

TEMPORARY RESOLUTION NO. 110-24

PERMANENT RESOLUTION NO. _____

A RESOLUTION TO MAKE APPROPRIATIONS FOR PLANNED 2025 BUDGET EXPENSES AND OTHER EXPENDITURES OF THE CITY OF LANCASTER FOR FISCAL YEAR 2025, AND TO ESTABLISH LINE-ITEM TRANSFER AUTHORITY FOR ALL CITY DEPARTMENTS

WHEREAS, pursuant to the Ohio Constitution, the City's legislative authority, City Council, is required to establish a budget for fiscal year 2025; and

WHEREAS, Council acknowledges that even after the 2025 budget is established, contingencies will arise which will require departments to utilize fund to fund transfers; now, therefore,

BE IT RESOLVED BY THE COUNCIL OF THE CITY OF LANCASTER, STATE OF OHIO, that to provide for the planned expenses and other expenditures of the City of Lancaster, for fiscal year 2025, 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 is hereby appropriated the amounts described for the purposes delineated in Exhibit "A" attached hereto and incorporated herein by reference.

SECTION 2. That any sums which shall be expended from the appropriations in Exhibit "A" 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 acknowledges the need to pay for contingencies and hereby authorizes expenditures pursuant to said contingencies, as limited 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. Therefore, departments are hereby authorized to transfer monies between line items in their yearly appropriated budget as the department supervisor or his/her designee determines is necessary for said contingencies not to exceed ten percent (10%) of the department's total appropriations for planned expenses with the exclusion of salary, benefits, or overtime line items.

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 approved by the officers authorized to ratify 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: Yeas _____ Nays _____

Date Approved: _____

Clerk: _____

President of Council

Offered by: _____

Mayor

Second by: _____

Requested by Finance Committee

CERTIFICATION

I, Anitra Scott, 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, _____, 2024.

Witness my signature and seal this _____ day of _____, 2024.

Clerk of Council



Account	Full Year Expense Actual 2022	Full Year Expense Actual 2023	YTD Actual Expense 2024	Budget Current-Year 12-31-2024	2025 Expense Budget	Next Year Departmental Budget Comments
Grand Total	188,080,996.41	204,006,997.31	156,469,353.54	294,397,711.23	190,237,722.93	
1001 GENERAL FUND	19,701,480.96	20,686,107.65	16,826,623.63	25,611,056.30	27,248,559.00	
1000 Council	127,992.42	128,505.04	122,936.64	164,026.52	157,999.00	
51 Wages & Benefits	123,271.39	124,156.74	106,915.65	142,018.00	149,749.00	
1001-1000-51001 Salaries/admin Council	93,419.48	94,440.45	82,936.60	110,110.00	115,500.00	
1001-1000-51002 Salaries/staff Council	12,000.00	12,000.00	7,684.00	12,001.00	12,000.00	
1001-1000-51050 Pers-Council	14,738.83	14,906.03	13,844.80	15,694.00	17,850.00	
1001-1000-51053 Medicare-Council	1,530.37	1,543.62	1,313.93	1,771.00	1,849.00	
1001-1000-51055 Workers Compensation	1,582.71	1,266.64	1,136.32	2,442.00	2,550.00	
52 Contractual Services	3,190.80	3,300.31	3,076.73	7,308.52	6,250.00	
1001-1000-52007 Legal Services-Council	3,190.80	3,300.31	3,076.73	6,058.52	5,000.00	
1001-1000-52011 Training - Council	0.00	0.00	0.00	1,000.00	1,000.00	
1001-1000-52034 Contractual Serv - Council	0.00	0.00	0.00	250.00	250.00	
53 Supplies & Materials	1,530.23	1,047.99	12,944.26	14,700.00	2,000.00	
1001-1000-53000 Supplies- Council	790.24	1,047.99	1,294.05	2,700.00	1,500.00	
1001-1000-53018 Misc / Non-Fixed Assets	739.99	0.00	11,650.21	12,000.00	500.00	replacement of laptops if needed
1001-1000-53018 Misc / Non-Fixed Assets						
1250 Mayor	267,118.73	305,219.52	269,533.45	364,672.00	363,285.00	
51 Wages & Benefits	192,904.81	220,057.21	198,250.48	265,112.00	270,365.00	
1001-1250-51001 Salaries-Mayor	99,104.35	101,086.43	83,600.00	108,679.00	116,840.00	
1001-1250-51002 Salaries/staff-Mayor	57,810.60	66,865.60	49,904.00	76,385.00	69,221.00	
1001-1250-51050 Pers-Mayor	21,881.72	23,443.21	20,419.27	24,296.00	26,049.00	
1001-1250-51052 Health Insur-Mayor	10,002.72	24,480.00	41,140.00	49,368.00	51,836.00	
1001-1250-51053 Medicare - Mayor	2,193.98	2,324.60	1,803.72	2,683.00	2,698.00	
1001-1250-51055 Workers Compensation	1,911.44	1,857.37	1,383.49	3,701.00	3,721.00	
52 Contractual Services	39,439.27	40,934.20	34,893.09	46,360.00	47,500.00	
1001-1250-52000 Telephone - Mayor	856.75	960.00	884.00	1,360.00	1,500.00	
1001-1250-52011 Training - Mayor	2,575.00	3,660.00	3,809.09	6,000.00	6,000.00	
1001-1250-52034 Contractual Serv - Mayor	36,007.52	36,314.20	30,200.00	39,000.00	40,000.00	
53 Supplies & Materials	1,715.18	11,622.72	4,676.34	17,000.00	7,000.00	
1001-1250-53000 Supplies-Mayor	760.40	683.73	1,266.61	3,000.00	3,000.00	
1001-1250-53018 Misc / Non Fixed Asset	954.78	10,938.99	3,409.73	14,000.00	4,000.00	
54 Fees, Travel, & Dues	33,059.47	32,605.39	31,713.54	36,000.00	38,220.00	
1001-1250-54000 Travel Expense - Mayor	824.27	2,278.16	514.37	4,000.00	4,000.00	
1001-1250-54004 Association Dues & Fees - Mayor	32,235.20	30,327.23	31,199.17	32,000.00	34,220.00	
56 Infrastructure/Fixed Asset	0.00	0.00	0.00	200.00	200.00	
1001-1250-56030 Equipment - Mayor	0.00	0.00	0.00	200.00	200.00	
1300 Human Resources	293,128.73	252,446.40	186,637.48	456,546.00	0.00	
51 Wages & Benefits	165,301.69	193,637.86	121,066.63	234,446.00	0.00	
1001-1300-51001 Salaries - Human Resources	80,225.60	86,715.18	65,728.40	94,437.00	0.00	
1001-1300-51002 Salary/staff - Human Resources	36,069.35	58,801.60	30,591.05	64,035.00	0.00	
1001-1300-51005 Sick Buyout - Human Resources	999.74	999.72	0.00	0.00	0.00	
1001-1300-51050 Pers - Human Resources	15,875.33	20,255.20	13,539.21	22,186.00	0.00	
1001-1300-51052 Health Ins - Human Resources	28,927.20	23,378.40	8,758.40	48,307.00	0.00	
1001-1300-51053 Medicare - Human Resources	1,615.98	1,974.08	1,295.35	2,312.00	0.00	
1001-1300-51055 Workers Compensation - Human Resources	1,588.49	1,513.68	1,154.22	3,169.00	0.00	
52 Contractual Services	120,859.86	54,926.25	56,188.99	209,000.00	0.00	
1001-1300-52007 Legal Services - Human Resources	35,541.85	12,308.85	13,318.45	50,000.00	0.00	
1001-1300-52011 Training - Human Resources	17,035.66	8,201.88	12,774.38	25,000.00	0.00	
1001-1300-52015 Negotiation/arbitration - Human Resources	41,369.33	9,991.00	6,169.38	75,000.00	0.00	
1001-1300-52030 Employee Assistance Program - Human Resources	0.00	6,240.24	3,267.00	9,000.00	0.00	
1001-1300-52034 Contractual Services - Human Resources	26,913.02	18,184.28	20,659.78	50,000.00	0.00	
53 Supplies & Materials	4,707.60	2,744.58	7,430.60	6,000.00	0.00	
1001-1300-53000 Supplies - Human Resources	1,034.50	1,640.59	507.56	2,000.00	0.00	
1001-1300-53018 Misc / Non-Fixed Assets - Human Resources	3,673.10	1,103.99	6,923.04	4,000.00	0.00	
54 Fees, Travel, & Dues	2,259.58	1,137.71	1,951.26	5,100.00	0.00	
1001-1300-54000 Travel Expense - Human Resources	1,593.06	463.71	1,736.26	3,000.00	0.00	
1001-1300-54004 Association Dues - Human Resources	659.00	674.00	215.00	2,000.00	0.00	
1001-1300-54009 Medical/physicals/drugs - Human Resources	7.52	0.00	0.00	100.00	0.00	
56 Infrastructure/Fixed Asset	0.00	0.00	0.00	2,000.00	0.00	
1001-1300-56030 Equipment - Human Resources	0.00	0.00	0.00	2,000.00	0.00	
1400 Administrative	783,391.48	775,446.21	952,348.10	996,934.44	1,190,600.00	
51 Wages & Benefits	29,154.78	24,800.72	18,441.92	35,000.00	35,000.00	
1001-1400-51058 Unemployment	10,200.00	850.00	0.00	5,000.00	5,000.00	
1001-1400-51060 Life Ins Premium - Administrative Support	18,954.78	23,950.72	18,441.92	30,000.00	30,000.00	
52 Contractual Services	577,910.90	603,680.50	765,339.15	761,652.00	957,300.00	
1001-1400-52001 Audit Expense - Administrative Support	35,487.90	36,789.50	35,492.00	37,750.00	38,000.00	
1001-1400-52012 Insurance/property Premium	172,923.00	173,946.00	234,332.00	214,902.00	150,000.00	
1001-1400-52034 Contractual Services-Administrative	19,500.00	32,445.00	36,015.15	42,000.00	68,000.00	Cloud Analytics 1x cost + annual maint
1001-1400-52034 Contractual Services-Administrative						
1001-1400-52041 Health Dist Services - Administrative Support	350,000.00	360,500.00	372,000.00	372,000.00	381,300.00	

1001-1400-52052	Humane Society Services	0.00	0.00	12,500.00	12,500.00	12,500.00
1001-1400-52053	Public Transit Services to Fairfield County	0.00	0.00	75,000.00	75,000.00	300,000.00
1001-1400-52054	Fairfield County Dog Shelter Services	0.00	0.00	0.00	7,500.00	7,500.00
54 Fees, Travel, & Dues		176,325.80	146,964.99	168,567.03	200,282.44	198,300.00
1001-1400-54006	Real Estate Tax Payments	38,400.71	39,205.81	43,947.23	44,782.44	46,000.00
1001-1400-54008	Rea Settlement Fees	82,883.22	56,723.78	76,998.91	70,000.00	65,000.00
1001-1400-54010	Employee Cooperative Incentive Program ECIP	683.95	9,344.49	990.50	10,000.00	10,000.00
1001-1400-54018	Cable Franchise Payment	45,888.42	33,986.19	39,231.36	60,500.00	62,300.00
1001-1400-54021	Flexible Spending Admin Cost	8,469.50	7,704.72	7,399.03	15,000.00	15,000.00
1450 City Hall Maintenance		207,868.27	219,638.94	143,129.25	399,890.00	405,181.00
51 Wages & Benefits		72,025.68	72,595.75	59,160.36	83,617.00	86,131.00
1001-1450-51002	Salaries/staff City Hall Maint	54,161.70	54,379.99	43,512.00	57,087.00	58,835.00
1001-1450-51003	Overtime - City Hall Maintenance	0.00	0.00	0.00	5,000.00	5,000.00
1001-1450-51005	Sick Leave Buyout - City Hall Maintenance	0.00	0.00	0.00	1,000.00	1,000.00
1001-1450-51050	Pers-City Hall Maintenance	7,266.58	7,590.55	6,677.26	8,692.00	8,937.00
1001-1450-51052	Health Ins-City Hall Maintenance	8,986.08	9,139.20	7,667.00	9,200.00	9,660.00
1001-1450-51053	Medicare - City Hall Maintenance	763.73	766.47	615.34	921.00	947.00
1001-1450-51054	Uniform Allowance - City Hall Maintenance	87.20	91.10	157.93	475.00	475.00
1001-1450-51055	Workers Compensation	760.39	628.44	530.83	1,242.00	1,277.00
52 Contractual Services		120,843.82	109,711.81	70,671.84	197,636.00	208,000.00
1001-1450-52009	Maintenance Machine/equipment - City Hall Maintenance	10,288.31	5,712.73	5,280.01	25,000.00	22,000.00
1001-1450-52014	Lighting Service - City Hall Maintenance	26,299.57	26,919.33	22,766.50	36,000.00	36,000.00
1001-1450-52034	Contractual Serv - City Hall Maintenance	84,255.94	77,079.75	42,625.33	136,636.00	150,000.00
53 Supplies & Materials		5,701.12	36,747.34	12,707.00	25,650.00	17,550.00
1001-1450-53000	Supplies - City Hall Maintenance	4,583.73	11,941.36	6,071.19	13,500.00	10,000.00
1001-1450-53002	Publ Relation-Artwalk City Hall	43.05	44.43	32.61	50.00	50.00
1001-1450-53006	Utilities - City Hall Maintenance	0.00	4,141.00	0.00	0.00	0.00
1001-1450-53018	Misc / Non-Fixed Assets	1,074.34	20,620.55	6,603.20	12,100.00	7,500.00
56 Infrastructure/Fixed Asset		9,297.65	584.04	590.05	92,987.00	93,500.00
1001-1450-56020	Improvements - City Hall	7,522.50	0.00	0.00	91,287.00	90,000.00
1001-1450-56031	Equipment/lease - City Hall Maintenance	1,775.15	584.04	590.05	1,700.00	3,500.00
1460 Annex City Hall		28,649.05	38,498.33	23,812.88	64,100.00	77,100.00
52 Contractual Services		26,676.57	36,306.19	18,754.65	56,000.00	58,000.00
1001-1460-52009	Maint Machine/equip - Annex City Hall	5,610.53	4,066.04	3,603.20	9,000.00	9,000.00
1001-1460-52014	Lighting Service - Annex City Hall	13,651.53	16,788.74	13,675.32	23,000.00	25,000.00
1001-1460-52034	Contractual Serv - Annex City Hall	7,414.51	15,451.41	1,476.13	24,000.00	24,000.00
53 Supplies & Materials		1,972.48	2,192.14	5,058.23	8,100.00	19,100.00
1001-1460-53000	Supplies - Annex City Hall	511.84	309.38	125.87	1,000.00	12,000.00
1001-1460-53006	Utilities - Annex City Hall	1,242.96	1,632.80	939.50	1,700.00	1,700.00
1001-1460-53018	Misc / Non-Fixed Assets	217.68	249.96	3,992.86	5,400.00	5,400.00
1470 Improvements - Non building		0.00	467,961.38	0.00	90,000.00	0.00
56 Infrastructure/Fixed Asset		0.00	467,961.38	0.00	90,000.00	0.00
1001-1470-56020	Improvements - Non Building	0.00	467,961.38	0.00	90,000.00	0.00
1500 Auditor		575,853.17	620,934.87	609,162.29	817,633.00	803,890.00
51 Wages & Benefits		466,814.88	530,663.55	482,693.68	649,533.00	680,990.00
1001-1500-51001	Salaries/admin Auditor	85,381.36	87,088.98	77,692.28	101,000.00	107,000.00
1001-1500-51002	Salaries / Staff - Auditor	244,669.18	296,688.60	239,533.29	324,063.00	343,901.00
1001-1500-51004	Retire - Auditor	0.00	0.00	45,156.67	45,203.00	11,826.00
1001-1500-51005	Sick Leave Buyout - Auditor	499.78	499.78	0.00	1,000.00	0.00
1001-1500-51050	Pers-Auditor	45,547.47	53,464.41	48,544.72	59,509.00	63,126.00
1001-1500-51052	Health Ins-Auditor	81,901.62	83,680.80	63,809.50	103,275.00	139,251.00
1001-1500-51053	Medicare - Auditor	4,476.55	5,230.22	5,003.95	6,833.00	6,710.00
1001-1500-51055	Workers Compensation	4,338.92	4,010.76	2,953.27	8,650.00	9,176.00
52 Contractual Services		90,659.52	77,505.61	74,760.85	90,800.00	100,800.00
1001-1500-52011	Training - Auditor	200.00	200.00	200.00	300.00	300.00
1001-1500-52012	Ins - Auditor	528.44	0.00	0.00	200.00	1,000.00
1001-1500-52012	Ins - Auditor					
1001-1500-52034	Contractual Serv - Auditor	89,931.08	77,305.61	74,560.85	90,300.00	99,500.00
53 Supplies & Materials		14,195.54	10,271.92	50,319.16	70,000.00	21,000.00
1001-1500-53000	Supplies - Auditor	8,118.68	8,867.75	7,936.95	15,000.00	15,000.00
1001-1500-53007	Postage	106.99	0.00	0.00	0.00	0.00
1001-1500-53018	Misc / Non-Fixed Assets	5,969.87	1,404.17	42,382.21	55,000.00	6,000.00
54 Fees, Travel, & Dues		375.00	375.00	375.00	1,000.00	1,100.00
1001-1500-54004	Association Dues - Auditor	375.00	375.00	375.00	1,000.00	1,100.00
56 Infrastructure/Fixed Asset		3,793.19	2,118.79	1,013.60	6,300.00	0.00
1001-1500-56031	Equipment/lease - Auditor	3,793.19	2,118.79	1,013.60	6,300.00	0.00
59 Internal Fund Transfer		15.04	0.00	0.00	0.00	0.00
1001-1500-59029	Transfer to Muni Court Drug Testing	15.04	0.00	0.00	0.00	0.00
1750 Treasurer		62,314.99	81,631.28	63,015.16	99,523.00	136,823.00
51 Wages & Benefits		50,932.55	70,269.04	54,630.96	83,023.00	84,423.00
1001-1750-51001	Salaries/admin Treasurer	30,167.67	31,825.00	25,741.27	32,780.00	33,765.00
1001-1750-51002	Salaries/Staff Treasurer	12,852.57	28,337.32	21,072.00	27,399.00	29,416.00
1001-1750-51050	Pers-Treasurer	5,495.38	8,536.60	7,092.25	8,425.00	8,845.00
1001-1750-51052	Health Ins-Treasurer	1,223.84	0.00	0.00	12,342.00	10,217.00
1001-1750-51053	Medicare - Treasurer	620.99	872.33	671.12	873.00	916.00

1001-1750-51055	Workers Compensation	572.10	697.79	54.32	1,204.00	1,264.00	
52	Contractual Services	1,534.00	1,888.30	2,081.77	4,100.00	32,000.00	
1001-1750-52011	Training - Treasurer	200.00	100.00	0.00	200.00	200.00	
1001-1750-52012	Ins - Treasurer	426.00	0.00	510.00	900.00	900.00	
1001-1750-52034	Contractual Serv - Treasurer	908.00	1,788.30	1,571.77	3,000.00	30,900.00	
53	Supplies & Materials	2,648.44	2,273.94	902.43	3,500.00	11,500.00	
1001-1750-53000	Supplies-Treasurer	386.02	(73.49)	291.14	500.00	500.00	
1001-1750-53018	Misc / Non-Fixed Assets	2,262.42	2,347.43	611.29	3,000.00	11,000.00	
54	Fees, Travel, & Dues	7,200.00	7,200.00	5,400.00	8,900.00	8,900.00	
1001-1750-54000	Travel Expense - Treasurer	0.00	0.00	0.00	500.00	500.00	
1001-1750-54028	Banking Fee - Admin	7,200.00	7,200.00	5,400.00	8,400.00	8,400.00	
1800	Service Safety Director	230,166.71	313,945.52	290,044.73	359,453.00	719,228.00	
51	Wages & Benefits	222,708.44	259,662.43	279,236.47	334,143.00	475,058.00	
1001-1800-51001	Salaries - Service Safety Director	115,617.98	151,583.38	99,971.73	128,570.00	210,899.00	
1001-1800-51002	Salaries / Staff - Service Safety Director	52,665.60	57,096.00	49,904.00	64,865.00	131,180.00	
1001-1800-51004	Retire - Service Safety Director	0.00	0.00	78,886.84	78,892.00	0.00	
1001-1800-51005	Sick Leave Buyout - Service Safety Direc	999.43	998.89	0.00	1,000.00	1,000.00	
1001-1800-51050	Pers-S S Director	23,500.27	27,931.64	24,078.61	27,081.00	47,891.00	
1001-1800-51052	Health Ins-Service Safety Director	25,234.80	16,911.60	21,454.00	25,745.00	72,271.00	
1001-1800-51053	Medicare-Serv Safety Dir	2,342.74	2,950.85	3,237.81	3,963.00	4,975.00	
1001-1800-51055	Workers Compensation	2,347.62	2,190.07	1,703.48	4,027.00	6,842.00	
52	Contractual Services	1,703.44	3,501.43	5,749.46	10,500.00	215,500.00	
1001-1800-52000	Telephone - Service Safety Director	1,703.44	1,701.93	779.75	2,500.00	2,500.00	
1001-1800-52007	Legal Services HR	0.00	0.00	0.00	0.00	50,000.00	
1001-1800-52011	Training - Service Safety Director	0.00	1,799.50	1,969.71	4,500.00	29,500.00	
1001-1800-52015	Negotiations/Arbitration HR	0.00	0.00	0.00	0.00	75,000.00	
1001-1800-52030	Employee Assistance Program HR	0.00	0.00	0.00	0.00	8,000.00	
1001-1800-52034	Contractual - Service Safety Director	0.00	0.00	3,000.00	3,500.00	50,500.00	
53	Supplies & Materials	1,521.13	14,243.71	4,489.62	7,500.00	14,500.00	
1001-1800-53000	Supplies-Serv Safety Director	447.55	294.06	413.88	2,000.00	4,000.00	
1001-1800-53002	Public Relations HR	0.00	0.00	0.00	0.00	1,000.00	
1001-1800-53003	Vehicle/Equipment Supplies-Serv Safety Dir	242.54	78.49	0.00	1,000.00	1,000.00	
1001-1800-53005	Fuel - Service Safety Director	781.05	743.97	349.75	1,000.00	1,000.00	
1001-1800-53018	Misc / Non-Fixed Assets	49.99	13,127.19	3,725.99	3,500.00	7,500.00	
54	Fees, Travel, & Dues	183.70	791.64	569.18	7,310.00	12,170.00	
1001-1800-54000	Travel Exp-Serv Safety Dir	83.70	572.45	179.18	5,000.00	8,000.00	
1001-1800-54004	Association Dues - Service Safety Directo	100.00	211.67	390.00	1,500.00	3,500.00	
1001-1800-54008	License/fees/testing - Service Safety Director	0.00	0.00	0.00	750.00	500.00	
1001-1800-54009	Medical/Physicals/Drug Testing - Service Safety Director	0.00	7.52	0.00	60.00	170.00	
56	Infrastructure/Fixed Asset	4,050.00	35,746.31	0.00	0.00	2,000.00	
1001-1800-56030	Equipment - Service Safety Director	0.00	0.00	0.00	0.00	2,000.00	
1001-1800-56050	Vehicles - Service Safety Director	4,050.00	35,746.31	0.00	0.00	0.00	
1810	Code Enforcement	249,002.65	338,985.22	252,832.46	373,436.00	398,213.00	
51	Wages & Benefits	161,175.68	211,924.36	180,476.24	257,436.00	288,113.00	
1001-1810-51001	Salaries - Code Enforcement	64,812.80	70,366.39	59,215.99	76,986.00	88,717.00	
1001-1810-51002	Salary/staff - Code Enforcement	73,620.79	111,678.93	93,758.23	142,202.00	156,590.00	
1001-1810-51050	Pers - Code Enforcement	18,860.93	25,238.13	23,488.87	30,686.00	34,343.00	
1001-1810-51053	Medicare - Code Enforcement	1,977.18	2,616.78	2,199.66	3,178.00	3,557.00	
1001-1810-51055	Workers Compensation	1,903.98	2,024.13	1,813.49	4,384.00	4,906.00	
52	Contractual Services	75,901.54	82,197.81	65,167.02	96,000.00	93,500.00	
1001-1810-52000	Telephone - Code Enforcement	2,178.78	2,016.00	1,596.63	3,500.00	3,000.00	
1001-1810-52011	Training - Code Enforcement	0.00	0.00	95.00	1,500.00	500.00	
1001-1810-52029	Enforce/property Code issues - Code Enforcement	58,464.45	62,712.00	46,071.00	66,000.00	65,000.00	clean-ups & grass abatement
1001-1810-52029	Enforce/property Code issues - Code Enforcement						
1001-1810-52034	CONTRACTUAL SERVICES	15,258.31	17,469.81	17,404.39	25,000.00	25,000.00	\$17,500 TNR program
1001-1810-52034	CONTRACTUAL SERVICES						
53	Supplies & Materials	10,830.07	23,357.28	6,265.91	18,500.00	15,000.00	
1001-1810-53000	Supplies - Code Enforcement	2,030.88	3,729.64	2,125.35	5,000.00	3,000.00	
1001-1810-53003	Vehicle/Equipment Supplies - Code Enforcement	3,355.55	2,575.66	158.04	3,500.00	2,500.00	
1001-1810-53005	Fuel - Code Enforcement	4,470.10	6,137.80	3,982.52	7,000.00	8,000.00	
1001-1810-53018	Misc / Non-Fixed Assets	973.54	10,914.18	0.00	3,000.00	1,500.00	
56	Infrastructure/Fixed Asset	1,095.36	21,505.77	923.29	1,500.00	1,600.00	
1001-1810-56031	Equipment/lease - Code Enforcement	1,095.36	1,505.77	923.29	1,500.00	1,600.00	printer lease
1001-1810-56031	Equipment/lease - Code Enforcement						
1001-1810-56050	Vehicles - Code Enforcement	0.00	20,000.00	0.00	0.00	0.00	
1900	Engineering	574,833.19	621,304.49	536,839.66	830,217.33	939,384.00	
51	Wages & Benefits	460,076.26	430,375.51	406,045.30	530,117.33	628,964.00	
1001-1900-51001	Salaries/admin Engineering	205,485.76	192,611.60	183,423.99	238,450.00	245,605.00	
1001-1900-51002	Salary/staff-Engineering	112,923.20	121,950.40	102,128.00	142,023.00	193,417.00	
1001-1900-51050	Pers-Engineering	45,523.21	42,754.90	43,736.16	53,266.00	61,463.00	
1001-1900-51052	Health Insurance - Engineering	87,295.00	65,280.00	69,377.00	83,252.00	113,333.00	
1001-1900-51053	Medicare - Engineering	4,358.99	4,386.55	3,973.40	5,568.12	6,366.00	
1001-1900-51055	Workers Compensation	4,490.10	3,392.06	3,406.75	7,558.21	8,780.00	
52	Contractual Services	103,870.65	181,736.27	123,171.93	279,700.00	290,700.00	
1001-1900-52000	Telephone - Engineering	2,395.10	1,649.91	771.16	3,700.00	3,700.00	

1001-1900-52002	Consultants - Engineering	24,858.72	4,967.13	47,873.81	60,000.00	70,000.00	
1001-1900-52010	Maint Vehicle-Engineering	24.95	0.00	0.00	500.00	500.00	
1001-1900-52011	Training - Engineering	604.00	1,186.00	1,259.00	1,500.00	2,500.00	
1001-1900-52034	Contractual Serv - Engineering	2,321.38	7,424.03	7,889.96	14,000.00	14,000.00	
1001-1900-52049	Sidewalk Reimb/Payment	73,666.50	166,509.20	65,378.00	200,000.00	200,000.00	verify with Mayor
1001-1900-52049	Sidewalk Reimb/Payment						
53 Supplies & Materials		7,894.51	5,735.95	4,841.37	14,000.00	13,000.00	
1001-1900-53000	Supplies - Engineering	4,499.00	3,310.65	3,539.76	8,000.00	5,000.00	
1001-1900-53003	Vehicle/Equipment Supplies - Engineering	721.44	0.00	240.25	1,000.00	1,000.00	
1001-1900-53005	Fuel - Engineering	2,674.07	1,706.82	1,061.36	3,000.00	3,000.00	
1001-1900-53018	Misc / Non-Fixed Assets	0.00	718.48	0.00	2,000.00	4,000.00	
54 Fees, Travel, & Dues		217.30	456.76	328.57	1,400.00	1,400.00	
1001-1900-54000	Travel Expense - Engineering	117.30	256.76	328.57	1,000.00	1,000.00	
1001-1900-54004	Association Dues - Engineering	100.00	200.00	0.00	400.00	400.00	
56 Infrastructure/Fixed Asset		2,774.47	3,000.00	2,452.49	5,000.00	5,320.00	
1001-1900-56030	Equipment - Engineering	0.00	0.00	0.00	2,000.00	1,000.00	
1001-1900-56031	Equipment/lease - Engineering	2,774.47	3,000.00	2,452.49	3,000.00	4,320.00	
1910 GIS		0.00	321,814.84	290,180.62	368,136.00	0.00	
51 Wages & Benefits		0.00	189,002.47	171,436.36	219,419.00	0.00	
1001-1910-51001	Salaries / Administration - GIS	0.00	91,020.80	73,519.99	95,572.00	0.00	
1001-1910-51002	Salaries / Staff - GIS	0.00	46,533.00	48,000.00	62,397.00	0.00	
1001-1910-51050	PERS - GIS	0.00	17,662.38	18,607.90	22,116.00	0.00	
1001-1910-51052	Health Insurance - GIS	0.00	30,572.80	28,237.00	33,884.00	0.00	
1001-1910-51053	Medicare - GIS	0.00	1,892.05	1,656.92	2,291.00	0.00	
1001-1910-51055	Workers Compensation - GIS	0.00	1,321.44	1,414.55	3,159.00	0.00	
52 Contractual Services		0.00	116,754.70	109,650.19	128,587.00	0.00	
1001-1910-52009	Maintenance of Network - GIS	0.00	261.53	0.00	1,000.00	0.00	
1001-1910-52011	Training - GIS	0.00	678.00	1,838.00	2,300.00	0.00	
1001-1910-52013	Data Processing - GIS	0.00	107,940.17	107,812.19	115,612.00	0.00	
1001-1910-52034	Contractual Services - GIS	0.00	7,875.00	0.00	9,675.00	0.00	
53 Supplies & Materials		0.00	12,743.94	4,766.31	6,500.00	0.00	
1001-1910-53000	Supplies - GIS	0.00	1,021.59	954.00	2,500.00	0.00	
1001-1910-53018	Non-Fixed Assets - GIS	0.00	11,722.35	3,812.31	4,000.00	0.00	
54 Fees, Travel, & Dues		0.00	2,995.86	3,124.69	6,230.00	0.00	
1001-1910-54000	Travel / Conferences - GIS	0.00	2,980.82	3,124.69	6,130.00	0.00	
1001-1910-54009	Medical/ Physicals/Drug Testing - GIS	0.00	15.04	0.00	100.00	0.00	
56 Infrastructure/Fixed Asset		0.00	317.87	1,203.07	2,400.00	0.00	
1001-1910-56031	Equipment Lease - GIS	0.00	317.87	1,203.07	2,400.00	0.00	
59 Internal Fund Transfer		0.00	0.00	0.00	5,000.00	0.00	
1001-1910-59099	Contingency - GIS	0.00	0.00	0.00	5,000.00	0.00	
1940 Certified Building Inspection		714,277.62	577,456.27	483,824.03	686,082.00	1,334,356.00	
51 Wages & Benefits		587,533.96	478,715.05	392,717.91	518,037.00	1,005,156.00	
1001-1940-51001	Salaries - Certified Building Inspection	163,943.69	93,579.20	75,584.00	98,259.00	285,769.00	3 Manager positions
1001-1940-51001	Salaries - Certified Building Inspection						
1001-1940-51002	Salary/staff - Certified Building Inspection	239,767.76	234,236.51	192,327.12	250,048.00	361,687.00	5 staff positions plus a potential summer intern
1001-1940-51002	Salary/staff - Certified Building Inspection						
1001-1940-51003	Overtime - Certified Building Inspection	0.00	0.00	0.00	0.00	1,521.00	Safety for potential OT payout occurrence
1001-1940-51004	Retire - Certified Building Inspection	0.00	0.00	0.00	0.00	65,387.00	Pete Vail's Retirement/Est March 2025
1001-1940-51005	Sick Leave Buyout - Certified Building Inspection	999.82	0.00	0.00	1,000.00	2,000.00	Pete Vail & Todd Burnside
1001-1940-51005	Sick Leave Buyout - Certified Building Inspection						
1001-1940-51050	Pers - Certified Building Inspection	55,674.96	47,217.56	41,037.92	48,763.00	90,857.00	14% of Salaries
1001-1940-51050	Pers - Certified Building Inspection						
1001-1940-51052	Health Ins - Certified Building Inspection	116,099.64	95,553.60	77,044.00	107,936.00	174,273.00	7 Family, 2 Single
1001-1940-51052	Health Ins - Certified Building Inspection						
1001-1940-51053	Medicare - Certified Building Inspection	5,553.70	4,470.43	3,682.16	5,065.00	10,387.00	3.45% of Salaries
1001-1940-51053	Medicare - Certified Building Inspection						
1001-1940-51055	Workers Compensation - Certified Building Inspection	5,494.39	3,657.75	3,042.71	6,966.00	13,275.00	
52 Contractual Services		108,133.61	78,153.89	72,277.71	121,250.00	187,525.00	
1001-1940-52000	Telephone - Certified Building Inspection	3,613.34	3,558.33	3,836.97	9,500.00	10,500.00	Service for phones & iPads for inspectors
1001-1940-52000	Telephone - Certified Building Inspection						
1001-1940-52010	Maint Vehicle - Certified Building Inspection	1,854.91	2,255.10	1,374.99	5,000.00	8,500.00	Maintenance for 5 Support Vehicles
1001-1940-52010	Maint Vehicle - Certified Building Inspection						
1001-1940-52011	Training - Certified Building Inspection	605.80	1,398.76	90.00	4,000.00	5,500.00	Training, Conferences, Building Insp 30 req hrs every 3 years
1001-1940-52011	Training - Certified Building Inspection						
1001-1940-52034	Contractual Serv - Certified Building	102,059.56	70,941.70	66,975.75	102,750.00	163,025.00	Toole & Assoc, Holly Matte, Blue Beam, Perry Protech, Meritage, Parking
1001-1940-52034	Contractual Serv - Certified Building						
53 Supplies & Materials		7,369.29	10,051.53	11,303.53	24,800.00	41,550.00	
1001-1940-53000	Supplies - Certified Building Inspection	2,193.06	5,722.39	6,786.27	16,100.00	18,000.00	Office Supplies, Postage, etc.
1001-1940-53000	Supplies - Certified Building Inspection						
1001-1940-53003	Vehicle/Equipment Supplies - Certified Building Inspection	0.00	0.00	0.00	400.00	800.00	Windshield wipers, washer fluid, etc.
1001-1940-53003	Vehicle/Equipment Supplies - Certified Building Inspection						
1001-1940-53004	Copier - Certified Building Inspection	0.00	0.00	0.00	0.00	1,000.00	Envelope printer
1001-1940-53005	Fuel - Certified Building Inspection	3,071.22	2,168.89	1,346.87	5,000.00	8,500.00	5 Support vehicles, potentially 6

1001-1940-53005	Fuel - Certified Building Inspection								
1001-1940-53007	Postage	463.50	0.00	0.00	0.00	0.00			
1001-1940-53011	Materials - Certified Building Inspection	0.00	0.00	0.00	0.00	250.00		Spray paint for property pin marking, tape, safety vests, etc.	
1001-1940-53018	Misc / Non-Fixed Assets	1,641.51	2,160.25	3,170.39	3,300.00	13,000.00		New furniture for Building Dept, 2 large screens for electronic plan reviews	
1001-1940-53018	Misc / Non-Fixed Assets								
54	Fees, Travel, & Dues	8,126.87	8,252.36	6,390.74	17,495.00	22,700.00			
1001-1940-54000	Travel Expense - Certified Building Inspection	286.51	251.52	0.00	500.00	2,500.00		Conference hotels, travel expenses	
1001-1940-54000	Travel Expense - Certified Building Inspection								
1001-1940-54002	Refunds - Certified Building Inspection	100.00	330.00	250.00	700.00	1,500.00		Safety for potential refund occurrence	
1001-1940-54002	Refunds - Certified Building Inspection								
1001-1940-54004	Association Dues - Certified Building Ins	775.00	350.00	535.00	1,095.00	2,850.00		APA, OBOA, COCOA, ICC, IAEI	
1001-1940-54004	Association Dues - Certified Building Ins								
1001-1940-54008	License/fees/testing - Certified Building Inspection	6,950.32	7,320.84	5,605.74	15,000.00	15,750.00		Board of Building Standards (Residential 1%, Non-Res 3%) Paid monthly	
1001-1940-54008	License/fees/testing - Certified Building Inspection								
1001-1940-54009	Medical/physicals/drugs - Certified Building Inspection	15.04	0.00	0.00	200.00	100.00			
56	Infrastructure/Fixed Asset	3,113.89	2,283.44	1,134.14	4,500.00	77,425.00			
1001-1940-56031	Equipment/lease - Certified Building Inspection	3,113.89	2,283.44	1,134.14	4,500.00	7,425.00		Printer	
1001-1940-56031	Equipment/lease - Certified Building Inspection								
1001-1940-56050	Vehicles - Building, Planning & Zoning	0.00	0.00	0.00	0.00	70,000.00		Truck for Building Insp to gain access to undeveloped sites	
1950	Debt Service	451,750.57	457,210.42	29,563.97	458,368.00	61,000.00			
52	Contractual Services	2,700.00	3,250.00	2,918.75	10,000.00	20,000.00			
1001-1950-52007	Legal Services - Debt Service	2,700.00	3,250.00	2,918.75	10,000.00	20,000.00		additional City Hall Note cost	
1001-1950-52007	Legal Services - Debt Service								
55	Debt Payments	40,923.07	40,922.92	20,461.47	41,000.00	41,000.00			
1001-1950-55000	Note/principal - Debt Service	34,056.42	37,076.88	18,993.51	38,300.00	39,200.00		2022 Fire Medic Unit Principal	
1001-1950-55000	Note/principal - Debt Service								
1001-1950-55001	Interest - Debt Service	6,866.65	3,846.04	1,467.96	2,700.00	1,800.00		2022 Fire Medic Unit Interest	
1001-1950-55001	Interest - Debt Service								
59	Internal Fund Transfer	408,127.50	413,037.50	6,183.75	407,368.00	0.00			
1001-1950-59001	Go Bond Trnfr	408,127.50	413,037.50	6,183.75	407,368.00	0.00			
2000	Law Director	822,984.22	960,688.59	821,862.67	1,259,265.01	1,106,410.00			
51	Wages & Benefits	753,792.39	914,356.54	768,241.89	1,114,170.00	962,160.00			
1001-2000-51001	Salaries/admin Law Director	114,386.24	116,673.96	93,770.00	121,914.00	127,693.00			
1001-2000-51002	Salaries / Staff - Law Director	485,709.01	610,820.33	471,943.17	710,858.00	629,634.00			
1001-2000-51004	Retirement - Law Director	0.00	0.00	39,699.37	39,800.00	0.00			
1001-2000-51005	Sick Leave Buyout - Law Director	499.90	499.78	499.87	1,000.00	1,500.00			
1001-2000-51050	Pers-Law Director	84,677.10	101,107.89	87,064.94	116,588.00	106,026.00			
1001-2000-51052	Health Insurance - Law Director	51,731.48	67,238.40	60,588.00	94,510.00	71,157.00			
1001-2000-51053	Medicare - Law Director	8,387.03	10,206.21	8,569.75	12,667.00	11,003.00			
1001-2000-51055	Workers Compensation	8,401.63	7,809.97	6,106.79	16,833.00	15,147.00			
52	Contractual Services	43,899.43	11,150.30	34,478.02	93,535.94	100,000.00			
1001-2000-52000	Telephone - Law Director	282.85	294.77	219.17	3,523.02	2,000.00			
1001-2000-52007	Legal Services - Law Director	0.00	0.00	0.00	10,000.00	15,000.00			
1001-2000-52011	Training - Law Director	247.00	2,289.00	2,747.55	5,900.00	5,000.00			
1001-2000-52016	Ordinance Codification - Law Director	8,360.30	5,548.41	13,896.82	23,896.82	18,000.00		cost of codification increased to ~\$14,000 in 2023. Additional changes to zoning code anticipated	
1001-2000-52016	Ordinance Codification - Law Director								
1001-2000-52034	Contractual Serv - Law Director	35,009.28	3,018.12	17,614.48	50,216.10	60,000.00			
53	Supplies & Materials	16,904.41	23,661.95	14,756.71	32,145.97	26,000.00			
1001-2000-53000	Supplies - Law Director	8,200.83	12,187.22	5,666.76	15,183.92	12,500.00			
1001-2000-53004	Copier - Law Director	4,675.34	5,275.18	4,533.61	7,631.46	7,000.00			
1001-2000-53018	Misc / Non-Fixed Assets	4,028.24	6,199.55	4,556.34	9,330.59	6,500.00			
54	Fees, Travel, & Dues	6,011.63	9,737.53	4,386.05	15,913.10	14,750.00			
1001-2000-54000	Travel Expense - Law Director	0.00	0.00	712.92	1,000.00	1,000.00			
1001-2000-54004	Association Dues - Law Director	2,287.25	4,319.00	544.58	4,250.00	4,250.00			
1001-2000-54007	Law Library Trustees - Law Director	819.34	2,267.14	1,147.55	4,203.10	4,000.00			
1001-2000-54008	License/fees/testing - Law Director	2,905.04	3,151.39	1,981.00	6,460.00	5,500.00			
56	Infrastructure/Fixed Asset	2,376.36	1,782.27	0.00	3,500.00	3,500.00			
1001-2000-56031	Equipment/lease - Law Director	2,376.36	1,782.27	0.00	3,500.00	3,500.00			
2250	Municipal Court Clerk	1,333,210.65	1,417,319.77	1,198,102.15	1,556,410.00	1,659,826.00			
51	Wages & Benefits	1,206,908.78	1,312,360.22	1,130,291.85	1,433,410.00	1,538,326.00			
1001-2250-51001	Salaries/admin Muni Ct - Municipal Court Clerk	124,283.40	126,458.75	98,975.18	128,673.00	130,924.00			
1001-2250-51002	Salaries / Staff - Municipal Court Clerk	718,300.46	769,185.20	628,512.44	818,289.00	892,134.00			
1001-2250-51003	Overtime - Municipal Court Clerk	17.28	441.45	0.00	5,393.00	5,212.00			
1001-2250-51005	Sick Leave Buyout - Municipal Court Clerk	999.56	999.66	999.42	1,000.00	1,000.00			
1001-2250-51050	Pers-Muni Court - Municipal Court Clerk	117,405.49	124,945.76	111,490.95	132,575.00	143,228.00			
1001-2250-51052	Health Insurance - Municipal Court Clerk	222,844.14	268,722.40	272,377.40	314,609.00	330,339.00			
1001-2250-51053	Medicare - Municipal Court Clerk	11,446.35	12,046.26	9,728.91	13,824.00	14,924.00			
1001-2250-51055	Workers Compensation	11,612.10	9,560.74	8,207.55	19,047.00	20,565.00			
52	Contractual Services	24,324.49	41,172.87	30,039.57	49,000.00	45,500.00			
1001-2250-52007	Witness Fee Muncourt - Municipal Court Clerk	0.00	0.00	0.00	1,000.00	1,000.00			
1001-2250-52009	Maintenance Machine/equipment - Municipal Court Clerk	49.99	0.00	49.00	1,500.00	1,500.00			
1001-2250-52011	Training - Municipal Court Clerk	1,545.00	1,500.00	1,550.00	2,500.00	2,500.00			

1001-2250-52012	Ins - Municipal Court Clerk	1,105.00	588.00	0.00	500.00	500.00	
1001-2250-52034	Contractual Serv - Municipal Court Clerk	10,349.50	26,659.67	14,565.57	29,500.00	25,000.00	
1001-2250-52038	Reimb It - Municipal Court Clerk	11,275.00	12,425.00	13,875.00	14,000.00	15,000.00	
53	Supplies & Materials	98,374.53	59,532.96	36,105.38	69,500.00	71,500.00	
1001-2250-53000	Supplies - Municipal Court Clerk	9,183.04	10,157.59	7,938.40	18,000.00	20,000.00	
1001-2250-53007	Postage - Municipal Court Clerk	87,700.00	41,369.41	27,585.00	50,000.00	50,000.00	
1001-2250-53018	Misc / Non-Fixed Assets	1,491.49	8,005.96	581.98	1,500.00	1,500.00	
54	Fees, Travel, & Dues	3,602.85	4,253.92	1,665.35	4,500.00	4,500.00	
1001-2250-54000	Travel Expense - Municipal Court Clerk	3,102.85	3,253.92	1,395.35	3,500.00	3,500.00	
1001-2250-54004	Association Dues - Municipal Court Clerk	500.00	1,000.00	270.00	1,000.00	1,000.00	
2500	Judicial	991,647.41	1,016,545.34	733,965.23	988,733.00	1,045,745.00	
51	Wages & Benefits	942,793.48	953,502.09	684,699.85	912,733.00	967,745.00	
1001-2500-51001	Salaries/admin Judicial	124,999.94	124,999.94	96,153.80	125,000.00	126,859.00	
1001-2500-51002	Salaries / Staff - Judicial	517,415.97	531,666.25	407,418.97	529,647.00	554,747.00	
1001-2500-51004	Retire-Judicial	35,593.43	64,179.19	0.00	0.00	0.00	
1001-2500-51005	Sick Leave Buyout - Judicial	4,498.79	1,998.96	1,999.65	2,000.00	2,000.00	Brian, Jackie
1001-2500-51005	Sick Leave Buyout - Judicial						
1001-2500-51050	Pers-Judicial	89,081.90	92,176.39	77,278.87	91,651.00	95,425.00	
1001-2500-51052	Health Insurance - Judicial	153,658.60	121,624.80	89,178.60	141,821.00	165,170.00	Increase due to new bailiff potential
1001-2500-51052	Health Insurance - Judicial						
1001-2500-51053	Medicare - Judicial	9,423.21	10,077.05	7,020.79	9,521.00	9,912.00	
1001-2500-51055	Workers Compensation - Judicial	8,121.64	6,779.51	5,649.17	13,093.00	13,632.00	
52	Contractual Services	22,166.24	28,073.84	23,190.33	36,500.00	36,500.00	
1001-2500-52000	Telephone - Judicial	1,827.59	2,642.09	2,213.38	3,500.00	3,500.00	
1001-2500-52009	Maintenance Machine/equipment - Judicial	4,733.50	8,458.00	10,556.64	11,000.00	11,000.00	
1001-2500-52011	Training - Judicial	2,680.00	2,516.08	1,525.00	5,000.00	5,000.00	
1001-2500-52034	Contractual Serv - Judicial	12,925.15	14,457.67	8,895.31	17,000.00	17,000.00	
53	Supplies & Materials	20,608.87	29,814.40	23,101.71	30,000.00	31,000.00	
1001-2500-53000	Supplies - Judicial	15,482.82	18,234.05	14,756.96	17,000.00	17,500.00	
1001-2500-53004	Copier - Judicial	2,893.65	2,660.76	2,263.84	4,000.00	4,000.00	
1001-2500-53007	Postage - Judicial	2,074.90	3,594.92	2,852.40	4,000.00	4,500.00	
1001-2500-53018	Misc / Non-Fixed Assets	157.50	5,324.67	3,228.51	5,000.00	5,000.00	
54	Fees, Travel, & Dues	6,078.82	5,155.01	2,973.34	8,500.00	8,500.00	
1001-2500-54000	Travel Expense - Judicial	3,404.82	3,032.01	2,383.34	5,000.00	5,000.00	
1001-2500-54004	Association Dues - Judicial	2,674.00	2,123.00	590.00	3,500.00	3,500.00	
56	Infrastructure/Fixed Asset	0.00	0.00	0.00	1,000.00	2,000.00	
1001-2500-56030	Equipment - Judicial	0.00	0.00	0.00	1,000.00	2,000.00	
2750	Civil Service	62,253.37	35,403.20	51,527.76	79,192.00	79,544.00	
51	Wages & Benefits	9,615.81	10,416.42	8,387.26	12,092.00	12,699.00	
1001-2750-51001	Salary/civil Service	8,225.00	8,736.00	7,040.00	9,152.00	9,610.00	
1001-2750-51002	Salaries / Staff - Civil Service	0.00	240.35	66.00	1,144.00	1,202.00	
1001-2750-51050	Pers - Civil Service	1,148.67	1,208.68	1,088.95	1,441.00	1,514.00	
1001-2750-51053	Medicare - Civil Service	119.25	130.10	102.96	149.00	157.00	
1001-2750-51055	Workers Compensation	122.89	101.29	89.35	206.00	216.00	
52	Contractual Services	0.00	0.00	0.00	1,050.00	1,050.00	
1001-2750-52011	Training - Civil Service	0.00	0.00	0.00	300.00	300.00	
1001-2750-52034	Contractual - Civil Service	0.00	0.00	0.00	750.00	750.00	
53	Supplies & Materials	96.78	0.00	0.00	600.00	600.00	
1001-2750-53000	Supplies - Civil Service	96.78	0.00	0.00	600.00	600.00	
54	Fees, Travel, & Dues	52,540.78	24,986.78	43,140.50	65,450.00	65,195.00	
1001-2750-54008	License/fees/testing - Civil Service	23,070.78	2,785.78	28,467.50	35,945.00	35,195.00	
1001-2750-54009	Medical/physicals/drugs - Civil Service	29,470.00	22,201.00	14,673.00	29,505.00	30,000.00	
3250	Police	4,654,707.57	3,692,494.60	3,589,744.11	6,684,030.00	6,220,985.00	
51	Wages & Benefits	3,798,636.91	3,054,653.04	2,621,445.63	4,116,244.00	4,337,206.00	
1001-3250-51001	Salaries/admin Police Dept	245,737.98	261,161.10	211,905.10	275,744.00	283,358.00	
1001-3250-51002	Salaries/staff Police	1,660,624.12	1,538,160.56	1,458,094.52	2,243,403.00	2,363,523.00	
1001-3250-51003	Overtime - Police	121,693.90	183,033.08	82,510.81	200,000.00	210,000.00	
1001-3250-51004	Retirement - Police	385,388.20	206,144.07	0.00	113,400.00	240,628.00	+ TOLLY, CATDN, and REAM Retirement
1001-3250-51004	Retirement - Police						
1001-3250-51005	Sick Leave Buyout - Police	8,993.45	4,498.11	4,000.00	6,500.00	7,500.00	+ Increase in Usage from 2024
1001-3250-51005	Sick Leave Buyout - Police						
1001-3250-51052	Health Insurance - Police	493,113.52	433,298.80	375,254.60	570,649.00	488,355.00	
1001-3250-51053	Medicare - Police	34,241.75	26,871.77	24,744.76	42,268.00	46,219.00	
1001-3250-51054	Uniform Allowance - Police	76,385.94	73,340.73	80,964.02	78,700.00	82,500.00	+ Uniform-Vest accounting for partial reimbursement through BVP Grant
1001-3250-51054	Uniform Allowance - Police						
1001-3250-51055	Workers Compensation - Police	25,051.16	21,706.32	21,495.41	54,899.00	58,031.00	
1001-3250-51056	Police/fire Pension - Police	747,406.89	306,438.50	362,476.41	530,681.00	557,092.00	
52	Contractual Services	298,138.77	317,224.81	494,087.31	558,247.00	633,495.42	
1001-3250-52000	Telephone - Police	12,673.80	15,630.60	12,454.18	19,697.00	22,495.42	
1001-3250-52008	Maintenance Building/grounds - Police	66,996.09	100,697.19	69,578.21	87,000.00	110,000.00	+ Main Line Plumbing Replacement / Fire Alarm Maint / Jail Door System
1001-3250-52008	Maintenance Building/grounds - Police						
1001-3250-52009	Maintenance Machine/equipment - Police	34,300.80	9,062.17	1,613.80	5,400.00	10,000.00	
1001-3250-52010	Maintenance/Vehicle - Police	35,670.76	58,229.77	70,862.21	73,700.00	80,000.00	+ Fleet Vehicle Maint. Costs
1001-3250-52010	Maintenance/Vehicle - Police						

1001-3250-52011	Training - Police	15,990.00	54,324.47	60,882.29	62,000.00	65,000.00	
1001-3250-52012	Insurance - Police	53,407.10	24,542.00	39,582.00	53,450.00	96,000.00	+ Increase of 7% in Rates per SSD / Cyber and Liability Coverage
1001-3250-52012	Insurance - Police						
1001-3250-52034	Contractual Serv - Police	79,100.22	54,738.61	239,114.62	257,000.00	250,000.00	+ AXON Service Contracts / (2) Temporary Maint Workers
1001-3250-52034	Contractual Serv - Police						
53	Supplies & Materials	411,200.10	288,009.02	265,604.05	259,327.00	424,504.78	
1001-3250-53000	Supplies - Police	2,819.88	4,143.39	2,923.53	5,815.00	5,000.00	
1001-3250-53002	Public Relations - Police	10,549.01	21,488.63	7,137.63	22,000.00	15,000.00	
1001-3250-53003	Vehicle/Equipment Supplies	48,095.67	28,425.25	40,113.10	0.00	88,000.00	+ Patrol Vehicle Equipment Outfitting
1001-3250-53003	Vehicle/Equipment Supplies						
1001-3250-53005	Fuel - Police	108,893.03	107,534.80	75,949.93	130,000.00	130,000.00	
1001-3250-53006	Utilities - Police	29,771.52	26,033.32	25,916.08	40,512.00	46,504.78	
1001-3250-53013	Weapons & Ammunition - Police	14,437.95	23,849.04	22,059.62	26,000.00	45,000.00	+ TASER Cartridge Replacement / Simunition Round Stock / Training Ammunition
1001-3250-53013	Weapons & Ammunition - Police						
1001-3250-53018	Misc / Non-Fixed Assets	196,633.04	76,534.59	91,504.16	35,000.00	95,000.00	+ Spreadsheet LEADS Online, LiveScan Fingerprinting, Patrol Mobile Shields
1001-3250-53018	Misc / Non-Fixed Assets						
54	Fees, Travel, & Dues	6,661.06	16,342.27	19,039.74	22,585.00	21,725.00	
1001-3250-54000	Travel Expense - Police	5,826.06	10,680.69	16,627.74	18,500.00	15,000.00	
1001-3250-54002	Refunds - Police	0.00	0.00	85.00	85.00	0.00	
1001-3250-54008	License/fees/testing - Police	300.00	4,990.00	1,800.00	2,500.00	4,725.00	
1001-3250-54009	Medical/physicals/drugs - Police	535.00	671.58	527.00	1,500.00	2,000.00	
56	Infrastructure/Fixed Asset	140,070.73	16,265.46	189,567.38	1,727,627.00	804,053.80	
1001-3250-56030	Equipment - Police	0.00	10,152.00	0.00	15,000.00	15,000.00	
1001-3250-56031	Lease Expenses	5,934.73	6,113.46	5,167.38	12,627.00	14,053.80	
1001-3250-56050	Vehicles - Police	134,136.00	0.00	184,400.00	0.00	275,000.00	+ Patrol Vehicle Replacement (4) and Enterprise Vehicle Lease (Moved Vehicles to One Location)
1001-3250-56050	Vehicles - Police						
1001-3250-56090	Improvements	0.00	0.00	0.00	1,700,000.00	500,000.00	- Estimation Based Upon Completed HVAC Work in 2024
1001-3250-56090	Improvements						
3260	Police Civilian	1,242,811.70	1,525,510.50	1,203,353.12	1,665,444.00	1,986,607.00	
51	Wages & Benefits	1,157,012.41	1,344,053.98	1,107,561.18	1,490,944.00	1,750,607.00	
1001-3260-51002	Salary/staff-Police Civilian	907,115.87	958,602.25	774,659.29	1,027,870.00	1,202,194.00	+ Adding (1) Communication Technician for Coverage / Retirement
1001-3260-51002	Salary/staff-Police Civilian						
1001-3260-51003	Overtime - Police Civilian	72,679.07	39,334.22	24,569.17	65,000.00	70,000.00	
1001-3260-51005	Sick Leave Buyout - Police Civilian	3,498.78	3,498.93	1,499.81	1,500.00	3,500.00	+ Increase in Usage
1001-3260-51005	Sick Leave Buyout - Police Civilian						
1001-3260-51050	Pers-Police Civilian	133,897.19	139,308.18	121,969.88	153,002.00	178,107.00	
1001-3260-51052	Health Insurance - Civilian	0.00	162,993.20	152,398.20	194,636.00	239,947.00	
1001-3260-51053	Medicare - Police Civilian	13,944.05	15,268.74	11,314.32	16,029.00	19,351.00	
1001-3260-51054	Uniform Allowance - Police Civilian	13,600.00	11,900.00	11,050.00	11,050.00	11,900.00	
1001-3260-51055	Workers Compensation - Police Civilian	12,277.45	13,148.46	10,100.51	21,857.00	25,608.00	
52	Contractual Services	59,571.64	151,550.56	70,811.81	137,000.00	195,000.00	
1001-3260-52013	Data Processing - Police Civilian	59,571.64	151,550.56	70,811.81	137,000.00	195,000.00	+ Required 911 Interface Replacement / Online Reporting / LEADS Online
1001-3260-52013	Data Processing - Police Civilian						
53	Supplies & Materials	23,932.25	29,067.59	23,698.89	33,000.00	37,000.00	
1001-3260-53000	Supplies - Police Civilian	13,386.67	16,696.72	10,916.65	17,000.00	20,000.00	
1001-3260-53002	Public Relations-Safety Town	7,706.03	9,551.87	11,339.74	13,000.00	14,000.00	
1001-3260-53007	Postage - Police	14.50	0.00	0.00	0.00	0.00	
1001-3260-53011	Materials/Supplies Drug Enforcement	2,825.05	2,819.00	1,442.50	3,000.00	3,000.00	
54	Fees, Travel, & Dues	2,295.40	838.37	1,281.24	4,500.00	4,000.00	
1001-3260-54004	Association Dues/fees Etc	2,295.40	838.37	1,281.24	4,500.00	4,000.00	
3270	Police Detective Bureau	2,142.37	10,842.78	2,313.50	27,000.00	17,000.00	
53	Supplies & Materials	2,142.37	10,842.78	2,313.50	27,000.00	17,000.00	
1001-3270-53000	Supplies / Detective Bureau Police	2,142.37	10,842.78	2,313.50	17,000.00	12,000.00	+ Supplies for Evidence / Property Processing
1001-3270-53000	Supplies / Detective Bureau Police						
1001-3270-53018	Detective Bureau - Non-Fixed Asset	0.00	0.00	0.00	10,000.00	5,000.00	+ Soundproof CVSA / Child Sex Crimes Room
1001-3270-53018	Detective Bureau - Non-Fixed Asset						
3500	Fire	4,055,047.52	3,968,358.70	2,501,457.96	3,892,798.00	5,936,887.00	
51	Wages & Benefits	4,049,330.71	3,968,358.70	2,017,204.61	2,964,298.00	4,134,857.00	
1001-3500-51001	Salary/admin Fire	112,616.64	194,513.71	0.00	0.00	0.00	
1001-3500-51002	Salaries/staff Fire Dept	2,681,067.42	2,615,664.79	1,160,965.77	1,871,699.00	2,527,970.00	
1001-3500-51003	Overtime Fire Dept	0.00	20,196.74	116,311.19	116,312.00	210,101.00	
1001-3500-51004	Retirement - Fire	77,313.46	0.00	0.00	64,645.00	108,823.00	
1001-3500-51005	Sick Leave Buyout - Fire	6,497.91	5,497.95	491.32	4,500.00	6,500.00	
1001-3500-51052	Health Insurance - Fire	700,769.32	411,704.30	204,015.30	334,070.00	505,170.00	
1001-3500-51053	Medicare-Fire	40,057.59	40,153.40	20,329.42	30,164.00	41,827.00	
1001-3500-51054	Uniform Allowance - Fire	49,724.00	35,763.00	30,072.08	30,700.00	31,200.00	
1001-3500-51055	Workers Compensation - Fire	34,917.10	25,836.35	19,096.19	40,080.00	54,761.00	
1001-3500-51056	Police/fire Pension - Fire	346,367.27	619,028.46	465,923.34	472,128.00	648,505.00	
52	Contractual Services	5,716.81	0.00	101,727.68	170,540.00	619,655.00	

1001-3500-52000 Telephone - Fire	0.00	0.00	5,920.02	15,000.00	15,000.00	
1001-3500-52008 Main Building/ground-Fire	0.00	0.00	0.00	0.00	150,000.00	
1001-3500-52009 Maintenance Machine/equipment - Fire	0.00	0.00	42,832.57	64,900.00	65,000.00	
1001-3500-52011 Training - Fire	0.00	0.00	47,599.09	72,440.00	70,000.00	
1001-3500-52012 Insurance - Fire	0.00	0.00	0.00	5,000.00	53,000.00	
1001-3500-52013 Data Processing	0.00	0.00	5,376.00	8,800.00	8,800.00	
1001-3500-52026 Ems Reimbursement-Consultant	0.00	0.00	0.00	2,400.00	2,400.00	
1001-3500-52034 Contractual Serv - Fire	5,716.81	0.00	0.00	0.00	253,455.00	
1001-3500-52046 Employee Reimbursement	0.00	0.00	0.00	2,000.00	2,000.00	
53 Supplies & Materials	0.00	0.00	363,510.06	711,560.00	794,525.00	
1001-3500-53000 Supplies - Fire	0.00	0.00	20,789.57	30,000.00	34,000.00	
1001-3500-53002 Public Relations - Fire	0.00	0.00	5,055.80	5,060.00	8,500.00	
1001-3500-53003 Vehicle/Equipment Supplies-Fire	0.00	0.00	73,176.91	95,000.00	101,000.00	
1001-3500-53005 Fuel - Fire	0.00	0.00	43,899.16	90,000.00	70,000.00	
1001-3500-53006 Utilities - Fire	0.00	0.00	21,628.78	60,000.00	60,000.00	
1001-3500-53011 Academy Supplies-Fire	0.00	0.00	0.00	500.00	525.00	
1001-3500-53016 Medical Supplies - Fire	0.00	0.00	97,202.39	210,000.00	220,500.00	
1001-3500-53018 Misc / Non Fixed Asset	0.00	0.00	101,777.45	221,000.00	300,000.00	
54 Fees, Travel, & Dues	0.00	0.00	15,987.78	39,400.00	168,850.00	
1001-3500-54000 Travel Expense - Fire	0.00	0.00	14,632.70	15,000.00	15,000.00	
1001-3500-54002 Refunds - Fire	0.00	0.00	0.00	10,000.00	10,000.00	
1001-3500-54004 Association Dues - Fire	0.00	0.00	1,571.99	10,000.00	5,450.00	
1001-3500-54008 License Fees	0.00	0.00	0.00	1,400.00	1,400.00	
1001-3500-54009 Medical/physicals/drugs - Fire	0.00	0.00	(216.91)	3,000.00	137,000.00	
56 Infrastructure/Fixed Asset	0.00	0.00	3,027.83	7,000.00	219,000.00	
1001-3500-56030 Equipment - Capital - Fire	0.00	0.00	0.00	0.00	210,500.00	
1001-3500-56031 Equipment/lease - Fire	0.00	0.00	3,027.83	7,000.00	8,500.00	
3600 Street Lighting	295,112.40	306,965.27	256,266.17	362,000.00	370,000.00	
52 Contractual Services	295,112.40	306,965.27	256,266.17	362,000.00	370,000.00	
1001-3600-52014 Lighting Service - Street Lighting	295,112.40	306,965.27	256,266.17	362,000.00	370,000.00	
4000 Indigent Burials	8,000.00	6,000.00	5,000.00	17,000.00	17,000.00	
54 Fees, Travel, & Dues	8,000.00	6,000.00	5,000.00	17,000.00	17,000.00	
1001-4000-54010 Miscellaneous - Indigent Burials	8,000.00	6,000.00	5,000.00	17,000.00	17,000.00	
8000 Tree Commission	181,271.87	229,888.68	178,706.12	342,187.00	392,963.00	
51 Wages & Benefits	110,537.82	176,304.30	147,320.95	234,350.00	265,775.00	
1001-8000-51001 Salaries - Tree Commission	6,632.34	6,633.00	5,101.90	6,636.00	0.00	
1001-8000-51002 Salary/staff - Tree Commission	67,779.27	124,235.54	95,374.28	163,614.00	181,505.00	
1001-8000-51050 Pers - Tree Commission	9,828.84	17,675.18	15,558.02	23,835.00	25,411.00	
1001-8000-51052 Health Ins - Tree Commission	24,072.00	24,480.00	28,237.00	33,884.00	51,836.00	
1001-8000-51053 Medicare - Tree Commission	963.13	1,836.32	1,391.17	2,476.00	2,643.00	
1001-8000-51054 Uniform Allowance - Tree Commission	189.98	0.00	461.07	500.00	750.00	
1001-8000-51055 Workers Compensation - Tree Commission	1,072.26	1,444.26	1,197.51	3,405.00	3,630.00	
52 Contractual Services	53,120.25	40,925.59	16,803.94	76,837.00	95,188.00	
1001-8000-52000 Telephone - Tree Commission	0.00	0.00	338.23	1,200.00	1,200.00	
1001-8000-52005 Stump Removal	0.00	0.00	2,515.00	30,000.00	20,000.00	
1001-8000-52006 Tree Removal & Replacement	22,736.00	23,304.72	10,955.00	20,000.00	30,000.00	contract tree work & planting
1001-8000-52006 Tree Removal & Replacement						
1001-8000-52011 Training - Tree Commission	777.92	7,662.60	1,674.26	9,500.00	9,500.00	ISA CEUs, arborist trainings, tree conferences
1001-8000-52011 Training - Tree Commission						
1001-8000-52034 Contractual Serv - Tree Commission	28,171.33	8,579.27	752.95	15,000.00	25,000.00	contract labor assistance, tree inventory
1001-8000-52034 Contractual Serv - Tree Commission						
1001-8000-52038 Reimb Info Services - Tree Commission	1,435.00	1,379.00	568.50	1,137.00	9,488.00	GIS/IT reimbursement
1001-8000-52038 Reimb Info Services - Tree Commission						
53 Supplies & Materials	17,613.80	12,658.79	14,581.23	31,000.00	32,000.00	
1001-8000-53000 Supplies - Tree Commission	5,771.39	5,977.36	7,418.85	15,000.00	15,000.00	trees, soil ammendments, operating supplies
1001-8000-53000 Supplies - Tree Commission						
1001-8000-53005 Fuel - Tree Commission	5,367.33	5,483.01	5,381.90	6,000.00	7,000.00	
1001-8000-53018 Misc / Non-Fixed Assets	6,475.08	1,198.42	1,780.48	10,000.00	10,000.00	replacement equipment/gear
1001-8000-53018 Misc / Non-Fixed Assets						
8040 Economic Development	51,148.00	44,852.00	2,230.00	2,500.00	0.00	
52 Contractual Services	51,148.00	44,852.00	0.00	0.00	0.00	
1001-8040-52034 Contractual Serv - Economic Development	51,148.00	44,852.00	0.00	0.00	0.00	
53 Supplies & Materials	0.00	0.00	2,230.00	2,500.00	0.00	
1001-8040-53002 Public Relations - Economic Development	0.00	0.00	2,230.00	2,500.00	0.00	
8050 Historic Lanc Commission	301.70	321.79	315.95	5,000.00	5,000.00	
52 Contractual Services	301.70	321.79	315.95	4,500.00	4,500.00	
1001-8050-52011 Training - Historic Lanc Commission	0.00	0.00	0.00	500.00	500.00	
1001-8050-52021 City Planning - Historic Lanc Commission	301.70	321.79	315.95	500.00	500.00	
1001-8050-52034 Contractual Serv - Historic Lanc Commiss	0.00	0.00	0.00	3,500.00	3,500.00	
53 Supplies & Materials	0.00	0.00	0.00	500.00	500.00	
1001-8050-53000 Supplies - Historic Lanc Commission	0.00	0.00	0.00	500.00	500.00	
8060 Board of Zoning Appeals	2,662.35	3,520.27	3,370.28	5,300.00	5,300.00	
52 Contractual Services	2,662.35	3,520.27	3,370.28	5,300.00	5,300.00	
1001-8060-52022 Zoning Board - Board Of Zoning Appeals	2,662.35	3,520.27	3,370.28	5,300.00	5,300.00	

8070 Regional Planning Commission	10,132.25	10,132.25	10,132.25	10,133.00	10,133.00
54 Fees, Travel, & Dues	10,132.25	10,132.25	10,132.25	10,133.00	10,133.00
1001-8070-54004 Dues & Subscriptions	10,132.25	10,132.25	10,132.25	10,133.00	10,133.00
8080 Planning & Zoning	0.00	291,537.18	266,115.64	426,747.00	0.00
51 Wages & Benefits	0.00	215,984.60	216,230.08	325,847.00	0.00
1001-8080-51001 Salaries - Planning & Zoning	0.00	150,057.55	105,858.64	163,233.00	0.00
1001-8080-51002 Salary / Staff - Planning & Zoning	0.00	2,017.60	42,368.00	63,471.00	0.00
1001-8080-51005 Sick Leave Buyout - Planning & Zoning	0.00	999.76	999.48	1,000.00	0.00
1001-8080-51050 PERS - Planning & Zoning	0.00	19,392.00	22,650.46	31,739.00	0.00
1001-8080-51052 Health Ins - Planning & Zoning	0.00	40,011.20	40,579.00	58,568.00	0.00
1001-8080-51053 Medicare - Planning & Zoning	0.00	2,089.29	2,060.77	3,302.00	0.00
1001-8080-51055 Workers Compensation - Planning & Zoning	0.00	1,417.20	1,713.73	4,534.00	0.00
52 Contractual Services	0.00	58,566.71	14,927.99	52,100.00	0.00
1001-8080-52000 Telephone - Planning & Zoning	0.00	0.00	0.00	600.00	0.00
1001-8080-52010 Maintenance Vehicle - Planning & Zoning	0.00	62.45	1,856.74	5,000.00	0.00
1001-8080-52011 Training - Planning & Zoning	0.00	740.00	0.00	1,500.00	0.00
1001-8080-52013 Data Processing - Planning & Zoning	0.00	0.00	0.00	5,000.00	0.00
1001-8080-52034 Contractual Services - Planning & Zoning	0.00	57,764.26	13,071.25	40,000.00	0.00
53 Supplies & Materials	0.00	15,041.95	6,110.38	13,400.00	0.00
1001-8080-53000 Supplies - Planning & Zoning	0.00	1,032.70	2,668.91	3,500.00	0.00
1001-8080-53003 Automotive Supplies - Planning & Zoning	0.00	0.00	0.00	300.00	0.00
1001-8080-53004 Copier - Planning & Zoning	0.00	0.00	0.00	1,000.00	0.00
1001-8080-53005 Fuel - Planning & Zoning	0.00	0.00	506.68	3,500.00	0.00
1001-8080-53011 Materials - Planning & Zoning	0.00	341.59	0.00	100.00	0.00
1001-8080-53018 Misc/Non-Fixed Assets - Planning & Zoning	0.00	13,667.66	2,934.79	5,000.00	0.00
54 Fees, Travel, & Dues	0.00	439.00	143.95	2,900.00	0.00
1001-8080-54000 Travel Expense - Planning & Zoning	0.00	51.00	0.00	1,800.00	0.00
1001-8080-54002 Refunds - Planning & Zoning	0.00	0.00	0.00	500.00	0.00
1001-8080-54004 Association Dues - Planning & Zoning	0.00	388.00	143.95	600.00	0.00
56 Infrastructure/Fixed Asset	0.00	1,504.92	28,703.24	32,500.00	0.00
1001-8080-56031 Equipment/Lease - Planning & Zoning	0.00	1,504.92	1,494.74	2,500.00	0.00
1001-8080-56050 Vehicles / Planning & Zoning	0.00	0.00	27,208.50	30,000.00	0.00
9900 Transfers	1,421,700.00	1,644,728.00	1,748,300.00	1,758,300.00	1,808,100.00
59 Internal Fund Transfer	1,421,700.00	1,644,728.00	1,748,300.00	1,758,300.00	1,808,100.00
1001-9900-59002 Trans/street Fund	250,000.00	250,000.00	250,000.00	250,000.00	250,000.00
1001-9900-59003 Trans/family Violence Unit	47,300.00	42,128.00	75,000.00	75,000.00	80,000.00
1001-9900-59004 Trans/cemetery Fund	270,000.00	270,000.00	270,000.00	270,000.00	270,000.00
1001-9900-59008 Trans/pub Transit	73,000.00	150,000.00	75,000.00	75,000.00	0.00
1001-9900-59012 Tran/improvement Fund	60,000.00	0.00	0.00	0.00	0.00
1001-9900-59013 Trans/Fund 3016 Multi-Purpose Trail	0.00	150,000.00	150,000.00	150,000.00	150,000.00
1001-9900-59021 Trans/information Serv	371,400.00	322,100.00	378,300.00	378,300.00	498,100.00
1001-9900-59028 Transfer To Probation Fd	150,000.00	150,000.00	150,000.00	150,000.00	150,000.00
1001-9900-59029 Transfer To Muni Ct/drug Ct Fd	0.00	50,000.00	50,000.00	50,000.00	50,000.00
1001-9900-59032 Trans/fund 722 Life Ins Prior	10,000.00	0.00	0.00	10,000.00	10,000.00
1001-9900-59037 Trans/columbian Crt House	100,000.00	110,500.00	200,000.00	200,000.00	200,000.00
1001-9900-59046 Trans/community Development	90,000.00	150,000.00	150,000.00	150,000.00	150,000.00
2007 CEMETERY FUND	717,384.92	798,559.94	615,091.55	808,932.12	809,576.00
4200 Cemetery	717,384.92	798,559.94	519,890.15	673,932.12	664,576.00
51 Wages & Benefits	421,580.38	416,473.69	352,494.65	449,046.00	489,246.00
2007-4200-51001 Salaries/admin Cemetery	70,012.80	75,452.97	63,072.00	81,988.00	87,368.00
2007-4200-51002 Salaries/staff Cemetery	207,166.06	191,437.91	158,583.84	208,086.00	223,494.00
2007-4200-51003 Overtime - Cemetery	94.40	199.48	0.00	2,266.00	6,498.00
2007-4200-51005 Sick Leave Buyout - Cemetery	0.00	0.00	0.00	0.00	1,000.00
2007-4200-51050 Pers - Cemetery	37,687.96	37,267.07	33,953.99	40,928.00	44,203.00
2007-4200-51052 Health Insurance - Cemetery	97,036.84	103,917.60	89,947.00	103,163.00	113,333.00
2007-4200-51053 Medicare - Cemetery	3,674.39	3,594.29	3,006.95	4,268.00	4,643.00
2007-4200-51054 Uniform Allowance - Cemetery	2,004.22	1,344.43	1,118.37	2,000.00	1,860.00
2007-4200-51055 Workers Compensation - Cemetery	3,560.65	2,880.14	2,517.48	5,847.00	6,347.00
2007-4200-51060 Life Ins Premium - Cemetery	343.06	379.80	295.02	500.00	500.00
52 Contractual Services	179,452.50	133,867.39	28,731.62	61,100.00	64,280.00
2007-4200-52000 Telephone - Cemetery	1,017.02	119.90	0.00	4,000.00	4,000.00
2007-4200-52001 Audit Expense - Cemetery	0.00	0.00	0.00	500.00	500.00
2007-4200-52008 Maint/building/ground-Cemetery	0.00	0.00	1,690.00	3,500.00	4,000.00
2007-4200-52009 Maintenance Machine/equipment - Cemetery	117.17	3,623.95	28.00	2,000.00	2,000.00
2007-4200-52011 Train-Cemetery	0.00	0.00	90.00	500.00	500.00
2007-4200-52012 Insurance - Cemetery	4,513.00	4,812.00	5,956.00	6,000.00	6,000.00
2007-4200-52013 Data Processing - Cemetery	1,422.83	0.00	0.00	5,000.00	5,000.00
2007-4200-52034 Contractual Serv - Cemetery	155,582.48	111,811.54	6,367.62	25,000.00	22,080.00
2007-4200-52038 Reimb Info Services - Cemetery	16,800.00	13,500.00	14,600.00	14,800.00	20,200.00
53 Supplies & Materials	46,435.05	70,510.48	37,079.85	48,000.00	43,000.00
2007-4200-53000 Supplies-Cemetery	2,790.29	2,580.51	2,030.53	4,000.00	4,000.00
2007-4200-53003 Vehicle/Equipment Supplies - Cemetery	3,450.83	3,996.86	4,815.24	5,500.00	4,000.00
2007-4200-53005 Fuel-Cemetery	8,189.42	11,561.45	7,640.92	9,000.00	9,000.00
2007-4200-53006 Utilities - Cemetery	3,791.75	3,835.37	3,091.44	4,500.00	5,000.00
2007-4200-53007 Postage - Cemetery	58.00	0.00	0.00	0.00	0.00

2007-4200-53011	Materials - Cemetery	18,231.89	33,802.14	14,506.72	18,500.00	16,000.00
2007-4200-53018	Misc / Non-Fixed Assets	9,922.87	14,734.15	4,995.00	6,500.00	5,000.00
54 Fees, Travel, & Dues		2,907.76	11,104.01	119.00	6,650.00	6,650.00
2007-4200-54000	Travel Expense - Cemetery	0.00	0.00	0.00	500.00	500.00
2007-4200-54002	Refunds - Cemetery	0.00	0.00	0.00	500.00	500.00
2007-4200-54004	Association Dues - Cemetery	0.00	95.00	0.00	150.00	150.00
2007-4200-54008	License/fees/testing - Cemetery	2,559.00	9,802.89	119.00	5,000.00	5,000.00
2007-4200-54009	Medical/physicals/drugs - Cemetery	348.76	356.12	0.00	0.00	0.00
2007-4200-54030	Headstone/monument Repair - Cemetery	0.00	850.00	0.00	500.00	500.00
55 Debt Payments		14,936.66	14,936.66	14,662.31	14,940.00	17,200.00
2007-4200-55000	Note/Principal - Cemetery	13,456.93	13,980.85	14,384.97	14,510.00	12,000.00
2007-4200-55001	Interest - Cemetery	1,479.73	955.81	277.34	430.00	5,200.00
56 Infrastructure/Fixed Asset		52,072.57	140,467.71	81,702.72	86,946.12	34,000.00
2007-4200-56000	Land - Cemetery	0.00	0.00	0.00	0.00	5,000.00
2007-4200-56010	Building - Cemetery	50,205.65	50,205.65	0.00	0.00	0.00
2007-4200-56030	Equipment - Cemetery	0.00	87,951.00	79,635.29	82,946.12	25,000.00
2007-4200-56031	Equipment/lease - Cemetery	1,866.92	2,311.06	2,067.43	3,000.00	3,000.00
2007-4200-56040	Furniture/fixtures - Cemetery	0.00	0.00	0.00	1,000.00	1,000.00
59 Internal Fund Transfer		0.00	11,200.00	5,100.00	7,250.00	10,200.00
2007-4200-59000	Transfer to General Fund	0.00	0.00	0.00	150.00	200.00
2007-4200-59022	Transfer - GIS Fund	0.00	11,200.00	5,100.00	5,100.00	0.00
2007-4200-59099	Contingency - Cemetery	0.00	0.00	0.00	2,000.00	10,000.00
4201 Cemetery Mowing		0.00	0.00	95,201.40	135,000.00	145,000.00
52 Contractual Services		0.00	0.00	95,201.40	135,000.00	145,000.00
2007-4201-52034	Contractual Services - Mowing	0.00	0.00	95,201.40	135,000.00	145,000.00
2008 DEPARTMENT OF TRANSPORTATION		4,488,847.21	4,010,595.42	3,476,716.09	4,751,560.00	4,902,858.00
7500 LDOT		4,207,126.10	3,720,066.74	3,261,755.25	4,383,060.00	4,449,858.00
51 Wages & Benefits		2,289,167.03	2,440,233.35	1,978,208.37	2,636,326.00	2,919,208.00
2008-7500-51001	Salary/admin-Streets	345,232.04	339,493.04	281,312.85	365,700.00	383,248.00
2008-7500-51002	Salaries / Staff - Streets	1,204,606.10	1,304,308.47	1,059,797.79	1,462,731.00	1,427,606.00
2008-7500-51003	Overtime - Streets	11,885.15	3,478.73	3,031.73	18,961.00	34,918.00
2008-7500-51004	Retire-Streets	28,960.72	70,616.14	0.00	0.00	82,168.00
2008-7500-51005	Sick Leave Buyout - Streets	5,498.13	3,498.19	3,499.01	5,000.00	6,000.00
2008-7500-51050	Pers-Streets	212,401.03	228,130.56	205,724.40	258,635.00	256,453.00
2008-7500-51052	Health Insurance - Streets	418,507.84	433,819.60	380,011.20	436,274.00	647,484.00
2008-7500-51053	Medicare - Streets	22,114.06	23,922.98	18,741.94	27,177.00	28,230.00
2008-7500-51054	Uniform Allowance - Streets	16,913.29	13,024.29	8,903.25	21,900.00	12,960.00
2008-7500-51055	Workers Compensation - Streets	21,300.99	17,766.03	15,536.96	36,948.00	37,141.00
2008-7500-51060	Life Ins Premium - Ldot	1,747.68	2,175.32	1,649.24	3,000.00	3,000.00
52 Contractual Services		369,913.54	267,272.82	192,488.63	363,820.00	397,720.00
2008-7500-52000	Telephone - Streets	27,289.78	10,799.77	11,678.02	18,000.00	18,000.00
2008-7500-52001	Audit Expense - Streets	0.00	0.00	0.00	750.00	750.00
2008-7500-52007	Legal Services - Ldot	2,975.00	0.00	2,836.33	5,000.00	5,000.00
2008-7500-52008	Maintenance Building/grounds - Streets	26,492.83	35,090.51	480.00	30,000.00	30,000.00
2008-7500-52009	Maintenance Machine/equipment - Streets	21,085.33	5,405.56	9,431.39	25,000.00	25,000.00
2008-7500-52011	Training - Streets	13,170.06	2,844.00	6,497.87	7,200.00	5,000.00
2008-7500-52012	Insurance - Streets	38,428.60	39,437.00	32,161.00	42,000.00	32,200.00
2008-7500-52013	Data Processing - Dept Of Transportation	119.88	0.00	0.00	5,000.00	5,000.00
2008-7500-52034	Contractual Serv - Dept Of Transportatio	138,593.65	77,661.92	44,794.77	140,000.00	140,370.00
2008-7500-52036	Reimb Utilities - Ldot	12,000.00	36,000.00	25,000.00	25,000.00	25,000.00
2008-7500-52038	Reimb Info Services - Streets	64,200.00	33,500.00	35,700.00	35,700.00	80,100.00
2008-7500-52048	Reimb Right of Way Cost	25,558.41	26,534.06	23,909.25	30,170.00	31,300.00
53 Supplies & Materials		700,925.49	594,815.94	417,270.89	698,000.00	683,000.00
2008-7500-53000	Supplies - Streets	18,737.70	12,926.97	7,355.67	18,000.00	18,000.00
2008-7500-53003	Vehicle/Equipment Supplies - Streets	136,395.50	134,309.01	112,475.52	125,000.00	125,000.00
2008-7500-53005	Fuel, Oil & Grease - LDOT	152,050.34	123,264.78	76,672.66	135,000.00	120,000.00
2008-7500-53006	Utilities - Streets	38,080.36	41,862.45	30,221.15	60,000.00	60,000.00
2008-7500-53009	Salt - Streets	141,376.95	163,129.47	62,791.31	170,000.00	170,000.00
2008-7500-53011	Materials - Streets	174,365.18	109,356.52	116,969.36	150,000.00	150,000.00
2008-7500-53018	Misc / Non-Fixed Assets	39,919.46	9,966.74	10,785.22	40,000.00	40,000.00
54 Fees, Travel, & Dues		75,593.49	62,126.73	34,944.51	76,900.00	77,100.00
2008-7500-54000	Travel Expense - Dept Of Transportation	3,678.55	0.00	289.24	4,000.00	4,000.00
2008-7500-54003	Damages - Streets	14,920.80	188.27	61.96	1,500.00	1,500.00
2008-7500-54004	Association Dues - Dept Of Transportation	0.00	244.00	0.00	100.00	100.00
2008-7500-54008	License/fees/testing - Streets	55,236.45	60,255.24	33,876.83	70,000.00	70,000.00
2008-7500-54009	Medical/physicals/drugs - Streets	1,757.69	1,439.22	716.48	1,300.00	1,500.00
55 Debt Payments		217,538.24	194,718.52	177,323.08	194,526.00	172,730.00
2008-7500-55000	Note/principal - Dept Of Transportation	198,251.97	169,079.52	164,515.77	178,822.00	146,235.00
2008-7500-55001	Interest - Dept Of Transportation	19,286.27	25,639.00	12,807.31	15,704.00	26,495.00
56 Infrastructure/Fixed Asset		413,988.31	15,799.38	344,019.77	238,488.00	84,100.00
2008-7500-56010	Building - Streets	429.90	0.00	0.00	5,000.00	5,000.00
2008-7500-56030	Equipment - Streets	409,454.89	12,219.00	340,931.30	229,388.00	75,000.00
2008-7500-56031	Equipment/lease - Streets	4,103.52	3,580.38	3,088.47	4,100.00	4,100.00
59 Internal Fund Transfer		140,000.00	145,100.00	117,500.00	175,000.00	116,000.00
2008-7500-59000	Transfer to General Fund	0.00	0.00	0.00	1,000.00	1,000.00

2008-7500-59004	Transfer - Cemetery	0.00	25,000.00	0.00	0.00	0.00
2008-7500-59012	Trans/Improvement Funds - Streets	140,000.00	75,000.00	75,000.00	75,000.00	75,000.00
2008-7500-59022	Transfer - GIS Fund	0.00	45,100.00	42,500.00	42,500.00	0.00
2008-7500-59050	Trans/fuel Depot Ldot	0.00	0.00	0.00	20,000.00	0.00
2008-7500-59099	Contingency - Dept Of Transportation	0.00	0.00	0.00	36,500.00	40,000.00
7510	LDOT/Traffic	280,176.68	276,581.06	214,521.76	362,000.00	433,000.00
52	Contractual Services	48,880.79	54,150.49	51,700.73	91,600.00	108,000.00
2008-7510-52009	Traffic Contr Maint-Street/Traffic	671.63	4,069.80	4,801.42	5,000.00	8,000.00
2008-7510-52014	Traffic Signal Power/Street-Traffic	36,522.65	36,901.93	35,355.21	45,000.00	45,000.00
2008-7510-52034	Contractual Serv - Dept Of Trans/Traffi	11,686.51	13,178.76	11,544.10	41,600.00	55,000.00
53	Supplies & Materials	129,055.89	133,977.57	74,588.72	150,000.00	150,000.00
2008-7510-53000	Supplies	5,594.91	2,842.12	2,445.13	5,000.00	20,000.00
2008-7510-53001	Traffic Maint/Street	337.64	784.68	8,322.22	15,000.00	15,000.00
2008-7510-53011	Traffic Control - Materials	88,563.14	69,700.92	45,391.78	75,000.00	75,000.00
2008-7510-53018	Traffic Signal - Non-Fixed Asset	34,560.20	60,649.85	18,429.59	55,000.00	40,000.00
54	Fees, Travel, & Dues	1,794.00	1,550.00	15,637.31	17,000.00	25,000.00
2008-7510-54011	Traffic Control - Fees / Licenses/ Dues	1,794.00	1,550.00	15,637.31	17,000.00	25,000.00
56	Infrastructure/Fixed Asset	100,446.00	86,903.00	72,595.00	103,400.00	150,000.00
2008-7510-56008	Traffic Control Projects - Street Imp	68,276.00	75,990.00	42,865.00	43,400.00	90,000.00
2008-7510-56030	Equipment - Traffic / Ldot	32,170.00	10,913.00	29,730.00	60,000.00	60,000.00
7520	Street Lighting	1,544.43	13,947.62	439.08	6,500.00	20,000.00
53	Supplies & Materials	1,544.43	13,947.62	439.08	6,500.00	20,000.00
2008-7520-53001	Street Light Maint/Street-Lighting	1,544.43	13,947.62	439.08	6,500.00	20,000.00
2009	3 MIL STREET IMPROV LEVY	2,509,881.92	1,853,843.05	2,060,573.66	3,350,000.00	2,950,000.00
7500	LDOT	2,509,881.92	1,853,843.05	2,060,573.66	3,350,000.00	2,950,000.00
52	Contractual Services	2,310,174.57	1,719,511.04	1,932,385.47	2,825,000.00	2,550,000.00
2009-7500-52033	Inspection Contractual Services	69,444.22	71,349.76	96,672.50	150,000.00	150,000.00
2009-7500-52034	Contractual Serv - Dept Of Transportatio	2,004,271.26	1,628,460.41	1,817,561.45	1,850,000.00	2,200,000.00
2009-7500-52047	Matching \$ Contract Labor - Dept Of Transp	236,459.09	19,700.87	18,151.52	825,000.00	200,000.00
53	Supplies & Materials	172,382.60	93,010.00	86,144.73	400,000.00	300,000.00
2009-7500-53011	Materials 3 Mil Street Levy	172,382.60	93,010.00	86,144.73	400,000.00	300,000.00
54	Fees, Travel, & Dues	27,324.75	41,322.01	42,043.46	125,000.00	100,000.00
2009-7500-54008	3 Mil Levy Rea Tax Fees Settlement	27,324.75	41,322.01	42,043.46	125,000.00	100,000.00
2012	PARKS AND RECREATION FUND	3,039,814.77	3,350,105.75	3,340,643.98	4,776,857.00	4,714,310.00
5000	Parks And Recreation	2,437,045.82	2,770,748.73	1,961,627.20	2,807,101.88	2,720,381.00
51	Wages & Benefits	1,426,602.28	1,739,779.39	870,466.46	1,185,633.00	1,243,120.00
2012-5000-51001	Salaries / Admin - Parks & Recreation	263,988.59	310,270.97	149,928.02	194,909.00	207,822.00
2012-5000-51002	Salaries / Staff - Parks & Recreation	692,132.61	912,492.84	432,824.82	624,894.00	602,348.00
2012-5000-51004	Retire - Parks & Recreation	0.00	0.00	0.00	0.00	25,096.00
2012-5000-51005	Sick Leave Buyout - Parks & Recreation	3,999.56	3,499.00	999.16	2,000.00	4,000.00
2012-5000-51050	Pers - Parks & Recreation	134,493.58	166,995.78	94,965.47	114,772.00	113,424.00
2012-5000-51052	Health Insurance - Parks & Recreation	299,603.34	312,859.50	174,418.30	215,873.00	258,068.00
2012-5000-51053	Medicare - Parks & Recreation	13,099.65	16,885.75	8,035.01	11,956.00	12,209.00
2012-5000-51054	Uniform Allowances - Parks & Recreation	5,022.12	2,453.93	952.16	2,750.00	2,750.00
2012-5000-51055	Workers Compensation - Parks & Recreation	13,142.67	12,727.58	7,144.12	16,396.00	16,203.00
2012-5000-51058	Unemployment Compensation - Parks & Recreation	0.00	35.24	0.00	500.00	0.00
2012-5000-51060	Life Insurance - Parks & Recreation	1,121.16	1,558.80	1,199.40	1,583.00	1,200.00
52	Contractual Services	260,486.39	245,982.06	312,363.69	426,480.00	375,261.00
2012-5000-52000	Telephone - Parks & Recreation	7,557.59	9,181.95	5,028.19	6,400.00	6,400.00
2012-5000-52008	Maintenance Building / Grounds - Parks & Recreation	0.00	2,380.12	2,719.93	10,000.00	35,000.00
2012-5000-52009	Maintenance Machine / Equipment - Parks & Recreation	1,831.80	2,886.55	17,165.64	20,000.00	20,000.00
2012-5000-52011	Training - Parks & Recreation	5,875.64	2,075.00	163.00	5,417.00	6,000.00
2012-5000-52012	Insurance - Parks & Recreation	30,316.00	37,928.00	44,943.00	45,000.00	50,000.00
2012-5000-52014	Lighting Service - Parks & Recreation	34,738.86	48,339.66	32,495.93	60,000.00	50,000.00
2012-5000-52034	Contractual Services - Parks & Recreation	161,101.50	124,869.78	205,016.50	270,000.00	200,000.00
2012-5000-52038	Reimburse Info Services - Parks & Recreation	19,065.00	18,321.00	4,831.50	9,663.00	7,861.00
2012-5000-52038	Reimburse Info Services - Parks & Recreation					
53	Supplies & Materials	275,463.41	308,161.51	153,541.85	229,900.00	221,000.00
2012-5000-53000	Supplies - Parks & Recreation	34,460.58	40,981.81	27,580.59	38,000.00	38,000.00
2012-5000-53002	Program / Advertising - Parks & Recreation	19,988.55	15,271.74	150.00	0.00	0.00
2012-5000-53003	Vehicle / Equipment Supplies - Parks & Recreation	36,343.08	40,311.23	23,069.22	38,000.00	38,000.00
2012-5000-53005	Fuel - Parks & Recreation	48,205.07	38,361.00	24,778.62	50,000.00	50,000.00
2012-5000-53006	Utilities - Parks & Recreation	11,463.33	36,103.32	15,862.92	15,000.00	15,000.00
2012-5000-53011	Materials - Parks & Recreation	61,246.37	56,457.20	41,970.56	60,000.00	50,000.00
2012-5000-53018	Misc / Non-Fixed Assets - Parks & Recreation	35,081.43	51,330.21	20,129.94	28,900.00	30,000.00
2012-5000-53022	Entertainment / Bandstand - Parks & Recreation	28,675.00	29,345.00	0.00	0.00	0.00
54	Fees, Travel, & Dues	14,590.35	13,839.41	11,992.90	20,000.00	21,000.00
2012-5000-54000	Travel Expenses - Parks & Recreation	1,477.82	404.41	353.45	1,000.00	2,000.00
2012-5000-54002	Refunds - Parks & Recreation	2,604.00	130.00	1,655.00	2,500.00	2,500.00
2012-5000-54004	Association Dues - Parks & Recreation	0.00	735.00	0.00	500.00	500.00
2012-5000-54006	Real Estate Taxes - Parks & Recreation	6,245.00	7,135.98	5,647.94	10,000.00	10,000.00
2012-5000-54008	Licenses / Fees / Dues - Parks & Recreation	2,567.89	3,704.86	3,769.96	4,500.00	5,000.00
2012-5000-54009	Medical / Physicals / Drugs - Parks & Recreation	1,695.64	1,729.16	566.55	1,500.00	1,000.00
55	Debt Payments	43,800.11	70,395.78	35,197.89	72,000.00	72,000.00
2012-5000-55000	Note/principal - Parks & Recreation	43,070.25	58,564.01	31,894.15	64,092.00	60,000.00

IT/GIS

2012-5000-55001	Interest - Parks & Recreation	729.86	11,831.77	3,303.74	7,908.00	12,000.00
56	Infrastructure/Fixed Asset	416,103.28	385,340.58	568,764.41	863,788.88	788,000.00
2012-5000-56000	Land - Parks & Recreation	78,000.00	78,000.00	78,000.00	78,000.00	78,000.00
2012-5000-56009	Parks Improvements - Parks & Recreation	13,103.28	307,340.58	490,764.41	785,788.88	610,000.00
2012-5000-56030	Equipment - Parks & Recreation	325,000.00	0.00	0.00	0.00	100,000.00
2012-5000-56030	Equipment - Parks & Recreation					replacement mower
59	Internal Fund Transfer	0.00	7,250.00	9,300.00	9,300.00	0.00
2012-5000-59022	Transfer - GIS Fund	0.00	7,250.00	9,300.00	9,300.00	0.00
5010	Parks Swimming Pool	235,887.98	243,154.46	269,605.81	284,292.00	297,505.00
51	Wages & Benefits	146,414.15	150,940.76	166,957.80	171,007.00	179,005.00
2012-5010-51002	Salary / Staff - Pools	125,093.95	130,467.31	143,514.11	145,600.00	151,410.00
2012-5010-51003	Overtime - Pools	0.00	0.00	0.00	0.00	1,000.00
2012-5010-51050	Pers - Pools	17,513.24	16,955.59	19,601.25	20,384.00	21,337.00
2012-5010-51053	Medicare - Pools	1,813.86	1,897.81	2,080.95	2,111.00	2,210.00
2012-5010-51055	Workers Compensation - Pools	1,993.10	1,620.05	1,761.49	2,912.00	3,048.00
52	Contractual Services	11,662.06	11,548.48	11,578.28	13,172.00	13,200.00
2012-5010-52000	Telephone - Pools	0.00	0.00	0.00	1,200.00	1,200.00
2012-5010-52009	Maintenance Machine / Equipment - Pools	3,518.27	953.07	0.00	0.00	0.00
2012-5010-52011	Training - Pools	0.00	0.00	1,621.00	1,622.00	1,500.00
2012-5010-52014	Lighting Service - Pools	8,022.79	9,720.41	9,708.02	10,000.00	10,000.00
2012-5010-52034	Contractual Services - Pools	121.00	875.00	249.26	350.00	500.00
53	Supplies & Materials	71,291.37	77,551.22	87,622.76	95,138.00	100,800.00
2012-5010-53000	Supplies - Pools	4,949.85	10,396.72	10,988.21	11,000.00	12,000.00
2012-5010-53002	Program / Advertising - Pools	0.00	0.00	1,000.00	1,000.00	1,000.00
2012-5010-53006	Utilities - Pools	1,607.52	1,687.97	1,198.13	2,500.00	2,500.00
2012-5010-53011	Materials - Pools	0.00	0.00	0.00	1,028.00	2,500.00
2012-5010-53018	Misc / Non-Fixed Asset - Pools Concession	347.98	0.00	522.99	1,000.00	1,000.00
2012-5010-53020	Pool Chemicals & Systems - Pools	31,115.60	32,123.05	36,046.66	39,000.00	40,000.00
2012-5010-53021	Concession Supplies - Pools	33,270.42	33,343.48	37,116.77	38,835.00	41,000.00
2012-5010-53022	Entertainment / Bandstand - Pools	0.00	0.00	750.00	775.00	800.00
54	Fees, Travel, & Dues	6,520.40	3,114.00	3,446.97	4,975.00	4,500.00
2012-5010-54008	Pools - License/ Fees/ Dues - Pools	6,520.40	3,114.00	3,343.17	3,975.00	4,000.00
2012-5010-54009	Medical / Physicals / Drugs - Pools	0.00	0.00	103.80	1,000.00	500.00
5020	Senior Citizens Services	159,786.34	153,670.08	456,149.46	631,875.10	654,434.00
51	Wages & Benefits	0.00	0.00	344,094.74	436,866.00	459,534.00
2012-5020-51001	Salaries / Admin - Senior Citizen Services	0.00	0.00	59,715.64	76,986.00	82,419.00
2012-5020-51002	Salaries / Staff - Senior Citizen Services	0.00	0.00	166,871.70	229,509.00	240,053.00
2012-5020-51005	Sick Leave Buyout - Senior Citizen Services	0.00	0.00	499.64	1,500.00	1,500.00
2012-5020-51050	Pers - Senior Citizen Services	0.00	0.00	31,722.16	42,909.00	45,146.00
2012-5020-51052	Health Insurance - Senior Citizen Services	0.00	0.00	79,784.40	74,052.00	77,755.00
2012-5020-51053	Medicare - Senior Citizen Services	0.00	0.00	3,140.97	4,480.00	4,712.00
2012-5020-51054	Uniform Allowance - Senior Citizen Services	0.00	0.00	0.00	1,000.00	1,000.00
2012-5020-51055	Workers Compensation - Senior Citizen Services	0.00	0.00	2,360.23	6,130.00	6,449.00
2012-5020-51060	Life Insurance Premium - Senior Citizen Services	0.00	0.00	0.00	300.00	500.00
52	Contractual Services	134,680.16	107,997.49	79,962.86	142,710.00	137,900.00
2012-5020-52000	Telephone - Senior Citizens Services	962.07	1,235.61	1,450.90	2,000.00	2,000.00
2012-5020-52008	Maint Build/grounds - Senior Citizens	946.90	1,704.70	1,795.14	10,000.00	8,000.00
2012-5020-52009	Maint Machine/equip-Senior Center	4,928.23	305.00	3,004.14	7,500.00	7,500.00
2012-5020-52011	Training - Senior Citizens Services	25.00	65.00	0.00	1,000.00	500.00
2012-5020-52014	Lighting Service - Senior Citizens Servi	28,259.67	27,285.20	23,671.61	30,000.00	31,000.00
2012-5020-52034	Contractual Serv - Senior Citizens Servi	82,858.29	61,101.98	41,241.07	74,610.00	70,000.00
2012-5020-52038	Reimb IT for Olivedale	16,700.00	16,300.00	8,800.00	17,600.00	18,900.00
53	Supplies & Materials	24,437.68	39,249.71	30,559.35	50,369.10	54,500.00
2012-5020-53000	Supplies - Senior Citizens Services	16,034.62	19,596.56	11,551.60	17,960.00	18,000.00
2012-5020-53002	Program / Advertising - Senior Citizen Services	0.00	0.00	2,407.22	2,409.10	2,500.00
2012-5020-53006	Utilities - Senior Citizens Services	7,025.40	10,203.95	7,604.61	15,000.00	15,000.00
2012-5020-53018	Misc / Non-Fixed Asset - Senior Citizens	1,377.66	9,449.20	8,995.92	10,000.00	14,000.00
2012-5020-53020	Pool Chemicals/Systems	0.00	0.00	0.00	5,000.00	5,000.00
54	Fees, Travel, & Dues	668.50	1,322.88	1,532.51	1,930.00	2,500.00
2012-5020-54008	License/ Fees/ Dues - Senior Citizen Services	668.50	1,322.88	1,532.51	1,930.00	2,250.00
2012-5020-54009	Medical/ Physicals/ Drugs - Senior Citizen Services	0.00	0.00	0.00	0.00	250.00
56	Infrastructure/Fixed Asset	0.00	5,100.00	0.00	0.00	0.00
2012-5020-56030	Equipment - Senior Citizens Services	0.00	5,100.00	0.00	0.00	0.00
5030	Recreation	163,015.53	147,104.37	235,132.95	352,761.90	369,721.00
51	Wages & Benefits	0.00	0.00	104,897.50	133,729.00	173,721.00
2012-5030-51001	Salaries/Admin - Recreation	0.00	0.00	59,673.60	73,885.00	79,291.00
2012-5030-51002	Salaries/Staff - Recreation	0.00	0.00	22,324.71	31,304.00	59,534.00
2012-5030-51050	Pers - Recreation	0.00	0.00	11,479.70	14,726.00	19,436.00
2012-5030-51052	Health Insurance - Recreation	0.00	0.00	9,355.10	9,731.00	10,217.00
2012-5030-51053	Medicare - Recreation	0.00	0.00	1,175.31	1,529.00	2,017.00
2012-5030-51054	Uniform Allowance - Recreation	0.00	0.00	0.00	250.00	250.00
2012-5030-51055	Workers Compensation - Recreation	0.00	0.00	889.08	2,104.00	2,776.00
2012-5030-51060	Life Insurance - Recreation	0.00	0.00	0.00	200.00	200.00
52	Contractual Services	93,044.29	77,403.34	49,002.09	99,890.00	75,000.00
2012-5030-52000	Telephone - Recreation	0.00	0.00	928.33	1,200.00	0.00

2012-5030-52034	Contractual Serv - Recreation	93,044.29	77,403.34	48,073.76	98,690.00	75,000.00
53	Supplies & Materials	69,971.24	69,701.03	80,074.36	115,892.90	118,000.00
2012-5030-53000	Supplies - Recreation	69,971.24	69,701.03	44,771.46	78,500.00	80,000.00
2012-5030-53002	Program / Advertising - Recreation	0.00	0.00	5,267.90	5,567.90	6,000.00
2012-5030-53022	Entertainment / Bandstand - Recreation	0.00	0.00	30,035.00	31,825.00	32,000.00
54	Fees, Travel, & Dues	0.00	0.00	1,159.00	3,250.00	3,000.00
2012-5030-54004	Association Dues - Recreation	0.00	0.00	0.00	250.00	250.00
2012-5030-54008	Licenses / Fees / Dues - Recreation	0.00	0.00	1,159.00	2,500.00	2,500.00
2012-5030-54009	Medical / Physicals / Drugs - Recreation	0.00	0.00	0.00	500.00	250.00
5040	Outdoor Education	44,079.10	35,428.11	247,830.61	335,314.00	344,413.00
51	Wages & Benefits	0.00	0.00	194,347.50	254,580.00	249,610.00
2012-5040-51002	Salaries / Staff - Outdoor Education	0.00	0.00	141,372.06	186,440.00	161,215.00
2012-5040-51004	Retire - Outdoor Education	0.00	0.00	0.00	0.00	6,610.00
2012-5040-51005	Sick Leave Buyout - Outdoor Education	0.00	0.00	0.00	1,000.00	1,000.00
2012-5040-51050	Pers - Outdoor Education	0.00	0.00	19,791.94	26,102.00	22,570.00
2012-5040-51052	Health Insurance - Outdoor Education	0.00	0.00	29,527.30	33,884.00	51,836.00
2012-5040-51053	Medicare - Outdoor Education	0.00	0.00	1,973.76	2,725.00	2,455.00
2012-5040-51054	Uniform Allowances - Outdoor Education	0.00	0.00	191.85	500.00	500.00
2012-5040-51055	Workers Compensation - Outdoor Education	0.00	0.00	1,490.59	3,729.00	3,224.00
2012-5040-51060	Life Insurance - Outdoor Education	0.00	0.00	0.00	200.00	200.00
52	Contractual Services	33,312.06	23,446.15	28,948.21	43,584.00	47,553.00
2012-5040-52000	Telephone	0.00	0.00	448.92	1,200.00	1,200.00
2012-5040-52008	Maintenance Building / Grounds - Outdoor Education	0.00	0.00	1,450.00	10,000.00	10,000.00
2012-5040-52011	Training - Outdoor Education	0.00	0.00	1,153.29	1,700.00	1,700.00
2012-5040-52034	Contractual Serv - Outdoor Education	33,312.06	23,446.15	23,054.00	25,000.00	27,000.00
2012-5040-52038	Reimburse Info Services - Outdoor Education	0.00	0.00	2,842.00	5,684.00	7,653.00
53	Supplies & Materials	10,469.56	11,516.48	24,193.80	36,000.00	46,000.00
2012-5040-53000	Supplies - Outdoor Education	10,234.61	10,779.72	18,397.87	30,000.00	30,000.00
2012-5040-53002	Program / Advertising - Outdoor Education	0.00	0.00	4,000.00	4,000.00	4,000.00
2012-5040-53011	Materials - Outdoor Education	0.00	0.00	0.00	0.00	10,000.00
2012-5040-53018	Misc / Non-Fixed Asset - Outdoor Education	234.95	736.76	1,795.93	2,000.00	2,000.00
54	Fees, Travel, & Dues	297.48	465.48	341.10	1,150.00	1,250.00
2012-5040-54004	Association Dues - Outdoor Education	0.00	0.00	0.00	650.00	650.00
2012-5040-54008	License / Fees / Dues - Outdoor Education	297.48	465.48	341.10	500.00	500.00
2012-5040-54009	Medical / Physicals / Drugs - Outdoor Education	0.00	0.00	0.00	0.00	100.00
5050	Recreational Building	0.00	0.00	170,297.95	365,512.12	327,856.00
51	Wages & Benefits	0.00	0.00	49,759.43	87,062.00	139,958.00
2012-5050-51002	Salaries / Staff - Recreational Building	0.00	0.00	41,378.14	74,126.00	110,553.00
2012-5050-51050	Pers - Recreational Building	0.00	0.00	5,792.94	10,378.00	15,477.00
2012-5050-51052	Health Insurance - Recreational Building	0.00	0.00	1,533.40	0.00	9,660.00
2012-5050-51053	Medicare - Recreational Building	0.00	0.00	597.88	1,075.00	1,607.00
2012-5050-51054	Uniform Allowances - Recreational Building	0.00	0.00	0.00	0.00	250.00
2012-5050-51055	Workers Compensation - Recreational Building	0.00	0.00	457.07	1,483.00	2,211.00
2012-5050-51060	Life Insurance - Recreational Building	0.00	0.00	0.00	0.00	200.00
52	Contractual Services	0.00	0.00	26,119.56	95,116.00	91,698.00
2012-5050-52008	Maintenance Building / Grounds - Recreational Building	0.00	0.00	700.00	20,000.00	20,000.00
2012-5050-52009	Maintenance Machine / Equipment - Recreational Building	0.00	0.00	1,183.11	15,000.00	10,000.00
2012-5050-52014	Lighting Services - Recreational Building	0.00	0.00	11,048.81	30,000.00	25,000.00
2012-5050-52034	Contractual Services - Recreational Building	0.00	0.00	10,629.64	25,000.00	20,000.00
2012-5050-52038	Reimburse Info Services - Recreational Building	0.00	0.00	2,558.00	5,116.00	16,698.00
53	Supplies & Materials	0.00	0.00	32,933.68	119,600.00	95,000.00
2012-5050-53000	Supplies - Recreational Building	0.00	0.00	4,620.02	27,250.00	20,000.00
2012-5050-53006	Utilities - Recreational Building	0.00	0.00	7,123.61	55,000.00	45,000.00
2012-5050-53011	Materials - Recreational Building	0.00	0.00	15,646.97	17,350.00	10,000.00
2012-5050-53018	Misc / Non-Fixed Assets - Recreational Building	0.00	0.00	5,543.08	20,000.00	20,000.00
54	Fees, Travel, & Dues	0.00	0.00	61,485.28	63,734.12	1,200.00
2012-5050-54004	Association Dues - Recreational Building	0.00	0.00	0.00	500.00	500.00
2012-5050-54006	Real Estate Taxes - Recreational Building	0.00	0.00	61,348.78	62,234.12	0.00
2012-5050-54008	Licenses / Fees / Dues - Recreational Building	0.00	0.00	136.50	500.00	500.00
2012-5050-54009	Medical/ Physicals/ Drugs - Recreational Building	0.00	0.00	0.00	500.00	200.00
2016	CITY INCOME TAX FUND	31,897,936.72	36,423,928.86	26,558,362.53	35,215,227.00	36,750,000.00
1600	Income Tax	31,897,936.72	36,423,928.86	26,558,362.53	35,215,227.00	36,750,000.00
51	Wages & Benefits	381,073.65	420,482.51	402,128.87	526,912.00	559,461.00
2016-1600-51001	Salaries/admin Income Tax	92,768.00	96,470.40	129,568.00	168,431.00	176,556.00
2016-1600-51002	Salaries / Staff - Income Tax	181,071.23	214,022.44	168,005.27	216,917.00	235,365.00
2016-1600-51003	Overtime - Income Tax	5,577.97	6,830.03	5,650.95	7,000.00	7,000.00
2016-1600-51005	Sick Leave Buyout - Income Tax	0.00	0.00	0.00	500.00	500.00
2016-1600-51050	Pers-Inc Tax	38,623.01	43,923.15	46,084.62	54,929.00	58,649.00
2016-1600-51052	Health Ins Income Tax	55,124.08	51,129.20	44,779.70	64,892.00	66,231.00
2016-1600-51053	Medicare - Income Tax	3,806.68	4,322.88	4,180.16	5,696.00	6,082.00
2016-1600-51055	Workers Compensation - Income Tax	3,825.88	3,391.05	3,505.57	7,847.00	8,378.00
2016-1600-51060	Life Ins Premium - Income Tax	276.80	393.36	354.60	700.00	700.00
52	Contractual Services	46,359.25	64,619.58	40,134.92	59,101.00	63,500.00
2016-1600-52011	Training - Income Tax	560.00	2,533.75	208.99	2,900.00	2,500.00
2016-1600-52012	Insurance - Income Tax	1,919.45	0.00	0.00	0.00	0.00

2016-1600-52034	Contractual Serv - Income Tax	21,479.80	39,685.83	21,775.93	32,001.00	35,000.00	
2016-1600-52038	Reimb Info Services - Income Tax	22,400.00		18,150.00	24,200.00	26,000.00	
53	Supplies & Materials	26,847.45	31,219.55	21,698.45	40,300.00	37,600.00	
2016-1600-53000	Supplies - Income Tax	4,804.73	3,049.22	3,559.44	10,900.00	11,200.00	
2016-1600-53007	Postage - Income Tax	15,943.97	19,464.94	13,069.42	20,400.00	20,400.00	
2016-1600-53018	Misc / Non-Fixed Assets	6,098.75	8,705.39	5,069.59	9,000.00	6,000.00	
54	Fees, Travel, & Dues	1,112,546.69	1,277,128.50	1,398,812.44	1,661,282.00	1,478,432.00	
2016-1600-54002	Refunds - Income Tax	824,216.31	779,740.88	809,683.56	1,000,000.00	800,000.00	
2016-1600-54004	Association Dues - Income Tax	0.00	25.00	0.00	100.00	100.00	
2016-1600-54008	Fees/Licensing	0.00	0.00	45.00	100.00	0.00	
2016-1600-54024	Income Tax Delinq Crt Cost - Income Tax	4,679.44	1,481.01	4,626.88	5,000.00	5,000.00	
2016-1600-54028	Banking Fee - Income Tax	3,120.00	3,120.00	2,340.00	3,200.00	3,200.00	
2016-1600-54040	Tax Incentive Refunds - Income Tax	280,530.94	492,761.61	582,117.00	652,882.00	670,132.00	
56	Infrastructure/Fixed Asset	3,917.16	3,917.16	3,906.36	5,390.00	10,890.00	
2016-1600-56030	Equipment - Income Tax	0.00	0.00	0.00	1,000.00	5,000.00	
2016-1600-56031	Equipment/lease - Income Tax	3,917.16	3,917.16	3,906.36	4,390.00	5,890.00	
59	Internal Fund Transfer	30,327,192.52	34,626,561.56	24,691,681.49	32,922,242.00	34,600,117.00	
2016-1600-59000	Gen Fd Allocation	12,820,129.10	14,001,165.93	9,447,251.93	12,596,336.06	13,238,305.63	
2016-1600-59001	Parks Improvement Fund	137,850.63	150,549.93	107,355.15	143,140.18	150,435.29	
2016-1600-59004	Cemetery Allocation	137,850.63	150,549.93	107,355.15	143,140.18	150,435.29	
2016-1600-59006	Capital Improvement Fund 320	689,253.76	752,750.25	1,073,551.40	1,431,401.83	1,504,352.92	
2016-1600-59007	45% Allocation For Fund 247	6,203,287.83	6,774,757.87	4,830,981.20	6,441,308.22	6,769,588.11	
2016-1600-59015	Parks Allocation	2,067,762.61	3,763,754.26	2,683,878.39	3,578,504.57	3,760,882.28	
2016-1600-59027	15 Fire Levy For Fund 246	2,067,762.61	2,258,252.96	1,610,327.07	2,147,102.74	2,256,529.37	
2016-1600-59029	Transfer to Muni Court Drug Testing	7.52	22.56	0.00	0.00	0.00	
2016-1600-59030	45 Allocation Fund 2051	6,203,287.83	6,774,757.87	4,830,981.20	6,441,308.22	6,769,588.11	
2020	SPECIAL IMPROVEMENT DISTRICT	75,670.43	84,641.05	58,580.45	85,000.00	85,000.00	
9240	Special Improv District	75,670.43	84,641.05	58,580.45	85,000.00	85,000.00	
54	Fees, Travel, & Dues	3,076.39	3,594.95	3,360.97	3,600.00	3,600.00	
2020-9240-54008	S I Di/County Auditor Fees	3,076.39	3,594.95	3,360.97	3,600.00	3,600.00	County Auditor Fees to collect
2020-9240-54008	S I Di/County Auditor Fees						
59	Internal Fund Transfer	72,594.04	81,046.10	55,219.48	81,400.00	81,400.00	
2020-9240-59023	Special Assessment-Special Improvement District	72,594.04	81,046.10	55,219.48	81,400.00	81,400.00	Special Assessment Settlement
2020-9240-59023	Special Assessment-Special Improvement District						
2021	LANC PUBLIC TRANSIT PROGRAM	2,031,074.81	2,470,326.72	1,311,648.50	1,769,051.00	869.00	
7100	Public Transit	2,031,074.81	2,470,326.72	1,311,648.50	1,769,051.00	869.00	
51	Wages & Benefits	1,483,188.65	1,788,360.78	1,022,123.40	1,246,271.00	0.00	
2021-7100-51001	Salaries - Public Transit	191,214.39	206,440.00	105,026.40	122,235.00	0.00	
2021-7100-51002	Salary/staff - Public Transit	924,164.17	1,087,689.93	626,045.79	769,182.33	0.00	
2021-7100-51003	Overtime	1,590.60	3,174.10	3,737.67	3,737.67	0.00	
2021-7100-51005	Sick Leave Buyout - Public Transit	1,000.00	999.64	0.00	1,000.00	0.00	
2021-7100-51050	Pers - Public Transit	153,992.77	181,028.27	115,052.10	125,322.00	0.00	
2021-7100-51052	Health Ins - Public Transit	177,558.60	274,320.50	146,117.68	181,927.00	0.00	
2021-7100-51053	Medicare - Public Transit	15,672.04	18,047.39	10,227.37	13,016.00	0.00	
2021-7100-51054	Uniform Allowance - Public Transit	1,329.45	718.56	0.00	1,500.00	0.00	
2021-7100-51055	Workers Compensation - Public Transit	15,915.73	14,402.37	11,437.84	17,903.00	0.00	
2021-7100-51058	Unemployment payment	0.00	166.24	3,879.11	9,248.00	0.00	
2021-7100-51060	Life Ins Premium - Public Transit	750.90	1,373.78	599.44	1,200.00	0.00	
52	Contractual Services	151,846.27	337,220.86	133,592.64	210,950.00	869.00	
2021-7100-52000	Telephone - Public Transit	8,653.56	14,173.70	9,394.85	8,500.00	0.00	
2021-7100-52008	Maint Build/grounds - Public Transit	1,204.97	8,816.21	1,470.59	4,500.00	0.00	
2021-7100-52009	Maint Machine/equip - Public Transit	8,598.60	27,781.75	17,031.03	18,000.00	0.00	
2021-7100-52011	Training - Public Transit	4,210.22	3,893.43	860.00	3,750.00	0.00	
2021-7100-52012	Insurance - Public Transit	59,113.84	143,312.44	57,416.17	75,000.00	0.00	
2021-7100-52013	Data Processing - Public Transit	5,699.83	82,575.21	7,272.48	7,400.00	0.00	
2021-7100-52014	Lighting Service - Public Transit	6,954.40	6,600.33	3,938.74	4,500.00	0.00	
2021-7100-52034	Contractual Serv - Public Transit	28,910.85	24,167.79	21,608.78	60,100.00	0.00	
2021-7100-52038	Reimb Info Services - Public Transit	28,500.00	25,900.00	14,600.00	29,200.00	0.00	
2021-7100-52053	Public Transit Cash Transfer to Fairfield County	0.00	0.00	0.00	0.00	869.00	PNC Rebate/BWC will be legislation
53	Supplies & Materials	298,469.91	299,432.37	145,281.81	188,002.00	0.00	
2021-7100-53000	Supplies - Public Transit	5,287.40	7,149.50	5,249.13	6,000.00	0.00	
2021-7100-53002	Public Relations - Public Transit	5,881.54	4,768.62	544.96	4,000.00	0.00	
2021-7100-53003	Vehicle/Equipment Supplies - Public Transit	33,593.43	57,403.83	24,675.42	34,000.00	0.00	
2021-7100-53005	Fuel - Public Transit	239,902.10	211,655.80	109,923.13	137,252.00	0.00	
2021-7100-53006	Utilities - Public Transit	5,130.56	6,373.39	3,695.24	4,500.00	0.00	
2021-7100-53018	Misc / Non-Fixed Assets	8,674.88	12,081.23	1,193.93	2,250.00	0.00	
54	Fees, Travel, & Dues	13,043.56	11,995.70	3,157.17	6,250.00	0.00	
2021-7100-54000	Travel Expense - Public Transit	0.00	90.39	0.00	250.00	0.00	
2021-7100-54004	Association Dues - Public Transit	6,400.00	4,400.00	0.00	3,000.00	0.00	
2021-7100-54008	License/fees/testing - Public Transit	549.99	0.00	0.00	0.00	0.00	
2021-7100-54009	Medical/physicals/drugs - Public Transit	6,093.57	7,505.31	3,157.17	3,000.00	0.00	
56	Infrastructure/Fixed Asset	84,526.42	23,417.01	1,500.07	111,278.00	0.00	
2021-7100-56030	Equipment - Public Transit	5,100.00	0.00	0.00	0.00	0.00	
2021-7100-56031	Equipment/lease - Public Transit	2,100.92	2,304.39	1,349.14	1,500.00	0.00	
2021-7100-56050	Vehicles - Public Transit	66,480.00	16,838.00	0.00	0.00	0.00	

2021-7100-56090	Improv - Public Transit	10,845.50	4,274.62	150.93	109,778.00	0.00	
59 Internal Fund Transfer		0.00	9,900.00	5,993.41	6,300.00	0.00	
2021-7100-59000	Transfer to General Fund	0.00	0.00	693.41	1,000.00	0.00	
2021-7100-59022	Transfer - GIS Fund	0.00	9,900.00	5,300.00	5,300.00	0.00	
2023 911 TARIFF - POLICE		241,137.54	70,381.71	67,009.65	145,000.00	115,000.00	
3280 911 Tarff Police		241,137.54	70,381.71	67,009.65	145,000.00	115,000.00	
52 Contractual Services		14,691.38	39,868.80	27,879.75	35,000.00	85,000.00	
2023-3280-52011	Training - 911 Tarff Police	3,101.01	6,674.56	8,665.85	10,000.00	15,000.00	
2023-3280-52034	Contractual Serv - 911 Tarff Police	11,590.37	33,194.24	19,213.90	25,000.00	70,000.00	+ Tyler Tech 1/2 Share / License Fees for 911 Software
2023-3280-52034	Contractual Serv - 911 Tarff Police						
53 Supplies & Materials		226,446.16	24,141.99	39,080.03	100,000.00	25,000.00	
2023-3280-53018	Misc / Non-Fixed Assets	226,446.16	24,141.99	39,080.03	100,000.00	25,000.00	
56 Infrastructure/Fixed Asset		0.00	6,370.92	49.87	10,000.00	5,000.00	
2023-3280-56013	911 Tarff Improvements - 911 Tarff Polic	0.00	6,370.92	49.87	10,000.00	5,000.00	
2025 LAW DIR VIOLENCE AGAINST WOMEN		79,072.83	110,246.34	91,522.82	117,706.00	121,432.00	
2010 Violence Against Women		79,072.83	110,246.34	91,522.82	117,706.00	121,432.00	
51 Wages & Benefits		79,072.83	110,246.34	91,522.82	117,706.00	121,432.00	
2025-2010-51002	Salary/staff - Violence Against Women	67,662.40	86,966.40	71,072.00	92,384.00	95,166.00	
2025-2010-51050	Pers - Violence Against Women	9,451.56	11,940.21	10,897.52	12,934.00	13,323.00	
2025-2010-51052	Health Ins - Violence Against Women	0.00	9,139.20	7,667.00	9,200.00	9,660.00	
2025-2010-51053	Medicare - Violence Against Women	980.98	1,235.51	1,011.34	1,340.00	1,380.00	
2025-2010-51055	Workers Compensation - Violence Against Women	977.89	965.02	874.96	1,848.00	1,903.00	
2026 LANC COMMUNITY DEV FUND		334,451.47	462,218.90	451,729.53	1,662,174.00	1,048,673.00	
8030 Lancaster Comm. Development		329,031.13	420,954.39	348,083.94	583,124.00	475,253.00	
51 Wages & Benefits		317,343.53	397,450.94	328,808.76	545,604.00	435,806.00	
2026-8030-51001	Salaries/admin Lanc Community Develop	147,118.40	159,099.20	123,730.88	186,797.00	84,454.00	
2026-8030-51002	Salaries/staff Lanc Comm. Develop	96,387.20	153,914.47	116,043.66	199,455.00	218,599.00	
2026-8030-51004	Retire - Lancaster Comm. Development	0.00	0.00	0.00	1,519.00	0.00	
2026-8030-51050	Pers-Comm Development	33,743.05	42,818.49	37,194.42	54,075.00	42,427.00	
2026-8030-51052	Health Insurance - Lancaster Comm. Development	33,058.08	33,619.20	45,488.60	89,947.00	79,482.00	
2026-8030-51053	Medicare - Lancaster Comm. Development	3,417.00	4,411.85	3,320.37	5,623.00	4,394.00	
2026-8030-51055	Workers Compensation - Lancaster Comm. Development	3,360.62	3,303.07	2,812.37	7,755.00	6,061.00	
2026-8030-51060	Life Ins Premium - Lancaster Comm. Devel	259.18	284.66	218.46	433.00	389.00	
52 Contractual Services		8,047.20	6,586.03	8,597.64	13,620.00	17,080.00	
2026-8030-52000	Telephone - Lancaster Comm. Development	610.33	740.56	408.64	1,920.00	1,080.00	
2026-8030-52011	Training - Lancaster Comm. Development	965.00	1,352.00	4,666.90	4,700.00	5,500.00	Majority of training will be reimbursed by CDBG however due to the inability to use the credit card to charge directly to the 2073 account, we must book to 2026 and request reimbursement. Therefore the budget must be there to accomodate.
2026-8030-52011	Training - Lancaster Comm. Development						
2026-8030-52034	Contractual Services	6,471.87	4,493.47	3,522.10	7,000.00	10,500.00	
53 Supplies & Materials		2,027.07	15,041.18	5,304.83	9,900.00	5,900.00	
2026-8030-53000	Supplies - Lancaster Comm. Development	1,487.11	1,665.90	2,044.17	5,500.00	2,900.00	Average per mo (based on 7 mos) \$238.06 x 12 months = \$2,856.72
2026-8030-53000	Supplies - Lancaster Comm. Development						
2026-8030-53018	Misc / Non-Fixed Assets	539.96	13,375.28	3,260.66	4,000.00	3,000.00	Keep for any additional computers or replacements needed
2026-8030-53018	Misc / Non-Fixed Assets						
54 Fees, Travel, & Dues		1,613.33	1,876.24	5,372.71	9,600.00	9,967.00	
2026-8030-54000	Travel Expense - Lancaster Community Development	1,189.33	352.20	4,431.21	7,700.00	8,000.00	The majority of the travel will be reimbursed by CDBG, however, we have to pay with the credit card so it must be booked to Comm Dev 2026. The budget must be high enough to account for CDBG conferences. There is one more conference schedule for 2024 in September. No airfare needed but lodging will be needed for 3 employees with the possibility of lodging for Vista personnel. Robert is also attending 3 conference that requires lodging in October.
2026-8030-54000	Travel Expense - Lancaster Community Development						
2026-8030-54004	Association Dues - Lancaster Community Development	325.00	1,300.00	941.50	1,400.00	1,467.00	OCDCA \$425 OCDD \$325 and NCDA \$566.5
2026-8030-54004	Association Dues - Lancaster Community Development						
2026-8030-54009	Physicals/Drug Testing - Lancaster Community Development	99.00	224.04	0.00	500.00	500.00	Will keep for any additional employees or screenings needed \$7.52 for drug screen and \$105 for New Employee Screening per employee.
2026-8030-54009	Physicals/Drug Testing - Lancaster Community Development						
59 Internal Fund Transfer		0.00	0.00	0.00	4,800.00	6,500.00	
2026-8030-59099	Contingency - Lancaster Comm. Developeme	0.00	0.00	0.00	4,800.00	6,500.00	
8031 HUD Lead Hazard Fed Grant		4,783.79	22,903.87	41,812.88	717,230.00	0.00	
52 Contractual Services		1,468.00	19,279.92	41,565.38	704,830.00	0.00	
2026-8031-52011	Training HUD Lead Hazard Grant	778.00	1,715.00	995.00	7,500.00	0.00	
2026-8031-52034	Contract Serv HUD Lead Hazard Grant	690.00	17,564.92	40,570.38	697,330.00	0.00	
53 Supplies & Materials		3,315.79	304.92	247.50	10,200.00	0.00	
2026-8031-53000	Supplies HUD Lead Hazard Grant	3,315.79	304.92	247.50	10,200.00	0.00	
54 Fees, Travel, & Dues		0.00	3,319.03	0.00	2,200.00	0.00	
2026-8031-54000	Travel HUD Lead Hazard Grant	0.00	3,319.03	0.00	2,200.00	0.00	

8032	Healthy Home Lead Fed Grant	636.55	18,360.64	61,832.71	361,820.00	573,420.00	
52	Contractual Services	636.55	18,303.00	57,566.71	348,320.00	541,403.00	
	2026-8032-52011 Training Health Home	0.00	649.00	1,990.00	7,100.00	18,851.00	
	2026-8032-52034 Contract Serv Healthy Home Fed Grant	636.55	17,654.00	55,576.71	341,220.00	522,552.00	Includes all grant dollars remaining less training, travel, supplies and staffing
	2026-8032-52034 Contract Serv Healthy Home Fed Grant						
53	Supplies & Materials	0.00	0.00	409.82	9,200.00	24,556.00	
	2026-8032-53000 Supplies Healthy Home Lead Fed Grant	0.00	0.00	409.82	9,200.00	24,556.00	
54	Fees, Travel, & Dues	0.00	57.64	3,856.18	4,300.00	7,461.00	
	2026-8032-54000 Travel Healthy Home	0.00	57.64	3,856.18	4,300.00	7,461.00	
2027	LAW ENF BLOCK/JAG GRANT-POLICE	15,566.00	7,700.00	0.00	0.00	0.00	
3382	2019 JAG Grant	4,225.00	7,700.00	0.00	0.00	0.00	
54	Fees, Travel, & Dues	4,225.00	7,700.00	0.00	0.00	0.00	
	2027-3382-54010 2019 JAG Grant Funding	4,225.00	7,700.00	0.00	0.00	0.00	
3383	Not Defined	11,341.00	0.00	0.00	0.00	0.00	
54	Fees, Travel, & Dues	11,341.00	0.00	0.00	0.00	0.00	
	2027-3383-54010 2020 JAG Grant Funding	11,341.00	0.00	0.00	0.00	0.00	
2028	POLICE & FIRE PENSION	531,516.00	535,088.00	10,022.02	709,250.00	650,258.00	
3250	Police	265,758.00	267,544.00	5,011.01	354,625.00	325,129.00	
51	Wages & Benefits	261,474.29	262,127.28	0.00	349,125.00	319,629.00	
	2028-3250-51056 Police/Fire Pension - Police	261,474.29	262,127.28	0.00	349,125.00	319,629.00	
54	Fees, Travel, & Dues	4,283.71	5,416.72	5,011.01	5,500.00	5,500.00	
	2028-3250-54008 Fees - Police	4,283.71	5,416.72	5,011.01	5,500.00	5,500.00	
3500	Fire	265,758.00	267,544.00	5,011.01	354,625.00	325,129.00	
51	Wages & Benefits	261,474.29	262,127.28	0.00	349,125.00	319,629.00	
	2028-3500-51056 Police/Fire Pension - Fire	261,474.29	262,127.28	0.00	349,125.00	319,629.00	
54	Fees, Travel, & Dues	4,283.71	5,416.72	5,011.01	5,500.00	5,500.00	
	2028-3500-54008 Fees - Fire	4,283.71	5,416.72	5,011.01	5,500.00	5,500.00	
2031	PUBLIC SITES & OPEN SPACES	16,415.13	13,056.20	7,624.00	75,000.00	15,000.00	
5000	Parks And Recreation	16,415.13	13,056.20	7,624.00	75,000.00	15,000.00	
52	Contractual Services	7,500.00	0.00	7,624.00	60,000.00	0.00	
	2031-5000-52034 Contractual Serv - Parks And Recreation	7,500.00	0.00	7,624.00	60,000.00	0.00	
53	Supplies & Materials	8,915.13	13,056.20	0.00	15,000.00	15,000.00	
	2031-5000-53000 Supplies - Parks And Recreation	8,915.13	13,056.20	0.00	15,000.00	15,000.00	supplies Bowers Park/Misc
	2031-5000-53000 Supplies - Parks And Recreation						
2032	INDIGENT DRIV ALCOHOL TREAT FD	154,404.58	18,343.46	12,328.24	200,000.00	200,000.00	
2500	Judicial	154,404.58	18,343.46	12,328.24	200,000.00	200,000.00	
52	Contractual Services	24,404.58	18,343.46	12,328.24	100,000.00	100,000.00	
	2032-2500-52028 Drug & Alcoh Treatment Crd Ord - Judicial	24,404.58	18,343.46	12,328.24	100,000.00	100,000.00	
59	Internal Fund Transfer	130,000.00	0.00	0.00	100,000.00	100,000.00	
	2032-2500-59029 Transfer to Municipal Drug Court	130,000.00	0.00	0.00	100,000.00	100,000.00	
2034	MUNI CT JUDICIAL COMPUTER FD	46,573.61	45,373.92	58,172.43	82,000.00	70,500.00	
2500	Judicial	46,573.61	45,373.92	58,172.43	82,000.00	70,500.00	
52	Contractual Services	15,135.35	15,270.35	16,770.35	27,500.00	21,000.00	
	2034-2500-52011 Training - Judicial	0.00	0.00	0.00	2,500.00	1,000.00	
	2034-2500-52034 Contractual Serv - Judicial	15,135.35	15,270.35	16,770.35	25,000.00	20,000.00	
53	Supplies & Materials	8,888.26	5,253.57	192.86	11,000.00	18,500.00	
	2034-2500-53000 Supplies - Judicial	226.94	0.00	0.00	7,500.00	500.00	
	2034-2500-53018 Misc / Non-Fixed Assets	8,661.32	5,253.57	192.86	3,500.00	18,000.00	Increase to replace obsolete computers
	2034-2500-53018 Misc / Non-Fixed Assets						
56	Infrastructure/Fixed Asset	0.00	0.00	13,459.22	13,500.00	1,000.00	
	2034-2500-56030 Equipment - Judicial	0.00	0.00	13,459.22	13,500.00	1,000.00	
59	Internal Fund Transfer	22,550.00	24,850.00	27,750.00	30,000.00	30,000.00	
	2034-2500-59021 Trans/information Serv - Judicial	22,550.00	24,850.00	27,750.00	30,000.00	30,000.00	
2035	MUNI CT PROBATION FUND	745,863.37	812,242.59	646,219.72	979,287.00	1,035,122.00	
2520	Probation/Judicial	583,352.45	652,451.42	514,303.10	788,262.00	850,028.00	
51	Wages & Benefits	552,198.69	577,317.33	489,278.70	689,762.00	741,028.00	
	2035-2520-51002 Salary/staff - Probation/Judicial	399,019.62	418,750.28	347,774.18	477,124.00	492,895.00	
	2035-2520-51005 Sick Leave Buyout - Probation/Judicial	1,499.71	1,999.33	2,499.53	3,000.00	3,500.00	Andrew, Matt, Duffy & Tamara
	2035-2520-51005 Sick Leave Buyout - Probation/Judicial						
	2035-2520-51050 Pers - Probation/Judicial	55,738.29	58,025.09	53,268.02	66,797.00	69,005.00	
	2035-2520-51052 Health Ins - Probation/Judicial	84,727.52	88,107.60	76,673.40	126,337.00	158,572.00	Increase for potential coverage changes
	2035-2520-51052 Health Ins - Probation/Judicial						
	2035-2520-51053 Medicare - Probation/Judicial	5,572.54	5,856.93	4,884.91	6,962.00	7,198.00	
	2035-2520-51055 Workers Compensation - Probation/Judicial	5,641.01	4,578.10	4,178.66	9,542.00	9,858.00	
52	Contractual Services	10,041.97	14,604.22	16,954.44	45,000.00	45,000.00	
	2035-2520-52011 Training - Probation/Judicial	373.05	1,792.20	2,924.33	5,000.00	5,000.00	
	2035-2520-52034 Contractual Serv - Probation/Judicial	9,668.92	12,812.02	14,030.11	40,000.00	40,000.00	
53	Supplies & Materials	20,669.29	59,868.42	7,317.74	50,000.00	60,500.00	
	2035-2520-53000 Supplies - Probation/Judicial	16,891.28	50,547.94	1,395.64	40,000.00	40,000.00	
	2035-2520-53003 Vehicle/Equipment Supplies - Probation	0.00	0.00	0.00	1,500.00	1,500.00	
	2035-2520-53005 Fuel - MUNI CT PROBATION	0.00	0.00	0.00	1,000.00	1,000.00	
	2035-2520-53018 Misc / Non-Fixed Assets	3,778.01	9,320.48	5,922.10	7,500.00	18,000.00	Increase to replace obsolete computers
	2035-2520-53018 Misc / Non-Fixed Assets						
54	Fees, Travel, & Dues	442.50	661.45	752.22	3,500.00	3,500.00	
	2035-2520-54000 Travel Expense - Probation/Judicial	442.50	661.45	752.22	3,500.00	3,500.00	

2540 Mental Health Court	45,044.15	52,825.36	35,844.86	43,054.00	43,054.00	
51 Wages & Benefits	3,037.05	3,029.36	2,358.38	3,054.00	3,054.00	
2035-2540-51002 Salary/staff - Mhc	2,600.00	2,600.00	2,000.00	2,600.00	2,600.00	
2035-2540-51050 Pers - Mhc	364.00	364.00	308.00	364.00	364.00	
2035-2540-51053 Medicare - Mhc	33.35	34.61	25.17	38.00	38.00	
2035-2540-51055 Bwc - Mhc	39.70	30.75	25.21	52.00	52.00	
52 Contractual Services	21,276.52	17,004.41	9,726.43	15,000.00	20,000.00	
2035-2540-52034 Contractual Serv - Mental Health Crt	21,276.52	17,004.41	9,726.43	15,000.00	20,000.00	
53 Supplies & Materials	20,730.58	32,237.59	23,760.05	25,000.00	20,000.00	
2035-2540-53000 Supplies - Mhc	20,730.58	30,706.72	23,760.05	25,000.00	20,000.00	
2035-2540-53006 Utility Payment	0.00	1,530.87	0.00	0.00	0.00	
59 Internal Fund Transfer	0.00	554.00	0.00	0.00	0.00	
2035-2540-59014 Transfer Utilities for Services	0.00	554.00	0.00	0.00	0.00	
2570 Community Services	117,466.77	106,965.81	96,071.76	147,971.00	142,040.00	
51 Wages & Benefits	60,629.63	62,709.40	63,778.14	81,471.00	75,540.00	
2035-2570-51002 Salary/staff - Community Service	44,275.90	46,047.01	36,663.24	48,350.00	42,249.00	New hire in position
2035-2570-51002 Salary/staff - Community Service						
2035-2570-51050 Pers - Community Service	6,184.96	6,427.38	5,628.69	6,769.00	5,915.00	
2035-2570-51052 Health Ins - Community Service	8,986.08	9,139.20	20,570.00	24,684.00	25,918.00	
2035-2570-51053 Medicare - Community Service	578.46	605.36	488.04	701.00	613.00	
2035-2570-51055 Bwc - Community Service	604.23	490.45	428.17	967.00	845.00	
52 Contractual Services	3,797.75	7,597.65	9,231.62	18,500.00	13,500.00	
2035-2570-52000 Telephone	1,015.45	1,013.65	777.62	1,000.00	1,000.00	
2035-2570-52034 Contractual Serv - Community Service	2,782.30	6,584.00	8,454.00	17,500.00	12,500.00	
53 Supplies & Materials	52,908.14	35,403.24	23,062.00	48,000.00	53,000.00	
2035-2570-53000 Supplies - Community Service	51,712.71	28,774.04	17,319.34	40,750.00	50,000.00	
2035-2570-53003 Vehicle Equipment/Supplies	35.74	972.59	0.00	1,000.00	1,000.00	
2035-2570-53005 Fuel - Muni Ct - JRI/G/Community Service	382.86	150.06	181.23	500.00	500.00	
2035-2570-53018 Non-Fixed Asset - Probation	776.83	5,506.55	5,561.43	5,750.00	1,500.00	
54 Fees, Travel, & Dues	131.25	1,255.52	0.00	0.00	0.00	
2035-2570-54000 Travel Expense - Community Service	131.25	62.88	0.00	0.00	0.00	
2035-2570-54001 Grant Playbacks	0.00	1,192.64	0.00	0.00	0.00	
2036 MUNI CT CLERK COMPUTER FD	146,439.28	156,978.67	114,527.84	245,000.00	268,843.00	
2260 Muni Ct-Computer	146,439.28	156,978.67	114,527.84	245,000.00	268,843.00	
51 Wages & Benefits	97,310.46	100,796.68	82,610.37	107,364.00	112,118.00	
2036-2260-51001 Salaries - Muni Ct Clk-Computer	75,713.11	78,768.77	63,619.08	82,716.00	86,845.00	
2036-2260-51005 Sick Leave Buyout - Muni Ct Clk-Computer	0.00	0.00	0.00	1,000.00	1,000.00	
2036-2260-51050 OPERS - Muni Ct Clk-Computer	10,575.48	10,994.72	9,755.07	11,580.00	12,158.00	
2036-2260-51052 Health Ins - Muni Ct Clk-Computer	8,986.08	9,139.20	7,667.00	9,200.00	9,104.00	
2036-2260-51053 Medicare - Muni Ct Clk-Computer	1,065.56	1,109.46	897.54	1,214.00	1,274.00	
2036-2260-51055 Workers Comp - Muni Ct Clk-Computer	970.23	784.53	671.68	1,654.00	1,737.00	
52 Contractual Services	30,197.63	29,783.75	10,940.08	50,340.00	71,875.00	
2036-2260-52011 Training - Muni Ct Clk-Computer	99.00	379.14	299.88	500.00	500.00	
2036-2260-52013 Data Processing - Muni Ct Clk-Computer	18,499.53	16,488.84	10,608.57	35,465.00	56,000.00	
2036-2260-52034 Contractual Serv - Muni Ct Clk-Computer	324.10	490.77	31.63	500.00	500.00	
2036-2260-52038 Reimb Info Services - Muni Ct Clk-Computer	11,275.00	12,425.00	0.00	13,875.00	14,875.00	
53 Supplies & Materials	12,067.91	19,481.25	15,829.93	31,608.00	32,000.00	
2036-2260-53000 Supplies - Muni Ct Clk-Computer	9,879.72	14,741.10	12,792.86	17,000.00	17,000.00	
2036-2260-53018 Misc / Non-Fixed Assets	2,188.19	4,740.15	3,037.07	14,608.00	15,000.00	
54 Fees, Travel, & Dues	0.00	53.71	0.00	500.00	500.00	
2036-2260-54000 Travel Expense - Muni Ct Clk-Computer	0.00	53.71	0.00	500.00	500.00	
56 Infrastructure/Fixed Asset	6,863.28	6,863.28	5,147.46	15,188.00	12,350.00	
2036-2260-56030 Equipment - Muni Ct Clk-Computer	0.00	0.00	0.00	8,000.00	8,000.00	
2036-2260-56031 Equipment/lease - Muni Ct Clk-Computer	6,863.28	6,863.28	5,147.46	7,188.00	4,350.00	
59 Internal Fund Transfer	0.00	0.00	0.00	40,000.00	40,000.00	
2036-2260-59099 Contingency - Muni Ct Clk-Computer	0.00	0.00	0.00	40,000.00	40,000.00	
2037 MUNICIPAL CRT SPECIAL PROJECTS	962,416.66	891,446.63	350,947.72	1,327,217.00	1,373,403.00	
2500 Judicial	323,379.16	219,509.13	229,328.97	662,217.00	708,403.00	
51 Wages & Benefits	751.70	170.75	43,974.79	97,217.00	98,403.00	
2037-2500-51002 Salaries/Wages	0.00	0.00	30,548.00	60,029.00	59,988.00	
2037-2500-51050 PERS	0.00	0.00	3,637.76	8,404.00	8,398.00	
2037-2500-51052 Health Insurance	0.00	0.00	8,228.00	24,684.00	25,918.00	
2037-2500-51053 Medicare	0.00	0.00	397.50	899.00	899.00	
2037-2500-51054 Uniform Allowance - Judicial	751.70	170.75	890.81	2,000.00	2,000.00	
2037-2500-51055 Workers Compensation	0.00	0.00	272.72	1,201.00	1,200.00	
52 Contractual Services	190,315.68	141,896.77	118,828.81	345,000.00	380,000.00	
2037-2500-52000 Telephone	11,892.75	11,740.90	9,376.89	15,000.00	15,000.00	
2037-2500-52011 Training - Judicial	870.00	0.00	0.00	0.00	0.00	
2037-2500-52034 Contractual Serv - Judicial	177,552.93	129,955.87	109,451.92	330,000.00	365,000.00	
53 Supplies & Materials	103,041.03	77,641.61	64,167.37	180,000.00	180,000.00	
2037-2500-53000 Supplies - Judicial	114.22	0.00	0.00	20,000.00	20,000.00	
2037-2500-53006 Utilities - Columbian/Judicial	87,104.62	74,023.61	58,017.37	100,000.00	100,000.00	
2037-2500-53011 Materials - Judicial	503.01	0.00	0.00	0.00	0.00	
2037-2500-53018 Misc / Non-Fixed Assets	15,319.18	3,618.00	6,150.00	60,000.00	60,000.00	
56 Infrastructure/Fixed Asset	29,270.75	0.00	2,358.00	40,000.00	50,000.00	

2037-2500-56030	Equipment - Judicial	29,270.75	0.00	2,358.00	40,000.00	50,000.00	
2800	Columbian	639,037.50	671,937.50	121,618.75	665,000.00	665,000.00	
59	Internal Fund Transfer	639,037.50	671,937.50	121,618.75	665,000.00	665,000.00	
2037-2800-59001	Trans/columbian-Bond Ret	639,037.50	671,937.50	121,618.75	665,000.00	665,000.00	
2039	MUNI CT/JUDICIAL/DRUG CT/ADAMH	403,653.71	392,983.98	446,881.77	680,950.00	686,903.00	
2550	Judicial/Drug Court	403,653.71	379,962.47	243,860.82	355,993.00	360,950.00	
51	Wages & Benefits	225,422.43	177,655.08	146,989.14	188,993.00	194,450.00	
2039-2550-51002	Salary/staff - Judicial/drug Court	145,090.60	110,762.31	90,202.66	118,880.00	121,425.00	
2039-2550-51050	Pers - Judicial/drug Court	20,717.32	15,460.52	13,821.04	16,643.00	17,000.00	
2039-2550-51052	Health Ins - Judicial/drug Court	55,857.64	48,960.00	41,140.00	49,368.00	51,836.00	
2039-2550-51053	Medicare - Judicial/drug Court	1,917.50	1,467.01	1,181.11	1,724.00	1,761.00	
2039-2550-51055	Workers Compensation - Judicial/drug Court	1,839.37	1,005.24	644.33	2,378.00	2,428.00	
52	Contractual Services	88,735.15	78,260.78	68,197.88	105,000.00	105,000.00	
2039-2550-52004	Ged/med Treatment/trans Passes - D/med Treatment/tran	11,946.00	0.00	0.00	10,000.00	10,000.00	
2039-2550-52011	Training - Judicial/drug Court	4,275.00	4,950.00	2,775.00	5,000.00	5,000.00	
2039-2550-52034	Contractual Serv - Judicial/drug Court	72,514.15	73,310.78	65,422.88	90,000.00	90,000.00	
53	Supplies & Materials	81,556.26	115,091.76	22,710.05	47,000.00	51,500.00	
2039-2550-53000	Supplies - Judicial/drug Court	79,949.56	113,491.78	22,710.05	45,000.00	50,000.00	
2039-2550-53005	Fuel - Muni Ct/Drug Ct	0.00	400.00	0.00	500.00	0.00	
2039-2550-53018	Misc / Non-Fixed Assets	1,606.70	1,199.98	0.00	1,500.00	1,500.00	
54	Fees, Travel, & Dues	7,939.87	8,954.85	5,963.75	10,000.00	10,000.00	
2039-2550-54000	Travel Expense - Judicial/drug Court	7,939.87	8,954.85	5,963.75	10,000.00	10,000.00	
59	Internal Fund Transfer	0.00	0.00	0.00	5,000.00	0.00	
2039-2550-59019	Transfers - Judicial/drug Court	0.00	0.00	0.00	5,000.00	0.00	
2551	Veterans Court	0.00	13,021.51	152,198.34	204,957.00	205,953.00	
51	Wages & Benefits	0.00	6,534.98	61,509.25	77,307.00	79,053.00	
2039-2551-51002	Salary / BJA VTC Grant	0.00	4,308.00	34,598.40	44,804.00	45,240.00	
2039-2551-51050	PERS / BJA VTC Grant	0.00	120.62	5,326.30	6,273.00	6,334.00	
2039-2551-51052	Health Insurance / BJA VTC Grant	0.00	2,040.00	20,570.00	24,684.00	25,918.00	
2039-2551-51053	Medicare / BJA VTC Grant	0.00	56.98	451.81	650.00	656.00	
2039-2551-51055	Workers Compensation / BJA VTC Grant	0.00	9.38	562.74	896.00	905.00	
52	Contractual Services	0.00	6,000.00	68,973.85	76,255.00	89,000.00	
2039-2551-52011	Training / BJA VTC Grant	0.00	0.00	4,616.56	6,000.00	4,000.00	
2039-2551-52034	Contractual Services	0.00	6,000.00	64,357.29	70,255.00	85,000.00	
53	Supplies & Materials	0.00	486.53	16,665.01	42,645.00	28,900.00	
2039-2551-53000	Supplies / BJA VTC Grant	0.00	486.53	15,565.50	41,145.00	27,400.00	
2039-2551-53018	Non-Fixed Assets / BJA VTC Grant	0.00	0.00	1,099.51	1,500.00	1,500.00	
54	Fees, Travel, & Dues	0.00	0.00	5,050.23	8,750.00	9,000.00	
2039-2551-54000	Travel / BJA VTC Grant	0.00	0.00	5,050.23	8,750.00	9,000.00	
2552	Veterans / Drug Court	0.00	0.00	50,822.61	120,000.00	120,000.00	
52	Contractual Services	0.00	0.00	2,116.00	40,000.00	40,000.00	
2039-2552-52034	Contractual Services / OMHAS VTC Grant	0.00	0.00	2,116.00	40,000.00	40,000.00	
53	Supplies & Materials	0.00	0.00	48,706.61	80,000.00	80,000.00	
2039-2552-53000	Supplies / OMHAS VTC Grant	0.00	0.00	48,706.61	80,000.00	80,000.00	
2041	OHIO PEACE OFFICERS TRAINING	0.00	0.00	0.00	10,000.00	20,000.00	
3250	Police	0.00	0.00	0.00	10,000.00	20,000.00	
52	Contractual Services	0.00	0.00	0.00	10,000.00	20,000.00	
2041-3250-52011	Training - Police	0.00	0.00	0.00	10,000.00	20,000.00	+ Approximately 20K is Reimbursed Annually Via State CPT
2041-3250-52011	Training - Police						
2042	OneOhio Opioid Settlement Fund	0.00	0.00	0.00	70,517.00	181,392.00	
2600	OneOhio Opioid Settlement	0.00	0.00	0.00	70,517.00	181,392.00	
52	Contractual Services	0.00	0.00	0.00	60,517.00	181,392.00	
2042-2600-52034	Contractual Services	0.00	0.00	0.00	60,517.00	181,392.00	cash balance as of 9-12-24
2042-2600-52034	Contractual Services						
53	Supplies & Materials	0.00	0.00	0.00	10,000.00	0.00	
2042-2600-53000	Supplies	0.00	0.00	0.00	10,000.00	0.00	
2043	DRUG USE PREVENTION PROGRAM	0.00	0.00	0.00	0.00	20,000.00	
3310	Dare Officer Retention	0.00	0.00	0.00	0.00	20,000.00	
53	Supplies & Materials	0.00	0.00	0.00	0.00	20,000.00	
2043-3310-53011	Materials - Dare	0.00	0.00	0.00	0.00	20,000.00	+ DARE Materials / Shirts / Certificates (Reimbursed Via DARE Grant)
2046	.15 FIRE LEVY	1,514,700.05	1,909,473.01	1,937,294.20	2,342,642.00	2,256,521.06	
3520	.15 Fire Levy	1,514,700.05	1,909,473.01	1,937,294.20	2,342,642.00	2,256,521.06	
51	Wages & Benefits	1,483,298.60	1,889,316.93	1,791,494.83	2,034,342.00	2,236,365.00	
2046-3520-51002	Salary/staff - .15 Fire Levy	1,026,519.10	1,397,463.26	1,083,086.78	1,196,242.00	1,425,098.00	
2046-3520-51003	Overtime - .15 Fire Levy	22,711.36	8,398.82	148,176.06	168,737.00	85,922.00	
2046-3520-51005	Sick Leave Buyout - .15 Fire Levy	0.00	2,499.31	0.00	4,000.00	2,500.00	
2046-3520-51052	Health Ins - .15 Fire Levy	118,966.44	272,217.60	249,271.00	274,441.00	288,163.00	
2046-3520-51053	Medicare - .15 Fire Levy	10,847.76	19,765.11	15,550.84	21,066.00	22,282.00	
2046-3520-51054	Uniform Allowance - .15 Fire Levy	18,373.98	22,608.50	18,000.00	18,000.00	23,140.00	
2046-3520-51055	Workers Compensation - .15 Fire Levy	11,586.59	18,658.30	12,620.61	27,678.00	30,220.00	
2046-3520-51056	Police/fire Pension - .15 Fire Levy	274,293.37	147,706.03	264,789.54	324,178.00	359,040.00	
53	Supplies & Materials	11,245.39	0.00	0.00	0.00	0.00	
2046-3520-53016	Medical Supplies - .15 Fire Levy	6,746.39	0.00	0.00	0.00	0.00	
2046-3520-53018	Misc/non Fixed Assets	4,499.00	0.00	0.00	0.00	0.00	

55 Debt Payments	20,156.06	20,156.08	9,992.68	19,987.00	20,156.06	
2046-3520-55000 Note/principal - 15 Fire Levy	16,773.99	18,261.76	9,269.66	18,540.00	19,302.51	
2046-3520-55001 Interest - 15 Fire Levy	3,382.07	1,894.32	723.02	1,447.00	853.55	
56 Infrastructure/Fixed Asset	0.00	0.00	135,806.69	288,313.00	0.00	
2046-3520-56030 Equipment - 15 Fire Levy	0.00	0.00	135,806.69	288,313.00	0.00	
2047 45 POLICE & FIRE LEVY	4,717,990.20	5,867,835.03	5,897,778.68	7,931,786.00	7,440,335.00	
3250 Police	2,292,868.12	3,013,485.54	2,577,815.98	3,861,941.00	3,831,639.00	
51 Wages & Benefits	2,223,841.13	2,839,867.60	2,502,617.03	3,506,941.00	3,706,639.00	
2047-3250-51002 Salary/staff - Police	1,607,235.12	1,868,148.61	1,582,084.73	2,227,805.00	2,276,955.00	
2047-3250-51003 Overtime - Police	141,956.62	182,171.00	153,625.07	270,000.00	280,000.00	* (75K) of this is Reimbursed OT for Large Scale Events in REVENUE
2047-3250-51003 Overtime - Police						
2047-3250-51004 Retire - Police	0.00	0.00	0.00	0.00	114,485.00	+ HOWELL and HUMBERT Retirement
2047-3250-51005 Sick Leave Buyout - Police	1,998.86	1,499.71	1,500.00	1,500.00	11,250.00	+ Higher Usage in 2024 / Planned Retirements
2047-3250-51005 Sick Leave Buyout - Police						
2047-3250-51052 Health Ins - Police	393,881.42	388,416.00	334,458.00	460,591.00	408,094.00	
2047-3250-51053 Medicare - Police	26,726.65	29,244.34	24,526.84	35,567.00	39,282.00	
2047-3250-51054 Uniform Allowance - Police	22,000.00	25,300.00	28,600.00	28,600.00	26,400.00	
2047-3250-51055 Workers Compensation - Police	22,761.96	21,794.17	19,249.95	48,456.00	51,567.00	
2047-3250-51056 Police/fire Pension - Police	7,280.50	323,293.77	358,572.44	434,422.00	498,606.00	
52 Contractual Services	15,879.72	0.00	0.00	0.00	0.00	
2047-3250-52000 Telephone - Police	1,472.78	0.00	0.00	0.00	0.00	
2047-3250-52008 Maint Build/grounds - Police	53.18	0.00	0.00	0.00	0.00	
2047-3250-52009 Maint Machine/equip	2,534.26	0.00	0.00	0.00	0.00	
2047-3250-52011 Training - Police	11,796.50	0.00	0.00	0.00	0.00	
2047-3250-52034 Contractual Serv - Police	23.00	0.00	0.00	0.00	0.00	
53 Supplies & Materials	6,259.37	0.00	0.00	225,000.00	75,000.00	
2047-3250-53000 Supplies - Police	369.39	0.00	0.00	0.00	0.00	
2047-3250-53003 Vehicle/Equipment Supplies - Police	0.00	0.00	0.00	90,000.00	0.00	
2047-3250-53013 Weapons & Ammunition - Police	5,000.00	0.00	0.00	0.00	0.00	
2047-3250-53018 Misc / Non-Fixed Assets	889.98	0.00	0.00	135,000.00	75,000.00	- Replace Worn Chairs / Replace Bureau Cameras / Female Locker Room Plumbing Repair
2047-3250-53018 Misc / Non-Fixed Assets						
56 Infrastructure/Fixed Asset	46,887.90	173,617.94	75,198.95	130,000.00	50,000.00	
2047-3250-56020 Police Improvements	28,000.00	0.00	0.00	0.00	0.00	
2047-3250-56030 Equipment - Police	18,887.90	25,000.00	75,198.95	50,000.00	50,000.00	* Replacement Bulletproof Vests / Officer Breach Tools / Chem Mask
2047-3250-56030 Equipment - Police						
2047-3250-56050 Vehicles - Police	0.00	148,617.94	0.00	80,000.00	0.00	
3251 Police CPT Grant Atty Gen	27,760.56	0.00	0.00	0.00	0.00	
51 Wages & Benefits	27,760.56	0.00	0.00	0.00	0.00	
2047-3251-51002 Police - CPT Training Salaries	27,760.56	0.00	0.00	0.00	0.00	
3260 Police Civilian	1,641.35	0.00	0.00	0.00	0.00	
51 Wages & Benefits	1,041.35	0.00	0.00	0.00	0.00	
2047-3260-51055 Workers Compensation - Police Civilian	1,041.35	0.00	0.00	0.00	0.00	
52 Contractual Services	600.00	0.00	0.00	0.00	0.00	
2047-3260-52013 Data Processing - Police Civilian	600.00	0.00	0.00	0.00	0.00	
3500 Fire	2,315,277.98	2,791,046.15	3,241,848.35	3,971,036.00	3,375,771.00	
51 Wages & Benefits	1,290,578.78	1,673,648.82	2,864,758.24	3,213,036.00	3,015,771.00	
2047-3500-51001 Salaries - Fire	121,460.43	0.00	0.00	0.00	0.00	
2047-3500-51002 Salary/staff - Fire	490,157.90	1,040,104.60	1,843,170.63	1,994,051.00	1,943,827.00	
2047-3500-51003 Overtime - Fire	214,999.05	58,233.86	54,636.63	119,217.00	2,488.00	
2047-3500-51004 Retire - Fire	135,364.63	0.00	47,322.77	84,179.00	36,553.00	
2047-3500-51005 Sick Leave Buyout - Fire	3,499.31	2,499.33	0.00	5,500.00	3,500.00	
2047-3500-51052 Health Ins - Fire	143,299.58	279,374.60	393,261.00	428,828.00	469,591.00	
2047-3500-51053 Medicare - Fire	15,717.22	15,559.53	27,195.61	30,844.00	29,168.00	
2047-3500-51054 Uniform Allowance - Fire	8,760.75	17,100.00	31,200.00	31,200.00	25,200.00	
2047-3500-51055 Workers Compensation - Fire	11,391.29	10,798.45	18,143.22	40,645.00	38,926.00	
2047-3500-51056 Police/fire Pension - Fire	145,928.62	249,978.45	449,828.38	478,572.00	466,518.00	
52 Contractual Services	288,899.31	408,187.45	102,461.56	458,000.00	360,000.00	
2047-3500-52000 Telephone - Fire	6,611.88	9,744.19	887.65	0.00	0.00	
2047-3500-52008 Maint Build/grounds - Fire	37,112.86	76,983.03	70,190.62	449,000.00	360,000.00	
2047-3500-52009 Maint Machine/equip - Fire	28,844.37	22,421.10	3,240.00	0.00	0.00	
2047-3500-52011 Training - Fire	39,042.96	78,021.73	895.83	0.00	0.00	
2047-3500-52012 Ins - Fire	1,690.51	4,392.00	0.00	0.00	0.00	
2047-3500-52013 Data Processing	2,157.85	4,717.59	0.00	0.00	0.00	
2047-3500-52026 Ems Consultant Fees - Fire	2,300.00	2,300.00	0.00	0.00	0.00	
2047-3500-52034 Contractual Serv - Fire	171,093.88	209,577.81	27,247.46	9,000.00	0.00	
2047-3500-52046 Employee Reimb - Fire	45.00	30.00	0.00	0.00	0.00	
53 Supplies & Materials	531,323.30	503,733.51	22,625.05	0.00	0.00	
2047-3500-53000 Supplies - Fire	24,691.84	25,359.19	1,992.20	0.00	0.00	
2047-3500-53002 Public Relations - Fire	1,823.60	4,183.44	0.00	0.00	0.00	
2047-3500-53003 Vehicle/Equipment Supplies - Fire	71,845.34	84,375.55	2,887.83	0.00	0.00	
2047-3500-53005 Fuel - Fire	81,948.71	65,864.94	0.00	0.00	0.00	
2047-3500-53006 Utilities - Fire	32,314.41	33,642.06	3,948.93	0.00	0.00	
2047-3500-53011 Materials - Fire	873.33	0.00	0.00	0.00	0.00	

2047-3500-53016	Medical Supplies - Fire	131,843.54	139,744.16	13,071.66	0.00	0.00	
2047-3500-53018	Misc / Non-Fixed Assets	185,982.53	150,564.17	724.43	0.00	0.00	
54	Fees, Travel, & Dues	3,915.66	21,460.86	0.00	0.00	0.00	
2047-3500-54000	Travel Expense - Fire	1,710.16	5,792.96	0.00	0.00	0.00	
2047-3500-54002	Refunds - Fire	0.00	4,161.83	0.00	0.00	0.00	
2047-3500-54004	Association Dues - Fire	2,035.50	6,754.27	0.00	0.00	0.00	
2047-3500-54008	License/Fees	170.00	1,198.00	0.00	0.00	0.00	
2047-3500-54009	Medical/physicals/drugs - Fire	0.00	3,553.60	0.00	0.00	0.00	
56	Infrastructure/Fixed Asset	200,560.93	184,015.71	252,003.50	300,000.00	0.00	
2047-3500-56000	Land Purchase	0.00	0.00	251,962.00	300,000.00	0.00	
2047-3500-56030	Equipment - Fire	196,521.88	179,803.69	0.00	0.00	0.00	
2047-3500-56031	Equipment/lease - Fire	4,039.05	4,212.02	41.50	0.00	0.00	
3510	Fire Civilian	80,442.19	63,303.34	78,114.35	98,809.00	232,925.00	
51	Wages & Benefits	80,442.19	63,303.34	78,114.35	98,809.00	232,925.00	
2047-3510-51002	Salary/staff - Fire Civilian	68,499.90	54,160.00	48,928.00	60,612.00	158,925.00	
2047-3510-51003	Overtime - Fire Civilian	298.76	0.00	0.00	2,500.00	6,406.00	
2047-3510-51050	Pers - Fire Civilian	9,699.91	7,840.77	7,456.65	8,836.00	10,036.00	
2047-3510-51052	Health Insurance - Civilian	0.00	0.00	20,570.00	24,684.00	51,836.00	
2047-3510-51053	Medicare - Fire Civilian	914.53	750.90	659.63	915.00	2,415.00	
2047-3510-51055	Workers Compensation - Fire Civilian	1,029.09	551.67	500.07	1,262.00	3,307.00	
2048	DOJ EQUITABLE SHARING	42,963.21	42,742.67	0.00	57,200.00	20,000.00	
3250	Police	42,963.21	42,742.67	0.00	57,200.00	20,000.00	
52	Contractual Services	0.00	0.00	0.00	15,000.00	10,000.00	
2048-3250-52034	Contractual Serv - Police	0.00	0.00	0.00	15,000.00	10,000.00	* Opened Budget for MCU License Fees
2048-3250-52034	Contractual Serv - Police						
53	Supplies & Materials	6,243.21	42,742.67	0.00	42,200.00	10,000.00	
2048-3250-53000	Supplies - Equit Share	0.00	0.00	0.00	2,200.00	0.00	
2048-3250-53018	Misc / Non-Fixed Assets	6,243.21	42,742.67	0.00	40,000.00	10,000.00	* Opened Budget for MCU Purchases
2048-3250-53018	Misc / Non-Fixed Assets						
56	Infrastructure/Fixed Asset	36,720.00	0.00	0.00	0.00	0.00	
2048-3250-56050	Vehicles - Equitable Sharing	36,720.00	0.00	0.00	0.00	0.00	
2051	45 Police & Fire Levy 2021	4,820,272.40	6,178,785.79	5,627,685.10	7,354,670.00	7,365,207.00	
3250	Police	2,257,979.03	3,177,350.77	2,785,920.79	3,868,828.00	3,930,481.00	
51	Wages & Benefits	2,243,325.72	3,082,851.77	2,670,701.53	3,284,928.00	3,885,481.00	
2051-3250-51002	Salary/staff - Police	1,670,618.70	2,123,288.41	1,798,148.05	2,226,639.00	2,649,780.00	+ (1) Additional Officer
2051-3250-51002	Salary/staff - Police						
2051-3250-51003	Overtime - Police	111,248.83	170,430.85	94,542.77	95,000.00	99,750.00	
2051-3250-51004	Retire - Police	0.00	0.00	0.00	0.00	63,511.00	+ SPIEGEL Retirement
2051-3250-51005	Sick Leave Buyout - Police	4,498.06	4,498.72	4,500.00	4,500.00	9,000.00	+ Higher Due to Increased Usage
2051-3250-51005	Sick Leave Buyout - Police						
2051-3250-51052	Health Ins - Police	357,806.00	368,206.40	290,768.00	395,821.00	401,026.00	
2051-3250-51053	Medicare - Police	23,827.59	35,443.86	27,460.13	34,115.00	41,350.00	
2051-3250-51054	Uniform Allowance - Police	23,100.00	71,539.05	29,700.00	29,700.00	29,700.00	
2051-3250-51055	Workers Compensation - Police	28,211.83	23,716.91	22,493.38	46,433.00	55,206.00	
2051-3250-51056	Police/fire Pension - Police	24,014.71	285,727.57	403,089.20	452,720.00	536,158.00	
52	Contractual Services	2,748.00	94,499.00	99,188.31	56,900.00	10,000.00	
2051-3250-52011	Training - Police	2,748.00	3,000.00	3,000.00	0.00	0.00	
2051-3250-52034	Contractual Serv - Police	0.00	91,499.00	96,188.31	56,900.00	10,000.00	* Tyler Modules / Adobe / Cloud Services
2051-3250-52034	Contractual Serv - Police						
53	Supplies & Materials	0.00	0.00	5,486.69	85,000.00	25,000.00	
2051-3250-53003	Vehicle/Equipment Supplies - Police	0.00	0.00	900.95	60,000.00	0.00	
2051-3250-53018	Misc / Non-Fixed Assets	0.00	0.00	4,585.74	25,000.00	25,000.00	* Speaker Mic Replacement / Flashlight Replacement / Charging Banks
2051-3250-53018	Misc / Non-Fixed Assets						
56	Infrastructure/Fixed Asset	11,905.31	0.00	10,544.26	442,000.00	10,000.00	
2051-3250-56020	Improvements	11,905.31	0.00	0.00	0.00	0.00	
2051-3250-56030	Equipment - Police	0.00	0.00	10,544.26	0.00	10,000.00	* Supply Cage Misc Annual Costs / Academy Supplies
2051-3250-56030	Equipment - Police						
2051-3250-56050	Vehicles - Police	0.00	0.00	0.00	225,000.00	0.00	
2051-3250-56090	Improvements - Police	0.00	0.00	0.00	217,000.00	0.00	
3260	Police Civilian	0.00	57,661.91	33,725.52	70,000.00	50,000.00	
52	Contractual Services	0.00	57,661.91	33,725.52	70,000.00	50,000.00	
2051-3260-52013	Data Processing - Police Civilian	0.00	57,661.91	33,725.52	70,000.00	50,000.00	- Estimated Server Costs / MARCS Subscriptions / Related Radio Costs
2051-3260-52013	Data Processing - Police Civilian						
3500	Fire	2,562,293.37	2,943,773.11	2,808,038.79	3,415,842.00	3,384,726.00	
51	Wages & Benefits	2,562,293.37	2,943,773.11	2,699,082.16	3,115,442.00	3,384,726.00	
2051-3500-51002	Salary/staff - Fire	1,629,703.98	1,835,507.22	1,761,338.44	2,040,055.00	2,219,149.00	
2051-3500-51003	Overtime - Fire	0.00	69,003.20	14,063.04	14,083.00	41,813.00	
2051-3500-51004	Retire - Fire	0.00	0.00	0.00	54,415.00	0.00	
2051-3500-51005	Sick Leave Buyout - Fire	6,998.18	7,997.13	496.99	6,500.00	6,500.00	
2051-3500-51052	Health Ins - Fire	376,640.00	514,080.00	422,620.00	428,828.00	495,509.00	
2051-3500-51053	Medicare - Fire	25,346.21	26,563.21	24,997.01	31,019.00	33,341.00	
2051-3500-51054	Uniform Allowance - Fire	26,400.00	26,400.00	28,800.00	28,800.00	31,900.00	
2051-3500-51055	Workers Compensation - Fire	26,385.37	19,853.10	18,540.65	41,439.00	45,219.00	
2051-3500-51056	Police/fire Pension - Fire	470,819.63	444,369.25	428,226.03	470,303.00	511,295.00	

52 Contractual Services	0.00	0.00	108,956.63	300,400.00	0.00	
2051-3500-52034 Contractual Serv - Fire	0.00	0.00	108,956.63	300,400.00	0.00	
2052 Local Fiscal Recovery Fund	6,454,793.27	170,989.79	77,307.31	640,000.00	570,000.00	
2860 Local Fiscal Recovery Fund	6,316,793.27	8,989.79	27,307.31	140,000.00	120,000.00	
59 Internal Fund Transfer	6,316,793.27	8,989.79	27,307.31	140,000.00	120,000.00	
2052-2860-59018 Transfer Water Utility Reserve	6,278,086.00	0.00	0.00	0.00	0.00	
2052-2860-59020 Transfer Administrative Cost	38,707.27	8,989.79	27,307.31	140,000.00	120,000.00	Guess on remaining Admin Reimb
2052-2860-59020 Transfer Administrative Cost						
2861 SLFRF Non-Profits	118,000.00	162,000.00	20,000.00	20,000.00	0.00	
52 Contractual Services	118,000.00	162,000.00	20,000.00	20,000.00	0.00	
2052-2861-52034 Assistance to Non-Profits	118,000.00	162,000.00	20,000.00	20,000.00	0.00	
2862 SLFRF Affordable Housing	20,000.00	0.00	30,000.00	480,000.00	450,000.00	
52 Contractual Services	20,000.00	0.00	30,000.00	480,000.00	450,000.00	
2052-2862-52034 Affordable Housing	20,000.00	0.00	30,000.00	480,000.00	450,000.00	May have to be paid back
2052-2862-52034 Affordable Housing						
2073 COMMUNITY DEV BLOCK GRANT FUND	702,075.47	419,751.43	327,266.24	1,264,100.00	1,429,406.00	
8010 CDBG Federal Grant	614,154.91	399,376.66	297,416.69	1,048,950.00	1,247,521.00	
56 Infrastructure/Fixed Asset	614,154.91	399,376.66	297,416.69	1,048,950.00	1,247,521.00	
2073-8010-56090 Fed Grant (projects) -Comm Dev Bl Gt	614,154.91	399,376.66	297,416.69	1,048,950.00	1,247,521.00	
8011 CDBG-Coronavirus HUD	87,920.56	20,374.77	29,849.55	215,150.00	181,885.00	
52 Contractual Services	87,920.56	20,374.77	29,849.55	215,150.00	181,885.00	
2073-8011-52034 CDBG-Coronavirus HUD	87,920.56	20,374.77	29,849.55	215,150.00	181,885.00	
2074 HOME LOAN REPAY REVOLVING ACCT	248.00	32.00	0.00	500.00	500.00	
8010 CDBG Federal Grant	248.00	32.00	0.00	500.00	500.00	
54 Fees, Travel, & Dues	248.00	32.00	0.00	500.00	500.00	
2074-8010-54008 Bank Fees-Loan Repay Revolv Acct	248.00	32.00	0.00	500.00	500.00	
2075 CDBG LOAN REPAY REVOLVING ACCT	728.00	112.00	0.00	700.00	700.00	
8010 CDBG Federal Grant	728.00	112.00	0.00	700.00	700.00	
54 Fees, Travel, & Dues	728.00	112.00	0.00	700.00	700.00	
2075-8010-54008 Bank Fees	728.00	112.00	0.00	700.00	700.00	
2083 COMM. DEV CHIP HOME PROGRAM FD	5,556.80	4,940.80	3,668.76	312,000.00	597,000.00	
8020 CHIP Comm Development	5,556.80	4,940.80	3,668.76	312,000.00	597,000.00	
56 Infrastructure/Fixed Asset	5,556.80	4,940.80	3,668.76	312,000.00	597,000.00	
2083-8020-56090 Home Development Chip Prog	5,556.80	4,940.80	3,668.76	312,000.00	597,000.00	
2085 CDBG-CV CARES ACT GRANT	0.00	0.00	306,000.00	336,600.00	0.00	
8012 Not Defined	0.00	0.00	306,000.00	336,600.00	0.00	
52 Contractual Services	0.00	0.00	306,000.00	336,600.00	0.00	
2085-8012-52034 CDBG-CV State CARES Act Payments	0.00	0.00	306,000.00	336,600.00	0.00	
2090 STATE HIGHWAY FUND	170,000.00	170,000.00	90,000.00	170,000.00	200,000.00	
9900 Transfers	170,000.00	170,000.00	90,000.00	170,000.00	200,000.00	
59 Internal Fund Transfer	170,000.00	170,000.00	90,000.00	170,000.00	200,000.00	
2090-9900-59002 Transfer/street Fund	170,000.00	170,000.00	90,000.00	170,000.00	200,000.00	
3014 LDOT IMPROVEMENT FUND	876,462.03	107,217.22	144,718.12	530,000.00	465,000.00	
0500 CORPO - Southern Gateway	271,650.95	0.00	0.00	0.00	0.00	
56 Infrastructure/Fixed Asset	271,650.95	0.00	0.00	0.00	0.00	
3014-0500-56008 CORPO - Southern Gateway	271,650.95	0.00	0.00	0.00	0.00	
0620 Street Resurfacing	585,809.24	0.00	0.00	0.00	0.00	
56 Infrastructure/Fixed Asset	585,809.24	0.00	0.00	0.00	0.00	
3014-0620-56008 Street Resurfacing	585,809.24	0.00	0.00	0.00	0.00	
7500 LDOT	592.40	0.00	3,649.62	355,000.00	390,000.00	
52 Contractual Services	0.00	0.00	3,649.62	205,000.00	140,000.00	
3014-7500-52034 Contract Serv - Bridge Maint/repair	0.00	0.00	0.00	140,000.00	140,000.00	
3014-7500-52047 Matching \$ Contract Labor - Dept Of Transp	0.00	0.00	3,649.62	65,000.00	0.00	
53 Supplies & Materials	592.40	0.00	0.00	50,000.00	50,000.00	
3014-7500-53011 Materials - Bridge Maint/repair	592.40	0.00	0.00	50,000.00	50,000.00	
56 Infrastructure/Fixed Asset	0.00	0.00	0.00	100,000.00	200,000.00	
3014-7500-56008 General St Improv	0.00	0.00	0.00	100,000.00	200,000.00	
7501 Inspection Service LDOT	18,409.44	30,256.50	141,068.50	175,000.00	75,000.00	
52 Contractual Services	18,409.44	30,256.50	141,068.50	175,000.00	75,000.00	
3014-7501-52034 Contract Serv LDOT	18,409.44	30,256.50	141,068.50	175,000.00	75,000.00	
9700 Ety Rd Improvement	0.00	76,960.72	0.00	0.00	0.00	
56 Infrastructure/Fixed Asset	0.00	76,960.72	0.00	0.00	0.00	
3014-9700-56008 Ety Rd Improvement-Ldot	0.00	76,960.72	0.00	0.00	0.00	
3015 PARKS IMPROVEMENT FUND	200,556.65	138,095.14	117,000.00	130,000.00	150,000.00	
0350 Zane Square Improvements	20,576.54	0.00	0.00	0.00	0.00	
52 Contractual Services	5,834.50	0.00	0.00	0.00	0.00	
3015-0350-52034 Zane Square - Contractual Services	5,834.50	0.00	0.00	0.00	0.00	
53 Supplies & Materials	1,063.04	0.00	0.00	0.00	0.00	
3015-0350-53011 Zane Square - Materials	1,063.04	0.00	0.00	0.00	0.00	
56 Infrastructure/Fixed Asset	13,679.00	0.00	0.00	0.00	0.00	
3015-0350-56009 Zane Square-Parks Improv	13,679.00	0.00	0.00	0.00	0.00	
0830 Rising Park Improvements	1,808.69	64,965.00	0.00	0.00	0.00	
56 Infrastructure/Fixed Asset	1,808.69	64,965.00	0.00	0.00	0.00	
3015-0830-56009 Rising Park-Parks Improve	1,808.69	64,965.00	0.00	0.00	0.00	
5000 Parks And Recreation	119,238.25	29,467.50	112,000.00	125,000.00	15,000.00	

52	Contractual Services	50,820.00	23,033.50	112,000.00	125,000.00	0.00	
3015-5000-52034	Contractual Service/Park and Rec	50,820.00	23,033.50	112,000.00	125,000.00	0.00	
53	Supplies & Materials	18,418.25	0.00	0.00	0.00	15,000.00	
3015-5000-53011	Materials/Parks and Rec	18,418.25	0.00	0.00	0.00	15,000.00	Alley Park Cabin Roof/Electric
3015-5000-53011	Materials/Parks and Rec						
56	Infrastructure/Fixed Asset	50,000.00	6,434.00	0.00	0.00	0.00	
3015-5000-56030	Equipment /improv Parks And Rec	50,000.00	6,434.00	0.00	0.00	0.00	
5010	Parks Swimming Pool	52,081.17	14,606.64	0.00	0.00	40,000.00	
52	Contractual Services	12,562.09	0.00	0.00	0.00	40,000.00	
3015-5010-52034	Contract Labor - Swimming Pools Improvement	12,562.09	0.00	0.00	0.00	40,000.00	gel coat Tiki slide, Miller backflow preventer
3015-5010-52034	Contract Labor - Swimming Pools Improvement						
53	Supplies & Materials	8,760.71	14,606.64	0.00	0.00	0.00	
3015-5010-53011	Materials -Swimming Pools Improv	8,760.71	0.00	0.00	0.00	0.00	
3015-5010-53018	Non-Fixed Asset - Swimming Pools Improvement	0.00	14,606.64	0.00	0.00	0.00	
56	Infrastructure/Fixed Asset	30,758.37	0.00	0.00	0.00	0.00	
3015-5010-56030	Equipment - Swimming Pools	30,758.37	0.00	0.00	0.00	0.00	
5020	Senior Citizens Services	6,852.00	29,056.00	5,000.00	5,000.00	95,000.00	
56	Infrastructure/Fixed Asset	6,852.00	29,056.00	5,000.00	5,000.00	95,000.00	
3015-5020-56009	Senior Center-Imprv	6,852.00	29,056.00	5,000.00	5,000.00	95,000.00	
3016	GENERAL IMPROVEMENT FUND	21,576.14	34,422.72	32,502.82	441,614.00	625,000.00	
0860	IT Improvements	13,553.45	23,010.11	24,652.77	100,000.00	175,000.00	
52	Contractual Services	6,304.07	12,735.11	22,300.00	50,000.00	70,000.00	
3016-0860-52034	IT-Improvement Project - Contractual Services	6,304.07	12,735.11	22,300.00	50,000.00	70,000.00	
56	Infrastructure/Fixed Asset	7,249.38	10,275.00	2,352.77	50,000.00	105,000.00	
3016-0860-56001	IT-Improvement Project	7,249.38	10,275.00	2,352.77	50,000.00	105,000.00	
0960	GIS Improvements	0.00	3,729.66	0.00	8,614.00	20,000.00	
52	Contractual Services	0.00	0.00	0.00	8,614.00	0.00	
3016-0960-52034	G I S Improvement Project - Contractual Services	0.00	0.00	0.00	8,614.00	0.00	
56	Infrastructure/Fixed Asset	0.00	3,729.66	0.00	0.00	20,000.00	
3016-0960-56001	G I S Improvement Project	0.00	3,729.66	0.00	0.00	20,000.00	
5100	Multi-Purpose Trail	0.00	7,682.95	3,850.05	288,000.00	250,000.00	
52	Contractual Services	0.00	7,682.95	3,850.05	288,000.00	250,000.00	
3016-5100-52034	Multi-Purpose Trail Contractual	0.00	7,682.95	3,850.05	288,000.00	250,000.00	
6920	Tornado Sirens	8,022.69	0.00	4,000.00	45,000.00	180,000.00	
52	Contractual Services	7,509.23	0.00	4,000.00	45,000.00	70,000.00	
3016-6920-52034	Tornado Siren Contractual Services	7,509.23	0.00	4,000.00	45,000.00	70,000.00	
56	Infrastructure/Fixed Asset	513.46	0.00	0.00	0.00	110,000.00	
3016-6920-56030	Tornado Siren Equipment	513.46	0.00	0.00	0.00	110,000.00	
3020	CAPITAL IMPROVEMENTS	26,724.88	21,873.13	249,721.48	525,902.00	360,000.00	
9500	Capital Projects	26,724.88	21,873.13	249,721.48	525,902.00	360,000.00	
56	Infrastructure/Fixed Asset	26,724.88	21,873.13	249,721.48	525,902.00	360,000.00	
3020-9500-56090	Improvements	0.00	0.00	249,721.48	274,500.00	0.00	
3020-9500-56091	City Hall Renovation	26,724.88	21,873.13	0.00	251,402.00	360,000.00	per SSD email for Schooley contract
3020-9500-56091	City Hall Renovation						
3022	FIRE IMPACT-DISTRICT ONE	624,759.55	781,166.51	0.00	125,000.00	125,000.00	
9270	Fire Impact	624,759.55	781,166.51	0.00	125,000.00	125,000.00	
53	Supplies & Materials	11,387.38	0.00	0.00	0.00	0.00	
3022-9270-53018	Misc / Non-Fixed Assets	11,387.38	0.00	0.00	0.00	0.00	
55	Debt Payments	181,932.24	182,185.21	0.00	0.00	0.00	
3022-9270-55000	Note/principal - Fire Impact	170,666.78	177,229.24	0.00	0.00	0.00	
3022-9270-55001	Interest - Fire Impact	11,265.46	4,955.97	0.00	0.00	0.00	
56	Infrastructure/Fixed Asset	431,439.93	598,981.30	0.00	125,000.00	125,000.00	
3022-9270-56030	Equipment - Fire Impact	431,439.93	35,152.00	0.00	125,000.00	125,000.00	
3022-9270-56050	Vehicles - Fire Impact	0.00	563,829.30	0.00	0.00	0.00	
3031	ETY RD TIF SERVICE FUND	1,399,381.24	1,234,008.68	24,727.77	30,320.00	30,228.00	
9600	Project Management	1,399,381.24	1,234,008.68	24,727.77	30,320.00	30,228.00	
52	Contractual Services	5,250.00	5,250.00	5,250.00	10,000.00	10,000.00	
3031-9600-52007	Legal Services - Project Management	5,250.00	5,250.00	5,250.00	10,000.00	10,000.00	
54	Fees, Travel, & Dues	2,909.52	2,947.04	2,657.77	3,500.00	3,500.00	
3031-9600-54008	Settlement Fee - Project Management	2,909.52	2,947.04	2,657.77	3,500.00	3,500.00	
55	Debt Payments	1,374,477.72	1,209,019.64	0.00	0.00	0.00	
3031-9600-55000	Note/principal - Project Management	1,220,039.21	1,170,883.95	0.00	0.00	0.00	
3031-9600-55001	Interest - Project Management	35,844.75	38,135.69	0.00	0.00	0.00	
3031-9600-55005	Bond Service - Project Management	115,000.00	0.00	0.00	0.00	0.00	
3031-9600-55012	Bond Interest - Project Management	3,593.76	0.00	0.00	0.00	0.00	
59	Internal Fund Transfer	16,744.00	16,792.00	16,820.00	16,820.00	16,728.00	
3031-9600-59035	Advance Out - Ety Rd Tif	16,744.00	16,792.00	16,820.00	16,820.00	16,728.00	
3060	Timbertop TIF	0.00	0.00	20,620.77	116,745.58	96,742.00	
9610	Timbertop TIF	0.00	0.00	20,620.77	116,745.58	96,742.00	
52	Contractual Services	0.00	0.00	19,650.38	115,287.32	95,742.00	
3060-9610-52070	Reimburse Timbertop TIF Cost	0.00	0.00	19,650.38	115,287.32	95,742.00	
54	Fees, Travel, & Dues	0.00	0.00	970.39	1,458.26	1,000.00	
3060-9610-54008	County Auditor Fees	0.00	0.00	970.39	1,458.26	1,000.00	
4013	BOND RETIREMENT	1,767,165.00	1,678,528.89	178,427.79	1,233,606.29	824,860.00	
1950	Debt Service	1,767,165.00	1,678,528.89	178,427.79	1,233,606.29	824,860.00	

55 Debt Payments	1,502,165.00	1,403,528.89	178,427.79	953,606.29	824,860.00	
4013-1950-55000 Note/principal - Debt Service	0.00	940.00	250.29	250.29	0.00	
4013-1950-55001 Interest - Debt Service	33,127.50	23,037.50	6,183.75	12,368.00	0.00	
4013-1950-55005 Columbian Debt Service	200,000.00	210,000.00	0.00	215,000.00	220,000.00	
4013-1950-55009 Principal - Sanitation Transfer Station Bond	0.00	0.00	0.00	267,000.00	276,000.00	
4013-1950-55010 Interest - Sanitation Transfer Station Bond	0.00	52,613.89	50,375.00	100,750.00	92,072.50	DO NOT ROUND
4013-1950-55010 Interest - Sanitation Transfer Station Bond						
4013-1950-55012 Colimb Bond Interest-Debt Service	254,537.50	249,537.50	121,618.75	243,238.00	236,787.50	DO NOT ROUND
4013-1950-55012 Colimb Bond Interest-Debt Service						
4013-1950-55015 2014 1 Mil Taxable Bond Serv - Debt Serv	110,000.00	115,000.00	0.00	115,000.00	0.00	
4013-1950-55016 1 8 Mil Int Columbian Note	4,500.00	32,400.00	0.00	0.00	0.00	
4013-1950-55017 1 8 Mil Prin Columbian Note	900,000.00	720,000.00	0.00	0.00	0.00	
56 Infrastructure/Fixed Asset	265,000.00	275,000.00	0.00	280,000.00	0.00	
4013-1950-56001 Prin-Refunder Go Bond	265,000.00	275,000.00	0.00	280,000.00	0.00	
4015 DOWNTOWN SPEC ASSESSMENT DEBT	2.66	1,023.74	0.00	0.00	0.00	
1950 Debt Service	2.66	1,023.74	0.00	0.00	0.00	
54 Fees, Travel, & Dues	1.33	0.00	0.00	0.00	0.00	
4015-1950-54008 Spec Asse/co Aud Fee Dwnt Revt	1.33	0.00	0.00	0.00	0.00	
59 Internal Fund Transfer	1.33	1,023.74	0.00	0.00	0.00	
4015-1950-59000 Trans/general Fund - Debt Service	1.33	0.00	0.00	0.00	0.00	
4015-1950-59023 Sp Imp D/debt Serv	0.00	1,023.74	0.00	0.00	0.00	
6002 GAS FUND	20,645,049.35	14,061,265.46	11,029,935.84	19,603,619.00	23,762,642.00	
6250 Gas	20,645,049.35	14,061,265.46	11,029,935.84	19,603,619.00	23,762,642.00	
51 Wages & Benefits	2,342,425.65	2,461,440.35	2,029,213.33	3,019,639.00	3,260,942.00	
6002-6250-51001 Salaries/admin Gas Dept	214,926.41	223,516.79	180,543.99	237,872.00	243,749.00	
6002-6250-51002 Salaries/staff Gas Dept	1,371,741.41	1,422,746.89	1,171,707.05	1,572,083.00	1,627,158.00	
6002-6250-51003 Overtime - Gas	26,256.54	26,290.54	17,798.76	51,115.00	72,513.00	
6002-6250-51004 Retirement - Gas	0.00	31,698.43	0.00	259,607.00	350,670.00	
6002-6250-51005 Sick Leave Buyout - Gas	10,497.34	10,495.72	5,498.43	13,000.00	12,000.00	
6002-6250-51050 Pers - Gas	220,117.88	232,886.04	209,988.07	260,550.00	269,189.00	
6002-6250-51052 Health Ins-Gas	441,178.30	458,612.40	396,251.30	530,482.00	583,481.00	
6002-6250-51053 Medicare - Gas	21,552.76	22,770.23	18,301.94	31,272.00	33,810.00	
6002-6250-51054 Uniform Allowance - Gas	12,639.91	12,191.82	11,696.87	23,004.00	25,650.00	
6002-6250-51055 Workers Compensation - Gas	21,829.40	18,124.61	15,842.06	38,154.00	40,222.00	
6002-6250-51060 Life Ins Premium - Gas	1,685.70	2,106.88	1,584.86	2,500.00	2,500.00	
52 Contractual Services	1,740,732.52	1,560,733.08	2,045,345.58	2,505,400.00	2,853,000.00	
6002-6250-52000 Telephone - Gas	17,338.01	18,549.30	14,135.98	32,000.00	34,000.00	
6002-6250-52002 Consultants - Gas	0.00	0.00	0.00	15,000.00	5,000.00	
6002-6250-52007 Legal Services - Gas	5,110.00	587.50	0.00	7,000.00	4,000.00	
6002-6250-52008 Maintenance Building/grounds - Gas	6,204.00	6,360.28	5,124.50	15,000.00	40,000.00	
6002-6250-52009 Maintenance Machine/equipment - Gas	8,591.51	6,314.24	3,036.85	12,000.00	14,000.00	
6002-6250-52011 Training - Gas	13,262.15	10,226.53	12,787.43	20,000.00	22,000.00	
6002-6250-52012 Insurance - Gas	147,433.00	163,477.00	275,219.00	279,000.00	310,000.00	
6002-6250-52013 Data Processing - Gas	1,743.80	286.00	30.00	9,000.00	9,000.00	
6002-6250-52034 Contractual Serv - Gas	852,633.95	670,027.23	1,190,496.98	1,390,000.00	1,460,000.00	
6002-6250-52035 Reimb General - Gas	121,329.00	153,986.00	118,377.00	165,000.00	163,000.00	per Anitra Scott
6002-6250-52036 Reimb Utilities - Gas	445,000.00	456,081.00	340,103.25	455,000.00	635,000.00	per Sherri Hintz
6002-6250-52038 Reimb Info Services - Gas	80,000.00	51,800.00	43,800.00	58,400.00	108,000.00	per Mark Starr
6002-6250-52039 Reimb Economic Dev - Gas	23,000.00	23,000.00	25,000.00	25,000.00	25,000.00	per Stephanie Bosco
6002-6250-52046 Employee Reimb - Gas	663.74	38.00	0.00	1,000.00	1,000.00	
6002-6250-52048 Reimb Right of Way Cost	18,423.36	0.00	17,234.59	22,000.00	23,000.00	per Cecil Hanes
6002-6250-52048 Reimb Right of Way Cost						
53 Supplies & Materials	16,398,046.61	9,785,889.56	6,499,976.28	13,615,580.00	17,193,000.00	
6002-6250-53000 Supplies - Gas	18,445.45	19,355.64	18,268.94	28,000.00	28,000.00	
6002-6250-53002 Public Relations - Gas	11,206.00	10,314.00	9,677.50	21,000.00	22,000.00	
6002-6250-53003 Vehicle/Equipment Supplies-Gas	28,754.03	46,936.05	27,132.22	60,000.00	60,000.00	
6002-6250-53005 Fuel - Gas	69,189.23	57,031.29	43,986.28	85,000.00	85,000.00	
6002-6250-53006 Utilities - Gas	15,533.78	14,495.32	12,952.44	20,000.00	23,000.00	
6002-6250-53010 Sand/gravel/hot Mix - Gas	33,823.21	88,568.59	35,347.03	90,000.00	110,000.00	
6002-6250-53011 Materials - Gas	510,276.98	500,246.31	622,785.58	790,000.00	550,000.00	
6002-6250-53012 Natural Gas Purchase - Gas	15,644,476.73	8,970,101.75	5,623,434.98	12,371,580.00	16,175,000.00	
6002-6250-53018 Misc / Non-Fixed Assets	86,341.20	78,840.61	106,391.31	150,000.00	140,000.00	
54 Fees, Travel, & Dues	84,544.57	87,654.62	59,562.58	114,000.00	114,700.00	
6002-6250-54000 Travel Expense - Gas	1,665.26	1,528.95	2,459.93	5,000.00	5,000.00	
6002-6250-54002 Refunds - Gas	58,605.93	62,455.20	45,481.40	70,000.00	70,000.00	
6002-6250-54003 Gas Damages/right-Of-Way	3,667.23	2,656.58	4,043.12	12,000.00	12,000.00	
6002-6250-54004 Association Dues - Gas	18,298.09	18,427.87	5,713.47	23,500.00	24,000.00	
6002-6250-54008 License/fees/testing - Gas	90.00	114.00	187.25	500.00	500.00	
6002-6250-54009 Medical/physicals/drugs - Gas	2,218.06	2,472.02	1,677.41	3,000.00	3,200.00	
56 Infrastructure/Fixed Asset	79,300.00	122,147.85	354,938.07	255,000.00	288,000.00	
6002-6250-56030 Vehicle/Equipment - Gas	79,300.00	122,147.85	354,938.07	255,000.00	288,000.00	

59 Internal Fund Transfer	0.00	43,400.00	40,900.00	94,000.00	53,000.00
6002-6250-59000 Transfer to General Fund	0.00	0.00	0.00	3,000.00	3,000.00
6002-6250-59022 Transfer - GIS Fund	0.00	43,400.00	40,900.00	45,000.00	0.00
6002-6250-59099 Contingency - Gas	0.00	0.00	0.00	46,000.00	50,000.00
6003 WATER REVENUE FUND	8,522,151.34	8,592,591.82	7,372,712.72	11,446,773.00	14,893,682.87
6500 Water	6,659,766.87	6,326,112.10	5,553,752.75	7,751,273.00	10,776,682.87
51 Wages & Benefits	3,180,913.75	3,277,935.24	2,718,028.53	4,232,043.00	4,682,708.00
6003-6500-51001 Salaries / Administrative - Water	274,678.15	289,240.99	233,567.10	547,092.00	640,258.00
6003-6500-51002 Salaries / Staff - Water	1,811,067.71	1,889,797.43	1,525,846.53	2,117,240.00	2,109,461.00
6003-6500-51003 Overtime - Water	72,056.86	59,892.38	57,812.87	125,000.00	216,609.00
6003-6500-51004 Retirement - Water	49,670.38	0.00	0.00	78,168.00	79,184.00
6003-6500-51005 Sick Leave Buyout - Water	2,999.27	4,498.03	3,499.63	15,000.00	20,500.00
6003-6500-51050 Pers-Water Department	292,034.62	312,317.78	276,694.82	390,506.00	394,622.00
6003-6500-51052 Health Ins-Water	605,083.00	649,976.30	564,804.60	832,524.00	1,088,564.00
6003-6500-51053 Medicare - Water	29,147.78	30,886.17	25,094.88	42,043.00	44,718.00
6003-6500-51054 Uniform Allowance - Water	13,210.60	9,792.23	6,563.78	17,000.00	18,000.00
6003-6500-51055 Workers Compensation - Water	28,617.18	23,860.79	20,476.50	55,970.00	59,292.00
6003-6500-51058 Unemploy Comp - Water	0.00	4,732.78	1,475.84	7,000.00	7,000.00
6003-6500-51060 Life Ins Premium - Water	2,348.20	2,940.36	2,191.98	4,500.00	4,500.00
52 Contractual Services	931,361.00	974,936.43	939,132.16	1,259,530.00	1,632,849.87
6003-6500-52000 Telephone - Water	8,680.48	5,537.83	7,685.37	15,000.00	15,000.00
6003-6500-52007 Legal Services - Water	1,718.00	0.00	0.00	10,000.00	10,000.00
6003-6500-52011 Training - Water	14,814.00	13,408.00	21,624.00	35,000.00	40,000.00
6003-6500-52012 Insurance - Water	64,709.00	65,869.00	61,531.00	80,000.00	70,000.00
6003-6500-52013 Data Processing - Water	18,581.26	18,250.99	8,225.74	35,000.00	35,000.00
6003-6500-52034 Contractual Serv - Water	82,053.10	73,340.36	181,728.54	220,000.00	350,000.00
6003-6500-52035 Reimb General - Water	178,293.20	223,122.00	171,525.00	228,700.00	228,700.00
6003-6500-52036 Reimb Utilities - Water	394,106.00	365,817.00	303,300.00	404,400.00	557,067.00
6003-6500-52037 Serv Reimb Wpcd	0.00	51,325.00	54,674.75	55,000.00	54,000.00
6003-6500-52038 Reimb Info Services - Water	68,600.00	55,300.00	46,650.00	62,500.00	122,500.00
6003-6500-52039 Reimb Economic Dev - Water	13,000.00	13,000.00	20,000.00	20,000.00	25,000.00
6003-6500-52048 Reimb Right of Way Cost	16,825.96	17,468.25	15,740.26	20,000.00	20,582.87
6003-6500-52050 Reimburse - Environmental Engineering	69,980.00	72,498.00	46,447.50	73,930.00	105,000.00
53 Supplies & Materials	15,932.60	9,157.81	3,607.15	14,000.00	46,000.00
6003-6500-53000 Supplies - Water	3,947.57	2,037.74	3,607.15	5,000.00	6,000.00
6003-6500-53002 Public Relations - Water	0.00	0.00	0.00	2,000.00	2,000.00
6003-6500-53018 Misc / Non-Fixed Assets	11,985.03	7,120.07	0.00	7,000.00	38,000.00
54 Fees, Travel, & Dues	9,406.68	26,823.02	23,195.01	120,830.00	118,500.00
6003-6500-54000 Travel Expense - Water	332.68	0.00	0.00	500.00	500.00
6003-6500-54002 Refunds - Water	232.74	3,314.22	14,666.88	22,330.00	20,000.00
6003-6500-54003 Damages - Water	48.00	2,885.00	0.00	20,000.00	20,000.00
6003-6500-54004 Association Dues - Water	3,942.00	3,993.00	4,113.00	5,500.00	5,500.00
6003-6500-54006 Real Estate Tax - Water	2,539.44	2,318.58	2,320.96	3,500.00	3,500.00
6003-6500-54008 License/fees/testing - Water	1,010.54	12,842.53	1,413.48	67,000.00	67,000.00
6003-6500-54009 Medical/physicals/drugs - Water	1,301.28	1,469.69	680.69	2,000.00	2,000.00
55 Debt Payments	511,694.09	505,368.34	350,331.21	513,000.00	510,625.00
6003-6500-55000 Note/principal - Water	374,981.35	387,235.26	294,075.40	400,000.00	410,000.00
6003-6500-55001 Interest - Water	135,462.74	116,883.08	54,880.81	111,625.00	99,125.00
6003-6500-55014 Bond Admin Fees - Water	1,250.00	1,250.00	1,375.00	1,375.00	1,500.00
56 Infrastructure/Fixed Asset	8,934.75	8,091.26	6,058.69	11,000.00	11,000.00
6003-6500-56031 Equipment/lease - Water	8,934.75	8,091.26	6,058.69	11,000.00	11,000.00
59 Internal Fund Transfer	2,001,524.00	1,523,800.00	1,513,400.00	1,600,870.00	3,775,000.00
6003-6500-59017 Depos/wt/r&i	275,000.00	275,000.00	275,000.00	275,000.00	275,000.00
6003-6500-59019 Transfers - Water	1,726,524.00	1,200,000.00	1,200,000.00	1,200,000.00	3,300,000.00
6003-6500-59022 Transfer - GIS Fund	0.00	48,800.00	38,400.00	51,200.00	0.00
6003-6500-59099 Contingency - Water	0.00	0.00	0.00	74,670.00	200,000.00
6520 Water Plant	1,122,434.58	1,443,235.28	1,209,329.33	2,171,000.00	2,291,000.00
52 Contractual Services	73,362.29	139,748.94	71,073.76	160,000.00	160,000.00
6003-6520-52008 Maint Build/grounds - Water Plant	0.00	2,200.00	0.00	10,000.00	10,000.00
6003-6520-52009 Maint Machine/equip - Water Plant	69,336.29	112,913.37	52,275.75	100,000.00	100,000.00
6003-6520-52034 Contractual Serv - Water Plant	4,026.00	24,635.57	18,798.01	50,000.00	50,000.00
53 Supplies & Materials	1,048,811.04	1,303,330.34	1,036,615.57	1,885,000.00	1,980,000.00
6003-6520-53000 Supplies - Water Plant	26,943.46	50,848.82	52,502.68	60,000.00	60,000.00
6003-6520-53006 Utilities - Water Plant	454,197.96	478,435.32	414,591.26	800,000.00	800,000.00
6003-6520-53008 Chemicals - Water Plant	506,626.53	666,721.63	533,926.46	900,000.00	1,000,000.00
6003-6520-53010 Materials - Water Plant	44,844.18	93,755.75	22,747.91	100,000.00	100,000.00
6003-6520-53018 Misc / Non-Fixed Assets	16,198.91	13,568.82	12,847.26	25,000.00	20,000.00
56 Infrastructure/Fixed Asset	261.25	156.00	101,640.00	126,000.00	151,000.00
6003-6520-56030 Equipment - Water Plant	0.00	0.00	101,523.00	125,000.00	150,000.00
6003-6520-56031 Equipment Rental / Leasing	261.25	156.00	117.00	1,000.00	1,000.00
6530 Water Lab	56,989.13	60,561.49	42,432.35	85,000.00	115,000.00
53 Supplies & Materials	17,537.89	21,873.12	16,991.90	45,000.00	45,000.00
6003-6530-53000 Supplies - Water Lab	17,230.83	18,211.09	16,991.90	40,000.00	40,000.00
6003-6530-53018 Misc / Non-Fixed Assets	307.06	3,662.03	0.00	5,000.00	5,000.00
54 Fees, Travel, & Dues	39,451.24	38,688.37	25,440.45	40,000.00	50,000.00

6003-6530-54008	License/fees/testing - Water Lab	39,451.24	38,688.37	25,440.45	40,000.00	50,000.00	
56	Infrastructure/Fixed Asset	0.00	0.00	0.00	0.00	20,000.00	
6003-6530-56030	Equipment - Water Lab	0.00	0.00	0.00	0.00	20,000.00	Equipment for NWP
6540	Water Wells	77,487.43	46,654.00	58,022.00	215,000.00	215,000.00	
52	Contractual Services	72,516.00	44,116.00	58,022.00	200,000.00	200,000.00	
6003-6540-52009	Maint Machine/equip - Water Wells	72,516.00	44,116.00	58,022.00	200,000.00	200,000.00	
53	Supplies & Materials	4,971.43	2,538.00	0.00	15,000.00	15,000.00	
6003-6540-53010	Materials Water Wells	1,096.98	0.00	0.00	5,000.00	5,000.00	
6003-6540-53018	Misc / Non-Fixed Assets	3,874.45	2,538.00	0.00	10,000.00	10,000.00	
6550	Water Distribution	491,450.78	633,441.77	396,814.48	944,000.00	1,209,000.00	
52	Contractual Services	961.00	20,328.90	116.36	26,000.00	36,000.00	
6003-6550-52009	Maint Machine/equip - Water Distribution	961.00	20,328.90	116.36	26,000.00	36,000.00	
53	Supplies & Materials	490,489.78	613,112.87	396,698.12	915,000.00	1,020,000.00	
6003-6550-53000	Supplies- Distribution	7,555.38	9,255.49	10,276.80	15,000.00	15,000.00	
6003-6550-53003	Vehicle/Equipment Supplies - Water Distribution	37,011.39	42,442.71	49,631.60	60,000.00	65,000.00	
6003-6550-53005	Fuel - Water Distribution	58,128.95	49,504.05	34,080.11	85,000.00	65,000.00	
6003-6550-53010	Materials - Water Distribution	244,333.82	335,172.24	219,948.03	460,000.00	500,000.00	
6003-6550-53011	Road Materials- Water Distribution	136,250.97	157,541.12	68,237.61	270,000.00	350,000.00	
6003-6550-53018	Misc / Non-Fixed Assets	7,209.27	19,197.26	14,523.97	25,000.00	25,000.00	
56	Infrastructure/Fixed Asset	0.00	0.00	0.00	3,000.00	153,000.00	
6003-6550-56030	Equipment - Water Distribution	0.00	0.00	0.00	0.00	150,000.00	
6003-6550-56031	Equipment Rental / Leasing	0.00	0.00	0.00	3,000.00	3,000.00	
6560	Meter Shop	88,307.04	70,554.03	94,541.72	202,000.00	192,000.00	
52	Contractual Services	0.00	116.00	0.00	20,000.00	10,000.00	
6003-6560-52009	Maint Machine/equip - Water Meter Shop	0.00	116.00	0.00	20,000.00	10,000.00	
53	Supplies & Materials	88,307.04	70,438.03	94,541.72	182,000.00	182,000.00	
6003-6560-53000	Supplies - Meter Shop	562.58	612.51	284.65	2,000.00	2,000.00	
6003-6560-53010	Materials - Meter Shop	65,174.34	69,552.59	94,257.07	175,000.00	175,000.00	
6003-6560-53018	Misc / Non-Fixed Assets	22,570.12	272.93	0.00	5,000.00	5,000.00	
6570	Wellhead Protection	25,715.51	12,033.15	17,820.09	78,500.00	95,000.00	
53	Supplies & Materials	2,746.60	0.00	1,620.00	5,000.00	10,000.00	
6003-6570-53000	Supplies - Wellhead Protection	2,746.60	0.00	1,620.00	5,000.00	10,000.00	
54	Fees, Travel, & Dues	20,718.91	9,833.15	8,518.09	55,000.00	75,000.00	
6003-6570-54008	License/fees/testing - Wellhead Protection	20,718.91	9,833.15	8,518.09	55,000.00	75,000.00	
56	Infrastructure/Fixed Asset	2,250.00	2,200.00	7,682.00	18,500.00	10,000.00	
6003-6570-56030	Equipment-Water - Wellhead Protection	0.00	0.00	7,187.00	11,000.00	5,000.00	
6003-6570-56031	Equipment Rental / Leasing	2,250.00	2,200.00	495.00	7,500.00	5,000.00	
6004	WASTE WATER REVENUE FUND	12,021,710.25	12,385,040.21	10,707,210.34	15,474,532.00	16,517,040.00	
6750	Water Pollution Plant	10,420,001.39	10,755,993.80	9,527,340.40	13,577,882.00	14,561,340.00	
51	Wages & Benefits	2,129,159.68	2,226,981.18	1,747,676.89	2,686,734.00	2,709,716.00	
6004-6750-51001	Salaries / Administrative - Water Pollution Plant	190,411.01	229,577.60	223,119.20	303,155.00	302,073.00	
6004-6750-51002	Salaries/staff Water Pollution Plant	1,185,491.25	1,200,863.14	942,177.51	1,363,874.00	1,353,258.00	
6004-6750-51003	Overtime/water Pollution Plant	14,012.95	27,011.28	15,157.47	35,750.00	35,776.00	
6004-6750-51004	Retirement - Water Pollution Plant	59,047.73	96,185.58	0.00	153,286.00	167,330.00	
6004-6750-51005	Sick Leave Buyout - Water Pollution Plant	7,497.86	5,998.13	2,999.11	7,000.00	10,000.00	
6004-6750-51050	Pers-Wpc	188,627.44	200,292.13	179,946.00	238,389.00	236,755.00	
6004-6750-51052	Health Ins-W P C	435,308.92	423,048.40	349,360.20	509,687.00	531,991.00	
6004-6750-51053	Medicare - Water Pollution Plant	17,449.81	18,250.96	14,979.44	27,196.00	27,232.00	
6004-6750-51054	Uniform Allowance - Water Pollution Plant	10,972.32	8,208.26	5,202.96	12,500.00	9,600.00	
6004-6750-51055	Workers Compensation - Water Pollution Plant	18,998.89	15,763.40	13,335.26	34,197.00	34,001.00	
6004-6750-51060	Life Ins Premium - Waste Water Plant	1,341.50	1,782.30	1,399.72	1,700.00	1,700.00	
52	Contractual Services	1,641,111.85	1,750,721.48	1,491,367.83	1,990,698.00	2,209,025.00	
6004-6750-52000	Telephone - Water Pollution Plant	1,965.69	2,116.04	2,088.55	5,000.00	5,000.00	
6004-6750-52005	Wpc Sludge Hauling	529,634.31	718,991.82	355,270.91	738,100.00	750,000.00	
6004-6750-52007	Legal Services - Water Pollution Plant	0.00	0.00	0.00	10,000.00	10,000.00	
6004-6750-52009	Maintenance Machine/equipment - Water Pollution Plant	31,501.56	13,446.64	16,881.00	50,000.00	55,000.00	
6004-6750-52011	Training - Water Pollution Plant	6,791.80	3,904.00	3,999.00	10,000.00	10,000.00	
6004-6750-52012	Insurance - Water Pollution Plant	73,139.00	77,162.00	87,372.00	90,000.00	90,000.00	
6004-6750-52013	Data Processing - Waste Water Plant	5,833.00	6,819.00	3,923.00	7,900.00	7,500.00	
6004-6750-52034	Contractual Serv - Water Pollution Plant	342,000.87	277,394.96	358,518.61	342,000.00	350,000.00	
6004-6750-52035	Reimb General - Water Pollution Plant	181,905.89	210,235.00	161,619.00	215,950.00	221,956.00	
6004-6750-52036	Reimb Utilities - Water Pollution Plant	328,900.00	298,302.00	335,260.00	335,260.00	457,527.00	
6004-6750-52038	Reimb Info Services - Water Pollution Plant	44,000.00	33,500.00	41,600.00	41,600.00	81,300.00	
6004-6750-52039	Reimb Economic Dev - Water Pollution Plant	13,000.00	13,000.00	20,000.00	25,000.00	25,000.00	
6004-6750-52043	Reimburse Gas Fund	0.00	10,416.67	31,250.00	31,250.00	25,000.00	
6004-6750-52048	Reimb Right of Way Cost	12,459.73	12,935.35	11,655.76	14,708.00	15,242.00	
6004-6750-52050	Reimburse - Environmental Engineering	69,980.00	72,498.00	61,930.00	73,930.00	105,500.00	
53	Supplies & Materials	1,385,383.58	1,484,418.65	1,144,984.98	1,830,500.00	1,880,500.00	
6004-6750-53000	Supplies - Water Pollution Plant	56,333.76	52,502.90	38,222.83	70,000.00	75,000.00	
6004-6750-53002	Public Relations	0.00	0.00	0.00	500.00	500.00	
6004-6750-53006	Utilities - Water Pollution Plant	702,189.39	677,330.22	580,382.02	800,000.00	825,000.00	
6004-6750-53008	Chemicals - Water Pollution Plant	289,333.16	443,024.95	312,468.97	550,000.00	600,000.00	
6004-6750-53011	Materials - Water Pollution Plant	135,884.33	176,008.05	79,332.02	210,000.00	180,000.00	
6004-6750-53018	Misc / Non-Fixed Assets	201,642.94	135,552.53	134,579.14	200,000.00	200,000.00	
54	Fees, Travel, & Dues	28,915.21	35,277.97	36,986.96	67,450.00	64,900.00	

6004-6750-54000	Travel Expense - Water Pollution Plant	0.00	0.00	0.00	2,500.00	3,000.00
6004-6750-54002	Refunds - Water Pollution Plant	687.33	2,285.98	12,789.32	15,000.00	10,000.00
6004-6750-54003	Damages - Water Pollution Plant	503.95	849.84	11,980.00	13,400.00	15,000.00
6004-6750-54004	Association Dues - Waste Water Plant	0.00	557.00	507.00	750.00	1,000.00
6004-6750-54006	Real Estate Tax - Waste Water Plant	3,681.44	3,844.92	342.92	4,300.00	4,300.00
6004-6750-54008	Fees-Water Pollution Control	23,360.08	26,799.11	10,532.86	30,000.00	30,000.00
6004-6750-54009	Medical/physicals/drugs - Water Pollution Plant	682.41	941.12	834.86	1,500.00	1,600.00
56 Infrastructure/Fixed Asset		35,431.07	17,794.52	4,823.74	31,000.00	32,000.00
6004-6750-56004	WPC Improvements	29,964.59	12,600.00	0.00	25,000.00	25,000.00
6004-6750-56031	Equipment/lease - Waste Water Plant	5,466.48	5,194.52	4,823.74	6,000.00	7,000.00
59 Internal Fund Transfer		5,200,000.00	5,240,800.00	5,101,500.00	6,971,500.00	7,665,199.00
6004-6750-59017	Depos/wwr/ri	340,000.00	0.00	240,000.00	240,000.00	240,000.00
6004-6750-59019	Transfers	4,860,000.00	5,210,000.00	4,825,000.00	6,650,000.00	7,350,199.00
6004-6750-59022	Transfer - GIS Fund	0.00	30,800.00	36,500.00	36,500.00	0.00
6004-6750-59099	Contingency - Waste Water Plant	0.00	0.00	0.00	45,000.00	75,000.00
6760 Waste Water Collection		1,534,931.52	1,562,677.10	1,130,808.24	1,785,650.00	1,852,200.00
52 Contractual Services		154,514.84	176,238.40	104,156.54	298,050.00	325,000.00
6004-6760-52009	Maintenance Machine/equipment - Water Pollution Collec	75,078.64	86,759.60	18,011.70	93,050.00	120,000.00
6004-6760-52011	Training	0.00	6,320.00	0.00	5,000.00	5,000.00
6004-6760-52025	Sewer Maintenance - Water Pollution Collection	79,436.20	83,158.80	86,144.84	200,000.00	200,000.00
53 Supplies & Materials		66,222.07	63,890.75	46,639.85	164,977.70	205,000.00
6004-6760-53000	Supplies - Water Pollution Collection	13,033.53	5,004.42	7,241.93	59,977.70	100,000.00
6004-6760-53005	Fuel - Water Pollution Collection	29,871.74	23,064.98	16,506.08	30,000.00	30,000.00
6004-6760-53018	Misc / Non-Fixed Assets	23,316.80	35,821.35	22,891.84	75,000.00	75,000.00
54 Fees, Travel, & Dues		833.91	363.65	1,322.30	1,322.30	1,500.00
6004-6760-54008	License/fees/testing - Waste Water Collection	833.91	363.65	1,322.30	1,322.30	1,500.00
55 Debt Payments		1,313,360.70	1,322,184.30	978,689.55	1,321,300.00	1,320,700.00
6004-6760-55000	Note/principal - Waste Water Collection	822,700.87	845,382.46	734,689.05	890,000.00	925,000.00
6004-6760-55001	Interest - Waste Water Collection	489,409.83	475,551.84	242,625.50	427,800.00	392,200.00
6004-6760-55014	Bond Admin Fees - Waste Water Collection	1,250.00	1,250.00	1,375.00	3,500.00	3,500.00
6770 Water Pollution Lab		62,277.21	58,345.91	47,547.62	95,000.00	90,000.00
52 Contractual Services		21,645.81	13,727.55	12,312.02	30,000.00	30,000.00
6004-6770-52009	Maintenance Machine/equip-Lab	21,645.81	13,727.55	12,312.02	30,000.00	30,000.00
53 Supplies & Materials		33,087.90	37,139.36	26,128.40	50,000.00	45,000.00
6004-6770-53000	Materials/supp Lab	26,181.20	30,411.85	25,392.40	40,000.00	40,000.00
6004-6770-53018	Misc / Non-Fixed Assets	6,906.70	6,727.51	736.00	10,000.00	5,000.00
54 Fees, Travel, & Dues		7,543.50	7,479.00	9,107.20	15,000.00	15,000.00
6004-6770-54008	Wpc Outside Lab Analysis-Lab	7,543.50	7,479.00	9,107.20	15,000.00	15,000.00
6780 Waste Water Pretreatment		4,500.13	8,023.40	1,514.08	16,000.00	13,500.00
53 Supplies & Materials		500.13	2,198.40	709.08	8,500.00	6,000.00
6004-6780-53000	Supplies - Pretreatment	500.13	2,198.40	709.08	7,500.00	5,000.00
6004-6780-53018	Misc / Non-Fixed Assets	0.00	0.00	0.00	1,000.00	1,000.00
54 Fees, Travel, & Dues		4,000.00	5,825.00	805.00	7,500.00	7,500.00
6004-6780-54008	Wpc Outside Lab Analysis-Pretreatme	4,000.00	5,825.00	805.00	7,500.00	7,500.00
6005 SANITATION FUND		4,641,042.19	5,742,082.38	5,794,095.19	7,994,414.00	6,311,638.00
6300 Sanitation		3,167,482.26	3,180,220.33	2,825,439.23	3,891,412.00	3,848,138.00
51 Wages & Benefits		1,828,587.98	1,847,777.41	1,547,479.09	2,107,333.00	2,227,163.00
6005-6300-51001	Salaries/admin-Sanitation	179,770.70	186,990.82	151,008.89	196,312.00	204,347.00
6005-6300-51002	Salaries/staff-Sanitation	1,027,921.30	1,046,562.14	848,264.44	1,136,053.00	1,202,802.00
6005-6300-51003	Overtime - Sanitation	7,653.91	8,229.68	2,710.90	20,000.00	20,000.00
6005-6300-51004	Retirement - Sanitation	0.00	0.00	0.00	0.00	51,589.00
6005-6300-51005	Sick Leave Buyout - Sanitation	3,998.98	4,999.06	3,498.38	11,000.00	10,000.00
6005-6300-51050	Pers-Sanitation	164,938.47	172,763.17	153,624.54	189,331.00	199,801.00
6005-6300-51052	Health Ins-Sanitation	403,482.16	391,698.70	357,812.60	487,397.00	469,034.00
6005-6300-51053	Medicare-Sanitation	16,527.12	16,877.47	13,593.77	20,697.00	21,804.00
6005-6300-51054	Uniform Allowance - Sanitation	6,565.49	4,531.09	4,220.48	15,200.00	15,000.00
6005-6300-51055	Workers Compensation - Sanitation	16,218.93	13,278.92	11,339.29	27,283.00	28,786.00
6005-6300-51058	Unemploy Comp - Sanitation	0.00	0.00	0.00	2,000.00	2,000.00
6005-6300-51060	Life Ins Premium - Sanitation	1,510.92	1,846.36	1,405.80	2,060.00	2,000.00
52 Contractual Services		415,111.09	425,304.90	366,378.28	497,643.00	555,202.00
6005-6300-52000	Telephone - Sanitation	5,252.67	17,134.70	4,019.04	11,000.00	11,000.00
6005-6300-52007	Legal Services - Sanitation	0.00	0.00	0.00	2,000.00	2,000.00
6005-6300-52011	Training-Sanitation	2,520.00	2,505.00	10,008.99	10,000.00	5,000.00
6005-6300-52034	Contractual Serv - Sanitation	6,949.50	18,334.20	8,003.75	25,000.00	25,000.00
6005-6300-52035	Reimb General - Sanitation	90,061.92	116,506.00	89,564.25	119,500.00	123,002.00
6005-6300-52036	Reimb Utilities - Sanitation	230,000.00	203,659.00	171,117.00	228,156.00	301,500.00
6005-6300-52038	Reimb Info Services - Sanitation	52,000.00	38,000.00	42,700.00	42,700.00	77,700.00
6005-6300-52039	Reimb Economic Dev - Sanitation	5,000.00	5,000.00	10,000.00	10,000.00	10,000.00
6005-6300-52050	Reimburse - Environmental Engineering	23,327.00	24,166.00	30,965.25	49,287.00	0.00
53 Supplies & Materials		4,738.61	5,370.92	1,971.82	8,000.00	8,000.00
6005-6300-53000	Supplies - Sanitation	4,738.61	5,370.92	1,971.82	8,000.00	8,000.00
54 Fees, Travel, & Dues		165,470.07	173,629.65	141,344.60	191,986.00	189,700.00
6005-6300-54000	Travel Expense - Sanitation	245.63	0.00	1,188.99	1,286.00	0.00
6005-6300-54002	Refund-Sanitation	341.47	274.47	600.55	1,000.00	1,000.00
6005-6300-54003	Damages - Sanitation	1,525.00	1,163.34	2,259.49	3,000.00	2,000.00

6005-6300-54004	Association Dues - Sanitation	0.00	0.00	0.00	200.00	200.00	
6005-6300-54008	Co Aud Fees Sp Assessment/ License/Fees/Testing - San	161,978.54	170,991.03	136,990.95	185,000.00	185,000.00	
6005-6300-54009	Medical/physicals/drugs - Sanitation	1,379.43	1,200.81	304.62	1,500.00	1,500.00	
55 Debt Payments		0.00	52,613.89	50,375.00	367,750.00	368,073.00	
6005-6300-55000	Note/principal - Sanitation	0.00	0.00	0.00	267,000.00	276,000.00	loan payment through 2033
6005-6300-55000	Note/principal - Sanitation						
6005-6300-55001	Interest - Sanitation	0.00	52,613.89	50,375.00	100,750.00	92,073.00	interest on loan through 2033
6005-6300-55001	Interest - Sanitation						
56 Infrastructure/Fixed Asset		753,574.51	644,223.56	690,190.44	691,000.00	500,000.00	
6005-6300-56030	Equipment/Vehicle - Sanitation	753,574.51	644,223.56	690,190.44	691,000.00	500,000.00	
59 Internal Fund Transfer		0.00	31,300.00	27,700.00	27,700.00	0.00	
6005-6300-59022	Transfer - GIS Fund	0.00	31,300.00	27,700.00	27,700.00	0.00	
6310 Sanitation Collections		1,473,559.93	1,578,443.48	1,237,178.41	1,863,002.00	2,123,500.00	
52 Contractual Services		1,002,448.19	1,043,967.76	851,119.84	1,234,000.00	1,490,000.00	
6005-6310-52005	Hauling - Sanitation Collections	875,021.74	951,063.60	763,021.81	1,098,788.00	1,350,000.00	
6005-6310-52008	Maintenance Building/grounds - Sanitation Collections	12,506.38	5,877.18	27,805.98	28,000.00	25,000.00	
6005-6310-52009	Maintenance Machine/equipment - Sanitation Collections	14,734.79	13,538.58	2,115.00	25,000.00	25,000.00	
6005-6310-52012	Insurance - Sanitation Collections	15,994.00	15,644.00	22,212.00	22,212.00	50,000.00	
6005-6310-52034	Contractual Serv - Sanitation Collection	84,191.28	57,844.40	35,965.05	60,000.00	40,000.00	CAMERAS, ENVIRO TESTING
6005-6310-52034	Contractual Serv - Sanitation Collection						
53 Supplies & Materials		470,504.45	483,368.34	360,044.57	585,502.00	541,000.00	
6005-6310-53000	Garage Supplies-Sanitation	26,800.44	26,914.89	21,246.44	30,000.00	30,000.00	
6005-6310-53003	Vehicle/Equipment Supplies - Sanitation	149,901.54	176,141.54	106,839.85	200,000.00	200,000.00	
6005-6310-53005	Fuel, Oil & Grease - Sanitation Collections	212,891.31	190,846.20	119,042.69	220,361.00	226,000.00	
6005-6310-53006	Utilities - Sanitation Collections	26,231.49	29,020.02	21,877.52	30,000.00	25,000.00	
6005-6310-53011	Materials	2,748.33	7,111.09	2,907.78	10,000.00	10,000.00	
6005-6310-53018	Misc / Non-Fixed Asset	51,931.34	53,334.60	88,130.28	95,141.00	50,000.00	toters,
6005-6310-53018	Misc / Non-Fixed Asset						
56 Infrastructure/Fixed Asset		0.00	49,644.00	26,014.00	41,000.00	50,000.00	
6005-6310-56020	Improvements - Sanitation Collections	0.00	49,644.00	26,014.00	41,000.00	50,000.00	
59 Internal Fund Transfer		607.29	1,463.38	0.00	2,500.00	42,500.00	
6005-6310-59043	Storm Water Landfill Testing	607.29	1,463.38	0.00	2,500.00	2,500.00	
6005-6310-59099	Contingency - Sanitation Collections	0.00	0.00	0.00	0.00	40,000.00	
6320 Sanitation Transfer Station		0.00	983,418.57	1,731,477.55	2,240,000.00	340,000.00	
56 Infrastructure/Fixed Asset		0.00	954,029.31	1,731,477.55	2,200,000.00	300,000.00	
6005-6320-56020	Improvements Transfer Station	0.00	954,029.31	1,731,477.55	2,200,000.00	300,000.00	unallocated loan funds - pot. paving
6005-6320-56020	Improvements Transfer Station						
59 Internal Fund Transfer		0.00	29,389.26	0.00	40,000.00	40,000.00	
6005-6320-59055	Transfer / Fund 8038 Transfer Facility Closure	0.00	29,389.26	0.00	40,000.00	40,000.00	required by epa each year
6005-6320-59055	Transfer / Fund 8038 Transfer Facility Closure						
6006 STORM WATER SEWER FUND		3,046,381.41	3,177,187.85	2,329,240.25	3,100,000.00	3,500,000.00	
6400 Storm Water		3,046,381.41	3,177,187.85	2,329,240.25	3,100,000.00	3,500,000.00	
51 Wages & Benefits		359,659.32	480,662.59	403,440.93	566,302.00	535,008.00	
6006-6400-51001	Salaries - Storm Water	89,124.00	185,203.20	154,992.00	201,497.00	211,370.00	
6006-6400-51002	Salary/staff - Storm Water	173,586.31	182,574.15	149,084.00	196,108.00	154,094.00	
6006-6400-51003	Overtime - Storm Water	0.00	0.00	164.81	2,000.00	9,702.00	
6006-6400-51004	Retire - Storm Water	0.00	0.00	0.00	0.00	31,801.00	
6006-6400-51005	Sick Leave Buyout - Storm Water	999.51	999.87	999.69	2,000.00	1,000.00	
6006-6400-51050	Pers - Storm Water	37,389.86	50,575.73	46,554.63	55,945.00	49,958.00	
6006-6400-51052	Health Ins - Storm Water	51,030.24	51,897.60	43,571.00	94,510.00	63,416.00	
6006-6400-51053	Medicare - Storm Water	3,622.45	5,136.70	4,259.70	5,823.00	5,916.00	
6006-6400-51055	Workers Compensation - Storm Water	3,659.81	3,883.04	3,525.84	7,992.00	7,331.00	
6006-6400-51060	Life Ins Premium - Storm Water	247.14	392.30	289.26	427.00	420.00	
52 Contractual Services		1,188,824.01	1,239,869.27	827,110.63	1,382,900.00	1,536,700.00	
6006-6400-52000	Telephone - Storm Water	784.56	667.74	500.26	800.00	800.00	
6006-6400-52007	Legal Services - Storm Water	0.00	0.00	0.00	5,000.00	5,000.00	
6006-6400-52009	Maint Machine/equip - Storm Water	1,331.47	1,897.52	0.00	2,000.00	2,000.00	
6006-6400-52011	Training - Storm Water	418.00	776.00	597.00	4,000.00	2,500.00	
6006-6400-52012	Ins - Storm Water	0.00	0.00	0.00	0.00	6,700.00	
6006-6400-52034	Contractual Serv - Storm Water	52,774.16	33,771.32	25,885.00	135,000.00	135,000.00	
6006-6400-52035	Reimb General - Storm Water	23,120.24	40,368.94	0.00	61,000.00	80,000.00	
6006-6400-52036	Reimb Utilities - Storm Water	219,000.00	223,714.00	167,105.25	223,000.00	294,000.00	Increased due to expiration of reduction
6006-6400-52036	Reimb Utilities - Storm Water						
6006-6400-52038	Reimb Info Services - Storm Water	41,600.00	28,500.00	24,150.00	33,000.00	63,300.00	Increased due to combination of IT and GIS
6006-6400-52038	Reimb Info Services - Storm Water						
6006-6400-52039	Reimb Economic Dev - Storm Water	5,000.00	5,000.00	5,000.00	10,000.00	10,000.00	
6006-6400-52040	Reimb Streets - Storm Water	768,000.00	825,600.00	555,497.32	851,000.00	876,000.00	
6006-6400-52048	Reimb Right of Way Cost	6,815.58	7,075.75	6,375.80	8,100.00	8,400.00	
6006-6400-52050	Reimburse - Environmental Engineering	69,980.00	72,498.00	42,000.00	50,000.00	53,000.00	
53 Supplies & Materials		4,848.19	3,734.27	2,295.64	17,400.00	14,900.00	
6006-6400-53000	Supplies - Storm Water	678.55	1,123.92	183.87	7,000.00	5,000.00	
6006-6400-53002	Public Relations - Storm Water	2,141.30	855.00	864.00	3,000.00	2,500.00	
6006-6400-53005	Fuel - Storm Water	2,028.34	1,469.05	1,247.77	2,400.00	2,400.00	
6006-6400-53018	Misc / Non-Fixed Assets	0.00	286.30	0.00	5,000.00	5,000.00	
54 Fees, Travel, & Dues		3,069.36	18,366.66	18,883.00	24,700.00	24,700.00	

6006-6400-54000	Travel Expense - Storm Water	0.00	0.00	0.00	1,000.00	1,000.00
6006-6400-54002	Refunds - Storm Water	13.76	27.48	457.83	1,000.00	1,000.00
6006-6400-54004	Association Dues - Storm Water	0.00	0.00	0.00	200.00	200.00
6006-6400-54008	License/fees/testing - Storm Water	3,055.60	18,331.66	18,425.17	22,000.00	22,000.00
6006-6400-54009	Medical/physicals/drugs - Storm Water	0.00	7.52	0.00	500.00	500.00
55 Debt Payments		336,591.23	298,688.81	286,556.99	307,000.00	328,500.00
6006-6400-55000	Note/principal - Storm Water	333,271.45	295,672.57	283,854.22	304,000.00	326,000.00
6006-6400-55001	Interest - Storm Water	3,319.78	3,016.24	2,702.77	3,000.00	2,500.00
56 Infrastructure/Fixed Asset		301,725.72	152,266.25	49,280.06	53,000.00	51,000.00
6006-6400-56012	Infrastructure Supplies - Storm Water	0.00	0.00	0.00	3,000.00	1,000.00
6006-6400-56030	Equipment - Storm Water	0.00	103,761.25	0.00	0.00	0.00
6006-6400-56031	Equipment/lease - Storm Water	301,725.72	48,505.00	49,280.06	50,000.00	50,000.00
59 Internal Fund Transfer		851,663.58	983,600.00	741,673.00	748,698.00	1,009,192.00
6006-6400-59012	Trans/Improvement Funds - Storm Water	801,663.58	908,500.00	670,598.00	670,598.00	959,192.00
6006-6400-59017	Transfer To Improvement-St Wtr	50,000.00	50,000.00	50,000.00	50,000.00	50,000.00
6006-6400-59022	Transfer - GIS Fund	0.00	25,100.00	21,075.00	28,100.00	0.00
6019 STORMWATER UTILITY RESERVE		210,566.76	234,804.90	922,714.36	3,996,313.93	0.00
0010 Various Culvert Improv		26,826.00	73,604.31	552,405.98	926,395.69	0.00
56 Infrastructure/Fixed Asset		26,826.00	73,604.31	552,405.98	926,395.69	0.00
6019-0010-56006	Storm Water Improvement - Various Culvert	26,826.00	73,604.31	552,405.98	926,395.69	0.00
0020 Not Defined		14,750.00	0.00	0.00	485,250.00	0.00
56 Infrastructure/Fixed Asset		14,750.00	0.00	0.00	485,250.00	0.00
6019-0020-56006	Storm Water Utility Reserve Fund-Equip	14,750.00	0.00	0.00	485,250.00	0.00
0030 Curb Repair/Replacement		0.00	0.00	0.00	476,336.49	0.00
56 Infrastructure/Fixed Asset		0.00	0.00	0.00	476,336.49	0.00
6019-0030-56006	Storm Water Improvement - Curbs	0.00	0.00	0.00	476,336.49	0.00
0040 Storm Sewer Improv		128,181.29	32,419.31	110,154.34	1,067,109.48	0.00
56 Infrastructure/Fixed Asset		128,181.29	32,419.31	110,154.34	1,067,109.48	0.00
6019-0040-56006	Storm Water Improvement - Storm Sewers	128,181.29	32,419.31	110,154.34	1,067,109.48	0.00
0050 Stream Improv Projects		5,406.25	925.00	857.50	62,998.55	0.00
56 Infrastructure/Fixed Asset		5,406.25	925.00	857.50	62,998.55	0.00
6019-0050-56006	Stream Projects - Stream Projects	5,406.25	925.00	857.50	62,998.55	0.00
0120 Not Defined		0.00	0.00	0.00	10,000.00	0.00
56 Infrastructure/Fixed Asset		0.00	0.00	0.00	10,000.00	0.00
6019-0120-56006	Storm Water Improvement - Miller Park Se	0.00	0.00	0.00	10,000.00	0.00
0450 CSO Improvements		7,675.47	127,856.28	259,296.54	766,147.72	0.00
56 Infrastructure/Fixed Asset		7,675.47	127,856.28	259,296.54	766,147.72	0.00
6019-0450-56006	Cso Project-Storm Improv	7,675.47	127,856.28	259,296.54	466,147.72	0.00
6019-0450-56022	Opwc Payments - Cherokee Dr Drainage Im	0.00	0.00	0.00	300,000.00	0.00
0630 Deeds Wetland Improv		27,727.75	0.00	0.00	102,076.00	0.00
56 Infrastructure/Fixed Asset		27,727.75	0.00	0.00	102,076.00	0.00
6019-0630-56006	Storm Water Improvement - Deeds Wetland	27,727.75	0.00	0.00	102,076.00	0.00
6400 Storm Water		0.00	0.00	0.00	100,000.00	0.00
56 Infrastructure/Fixed Asset		0.00	0.00	0.00	100,000.00	0.00
6019-6400-56006	Retirement Reserve-Storm Improv	0.00	0.00	0.00	100,000.00	0.00
6023 WASTE WATER REPLACE & IMP FD		235,827.98	1,048,980.75	517,966.15	1,122,976.23	0.00
0470 Sewer Rehab Projects		37,319.45	33,410.01	34,071.45	472,191.45	0.00
56 Infrastructure/Fixed Asset		37,319.45	33,410.01	34,071.45	472,191.45	0.00
6023-0470-56004	Sewer Rehab Projects	37,319.45	33,410.01	34,071.45	472,191.45	0.00
0480 Not Defined		0.00	0.00	0.00	150,000.00	0.00
56 Infrastructure/Fixed Asset		0.00	0.00	0.00	150,000.00	0.00
6023-0480-56004	Wpc Improvement - Lawrence St 696 Land A	0.00	0.00	0.00	150,000.00	0.00
6750 Water Pollution Plant		198,508.53	1,015,570.74	483,894.70	500,784.78	0.00
56 Infrastructure/Fixed Asset		198,508.53	1,015,570.74	483,894.70	500,784.78	0.00
6023-6750-56030	Equipment/Vehicle - Waste Water Plant	198,508.53	1,015,570.74	483,894.70	500,784.78	0.00
6025 WATER REPLACEMENT & IMP FUND		115,766.03	570,442.28	9,472.00	470,000.00	618,000.00
0720 South Water Plant		69,533.43	10,450.00	0.00	0.00	0.00
53 Supplies & Materials		60,061.26	0.00	0.00	0.00	0.00
6025-0720-53000	Water Improvement - South Water Plant - Supplies	4,753.69	0.00	0.00	0.00	0.00
6025-0720-53010	Water Improvement - South Water Plant - Materials	46,068.75	0.00	0.00	0.00	0.00
6025-0720-53018	Water Improvement-South Water Plant - Non-Fixed Asset	9,238.82	0.00	0.00	0.00	0.00
56 Infrastructure/Fixed Asset		9,472.17	10,450.00	0.00	0.00	0.00
6025-0720-56030	Water Improvements-South Water Pitt/Wellfield-Equipmen	9,472.17	10,450.00	0.00	0.00	0.00
0740 Water Storage Tank Renovation		46,232.60	0.00	1,750.00	100,000.00	100,000.00
56 Infrastructure/Fixed Asset		46,232.60	0.00	1,750.00	100,000.00	100,000.00
6025-0740-56003	Water Storage Tank Renovation - Water Storage Tank	46,232.60	0.00	1,750.00	100,000.00	100,000.00
6500 Water		0.00	198,992.28	7,722.00	370,000.00	518,000.00
52 Contractual Services		0.00	1,545.00	0.00	0.00	75,000.00
6025-6500-52034	Contractual	0.00	1,545.00	0.00	0.00	75,000.00
53 Supplies & Materials		0.00	10,530.00	0.00	0.00	0.00
6025-6500-53018	Non-Fixed Asset	0.00	10,530.00	0.00	0.00	0.00
56 Infrastructure/Fixed Asset		0.00	186,917.28	7,722.00	370,000.00	443,000.00
6025-6500-56030	Equipment - Water	0.00	186,917.28	7,722.00	370,000.00	443,000.00
6580 Filter Replacement North Water Plant		0.00	361,000.00	0.00	0.00	0.00
56 Infrastructure/Fixed Asset		0.00	361,000.00	0.00	0.00	0.00

6025-6580-56003	Filter Replacement North Water Plant	0.00	361,000.00	0.00	0.00	0.00
6026	WATER CONSTRUCTION FUND	0.00	0.00	0.00	1,942.13	0.00
0740	Water Storage Tank Renovation	0.00	0.00	0.00	746.25	0.00
56	Infrastructure/Fixed Asset	0.00	0.00	0.00	746.25	0.00
6026-0740-56003	Water Storage Tank Renovation - Water Storage Tank	0.00	0.00	0.00	746.25	0.00
6750	Water Pollution Plant	0.00	0.00	0.00	1,195.88	0.00
59	Internal Fund Transfer	0.00	0.00	0.00	1,195.88	0.00
6026-6750-59019	Interest/transfer	0.00	0.00	0.00	1,195.88	0.00
6027	WATER UTILITY RESERVE FUND	11,111,336.07	27,180,358.88	15,748,731.90	55,622,783.99	0.00
0050	Stream Improv Projects	0.00	0.00	0.00	24,220.00	0.00
56	Infrastructure/Fixed Asset	0.00	0.00	0.00	24,220.00	0.00
6027-0050-56090	Rock Mill Corporate Park	0.00	0.00	0.00	24,220.00	0.00
0070	Rockmill Corporation Park	435,955.87	0.00	0.00	0.00	0.00
56	Infrastructure/Fixed Asset	435,955.87	0.00	0.00	0.00	0.00
6027-0070-56090	Rock Mill Corporate Park	435,955.87	0.00	0.00	0.00	0.00
0360	Miller Water Works	7,940,523.65	24,348,119.82	12,838,142.46	48,325,877.59	0.00
55	Debt Payments	2,404,552.68	20,706,290.71	10,385,115.72	45,000,000.00	0.00
6027-0360-55007	OWDA Direct Payments	2,404,552.68	20,706,290.71	10,385,115.72	45,000,000.00	0.00
56	Infrastructure/Fixed Asset	5,535,970.97	3,641,829.11	2,453,026.74	3,325,877.59	0.00
6027-0360-56003	Miller/Water Works Improv	2,973,695.99	3,641,829.11	2,453,026.74	3,325,877.59	0.00
6027-0360-56023	Miller Park American Recovery Plan	2,562,274.98	0.00	0.00	0.00	0.00
0370	Water Transmission Lines	120,115.07	422,323.40	98,234.53	885,910.93	0.00
56	Infrastructure/Fixed Asset	120,115.07	422,323.40	98,234.53	885,910.93	0.00
6027-0370-56023	Transmission Lines American Recovery Plan	120,115.07	422,323.40	98,234.53	885,910.93	0.00
0720	South Water Plant	694,767.68	1,130,802.61	2,257,672.57	5,463,482.49	0.00
56	Infrastructure/Fixed Asset	694,767.68	1,130,802.61	2,257,672.57	5,463,482.49	0.00
6027-0720-56003	South Water Pit Improv	251,082.06	85,538.19	303,745.31	1,253,412.22	0.00
6027-0720-56023	South Water Plant American Recovery Plan	443,685.62	1,045,264.42	1,953,927.26	4,210,070.27	0.00
6500	Water	1,919,973.80	1,279,113.05	554,682.34	923,292.98	0.00
55	Debt Payments	1,919,973.80	1,279,113.05	554,682.34	688,093.33	0.00
6027-6500-55000	Note Principal	0.00	500,000.00	500,000.00	500,000.00	0.00
6027-6500-55001	Interest	0.00	10,325.00	45,825.00	45,825.00	0.00
6027-6500-55005	Bond Service - Water	0.00	0.00	0.00	1,753.07	0.00
6027-6500-55007	Oh Water Dev Authority - Water	1,919,973.80	768,788.05	8,857.34	140,515.26	0.00
59	Internal Fund Transfer	0.00	0.00	0.00	235,199.65	0.00
6027-6500-59019	Transfers - Water	0.00	0.00	0.00	235,199.65	0.00
6029	WASTE WATER UTILITY RESERVE FD	23,595,415.19	25,116,754.40	18,992,613.03	54,566,602.73	0.00
0010	Various Culvert Improv	0.00	0.00	0.00	100,174.96	0.00
56	Infrastructure/Fixed Asset	0.00	0.00	0.00	100,174.96	0.00
6029-0010-56004	Pump Stations	0.00	0.00	0.00	100,174.96	0.00
0060	Union Mulberry Improv	0.00	0.00	0.00	8,168.58	0.00
56	Infrastructure/Fixed Asset	0.00	0.00	0.00	8,168.58	0.00
6029-0060-56004	Wpc Improvement - Miller Park Sewer Repa	0.00	0.00	0.00	8,168.58	0.00
0450	CSO Improvements	3,640,497.03	1,005,782.61	506,530.83	2,815,001.71	0.00
56	Infrastructure/Fixed Asset	3,640,497.03	1,005,782.61	506,530.83	2,815,001.71	0.00
6029-0450-56004	Cso Projects	3,640,497.03	1,005,782.61	506,530.83	2,815,001.71	0.00
0920	Water Well Head Project	1,494,501.96	2,430,204.80	678,351.75	1,282,120.46	0.00
56	Infrastructure/Fixed Asset	1,494,501.96	2,430,204.80	678,351.75	1,282,120.46	0.00
6029-0920-56004	Wpc Improvement - Water Well Head Projec	1,494,501.96	2,430,204.80	678,351.75	1,282,120.46	0.00
0940	Upper Hocking	16,156,522.28	19,372,197.19	14,887,542.80	43,130,835.70	0.00
56	Infrastructure/Fixed Asset	16,156,522.28	19,372,197.19	14,887,542.80	43,130,835.70	0.00
6029-0940-56004	Wpc Improvement - Upper Hocking Wwtp	1,049,348.44	1,169,497.45	738,438.10	1,796,617.13	0.00
6029-0940-56021	Owda Reimbursement - Upper Hocking Wwtp	15,107,173.84	18,202,699.74	14,149,104.70	41,334,218.57	0.00
6750	Water Pollution Plant	2,303,893.92	2,308,569.80	2,920,187.65	7,230,301.32	0.00
55	Debt Payments	2,303,893.92	2,308,569.80	2,920,187.65	2,920,912.86	0.00
6029-6750-55005	Bond Service - Waste Water Plant	0.00	0.00	0.00	725.21	0.00
6029-6750-55007	Owda - Waste Water Utility Reserve	2,303,893.92	2,308,569.80	2,920,187.65	2,920,187.65	0.00
59	Internal Fund Transfer	0.00	0.00	0.00	4,309,388.46	0.00
6029-6750-59019	Transfers - Waste Water Plant	0.00	0.00	0.00	620,509.93	0.00
6029-6750-59025	Transfer To Waste W Rev Fd - Waste Water	0.00	0.00	0.00	3,688,878.53	0.00
6030	WASTE WATER CONSTRUCTION FD	0.00	0.00	0.00	22,911.54	0.00
0940	Upper Hocking	0.00	0.00	0.00	11,882.86	0.00
56	Infrastructure/Fixed Asset	0.00	0.00	0.00	11,882.86	0.00
6030-0940-56000	Land - Upper Hocking Wwtp	0.00	0.00	0.00	11,882.86	0.00
6750	Water Pollution Plant	0.00	0.00	0.00	11,028.68	0.00
59	Internal Fund Transfer	0.00	0.00	0.00	11,028.68	0.00
6030-6750-59019	Interest/transf To Projects	0.00	0.00	0.00	11,028.68	0.00
6096	UTILITIES DEPOSITS FUND	13,140.75	0.00	75,000.00	200,000.00	0.00
9000	Trusts	13,140.75	0.00	75,000.00	200,000.00	0.00
54	Fees, Travel, & Dues	13,140.75	0.00	75,000.00	200,000.00	0.00
6096-9000-54002	Utility Deposit Refunds	13,140.75	0.00	75,000.00	200,000.00	0.00
7006	UTILITIES COLLECTION FUND	1,883,597.42	1,810,226.75	1,375,704.40	2,004,251.00	2,068,719.00
6100	Utilities Collection	1,883,597.42	1,810,226.75	1,375,704.40	2,004,251.00	2,068,719.00
51	Wages & Benefits	1,464,200.69	1,287,044.07	1,029,029.78	1,401,134.00	1,509,287.00
7006-6100-51001	Salaries / Administrative - Utilities Collection	162,572.34	165,358.85	140,768.00	182,998.00	191,556.00

7006-6100-51002	Salaries/staff Utilities Collection	726,403.18	698,962.86	540,430.23	737,626.00	761,255.00
7006-6100-51003	Overtime - Utilities Collection	17,461.82	1,159.42	3,356.23	10,500.00	7,000.00
7006-6100-51004	Retirement - Utilities Collection	106,437.74	0.00	0.00	0.00	70,040.00
7006-6100-51005	Sick Leave Buyout - Utilities Collection	3,998.33	2,998.80	1,000.00	2,000.00	2,000.00
7006-6100-51050	Pers-Utility Collection	121,676.11	121,249.43	104,092.47	130,357.00	134,374.00
7006-6100-51052	Health Insurance - Utilities Collection	298,331.12	273,305.60	219,257.50	301,224.00	304,421.00
7006-6100-51053	Medicare - Utilities Collection	13,829.72	11,720.05	9,362.06	13,530.00	15,002.00
7006-6100-51054	Uniform Allowance - Utilities Collection	1,533.92	1,635.09	1,926.05	2,800.00	2,800.00
7006-6100-51055	Workers Compensation - Utilities Collect	10,925.81	9,412.61	7,919.94	18,755.00	19,495.00
7006-6100-51060	Life Ins Premium - Utilities Collection	1,030.60	1,241.36	917.30	1,344.00	1,344.00
52 Contractual Services		205,272.34	217,636.43	147,827.55	229,337.00	253,652.00
7006-6100-52000	Telephone - Utilities Collection	1,724.05	4,587.96	3,310.05	5,700.00	5,700.00
7006-6100-52007	Legal Services - Utilities Collection	0.00	0.00	0.00	2,000.00	2,000.00
7006-6100-52010	Maint Vehicle - Utilities Collection	2,912.26	1,388.50	353.46	5,000.00	5,000.00
7006-6100-52011	Training - Utilities Collection	40.00	20.00	91.57	1,700.00	2,000.00
7006-6100-52012	Insurance - Utilities Collection	5,622.50	2,987.42	4,285.00	4,300.00	4,601.00
7006-6100-52013	Data Processing - Utilities Collection	45,161.29	64,283.30	53,913.58	69,236.00	70,200.00
7006-6100-52034	Contractual Serv - Utilities Collection	91,312.24	89,669.25	39,673.89	79,801.00	84,551.00
7006-6100-52038	Reimb Info Services - Utilities Collection	58,500.00	54,700.00	46,200.00	61,600.00	79,600.00
53 Supplies & Materials		128,823.99	156,378.74	98,056.39	176,850.00	172,850.00
7006-6100-53000	Supplies - Utilities Collection	23,495.18	41,402.45	10,914.43	41,350.00	39,350.00
7006-6100-53003	Vehicle/Equipment Supplies-Utilities	0.00	776.24	767.55	5,000.00	5,000.00
7006-6100-53005	Fuel - Utilities Collection	4,604.94	4,227.73	4,194.04	12,000.00	8,000.00
7006-6100-53007	Postage - Utilities Collection	90,785.73	98,498.80	75,927.97	105,500.00	110,500.00
7006-6100-53018	Misc / Non-Fixed Assets	9,938.14	11,473.52	6,252.40	13,000.00	10,000.00
54 Fees, Travel, & Dues		21,100.66	22,355.90	11,726.74	20,480.00	14,480.00
7006-6100-54000	Travel Expense - Utilities Collection	7,187.13	7,994.90	904.53	6,000.00	0.00
7006-6100-54002	Refunds - Utilities Collection	19.53	155.00	72.21	200.00	200.00
7006-6100-54003	Property Damages/Repairs	0.00	205.00	0.00	0.00	0.00
7006-6100-54004	Association Dues - Utilities Collection	0.00	0.00	0.00	100.00	100.00
7006-6100-54009	Medical/physicals/drugs - Utilities Collection	214.00	321.00	490.00	500.00	500.00
7006-6100-54028	Banking Fee - Utilities Collection	13,680.00	13,680.00	10,260.00	13,680.00	13,680.00
56 Infrastructure/Fixed Asset		64,199.74	114,904.09	76,063.94	153,200.00	108,200.00
7006-6100-56011	Building Lease - Utilities Collection	50,000.00	50,000.00	50,000.00	50,000.00	50,000.00
7006-6100-56030	Equipment - Utilities Collection	0.00	51,284.42	15,000.00	90,000.00	45,000.00
7006-6100-56031	Equipment/lease - Utilities Collection	14,199.74	13,619.67	11,063.94	13,200.00	13,200.00
59 Internal Fund Transfer		0.00	11,907.52	13,000.00	23,250.00	10,250.00
7006-6100-59000	Transfer to General Fund	0.00	7.52	0.00	250.00	250.00
7006-6100-59022	Transfer - GIS Fund	0.00	11,900.00	13,000.00	13,000.00	0.00
7006-6100-59099	Contingency - Utilities Collection	0.00	0.00	0.00	10,000.00	10,000.00
7010 FUEL DEPOT FUND		1,342,493.99	1,082,369.46	905,426.22	1,159,440.00	1,184,000.00
1490 LDOT		1,342,493.99	1,082,369.46	905,426.22	1,159,440.00	1,184,000.00
52 Contractual Services		6,110.45	11,022.79	8,254.38	15,000.00	14,500.00
7010-1490-52008	Maint Build/grounds - Fuel Depot - Ldot	4,610.45	5,209.79	2,282.72	5,000.00	4,500.00
7010-1490-52034	Contractual Serv - Fuel Depot - Ldot	1,500.00	5,813.00	5,971.66	10,000.00	10,000.00
53 Supplies & Materials		1,288,208.56	1,066,058.47	897,171.84	1,074,440.00	1,109,500.00
7010-1490-53000	Supplies - Fuel Depot - Ldot	1,926.30	1,512.43	275.54	5,000.00	4,500.00
7010-1490-53004	Fuel -Fuel Depot	1,284,685.21	1,063,995.04	896,896.30	1,064,440.00	1,100,000.00
7010-1490-53018	Misc / Non-Fixed Assets	1,597.05	551.00	0.00	5,000.00	5,000.00
56 Infrastructure/Fixed Asset		48,174.98	5,288.20	0.00	50,000.00	50,000.00
7010-1490-56020	Improvements - Fuel Depot	48,174.98	5,288.20	0.00	50,000.00	50,000.00
59 Internal Fund Transfer		0.00	0.00	0.00	20,000.00	10,000.00
7010-1490-59099	Contingency - Fuel Depot - Ldot	0.00	0.00	0.00	20,000.00	10,000.00
7020 INFORMATION SERVICES		1,038,540.32	828,190.62	800,117.43	1,108,706.00	1,355,946.00
6900 Information Service		1,015,652.32	828,190.62	800,117.43	1,108,706.00	1,355,946.00
51 Wages & Benefits		564,836.16	475,503.92	445,971.41	600,858.00	854,563.00
7020-6900-51001	Salaries / Administrative - Information Service	230,027.20	186,686.01	153,206.01	199,162.00	309,101.00
7020-6900-51002	Salary/staff - Information Service	144,323.45	156,425.95	155,657.28	209,207.00	293,425.00
7020-6900-51003	Overtime - Information Service	1,306.09	0.00	0.00	2,211.00	2,492.00
7020-6900-51004	Retire - Information Service	42,006.98	0.00	0.00	0.00	0.00
7020-6900-51005	Sick Leave Buyout - Information Service	1,999.06	999.46	999.10	1,000.00	1,000.00
7020-6900-51050	Pers - Information Service	52,352.79	47,784.44	47,282.94	57,481.00	84,703.00
7020-6900-51052	Health Ins - Information Service	81,338.74	74,636.80	80,597.00	117,137.00	142,315.00
7020-6900-51053	Medicare - Information Service	5,834.00	4,774.09	4,268.07	5,968.00	8,787.00
7020-6900-51055	Workers Compensation - Information Service	5,319.21	3,783.73	3,622.53	8,212.00	12,100.00
7020-6900-51060	Life Ins Premium - Information Service	328.64	413.44	338.48	480.00	640.00
52 Contractual Services		239,916.97	160,398.92	173,415.94	260,598.00	349,003.00
7020-6900-52000	Telephone - Information Service	39,419.54	38,203.23	30,437.06	59,304.00	56,480.00
7020-6900-52010	Maint Vehicle - Information Service	71.85	236.21	1,802.03	1,900.00	1,750.00
7020-6900-52011	Training - Information Service	0.00	1,150.00	0.00	15,000.00	18,400.00
7020-6900-52012	Ins - Information Service	0.00	22,500.00	23,750.00	25,000.00	25,500.00
7020-6900-52013	Data Processing - Information Service	171,755.49	77,623.76	97,117.31	132,619.00	224,298.00
7020-6900-52032	Radio Tower Maint - Information Service	0.00	0.00	0.00	3,000.00	0.00
7020-6900-52034	Contractual Serv - Information Service	28,670.09	20,685.72	20,309.54	23,775.00	22,575.00
53 Supplies & Materials		59,328.30	41,349.59	23,908.36	80,250.00	78,500.00

7020-6900-53000	Supplies - Information Service	3,725.74	2,909.96	733.96	5,500.00	7,500.00	
7020-6900-53005	Fuel - Information Service	2,431.16	1,545.51	885.13	4,500.00	3,500.00	
7020-6900-53006	Utilities - Information Service	7,987.80	7,029.49	4,469.09	10,250.00	7,500.00	
7020-6900-53011	Materials - Information Service	30,400.39	15,701.34	16,445.16	45,000.00	45,000.00	
7020-6900-53015	Data Processing Supplies - Information Service	3,197.18	0.00	0.00	0.00	0.00	
7020-6900-53018	Misc / Non-Fixed Assets	11,586.03	14,163.29	1,375.02	15,000.00	15,000.00	
54 Fees, Travel, & Dues		451.04	114.52	0.00	350.00	6,780.00	
7020-6900-54000	Travel Expense - Information Service	329.00	0.00	0.00	0.00	6,430.00	
7020-6900-54004	Association Dues - Information Service	0.00	0.00	0.00	100.00	100.00	
7020-6900-54009	Medical/physicals/drug Testing	122.04	114.52	0.00	250.00	250.00	
56 Infrastructure/Fixed Asset		1,119.85	823.67	81,821.72	83,800.00	27,100.00	
7020-6900-56030	Equipment - Information Service	0.00	0.00	81,771.00	82,000.00	25,000.00	
7020-6900-56031	Equipment/lease - Information Service	1,119.85	823.67	50.72	1,800.00	2,100.00	
59 Internal Fund Transfer		150,000.00	150,000.00	75,000.00	82,850.00	40,000.00	
7020-6900-59012	Trans/improvement Funds - Information Service	150,000.00	150,000.00	75,000.00	75,000.00	25,000.00	
7020-6900-59099	Contingency - Information Service	0.00	0.00	0.00	7,850.00	15,000.00	
6920 Tornado Sirens		22,888.00	0.00	0.00	0.00	0.00	
59 Internal Fund Transfer		22,888.00	0.00	0.00	0.00	0.00	
7020-6920-59012	Transfer to Improve Fund Tornado Sirens	22,888.00	0.00	0.00	0.00	0.00	
7022 HEALTH INSURANCE MANAGEMENT FD		7,414,370.60	8,204,319.07	7,703,338.74	9,465,000.00	10,261,825.00	
1860 Medical Claims		7,106,623.36	7,773,872.80	7,140,499.67	8,679,600.00	9,491,825.00	
52 Contractual Services		7,106,623.36	7,773,872.80	7,140,499.67	8,679,600.00	9,491,825.00	
7022-1860-52012	Medical Claims	7,106,623.36	7,773,872.80	7,140,499.67	8,679,600.00	9,115,000.00	
7022-1860-52034	FMC-Contractual Services	0.00	0.00	0.00	0.00	376,825.00	
1861 Flexible Spending		0.00	95,859.54	277,274.20	335,400.00	295,000.00	
52 Contractual Services		0.00	95,859.54	277,274.20	335,400.00	295,000.00	
7022-1861-52060	Medical Flex Spending	0.00	88,936.74	260,955.60	314,000.00	265,000.00	
7022-1861-52061	Child Flex Spending	0.00	6,922.80	16,318.60	21,400.00	30,000.00	Increase due to 2024 budget being short. Plus each emp. that signs up is potentially a \$5K increase
7022-1861-52061	Child Flex Spending						
1870 Retired Life Prior '04		0.00	0.00	0.00	0.00	0.00	
52 Contractual Services		0.00	0.00	0.00	0.00	0.00	
7022-1870-52045	Retired Life Prior '04	0.00	0.00	0.00	0.00	0.00	
1880 Dental Claims		307,747.24	334,586.73	285,564.87	450,000.00	475,000.00	
52 Contractual Services		307,747.24	334,586.73	285,564.87	450,000.00	475,000.00	
7022-1880-52012	Dental Claims	307,747.24	334,586.73	285,564.87	450,000.00	475,000.00	
7030 Environmental Engineering		172,485.01	196,281.12	169,136.00	252,943.00	263,784.00	
6800 Environmental Engineering		172,485.01	196,281.12	169,136.00	252,943.00	263,784.00	
51 Wages & Benefits		141,792.42	152,249.57	128,909.15	164,856.00	175,084.00	
7030-6800-51001	Salaries Admin	101,012.60	108,897.27	91,080.00	118,414.00	126,072.00	
7030-6800-51005	Sick Leave Buyout	999.44	999.97	999.60	1,000.00	1,000.00	
7030-6800-51050	Employer Pension	13,053.84	15,160.94	13,923.96	16,578.00	17,650.00	
7030-6800-51052	Health Insurance	24,072.00	24,480.00	20,570.00	24,684.00	25,918.00	
7030-6800-51053	Employer Medicare	1,377.75	1,486.64	1,252.15	1,732.00	1,843.00	
7030-6800-51055	Workers Comp	1,213.85	1,145.31	1,023.86	2,368.00	2,521.00	
7030-6800-51060	Life Insurance	62.94	79.44	59.58	80.00	80.00	
52 Contractual Services		29,893.29	42,666.09	39,319.61	81,387.00	82,000.00	
7030-6800-52011	Training/Safety Equipment	590.68	199.00	398.00	2,000.00	2,000.00	
7030-6800-52034	Contractual Services	15,262.73	28,085.81	38,921.61	65,000.00	65,000.00	
7030-6800-52040	Reimb Services Stormwater	14,039.88	14,381.28	0.00	14,387.00	15,000.00	
53 Supplies & Materials		799.30	1,365.46	907.24	5,700.00	5,700.00	
7030-6800-53000	Supplies	799.30	1,365.46	907.24	2,500.00	2,500.00	
7030-6800-53001	Association Dues	0.00	0.00	0.00	200.00	200.00	
7030-6800-53018	Non-Fixed Assets	0.00	0.00	0.00	3,000.00	3,000.00	
54 Fees, Travel, & Dues		0.00	0.00	0.00	1,000.00	1,000.00	
7030-6800-54000	Travel	0.00	0.00	0.00	1,000.00	1,000.00	
8012 BUSTR		0.00	0.00	0.00	33,000.00	33,000.00	
1010 Not Defined		0.00	0.00	0.00	22,000.00	22,000.00	
52 Contractual Services		0.00	0.00	0.00	22,000.00	22,000.00	
8012-1010-52034	Bureau Of Undergr Storage/general Fd	0.00	0.00	0.00	22,000.00	22,000.00	
6750 Water Pollution Plant		0.00	0.00	0.00	11,000.00	11,000.00	
52 Contractual Services		0.00	0.00	0.00	11,000.00	11,000.00	
8012-6750-52034	Bureau Of Undergr Storage/waste Water	0.00	0.00	0.00	11,000.00	11,000.00	
8020 BUDGETARY AGENCY FD		40,673.84	20,209.07	34,512.42	0.00	0.00	
9010 Agency		40,673.84	20,209.07	34,512.42	0.00	0.00	
54 Fees, Travel, & Dues		1,261.03	20,209.07	34,512.42	0.00	0.00	
8020-9010-54010	Miscellaneous - Agency	1,261.03	20,209.07	34,512.42	0.00	0.00	
59 Internal Fund Transfer		39,412.81	0.00	0.00	0.00	0.00	
8020-9010-59000	Trans/general Fund - Agency	3,109.49	0.00	0.00	0.00	0.00	
8020-9010-59002	Trans/streets Fund - Agency	6,476.38	0.00	0.00	0.00	0.00	
8020-9010-59004	Trans/cemetery Fund - Agency	953.98	0.00	0.00	0.00	0.00	
8020-9010-59007	Trans/gen 45% Voter App	3,339.83	0.00	0.00	0.00	0.00	
8020-9010-59008	Trans/pub Transit - Agency	1,324.04	0.00	0.00	0.00	0.00	
8020-9010-59014	Trans/utilities Collection - Agency	120.30	0.00	0.00	0.00	0.00	
8020-9010-59015	Trans/parks & Recreation - Agency	5,651.19	0.00	0.00	0.00	0.00	

8020-9010-59021	Trans/information Serv - Agency	2,642.15	0.00	0.00	0.00	0.00
8020-9010-59028	Trans/probation Fd - Agency	181.08	0.00	0.00	0.00	0.00
8020-9010-59029	Trans/muni Cldrug Ct Fd - Agency	363.98	0.00	0.00	0.00	0.00
8020-9010-59038	Trans/comptr Fd Clk	282.32	0.00	0.00	0.00	0.00
8020-9010-59039	Trans/compst Fd Judicial	12.22	0.00	0.00	0.00	0.00
8020-9010-59040	Trans/income Tax - Agency	111.35	0.00	0.00	0.00	0.00
8020-9010-59041	Trans/gas - Agency	252.41	0.00	0.00	0.00	0.00
8020-9010-59042	Trans/sanitation - Agency	13,174.48	0.00	0.00	0.00	0.00
8020-9010-59043	Trans/storm Water - Agency	45.85	0.00	0.00	0.00	0.00
8020-9010-59044	Trans/water - Agency	304.32	0.00	0.00	0.00	0.00
8020-9010-59045	Trans/water Pollution - Agency	242.52	0.00	0.00	0.00	0.00
8020-9010-59046	Trans/community Deveopement - Agency	79.32	0.00	0.00	0.00	0.00
8020-9010-59048	Trans/3mil Rd Imprv	312.34	0.00	0.00	0.00	0.00
8020-9010-59049	Trans/sp Prj Judicial	7.05	0.00	0.00	0.00	0.00
8020-9010-59050	Trans/fuel Depot	114.31	0.00	0.00	0.00	0.00
8020-9010-59052	Trans/mhc Probation	311.90	0.00	0.00	0.00	0.00
8021 UTILITY AGENCY OVERPAYMENTS		54,056.16	321,307.80	36,476.79	0.00	0.00
6100 Utilities Collection		54,056.16	321,307.80	36,476.79	0.00	0.00
54 Fees, Travel, & Dues		54,056.16	321,307.80	36,476.79	0.00	0.00
8021-6100-54002	Refunds - Utilities Collection	54,056.16	321,307.80	36,476.79	0.00	0.00
8022 UNCLAIMED FUNDS		38,544.67	11,916.32	37,303.39	0.00	0.00
9020 Unclaimed Funds		38,544.67	11,916.32	37,303.39	0.00	0.00
54 Fees, Travel, & Dues		38,544.67	11,916.32	37,303.39	0.00	0.00
8022-9020-54014	Claimed Monies - Unclaimed Funds	38,544.67	11,916.32	37,303.39	0.00	0.00
8023 FIRE INS ESCROW		0.00	506,470.59	90,303.13	95,308.71	110,000.00
9280 Fire Insurance Escrow		0.00	506,470.59	90,303.13	95,308.71	110,000.00
54 Fees, Travel, & Dues		0.00	506,470.59	90,303.13	95,308.71	110,000.00
8023-9280-54002	Refunds - Fire Insurance Escrow	0.00	506,470.59	90,303.13	95,308.71	110,000.00
8024 PARKS RENTAL DEPOSITS		52,475.00	12,225.00	10,250.00	50,000.00	50,000.00
5000 Parks And Recreation		52,475.00	12,225.00	10,250.00	50,000.00	50,000.00
54 Fees, Travel, & Dues		11,325.00	12,225.00	10,250.00	12,625.00	10,000.00
8024-5000-54002	Refund Rental Deposits	11,325.00	12,225.00	10,250.00	12,625.00	10,000.00
59 Internal Fund Transfer		41,150.00	0.00	0.00	37,375.00	40,000.00
8024-5000-59015	Trans/parks & Recreation	41,150.00	0.00	0.00	37,375.00	40,000.00
8025 Treasurer Agency Fund		0.00	0.00	197.24	0.00	0.00
9040 Treasurer Agency		0.00	0.00	197.24	0.00	0.00
54 Fees, Travel, & Dues		0.00	0.00	197.24	0.00	0.00
8025-9040-54010	Miscellaneous Agency	0.00	0.00	197.24	0.00	0.00
8034 CEMETERY PERPETUAL CARE FUND		150,000.00	0.00	0.00	0.00	0.00
4250 Cemetery Perpetual		150,000.00	0.00	0.00	0.00	0.00
59 Internal Fund Transfer		150,000.00	0.00	0.00	0.00	0.00
8034-4250-59004	Trans/cemetery Fund - Cemetery Perpetual	150,000.00	0.00	0.00	0.00	0.00
8035 CEMETERY PRE INTERMENT FUND		27,356.00	24,239.00	19,440.00	30,000.00	27,000.00
9000 Trusts		27,356.00	24,239.00	19,440.00	30,000.00	27,000.00
54 Fees, Travel, & Dues		27,356.00	24,239.00	19,440.00	30,000.00	27,000.00
8035-9000-54002	Cem Pre Interment Refunds	27,356.00	24,239.00	19,440.00	30,000.00	27,000.00
8055 HOTEL/MOTEL TAX		180,000.00	180,000.00	223,026.86	241,021.00	200,000.00
9030 Hotel Motel		180,000.00	180,000.00	223,026.86	241,021.00	200,000.00
54 Fees, Travel, & Dues		171,000.00	171,000.00	211,875.61	228,970.00	190,000.00
8055-9030-54005	Visitor & Convention Bureau - Hotel Mote	171,000.00	171,000.00	211,875.61	228,970.00	190,000.00
59 Internal Fund Transfer		9,000.00	9,000.00	11,151.25	12,051.00	10,000.00
8055-9030-59000	Trans/general Fund - Hotel Motel	9,000.00	9,000.00	11,151.25	12,051.00	10,000.00
8058 Violet Twp-City of Lancaster JEDD		0.00	0.00	0.00	18,002.68	18,300.00
9050 JEDD Violet Twp-City of Lancaster		0.00	0.00	0.00	18,002.68	18,300.00
54 Fees, Travel, & Dues		0.00	0.00	0.00	15,716.34	15,800.00
8058-9050-54015	JEDD Violet Twp Payments	0.00	0.00	0.00	15,716.34	15,800.00
59 Internal Fund Transfer		0.00	0.00	0.00	2,286.34	2,500.00
8058-9050-59000	Transfer / General Fund	0.00	0.00	0.00	2,286.34	2,500.00
8060 Escrow Fund		0.00	709,846.55	0.00	52,000.00	3,195,449.00
9620 Escrow Project		0.00	709,846.55	0.00	52,000.00	3,195,449.00
56 Infrastructure/Fixed Asset		0.00	709,846.55	0.00	52,000.00	3,195,449.00
8060-9620-56060	Escrow Project Payment	0.00	709,846.55	0.00	52,000.00	3,195,449.00
8060-9620-56060	Escrow Project Payment					OWDA Escrow Funds 3 Projects
8097 LAW LIBRARY FUND		42,458.61	34,719.64	24,483.97	50,000.00	42,500.00
9000 Trusts		42,458.61	34,719.64	24,483.97	50,000.00	42,500.00
54 Fees, Travel, & Dues		42,458.61	34,719.64	24,483.97	50,000.00	42,500.00
8097-9000-54007	Law Library Trustees - Trusts	42,458.61	34,719.64	24,483.97	50,000.00	42,500.00