

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
As of December 8, 2023

Account	Expense Actual 2021	Expense Actual 2022	Expenses thru 11/30/23	Appr Budget 12/31/2023	Prop Budget 12/31/2024
Grand Total	148,136,516	188,083,496	177,044,301	244,540,460	173,660,181
1001 GENERAL FUND	18,223,476	19,701,481	18,759,796	25,868,114	25,473,798
1000 Council	125,560	127,992	117,548	133,861	162,268
51 Wages & Benefits	120,933	123,271	114,514	125,861	142,018
1001-1000-51001 Salaries/admin Council	93,570	93,419	87,089	95,160	110,110
1001-1000-51002 Salaries/staff Council	10,000	12,000	11,077	12,001	12,001
1001-1000-51050 Pers-Council	14,493	14,739	13,747	15,003	15,694
1001-1000-51053 Medicare-Council	1,501	1,530	1,424	1,554	1,771
1001-1000-51055 Workers Compensation	1,368	1,583	1,177	2,143	2,442
52 Contractual Services	3,990	3,191	2,994	5,500	6,250
1001-1000-52007 Legal Services-Council	3,735	3,191	2,994	5,000	5,000
1001-1000-52011 Training - Council	-	-	-	-	1,000
1001-1000-52034 Contractual Serv - Council	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 Assets	-	740	-	500	12,000
1250 Mayor	235,206	267,119	282,591	310,023	364,672
51 Wages & Benefits	176,822	192,905	203,645	223,079	265,112
1001-1250-51001 Salaries-Mayor	97,162	99,104	93,311	101,087	108,679
1001-1250-51002 Salaries/staff-Mayor	48,406	57,811	62,294	68,944	76,385
1001-1250-51050 Pers-Mayor	20,353	21,882	21,715	23,804	24,296
1001-1250-51052 Health Insur-Mayor	7,361	10,003	22,440	24,658	49,368
1001-1250-51053 Medicare - Mayor	2,043	2,194	2,155	2,465	2,683
1001-1250-51055 Workers Compensation	1,498	1,911	1,730	2,121	3,701
52 Contractual Services	28,283	39,439	34,854	41,450	46,360
1001-1250-52000 Telephone - Mayor	1,183	857	880	1,000	1,360
1001-1250-52011 Training - Mayor	50	2,575	3,660	4,050	6,000
1001-1250-52034 Contractual Serv - Mayor	27,050	36,008	30,314	36,400	39,000
53 Supplies & Materials	962	1,715	11,487	11,739	17,000
1001-1250-53000 Supplies-Mayor	722	760	548	800	3,000
1001-1250-53018 Misc / Non Fixed Asset	240	955	10,939	10,939	14,000
54 Fees, Travel, & Dues	29,139	33,059	32,605	33,755	36,000
1001-1250-54000 Travel Expense - Mayor	687	824	2,278	3,400	4,000
1001-1250-54004 Association Dues - Mayor	28,452	32,235	30,327	30,355	32,000
56 Infrastructure/Fixed Asset	-	-	-	-	200
1001-1250-56030 Equipment - Mayor	-	-	-	-	200
1300 Human Resources	214,100	293,129	230,257	397,634	457,546
51 Wages & Benefits	94,295	165,302	178,165	196,484	235,446
1001-1300-51001 Salaries - Human Resources	81,040	80,226	80,045	86,745	94,437
1001-1300-51002 Salary/staff - Human Resources	-	36,069	54,278	58,840	64,035
1001-1300-51005 Sick Buyout - Human Resources	-	1,000	500	1,000	1,000
1001-1300-51050 Pers - Human Resources	11,088	15,875	18,688	20,382	22,186
1001-1300-51052 Health Ins - Human Resources	-	28,927	21,430	24,480	48,307
1001-1300-51053 Medicare - Human Resources	1,164	1,616	1,817	2,125	2,312
1001-1300-51055 Workers Compensation - Human Resources	1,003	1,588	1,407	2,912	3,169
52 Contractual Services	116,697	120,860	48,786	186,000	209,000
1001-1300-52007 Legal Services - Human Resources	29,957	35,542	12,309	50,000	50,000
1001-1300-52011 Training - Human Resources	4,009	17,036	8,202	25,000	25,000
1001-1300-52015 Negotiation/arbitration - Human Resources	37,776	41,369	4,740	74,760	75,000
1001-1300-52030 Employee Assistance Program	-	-	6,240	6,240	9,000
1001-1300-52034 Contractual Services - Human Resources	44,955	26,913	17,294	30,000	50,000
53 Supplies & Materials	1,792	4,708	2,169	7,900	6,000
1001-1300-53000 Supplies - Human Resources	343	1,035	1,065	2,000	2,000
1001-1300-53007 Postage - Human Resources	8	-	-	-	-
1001-1300-53018 Misc / Non-Fixed Assets - Human Resources	1,441	3,673	1,104	5,900	4,000

City of Lancaster
2024 Proposed Expense Budget
As of December 8, 2023

Account	Expense Actual 2021	Expense Actual 2022	Expenses thru 11/30/23	Appr Budget 12/31/2023	Prop Budget 12/31/2024
54 Fees, Travel, & Dues	1,317	2,260	1,138	4,150	5,100
1001-1300-54000 Travel Expense - Human Res	1,106	1,593	464	2,500	3,000
1001-1300-54004 Association Dues - Human R	100	659	674	1,500	2,000
1001-1300-54009 Medical/physicals/drugs - Hu	111	8	-	150	100
56 Infrastructure/Fixed Asset	-	-	-	3,100	2,000
1001-1300-56030 Equipment - Human Resourc	-	-	-	3,100	2,000
1400 Administrative	733,127	783,391	772,777	883,595	976,500
51 Wages & Benefits	37,906	29,155	22,745	30,000	35,000
1001-1400-51055 Bwc Payments Only	19,748	-	-	-	-
1001-1400-51058 Unemployment	1,294	10,200	850	5,000	5,000
1001-1400-51060 Life Ins Premium - Administra	16,864	18,955	21,895	25,000	30,000
52 Contractual Services	544,195	577,911	603,681	641,100	746,000
1001-1400-52001 Audit Expense - Administrativ	43,018	35,488	36,790	38,500	38,500
1001-1400-52012 Insurance/property Premium	167,881	172,923	173,946	196,000	206,000
1001-1400-52034 Cloud Hosted Cost/Contractu	-	19,500	32,445	41,600	42,000
1001-1400-52041 Health Dist Services - Admini	333,296	350,000	360,500	365,000	372,000
1001-1400-52052 Humane Society Services	-	-	-	-	12,500
1001-1400-52053 Public Transit Services to Fai	-	-	-	-	75,000
54 Fees, Travel, & Dues	151,026	176,326	146,351	212,495	195,500
1001-1400-54006 Real Estate Tax Payments	45,373	38,401	39,206	46,000	40,000
1001-1400-54008 Rea Settlement Fees	49,368	82,883	56,724	83,000	70,000
1001-1400-54010 Ecip	360	684	9,344	10,000	10,000
1001-1400-54018 Cable Franchise Payment	47,522	45,888	33,986	58,495	60,500
1001-1400-54021 Flexible Spending Admin Cos	8,404	8,470	7,091	15,000	15,000
1450 City Hall Maintenance	184,770	207,868	209,147	352,877	413,792
51 Wages & Benefits	67,568	72,026	66,961	80,308	83,542
1001-1450-51002 Salaries/staff City Hall Maint	50,259	54,162	50,197	54,385	57,087
1001-1450-51003 Overtime - City Hall Maintena	-	-	-	5,000	5,000
1001-1450-51005 Sick Leave Buyout - City Hall	-	-	-	1,000	1,000
1001-1450-51050 Pers-City Hall Maintance	7,035	7,267	7,005	8,314	8,692
1001-1450-51052 Health Ins-City Hall Maintanc	8,833	8,986	8,378	9,140	9,200
1001-1450-51053 Medicare - City Hall Maintena	710	764	708	881	921
1001-1450-51054 Uniform Allowance - City Hall	88	87	89	400	400
1001-1450-51055 Workers Compensation	643	760	584	1,188	1,242
52 Contractual Services	77,623	120,844	106,458	173,294	209,000
1001-1450-52009 Maintenance Machine/equipr	12,575	10,288	4,855	20,000	25,000
1001-1450-52014 Lighting Service - City Hall M	21,485	26,300	24,575	31,900	34,000
1001-1450-52034 Contractual Serv - City Hall M	43,563	84,256	77,028	121,394	150,000
53 Supplies & Materials	15,796	5,701	35,241	36,076	18,550
1001-1450-53000 Supplies - City Hall Maintena	10,300	4,584	10,435	13,500	13,500
1001-1450-53002 Publ Relation-Artwalk City Ha	15	43	44	50	50
1001-1450-53006 Utilities - City Hall Maintenanc	-	-	4,141	-	-
1001-1450-53018 Misc / Non-Fixed Assets	5,480	1,074	20,621	22,526	5,000
56 Infrastructure/Fixed Asset	23,783	9,298	488	63,200	102,700
1001-1450-56020 Improvements - City Hall	21,203	7,523	-	60,600	100,000
1001-1450-56031 Equipment/lease - City Hall M	2,581	1,775	488	2,600	2,700
1460 Annex City Hall	31,749	28,649	36,279	64,900	66,100
52 Contractual Services	28,530	26,677	34,087	55,600	58,000
1001-1460-52009 Maint Machine/equip	4,040	5,611	3,227	8,500	9,000
1001-1460-52014 Lighting Service - Annex City	15,817	13,652	15,408	22,000	25,000
1001-1460-52034 Contractual Serv - Annex City	8,673	7,415	15,451	25,100	24,000
53 Supplies & Materials	3,219	1,972	2,192	9,300	8,100
1001-1460-53000 Supplies - Annex City Hall	392	512	309	2,000	1,000
1001-1460-53006 Utilities - Annex City Hall	1,278	1,243	1,633	1,900	1,700
1001-1460-53018 Misc / Non-Fixed Assets	1,549	218	250	5,400	5,400

City of Lancaster
2024 Proposed Expense Budget
As of December 8, 2023

Account	Expense Actual 2021	Expense Actual 2022	Expenses thru 11/30/23	Appr Budget 12/31/2023	Prop Budget 12/31/2024
1470 Improvements - Non building	-	-	423,486	467,962	-
56 Infrastructure/Fixed Asset	-	-	423,486	467,962	-
1001-1470-56020 Improvements - Non Building	-	-	423,486	467,962	-
1500 Auditor	507,104	575,853	576,259	688,582	817,633
51 Wages & Benefits	425,438	466,815	488,845	576,512	700,533
1001-1500-51001 Salaries/admin Auditor	83,707	85,381	80,390	87,089	101,000
1001-1500-51002 Salaries / Staff - Auditor	212,686	244,669	273,866	296,690	324,063
1001-1500-51003 Overtime - Auditor	-	-	-	2,000	-
1001-1500-51004 Retire - Auditor	-	-	-	-	45,203
1001-1500-51005 Sick Leave Buyout - Auditor	500	500	-	1,000	1,000
1001-1500-51050 Pers-Auditor	41,410	45,547	49,331	54,009	59,509
1001-1500-51052 Health Ins-Auditor	79,703	81,902	76,707	122,400	154,275
1001-1500-51053 Medicare - Auditor	3,940	4,477	4,823	5,608	6,833
1001-1500-51055 Workers Compensation	3,493	4,339	3,727	7,716	8,650
52 Contractual Services	68,017	90,660	77,438	89,070	90,800
1001-1500-52011 Training - Auditor	200	200	200	300	300
1001-1500-52012 Ins - Auditor	309	528	-	-	200
1001-1500-52013 Data Processing - Auditor	200	-	-	-	-
1001-1500-52034 Contractual Serv - Auditor	67,307	89,931	77,238	88,770	90,300
53 Supplies & Materials	9,132	14,196	7,482	18,000	19,000
1001-1500-53000 Supplies - Auditor	4,114	8,119	7,377	13,000	15,000
1001-1500-53007 Postage	3,722	107	-	-	-
1001-1500-53018 Misc / Non-Fixed Assets	1,296	5,970	105	5,000	4,000
54 Fees, Travel, & Dues	505	375	375	1,000	1,000
1001-1500-54004 Association Dues - Auditor	505	375	375	1,000	1,000
56 Infrastructure/Fixed Asset	4,012	3,793	2,119	4,000	6,300
1001-1500-56031 Equipment/lease - Auditor	4,012	3,793	2,119	4,000	6,300
59 Internal Fund Transfer	-	15	-	-	-
1001-1500-59029 Transfer to Muni Court Drug	-	15	-	-	-
1750 Treasurer	40,942	62,315	75,721	110,305	99,523
51 Wages & Benefits	32,131	50,933	65,176	94,245	83,023
1001-1750-51001 Salaries/admin Treasurer	20,000	30,168	29,377	31,826	32,780
1001-1750-51002 Salaries/Staff Treasurer	-	12,853	26,415	37,996	27,399
1001-1750-51050 Pers-Treasurer	2,800	5,495	7,925	9,775	8,425
1001-1750-51052 Health Ins-Treasurer	8,833	1,224	-	12,240	12,342
1001-1750-51053 Medicare - Treasurer	261	621	809	1,012	873
1001-1750-51055 Workers Compensation	237	572	650	1,396	1,204
52 Contractual Services	100	1,534	1,741	3,660	4,100
1001-1750-52011 Training - Treasurer	100	200	100	200	200
1001-1750-52012 Ins - Treasurer	-	426	-	600	900
1001-1750-52034 Contractual Serv - Treasurer	-	908	1,641	2,860	3,000
53 Supplies & Materials	911	2,648	2,204	3,500	3,500
1001-1750-53000 Supplies-Treasurer	911	386	(73)	500	500
1001-1750-53018 Misc / Non-Fixed Assets	-	2,262	2,277	3,000	3,000
54 Fees, Travel, & Dues	7,800	7,200	6,600	8,900	8,900
1001-1750-54000 Travel Expense - Treasurer	-	-	-	500	500
1001-1750-54028 Banking Fee - Admin	7,800	7,200	6,600	8,400	8,400
1800 Service Safety Director	239,116	230,167	284,932	369,569	356,453
51 Wages & Benefits	227,517	222,708	230,978	298,859	334,143
1001-1800-51001 Salaries - Service Safety Dire	113,396	115,618	133,862	179,266	128,570
1001-1800-51002 Salaries / Staff - Service Safe	46,215	52,666	52,704	57,109	64,865
1001-1800-51004 Retire - Service Safety Direct	-	-	-	-	78,892
1001-1800-51005 Sick Leave Buyout - Service	500	999	999	1,000	1,000
1001-1800-51050 Pers-S S Director	22,329	23,500	24,836	33,092	27,081
1001-1800-51052 Health Ins-Service Safety Dir	40,963	25,235	13,972	20,222	25,745
1001-1800-51053 Medicare-Serv Safety Dir	2,161	2,343	2,642	3,442	3,963
1001-1800-51055 Workers Compensation	1,952	2,348	1,963	4,728	4,027

City of Lancaster
2024 Proposed Expense Budget
As of December 8, 2023

Account	Expense Actual 2021	Expense Actual 2022	Expenses thru 11/30/23	Appr Budget 12/31/2023	Prop Budget 12/31/2024
52 Contractual Services	2,119	1,703	3,359	7,750	7,500
1001-1800-52000 Telephone - Service Safety Dir	2,119	1,703	1,560	3,150	2,500
1001-1800-52011 Training - Service Safety Dire	-	-	1,800	4,100	4,500
1001-1800-52034 Contractual - Service Safety	-	-	-	500	500
53 Supplies & Materials	1,076	1,521	14,072	21,600	7,500
1001-1800-53000 Supplies-Serv Safety Directo	218	448	225	2,100	2,000
1001-1800-53003 Vehicle/Equipment Supplies-	74	243	78	1,000	1,000
1001-1800-53005 Fuel - Service Safety Directo	544	781	642	1,000	1,000
1001-1800-53018 Misc / Non-Fixed Assets	240	50	13,127	17,500	3,500
54 Fees, Travel, & Dues	304	184	776	5,360	7,310
1001-1800-54000 Travel Exp-Serv Safety Dir	49	84	556	3,600	5,000
1001-1800-54004 Association Dues - Service Sa	200	100	212	1,300	1,500
1001-1800-54008 License/fees/testing - Service	-	-	-	400	750
1001-1800-54009 Medical/Physicals/Drug Testi	56	-	8	60	60
56 Infrastructure/Fixed Asset	8,100	4,050	35,746	36,000	-
1001-1800-56050 Vehicles - Service Safety Dire	8,100	4,050	35,746	36,000	-
1810 Code Enforcement	192,800	249,003	316,987	363,649	373,436
51 Wages & Benefits	135,256	161,176	194,703	235,249	257,436
1001-1810-51001 Salaries - Code Enforcement	60,152	64,813	64,954	70,369	76,986
1001-1810-51002 Salary/staff - Code Enforcem	53,592	73,621	102,287	129,928	142,202
1001-1810-51005 Sick Leave Buyout - Code Er	500	-	-	-	-
1001-1810-51050 Pers - Code Enforcement	15,805	18,861	23,186	28,042	30,686
1001-1810-51052 Health Ins - Code Enforceme	2,208	-	-	-	-
1001-1810-51053 Medicare - Code Enforcemer	1,610	1,977	2,404	2,904	3,178
1001-1810-51055 Workers Compensation	1,389	1,904	1,872	4,006	4,384
52 Contractual Services	49,656	75,902	78,152	83,225	96,000
1001-1810-52000 Telephone - Code Enforceme	1,737	2,179	1,858	2,500	3,500
1001-1810-52011 Training - Code Enforcement	-	-	-	-	1,500
1001-1810-52029 Enforce/property Code Issue	42,701	58,464	61,157	64,000	66,000
1001-1810-52034 CONTRACTUAL SERVICES	5,218	15,258	15,138	16,725	25,000
53 Supplies & Materials	6,568	10,830	22,750	23,775	18,500
1001-1810-53000 Supplies - Code Enforcemen	2,260	2,031	3,640	3,460	5,000
1001-1810-53003 Vehicle/Equipment Supplies -	660	3,356	2,576	3,500	3,500
1001-1810-53005 Fuel - Code Enforcement	2,507	4,470	5,620	6,275	7,000
1001-1810-53007 Postage - Code Enforcement	1,141	-	-	-	-
1001-1810-53018 Misc / Non-Fixed Assets	-	974	10,914	10,540	3,000
54 Fees, Travel, & Dues	100	-	-	-	-
1001-1810-54004 Association Dues - Code Enf	100	-	-	-	-
56 Infrastructure/Fixed Asset	1,220	1,095	21,382	21,400	1,500
1001-1810-56031 Equipment/lease - Code Enf	1,220	1,095	1,382	1,400	1,500
1001-1810-56050 Vehicles - Code Enforcemen	-	-	20,000	20,000	-
1900 Engineering	514,933	574,833	582,444	797,187	819,346
51 Wages & Benefits	463,572	460,076	392,996	507,887	519,246
1001-1900-51001 Salaries/admin Engineering	211,338	205,486	175,143	227,094	238,450
1001-1900-51002 Salary/staff-Engineering	105,946	112,923	112,570	121,963	132,767
1001-1900-51050 Pers-Engineering	44,300	45,523	38,996	48,868	51,970
1001-1900-51052 Health Insurance - Engineeri	93,927	87,295	59,160	97,920	83,252
1001-1900-51053 Medicare - Engineering	4,297	4,359	4,014	5,061	5,383
1001-1900-51055 Workers Compensation	3,764	4,490	3,114	6,981	7,424
52 Contractual Services	36,529	103,871	180,948	269,400	279,700
1001-1900-52000 Telephone - Engineering	2,259	2,395	1,535	3,700	3,700
1001-1900-52002 Consultants - Engineering	18,928	24,859	4,407	50,000	60,000
1001-1900-52010 Maint Vehicle-Engineering	40	25	-	500	500
1001-1900-52011 Training - Engineering	-	604	1,186	1,200	1,500
1001-1900-52034 Contractual Serv - Engineerir	1,729	2,321	7,311	14,000	14,000
1001-1900-52049 Sidewalk Reimb/Payment	13,572	73,667	166,509	200,000	200,000

City of Lancaster
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As of December 8, 2023

Account	Expense Actual 2021	Expense Actual 2022	Expenses thru 11/30/23	Appr Budget 12/31/2023	Prop Budget 12/31/2024
53 Supplies & Materials	11,962	7,895	5,044	14,900	14,000
1001-1900-53000 Supplies - Engineering	2,920	4,499	2,694	7,900	8,000
1001-1900-53003 Vehicle/Equipment Supplies	193	721	-	1,000	1,000
1001-1900-53005 Fuel - Engineering	1,291	2,674	1,632	4,000	3,000
1001-1900-53007 Postage	11	-	-	-	-
1001-1900-53018 Misc / Non-Fixed Assets	7,548	-	718	2,000	2,000
54 Fees, Travel, & Dues	200	217	457	1,200	1,400
1001-1900-54000 Travel Expense - Engineering	-	117	257	1,000	1,000
1001-1900-54004 Association Dues - Engineering	200	100	200	200	400
56 Infrastructure/Fixed Asset	2,670	2,774	3,000	3,800	5,000
1001-1900-56030 Equipment - Engineering	-	-	-	800	2,000
1001-1900-56031 Equipment/lease - Engineering	2,670	2,774	3,000	3,000	3,000
1910 GIS	-	-	305,752	360,903	368,136
51 Wages & Benefits	-	-	172,940	222,965	219,419
1001-1910-51001 Salaries / Administration - GIS	-	-	84,019	91,028	95,572
1001-1910-51002 Salaries / Staff - GIS	-	-	42,141	66,154	62,397
1001-1910-51003 Overtime - GIS	-	-	-	1,692	-
1001-1910-51050 PERS - GIS	-	-	16,067	22,242	22,116
1001-1910-51052 Health Insurance - GIS	-	-	27,771	36,368	33,884
1001-1910-51053 Medicare - GIS	-	-	1,736	2,304	2,291
1001-1910-51055 Workers Compensation - GIS	-	-	1,206	3,177	3,159
52 Contractual Services	-	-	116,755	119,601	128,587
1001-1910-52009 Maintenance of Network - GIS	-	-	262	1,000	1,000
1001-1910-52011 Training - GIS	-	-	678	700	2,300
1001-1910-52013 Data Processing - GIS	-	-	107,940	110,026	115,612
1001-1910-52034 Contractual Services - GIS	-	-	7,875	7,875	9,675
53 Supplies & Materials	-	-	12,744	14,417	6,500
1001-1910-53000 Supplies - GIS	-	-	1,022	2,050	2,500
1001-1910-53018 Non-Fixed Assets - GIS	-	-	11,722	12,367	4,000
54 Fees, Travel, & Dues	-	-	2,996	3,420	6,230
1001-1910-54000 Travel / Conferences - GIS	-	-	2,981	3,070	6,130
1001-1910-54004 Association Dues - GIS	-	-	-	100	-
1001-1910-54009 Medical/ Physicals/Drug Test	-	-	15	250	100
56 Infrastructure/Fixed Asset	-	-	318	500	2,400
1001-1910-56031 Equipment Lease - GIS	-	-	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	531,599	640,919	686,082
51 Wages & Benefits	554,876	587,534	441,736	493,369	518,037
1001-1940-51001 Salaries - Certified Building Ins	157,946	163,944	86,381	93,581	98,259
1001-1940-51002 Salary/staff - Certified Building	221,033	239,768	216,218	234,210	250,048
1001-1940-51003 Overtime - Certified Building	1,283	-	-	-	-
1001-1940-51004 Retire - Certified Building Ins	24,277	-	-	-	-
1001-1940-51005 Sick Leave Buyout - Certified	1,000	1,000	-	1,000	1,000
1001-1940-51050 Pers - Certified Building Insp	52,415	55,675	43,687	45,891	48,763
1001-1940-51052 Health Ins - Certified Building	86,875	116,100	87,910	107,059	107,936
1001-1940-51053 Medicare - Certified Building	5,606	5,554	4,128	4,772	5,065
1001-1940-51054 Uniform Allowance - Certified	-	-	-	300	-
1001-1940-51055 Workers Compensation - Ce	4,442	5,494	3,411	6,556	6,966
52 Contractual Services	66,708	108,134	69,956	107,050	121,250
1001-1940-52000 Telephone - Certified Building	4,359	3,613	3,328	5,000	9,500
1001-1940-52010 Maint Vehicle - Certified	2,404	1,855	2,255	5,000	5,000
1001-1940-52011 Training - Certified Building Ins	125	606	1,399	4,000	4,000
1001-1940-52034 Contractual Serv - Certified B	59,820	102,060	62,974	93,050	102,750

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Account	Expense Actual 2021	Expense Actual 2022	Expenses thru 11/30/23	Appr Budget 12/31/2023	Prop Budget 12/31/2024
53 Supplies & Materials	6,258	7,369	9,712	20,400	24,500
1001-1940-53000 Supplies - Certified Building I	2,243	2,193	5,544	12,500	16,100
1001-1940-53003 Vehicle/Equipment Supplies	17	-	-	400	400
1001-1940-53005 Fuel - Certified Building Inspe	2,010	3,071	2,008	5,000	5,000
1001-1940-53007 Postage	398	464	-	-	-
1001-1940-53018 Misc / Non-Fixed Assets	1,590	1,642	2,160	2,500	3,000
54 Fees, Travel, & Dues	10,690	8,127	8,252	15,600	17,795
1001-1940-54000 Travel Expense - Certified Bu	-	287	252	500	500
1001-1940-54002 Refunds - Certified Building I	-	100	330	1,000	1,000
1001-1940-54004 Association Dues - Certified E	705	775	350	1,100	1,095
1001-1940-54008 License/fees/testing - Certifie	9,985	6,950	7,321	13,000	15,000
1001-1940-54009 Medical/physicals/drugs - Ce	-	15	-	-	200
56 Infrastructure/Fixed Asset	2,646	3,114	1,943	4,500	4,500
1001-1940-56031 Equipment/lease - Certified E	2,646	3,114	1,943	4,500	4,500
1950 Debt Service	438,580	451,751	436,749	463,980	458,368
52 Contractual Services	5,111	2,700	3,250	10,000	10,000
1001-1950-52007 Legal Services - Debt Service	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 - Debt Service	26,116	34,056	18,538	37,080	38,300
1001-1950-55001 Interest - Debt Service	225	6,867	1,923	3,850	2,700
59 Internal Fund Transfer	407,128	408,128	413,038	413,050	407,368
1001-1950-59001 Go Bond Trnfr	407,128	408,128	413,038	413,050	407,368
2000 Law Director	888,737	822,984	882,514	1,048,648	1,236,920
51 Wages & Benefits	851,410	753,792	843,367	927,398	1,114,170
1001-2000-51001 Salaries/admin Law Director	112,143	114,386	107,699	116,687	121,914
1001-2000-51002 Salaries / Staff - Law Director	556,290	485,709	563,616	610,821	710,858
1001-2000-51004 Retirement - Law Director	-	-	-	-	39,800
1001-2000-51005 Sick Leave Buyout - Law Dire	-	500	500	500	1,000
1001-2000-51050 Pers-Law Director	92,577	84,677	93,243	101,850	116,588
1001-2000-51052 Health Insurance - Law Direc	73,557	51,731	61,635	67,240	94,510
1001-2000-51053 Medicare - Law Director	9,264	8,387	9,425	12,026	12,667
1001-2000-51055 Workers Compensation	7,578	8,402	7,250	18,274	16,833
52 Contractual Services	11,779	43,899	11,126	75,500	78,500
1001-2000-52000 Telephone - Law Director	846	283	270	500	3,500
1001-2000-52007 Legal Services - Law Directo	47	-	-	10,000	10,000
1001-2000-52011 Training - Law Director	-	247	2,289	5,000	5,000
1001-2000-52016 Ordinance Codification - Law	3,658	8,360	5,548	10,000	10,000
1001-2000-52034 Contractual Serv - Law Direc	7,228	35,009	3,018	50,000	50,000
53 Supplies & Materials	16,432	16,904	17,626	29,000	26,000
1001-2000-53000 Supplies - Law Director	9,821	8,201	8,766	12,500	12,500
1001-2000-53004 Copier - Law Director	3,360	4,675	4,908	7,000	7,000
1001-2000-53018 Misc / Non-Fixed Assets	3,251	4,028	3,953	9,500	6,500
54 Fees, Travel, & Dues	6,740	6,012	8,612	13,250	14,750
1001-2000-54000 Travel Expense - Law Directo	-	-	-	-	1,000
1001-2000-54004 Association Dues - Law Direc	2,762	2,287	3,730	5,250	4,250
1001-2000-54007 Law Library Trustees - Law D	1,185	819	2,188	4,000	4,000
1001-2000-54008 License/fees/testing - Law Di	2,793	2,905	2,694	4,000	5,500
56 Infrastructure/Fixed Asset	2,376	2,376	1,782	3,500	3,500
1001-2000-56031 Equipment/lease - Law Direc	2,376	2,376	1,782	3,500	3,500

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Account	Expense Actual 2021	Expense Actual 2022	Expenses thru 11/30/23	Appr Budget 12/31/2023	Prop Budget 12/31/2024
2250 Municipal Court Clerk	1,227,051	1,333,211	1,266,338	1,475,051	1,556,410
51 Wages & Benefits	1,155,493	1,206,909	1,208,201	1,361,126	1,433,410
1001-2250-51001 Salaries/admin Muni Ct - Municipal	122,146	124,283	116,731	126,459	128,673
1001-2250-51002 Salaries / Staff - Municipal Court Clerk	676,799	718,300	710,038	779,969	818,289
1001-2250-51003 Overtime - Municipal Court Clerk	158	17	441	5,000	5,393
1001-2250-51005 Sick Leave Buyout - Municipal Court Clerk	999	1,000	1,000	1,000	1,000
1001-2250-51050 Pers-Muni Court - Municipal Court Clerk	111,580	117,405	115,303	127,600	132,575
1001-2250-51052 Health Insurance - Municipal Court Clerk	223,613	222,844	244,667	289,639	314,609
1001-2250-51053 Medicare - Municipal Court Clerk	10,718	11,446	11,130	13,230	13,824
1001-2250-51055 Workers Compensation	9,479	11,612	8,889	18,229	19,047
52 Contractual Services	33,925	24,324	36,850	42,525	49,000
1001-2250-52007 Witness Fee Muncourt - Municipal Court Clerk	-	-	-	1,000	1,000
1001-2250-52009 Maintenance Machine/equipment	79	50	-	1,500	1,500
1001-2250-52011 Training - Municipal Court Clerk	1,719	1,545	1,500	2,000	2,500
1001-2250-52012 Ins - Municipal Court Clerk	267	1,105	-	600	500
1001-2250-52034 Contractual Serv - Municipal Court Clerk	20,998	10,350	22,925	25,000	25,000
1001-2250-52038 Reimb It - Municipal Court Clerk	10,863	11,275	12,425	12,425	18,500
53 Supplies & Materials	37,041	98,375	17,534	65,400	69,500
1001-2250-53000 Supplies - Municipal Court Clerk	9,211	9,183	9,509	17,000	18,000
1001-2250-53007 Postage - Municipal Court Clerk	27,830	87,700	19	41,400	50,000
1001-2250-53018 Misc / Non-Fixed Assets	-	1,491	8,006	7,000	1,500
54 Fees, Travel, & Dues	592	3,603	3,754	6,000	4,500
1001-2250-54000 Travel Expense - Municipal Court Clerk	292	3,103	3,254	5,000	3,500
1001-2250-54004 Association Dues - Municipal Court Clerk	300	500	500	1,000	1,000
2500 Judicial	922,943	991,647	946,678	1,111,024	988,733
51 Wages & Benefits	875,947	942,793	887,391	1,043,024	912,733
1001-2500-51001 Salaries/admin Judicial	125,000	125,000	115,385	125,000	125,000
1001-2500-51002 Salaries / Staff - Judicial	494,373	517,416	492,864	521,842	529,647
1001-2500-51004 Retire-Judicial	-	35,593	64,179	72,975	-
1001-2500-51005 Sick Leave Buyout - Judicial	3,999	4,499	1,999	4,000	2,000
1001-2500-51050 Pers-Judicial	86,547	89,082	85,398	90,558	91,651
1001-2500-51052 Health Insurance - Judicial	150,572	153,659	111,850	204,979	141,821
1001-2500-51053 Medicare - Judicial	8,369	9,423	9,407	10,495	9,521
1001-2500-51055 Workers Compensation - Judicial	7,088	8,122	6,309	13,175	13,093
52 Contractual Services	22,955	22,166	27,505	30,385	35,500
1001-2500-52000 Telephone - Judicial	2,017	1,828	2,395	3,000	3,500
1001-2500-52009 Maintenance Machine/equipment	5,328	4,734	8,322	8,600	10,000
1001-2500-52011 Training - Judicial	2,325	2,680	2,516	3,200	5,000
1001-2500-52034 Contractual Serv - Judicial	13,285	12,925	14,272	15,585	17,000
53 Supplies & Materials	19,264	20,609	27,127	30,315	30,000
1001-2500-53000 Supplies - Judicial	12,784	15,483	17,215	18,350	17,000
1001-2500-53004 Copier - Judicial	2,610	2,894	2,614	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 Assets	1,648	158	3,975	3,965	5,000
54 Fees, Travel, & Dues	4,776	6,079	4,655	7,300	8,500
1001-2500-54000 Travel Expense - Judicial	1,677	3,405	3,032	3,800	5,000
1001-2500-54004 Association Dues - Judicial	3,099	2,674	1,623	3,500	3,500
56 Infrastructure/Fixed Asset	-	-	-	-	2,000
1001-2500-56030 Equipment - Judicial	-	-	-	-	2,000

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2750 Civil Service	57,176	62,253	34,020	63,093	77,442
51 Wages & Benefits	9,047	9,616	9,633	11,543	12,092
1001-2750-51001 Salary/civil Service	7,712	8,225	8,064	8,736	9,152
1001-2750-51002 Salaries / Staff - Civil Service	-	-	240	1,092	1,144
1001-2750-51050 Pers - Civil Service	1,117	1,149	1,115	1,376	1,441
1001-2750-51053 Medicare - Civil Service	112	119	120	142	149
1001-2750-51055 Workers Compensation	106	123	94	197	206
52 Contractual Services	699	-	-	1,050	1,050
1001-2750-52011 Training - Civil Service	-	-	-	300	300
1001-2750-52034 Contractual - Civil Service	699	-	-	750	750
53 Supplies & Materials	164	97	-	500	600
1001-2750-53000 Supplies - Civil Service	164	97	-	500	600
54 Fees, Travel, & Dues	47,267	52,541	24,387	50,000	63,700
1001-2750-54008 License/fees/testing - Civil Se	21,420	23,071	2,786	20,000	33,700
1001-2750-54009 Medical/physicals/drugs - Civ	25,847	29,470	21,601	30,000	30,000
3250 Police	5,038,991	4,654,708	3,291,153	6,270,283	6,628,029
51 Wages & Benefits	4,664,164	3,798,637	2,674,337	4,001,983	4,111,244
1001-3250-51001 Salaries/admin Police Dept	82,372	245,738	241,991	261,977	275,744
1001-3250-51002 Salaries/staff Police	2,645,502	1,660,624	1,264,471	2,130,433	2,243,403
1001-3250-51003 Overtime - Police	195,634	121,694	183,033	183,050	200,000
1001-3250-51004 Retirement - Police	140,536	385,388	206,144	208,886	113,400
1001-3250-51005 Sick Leave Buyout - Police	6,497	8,993	4,498	7,500	6,500
1001-3250-51052 Health Insurance - Police	835,693	493,114	384,788	591,403	570,649
1001-3250-51053 Medicare - Police	43,763	34,242	24,755	40,514	42,268
1001-3250-51054 Uniform Allowance - Police	85,560	76,386	67,212	83,500	73,700
1001-3250-51055 Workers Compensation - Pol	35,606	25,051	19,945	52,100	54,899
1001-3250-51056 Police/fire Pension - Police	593,000	747,407	277,500	442,620	530,681
52 Contractual Services	45,688	298,139	310,306	342,500	518,147
1001-3250-52000 Telephone - Police	1,308	12,674	14,082	16,000	19,697
1001-3250-52008 Maintenance Building/ground	113	66,996	100,150	83,000	100,000
1001-3250-52009 Maintenance Machine/equipr	-	34,301	8,792	20,000	20,000
1001-3250-52010 Maintenance/vehicle - Police	28,525	35,671	57,393	57,000	60,000
1001-3250-52011 Training - Police	9,210	15,990	54,074	60,050	65,000
1001-3250-52012 Insurance - Police	-	53,407	24,542	53,450	53,450
1001-3250-52034 Contractual Serv - Police	6,532	79,100	51,273	53,000	200,000
53 Supplies & Materials	217,991	411,200	274,546	391,300	256,512
1001-3250-53000 Supplies - Police	2,492	2,820	4,143	5,000	3,000
1001-3250-53002 Public Relations - Police	6,355	10,549	17,480	16,300	22,000
1001-3250-53003 Vehicle/Equipment Supplies	34,669	48,096	28,425	50,000	-
1001-3250-53005 Fuel - Police	70,693	108,893	99,273	123,000	130,000
1001-3250-53006 Utilities - Police	22,416	29,772	26,033	38,000	40,512
1001-3250-53011 Materials - Police	3,222	-	-	-	-
1001-3250-53013 Weapons & Ammunition - Po	18,053	14,438	23,005	46,000	26,000
1001-3250-53018 Misc / Non-Fixed Assets	60,090	196,633	76,186	113,000	35,000
54 Fees, Travel, & Dues	6,880	6,661	16,188	20,500	14,500
1001-3250-54000 Travel Expense - Police	2,617	5,826	10,681	14,000	8,000
1001-3250-54008 License/fees/testing - Police	4,107	300	4,990	5,000	5,000
1001-3250-54009 Medical/physicals/drugs - Po	157	535	518	1,500	1,500
56 Infrastructure/Fixed Asset	104,266	140,071	15,776	1,514,000	1,727,627
1001-3250-56030 Equipment - Police	-	-	10,152	15,000	15,000
1001-3250-56031 Lease Expenses	6,712	5,935	5,624	12,000	12,627
1001-3250-56050 Vehicles - Police	97,554	134,136	-	200,000	-
1001-3250-56090 Improvements	-	-	-	1,287,000	1,700,000

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3260 Police Civilian	368,368	1,242,812	1,417,002	1,592,809	1,726,444
51 Wages & Benefits	323,395	1,157,012	1,238,153	1,398,359	1,490,944
1001-3260-51002 Salary/staff-Police Civilian	262,042	907,116	883,272	1,024,261	1,027,870
1001-3260-51003 Overtime - Police Civilian	9,201	72,679	34,973	65,000	65,000
1001-3260-51005 Sick Leave Buyout - Police C	-	3,499	2,999	3,500	1,500
1001-3260-51050 Pers-Police Civilian	40,889	133,897	128,731	152,497	153,002
1001-3260-51052 Health Insurance - Civilian	-	-	149,747	103,398	194,636
1001-3260-51053 Medicare - Police Civilian	3,848	13,944	14,150	16,018	16,029
1001-3260-51054 Uniform Allowance - Police C	4,250	13,600	11,900	11,900	11,050
1001-3260-51055 Workers Compensation - Pol	3,164	12,277	12,382	21,785	21,857
52 Contractual Services	20,556	59,572	149,548	156,950	195,000
1001-3260-52013 Data Processing - Police Civi	20,556	59,572	149,548	156,950	195,000
53 Supplies & Materials	22,699	23,932	28,538	33,000	36,000
1001-3260-53000 Supplies - Police Civilian	10,135	13,387	16,167	20,000	20,000
1001-3260-53002 Public Relations-Safety Town	8,558	7,706	9,552	10,000	13,000
1001-3260-53007 Postage - Police	1,577	15	-	-	-
1001-3260-53011 Materails Supplies Drug Enfc	2,428	2,825	2,819	3,000	3,000
54 Fees, Travel, & Dues	1,718	2,295	763	4,500	4,500
1001-3260-54004 Association Dues/fees Etc.	1,718	2,295	763	4,500	4,500
3270 Police Detective Bureau	7,281	2,142	10,567	11,000	22,000
53 Supplies & Materials	7,281	2,142	10,567	11,000	22,000
1001-3270-53000 Supplies / Detective Bureau F	7,281	2,142	10,567	11,000	12,000
1001-3270-53018 Detective Bureau - Non-Fixed	-	-	-	-	10,000
3500 Fire	4,039,853	4,055,048	3,260,480	5,118,404	3,892,798
51 Wages & Benefits	3,951,246	4,049,331	3,260,480	5,118,404	2,956,698
1001-3500-51001 Salary/admin Fire	-	112,617	175,062	252,853	-
1001-3500-51002 Salaries/staff Fire Dept	2,260,415	2,681,067	2,105,078	2,989,020	1,871,699
1001-3500-51003 Overtime Fire Dept	235,363	-	20,197	20,832	116,312
1001-3500-51004 Retirement - Fire	39,910	77,313	-	153,175	64,645
1001-3500-51005 Sick Leave Buyout - Fire	-	6,498	5,498	7,000	4,500
1001-3500-51052 Health Insurance - Fire	763,842	700,769	358,681	832,320	334,070
1001-3500-51053 Medicare-Fire	34,112	40,058	32,853	50,238	30,164
1001-3500-51054 Uniform Allowance - Fire	58,749	49,724	35,763	41,800	23,100
1001-3500-51055 Workers Compensation - Fire	21,979	34,917	21,119	60,316	40,080
1001-3500-51056 Police/fire Pension - Fire	536,876	346,367	506,229	710,850	472,128
52 Contractual Services	88,607	5,717	-	-	174,200
1001-3500-52000 Telephone - Fire	-	-	-	-	15,000
1001-3500-52008 Main Building/ground-Fire	-	-	-	-	-
1001-3500-52009 Maintenance Machine/equipt	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 Reimbursement-Consul	-	-	-	-	2,400
1001-3500-52034 Contractual Serv - Fire	84,094	5,717	-	-	-
1001-3500-52046 Employee Reimbursement	-	-	-	-	2,000
53 Supplies & Materials	-	-	-	-	715,500
1001-3500-53000 Supplies - Fire	-	-	-	-	30,000
1001-3500-53002 Public Relations - Fire	-	-	-	-	5,000
1001-3500-53003 Vehicle/Equipment Supplies-	-	-	-	-	95,000
1001-3500-53005 Fuel - Fire	-	-	-	-	90,000
1001-3500-53006 Utilities - Fire	-	-	-	-	60,000
1001-3500-53011 Academy Supplies-Fire	-	-	-	-	500
1001-3500-53016 Medical Supplies - Fire	-	-	-	-	210,000
1001-3500-53018 Misc / Non Fixed Asset	-	-	-	-	225,000

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54 Fees, Travel, & Dues	-	-	-	-	39,400
1001-3500-54000 Travel Expense - Fire	-	-	-	-	15,000
1001-3500-54002 Refunds - Fire	-	-	-	-	10,000
1001-3500-54004 Assocation Dues - Fire	-	-	-	-	10,000
1001-3500-54008 License Fees	-	-	-	-	1,400
1001-3500-54009 Medical/physicals/drugs - Fire	-	-	-	-	3,000
56 Infrastructure/Fixed Asset	-	-	-	-	7,000
1001-3500-56030 Equipment - Capital - Fire	-	-	-	-	-
1001-3500-56031 Equipment/lease - Fire	-	-	-	-	7,000
3600 Street Lighting	231,825	295,112	279,529	358,000	358,000
52 Contractual Services	231,825	295,112	279,529	358,000	358,000
1001-3600-52014 Lighting Service - Street Ligh	231,825	295,112	279,529	358,000	358,000
4000 Indigent Burials	3,750	8,000	6,000	17,000	17,000
54 Fees, Travel, & Dues	3,750	8,000	6,000	17,000	17,000
1001-4000-54010 Miscellaneous - Indigent Buri	3,750	8,000	6,000	17,000	17,000
8000 Tree Commission	126,000	181,272	213,171	314,597	342,187
51 Wages & Benefits	91,967	110,538	161,813	221,370	234,350
1001-8000-51001 Salaries - Tree Commission	6,632	6,632	6,125	6,633	6,636
1001-8000-51002 Salary/staff - Tree Commissio	65,386	67,779	114,092	140,754	163,614
1001-8000-51050 Pers - Tree Commission	9,146	9,829	16,144	20,634	23,835
1001-8000-51052 Health Ins - Tree Commission	8,833	24,072	22,440	47,858	33,884
1001-8000-51053 Medicare - Tree Commission	922	963	1,688	2,143	2,476
1001-8000-51054 Uniform Allowance - Tree Co	200	190	-	400	500
1001-8000-51055 Workers Compensation - Tre	848	1,072	1,325	2,948	3,405
52 Contractual Services	29,785	53,120	40,581	68,227	76,837
1001-8000-52000 Telephone - Tree Commissio	-	-	-	-	1,200
1001-8000-52005 Stump Removal	-	-	-	-	30,000
1001-8000-52006 Tree Removal & Replacemer	27,425	22,736	23,305	40,000	20,000
1001-8000-52011 Training - Tree Commission	-	778	7,663	8,800	9,500
1001-8000-52034 Contractual Serv - Tree Com	-	28,171	8,579	18,048	15,000
1001-8000-52038 Reimb Info Services - Tree C	2,360	1,435	1,034	1,379	1,137
53 Supplies & Materials	4,248	17,614	10,777	25,000	31,000
1001-8000-53000 Supplies - Tree Commission	905	5,771	4,780	13,000	15,000
1001-8000-53005 Fuel - Tree Commission	3,313	5,367	4,968	5,500	6,000
1001-8000-53018 Misc / Non-Fixed Assets	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 - Economic	-	51,148	44,852	5,920	-
53 Supplies & Materials	-	-	-	-	2,500
1001-8040-53002 Public Relations - Economic	-	-	-	-	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 Lanc Com	-	-	-	500	500
1001-8050-52021 City Planning - Historic Lanc	290	302	163	500	500
1001-8050-52034 Contractual Serv - Historic La	-	-	-	3,500	3,500
53 Supplies & Materials	-	-	-	500	500
1001-8050-53000 Supplies - Historic Lanc Com	-	-	-	500	500
8060 Board of Zoning Appeals	2,650	2,662	3,220	5,300	5,300
52 Contractual Services	2,650	2,662	3,220	5,300	5,300
1001-8060-52022 Zoning Board - Board Of Zon	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 & Subscriptions	9,695	10,132	10,132	10,133	10,133

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Account	Expense Actual 2021	Expense Actual 2022	Expenses thru 11/30/23	Appr Budget 12/31/2023	Prop Budget 12/31/2024
8080 Planning & Zoning	-	-	266,722	401,178	426,747
51 Wages & Benefits	-	-	196,430	270,978	325,847
1001-8080-51001 Salaries - Planning & Zoning	-	-	138,515	150,147	163,233
1001-8080-51002 Salary / Staff - Planning & Zo	-	-	-	32,694	63,471
1001-8080-51005 Sick Leave Buyout - Plannin	-	-	1,000	1,000	1,000
1001-8080-51050 PERS - Planning & Zoning	-	-	17,776	25,598	31,739
1001-8080-51052 Health Ins - Planning & Zonir	-	-	35,931	55,119	58,568
1001-8080-51053 Medicare - Planning & Zoning	-	-	1,905	2,663	3,302
1001-8080-51055 Workers Compensation - Pla	-	-	1,304	3,707	4,534
1001-8080-51060 Life Insurance Premium - Pla	-	-	-	50	-
52 Contractual Services	-	-	53,485	100,410	52,100
1001-8080-52000 Telephone - Planning & Zonir	-	-	-	-	600
1001-8080-52010 Maintenance Vehicle - Plann	-	-	62	5,000	5,000
1001-8080-52011 Training - Planning & Zoning	-	-	740	1,000	1,500
1001-8080-52013 Data Processing - Planning &	-	-	-	5,000	5,000
1001-8080-52034 Contractual Services - Planni	-	-	52,682	89,410	40,000
53 Supplies & Materials	-	-	15,033	25,150	13,400
1001-8080-53000 Supplies - Planning & Zoning	-	-	1,024	2,450	3,500
1001-8080-53003 Automotive Supplies - Planni	-	-	-	100	300
1001-8080-53004 Copier - Planning & Zoning	-	-	-	1,000	1,000
1001-8080-53005 Fuel - Planning & Zoning	-	-	-	1,500	3,500
1001-8080-53011 Materials - Planning & Zoning	-	-	342	350	100
1001-8080-53018 Misc/Non-Fixed Assets - Plan	-	-	13,668	19,750	5,000
54 Fees, Travel, & Dues	-	-	427	2,840	2,900
1001-8080-54000 Travel Expense - Planning &	-	-	39	1,800	1,800
1001-8080-54002 Refunds - Planning & Zoning	-	-	-	500	500
1001-8080-54004 Association Dues - Planning	-	-	388	540	600
56 Infrastructure/Fixed Asset	-	-	1,346	1,800	32,500
1001-8080-56031 Equipment/Lease - Planning	-	-	1,346	1,800	2,500
1001-8080-56050 Vehicles / Planning & Zoning	-	-	-	-	30,000
9900 Transfers	1,199,702	1,421,700	1,644,728	1,654,728	1,758,300
59 Internal Fund Transfer	1,199,702	1,421,700	1,644,728	1,654,728	1,758,300
1001-9900-59002 Trans/street Fund	250,000	250,000	250,000	250,000	250,000
1001-9900-59003 Trans/family Violence Unit	31,212	47,300	42,128	42,128	75,000
1001-9900-59004 Trans/cemetery Fund	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 Fund	-	60,000	-	-	-
1001-9900-59013 Trans/Fund 3016 Multi-Purp	-	-	150,000	150,000	150,000
1001-9900-59021 Trans/information Serv	350,490	371,400	322,100	322,100	378,300
1001-9900-59028 Transfer To Probation Fd	150,000	150,000	150,000	150,000	150,000
1001-9900-59029 Transfer To Muni Ct/drug Ct	-	-	50,000	50,000	50,000
1001-9900-59032 Trans/fund 722 Life Ins Prior	-	10,000	-	10,000	10,000
1001-9900-59037 Trans/columbian Crt House	100,000	100,000	110,500	110,500	200,000
1001-9900-59046 Trans/community Developem	25,000	90,000	150,000	150,000	150,000
2007 CEMETERY FUND	540,581	717,385	763,280	761,480	742,986
4200 Cemetery	540,581	717,385	763,280	761,480	607,986
51 Wages & Benefits	347,712	421,580	383,238	436,330	449,046
2007-4200-51001 Salaries/admin Cemetery	65,608	70,013	69,658	75,453	81,988
2007-4200-51002 Salaries/staff Cemetery	150,561	207,166	176,361	199,255	208,086
2007-4200-51003 Overtime - Cemetery	-	94	199	2,000	2,266
2007-4200-51050 Pers - Cemetery	30,178	37,688	34,345	38,459	40,928
2007-4200-51052 Health Insurance - Cemetery	94,493	97,037	95,088	107,059	103,163
2007-4200-51053 Medicare - Cemetery	2,830	3,674	3,314	4,070	4,268
2007-4200-51054 Uniform Allowance - Cemete	1,157	2,004	1,251	4,000	2,000
2007-4200-51055 Workers Compensation - Cel	2,709	3,561	2,675	5,534	5,847
2007-4200-51060 Life Ins Premium - Cemetery	177	343	347	500	500

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52 Contractual Services	145,129	179,453	133,609	149,700	61,100
2007-4200-52000 Telephone - Cemetery	1,799	1,017	120	2,500	4,000
2007-4200-52001 Audit Expense - Cemetery	-	-	-	500	500
2007-4200-52008 Maint/building/ground-Cemet	353	-	-	3,500	3,500
2007-4200-52009 Maintenance Machine/equipr	787	117	3,596	5,000	2,000
2007-4200-52011 Train-Cemetery	-	-	-	500	500
2007-4200-52012 Insurance - Cemetery	3,605	4,513	4,812	5,612	6,000
2007-4200-52013 Data Processing - Cemetery	7,240	1,423	-	-	5,000
2007-4200-52034 Contractual Serv - Cemetery	115,475	155,582	111,581	118,588	25,000
2007-4200-52038 Reimb Info Services - Cemet	15,869	16,800	13,500	13,500	14,600
53 Supplies & Materials	30,281	46,435	68,950	48,500	39,000
2007-4200-53000 Supplies-Cemetery	2,492	2,790	2,581	4,000	4,000
2007-4200-53003 Vehicle/Equipment Supplies	3,273	3,451	3,949	4,500	2,500
2007-4200-53005 Fuel-Cemetery	4,650	8,189	10,742	12,500	9,000
2007-4200-53006 Utilities - Cemetery	3,689	3,792	3,473	4,500	4,500
2007-4200-53007 Postage - Cemetery	62	58	-	-	-
2007-4200-53011 Materials - Cemetery	11,759	18,232	33,550	15,000	15,500
2007-4200-53018 Misc / Non-Fixed Assets	4,356	9,923	14,655	8,000	3,500
54 Fees, Travel, & Dues	695	2,908	11,104	7,450	6,650
2007-4200-54000 Travel Expense - Cemetery	-	-	-	-	500
2007-4200-54002 Refunds - Cemetery	-	-	-	500	500
2007-4200-54004 Association Dues - Cemetery	100	-	95	300	150
2007-4200-54008 License/fees/testing - Cemet	95	2,559	9,803	5,350	5,000
2007-4200-54009 Medical/physicals/drugs - Ce	-	349	356	300	-
2007-4200-54030 Headstone/monument Repai	500	-	850	1,000	500
55 Debt Payments	14,937	14,937	14,937	15,100	14,940
2007-4200-55000 Note/Principal - Cemetery	12,953	13,457	13,981	14,000	14,510
2007-4200-55001 Interest - Cemetery	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 - Cemetery	-	50,206	50,206	-	-
2007-4200-56030 Equipment - Cemetery	-	-	87,951	89,000	20,000
2007-4200-56031 Equipment/lease - Cemetery	1,827	1,867	2,086	3,400	3,000
2007-4200-56040 Furniture/fixtures - Cemetery	-	-	-	-	1,000
59 Internal Fund Transfer	-	-	11,200	12,000	13,250
2007-4200-59000 Transfer to General Fund	-	-	-	-	150
2007-4200-59022 Transfer - GIS Fund	-	-	11,200	11,200	5,100
2007-4200-59099 Contingency - Cemetery	-	-	-	800	8,000
4201 Cemetery Mowing	-	-	-	-	135,000
52 Contractual Services	-	-	-	-	135,000
2007-4201-52034 Contractual Services - Mowir	-	-	-	-	135,000
2008 DEPARTMENT OF TRANSPORTATION	4,434,037	4,488,847	3,738,008	4,669,904	4,572,172
7500 LDOT	4,039,208	4,207,126	3,458,260	4,310,404	4,203,672
51 Wages & Benefits	2,201,830	2,289,167	2,247,945	2,592,454	2,636,326
2008-7500-51001 Salary/admin-Streets	332,081	345,232	312,898	364,429	365,700
2008-7500-51002 Salaries / Staff - Streets	1,157,053	1,204,606	1,202,541	1,334,072	1,462,731
2008-7500-51003 Overtime - Streets	7,000	11,885	3,479	20,000	18,961
2008-7500-51004 Retire-Streets	-	28,961	70,616	71,959	-
2008-7500-51005 Sick Leave Buyout - Streets	4,023	5,498	3,498	9,000	5,000
2008-7500-51050 Pers-Streets	209,270	212,401	210,146	235,169	258,635
2008-7500-51052 Health Insurance - Streets	433,435	418,508	395,286	471,546	436,274
2008-7500-51053 Medicare - Streets	20,707	22,114	22,155	26,417	27,177
2008-7500-51054 Uniform Allowance - Streets	17,228	16,913	8,842	22,400	21,900
2008-7500-51055 Workers Compensation - Str	19,892	21,301	16,493	34,662	36,948
2008-7500-51060 Life Ins Premium - Ldot	1,141	1,748	1,991	2,800	3,000

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52 Contractual Services	326,368	369,914	254,606	370,100	361,620
2008-7500-52000 Telephone - Streets	10,036	27,290	9,406	18,000	18,000
2008-7500-52001 Audit Expense - Streets	-	-	-	750	750
2008-7500-52007 Legal Services - Ldot	-	2,975	-	5,000	5,000
2008-7500-52008 Maintenance Building/ground	54,461	26,493	35,091	30,000	30,000
2008-7500-52009 Maintenance Machine/equipr	9,027	21,085	3,469	25,000	25,000
2008-7500-52011 Training - Streets	6,089	13,170	1,219	5,000	5,000
2008-7500-52012 Insurance - Streets	33,365	38,429	39,437	41,000	42,000
2008-7500-52013 Data Processing - Dept Of Tr	2,257	120	-	5,000	5,000
2008-7500-52034 Contractual Serv - Dept Of Tr	99,122	138,594	69,950	139,850	140,000
2008-7500-52036 Reimb Utilities - Ldot	24,000	12,000	36,000	37,000	25,000
2008-7500-52038 Reimb Info Services - Streets	61,582	64,200	33,500	33,500	35,700
2008-7500-52048 Reimb Right of Way Cost	26,429	25,558	26,534	30,000	30,170
53 Supplies & Materials	581,429	700,925	538,542	698,000	698,000
2008-7500-53000 Supplies - Streets	8,030	18,738	11,970	18,000	18,000
2008-7500-53003 Vehicle/Equipment Supplies	153,558	136,396	125,712	125,000	125,000
2008-7500-53005 Fuel, Oil & Grease - LDOT	97,704	152,050	117,378	135,000	135,000
2008-7500-53006 Utilities - Streets	33,389	38,080	38,587	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	72,950	150,000	150,000
2008-7500-53018 Misc / Non-Fixed Assets	25,495	39,919	8,816	40,000	40,000
54 Fees, Travel, & Dues	63,691	75,593	61,871	77,150	75,600
2008-7500-54000 Travel Expense - Dept Of Tra	-	3,679	-	4,000	4,000
2008-7500-54003 Damages - Streets	-	14,921	188	1,500	1,500
2008-7500-54004 Association Dues - Dept Of Tr	100	-	-	250	100
2008-7500-54006 Real Estate Taxes	883	-	-	-	-
2008-7500-54008 License/fees/testing - Streets	62,678	55,236	60,243	70,000	70,000
2008-7500-54009 Medical/physicals/drugs - Str	30	1,758	1,439	1,400	-
55 Debt Payments	217,469	217,538	194,719	194,719	194,526
2008-7500-55000 Note/principal - Dept Of Tran	191,374	198,252	169,080	169,080	178,822
2008-7500-55001 Interest - Dept Of Transporta	26,095	19,286	25,639	25,639	15,704
56 Infrastructure/Fixed Asset	528,421	413,988	15,478	194,000	59,100
2008-7500-56010 Building - Streets	391	430	-	5,000	5,000
2008-7500-56030 Equipment - Streets	523,531	409,455	12,219	185,000	50,000
2008-7500-56031 Equipment/lease - Streets	4,498	4,104	3,259	4,000	4,100
59 Internal Fund Transfer	120,000	140,000	145,100	183,981	178,500
2008-7500-59000 Transfer to General Fund	-	-	-	-	1,000
2008-7500-59004 Transfer - Cemetery	-	-	25,000	25,000	-
2008-7500-59012 Trans/improvement Funds - S	120,000	140,000	75,000	75,000	75,000
2008-7500-59022 Transfer - GIS Fund	-	-	45,100	45,100	42,500
2008-7500-59050 Trans/fuel Depot Ldot	-	-	-	17,000	20,000
2008-7500-59099 Contingency - Dept Of Trans	-	-	-	21,881	40,000
7510 LDOT/Traffic	389,622	280,177	265,801	345,550	348,500
52 Contractual Services	99,091	48,881	50,467	64,800	75,000
2008-7510-52009 Traffic Contr Maint-Street/traf	-	672	3,081	6,500	5,000
2008-7510-52014 Traffic Signal Power/street-Tr	35,580	36,523	35,761	45,000	45,000
2008-7510-52034 Contractual Serv - Dept Of Tr	63,511	11,687	11,625	13,300	25,000
53 Supplies & Materials	110,850	129,056	127,476	151,350	150,000
2008-7510-53000 Supplies	9,621	5,595	2,837	13,350	20,000
2008-7510-53001 Traffic Maint/Street	12,699	338	785	2,000	15,000
2008-7510-53007 Postage - LDOT	353	-	-	-	-
2008-7510-53011 Traffic Control - Materials	61,920	88,563	67,230	75,000	75,000
2008-7510-53018 Traffic Signal - Non-Fixed As	26,258	34,560	56,625	61,000	40,000
54 Fees, Travel, & Dues	6,053	1,794	955	2,000	3,500
2008-7510-54011 Traffic Control - Fees / Licens	6,053	1,794	955	2,000	3,500

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56 Infrastructure/Fixed Asset	173,628	100,446	86,903	127,400	120,000
2008-7510-56008 Traffic Control Projects - Street	49,924	68,276	75,990	127,400	90,000
2008-7510-56030 Equipment - Traffic / Ldot	123,704	32,170	10,913	-	30,000
7520 Street Lighting	5,208	1,544	13,948	13,950	20,000
53 Supplies & Materials	5,208	1,544	13,948	13,950	20,000
2008-7520-53001 Street Light Maint/street-Light	5,208	1,544	13,948	13,950	20,000
2009 3 MIL STREET IMPROV LEVY	2,385,627	2,509,882	1,848,468	2,436,043	2,850,000
7500 LDOT	2,385,627	2,509,882	1,848,468	2,436,043	2,850,000
52 Contractual Services	2,186,050	2,310,175	1,719,511	2,158,000	2,500,000
2009-7500-52033 Inspection Contractual Services	-	69,444	71,350	100,000	150,000
2009-7500-52034 Contractual Serv - Dept Of Traffic	2,042,485	2,004,271	1,628,460	2,000,000	1,800,000
2009-7500-52047 Matching \$ Contract Labor - Ldot	143,565	236,459	19,701	58,000	550,000
53 Supplies & Materials	97,092	172,383	87,635	236,043	300,000
2009-7500-53011 Materials 3 Mil Street Levy	97,092	172,383	87,635	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 Tax Fees Set	39,356	27,325	41,322	42,000	50,000
55 Debt Payments	63,128	-	-	-	-
2009-7500-55000 Note/principal-3 Mil Street Le	63,128	-	-	-	-
2012 PARKS AND RECREATION FUND	2,283,086	3,039,815	3,123,210	4,323,415	4,776,857
5000 Parks And Recreation	1,839,258	2,437,046	2,558,301	3,683,317	2,874,413
51 Wages & Benefits	1,362,040	1,426,602	1,599,510	1,905,675	1,185,050
2012-5000-51001 Salaries / Admin - Parks & Recreation	270,813	263,989	286,404	316,904	194,909
2012-5000-51002 Salaries / Staff - Parks & Recreation	650,576	692,133	840,789	1,025,012	624,894
2012-5000-51004 Retire - Parks & Recreation	-	-	-	19,952	-
2012-5000-51005 Sick Leave Buyout - Parks & Recreation	5,998	3,999	2,499	4,000	2,000
2012-5000-51050 Pers - Parks & Recreation	128,921	134,494	153,456	187,868	114,772
2012-5000-51052 Health Insurance - Parks & Recreation	278,306	299,603	285,287	312,860	215,873
2012-5000-51053 Medicare - Parks & Recreation	12,696	13,100	15,561	19,857	11,956
2012-5000-51054 Uniform Allowances - Parks & Recreation	1,994	5,022	2,280	3,600	2,750
2012-5000-51055 Workers Compensation - Parks & Recreation	11,962	13,143	11,771	14,083	16,396
2012-5000-51058 Unemployment Compensation - Parks & Recreation	-	-	35	40	500
2012-5000-51060 Life Insurance - Parks & Recreation	774	1,121	1,427	1,500	1,000
52 Contractual Services	178,360	260,486	221,807	478,713	427,063
2012-5000-52000 Telephone - Parks & Recreation	6,592	7,558	7,908	12,495	6,400
2012-5000-52008 Maintenance Building / Ground	-	-	2,380	10,499	10,000
2012-5000-52009 Maintenance Machine / Equipment	14,161	1,832	2,887	20,000	20,000
2012-5000-52011 Training - Parks & Recreation	30	5,876	1,735	4,960	6,000
2012-5000-52012 Insurance - Parks & Recreation	25,569	30,316	37,928	41,500	45,000
2012-5000-52014 Lighting Service - Parks & Recreation	27,362	34,739	44,039	95,000	60,000
2012-5000-52034 Contractual Services - Parks & Recreation	87,041	161,102	111,189	270,938	270,000
2012-5000-52038 Reimburse Info Services - Parks & Recreation	17,605	19,065	13,741	23,321	9,663
53 Supplies & Materials	227,064	275,463	277,555	383,233	233,000
2012-5000-53000 Supplies - Parks & Recreation	32,726	34,461	38,069	49,200	40,000
2012-5000-53002 Program / Advertising - Parks & Recreation	11,440	19,989	15,122	15,750	-
2012-5000-53003 Vehicle / Equipment Supplies	17,997	36,343	39,286	38,000	38,000
2012-5000-53005 Fuel - Parks & Recreation	30,009	48,205	35,548	50,000	50,000
2012-5000-53006 Utilities - Parks & Recreation	10,033	11,463	35,178	59,500	15,000
2012-5000-53007 Postage - Parks & Recreation	784	-	-	-	-
2012-5000-53011 Materials - Parks & Recreation	64,575	61,246	54,145	80,000	60,000
2012-5000-53018 Misc / Non-Fixed Assets - Parks & Recreation	43,563	35,081	30,863	58,000	30,000
2012-5000-53022 Entertainment / Bandstand - Parks & Recreation	15,936	28,675	29,345	32,783	-

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54 Fees, Travel, & Dues	23,603	14,590	13,549	23,604	20,000
2012-5000-54000 Travel Expenses - Parks & R	-	1,478	276	900	1,000
2012-5000-54002 Refunds - Parks & Recreation	6,743	2,604	130	5,000	2,500
2012-5000-54004 Association Dues - Parks& R	910	-	735	1,500	500
2012-5000-54006 Real Estate Taxes - Parks &	13,167	6,245	7,136	10,000	10,000
2012-5000-54008 Licenses / Fees / Dues - Park	2,413	2,568	3,593	3,704	5,000
2012-5000-54009 Medical / Physicals / Drugs -	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 - Parks & Recr	41,593	43,070	58,564	58,617	60,000
2012-5000-55001 Interest - Parks & Recreation	2,265	730	11,832	11,832	12,000
56 Infrastructure/Fixed Asset	4,333	416,103	368,234	809,743	928,000
2012-5000-56000 Land - Parks & Recreation	-	78,000	78,000	78,000	78,000
2012-5000-56009 Parks Improvements - Parks	-	13,103	290,234	731,743	850,000
2012-5000-56030 Equipment - Parks & Recreat	4,333	325,000	-	-	-
59 Internal Fund Transfer	-	-	7,250	11,900	9,300
2012-5000-59022 Transfer - GIS Fund	-	-	7,250	11,900	9,300
5010 Parks Swimming Pool	183,185	235,888	242,903	260,931	282,807
51 Wages & Benefits	113,619	146,414	150,941	153,831	171,007
2012-5010-51002 Salary / Staff - Pools	94,532	125,094	130,467	130,550	145,600
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 Allowances - P	2,900	-	-	-	-
2012-5010-51055 Workers Compensation - Poo	1,613	1,993	1,620	2,611	2,912
52 Contractual Services	10,951	11,662	11,373	12,700	11,700
2012-5010-52000 Telephone - Pools	-	-	-	-	1,200
2012-5010-52009 Maintenance Machine / Equip	592	3,518	953	1,800	-
2012-5010-52014 Lighting Service - Pools	7,459	8,023	9,545	10,000	10,000
2012-5010-52034 Contractual Services - Pools	2,900	121	875	900	500
53 Supplies & Materials	54,965	71,291	77,475	88,300	95,600
2012-5010-53000 Supplies - Pools	4,765	4,950	10,397	11,200	9,000
2012-5010-53002 Program / Advertising - Pools	-	-	-	-	1,000
2012-5010-53006 Utilities - Pools	1,114	1,608	1,612	2,500	2,500
2012-5010-53011 Materials - Pools	-	-	-	-	2,500
2012-5010-53018 Misc / Non-Fixed Asset - Poo	-	348	-	600	1,000
2012-5010-53020 Pool Chemicals & Systems -	19,317	31,116	32,123	36,000	39,000
2012-5010-53021 Concession Supplies - Pools	29,769	33,270	33,343	38,000	40,000
2012-5010-53022 Entertainment / Bandstand -	-	-	-	-	600
54 Fees, Travel, & Dues	3,650	6,520	3,114	6,100	4,500
2012-5010-54008 Pools - License/ Fees/ Dues	3,650	6,520	3,114	6,100	3,500
2012-5010-54009 Medical / Physicals / Drugs -	-	-	-	-	1,000
5020 Senior Citizens Services	111,699	159,786	142,045	183,700	631,466
51 Wages & Benefits	-	-	-	-	436,866
2012-5020-51001 Salaries / Admin - Senior Citi	-	-	-	-	76,986
2012-5020-51002 Salaries / Staff - Senior Citize	-	-	-	-	229,509
2012-5020-51005 Sick Leave Buyout - Senior C	-	-	-	-	1,500
2012-5020-51050 Pers - Senior Citizen Service	-	-	-	-	42,909
2012-5020-51052 Health Insurance - Senior Citi	-	-	-	-	74,052
2012-5020-51053 Medicare - Senior Citizen Se	-	-	-	-	4,480
2012-5020-51054 Uniform Allowance - Senior C	-	-	-	-	1,000
2012-5020-51055 Workers Compensation - Ser	-	-	-	-	6,130
2012-5020-51060 Life Insurance Premium - Ser	-	-	-	-	300

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52 Contractual Services	98,063	134,680	97,648	129,300	143,100
2012-5020-52000 Telephone - Senior Citizens S	999	962	1,071	2,000	2,000
2012-5020-52008 Maint Build/grounds - Senior	8,305	947	1,705	7,500	10,000
2012-5020-52009 Maint Machine/equip-Senior	384	4,928	305	7,500	7,500
2012-5020-52011 Training - Senior Citizens Se	50	25	65	1,000	1,000
2012-5020-52014 Lighting Service - Senior Citiz	24,305	28,260	25,122	30,000	30,000
2012-5020-52034 Contractual Serv - Senior Cit	50,264	82,858	57,156	65,000	75,000
2012-5020-52038 Reimb IT for Olivedale	13,755	16,700	12,225	16,300	17,600
53 Supplies & Materials	12,652	24,438	37,975	45,500	50,000
2012-5020-53000 Supplies - Senior Citizens Se	9,350	16,035	18,322	21,000	18,000
2012-5020-53002 Program / Advertising - Senic	-	-	-	-	2,000
2012-5020-53006 Utilities - Senior Citizens Ser	2,940	7,025	10,204	14,500	15,000
2012-5020-53018 Misc / Non-Fixed Asset - Sen	362	1,378	9,449	10,000	10,000
2012-5020-53020 Pool Chemicals/Systems	-	-	-	-	5,000
54 Fees, Travel, & Dues	984	669	1,323	2,000	1,500
2012-5020-54008 License/ Fees/ Dues - Senior	984	669	1,323	2,000	1,500
56 Infrastructure/Fixed Asset	-	-	5,100	6,900	-
2012-5020-56030 Equipment - Senior Citizens S	-	-	5,100	6,900	-
5030 Recreation	120,810	163,016	145,387	157,667	354,179
51 Wages & Benefits	-	-	-	-	133,729
2012-5030-51001 Salaries/Admin - Recreation	-	-	-	-	73,885
2012-5030-51002 Salaries/Staff - Recreation	-	-	-	-	31,304
2012-5030-51050 Pers - Recreation	-	-	-	-	14,726
2012-5030-51052 Health Insurance - Recreation	-	-	-	-	9,731
2012-5030-51053 Medicare - Recreation	-	-	-	-	1,529
2012-5030-51054 Uniform Allowance - Recreat	-	-	-	-	250
2012-5030-51055 Workers Compensation - Rec	-	-	-	-	2,104
2012-5030-51060 Life Insurance - Recreation	-	-	-	-	200
52 Contractual Services	53,984	93,044	77,376	83,500	101,200
2012-5030-52000 Telephone - Recreation	-	-	-	-	1,200
2012-5030-52034 Contractual Serv - Recreation	53,984	93,044	77,376	83,500	100,000
53 Supplies & Materials	66,826	69,971	68,011	74,167	116,000
2012-5030-53000 Supplies - Recreation	66,826	69,971	68,011	74,167	80,000
2012-5030-53002 Program / Advertising - Recre	-	-	-	-	4,000
2012-5030-53022 Entertainment / Bandstand -	-	-	-	-	32,000
54 Fees, Travel, & Dues	-	-	-	-	3,250
2012-5030-54004 Association Dues - Recreatio	-	-	-	-	250
2012-5030-54008 Licenses / Fees / Dues - Rec	-	-	-	-	2,500
2012-5030-54009 Medical / Physicals / Drugs -	-	-	-	-	500
5040 Outdoor Education	28,134	44,079	34,574	37,800	335,314
51 Wages & Benefits	-	-	-	-	254,580
2012-5040-51002 Salaries / Staff - Outdoor Edu	-	-	-	-	186,440
2012-5040-51005 Sick Leave Buyout - Outdoor	-	-	-	-	1,000
2012-5040-51050 Pers - Outdoor Education	-	-	-	-	26,102
2012-5040-51052 Health Insurance - Outdoor E	-	-	-	-	33,884
2012-5040-51053 Medicare - Outdoor Educatio	-	-	-	-	2,725
2012-5040-51054 Uniform Allowances - Outdoc	-	-	-	-	500
2012-5040-51055 Workers Compensation - Ou	-	-	-	-	3,729
2012-5040-51060 Life Insurance - Outdoor Edu	-	-	-	-	200
52 Contractual Services	19,730	33,312	22,966	25,000	43,584
2012-5040-52000 Telephone	-	-	-	-	1,200
2012-5040-52008 Maintenance Building / Grou	-	-	-	-	10,000
2012-5040-52011 Training - Outdoor Education	-	-	-	-	1,700
2012-5040-52034 Contractual Serv - Outdoor E	19,730	33,312	22,966	25,000	25,000
2012-5040-52038 Reimburse Info Services - Ou	-	-	-	-	5,684

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53 Supplies & Materials	8,404	10,470	11,142	11,800	36,000
2012-5040-53000 Supplies - Outdoor Education	8,404	10,235	10,406	10,800	30,000
2012-5040-53002 Program / Adverting - Outdoor	-	-	-	-	4,000
2012-5040-53018 Misc / Non-Fixed Asset - Outdoor	-	235	737	1,000	2,000
54 Fees, Travel, & Dues	-	297	465	1,000	1,150
2012-5040-54004 Association Dues - Outdoor Education	-	-	-	-	650
2012-5040-54008 License / Fees / Dues - Outdoor	-	297	465	1,000	500
5050 Recreational Building	-	-	-	-	298,678
51 Wages & Benefits	-	-	-	-	87,062
2012-5050-51002 Salaries / Staff - Recreational Building	-	-	-	-	74,126
2012-5050-51050 Pers - Recreational Building	-	-	-	-	10,378
2012-5050-51053 Medicare - Recreational Building	-	-	-	-	1,075
2012-5050-51055 Workers Compensation - Recreational Building	-	-	-	-	1,483
52 Contractual Services	-	-	-	-	95,116
2012-5050-52008 Maintenance Building / Ground	-	-	-	-	20,000
2012-5050-52009 Maintenance Machine / Equipment	-	-	-	-	15,000
2012-5050-52014 Lighting Services - Recreational Building	-	-	-	-	30,000
2012-5050-52034 Contractual Services - Recreational Building	-	-	-	-	25,000
2012-5050-52038 Reimburse Info Services - Recreational Building	-	-	-	-	5,116
53 Supplies & Materials	-	-	-	-	115,000
2012-5050-53000 Supplies - Recreational Building	-	-	-	-	40,000
2012-5050-53006 Utilities - Recreational Building	-	-	-	-	55,000
2012-5050-53018 Misc / Non-Fixed Assets - Recreational Building	-	-	-	-	20,000
54 Fees, Travel, & Dues	-	-	-	-	1,500
2012-5050-54004 Association Dues - Recreational Building	-	-	-	-	500
2012-5050-54008 Licenses / Fees / Dues - Recreational Building	-	-	-	-	500
2012-5050-54009 Medical/ Physicals/ Drugs - Recreational Building	-	-	-	-	500
2016 CITY INCOME TAX FUND	24,575,559	31,897,937	31,313,306	31,416,478	35,015,227
1600 Income Tax	24,575,559	31,897,937	31,313,306	31,416,478	35,015,227
51 Wages & Benefits	374,085	381,074	386,952	465,539	526,912
2016-1600-51001 Salaries/admin Income Tax	85,908	92,768	89,050	96,479	168,431
2016-1600-51002 Salaries / Staff - Income Tax	168,415	181,071	195,494	243,689	216,917
2016-1600-51003 Overtime - Income Tax	3,803	5,578	6,830	7,000	7,000
2016-1600-51004 Retirement - Income Tax	28,556	-	-	-	-
2016-1600-51005 Sick Leave Buyout - Income Tax	1,000	-	-	500	500
2016-1600-51050 Pers-Inc Tax	36,130	38,623	40,586	48,604	54,929
2016-1600-51052 Health Ins Income Tax	42,573	55,124	47,520	56,515	64,892
2016-1600-51053 Medicare - Income Tax	3,992	3,807	3,967	5,041	5,696
2016-1600-51055 Workers Compensation - Income Tax	3,530	3,826	3,152	7,012	7,847
2016-1600-51060 Life Ins Premium - Income Tax	178	277	354	700	700
52 Contractual Services	50,992	46,359	62,232	67,800	58,901
2016-1600-52007 Legal Fees	2,813	-	-	-	-
2016-1600-52011 Training - Income Tax	785	560	2,534	2,900	2,900
2016-1600-52012 Insurance - Income Tax	1,066	1,919	-	-	-
2016-1600-52034 Contractual Serv - Income Tax	25,436	21,480	37,298	42,500	32,001
2016-1600-52038 Reimb Info Services - Income Tax	20,893	22,400	22,400	22,400	24,000
53 Supplies & Materials	13,558	26,847	24,756	42,875	36,600
2016-1600-53000 Supplies - Income Tax	3,689	4,805	2,470	7,575	11,200
2016-1600-53007 Postage - Income Tax	9,549	15,944	13,580	24,500	20,400
2016-1600-53018 Misc / Non-Fixed Assets	320	6,099	8,705	10,800	5,000
54 Fees, Travel, & Dues	588,817	1,112,547	1,208,887	1,208,200	1,461,182
2016-1600-54002 Refunds - Income Tax	491,185	824,216	712,020	707,238	800,000
2016-1600-54004 Association Dues - Income Tax	100	-	25	25	100
2016-1600-54024 Income Tax Delinq Crd Cost -	4,456	4,679	1,221	4,975	5,000
2016-1600-54028 Banking Fee - Income Tax	3,380	3,120	2,860	3,200	3,200
2016-1600-54040 Tax Incentive Refunds - Income Tax	89,696	280,531	492,762	492,762	652,882

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56 Infrastructure/Fixed Asset	3,844	3,917	3,917	5,500	9,390
2016-1600-56030 Equipment - Income Tax	-	-	-	1,500	5,000
2016-1600-56031 Equipment/lease - Income Tax	3,844	3,917	3,917	4,000	4,390
59 Internal Fund Transfer	23,544,263	30,327,193	29,626,562	29,626,564	32,922,242
2016-1600-59000 Gen Fd Allocation	10,828,665	12,820,129	11,979,426	11,979,426	12,596,336
2016-1600-59001 Parks Improvement Fund	112,799	137,851	128,811	128,811	143,140
2016-1600-59004 Cemetery Allocation	112,799	137,851	128,811	128,811	143,140
2016-1600-59006 Capital Improvement Fund 34	225,597	689,254	644,055	644,055	1,431,402
2016-1600-59007 .45% Allocation For Fund 247	5,075,937	6,203,288	5,796,497	5,796,497	6,441,308
2016-1600-59015 Parks Allocation	1,691,979	2,067,763	3,220,276	3,220,276	3,578,505
2016-1600-59027 .15 Fire Levy For Fund 246	1,691,979	2,067,763	1,932,166	1,932,166	2,147,103
2016-1600-59029 Transfer to Muni Court Drug	-	8	23	25	-
2016-1600-59030 .45 Allocation Fund 2051	3,804,508	6,203,288	5,796,497	5,796,497	6,441,308
2020 SPECIAL IMPROVEMENT DISTRICT	78,313	75,670	84,641	84,641	85,000
9240 Special Improv District	78,313	75,670	84,641	84,641	85,000
54 Fees, Travel, & Dues	2,745	3,076	3,595	3,595	3,600
2020-9240-54008 S I D/co Audit Fee	2,745	3,076	3,595	3,595	3,600
59 Internal Fund Transfer	75,568	72,594	81,046	81,046	81,400
2020-9240-59023 Spec Asses/spec Imp Dist - S	75,568	72,594	81,046	81,046	81,400
2021 LANC PUBLIC TRANSIT PROGRAM	2,020,070	2,031,075	2,318,183	2,629,058	1,769,051
7100 Public Transit	2,020,070	2,031,075	2,318,183	2,629,058	1,769,051
51 Wages & Benefits	1,276,019	1,483,189	1,649,400	1,865,548	1,238,523
2021-7100-51001 Salaries - Public Transit	142,754	191,214	190,560	206,435	122,235
2021-7100-51002 Salary/staff - Public Transit	844,688	924,164	1,007,052	1,100,395	770,424
2021-7100-51003 Overtime	-	1,591	2,848	2,497	2,496
2021-7100-51005 Sick Leave Buyout - Public T	1,000	1,000	-	1,000	1,000
2021-7100-51050 Pers - Public Transit	135,456	153,993	165,530	183,306	125,322
2021-7100-51052 Health Ins - Public Transit	121,489	177,559	251,192	318,680	181,927
2021-7100-51053 Medicare - Public Transit	13,915	15,672	16,694	19,036	13,016
2021-7100-51054 Uniform Allowance - Public T	1,810	1,329	719	3,500	1,500
2021-7100-51055 Workers Compensation - Put	13,613	15,916	13,382	26,187	17,903
2021-7100-51058 Unemployment payment	902	-	166	3,000	1,500
2021-7100-51060 Life Ins Premium - Public Tra	392	751	1,257	1,512	1,200
52 Contractual Services	332,881	151,846	334,718	344,400	168,950
2021-7100-52000 Telephone - Public Transit	13,717	8,654	12,991	16,000	8,500
2021-7100-52008 Maint Build/grounds - Public	5,862	1,205	8,816	9,900	4,500
2021-7100-52009 Maint Machine/equip -	23,377	8,599	27,782	29,000	18,000
2021-7100-52011 Training - Public Transit	8,582	4,210	3,791	7,500	3,750
2021-7100-52012 Insurance - Public Transit	134,611	59,114	143,312	127,100	75,000
2021-7100-52013 Data Processing - Public Tra	81,877	5,700	82,575	84,000	6,500
2021-7100-52014 Lighting Service - Public Tran	5,942	6,954	6,026	10,000	4,500
2021-7100-52034 Contractual Serv - Public Tra	32,123	28,911	23,524	35,000	19,000
2021-7100-52038 Reimb Info Services - Public	26,791	28,500	25,900	25,900	29,200
53 Supplies & Materials	288,069	298,470	290,399	367,210	195,750
2021-7100-53000 Supplies - Public Transit	4,698	5,287	6,774	13,000	6,000
2021-7100-53002 Public Relations - Public Tran	5,662	5,882	3,274	8,000	4,000
2021-7100-53003 Vehicle/Equipment Supplies	56,161	33,593	51,611	76,192	34,000
2021-7100-53005 Fuel - Public Transit	188,893	239,902	211,656	247,100	145,000
2021-7100-53006 Utilities - Public Transit	3,383	5,131	5,731	9,500	4,500
2021-7100-53007 Postage	338	-	-	-	-
2021-7100-53018 Misc / Non-Fixed Assets	28,933	8,675	11,354	13,418	2,250
54 Fees, Travel, & Dues	10,953	13,044	10,349	15,000	6,250
2021-7100-54000 Travel Expense - Public Tran	-	-	90	500	250
2021-7100-54004 Assocation Dues - Public Tra	4,444	6,400	3,475	7,000	3,000
2021-7100-54008 License/fees/testing - Public	500	550	-	-	-
2021-7100-54009 Medical/physicals/drugs - Pu	6,009	6,094	6,784	7,500	3,000

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56 Infrastructure/Fixed Asset	112,147	84,526	23,417	27,000	153,278
2021-7100-56030 Equipment - Public Transit	54,346	5,100	-	-	-
2021-7100-56031 Equipment/lease - Public Tra	2,952	2,101	2,304	2,500	1,500
2021-7100-56050 Vehicles - Public Transit	51,246	66,480	16,838	20,000	-
2021-7100-56090 Improv - Public Transit	3,603	10,846	4,275	4,500	151,778
59 Internal Fund Transfer	-	-	9,900	9,900	6,300
2021-7100-59000 Transfer to General Fund	-	-	-	-	1,000
2021-7100-59022 Transfer - GIS Fund	-	-	9,900	9,900	5,300
2023 911 TARIFF - POLICE	14,882	241,138	60,873	216,870	145,000
3280 911 Tarff Police	14,882	241,138	60,873	216,870	145,000
52 Contractual Services	12,618	14,691	38,463	51,940	35,000
2023-3280-52011 Training - 911 Tarff Police	1,365	3,101	5,719	10,000	10,000
2023-3280-52034 Contractual Serv - 911 Tarff P	11,253	11,590	32,744	41,940	25,000
53 Supplies & Materials	2,265	226,446	20,411	144,930	100,000
2023-3280-53018 Misc / Non-Fixed Assets	2,265	226,446	20,411	144,930	100,000
56 Infrastructure/Fixed Asset	-	-	1,999	20,000	10,000
2023-3280-56013 911 Tarff Improvements - 91	-	-	1,999	20,000	10,000
2025 LAW DIR VIOLENCE AGAINST WOMEN	85,411	79,073	101,601	111,906	117,706
2010 Violence Against Women	85,411	79,073	101,601	111,906	117,706
51 Wages & Benefits	85,411	79,073	101,601	111,906	117,706
2025-2010-51002 Salary/staff - Violence Against	65,686	67,662	80,198	86,967	92,384
2025-2010-51050 Pers - Violence Against Wom	9,150	9,452	10,993	12,176	12,934
2025-2010-51052 Health Ins - Violence Against	8,833	-	8,378	9,140	9,200
2025-2010-51053 Medicare - Violence Against	928	981	1,140	1,438	1,340
2025-2010-51055 Workers Compensation - Vio	814	978	893	2,185	1,848
2026 LANC COMMUNITY DEV FUND	284,763	334,451	425,830	655,011	1,662,174
8030 Lancaster Comm. Development	281,458	329,031	387,232	440,107	583,124
51 Wages & Benefits	272,981	317,344	364,360	403,545	545,604
2026-8030-51001 Salaries/admin Lanc Commu	137,142	147,118	146,861	159,104	186,797
2026-8030-51002 Salaries/staff Lanc Comm. D	70,043	96,387	140,253	158,126	199,455
2026-8030-51004 Retire - Lancaster Comm. De	-	-	-	-	1,519
2026-8030-51050 Pers-Comm Development	28,280	33,743	39,082	43,032	54,075
2026-8030-51052 Health Insurance - Lancaster	31,720	33,058	30,818	33,967	89,947
2026-8030-51053 Medicare - Lancaster Comm.	2,904	3,417	4,047	4,478	5,623
2026-8030-51055 Workers Compensation - Lar	2,730	3,361	3,035	4,505	7,755
2026-8030-51060 Life Ins Premium - Lancaster	162	259	265	333	433
52 Contractual Services	2,982	8,047	6,330	12,725	11,320
2026-8030-52000 Telephone - Lancaster Comr	663	610	659	1,070	1,920
2026-8030-52011 Training - Lancaster Comm. I	1,579	965	1,352	2,050	2,400
2026-8030-52034 Contractual Services	740	6,472	4,319	9,605	7,000
53 Supplies & Materials	3,675	2,027	14,992	17,600	11,500
2026-8030-53000 Supplies - Lancaster Comm.	1,725	1,487	1,617	3,400	5,500
2026-8030-53018 Misc / Non-Fixed Assets	1,950	540	13,375	14,200	6,000
54 Fees, Travel, & Dues	1,819	1,613	1,551	3,102	4,700
2026-8030-54000 Travel Expense - Lancaster C	1,444	1,189	352	1,500	3,000
2026-8030-54004 Association Dues - Lancaster	375	325	975	975	1,200
2026-8030-54009 Physicals/Drug Testing - Lan	-	99	224	627	500
59 Internal Fund Transfer	-	-	-	3,135	10,000
2026-8030-59099 Contingency - Lancaster Con	-	-	-	3,135	10,000
8031 HUD Lead Hazard Fed Grant	3,305	4,784	20,279	103,450	717,230
52 Contractual Services	637	1,468	16,655	98,180	704,830
2026-8031-52011 Training HUD Lead Hazard G	-	778	1,715	2,000	7,500
2026-8031-52034 Contract Serv HUD Lead Haz	637	690	14,940	96,180	697,330
53 Supplies & Materials	2,669	3,316	305	640	10,200
2026-8031-53000 Supplies HUD Lead Hazard C	2,669	3,316	305	640	10,200

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54 Fees, Travel, & Dues	-	-	3,319	4,629	2,200
2026-8031-54000 Travel HUD Lead Hazard Gra	-	-	3,319	4,629	2,200
8032 Healthy Home Lead Fed Grant	-	637	18,319	111,454	361,820
52 Contractual Services	-	637	18,261	101,454	348,320
2026-8032-52011 Training Health Home	-	-	649	5,000	7,100
2026-8032-52034 Contract Serv Healthy Home	-	637	17,612	96,454	341,220
53 Supplies & Materials	-	-	-	7,000	9,200
2026-8032-53000 Supplies Healthy Home Lead	-	-	-	7,000	9,200
54 Fees, Travel, & Dues	-	-	58	3,000	4,300
2026-8032-54000 Travel Healthy Home	-	-	58	3,000	4,300
2027 LAW ENF BLOCK/JAG GRANT-POLICE	11,473	15,566	7,700	-	-
3381 2017 JAG Grant	11,473	-	-	-	-
54 Fees, Travel, & Dues	11,473	-	-	-	-
2027-3381-54010 2017 JAG Grant Funding	11,473	-	-	-	-
3382 2019 JAG Grant	-	4,225	7,700	-	-
54 Fees, Travel, & Dues	-	4,225	7,700	-	-
2027-3382-54010 2019 JAG Grant Funding	-	4,225	7,700	-	-
3383 Not Defined	-	11,341	-	-	-
54 Fees, Travel, & Dues	-	11,341	-	-	-
2027-3383-54010 2020 JAG Grant Funding	-	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 Pension - Police	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 Pension - Fire	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	8,823	50,000	75,000
5000 Parks And Recreation	26,264	16,415	8,823	50,000	75,000
52 Contractual Services	6,363	7,500	-	10,000	60,000
2031-5000-52034 Contractual Serv - Parks And	6,363	7,500	-	10,000	60,000
53 Supplies & Materials	19,901	8,915	8,823	20,000	15,000
2031-5000-53000 Supplies - Parks And Recrea	19,901	8,915	8,823	20,000	15,000
56 Infrastructure/Fixed Asset	-	-	-	20,000	-
2031-5000-56009 Park Improvements	-	-	-	20,000	-
2032 INDIGENT DRIV ALCOHOL TREAT FD	38,793	154,405	18,343	150,000	200,000
2500 Judicial	38,793	154,405	18,343	150,000	200,000
52 Contractual Services	38,793	24,405	18,343	100,000	100,000
2032-2500-52028 Drug & Alcoh Treatment Crt	38,793	24,405	18,343	100,000	100,000
59 Internal Fund Transfer	-	130,000	-	50,000	100,000
2032-2500-59029 Transfer to Municipal Drug C	-	130,000	-	50,000	100,000
2034 MUNI CT JUDICIAL COMPUTER FD	39,409	46,574	45,374	82,200	82,000
2500 Judicial	39,409	46,574	45,374	82,200	82,000
52 Contractual Services	16,397	15,135	15,270	37,500	27,500
2034-2500-52011 Training - Judicial	-	-	-	2,500	2,500
2034-2500-52013 Data Processing - Judicial	65	-	-	-	-
2034-2500-52034 Contractual Serv - Judicial	16,332	15,135	15,270	35,000	25,000
53 Supplies & Materials	1,288	8,888	5,254	13,700	19,500
2034-2500-53000 Supplies - Judicial	377	227	-	2,700	7,500
2034-2500-53018 Misc / Non-Fixed Assets	911	8,661	5,254	11,000	12,000
56 Infrastructure/Fixed Asset	-	-	-	5,000	5,000
2034-2500-56030 Equipment - Judicial	-	-	-	5,000	5,000

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59 Internal Fund Transfer	21,725	22,550	24,850	26,000	30,000
2034-2500-59021 Trans/information Serv - Judi	21,725	22,550	24,850	26,000	30,000
2035 MUNI CT PROBATION FUND	745,780	745,863	752,000	963,973	979,287
2520 Probation/Judicial	617,547	583,352	600,084	783,196	788,262
51 Wages & Benefits	602,021	552,199	527,734	691,696	689,762
2035-2520-51002 Salary/staff - Probation/judicia	392,824	399,020	383,772	459,641	477,124
2035-2520-51005 Sick Leave Buyout - Probatio	1,999	1,500	1,999	2,000	3,000
2035-2520-51050 Pers - Probation/judicial	53,590	55,738	53,449	64,350	66,797
2035-2520-51052 Health Ins - Probation/judicia	143,125	84,728	78,895	149,818	126,337
2035-2520-51053 Medicare - Probation/judicial	5,287	5,573	5,373	6,694	6,962
2035-2520-51055 Workers Compensation - Pro	5,196	5,641	4,245	9,193	9,542
52 Contractual Services	9,245	10,042	14,604	24,900	45,000
2035-2520-52011 Training - Probation/judicial	1,381	373	1,792	4,400	5,000
2035-2520-52034 Contractual Serv - Probation/	7,864	9,669	12,812	20,500	40,000
53 Supplies & Materials	5,107	20,669	57,085	65,125	50,000
2035-2520-53000 Supplies - Probation/judicial	3,663	16,891	49,791	53,100	40,000
2035-2520-53003 Vehicle/Equipment Supplies	1,350	-	-	1,500	1,500
2035-2520-53005 Fuel - MUNI CT PROBATION	50	-	-	500	1,000
2035-2520-53018 Misc / Non-Fixed Assets	44	3,778	7,294	10,025	7,500
54 Fees, Travel, & Dues	1,174	443	661	1,475	3,500
2035-2520-54000 Travel Expense - Probation/ju	1,174	443	661	1,475	3,500
2540 Mental Health Court	20,341	45,044	52,593	53,054	43,054
51 Wages & Benefits	5,619	3,037	2,797	3,054	3,054
2035-2540-51002 Salary/staff - Mhc	4,554	2,600	2,400	2,600	2,600
2035-2540-51050 Pers - Mhc	919	364	336	364	364
2035-2540-51053 Medicare - Mhc	47	33	32	38	38
2035-2540-51055 Bwc - Mhc	99	40	29	52	52
52 Contractual Services	8,761	21,277	17,004	17,100	20,000
2035-2540-52004 Transportation Passes - Men	900	-	-	-	-
2035-2540-52034 Contractual Serv - Mental He	7,861	21,277	17,004	17,100	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	554	-
2035-2540-59014 Transfer Utilities for Services	-	-	554	554	-
2570 Community Services	107,892	117,467	99,323	127,723	147,971
51 Wages & Benefits	52,440	60,630	57,829	63,223	81,471
2035-2570-51002 Salary/staff - Community Ser	41,351	44,276	42,505	46,048	48,350
2035-2570-51050 Pers - Community Service	5,588	6,185	5,932	6,447	6,769
2035-2570-51052 Health Ins - Community Serv	4,416	8,986	8,378	9,139	24,684
2035-2570-51053 Medicare - Community Servid	546	578	559	668	701
2035-2570-51055 Bwc - Community Service	538	604	456	921	967
52 Contractual Services	2,609	3,798	7,513	13,500	13,500
2035-2570-52000 Telephone	1,001	1,015	929	1,025	1,000
2035-2570-52034 Contractual Serv - Communit	1,608	2,782	6,584	12,475	12,500
53 Supplies & Materials	41,445	52,908	32,725	49,707	53,000
2035-2570-53000 Supplies - Community Service	40,718	51,713	26,096	42,707	50,000
2035-2570-53003 Vehicle Equipment/Supplies	-	36	973	1,000	1,000
2035-2570-53005 Fuel - Muni. Ct. - JRIG/Comn	147	383	150	500	500
2035-2570-53018 Non-Fixed Asset - Probation	580	777	5,507	5,500	1,500
54 Fees, Travel, & Dues	11,399	131	1,256	1,293	-
2035-2570-54000 Travel Expense - Community	35	131	63	100	-
2035-2570-54001 Grant Paybacks	11,365	-	1,193	1,193	-

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2036 MUNI CT CLERK COMPUTER FD	152,785	146,439	146,879	245,000	245,000
2260 Muni Ct-Computer	152,785	146,439	146,879	245,000	245,000
51 Wages & Benefits	95,503	97,310	92,987	102,117	107,364
2036-2260-51001 Salaries - Muni Ct Clk-Comp	73,466	75,713	72,710	78,769	82,716
2036-2260-51005 Sick Leave Buyout - Muni Ct	1,000	-	-	1,000	1,000
2036-2260-51050 OPERS - Muni Ct Clk-Compu	10,262	10,575	10,146	11,028	11,580
2036-2260-51052 Health Ins - Muni Ct Clk-Corr	8,833	8,986	8,378	9,139	9,200
2036-2260-51053 Medicare - Muni Ct Clk-Comp	1,048	1,066	1,024	1,157	1,214
2036-2260-51055 Workers Comp - Muni Ct Clk	895	970	729	1,024	1,654
52 Contractual Services	30,681	30,198	28,896	53,430	50,340
2036-2260-52011 Training - Muni Ct Clk-Comp	300	99	379	500	500
2036-2260-52013 Data Processing - Muni Ct Cl	19,518	18,500	15,641	40,000	35,465
2036-2260-52034 Contractual Serv - Muni Ct C	-	324	450	500	500
2036-2260-52038 Reimb Info Services - Muni C	10,863	11,275	12,425	12,430	13,875
53 Supplies & Materials	19,692	12,068	18,079	33,765	31,608
2036-2260-53000 Supplies - Muni Ct Clk-Comp	13,118	9,880	13,339	17,000	17,000
2036-2260-53018 Misc / Non-Fixed Assets	6,574	2,188	4,740	16,765	14,608
54 Fees, Travel, & Dues	46	-	54	500	500
2036-2260-54000 Travel Expense - Muni Ct Clk	46	-	54	500	500
56 Infrastructure/Fixed Asset	6,863	6,863	6,863	15,188	15,188
2036-2260-56030 Equipment - Muni Ct Clk-Corr	-	-	-	8,000	8,000
2036-2260-56031 Equipment/lease - Muni Ct C	6,863	6,863	6,863	7,188	7,188
59 Internal Fund Transfer	-	-	-	40,000	40,000
2036-2260-59099 Contingency - Muni Ct Clk-C	-	-	-	40,000	40,000
2037 MUNICIPAL CRT SPECIAL PROJECTS	874,697	962,417	667,274	1,248,000	1,447,217
2500 Judicial	230,259	323,379	207,736	576,063	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 - Judicial	428	752	171	2,000	2,000
2037-2500-51055 Workers Compensation	-	-	-	-	1,201
52 Contractual Services	156,495	190,316	135,929	363,000	380,000
2037-2500-52000 Telephone	10,200	11,893	10,754	15,000	15,000
2037-2500-52011 Training - Judicial	540	870	-	2,500	-
2037-2500-52034 Contractual Serv - Judicial	145,755	177,553	125,175	345,500	365,000
53 Supplies & Materials	73,336	103,041	71,636	161,063	180,000
2037-2500-53000 Supplies - Judicial	16,872	114	-	8,000	20,000
2037-2500-53006 Utilities - Columbian/Judicial	49,565	87,105	68,018	100,000	100,000
2037-2500-53011 Materials - Judicial	-	503	-	-	-
2037-2500-53018 Misc / Non-Fixed Assets	6,899	15,319	3,618	53,063	60,000
56 Infrastructure/Fixed Asset	-	29,271	-	50,000	75,000
2037-2500-56030 Equipment - Judicial	-	29,271	-	50,000	75,000
59 Internal Fund Transfer	-	-	-	-	50,000
2037-2500-59099 Contingency - Judicial	-	-	-	-	50,000
2800 Columbian	644,438	639,038	459,538	671,938	665,000
59 Internal Fund Transfer	644,438	639,038	459,538	671,938	665,000
2037-2800-59001 Trans/columbian-Bond Ret	644,438	639,038	459,538	671,938	665,000

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2039 MUNI CT/JUDICIAL/DRUG CT/ADAMH	330,866	403,654	372,024	486,538	680,950
2550 Judicial/Drug Court	330,866	403,654	365,130	461,532	475,993
51 Wages & Benefits	188,630	225,422	163,683	220,282	188,993
2039-2550-51002 Salary/staff - Judicial/drug Ct	132,781	145,091	102,242	148,626	118,880
2039-2550-51050 Pers - Judicial/drug Court	19,764	20,717	14,268	20,806	16,643
2039-2550-51052 Health Ins - Judicial/drug Cou	32,456	55,858	44,880	45,723	49,368
2039-2550-51053 Medicare - Judicial/drug Cou	1,842	1,918	1,356	2,154	1,724
2039-2550-51055 Workers Compensation - Juc	1,788	1,839	937	2,973	2,378
52 Contractual Services	59,385	88,735	78,181	108,000	125,000
2039-2550-52004 Ged/med Treatment/trans Pa	11,199	11,946	-	3,000	10,000
2039-2550-52011 Training - Judicial/drug Court	3,325	4,275	4,950	5,000	5,000
2039-2550-52034 Contractual Serv - Judicial/dr	44,861	72,514	73,231	100,000	110,000
53 Supplies & Materials	78,545	81,556	114,311	122,000	127,000
2039-2550-53000 Supplies - Judicial/drug Cour	78,204	79,950	112,711	120,300	125,000
2039-2550-53005 Fuel - Muni Ct./Drug Ct.	341	-	400	500	500
2039-2550-53018 Misc / Non-Fixed Assets	-	1,607	1,200	1,200	1,500
54 Fees, Travel, & Dues	4,306	7,940	8,955	11,250	10,000
2039-2550-54000 Travel Expense - Judicial/dru	4,306	7,940	8,955	11,250	10,000
59 Internal Fund Transfer	-	-	-	-	25,000
2039-2550-59019 Transfers - Judicial/drug Cou	-	-	-	-	25,000
2551 Veterans Court	-	-	6,894	25,006	204,957
51 Wages & Benefits	-	-	874	10,006	77,307
2039-2551-51002 Salary / BJA VTC Grant	-	-	862	5,200	44,804
2039-2551-51050 PERS / BJA VTC Grant	-	-	-	730	6,273
2039-2551-51052 Health Insurance / BJA VTC	-	-	-	3,896	24,684
2039-2551-51053 Medicare / BJA VTC Grant	-	-	12	76	650
2039-2551-51055 Workers Compensation / BJA	-	-	-	104	896
52 Contractual Services	-	-	6,000	10,000	90,000
2039-2551-52011 Training / BJA VTC Grant	-	-	-	-	4,000
2039-2551-52034 Contractual Services	-	-	6,000	10,000	86,000
53 Supplies & Materials	-	-	20	5,000	28,900
2039-2551-53000 Supplies / BJA VTC Grant	-	-	20	5,000	27,400
2039-2551-53018 Non-Fixed Assets / BJA VTC	-	-	-	-	1,500
54 Fees, Travel, & Dues	-	-	-	-	8,750
2039-2551-54000 Travel / BJA VTC Grant	-	-	-	-	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 Services	-	-	-	-	60,517
53 Supplies & Materials	-	-	-	-	10,000
2042-2600-53000 Supplies	-	-	-	-	10,000
2046 .15 FIRE LEVY	1,545,480	1,514,700	1,785,576	2,252,062	2,342,642
3520 .15 Fire Levy	1,545,480	1,514,700	1,785,576	2,252,062	2,342,642
51 Wages & Benefits	1,425,971	1,483,299	1,775,498	2,231,905	2,030,642
2046-3520-51002 Salary/staff - .15 Fire Levy	827,326	1,026,519	1,391,805	1,397,465	1,196,242
2046-3520-51003 Overtime - .15 Fire Levy	64,520	22,711	8,399	8,414	168,737
2046-3520-51005 Sick Leave Buyout - .15 Fire	-	-	2,499	2,500	4,000
2046-3520-51052 Health Ins - .15 Fire Levy	150,520	118,966	249,533	416,160	274,441
2046-3520-51053 Medicare - .15 Fire Levy	12,235	10,848	19,687	20,756	21,066
2046-3520-51054 Uniform Allowance - .15 Fire	20,086	18,374	22,609	23,100	14,300
2046-3520-51055 Workers Compensation - .15	10,339	11,587	15,063	28,118	27,678
2046-3520-51056 Police/fire Pension - .15 Fire	340,944	274,293	65,903	335,392	324,178

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53 Supplies & Materials	111,031	11,245	-	-	-
2046-3520-53000 Supplies - .15 Fire Levy	1,761	-	-	-	-
2046-3520-53016 Medical Supplies - .15 Fire Levy	109,271	6,746	-	-	-
2046-3520-53018 Misc/non Fixed Assets	-	4,499	-	-	-
55 Debt Payments	8,478	20,156	10,078	20,157	-
2046-3520-55000 Note/principal - .15 Fire Levy	8,367	16,774	9,131	18,262	-
2046-3520-55001 Interest - .15 Fire Levy	111	3,382	947	1,895	-
56 Infrastructure/Fixed Asset	-	-	-	-	312,000
2046-3520-56030 Equipment - .15 Fire Levy	-	-	-	-	312,000
2047 .45 POLICE & FIRE LEVY	5,174,785	4,717,990	5,511,387	6,866,731	7,556,786
3250 Police	1,718,306	2,292,868	2,849,560	3,436,908	3,786,941
51 Wages & Benefits	1,568,014	2,223,841	2,675,942	2,873,908	3,431,941
2047-3250-51001 Salaries - Police	116,613	-	-	-	-
2047-3250-51002 Salary/staff - Police	976,198	1,607,235	1,758,364	1,868,149	2,227,805
2047-3250-51003 Overtime - Police	-	141,957	182,473	182,171	195,000
2047-3250-51005 Sick Leave Buyout - Police	5,498	1,999	1,000	2,500	1,500
2047-3250-51052 Health Ins - Police	359,060	393,881	368,693	388,416	460,591
2047-3250-51053 Medicare - Police	15,672	26,727	27,126	30,133	35,567
2047-3250-51054 Uniform Allowance - Police	3,300	22,000	25,300	25,300	28,600
2047-3250-51055 Workers Compensation - Police	15,385	22,762	20,155	41,006	48,456
2047-3250-51056 Police/fire Pension - Police	76,289	7,281	292,830	336,233	434,422
52 Contractual Services	111,916	15,880	-	-	-
2047-3250-52000 Telephone - Police	14,277	1,473	-	-	-
2047-3250-52008 Maint Build/grounds - Police	869	53	-	-	-
2047-3250-52009 Maint Machine/equip	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 - Police	22,602	23	-	-	-
53 Supplies & Materials	3,790	6,259	-	-	225,000
2047-3250-53000 Supplies - Police	-	369	-	-	-
2047-3250-53003 Vehicle/Equipment Supplies	-	-	-	-	90,000
2047-3250-53013 Weapons & Ammunition - Police	-	5,000	-	-	-
2047-3250-53018 Misc / Non-Fixed Assets	3,790	890	-	-	135,000
54 Fees, Travel, & Dues	2,000	-	-	-	-
2047-3250-54000 Travel Expense - Police	2,000	-	-	-	-
56 Infrastructure/Fixed Asset	32,587	46,888	173,618	563,000	130,000
2047-3250-56020 Police Improvements	-	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	80,000
3251 Police CPT Grant Atty Gen	-	27,761	-	-	-
51 Wages & Benefits	-	27,761	-	-	-
2047-3251-51002 Police - CPT Training Salaries	-	27,761	-	-	-
3260 Police Civilian	763,761	1,641	-	-	-
51 Wages & Benefits	685,592	1,041	-	-	-
2047-3260-51002 Salary/staff - Police Civilian	581,505	-	-	-	-
2047-3260-51005 Sick Leave Buyout - Police Civilian	3,499	-	-	-	-
2047-3260-51050 Pers - Police Civilian	77,784	-	-	-	-
2047-3260-51053 Medicare - Police Civilian	8,067	-	-	-	-
2047-3260-51054 Uniform Allowance - Police Civilian	7,650	-	-	-	-
2047-3260-51055 Workers Compensation - Police Civilian	7,087	1,041	-	-	-
52 Contractual Services	71,096	600	-	-	-
2047-3260-52013 Data Processing - Police Civilian	71,096	600	-	-	-
53 Supplies & Materials	7,073	-	-	-	-
2047-3260-53015 Data Processing Supplies - Police Civilian	7,073	-	-	-	-

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3500 Fire	2,575,707	2,315,278	2,601,395	3,342,654	3,671,036
51 Wages & Benefits	1,849,833	1,290,579	1,673,296	1,685,864	3,106,036
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
2047-3500-51005 Sick Leave Buyout - Fire	6,997	3,499	2,499	3,000	5,500
2047-3500-51052 Health Ins - Fire	304,035	143,300	279,375	279,375	428,828
2047-3500-51053 Medicare - Fire	19,971	15,717	15,546	16,178	30,844
2047-3500-51054 Uniform Allowance - Fire	12,600	8,761	17,100	17,300	24,200
2047-3500-51055 Workers Compensation - Fire	24,608	11,391	10,798	21,968	40,645
2047-3500-51056 Police/fire Pension - Fire	129,631	145,929	249,639	249,639	478,572
52 Contractual Services	197,369	288,899	382,554	474,643	565,000
2047-3500-52000 Telephone - Fire	5,480	6,612	8,880	14,000	-
2047-3500-52008 Maint Build/grounds - Fire	33,767	37,113	70,093	126,277	565,000
2047-3500-52009 Maint Machine/equip	29,905	28,844	20,727	29,600	-
2047-3500-52011 Training - Fire	28,434	39,043	74,534	78,975	-
2047-3500-52012 Ins - Fire	939	1,691	4,392	5,893	-
2047-3500-52013 Data Processing	8,225	2,158	4,718	4,718	-
2047-3500-52026 Ems Consultant Fees - Fire	-	2,300	2,300	2,400	-
2047-3500-52034 Contractual Serv - Fire	89,600	171,094	196,880	211,000	-
2047-3500-52046 Employee Reimb - Fire	1,019	45	30	1,780	-
53 Supplies & Materials	291,911	531,323	442,000	615,377	-
2047-3500-53000 Supplies - Fire	19,562	24,692	21,457	38,400	-
2047-3500-53002 Public Relations - Fire	2,507	1,824	4,183	4,220	-
2047-3500-53003 Vehicle/Equipment Supplies	61,918	71,845	79,247	87,700	-
2047-3500-53005 Fuel - Fire	44,832	81,949	60,807	90,000	-
2047-3500-53006 Utilities - Fire	25,801	32,314	31,472	44,000	-
2047-3500-53007 Postage	45	-	-	-	-
2047-3500-53011 Materials - Fire	11,931	873	-	126	-
2047-3500-53016 Medical Supplies - Fire	4,519	131,844	127,848	170,000	-
2047-3500-53018 Misc / Non-Fixed Assets	120,795	185,983	116,985	180,931	-
54 Fees, Travel, & Dues	5,219	3,916	20,086	26,660	-
2047-3500-54000 Travel Expense - Fire	3,161	1,710	4,604	8,000	-
2047-3500-54002 Refunds - Fire	-	-	4,162	6,950	-
2047-3500-54004 Assocation Dues - Fire	1,120	2,036	6,754	6,755	-
2047-3500-54008 License/Fees	691	170	1,198	1,400	-
2047-3500-54009 Medical/physicals/drugs - Fire	247	-	3,368	3,555	-
56 Infrastructure/Fixed Asset	231,375	200,561	83,460	540,110	-
2047-3500-56030 Equipment - Fire	227,784	196,522	79,598	536,110	-
2047-3500-56031 Equipment/lease - Fire	3,590	4,039	3,862	4,000	-
3510 Fire Civilian	117,010	80,442	60,433	87,169	98,809
51 Wages & Benefits	117,010	80,442	60,433	87,169	98,809
2047-3510-51002 Salary/staff - Fire Civilian	100,367	68,500	51,994	54,313	60,612
2047-3510-51003 Overtime - Fire Civilian	408	299	-	-	2,500
2047-3510-51005 Sick Leave Buyout - Fire Civilian	1,000	-	-	-	-
2047-3510-51050 Pers - Fire Civilian	13,222	9,700	7,234	7,604	8,836
2047-3510-51052 Health Insurance - Civilian	-	-	-	23,378	24,684
2047-3510-51053 Medicare - Fire Civilian	898	915	694	788	915
2047-3510-51055 Workers Compensation - Fire	1,116	1,029	511	1,086	1,262

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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 - Police	-	-	-	15,000	15,000
53 Supplies & Materials	16,235	6,243	42,743	42,200	42,200
2048-3250-53000 Supplies - Equit Share	-	-	-	2,200	2,200
2048-3250-53018 Misc / Non-Fixed Assets	16,235	6,243	42,743	40,000	40,000
56 Infrastructure/Fixed Asset	-	36,720	-	60,500	-
2048-3250-56031 Equipment/lease - Equitable	-	-	-	10,500	-
2048-3250-56050 Vehicles - Equitable Sharing	-	36,720	-	50,000	-
2051 .45 Police & Fire Levy 2021	3,118,708	4,820,272	5,822,279	6,812,079	7,137,670
3250 Police	1,626,887	2,257,979	2,878,691	3,421,924	3,631,828
51 Wages & Benefits	1,526,644	2,243,326	2,808,222	3,205,274	3,281,828
2051-3250-51001 Salaries - Police	38,737	-	-	-	-
2051-3250-51002 Salary/staff - Police	1,157,406	1,670,619	2,010,793	2,123,307	2,226,639
2051-3250-51003 Overtime - Police	84,615	111,249	81,837	206,853	95,000
2051-3250-51005 Sick Leave Buyout - Police	-	4,498	2,499	4,500	2,500
2051-3250-51052 Health Ins - Police	140,449	357,806	336,627	368,206	395,821
2051-3250-51053 Medicare - Police	17,198	23,828	31,133	34,284	34,115
2051-3250-51054 Uniform Allowance - Police	-	23,100	71,539	71,700	28,600
2051-3250-51055 Workers Compensation - Pol	10,963	28,212	22,019	44,103	46,433
2051-3250-51056 Police/fire Pension - Police	77,275	24,015	251,775	352,321	452,720
52 Contractual Services	4,976	2,748	70,469	206,100	40,000
2051-3250-52008 Maint Build/grounds - Police	2,815	-	-	-	-
2051-3250-52011 Training - Police	-	2,748	-	6,100	-
2051-3250-52034 Contractual Serv - Police	2,161	-	70,469	200,000	40,000
53 Supplies & Materials	27,805	-	-	-	85,000
2051-3250-53003 Vehicle/Equipment Supplies	-	-	-	-	60,000
2051-3250-53011 Materials - Police	27,805	-	-	-	-
2051-3250-53018 Misc / Non-Fixed Assets	-	-	-	-	25,000
56 Infrastructure/Fixed Asset	67,463	11,905	-	10,550	225,000
2051-3250-56020 Improvements	67,463	11,905	-	-	-
2051-3250-56030 Equipment - Police	-	-	-	10,550	-
2051-3250-56050 Vehicles - Police	-	-	-	-	225,000
3260 Police Civilian	-	-	57,662	101,900	90,000
52 Contractual Services	-	-	57,662	101,900	90,000
2051-3260-52013 Data Processing - Police Civi	-	-	57,662	101,900	90,000
3500 Fire	1,491,821	2,562,293	2,885,926	3,288,255	3,415,842
51 Wages & Benefits	1,491,821	2,562,293	2,885,926	3,288,255	3,110,842
2051-3500-51002 Salary/staff - Fire	1,071,194	1,629,704	1,835,507	1,835,580	2,040,055
2051-3500-51003 Overtime - Fire	124,612	-	60,975	278,523	14,083
2051-3500-51004 Retire - Fire	-	-	-	107,462	54,415
2051-3500-51005 Sick Leave Buyout - Fire	11,996	6,998	7,997	8,000	6,500
2051-3500-51052 Health Ins - Fire	101,153	376,640	466,317	514,080	428,828
2051-3500-51053 Medicare - Fire	18,183	25,346	26,466	32,825	31,019
2051-3500-51054 Uniform Allowance - Fire	-	26,400	26,400	26,400	24,200
2051-3500-51055 Workers Compensation - Fire	11,999	26,385	19,853	42,974	41,439
2051-3500-51056 Police/fire Pension - Fire	152,684	470,820	442,411	442,411	470,303
52 Contractual Services	-	-	-	-	305,000
2051-3500-52034 Contractual Serv - Fire	-	-	-	-	305,000

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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	-	-	-	-
2052-2860-59018 Transfer Water Utility Reserv	4,107,666	6,278,086	-	-	-
2052-2860-59020 Transfer Administrative Cost	-	38,707	8,990	161,293	140,000
2052-2860-59038 Transfer to Muni Ct Clerk Co	65,116	-	-	-	-
2052-2860-59041 Transfer to Gas	342,680	-	-	-	-
2052-2860-59042 Transfer to Sanitation	8,509	-	-	-	-
2052-2860-59043 Transfer to Storm Water	60,979	-	-	-	-
2052-2860-59045 Transfer to Waste Water	94,305	-	-	-	-
2052-2860-59050 Transfer to Fuel Depot	127,114	-	-	-	-
2861 SLFRF Non-Profits	-	118,000	162,000	182,000	20,000
52 Contractual Services	-	118,000	162,000	182,000	20,000
2052-2861-52034 Assistance to Non-Profits	-	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 Housing	-	20,000	-	480,000	480,000
2073 COMMUNITY DEV BLOCK GRANT FUND	560,076	702,075	404,509	409,045	1,264,100
8010 CDBG Federal Grant	364,447	614,155	384,134	388,670	1,048,950
56 Infrastructure/Fixed Asset	364,447	614,155	384,134	388,670	1,048,950
2073-8010-56090 Fed Grant (projects) -Comm	364,447	614,155	384,134	388,670	1,048,950
8011 CDBG-Coronavirus HUD	195,629	87,921	20,375	20,375	215,150
52 Contractual Services	195,629	87,921	20,375	20,375	215,150
2073-8011-52034 CDBG-Coronavirus HUD	195,629	87,921	20,375	20,375	215,150
2074 HOME LOAN REPAY REVOLVING ACCT	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 Repay Revd	320	248	32	500	500
2075 CDBG LOAN REPAY REVOLVING ACCT	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 FD	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 Development Chip Prd	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 Fund	167,500	170,000	100,000	170,000	170,000
3014 LDOT IMPROVEMENT FUND	226,974	876,462	107,217	601,810	465,000
0500 CORPO - Southern Gateway	-	271,651	-	-	-
56 Infrastructure/Fixed Asset	-	271,651	-	-	-
3014-0500-56008 CORPO - Southern Gateway	-	271,651	-	-	-
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
52 Contractual Services	39,128	-	-	140,000	140,000
3014-7500-52034 Contract Serv - Bridge Maint/	39,128	-	-	140,000	140,000

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53 Supplies & Materials	110,609	592	-	50,000	50,000
3014-7500-53011 Materials - Bridge Maint/rep	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 LDOT	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 Improvement-Ldot	17,048	-	76,961	76,961	-
9780 MAGNA Project Rockmill	41,000	-	-	-	-
59 Internal Fund Transfer	41,000	-	-	-	-
3014-9780-59044 Trans/water - Rmcp2-3	25,010	-	-	-	-
3014-9780-59045 Trans/water Pollution - Rmcp	15,990	-	-	-	-
3015 PARKS IMPROVEMENT FUND	141,823	200,557	138,095	151,538	130,000
0190 Parks Nat & Educ-Improvements	43,617	-	-	-	-
56 Infrastructure/Fixed Asset	43,617	-	-	-	-
3015-0190-56009 Parks Nat & Educ-Improv	43,617	-	-	-	-
0220 Hunter Park	28,396	-	-	-	-
56 Infrastructure/Fixed Asset	28,396	-	-	-	-
3015-0220-56009 Hunter Park Improv	28,396	-	-	-	-
0350 Zane Square Improvements	-	20,577	-	-	-
52 Contractual Services	-	5,835	-	-	-
3015-0350-52034 Zane Square - Contractual S	-	5,835	-	-	-
53 Supplies & Materials	-	1,063	-	-	-
3015-0350-53011 Zane Square - Materials	-	1,063	-	-	-
56 Infrastructure/Fixed Asset	-	13,679	-	-	-
3015-0350-56009 Zane Square-Parks Improv	-	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 Improve	-	1,809	64,965	64,966	-
5000 Parks And Recreation	55,819	119,238	29,468	41,364	125,000
52 Contractual Services	6,278	50,820	23,034	27,103	125,000
3015-5000-52034 Contractual Service/Park and	6,278	50,820	23,034	27,103	125,000
53 Supplies & Materials	27,432	18,418	-	-	-
3015-5000-53011 Materials/Parks and Rec	27,432	18,418	-	-	-
56 Infrastructure/Fixed Asset	22,110	50,000	6,434	14,261	-
3015-5000-56009 Parks Improvements - Parks	22,110	-	-	7,761	-
3015-5000-56030 Equipment /improv Parks And	-	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 - Swimming P	-	12,562	-	-	-
53 Supplies & Materials	5,487	8,761	14,607	14,608	-
3015-5010-53011 Materials -Swimming Pools In	5,487	8,761	-	-	-
3015-5010-53018 Non-Fixed Asset - Swimming	-	-	14,607	14,608	-
56 Infrastructure/Fixed Asset	-	30,758	-	-	-
3015-5010-56030 Equipment - Swimming Pools	-	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-Imprv	8,504	6,852	29,056	30,600	5,000

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3016 GENERAL IMPROVEMENT FUND	138,806	21,576	26,013	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 Project - Co	-	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 Project	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 Improvement Project	-	-	3,730	23,859	-
5100 Multi-Purpose Trail	-	-	4,229	150,000	296,614
52 Contractual Services	-	-	4,229	150,000	296,614
3016-5100-52034 Multi-Purpose Trail Contractu	-	-	4,229	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 Contractual S	33,920	7,509	-	25,000	-
56 Infrastructure/Fixed Asset	96,686	513	-	10,000	-
3016-6920-56030 Tornado Siren Equipment	96,686	513	-	10,000	-
3020 CAPITAL IMPROVEMENTS	77,850	26,725	21,873	783,750	251,402
9500 Capital Projects	77,850	26,725	21,873	783,750	251,402
55 Debt Payments	-	-	-	110,000	-
3020-9500-55000 Note/principal - Capital Proje	-	-	-	110,000	-
56 Infrastructure/Fixed Asset	77,850	26,725	21,873	673,750	251,402
3020-9500-56055 Software System - Capital Pr	77,850	-	-	-	-
3020-9500-56090 Improvements	-	-	-	273,750	-
3020-9500-56091 City Hall Renovation	-	26,725	21,873	400,000	251,402
3022 FIRE IMPACT-DISTRICT ONE	181,932	624,760	717,817	952,121	125,000
9270 Fire Impact	181,932	624,760	717,817	952,121	125,000
53 Supplies & Materials	-	11,387	-	-	-
3022-9270-53018 Misc / Non-Fixed Assets	-	11,387	-	-	-
55 Debt Payments	181,932	181,932	118,835	181,932	-
3022-9270-55000 Note/principal - Fire Impact	164,545	170,667	115,090	177,038	-
3022-9270-55001 Interest - Fire Impact	17,388	11,265	3,745	4,894	-
56 Infrastructure/Fixed Asset	-	431,440	598,981	770,189	125,000
3022-9270-56000 Land Purchase	-	-	-	86,000	-
3022-9270-56030 Equipment - Fire Impact	-	431,440	35,152	120,360	125,000
3022-9270-56050 Vehicles - Fire Impact	-	-	563,829	563,829	-
3031 ETY RD TIF SERVICE FUND	1,447,392	1,399,381	24,989	1,239,812	30,320
9600 Project Management	1,447,392	1,399,381	24,989	1,239,812	30,320
52 Contractual Services	5,250	5,250	5,250	10,000	10,000
3031-9600-52007 Legal Services - Project Man	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 - Project Mar	3,292	2,910	2,947	4,000	3,500
55 Debt Payments	1,422,070	1,374,478	-	1,209,020	-
3031-9600-55000 Note/principal - Project Mana	1,268,309	1,220,039	-	1,170,884	-
3031-9600-55001 Interest - Project Managemer	36,730	35,845	-	38,136	-
3031-9600-55005 Bond Service - Project Mana	110,000	115,000	-	-	-
3031-9600-55012 Bond Interest - Project Mana	7,031	3,594	-	-	-
59 Internal Fund Transfer	16,780	16,744	16,792	16,792	16,820
3031-9600-59035 Advance Out - Ety Rd Tif	16,780	16,744	16,792	16,792	16,820

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Account	Expense Actual 2021	Expense Actual 2022	Expenses thru 11/30/23	Appr Budget 12/31/2023	Prop Budget 12/31/2024
4013 BOND RETIREMENT	1,951,565	1,767,165	873,515	1,626,080	1,233,356
1950 Debt Service	1,951,565	1,767,165	873,515	1,626,080	1,233,356
55 Debt Payments	1,691,565	1,502,165	598,515	1,351,080	953,356
4013-1950-55000 Note/principal - Debt Service	-	-	940	1,105	-
4013-1950-55001 Interest - Debt Service	42,128	33,128	23,038	23,038	12,368
4013-1950-55005 Columbian Debt Service	200,000	200,000	210,000	210,000	215,000
4013-1950-55009 Principal - Sanitation Transfer	-	-	-	-	267,000
4013-1950-55010 Interest - Sanitation Transfer	-	-	-	-	100,750
4013-1950-55012 Colmb Bond Interest-Debt Se	259,038	254,538	249,538	249,538	243,238
4013-1950-55015 2014 1 Mil Taxable Bond Ser	105,000	110,000	115,000	115,000	115,000
4013-1950-55016 1.8 Mil Int Columbian Note	5,400	4,500	-	32,400	-
4013-1950-55017 1.8 Mil Prin Columbian Note	1,080,000	900,000	-	720,000	-
56 Infrastructure/Fixed Asset	260,000	265,000	275,000	275,000	280,000
4013-1950-56001 Prin-Refunder Go Bond	260,000	265,000	275,000	275,000	280,000
4015 DOWNTOWN SPEC ASSESSMENT DEBT	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 Fee Dwnt	109,331	1	-	-	-
59 Internal Fund Transfer	-	1	1,024	1,024	-
4015-1950-59000 Trans/general Fund - Debt Se	-	1	-	-	-
4015-1950-59023 Sp Imp D/debt Serv	-	-	1,024	1,024	-
6002 GAS FUND	15,627,428	20,645,049	13,056,937	22,349,895	19,603,619
6250 Gas	15,627,428	20,645,049	13,056,937	22,349,895	19,603,619
51 Wages & Benefits	2,214,603	2,342,426	2,268,515	3,047,978	3,019,639
6002-6250-51001 Salaries/admin Gas Dept	207,031	214,926	206,323	226,524	237,872
6002-6250-51002 Salaries/staff Gas Dept	1,272,342	1,371,741	1,311,537	1,516,506	1,572,083
6002-6250-51003 Overtime - Gas	25,186	26,257	24,830	46,591	51,115
6002-6250-51004 Retirement - Gas	-	-	31,698	274,530	259,607
6002-6250-51005 Sick Leave Buyout - Gas	8,997	10,497	6,998	13,000	13,000
6002-6250-51050 Pers - Gas	211,077	220,118	215,332	250,547	260,550
6002-6250-51052 Health Ins-Gas	435,830	441,178	420,504	630,278	530,482
6002-6250-51053 Medicare - Gas	20,022	21,553	21,004	30,412	31,272
6002-6250-51054 Uniform Allowance - Gas	12,921	12,640	11,495	20,250	23,004
6002-6250-51055 Workers Compensation - Gas	20,092	21,829	16,873	36,840	38,154
6002-6250-51060 Life Ins Premium - Gas	1,105	1,686	1,922	2,500	2,500
52 Contractual Services	2,018,304	1,740,733	1,475,175	2,283,000	2,421,400
6002-6250-52000 Telephone - Gas	16,927	17,338	18,387	34,000	32,000
6002-6250-52002 Consultants - Gas	-	-	-	-	15,000
6002-6250-52007 Legal Services - Gas	9,280	5,110	588	15,000	7,000
6002-6250-52008 Maintenance Building/ground	4,143	6,204	6,060	15,000	15,000
6002-6250-52009 Maintenance Machine/equipt	6,024	8,592	4,915	12,000	12,000
6002-6250-52011 Training - Gas	11,473	13,262	10,227	20,000	20,000
6002-6250-52012 Insurance - Gas	133,556	147,433	163,477	177,000	195,000
6002-6250-52013 Data Processing - Gas	6,444	1,744	286	9,000	9,000
6002-6250-52034 Contractual Serv - Gas	1,110,558	852,634	586,331	1,290,000	1,390,000
6002-6250-52035 Reimb General - Gas	121,329	121,329	153,986	155,000	165,000
6002-6250-52036 Reimb Utilities - Gas	477,155	445,000	456,081	457,000	455,000
6002-6250-52038 Reimb Info Services - Gas	79,036	80,000	51,800	53,000	58,400
6002-6250-52039 Reimb Economic Dev - Gas	23,000	23,000	23,000	23,000	25,000
6002-6250-52046 Employee Reimb - Gas	330	664	38	1,000	1,000
6002-6250-52048 Reimb Right of Way Cost	19,051	18,423	-	22,000	22,000

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Account	Expense Actual 2021	Expense Actual 2022	Expenses thru 11/30/23	Appr Budget 12/31/2023	Prop Budget 12/31/2024
53 Supplies & Materials	11,257,663	16,398,047	9,081,105	16,524,217	13,695,580
6002-6250-53000 Supplies - Gas	15,636	18,445	18,550	25,000	28,000
6002-6250-53002 Public Relations - Gas	9,842	11,206	10,314	19,000	21,000
6002-6250-53003 Vehicle/Equipment Supplies-	21,634	28,754	45,882	62,000	60,000
6002-6250-53005 Fuel - Gas	48,830	69,189	54,012	85,000	85,000
6002-6250-53006 Utilities - Gas	14,969	15,534	13,524	20,000	20,000
6002-6250-53010 Sand/gravel/hot Mix - Gas	57,294	33,823	86,610	100,000	90,000
6002-6250-53011 Materials - Gas	474,938	510,277	495,516	575,000	650,000
6002-6250-53012 Natural Gas Purchase - Gas	10,525,507	15,644,477	8,279,141	15,513,217	12,621,580
6002-6250-53018 Misc / Non-Fixed Assets	89,013	66,341	77,557	125,000	120,000
54 Fees, Travel, & Dues	46,477	84,545	83,404	104,700	114,000
6002-6250-54000 Travel Expense - Gas	-	1,665	1,529	3,000	5,000
6002-6250-54002 Refunds - Gas	15,380	58,606	58,228	60,000	70,000
6002-6250-54003 Gas Damages/right-Of-Way	11,155	3,667	2,657	12,000	12,000
6002-6250-54004 Association Dues - Gas	18,044	18,298	18,428	23,000	23,500
6002-6250-54006 Real Estate Tax - Gas	-	-	-	3,000	-
6002-6250-54008 License/fees/testing - Gas	-	90	114	500	500
6002-6250-54009 Medical/physicals/drugs - Ga	1,896	2,218	2,449	3,200	3,000
56 Infrastructure/Fixed Asset	90,381	79,300	105,338	330,000	255,000
6002-6250-56030 Vehicle/Equipment - Gas	90,381	79,300	105,338	330,000	255,000
59 Internal Fund Transfer	-	-	43,400	60,000	98,000
6002-6250-59000 Transfer to General Fund	-	-	-	-	3,000
6002-6250-59022 Transfer - GIS Fund	-	-	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	8,154,059	11,048,068	11,446,773
6500 Water	7,218,737	6,659,767	6,026,701	7,758,338	7,641,273
51 Wages & Benefits	3,131,243	3,180,914	3,026,003	4,444,049	4,232,043
6003-6500-51001 Salaries / Administrative - Wa	255,085	274,678	266,992	547,331	547,092
6003-6500-51002 Salaries / Staff - Water	1,740,365	1,811,068	1,746,578	2,162,379	2,117,240
6003-6500-51003 Overtime - Water	54,018	72,057	55,268	125,000	125,000
6003-6500-51004 Retirement - Water	76,642	49,670	-	64,990	78,168
6003-6500-51005 Sick Leave Buyout - Water	6,499	2,999	3,499	15,000	15,000
6003-6500-51050 Pers-Water Department	288,181	292,035	288,450	396,615	390,506
6003-6500-51052 Health Ins-Water	643,049	605,083	597,526	1,008,270	832,524
6003-6500-51053 Medicare - Water	28,270	29,148	28,544	42,511	42,043
6003-6500-51054 Uniform Allowance - Water	11,995	13,211	9,512	17,088	17,000
6003-6500-51055 Workers Compensation - Wa	25,740	28,617	22,198	56,520	55,970
6003-6500-51058 Unemploy Comp - Water	-	-	4,733	4,733	7,000
6003-6500-51060 Life Ins Premium - Water	1,400	2,348	2,703	3,612	4,500
52 Contractual Services	947,975	931,361	967,858	1,075,344	1,139,530
6003-6500-52000 Telephone - Water	13,703	8,680	4,948	15,000	15,000
6003-6500-52007 Legal Services - Water	47	1,718	-	10,000	10,000
6003-6500-52011 Training - Water	7,810	14,814	13,033	35,000	35,000
6003-6500-52012 Insurance - Water	58,859	64,709	65,869	80,000	80,000
6003-6500-52013 Data Processing - Water	7,917	18,581	17,182	35,000	35,000
6003-6500-52034 Contractual Serv - Water	59,761	82,053	68,296	100,000	100,000
6003-6500-52035 Reimb General - Water	178,293	178,293	223,122	223,122	228,700
6003-6500-52036 Reimb Utilities - Water	432,296	394,106	365,817	365,817	404,400
6003-6500-52037 Serv Reimb Wpcd	91,725	-	51,325	51,325	55,000
6003-6500-52038 Reimb Info Services - Water	67,164	68,600	55,300	55,300	62,500
6003-6500-52039 Reimb Economic Dev - Wate	13,000	13,000	13,000	13,000	20,000
6003-6500-52048 Reimb Right of Way Cost	17,399	16,826	17,468	19,282	20,000
6003-6500-52050 Reimburse - Environmental E	-	69,980	72,498	72,498	73,930

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Account	Expense Actual 2021	Expense Actual 2022	Expenses thru 11/30/23	Appr Budget 12/31/2023	Prop Budget 12/31/2024
53 Supplies & Materials	4,574	15,933	7,285	12,900	15,000
6003-6500-53000 Supplies - Water	4,324	3,948	1,674	5,000	5,000
6003-6500-53002 Public Relations - Water	-	-	-	-	2,000
6003-6500-53007 Postage	250	-	-	-	-
6003-6500-53018 Misc / Non-Fixed Assets	-	11,985	5,611	7,900	8,000
54 Fees, Travel, & Dues	22,157	9,407	26,314	104,100	104,500
6003-6500-54000 Travel Expense - Water	-	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 - Water	3,864	3,942	3,993	5,500	5,500
6003-6500-54006 Real Estate Tax - Water	2,543	2,539	2,319	3,500	3,500
6003-6500-54008 License/fees/testing - Water	238	1,011	12,744	67,000	67,000
6003-6500-54009 Medical/physicals/drugs - Wa	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 - Water	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 - Water	1,250	1,250	1,250	1,250	1,375
56 Infrastructure/Fixed Asset	9,143	8,935	8,091	11,000	11,000
6003-6500-56031 Equipment/lease - Water	9,143	8,935	8,091	11,000	11,000
59 Internal Fund Transfer	2,586,360	2,001,524	1,523,800	1,595,695	1,626,200
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 Fund	-	-	48,800	48,800	51,200
6003-6500-59099 Contingency - Water	-	-	-	63,037	100,000
6520 Water Plant	1,037,168	1,122,435	1,345,592	1,818,330	2,171,000
52 Contractual Services	118,322	73,362	116,407	182,330	160,000
6003-6520-52008 Maint Build/grounds - Water	21,862	-	2,200	10,000	10,000
6003-6520-52009 Maint Machine/equip -	96,460	69,336	89,572	122,330	100,000
6003-6520-52034 Contractual Serv - Water Pla	-	4,026	24,636	50,000	50,000
53 Supplies & Materials	918,740	1,048,811	1,229,040	1,610,000	1,885,000
6003-6520-53000 Supplies - Water Plant	64,001	26,943	43,651	60,000	60,000
6003-6520-53006 Utilities - Water Plant	407,114	454,198	460,306	620,000	800,000
6003-6520-53008 Chemicals - Water Plant	417,804	506,627	619,895	825,000	900,000
6003-6520-53010 Materials - Water Plant	12,401	44,844	92,388	80,000	100,000
6003-6520-53018 Misc / Non-Fixed Assets	17,419	16,199	12,801	25,000	25,000
56 Infrastructure/Fixed Asset	106	261	144	26,000	126,000
6003-6520-56030 Equipment - Water Plant	-	-	-	25,000	125,000
6003-6520-56031 Equipment Rental / Leasing	106	261	144	1,000	1,000
6530 Water Lab	53,961	56,989	39,008	87,900	85,000
53 Supplies & Materials	17,313	17,538	18,331	47,000	45,000
6003-6530-53000 Supplies - Water Lab	17,313	17,231	17,591	40,000	40,000
6003-6530-53018 Misc / Non-Fixed Assets	-	307	740	7,000	5,000
54 Fees, Travel, & Dues	36,648	39,451	20,677	40,900	40,000
6003-6530-54008 License/fees/testing - Water	36,648	39,451	20,677	40,900	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/equip -	-	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 Wells	898	-	-	-	-
6003-6540-53010 Materials Water Wells	-	1,097	-	5,000	5,000
6003-6540-53018 Misc / Non-Fixed Assets	-	3,874	2,538	10,000	10,000
6550 Water Distribution	540,864	491,451	617,178	898,000	1,064,000
52 Contractual Services	22,433	961	20,329	10,000	36,000
6003-6550-52009 Maint Machine/equip -	22,433	961	20,329	10,000	36,000

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53 Supplies & Materials	518,431	490,490	596,850	885,000	1,025,000
6003-6550-53000 Supplies- Distribution	196,309	7,555	8,773	25,000	15,000
6003-6550-53003 Vehicle/Equipment Supplies	8,561	37,011	34,696	50,000	50,000
6003-6550-53005 Fuel - Water Distribution	40,711	58,129	45,741	85,000	85,000
6003-6550-53010 Materials - Water Distribution	74,529	244,334	335,172	350,000	500,000
6003-6550-53011 Road Materials- Water Distrib	181,344	136,251	153,270	350,000	350,000
6003-6550-53018 Misc / Non-Fixed Assets	16,977	7,209	19,197	25,000	25,000
56 Infrastructure/Fixed Asset	-	-	-	3,000	3,000
6003-6550-56031 Equipment Rental / Leasing	-	-	-	3,000	3,000
6560 Meter Shop	30,375	88,307	70,417	202,000	202,000
52 Contractual Services	-	-	116	120	20,000
6003-6560-52009 Maint Machine/equip. - Wate	-	-	116	120	20,000
53 Supplies & Materials	30,375	88,307	70,301	201,880	182,000
6003-6560-53000 Supplies - Meter Shop	11,629	563	476	2,000	2,000
6003-6560-53010 Materials - Meter Shop	831	65,174	69,553	150,000	175,000
6003-6560-53018 Misc / Non-Fixed Assets	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 - Wellhead Protectio	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/testing - Wellhe	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 - Wellhead	-	-	-	3,000	3,000
6003-6570-56031 Equipment Rental / Leasing	637	2,250	1,100	7,500	7,500
6004 WASTE WATER REVENUE FUND	14,486,005	12,021,710	11,770,677	13,786,261	12,574,532
6750 Water Pollution Plant	10,761,169	10,420,001	10,225,188	11,770,715	10,621,232
51 Wages & Benefits	1,987,549	2,129,160	2,012,778	2,720,415	2,686,734
6004-6750-51001 Salaries / Administrative - Wa	185,981	190,411	207,362	286,354	303,155
6004-6750-51002 Salaries/staff Water Pollution	1,113,032	1,185,491	1,110,607	1,347,580	1,363,874
6004-6750-51003 Overtime/water Pollution Plan	13,804	14,013	22,322	32,547	35,750
6004-6750-51004 Retirement - Water Pollution	32,165	59,048	53,565	217,128	153,286
6004-6750-51005 Sick Leave Buyout - Water P	7,497	7,498	4,998	11,000	7,000
6004-6750-51050 Pers-Wpc	182,823	188,627	183,862	233,307	238,389
6004-6750-51052 Health Ins-W P C	410,747	435,309	390,390	521,057	509,687
6004-6750-51053 Medicare - Water Pollution P	16,092	17,450	16,822	27,539	27,196
6004-6750-51054 Uniform Allowance - Water P	5,519	10,972	6,632	8,657	12,500
6004-6750-51055 Workers Compensation - Wa	17,521	18,999	14,584	33,546	34,197
6004-6750-51058 Unemployment	1,546	-	-	-	-
6004-6750-51060 Life Ins Premium - Waste Wa	822	1,342	1,632	1,700	1,700
52 Contractual Services	1,376,110	1,641,112	1,705,667	1,971,630	1,955,948
6004-6750-52000 Telephone - Water Pollution	1,601	1,966	1,884	5,000	5,000
6004-6750-52005 Wpc Sludge Hauling	569,049	529,634	699,482	850,000	750,000
6004-6750-52007 Legal Services - Water Pollut	47	-	-	10,000	10,000
6004-6750-52009 Maintenance Machine/equipr	4,932	31,502	13,411	50,000	50,000
6004-6750-52011 Training - Water Pollution Pla	1,060	6,792	3,904	7,000	10,000
6004-6750-52012 Insurance - Water Pollution F	65,472	73,139	77,162	80,000	90,000
6004-6750-52013 Data Processing - Waste Wa	5,701	5,833	6,819	7,713	7,500
6004-6750-52034 Contractual Serv - Water Pol	117,024	342,001	252,119	299,900	302,000
6004-6750-52035 Reimb General - Water Pollu	181,906	181,906	210,235	210,235	215,950
6004-6750-52036 Reimb Utilities - Water Pollut	360,930	328,900	298,302	298,302	335,260
6004-6750-52038 Reimb Info Services - Water	42,504	44,000	33,500	37,000	41,600
6004-6750-52039 Reimb Economic Dev - Wate	13,000	13,000	13,000	13,000	25,000
6004-6750-52043 Reimburse Gas Fund	-	-	10,417	16,700	25,000
6004-6750-52048 Reimb Right of Way Cost	12,884	12,460	12,935	14,280	14,708
6004-6750-52050 Reimburse - Environmental E	-	69,980	72,498	72,500	73,930

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Account	Expense Actual 2021	Expense Actual 2022	Expenses thru 11/30/23	Appr Budget 12/31/2023	Prop Budget 12/31/2024
53 Supplies & Materials	1,070,718	1,385,384	1,413,170	1,731,500	1,790,500
6004-6750-53000 Supplies - Water Pollution Pl	57,919	56,334	48,389	76,000	70,000
6004-6750-53002 Public Relations	-	-	-	500	500
6004-6750-53006 Utilities - Water Pollution Pla	625,368	702,189	644,814	800,000	800,000
6004-6750-53008 Chemicals - Water Pollution f	181,150	289,333	428,779	485,000	550,000
6004-6750-53011 Materials - Water Pollution P	102,426	135,884	156,597	170,000	170,000
6004-6750-53018 Misc / Non-Fixed Assets	103,855	201,643	134,591	200,000	200,000
54 Fees, Travel, & Dues	38,284	28,915	35,178	44,970	45,550
6004-6750-54000 Travel Expense - Water Pollu	-	-	-	2,500	2,500
6004-6750-54002 Refunds - Water Pollution Pla	4,717	687	2,186	5,000	5,000
6004-6750-54003 Damages - Water Pollution P	1,658	504	850	1,000	1,500
6004-6750-54004 Association Dues - Waste Wa	100	-	557	670	750
6004-6750-54006 Real Estate Tax - Waste Wa	4,294	3,681	3,845	4,300	4,300
6004-6750-54008 Fees-Water Pollution Contr	27,280	23,360	26,799	30,000	30,000
6004-6750-54009 Medical/physicals/drugs - Wa	235	682	941	1,500	1,500
56 Infrastructure/Fixed Asset	130,508	35,431	17,795	18,600	31,000
6004-6750-56004 WPC Improvements	124,787	29,965	12,600	12,600	25,000
6004-6750-56031 Equipment/lease - Waste Wa	5,722	5,466	5,195	6,000	6,000
59 Internal Fund Transfer	6,158,000	5,200,000	5,040,600	5,283,600	4,111,500
6004-6750-59017 Depos/ww/r&i	340,000	340,000	-	-	240,000
6004-6750-59019 Transfers	5,818,000	4,860,000	5,017,500	5,210,000	3,750,000
6004-6750-59022 Transfer - GIS Fund	-	-	23,100	30,800	36,500
6004-6750-59099 Contingency - Waste Water F	-	-	-	42,800	85,000
6760 Waste Water Collection	3,665,832	1,534,932	1,483,217	1,914,546	1,847,300
52 Contractual Services	68,049	154,515	106,304	315,937	320,000
6004-6760-52009 Maintenance Machine/equipr	8,471	75,079	86,760	111,617	115,000
6004-6760-52011 Training	-	-	6,320	4,320	5,000
6004-6760-52025 Sewer Maintenance - Water	59,578	79,436	13,224	200,000	200,000
53 Supplies & Materials	112,714	66,222	54,365	176,309	205,000
6004-6760-53000 Supplies - Water Pollution Cd	31,488	13,034	5,004	71,309	100,000
6004-6760-53005 Fuel - Water Pollution Collec	17,498	29,872	21,920	30,000	30,000
6004-6760-53018 Misc / Non-Fixed Assets	63,728	23,317	27,441	75,000	75,000
54 Fees, Travel, & Dues	296	834	364	1,000	1,000
6004-6760-54008 License/fees/testing - Waste	296	834	364	1,000	1,000
55 Debt Payments	3,484,773	1,313,361	1,322,184	1,421,300	1,321,300
6004-6760-55000 Note/principal - Waste Water	2,877,492	822,701	845,382	860,000	890,000
6004-6760-55001 Interest - Waste Water Collec	604,532	489,410	475,552	558,800	427,800
6004-6760-55014 Bond Admin Fees - Waste W	2,750	1,250	1,250	2,500	3,500
6770 Water Pollution Lab	51,455	62,277	57,318	87,500	90,000
52 Contractual Services	9,206	21,646	13,445	30,000	30,000
6004-6770-52009 Maintenance Machine/equip-	9,206	21,646	13,445	30,000	30,000
53 Supplies & Materials	34,042	33,088	36,593	47,500	50,000
6004-6770-53000 Materials/supp. Lab	30,142	26,181	29,865	40,000	40,000
6004-6770-53018 Misc / Non-Fixed Assets	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 Analysis-La	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 - Pretreatment	992	500	2,198	5,000	7,500
6004-6780-53018 Misc / Non-Fixed Assets	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 Analysis-P	5,945	4,000	2,755	7,500	7,500

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Account	Expense Actual 2021	Expense Actual 2022	Expenses thru 11/30/23	Appr Budget 12/31/2023	Prop Budget 12/31/2024
6005 SANITATION FUND	4,114,777	4,641,042	4,995,444	7,912,531	7,803,414
6300 Sanitation	2,634,960	3,167,482	2,947,544	3,092,908	3,746,914
51 Wages & Benefits	1,759,929	1,828,588	1,704,567	1,982,388	2,156,121
6005-6300-51001 Salaries/admin-Sanitation	165,776	179,771	172,607	189,092	196,312
6005-6300-51002 Salaries/staff-Sanitation	958,253	1,027,921	965,782	1,093,875	1,136,053
6005-6300-51003 Overtime - Sanitation	8,159	7,654	7,872	20,000	20,000
6005-6300-51004 Retirement - Sanitation	78,748	-	-	-	48,788
6005-6300-51005 Sick Leave Buyout - Sanitatio	5,497	3,999	4,999	11,000	11,000
6005-6300-51050 Pers-Sanitation	157,947	164,938	159,317	182,415	189,331
6005-6300-51052 Health Ins-Sanitation	344,592	403,482	359,848	426,677	487,397
6005-6300-51053 Medicare-Sanitation	15,368	16,527	15,589	19,270	20,697
6005-6300-51054 Uniform Allowance - Sanitatio	9,713	6,565	4,531	10,000	15,200
6005-6300-51055 Workers Compensation - San	14,988	16,219	12,334	26,059	27,283
6005-6300-51058 Unemploy Comp - Sanitation	-	-	-	2,000	2,000
6005-6300-51060 Life Ins Premium - Sanitation	887	1,511	1,688	2,000	2,060
52 Contractual Services	415,527	415,111	424,525	437,881	497,643
6005-6300-52000 Telephone - Sanitation	5,504	5,253	16,692	11,000	11,000
6005-6300-52007 Legal Services - Sanitation	-	-	-	2,000	2,000
6005-6300-52011 Training-Sanitation	-	2,520	2,505	12,550	10,000
6005-6300-52034 Contractual Serv - Sanitation	14,117	6,950	17,997	25,000	25,000
6005-6300-52035 Reimb General - Sanitation	90,062	90,062	116,506	116,506	119,500
6005-6300-52036 Reimb Utilities - Sanitation	255,417	230,000	203,659	203,659	228,156
6005-6300-52038 Reimb Info Services - Sanita	45,428	52,000	38,000	38,000	42,700
6005-6300-52039 Reimb Economic Dev - Sanit	5,000	5,000	5,000	5,000	10,000
6005-6300-52050 Reimburse - Environmental E	-	23,327	24,166	24,166	49,287
53 Supplies & Materials	2,227	4,739	4,448	8,000	8,000
6005-6300-53000 Supplies - Sanitation	2,227	4,739	4,448	8,000	8,000
54 Fees, Travel, & Dues	165,732	165,470	158,480	179,700	189,700
6005-6300-54000 Travel Expense - Sanitation	-	246	-	-	-
6005-6300-54002 Refund-Sanitation	119	341	263	1,000	1,000
6005-6300-54003 Damages - Sanitation	6,854	1,525	1,163	2,000	2,000
6005-6300-54004 Assocation Dues - Sanitation	100	-	-	200	200
6005-6300-54008 Co Aud Fees Sp Assessmen	158,239	161,979	155,989	175,000	185,000
6005-6300-54009 Medical/physicals/drugs - Sa	420	1,379	1,065	1,500	1,500
55 Debt Payments	-	-	-	-	367,750
6005-6300-55000 Note/principal - Sanitation	-	-	-	-	267,000
6005-6300-55001 Interest - Sanitation	-	-	-	-	100,750
56 Infrastructure/Fixed Asset	291,545	753,575	624,224	453,639	500,000
6005-6300-56030 Equipment - Sanitation	291,545	753,575	624,224	453,639	500,000
59 Internal Fund Transfer	-	-	31,300	31,300	27,700
6005-6300-59022 Transfer - GIS Fund	-	-	31,300	31,300	27,700
6310 Sanitation Collections	1,479,818	1,473,560	1,449,571	1,637,620	1,816,500
52 Contractual Services	1,047,745	1,002,448	946,866	1,088,480	1,178,000
6005-6310-52005 Hauling - Sanitation Collectio	959,375	875,022	862,884	966,709	1,050,000
6005-6310-52008 Maintenance Building/ground	11,699	12,506	4,299	25,000	25,000
6005-6310-52009 Maintenance Machine/equipr	22,664	14,735	13,539	18,771	25,000
6005-6310-52012 Insurance - Sanitation Collec	12,555	15,994	15,644	18,000	18,000
6005-6310-52034 Contractual Serv - Sanitation	41,452	84,191	50,500	60,000	60,000
53 Supplies & Materials	384,380	470,504	453,062	499,440	546,000
6005-6310-53000 Garage Supplies-Sanitation	31,410	26,800	25,737	35,000	30,000
6005-6310-53003 Vehicle/Equipment Supplies	143,419	149,902	169,779	180,900	200,000
6005-6310-53005 Fuel, Oil & Grease - Sanitatio	139,793	212,891	174,043	205,450	226,000
6005-6310-53006 Utilities - Sanitation Collectio	23,416	26,231	27,372	29,500	30,000
6005-6310-53011 Materials	4,135	2,748	7,111	10,000	10,000
6005-6310-53018 Misc / Non-Fixed Asset	42,207	51,931	49,021	38,590	50,000

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56 Infrastructure/Fixed Asset	46,874	-	49,644	49,700	50,000
6005-6310-56020 Improvements - Sanitation Coll	46,874	-	49,644	49,700	50,000
59 Internal Fund Transfer	819	607	-	-	42,500
6005-6310-59043 Storm Water Landfill Testing	819	607	-	-	2,500
6005-6310-59099 Contingency - Sanitation Coll	-	-	-	-	40,000
6320 Sanitation Transfer Station	-	-	598,329	3,182,003	2,240,000
55 Debt Payments	-	-	-	52,614	-
6005-6320-55012 Bond Debt Interest Payment	-	-	-	52,614	-
56 Infrastructure/Fixed Asset	-	-	568,940	3,100,000	2,200,000
6005-6320-56020 Improvements Transfer Station	-	-	568,940	3,100,000	2,200,000
59 Internal Fund Transfer	-	-	29,389	29,389	40,000
6005-6320-59055 Transfer / Fund 8038 Transfe	-	-	29,389	29,389	40,000
6006 STORM WATER SEWER FUND	2,900,864	3,046,381	3,072,046	3,563,235	3,100,000
6400 Storm Water	2,900,864	3,046,381	3,072,046	3,563,235	3,100,000
51 Wages & Benefits	470,795	359,659	443,378	656,815	566,302
6006-6400-51001 Salaries - Storm Water	170,393	89,124	170,957	188,373	201,497
6006-6400-51002 Salary/staff - Storm Water	168,217	173,586	168,530	255,196	196,108
6006-6400-51003 Overtime - Storm Water	195	-	-	1,793	2,000
6006-6400-51005 Sick Leave Buyout - Storm W	1,999	1,000	1,000	2,000	2,000
6006-6400-51050 Pers - Storm Water	47,277	37,390	46,615	62,100	55,945
6006-6400-51052 Health Ins - Storm Water	73,557	51,030	47,573	131,539	94,510
6006-6400-51053 Medicare - Storm Water	4,614	3,622	4,744	6,487	5,823
6006-6400-51055 Workers Compensation - Sto	4,311	3,660	3,600	8,907	7,992
6006-6400-51060 Life Ins Premium - Storm Wa	231	247	360	420	427
52 Contractual Services	1,135,042	1,188,824	1,178,394	1,384,220	1,382,900
6006-6400-52000 Telephone - Storm Water	622	785	593	720	800
6006-6400-52007 Legal Services - Storm Water	5,047	-	-	5,000	5,000
6006-6400-52009 Maint Machine/equip	343	1,331	1,898	2,000	2,000
6006-6400-52011 Training - Storm Water	-	418	776	4,000	4,000
6006-6400-52034 Contractual Serv - Storm Wa	72,349	52,774	33,771	150,000	135,000
6006-6400-52035 Reimb General - Storm Water	19,150	23,120	-	58,200	61,000
6006-6400-52036 Reimb Utilities - Storm Water	248,288	219,000	223,714	224,000	223,000
6006-6400-52038 Reimb Info Services - Storm	45,096	41,600	21,375	29,300	33,000
6006-6400-52039 Reimb Economic Dev - Storm	5,000	5,000	5,000	5,000	10,000
6006-6400-52040 Reimb Streets - Storm Water	732,100	768,000	811,693	825,600	851,000
6006-6400-52048 Reimb Right of Way Cost	7,048	6,816	7,076	7,900	8,100
6006-6400-52050 Reimburse - Environmental E	-	69,980	72,498	72,500	50,000
53 Supplies & Materials	13,180	4,848	3,627	18,600	17,400
6006-6400-53000 Supplies - Storm Water	916	679	1,108	7,000	7,000
6006-6400-53002 Public Relations - Storm Wat	1,597	2,141	855	4,200	3,000
6006-6400-53005 Fuel - Storm Water	1,248	2,028	1,378	2,400	2,400
6006-6400-53018 Misc / Non-Fixed Assets	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 - Storm Water	-	-	-	1,000	1,000
6006-6400-54002 Refunds - Storm Water	81	14	27	1,000	1,000
6006-6400-54004 Association Dues - Storm Wa	100	-	-	200	200
6006-6400-54008 License/fees/testing - Storm	2,933	3,056	18,332	19,000	22,000
6006-6400-54009 Medical/physicals/drugs - Sto	-	-	8	500	500
55 Debt Payments	248,550	336,591	298,689	337,400	307,000
6006-6400-55000 Note/principal - Storm Water	244,936	333,271	295,673	334,300	304,000
6006-6400-55001 Interest - Storm Water	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 Supplies - Stor	-	-	-	3,000	3,000
6006-6400-56030 Equipment - Storm Water	110,383	-	103,761	108,000	-
6006-6400-56031 Equipment/lease - Storm Wa	74,800	301,726	48,505	50,000	50,000

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59 Internal Fund Transfer	845,000	851,664	977,325	983,500	748,698
6006-6400-59012 Trans/improvement Funds - S	795,000	801,664	908,500	908,500	670,598
6006-6400-59017 Transfer To Improvement-St	50,000	50,000	50,000	50,000	50,000
6006-6400-59022 Transfer - GIS Fund	-	-	18,825	25,000	28,100
6019 STORMWATER UTILITY RESERVE	1,310,441	210,567	206,664	3,015,235	-
0010 Various Culvert Improv	27,404	26,826	73,604	1,000,000	-
56 Infrastructure/Fixed Asset	27,404	26,826	73,604	1,000,000	-
6019-0010-56006 Storm Water Improvement - V	27,404	26,826	73,604	1,000,000	-
0020 Not Defined	-	14,750	-	385,250	-
56 Infrastructure/Fixed Asset	-	14,750	-	385,250	-
6019-0020-56006 Storm Water Utility Reserve F	-	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 Improvement - C	24,415	-	-	226,336	-
0040 Storm Sewer Improv	143,345	128,181	31,618	553,931	-
56 Infrastructure/Fixed Asset	143,345	128,181	31,618	553,931	-
6019-0040-56006 Storm Water Improvement - S	143,345	128,181	31,618	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 - Stream Pro	5,831	5,406	925	63,924	-
0060 Union Mulberry Improv	474,808	-	-	-	-
56 Infrastructure/Fixed Asset	474,808	-	-	-	-
6019-0060-56006 Union Mulberry-Storm Improv	474,808	-	-	-	-
0120 Not Defined	-	-	-	10,000	-
56 Infrastructure/Fixed Asset	-	-	-	10,000	-
6019-0120-56006 Storm Water Improvement - I	-	-	-	10,000	-
0450 CSO Improvements	614,269	7,675	100,516	573,718	-
56 Infrastructure/Fixed Asset	614,269	7,675	100,516	573,718	-
6019-0450-56006 Cso Project-Storm Improv	39,390	7,675	100,516	573,718	-
6019-0450-56021 Owda Reimbursement	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 Improvement - I	20,369	27,728	-	102,076	-
6400 Storm Water	-	-	-	100,000	-
56 Infrastructure/Fixed Asset	-	-	-	100,000	-
6019-6400-56006 Retirement Reserve-Storm In	-	-	-	100,000	-
6023 WASTE WATER REPLACE & IMP FD	298,658	235,828	1,048,180	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 Projects	19,906	37,319	32,609	543,930	-
0480 Not Defined	-	-	-	150,000	-
56 Infrastructure/Fixed Asset	-	-	-	150,000	-
6023-0480-56004 Wpc Improvement - Lawrenc	-	-	-	150,000	-
6750 Water Pollution Plant	278,752	198,509	1,015,571	494,753	-
56 Infrastructure/Fixed Asset	278,752	198,509	1,015,571	494,753	-
6023-6750-56030 Equipment/Vehicle - Waste V	278,752	198,509	1,015,571	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 Improvement - South	-	4,754	-	-	-
6025-0720-53010 Water Improvement - South V	-	46,069	-	-	-
6025-0720-53018 Water Improvement-South W	-	9,239	-	-	-
56 Infrastructure/Fixed Asset	98,075	9,472	10,450	100,000	-
6025-0720-56003 Water Improvements - South	98,075	-	-	89,550	-
6025-0720-56030 Water Improvements-South V	-	9,472	10,450	10,450	-

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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 Tank Renova	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 - Water	54,979	-	186,917	185,925	370,000
6580 Filter Replacement North Water Plant	159,980	-	361,000	361,000	-
56 Infrastructure/Fixed Asset	159,980	-	361,000	361,000	-
6025-6580-56003 Filter Replacement North Wa	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 Tank Renova	-	-	-	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	18,721,146	35,849,401	-
0050 Stream Improv Projects	-	-	-	24,220	-
56 Infrastructure/Fixed Asset	-	-	-	24,220	-
6027-0050-56090 Rock Mill Corporate Park	-	-	-	24,220	-
0070 Rockmill Corporation Park	220,915	435,956	-	-	-
56 Infrastructure/Fixed Asset	220,915	435,956	-	-	-
6027-0070-56023 Rockmill Corp Park American	3,191	-	-	-	-
6027-0070-56090 Rock Mill Corporate Park	217,724	435,956	-	-	-
0360 Miller Water Works	887,110	7,940,524	16,098,301	27,177,135	-
55 Debt Payments	-	2,404,553	12,640,483	22,900,000	-
6027-0360-55007 OWDA Direct Payments	-	2,404,553	12,640,483	22,900,000	-
56 Infrastructure/Fixed Asset	887,110	5,535,971	3,457,819	4,277,135	-
6027-0360-56003 Miller/water Works Improv	250,489	2,973,696	3,457,819	4,277,135	-
6027-0360-56023 Miller Park American Recove	636,620	2,562,275	-	-	-
0370 Water Transmission Lines	22,713	120,115	422,255	1,308,166	-
56 Infrastructure/Fixed Asset	22,713	120,115	422,255	1,308,166	-
6027-0370-56023 Transmission Lines American	22,713	120,115	422,255	1,308,166	-
0720 South Water Plant	226,846	694,768	921,476	5,940,110	-
56 Infrastructure/Fixed Asset	226,846	694,768	921,476	5,940,110	-
6027-0720-56003 South Water Plt Improv	193,196	251,082	85,538	684,775	-
6027-0720-56023 South Water Plant American	33,650	443,686	835,938	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 - Water	-	-	-	1,753	-
6027-6500-55007 Oh Water Dev Authority - Wa	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 Replace & Imp	180,000	-	-	-	-
6029 WASTE WATER UTILITY RESERVE FD	8,122,007	23,595,415	21,559,634	30,881,639	-
0010 Various Culvert Improv	-	-	-	100,175	-
56 Infrastructure/Fixed Asset	-	-	-	100,175	-
6029-0010-56004 Pump Stations	-	-	-	100,175	-

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0060 Union Mulberry Improv	63,775	-	-	8,169	-
56 Infrastructure/Fixed Asset	63,775	-	-	8,169	-
6029-0060-56004 Wpc Improvement - Miller Pa	63,775	-	-	8,169	-
0450 CSO Improvements	279,892	3,640,497	973,944	1,820,784	-
56 Infrastructure/Fixed Asset	279,892	3,640,497	973,944	1,820,784	-
6029-0450-56004 Cso Projects	279,892	3,640,497	973,944	1,820,784	-
0920 Water Well Head Project	1,184,518	1,494,502	2,293,611	4,112,326	-
52 Contractual Services	19,261	-	-	-	-
6029-0920-52012 Insurance	19,261	-	-	-	-
56 Infrastructure/Fixed Asset	1,165,257	1,494,502	2,293,611	4,112,326	-
6029-0920-56004 Wpc Improvement - Water W	1,165,257	1,494,502	2,293,611	4,112,326	-
0940 Upper Hocking	4,294,455	16,156,522	15,983,509	20,671,582	-
56 Infrastructure/Fixed Asset	4,294,455	16,156,522	15,983,509	20,671,582	-
6029-0940-56004 Wpc Improvement - Upper H	1,869,000	1,049,348	1,097,250	2,262,780	-
6029-0940-56021 Owda Reimbursement - Upp	2,425,455	15,107,174	14,886,259	18,408,802	-
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 - Waste Water	-	-	-	725	-
6029-6750-55007 Owda - Waste Water Utility R	2,299,367	2,303,894	2,308,570	2,308,570	-
59 Internal Fund Transfer	-	-	-	1,859,309	-
6029-6750-59019 Transfers - Waste Water Pla	-	-	-	470,430	-
6029-6750-59025 Transfer To Waste W Rev Fd	-	-	-	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 Hocking Wwtp	-	-	-	11,883	-
6750 Water Pollution Plant	-	-	-	10,631	-
59 Internal Fund Transfer	-	-	-	10,631	-
6030-6750-59019 Interest/transf To Projects	-	-	-	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 Refunds	10,416	13,141	-	200,000	200,000
7006 UTILITIES COLLECTION FUND	1,752,654	1,883,597	1,653,883	1,959,174	2,212,251
6100 Utilities Collection	1,752,654	1,883,597	1,653,883	1,959,174	2,212,251
51 Wages & Benefits	1,262,535	1,464,201	1,194,423	1,392,875	1,605,770
7006-6100-51001 Salaries / Administrative - Util	168,216	162,572	152,639	165,358	191,883
7006-6100-51002 Salaries/staff Utilities Collecti	691,650	726,403	649,394	717,673	769,948
7006-6100-51003 Overtime - Utilities Collection	2,751	17,462	1,158	14,000	10,500
7006-6100-51004 Retirement - Utilities Collectid	-	106,438	-	56,698	61,478
7006-6100-51005 Sick Leave Buyout - Utilities C	5,498	3,998	2,499	4,000	2,000
7006-6100-51050 Pers-Utility Collection	120,179	121,676	112,277	125,584	136,126
7006-6100-51052 Health Insurance - Utilities Co	249,671	298,331	254,184	273,633	394,944
7006-6100-51053 Medicare - Utilities Collection	11,795	13,830	10,871	13,923	15,060
7006-6100-51054 Uniform Allowance - Utilities	1,572	1,534	1,493	2,500	2,800
7006-6100-51055 Workers Compensation - Util	10,548	10,926	8,772	18,162	19,687
7006-6100-51060 Life Ins Premium - Utilities Co	656	1,031	1,136	1,344	1,344
52 Contractual Services	264,456	205,272	191,258	255,429	232,701
7006-6100-52000 Telephone - Utilities Collectid	1,482	1,724	3,952	4,700	5,700
7006-6100-52007 Legal Services - Utilities Coll	-	-	-	2,000	2,000
7006-6100-52010 Maint Vehicle - Utilities	-	2,912	1,389	2,500	5,000
7006-6100-52011 Training - Utilities Collection	-	40	20	225	2,000
7006-6100-52012 Insurance - Utilities Collectio	3,602	5,623	2,987	4,200	4,000
7006-6100-52013 Data Processing - Utilities Cd	76,261	45,161	57,212	70,400	72,600
7006-6100-52034 Contractual Serv - Utilities Cd	126,410	91,312	70,998	116,704	79,801
7006-6100-52038 Reimb Info Services - Utilities	56,702	58,500	54,700	54,700	61,600

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53 Supplies & Materials	141,963	128,824	147,568	156,790	176,850
7006-6100-53000 Supplies - Utilities Collection	36,301	23,495	40,796	37,490	41,350
7006-6100-53003 Vehicle/Equipment Supplies-	-	-	776	2,500	5,000
7006-6100-53005 Fuel - Utilities Collection	3,607	4,605	3,923	6,000	12,000
7006-6100-53007 Postage - Utilities Collection	94,602	90,786	90,598	101,300	105,500
7006-6100-53018 Misc / Non-Fixed Assets	7,453	9,938	11,474	9,500	13,000
54 Fees, Travel, & Dues	21,784	21,101	20,912	24,780	20,480
7006-6100-54000 Travel Expense - Utilities Col	6,747	7,187	7,808	10,000	6,000
7006-6100-54002 Refunds - Utilities Collection	10	20	145	200	200
7006-6100-54003 Property Damages/Repairs	-	-	205	300	-
7006-6100-54004 Association Dues - Utilities Co	100	-	-	100	100
7006-6100-54009 Medical/physicals/drugs - Util	107	214	214	500	500
7006-6100-54028 Banking Fee - Utilities Collec	14,820	13,680	12,540	13,680	13,680
56 Infrastructure/Fixed Asset	61,916	64,200	87,822	117,400	153,200
7006-6100-56011 Building Lease - Utilities Coll	50,000	50,000	50,000	50,000	50,000
7006-6100-56030 Equipment - Utilities Collectio	-	-	25,265	53,000	90,000
7006-6100-56031 Equipment/lease - Utilities Co	11,916	14,200	12,557	14,400	13,200
59 Internal Fund Transfer	-	-	11,900	11,900	23,250
7006-6100-59000 Transfer to General Fund	-	-	-	-	250
7006-6100-59022 Transfer - GIS Fund	-	-	11,900	11,900	13,000
7006-6100-59099 Contingency - Utilities Collec	-	-	-	-	10,000
7010 FUEL DEPOT FUND	853,830	1,342,494	1,081,478	1,100,000	1,159,440
1490 LDOT	853,830	1,342,494	1,081,478	1,100,000	1,159,440
52 Contractual Services	4,573	6,110	10,421	15,000	15,000
7010-1490-52008 Maint Build/grounds - Fuel D	3,123	4,610	4,608	5,000	5,000
7010-1490-52034 Contractual Serv - Fuel Depo	1,450	1,500	5,813	10,000	10,000
53 Supplies & Materials	849,258	1,288,209	1,065,769	1,079,710	1,074,440
7010-1490-53000 Supplies - Fuel Depot - Ldot	572	1,926	1,223	10,000	5,000
7010-1490-53004 Fuel -Fuel Depot	848,206	1,284,685	1,063,995	1,064,710	1,064,440
7010-1490-53018 Misc / Non-Fixed Assets	479	1,597	551	5,000	5,000
56 Infrastructure/Fixed Asset	-	48,175	5,288	5,290	50,000
7010-1490-56020 Improvements - Fuel Depot	-	48,175	5,288	5,290	50,000
59 Internal Fund Transfer	-	-	-	-	20,000
7010-1490-59099 Contingency - Fuel Depot - L	-	-	-	-	20,000
7020 INFORMATION SERVICES	972,880	1,038,540	765,142	963,385	1,108,706
6900 Information Service	819,102	1,015,652	765,142	963,385	1,108,706
51 Wages & Benefits	552,281	564,836	433,994	512,936	600,858
7020-6900-51001 Salaries / Administrative - Inf	222,353	230,027	172,326	186,686	199,162
7020-6900-51002 Salary/staff - Information Ser	157,608	144,323	141,727	166,464	209,207
7020-6900-51003 Overtime - Information Servic	1,134	1,306	-	1,636	2,211
7020-6900-51004 Retire - Information Service	-	42,007	-	-	-
7020-6900-51005 Sick Leave Buyout - Informat	1,999	1,999	999	1,000	1,000
7020-6900-51050 Pers - Information Service	52,749	52,353	43,716	49,670	57,481
7020-6900-51052 Health Ins - Information Serv	105,970	81,339	66,994	94,819	117,137
7020-6900-51053 Medicare - Information Servic	5,179	5,834	4,366	5,159	5,968
7020-6900-51055 Workers Compensation - Inf	4,994	5,319	3,492	7,096	8,212
7020-6900-51060 Life Ins Premium - Informatio	294	329	374	406	480
52 Contractual Services	220,288	239,917	156,437	209,661	260,448
7020-6900-52000 Telephone - Information Serv	37,544	39,420	38,091	59,300	59,304
7020-6900-52009 Maint Machine/equip	3,328	-	-	-	-
7020-6900-52010 Maint Vehicle - Informa	248	72	67	500	1,750
7020-6900-52011 Training - Information Service	-	-	1,150	15,000	15,000
7020-6900-52012 Ins - Information Service	-	-	22,500	25,000	25,000
7020-6900-52013 Data Processing - Informatio	155,926	171,755	77,466	85,081	132,619
7020-6900-52032 Radio Tower Maint - Informat	737	-	-	-	3,000
7020-6900-52034 Contractual Serv - Informatio	22,506	28,670	17,163	24,780	23,775

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53 Supplies & Materials	34,678	59,328	23,777	73,750	80,250
7020-6900-53000 Supplies - Information Service	2,526	3,726	1,844	5,500	5,500
7020-6900-53005 Fuel - Information Service	1,579	2,431	1,383	3,000	4,500
7020-6900-53006 Utilities - Information Service	7,311	7,988	6,524	10,250	10,250
7020-6900-53011 Materials - Information Service	6,433	30,400	2,832	40,000	45,000
7020-6900-53015 Data Processing Supplies - Information Service	2,881	3,197	-	-	-
7020-6900-53018 Misc / Non-Fixed Assets	13,948	11,586	11,193	15,000	15,000
54 Fees, Travel, & Dues	389	451	115	350	350
7020-6900-54000 Travel Expense - Information Service	239	329	-	-	-
7020-6900-54004 Association Dues - Information Service	100	-	-	100	100
7020-6900-54009 Medical/physicals/drug Testing	50	122	115	250	250
56 Infrastructure/Fixed Asset	11,467	1,120	820	1,800	76,800
7020-6900-56030 Equipment - Information Service	10,250	-	-	-	75,000
7020-6900-56031 Equipment/lease - Information Service	1,217	1,120	820	1,800	1,800
59 Internal Fund Transfer	-	150,000	150,000	164,888	90,000
7020-6900-59012 Trans/improvement Funds - Information Service	-	150,000	150,000	150,000	75,000
7020-6900-59099 Contingency - Information Service	-	-	-	14,888	15,000
6920 Tornado Sirens	152,391	22,888	-	-	-
53 Supplies & Materials	2,391	-	-	-	-
7020-6920-53000 Supplies - Tornado Sirens	2,336	-	-	-	-
7020-6920-53006 Tornado Siren Maint/util	55	-	-	-	-
59 Internal Fund Transfer	150,000	22,888	-	-	-
7020-6920-59012 Transfer to Improve Fund Total	150,000	22,888	-	-	-
6930 Radio Tower	1,387	-	-	-	-
53 Supplies & Materials	1,387	-	-	-	-
7020-6930-53000 Supplies - Radio Tower	1,100	-	-	-	-
7020-6930-53006 Utilities - Radio Tower	287	-	-	-	-
7022 HEALTH INSURANCE MANAGEMENT FD	6,615,371	7,416,871	7,559,596	9,225,000	9,475,000
1860 Medical Claims	6,134,763	7,106,623	7,165,790	8,500,000	8,750,000
52 Contractual Services	6,134,763	7,106,623	7,165,790	8,500,000	8,750,000
7022-1860-52012 Medical Claims	6,134,763	7,106,623	7,165,790	8,500,000	8,750,000
1861 Flexible Spending	49,514	-	88,635	265,000	265,000
52 Contractual Services	49,514	-	88,635	265,000	265,000
7022-1861-52060 Medical Flex Spending	49,514	-	82,290	250,000	250,000
7022-1861-52061 Child Flex Spending	-	-	6,346	15,000	15,000
1863 SCOIC Claims Runout	115,635	-	-	-	-
52 Contractual Services	115,635	-	-	-	-
7022-1863-52012 SCOIC Medical Claims Runout	115,635	-	-	-	-
1870 Retired Life Prior '04	1,250	2,500	2,500	10,000	10,000
52 Contractual Services	1,250	2,500	2,500	10,000	10,000
7022-1870-52045 Retired Life Prior '04	1,250	2,500	2,500	10,000	10,000
1880 Dental Claims	314,208	307,747	302,671	450,000	450,000
52 Contractual Services	314,208	307,747	302,671	450,000	450,000
7022-1880-52012 Dental Claims	314,208	307,747	302,671	450,000	450,000
7030 Environmental Engineering	-	172,485	170,110	241,660	252,943
6800 Environmental Engineering	-	172,485	170,110	241,660	252,943
51 Wages & Benefits	-	141,792	140,459	153,571	164,856
7030-6800-51001 Salaries Admin	-	101,013	100,521	108,893	118,414
7030-6800-51005 Sick Leave Buyout	-	999	1,000	1,000	1,000
7030-6800-51050 Employer Pension	-	13,054	13,988	15,245	16,578
7030-6800-51052 Health Insurance	-	24,072	22,440	24,480	24,684
7030-6800-51053 Employer Medicare	-	1,378	1,374	1,593	1,732
7030-6800-51055 Workers Comp	-	1,214	1,064	2,178	2,368
7030-6800-51060 Life Insurance	-	63	73	182	80

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52 Contractual Services	-	29,893	28,285	81,389	81,387
7030-6800-52011 Training/Safety Equipment	-	591	199	2,000	2,000
7030-6800-52034 Contractual Services	-	15,263	28,086	65,000	65,000
7030-6800-52040 Reimb Services Stormwater	-	14,040	-	14,389	14,387
53 Supplies & Materials	-	799	1,365	5,700	5,700
7030-6800-53000 Supplies	-	799	1,365	2,500	2,500
7030-6800-53001 Association Dues	-	-	-	200	200
7030-6800-53018 Non-Fixed Assets	-	-	-	3,000	3,000
54 Fees, Travel, & Dues	-	-	-	1,000	1,000
7030-6800-54000 Travel	-	-	-	1,000	1,000
8012 BUSTR	-	-	-	33,000	33,000
1010 Not Defined	-	-	-	22,000	22,000
52 Contractual Services	-	-	-	22,000	22,000
8012-1010-52034 Bureau Of Undergr Storage/d	-	-	-	22,000	22,000
6750 Water Pollution Plant	-	-	-	11,000	11,000
52 Contractual Services	-	-	-	11,000	11,000
8012-6750-52034 Bureau Of Undergr Storage/v	-	-	-	11,000	11,000
8020 BUDGETARY AGENCY FD	169,338	40,674	20,209	-	-
1884 VSP COBRA Payment	377	-	-	-	-
52 Contractual Services	377	-	-	-	-
8020-1884-52062 VSP COBRA Payment	377	-	-	-	-
9010 Agency	168,960	40,674	20,209	-	-
54 Fees, Travel, & Dues	130,453	1,261	20,209	-	-
8020-9010-54010 Miscellaneous - Agency	130,453	1,261	20,209	-	-
59 Internal Fund Transfer	38,507	39,413	-	-	-
8020-9010-59000 Trans/general Fund - Agency	2,475	3,109	-	-	-
8020-9010-59002 Trans/streets Fund - Agency	5,354	6,476	-	-	-
8020-9010-59004 Trans/cemetery Fund - Agency	646	954	-	-	-
8020-9010-59007 Trans/gen 45% Voter App	2,786	3,340	-	-	-
8020-9010-59008 Trans/pub Transit - Agency	1,469	1,324	-	-	-
8020-9010-59014 Trans/utilities Collection - Agency	183	120	-	-	-
8020-9010-59015 Trans/parks & Recreation - Agency	3,294	5,651	-	-	-
8020-9010-59021 Trans/information Serv - Agency	1,601	2,642	-	-	-
8020-9010-59028 Trans/probation Fd - Agency	116	181	-	-	-
8020-9010-59029 Trans/muni Ct/drug Ct Fd - Agency	19	364	-	-	-
8020-9010-59038 Trans/comptr Fd Clk	190	282	-	-	-
8020-9010-59039 Trans/compt Fd Judicial	606	12	-	-	-
8020-9010-59040 Trans/income Tax - Agency	237	111	-	-	-
8020-9010-59041 Trans/gas - Agency	261	252	-	-	-
8020-9010-59042 Trans/sanitation - Agency	14,737	13,174	-	-	-
8020-9010-59043 Trans/storm Water - Agency	51	46	-	-	-
8020-9010-59044 Trans/water - Agency	316	304	-	-	-
8020-9010-59045 Trans/water Pollution - Agency	228	243	-	-	-
8020-9010-59046 Trans/community Development	2,207	79	-	-	-
8020-9010-59048 Trans/3mil Rd Imprv	1,263	312	-	-	-
8020-9010-59049 Trans/sp Prj Judicial	8	7	-	-	-
8020-9010-59050 Trans/fuel Depot	13	114	-	-	-
8020-9010-59052 Trans/mhc Probation	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 Collection	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 - Unclaimed	722	38,545	11,916	-	-

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8023 FIRE INS ESCROW	-	-	506,471	-	-
9280 Fire Insurance Escrow	-	-	506,471	-	-
54 Fees, Travel, & Dues	-	-	506,471	-	-
8023-9280-54002 Refunds - Fire Insurance Esc	-	-	506,471	-	-
8024 PARKS RENTAL DEPOSITS	10,975	52,475	12,225	50,000	50,000
5000 Parks And Recreation	10,975	52,475	12,225	50,000	50,000
54 Fees, Travel, & Dues	6,225	11,325	12,225	12,575	10,000
8024-5000-54002 Refund Rental Deposits	6,225	11,325	12,225	12,575	10,000
59 Internal Fund Transfer	4,750	41,150	-	37,425	40,000
8024-5000-59015 Trans/parks & Recreation	4,750	41,150	-	37,425	40,000
8034 CEMETERY PERPETUAL CARE FUND	-	150,000	-	-	-
4250 Cemetery Perpetual	-	150,000	-	-	-
59 Internal Fund Transfer	-	150,000	-	-	-
8034-4250-59004 Trans/cemetery Fund - Ceme	-	150,000	-	-	-
8035 CEMETERY PRE INTERMENT FUND	22,783	27,356	23,519	30,000	30,000
9000 Trusts	22,783	27,356	23,519	30,000	30,000
54 Fees, Travel, & Dues	22,783	27,356	23,519	30,000	30,000
8035-9000-54002 Cem Pre Interment Refunds	22,783	27,356	23,519	30,000	30,000
8055 HOTEL/MOTEL TAX	176,163	180,000	180,000	180,000	241,021
9030 Hotel Motel	176,163	180,000	180,000	180,000	241,021
54 Fees, Travel, & Dues	167,355	171,000	171,000	171,000	228,970
8055-9030-54005 Visitor & Convention Bureau	167,355	171,000	171,000	171,000	228,970
59 Internal Fund Transfer	8,808	9,000	9,000	9,000	12,051
8055-9030-59000 Trans/general Fund - Hotel M	8,808	9,000	9,000	9,000	12,051
8060 Escrow Fund	-	-	709,847	-	52,000
9620 Escrow Project	-	-	709,847	-	52,000
56 Infrastructure/Fixed Asset	-	-	709,847	-	52,000
8060-9620-56060 Escrow Project Payment	-	-	709,847	-	52,000
8097 LAW LIBRARY FUND	37,109	42,459	32,507	30,053	50,000
9000 Trusts	37,109	42,459	32,507	30,053	50,000
54 Fees, Travel, & Dues	37,109	42,459	32,507	30,053	50,000
8097-9000-54007 Law Library Trustees - Trusts	37,109	42,459	32,507	30,053	50,000