

TEMPORARY RESOLUTION NO. 123-23

PERMANENT RESOLUTION NO. _____

A RESOLUTION TO MAKE APPROPRIATIONS FOR CURRENT 2024 BUDGET EXPENSES AND OTHER EXPENDITURES OF THE CITY OF LANCASTER, STATE OF OHIO, FOR THE FISCAL YEAR 2024, AND TO ESTABLISH LINE-ITEM TRANSFER AUTHORITY FOR DEPARTMENTS

WHEREAS, Council of the City of Lancaster must establish a budget for fiscal year 2024 for City funds; and

WHEREAS, Council understands that even after the budget is established, contingencies will arise which will require fund to fund transfers; now, therefore,

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 2024, 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, _____, 2023.

Witness my signature and seal this _____ day of _____, 2023.

Notary Public & Clerk of Council

City of Lancaster
2024 Proposed Expense Budget (First Draft)
As of November 7, 2023

Account	Expense Actual 2021	Expense Actual 2022	Expenses thru 11/7/23	Budget 12/31/2023	Proposed 12/31/2024
Grand Total	\$ 148,136,516	\$ 188,083,496	\$ 152,583,769	\$ 289,250,416	\$ 172,732,043
1001 GENERAL FUND	18,223,476	19,701,481	16,849,309	25,850,152	25,695,371
1000 Council	125,560	127,992	107,669	133,861	162,268
51 Wages & Benefits	120,933	123,271	104,859	125,861	142,018
1001-1000-51001 Salaries/admin Co	93,570	93,419	79,737	95,160	110,110
1001-1000-51002 Salaries/staff Cou	10,000	12,000	10,154	12,001	12,001
1001-1000-51050 Pers-Council	14,493	14,739	12,589	15,003	15,694
1001-1000-51053 Medicare-Council	1,501	1,530	1,304	1,554	1,771
1001-1000-51055 Workers Compens	1,368	1,583	1,075	2,143	2,442
52 Contractual Services	3,990	3,191	2,770	5,500	6,250
1001-1000-52007 Legal Services-Co	3,735	3,191	2,770	5,000	5,000
1001-1000-52011 Training - Council	-	-	-	-	1,000
1001-1000-52034 Contractual Serv -	255	-	-	500	250
53 Supplies & Materials	637	1,530	40	2,500	14,000
1001-1000-53000 Supplies- Council	637	790	40	2,000	2,000
1001-1000-53018 Misc / Non-Fixed A	-	740	-	500	12,000
1250 Mayor	235,206	267,119	255,920	310,023	357,774
51 Wages & Benefits	176,822	192,905	187,216	223,079	259,364
1001-1250-51001 Salaries-Mayor	97,162	99,104	85,535	101,087	108,679
1001-1250-51002 Salaries/staff-May	48,406	57,811	57,723	68,944	73,296
1001-1250-51050 Pers-Mayor	20,353	21,882	19,986	23,804	23,864
1001-1250-51052 Health Insur-Mayo	7,361	10,003	20,400	23,378	47,246
1001-1250-51053 Medicare - Mayor	2,043	2,194	1,985	2,465	2,639
1001-1250-51055 Workers Compens	1,498	1,911	1,587	3,401	3,640
52 Contractual Services	28,283	39,439	34,774	41,450	46,360
1001-1250-52000 Telephone - Mayo	1,183	857	800	1,000	1,360
1001-1250-52011 Training - Mayor	50	2,575	3,660	4,050	6,000
1001-1250-52034 Contractual Serv -	27,050	36,008	30,314	36,400	39,000
53 Supplies & Materials	962	1,715	1,324	11,739	17,000
1001-1250-53000 Supplies-Mayor	722	760	469	800	3,000
1001-1250-53018 Misc / Non Fixed A	240	955	855	10,939	14,000
54 Fees, Travel, & Dues	29,139	33,059	32,605	33,755	34,850
1001-1250-54000 Travel Expense - I	687	824	2,278	3,400	4,000
1001-1250-54004 Assocation Dues -	28,452	32,235	30,327	30,355	30,850
56 Infrastructure/Fixed Asset	-	-	-	-	200
1001-1250-56030 Equipment - Mayo	-	-	-	-	200
1300 Human Resources	214,100	293,129	212,717	397,634	443,685
51 Wages & Benefits	94,295	165,302	163,185	196,484	226,585
1001-1300-51001 Salaries - Human	81,040	80,226	73,374	86,745	89,940
1001-1300-51002 Salary/staff - Hum	-	36,069	49,755	58,840	60,986
1001-1300-51005 Sick Buyout - Hum	-	1,000	500	1,000	1,000
1001-1300-51050 Pers - Human Res	11,088	15,875	17,121	20,382	21,130
1001-1300-51052 Health Ins - Huma	-	28,927	19,482	24,480	48,307
1001-1300-51053 Medicare - Human	1,164	1,616	1,667	2,125	2,203
1001-1300-51055 Workers Compens	1,003	1,588	1,286	2,912	3,019
52 Contractual Services	116,697	120,860	46,255	186,000	204,000
1001-1300-52007 Legal Services - H	29,957	35,542	12,204	50,000	50,000
1001-1300-52011 Training - Human	4,009	17,036	8,202	25,000	25,000

City of Lancaster
2024 Proposed Expense Budget (First Draft)
As of November 7, 2023

Account	Expense Actual 2021	Expense Actual 2022	Expenses thru 11/7/23	Budget 12/31/2023	Proposed 12/31/2024
1001-1300-52015 Negotiation/arbitra	37,776	41,369	2,422	74,760	75,000
1001-1300-52030 Employee Assista	-	-	6,240	6,240	9,000
1001-1300-52034 Contractual Serv	44,955	26,913	17,186	30,000	45,000
53 Supplies & Materials	1,792	4,708	2,139	7,900	6,000
1001-1300-53000 Supplies - Human	343	1,035	1,035	2,000	2,000
1001-1300-53007 Postage - Human	8	-	-	-	-
1001-1300-53018 Misc / Non-Fixed A	1,441	3,673	1,104	5,900	4,000
54 Fees, Travel, & Dues	1,317	2,260	1,138	4,150	5,100
1001-1300-54000 Travel Expense - F	1,106	1,593	464	2,500	3,000
1001-1300-54004 Association Dues	100	659	674	1,500	2,000
1001-1300-54009 Medical/physicals/	111	8	-	150	100
56 Infrastructure/Fixed Asset	-	-	-	3,100	2,000
1001-1300-56030 Equipment - Huma	-	-	-	3,100	2,000
1400 Administrative	733,127	783,391	770,076	883,595	901,500
51 Wages & Benefits	37,906	29,155	20,728	30,000	35,000
1001-1400-51055 Bwc Payments On	19,748	-	-	-	-
1001-1400-51058 Unemployment	1,294	10,200	850	5,000	5,000
1001-1400-51060 Life Ins Premium -	16,864	18,955	19,878	25,000	30,000
52 Contractual Services	544,195	577,911	603,681	641,100	671,000
1001-1400-52001 Audit Expense - A	43,018	35,488	36,790	38,500	38,500
1001-1400-52012 Insurance/property	167,881	172,923	173,946	196,000	206,000
1001-1400-52034 Cloud Hosted Cos	-	19,500	32,445	41,600	42,000
1001-1400-52041 Health Dist Service	333,296	350,000	360,500	365,000	372,000
1001-1400-52052 Humane Society S	-	-	-	-	12,500
54 Fees, Travel, & Dues	151,026	176,326	145,667	212,495	195,500
1001-1400-54006 Real Estate Tax P	45,373	38,401	39,206	46,000	40,000
1001-1400-54008 Rea Settlement Fe	49,368	82,883	56,724	83,000	70,000
1001-1400-54010 Ecip	360	684	9,275	10,000	10,000
1001-1400-54018 Cable Franchise F	47,522	45,888	33,986	58,495	60,500
1001-1400-54021 Flexible Spending	8,404	8,470	6,477	15,000	15,000
1450 City Hall Maintenance	184,770	207,868	191,962	352,877	410,712
51 Wages & Benefits	67,568	72,026	61,310	80,308	80,462
1001-1450-51002 Salaries/staff City	50,259	54,162	46,014	54,385	54,465
1001-1450-51003 Overtime - City Ha	-	-	-	5,000	5,000
1001-1450-51005 Sick Leave Buyou	-	-	-	1,000	1,000
1001-1450-51050 Pers-City Hall Mai	7,035	7,267	6,419	8,314	8,325
1001-1450-51052 Health Ins-City Ha	8,833	8,986	7,616	9,140	9,200
1001-1450-51053 Medicare - City Ha	710	764	649	881	883
1001-1450-51054 Uniform Allowance	88	87	77	400	400
1001-1450-51055 Workers Compens	643	760	535	1,188	1,189
52 Contractual Services	77,623	120,844	96,993	173,294	209,000
1001-1450-52009 Maintenance Macf	12,575	10,288	3,435	20,000	25,000
1001-1450-52014 Lighting Service -	21,485	26,300	22,627	31,900	34,000
1001-1450-52034 Contractual Serv -	43,563	84,256	70,931	121,394	150,000
53 Supplies & Materials	15,796	5,701	33,207	36,076	18,550
1001-1450-53000 Supplies - City Ha	10,300	4,584	8,401	13,500	13,500
1001-1450-53002 Publ Relation-Artw	15	43	44	50	50
1001-1450-53006 Utilities - City Hall	-	-	4,141	-	-

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Account	Expense Actual 2021	Expense Actual 2022	Expenses thru 11/7/23	Budget 12/31/2023	Proposed 12/31/2024
1001-1450-53018 Misc / Non-Fixed A	5,480	1,074	20,621	22,526	5,000
56 Infrastructure/Fixed Asset	23,783	9,298	452	63,200	102,700
1001-1450-56020 Improvements - Ci	21,203	7,523	-	60,600	100,000
1001-1450-56031 Equipment/lease -	2,581	1,775	452	2,600	2,700
1460 Annex City Hall	31,749	28,649	34,567	64,900	66,100
52 Contractual Services	28,530	26,677	32,437	55,600	58,000
1001-1460-52009 Maint Machine/equ	4,040	5,611	3,227	8,500	9,000
1001-1460-52014 Lighting Service -	15,817	13,652	14,068	22,000	25,000
1001-1460-52034 Contractual Serv -	8,673	7,415	15,142	25,100	24,000
53 Supplies & Materials	3,219	1,972	2,130	9,300	8,100
1001-1460-53000 Supplies - Annex C	392	512	309	2,000	1,000
1001-1460-53006 Utilities - Annex Ci	1,278	1,243	1,570	1,900	1,700
1001-1460-53018 Misc / Non-Fixed A	1,549	218	250	5,400	5,400
1470 Improvements - Non building	-	-	423,486	450,000	-
56 Infrastructure/Fixed Asset	-	-	423,486	450,000	-
1001-1470-56020 Improvements - N	-	-	423,486	450,000	-
1500 Auditor	507,104	575,853	534,071	688,582	715,117
51 Wages & Benefits	425,438	466,815	447,497	576,512	597,947
1001-1500-51001 Salaries/admin Au	83,707	85,381	73,691	87,089	94,404
1001-1500-51002 Salaries / Staff - A	212,686	244,669	251,044	296,690	308,757
1001-1500-51003 Overtime - Auditor	-	-	-	2,000	-
1001-1500-51005 Sick Leave Buyou	500	500	-	1,000	1,000
1001-1500-51050 Pers-Auditor	41,410	45,547	45,198	54,009	56,443
1001-1500-51052 Health Ins-Auditor	79,703	81,902	69,734	122,400	123,420
1001-1500-51053 Medicare - Auditor	3,940	4,477	4,422	5,608	5,860
1001-1500-51055 Workers Compens	3,493	4,339	3,408	7,716	8,063
52 Contractual Services	68,017	90,660	77,288	89,070	92,670
1001-1500-52011 Training - Auditor	200	200	200	300	300
1001-1500-52012 Ins - Auditor	309	528	-	-	200
1001-1500-52013 Data Processing -	200	-	-	-	-
1001-1500-52034 Contractual Serv -	67,307	89,931	77,088	88,770	92,170
53 Supplies & Materials	9,132	14,196	6,979	18,000	19,000
1001-1500-53000 Supplies - Auditor	4,114	8,119	6,874	13,000	15,000
1001-1500-53007 Postage	3,722	107	-	-	-
1001-1500-53018 Misc / Non-Fixed A	1,296	5,970	105	5,000	4,000
54 Fees, Travel, & Dues	505	375	375	1,000	1,000
1001-1500-54004 Assocation Dues -	505	375	375	1,000	1,000
56 Infrastructure/Fixed Asset	4,012	3,793	1,932	4,000	4,500
1001-1500-56031 Equipment/lease -	4,012	3,793	1,932	4,000	4,500
59 Internal Fund Transfer	-	15	-	-	-
1001-1500-59029 Transfer to Muni C	-	15	-	-	-
1750 Treasurer	40,942	62,315	67,597	110,305	108,931
51 Wages & Benefits	32,131	50,933	60,076	94,245	93,831
1001-1750-51001 Salaries/admin Tre	20,000	30,168	26,929	31,826	32,780
1001-1750-51002 Salaries/Staff Trea	-	12,853	24,493	37,996	26,094
1001-1750-51050 Pers-Treasurer	2,800	5,495	7,313	9,775	8,242
1001-1750-51052 Health Ins-Treasu	8,833	1,224	-	12,240	24,684
1001-1750-51053 Medicare - Treasu	261	621	746	1,012	854

City of Lancaster
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As of November 7, 2023

Account	Expense Actual 2021	Expense Actual 2022	Expenses thru 11/7/23	Budget 12/31/2023	Proposed 12/31/2024
1001-1750-51055 Workers Compens	237	572	597	1,396	1,177
52 Contractual Services	100	1,534	1,594	3,660	3,200
1001-1750-52011 Training - Treasur	100	200	100	200	200
1001-1750-52012 Ins - Treasurer	-	426	-	600	600
1001-1750-52034 Contractual Serv -	-	908	1,494	2,860	2,400
53 Supplies & Materials	911	2,648	(73)	3,500	3,000
1001-1750-53000 Supplies-Treasure	911	386	(73)	500	1,500
1001-1750-53018 Misc / Non-Fixed A	-	2,262	-	3,000	1,500
54 Fees, Travel, & Dues	7,800	7,200	6,000	8,900	8,900
1001-1750-54000 Travel Expense - T	-	-	-	500	500
1001-1750-54028 Banking Fee - Adr	7,800	7,200	6,000	8,400	8,400
1800 Service Safety Director	239,116	230,167	244,090	369,569	346,372
51 Wages & Benefits	227,517	222,708	202,265	298,859	324,062
1001-1800-51001 Salaries - Service	113,396	115,618	116,141	179,266	122,668
1001-1800-51002 Salaries / Staff - S	46,215	52,666	48,312	57,109	61,776
1001-1800-51004 Retire - Service Sa	-	-	-	-	79,354
1001-1800-51005 Sick Leave Buyou	500	999	999	1,000	1,000
1001-1800-51050 Pers-S S Director	22,329	23,500	21,740	33,092	25,822
1001-1800-51052 Health Ins-Service	40,963	25,235	11,033	20,222	25,745
1001-1800-51053 Medicare-Serv Saf	2,161	2,343	2,333	3,442	3,840
1001-1800-51055 Workers Compens	1,952	2,348	1,707	4,728	3,857
52 Contractual Services	2,119	1,703	3,306	7,750	7,500
1001-1800-52000 Telephone - Servic	2,119	1,703	1,507	3,150	2,500
1001-1800-52011 Training - Service	-	-	1,800	4,100	4,500
1001-1800-52034 Contractual - Serv	-	-	-	500	500
53 Supplies & Materials	1,076	1,521	2,011	20,100	7,500
1001-1800-53000 Supplies-Serv Saf	218	448	103	2,100	2,000
1001-1800-53003 Vehicle/Equipmen	74	243	78	1,000	1,000
1001-1800-53005 Fuel - Service Saf	544	781	471	1,000	1,000
1001-1800-53018 Misc / Non-Fixed A	240	50	1,359	16,000	3,500
54 Fees, Travel, & Dues	304	184	761	6,860	7,310
1001-1800-54000 Travel Exp-Serv S	49	84	541	5,100	5,000
1001-1800-54004 Association Dues -	200	100	212	1,300	1,500
1001-1800-54008 License/fees/testin	-	-	-	400	750
1001-1800-54009 Medical/Physicals	56	-	8	60	60
56 Infrastructure/Fixed Asset	8,100	4,050	35,746	36,000	-
1001-1800-56050 Vehicles - Service	8,100	4,050	35,746	36,000	-
1810 Code Enforcement	192,800	249,003	289,457	363,649	361,178
51 Wages & Benefits	135,256	161,176	177,887	235,249	245,178
1001-1810-51001 Salaries - Code Er	60,152	64,813	59,541	70,369	73,320
1001-1810-51002 Salary/staff - Code	53,592	73,621	93,042	129,928	135,431
1001-1810-51005 Sick Leave Buyou	500	-	-	-	-
1001-1810-51050 Pers - Code Enfor	15,805	18,861	21,388	28,042	29,225
1001-1810-51052 Health Ins - Code	2,208	-	-	-	-
1001-1810-51053 Medicare - Code E	1,610	1,977	2,193	2,904	3,027
1001-1810-51055 Workers Compens	1,389	1,904	1,724	4,006	4,175
52 Contractual Services	49,656	75,902	68,333	83,225	96,000
1001-1810-52000 Telephone - Code	1,737	2,179	1,698	2,500	3,500

City of Lancaster
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As of November 7, 2023

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1001-1810-52011 Training - Code E	-	-	-	-	1,500
1001-1810-52029 Enforce/property C	42,701	58,464	57,667	64,000	66,000
1001-1810-52034 CONTRACTUAL S	5,218	15,258	8,968	16,725	25,000
53 Supplies & Materials	6,568	10,830	21,973	23,775	18,500
1001-1810-53000 Supplies - Code E	2,260	2,031	3,349	3,460	5,000
1001-1810-53003 Vehicle/Equipmen	660	3,356	2,576	3,500	3,500
1001-1810-53005 Fuel - Code Enforc	2,507	4,470	5,134	6,275	7,000
1001-1810-53007 Postage - Code E	1,141	-	-	-	-
1001-1810-53018 Misc / Non-Fixed A	-	974	10,914	10,540	3,000
54 Fees, Travel, & Dues	100	-	-	-	-
1001-1810-54004 Association Dues -	100	-	-	-	-
56 Infrastructure/Fixed Asset	1,220	1,095	21,264	21,400	1,500
1001-1810-56031 Equipment/lease -	1,220	1,095	1,264	1,400	1,500
1001-1810-56050 Vehicles - Code E	-	-	20,000	20,000	-
1900 Engineering	514,933	574,833	535,924	797,187	764,067
51 Wages & Benefits	463,572	460,076	355,581	507,887	513,967
1001-1900-51001 Salaries/admin En	211,338	205,486	157,674	227,094	227,095
1001-1900-51002 Salary/staff-Engine	105,946	112,923	103,189	121,963	126,444
1001-1900-51050 Pers-Engineering	44,300	45,523	35,237	48,868	49,495
1001-1900-51052 Health Insurance -	93,927	87,295	53,040	97,920	98,736
1001-1900-51053 Medicare - Engine	4,297	4,359	3,641	5,061	5,126
1001-1900-51055 Workers Compens	3,764	4,490	2,800	6,981	7,071
52 Contractual Services	36,529	103,871	171,966	269,400	229,700
1001-1900-52000 Telephone - Engin	2,259	2,395	1,535	3,700	3,700
1001-1900-52002 Consultants - Engi	18,928	24,859	4,407	50,000	60,000
1001-1900-52010 Maint Vehicle-Eng	40	25	-	500	500
1001-1900-52011 Training - Enginee	-	604	1,186	1,200	1,500
1001-1900-52034 Contractual Serv -	1,729	2,321	7,311	14,000	14,000
1001-1900-52049 Sidewalk Reimb/P	13,572	73,667	157,527	200,000	150,000
53 Supplies & Materials	11,962	7,895	4,921	14,900	14,000
1001-1900-53000 Supplies - Enginee	2,920	4,499	2,658	7,900	8,000
1001-1900-53003 Vehicle/Equipmen	193	721	-	1,000	1,000
1001-1900-53005 Fuel - Engineering	1,291	2,674	1,545	4,000	3,000
1001-1900-53007 Postage	11	-	-	-	-
1001-1900-53018 Misc / Non-Fixed A	7,548	-	718	2,000	2,000
54 Fees, Travel, & Dues	200	217	457	1,200	1,400
1001-1900-54000 Travel Expense - E	-	117	257	1,000	1,000
1001-1900-54004 Association Dues -	200	100	200	200	400
56 Infrastructure/Fixed Asset	2,670	2,774	3,000	3,800	5,000
1001-1900-56030 Equipment - Engin	-	-	-	800	2,000
1001-1900-56031 Equipment/lease -	2,670	2,774	3,000	3,000	3,000
1910 GIS	-	-	289,549	360,903	359,301
51 Wages & Benefits	-	-	156,863	222,965	210,584
1001-1910-51001 Salaries / Adminis	-	-	77,018	91,028	91,021
1001-1910-51002 Salaries / Staff - G	-	-	37,749	66,154	59,426
1001-1910-51003 Overtime - GIS	-	-	-	1,692	-
1001-1910-51050 PERS - GIS	-	-	14,472	22,242	21,063
1001-1910-51052 Health Insurance -	-	-	24,970	36,368	33,884

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Account	Expense Actual 2021	Expense Actual 2022	Expenses thru 11/7/23	Budget 12/31/2023	Proposed 12/31/2024
1001-1910-51053 Medicare - GIS	-	-	1,580	2,304	2,181
1001-1910-51055 Workers Compens	-	-	1,075	3,177	3,009
52 Contractual Services	-	-	116,755	119,601	128,587
1001-1910-52009 Maintenance of Ne	-	-	262	1,000	1,000
1001-1910-52011 Training - GIS	-	-	678	700	2,300
1001-1910-52013 Data Processing -	-	-	107,940	110,026	115,612
1001-1910-52034 Contractual Serv	-	-	7,875	7,875	9,675
53 Supplies & Materials	-	-	12,617	14,417	6,500
1001-1910-53000 Supplies - GIS	-	-	1,022	2,050	2,500
1001-1910-53018 Non-Fixed Assets	-	-	11,596	12,367	4,000
54 Fees, Travel, & Dues	-	-	2,996	3,420	6,230
1001-1910-54000 Travel / Conferenc	-	-	2,981	3,070	6,130
1001-1910-54004 Association Dues	-	-	-	100	-
1001-1910-54009 Medical/ Physicals	-	-	15	250	100
56 Infrastructure/Fixed Asset	-	-	318	500	2,400
1001-1910-56031 Equipment Lease	-	-	318	500	2,400
59 Internal Fund Transfer	-	-	-	-	5,000
1001-1910-59099 Contingency - GIS	-	-	-	-	5,000
1940 Certified Building Inspection	641,178	714,278	491,686	640,919	666,710
51 Wages & Benefits	554,876	587,534	404,726	493,369	498,665
1001-1940-51001 Salaries - Certified	157,946	163,944	79,182	93,581	93,580
1001-1940-51002 Salary/staff - Certif	221,033	239,768	198,200	234,210	238,233
1001-1940-51003 Overtime - Certifie	1,283	-	-	-	-
1001-1940-51004 Retire - Certified B	24,277	-	-	-	-
1001-1940-51005 Sick Leave Buyou	1,000	1,000	-	1,000	1,000
1001-1940-51050 Pers - Certified Bu	52,415	55,675	40,157	45,891	46,454
1001-1940-51052 Health Ins - Certifi	86,875	116,100	80,267	107,059	107,936
1001-1940-51053 Medicare - Certifie	5,606	5,554	3,785	4,772	4,826
1001-1940-51054 Uniform Allowance	-	-	-	300	-
1001-1940-51055 Workers Compens	4,442	5,494	3,134	6,556	6,636
52 Contractual Services	66,708	108,134	68,865	107,050	121,250
1001-1940-52000 Telephone - Certif	4,359	3,613	3,328	5,000	9,500
1001-1940-52010 Maint Vehicle	2,404	1,855	1,440	5,000	5,000
1001-1940-52011 Training - Certified	125	606	1,374	4,000	4,000
1001-1940-52034 Contractual Serv -	59,820	102,060	62,723	93,050	102,750
53 Supplies & Materials	6,258	7,369	9,069	20,400	24,500
1001-1940-53000 Supplies - Certified	2,243	2,193	5,080	12,500	16,100
1001-1940-53003 Vehicle/Equipmen	17	-	-	400	400
1001-1940-53005 Fuel - Certified Bu	2,010	3,071	1,828	5,000	5,000
1001-1940-53007 Postage	398	464	-	-	-
1001-1940-53018 Misc / Non-Fixed A	1,590	1,642	2,160	2,500	3,000
54 Fees, Travel, & Dues	10,690	8,127	7,084	15,600	17,795
1001-1940-54000 Travel Expense - C	-	287	252	500	500
1001-1940-54002 Refunds - Certified	-	100	100	1,000	1,000
1001-1940-54004 Assocation Dues -	705	775	230	1,100	1,095
1001-1940-54008 License/fees/testin	9,985	6,950	6,503	13,000	15,000
1001-1940-54009 Medical/physicals/	-	15	-	-	200
56 Infrastructure/Fixed Asset	2,646	3,114	1,943	4,500	4,500

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Account	Expense Actual 2021	Expense Actual 2022	Expenses thru 11/7/23	Budget 12/31/2023	Proposed 12/31/2024
1001-1940-56031 Equipment/lease -	2,646	3,114	1,943	4,500	4,500
1950 Debt Service	438,580	451,751	35,230	463,980	458,368
52 Contractual Services	5,111	2,700	3,250	10,000	10,000
1001-1950-52007 Legal Services - D	5,111	2,700	3,250	10,000	10,000
55 Debt Payments	26,341	40,923	20,461	40,930	41,000
1001-1950-55000 Note/principal - De	26,116	34,056	18,538	37,300	38,300
1001-1950-55001 Interest - Debt Ser	225	6,867	1,923	3,630	2,700
59 Internal Fund Transfer	407,128	408,128	11,519	413,050	407,368
1001-1950-59001 Go Bond Trnfr	407,128	408,128	11,519	413,050	407,368
2000 Law Director	888,737	822,984	804,979	1,048,648	1,124,589
51 Wages & Benefits	851,410	753,792	772,302	927,398	1,001,839
1001-2000-51001 Salaries/admin La	112,143	114,386	98,724	116,687	121,914
1001-2000-51002 Salaries / Staff - L	556,290	485,709	516,412	610,821	637,810
1001-2000-51004 Retirement - Law l	-	-	-	-	37,983
1001-2000-51005 Sick Leave Buyou	-	500	500	500	1,000
1001-2000-51050 Pers-Law Director	92,577	84,677	85,378	101,850	106,361
1001-2000-51052 Health Insurance -	73,557	51,731	56,032	67,240	69,826
1001-2000-51053 Medicare - Law Di	9,264	8,387	8,638	12,026	11,581
1001-2000-51055 Workers Compens	7,578	8,402	6,619	18,274	15,364
52 Contractual Services	11,779	43,899	11,077	75,500	78,500
1001-2000-52000 Telephone - Law D	846	283	221	500	3,500
1001-2000-52007 Legal Services - L	47	-	-	10,000	10,000
1001-2000-52011 Training - Law Dire	-	247	2,289	5,000	5,000
1001-2000-52016 Ordinance Codifica	3,658	8,360	5,548	10,000	10,000
1001-2000-52034 Contractual Serv -	7,228	35,009	3,018	50,000	50,000
53 Supplies & Materials	16,432	16,904	13,494	29,000	26,000
1001-2000-53000 Supplies - Law Dir	9,821	8,201	8,291	12,500	12,500
1001-2000-53004 Copier - Law Direc	3,360	4,675	4,379	7,000	7,000
1001-2000-53018 Misc / Non-Fixed A	3,251	4,028	824	9,500	6,500
54 Fees, Travel, & Dues	6,740	6,012	6,323	13,250	14,750
1001-2000-54000 Travel Expense - l	-	-	-	1,000	1,000
1001-2000-54004 Assocation Dues -	2,762	2,287	2,880	4,250	4,250
1001-2000-54007 Law Library Truste	1,185	819	1,194	4,000	4,000
1001-2000-54008 License/fees/testin	2,793	2,905	2,249	4,000	5,500
56 Infrastructure/Fixed Asset	2,376	2,376	1,782	3,500	3,500
1001-2000-56031 Equipment/lease -	2,376	2,376	1,782	3,500	3,500
2250 Municipal Court Clerk	1,227,051	1,333,211	1,160,295	1,475,051	1,513,430
51 Wages & Benefits	1,155,493	1,206,909	1,104,906	1,361,126	1,390,430
1001-2250-51001 Salaries/admin Mu	122,146	124,283	107,004	126,459	128,673
1001-2250-51002 Salaries / Staff - M	676,799	718,300	650,892	779,969	781,916
1001-2250-51003 Overtime - Municip	158	17	441	5,000	5,142
1001-2250-51005 Sick Leave Buyou	999	1,000	500	1,000	1,000
1001-2250-51050 Pers-Muni Court -	111,580	117,405	105,828	127,600	127,482
1001-2250-51052 Health Insurance -	223,613	222,844	221,891	289,639	314,609
1001-2250-51053 Medicare - Municip	10,718	11,446	10,207	13,230	13,293
1001-2250-51055 Workers Compens	9,479	11,612	8,145	18,229	18,315
52 Contractual Services	33,925	24,324	36,464	42,425	49,000
1001-2250-52007 Witness Fee Muni	-	-	-	1,000	1,000

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Account	Expense Actual 2021	Expense Actual 2022	Expenses thru 11/7/23	Budget 12/31/2023	Proposed 12/31/2024
1001-2250-52009 Maintenance Mach	79	50	-	1,500	1,500
1001-2250-52011 Training - Municipa	1,719	1,545	1,500	2,000	2,500
1001-2250-52012 Ins - Municipal Co	267	1,105	-	500	500
1001-2250-52034 Contractual Serv -	20,998	10,350	22,539	25,000	25,000
1001-2250-52038 Reimb It - Municip	10,863	11,275	12,425	12,425	18,500
53 Supplies & Materials	37,041	98,375	16,672	65,500	69,500
1001-2250-53000 Supplies - Municip	9,211	9,183	8,984	17,000	18,000
1001-2250-53007 Postage - Municip	27,830	87,700	13	41,500	50,000
1001-2250-53018 Misc / Non-Fixed A	-	1,491	7,674	7,000	1,500
54 Fees, Travel, & Dues	592	3,603	2,253	6,000	4,500
1001-2250-54000 Travel Expense - I	292	3,103	1,753	5,000	3,500
1001-2250-54004 Association Dues -	300	500	500	1,000	1,000
2500 Judicial	922,943	991,647	874,191	1,111,024	982,828
51 Wages & Benefits	875,947	942,793	821,221	1,043,024	906,828
1001-2500-51001 Salaries/admin Ju	125,000	125,000	105,769	125,000	125,000
1001-2500-51002 Salaries / Staff - Ju	494,373	517,416	454,063	521,842	524,620
1001-2500-51004 Retire-Judicial	-	35,593	64,179	72,975	-
1001-2500-51005 Sick Leave Buyou	3,999	4,499	1,999	4,000	2,000
1001-2500-51050 Pers-Judicial	86,547	89,082	78,620	90,558	90,947
1001-2500-51052 Health Insurance -	150,572	153,659	102,075	204,979	141,821
1001-2500-51053 Medicare - Judicial	8,369	9,423	8,737	10,495	9,448
1001-2500-51055 Workers Compens	7,088	8,122	5,780	13,175	12,992
52 Contractual Services	22,955	22,166	24,622	32,500	35,500
1001-2500-52000 Telephone - Judici	2,017	1,828	2,140	3,000	3,500
1001-2500-52009 Maintenance Mach	5,328	4,734	8,322	8,600	10,000
1001-2500-52011 Training - Judicial	2,325	2,680	1,816	4,400	5,000
1001-2500-52034 Contractual Serv -	13,285	12,925	12,345	16,500	17,000
53 Supplies & Materials	19,264	20,609	24,841	27,850	30,000
1001-2500-53000 Supplies - Judicial	12,784	15,483	15,111	17,000	17,000
1001-2500-53004 Copier - Judicial	2,610	2,894	2,433	4,000	4,000
1001-2500-53007 Postage - Judicial	2,223	2,075	3,322	4,000	4,000
1001-2500-53018 Misc / Non-Fixed A	1,648	158	3,975	2,850	5,000
54 Fees, Travel, & Dues	4,776	6,079	3,507	7,500	8,500
1001-2500-54000 Travel Expense - J	1,677	3,405	3,032	4,000	5,000
1001-2500-54004 Association Dues -	3,099	2,674	475	3,500	3,500
56 Infrastructure/Fixed Asset	-	-	-	150	2,000
1001-2500-56030 Equipment - Judic	-	-	-	150	2,000
2750 Civil Service	57,176	62,253	32,045	63,093	77,442
51 Wages & Benefits	9,047	9,616	8,849	11,543	12,092
1001-2750-51001 Salary/civil Service	7,712	8,225	7,392	8,736	9,152
1001-2750-51002 Salaries / Staff - C	-	-	240	1,092	1,144
1001-2750-51050 Pers - Civil Service	1,117	1,149	1,021	1,376	1,441
1001-2750-51053 Medicare - Civil Se	112	119	111	142	149
1001-2750-51055 Workers Compens	106	123	86	197	206
52 Contractual Services	699	-	-	1,050	1,050
1001-2750-52011 Training - Civil Ser	-	-	-	300	300
1001-2750-52034 Contractual - Civil	699	-	-	750	750
53 Supplies & Materials	164	97	-	500	600

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1001-2750-53000 Supplies - Civil Se	164	97	-	500	600
54 Fees, Travel, & Dues	47,267	52,541	23,196	50,000	63,700
1001-2750-54008 License/fees/testin	21,420	23,071	2,786	20,000	33,700
1001-2750-54009 Medical/physicals/	25,847	29,470	20,410	30,000	30,000
3250 Police	5,038,991	4,654,708	2,990,715	6,270,283	5,253,710
51 Wages & Benefits	4,664,164	3,798,637	2,430,531	4,001,983	3,871,925
1001-3250-51001 Salaries/admin Po	82,372	245,738	221,839	261,977	262,844
1001-3250-51002 Salaries/staff Polic	2,645,502	1,660,624	1,140,335	2,130,433	2,014,706
1001-3250-51003 Overtime - Police	195,634	121,694	154,898	183,050	190,000
1001-3250-51004 Retirement - Polic	140,536	385,388	206,144	208,886	113,400
1001-3250-51005 Sick Leave Buyou	6,497	8,993	3,998	7,500	6,500
1001-3250-51052 Health Insurance -	835,693	493,114	351,141	531,808	641,784
1001-3250-51053 Medicare - Police	43,763	34,242	22,574	40,514	38,604
1001-3250-51054 Uniform Allowance	85,560	76,386	63,133	83,500	72,600
1001-3250-51055 Workers Compens	35,606	25,051	17,964	52,100	49,867
1001-3250-51056 Police/fire Pensior	593,000	747,407	248,504	502,215	481,620
52 Contractual Services	45,688	298,139	288,714	332,500	398,147
1001-3250-52000 Telephone - Police	1,308	12,674	12,774	16,000	19,697
1001-3250-52008 Maintenance Build	113	66,996	86,092	73,000	100,000
1001-3250-52009 Maintenance Macf	-	34,301	8,449	20,000	20,000
1001-3250-52010 Maintenance/vehic	28,525	35,671	56,393	57,000	60,000
1001-3250-52011 Training - Police	9,210	15,990	52,266	60,050	65,000
1001-3250-52012 Insurance - Police	-	53,407	24,542	53,450	53,450
1001-3250-52034 Contractual Serv -	6,532	79,100	48,198	53,000	80,000
53 Supplies & Materials	217,991	411,200	239,531	401,300	441,512
1001-3250-53000 Supplies - Police	2,492	2,820	4,143	5,000	3,000
1001-3250-53002 Public Relations -	6,355	10,549	17,480	16,300	22,000
1001-3250-53003 Vehicle/Equipmen	34,669	48,096	28,119	50,000	80,000
1001-3250-53005 Fuel - Police	70,693	108,893	90,670	123,000	130,000
1001-3250-53006 Utilities - Police	22,416	29,772	24,666	38,000	40,512
1001-3250-53011 Materials - Police	3,222	-	-	-	-
1001-3250-53013 Weapons & Ammu	18,053	14,438	17,709	46,000	26,000
1001-3250-53018 Misc / Non-Fixed A	60,090	196,633	56,743	123,000	140,000
54 Fees, Travel, & Dues	6,880	6,661	16,188	20,500	14,500
1001-3250-54000 Travel Expense - F	2,617	5,826	10,681	14,000	8,000
1001-3250-54008 License/fees/testin	4,107	300	4,990	5,000	5,000
1001-3250-54009 Medical/physicals/	157	535	518	1,500	1,500
56 Infrastructure/Fixed Asset	104,266	140,071	15,751	1,514,000	527,627
1001-3250-56030 Equipment - Police	-	-	10,152	15,000	15,000
1001-3250-56031 Lease Expenses	6,712	5,935	5,599	12,000	12,627
1001-3250-56050 Vehicles - Police	97,554	134,136	-	200,000	200,000
1001-3250-56090 Improvements	-	-	-	1,287,000	300,000
3260 Police Civilian	368,368	1,242,812	1,308,950	1,592,809	1,892,575
51 Wages & Benefits	323,395	1,157,012	1,134,534	1,398,359	1,657,075
1001-3260-51002 Salary/staff-Police	262,042	907,116	810,893	1,024,261	956,738
1001-3260-51003 Overtime - Police	9,201	72,679	31,147	65,000	65,000
1001-3260-51005 Sick Leave Buyou	-	3,499	2,999	3,500	1,500
1001-3260-51050 Pers-Police Civilia	40,889	133,897	118,025	152,497	143,043

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1001-3260-51052 Health Insurance -	-	-	134,977	103,398	444,312
1001-3260-51053 Medicare - Police	3,848	13,944	13,090	16,018	14,997
1001-3260-51054 Uniform Allowance	4,250	13,600	11,900	11,900	11,050
1001-3260-51055 Workers Compens	3,164	12,277	11,503	21,785	20,435
52 Contractual Services	20,556	59,572	145,948	156,950	195,000
1001-3260-52013 Data Processing -	20,556	59,572	145,948	156,950	195,000
53 Supplies & Materials	22,699	23,932	27,957	33,000	36,000
1001-3260-53000 Supplies - Police C	10,135	13,387	15,586	20,000	20,000
1001-3260-53002 Public Relations-S	8,558	7,706	9,552	10,000	13,000
1001-3260-53007 Postage - Police	1,577	15	-	-	-
1001-3260-53011 Materails Supplies	2,428	2,825	2,819	3,000	3,000
54 Fees, Travel, & Dues	1,718	2,295	511	4,500	4,500
1001-3260-54004 Association Dues/	1,718	2,295	511	4,500	4,500
3270 Police Detective Bureau	7,281	2,142	9,294	11,000	22,000
53 Supplies & Materials	7,281	2,142	9,294	11,000	22,000
1001-3270-53000 Supplies / Detectiv	7,281	2,142	9,294	11,000	12,000
1001-3270-53018 Detective Bureau -	-	-	-	-	10,000
3500 Fire	4,039,853	4,055,048	2,757,697	5,118,404	5,732,467
51 Wages & Benefits	3,951,246	4,049,331	2,757,697	5,118,404	4,128,367
1001-3500-51001 Salary/admin Fire	-	112,617	165,337	252,853	-
1001-3500-51002 Salaries/staff Fire	2,260,415	2,681,067	1,644,807	2,989,020	2,455,530
1001-3500-51003 Overtime Fire Dep	235,363	-	20,197	20,832	117,663
1001-3500-51004 Retirement - Fire	39,910	77,313	-	153,175	123,736
1001-3500-51005 Sick Leave Buyou	-	6,498	1,000	7,000	5,500
1001-3500-51052 Health Insurance -	763,842	700,769	358,681	832,320	691,152
1001-3500-51053 Medicare-Fire	34,112	40,058	25,973	50,238	39,632
1001-3500-51054 Uniform Allowance	58,749	49,724	34,144	41,800	30,800
1001-3500-51055 Workers Compens	21,979	34,917	21,089	60,316	52,107
1001-3500-51056 Police/fire Pensor	536,876	346,367	486,468	710,850	612,247
52 Contractual Services	88,607	5,717	-	-	609,200
1001-3500-52000 Telephone - Fire	-	-	-	-	15,000
1001-3500-52008 Main Building/grou	-	-	-	-	130,000
1001-3500-52009 Maintenance Mact	4,513	-	-	-	65,000
1001-3500-52011 Training - Fire	-	-	-	-	76,000
1001-3500-52012 Insurance - Fire	-	-	-	-	5,000
1001-3500-52013 Data Processing	-	-	-	-	8,800
1001-3500-52026 Ems Reimburse	-	-	-	-	2,400
1001-3500-52034 Contractual Serv -	84,094	5,717	-	-	305,000
1001-3500-52046 Employee Reimbu	-	-	-	-	2,000
53 Supplies & Materials	-	-	-	-	715,500
1001-3500-53000 Supplies - Fire	-	-	-	-	30,000
1001-3500-53002 Public Relations -	-	-	-	-	5,000
1001-3500-53003 Vehicle/Equipmen	-	-	-	-	95,000
1001-3500-53005 Fuel - Fire	-	-	-	-	90,000
1001-3500-53006 Utilities - Fire	-	-	-	-	60,000
1001-3500-53011 Academy Supplies	-	-	-	-	500
1001-3500-53016 Medical Supplies -	-	-	-	-	210,000
1001-3500-53018 Misc / Non Fixed A	-	-	-	-	225,000

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Account	Expense Actual 2021	Expense Actual 2022	Expenses thru 11/7/23	Budget 12/31/2023	Proposed 12/31/2024
54 Fees, Travel, & Dues	-	-	-	-	39,400
1001-3500-54000 Travel Expense - F	-	-	-	-	15,000
1001-3500-54002 Refunds - Fire	-	-	-	-	10,000
1001-3500-54004 Assocation Dues -	-	-	-	-	10,000
1001-3500-54008 License Fees	-	-	-	-	1,400
1001-3500-54009 Medical/physicals/	-	-	-	-	3,000
56 Infrastructure/Fixed Asset	-	-	-	-	240,000
1001-3500-56030 Equipment - Capitt	-	-	-	-	233,000
1001-3500-56031 Equipment/lease -	-	-	-	-	7,000
3600 Street Lighting	231,825	295,112	274,428	358,000	358,000
52 Contractual Services	231,825	295,112	274,428	358,000	358,000
1001-3600-52014 Lighting Service -	231,825	295,112	274,428	358,000	358,000
4000 Indigent Burials	3,750	8,000	4,000	17,000	17,000
54 Fees, Travel, & Dues	3,750	8,000	4,000	17,000	17,000
1001-4000-54010 Miscellaneous - In	3,750	8,000	4,000	17,000	17,000
8000 Tree Commission	126,000	181,272	196,428	314,597	382,410
51 Wages & Benefits	91,967	110,538	147,111	221,370	274,573
1001-8000-51001 Salaries - Tree Co	6,632	6,632	5,614	6,633	-
1001-8000-51002 Salary/staff - Tree	65,386	67,779	103,666	140,754	183,265
1001-8000-51050 Pers - Tree Comm	9,146	9,829	14,700	20,634	25,657
1001-8000-51052 Health Ins - Tree C	8,833	24,072	20,400	47,858	58,568
1001-8000-51053 Medicare - Tree C	922	963	1,532	2,143	2,668
1001-8000-51054 Uniform Allowance	200	190	-	400	750
1001-8000-51055 Workers Compens	848	1,072	1,199	2,948	3,665
52 Contractual Services	29,785	53,120	40,546	68,227	76,837
1001-8000-52000 Telephone - Tree C	-	-	-	-	1,200
1001-8000-52005 Stump Removal	-	-	-	-	30,000
1001-8000-52006 Tree Removal & R	27,425	22,736	23,305	40,000	20,000
1001-8000-52011 Training - Tree Co	-	778	7,663	8,800	9,500
1001-8000-52034 Contractual Serv -	-	28,171	8,544	18,048	15,000
1001-8000-52038 Reimb Info Service	2,360	1,435	1,034	1,379	1,137
53 Supplies & Materials	4,248	17,614	8,771	25,000	31,000
1001-8000-53000 Supplies - Tree Co	905	5,771	3,107	13,000	15,000
1001-8000-53005 Fuel - Tree Comm	3,313	5,367	4,635	5,500	6,000
1001-8000-53018 Misc / Non-Fixed A	30	6,475	1,030	6,500	10,000
8040 Economic Development	-	51,148	44,852	5,920	2,500
52 Contractual Services	-	51,148	44,852	5,920	-
1001-8040-52034 Contractual Serv -	-	51,148	44,852	5,920	-
53 Supplies & Materials	-	-	-	-	2,500
1001-8040-53002 Public Relations -	-	-	-	-	2,500
8050 Historic Lanc Commission	290	302	163	5,000	5,000
52 Contractual Services	290	302	163	4,500	4,500
1001-8050-52011 Training - Historic	-	-	-	500	500
1001-8050-52021 City Planning - His	290	302	163	500	500
1001-8050-52034 Contractual Serv -	-	-	-	3,500	3,500
53 Supplies & Materials	-	-	-	500	500
1001-8050-53000 Supplies - Historic	-	-	-	500	500
8060 Board of Zoning Appeals	2,650	2,662	3,220	5,300	5,300

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Account	Expense Actual 2021	Expense Actual 2022	Expenses thru 11/7/23	Budget 12/31/2023	Proposed 12/31/2024
52 Contractual Services	2,650	2,662	3,220	5,300	5,300
1001-8060-52022 Zoning Board - Bo	2,650	2,662	3,220	5,300	5,300
8070 Regional Planning Commission	9,695	10,132	10,132	10,133	10,133
54 Fees, Travel, & Dues	9,695	10,132	10,132	10,133	10,133
1001-8070-54004 Dues & Subscripti	9,695	10,132	10,132	10,133	10,133
8080 Planning & Zoning	-	-	249,191	401,178	440,604
51 Wages & Benefits	-	-	178,909	270,978	339,704
1001-8080-51001 Salaries - Planning	-	-	126,972	150,147	155,552
1001-8080-51002 Salary / Staff - Pla	-	-	-	32,694	69,767
1001-8080-51005 Sick Leave Buyou	-	-	1,000	1,000	1,000
1001-8080-51050 PERS - Planning &	-	-	16,160	25,598	31,545
1001-8080-51052 Health Ins - Plann	-	-	31,851	55,119	74,052
1001-8080-51053 Medicare - Plannir	-	-	1,750	2,663	3,282
1001-8080-51055 Workers Compens	-	-	1,176	3,707	4,506
1001-8080-51060 Life Insurance Pre	-	-	-	50	-
52 Contractual Services	-	-	53,485	100,410	52,100
1001-8080-52000 Telephone - Plann	-	-	-	-	600
1001-8080-52010 Maintenance Vehi	-	-	62	5,000	5,000
1001-8080-52011 Training - Planning	-	-	740	1,000	1,500
1001-8080-52013 Data Processing -	-	-	-	5,000	5,000
1001-8080-52034 Contractual Servic	-	-	52,682	89,410	40,000
53 Supplies & Materials	-	-	15,025	25,150	13,400
1001-8080-53000 Supplies - Plannin	-	-	1,016	2,450	3,500
1001-8080-53003 Automotive Suppli	-	-	-	100	300
1001-8080-53004 Copier - Planning	-	-	-	1,000	1,000
1001-8080-53005 Fuel - Planning &	-	-	-	1,500	3,500
1001-8080-53011 Materials - Plannir	-	-	342	350	100
1001-8080-53018 Misc/Non-Fixed As	-	-	13,668	19,750	5,000
54 Fees, Travel, & Dues	-	-	427	2,840	2,900
1001-8080-54000 Travel Expense - F	-	-	39	1,800	1,800
1001-8080-54002 Refunds - Plannin	-	-	-	500	500
1001-8080-54004 Association Dues	-	-	388	540	600
56 Infrastructure/Fixed Asset	-	-	1,346	1,800	32,500
1001-8080-56031 Equipment/Lease	-	-	1,346	1,800	2,500
1001-8080-56050 Vehicles / Plannin	-	-	-	-	30,000
9900 Transfers	1,199,702	1,421,700	1,644,728	1,654,728	1,753,300
59 Internal Fund Transfer	1,199,702	1,421,700	1,644,728	1,654,728	1,753,300
1001-9900-59002 Trans/street Fund	250,000	250,000	250,000	250,000	250,000
1001-9900-59003 Trans/family Viole	31,212	47,300	42,128	42,128	70,000
1001-9900-59004 Trans/cemetery Fu	220,000	270,000	270,000	270,000	270,000
1001-9900-59008 Trans/pub Transit	73,000	73,000	150,000	150,000	75,000
1001-9900-59012 Tran/improvement	-	60,000	-	-	-
1001-9900-59013 Trans/Fund 3016 f	-	-	150,000	150,000	150,000
1001-9900-59021 Trans/information	350,490	371,400	322,100	322,100	378,300
1001-9900-59028 Transfer To Proba	150,000	150,000	150,000	150,000	150,000
1001-9900-59029 Transfer To Muni C	-	-	50,000	50,000	50,000
1001-9900-59032 Trans/fund 722 Lif	-	10,000	-	10,000	10,000
1001-9900-59037 Trans/columbian C	100,000	100,000	110,500	110,500	200,000

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Account	Expense Actual 2021	Expense Actual 2022	Expenses thru 11/7/23	Budget 12/31/2023	Proposed 12/31/2024
1001-9900-59046 Trans/community	25,000	90,000	150,000	150,000	150,000
2007 CEMETERY FUND	540,581	717,385	711,846	761,480	741,583
4200 Cemetery	540,581	717,385	711,846	761,480	606,583
51 Wages & Benefits	347,712	421,580	349,997	436,330	446,743
2007-4200-51001 Salaries/admin Ce	65,608	70,013	63,853	75,453	78,084
2007-4200-51002 Salaries/staff Cem	150,561	207,166	161,294	199,255	197,748
2007-4200-51003 Overtime - Cemete	-	94	199	2,000	1,816
2007-4200-51050 Pers - Cemetery	30,178	37,688	31,441	38,459	38,871
2007-4200-51052 Health Insurance -	94,493	97,037	86,258	107,059	118,116
2007-4200-51053 Medicare - Cemete	2,830	3,674	3,033	4,070	4,055
2007-4200-51054 Uniform Allowance	1,157	2,004	1,158	4,000	2,000
2007-4200-51055 Workers Compens	2,709	3,561	2,446	5,534	5,553
2007-4200-51060 Life Ins Premium -	177	343	314	500	500
52 Contractual Services	145,129	179,453	123,354	149,700	61,100
2007-4200-52000 Telephone - Ceme	1,799	1,017	120	2,500	4,000
2007-4200-52001 Audit Expense - C	-	-	-	500	500
2007-4200-52008 Maint/building/grov	353	-	-	3,500	3,500
2007-4200-52009 Maintenance Mach	787	117	3,461	5,000	2,000
2007-4200-52011 Train-Cemetery	-	-	-	500	500
2007-4200-52012 Insurance - Cemete	3,605	4,513	4,812	5,612	6,000
2007-4200-52013 Data Processing -	7,240	1,423	-	-	5,000
2007-4200-52034 Contractual Serv -	115,475	155,582	101,461	118,588	25,000
2007-4200-52038 Reimb Info Service	15,869	16,800	13,500	13,500	14,600
53 Supplies & Materials	30,281	46,435	65,513	48,500	39,000
2007-4200-53000 Supplies-Cemeter	2,492	2,790	2,570	4,000	4,000
2007-4200-53003 Vehicle/Equipmen	3,273	3,451	2,801	4,500	2,500
2007-4200-53005 Fuel-Cemetery	4,650	8,189	9,738	12,500	9,000
2007-4200-53006 Utilities - Cemeter	3,689	3,792	3,278	4,500	4,500
2007-4200-53007 Postage - Cemete	62	58	-	-	-
2007-4200-53011 Materials - Cemete	11,759	18,232	32,513	15,000	15,500
2007-4200-53018 Misc / Non-Fixed A	4,356	9,923	14,613	8,000	3,500
54 Fees, Travel, & Dues	695	2,908	6,604	7,450	6,650
2007-4200-54000 Travel Expense - C	-	-	-	-	500
2007-4200-54002 Refunds - Cemete	-	-	-	500	500
2007-4200-54004 Assocation Dues -	100	-	95	300	150
2007-4200-54008 License/fees/testin	95	2,559	5,303	5,350	5,000
2007-4200-54009 Medical/physicals/	-	349	356	300	-
2007-4200-54030 Headstone/monun	500	-	850	1,000	500
55 Debt Payments	14,937	14,937	14,937	15,100	14,940
2007-4200-55000 Note/Principal - Ce	12,953	13,457	13,981	14,000	14,510
2007-4200-55001 Interest - Cemeter	1,983	1,480	956	1,100	430
56 Infrastructure/Fixed Asset	1,827	52,073	140,243	92,400	24,000
2007-4200-56010 Building - Cemete	-	50,206	50,206	-	-
2007-4200-56030 Equipment - Ceme	-	-	87,951	89,000	20,000
2007-4200-56031 Equipment/lease -	1,827	1,867	2,086	3,400	3,000
2007-4200-56040 Furniture/fixtures -	-	-	-	-	1,000
59 Internal Fund Transfer	-	-	11,200	12,000	14,150
2007-4200-59000 Transfer to Genera	-	-	-	-	150

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2007-4200-59022 Transfer - GIS Fur	-	-	11,200	11,200	6,000
2007-4200-59099 Contingency - Cer	-	-	-	800	8,000
4201 Cemetery Mowing	-	-	-	-	135,000
52 Contractual Services	-	-	-	-	135,000
2007-4201-52034 Contractual Servic	-	-	-	-	135,000
2008 DEPARTMENT OF TRANSPORTATION	4,434,037	4,488,847	3,459,961	4,534,904	4,592,413
7500 LDOT	4,039,208	4,207,126	3,200,982	4,175,404	4,223,913
51 Wages & Benefits	2,201,830	2,289,167	2,058,856	2,592,454	2,654,967
2008-7500-51001 Salary/admin-Stre	332,081	345,232	286,303	364,429	348,611
2008-7500-51002 Salaries / Staff - S	1,157,053	1,204,606	1,100,835	1,334,072	1,323,665
2008-7500-51003 Overtime - Streets	7,000	11,885	3,322	20,000	-
2008-7500-51004 Retire-Streets	-	28,961	70,616	71,959	-
2008-7500-51005 Sick Leave Buyou	4,023	5,498	3,498	9,000	5,000
2008-7500-51050 Pers-Streets	209,270	212,401	192,185	235,169	234,119
2008-7500-51052 Health Insurance -	433,435	418,508	356,752	471,546	661,450
2008-7500-51053 Medicare - Streets	20,707	22,114	20,386	26,417	24,626
2008-7500-51054 Uniform Allowance	17,228	16,913	8,092	22,400	21,050
2008-7500-51055 Workers Compens	19,892	21,301	15,061	34,662	33,446
2008-7500-51060 Life Ins Premium -	1,141	1,748	1,806	2,800	3,000
52 Contractual Services	326,368	369,914	235,698	370,250	361,620
2008-7500-52000 Telephone - Stree	10,036	27,290	6,942	18,000	18,000
2008-7500-52001 Audit Expense - S	-	-	-	750	750
2008-7500-52007 Legal Services - L	-	2,975	-	5,000	5,000
2008-7500-52008 Maintenance Build	54,461	26,493	34,301	30,000	30,000
2008-7500-52009 Maintenance Macf	9,027	21,085	3,379	25,000	25,000
2008-7500-52011 Training - Streets	6,089	13,170	1,219	5,000	5,000
2008-7500-52012 Insurance - Street	33,365	38,429	39,437	41,000	42,000
2008-7500-52013 Data Processing -	2,257	120	-	5,000	5,000
2008-7500-52034 Contractual Serv -	99,122	138,594	54,386	140,000	140,000
2008-7500-52036 Reimb Utilities - Ld	24,000	12,000	36,000	37,000	25,000
2008-7500-52038 Reimb Info Service	61,582	64,200	33,500	33,500	35,700
2008-7500-52048 Reimb Right of Wa	26,429	25,558	26,534	30,000	30,170
53 Supplies & Materials	581,429	700,925	489,682	698,000	698,000
2008-7500-53000 Supplies - Streets	8,030	18,738	11,496	18,000	18,000
2008-7500-53003 Vehicle/Equipmen	153,558	136,396	118,314	125,000	125,000
2008-7500-53005 Fuel, Oil & Grease	97,704	152,050	107,722	135,000	135,000
2008-7500-53006 Utilities - Streets	33,389	38,080	37,319	60,000	60,000
2008-7500-53009 Salt - Streets	119,156	141,377	163,129	170,000	170,000
2008-7500-53011 Materials - Streets	144,098	174,365	43,879	150,000	150,000
2008-7500-53018 Misc / Non-Fixed A	25,495	39,919	7,824	40,000	40,000
54 Fees, Travel, & Dues	63,691	75,593	61,449	77,000	75,600
2008-7500-54000 Travel Expense - D	-	3,679	-	4,000	4,000
2008-7500-54003 Damages - Streets	-	14,921	188	1,500	1,500
2008-7500-54004 Association Dues -	100	-	-	100	100
2008-7500-54006 Real Estate Taxes	883	-	-	-	-
2008-7500-54008 License/fees/testin	62,678	55,236	60,243	70,000	70,000
2008-7500-54009 Medical/physicals/	30	1,758	1,017	1,400	-
55 Debt Payments	217,469	217,538	194,719	194,719	194,526

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2008-7500-55000 Note/principal - De	191,374	198,252	169,080	169,080	178,822
2008-7500-55001 Interest - Dept Of	26,095	19,286	25,639	25,639	15,704
56 Infrastructure/Fixed Asset	528,421	413,988	15,478	59,000	59,100
2008-7500-56010 Building - Streets	391	430	-	5,000	5,000
2008-7500-56030 Equipment - Stree	523,531	409,455	12,219	50,000	50,000
2008-7500-56031 Equipment/lease -	4,498	4,104	3,259	4,000	4,100
59 Internal Fund Transfer	120,000	140,000	145,100	183,981	180,100
2008-7500-59000 Transfer to Genera	-	-	-	-	1,000
2008-7500-59004 Transfer - Cemete	-	-	25,000	25,000	-
2008-7500-59012 Trans/improvemen	120,000	140,000	75,000	75,000	75,000
2008-7500-59022 Transfer - GIS Fur	-	-	45,100	45,100	44,100
2008-7500-59050 Trans/fuel Depot L	-	-	-	17,000	20,000
2008-7500-59099 Contingency - Dep	-	-	-	21,881	40,000
7510 LDOT/Traffic	389,622	280,177	246,329	345,550	348,500
52 Contractual Services	99,091	48,881	47,378	62,300	75,000
2008-7510-52009 Traffic Contr Maint	-	672	3,081	5,500	5,000
2008-7510-52014 Traffic Signal Pow	35,580	36,523	32,693	45,000	45,000
2008-7510-52034 Contractual Serv -	63,511	11,687	11,605	11,800	25,000
53 Supplies & Materials	110,850	129,056	111,133	153,850	150,000
2008-7510-53000 Supplies	9,621	5,595	1,696	15,850	20,000
2008-7510-53001 Traffic Maint/Stree	12,699	338	474	2,000	15,000
2008-7510-53007 Postage - LDOT	353	-	-	-	-
2008-7510-53011 Traffic Control - M	61,920	88,563	58,372	75,000	75,000
2008-7510-53018 Traffic Signal - No	26,258	34,560	50,590	61,000	40,000
54 Fees, Travel, & Dues	6,053	1,794	915	2,000	3,500
2008-7510-54011 Traffic Control - Fe	6,053	1,794	915	2,000	3,500
56 Infrastructure/Fixed Asset	173,628	100,446	86,903	127,400	120,000
2008-7510-56008 Traffic Control Pro	49,924	68,276	75,990	127,400	90,000
2008-7510-56030 Equipment - Traffic	123,704	32,170	10,913	-	30,000
7520 Street Lighting	5,208	1,544	12,650	13,950	20,000
53 Supplies & Materials	5,208	1,544	12,650	13,950	20,000
2008-7520-53001 Street Light Maint/	5,208	1,544	12,650	13,950	20,000
2009 3 MIL STREET IMPROV LEVY	2,385,627	2,509,882	1,679,059	2,436,043	2,850,000
7500 LDOT	2,385,627	2,509,882	1,679,059	2,436,043	2,850,000
52 Contractual Services	2,186,050	2,310,175	1,551,164	2,158,000	2,500,000
2009-7500-52033 Inspection Contrac	-	69,444	71,350	100,000	150,000
2009-7500-52034 Contractual Serv -	2,042,485	2,004,271	1,460,114	2,000,000	1,800,000
2009-7500-52047 Matching \$ Contra	143,565	236,459	19,701	58,000	550,000
53 Supplies & Materials	97,092	172,383	86,572	236,043	300,000
2009-7500-53011 Materials 3 Mil Str	97,092	172,383	86,572	236,043	300,000
54 Fees, Travel, & Dues	39,356	27,325	41,322	42,000	50,000
2009-7500-54008 3 Mil Levy Rea Ta	39,356	27,325	41,322	42,000	50,000
55 Debt Payments	63,128	-	-	-	-
2009-7500-55000 Note/principal-3 M	63,128	-	-	-	-
2012 PARKS AND RECREATION FUND	2,283,086	3,039,815	2,920,182	4,323,415	4,439,563
5000 Parks And Recreation	1,839,258	2,437,046	2,370,809	3,683,317	2,743,890
51 Wages & Benefits	1,362,040	1,426,602	1,458,468	1,905,675	1,114,857
2012-5000-51001 Salaries / Admin -	270,813	263,989	262,537	316,904	188,818

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2012-5000-51002 Salaries / Staff - P	650,576	692,133	767,946	1,025,012	563,387
2012-5000-51004 Retire - Parks & R	-	-	-	19,952	-
2012-5000-51005 Sick Leave Buyout	5,998	3,999	1,500	4,000	2,000
2012-5000-51050 Pers - Parks & Re	128,921	134,494	139,498	187,868	105,309
2012-5000-51052 Health Insurance -	278,306	299,603	258,993	300,104	225,073
2012-5000-51053 Medicare - Parks &	12,696	13,100	14,222	19,857	10,976
2012-5000-51054 Uniform Allowance	1,994	5,022	1,787	3,600	2,750
2012-5000-51055 Workers Compens	11,962	13,143	10,655	26,838	15,044
2012-5000-51058 Unemployment Co	-	-	35	40	500
2012-5000-51060 Life Insurance - Pa	774	1,121	1,295	1,500	1,000
52 Contractual Services	178,360	260,486	209,187	478,817	427,033
2012-5000-52000 Telephone - Parks	6,592	7,558	7,090	12,495	6,400
2012-5000-52008 Maintenance Build	-	-	2,380	10,499	10,000
2012-5000-52009 Maintenance Macf	14,161	1,832	2,887	20,000	20,000
2012-5000-52011 Training - Parks &	30	5,876	1,735	4,960	6,000
2012-5000-52012 Insurance - Parks	25,569	30,316	37,928	41,500	45,000
2012-5000-52014 Lighting Service -	27,362	34,739	43,203	95,000	60,000
2012-5000-52034 Contractual Servio	87,041	161,102	100,224	271,042	270,000
2012-5000-52038 Reimburse Info Se	17,605	19,065	13,741	23,321	9,633
53 Supplies & Materials	227,064	275,463	244,145	383,233	233,000
2012-5000-53000 Supplies - Parks &	32,726	34,461	28,489	49,200	40,000
2012-5000-53002 Program / Advertis	11,440	19,989	14,972	15,250	-
2012-5000-53003 Vehicle / Equipme	17,997	36,343	34,261	38,000	38,000
2012-5000-53005 Fuel - Parks & Rec	30,009	48,205	32,365	50,000	50,000
2012-5000-53006 Utilities - Parks & R	10,033	11,463	33,075	60,000	15,000
2012-5000-53007 Postage - Parks &	784	-	-	-	-
2012-5000-53011 Materials - Parks &	64,575	61,246	47,295	80,000	60,000
2012-5000-53018 Misc / Non-Fixed A	43,563	35,081	24,343	58,000	30,000
2012-5000-53022 Entertainment / Ba	15,936	28,675	29,345	32,783	-
54 Fees, Travel, & Dues	23,603	14,590	13,549	23,500	20,000
2012-5000-54000 Travel Expenses -	-	1,478	276	900	1,000
2012-5000-54002 Refunds - Parks &	6,743	2,604	130	5,000	2,500
2012-5000-54004 Association Dues	910	-	735	1,500	500
2012-5000-54006 Real Estate Taxes	13,167	6,245	7,136	10,000	10,000
2012-5000-54008 Licenses / Fees / I	2,413	2,568	3,593	3,600	5,000
2012-5000-54009 Medical / Physical	371	1,696	1,679	2,500	1,000
55 Debt Payments	43,857	43,800	70,396	70,449	72,000
2012-5000-55000 Note/principal - Pa	41,593	43,070	58,564	58,617	60,000
2012-5000-55001 Interest - Parks &	2,265	730	11,832	11,832	12,000
56 Infrastructure/Fixed Asset	4,333	416,103	367,814	809,743	868,000
2012-5000-56000 Land - Parks & Re	-	78,000	78,000	78,000	78,000
2012-5000-56009 Parks Improvemer	-	13,103	289,814	731,743	790,000
2012-5000-56030 Equipment - Parks	4,333	325,000	-	-	-
59 Internal Fund Transfer	-	-	7,250	11,900	9,000
2012-5000-59022 Transfer - GIS Fur	-	-	7,250	11,900	9,000
5010 Parks Swimming Pool	183,185	235,888	242,641	260,931	282,807
51 Wages & Benefits	113,619	146,414	150,941	153,831	171,007
2012-5010-51002 Salary / Staff - Pod	94,532	125,094	130,467	130,550	145,600

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Account	Expense Actual 2021	Expense Actual 2022	Expenses thru 11/7/23	Budget 12/31/2023	Proposed 12/31/2024
2012-5010-51050 Pers - Pools	13,203	17,513	16,956	18,277	20,384
2012-5010-51053 Medicare - Pools	1,371	1,814	1,898	2,393	2,111
2012-5010-51054 Swim Uniform Allo	2,900	-	-	-	-
2012-5010-51055 Workers Compens	1,613	1,993	1,620	2,611	2,912
52 Contractual Services	10,951	11,662	11,264	12,700	11,700
2012-5010-52000 Telephone - Pools	-	-	-	-	1,200
2012-5010-52009 Maintenance Mach	592	3,518	953	1,800	-
2012-5010-52014 Lighting Service -	7,459	8,023	9,436	10,000	10,000
2012-5010-52034 Contractual Serv	2,900	121	875	900	500
53 Supplies & Materials	54,965	71,291	77,322	88,300	95,600
2012-5010-53000 Supplies - Pools	4,765	4,950	10,397	11,200	9,000
2012-5010-53002 Program / Advertis	-	-	-	-	1,000
2012-5010-53006 Utilities - Pools	1,114	1,608	1,589	2,500	2,500
2012-5010-53011 Materials - Pools	-	-	-	-	2,500
2012-5010-53018 Misc / Non-Fixed A	-	348	-	600	1,000
2012-5010-53020 Pool Chemicals &	19,317	31,116	31,994	36,000	39,000
2012-5010-53021 Concession Suppl	29,769	33,270	33,343	38,000	40,000
2012-5010-53022 Entertainment / Ba	-	-	-	-	600
54 Fees, Travel, & Dues	3,650	6,520	3,114	6,100	4,500
2012-5010-54008 Pools - License/ F	3,650	6,520	3,114	6,100	3,500
2012-5010-54009 Medical / Physical	-	-	-	-	1,000
5020 Senior Citizens Services	111,699	159,786	133,688	183,700	522,259
51 Wages & Benefits	-	-	-	-	327,659
2012-5020-51001 Salaries / Admin -	-	-	-	-	73,320
2012-5020-51002 Salaries / Staff - S	-	-	-	-	140,193
2012-5020-51005 Sick Leave Buyou	-	-	-	-	1,500
2012-5020-51050 Pers - Senior Citiz	-	-	-	-	29,892
2012-5020-51052 Health Insurance -	-	-	-	-	74,052
2012-5020-51053 Medicare - Senior	-	-	-	-	3,132
2012-5020-51054 Uniform Allowance	-	-	-	-	1,000
2012-5020-51055 Workers Compens	-	-	-	-	4,270
2012-5020-51060 Life Insurance Pre	-	-	-	-	300
52 Contractual Services	98,063	134,680	93,381	129,300	143,100
2012-5020-52000 Telephone - Senio	999	962	884	2,000	2,000
2012-5020-52008 Maint Build/ground	8,305	947	1,705	7,500	10,000
2012-5020-52009 Maint Machine/equ	384	4,928	305	7,500	7,500
2012-5020-52011 Training - Senior C	50	25	65	1,000	1,000
2012-5020-52014 Lighting Service -	24,305	28,260	25,122	30,000	30,000
2012-5020-52034 Contractual Serv -	50,264	82,858	53,075	65,000	75,000
2012-5020-52038 Reimb IT for Olive	13,755	16,700	12,225	16,300	17,600
53 Supplies & Materials	12,652	24,438	33,945	45,500	50,000
2012-5020-53000 Supplies - Senior C	9,350	16,035	16,414	20,500	18,000
2012-5020-53002 Program / Advertis	-	-	-	-	2,000
2012-5020-53006 Utilities - Senior C	2,940	7,025	9,479	15,000	15,000
2012-5020-53018 Misc / Non-Fixed A	362	1,378	8,052	10,000	10,000
2012-5020-53020 Pool Chemicals/Sy	-	-	-	-	5,000
54 Fees, Travel, & Dues	984	669	1,263	2,000	1,500
2012-5020-54008 License/ Fees/ Du	984	669	1,263	2,000	1,500

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Account	Expense Actual 2021	Expense Actual 2022	Expenses thru 11/7/23	Budget 12/31/2023	Proposed 12/31/2024
56 Infrastructure/Fixed Asset	-	-	5,100	6,900	-
2012-5020-56030 Equipment - Senior	-	-	5,100	6,900	-
5030 Recreation	120,810	163,016	140,151	157,667	330,788
51 Wages & Benefits	-	-	-	-	110,338
2012-5030-51001 Salaries/Admin - Recreation	-	-	-	-	70,367
2012-5030-51002 Salaries/Staff - Recreation	-	-	-	-	14,907
2012-5030-51050 Pers - Recreation	-	-	-	-	11,938
2012-5030-51052 Health Insurance - Recreation	-	-	-	-	9,731
2012-5030-51053 Medicare - Recreation	-	-	-	-	1,240
2012-5030-51054 Uniform Allowance - Recreation	-	-	-	-	250
2012-5030-51055 Workers Compensation - Recreation	-	-	-	-	1,705
2012-5030-51060 Life Insurance - Recreation	-	-	-	-	200
52 Contractual Services	53,984	93,044	76,912	83,500	101,200
2012-5030-52000 Telephone - Recreation	-	-	-	-	1,200
2012-5030-52034 Contractual Services - Recreation	53,984	93,044	76,912	83,500	100,000
53 Supplies & Materials	66,826	69,971	63,238	74,167	116,000
2012-5030-53000 Supplies - Recreation	66,826	69,971	63,238	74,167	80,000
2012-5030-53002 Program / Advertising - Recreation	-	-	-	-	4,000
2012-5030-53022 Entertainment / Banquets - Recreation	-	-	-	-	32,000
54 Fees, Travel, & Dues	-	-	-	-	3,250
2012-5030-54004 Association Dues - Recreation	-	-	-	-	250
2012-5030-54008 Licenses / Fees / Dues - Recreation	-	-	-	-	2,500
2012-5030-54009 Medical / Physical - Recreation	-	-	-	-	500
5040 Outdoor Education	28,134	44,079	32,892	37,800	290,008
51 Wages & Benefits	-	-	-	-	209,274
2012-5040-51002 Salaries / Staff - Outdoor Education	-	-	-	-	147,414
2012-5040-51005 Sick Leave Buyout - Outdoor Education	-	-	-	-	1,000
2012-5040-51050 Pers - Outdoor Education	-	-	-	-	20,638
2012-5040-51052 Health Insurance - Outdoor Education	-	-	-	-	34,415
2012-5040-51053 Medicare - Outdoor Education	-	-	-	-	2,159
2012-5040-51054 Uniform Allowance - Outdoor Education	-	-	-	-	500
2012-5040-51055 Workers Compensation - Outdoor Education	-	-	-	-	2,948
2012-5040-51060 Life Insurance - Outdoor Education	-	-	-	-	200
52 Contractual Services	19,730	33,312	21,670	25,000	43,584
2012-5040-52000 Telephone	-	-	-	-	1,200
2012-5040-52008 Maintenance Buildings - Outdoor Education	-	-	-	-	10,000
2012-5040-52011 Training - Outdoor Education	-	-	-	-	1,700
2012-5040-52034 Contractual Services - Outdoor Education	19,730	33,312	21,670	25,000	25,000
2012-5040-52038 Reimburse Info Services - Outdoor Education	-	-	-	-	5,684
53 Supplies & Materials	8,404	10,470	10,907	11,800	36,000
2012-5040-53000 Supplies - Outdoor Education	8,404	10,235	10,170	10,800	30,000
2012-5040-53002 Program / Advertising - Outdoor Education	-	-	-	-	4,000
2012-5040-53018 Misc / Non-Fixed Assets - Outdoor Education	-	235	737	1,000	2,000
54 Fees, Travel, & Dues	-	297	315	1,000	1,150
2012-5040-54004 Association Dues - Outdoor Education	-	-	-	-	650
2012-5040-54008 License / Fees / Dues - Outdoor Education	-	297	315	1,000	500
5050 Recreational Building	-	-	-	-	269,811
51 Wages & Benefits	-	-	-	-	46,995

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2012-5050-51002 Salaries / Staff - R	-	-	-	-	40,013
2012-5050-51050 Pers - Recreationa	-	-	-	-	5,602
2012-5050-51053 Medicare - Recrea	-	-	-	-	580
2012-5050-51055 Workers Compens	-	-	-	-	800
52 Contractual Services	-	-	-	-	106,316
2012-5050-52000 Telephone - Recre	-	-	-	-	1,200
2012-5050-52008 Maintenance Buil	-	-	-	-	20,000
2012-5050-52009 Maintenance Macf	-	-	-	-	15,000
2012-5050-52014 Lighting Services -	-	-	-	-	30,000
2012-5050-52034 Contractual Servic	-	-	-	-	25,000
2012-5050-52038 Reimburse Info Se	-	-	-	-	15,116
53 Supplies & Materials	-	-	-	-	115,000
2012-5050-53000 Supplies - Recreat	-	-	-	-	40,000
2012-5050-53006 Utilities - Recreat	-	-	-	-	55,000
2012-5050-53018 Misc / Non-Fixed A	-	-	-	-	20,000
54 Fees, Travel, & Dues	-	-	-	-	1,500
2012-5050-54004 Association Dues	-	-	-	-	500
2012-5050-54008 Licenses / Fees / I	-	-	-	-	500
2012-5050-54009 Medical/ Physicals	-	-	-	-	500
2016 CITY INCOME TAX FUND	24,575,559	31,897,937	26,336,171	31,416,478	35,000,000
1600 Income Tax	24,575,559	31,897,937	26,336,171	31,416,478	35,000,000
51 Wages & Benefits	374,085	381,074	355,701	473,539	511,685
2016-1600-51001 Salaries/admin Inc	85,908	92,768	81,629	96,479	160,411
2016-1600-51002 Salaries / Staff - In	168,415	181,071	179,076	243,689	206,588
2016-1600-51003 Overtime - Income	3,803	5,578	6,830	7,000	7,000
2016-1600-51004 Retirement - Incon	28,556	-	-	-	-
2016-1600-51005 Sick Leave Buyou	1,000	-	-	500	500
2016-1600-51050 Pers-Inc Tax	36,130	38,623	37,399	48,604	52,360
2016-1600-51052 Health Ins Income	42,573	55,124	43,911	64,515	71,216
2016-1600-51053 Medicare - Income	3,992	3,807	3,640	5,041	5,430
2016-1600-51055 Workers Compens	3,530	3,826	2,895	7,012	7,480
2016-1600-51060 Life Ins Premium -	178	277	321	700	700
52 Contractual Services	50,992	46,359	55,043	67,300	58,901
2016-1600-52007 Legal Fees	2,813	-	-	-	-
2016-1600-52011 Training - Income	785	560	2,394	2,900	2,900
2016-1600-52012 Insurance - Incom	1,066	1,919	-	-	-
2016-1600-52034 Contractual Serv -	25,436	21,480	30,250	42,000	32,001
2016-1600-52038 Reimb Info Service	20,893	22,400	22,400	22,400	24,000
53 Supplies & Materials	13,558	26,847	23,913	34,875	36,600
2016-1600-53000 Supplies - Income	3,689	4,805	2,302	7,575	11,200
2016-1600-53007 Postage - Income	9,549	15,944	12,906	16,500	20,400
2016-1600-53018 Misc / Non-Fixed A	320	6,099	8,705	10,800	5,000
54 Fees, Travel, & Dues	588,817	1,112,547	1,208,791	1,208,200	1,461,182
2016-1600-54002 Refunds - Income	491,185	824,216	712,429	707,238	800,000
2016-1600-54004 Assocation Dues -	100	-	-	-	100
2016-1600-54024 Income Tax Delinc	4,456	4,679	1,000	5,000	5,000
2016-1600-54028 Banking Fee - Incc	3,380	3,120	2,600	3,200	3,200
2016-1600-54040 Tax Incentive Refu	89,696	280,531	492,762	492,762	652,882

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56 Infrastructure/Fixed Asset	3,844	3,917	3,917	6,000	9,390
2016-1600-56030 Equipment - Incom	-	-	-	2,000	5,000
2016-1600-56031 Equipment/lease -	3,844	3,917	3,917	4,000	4,390
59 Internal Fund Transfer	23,544,263	30,327,193	24,688,805	29,626,564	32,922,242
2016-1600-59000 Gen Fd Allocation	10,828,665	12,820,129	9,982,855	11,979,426	13,312,037
2016-1600-59001 Parks Improvemen	112,799	137,851	107,343	128,811	143,140
2016-1600-59004 Cemetery Allocati	112,799	137,851	107,343	128,811	143,140
2016-1600-59006 Capital Improveme	225,597	689,254	536,713	644,055	715,701
2016-1600-59007 .45% Allocation Fo	5,075,937	6,203,288	4,830,414	5,796,497	6,441,308
2016-1600-59015 Parks Allocation	1,691,979	2,067,763	2,683,563	3,220,276	3,578,505
2016-1600-59027 .15 Fire Levy For F	1,691,979	2,067,763	1,610,138	1,932,166	2,147,103
2016-1600-59029 Transfer to Muni C	-	8	23	25	-
2016-1600-59030 .45 Allocation Fun	3,804,508	6,203,288	4,830,414	5,796,497	6,441,308
2020 SPECIAL IMPROVEMENT DISTRICT	78,313	75,670	84,641	76,700	85,000
9240 Special Improv District	78,313	75,670	84,641	76,700	85,000
54 Fees, Travel, & Dues	2,745	3,076	3,595	3,500	3,600
2020-9240-54008 S I D/co Audit Fee	2,745	3,076	3,595	3,500	3,600
59 Internal Fund Transfer	75,568	72,594	81,046	73,200	81,400
2020-9240-59023 Spec Asses/spec	75,568	72,594	81,046	73,200	81,400
2021 LANC PUBLIC TRANSIT PROGRAM	2,020,070	2,031,075	2,105,672	2,702,058	1,778,308
7100 Public Transit	2,020,070	2,031,075	2,105,672	2,702,058	1,778,308
51 Wages & Benefits	1,276,019	1,483,189	1,512,223	1,938,548	1,241,880
2021-7100-51001 Salaries - Public T	142,754	191,214	174,680	206,435	122,227
2021-7100-51002 Salary/staff - Publi	844,688	924,164	925,125	1,100,395	743,622
2021-7100-51003 Overtime	-	1,591	1,894	2,497	2,457
2021-7100-51005 Sick Leave Buyou	1,000	1,000	-	1,000	1,000
2021-7100-51050 Pers - Public Tran	135,456	153,993	152,101	183,306	121,563
2021-7100-51052 Health Ins - Public	121,489	177,559	228,825	391,680	216,818
2021-7100-51053 Medicare - Public	13,915	15,672	15,325	19,036	12,627
2021-7100-51054 Uniform Allowance	1,810	1,329	719	3,500	1,500
2021-7100-51055 Workers Compens	13,613	15,916	12,248	26,187	17,366
2021-7100-51058 Unemployment pa	902	-	166	3,000	1,500
2021-7100-51060 Life Ins Premium -	392	751	1,139	1,512	1,200
52 Contractual Services	332,881	151,846	284,074	345,400	168,950
2021-7100-52000 Telephone - Public	13,717	8,654	11,911	16,000	8,500
2021-7100-52008 Maint Build/ground	5,862	1,205	8,786	9,900	4,500
2021-7100-52009 Maint Machine/equ	23,377	8,599	25,354	29,000	18,000
2021-7100-52011 Training - Public T	8,582	4,210	3,570	7,500	3,750
2021-7100-52012 Insurance - Public	134,611	59,114	99,063	128,100	75,000
2021-7100-52013 Data Processing -	81,877	5,700	82,575	84,000	6,500
2021-7100-52014 Lighting Service -	5,942	6,954	5,478	10,000	4,500
2021-7100-52034 Contractual Serv -	32,123	28,911	21,435	35,000	19,000
2021-7100-52038 Reimb Info Service	26,791	28,500	25,900	25,900	29,200
53 Supplies & Materials	288,069	298,470	267,358	363,210	195,750
2021-7100-53000 Supplies - Public T	4,698	5,287	6,266	13,000	6,000
2021-7100-53002 Public Relations -	5,662	5,882	3,274	8,000	4,000
2021-7100-53003 Vehicle/Equipmen	56,161	33,593	48,348	77,692	34,000
2021-7100-53005 Fuel - Public Trans	188,893	239,902	192,667	247,100	145,000

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2021-7100-53006 Utilities - Public Tr	3,383	5,131	5,731	5,500	4,500
2021-7100-53007 Postage	338	-	-	-	-
2021-7100-53018 Misc / Non-Fixed A	28,933	8,675	11,073	11,918	2,250
54 Fees, Travel, & Dues	10,953	13,044	8,888	14,000	6,250
2021-7100-54000 Travel Expense - F	-	-	90	500	250
2021-7100-54004 Association Dues -	4,444	6,400	2,475	6,000	3,000
2021-7100-54008 License/fees/testin	500	550	-	-	-
2021-7100-54009 Medical/physicals/	6,009	6,094	6,322	7,500	3,000
56 Infrastructure/Fixed Asset	112,147	84,526	23,230	31,000	153,278
2021-7100-56030 Equipment - Public	54,346	5,100	-	-	-
2021-7100-56031 Equipment/lease -	2,952	2,101	2,117	2,500	1,500
2021-7100-56050 Vehicles - Public T	51,246	66,480	16,838	24,000	-
2021-7100-56090 Improv - Public Tra	3,603	10,846	4,275	4,500	151,778
59 Internal Fund Transfer	-	-	9,900	9,900	12,200
2021-7100-59000 Transfer to Genera	-	-	-	-	1,000
2021-7100-59022 Transfer - GIS Fur	-	-	9,900	9,900	11,200
2023 911 TARIFF - POLICE	14,882	241,138	50,306	236,500	145,000
3280 911 Tarff Police	14,882	241,138	50,306	236,500	145,000
52 Contractual Services	12,618	14,691	33,187	46,540	35,000
2023-3280-52011 Training - 911 Tarf	1,365	3,101	5,719	10,000	10,000
2023-3280-52034 Contractual Serv -	11,253	11,590	27,468	36,540	25,000
53 Supplies & Materials	2,265	226,446	15,259	169,960	100,000
2023-3280-53018 Misc / Non-Fixed A	2,265	226,446	15,259	169,960	100,000
56 Infrastructure/Fixed Asset	-	-	1,861	20,000	10,000
2023-3280-56013 911 Tarff Improver	-	-	1,861	20,000	10,000
2025 LAW DIR VIOLENCE AGAINST WOMEN	85,411	79,073	92,947	111,906	112,538
2010 Violence Against Women	85,411	79,073	92,947	111,906	112,538
51 Wages & Benefits	85,411	79,073	92,947	111,906	112,538
2025-2010-51002 Salary/staff - Viole	65,686	67,662	73,430	86,967	87,984
2025-2010-51050 Pers - Violence Ag	9,150	9,452	10,045	12,176	12,318
2025-2010-51052 Health Ins - Violen	8,833	-	7,616	9,140	9,200
2025-2010-51053 Medicare - Violenc	928	981	1,043	1,438	1,276
2025-2010-51055 Workers Compens	814	978	812	2,185	1,760
2026 LANC COMMUNITY DEV FUND	284,763	334,451	383,503	1,113,860	1,623,658
8030 Lancaster Comm. Development	281,458	329,031	353,030	565,380	582,121
51 Wages & Benefits	272,981	317,344	330,483	443,745	544,601
2026-8030-51001 Salaries/admin La	137,142	147,118	134,622	159,104	177,901
2026-8030-51002 Salaries/staff Lanc	70,043	96,387	125,801	191,126	228,577
2026-8030-51004 Retire - Lancaster	-	-	-	-	1,447
2026-8030-51050 Pers-Comm Devel	28,280	33,743	35,392	49,032	56,907
2026-8030-51052 Health Insurance -	31,720	33,058	28,016	31,967	65,263
2026-8030-51053 Medicare - Lancas	2,904	3,417	3,670	5,078	5,915
2026-8030-51055 Workers Compens	2,730	3,361	2,736	7,005	8,158
2026-8030-51060 Life Ins Premium -	162	259	245	433	433
52 Contractual Services	2,982	8,047	6,167	64,575	11,320
2026-8030-52000 Telephone - Lanca	663	610	659	1,070	1,920
2026-8030-52011 Training - Lancast	1,579	965	1,352	4,900	2,400
2026-8030-52034 Contractual Servic	740	6,472	4,156	58,605	7,000

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53 Supplies & Materials	3,675	2,027	14,920	22,100	11,500
2026-8030-53000 Supplies - Lancas	1,725	1,487	1,617	6,400	5,500
2026-8030-53018 Misc / Non-Fixed A	1,950	540	13,303	15,700	6,000
54 Fees, Travel, & Dues	1,819	1,613	1,461	8,825	4,700
2026-8030-54000 Travel Expense - L	1,444	1,189	262	7,000	3,000
2026-8030-54004 Association Dues	375	325	975	1,025	1,200
2026-8030-54009 Physicals/Drug Te	-	99	224	800	500
59 Internal Fund Transfer	-	-	-	26,135	10,000
2026-8030-59099 Contingency - Lan	-	-	-	26,135	10,000
8031 HUD Lead Hazard Fed Grant	3,305	4,784	20,254	278,180	658,957
52 Contractual Services	637	1,468	16,630	264,180	646,557
2026-8031-52011 Training HUD Lea	-	778	1,690	2,000	7,500
2026-8031-52034 Contract Serv HUD	637	690	14,940	262,180	639,057
53 Supplies & Materials	2,669	3,316	305	8,000	10,200
2026-8031-53000 Supplies HUD Lea	2,669	3,316	305	8,000	10,200
54 Fees, Travel, & Dues	-	-	3,319	6,000	2,200
2026-8031-54000 Travel HUD Lead	-	-	3,319	6,000	2,200
8032 Healthy Home Lead Fed Grant	-	637	10,219	270,300	382,580
52 Contractual Services	-	637	10,161	260,300	369,080
2026-8032-52011 Training Health Ho	-	-	649	5,000	7,100
2026-8032-52034 Contract Serv Hea	-	637	9,512	255,300	361,980
53 Supplies & Materials	-	-	-	7,000	9,200
2026-8032-53000 Supplies Healthy H	-	-	-	7,000	9,200
54 Fees, Travel, & Dues	-	-	58	3,000	4,300
2026-8032-54000 Travel Healthy Ho	-	-	58	3,000	4,300
2027 LAW ENF BLOCK/JAG GRANT-POLIC	11,473	15,566	7,700	-	-
3381 2017 JAG Grant	11,473	-	-	-	-
54 Fees, Travel, & Dues	11,473	-	-	-	-
2027-3381-54010 2017 JAG Grant F	11,473	-	-	-	-
3382 2019 JAG Grant	-	4,225	7,700	-	-
54 Fees, Travel, & Dues	-	4,225	7,700	-	-
2027-3382-54010 2019 JAG Grant F	-	4,225	7,700	-	-
3383 Not Defined	-	11,341	-	-	-
54 Fees, Travel, & Dues	-	11,341	-	-	-
2027-3383-54010 2020 JAG Grant F	-	11,341	-	-	-
2028 POLICE & FIRE PENSION	489,867	531,516	535,088	535,088	709,250
3250 Police	244,934	265,758	267,544	267,544	354,625
51 Wages & Benefits	240,500	261,474	262,127	262,127	349,125
2028-3250-51056 Police/fire Pensi	240,500	261,474	262,127	262,127	349,125
54 Fees, Travel, & Dues	4,434	4,284	5,417	5,417	5,500
2028-3250-54008 Fees - Police	4,434	4,284	5,417	5,417	5,500
3500 Fire	244,934	265,758	267,544	267,544	354,625
51 Wages & Benefits	240,500	261,474	262,127	262,127	349,125
2028-3500-51056 Police/fire Pensi	240,500	261,474	262,127	262,127	349,125
54 Fees, Travel, & Dues	4,434	4,284	5,417	5,417	5,500
2028-3500-54008 Fees - Fire	4,434	4,284	5,417	5,417	5,500
2031 PUBLIC SITES & OPEN SPACES	26,264	16,415	2,403	50,000	75,000
5000 Parks And Recreation	26,264	16,415	2,403	50,000	75,000

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52 Contractual Services	6,363	7,500	-	10,000	60,000
2031-5000-52034 Contractual Serv -	6,363	7,500	-	10,000	60,000
53 Supplies & Materials	19,901	8,915	2,403	20,000	15,000
2031-5000-53000 Supplies - Parks A	19,901	8,915	2,403	20,000	15,000
56 Infrastructure/Fixed Asset	-	-	-	20,000	-
2031-5000-56009 Park Improvement	-	-	-	20,000	-
2032 INDIGENT DRIV ALCOHOL TREAT FD	38,793	154,405	13,691	150,000	200,000
2500 Judicial	38,793	154,405	13,691	150,000	200,000
52 Contractual Services	38,793	24,405	13,691	100,000	100,000
2032-2500-52028 Drug & Alcoh Trea	38,793	24,405	13,691	100,000	100,000
59 Internal Fund Transfer	-	130,000	-	50,000	100,000
2032-2500-59029 Transfer to Municip	-	130,000	-	50,000	100,000
2034 MUNI CT JUDICIAL COMPUTER FD	39,409	46,574	32,949	87,000	95,000
2500 Judicial	39,409	46,574	32,949	87,000	95,000
52 Contractual Services	16,397	15,135	15,270	37,500	37,500
2034-2500-52011 Training - Judicial	-	-	-	2,500	2,500
2034-2500-52013 Data Processing -	65	-	-	-	-
2034-2500-52034 Contractual Serv -	16,332	15,135	15,270	35,000	35,000
53 Supplies & Materials	1,288	8,888	5,254	18,500	22,500
2034-2500-53000 Supplies - Judicial	377	227	-	7,500	7,500
2034-2500-53018 Misc / Non-Fixed A	911	8,661	5,254	11,000	15,000
56 Infrastructure/Fixed Asset	-	-	-	5,000	5,000
2034-2500-56030 Equipment - Judic	-	-	-	5,000	5,000
59 Internal Fund Transfer	21,725	22,550	12,425	26,000	30,000
2034-2500-59021 Trans/information	21,725	22,550	12,425	26,000	30,000
2035 MUNI CT PROBATION FUND	745,780	745,863	678,932	963,973	973,901
2520 Probation/Judicial	617,547	583,352	536,277	783,196	783,418
51 Wages & Benefits	602,021	552,199	482,592	691,696	684,918
2035-2520-51002 Salary/staff - Prob	392,824	399,020	351,087	459,641	472,999
2035-2520-51005 Sick Leave Buyou	1,999	1,500	1,999	2,000	3,000
2035-2520-51050 Pers - Probation/ju	53,590	55,738	48,986	64,350	66,220
2035-2520-51052 Health Ins - Proba	143,125	84,728	71,723	149,818	126,337
2035-2520-51053 Medicare - Probati	5,287	5,573	4,918	6,694	6,902
2035-2520-51055 Workers Compens	5,196	5,641	3,879	9,193	9,460
52 Contractual Services	9,245	10,042	14,338	43,500	45,000
2035-2520-52011 Training - Probatio	1,381	373	1,622	5,000	5,000
2035-2520-52034 Contractual Serv -	7,864	9,669	12,716	38,500	40,000
53 Supplies & Materials	5,107	20,669	38,737	44,500	50,000
2035-2520-53000 Supplies - Probatio	3,663	16,891	33,001	34,500	40,000
2035-2520-53003 Vehicle/Equipmen	1,350	-	-	1,500	1,500
2035-2520-53005 Fuel - MUNI CT P	50	-	-	500	1,000
2035-2520-53018 Misc / Non-Fixed A	44	3,778	5,737	8,000	7,500
54 Fees, Travel, & Dues	1,174	443	609	3,500	3,500
2035-2520-54000 Travel Expense - F	1,174	443	609	3,500	3,500
2540 Mental Health Court	20,341	45,044	51,388	53,054	43,054
51 Wages & Benefits	5,619	3,037	2,563	3,054	3,054
2035-2540-51002 Salary/staff - Mhc	4,554	2,600	2,200	2,600	2,600
2035-2540-51050 Pers - Mhc	919	364	308	364	364

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2035-2540-51053 Medicare - Mhc	47	33	29	38	38
2035-2540-51055 Bwc - Mhc	99	40	26	52	52
52 Contractual Services	8,761	21,277	16,033	16,546	20,000
2035-2540-52004 Transportation Pa	900	-	-	-	-
2035-2540-52034 Contractual Serv -	7,861	21,277	16,033	16,546	20,000
53 Supplies & Materials	4,777	20,731	32,238	32,346	20,000
2035-2540-53000 Supplies - Mhc	4,777	20,731	30,707	30,800	20,000
2035-2540-53006 Utility Payment	-	-	1,531	1,546	-
54 Fees, Travel, & Dues	1,184	-	-	-	-
2035-2540-54001 Grant Paybacks	1,184	-	-	-	-
59 Internal Fund Transfer	-	-	554	1,108	-
2035-2540-59014 Transfer Utilities fo	-	-	554	1,108	-
2570 Community Services	107,892	117,467	91,267	127,723	147,429
51 Wages & Benefits	52,440	60,630	52,945	63,223	80,929
2035-2570-51002 Salary/staff - Com	41,351	44,276	38,963	46,048	47,889
2035-2570-51050 Pers - Community	5,588	6,185	5,436	6,447	6,704
2035-2570-51052 Health Ins - Comm	4,416	8,986	7,616	9,139	24,684
2035-2570-51053 Medicare - Comm	546	578	513	668	694
2035-2570-51055 Bwc - Community	538	604	417	921	958
52 Contractual Services	2,609	3,798	5,628	13,500	13,500
2035-2570-52000 Telephone	1,001	1,015	844	1,025	1,000
2035-2570-52034 Contractual Serv -	1,608	2,782	4,784	12,475	12,500
53 Supplies & Materials	41,445	52,908	31,438	49,707	53,000
2035-2570-53000 Supplies - Commu	40,718	51,713	24,808	42,707	50,000
2035-2570-53003 Vehicle Equipmen	-	36	973	1,000	1,000
2035-2570-53005 Fuel - Muni. Ct. - J	147	383	150	500	500
2035-2570-53018 Non-Fixed Asset -	580	777	5,507	5,500	1,500
54 Fees, Travel, & Dues	11,399	131	1,256	1,293	-
2035-2570-54000 Travel Expense - C	35	131	63	100	-
2035-2570-54001 Grant Paybacks	11,365	-	1,193	1,193	-
2036 MUNI CT CLERK COMPUTER FD	152,785	146,439	132,224	245,000	245,000
2260 Muni Ct-Computer	152,785	146,439	132,224	245,000	245,000
51 Wages & Benefits	95,503	97,310	85,171	102,117	102,299
2036-2260-51001 Salaries - Muni Ct	73,466	75,713	66,651	78,769	78,854
2036-2260-51005 Sick Leave Buyou	1,000	-	-	1,000	1,000
2036-2260-51050 OPERS - Muni Ct	10,262	10,575	9,298	11,028	11,040
2036-2260-51052 Health Ins - Muni C	8,833	8,986	7,616	8,588	8,670
2036-2260-51053 Medicare - Muni C	1,048	1,066	939	1,157	1,158
2036-2260-51055 Workers Comp - M	895	970	667	1,575	1,577
52 Contractual Services	30,681	30,198	27,953	53,430	54,875
2036-2260-52011 Training - Muni Ct	300	99	379	500	500
2036-2260-52013 Data Processing -	19,518	18,500	14,745	40,000	40,000
2036-2260-52034 Contractual Serv -	-	324	404	500	500
2036-2260-52038 Reimb Info Service	10,863	11,275	12,425	12,430	13,875
53 Supplies & Materials	19,692	12,068	13,899	33,765	32,138
2036-2260-53000 Supplies - Muni Ct	13,118	9,880	11,842	17,000	17,000
2036-2260-53018 Misc / Non-Fixed A	6,574	2,188	2,058	16,765	15,138
54 Fees, Travel, & Dues	46	-	54	500	500

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2036-2260-54000 Travel Expense - I	46	-	54	500	500
56 Infrastructure/Fixed Asset	6,863	6,863	5,147	15,188	15,188
2036-2260-56030 Equipment - Muni	-	-	-	8,000	8,000
2036-2260-56031 Equipment/lease -	6,863	6,863	5,147	7,188	7,188
59 Internal Fund Transfer	-	-	-	40,000	40,000
2036-2260-59099 Contingency - Mur	-	-	-	40,000	40,000
2037 MUNICIPAL CRT SPECIAL PROJECTS	874,697	962,417	318,502	1,248,000	1,447,217
2500 Judicial	230,259	323,379	193,734	583,000	782,217
51 Wages & Benefits	428	752	171	2,000	97,217
2037-2500-51002 Salaries/Wages	-	-	-	-	60,029
2037-2500-51050 PERS	-	-	-	-	8,404
2037-2500-51052 Health Insurance	-	-	-	-	24,684
2037-2500-51053 Medicare	-	-	-	-	899
2037-2500-51054 Uniform Allowance	428	752	171	2,000	2,000
2037-2500-51055 Workers Compens	-	-	-	-	1,201
52 Contractual Services	156,495	190,316	126,995	363,000	380,000
2037-2500-52000 Telephone	10,200	11,893	9,789	15,000	15,000
2037-2500-52011 Training - Judicial	540	870	-	2,500	-
2037-2500-52034 Contractual Serv -	145,755	177,553	117,205	345,500	365,000
53 Supplies & Materials	73,336	103,041	66,568	168,000	180,000
2037-2500-53000 Supplies - Judicial	16,872	114	-	8,000	20,000
2037-2500-53006 Utilities - Columbia	49,565	87,105	62,950	100,000	100,000
2037-2500-53011 Materials - Judicia	-	503	-	-	-
2037-2500-53018 Misc / Non-Fixed A	6,899	15,319	3,618	60,000	60,000
56 Infrastructure/Fixed Asset	-	29,271	-	50,000	75,000
2037-2500-56030 Equipment - Judic	-	29,271	-	50,000	75,000
59 Internal Fund Transfer	-	-	-	-	50,000
2037-2500-59099 Contingency - Jud	-	-	-	-	50,000
2800 Columbian	644,438	639,038	124,769	665,000	665,000
59 Internal Fund Transfer	644,438	639,038	124,769	665,000	665,000
2037-2800-59001 Trans/columbian-E	644,438	639,038	124,769	665,000	665,000
2039 MUNI CT/JUDICIAL/DRUG CT/ADAMH	330,866	403,654	326,566	486,538	679,674
2550 Judicial/Drug Court	330,866	403,654	326,566	486,538	474,717
51 Wages & Benefits	188,630	225,422	149,703	230,288	187,717
2039-2550-51002 Salary/staff - Judic	132,781	145,091	93,722	153,826	117,794
2039-2550-51050 Pers - Judicial/dru	19,764	20,717	13,075	21,536	16,491
2039-2550-51052 Health Ins - Judici	32,456	55,858	40,800	49,619	49,368
2039-2550-51053 Medicare - Judicia	1,842	1,918	1,245	2,230	1,708
2039-2550-51055 Workers Compens	1,788	1,839	861	3,077	2,356
52 Contractual Services	59,385	88,735	75,381	130,000	125,000
2039-2550-52004 Ged/med Treatme	11,199	11,946	-	15,000	10,000
2039-2550-52011 Training - Judicial/	3,325	4,275	4,950	5,000	5,000
2039-2550-52034 Contractual Serv -	44,861	72,514	70,431	110,000	110,000
53 Supplies & Materials	78,545	81,556	92,528	115,000	127,000
2039-2550-53000 Supplies - Judicial	78,204	79,950	90,928	113,300	125,000
2039-2550-53005 Fuel - Muni Ct./Dr	341	-	400	500	500
2039-2550-53018 Misc / Non-Fixed A	-	1,607	1,200	1,200	1,500
54 Fees, Travel, & Dues	4,306	7,940	8,955	11,250	10,000

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2039-2550-54000 Travel Expense - J	4,306	7,940	8,955	11,250	10,000
59 Internal Fund Transfer	-	-	-	-	25,000
2039-2550-59019 Transfers - Judicial	-	-	-	-	25,000
2551 Veterans Court	-	-	-	-	204,957
51 Wages & Benefits	-	-	-	-	77,307
2039-2551-51002 Salary / BJA VTC	-	-	-	-	44,804
2039-2551-51050 PERS / BJA VTC	-	-	-	-	6,273
2039-2551-51052 Health Insurance /	-	-	-	-	24,684
2039-2551-51053 Medicare / BJA VT	-	-	-	-	650
2039-2551-51055 Workers Compens	-	-	-	-	896
52 Contractual Services	-	-	-	-	90,000
2039-2551-52011 Training / BJA VTC	-	-	-	-	4,000
2039-2551-52034 Contractual Serv	-	-	-	-	86,000
53 Supplies & Materials	-	-	-	-	28,900
2039-2551-53000 Supplies / BJA VT	-	-	-	-	27,400
2039-2551-53018 Non-Fixed Assets	-	-	-	-	1,500
54 Fees, Travel, & Dues	-	-	-	-	8,750
2039-2551-54000 Travel / BJA VTC	-	-	-	-	8,750
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
2042 OneOhio Opioid Settlement Fund	-	-	-	-	70,517
2600 OneOhio Opioid Settlement	-	-	-	-	70,517
52 Contractual Services	-	-	-	-	60,517
2042-2600-52034 Contractual Serv	-	-	-	-	60,517
53 Supplies & Materials	-	-	-	-	10,000
2042-2600-53000 Supplies	-	-	-	-	10,000
2046 .15 FIRE LEVY	1,545,480	1,514,700	1,367,766	2,252,062	2,077,093
3520 .15 Fire Levy	1,545,480	1,514,700	1,367,766	2,252,062	2,077,093
51 Wages & Benefits	1,425,971	1,483,299	1,357,688	2,231,905	2,077,093
2046-3520-51002 Salary/staff - .15 F	827,326	1,026,519	1,050,958	1,397,465	1,196,242
2046-3520-51003 Overtime - .15 Fire	64,520	22,711	8,399	8,414	168,737
2046-3520-51005 Sick Leave Buyou	-	-	-	2,500	4,000
2046-3520-51052 Health Ins - .15 Fir	150,520	118,966	226,848	416,160	320,892
2046-3520-51053 Medicare - .15 Fire	12,235	10,848	14,911	20,756	21,066
2046-3520-51054 Uniform Allowanc	20,086	18,374	22,609	23,100	14,300
2046-3520-51055 Workers Compens	10,339	11,587	12,902	28,118	27,678
2046-3520-51056 Police/fire Pensi	340,944	274,293	21,062	335,392	324,178
53 Supplies & Materials	111,031	11,245	-	-	-
2046-3520-53000 Supplies - .15 Fire	1,761	-	-	-	-
2046-3520-53016 Medical Supplies -	109,271	6,746	-	-	-
2046-3520-53018 Misc/non Fixed As	-	4,499	-	-	-
55 Debt Payments	8,478	20,156	10,078	20,157	-
2046-3520-55000 Note/principal - .15	8,367	16,774	9,131	18,371	-
2046-3520-55001 Interest - .15 Fire	111	3,382	947	1,786	-
2047 .45 POLICE & FIRE LEVY	5,174,785	4,717,990	5,118,999	6,866,731	6,908,883
3250 Police	1,718,306	2,292,868	2,611,868	3,436,908	3,589,818

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51 Wages & Benefits	1,568,014	2,223,841	2,438,250	2,873,908	3,489,818
2047-3250-51001 Salaries - Police	116,613	-	-	-	-
2047-3250-51002 Salary/staff - Police	976,198	1,607,235	1,610,525	1,868,149	2,109,409
2047-3250-51003 Overtime - Police	-	141,957	165,390	182,171	182,171
2047-3250-51005 Sick Leave Buyout	5,498	1,999	1,000	2,500	1,500
2047-3250-51052 Health Ins - Police	359,060	393,881	334,621	388,416	641,784
2047-3250-51053 Medicare - Police	15,672	26,727	24,902	30,133	33,664
2047-3250-51054 Uniform Allowance	3,300	22,000	25,300	25,300	28,600
2047-3250-51055 Workers Compensation	15,385	22,762	18,062	41,006	45,832
2047-3250-51056 Police/fire Pension	76,289	7,281	258,450	336,233	446,858
52 Contractual Services	111,916	15,880	-	-	-
2047-3250-52000 Telephone - Police	14,277	1,473	-	-	-
2047-3250-52008 Maint Build/ground	869	53	-	-	-
2047-3250-52009 Maint Machine/equ	6,716	2,534	-	-	-
2047-3250-52011 Training - Police	21,122	11,797	-	-	-
2047-3250-52012 Ins - Police	46,330	-	-	-	-
2047-3250-52034 Contractual Serv -	22,602	23	-	-	-
53 Supplies & Materials	3,790	6,259	-	-	-
2047-3250-53000 Supplies - Police	-	369	-	-	-
2047-3250-53013 Weapons & Ammu	-	5,000	-	-	-
2047-3250-53018 Misc / Non-Fixed A	3,790	890	-	-	-
54 Fees, Travel, & Dues	2,000	-	-	-	-
2047-3250-54000 Travel Expense - F	2,000	-	-	-	-
56 Infrastructure/Fixed Asset	32,587	46,888	173,618	563,000	100,000
2047-3250-56020 Police Improve	-	28,000	-	-	-
2047-3250-56030 Equipment - Police	32,587	18,888	25,000	75,000	50,000
2047-3250-56050 Vehicles - Police	-	-	148,618	488,000	50,000
3251 Police CPT Grant Atty Gen	-	27,761	-	-	-
51 Wages & Benefits	-	27,761	-	-	-
2047-3251-51002 Police - CPT Train	-	27,761	-	-	-
3260 Police Civilian	763,761	1,641	-	-	-
51 Wages & Benefits	685,592	1,041	-	-	-
2047-3260-51002 Salary/staff - Polic	581,505	-	-	-	-
2047-3260-51005 Sick Leave Buyou	3,499	-	-	-	-
2047-3260-51050 Pers - Police Civili	77,784	-	-	-	-
2047-3260-51053 Medicare - Police	8,067	-	-	-	-
2047-3260-51054 Uniform Allowance	7,650	-	-	-	-
2047-3260-51055 Workers Compens	7,087	1,041	-	-	-
52 Contractual Services	71,096	600	-	-	-
2047-3260-52013 Data Processing -	71,096	600	-	-	-
53 Supplies & Materials	7,073	-	-	-	-
2047-3260-53015 Data Processing S	7,073	-	-	-	-
3500 Fire	2,575,707	2,315,278	2,451,740	3,342,654	3,220,256
51 Wages & Benefits	1,849,833	1,290,579	1,621,027	1,724,729	3,220,256
2047-3500-51001 Salaries - Fire	234,592	121,460	-	-	-
2047-3500-51002 Salary/staff - Fire	1,035,619	490,158	1,040,105	1,040,161	1,994,051
2047-3500-51003 Overtime - Fire	49,118	214,999	58,234	58,243	19,217
2047-3500-51004 Retire - Fire	32,662	135,365	-	-	84,179

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2047-3500-51005 Sick Leave Buyou	6,997	3,499	-	3,000	5,500
2047-3500-51052 Health Ins - Fire	304,035	143,300	239,516	318,240	543,048
2047-3500-51053 Medicare - Fire	19,971	15,717	15,526	16,178	30,844
2047-3500-51054 Uniform Allowance	12,600	8,761	17,100	17,300	24,200
2047-3500-51055 Workers Compens	24,608	11,391	9,737	21,968	40,645
2047-3500-51056 Police/fire Pension	129,631	145,929	240,809	249,639	478,572
52 Contractual Services	197,369	288,899	358,505	473,573	-
2047-3500-52000 Telephone - Fire	5,480	6,612	7,898	14,000	-
2047-3500-52008 Maint Build/ground	33,767	37,113	69,471	138,400	-
2047-3500-52009 Maint Machine/equ	29,905	28,844	19,727	26,600	-
2047-3500-52011 Training - Fire	28,434	39,043	64,253	75,825	-
2047-3500-52012 Ins - Fire	939	1,691	4,392	5,893	-
2047-3500-52013 Data Processing	8,225	2,158	4,718	8,675	-
2047-3500-52026 Ems Consultant F	-	2,300	2,300	2,400	-
2047-3500-52034 Contractual Serv -	89,600	171,094	185,716	200,000	-
2047-3500-52046 Employee Reimb -	1,019	45	30	1,780	-
53 Supplies & Materials	291,911	531,323	388,869	623,877	-
2047-3500-53000 Supplies - Fire	19,562	24,692	18,606	40,400	-
2047-3500-53002 Public Relations -	2,507	1,824	3,806	4,220	-
2047-3500-53003 Vehicle/Equipmen	61,918	71,845	76,619	79,200	-
2047-3500-53005 Fuel - Fire	44,832	81,949	55,767	90,000	-
2047-3500-53006 Utilities - Fire	25,801	32,314	29,856	55,000	-
2047-3500-53007 Postage	45	-	-	-	-
2047-3500-53011 Materials - Fire	11,931	873	-	126	-
2047-3500-53016 Medical Supplies -	4,519	131,844	119,886	170,000	-
2047-3500-53018 Misc / Non-Fixed A	120,795	185,983	84,329	184,931	-
54 Fees, Travel, & Dues	5,219	3,916	19,177	26,475	-
2047-3500-54000 Travel Expense - F	3,161	1,710	3,996	8,000	-
2047-3500-54002 Refunds - Fire	-	-	4,162	6,950	-
2047-3500-54004 Assocation Dues -	1,120	2,036	6,454	6,755	-
2047-3500-54008 License/Fees	691	170	1,198	1,400	-
2047-3500-54009 Medical/physicals/	247	-	3,368	3,370	-
56 Infrastructure/Fixed Asset	231,375	200,561	64,161	494,000	-
2047-3500-56030 Equipment - Fire	227,784	196,522	60,608	490,000	-
2047-3500-56031 Equipment/lease -	3,590	4,039	3,553	4,000	-
3510 Fire Civilian	117,010	80,442	55,390	87,169	98,809
51 Wages & Benefits	117,010	80,442	55,390	87,169	98,809
2047-3510-51002 Salary/staff - Fire C	100,367	68,500	47,661	54,313	60,612
2047-3510-51003 Overtime - Fire Civ	408	299	-	-	2,500
2047-3510-51005 Sick Leave Buyou	1,000	-	-	-	-
2047-3510-51050 Pers - Fire Civilian	13,222	9,700	6,628	7,604	8,836
2047-3510-51052 Health Insurance -	-	-	-	23,378	24,684
2047-3510-51053 Medicare - Fire Civ	898	915	636	788	915
2047-3510-51055 Workers Compens	1,116	1,029	466	1,086	1,262
2048 DOJ EQUITABLE SHARING	16,235	42,963	42,743	117,700	57,200
3250 Police	16,235	42,963	42,743	117,700	57,200
52 Contractual Services	-	-	-	15,000	15,000
2048-3250-52034 Contractual Serv -	-	-	-	15,000	15,000

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53 Supplies & Materials	16,235	6,243	42,743	42,200	42,200
2048-3250-53000 Supplies - Equip S	-	-	-	2,200	2,200
2048-3250-53018 Misc / Non-Fixed A	16,235	6,243	42,743	40,000	40,000
56 Infrastructure/Fixed Asset	-	36,720	-	60,500	-
2048-3250-56031 Equipment/lease -	-	-	-	10,500	-
2048-3250-56050 Vehicles - Equitab	-	36,720	-	50,000	-
2051 .45 Police & Fire Levy 2021	3,118,708	4,820,272	5,443,197	6,685,266	6,811,602
3250 Police	1,626,887	2,257,979	2,637,194	3,289,011	3,512,901
51 Wages & Benefits	1,526,644	2,243,326	2,566,725	3,078,461	3,322,901
2051-3250-51001 Salaries - Police	38,737	-	-	-	-
2051-3250-51002 Salary/staff - Polic	1,157,406	1,670,619	1,842,478	2,123,307	2,086,000
2051-3250-51003 Overtime - Police	84,615	111,249	81,837	81,853	82,000
2051-3250-51005 Sick Leave Buyou	-	4,498	2,499	4,500	2,500
2051-3250-51052 Health Ins - Police	140,449	357,806	303,770	314,650	641,784
2051-3250-51053 Medicare - Police	17,198	23,828	28,486	32,471	31,887
2051-3250-51054 Uniform Allowance	-	23,100	71,539	71,700	28,600
2051-3250-51055 Workers Compens	10,963	28,212	20,682	44,103	43,360
2051-3250-51056 Police/fire Pensor	77,275	24,015	215,435	405,877	406,770
52 Contractual Services	4,976	2,748	70,469	200,000	125,000
2051-3250-52008 Maint Build/ground	2,815	-	-	-	-
2051-3250-52011 Training - Police	-	2,748	-	-	-
2051-3250-52034 Contractual Serv -	2,161	-	70,469	200,000	125,000
53 Supplies & Materials	27,805	-	-	-	65,000
2051-3250-53003 Vehicle/Equipmen	-	-	-	-	40,000
2051-3250-53011 Materials - Police	27,805	-	-	-	-
2051-3250-53018 Misc / Non-Fixed A	-	-	-	-	25,000
56 Infrastructure/Fixed Asset	67,463	11,905	-	10,550	-
2051-3250-56020 Improvements	67,463	11,905	-	-	-
2051-3250-56030 Equipment - Police	-	-	-	10,550	-
3260 Police Civilian	-	-	57,662	108,000	90,000
52 Contractual Services	-	-	57,662	108,000	90,000
2051-3260-52013 Data Processing -	-	-	57,662	108,000	90,000
3500 Fire	1,491,821	2,562,293	2,748,341	3,288,255	3,208,701
51 Wages & Benefits	1,491,821	2,562,293	2,748,341	3,288,255	3,208,701
2051-3500-51002 Salary/staff - Fire	1,071,194	1,629,704	1,835,507	1,835,580	2,027,245
2051-3500-51003 Overtime - Fire	124,612	-	51,197	278,523	14,049
2051-3500-51004 Retire - Fire	-	-	-	107,462	54,415
2051-3500-51005 Sick Leave Buyou	11,996	6,998	-	8,000	6,500
2051-3500-51052 Health Ins - Fire	101,153	376,640	405,389	514,080	543,048
2051-3500-51053 Medicare - Fire	18,183	25,346	26,353	32,825	30,833
2051-3500-51054 Uniform Allowance	-	26,400	26,400	26,400	24,200
2051-3500-51055 Workers Compens	11,999	26,385	17,151	42,974	41,183
2051-3500-51056 Police/fire Pensor	152,684	470,820	386,343	442,411	467,228
2052 Local Fiscal Recovery Fund	5,278,086	6,454,793	170,990	823,293	640,000
2860 Local Fiscal Recovery Fund	5,278,086	6,316,793	8,990	161,293	140,000
59 Internal Fund Transfer	5,278,086	6,316,793	8,990	161,293	140,000
2052-2860-59002 Transfer to LDOT	135,741	-	-	-	-
2052-2860-59015 Transfer to Parks	335,977	-	-	-	-

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2052-2860-59018 Transfer Water Ut	4,107,666	6,278,086	-	-	-
2052-2860-59020 Transfer Administr	-	38,707	8,990	161,293	140,000
2052-2860-59038 Transfer to Muni C	65,116	-	-	-	-
2052-2860-59041 Transfer to Gas	342,680	-	-	-	-
2052-2860-59042 Transfer to Sanitat	8,509	-	-	-	-
2052-2860-59043 Transfer to Storm	60,979	-	-	-	-
2052-2860-59045 Transfer to Waste	94,305	-	-	-	-
2052-2860-59050 Transfer to Fuel D	127,114	-	-	-	-
2861 SLFRF Non-Profits	-	118,000	162,000	182,000	20,000
52 Contractual Services	-	118,000	162,000	182,000	20,000
2052-2861-52034 Assistance to Non	-	118,000	162,000	182,000	20,000
2862 SLFRF Affordable Housing	-	20,000	-	480,000	480,000
52 Contractual Services	-	20,000	-	480,000	480,000
2052-2862-52034 Affordable Housin	-	20,000	-	480,000	480,000
2073 COMMUNITY DEV BLOCK GRANT FUN	560,076	702,075	404,509	765,626	1,264,100
8010 CDBG Federal Grant	364,447	614,155	384,134	613,500	1,048,950
56 Infrastructure/Fixed Asset	364,447	614,155	384,134	613,500	1,048,950
2073-8010-56090 Fed Grant (project	364,447	614,155	384,134	613,500	1,048,950
8011 CDBG-Coronavirus HUD	195,629	87,921	20,375	152,126	215,150
52 Contractual Services	195,629	87,921	20,375	152,126	215,150
2073-8011-52034 CDBG-Coronaviru	195,629	87,921	20,375	152,126	215,150
2074 HOME LOAN REPAY REVOLVING ACC	320	248	32	500	500
8010 CDBG Federal Grant	320	248	32	500	500
54 Fees, Travel, & Dues	320	248	32	500	500
2074-8010-54008 Bank Fees-Loan R	320	248	32	500	500
2075 CDBG LOAN REPAY REVOLVING ACC	672	728	112	700	700
8010 CDBG Federal Grant	672	728	112	700	700
54 Fees, Travel, & Dues	672	728	112	700	700
2075-8010-54008 Bank Fees	672	728	112	700	700
2083 COMM. DEV CHIP HOME PROGRAM F	135,693	5,557	4,941	80,000	312,000
8020 CHIP Comm Development	135,693	5,557	4,941	80,000	312,000
56 Infrastructure/Fixed Asset	135,693	5,557	4,941	80,000	312,000
2083-8020-56090 Home Developme	135,693	5,557	4,941	80,000	312,000
2090 STATE HIGHWAY FUND	167,500	170,000	100,000	170,000	170,000
9900 Transfers	167,500	170,000	100,000	170,000	170,000
59 Internal Fund Transfer	167,500	170,000	100,000	170,000	170,000
2090-9900-59002 Transfer/street Fu	167,500	170,000	100,000	170,000	170,000
3014 LDOT IMPROVEMENT FUND	226,974	876,462	107,217	901,810	465,000
0500 CORPO - Southern Gateway	-	271,651	-	300,000	-
56 Infrastructure/Fixed Asset	-	271,651	-	300,000	-
3014-0500-56008 CORPO - Souther	-	271,651	-	300,000	-
0520 Project Incidentals	-	-	-	36,402	-
52 Contractual Services	-	-	-	36,402	-
3014-0520-52034 Project Incidentals	-	-	-	36,402	-
0620 Street Resurfacing	-	585,809	-	-	-
56 Infrastructure/Fixed Asset	-	585,809	-	-	-
3014-0620-56008 Street Resurfacing	-	585,809	-	-	-
7500 LDOT	149,737	592	-	390,000	390,000

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52 Contractual Services	39,128	-	-	140,000	140,000
3014-7500-52034 Contract Serv - Br	39,128	-	-	140,000	140,000
53 Supplies & Materials	110,609	592	-	50,000	50,000
3014-7500-53011 Materials - Bridge	110,609	592	-	50,000	50,000
56 Infrastructure/Fixed Asset	-	-	-	200,000	200,000
3014-7500-56008 General St Improv	-	-	-	200,000	200,000
7501 Inspection Service LDOT	19,189	18,409	30,257	98,447	75,000
52 Contractual Services	19,189	18,409	30,257	98,447	75,000
3014-7501-52034 Contract Serv LDC	19,189	18,409	30,257	98,447	75,000
9700 Ety Rd Improvement	17,048	-	76,961	76,961	-
56 Infrastructure/Fixed Asset	17,048	-	76,961	76,961	-
3014-9700-56008 Ety Rd Improveme	17,048	-	76,961	76,961	-
9780 MAGNA Project Rockmill	41,000	-	-	-	-
59 Internal Fund Transfer	41,000	-	-	-	-
3014-9780-59044 Trans/water - Rmd	25,010	-	-	-	-
3014-9780-59045 Trans/water Pollut	15,990	-	-	-	-
3015 PARKS IMPROVEMENT FUND	141,823	200,557	135,017	151,538	130,000
0190 Parks Nat & Educ-Improvements	43,617	-	-	-	-
56 Infrastructure/Fixed Asset	43,617	-	-	-	-
3015-0190-56009 Parks Nat & Educ-	43,617	-	-	-	-
0220 Hunter Park	28,396	-	-	-	-
56 Infrastructure/Fixed Asset	28,396	-	-	-	-
3015-0220-56009 Hunter Park Impro	28,396	-	-	-	-
0350 Zane Square Improvements	-	20,577	-	-	-
52 Contractual Services	-	5,835	-	-	-
3015-0350-52034 Zane Square - Co	-	5,835	-	-	-
53 Supplies & Materials	-	1,063	-	-	-
3015-0350-53011 Zane Square - Ma	-	1,063	-	-	-
56 Infrastructure/Fixed Asset	-	13,679	-	-	-
3015-0350-56009 Zane Square-Park	-	13,679	-	-	-
0830 Rising Park Improvements	-	1,809	64,965	64,966	-
56 Infrastructure/Fixed Asset	-	1,809	64,965	64,966	-
3015-0830-56009 Rising Park-Parks	-	1,809	64,965	64,966	-
5000 Parks And Recreation	55,819	119,238	26,389	41,364	125,000
52 Contractual Services	6,278	50,820	19,955	27,103	125,000
3015-5000-52034 Contractual Servic	6,278	50,820	19,955	27,103	125,000
53 Supplies & Materials	27,432	18,418	-	-	-
3015-5000-53011 Materials/Parks ar	27,432	18,418	-	-	-
56 Infrastructure/Fixed Asset	22,110	50,000	6,434	14,261	-
3015-5000-56009 Parks Improveme	22,110	-	-	7,761	-
3015-5000-56030 Equipment /improv	-	50,000	6,434	6,500	-
5010 Parks Swimming Pool	5,487	52,081	14,607	14,608	-
52 Contractual Services	-	12,562	-	-	-
3015-5010-52034 Contract Labor - S	-	12,562	-	-	-
53 Supplies & Materials	5,487	8,761	14,607	14,608	-
3015-5010-53011 Materials -Swimmi	5,487	8,761	-	-	-
3015-5010-53018 Non-Fixed Asset -	-	-	14,607	14,608	-
56 Infrastructure/Fixed Asset	-	30,758	-	-	-

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3015-5010-56030 Equipment - Swim	-	30,758	-	-	-
5020 Senior Citizens Services	8,504	6,852	29,056	30,600	5,000
56 Infrastructure/Fixed Asset	8,504	6,852	29,056	30,600	5,000
3015-5020-56009 Senior Center-Imp	8,504	6,852	29,056	30,600	5,000
3016 GENERAL IMPROVEMENT FUND	138,806	21,576	25,169	323,859	371,614
0860 IT Improvements	8,200	13,553	18,054	115,000	75,000
52 Contractual Services	-	6,304	7,779	20,000	25,000
3016-0860-52034 I/T-Improvement F	-	6,304	7,779	20,000	25,000
56 Infrastructure/Fixed Asset	8,200	7,249	10,275	95,000	50,000
3016-0860-56001 I/T-Improvement F	8,200	7,249	10,275	95,000	50,000
0960 GIS Improvements	-	-	3,730	23,859	-
56 Infrastructure/Fixed Asset	-	-	3,730	23,859	-
3016-0960-56001 G I S Improvemen	-	-	3,730	23,859	-
5100 Multi-Purpose Trail	-	-	3,385	150,000	296,614
52 Contractual Services	-	-	3,385	150,000	296,614
3016-5100-52034 Multi-Purpose Trai	-	-	3,385	150,000	296,614
6920 Tornado Sirens	130,606	8,023	-	35,000	-
52 Contractual Services	33,920	7,509	-	25,000	-
3016-6920-52034 Tornado Siren Cor	33,920	7,509	-	25,000	-
56 Infrastructure/Fixed Asset	96,686	513	-	10,000	-
3016-6920-56030 Tornado Siren Equ	96,686	513	-	10,000	-
3020 CAPITAL IMPROVEMENTS	77,850	26,725	21,873	510,000	251,402
9500 Capital Projects	77,850	26,725	21,873	510,000	251,402
55 Debt Payments	-	-	-	110,000	-
3020-9500-55000 Note/principal - Ca	-	-	-	110,000	-
56 Infrastructure/Fixed Asset	77,850	26,725	21,873	400,000	251,402
3020-9500-56055 Software System -	77,850	-	-	-	-
3020-9500-56091 City Hall Renovati	-	26,725	21,873	400,000	251,402
3022 FIRE IMPACT-DISTRICT ONE	181,932	624,760	689,947	956,761	125,000
9270 Fire Impact	181,932	624,760	689,947	956,761	125,000
53 Supplies & Materials	-	11,387	-	-	-
3022-9270-53018 Misc / Non-Fixed A	-	11,387	-	-	-
55 Debt Payments	181,932	181,932	90,966	181,932	-
3022-9270-55000 Note/principal - Fir	164,545	170,667	87,689	177,038	-
3022-9270-55001 Interest - Fire Impa	17,388	11,265	3,277	4,894	-
56 Infrastructure/Fixed Asset	-	431,440	598,981	774,829	125,000
3022-9270-56000 Land Purchase	-	-	-	86,000	-
3022-9270-56030 Equipment - Fire I	-	431,440	35,152	125,000	125,000
3022-9270-56050 Vehicles - Fire Imp	-	-	563,829	563,829	-
3031 ETY RD TIF SERVICE FUND	1,447,392	1,399,381	8,197	30,792	30,320
9600 Project Management	1,447,392	1,399,381	8,197	30,792	30,320
52 Contractual Services	5,250	5,250	5,250	10,000	10,000
3031-9600-52007 Legal Services - P	5,250	5,250	5,250	10,000	10,000
54 Fees, Travel, & Dues	3,292	2,910	2,947	4,000	3,500
3031-9600-54008 Settlement Fee - F	3,292	2,910	2,947	4,000	3,500
55 Debt Payments	1,422,070	1,374,478	-	-	-
3031-9600-55000 Note/principal - Pr	1,268,309	1,220,039	-	-	-
3031-9600-55001 Interest - Project M	36,730	35,845	-	-	-

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3031-9600-55005 Bond Service - Pro	110,000	115,000	-	-	-
3031-9600-55012 Bond Interest - Pro	7,031	3,594	-	-	-
59 Internal Fund Transfer	16,780	16,744	-	16,792	16,820
3031-9600-59035 Advance Out - Ety	16,780	16,744	-	16,792	16,820
4013 BOND RETIREMENT	1,951,565	1,767,165	137,228	873,680	1,233,356
1950 Debt Service	1,951,565	1,767,165	137,228	873,680	1,233,356
55 Debt Payments	1,691,565	1,502,165	137,228	598,680	953,356
4013-1950-55000 Note/principal - De	-	-	940	1,105	-
4013-1950-55001 Interest - Debt Ser	42,128	33,128	11,519	23,038	12,368
4013-1950-55005 Columbian Debt S	200,000	200,000	-	210,000	215,000
4013-1950-55009 Principal - Sanitati	-	-	-	-	267,000
4013-1950-55010 Interest - Sanitatio	-	-	-	-	100,750
4013-1950-55012 Colomb Bond Intere	259,038	254,538	124,769	249,538	243,238
4013-1950-55015 2014 1 Mil Taxable	105,000	110,000	-	115,000	115,000
4013-1950-55016 1.8 Mil Int Columb	5,400	4,500	-	-	-
4013-1950-55017 1.8 Mil Prin Colum	1,080,000	900,000	-	-	-
56 Infrastructure/Fixed Asset	260,000	265,000	-	275,000	280,000
4013-1950-56001 Prin-Refunder Go	260,000	265,000	-	275,000	280,000
4015 DOWNTOWN SPEC ASSESSMENT DE	109,331	3	1,024	1,024	-
1950 Debt Service	109,331	3	1,024	1,024	-
54 Fees, Travel, & Dues	109,331	1	-	-	-
4015-1950-54008 Spec Asse/co Aud	109,331	1	-	-	-
59 Internal Fund Transfer	-	1	1,024	1,024	-
4015-1950-59000 Trans/general Fun	-	1	-	-	-
4015-1950-59023 Sp Imp D/debt Ser	-	-	1,024	1,024	-
6002 GAS FUND	15,627,428	20,645,049	12,265,292	29,284,678	19,502,256
6250 Gas	15,627,428	20,645,049	12,265,292	29,284,678	19,502,256
51 Wages & Benefits	2,214,603	2,342,426	2,082,640	3,047,978	2,945,276
6002-6250-51001 Salaries/admin Ga	207,031	214,926	189,130	226,524	226,640
6002-6250-51002 Salaries/staff Gas	1,272,342	1,371,741	1,203,938	1,516,506	1,498,503
6002-6250-51003 Overtime - Gas	25,186	26,257	24,234	46,591	48,712
6002-6250-51004 Retirement - Gas	-	-	31,698	274,530	247,726
6002-6250-51005 Sick Leave Buyou	8,997	10,497	4,998	13,000	13,000
6002-6250-51050 Pers - Gas	211,077	220,118	198,035	250,547	248,340
6002-6250-51052 Health Ins-Gas	435,830	441,178	383,156	630,278	570,649
6002-6250-51053 Medicare - Gas	20,022	21,553	19,321	30,412	29,835
6002-6250-51054 Uniform Allowance	12,921	12,640	10,897	20,250	23,004
6002-6250-51055 Workers Compens	20,092	21,829	15,482	36,840	36,367
6002-6250-51060 Life Ins Premium -	1,105	1,686	1,751	2,500	2,500
52 Contractual Services	2,018,304	1,740,733	1,466,474	2,283,000	2,394,400
6002-6250-52000 Telephone - Gas	16,927	17,338	17,246	34,000	32,000
6002-6250-52002 Consultants - Gas	-	-	-	-	15,000
6002-6250-52007 Legal Services - G	9,280	5,110	588	15,000	7,000
6002-6250-52008 Maintenance Build	4,143	6,204	6,060	15,000	15,000
6002-6250-52009 Maintenance Mach	6,024	8,592	4,915	12,000	12,000
6002-6250-52011 Training - Gas	11,473	13,262	7,727	20,000	20,000
6002-6250-52012 Insurance - Gas	133,556	147,433	163,477	177,000	195,000
6002-6250-52013 Data Processing -	6,444	1,744	286	9,000	9,000

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6002-6250-52034 Contractual Serv -	1,110,558	852,634	581,270	1,290,000	1,390,000
6002-6250-52035 Reimb General - G	121,329	121,329	153,986	155,000	158,000
6002-6250-52036 Reimb Utilities - G	477,155	445,000	456,081	457,000	435,000
6002-6250-52038 Reimb Info Service	79,036	80,000	51,800	53,000	58,400
6002-6250-52039 Reimb Economic I	23,000	23,000	23,000	23,000	25,000
6002-6250-52046 Employee Reimb -	330	664	38	1,000	1,000
6002-6250-52048 Reimb Right of Wa	19,051	18,423	-	22,000	22,000
53 Supplies & Materials	11,257,663	16,398,047	8,523,950	23,459,000	13,695,580
6002-6250-53000 Supplies - Gas	15,636	18,445	17,816	25,000	28,000
6002-6250-53002 Public Relations -	9,842	11,206	10,314	19,000	21,000
6002-6250-53003 Vehicle/Equipmen	21,634	28,754	43,982	62,000	60,000
6002-6250-53005 Fuel - Gas	48,830	69,189	50,320	85,000	85,000
6002-6250-53006 Utilities - Gas	14,969	15,534	12,438	20,000	20,000
6002-6250-53010 Sand/gravel/hot M	57,294	33,823	79,981	100,000	90,000
6002-6250-53011 Materials - Gas	474,938	510,277	489,733	575,000	650,000
6002-6250-53012 Natural Gas Purch	10,525,507	15,644,477	7,741,810	22,448,000	12,621,580
6002-6250-53018 Misc / Non-Fixed A	89,013	66,341	77,557	125,000	120,000
54 Fees, Travel, & Dues	46,477	84,545	82,958	104,700	114,000
6002-6250-54000 Travel Expense - C	-	1,665	1,529	3,000	5,000
6002-6250-54002 Refunds - Gas	15,380	58,606	58,103	60,000	70,000
6002-6250-54003 Gas Damages/right	11,155	3,667	2,657	12,000	12,000
6002-6250-54004 Association Dues -	18,044	18,298	18,428	23,000	23,500
6002-6250-54006 Real Estate Tax -	-	-	-	3,000	-
6002-6250-54008 License/fees/testin	-	90	76	500	500
6002-6250-54009 Medical/physicals/	1,896	2,218	2,166	3,200	3,000
56 Infrastructure/Fixed Asset	90,381	79,300	65,868	330,000	255,000
6002-6250-56030 Vehicle/Equipmen	90,381	79,300	65,868	330,000	255,000
59 Internal Fund Transfer	-	-	43,400	60,000	98,000
6002-6250-59000 Transfer to Genera	-	-	-	-	3,000
6002-6250-59022 Transfer - GIS Fur	-	-	43,400	45,000	45,000
6002-6250-59099 Contingency - Gas	-	-	-	15,000	50,000
6003 WATER REVENUE FUND	8,892,494	8,522,151	7,801,701	11,048,068	11,443,167
6500 Water	7,218,737	6,659,767	5,767,553	7,781,068	7,637,667
51 Wages & Benefits	3,131,243	3,180,914	2,769,146	4,444,049	4,236,194
6003-6500-51001 Salaries / Adminis	255,085	274,678	244,742	547,331	521,382
6003-6500-51002 Salaries / Staff - W	1,740,365	1,811,068	1,603,508	2,162,379	2,017,780
6003-6500-51003 Overtime - Water	54,018	72,057	49,575	125,000	125,000
6003-6500-51004 Retirement - Wate	76,642	49,670	-	64,990	74,556
6003-6500-51005 Sick Leave Buyou	6,499	2,999	1,999	15,000	15,000
6003-6500-51050 Pers-Water Depar	288,181	292,035	264,251	396,615	372,983
6003-6500-51052 Health Ins-Water	643,049	605,083	542,275	1,008,270	987,360
6003-6500-51053 Medicare - Water	28,270	29,148	26,171	42,511	40,175
6003-6500-51054 Uniform Allowance	11,995	13,211	9,113	17,088	17,000
6003-6500-51055 Workers Compens	25,740	28,617	20,307	56,520	53,458
6003-6500-51058 Unemploy Comp -	-	-	4,733	4,733	7,000
6003-6500-51060 Life Ins Premium -	1,400	2,348	2,472	3,612	4,500
52 Contractual Services	947,975	931,361	966,202	1,075,344	1,132,773
6003-6500-52000 Telephone - Wate	13,703	8,680	4,649	15,000	15,000

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6003-6500-52007 Legal Services - W	47	1,718	-	10,000	10,000
6003-6500-52011 Training - Water	7,810	14,814	12,683	35,000	35,000
6003-6500-52012 Insurance - Water	58,859	64,709	65,869	80,000	80,000
6003-6500-52013 Data Processing -	7,917	18,581	17,182	35,000	35,000
6003-6500-52034 Contractual Serv -	59,761	82,053	67,289	100,000	100,000
6003-6500-52035 Reimb General - V	178,293	178,293	223,122	223,122	228,700
6003-6500-52036 Reimb Utilities - W	432,296	394,106	365,817	365,817	397,643
6003-6500-52037 Serv Reimb Wpcd	91,725	-	51,325	51,325	55,000
6003-6500-52038 Reimb Info Service	67,164	68,600	55,300	55,300	62,500
6003-6500-52039 Reimb Economic I	13,000	13,000	13,000	13,000	20,000
6003-6500-52048 Reimb Right of Wa	17,399	16,826	17,468	19,282	20,000
6003-6500-52050 Reimburse - Envir	-	69,980	72,498	72,498	73,930
53 Supplies & Materials	4,574	15,933	7,219	11,300	15,000
6003-6500-53000 Supplies - Water	4,324	3,948	1,608	5,000	5,000
6003-6500-53002 Public Relations -	-	-	-	-	2,000
6003-6500-53007 Postage	250	-	-	-	-
6003-6500-53018 Misc / Non-Fixed A	-	11,985	5,611	6,300	8,000
54 Fees, Travel, & Dues	22,157	9,407	26,314	104,100	104,500
6003-6500-54000 Travel Expense - V	-	333	-	500	500
6003-6500-54002 Refunds - Water	2,125	233	3,241	3,600	6,000
6003-6500-54003 Damages - Water	12,391	48	2,885	22,000	20,000
6003-6500-54004 Association Dues -	3,864	3,942	3,993	5,500	5,500
6003-6500-54006 Real Estate Tax -	2,543	2,539	2,319	3,500	3,500
6003-6500-54008 License/fees/testin	238	1,011	12,744	67,000	67,000
6003-6500-54009 Medical/physicals/	995	1,301	1,133	2,000	2,000
55 Debt Payments	517,286	511,694	467,349	515,250	513,000
6003-6500-55000 Note/principal - W	369,496	374,981	354,585	390,000	400,000
6003-6500-55001 Interest - Water	146,540	135,463	111,514	124,000	111,625
6003-6500-55014 Bond Admin Fees	1,250	1,250	1,250	1,250	1,375
56 Infrastructure/Fixed Asset	9,143	8,935	7,523	11,000	11,000
6003-6500-56031 Equipment/lease -	9,143	8,935	7,523	11,000	11,000
59 Internal Fund Transfer	2,586,360	2,001,524	1,523,800	1,620,025	1,625,200
6003-6500-59017 Depos/wt/r&i	275,000	275,000	275,000	275,000	275,000
6003-6500-59019 Transfers - Water	2,311,360	1,726,524	1,200,000	1,208,858	1,200,000
6003-6500-59022 Transfer - GIS Fur	-	-	48,800	48,800	50,200
6003-6500-59099 Contingency - Wa	-	-	-	87,367	100,000
6520 Water Plant	1,037,168	1,122,435	1,294,537	1,796,000	2,171,000
52 Contractual Services	118,322	73,362	113,286	160,000	160,000
6003-6520-52008 Maint Build/ground	21,862	-	2,200	10,000	10,000
6003-6520-52009 Maint Machine/equ	96,460	69,336	87,491	100,000	100,000
6003-6520-52034 Contractual Serv -	-	4,026	23,595	50,000	50,000
53 Supplies & Materials	918,740	1,048,811	1,181,120	1,610,000	1,885,000
6003-6520-53000 Supplies - Water F	64,001	26,943	36,308	60,000	60,000
6003-6520-53006 Utilities - Water Pl	407,114	454,198	436,850	620,000	800,000
6003-6520-53008 Chemicals - Wate	417,804	506,627	604,915	825,000	900,000
6003-6520-53010 Materials - Water	12,401	44,844	90,501	80,000	100,000
6003-6520-53018 Misc / Non-Fixed A	17,419	16,199	12,545	25,000	25,000
56 Infrastructure/Fixed Asset	106	261	132	26,000	126,000

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6003-6520-56030 Equipment - Wate	-	-	-	25,000	125,000
6003-6520-56031 Equipment Rental	106	261	132	1,000	1,000
6530 Water Lab	53,961	56,989	36,014	87,500	85,000
53 Supplies & Materials	17,313	17,538	16,991	47,000	45,000
6003-6530-53000 Supplies - Water L	17,313	17,231	16,991	40,000	40,000
6003-6530-53018 Misc / Non-Fixed A	-	307	-	7,000	5,000
54 Fees, Travel, & Dues	36,648	39,451	19,023	40,500	40,000
6003-6530-54008 License/fees/testin	36,648	39,451	19,023	40,500	40,000
6540 Water Wells	898	77,487	46,654	215,000	215,000
52 Contractual Services	-	72,516	44,116	200,000	200,000
6003-6540-52009 Maint Machine/equ	-	72,516	44,116	200,000	200,000
53 Supplies & Materials	898	4,971	2,538	15,000	15,000
6003-6540-53000 Supplies Water W	898	-	-	-	-
6003-6540-53010 Materials Water W	-	1,097	-	5,000	5,000
6003-6540-53018 Misc / Non-Fixed A	-	3,874	2,538	10,000	10,000
6550 Water Distribution	540,864	491,451	580,290	898,000	1,064,000
52 Contractual Services	22,433	961	20,329	10,000	36,000
6003-6550-52009 Maint Machine/equ	22,433	961	20,329	10,000	36,000
53 Supplies & Materials	518,431	490,490	559,961	885,000	1,025,000
6003-6550-53000 Supplies- Distribut	196,309	7,555	7,794	25,000	15,000
6003-6550-53003 Vehicle/Equipmen	8,561	37,011	30,468	50,000	50,000
6003-6550-53005 Fuel - Water Distri	40,711	58,129	41,065	85,000	85,000
6003-6550-53010 Materials - Water	74,529	244,334	324,748	350,000	500,000
6003-6550-53011 Road Materials- W	181,344	136,251	136,844	350,000	350,000
6003-6550-53018 Misc / Non-Fixed A	16,977	7,209	19,043	25,000	25,000
56 Infrastructure/Fixed Asset	-	-	-	3,000	3,000
6003-6550-56031 Equipment Rental	-	-	-	3,000	3,000
6560 Meter Shop	30,375	88,307	68,146	202,000	202,000
52 Contractual Services	-	-	116	120	20,000
6003-6560-52009 Maint Machine/equ	-	-	116	120	20,000
53 Supplies & Materials	30,375	88,307	68,030	201,880	182,000
6003-6560-53000 Supplies - Meter S	11,629	563	441	2,000	2,000
6003-6560-53010 Materials - Meter S	831	65,174	67,316	150,000	175,000
6003-6560-53018 Misc / Non-Fixed A	17,915	22,570	273	49,880	5,000
6570 Wellhead Protection	10,491	25,716	8,508	68,500	68,500
53 Supplies & Materials	330	2,747	-	3,000	3,000
6003-6570-53000 Supplies - Wellhea	330	2,747	-	3,000	3,000
54 Fees, Travel, & Dues	9,524	20,719	7,408	55,000	55,000
6003-6570-54008 License/fees/testin	9,524	20,719	7,408	55,000	55,000
56 Infrastructure/Fixed Asset	637	2,250	1,100	10,500	10,500
6003-6570-56030 Equipment-Water	-	-	-	3,000	3,000
6003-6570-56031 Equipment Rental	637	2,250	1,100	7,500	7,500
6004 WASTE WATER REVENUE FUND	14,486,005	12,021,710	11,357,697	13,786,261	12,063,441
6750 Water Pollution Plant	10,761,169	10,420,001	9,917,161	11,770,715	10,110,141
51 Wages & Benefits	1,987,549	2,129,160	1,836,055	2,720,415	2,583,839
6004-6750-51001 Salaries / Adminis	185,981	190,411	185,147	286,354	288,883
6004-6750-51002 Salaries/staff Wate	1,113,032	1,185,491	1,016,434	1,347,580	1,299,765
6004-6750-51003 Overtime/water Pc	13,804	14,013	20,572	32,547	34,069

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6004-6750-51004 Retirement - Water	32,165	59,048	53,565	217,128	146,232
6004-6750-51005 Sick Leave Buyout	7,497	7,498	4,499	11,000	7,000
6004-6750-51050 Pers-Wpc	182,823	188,627	167,437	233,307	227,180
6004-6750-51052 Health Ins-W P C	410,747	435,309	351,611	521,057	509,687
6004-6750-51053 Medicare - Water	16,092	17,450	15,403	27,539	25,933
6004-6750-51054 Uniform Allowance	5,519	10,972	6,632	8,657	12,500
6004-6750-51055 Workers Compens	17,521	18,999	13,266	33,546	32,590
6004-6750-51058 Unemployment	1,546	-	-	-	-
6004-6750-51060 Life Ins Premium -	822	1,342	1,489	1,700	-
52 Contractual Services	1,376,110	1,641,112	1,695,483	1,973,730	1,834,822
6004-6750-52000 Telephone - Water	1,601	1,966	1,710	5,000	5,000
6004-6750-52005 Wpc Sludge Hauli	569,049	529,634	694,881	850,000	750,000
6004-6750-52007 Legal Services - W	47	-	-	10,000	10,000
6004-6750-52009 Maintenance Macf	4,932	31,502	13,375	50,000	50,000
6004-6750-52011 Training - Water P	1,060	6,792	3,904	7,000	10,000
6004-6750-52012 Insurance - Water	65,472	73,139	77,162	80,000	90,000
6004-6750-52013 Data Processing -	5,701	5,833	5,456	7,713	7,500
6004-6750-52034 Contractual Serv -	117,024	342,001	248,109	302,000	302,000
6004-6750-52035 Reimb General - V	181,906	181,906	210,235	210,235	215,950
6004-6750-52036 Reimb Utilities - W	360,930	328,900	298,302	298,302	327,772
6004-6750-52038 Reimb Info Service	42,504	44,000	33,500	37,000	41,600
6004-6750-52039 Reimb Economic I	13,000	13,000	13,000	13,000	25,000
6004-6750-52043 Reimburse Gas Fu	-	-	10,417	16,700	-
6004-6750-52048 Reimb Right of Wa	12,884	12,460	12,935	14,280	-
6004-6750-52050 Reimburse - Envir	-	69,980	72,498	72,500	-
53 Supplies & Materials	1,070,718	1,385,384	1,320,358	1,731,500	1,744,430
6004-6750-53000 Supplies - Water F	57,919	56,334	38,821	76,000	73,930
6004-6750-53002 Public Relations	-	-	-	500	500
6004-6750-53006 Utilities - Water Pc	625,368	702,189	598,400	800,000	800,000
6004-6750-53008 Chemicals - Water	181,150	289,333	406,752	485,000	500,000
6004-6750-53011 Materials - Water	102,426	135,884	150,267	170,000	170,000
6004-6750-53018 Misc / Non-Fixed A	103,855	201,643	126,118	200,000	200,000
54 Fees, Travel, & Dues	38,284	28,915	19,470	44,970	45,550
6004-6750-54000 Travel Expense - V	-	-	-	2,500	2,500
6004-6750-54002 Refunds - Water F	4,717	687	2,186	5,000	5,000
6004-6750-54003 Damages - Water	1,658	504	850	1,000	1,500
6004-6750-54004 Assocation Dues -	100	-	557	670	750
6004-6750-54006 Real Estate Tax -	4,294	3,681	3,845	4,300	4,300
6004-6750-54008 Fees-Water Pollur	27,280	23,360	11,091	30,000	30,000
6004-6750-54009 Medical/physicals/	235	682	941	1,500	1,500
56 Infrastructure/Fixed Asset	130,508	35,431	5,195	18,600	31,000
6004-6750-56004 WPC Improvemen	124,787	29,965	-	12,600	25,000
6004-6750-56031 Equipment/lease -	5,722	5,466	5,195	6,000	6,000
59 Internal Fund Transfer	6,158,000	5,200,000	5,040,600	5,281,500	3,870,500
6004-6750-59017 Depos/ww/r&i	340,000	340,000	-	-	-
6004-6750-59019 Transfers	5,818,000	4,860,000	5,017,500	5,210,000	3,750,000
6004-6750-59022 Transfer - GIS Fur	-	-	23,100	28,700	35,500
6004-6750-59099 Contingency - Wa	-	-	-	42,800	85,000

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6760 Waste Water Collection	3,665,832	1,534,932	1,380,089	1,914,546	1,847,300
52 Contractual Services	68,049	154,515	101,984	315,937	320,000
6004-6760-52009 Maintenance Mach	8,471	75,079	86,760	111,617	115,000
6004-6760-52011 Training	-	-	2,000	4,320	5,000
6004-6760-52025 Sewer Maintenan	59,578	79,436	13,224	200,000	200,000
53 Supplies & Materials	112,714	66,222	51,585	176,309	205,000
6004-6760-53000 Supplies - Water F	31,488	13,034	4,447	71,309	100,000
6004-6760-53005 Fuel - Water Pollu	17,498	29,872	20,509	30,000	30,000
6004-6760-53018 Misc / Non-Fixed A	63,728	23,317	26,628	75,000	75,000
54 Fees, Travel, & Dues	296	834	364	1,000	1,000
6004-6760-54008 License/fees/testin	296	834	364	1,000	1,000
55 Debt Payments	3,484,773	1,313,361	1,226,158	1,421,300	1,321,300
6004-6760-55000 Note/principal - W	2,877,492	822,701	771,721	860,000	890,000
6004-6760-55001 Interest - Waste W	604,532	489,410	453,187	558,800	427,800
6004-6760-55014 Bond Admin Fees	2,750	1,250	1,250	2,500	3,500
6770 Water Pollution Lab	51,455	62,277	55,494	87,500	90,000
52 Contractual Services	9,206	21,646	13,162	30,000	30,000
6004-6770-52009 Maintenance Mach	9,206	21,646	13,162	30,000	30,000
53 Supplies & Materials	34,042	33,088	35,051	47,500	50,000
6004-6770-53000 Materials/supp. La	30,142	26,181	28,324	40,000	40,000
6004-6770-53018 Misc / Non-Fixed A	3,900	6,907	6,728	7,500	10,000
54 Fees, Travel, & Dues	8,207	7,544	7,281	10,000	10,000
6004-6770-54008 Wpc Outside Lab	8,207	7,544	7,281	10,000	10,000
6780 Waste Water Pretreatment	7,550	4,500	4,953	13,500	16,000
53 Supplies & Materials	1,605	500	2,198	6,000	8,500
6004-6780-53000 Supplies - Pretrea	992	500	2,198	5,000	7,500
6004-6780-53018 Misc / Non-Fixed A	613	-	-	1,000	1,000
54 Fees, Travel, & Dues	5,945	4,000	2,755	7,500	7,500
6004-6780-54008 Wpc Outside Lab	5,945	4,000	2,755	7,500	7,500
6005 SANITATION FUND	4,114,777	4,641,042	4,367,116	7,883,142	8,348,228
6300 Sanitation	2,634,960	3,167,482	2,461,185	3,097,858	3,691,728
51 Wages & Benefits	1,759,929	1,828,588	1,560,350	1,987,388	2,118,003
6005-6300-51001 Salaries/admin-Sa	165,776	179,771	158,223	189,092	187,161
6005-6300-51002 Salaries/staff-Sani	958,253	1,027,921	885,005	1,093,875	1,080,476
6005-6300-51003 Overtime - Sanitat	8,159	7,654	6,990	20,000	20,000
6005-6300-51004 Retirement - Sanit	78,748	-	-	-	46,569
6005-6300-51005 Sick Leave Buyou	5,497	3,999	4,999	11,000	11,000
6005-6300-51050 Pers-Sanitation	157,947	164,938	146,020	182,415	180,269
6005-6300-51052 Health Ins-Sanitati	344,592	403,482	327,996	426,677	527,564
6005-6300-51053 Medicare-Sanitatic	15,368	16,527	14,293	19,270	19,726
6005-6300-51054 Uniform Allowance	9,713	6,565	4,024	15,000	15,200
6005-6300-51055 Workers Compens	14,988	16,219	11,276	26,059	25,978
6005-6300-51058 Unemploy Comp -	-	-	-	2,000	2,000
6005-6300-51060 Life Ins Premium -	887	1,511	1,525	2,000	2,060
52 Contractual Services	415,527	415,111	422,270	437,831	491,275
6005-6300-52000 Telephone - Sanita	5,504	5,253	16,260	11,000	11,000
6005-6300-52007 Legal Services - S	-	-	-	2,000	2,000
6005-6300-52011 Training-Sanitation	-	2,520	2,505	12,500	10,000

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6005-6300-52034 Contractual Serv -	14,117	6,950	16,174	25,000	25,000
6005-6300-52035 Reimb General - S	90,062	90,062	116,506	116,506	119,500
6005-6300-52036 Reimb Utilities - S	255,417	230,000	203,659	203,659	221,788
6005-6300-52038 Reimb Info Service	45,428	52,000	38,000	38,000	42,700
6005-6300-52039 Reimb Economic I	5,000	5,000	5,000	5,000	10,000
6005-6300-52050 Reimburse - Envir	-	23,327	24,166	24,166	49,287
53 Supplies & Materials	2,227	4,739	4,360	8,000	8,000
6005-6300-53000 Supplies - Sanitati	2,227	4,739	4,360	8,000	8,000
54 Fees, Travel, & Dues	165,732	165,470	144,943	179,700	179,700
6005-6300-54000 Travel Expense - S	-	246	-	-	-
6005-6300-54002 Refund-Sanitation	119	341	263	1,000	1,000
6005-6300-54003 Damages - Sanita	6,854	1,525	1,163	2,000	2,000
6005-6300-54004 Assocation Dues -	100	-	-	200	200
6005-6300-54008 Co Aud Fees Sp A	158,239	161,979	142,452	175,000	175,000
6005-6300-54009 Medical/physicals/	420	1,379	1,065	1,500	1,500
55 Debt Payments	-	-	-	-	367,750
6005-6300-55000 Note/principal - Sa	-	-	-	-	267,000
6005-6300-55001 Interest - Sanitatio	-	-	-	-	100,750
56 Infrastructure/Fixed Asset	291,545	753,575	297,962	453,639	500,000
6005-6300-56030 Equipment - Sanita	291,545	753,575	297,962	453,639	500,000
59 Internal Fund Transfer	-	-	31,300	31,300	27,000
6005-6300-59022 Transfer - GIS Fur	-	-	31,300	31,300	27,000
6310 Sanitation Collections	1,479,818	1,473,560	1,339,991	1,632,670	1,816,500
52 Contractual Services	1,047,745	1,002,448	863,213	1,088,480	1,178,000
6005-6310-52005 Hauling - Sanitatio	959,375	875,022	788,426	966,709	1,050,000
6005-6310-52008 Maintenance Build	11,699	12,506	4,299	25,000	25,000
6005-6310-52009 Maintenance Mach	22,664	14,735	13,539	18,771	25,000
6005-6310-52012 Insurance - Sanita	12,555	15,994	15,644	18,000	18,000
6005-6310-52034 Contractual Serv -	41,452	84,191	41,305	60,000	60,000
53 Supplies & Materials	384,380	470,504	427,134	494,490	546,000
6005-6310-53000 Garage Supplies-S	31,410	26,800	20,944	30,000	30,000
6005-6310-53003 Vehicle/Equipmen	143,419	149,902	164,964	180,900	200,000
6005-6310-53005 Fuel, Oil & Grease	139,793	212,891	160,221	213,000	226,000
6005-6310-53006 Utilities - Sanitatio	23,416	26,231	25,097	25,000	30,000
6005-6310-53011 Materials	4,135	2,748	6,887	10,000	10,000
6005-6310-53018 Misc / Non-Fixed A	42,207	51,931	49,021	35,590	50,000
56 Infrastructure/Fixed Asset	46,874	-	49,644	49,700	50,000
6005-6310-56020 Improvements - Sa	46,874	-	49,644	49,700	50,000
59 Internal Fund Transfer	819	607	-	-	42,500
6005-6310-59043 Storm Water Land	819	607	-	-	2,500
6005-6310-59099 Contingency - Sar	-	-	-	-	40,000
6320 Sanitation Transfer Station	-	-	565,940	3,152,614	2,840,000
55 Debt Payments	-	-	-	52,614	-
6005-6320-55012 Bond Debt Interes	-	-	-	52,614	-
56 Infrastructure/Fixed Asset	-	-	565,940	3,100,000	2,800,000
6005-6320-56020 Improvements Tra	-	-	565,940	3,100,000	2,800,000
59 Internal Fund Transfer	-	-	-	-	40,000
6005-6320-59055 Transfer / Fund 80	-	-	-	-	40,000

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6006 STORM WATER SEWER FUND	2,900,864	3,046,381	3,034,651	3,563,235	3,099,972
6400 Storm Water	2,900,864	3,046,381	3,034,651	3,563,235	3,099,972
51 Wages & Benefits	470,795	359,659	406,058	656,815	544,272
6006-6400-51001 Salaries - Storm W	170,393	89,124	156,710	188,373	191,902
6006-6400-51002 Salary/staff - Storm	168,217	173,586	154,486	255,196	186,946
6006-6400-51003 Overtime - Storm W	195	-	-	1,793	2,000
6006-6400-51005 Sick Leave Buyou	1,999	1,000	1,000	2,000	2,000
6006-6400-51050 Pers - Storm Wate	47,277	37,390	42,654	62,100	53,319
6006-6400-51052 Health Ins - Storm	73,557	51,030	43,248	131,539	94,510
6006-6400-51053 Medicare - Storm W	4,614	3,622	4,350	6,487	5,551
6006-6400-51055 Workers Compens	4,311	3,660	3,281	8,907	7,617
6006-6400-51060 Life Ins Premium -	231	247	328	420	427
52 Contractual Services	1,135,042	1,188,824	1,178,394	1,384,220	1,361,900
6006-6400-52000 Telephone - Storm	622	785	593	720	800
6006-6400-52007 Legal Services - S	5,047	-	-	5,000	5,000
6006-6400-52009 Maint Machine/equ	343	1,331	1,898	2,000	2,000
6006-6400-52011 Training - Storm W	-	418	776	4,000	4,000
6006-6400-52034 Contractual Serv -	72,349	52,774	33,771	150,000	135,000
6006-6400-52035 Reimb General - S	19,150	23,120	-	58,200	61,000
6006-6400-52036 Reimb Utilities - S	248,288	219,000	223,714	224,000	202,000
6006-6400-52038 Reimb Info Service	45,096	41,600	21,375	29,300	33,000
6006-6400-52039 Reimb Economic I	5,000	5,000	5,000	5,000	10,000
6006-6400-52040 Reimb Streets - St	732,100	768,000	811,693	825,600	851,000
6006-6400-52048 Reimb Right of Wa	7,048	6,816	7,076	7,900	8,100
6006-6400-52050 Reimburse - Envir	-	69,980	72,498	72,500	50,000
53 Supplies & Materials	13,180	4,848	3,552	18,600	17,400
6006-6400-53000 Supplies - Storm W	916	679	1,108	7,000	7,000
6006-6400-53002 Public Relations -	1,597	2,141	855	4,200	3,000
6006-6400-53005 Fuel - Storm Wate	1,248	2,028	1,303	2,400	2,400
6006-6400-53018 Misc / Non-Fixed A	9,419	-	286	5,000	5,000
54 Fees, Travel, & Dues	3,114	3,069	18,367	21,700	24,700
6006-6400-54000 Travel Expense - S	-	-	-	1,000	1,000
6006-6400-54002 Refunds - Storm W	81	14	27	1,000	1,000
6006-6400-54004 Association Dues -	100	-	-	200	200
6006-6400-54008 License/fees/testin	2,933	3,056	18,332	19,000	22,000
6006-6400-54009 Medical/physicals/	-	-	8	500	500
55 Debt Payments	248,550	336,591	298,689	337,400	349,000
6006-6400-55000 Note/principal - St	244,936	333,271	295,673	334,300	346,000
6006-6400-55001 Interest - Storm W	3,614	3,320	3,016	3,100	3,000
56 Infrastructure/Fixed Asset	185,183	301,726	152,266	161,000	53,000
6006-6400-56012 Infrastructure Sup	-	-	-	3,000	3,000
6006-6400-56030 Equipment - Storm	110,383	-	103,761	108,000	-
6006-6400-56031 Equipment/lease -	74,800	301,726	48,505	50,000	50,000
59 Internal Fund Transfer	845,000	851,664	977,325	983,500	749,700
6006-6400-59012 Trans/improvemen	795,000	801,664	908,500	908,500	667,700
6006-6400-59017 Transfer To Impro	50,000	50,000	50,000	50,000	50,000
6006-6400-59022 Transfer - GIS Fur	-	-	18,825	25,000	32,000
6019 STORMWATER UTILITY RESERVE	1,310,441	210,567	150,147	3,015,235	-

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0010 Various Culvert Improv	27,404	26,826	62,507	1,000,000	-
56 Infrastructure/Fixed Asset	27,404	26,826	62,507	1,000,000	-
6019-0010-56006 Storm Water Improv	27,404	26,826	62,507	1,000,000	-
0020 Not Defined	-	14,750	-	385,250	-
56 Infrastructure/Fixed Asset	-	14,750	-	385,250	-
6019-0020-56006 Storm Water Utility	-	14,750	-	385,250	-
0030 Curb Repair/Replacement	24,415	-	-	226,336	-
56 Infrastructure/Fixed Asset	24,415	-	-	226,336	-
6019-0030-56006 Storm Water Improv	24,415	-	-	226,336	-
0040 Storm Sewer Improv	143,345	128,181	31,143	553,931	-
56 Infrastructure/Fixed Asset	143,345	128,181	31,143	553,931	-
6019-0040-56006 Storm Water Improv	143,345	128,181	31,143	553,931	-
0050 Stream Improv Projects	5,831	5,406	925	63,924	-
56 Infrastructure/Fixed Asset	5,831	5,406	925	63,924	-
6019-0050-56006 Stream Projects -	5,831	5,406	925	63,924	-
0060 Union Mulberry Improv	474,808	-	-	-	-
56 Infrastructure/Fixed Asset	474,808	-	-	-	-
6019-0060-56006 Union Mulberry-St	474,808	-	-	-	-
0120 Not Defined	-	-	-	10,000	-
56 Infrastructure/Fixed Asset	-	-	-	10,000	-
6019-0120-56006 Storm Water Improv	-	-	-	10,000	-
0450 CSO Improvements	614,269	7,675	55,573	573,718	-
56 Infrastructure/Fixed Asset	614,269	7,675	55,573	573,718	-
6019-0450-56006 Cso Project-Storm	39,390	7,675	55,573	573,718	-
6019-0450-56021 Owda Reimburse	574,879	-	-	-	-
0630 Deeds Wetland Improv	20,369	27,728	-	102,076	-
56 Infrastructure/Fixed Asset	20,369	27,728	-	102,076	-
6019-0630-56006 Storm Water Improv	20,369	27,728	-	102,076	-
6400 Storm Water	-	-	-	100,000	-
56 Infrastructure/Fixed Asset	-	-	-	100,000	-
6019-6400-56006 Retirement Reserv	-	-	-	100,000	-
6023 WASTE WATER REPLACE & IMP FD	298,658	235,828	1,041,608	1,188,683	-
0470 Sewer Rehab Projects	19,906	37,319	32,609	543,930	-
56 Infrastructure/Fixed Asset	19,906	37,319	32,609	543,930	-
6023-0470-56004 Sewer Rehab Proj	19,906	37,319	32,609	543,930	-
0480 Not Defined	-	-	-	150,000	-
56 Infrastructure/Fixed Asset	-	-	-	150,000	-
6023-0480-56004 Wpc Improvement	-	-	-	150,000	-
6750 Water Pollution Plant	278,752	198,509	1,008,999	494,753	-
56 Infrastructure/Fixed Asset	278,752	198,509	1,008,999	494,753	-
6023-6750-56030 Equipment/Vehicl	278,752	198,509	1,008,999	494,753	-
6025 WATER REPLACEMENT & IMP FUND	382,279	115,766	570,442	753,000	470,000
0720 South Water Plant	98,075	69,533	10,450	100,000	-
53 Supplies & Materials	-	60,061	-	-	-
6025-0720-53000 Water Improveme	-	4,754	-	-	-
6025-0720-53010 Water Improveme	-	46,069	-	-	-
6025-0720-53018 Water Improveme	-	9,239	-	-	-
56 Infrastructure/Fixed Asset	98,075	9,472	10,450	100,000	-

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6025-0720-56003 Water Improve	98,075	-	-	89,550	-
6025-0720-56030 Water Improve	-	9,472	10,450	10,450	-
0740 Water Storage Tank Renovation	69,245	46,233	-	94,000	100,000
56 Infrastructure/Fixed Asset	69,245	46,233	-	94,000	100,000
6025-0740-56003 Water Storage Ta	69,245	46,233	-	94,000	100,000
6500 Water	54,979	-	198,992	198,000	370,000
52 Contractual Services	-	-	1,545	1,545	-
6025-6500-52034 Contractual	-	-	1,545	1,545	-
53 Supplies & Materials	-	-	10,530	10,530	-
6025-6500-53018 Non-Fixed Asset	-	-	10,530	10,530	-
56 Infrastructure/Fixed Asset	54,979	-	186,917	185,925	370,000
6025-6500-56030 Equipment - Wate	54,979	-	186,917	185,925	370,000
6580 Filter Replacement North Water Pla	159,980	-	361,000	361,000	-
56 Infrastructure/Fixed Asset	159,980	-	361,000	361,000	-
6025-6580-56003 Filter Replacemen	159,980	-	361,000	361,000	-
6026 WATER CONSTRUCTION FUND	-	-	-	1,905	-
0740 Water Storage Tank Renovation	-	-	-	746	-
56 Infrastructure/Fixed Asset	-	-	-	746	-
6026-0740-56003 Water Storage Ta	-	-	-	746	-
6750 Water Pollution Plant	-	-	-	1,159	-
59 Internal Fund Transfer	-	-	-	1,159	-
6026-6750-59019 Interest/transfer	-	-	-	1,159	-
6027 WATER UTILITY RESERVE FUND	3,440,503	11,111,336	9,943,378	47,949,401	-
0050 Stream Improv Projects	-	-	-	24,220	-
56 Infrastructure/Fixed Asset	-	-	-	24,220	-
6027-0050-56090 Rock Mill Corporat	-	-	-	24,220	-
0070 Rockmill Corporation Park	220,915	435,956	-	-	-
56 Infrastructure/Fixed Asset	220,915	435,956	-	-	-
6027-0070-56023 Rockmill Corp Par	3,191	-	-	-	-
6027-0070-56090 Rock Mill Corporat	217,724	435,956	-	-	-
0360 Miller Water Works	887,110	7,940,524	7,388,920	39,277,135	-
55 Debt Payments	-	2,404,553	4,211,889	35,000,000	-
6027-0360-55007 OWDA Direct Pay	-	2,404,553	4,211,889	35,000,000	-
56 Infrastructure/Fixed Asset	887,110	5,535,971	3,177,031	4,277,135	-
6027-0360-56003 Miller/water Works	250,489	2,973,696	3,177,031	4,277,135	-
6027-0360-56023 Miller Park Americ	636,620	2,562,275	-	-	-
0370 Water Transmission Lines	22,713	120,115	412,509	1,308,166	-
56 Infrastructure/Fixed Asset	22,713	120,115	412,509	1,308,166	-
6027-0370-56023 Transmission Line	22,713	120,115	412,509	1,308,166	-
0720 South Water Plant	226,846	694,768	862,835	5,940,110	-
56 Infrastructure/Fixed Asset	226,846	694,768	862,835	5,940,110	-
6027-0720-56003 South Water Plt In	193,196	251,082	85,538	684,775	-
6027-0720-56023 South Water Plant	33,650	443,686	777,297	5,255,335	-
6500 Water	2,082,918	1,919,974	1,279,113	1,399,770	-
55 Debt Payments	1,902,918	1,919,974	1,279,113	1,280,866	-
6027-6500-55000 Note Principal	-	-	500,000	500,000	-
6027-6500-55001 Interest	-	-	10,325	10,325	-
6027-6500-55005 Bond Service - Wa	-	-	-	1,753	-

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6027-6500-55007 Oh Water Dev Aut	1,902,918	1,919,974	768,788	768,788	-
59 Internal Fund Transfer	180,000	-	-	118,904	-
6027-6500-59019 Transfers - Water	-	-	-	118,904	-
6027-6500-59026 Trans/water Repla	180,000	-	-	-	-
6029 WASTE WATER UTILITY RESERVE FD	8,122,007	23,595,415	19,961,198	57,881,639	-
0010 Various Culvert Improv	-	-	-	100,175	-
56 Infrastructure/Fixed Asset	-	-	-	100,175	-
6029-0010-56004 Pump Stations	-	-	-	100,175	-
0060 Union Mulberry Improv	63,775	-	-	8,169	-
56 Infrastructure/Fixed Asset	63,775	-	-	8,169	-
6029-0060-56004 Wpc Improvement	63,775	-	-	8,169	-
0450 CSO Improvements	279,892	3,640,497	929,601	3,820,784	-
56 Infrastructure/Fixed Asset	279,892	3,640,497	929,601	3,820,784	-
6029-0450-56004 Cso Projects	279,892	3,640,497	929,601	3,820,784	-
0920 Water Well Head Project	1,184,518	1,494,502	1,760,577	4,112,326	-
52 Contractual Services	19,261	-	-	-	-
6029-0920-52012 Insurance	19,261	-	-	-	-
56 Infrastructure/Fixed Asset	1,165,257	1,494,502	1,760,577	4,112,326	-
6029-0920-56004 Wpc Improvement	1,165,257	1,494,502	1,760,577	4,112,326	-
0940 Upper Hocking	4,294,455	16,156,522	14,962,450	45,671,582	-
56 Infrastructure/Fixed Asset	4,294,455	16,156,522	14,962,450	45,671,582	-
6029-0940-56004 Wpc Improvement	1,869,000	1,049,348	981,613	2,262,780	-
6029-0940-56021 Owda Reimbursen	2,425,455	15,107,174	13,980,837	43,408,802	-
6750 Water Pollution Plant	2,299,367	2,303,894	2,308,570	4,168,604	-
55 Debt Payments	2,299,367	2,303,894	2,308,570	2,309,295	-
6029-6750-55005 Bond Service - Wa	-	-	-	725	-
6029-6750-55007 Owda - Waste Wa	2,299,367	2,303,894	2,308,570	2,308,570	-
59 Internal Fund Transfer	-	-	-	1,859,309	-
6029-6750-59019 Transfers - Waste	-	-	-	470,430	-
6029-6750-59025 Transfer To Waste	-	-	-	1,388,879	-
6030 WASTE WATER CONSTRUCTION FD	-	-	-	22,514	-
0940 Upper Hocking	-	-	-	11,883	-
56 Infrastructure/Fixed Asset	-	-	-	11,883	-
6030-0940-56000 Land - Upper Hock	-	-	-	11,883	-
6750 Water Pollution Plant	-	-	-	10,631	-
59 Internal Fund Transfer	-	-	-	10,631	-
6030-6750-59019 Interest/transf To f	-	-	-	10,631	-
6096 UTILITIES DEPOSITS FUND	10,416	13,141	-	200,000	200,000
9000 Trusts	10,416	13,141	-	200,000	200,000
54 Fees, Travel, & Dues	10,416	13,141	-	200,000	200,000
6096-9000-54002 Utility Deposit Ref	10,416	13,141	-	200,000	200,000
7006 UTILITIES COLLECTION FUND	1,752,654	1,883,597	1,547,362	1,959,174	2,144,485
6100 Utilities Collection	1,752,654	1,883,597	1,547,362	1,959,174	2,144,485
51 Wages & Benefits	1,262,535	1,464,201	1,099,375	1,392,400	1,535,104
7006-6100-51001 Salaries / Adminis	168,216	162,572	139,919	165,358	182,875
7006-6100-51002 Salaries/staff Utilit	691,650	726,403	598,036	717,673	721,263
7006-6100-51003 Overtime - Utilities	2,751	17,462	1,150	14,000	10,500
7006-6100-51004 Retirement - Utiliti	-	106,438	-	56,698	58,625

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7006-6100-51005 Sick Leave Buyou	5,498	3,998	1,999	4,000	2,000
7006-6100-51050 Pers-Utility Collect	120,179	121,676	102,904	125,584	128,049
7006-6100-51052 Health Insurance -	249,671	298,331	235,062	273,158	394,944
7006-6100-51053 Medicare - Utilities	11,795	13,830	9,997	13,923	14,182
7006-6100-51054 Uniform Allowance	1,572	1,534	1,245	2,500	2,800
7006-6100-51055 Workers Compens	10,548	10,926	8,020	18,162	18,522
7006-6100-51060 Life Ins Premium -	656	1,031	1,043	1,344	1,344
52 Contractual Services	264,456	205,272	186,173	257,904	232,701
7006-6100-52000 Telephone - Utilitie	1,482	1,724	3,635	5,700	5,700
7006-6100-52007 Legal Services - U	-	-	-	2,000	2,000
7006-6100-52010 Maint Vehicle	-	2,912	1,244	2,500	5,000
7006-6100-52011 Training - Utilities	-	40	20	1,700	2,000
7006-6100-52012 Insurance - Utilitie	3,602	5,623	2,987	4,200	4,000
7006-6100-52013 Data Processing -	76,261	45,161	57,212	70,400	72,600
7006-6100-52034 Contractual Serv -	126,410	91,312	66,374	116,704	79,801
7006-6100-52038 Reimb Info Service	56,702	58,500	54,700	54,700	61,600
53 Supplies & Materials	141,963	128,824	142,660	160,790	176,850
7006-6100-53000 Supplies - Utilities	36,301	23,495	40,779	41,490	41,350
7006-6100-53003 Vehicle/Equipmen	-	-	633	2,500	5,000
7006-6100-53005 Fuel - Utilities Coll	3,607	4,605	3,571	6,000	12,000
7006-6100-53007 Postage - Utilities	94,602	90,786	89,590	101,300	105,500
7006-6100-53018 Misc / Non-Fixed A	7,453	9,938	8,087	9,500	13,000
54 Fees, Travel, & Dues	21,784	21,101	19,432	26,780	20,480
7006-6100-54000 Travel Expense - U	6,747	7,187	7,468	12,000	6,000
7006-6100-54002 Refunds - Utilities	10	20	145	200	200
7006-6100-54003 Property Damages	-	-	205	300	-
7006-6100-54004 Assocation Dues -	100	-	-	100	100
7006-6100-54009 Medical/physicals/	107	214	214	500	500
7006-6100-54028 Banking Fee - Util	14,820	13,680	11,400	13,680	13,680
56 Infrastructure/Fixed Asset	61,916	64,200	87,822	109,400	153,200
7006-6100-56011 Building Lease - U	50,000	50,000	50,000	50,000	50,000
7006-6100-56030 Equipment - Utilitie	-	-	25,265	45,000	90,000
7006-6100-56031 Equipment/lease -	11,916	14,200	12,557	14,400	13,200
59 Internal Fund Transfer	-	-	11,900	11,900	26,150
7006-6100-59000 Transfer to Genera	-	-	-	-	250
7006-6100-59022 Transfer - GIS Fur	-	-	11,900	11,900	15,900
7006-6100-59099 Contingency - Utili	-	-	-	-	10,000
7010 FUEL DEPOT FUND	853,830	1,342,494	1,030,771	1,100,000	1,159,440
1490 LDOT	853,830	1,342,494	1,030,771	1,100,000	1,159,440
52 Contractual Services	4,573	6,110	10,421	15,000	15,000
7010-1490-52008 Maint Build/ground	3,123	4,610	4,608	5,000	5,000
7010-1490-52034 Contractual Serv -	1,450	1,500	5,813	10,000	10,000
53 Supplies & Materials	849,258	1,288,209	1,015,062	1,079,710	1,074,440
7010-1490-53000 Supplies - Fuel De	572	1,926	1,223	10,000	5,000
7010-1490-53004 Fuel -Fuel Depot	848,206	1,284,685	1,013,839	1,064,710	1,064,440
7010-1490-53018 Misc / Non-Fixed A	479	1,597	-	5,000	5,000
56 Infrastructure/Fixed Asset	-	48,175	5,288	5,290	50,000
7010-1490-56020 Improvements - Fu	-	48,175	5,288	5,290	50,000

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59 Internal Fund Transfer	-	-	-	-	20,000
7010-1490-59099 Contingency - Fuel	-	-	-	-	20,000
7020 INFORMATION SERVICES	972,880	1,038,540	719,037	963,385	1,069,012
6900 Information Service	819,102	1,015,652	719,037	963,385	1,069,012
51 Wages & Benefits	552,281	564,836	392,455	512,936	562,514
7020-6900-51001 Salaries / Adminis	222,353	230,027	157,965	186,686	189,767
7020-6900-51002 Salary/staff - Inform	157,608	144,323	127,028	166,464	199,245
7020-6900-51003 Overtime - Informa	1,134	1,306	-	1,636	2,105
7020-6900-51004 Retire - Informatio	-	42,007	-	-	-
7020-6900-51005 Sick Leave Buyou	1,999	1,999	999	1,000	1,000
7020-6900-51050 Pers - Information	52,749	52,353	39,648	49,670	54,756
7020-6900-51052 Health Ins - Inform	105,970	81,339	59,350	94,819	101,653
7020-6900-51053 Medicare - Informa	5,179	5,834	3,967	5,159	5,686
7020-6900-51055 Workers Compens	4,994	5,319	3,162	7,096	7,822
7020-6900-51060 Life Ins Premium -	294	329	335	406	480
52 Contractual Services	220,288	239,917	152,806	209,661	259,098
7020-6900-52000 Telephone - Inform	37,544	39,420	34,800	59,300	59,304
7020-6900-52009 Maint Machine/equ	3,328	-	-	-	-
7020-6900-52010 Maint Vehicle	248	72	67	500	1,750
7020-6900-52011 Training - Informat	-	-	1,150	15,000	15,000
7020-6900-52012 Ins - Information S	-	-	22,500	25,000	25,000
7020-6900-52013 Data Processing -	155,926	171,755	77,126	85,081	131,419
7020-6900-52032 Radio Tower Main	737	-	-	-	3,000
7020-6900-52034 Contractual Serv -	22,506	28,670	17,163	24,780	23,625
53 Supplies & Materials	34,678	59,328	22,846	73,750	80,250
7020-6900-53000 Supplies - Informa	2,526	3,726	1,768	5,500	5,500
7020-6900-53005 Fuel - Information	1,579	2,431	1,252	3,000	4,500
7020-6900-53006 Utilities - Informati	7,311	7,988	6,226	10,250	10,250
7020-6900-53011 Materials - Informa	6,433	30,400	2,487	40,000	45,000
7020-6900-53015 Data Processing S	2,881	3,197	-	-	-
7020-6900-53018 Misc / Non-Fixed A	13,948	11,586	11,113	15,000	15,000
54 Fees, Travel, & Dues	389	451	115	350	350
7020-6900-54000 Travel Expense - I	239	329	-	-	-
7020-6900-54004 Association Dues -	100	-	-	100	100
7020-6900-54009 Medical/physicals/	50	122	115	250	250
56 Infrastructure/Fixed Asset	11,467	1,120	816	1,800	76,800
7020-6900-56030 Equipment - Inform	10,250	-	-	-	75,000
7020-6900-56031 Equipment/lease -	1,217	1,120	816	1,800	1,800
59 Internal Fund Transfer	-	150,000	150,000	164,888	90,000
7020-6900-59012 Trans/improvemer	-	150,000	150,000	150,000	75,000
7020-6900-59099 Contingency - Info	-	-	-	14,888	15,000
6920 Tornado Sirens	152,391	22,888	-	-	-
53 Supplies & Materials	2,391	-	-	-	-
7020-6920-53000 Supplies - Tornado	2,336	-	-	-	-
7020-6920-53006 Tornado Siren Ma	55	-	-	-	-
59 Internal Fund Transfer	150,000	22,888	-	-	-
7020-6920-59012 Transfer to Improv	150,000	22,888	-	-	-
6930 Radio Tower	1,387	-	-	-	-

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53 Supplies & Materials	1,387	-	-	-	-
7020-6930-53000 Supplies - Radio T	1,100	-	-	-	-
7020-6930-53006 Utilities - Radio To	287	-	-	-	-
7022 HEALTH INSURANCE MANAGEMENT	6,615,371	7,416,871	7,044,548	9,225,000	9,465,000
1860 Medical Claims	6,134,763	7,106,623	6,678,247	8,500,000	8,750,000
52 Contractual Services	6,134,763	7,106,623	6,678,247	8,500,000	8,750,000
7022-1860-52012 Medical Claims	6,134,763	7,106,623	6,678,247	8,500,000	8,750,000
1861 Flexible Spending	49,514	-	81,411	265,000	265,000
52 Contractual Services	49,514	-	81,411	265,000	265,000
7022-1861-52060 Medical Flex Spen	49,514	-	75,642	250,000	250,000
7022-1861-52061 Child Flex Spendin	-	-	5,769	15,000	15,000
1863 SCOIC Claims Runout	115,635	-	-	-	-
52 Contractual Services	115,635	-	-	-	-
7022-1863-52012 SCOIC Medical Cl	115,635	-	-	-	-
1870 Retired Life Prior '04	1,250	2,500	2,500	10,000	-
52 Contractual Services	1,250	2,500	2,500	10,000	-
7022-1870-52045 Retired Life Prior	1,250	2,500	2,500	10,000	-
1880 Dental Claims	314,208	307,747	282,389	450,000	450,000
52 Contractual Services	314,208	307,747	282,389	450,000	450,000
7022-1880-52012 Dental Claims	314,208	307,747	282,389	450,000	450,000
7030 Environmental Engineering	-	172,485	158,030	241,660	246,433
6800 Environmental Engineering	-	172,485	158,030	241,660	246,433
51 Wages & Benefits	-	141,792	128,659	153,571	158,346
7030-6800-51001 Salaries Admin	-	101,013	92,144	108,893	112,872
7030-6800-51005 Sick Leave Buyou	-	999	1,000	1,000	1,000
7030-6800-51050 Employer Pension	-	13,054	12,815	15,245	15,802
7030-6800-51052 Health Insurance	-	24,072	20,400	24,480	24,684
7030-6800-51053 Employer Medicar	-	1,378	1,261	1,593	1,651
7030-6800-51055 Workers Comp	-	1,214	973	2,178	2,257
7030-6800-51060 Life Insurance	-	63	66	182	80
52 Contractual Services	-	29,893	28,147	81,389	81,387
7030-6800-52011 Training/Safety Ec	-	591	199	2,000	2,000
7030-6800-52034 Contractual Servic	-	15,263	27,948	65,000	65,000
7030-6800-52040 Reimb Services S	-	14,040	-	14,389	14,387
53 Supplies & Materials	-	799	1,223	5,700	5,700
7030-6800-53000 Supplies	-	799	1,223	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 Underg	-	-	-	22,000	22,000
6750 Water Pollution Plant	-	-	-	11,000	11,000
52 Contractual Services	-	-	-	11,000	11,000
8012-6750-52034 Bureau Of Underg	-	-	-	11,000	11,000
8020 BUDGETARY AGENCY FD	169,338	40,674	20,209	-	-

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1884 VSP COBRA Payment	377	-	-	-	-
52 Contractual Services	377	-	-	-	-
8020-1884-52062 VSP COBRA Payr	377	-	-	-	-
9010 Agency	168,960	40,674	20,209	-	-
54 Fees, Travel, & Dues	130,453	1,261	20,209	-	-
8020-9010-54010 Miscellaneous - Ag	130,453	1,261	20,209	-	-
59 Internal Fund Transfer	38,507	39,413	-	-	-
8020-9010-59000 Trans/general Fun	2,475	3,109	-	-	-
8020-9010-59002 Trans/streets Fund	5,354	6,476	-	-	-
8020-9010-59004 Trans/cemetery Fu	646	954	-	-	-
8020-9010-59007 Trans/gen 45% Vc	2,786	3,340	-	-	-
8020-9010-59008 Trans/pub Transit	1,469	1,324	-	-	-
8020-9010-59014 Trans/utilities Colle	183	120	-	-	-
8020-9010-59015 Trans/parks & Rec	3,294	5,651	-	-	-
8020-9010-59021 Trans/information	1,601	2,642	-	-	-
8020-9010-59028 Trans/probation Fc	116	181	-	-	-
8020-9010-59029 Trans/muni Ct/dru	19	364	-	-	-
8020-9010-59038 Trans/comptr Fd C	190	282	-	-	-
8020-9010-59039 Trans/compt Fd Ju	606	12	-	-	-
8020-9010-59040 Trans/income Tax	237	111	-	-	-
8020-9010-59041 Trans/gas - Agenc	261	252	-	-	-
8020-9010-59042 Trans/sanitation -	14,737	13,174	-	-	-
8020-9010-59043 Trans/storm Wate	51	46	-	-	-
8020-9010-59044 Trans/water - Ager	316	304	-	-	-
8020-9010-59045 Trans/water Pollut	228	243	-	-	-
8020-9010-59046 Trans/community	2,207	79	-	-	-
8020-9010-59048 Trans/3mil Rd Imp	1,263	312	-	-	-
8020-9010-59049 Trans/sp Prj Judic	8	7	-	-	-
8020-9010-59050 Trans/fuel Depot	13	114	-	-	-
8020-9010-59052 Trans/mhc Probati	447	312	-	-	-
8021 UTILITY AGENCY OVERPAYMENTS	29,850	54,056	318,358	-	-
6100 Utilities Collection	29,850	54,056	318,358	-	-
54 Fees, Travel, & Dues	29,850	54,056	318,358	-	-
8021-6100-54002 Refunds - Utilities	29,850	54,056	318,358	-	-
8022 UNCLAIMED FUNDS	722	38,545	11,916	-	-
9020 Unclaimed Funds	722	38,545	11,916	-	-
54 Fees, Travel, & Dues	722	38,545	11,916	-	-
8022-9020-54014 Claimed Monies -	722	38,545	11,916	-	-
8023 FIRE INS ESCROW	-	-	506,471	-	-
9280 Fire Insurance Escrow	-	-	506,471	-	-
54 Fees, Travel, & Dues	-	-	506,471	-	-
8023-9280-54002 Refunds - Fire Ins	-	-	506,471	-	-
8024 PARKS RENTAL DEPOSITS	10,975	52,475	10,625	50,000	50,000
5000 Parks And Recreation	10,975	52,475	10,625	50,000	50,000
54 Fees, Travel, & Dues	6,225	11,325	10,625	12,575	10,000
8024-5000-54002 Refund Rental Dep	6,225	11,325	10,625	12,575	10,000
59 Internal Fund Transfer	4,750	41,150	-	37,425	40,000
8024-5000-59015 Trans/parks & Rec	4,750	41,150	-	37,425	40,000

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8034 CEMETERY PERPETUAL CARE FUND	-	150,000	-	-	-
4250 Cemetery Perpetual	-	150,000	-	-	-
59 Internal Fund Transfer	-	150,000	-	-	-
8034-4250-59004 Trans/cemetery Fu	-	150,000	-	-	-
8035 CEMETERY PRE INTERMENT FUND	22,783	27,356	20,999	30,000	30,000
9000 Trusts	22,783	27,356	20,999	30,000	30,000
54 Fees, Travel, & Dues	22,783	27,356	20,999	30,000	30,000
8035-9000-54002 Cem Pre Intermen	22,783	27,356	20,999	30,000	30,000
8055 HOTEL/MOTEL TAX	176,163	180,000	171,551	180,000	180,000
9030 Hotel Motel	176,163	180,000	171,551	180,000	180,000
54 Fees, Travel, & Dues	167,355	171,000	162,973	171,000	171,000
8055-9030-54005 Visitor & Conventio	167,355	171,000	162,973	171,000	171,000
59 Internal Fund Transfer	8,808	9,000	8,578	9,000	9,000
8055-9030-59000 Trans/general Fun	8,808	9,000	8,578	9,000	9,000
8060 Escrow Fund	-	-	-	-	759,847
9620 Escrow Project	-	-	-	-	759,847
56 Infrastructure/Fixed Asset	-	-	-	-	759,847
8060-9620-56060 Escrow Project Pa	-	-	-	-	759,847
8097 LAW LIBRARY FUND	37,109	42,459	30,053	40,000	50,000
9000 Trusts	37,109	42,459	30,053	40,000	50,000
54 Fees, Travel, & Dues	37,109	42,459	30,053	40,000	50,000
8097-9000-54007 Law Library Truste	37,109	42,459	30,053	40,000	50,000