039	1,350	1,400	
1001-1810-56050 Vehicles - Code Enforce	-	-	-	-	20,000	

City of Lancaster
2023 Proposed Expense Budget
As of December 5, 2022

Account	Expense Actual 2020	Expense Actual 2021	Expenses thru 11/30/22	Budget 2022	Budget 2023	Chngd 11/9/22
1900 Engineering	530,106	514,933	528,820	722,734	747,187	
51 Wages & Benefits	477,980	463,572	435,095	483,334	507,887	
1001-1900-51001 Salaries/admin Enginee	203,959	211,338	196,491	218,369	227,094	
1001-1900-51002 Salary/staff-Engineering	98,850	105,946	104,237	112,924	121,963	
1001-1900-51003 Overtime - Engineering	4,977	-	-	-	-	
1001-1900-51004 Retire - Engineering	32,660	-	-	-	-	
1001-1900-51005 Sick Leave Buyout - Eng	1,000	-	-	-	-	
1001-1900-51050 Pers-Engineering	42,482	44,300	42,666	46,381	48,868	
1001-1900-51052 Health Insurance - Engin	89,397	93,927	83,283	95,125	97,920	
1001-1900-51053 Medicare - Engineering	4,655	4,297	4,114	4,804	5,061	
1001-1900-51055 Workers Compensation	-	3,764	4,304	5,731	6,981	
52 Contractual Services	41,712	36,529	83,167	217,500	219,200	
1001-1900-52000 Telephone - Engineering	2,536	2,259	2,395	3,500	3,700	
1001-1900-52002 Consultants - Engineerin	37,304	18,928	24,859	48,750	50,000	
1001-1900-52010 Maint Vehicle-Engineerin	74	40	25	500	500	
1001-1900-52011 Training - Engineering	-	-	604	1,000	1,000	
1001-1900-52034 Contractual Serv - Engin	1,798	1,729	2,299	13,750	14,000	
1001-1900-52049 Sidewalk Reimb/Payme	-	13,572	52,985	150,000	150,000	
53 Supplies & Materials	7,596	11,962	7,567	14,400	15,000	
1001-1900-53000 Supplies - Engineering	5,611	2,920	4,255	7,000	8,000	
1001-1900-53003 Vehicle/Equipment Supp	-	193	721	1,400	1,000	
1001-1900-53005 Fuel - Engineering	971	1,291	2,590	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 - Engine	127	-	117	1,000	1,000	
1001-1900-54004 Association Dues - Engin	100	200	100	100	100	
1001-1900-54009 Medical/physicals/drugs	65	-	-	-	-	
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 - Engin	2,525	2,670	2,774	2,900	3,000	
59 Internal Fund Transfer	-	-	-	2,500	-	
1001-1900-59099 Contingency - Engineerin	-	-	-	2,500	-	
1910 GIS	-	-	-	-	360,903	
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	-	-	-	-	3,177	
52 Contractual Services	-	-	-	-	111,726	
1001-1910-52009 Maintenance of Network	-	-	-	-	1,000	
1001-1910-52011 Training - GIS	-	-	-	-	700	
1001-1910-52013 Data Processing - GIS	-	-	-	-	110,026	***
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 - C	-	-	-	-	3,070	
1001-1910-54004 Association Dues - GIS	-	-	-	-	100	
1001-1910-54009 Medical/ Physicals/Drug	-	-	-	-	250	

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Account	Expense Actual 2020	Expense Actual 2021	Expenses thru 11/30/22	Budget 2022	Budget 2023	Chngd 11/9/22
1940 Certified Building Inspection	580,403	641,178	637,911	848,963	640,919	
51 Wages & Benefits	506,108	554,876	535,694	637,363	493,369	
1001-1940-51001 Salaries - Certified Build	150,370	157,946	148,808	164,306	93,581	
1001-1940-51002 Salary/staff - Certified B	212,628	221,033	220,232	273,507	234,210	
1001-1940-51003 Overtime - Certified Buil	-	1,283	-	-	-	
1001-1940-51004 Retire - Certified Buildin	-	24,277	-	-	-	
1001-1940-51005 Sick Leave Buyout - Cer	2,000	1,000	1,000	2,000	1,000	
1001-1940-51050 Pers - Certified Building	50,768	52,415	50,821	60,531	45,891	
1001-1940-51052 Health Ins - Certified Bu	85,316	86,875	104,572	122,274	107,059	
1001-1940-51053 Medicare - Certified Buil	5,026	5,606	5,083	6,327	4,772	
1001-1940-51054 Uniform Allowance - Ce	-	-	-	500	300	
1001-1940-51055 Workers Compensation	-	4,442	5,179	7,918	6,556	
52 Contractual Services	53,242	66,708	85,993	171,900	105,050	
1001-1940-52000 Telephone - Certified Bu	4,530	4,359	3,299	5,000	5,000	
1001-1940-52010 Maint Vehicle - Ce	1,288	2,404	1,812	2,500	5,000	
1001-1940-52011 Training - Certified Build	410	125	606	2,900	4,000	
1001-1940-52034 Contractual Serv - Certi	47,014	59,820	80,276	161,500	91,050	
53 Supplies & Materials	6,352	6,258	6,528	18,900	20,400	
1001-1940-53000 Supplies - Certified Build	3,153	2,243	1,576	9,500	12,500	
1001-1940-53003 Vehicle/Equipment Supp	-	17	-	400	400	
1001-1940-53005 Fuel - Certified Building	1,609	2,010	2,979	4,000	5,000	
1001-1940-53007 Postage	-	398	332	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	7,357	16,600	17,600	
1001-1940-54000 Travel Expense - Certifi	-	-	78	450	500	
1001-1940-54002 Refunds - Certified Buil	100	-	100	1,000	1,000	
1001-1940-54004 Association Dues - Certi	365	705	605	1,100	1,100	
1001-1940-54008 License/fees/testing - C	11,336	9,985	6,559	14,000	15,000	
1001-1940-54009 Medical/physicals/drugs	-	-	15	50	-	
56 Infrastructure/Fixed Asset	2,899	2,646	2,339	4,200	4,500	
1001-1940-56031 Equipment/lease - Certi	2,899	2,646	2,339	4,200	4,500	
1950 Debt Service	449,982	438,580	431,289	455,052	463,980	
52 Contractual Services	2,400	5,111	2,700	6,000	10,000	
1001-1950-52007 Legal Services - Debt S	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 Se	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	408,128	408,128	413,050	
1001-1950-59001 Go Bond Trnfr	410,115	407,128	408,128	408,128	413,050	

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Account	Expense Actual 2020	Expense Actual 2021	Expenses thru 11/30/22	Budget 2022	Budget 2023	Chngd 11/9/22
2000 Law Director	828,491	888,737	754,020	1,040,695	1,017,914	
51 Wages & Benefits	798,643	851,410	690,369	907,845	896,664	
1001-2000-51001 Salaries/admin Law Director	112,143	112,143	105,587	114,387	116,688	
1001-2000-51002 Salaries / Staff - Law Director	519,781	556,290	443,742	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	78,116	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	7,677	10,502	10,241	
1001-2000-51055 Workers Compensation	-	7,578	7,969	12,018	14,115	
52 Contractual Services	10,409	11,779	42,399	88,850	78,500	
1001-2000-52000 Telephone - Law Director	862	846	283	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	33,509	60,350	50,000	
53 Supplies & Materials	11,736	16,432	15,516	24,500	26,000	
1001-2000-53000 Supplies - Law Director	5,172	9,821	7,139	11,000	12,500	
1001-2000-53004 Copier - Law Director	4,141	3,360	4,349	7,000	7,000	
1001-2000-53018 Misc / Non-Fixed Assets	2,423	3,251	4,028	6,500	6,500	
54 Fees, Travel, & Dues	5,326	6,740	3,360	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	747	8,000	4,000	
1001-2000-54008 License/fees/testing - Law Director	1,275	2,793	2,277	4,000	4,000	
1001-2000-54010 Vawa Grant Match Law Director	1,052	-	-	-	-	
56 Infrastructure/Fixed Asset	2,376	2,376	2,376	2,500	3,500	
1001-2000-56031 Equipment/lease - Law Director	2,376	2,376	2,376	2,500	3,500	
2250 Municipal Court Clerk	1,107,345	1,227,051	1,183,393	1,353,654	1,475,051	
51 Wages & Benefits	1,015,059	1,155,493	1,110,689	1,243,579	1,361,126	
1001-2250-51001 Salaries/admin Muni Ct	120,045	122,146	114,723	124,284	126,459	
1001-2250-51002 Salaries / Staff - Municipal Court	575,433	676,799	662,601	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	108,269	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	10,569	12,345	13,230	
1001-2250-51055 Workers Compensation	-	9,479	11,014	14,711	18,229	
52 Contractual Services	31,367	33,925	21,445	37,025	40,425	
1001-2250-52007 Witness Fee Muncourt	-	-	-	1,000	1,000	
1001-2250-52009 Maintenance Machine/e	481	79	50	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	1,105	750	500	
1001-2250-52034 Contractual Serv - Municipal Court	21,298	20,998	7,470	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	47,656	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	-	-	1,461	1,500	1,500	
54 Fees, Travel, & Dues	300	592	3,603	5,300	4,000	
1001-2250-54000 Travel Expense - Municipal Court	-	292	3,103	4,500	3,000	
1001-2250-54004 Association Dues - Municipal Court	300	300	500	800	1,000	

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2500 Judicial	877,196	922,943	918,980	1,029,544	1,111,024	
51 Wages & Benefits	835,295	875,947	873,257	961,544	1,043,024	
1001-2500-51001 Salaries/admin Judicial	120,192	125,000	115,385	125,000	125,000	
1001-2500-51002 Salaries / Staff - Judicial	472,973	494,373	476,877	510,102	521,842	
1001-2500-51004 Retire-Judicial	-	-	35,593	37,900	72,975	***
1001-2500-51005 Sick Leave Buyout - Jud	3,999	3,999	4,499	5,000	4,000	
1001-2500-51050 Pers-Judicial	82,940	86,547	82,340	88,914	90,558	
1001-2500-51052 Health Insurance - Judic	147,171	150,572	142,131	173,765	204,979	
1001-2500-51053 Medicare - Judicial	8,020	8,369	8,732	9,777	10,495	***
1001-2500-51055 Workers Compensation	-	7,088	7,700	11,086	13,175	***
52 Contractual Services	20,489	22,955	21,132	32,000	33,500	
1001-2500-52000 Telephone - Judicial	1,393	2,017	1,828	3,500	3,500	
1001-2500-52009 Maintenance Machine/e	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 - Judic	12,893	13,285	12,727	17,000	17,000	
53 Supplies & Materials	19,065	19,264	19,012	26,500	25,000	
1001-2500-53000 Supplies - Judicial	13,518	12,784	14,224	16,500	15,000	
1001-2500-53004 Copier - Judicial	2,671	2,610	2,556	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	5,579	8,500	8,500	
1001-2500-54000 Travel Expense - Judicial	960	1,677	3,405	5,000	5,000	
1001-2500-54004 Association Dues - Judic	1,387	3,099	2,174	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	59,305	91,839	63,093	
51 Wages & Benefits	8,602	9,047	9,183	10,339	11,543	
1001-2750-51001 Salary/civil Service	7,488	7,712	7,896	8,238	8,736	
1001-2750-51002 Salaries / Staff - Civil Se	-	-	-	585	1,092	
1001-2750-51050 Pers - Civil Service	1,005	1,117	1,057	1,235	1,376	
1001-2750-51053 Medicare - Civil Service	109	112	114	128	142	
1001-2750-51055 Workers Compensation	-	106	116	153	197	
52 Contractual Services	-	699	-	1,000	1,050	
1001-2750-52011 Training - Civil Service	-	-	-	250	300	
1001-2750-52034 Contractual - Civil Serv	-	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	50,025	80,000	50,000	
1001-2750-54008 License/fees/testing - Ci	19,214	21,420	23,071	40,000	20,000	
1001-2750-54009 Medical/physicals/drugs	2,662	25,847	26,954	40,000	30,000	

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Account	Expense Actual 2020	Expense Actual 2021	Expenses thru 11/30/22	Budget 2022	Budget 2023	Chngd 11/9/22
3250 Police	4,224,337	5,038,991	3,997,447	5,782,455	6,142,033	
51 Wages & Benefits	4,052,664	4,664,164	3,348,722	4,822,578	3,919,083	
1001-3250-51001 Salaries/admin Police D	236,097	82,372	225,413	253,237	261,977	
1001-3250-51002 Salaries/staff Police	3,491,925	2,645,502	1,425,889	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 - Pol	13,507	6,497	6,495	9,500	7,500	
1001-3250-51052 Health Insurance - Polic	-	835,693	445,458	622,658	531,808	
1001-3250-51053 Medicare - Police	74,480	43,763	32,431	51,909	40,514	
1001-3250-51054 Uniform Allowance - Pol	83,162	85,560	74,445	95,200	71,500	
1001-3250-51055 Workers Compensation	26,642	35,606	24,946	52,774	52,100	
1001-3250-51056 Police/fire Pension - Pol	-	593,000	663,466	594,593	502,215	
52 Contractual Services	69,455	45,688	271,945	345,008	295,450	
1001-3250-52000 Telephone - Police	13,269	1,308	11,589	16,000	16,000	
1001-3250-52008 Maintenance Building/gr	1,765	113	56,620	109,700	75,000	
1001-3250-52009 Maintenance Machine/e	-	-	26,278	29,500	20,000	
1001-3250-52010 Maintenance/vehicle - P	34,341	28,525	32,254	35,000	36,000	
1001-3250-52011 Training - Police	-	9,210	15,875	20,000	55,000	
1001-3250-52012 Insurance - Police	-	-	53,407	53,408	53,450	
1001-3250-52034 Contractual Serv - Polic	20,080	6,532	75,922	81,400	40,000	
53 Supplies & Materials	95,222	217,991	230,572	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	9,485	16,295	12,000	
1001-3250-53003 Vehicle/Equipment Supp	-	34,669	48,096	49,864	50,000	
1001-3250-53005 Fuel - Police	61,088	70,693	104,379	115,120	129,000	
1001-3250-53006 Utilities - Police	19,196	22,416	28,560	35,000	38,000	
1001-3250-53011 Materials - Police	-	3,222	-	-	-	
1001-3250-53013 Weapons & Ammunition	10,242	18,053	12,058	20,000	26,000	
1001-3250-53018 Misc / Non-Fixed Assets	1,190	60,090	25,379	220,154	105,000	
54 Fees, Travel, & Dues	620	6,880	6,628	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 - Po	20	4,107	300	5,000	5,000	
1001-3250-54009 Medical/physicals/drugs	-	157	535	900	1,500	
56 Infrastructure/Fixed Asset	6,377	104,266	139,579	144,136	1,552,000	
1001-3250-56030 Equipment - Police	-	-	-	-	40,000	
1001-3250-56031 Lease Expenses	6,377	6,712	5,443	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	1,133,556	1,492,490	1,721,059	
51 Wages & Benefits	959,112	323,395	1,054,314	1,365,690	1,469,259	
1001-3260-51002 Salary/staff-Police Civilia	813,046	262,042	832,900	994,957	1,024,261	
1001-3260-51003 Overtime - Police Civilia	74	9,201	66,889	83,000	65,000	
1001-3260-51005 Sick Leave Buyout - Pol	3,999	-	3,499	3,500	3,500	
1001-3260-51050 Pers-Police Civilian	115,079	40,889	113,037	138,398	152,497	
1001-3260-51052 Health Insurance - Civili	-	-	-	98,520	174,298	
1001-3260-51053 Medicare - Police Civilia	11,464	3,848	12,838	15,122	16,018	
1001-3260-51054 Uniform Allowance - Pol	11,050	4,250	13,600	14,450	11,900	
1001-3260-51055 Workers Compensation	4,401	3,164	11,551	17,743	21,785	
52 Contractual Services	48,506	20,556	54,749	91,095	211,300	
1001-3260-52013 Data Processing - Police	48,506	20,556	54,749	91,095	211,300	***

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Account	Expense Actual 2020	Expense Actual 2021	Expenses thru 11/30/22	Budget 2022	Budget 2023	Chngd 11/9/22
53 Supplies & Materials	16,652	22,699	23,370	31,705	36,000	
1001-3260-53000 Supplies - Police Civilian	11,979	10,135	12,825	20,000	20,000	
1001-3260-53002 Public Relations-Safety	759	8,558	7,706	8,705	13,000	
1001-3260-53007 Postage - Police	-	1,577	15	-	-	
1001-3260-53011 Materials Supplies Drug	1,269	2,428	2,825	3,000	3,000	
1001-3260-53015 Data Processing Supplie	2,645	-	-	-	-	
54 Fees, Travel, & Dues	371	1,718	1,123	4,000	4,500	
1001-3260-54004 Association Dues/fees E	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 Bur	10,028	7,281	1,967	11,000	11,000	
3500 Fire	3,343,344	4,039,853	3,764,556	5,903,239	4,834,344	
51 Wages & Benefits	3,339,364	3,951,246	3,758,839	5,621,239	4,834,344	
1001-3500-51001 Salary/admin Fire	-	-	101,895	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	-	-	6,498	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	39,890	52,759	46,178	
1001-3500-51054 Uniform Allowance - Fire	-	58,749	49,724	49,501	41,800	
1001-3500-51055 Workers Compensation	11,374	21,979	34,896	60,600	60,316	
1001-3500-51056 Police/fire Pension - Fire	737,275	536,876	305,609	836,398	710,850	
52 Contractual Services	3,980	88,607	5,717	-	-	
1001-3500-52009 Maintenance Machine/e	-	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 - Fi	-	-	-	282,000	-	
3600 Street Lighting	245,402	231,825	273,681	284,427	280,000	
52 Contractual Services	245,402	231,825	273,681	284,427	280,000	
1001-3600-52014 Lighting Service - Street	245,402	231,825	273,681	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	3,000	3,750	8,000	17,000	17,000	
8000 Tree Commission	113,272	126,000	163,826	209,520	314,597	
51 Wages & Benefits	90,471	91,967	101,469	117,520	221,370	
1001-8000-51001 Salaries - Tree Commis	2,806	6,632	6,122	6,901	6,633	
1001-8000-51002 Salary/staff - Tree Comr	68,038	65,386	62,254	72,673	140,754	***
1001-8000-51050 Pers - Tree Commissior	9,925	9,146	8,947	11,140	20,634	***
1001-8000-51052 Health Ins - Tree Comm	8,509	8,833	22,066	24,072	47,858	
1001-8000-51053 Medicare - Tree Commi	1,001	922	881	1,157	2,143	***
1001-8000-51054 Uniform Allowance - Tre	191	200	190	200	400	
1001-8000-51055 Workers Compensation	-	848	1,009	1,377	2,948	***
52 Contractual Services	16,290	29,785	46,356	75,000	63,227	
1001-8000-52006 Tree Removal & Replac	12,002	27,425	17,891	29,000	30,000	
1001-8000-52011 Training - Tree Commis	638	-	778	1,000	8,800	
1001-8000-52034 Contractual Serv - Tree	-	-	26,253	42,500	23,048	
1001-8000-52038 Reimb Info Services - T	3,650	2,360	1,435	2,500	1,379	
53 Supplies & Materials	6,512	4,248	16,001	17,000	25,000	
1001-8000-53000 Supplies - Tree Commis	1,099	905	4,516	5,000	13,000	
1001-8000-53005 Fuel - Tree Commission	2,299	3,313	5,010	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 Cor	-	-	-	-	5,000	

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Account	Expense Actual 2020	Expense Actual 2021	Expenses thru 11/30/22	Budget 2022	Budget 2023	Chngd 11/9/22
8040 Economic Development	13,342	-	51,148	103,964	-	
51 Wages & Benefits	13,342	-	-	-	-	
1001-8040-51001 Salaries - Economic Dev	10,972	-	-	-	-	
1001-8040-51050 Pers - Economic Develo	1,963	-	-	-	-	
1001-8040-51053 Medicare - Economic De	155	-	-	-	-	
1001-8040-51055 Workers Compensation	251	-	-	-	-	
52 Contractual Services	0	-	51,148	103,964	-	
1001-8040-52000 Telephone - Economic D	0	-	-	-	-	
1001-8040-52034 Contractual Serv - Econ	-	-	51,148	103,964	-	
8050 Historic Lanc Commission	213	290	302	5,000	5,000	
52 Contractual Services	213	290	302	4,500	4,500	
1001-8050-52011 Training - Historic Lanc	-	-	-	500	500	
1001-8050-52021 City Planning - Historic l	213	290	302	500	500	
1001-8050-52034 Contractual Serv - Histo	-	-	-	3,500	3,500	
53 Supplies & Materials	-	-	-	500	500	
1001-8050-53000 Supplies - Historic Lanc	-	-	-	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 O	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 - Regi	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	-	-	-	-	278,568	
51 Wages & Benefits	-	-	-	-	220,018	
1001-8080-51001 Salaries - Planning & Zo	-	-	-	-	150,147	
1001-8080-51002 Salary / Staff - Planning	-	-	-	-	7,694	***
1001-8080-51005 Sick Leave Buyout - Pla	-	-	-	-	1,000	
1001-8080-51050 PERS - Planning & Zoni	-	-	-	-	22,098	***
1001-8080-51052 Health Ins - Planning & Z	-	-	-	-	33,619	
1001-8080-51053 Medicare - Planning & Z	-	-	-	-	2,303	***
1001-8080-51055 Workers Compensation	-	-	-	-	3,157	***
52 Contractual Services	-	-	-	-	31,010	
1001-8080-52010 Maintenance Vehicle - F	-	-	-	-	5,000	
1001-8080-52011 Training - Planning & Zo	-	-	-	-	1,000	
1001-8080-52013 Data Processing - Planr	-	-	-	-	5,000	
1001-8080-52034 Contractual Services - F	-	-	-	-	20,010	
53 Supplies & Materials	-	-	-	-	22,900	
1001-8080-53000 Supplies - Planning & Zo	-	-	-	-	2,200	
1001-8080-53003 Automotive Supplies - P	-	-	-	-	100	
1001-8080-53004 Copier - Planning & Zon	-	-	-	-	1,000	
1001-8080-53005 Fuel - Planning & Zoning	-	-	-	-	1,500	
1001-8080-53011 Materials - Planning & Z	-	-	-	-	100	
1001-8080-53018 Misc/Non-Fixed Assets	-	-	-	-	18,000	***
54 Fees, Travel, & Dues	-	-	-	-	2,840	
1001-8080-54000 Travel Expense - Planni	-	-	-	-	1,800	
1001-8080-54002 Refunds - Planning & Zo	-	-	-	-	500	
1001-8080-54004 Association Dues - Plan	-	-	-	-	540	***
56 Infrastructure/Fixed Asset	-	-	-	-	1,800	
1001-8080-56031 Equipment/Lease - Plan	-	-	-	-	1,800	

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Account	Expense Actual 2020	Expense Actual 2021	Expenses thru 11/30/22	Budget 2022	Budget 2023	Chngd 11/9/22
9900 Transfers	1,153,962	1,199,702	1,421,700	1,421,700	1,494,228	
59 Internal Fund Transfer	1,153,962	1,199,702	1,421,700	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 U	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/Pub Transit	73,000	73,000	73,000	73,000	150,000	
1001-9900-59012 Tran/Improve Fund	-	-	60,000	60,000	-	
1001-9900-59021 Trans/Information Serv	404,750	350,490	371,400	371,400	322,100	
1001-9900-59028 Trans/Probation Fd	150,000	150,000	150,000	150,000	150,000	
1001-9900-59029 Trans/MuniCt/Drug Ct F	-	-	-	-	50,000	
1001-9900-59032 Trans/Fund 722 Life Ins	-	-	10,000	10,000	10,000	
1001-9900-59037 Trans/Columbian Crt Hd	100,000	100,000	100,000	100,000	100,000	
1001-9900-59046 Trans/Comm Developer	25,000	25,000	90,000	90,000	150,000	

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Account	Expense Actual 2020	Expense Actual 2021	Expenses thru 11/30/22	Budget 2022	Budget 2023	Chngd 11/9/22
SPECIAL REVENUE FUNDS						
2007 CEMETERY FUND	533,664	540,581	668,851	851,459	746,480	
4200 Cemetery	533,664	540,581	668,851	851,459	746,480	
51 Wages & Benefits	334,406	347,712	388,745	445,859	436,330	
2007-4200-51001 Salaries/admin Cemeter	61,610	65,608	64,627	70,013	75,453	
2007-4200-51002 Salaries/staff Cemetery	145,622	150,561	192,670	203,223	199,255	
2007-4200-51003 Overtime - Cemetery	-	-	-	2,080	2,000	
2007-4200-51050 Pers - Cemetery	28,923	30,178	34,905	38,263	38,459	
2007-4200-51052 Health Insurance - Cem	91,215	94,493	88,264	120,360	107,059	
2007-4200-51053 Medicare - Cemetery	2,699	2,830	3,409	4,074	4,070	
2007-4200-51054 Uniform Allowance - Ce	1,391	1,157	1,186	2,550	4,000	
2007-4200-51055 Workers Compensation	2,736	2,709	3,380	4,796	5,534	
2007-4200-51060 Life Ins Premium - Cem	210	177	303	500	500	
52 Contractual Services	131,050	145,129	170,747	219,850	157,100	
2007-4200-52000 Telephone - Cemetery	1,722	1,799	825	3,700	4,000	
2007-4200-52001 Audit Expense - Cemete	-	-	-	500	500	
2007-4200-52008 Maint/building/ground-C	2,407	353	-	3,450	3,500	
2007-4200-52009 Maintenance Machine/e	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 - Ceme	10,312	7,240	1,423	4,200	9,500	
2007-4200-52034 Contractual Serv - Cem	96,477	115,475	147,113	185,180	120,000	
2007-4200-52038 Reimb Info Services - C	17,309	15,869	16,800	16,800	13,500	
53 Supplies & Materials	27,383	30,281	39,648	60,050	35,500	
2007-4200-53000 Supplies-Cemetery	3,365	2,492	2,492	4,000	4,000	
2007-4200-53003 Vehicle/Equipment Supp	808	3,273	1,287	2,000	2,000	
2007-4200-53005 Fuel-Cemetery	3,346	4,650	7,519	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	16,406	38,000	15,000	
2007-4200-53018 Misc / Non-Fixed Assets	2,161	4,356	8,823	2,000	3,000	
54 Fees, Travel, & Dues	379	695	2,908	8,300	3,950	
2007-4200-54000 Travel Expense - Ceme	-	-	-	500	500	
2007-4200-54002 Refunds - Cemetery	60	-	-	500	500	
2007-4200-54004 Association Dues - Cem	100	100	-	300	300	
2007-4200-54008 License/fees/testing - C	114	95	2,559	6,050	2,000	
2007-4200-54009 Medical/physicals/drugs	-	-	349	450	150	
2007-4200-54030 Headstone/monument F	105	500	-	500	500	
55 Debt Payments	7,468	14,937	14,937	15,100	15,100	
2007-4200-55000 Note/Principal - Cemete	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	102,300	79,500	
2007-4200-56010 Building - Cemetery	20,380	-	50,206	100,300	-	
2007-4200-56030 Equipment - Cemetery	4,308	-	-	-	77,000	
2007-4200-56031 Equipment/lease - Cem	8,289	1,827	1,660	2,000	1,500	
2007-4200-56040 Furniture/fixtures - Cem	-	-	-	-	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 11/30/22	Budget 2022	Budget 2023	Chngd 11/9/22
2008 DEPARTMENT OF TRANSPORTATION	3,937,372	4,434,037	4,043,335	4,861,194	4,534,904	
7500 LDOT	3,584,923	4,039,208	3,874,783	4,493,294	4,175,404	
51 Wages & Benefits	2,184,530	2,201,830	2,113,131	2,410,073	2,592,454	
2008-7500-51001 Salary/admin-Streets	314,048	332,081	318,676	345,233	364,429	
2008-7500-51002 Salaries / Staff - Streets	1,130,296	1,157,053	1,110,918	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	28,975	71,959	
2008-7500-51005 Sick Leave Buyout - Str	4,498	4,023	4,998	10,000	9,000	
2008-7500-51050 Pers-Streets	198,732	209,270	195,767	219,553	235,169	
2008-7500-51052 Health Insurance - Stree	440,961	433,435	383,925	445,168	471,546	
2008-7500-51053 Medicare - Streets	20,481	20,707	20,450	24,822	26,417	
2008-7500-51054 Uniform Allowance - Str	11,994	17,228	15,775	22,275	22,400	
2008-7500-51055 Workers Compensation	20,426	19,892	20,207	28,294	34,662	
2008-7500-51060 Life Ins Premium - Ldot	1,248	1,141	1,570	3,200	2,800	
52 Contractual Services	266,668	326,368	319,760	440,250	358,250	
2008-7500-52000 Telephone - Streets	9,964	10,036	24,929	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/gr	13,124	54,461	462	50,000	30,000	
2008-7500-52009 Maintenance Machine/e	11,774	9,027	20,773	25,000	25,000	
2008-7500-52011 Training - Streets	2,728	6,089	11,545	13,300	5,000	
2008-7500-52012 Insurance - Streets	31,731	33,365	38,429	39,000	41,000	
2008-7500-52013 Data Processing - Dept	6,215	2,257	120	7,000	5,000	
2008-7500-52034 Contractual Serv - Dept	93,289	99,122	134,818	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 - S	64,700	61,582	48,150	64,200	33,500	
2008-7500-52048 Reimb Right of Way Cos	8,744	26,429	25,558	30,000	30,000	
53 Supplies & Materials	470,546	581,429	614,681	697,900	698,000	
2008-7500-53000 Supplies - Streets	12,198	8,030	14,699	16,000	18,000	
2008-7500-53003 Vehicle/Equipment Supp	107,729	153,558	124,159	120,000	125,000	
2008-7500-53005 Fuel, Oil & Grease - LD	68,490	97,704	141,862	145,000	135,000	
2008-7500-53006 Utilities - Streets	35,117	33,389	34,059	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	128,787	170,000	150,000	
2008-7500-53018 Misc / Non-Fixed Assets	9,633	25,495	29,737	40,900	40,000	
54 Fees, Travel, & Dues	70,858	63,691	72,767	89,771	76,600	
2008-7500-54000 Travel Expense - Dept C	714	-	3,308	4,000	4,000	
2008-7500-54003 Damages - Streets	-	-	14,421	15,921	1,500	
2008-7500-54004 Association Dues - Dept	100	100	-	100	100	
2008-7500-54006 Real Estate Taxes	-	883	-	-	-	
2008-7500-54008 License/fees/testing - St	69,434	62,678	53,280	67,500	70,000	
2008-7500-54009 Medical/physicals/drugs	610	30	1,758	2,250	1,000	
55 Debt Payments	86,203	217,469	217,538	218,300	189,000	
2008-7500-55000 Note/principal - Dept Of	76,519	191,374	198,252	198,300	165,000	
2008-7500-55001 Interest - Dept Of Trans	9,684	26,095	19,286	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 - Stree	99,523	4,498	3,807	4,000	4,000	
59 Internal Fund Transfer	225,000	120,000	140,000	193,000	202,100	
2008-7500-59004 Transfer - Cemetery	-	-	-	-	25,000	
2008-7500-59012 Trans/improvement Fun	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 T	-	-	-	11,300	40,000	

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Account	Expense Actual 2020	Expense Actual 2021	Expenses thru 11/30/22	Budget 2022	Budget 2023	Chngd 11/9/22
7510 LDOT/Traffic	308,113	389,622	167,007	362,900	339,500	
52 Contractual Services	41,157	99,091	46,495	54,400	67,500	
2008-7510-52009 Traffic Contr Maint-Stree	979	-	672	2,500	2,500	
2008-7510-52014 Traffic Signal Power/stre	40,178	35,580	34,137	40,000	45,000	
2008-7510-52034 Contractual Serv - Dept	-	63,511	11,687	11,900	20,000	
53 Supplies & Materials	46,416	110,850	96,849	147,500	150,000	
2008-7510-53000 Supplies	2,222	9,621	5,495	7,400	20,000	
2008-7510-53001 Traffic Maint/Street	30,749	12,699	338	1,000	35,000	
2008-7510-53007 Postage - LDOT	-	353	-	-	-	
2008-7510-53011 Traffic Control - Materia	-	61,920	61,983	99,100	75,000	
2008-7510-53018 Traffic Signal - Non-Fixe	13,444	26,258	29,034	40,000	20,000	
54 Fees, Travel, & Dues	58,969	6,053	1,199	2,000	7,000	
2008-7510-54011 Traffic Control - Fees / L	58,969	6,053	1,199	2,000	7,000	
56 Infrastructure/Fixed Asset	161,571	173,628	22,464	159,000	115,000	
2008-7510-56008 Traffic Control Projects	116,374	49,924	22,464	114,000	90,000	
2008-7510-56030 Equipment - Traffic / Ldd	45,197	123,704	-	45,000	25,000	
7520 Street Lighting	44,336	5,208	1,544	5,000	20,000	
53 Supplies & Materials	44,336	5,208	1,544	5,000	20,000	
2008-7520-53001 Street Light Maint/street	44,336	5,208	1,544	5,000	20,000	
2009 3 MIL STREET IMPROV LEVY	2,365,502	2,385,627	2,317,486	2,612,657	2,465,000	
7500 LDOT	2,365,502	2,385,627	2,317,486	2,612,657	2,465,000	
52 Contractual Services	2,069,077	2,186,050	2,157,277	2,344,657	2,175,000	
2009-7500-52033 Inspection Contractual S	-	-	69,444	75,000	100,000	
2009-7500-52034 Contractual Serv - Dept	2,069,077	2,042,485	1,890,118	1,969,657	2,000,000	
2009-7500-52047 Matching \$ Contract Lat	-	143,565	197,715	300,000	75,000	
53 Supplies & Materials	235,482	97,092	132,884	228,000	250,000	
2009-7500-53011 Materials 3 Mil Street Le	235,482	97,092	132,884	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 Fee	39,901	39,356	27,325	40,000	40,000	
55 Debt Payments	21,043	63,128	-	-	-	
2009-7500-55000 Note/principal-3 Mil Stre	21,043	63,128	-	-	-	

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Account	Expense Actual 2020	Expense Actual 2021	Expenses thru 11/30/22	Budget 2022	Budget 2023	Chngd 11/9/22
2012 PARKS AND RECREATION FUND	1,984,786	2,283,086	2,875,119	3,374,135	4,323,415	
5000 Parks And Recreation	1,802,391	1,839,258	2,288,576	2,731,804	3,681,284	
51 Wages & Benefits	1,283,004	1,362,040	1,324,421	1,483,702	1,905,635	
2012-5000-51001 Salaries/admin Parks &	256,295	270,813	242,618	289,893	316,904	***
2012-5000-51002 Salaries/staff Parks & R	592,146	650,576	646,700	692,144	1,025,012	
2012-5000-51004 Retire - Parks And Recr	-	-	-	-	19,952	
2012-5000-51005 Sick Leave Buyout - Par	5,998	5,998	2,999	6,000	4,000	
2012-5000-51050 Pers - Parks And Recre	118,721	128,921	124,560	135,665	187,868	***
2012-5000-51052 Health Insurance - Park	281,922	278,306	277,200	314,649	300,104	
2012-5000-51053 Medicare - Parks And R	11,535	12,696	12,174	14,187	19,857	***
2012-5000-51054 Uniform Allowance - Pa	2,109	1,994	4,655	6,900	3,600	
2012-5000-51055 Workers Compensation	13,408	11,962	12,500	16,764	26,838	***
2012-5000-51058 Unemployment Comper	-	-	-	6,000	-	
2012-5000-51060 Life Ins Premium - Parks	870	774	1,015	1,500	1,500	
52 Contractual Services	174,092	178,360	228,767	277,522	493,358	
2012-5000-52000 Telephone - Parks And	6,334	6,592	7,278	9,000	12,495	
2012-5000-52003 Contract Labor-Parks &	2,777	-	-	-	-	
2012-5000-52008 Maintenance Building/gr	-	-	-	-	30,000	
2012-5000-52009 Maint Machine/equip	31,116	14,161	1,832	10,000	20,000	
2012-5000-52011 Training - Parks And Re	2,772	30	5,695	7,700	5,000	
2012-5000-52012 Insurance - Parks And F	24,503	25,569	30,316	34,552	41,500	
2012-5000-52014 Lighting Service - Parks	27,271	27,362	31,168	38,000	95,000	
2012-5000-52034 Contractual Serv - Parks	53,610	87,041	133,414	159,205	271,042	
2012-5000-52038 Reimb Info Services - P	25,710	17,605	19,065	19,065	18,321	
53 Supplies & Materials	133,662	227,064	261,056	287,401	369,200	
2012-5000-53000 Supplies - Parks And Re	50,583	32,726	32,085	32,500	50,000	
2012-5000-53002 Program/advertising	7,943	11,440	19,554	21,500	12,000	
2012-5000-53003 Vehicle/Equipment Supp	-	17,997	32,852	35,000	38,000	
2012-5000-53005 Fuel - Parks And Recrea	20,316	30,009	45,640	48,200	50,000	
2012-5000-53006 Utilities - Parks And Rec	7,355	10,033	9,993	13,000	60,000	
2012-5000-53007 Postage	-	784	-	-	-	
2012-5000-53011 Materials - Parks and Re	8,995	64,575	58,267	66,000	80,000	
2012-5000-53018 Misc / Non-Fixed Assets	33,270	43,563	33,991	42,000	48,000	
2012-5000-53022 Entertainment/bandstan	5,200	15,936	28,675	29,201	31,200	
54 Fees, Travel, & Dues	35,595	23,603	14,428	24,000	23,000	
2012-5000-54000 Travel Expense - Parks	319	-	1,478	1,480	1,000	
2012-5000-54002 Refunds - Parks And Re	29,615	6,743	2,604	5,000	5,000	
2012-5000-54004 Association Dues - Parks	100	910	-	2,500	1,500	
2012-5000-54006 Real Estate Tax - Parks	3,930	13,167	6,245	8,320	10,000	
2012-5000-54008 Licenses / Fees / Dues	1,511	2,413	2,406	4,200	3,000	
2012-5000-54009 Medical/physicals/drugs	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 A	40,347	41,593	43,070	43,500	58,617	
2012-5000-55001 Interest - Parks And Rec	3,511	2,265	730	2,500	11,771	
56 Infrastructure/Fixed Asset	132,180	4,333	416,103	613,179	805,803	
2012-5000-56000 Land - Parks And Recre	-	-	78,000	78,000	78,000	
2012-5000-56009 Parks Improvements - F	73	-	13,103	191,179	727,803	
2012-5000-56030 Equipment - Parks And	132,106	4,333	325,000	344,000	-	
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 11/30/22	Budget 2022	Budget 2023	Chngd 11/9/22
5010 Parks Swimming Pool	25,125	183,185	235,367	248,436	261,431	
51 Wages & Benefits	-	113,619	146,414	151,136	153,331	
2012-5010-51002 Salary/staff - Pools Park	-	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	-	1,613	1,993	2,231	2,611	
52 Contractual Services	9,044	10,951	11,463	14,021	16,500	
2012-5010-52009 Maint Machine/equip-Sw	5,963	592	3,518	3,521	6,000	
2012-5010-52014 Lighting Service - Parks	3,081	7,459	7,824	8,500	10,000	
2012-5010-52034 Contractual Serv - Parks	-	2,900	121	2,000	500	
53 Supplies & Materials	14,054	54,965	70,969	76,325	84,500	
2012-5010-53000 Supplies	12,926	4,765	4,950	5,500	7,000	
2012-5010-53006 Utilities - Parks Swimm	834	1,114	1,286	2,500	2,500	
2012-5010-53018 Non-Fixed Asset - Conc	-	-	348	500	1,000	
2012-5010-53020 Pool Chemicals & Syste	289	19,317	31,116	31,725	36,000	
2012-5010-53021 Concession Supplies - F	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/tes	2,027	3,650	6,520	6,954	7,100	
5020 Senior Citizens Services	74,843	111,699	149,949	179,700	183,700	
52 Contractual Services	50,161	98,063	126,610	150,900	131,800	
2012-5020-52000 Telephone - Senior Citiz	886	999	880	2,000	2,000	
2012-5020-52003 Contract Labor - Senior	3,497	-	-	-	-	
2012-5020-52008 Maint Build/grounds - Se	11,562	8,305	947	7,200	10,000	
2012-5020-52009 Maint Machine/equip-Se	2,010	384	4,928	5,000	7,500	
2012-5020-52011 Training - Senior Citizen	602	50	25	2,000	1,000	
2012-5020-52014 Lighting Service - Senio	18,194	24,305	26,345	31,000	30,000	
2012-5020-52034 Contractual Serv - Senic	13,410	50,264	76,785	87,000	65,000	
2012-5020-52038 Reimb IT for Olivedale	-	13,755	16,700	16,700	16,300	
53 Supplies & Materials	24,040	12,652	22,671	26,800	43,000	
2012-5020-53000 Supplies - Senior Citizer	19,830	9,350	14,834	16,000	18,000	
2012-5020-53006 Utilities - Senior Citizens	4,210	2,940	6,459	8,800	15,000	
2012-5020-53018 Non-Fixed Asset - Senic	-	362	1,378	2,000	10,000	
54 Fees, Travel, & Dues	642	984	669	2,000	2,000	
2012-5020-54008 License/fees/testing - Se	642	984	669	2,000	2,000	
56 Infrastructure/Fixed Asset	-	-	-	-	6,900	
2012-5020-56030 Equipment - Senior Citiz	-	-	-	-	6,900	
5030 Recreation	70,824	120,810	161,099	167,695	160,000	
52 Contractual Services	29,672	53,984	91,919	95,295	80,000	
2012-5030-52003 Contract Labor - Recrea	3,310	-	-	-	-	
2012-5030-52034 Contractual Serv - Recre	26,362	53,984	91,919	95,295	80,000	
53 Supplies & Materials	41,152	66,826	69,180	72,400	80,000	
2012-5030-53000 Supplies - Recreation	41,152	66,826	69,180	72,400	80,000	
5040 Outdoor Education	11,602	28,134	40,128	46,500	37,000	
52 Contractual Services	2,962	19,730	30,212	35,000	25,000	
2012-5040-52003 Contract Labor - Outdoc	400	-	-	-	-	
2012-5040-52034 Contractual Serv - Outd	2,562	19,730	30,212	35,000	25,000	
53 Supplies & Materials	8,640	8,404	9,619	10,500	11,000	
2012-5040-53000 Supplies - Outdoor Educ	8,640	8,404	9,384	9,800	10,000	
2012-5040-53018 Non-Fixed Asset - Outd	-	-	235	700	1,000	
54 Fees, Travel, & Dues	-	-	297	1,000	1,000	
2012-5040-54008 License and Fees	-	-	297	1,000	1,000	

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Account	Expense Actual 2020	Expense Actual 2021	Expenses thru 11/30/22	Budget 2022	Budget 2023	Chngd 11/9/22
2016 CITY INCOME TAX FUND	21,187,306	24,575,559	26,821,420	26,959,217	31,363,637	
1600 Income Tax	21,187,306	24,575,559	26,821,420	26,959,217	31,363,637	
51 Wages & Benefits	348,869	374,085	350,289	406,782	438,998	
2016-1600-51001 Salaries/admin Income	82,192	85,908	85,632	92,768	96,479	
2016-1600-51002 Salaries / Staff - Income	158,188	168,415	165,843	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 - Inc	1,000	1,000	-	500	500	
2016-1600-51050 Pers-Inc Tax	33,978	36,130	35,505	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	3,503	4,324	4,583	
2016-1600-51055 Workers Compensation	3,521	3,530	3,620	5,150	6,312	
2016-1600-51060 Life Ins Premium - Inco	205	178	244	300	600	
52 Contractual Services	24,926	50,992	46,109	74,670	50,400	
2016-1600-52007 Legal Fees	-	2,813	-	-	-	
2016-1600-52011 Training - Income Tax	400	785	560	725	1,000	
2016-1600-52012 Insurance - Income Tax	1,104	1,066	1,919	1,920	-	
2016-1600-52034 Contractual Serv - Inco	2,757	25,436	21,230	23,500	27,000	
2016-1600-52035 Reimburse General Fun	-	-	-	26,125	-	
2016-1600-52038 Reimb Info Services - In	20,665	20,893	22,400	22,400	22,400	
53 Supplies & Materials	20,162	13,558	25,616	32,747	30,500	
2016-1600-53000 Supplies - Income Tax	4,275	3,689	4,805	8,247	9,000	
2016-1600-53007 Postage - Income Tax	7,694	9,549	14,713	17,500	16,500	
2016-1600-53018 Misc / Non-Fixed Assets	8,193	320	6,099	7,000	5,000	
54 Fees, Travel, & Dues	451,935	588,817	1,068,296	1,113,325	1,208,200	
2016-1600-54002 Refunds - Income Tax	445,678	491,185	780,481	824,400	700,000	
2016-1600-54004 Association Dues - Inco	100	100	-	125	-	
2016-1600-54008 St Oh Admin Fees	1,179	-	-	-	-	
2016-1600-54024 Income Tax Delinq Crt C	2,118	4,456	4,424	5,000	5,000	
2016-1600-54028 Banking Fee - Income T	2,860	3,380	2,860	3,200	3,200	
2016-1600-54040 Tax Incentive Refunds -	-	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 - Inco	7,540	3,844	3,917	4,500	4,000	
2016-1600-56055 Software System - Inco	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 Fun	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 Fu	231,543	225,597	575,618	575,618	644,055	
2016-1600-59007 .45% Allocation For Fun	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 2	1,736,575	1,691,979	1,726,854	1,726,854	1,932,166	
2016-1600-59029 Transfer to Muni Court D	-	-	8	8	-	
2016-1600-59030 .45 Allocation Fund 205	-	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 D	73,339	75,568	72,594	73,200	73,200	

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2021 LANC PUBLIC TRANSIT PROGRAM	1,897,542	2,020,070	1,890,826	2,620,342	2,702,058	
7100 Public Transit	1,897,542	2,020,070	1,890,826	2,620,342	2,702,058	
51 Wages & Benefits	1,075,474	1,276,019	1,364,550	1,855,662	1,937,548	
2021-7100-51001 Salaries - Public Transit	127,394	142,754	176,506	191,215	206,435	
2021-7100-51002 Salary/staff - Public Tran	696,433	844,688	850,261	1,134,642	1,100,395	
2021-7100-51003 Overtime	-	-	1,116	5,000	2,497	
2021-7100-51005 Sick Leave Buyout - Pub	1,000	1,000	1,000	1,000	1,000	
2021-7100-51050 Pers - Public Transit	107,910	135,456	141,602	186,320	183,306	
2021-7100-51052 Health Ins - Public Trans	114,732	121,489	162,575	288,864	391,680	
2021-7100-51053 Medicare - Public Trans	11,608	13,915	14,425	19,334	19,036	
2021-7100-51054 Uniform Allowance - Pub	6,396	1,810	1,329	1,500	2,500	
2021-7100-51055 Workers Compensation	9,614	13,613	15,063	23,024	26,187	
2021-7100-51058 Unemployment paymen	-	902	-	3,763	3,000	
2021-7100-51060 Life Ins Premium - Publi	388	392	672	1,000	1,512	
52 Contractual Services	310,739	332,881	145,995	260,420	348,400	
2021-7100-52000 Telephone - Public Tran	14,336	13,717	7,508	32,400	16,000	
2021-7100-52008 Maint Build/grounds - Pu	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	4,180	10,000	7,500	
2021-7100-52012 Insurance - Public Trans	117,217	134,611	59,114	105,000	140,000	
2021-7100-52013 Data Processing - Public	2,461	81,877	5,700	19,400	82,000	
2021-7100-52014 Lighting Service - Public	6,032	5,942	6,436	8,000	10,000	
2021-7100-52017 Transport Gen-Public - f	107,736	-	-	-	-	
2021-7100-52034 Contractual Serv - Publi	10,403	32,123	28,165	30,120	35,000	
2021-7100-52038 Reimb Info Services - P	30,326	26,791	28,500	28,500	25,900	
53 Supplies & Materials	226,295	288,069	286,834	389,585	375,610	
2021-7100-53000 Supplies - Public Transit	11,493	4,698	5,064	14,400	14,000	
2021-7100-53002 Public Relations - Public	4,133	5,662	5,882	11,500	8,000	
2021-7100-53003 Vehicle/Equipment Supp	62,236	56,161	31,650	68,000	93,692	
2021-7100-53005 Fuel - Public Transit	131,971	188,893	231,191	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	8,675	10,185	4,418	
54 Fees, Travel, & Dues	11,224	10,953	9,104	17,800	14,000	
2021-7100-54000 Travel Expense - Public	-	-	-	500	500	
2021-7100-54004 Association Dues - Publi	6,080	4,444	2,850	6,700	6,000	
2021-7100-54008 License/fees/testing - Pu	-	500	550	600	-	
2021-7100-54009 Medical/physicals/drugs	5,144	6,009	5,704	10,000	7,500	
56 Infrastructure/Fixed Asset	273,810	112,147	84,342	96,875	26,500	
2021-7100-56030 Equipment - Public Tran	23,496	54,346	5,100	5,815	-	
2021-7100-56031 Equipment/lease - Publi	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	10,846	14,000	-	
2023 911 TARIFF - POLICE	15,646	14,882	65,658	290,000	290,000	
3280 911 Tarff Police	15,646	14,882	65,658	290,000	290,000	
52 Contractual Services	12,451	12,618	14,448	21,595	20,000	
2023-3280-52011 Training - 911 Tarff Polic	1,526	1,365	2,858	10,000	10,000	
2023-3280-52034 Contractual Serv - 911 T	10,925	11,253	11,590	11,595	10,000	
53 Supplies & Materials	3,195	2,265	51,209	248,405	250,000	
2023-3280-53018 Misc / Non-Fixed Assets	3,195	2,265	51,209	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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2025 LAW DIR VIOLENCE AGAINST WOMEN	80,884	85,411	73,014	97,288	102,128	
2010 Violence Against Women	80,884	85,411	73,014	97,288	102,128	
51 Wages & Benefits	79,246	85,411	73,014	97,288	102,128	
2025-2010-51002 Salary/staff - Violence A	61,381	65,686	62,458	82,963	79,174	
2025-2010-51050 Pers - Violence Against	8,594	9,150	8,723	11,973	11,084	
2025-2010-51052 Health Ins - Violence Ag	8,405	8,833	-	-	9,139	
2025-2010-51053 Medicare - Violence Aga	866	928	906	1,181	1,148	
2025-2010-51055 Workers Compensation	-	814	928	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	309,693	819,000	1,113,860	
8030 Lancaster Comm. Development	171,122	281,458	304,272	385,000	565,380	
51 Wages & Benefits	170,354	272,981	292,774	342,719	443,745	
2026-8030-51001 Salaries/admin Lanc Co	123,419	137,142	135,802	147,119	159,104	
2026-8030-51002 Salaries/staff Lanc Com	22,862	70,043	88,973	96,388	191,126	
2026-8030-51050 Pers-Comm Developme	19,979	28,280	31,121	34,091	49,032	
2026-8030-51052 Health Insurance - Lanc	-	31,720	30,303	57,130	31,967	
2026-8030-51053 Medicare - Lancaster Co	1,909	2,904	3,155	3,531	5,078	
2026-8030-51055 Workers Compensation	2,136	2,730	3,189	4,213	7,005	
2026-8030-51060 Life Ins Premium - Lanc	49	162	233	247	433	
52 Contractual Services	409	2,982	7,888	13,560	70,600	
2026-8030-52000 Telephone - Lancaster C	-	663	560	1,200	720	
2026-8030-52011 Training - Lancaster Co	409	1,579	965	2,400	4,900	
2026-8030-52034 Contractual Services	-	740	6,364	9,960	64,980	
53 Supplies & Materials	260	3,675	1,996	9,800	16,400	
2026-8030-53000 Supplies - Lancaster Co	260	1,725	1,456	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 - Lanca	-	1,444	1,189	4,000	7,000	
2026-8030-54004 Association Dues - Lanc	100	375	325	700	700	
2026-8030-54009 Physicals/Drug Testing	-	-	99	100	300	
59 Internal Fund Transfer	-	-	-	14,121	26,635	
2026-8030-59099 Contingency - Lancaster	-	-	-	14,121	26,635	
8031 HUD Lead Hazard Fed Grant	-	3,305	4,784	384,000	278,180	
52 Contractual Services	-	637	1,468	375,000	264,180	
2026-8031-52011 Training HUD Lead Haz	-	-	778	5,000	2,000	
2026-8031-52034 Contract Serv HUD Lea	-	637	690	370,000	262,180	***
53 Supplies & Materials	-	2,669	3,316	4,000	8,000	
2026-8031-53000 Supplies HUD Lead Haz	-	2,669	3,316	4,000	8,000	
54 Fees, Travel, & Dues	-	-	-	5,000	6,000	
2026-8031-54000 Travel HUD Lead Hazar	-	-	-	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 H	-	-	637	50,000	255,300	
53 Supplies & Materials	-	-	-	-	7,000	
2026-8032-53000 Supplies Healthy Home	-	-	-	-	7,000	
54 Fees, Travel, & Dues	-	-	-	-	3,000	
2026-8032-54000 Travel Healthy Home	-	-	-	-	3,000	

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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 Fundin	-	11,473	-	-	-	
3382 2019 JAG Grant	-	-	4,225	11,925	-	
54 Fees, Travel, & Dues	-	-	4,225	11,925	-	
2027-3382-54010 2019 JAG Grant Fundin	-	-	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 Fundin	-	-	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 - Pol	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	13,887	96,000	50,000	
5000 Parks And Recreation	21,210	26,264	13,887	96,000	50,000	
52 Contractual Services	21,210	6,363	7,500	20,000	10,000	
2031-5000-52034 Contractual Serv - Parks	21,210	6,363	7,500	20,000	10,000	
53 Supplies & Materials	-	19,901	6,387	14,600	20,000	
2031-5000-53000 Supplies - Parks And Re	-	19,901	6,387	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	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 Dr	-	-	130,000	130,000	100,000	
2032-2500-59099 Contingency - Drug & Al	-	-	-	50,000	-	
2034 MUNI CT JUDICIAL COMPUTER FD	41,762	39,409	35,299	86,500	95,000	
2500 Judicial	41,762	39,409	35,299	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 - Judic	-	65	-	-	-	
2034-2500-52034 Contractual Serv - Judic	17,630	16,332	15,135	35,000	35,000	
53 Supplies & Materials	5,148	1,288	8,888	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	8,661	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	18,984	21,725	11,275	24,000	30,000	

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Account	Expense Actual 2020	Expense Actual 2021	Expenses thru 11/30/22	Budget 2022	Budget 2023	Chngd 11/9/22
2035 MUNI CT PROBATION FUND	771,777	745,780	683,190	863,886	954,973	
2520 Probation/Judicial	607,899	617,547	540,591	683,948	783,196	
51 Wages & Benefits	572,192	602,021	509,438	592,948	691,696	
2035-2520-51002 Salary/staff - Probation/j	370,696	392,824	368,326	399,106	459,641	
2035-2520-51005 Sick Leave Buyout - Pro	1,500	1,999	1,500	2,000	2,000	
2035-2520-51050 Pers - Probation/judicial	51,733	53,590	51,441	55,875	64,350	
2035-2520-51052 Health Ins - Probation/ju	137,670	143,125	77,671	123,246	149,818	
2035-2520-51053 Medicare - Probation/jud	5,145	5,287	5,146	5,816	6,694	
2035-2520-51055 Workers Compensation	5,448	5,196	5,354	6,905	9,193	
52 Contractual Services	17,055	9,245	10,042	45,000	45,000	
2035-2520-52011 Training - Probation/judi	656	1,381	373	5,000	5,000	
2035-2520-52034 Contractual Serv - Proba	16,399	7,864	9,669	40,000	40,000	
53 Supplies & Materials	18,374	5,107	20,669	42,500	43,000	
2035-2520-53000 Supplies - Probation/jud	18,374	3,663	16,891	36,000	40,000	
2035-2520-53003 Vehicle/Equipment Supp	-	1,350	-	1,500	1,500	
2035-2520-53005 Fuel - MUNI CT PROBA	-	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 - Proba	278	1,174	443	3,500	3,500	
2540 Mental Health Court	73,315	20,341	44,812	53,047	44,054	
51 Wages & Benefits	46,858	5,619	2,805	3,047	3,054	
2035-2540-51002 Salary/staff - Mhc	40,106	4,554	2,400	2,600	2,600	
2035-2540-51050 Pers - Mhc	5,597	919	336	364	364	
2035-2540-51053 Medicare - Mhc	525	47	31	38	38	
2035-2540-51055 Bwc - Mhc	631	99	38	45	52	
52 Contractual Services	8,036	8,761	21,277	25,000	20,500	
2035-2540-52004 Transportation Passes -	-	900	-	-	-	
2035-2540-52011 Training - Mhc	1,894	-	-	-	-	
2035-2540-52034 Contractual Serv - Ment	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 - M	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	97,787	126,891	127,723	
51 Wages & Benefits	53,494	52,440	55,923	60,891	63,223	
2035-2570-51002 Salary/staff - Community	45,489	41,351	40,870	44,296	46,048	
2035-2570-51050 Pers - Community Servi	6,620	5,588	5,708	6,201	6,447	
2035-2570-51052 Health Ins - Community	-	4,416	8,237	8,986	9,139	
2035-2570-51053 Medicare - Community S	667	546	534	642	668	
2035-2570-51055 Bwc - Community Servi	717	538	574	766	921	
52 Contractual Services	3,302	2,609	3,713	10,500	13,500	
2035-2570-52000 Telephone	489	1,001	931	1,125	1,000	
2035-2570-52034 Contractual Serv - Com	2,813	1,608	2,782	9,375	12,500	
53 Supplies & Materials	33,768	41,445	38,019	54,500	51,000	
2035-2570-53000 Supplies - Community S	33,768	40,718	36,893	52,950	50,000	
2035-2570-53003 Vehicle Equipment/Supp	-	-	36	50	-	
2035-2570-53005 Fuel - Muni. Ct. - JRIG/C	-	147	313	500	500	
2035-2570-53018 Non-Fixed Asset - Proba	-	580	777	1,000	500	
54 Fees, Travel, & Dues	-	11,399	131	1,000	-	
2035-2570-54000 Travel Expense - Comm	-	35	131	1,000	-	
2035-2570-54001 Grant Paybacks	-	11,365	-	-	-	

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Account	Expense Actual 2020	Expense Actual 2021	Expenses thru 11/30/22	Budget 2022	Budget 2023	Chngd 11/9/22
2036 MUNI CT CLERK COMPUTER FD	166,177	152,785	135,032	240,000	245,000	
2260 Muni Ct-Computer	166,177	152,785	135,032	240,000	245,000	
51 Wages & Benefits	83,090	95,503	89,791	98,722	102,117	
2036-2260-51001 Salaries - Muni Ct Clk-C	63,056	73,466	69,889	75,714	78,769	
2036-2260-51005 Sick Leave Buyout - Muni	1,000	1,000	-	1,000	1,000	
2036-2260-51050 OPERS - Muni Ct Clk-C	8,827	10,262	9,760	10,600	11,028	
2036-2260-51052 Health Ins - Muni Ct Clk	8,405	8,833	8,237	8,986	8,588	
2036-2260-51053 Medicare - Muni Ct Clk-	894	1,048	984	1,112	1,157	
2036-2260-51055 Workers Comp - Muni C	908	895	921	1,310	1,575	
52 Contractual Services	52,168	30,681	29,246	52,500	53,430	
2036-2260-52011 Training - Muni Ct Clk-C	-	300	99	500	500	
2036-2260-52013 Data Processing - Muni	42,676	19,518	17,590	39,600	40,000	
2036-2260-52034 Contractual Serv - Muni	-	-	282	400	500	
2036-2260-52038 Reimb Info Services - M	9,492	10,863	11,275	12,000	12,430	
53 Supplies & Materials	13,409	19,692	10,847	33,090	33,765	
2036-2260-53000 Supplies - Muni Ct Clk-C	10,334	13,118	8,783	17,000	17,000	
2036-2260-53018 Misc / Non-Fixed Assets	3,075	6,574	2,065	16,090	16,765	
54 Fees, Travel, & Dues	48	46	-	500	500	
2036-2260-54000 Travel Expense - Muni 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	10,599	-	-	8,000	8,000	
2036-2260-56031 Equipment/lease - Muni	6,863	6,863	5,147	7,188	7,188	
59 Internal Fund Transfer	-	-	-	40,000	40,000	
2036-2260-59099 Contingency - Muni Ct C	-	-	-	40,000	40,000	
2037 MUNICIPAL CRT SPECIAL PROJECTS	919,750	874,697	752,262	1,183,250	1,354,500	
2500 Judicial	256,552	230,259	297,725	518,250	689,500	
51 Wages & Benefits	2,033	428	752	850	2,000	
2037-2500-51054 Uniform Allowance - Jud	2,033	428	752	850	2,000	
52 Contractual Services	111,548	156,495	170,322	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 - Judic	106,811	145,755	158,572	285,000	365,000	
53 Supplies & Materials	128,803	73,336	97,380	155,000	180,000	
2037-2500-53000 Supplies - Judicial	7,816	16,872	114	19,400	20,000	
2037-2500-53006 Utilities - Columbian/jud	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	15,319	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	454,538	665,000	665,000	
59 Internal Fund Transfer	663,198	644,438	454,538	665,000	665,000	
2037-2800-59001 Trans/columbian-Bond f	663,198	644,438	454,538	665,000	665,000	

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Account	Expense Actual 2020	Expense Actual 2021	Expenses thru 11/30/22	Budget 2022	Budget 2023	Chngd 11/9/22
2039 MUNI CT/JUDICIAL/DRUG CT/ADAMH	228,789	330,866	383,382	516,036	486,538	
2550 Judicial/Drug Court	228,789	330,866	383,382	516,036	486,538	
51 Wages & Benefits	186,053	188,630	211,424	231,036	214,288	
2039-2550-51002 Salary/staff - Judicial/drug	133,163	132,781	136,898	148,410	153,826	
2039-2550-51050 Pers - Judicial/drug Cou	18,619	19,764	19,120	20,777	21,536	
2039-2550-51052 Health Ins - Judicial/drug	30,896	32,456	51,846	57,130	33,619	
2039-2550-51053 Medicare - Judicial/drug	1,713	1,842	1,813	2,152	2,230	
2039-2550-51055 Workers Compensation	1,662	1,788	1,747	2,567	3,077	
52 Contractual Services	3,258	59,385	85,765	135,500	129,500	
2039-2550-52004 Ged/med Treatment/trai	1,642	11,199	11,946	15,000	15,000	
2039-2550-52011 Training - Judicial/drug C	1,110	3,325	4,275	4,500	4,500	
2039-2550-52034 Contractual Serv - Judic	506	44,861	69,544	116,000	110,000	
53 Supplies & Materials	38,951	78,545	78,253	141,000	131,500	
2039-2550-53000 Supplies - Judicial/drug	38,951	78,204	76,647	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 - Judicia	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	1,199,385	1,705,798	2,252,061	
3520 .15 Fire Levy	1,741,816	1,545,480	1,199,385	1,705,798	2,252,061	
51 Wages & Benefits	1,654,448	1,425,971	1,182,561	1,685,623	2,231,905	
2046-3520-51002 Salary/staff - .15 Fire Le	1,069,351	827,326	756,831	1,026,580	1,397,465	
2046-3520-51003 Overtime - .15 Fire Levy	33,780	64,520	8,264	100,000	8,414	
2046-3520-51005 Sick Leave Buyout - .15	1,000	-	-	-	2,500	
2046-3520-51052 Health Ins - .15 Fire Lev	240,431	150,520	107,947	261,080	416,160	
2046-3520-51053 Medicare - .15 Fire Levy	16,122	12,235	8,143	15,125	20,756	
2046-3520-51054 Uniform Allowance - .15	15,275	20,086	18,199	18,699	23,100	
2046-3520-51055 Workers Compensation	9,080	10,339	8,883	17,760	28,118	
2046-3520-51056 Police/fire Pension - .15	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 F	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	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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2047 .45 POLICE & FIRE LEVY	4,643,369	5,174,785	4,386,913	5,323,205	6,866,731	
3250 Police	2,415,102	1,718,306	2,174,424	2,590,280	3,436,908	
51 Wages & Benefits	2,152,893	1,568,014	2,105,922	2,576,658	2,923,908	
2047-3250-51001 Salaries - Police	-	116,613	-	-	-	
2047-3250-51002 Salary/staff - Police	-	976,198	1,556,470	1,607,356	1,868,149	
2047-3250-51003 Overtime - Police	-	-	116,213	141,989	182,171	
2047-3250-51004 Retire - Police	89,088	-	-	-	-	
2047-3250-51005 Sick Leave Buyout - Pol	-	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	22,177	25,911	30,133	
2047-3250-51054 Uniform Allowance - Pol	2,640	3,300	22,000	22,000	25,300	
2047-3250-51055 Workers Compensation	-	15,385	20,555	30,499	41,006	
2047-3250-51056 Police/fire Pension - Pol	730,868	76,289	7,281	343,779	386,233	
52 Contractual Services	77,119	111,916	15,355	13,622	-	
2047-3250-52000 Telephone - Police	2,009	14,277	1,473	-	-	
2047-3250-52008 Maint Build/grounds - Pd	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	11,272	13,622	-	
2047-3250-52012 Ins - Police	50,311	46,330	-	-	-	
2047-3250-52034 Contractual Serv - Polic	11,519	22,602	23	-	-	
53 Supplies & Materials	35,842	3,790	6,259	-	25,000	
2047-3250-53000 Supplies - Police	1,745	-	369	-	-	
2047-3250-53002 Public Relations - Police	5,059	-	-	-	-	
2047-3250-53003 Vehicle/Equipment Supp	1,976	-	-	-	-	
2047-3250-53005 Fuel - Police	105	-	-	-	-	
2047-3250-53006 Utilities - Police	5,034	-	-	-	-	
2047-3250-53013 Weapons & Ammunition	3,656	-	5,000	-	-	
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 - Pd	300	-	-	-	-	
2047-3250-54009 Medical/physicals/drugs	400	-	-	-	-	
56 Infrastructure/Fixed Asset	148,548	32,587	46,888	-	488,000	
2047-3250-56020 Police Improvements	-	-	28,000	-	-	
2047-3250-56030 Equipment - Police	52,500	32,587	18,888	-	-	
2047-3250-56031 Equipment/lease - Polic	264	-	-	-	-	
2047-3250-56050 Vehicles - Police	95,784	-	-	-	488,000	***
3251 Police CPT Grant Atty Gen	-	-	-	27,761	-	
51 Wages & Benefits	-	-	-	27,761	-	
2047-3251-51002 Police - CPT Training Sa	-	-	-	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 Civil	-	581,505	-	-	-	
2047-3260-51003 Overtime - Police Civilia	2,316	-	-	-	-	
2047-3260-51005 Sick Leave Buyout - Pol	-	3,499	-	-	-	
2047-3260-51050 Pers - Police Civilian	420	77,784	9,727	-	-	
2047-3260-51053 Medicare - Police Civilia	44	8,067	-	-	-	
2047-3260-51054 Uniform Allowance - Pol	-	7,650	-	-	-	
2047-3260-51055 Workers Compensation	-	7,087	1,041	-	-	
52 Contractual Services	12,801	71,096	600	-	-	
2047-3260-52013 Data Processing - Polic	12,801	71,096	600	-	-	
53 Supplies & Materials	1,393	7,073	-	-	-	
2047-3260-53000 Supplies - Police Civilian	29	-	-	-	-	
2047-3260-53015 Data Processing Supplie	1,364	7,073	-	-	-	

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3270 Police Detective Bureau	3,150	-	-	-	-	
53 Supplies & Materials	3,150	-	-	-	-	
2047-3270-53000 Supplies - Police Detect	3,150	-	-	-	-	
3500 Fire	2,086,935	2,575,707	2,125,338	2,533,819	3,342,654	
51 Wages & Benefits	1,674,258	1,849,833	1,192,069	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	205,467	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	3,499	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	14,209	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	10,180	24,608	11,350	14,731	21,968	
2047-3500-51056 Police/fire Pension - Fire	48,229	129,631	71,531	198,401	249,639	
52 Contractual Services	202,868	197,369	270,795	341,776	477,625	
2047-3500-52000 Telephone - Fire	7,657	5,480	5,918	13,000	14,000	
2047-3500-52008 Maint Build/grounds - Fi	13,253	33,767	36,243	45,700	100,000	
2047-3500-52009 Maint Machine/equip	16,423	29,905	20,642	52,246	65,000	
2047-3500-52011 Training - Fire	16,981	28,434	31,776	38,000	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 -	-	-	2,300	2,400	2,400	
2047-3500-52034 Contractual Serv - Fire	148,182	89,600	170,023	180,200	200,000	
2047-3500-52046 Employee Reimb - Fire	373	1,019	45	2,000	2,000	
53 Supplies & Materials	182,118	291,911	458,340	590,224	618,900	
2047-3500-53000 Supplies - Fire	22,518	19,562	23,485	31,834	42,000	
2047-3500-53002 Public Relations - Fire	-	2,507	1,824	2,000	4,000	
2047-3500-53003 Vehicle/Equipment Supp	37,205	61,918	62,432	82,979	65,000	
2047-3500-53005 Fuel - Fire	35,082	44,832	75,153	76,000	90,000	
2047-3500-53006 Utilities - Fire	26,657	25,801	30,020	51,000	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	120,884	145,000	160,000	
2047-3500-53018 Misc / Non-Fixed Assets	35,385	120,795	143,669	199,511	200,000	
54 Fees, Travel, & Dues	8,384	5,219	3,916	14,321	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	2,036	2,421	2,500	
2047-3500-54008 License/Fees	-	691	170	400	1,400	
2047-3500-54009 Medical/physicals/drugs	-	247	-	500	1,500	
56 Infrastructure/Fixed Asset	19,306	231,375	200,219	234,710	504,000	
2047-3500-56030 Equipment - Fire	15,558	227,784	196,522	230,710	500,000	
2047-3500-56031 Equipment/lease - Fire	3,748	3,590	3,697	4,000	4,000	
3510 Fire Civilian	121,208	117,010	75,782	171,345	87,169	
51 Wages & Benefits	121,208	117,010	75,782	171,345	87,169	
2047-3510-51002 Salary/staff - Fire Civilia	84,567	100,367	64,489	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	500	1,000	-	-	-	
2047-3510-51050 Pers - Fire Civilian	12,239	13,222	9,138	14,473	7,604	
2047-3510-51052 Health Insurance - Civili	-	-	-	48,144	23,378	
2047-3510-51053 Medicare - Fire Civilian	26	898	862	1,528	788	
2047-3510-51055 Workers Compensation	463	1,116	994	1,823	1,086	

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2048 DOJ EQUITABLE SHARING	16,010	16,235	42,963	67,700	117,700	
3250 Police	16,010	16,235	42,963	67,700	117,700	
52 Contractual Services	-	-	-	-	15,000	
2048-3250-52034 Contractual Serv - Polic	-	-	-	-	15,000	
53 Supplies & Materials	16,010	16,235	6,243	30,700	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	28,500	40,000	
56 Infrastructure/Fixed Asset	-	-	36,720	37,000	60,500	
2048-3250-56031 Equipment/lease - Equit	-	-	-	-	10,500	
2048-3250-56050 Vehicles - Equitable Sha	-	-	36,720	37,000	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 Pens	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 Coron	8,108	-	-	-	-	
2050-2850-53018 Non-Fixed Asset	17,884	-	-	-	-	
54 Fees, Travel, & Dues	51	-	-	-	-	
2050-2850-54009 Medical/Physicals/Drugs	51	-	-	-	-	
2051 .45 Police & Fire Levy 2021	-	3,118,708	4,591,575	5,180,382	6,685,266	
3250 Police	-	1,626,887	2,069,475	2,590,280	3,247,011	
51 Wages & Benefits	-	1,526,644	2,055,096	2,576,142	3,047,011	
2051-3250-51001 Salaries - Police	-	38,737	-	-	-	
2051-3250-51002 Salary/staff - Police	-	1,157,406	1,517,462	1,670,625	2,123,307	
2051-3250-51003 Overtime - Police	-	84,615	107,383	111,291	81,853	
2051-3250-51005 Sick Leave Buyout - Pol	-	-	3,998	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	22,072	26,457	32,471	
2051-3250-51054 Uniform Allowance - Pol	-	-	23,100	23,100	29,700	
2051-3250-51055 Workers Compensation	-	10,963	26,267	31,072	44,103	
2051-3250-51056 Police/fire Pension - Pol	-	77,275	24,015	350,231	416,427	
52 Contractual Services	-	4,976	2,474	14,138	200,000	
2051-3250-52008 Maint Build/grounds - Pc	-	2,815	-	-	-	
2051-3250-52011 Training - Police	-	-	2,474	14,138	-	
2051-3250-52034 Contractual Serv - Polic	-	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 - Polic	-	-	-	-	150,000	

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3500 Fire	-	1,491,821	2,522,100	2,590,102	3,288,255	
51 Wages & Benefits	-	1,491,821	2,522,100	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	6,998	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	22,943	24,228	32,825	
2051-3500-51054 Uniform Allowance - Fire	-	-	26,400	26,400	26,400	
2051-3500-51055 Workers Compensation	-	11,999	24,737	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	6,425,626	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 Re	-	4,107,666	6,278,086	6,300,000	-	
2052-2860-59020 Transfer Administrative	-	-	9,540	200,000	-	
2052-2860-59038 Transfer to Muni Ct Cler	-	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	-	-	-	
2861 SLFRF Non-Profits	-	-	118,000	300,000	-	
52 Contractual Services	-	-	118,000	300,000	-	
2052-2861-52034 Assistance to Non-Profit	-	-	118,000	300,000	-	
2862 SLFRF Affordable Housing	-	-	20,000	500,000	-	
52 Contractual Services	-	-	20,000	500,000	-	
2052-2862-52034 Affordable Housing	-	-	20,000	500,000	-	
2073 COMMUNITY DEV BLOCK GRANT FUND	487,268	560,076	666,975	944,599	765,626	
8010 CDBG Federal Grant	487,268	364,447	579,054	744,599	613,500	
56 Infrastructure/Fixed Asset	487,268	364,447	579,054	744,599	613,500	
2073-8010-56090 Fed Grant (projects) -C	487,268	364,447	579,054	744,599	613,500	
8011 CDBG-Coronavirus HUD	-	195,629	87,921	200,000	152,126	
52 Contractual Services	-	195,629	87,921	200,000	152,126	
2073-8011-52034 CDBG-Coronavirus HUD	-	195,629	87,921	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	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	870	50,000	80,000	
8020 CHIP Comm Development	77,531	135,693	870	50,000	80,000	
56 Infrastructure/Fixed Asset	77,531	135,693	870	50,000	80,000	
2083-8020-56090 Home Development Chi	77,531	135,693	870	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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CAPITAL IMPROVEMENT FUNDS						
3014 LDOT IMPROVEMENT FUND	2,068,743	226,974	289,148	817,282	801,402	
0500 CORPO - Southern Gateway	-	-	270,472	300,000	300,000	
56 Infrastructure/Fixed Asset	-	-	270,472	300,000	300,000	
3014-0500-56008 CORPO - Southern Gateway	-	-	270,472	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	-	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-Ld	14,458	17,048	-	-	-	
9780 MAGNA Project Rockmill	1,939,027	41,000	-	-	-	
52 Contractual Services	1,044,168	-	-	-	-	
3014-9780-52034 Contractual Serv - Rmcp	1,044,168	-	-	-	-	
59 Internal Fund Transfer	894,859	41,000	-	-	-	
3014-9780-59006 Trans Capital Improvem	196,802	-	-	-	-	
3014-9780-59044 Trans/water - Rmcp2-3	340,662	25,010	-	-	-	
3014-9780-59045 Trans/water Pollution - F	7,395	15,990	-	-	-	
3014-9780-59054 Reimb Port Authority	350,000	-	-	-	-	
3015 PARKS IMPROVEMENT FUND	57,366	141,823	200,557	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-Imprc	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 - Contract	-	-	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 Imp	-	-	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 Imprc	2,206	-	1,809	1,809	50,000	
0930 Bike Trail Improv	5,405	-	-	-	-	
56 Infrastructure/Fixed Asset	5,405	-	-	-	-	
3015-0930-56009 Bike Trail Improvem-Pa	5,405	-	-	-	-	

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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/Par	-	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 - F	27,438	22,110	-	-	22,727	
3015-5000-56030 Equipment /improv Park	-	-	50,000	50,000	-	
5010 Parks Swimming Pool	1,007	5,487	52,081	55,121	10,000	
52 Contractual Services	-	-	12,562	12,578	-	
3015-5010-52034 Contract Labor - Swimm	-	-	12,562	12,578	-	
53 Supplies & Materials	-	5,487	8,761	11,043	10,000	
3015-5010-53011 Materials -Swimming Po	-	5,487	8,761	11,042	-	
3015-5010-53018 Non-Fixed Asset - Swim	-	-	-	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	-	-	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	21,576	222,711	173,859	
0860 IT Improvements	-	8,200	13,553	72,967	115,000	
52 Contractual Services	-	-	6,304	20,000	20,000	
3016-0860-52034 I/T-Improvement Projec	-	-	6,304	20,000	20,000	
56 Infrastructure/Fixed Asset	-	8,200	7,249	52,967	95,000	
3016-0860-56001 I/T-Improvement Projec	-	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 Proj	-	-	-	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 Contract	-	33,920	7,509	30,100	25,000	
56 Infrastructure/Fixed Asset	-	96,686	513	95,785	10,000	
3016-6920-56030 Tornado Siren Equipme	-	96,686	513	95,785	10,000	
3020 CAPITAL IMPROVEMENTS	376,032	77,850	2,937	510,000	510,000	
9250 Capital Projects	5,871	-	-	-	-	
56 Infrastructure/Fixed Asset	5,871	-	-	-	-	
3020-9250-56020 Improvements - Capital	5,871	-	-	-	-	
9500 Capital Projects	370,162	77,850	2,937	510,000	510,000	
55 Debt Payments	-	-	-	110,000	110,000	
3020-9500-55000 Note/principal - Capital f	-	-	-	110,000	110,000	
56 Infrastructure/Fixed Asset	370,162	77,850	2,937	400,000	400,000	
3020-9500-56055 Software System - Capit	155,700	77,850	-	-	-	
3020-9500-56091 City Hall Renovation	-	-	2,937	400,000	400,000	
3020-9500-56092 Annex Building Renovat	214,462	-	-	-	-	
3022 FIRE IMPACT-DISTRICT ONE	307,007	181,932	533,793	696,934	306,932	
9270 Fire Impact	307,007	181,932	533,793	696,934	306,932	
53 Supplies & Materials	-	-	11,387	74,913	-	
3022-9270-53018 Misc / Non-Fixed Assets	-	-	11,387	74,913	-	
55 Debt Payments	181,932	181,932	90,966	181,934	181,932	
3022-9270-55000 Note/principal - Fire Imp	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	-	431,440	440,087	125,000	
3022-9270-56010 Building - Fire Impact	14,339	-	-	-	-	
3022-9270-56030 Equipment - Fire Impact	110,735	-	431,440	440,087	125,000	

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3031 ETY RD TIF SERVICE FUND	1,513,816	1,447,392	26,700	1,405,221	30,792	
9600 Project Management	1,513,816	1,447,392	26,700	1,405,221	30,792	
52 Contractual Services	5,250	5,250	5,250	10,000	10,000	
3031-9600-52007 Legal Services - Project	5,250	5,250	5,250	10,000	10,000	
54 Fees, Travel, & Dues	3,125	3,292	2,910	3,999	4,000	
3031-9600-54008 Settlement Fee - Project	3,125	3,292	2,910	3,999	4,000	
55 Debt Payments	1,488,640	1,422,070	1,797	1,374,478	-	
3031-9600-55000 Note/principal - Project	1,330,716	1,268,309	-	1,220,039	-	
3031-9600-55001 Interest - Project Manag	37,593	36,730	-	35,845	-	
3031-9600-55005 Bond Service - Project	110,000	110,000	-	115,000	-	
3031-9600-55012 Bond Interest - Project	10,331	7,031	1,797	3,594	-	
59 Internal Fund Transfer	16,800	16,780	16,744	16,744	16,792	
3031-9600-59035 Advance Out - Ety Rd T	16,800	16,780	16,744	16,744	16,792	

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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 Colmb Bond Interest-De	263,038	259,038	127,269	254,538	249,538	
4013-1950-55015 2014 1 Mil Taxable Bond	105,000	105,000	-	110,000	115,000	
4013-1950-55016 1.8 Mil Int Columbian N	20,160	5,400	-	-	-	
4013-1950-55017 1.8 Mil Prin Columbian N	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	1	-	
4015-1950-54008 Spec Asse/co Aud Fee	1,873	109,331	1	1	-	
59 Internal Fund Transfer	-	-	1	1,016	1,024	
4015-1950-59000 Trans/general Fund - De	-	-	1	1,016	-	
4015-1950-59023 Sp Imp D/debt Serv	-	-	-	-	1,024	

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ENTERPRISE FUNDS						
6002 GAS FUND	11,171,305	15,627,428	19,431,347	22,089,051	29,284,678	
6250 Gas	11,171,305	15,627,428	19,431,347	22,089,051	29,284,678	
51 Wages & Benefits	2,423,439	2,214,603	2,159,011	2,916,751	3,047,978	
6002-6250-51001 Salaries/admin Gas Dep	129,776	207,031	198,394	214,927	226,524	
6002-6250-51002 Salaries/staff Gas Dept	1,388,940	1,272,342	1,267,312	1,449,958	1,516,506	
6002-6250-51003 Overtime - Gas	28,916	25,186	24,283	60,227	46,591	
6002-6250-51004 Retirement - Gas	142,220	-	-	209,109	274,530	
6002-6250-51005 Sick Leave Buyout - Ga	10,496	8,997	8,498	12,000	13,000	
6002-6250-51050 Pers - Gas	212,519	211,077	203,305	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	19,906	28,779	30,412	
6002-6250-51054 Uniform Allowance - Ga	16,793	12,921	11,835	20,250	20,250	
6002-6250-51055 Workers Compensation	22,376	20,092	20,728	30,594	36,840	
6002-6250-51060 Life Ins Premium - Gas	1,274	1,105	1,515	2,500	2,500	
52 Contractual Services	2,093,176	2,018,304	1,735,178	2,352,000	2,293,000	
6002-6250-52000 Telephone - Gas	21,325	16,927	16,153	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/gr	739	4,143	2,656	15,000	15,000	
6002-6250-52009 Maintenance Machine/e	5,399	6,024	8,554	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	851,948	1,379,000	1,300,000	
6002-6250-52035 Reimb General - Gas	118,370	121,329	121,329	125,000	155,000	
6002-6250-52036 Reimb Utilities - Gas	457,560	477,155	445,000	445,000	457,000	
6002-6250-52038 Reimb Info Services - G	80,210	79,036	80,000	80,000	53,000	
6002-6250-52039 Reimb Economic Dev -	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 Cos	6,303	19,051	18,423	21,000	22,000	
53 Supplies & Materials	6,411,593	11,257,663	15,377,375	16,431,500	23,504,000	
6002-6250-53000 Supplies - Gas	12,094	15,636	17,896	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 Supp	31,796	21,634	26,958	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	14,518	18,500	20,000	
6002-6250-53010 Sand/gravel/hot Mix - G	68,071	57,294	32,883	100,000	100,000	
6002-6250-53011 Materials - Gas	505,510	474,938	475,599	560,000	575,000	
6002-6250-53012 Natural Gas Purchase -	5,714,989	10,525,507	14,681,181	15,475,000	22,528,000	
6002-6250-53018 Misc / Non-Fixed Assets	10,256	89,013	59,158	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-V	26,651	11,155	3,667	15,000	12,000	
6002-6250-54004 Association 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 - G	-	-	90	1,000	500	
6002-6250-54009 Medical/physicals/drugs	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 - Ga	188,007	90,381	79,300	235,000	250,000	
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	

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Account	Expense Actual 2020	Expense Actual 2021	Expenses thru 11/30/22	Budget 2022	Budget 2023	Chngd 11/9/22
6003 WATER REVENUE FUND	9,017,758	8,892,494	7,912,637	10,091,932	11,048,068	
6500 Water	7,041,251	7,218,737	6,236,861	7,444,287	7,781,568	
51 Wages & Benefits	3,253,673	3,131,243	2,934,536	3,722,717	4,439,316	
6003-6500-51001 Salaries / Administrative	281,311	255,085	253,549	409,162	547,331	
6003-6500-51002 Salaries / Staff - Water	1,795,358	1,740,365	1,671,288	1,917,469	2,162,379	
6003-6500-51003 Overtime - Water	37,323	54,018	67,680	89,788	125,000	
6003-6500-51004 Retirement - Water	47,497	76,642	49,670	117,701	64,990	
6003-6500-51005 Sick Leave Buyout - Wa	6,498	6,499	1,999	15,000	15,000	
6003-6500-51050 Pers-Water Department	294,803	288,181	269,216	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	26,869	37,546	42,511	
6003-6500-51054 Uniform Allowance - Wa	11,609	11,995	12,362	17,088	17,088	
6003-6500-51055 Workers Compensation	28,980	25,740	27,139	42,028	56,520	
6003-6500-51060 Life Ins Premium - Wate	1,789	1,400	2,098	2,750	3,612	
52 Contractual Services	953,965	947,975	925,552	1,032,133	1,075,344	
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	13,614	21,000	35,000	
6003-6500-52012 Insurance - Water	55,402	58,859	64,709	70,000	80,000	
6003-6500-52013 Data Processing - Wate	6,987	7,917	17,265	24,000	35,000	
6003-6500-52034 Contractual Serv - Wate	75,029	59,761	81,732	88,000	100,000	
6003-6500-52035 Reimb General - Water	173,945	178,293	178,293	178,293	223,122	***
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 - W	69,013	67,164	68,600	68,600	55,300	
6003-6500-52039 Reimb Economic Dev -	13,000	13,000	13,000	13,000	13,000	
6003-6500-52048 Reimb Right of Way Cos	-	17,399	16,826	18,502	19,282	
6003-6500-52050 Reimburse - Environme	-	-	69,980	69,980	72,498	
53 Supplies & Materials	6,548	4,574	15,216	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	-	-	11,860	12,763	5,000	
54 Fees, Travel, & Dues	12,317	22,157	9,340	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 - Wate	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 - W	379	238	944	1,074	67,000	
6003-6500-54009 Medical/physicals/drugs	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 - Wat	1,250	1,250	1,250	1,250	1,250	
56 Infrastructure/Fixed Asset	8,507	9,143	8,935	10,945	11,000	
6003-6500-56031 Equipment/lease - Wate	8,507	9,143	8,935	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	

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Account	Expense Actual 2020	Expense Actual 2021	Expenses thru 11/30/22	Budget 2022	Budget 2023	Chngd 11/9/22
6520 Water Plant	1,074,959	1,037,168	1,012,305	1,479,000	1,796,000	
52 Contractual Services	69,525	118,322	58,694	126,000	160,000	
6003-6520-52008 Maint Build/grounds - W	7,978	21,862	-	5,000	10,000	
6003-6520-52009 Maint Machine/equip	61,547	96,460	54,668	90,000	100,000	
6003-6520-52034 Contractual Serv - Wate	-	-	4,026	31,000	50,000	
53 Supplies & Materials	1,005,434	918,740	953,350	1,352,000	1,610,000	
6003-6520-53000 Supplies - Water Plant	118,944	64,001	24,189	46,000	60,000	
6003-6520-53006 Utilities - Water Plant	400,282	407,114	433,300	575,000	620,000	
6003-6520-53008 Chemicals - Water Plan	478,581	417,804	447,724	625,000	825,000	
6003-6520-53010 Materials - Water Plant	-	12,401	32,506	81,000	80,000	
6003-6520-53018 Misc / Non-Fixed Assets	7,628	17,419	15,632	25,000	25,000	
56 Infrastructure/Fixed Asset	-	106	261	1,000	26,000	
6003-6520-56030 Equipment - Water Plan	-	-	-	-	25,000	
6003-6520-56031 Equipment Rental / Leas	-	106	261	1,000	1,000	
6530 Water Lab	57,692	53,961	37,757	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	20,526	40,000	40,000	
6003-6530-54008 License/fees/testing - W	35,868	36,648	20,526	40,000	40,000	
6540 Water Wells	173,188	898	76,641	182,500	215,000	
52 Contractual Services	167,595	-	72,516	165,000	200,000	
6003-6540-52009 Maint Machine/equip	167,595	-	72,516	165,000	200,000	
53 Supplies & Materials	5,593	898	4,125	17,500	15,000	
6003-6540-53000 Supplies Water Wells	5,593	898	-	-	-	
6003-6540-53010 Materials Water Wells	-	-	250	5,000	5,000	
6003-6540-53018 Misc / Non-Fixed Assets	-	-	3,874	12,500	10,000	
6550 Water Distribution	585,954	540,864	450,743	759,155	898,000	
52 Contractual Services	6,979	22,433	859	4,000	10,000	
6003-6550-52009 Maint Machine/equip	6,979	22,433	859	4,000	10,000	
53 Supplies & Materials	578,975	518,431	449,884	752,155	885,000	
6003-6550-53000 Supplies- Distribution	307,507	196,309	7,485	25,000	25,000	
6003-6550-53003 Vehicle/Equipment Supp	-	8,561	31,792	66,000	50,000	
6003-6550-53005 Fuel - Water Distribution	30,735	40,711	55,071	70,000	85,000	
6003-6550-53010 Materials - Water Distrib	-	74,529	226,749	315,000	350,000	
6003-6550-53011 Road Materials- Water D	236,002	181,344	121,609	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 / Leas	-	-	-	3,000	3,000	
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	13,520	48,000	68,500	
53 Supplies & Materials	1,364	330	1,562	2,500	3,000	
6003-6570-53000 Supplies - Wellhead Pro	1,364	330	1,562	2,500	3,000	
54 Fees, Travel, & Dues	27,651	9,524	10,609	40,000	55,000	
6003-6570-54008 License/fees/testing - W	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 - Well	1,776	-	-	1,000	3,000	
6003-6570-56031 Equipment Rental / Leas	-	637	1,350	4,500	7,500	

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6004 WASTE WATER REVENUE FUND	14,208,437	14,486,005	11,055,435	13,253,402	10,456,261	
6750 Water Pollution Plant	12,174,128	10,761,169	9,580,754	11,232,167	8,393,761	
51 Wages & Benefits	1,990,034	1,987,549	1,967,990	2,659,796	2,714,715	
6004-6750-51001 Salaries / Administrative	180,664	185,981	175,764	275,013	286,354	
6004-6750-51002 Salaries/staff Water Poll	1,137,246	1,113,032	1,094,291	1,346,902	1,347,580	
6004-6750-51003 Overtime/water Pollutio	21,622	13,804	13,720	31,589	32,547	
6004-6750-51004 Retirement - Water Poll	33,895	32,165	59,048	211,625	217,128	
6004-6750-51005 Sick Leave Buyout - Wa	8,996	7,497	6,498	11,000	11,000	
6004-6750-51050 Pers-Wpc	186,133	182,823	173,946	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 Polluti	16,616	16,092	16,222	27,575	27,539	
6004-6750-51054 Uniform Allowance - Wa	6,753	5,519	10,496	11,434	4,657	
6004-6750-51055 Workers Compensation	19,966	17,521	18,031	28,644	33,546	
6004-6750-51058 Unemployment	-	1,546	-	-	-	
6004-6750-51060 Life Ins Premium - Wast	1,040	822	1,204	1,700	-	
52 Contractual Services	1,439,071	1,376,110	1,596,851	1,851,506	1,683,946	
6004-6750-52000 Telephone - Water Pollu	2,224	1,601	1,881	5,000	5,000	
6004-6750-52005 Wpc Sludge Hauling	719,066	569,049	527,881	700,000	600,000	
6004-6750-52007 Legal Services - Water	15,607	47	-	10,000	10,000	
6004-6750-52009 Maintenance Machine/e	56,938	4,932	31,466	44,500	50,000	
6004-6750-52011 Training - Water Pollutio	676	1,060	6,677	7,000	7,000	
6004-6750-52012 Insurance - Water Pollu	61,114	65,472	73,139	74,000	80,000	
6004-6750-52013 Data Processing - Wast	5,261	5,701	5,833	7,500	7,500	
6004-6750-52034 Contractual Serv - Wate	4,223	117,024	299,730	352,000	302,000	
6004-6750-52035 Reimb General - Water	177,469	181,906	181,906	181,906	187,364	
6004-6750-52036 Reimb Utilities - Water F	342,300	360,930	328,900	328,900	298,302	
6004-6750-52038 Reimb Info Services - W	41,193	42,504	44,000	44,000	37,000	
6004-6750-52039 Reimb Economic Dev -	13,000	13,000	13,000	13,000	13,000	
6004-6750-52048 Reimb Right of Way Cos	-	12,884	12,460	13,700	14,280	
6004-6750-52050 Reimburse - Environme	-	-	69,980	70,000	72,500	
53 Supplies & Materials	1,061,458	1,070,718	1,329,446	1,471,600	1,521,500	
6004-6750-53000 Supplies - Water Polluti	4,690	57,919	53,130	76,000	76,000	
6004-6750-53002 Public Relations	141	-	-	-	500	
6004-6750-53006 Utilities - Water Pollution	732,019	625,368	672,057	800,000	800,000	
6004-6750-53008 Chemicals - Water Pollu	163,249	181,150	281,398	300,000	275,000	
6004-6750-53011 Materials - Water Polluti	154,465	102,426	131,746	166,000	170,000	
6004-6750-53018 Misc / Non-Fixed Assets	6,894	103,855	191,115	129,600	200,000	
54 Fees, Travel, & Dues	26,485	38,284	28,536	42,100	43,900	
6004-6750-54000 Travel Expense - Water	-	-	-	1,000	2,500	
6004-6750-54002 Refunds - Water Polluti	1,273	4,717	687	5,000	5,000	
6004-6750-54003 Damages - Water Pollut	-	1,658	504	1,000	1,000	
6004-6750-54004 Association Dues - Wast	100	100	-	100	100	
6004-6750-54006 Real Estate Tax - Waste	424	4,294	3,681	4,300	4,300	
6004-6750-54008 Fees-Water Pollution C	24,688	27,280	23,081	30,000	30,000	
6004-6750-54009 Medical/physicals/drugs	-	235	583	700	1,000	
56 Infrastructure/Fixed Asset	4,080	130,508	35,431	7,165	16,000	
6004-6750-56004 WPC Improvements	-	124,787	29,965	1,165	10,000	
6004-6750-56031 Equipment/lease - Wast	4,080	5,722	5,466	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 W	-	-	-	-	75,000	

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Account	Expense Actual 2020	Expense Actual 2021	Expenses thru 11/30/22	Budget 2022	Budget 2023	Chngd 11/9/22
6760 Waste Water Collection	1,983,228	3,665,832	1,412,950	1,924,235	1,961,500	
52 Contractual Services	155,660	68,049	154,324	307,500	317,500	
6004-6760-52009 Maintenance Machine/e	72,558	8,471	74,888	107,000	115,000	
6004-6760-52011 Training	-	-	-	2,500	2,500	
6004-6760-52025 Sewer Maintenance - W	83,102	59,578	79,436	198,000	200,000	
53 Supplies & Materials	217,107	112,714	51,568	188,000	205,000	
6004-6760-53000 Supplies - Water Polluti	192,430	31,488	12,164	103,000	100,000	
6004-6760-53005 Fuel - Water Pollution C	13,806	17,498	26,365	35,000	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 - W	556	296	834	835	1,000	
55 Debt Payments	1,609,906	3,484,773	1,206,225	1,427,900	1,438,000	
6004-6760-55000 Note/principal - Waste V	981,027	2,877,492	751,613	825,000	860,000	
6004-6760-55001 Interest - Waste Water C	626,379	604,532	453,361	600,400	575,500	
6004-6760-55014 Bond Admin Fees - Was	2,500	2,750	1,250	2,500	2,500	
6770 Water Pollution Lab	44,979	51,455	60,330	84,000	87,500	
52 Contractual Services	6,223	9,206	21,393	27,000	30,000	
6004-6770-52009 Maintenance Machine/e	6,223	9,206	21,393	27,000	30,000	
53 Supplies & Materials	30,994	34,042	31,394	47,000	47,500	
6004-6770-53000 Materials/supp. Lab	28,394	30,142	24,487	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 Analys	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 Analys	2,810	5,945	900	7,000	7,500	

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Account	Expense Actual 2020	Expense Actual 2021	Expenses thru 11/30/22	Budget 2022	Budget 2023	Chngd 11/9/22
6005 SANITATION FUND	4,059,595	4,114,777	4,328,803	4,879,680	4,730,528	
6300 Sanitation	2,504,258	2,634,960	2,956,060	3,242,905	3,019,028	
51 Wages & Benefits	1,641,058	1,759,929	1,684,916	1,955,980	2,062,388	
6005-6300-51001 Salaries/admin-Sanitation	173,112	165,776	165,942	179,772	189,092	
6005-6300-51002 Salaries/staff-Sanitation	929,043	958,253	949,406	1,075,883	1,093,875	
6005-6300-51003 Overtime - Sanitation	7,230	8,159	7,553	20,800	20,000	
6005-6300-51004 Retirement - Sanitation	30,477	78,748	-	-	-	
6005-6300-51005 Sick Leave Buyout - Sanitation	5,998	5,497	2,000	11,000	11,000	
6005-6300-51050 Pers-Sanitation	155,035	157,947	151,966	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	15,252	19,005	19,270	
6005-6300-51054 Uniform Allowance - Sanitation	10,922	9,713	5,863	15,000	15,000	
6005-6300-51055 Workers Compensation	16,591	14,988	15,377	22,097	26,059	
6005-6300-51058 Unemploy Comp - Sanitation	945	-	-	2,000	2,000	
6005-6300-51060 Life Ins Premium - Sanitation	990	887	1,354	2,000	2,000	
52 Contractual Services	381,183	415,527	408,941	439,909	412,040	
6005-6300-52000 Telephone - Sanitation	5,839	5,504	5,253	9,000	11,000	
6005-6300-52007 Legal Services - Sanitation	-	-	-	2,000	2,000	
6005-6300-52011 Training-Sanitation	-	-	20	2,520	10,000	
6005-6300-52034 Contractual Serv - Sanitation	3,594	14,117	3,280	26,000	25,000	
6005-6300-52035 Reimb General - Sanitation	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 - Sanitation	43,134	45,428	52,000	52,000	38,000	
6005-6300-52039 Reimb Economic Dev - Sanitation	5,000	5,000	5,000	5,000	5,000	
6005-6300-52050 Reimburse - Environment	-	-	23,327	23,327	24,166	
53 Supplies & Materials	3,284	2,227	4,535	8,000	8,000	
6005-6300-53000 Supplies - Sanitation	3,284	2,227	4,535	8,000	8,000	
54 Fees, Travel, & Dues	158,236	165,732	151,593	179,946	179,700	
6005-6300-54000 Travel Expense - Sanitation	-	-	246	246	-	
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 Association Dues - Sanitation	100	100	-	200	200	
6005-6300-54008 Co Aud Fees Sp Assess	153,993	158,239	148,676	175,000	175,000	
6005-6300-54009 Medical/physicals/drugs	1,150	420	1,379	1,500	1,500	
56 Infrastructure/Fixed Asset	320,498	291,545	706,075	659,070	325,000	
6005-6300-56030 Equipment - Sanitation	320,498	291,545	706,075	659,070	325,000	***
59 Internal Fund Transfer	-	-	-	-	31,900	
6005-6300-59022 Transfer - GIS Fund	-	-	-	-	31,900	
6310 Sanitation Collections	1,555,337	1,479,818	1,372,744	1,636,775	1,711,500	
52 Contractual Services	1,207,522	1,047,745	952,530	1,108,114	1,128,000	
6005-6310-52003 Landfill-Contract Labor	2,431	-	-	-	-	
6005-6310-52005 Hauling - Sanitation Coll	1,155,949	959,375	836,624	954,380	1,000,000	
6005-6310-52008 Maintenance Building/gr	1,717	11,699	12,506	17,734	25,000	
6005-6310-52009 Maintenance Machine/e	6,660	22,664	12,423	20,000	25,000	
6005-6310-52012 Insurance - Sanitation C	10,980	12,555	15,994	16,000	18,000	
6005-6310-52034 Contractual Serv - Sanit	29,787	41,452	74,982	100,000	60,000	
53 Supplies & Materials	288,202	384,380	420,214	526,111	491,000	
6005-6310-53000 Garage Supplies-Sanita	23,940	31,410	18,384	30,000	30,000	
6005-6310-53003 Vehicle/Equipment Supp	104,414	143,419	133,702	158,611	150,000	
6005-6310-53005 Fuel, Oil & Grease - San	102,274	139,793	191,597	252,500	226,000	
6005-6310-53006 Utilities - Sanitation Coll	22,639	23,416	22,928	25,000	25,000	
6005-6310-53011 Materials	-	4,135	2,390	5,000	10,000	
6005-6310-53018 Misc / Non-Fixed Asset	34,935	42,207	51,213	55,000	50,000	
56 Infrastructure/Fixed Asset	58,787	46,874	-	50	50,000	
6005-6310-56020 Improvements - Sanitati	58,787	46,874	-	50	50,000	

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Account	Expense Actual 2020	Expense Actual 2021	Expenses thru 11/30/22	Budget 2022	Budget 2023	Chngd 11/9/22
59 Internal Fund Transfer	825	819	-	2,500	42,500	
6005-6310-59043 Storm Water Landfill Te	825	819	-	2,500	2,500	
6005-6310-59099 Contingency - Sanitation	-	-	-	-	40,000	
6006 STORM WATER SEWER FUND	3,476,628	2,900,864	1,776,972	3,265,365	3,063,235	
6400 Storm Water	3,476,628	2,900,864	1,776,972	3,265,365	3,063,235	
51 Wages & Benefits	449,938	470,795	330,316	500,103	656,815	
6006-6400-51001 Salaries - Storm Water	163,081	170,393	80,705	158,788	188,373	
6006-6400-51002 Salary/staff - Storm Wat	159,088	168,217	160,234	173,587	255,196	
6006-6400-51003 Overtime - Storm Water	345	195	-	1,724	1,793	
6006-6400-51005 Sick Leave Buyout - Sto	1,999	1,999	1,000	3,000	2,000	
6006-6400-51050 Pers - Storm Water	45,100	47,277	34,576	46,774	62,100	
6006-6400-51052 Health Ins - Storm Wate	71,050	73,557	46,778	105,274	131,539	
6006-6400-51053 Medicare - Storm Water	4,390	4,614	3,323	4,888	6,487	
6006-6400-51055 Workers Compensation	4,612	4,311	3,480	5,780	8,907	
6006-6400-51060 Life Ins Premium - Storr	273	231	222	288	420	
52 Contractual Services	1,156,626	1,135,042	1,020,028	1,311,401	1,384,220	
6006-6400-52000 Telephone - Storm Wate	305	622	785	1,200	720	
6006-6400-52007 Legal Services - Storm	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 - Storr	104,928	72,349	39,744	164,000	150,000	
6006-6400-52035 Reimb General - Storm	14,553	19,150	15,917	24,718	58,200	
6006-6400-52036 Reimb Utilities - Storm V	230,227	248,288	219,000	219,000	224,000	
6006-6400-52038 Reimb Info Services - S	42,062	45,096	31,200	42,000	29,300	
6006-6400-52039 Reimb Economic Dev -	5,000	5,000	5,000	5,000	5,000	
6006-6400-52040 Reimb Streets - Storm V	718,000	732,100	629,836	768,000	825,600	
6006-6400-52048 Reimb Right of Way Cos	2,332	7,048	6,816	7,483	7,900	
6006-6400-52050 Reimburse - Environme	-	-	69,980	70,000	72,500	
53 Supplies & Materials	7,426	13,180	4,692	18,200	18,600	
6006-6400-53000 Supplies - Storm Water	3,955	916	597	7,000	7,000	
6006-6400-53002 Public Relations - Storm	2,434	1,597	2,141	4,200	4,200	
6006-6400-53005 Fuel - Storm Water	1,038	1,248	1,954	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	-	-	-	1,000	1,000	
6006-6400-54002 Refunds - Storm Water	627	81	14	1,000	1,000	
6006-6400-54004 Association Dues - Storr	-	100	-	200	200	
6006-6400-54008 License/fees/testing - St	3,636	2,933	3,056	7,200	7,000	
6006-6400-54009 Medical/physicals/drugs	-	-	-	500	500	
55 Debt Payments	108,576	248,550	336,591	338,671	337,400	
6006-6400-55000 Note/principal - Storm W	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 -	-	-	-	3,000	3,000	
6006-6400-56030 Equipment - Storm Wat	-	110,383	-	150,000	108,000	
6006-6400-56031 Equipment/lease - Storr	74,800	74,800	82,276	82,276	50,000	
59 Internal Fund Transfer	1,675,000	845,000	-	851,814	495,500	
6006-6400-59012 Trans/improvement Fun	1,675,000	795,000	-	801,814	420,500	
6006-6400-59017 Transfer To Improveme	-	50,000	-	50,000	50,000	
6006-6400-59022 Transfer - GIS Fund	-	-	-	-	25,000	

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6019 STORMWATER UTILITY RESERVE	6,308,288	1,310,441	204,349	2,353,638	-	
0010 Various Culvert Improv	317,857	27,404	26,826	222,803	-	
56 Infrastructure/Fixed Asset	317,857	27,404	26,826	222,803	-	
6019-0010-56006 Storm Water Improvement	317,857	27,404	26,826	222,803	-	
0020 Not Defined	-	-	14,750	350,000	-	
56 Infrastructure/Fixed Asset	-	-	14,750	350,000	-	
6019-0020-56006 Storm Water Utility Reserve	-	-	14,750	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	125,652	1,276,276	-	
56 Infrastructure/Fixed Asset	112,666	143,345	125,652	1,276,276	-	
6019-0040-56006 Storm Water Improvement	112,666	143,345	125,652	1,276,276	-	
0050 Stream Improv Projects	47,211	5,831	5,406	69,330	-	
56 Infrastructure/Fixed Asset	47,211	5,831	5,406	69,330	-	
6019-0050-56006 Stream Projects - Stream	47,211	5,831	5,406	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 In	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 Impr	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-Sto	-	-	-	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 - Lav	-	-	-	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 - Wa	302,611	278,752	198,509	1,200,043	-	

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6025 WATER REPLACEMENT & IMP FUND	387,138	382,279	98,455	714,665	-	
0720 South Water Plant	127,240	98,075	69,533	275,000	-	
53 Supplies & Materials	-	-	60,061	60,439	-	
6025-0720-53000 Water Improvement - S	-	-	4,754	5,000	-	
6025-0720-53010 Water Improvement - S	-	-	46,069	46,200	-	
6025-0720-53018 Water Improvement-Sol	-	-	9,239	9,239	-	
56 Infrastructure/Fixed Asset	127,240	98,075	9,472	214,561	-	
6025-0720-56003 Water Improvements - S	127,240	98,075	-	194,561	-	
6025-0720-56030 Water Improvements-S	-	-	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 Re	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 Nort	-	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 Re	-	-	-	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	9,621,597	26,844,382	-	
0070 Rockmill Corporation Park	-	220,915	435,956	682,276	-	
56 Infrastructure/Fixed Asset	-	220,915	435,956	682,276	-	
6027-0070-56023 Rockmill Corp Park Ame	-	3,191	-	-	-	
6027-0070-56090 Rock Mill Corporate Par	-	217,724	435,956	682,276	-	
0360 Miller Water Works	70	887,110	6,601,867	16,386,720	-	
55 Debt Payments	-	-	1,307,898	5,000,000	-	
6027-0360-55007 OWDA Direct Payments	-	-	1,307,898	5,000,000	-	
56 Infrastructure/Fixed Asset	70	887,110	5,293,969	11,386,720	-	
6027-0360-56003 Miller/water Works Impr	70	250,489	2,731,694	8,824,441	-	
6027-0360-56023 Miller Park American Re	-	636,620	2,562,275	2,562,280	-	
0370 Water Transmission Lines	-	22,713	120,115	2,650,195	-	
56 Infrastructure/Fixed Asset	-	22,713	120,115	2,650,195	-	
6027-0370-56023 Transmission Lines Ame	-	22,713	120,115	2,650,195	-	
0720 South Water Plant	129,446	226,846	543,685	4,934,873	-	
56 Infrastructure/Fixed Asset	129,446	226,846	543,685	4,934,873	-	
6027-0720-56003 South Water Plt Improv	129,446	193,196	105,988	435,857	-	
6027-0720-56023 South Water Plant Ame	-	33,650	437,697	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	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 &	-	180,000	-	-	-	

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6029 WASTE WATER UTILITY RESERVE FD	4,279,900	8,122,007	20,646,864	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 - Mill	-	63,775	-	8,169	-	
0450 CSO Improvements	383,034	279,892	3,380,452	4,020,481	-	
56 Infrastructure/Fixed Asset	383,034	279,892	3,380,452	4,020,481	-	
6029-0450-56004 Cso Projects	383,034	279,892	3,380,452	4,020,481	-	
0920 Water Well Head Project	1,331,817	1,184,518	1,172,179	3,332,856	-	
52 Contractual Services	-	19,261	-	-	-	
6029-0920-52012 Insurance	-	19,261	-	-	-	
56 Infrastructure/Fixed Asset	1,331,817	1,165,257	1,172,179	3,332,856	-	
6029-0920-56004 Wpc Improvement - Wa	1,331,817	1,165,257	1,172,179	3,332,856	-	
0940 Upper Hocking	54,099	4,294,455	13,790,340	23,782,911	-	
56 Infrastructure/Fixed Asset	54,099	4,294,455	13,790,340	23,782,911	-	
6029-0940-56004 Wpc Improvement - Upp	54,099	1,869,000	925,881	2,182,911	-	
6029-0940-56021 Owda Reimbursement -	-	2,425,455	12,864,459	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 W	-	-	-	725	-	
6029-6750-55007 Owda - Waste Water Ut	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 Wate	-	-	-	425,800	-	
6029-6750-59025 Transfer To Waste W R	-	-	-	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 W	36,850	-	-	11,883	-	
6750 Water Pollution Plant	-	-	-	10,513	-	
59 Internal Fund Transfer	-	-	-	10,513	-	
6030-6750-59019 Interest/transf To Projec	-	-	-	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 11/30/22	Budget 2022	Budget 2023	Chngd 11/9/22
INTERNAL SERVICE FUNDS						
7006 UTILITIES COLLECTION FUND	1,689,159	1,752,654	1,741,803	2,279,122	1,959,174	
6100 Utilities Collection	1,689,159	1,752,654	1,741,803	2,279,122	1,959,174	
51 Wages & Benefits	1,232,512	1,262,535	1,363,883	1,661,443	1,342,500	
7006-6100-51001 Salaries / Administrative	163,326	168,216	150,785	175,386	165,358	
7006-6100-51002 Salaries/staff Utilities Co	672,686	691,650	673,304	788,549	717,673	
7006-6100-51003 Overtime - Utilities Colle	1,516	2,751	17,462	26,598	14,000	
7006-6100-51004 Retirement - Utilities Co	-	-	106,438	139,234	56,698	
7006-6100-51005 Sick Leave Buyout - Util	4,998	5,498	3,998	6,000	4,000	
7006-6100-51050 Pers-Utility Collection	117,019	120,179	112,732	133,749	125,584	
7006-6100-51052 Health Insurance - Utiliti	248,080	249,671	273,510	354,980	223,258	
7006-6100-51053 Medicare - Utilities Colle	11,451	11,795	12,963	15,877	13,923	
7006-6100-51054 Uniform Allowance - Util	846	1,572	1,424	2,500	2,500	
7006-6100-51055 Workers Compensation	11,825	10,548	10,343	17,516	18,162	
7006-6100-51060 Life Ins Premium - Utiliti	765	656	925	1,054	1,344	
52 Contractual Services	201,532	264,456	177,257	323,234	298,204	
7006-6100-52000 Telephone - Utilities Col	1,368	1,482	1,724	3,000	5,700	
7006-6100-52007 Legal Services - Utilities	-	-	-	500	2,000	
7006-6100-52010 Maint Vehicle - Util	-	-	2,912	2,950	2,500	
7006-6100-52011 Training - Utilities Collec	-	-	40	1,500	2,000	
7006-6100-52012 Insurance - Utilities Coll	3,070	3,602	5,623	6,250	4,200	
7006-6100-52013 Data Processing - Utilitie	19,393	76,261	40,872	128,100	70,400	
7006-6100-52034 Contractual Serv - Utiliti	121,920	126,410	82,211	122,434	156,704	
7006-6100-52038 Reimb Info Services - U	55,781	56,702	43,875	58,500	54,700	
53 Supplies & Materials	169,332	141,963	117,931	159,500	160,790	
7006-6100-53000 Supplies - Utilities Collec	33,832	36,301	21,390	41,500	41,490	
7006-6100-53003 Vehicle/Equipment Supp	-	-	-	-	2,500	
7006-6100-53005 Fuel - Utilities Collection	2,464	3,607	4,455	5,500	6,000	
7006-6100-53007 Postage - Utilities Collec	90,716	94,602	83,482	96,500	101,300	
7006-6100-53018 Misc / Non-Fixed Assets	42,320	7,453	8,604	16,000	9,500	
54 Fees, Travel, & Dues	19,434	21,784	19,571	23,545	26,480	
7006-6100-54000 Travel Expense - Utilitie	6,676	6,747	6,807	9,100	12,000	
7006-6100-54002 Refunds - Utilities Collec	118	10	10	200	200	
7006-6100-54004 Association Dues - Utiliti	100	100	-	115	100	
7006-6100-54009 Medical/physicals/drugs	-	107	214	450	500	
7006-6100-54028 Banking Fee - Utilities C	12,540	14,820	12,540	13,680	13,680	
56 Infrastructure/Fixed Asset	66,349	61,916	63,162	109,400	109,400	
7006-6100-56011 Building Lease - Utilities	50,000	50,000	50,000	50,000	50,000	
7006-6100-56030 Equipment - Utilities Col	-	-	-	45,000	45,000	
7006-6100-56031 Equipment/lease - Utiliti	16,349	11,916	13,162	14,400	14,400	
59 Internal Fund Transfer	-	-	-	2,000	21,800	
7006-6100-59022 Transfer - GIS Fund	-	-	-	-	11,800	
7006-6100-59099 Contingency - Utilities C	-	-	-	2,000	10,000	
7010 FUEL DEPOT FUND	583,545	853,830	1,240,885	1,368,000	1,100,000	
1490 LDOT	583,545	853,830	1,240,885	1,368,000	1,100,000	
52 Contractual Services	8,259	4,573	6,110	7,000	15,000	
7010-1490-52008 Maint Build/grounds - Fu	972	3,123	4,610	5,500	5,000	
7010-1490-52034 Contractual Serv - Fuel	7,287	1,450	1,500	1,500	10,000	
53 Supplies & Materials	575,287	849,258	1,186,599	1,302,825	1,015,000	
7010-1490-53000 Supplies - Fuel Depot -	7,800	572	1,926	2,500	10,000	
7010-1490-53004 Fuel -Fuel Depot	567,486	848,206	1,183,076	1,298,325	1,000,000	
7010-1490-53018 Misc / Non-Fixed Assets	-	479	1,597	2,000	5,000	
56 Infrastructure/Fixed Asset	-	-	48,175	48,175	50,000	
7010-1490-56020 Improvements - Fuel De	-	-	48,175	48,175	50,000	
59 Internal Fund Transfer	-	-	-	10,000	20,000	
7010-1490-59099 Contingency - Fuel Depo	-	-	-	10,000	20,000	

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Account	Expense Actual 2020	Expense Actual 2021	Expenses thru 11/30/22	Budget 2022	Budget 2023	Chngd 11/9/22
7020 INFORMATION SERVICES	777,267	972,880	972,535	1,182,574	963,385	
6900 Information Service	746,246	819,102	949,647	1,157,574	963,385	
51 Wages & Benefits	519,738	552,281	527,575	649,699	512,824	
7020-6900-51001 Salaries / Administrative	218,487	222,353	209,705	244,407	186,686	
7020-6900-51002 Salary/staff - Information	148,426	157,608	137,379	169,086	166,464	
7020-6900-51003 Overtime - Information S	1,604	1,134	1,306	4,446	1,636	
7020-6900-51004 Retire - Information Serv	-	-	42,007	42,753	-	
7020-6900-51005 Sick Leave Buyout - Infc	1,999	1,999	1,999	2,000	1,000	
7020-6900-51050 Pers - Information Servi	52,779	52,749	48,536	58,300	49,670	
7020-6900-51052 Health Ins - Information	85,312	105,970	75,829	114,260	94,819	
7020-6900-51053 Medicare - Information S	5,198	5,179	5,455	6,711	5,159	
7020-6900-51055 Workers Compensation	5,566	4,994	5,062	7,364	7,096	
7020-6900-51060 Life Ins Premium - Infor	368	294	296	372	294	
52 Contractual Services	188,565	220,288	227,572	263,445	209,661	
7020-6900-52000 Telephone - Information	45,056	37,544	36,163	59,300	59,300	
7020-6900-52009 Maint Machine/equip	2,715	3,328	-	-	-	
7020-6900-52010 Maint Vehicle - Infc	67	248	-	500	500	
7020-6900-52011 Training - Information S	-	-	-	-	15,000	
7020-6900-52012 Ins - Information Service	-	-	-	-	25,000	
7020-6900-52013 Data Processing - Infor	132,342	155,926	167,630	172,065	85,081	
7020-6900-52032 Radio Tower Maint - Infc	-	737	-	-	-	
7020-6900-52034 Contractual Serv - Infor	8,384	22,506	23,780	31,580	24,780	
53 Supplies & Materials	36,464	34,678	43,031	72,300	73,750	
7020-6900-53000 Supplies - Information S	5,931	2,526	1,911	5,500	5,500	
7020-6900-53005 Fuel - Information Servi	1,227	1,579	2,352	2,700	3,000	
7020-6900-53006 Utilities - Information Se	2,223	7,311	7,434	9,100	10,250	
7020-6900-53011 Materials - Information S	13,425	6,433	20,549	40,000	40,000	
7020-6900-53015 Data Processing Supplie	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 - Inform	-	239	329	8,830	-	
7020-6900-54004 Association Dues - Infor	100	100	-	100	100	
7020-6900-54009 Medical/physicals/drug	45	50	122	350	250	
56 Infrastructure/Fixed Asset	1,334	11,467	1,018	2,800	1,800	
7020-6900-56010 Building - Information Se	95	-	-	1,000	-	
7020-6900-56030 Equipment - Information	-	10,250	-	-	-	
7020-6900-56031 Equipment/lease - Infor	1,239	1,217	1,018	1,800	1,800	
59 Internal Fund Transfer	-	-	150,000	160,050	165,000	
7020-6900-59012 Trans/improvement Fun	-	-	150,000	150,000	150,000	
7020-6900-59099 Contingency - Informati	-	-	-	10,050	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 Sire	-	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 Fun	-	150,000	22,888	25,000	-	
6930 Radio Tower	23,733	1,387	-	-	-	
52 Contractual Services	20,505	-	-	-	-	
7020-6930-52032 Radio Tower Maint - Ra	1,624	-	-	-	-	
7020-6930-52034 Contractual Serv - Radi	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	-	-	-	

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7022 HEALTH INSURANCE MANAGEMENT FD	7,944,614	6,615,371	6,688,543	9,200,600	9,225,000	
1860 Medical Claims	6,624,127	6,134,763	6,398,643	8,445,600	8,500,000	
52 Contractual Services	6,624,127	6,134,763	6,398,643	8,445,600	8,500,000	
7022-1860-52012 Medical Claims	6,624,127	6,134,763	6,398,643	8,445,600	8,500,000	
1861 Flexible Spending	68,907	49,514	-	270,000	265,000	
52 Contractual Services	68,907	49,514	-	270,000	265,000	
7022-1861-52060 Medical Flex Spending	68,426	49,514	-	250,000	250,000	***
7022-1861-52061 Child Flex Spending	480	-	-	20,000	15,000	***
1863 SCOIC Claims Runout	891,360	115,635	-	-	-	
52 Contractual Services	891,360	115,635	-	-	-	
7022-1863-52012 SCOIC Medical Claims	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	287,400	475,000	450,000	
52 Contractual Services	356,470	314,208	287,400	475,000	450,000	
7022-1880-52012 Dental Claims	356,470	314,208	287,400	475,000	450,000	
7030 ENVIRONMENTAL ENGINEERING	-	-	143,425	221,458	241,660	
6800 Environmental Engineering	-	-	143,425	221,458	241,660	
51 Wages & Benefits	-	-	130,748	143,554	153,571	
7030-6800-51001 Salaries Admin	-	-	93,242	101,013	108,893	
7030-6800-51005 Sick Leave Buyout	-	-	999	1,000	1,000	
7030-6800-51050 Employer Pension	-	-	11,966	14,142	15,245	
7030-6800-51052 Health Insurance	-	-	22,066	24,072	24,480	
7030-6800-51053 Employer Medicare	-	-	1,273	1,479	1,593	
7030-6800-51055 Workers Comp	-	-	1,144	1,748	2,178	
7030-6800-51060 Life Insurance	-	-	56	100	182	
52 Contractual Services	-	-	11,878	71,204	81,389	
7030-6800-52011 Training/Safety Equipme	-	-	591	2,000	2,000	
7030-6800-52034 Contractual Services	-	-	11,288	55,070	65,000	
7030-6800-52040 Reimb Services Stormw	-	-	-	14,134	14,389	
53 Supplies & Materials	-	-	799	5,700	5,700	
7030-6800-53000 Supplies	-	-	799	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 Stor	-	-	-	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 Stor	-	-	-	11,000	11,000	

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Account	Expense Actual 2020	Expense Actual 2021	Expenses thru 11/30/22	Budget 2022	Budget 2023	Chngd 11/9/22
AGENCY FUNDS						
8020 BUDGETARY AGENCY FD	195,986	169,338	40,674	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	40,674	120,000	-	
54 Fees, Travel, & Dues	144,819	130,453	1,261	80,587	-	
8020-9010-54005 Visitor & Convention Bu	13,066	-	-	-	-	
8020-9010-54010 Miscellaneous - Agency	131,753	130,453	1,261	80,587	-	
59 Internal Fund Transfer	40,317	38,507	39,413	39,413	-	
8020-9010-59000 Trans/general Fund - Ac	2,751	2,475	3,109	3,109	-	
8020-9010-59002 Trans/streets Fund - Ag	4,084	5,354	6,476	6,476	-	
8020-9010-59004 Trans/cemetery Fund - A	342	646	954	954	-	
8020-9010-59007 Trans/gen 45% Voter Ag	4,337	2,786	3,340	3,340	-	
8020-9010-59008 Trans/pub Transit - Age	1,565	1,469	1,324	1,324	-	
8020-9010-59014 Trans/utilities Collection	254	183	120	120	-	
8020-9010-59015 Trans/parks & Recreatio	4,951	3,294	5,651	5,651	-	
8020-9010-59021 Trans/information Serv -	1,668	1,601	2,642	2,642	-	
8020-9010-59028 Trans/probation Fd - Ag	141	116	181	181	-	
8020-9010-59029 Trans/muni Ct/drug Ct F	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 - Age	123	237	111	111	-	
8020-9010-59041 Trans/gas - Agency	396	261	252	252	-	
8020-9010-59042 Trans/sanitation - Agenc	15,476	14,737	13,174	13,174	-	
8020-9010-59043 Trans/storm Water - Ag	78	51	46	46	-	
8020-9010-59044 Trans/water - Agency	479	316	304	304	-	
8020-9010-59045 Trans/water Pollution - A	346	228	243	243	-	
8020-9010-59046 Trans/community Devel	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 Collec	36,401	29,850	49,082	-	-	
8022 UNCLAIMED FUNDS	3,796	722	38,545	-	-	
9020 Unclaimed Funds	3,796	722	38,545	-	-	
54 Fees, Travel, & Dues	3,796	722	38,545	-	-	
8022-9020-54014 Claimed Monies - Uncla	3,796	722	38,545	-	-	
8024 PARKS RENTAL DEPOSITS	23,435	10,975	52,025	67,000	50,000	
5000 Parks And Recreation	23,435	10,975	52,025	67,000	50,000	
54 Fees, Travel, & Dues	10,475	6,225	10,875	11,925	10,000	
8024-5000-54002 Refund Rental Deposits	10,475	6,225	10,875	11,925	10,000	
59 Internal Fund Transfer	12,960	4,750	41,150	55,075	40,000	
8024-5000-59015 Trans/parks & Recreatio	12,960	4,750	41,150	55,075	40,000	
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 - C	-	-	150,000	150,000	-	

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8035 CEMETERY PRE INTERMENT FUND	30,536	22,783	26,216	40,000	30,000	
9000 Trusts	30,536	22,783	26,216	40,000	30,000	
54 Fees, Travel, & Dues	30,536	22,783	26,216	40,000	30,000	
8035-9000-54002 Cem Pre Interment Refu	30,536	22,783	26,216	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	132,151	-	-	-	-	
59 Internal Fund Transfer	2,696	-	-	-	-	
8050-9010-59000 Trans/general Fund - Ag	1,462	-	-	-	-	
8050-9010-59002 Trans/streets Fund - Ag	138	-	-	-	-	
8050-9010-59004 Trans/cemetery Fund - A	16	-	-	-	-	
8050-9010-59008 Trans/pub Transit - Age	15	-	-	-	-	
8050-9010-59014 Trans/utilities Collection	83	-	-	-	-	
8050-9010-59015 Trans/parks & Recreati	97	-	-	-	-	
8050-9010-59021 Trans/information Serv -	37	-	-	-	-	
8050-9010-59028 Transfer To Probation F	38	-	-	-	-	
8050-9010-59029 Transfer To Muni Ct/dru	12	-	-	-	-	
8050-9010-59033 Trans/.15 Fire Levy - Ag	101	-	-	-	-	
8050-9010-59038 Trans/muni Ct Clk Comp	9	-	-	-	-	
8050-9010-59040 Trans/income Tax	24	-	-	-	-	
8050-9010-59041 Trans/gas	160	-	-	-	-	
8050-9010-59042 Trans/sanitation - Agenc	117	-	-	-	-	
8050-9010-59043 Trans/storm Water - Ag	32	-	-	-	-	
8050-9010-59044 Trans/water - Agency	194	-	-	-	-	
8050-9010-59045 Trans/water Pollution - A	140	-	-	-	-	
8050-9010-59046 Trans/community Devel	14	-	-	-	-	
8050-9010-59052 Trans/mhc Probation - A	4	-	-	-	-	
8050-9010-59053 Trans/community Serv -	5	-	-	-	-	
8055 HOTEL/MOTEL TAX	129,127	176,163	142,426	180,000	180,000	
9030 Hotel Motel	129,127	176,163	142,426	180,000	180,000	
54 Fees, Travel, & Dues	122,018	167,355	133,426	171,000	171,000	
8055-9030-54005 Visitor & Convention Bu	122,018	167,355	133,426	171,000	171,000	
59 Internal Fund Transfer	7,110	8,808	9,000	9,000	9,000	
8055-9030-59000 Trans/general Fund - Hc	7,110	8,808	9,000	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 - T	38,310	37,109	39,252	58,000	40,000	