

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



City of Lancaster
2025 Proposed Budget

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Account	Full Year Expense Actual 2022	Full Year Expense Actual 2023	YTD Actual Expense 2024	Budget Current-Year 12-31-2024	2025 Year Budget Final
Grand Total	188,090,996.41	204,009,497.31	201,970,807.62	302,711,548.68	190,739,954.14
1001 GENERAL FUND	19,701,480.96	20,686,107.65	18,634,582.53	25,618,556.30	25,240,064.08
1000 Council	127,992.42	128,505.04	138,864.84	164,026.52	157,999.00
51 Wages & Benefits	123,271.39	124,156.74	122,579.86	142,018.00	149,749.00
1001-1000-51001 Salaries/admin Council	93,419.48	94,440.45	95,335.13	110,110.00	115,500.00
1001-1000-51002 Salaries/staff Council	12,000.00	12,000.00	9,285.82	12,001.00	12,000.00
1001-1000-51050 Pers-Council	14,738.83	14,906.03	15,186.55	15,694.00	17,850.00
1001-1000-51053 Medicare-Council	1,530.37	1,543.62	1,515.09	1,771.00	1,849.00
1001-1000-51055 Workers Compensation	1,582.71	1,266.64	1,257.27	2,442.00	2,550.00
52 Contractual Services	3,190.80	3,300.31	3,340.72	7,308.52	6,250.00
1001-1000-52007 Legal Services-Council	3,190.80	3,300.31	3,340.72	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
1250 Mayor	267,118.73	305,219.52	303,057.18	364,672.00	365,526.00
51 Wages & Benefits	192,904.81	220,057.21	224,678.21	265,112.00	271,153.00
1001-1250-51001 Salaries-Mayor	99,104.35	101,086.43	96,140.00	108,679.00	116,839.00
1001-1250-51002 Salaries/staff-Mayor	57,810.60	66,865.60	57,389.60	76,385.00	69,893.00
1001-1250-51050 Pers-Mayor	21,881.72	23,443.21	22,288.34	24,296.00	26,142.00
1001-1250-51052 Health Insur-Mayor	10,002.72	24,480.00	45,254.00	49,368.00	51,836.00
1001-1250-51053 Medicare - Mayor	2,193.98	2,324.60	2,073.30	2,683.00	2,708.00
1001-1250-51055 Workers Compensation	1,911.44	1,857.37	1,532.97	3,701.00	3,735.00
52 Contractual Services	39,439.27	40,934.20	38,151.09	46,360.00	47,500.00
1001-1250-52000 Telephone - Mayor	856.75	960.00	992.00	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	33,350.00	39,000.00	40,000.00
53 Supplies & Materials	1,715.18	11,622.72	4,676.34	13,837.83	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	10,837.83	4,000.00
54 Fees, Travel, & Dues	33,059.47	32,605.39	35,551.54	39,162.17	39,673.00
1001-1250-54000 Travel Expense - Mayor	824.27	2,278.16	514.37	4,000.00	1,500.00
1001-1250-54004 Association Dues & Fees - Mayor	32,235.20	30,327.23	35,037.17	35,162.17	38,173.00
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	198,430.68	456,546.00	0.00
51 Wages & Benefits	165,301.69	193,637.86	131,213.39	234,446.00	0.00
1001-1300-51001 Salaries - Human Resources	80,225.60	86,715.18	74,747.60	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	14,381.02	22,186.00	0.00
1001-1300-51052 Health Ins - Human Resources	28,927.20	23,378.40	8,846.80	48,307.00	0.00
1001-1300-51053 Medicare - Human Resources	1,615.98	1,974.08	1,416.34	2,312.00	0.00
1001-1300-51055 Workers Compensation - Human Resources	1,588.49	1,513.68	1,230.58	3,169.00	0.00
52 Contractual Services	120,859.86	54,926.25	57,745.22	209,000.00	0.00
1001-1300-52007 Legal Services - Human Resources	35,541.85	12,308.85	13,766.90	50,000.00	0.00

City of Lancaster
2025 Proposed Budget

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Account	Full Year Expense Actual 2022	Full Year Expense Actual 2023	YTD Actual Expense 2024	Budget Current-Year 12-31-2024	2025 Year Budget Final
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 Reso	41,369.33	9,991.00	6,169.38	75,000.00	0.00
1001-1300-52030 Employee Assistance Program - Hur	0.00	6,240.24	3,267.00	9,000.00	0.00
1001-1300-52034 Contractual Services - Human Resou	26,913.02	18,184.28	21,767.56	50,000.00	0.00
53 Supplies & Materials	4,707.60	2,744.58	7,520.81	6,000.00	0.00
1001-1300-53000 Supplies - Human Resources	1,034.50	1,640.59	597.77	2,000.00	0.00
1001-1300-53018 Misc / Non-Fixed Assets - Human Re	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	5,400.00	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 Resourc	659.00	674.00	215.00	2,000.00	0.00
1001-1300-54009 Medical/physicals/drugs - Human Re	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	968,077.31	1,004,434.44	1,237,812.50
51 Wages & Benefits	29,154.78	24,800.72	20,497.76	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 Su	18,954.78	23,950.72	20,497.76	30,000.00	30,000.00
52 Contractual Services	577,910.90	603,680.50	772,839.15	761,652.00	989,512.50
1001-1400-52001 Audit Expense - Administrative Supp	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
1001-1400-52031 Mental Health Counseling	0.00	0.00	0.00	0.00	32,212.50
1001-1400-52034 Contractual Services-Administrative	19,500.00	32,445.00	36,015.15	42,000.00	68,000.00
1001-1400-52041 Health Dist Services - Administrative	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 C	0.00	0.00	75,000.00	75,000.00	300,000.00
1001-1400-52054 Fairfield County Dog Shelter Service	0.00	0.00	7,500.00	7,500.00	7,500.00
54 Fees, Travel, & Dues	176,325.80	146,964.99	174,740.40	207,782.44	213,300.00
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	77,250.44	77,500.00	80,000.00
1001-1400-54010 Employee Cooperative Incentive Pro	683.95	9,344.49	5,529.10	10,000.00	10,000.00
1001-1400-54018 Cable Franchise Payment	45,888.42	33,986.19	39,894.80	60,500.00	62,300.00
1001-1400-54021 Flexible Spending Admin Cost	8,469.50	7,704.72	8,118.83	15,000.00	15,000.00
1450 City Hall Maintenance	207,868.27	219,638.94	163,664.48	366,389.00	419,601.00
51 Wages & Benefits	72,025.68	72,595.75	67,231.50	83,617.00	86,131.00
1001-1450-51002 Salaries/staff City Hall Maint	54,161.70	54,379.99	50,038.80	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 Mainte	0.00	0.00	0.00	1,000.00	1,000.00
1001-1450-51050 Pers-City Hall Maintance	7,266.58	7,590.55	7,286.43	8,692.00	8,937.00
1001-1450-51052 Health Ins-City Hall Maintance	8,986.08	9,139.20	8,433.70	9,200.00	9,660.00
1001-1450-51053 Medicare - City Hall Maintenance	763.73	766.47	707.23	921.00	947.00
1001-1450-51054 Uniform Allowance - City Hall Mainte	87.20	91.10	175.15	475.00	475.00
1001-1450-51055 Workers Compensation	760.39	628.44	590.19	1,242.00	1,277.00
52 Contractual Services	120,843.82	109,711.81	82,220.67	192,636.00	146,000.00
1001-1450-52009 Maintenance Machine/equipment - C	10,288.31	5,712.73	7,164.65	25,000.00	15,000.00
1001-1450-52014 Lighting Service - City Hall Mainte	26,299.57	26,919.33	25,160.16	34,000.00	36,000.00
1001-1450-52034 Contractual Serv - City Hall Mainte	84,255.94	77,079.75	49,895.86	133,636.00	95,000.00
53 Supplies & Materials	5,701.12	36,747.34	13,585.18	25,650.00	17,550.00

City of Lancaster
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Account	Full Year Expense Actual 2022	Full Year Expense Actual 2023	YTD Actual Expense 2024	Budget Current-Year 12-31-2024	2025 Year Budget Final
1001-1450-53000 Supplies - City Hall Maintenance	4,583.73	11,941.36	6,104.42	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	7,448.15	12,100.00	7,500.00
56 Infrastructure/Fixed Asset	9,297.65	584.04	627.13	64,486.00	169,920.00
1001-1450-56020 Improvements - City Hall	7,522.50	0.00	0.00	62,786.00	166,420.00
1001-1450-56031 Equipment/lease - City Hall Maintenance	1,775.15	584.04	627.13	1,700.00	3,500.00
1460 Annex City Hall	28,649.05	38,498.33	26,887.96	92,601.00	162,100.00
52 Contractual Services	26,676.57	36,306.19	21,815.35	84,501.00	53,000.00
1001-1460-52009 Maint Machine/equip - Annex City Hall	5,610.53	4,066.04	3,892.52	9,000.00	9,000.00
1001-1460-52014 Lighting Service - Annex City Hall	13,651.53	16,788.74	15,235.43	23,000.00	20,000.00
1001-1460-52034 Contractual Serv - Annex City Hall	7,414.51	15,451.41	2,687.40	52,501.00	24,000.00
53 Supplies & Materials	1,972.48	2,192.14	5,072.61	8,100.00	59,100.00
1001-1460-53000 Supplies - Annex City Hall	511.84	309.38	125.87	1,000.00	52,000.00
1001-1460-53006 Utilities - Annex City Hall	1,242.96	1,632.80	953.88	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
56 Infrastructure/Fixed Asset	0.00	0.00	0.00	0.00	50,000.00
1001-1460-56020 Improvements - Annex City Hall	0.00	0.00	0.00	0.00	50,000.00
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	670,114.19	817,633.00	813,928.00
51 Wages & Benefits	466,814.88	530,663.55	541,321.70	649,533.00	685,028.00
1001-1500-51001 Salaries/admin Auditor	85,381.36	87,088.98	89,346.14	101,000.00	107,000.00
1001-1500-51002 Salaries / Staff - Auditor	244,669.18	296,688.60	275,283.69	324,063.00	347,239.00
1001-1500-51004 Retire - Auditor	0.00	0.00	45,156.67	45,203.00	11,941.00
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	52,969.12	59,509.00	63,593.00
1001-1500-51052 Health Ins-Auditor	81,901.62	83,680.80	69,545.30	103,275.00	139,251.00
1001-1500-51053 Medicare - Auditor	4,476.55	5,230.22	5,656.53	6,833.00	6,760.00
1001-1500-51055 Workers Compensation	4,338.92	4,010.76	3,364.25	8,650.00	9,244.00
52 Contractual Services	90,659.52	77,505.61	75,277.81	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
1001-1500-52034 Contractual Serv - Auditor	89,931.08	77,305.61	75,077.81	90,300.00	99,500.00
53 Supplies & Materials	14,195.54	10,271.92	52,126.08	70,000.00	27,000.00
1001-1500-53000 Supplies - Auditor	8,118.68	8,867.75	8,155.78	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	43,970.30	55,000.00	12,000.00
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	71,457.85	99,523.00	137,157.00
51 Wages & Benefits	50,932.55	70,269.04	62,388.26	83,023.00	84,757.00

City of Lancaster
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1001-1750-51001 Salaries/admin Treasurer	30,167.67	31,825.00	29,588.70	32,780.00	33,765.00
1001-1750-51002 Salaries/Staff Treasurer	12,852.57	28,337.32	24,232.80	27,399.00	29,701.00
1001-1750-51050 Pers-Treasurer	5,495.38	8,536.60	7,740.29	8,425.00	8,885.00
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	772.15	873.00	920.00
1001-1750-51055 Workers Compensation	572.10	697.79	54.32	1,204.00	1,269.00
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	987.82	3,500.00	11,500.00
1001-1750-53000 Supplies-Treasurer	386.02	(73.49)	376.53	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	6,000.00	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	6,000.00	8,400.00	8,400.00
1800 Service Safety Director	230,166.71	313,945.52	317,010.36	359,453.00	768,337.00
51 Wages & Benefits	222,708.44	259,662.43	305,699.40	334,143.00	526,417.00
1001-1800-51001 Salaries - Service Safety Director	115,617.98	151,583.38	114,273.33	128,570.00	292,467.00
1001-1800-51002 Salaries / Staff - Service Safety Direc	52,665.60	57,096.00	57,389.60	64,865.00	66,605.00
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 D	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	26,112.10	27,081.00	50,270.00
1001-1800-51052 Health Ins-Service Safety Director	25,234.80	16,911.60	23,599.40	25,745.00	103,673.00
1001-1800-51053 Medicare-Serv Safety Dir	2,342.74	2,950.85	3,541.09	3,963.00	5,221.00
1001-1800-51055 Workers Compensation	2,347.62	2,190.07	1,897.04	4,027.00	7,181.00
52 Contractual Services	1,703.44	3,501.43	5,926.21	10,500.00	214,500.00
1001-1800-52000 Telephone - Service Safety Director	1,703.44	1,701.93	856.50	2,500.00	1,500.00
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	2,069.71	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	4,635.57	7,500.00	13,500.00
1001-1800-53000 Supplies-Serv Safety Director	447.55	294.06	498.87	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 Sa	242.54	78.49	0.00	1,000.00	500.00
1001-1800-53005 Fuel - Service Safety Director	781.05	743.97	410.71	1,000.00	500.00
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	749.18	7,310.00	11,920.00
1001-1800-54000 Travel Exp-Serv Safety Dir	83.70	572.45	179.18	5,000.00	8,000.00
1001-1800-54004 Assocation Dues - Service Safety Dir	100.00	211.67	570.00	1,500.00	3,500.00
1001-1800-54008 License/fees/testing - Service Safety	0.00	0.00	0.00	750.00	250.00
1001-1800-54009 Medical/Physicals/Drug Testing - Ser	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

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Account	Full Year Expense Actual 2022	Full Year Expense Actual 2023	YTD Actual Expense 2024	Budget Current-Year 12-31-2024	2025 Year Budget Final
1810 Code Enforcement	249,002.65	338,985.22	287,840.68	373,436.00	401,009.00
51 Wages & Benefits	161,175.68	211,924.36	206,462.43	257,436.00	290,909.00
1001-1810-51001 Salaries - Code Enforcement	64,812.80	70,366.39	68,098.39	76,986.00	89,579.00
1001-1810-51002 Salary/staff - Code Enforcement	73,620.79	111,678.93	108,146.71	142,202.00	158,109.00
1001-1810-51050 Pers - Code Enforcement	18,860.93	25,238.13	25,660.80	30,686.00	34,676.00
1001-1810-51053 Medicare - Code Enforcement	1,977.18	2,616.78	2,537.73	3,178.00	3,591.00
1001-1810-51055 Workers Compensation	1,903.98	2,024.13	2,018.80	4,384.00	4,954.00
52 Contractual Services	75,901.54	82,197.81	73,557.10	97,275.79	93,500.00
1001-1810-52000 Telephone - Code Enforcement	2,178.78	2,016.00	1,781.71	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	58,464.45	62,712.00	54,204.00	66,000.00	65,000.00
1001-1810-52034 CONTRACTUAL SERVICES	15,258.31	17,469.81	17,476.39	26,275.79	25,000.00
53 Supplies & Materials	10,830.07	23,357.28	6,803.65	17,224.21	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	3,355.55	2,575.66	158.04	2,224.21	2,500.00
1001-1810-53005 Fuel - Code Enforcement	4,470.10	6,137.80	4,520.26	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	1,017.50	1,500.00	1,600.00
1001-1810-56031 Equipment/lease - Code Enforcement	1,095.36	1,505.77	1,017.50	1,500.00	1,600.00
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	597,149.68	830,217.33	940,195.00
51 Wages & Benefits	460,076.26	430,375.51	460,784.16	530,117.33	624,975.00
1001-1900-51001 Salaries/admin Engineering	205,485.76	192,611.60	210,937.59	238,450.00	247,990.00
1001-1900-51002 Salary/staff-Engineering	112,923.20	121,950.40	117,447.20	142,023.00	209,702.00
1001-1900-51050 Pers-Engineering	45,523.21	42,754.90	47,733.89	53,266.00	64,077.00
1001-1900-51052 Health Insurance - Engineering	87,295.00	65,280.00	76,314.70	83,252.00	87,415.00
1001-1900-51053 Medicare - Engineering	4,358.99	4,386.55	4,565.33	5,568.12	6,637.00
1001-1900-51055 Workers Compensation	4,490.10	3,392.06	3,785.45	7,558.21	9,154.00
52 Contractual Services	103,870.65	181,736.27	128,203.54	279,700.00	290,700.00
1001-1900-52000 Telephone - Engineering	2,395.10	1,649.91	856.68	3,700.00	3,700.00
1001-1900-52002 Consultants - Engineering	24,858.72	4,967.13	49,383.45	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	8,014.41	14,000.00	14,000.00
1001-1900-52049 Sidewalk Reimb/Payment	73,666.50	166,509.20	68,690.00	200,000.00	200,000.00
53 Supplies & Materials	7,894.51	5,735.95	5,380.92	14,600.00	16,000.00
1001-1900-53000 Supplies - Engineering	4,499.00	3,310.65	3,645.05	8,000.00	8,000.00
1001-1900-53003 Vehicle/Equipment Supplies - Engine	721.44	0.00	240.25	1,000.00	1,000.00
1001-1900-53005 Fuel - Engineering	2,674.07	1,706.82	1,200.62	3,000.00	3,000.00
1001-1900-53018 Misc / Non-Fixed Assets	0.00	718.48	295.00	2,600.00	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	4,400.00	7,120.00
1001-1900-56030 Equipment - Engineering	0.00	0.00	0.00	1,400.00	1,000.00
1001-1900-56031 Equipment/lease - Engineering	2,774.47	3,000.00	2,452.49	3,000.00	6,120.00
1910 GIS	0.00	321,814.84	319,949.35	368,136.00	0.00

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51 Wages & Benefits	0.00	189,002.47	194,594.65	219,419.00	0.00
1001-1910-51001 Salaries / Administration – GIS	0.00	91,020.80	84,547.99	95,572.00	0.00
1001-1910-51002 Salaries / Staff – GIS	0.00	46,533.00	55,200.00	62,397.00	0.00
1001-1910-51050 PERS – GIS	0.00	17,662.38	20,309.18	22,116.00	0.00
1001-1910-51052 Health Insurance – GIS	0.00	30,572.80	31,060.70	33,884.00	0.00
1001-1910-51053 Medicare – GIS	0.00	1,892.05	1,904.05	2,291.00	0.00
1001-1910-51055 Workers Compensation – GIS	0.00	1,321.44	1,572.73	3,159.00	0.00
52 Contractual Services	0.00	116,754.70	115,364.19	127,862.00	0.00
1001-1910-52009 Maintenance of Network – GIS	0.00	261.53	0.00	275.00	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	113,526.19	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	7,225.00	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	4,725.00	0.00
54 Fees, Travel, & Dues	0.00	2,995.86	3,883.86	6,230.00	0.00
1001-1910-54000 Travel / Conferences – GIS	0.00	2,980.82	3,883.86	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	1,340.34	2,400.00	0.00
1001-1910-56031 Equipment Lease – GIS	0.00	317.87	1,340.34	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	545,861.67	686,082.00	1,237,159.00
51 Wages & Benefits	587,533.96	478,715.05	445,249.94	518,037.00	985,459.00
1001-1940-51001 Salaries - Certified Building Inspection	163,943.69	93,579.20	86,921.60	98,259.00	260,757.00
1001-1940-51002 Salary/staff - Certified Building Inspection	239,767.76	234,236.51	221,176.18	250,048.00	369,876.00
1001-1940-51003 Overtime - Certified Building Inspection	0.00	0.00	0.00	0.00	1,032.00
1001-1940-51004 Retire - Certified Building Inspection	0.00	0.00	0.00	0.00	66,011.00
1001-1940-51005 Sick Leave Buyout - Certified Building Inspection	999.82	0.00	0.00	1,000.00	2,000.00
1001-1940-51050 Pers - Certified Building Inspection	55,674.96	47,217.56	44,788.69	48,763.00	88,433.00
1001-1940-51052 Health Ins - Certified Building Inspection	116,099.64	95,553.60	84,748.40	107,936.00	174,273.00
1001-1940-51053 Medicare - Certified Building Inspection	5,553.70	4,470.43	4,231.96	5,065.00	10,145.00
1001-1940-51055 Workers Compensation - Certified Building Inspection	5,494.39	3,657.75	3,383.11	6,966.00	12,932.00
52 Contractual Services	108,133.61	78,153.89	78,941.95	121,250.00	162,525.00
1001-1940-52000 Telephone - Certified Building Inspection	3,613.34	3,558.33	4,293.62	9,500.00	10,500.00
1001-1940-52010 Maint Vehicle - Certified Building Inspection	1,854.91	2,255.10	1,495.12	5,000.00	8,500.00
1001-1940-52011 Training - Certified Building Inspection	605.80	1,398.76	90.00	4,000.00	5,500.00
1001-1940-52034 Contractual Serv - Certified Building Inspection	102,059.56	70,941.70	73,063.21	102,750.00	138,025.00
53 Supplies & Materials	7,369.29	10,051.53	11,495.86	24,800.00	36,050.00
1001-1940-53000 Supplies - Certified Building Inspection	2,193.06	5,722.39	6,865.17	16,100.00	15,000.00
1001-1940-53003 Vehicle/Equipment Supplies - Certified Building Inspection	0.00	0.00	0.00	400.00	800.00
1001-1940-53004 Copier - Certified Building Inspection	0.00	0.00	0.00	0.00	1,000.00
1001-1940-53005 Fuel - Certified Building Inspection	3,071.22	2,168.89	1,460.30	5,000.00	6,000.00
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
1001-1940-53018 Misc / Non-Fixed Assets	1,641.51	2,160.25	3,170.39	3,300.00	13,000.00
54 Fees, Travel, & Dues	8,126.87	8,252.36	8,021.11	17,495.00	22,700.00

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1001-1940-54000 Travel Expense - Certified Building In	286.51	251.52	0.00	500.00	2,500.00
1001-1940-54002 Refunds - Certified Building Inspectio	100.00	330.00	250.00	700.00	1,500.00
1001-1940-54004 Association Dues - Certified Building	775.00	350.00	655.00	1,095.00	2,850.00
1001-1940-54008 License/fees/testing - Certified Buildi	6,950.32	7,320.84	7,116.11	15,000.00	15,750.00
1001-1940-54009 Medical/physicals/drugs - Certified B	15.04	0.00	0.00	200.00	100.00
56 Infrastructure/Fixed Asset	3,113.89	2,283.44	2,152.81	4,500.00	30,425.00
1001-1940-56031 Equipment/lease - Certified Building	3,113.89	2,283.44	2,152.81	4,500.00	7,425.00
1001-1940-56050 Vehicles - Building, Planning & Zonir	0.00	0.00	0.00	0.00	23,000.00
1950 Debt Service	451,750.57	457,210.42	33,063.97	458,368.00	61,000.00
52 Contractual Services	2,700.00	3,250.00	6,418.75	10,000.00	20,000.00
1001-1950-52007 Legal Services - Debt Service	2,700.00	3,250.00	6,418.75	10,000.00	20,000.00
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
1001-1950-55001 Interest - Debt Service	6,866.65	3,846.04	1,467.96	2,700.00	1,800.00
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	924,380.52	1,259,265.01	1,119,508.00
51 Wages & Benefits	753,792.39	914,356.54	867,325.58	1,114,170.00	975,258.00
1001-2000-51001 Salaries/admin Law Director	114,386.24	116,673.96	107,835.50	121,914.00	127,692.00
1001-2000-51002 Salaries / Staff - Law Director	485,709.01	610,820.33	541,583.97	710,858.00	640,787.00
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	94,877.53	116,588.00	107,587.00
1001-2000-51052 Health Insurance - Law Director	51,731.48	67,238.40	66,235.40	94,510.00	71,157.00
1001-2000-51053 Medicare - Law Director	8,387.03	10,206.21	9,749.74	12,667.00	11,165.00
1001-2000-51055 Workers Compensation	8,401.63	7,809.97	6,844.20	16,833.00	15,370.00
52 Contractual Services	43,899.43	11,150.30	36,231.31	93,535.94	100,000.00
1001-2000-52000 Telephone - Law Director	282.85	294.77	243.71	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	3,397.55	5,900.00	5,000.00
1001-2000-52016 Ordinance Codification - Law Directo	8,360.30	5,548.41	13,896.82	23,896.82	18,000.00
1001-2000-52034 Contractual Serv - Law Director	35,009.28	3,018.12	18,693.23	50,216.10	60,000.00
53 Supplies & Materials	16,904.41	23,661.95	16,323.76	32,145.97	26,000.00
1001-2000-53000 Supplies - Law Director	8,200.83	12,187.22	6,167.15	15,183.92	12,500.00
1001-2000-53004 Copier - Law Director	4,675.34	5,275.18	4,955.53	7,631.46	7,000.00
1001-2000-53018 Misc / Non-Fixed Assets	4,028.24	6,199.55	5,201.08	9,330.59	6,500.00
54 Fees, Travel, & Dues	6,011.63	9,737.53	4,499.87	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	1,226.87	4,203.10	4,000.00
1001-2000-54008 License/fees/testing - Law Director	2,905.04	3,151.39	2,015.50	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	1,349,775.99	1,556,410.00	1,669,088.00
51 Wages & Benefits	1,206,908.78	1,312,360.22	1,278,229.77	1,433,410.00	1,547,588.00
1001-2250-51001 Salaries/admin Muni Ct - Municipal C	124,283.40	126,458.75	113,821.25	128,673.00	130,924.00
1001-2250-51002 Salaries / Staff - Municipal Court Cle	718,300.46	769,185.20	722,742.22	818,289.00	899,976.00

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1001-2250-51003 Overtime - Municipal Court Clerk	17.28	441.45	0.00	5,393.00	5,261.00
1001-2250-51005 Sick Leave Buyout - Municipal Court	999.56	999.66	999.42	1,000.00	1,000.00
1001-2250-51050 Pers-Muni Court - Municipal Court C	117,405.49	124,945.76	121,686.12	132,575.00	144,326.00
1001-2250-51052 Health Insurance - Municipal Court C	222,844.14	268,722.40	298,683.20	314,609.00	330,339.00
1001-2250-51053 Medicare - Municipal Court Clerk	11,446.35	12,046.26	11,173.41	13,824.00	15,039.00
1001-2250-51055 Workers Compensation	11,612.10	9,560.74	9,124.15	19,047.00	20,723.00
52 Contractual Services	24,324.49	41,172.67	31,990.47	49,000.00	45,500.00
1001-2250-52007 Witness Fee Muncourt - Municipal C	0.00	0.00	0.00	1,000.00	1,000.00
1001-2250-52009 Maintenance Machine/equipment - M	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 C	10,349.50	26,659.67	16,516.47	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	37,561.60	69,500.00	71,500.00
1001-2250-53000 Supplies - Municipal Court Clerk	9,183.04	10,157.59	9,394.62	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	1,994.15	4,500.00	4,500.00
1001-2250-54000 Travel Expense - Municipal Court Clk	3,102.85	3,253.92	1,724.15	3,500.00	3,500.00
1001-2250-54004 Association Dues - Municipal Court C	500.00	1,000.00	270.00	1,000.00	1,000.00
2500 Judicial	991,647.41	1,016,545.34	835,702.68	988,733.00	1,052,053.00
51 Wages & Benefits	942,793.48	953,502.09	780,900.79	912,733.00	974,053.00
1001-2500-51001 Salaries/admin Judicial	124,999.94	124,999.94	110,576.87	125,000.00	126,859.00
1001-2500-51002 Salaries / Staff - Judicial	517,415.97	531,666.25	470,061.81	529,647.00	560,117.00
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
1001-2500-51050 Pers-Judicial	89,081.90	92,176.39	84,279.92	91,651.00	96,177.00
1001-2500-51052 Health Insurance - Judicial	153,658.60	121,624.80	99,618.30	141,821.00	165,170.00
1001-2500-51053 Medicare - Judicial	9,423.21	10,077.05	8,087.99	9,521.00	9,990.00
1001-2500-51055 Workers Compensation - Judicial	8,121.64	6,779.51	6,276.25	13,093.00	13,740.00
52 Contractual Services	22,166.24	28,073.84	25,337.62	35,500.00	36,500.00
1001-2500-52000 Telephone - Judicial	1,827.59	2,642.09	2,702.38	3,500.00	3,500.00
1001-2500-52009 Maintenance Machine/equipment - J	4,733.50	8,458.00	10,793.14	11,100.00	11,000.00
1001-2500-52011 Training - Judicial	2,680.00	2,516.08	1,525.00	4,900.00	5,000.00
1001-2500-52034 Contractual Serv - Judicial	12,925.15	14,457.67	10,317.10	16,000.00	17,000.00
53 Supplies & Materials	20,608.87	29,814.40	25,379.93	31,000.00	31,000.00
1001-2500-53000 Supplies - Judicial	15,482.82	18,234.05	16,420.27	19,000.00	17,500.00
1001-2500-53004 Copier - Judicial	2,893.65	2,660.76	2,518.86	4,000.00	4,000.00
1001-2500-53007 Postage - Judicial	2,074.90	3,594.92	3,200.31	4,000.00	4,500.00
1001-2500-53018 Misc / Non-Fixed Assets	157.50	5,324.67	3,240.49	4,000.00	5,000.00
54 Fees, Travel, & Dues	6,078.82	5,155.01	4,084.34	8,500.00	8,500.00
1001-2500-54000 Travel Expense - Judicial	3,404.82	3,032.01	3,219.34	5,000.00	5,000.00
1001-2500-54004 Association Dues - Judicial	2,674.00	2,123.00	865.00	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	60,930.31	79,192.00	79,544.00
51 Wages & Benefits	9,615.81	10,416.42	9,567.04	12,092.00	12,699.00

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1001-2750-51001 Salary/civil Service	8,225.00	8,736.00	8,096.00	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	1,187.52	1,441.00	1,514.00
1001-2750-51053 Medicare - Civil Service	119.25	130.10	118.26	149.00	157.00
1001-2750-51055 Workers Compensation	122.89	101.29	99.26	206.00	216.00
52 Contractual Services	0.00	0.00	122.77	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	122.77	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	51,240.50	65,450.00	65,195.00
1001-2750-54008 License/fees/testing - Civil Service	23,070.78	2,785.78	36,567.50	36,595.00	35,195.00
1001-2750-54009 Medical/physicals/drugs - Civil Service	29,470.00	22,201.00	14,673.00	28,855.00	30,000.00
3250 Police	4,654,707.57	3,692,494.60	4,038,715.86	6,711,030.00	6,056,359.58
51 Wages & Benefits	3,798,636.91	3,054,653.04	3,024,679.88	4,124,244.00	4,113,076.00
1001-3250-51001 Salaries/admin Police Dept	245,737.98	261,161.10	243,642.86	275,744.00	284,809.00
1001-3250-51002 Salaries/staff Police	1,660,624.12	1,538,160.56	1,707,946.80	2,243,403.00	2,363,523.00
1001-3250-51003 Overtime - Police	121,693.90	183,033.08	108,138.95	200,000.00	100,000.00
1001-3250-51004 Retirement - Police	385,388.20	206,144.07	0.00	113,400.00	151,570.00
1001-3250-51005 Sick Leave Buyout - Police	8,993.45	4,498.11	5,500.00	6,500.00	7,500.00
1001-3250-51052 Health Insurance - Police	493,113.52	433,298.80	417,256.50	570,649.00	488,355.00
1001-3250-51053 Medicare - Police	34,241.75	26,871.77	29,000.49	42,268.00	43,354.00
1001-3250-51054 Uniform Allowance - Police	76,385.94	73,340.73	87,660.55	86,700.00	82,500.00
1001-3250-51055 Workers Compensation - Police	25,051.16	21,706.32	23,929.03	54,899.00	55,540.00
1001-3250-51056 Police/fire Pension - Police	747,406.89	306,438.50	401,604.70	530,681.00	535,925.00
52 Contractual Services	298,138.77	317,224.81	520,196.66	569,247.00	513,000.00
1001-3250-52000 Telephone - Police	12,673.80	15,630.60	15,235.31	19,697.00	0.00
1001-3250-52008 Maintenance Building/grounds - Police	66,996.09	100,697.19	72,457.75	83,800.00	110,000.00
1001-3250-52009 Maintenance Machine/equipment - Police	34,300.80	9,062.17	1,613.80	5,400.00	8,000.00
1001-3250-52010 Maintenance/vehicle - Police	35,670.76	58,229.77	77,863.43	76,900.00	80,000.00
1001-3250-52011 Training - Police	15,990.00	54,324.47	64,491.04	72,000.00	65,000.00
1001-3250-52012 Insurance - Police	53,407.10	24,542.00	39,582.00	53,450.00	0.00
1001-3250-52034 Contractual Serv - Police	79,100.22	54,738.61	248,953.33	258,000.00	250,000.00
53 Supplies & Materials	411,200.10	288,009.02	282,404.55	263,327.00	384,504.78
1001-3250-53000 Supplies - Police	2,819.88	4,143.39	4,336.53	9,815.00	5,000.00
1001-3250-53002 Public Relations - Police	10,549.01	21,488.63	8,457.27	22,000.00	13,000.00
1001-3250-53003 Vehicle/Equipment Supplies	48,095.67	28,425.25	40,113.10	0.00	80,000.00
1001-3250-53005 Fuel - Police	108,893.03	107,534.80	85,077.80	130,000.00	120,000.00
1001-3250-53006 Utilities - Police	29,771.52	26,033.32	29,011.43	40,512.00	36,504.78
1001-3250-53013 Weapons & Ammunition - Police	14,437.95	23,849.04	23,527.82	26,000.00	35,000.00
1001-3250-53018 Misc / Non-Fixed Assets	196,633.04	76,534.59	91,880.60	35,000.00	95,000.00
54 Fees, Travel, & Dues	6,661.06	16,342.27	21,393.53	26,585.00	20,725.00
1001-3250-54000 Travel Expense - Police	5,826.06	10,680.69	18,874.53	22,500.00	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	634.00	1,500.00	1,000.00
56 Infrastructure/Fixed Asset	140,070.73	16,265.46	190,041.24	1,727,627.00	1,025,053.80

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1001-3250-56030 Equipment - Police	0.00	10,152.00	0.00	15,000.00	11,000.00
1001-3250-56031 Lease Expenses	5,934.73	6,113.46	5,641.24	12,627.00	14,053.80
1001-3250-56050 Vehicles - Police	134,136.00	0.00	184,400.00	0.00	0.00
1001-3250-56090 Improvements	0.00	0.00	0.00	1,700,000.00	1,000,000.00
3260 Police Civilian	1,242,811.70	1,525,510.50	1,360,879.24	1,638,444.00	1,970,444.00
51 Wages & Benefits	1,157,012.41	1,344,053.98	1,260,675.16	1,490,944.00	1,741,444.00
1001-3260-51002 Salary/staff-Police Civilian	907,115.87	958,602.25	894,232.49	1,027,870.00	1,209,392.00
1001-3260-51003 Overtime - Police Civilian	72,679.07	39,334.22	27,092.67	65,000.00	55,000.00
1001-3260-51005 Sick Leave Buyout - Police Civilian	3,498.78	3,498.93	1,499.81	1,500.00	3,500.00
1001-3260-51050 Pers-Police Civilian	133,897.19	139,308.18	133,258.74	153,002.00	177,015.00
1001-3260-51052 Health Insurance - Civilian	0.00	162,993.20	169,384.60	194,636.00	239,947.00
1001-3260-51053 Medicare - Police Civilian	13,944.05	15,268.74	12,999.55	16,029.00	19,238.00
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	11,157.30	21,857.00	25,452.00
52 Contractual Services	59,571.64	151,550.56	73,321.81	110,000.00	195,000.00
1001-3260-52013 Data Processing - Police Civilian	59,571.64	151,550.56	73,321.81	110,000.00	195,000.00
53 Supplies & Materials	23,932.25	29,067.59	26,251.03	33,000.00	31,000.00
1001-3260-53000 Supplies - Police Civilian	13,386.67	16,696.72	13,468.79	17,000.00	16,000.00
1001-3260-53002 Public Relations-Safety Town	7,706.03	9,551.87	11,339.74	13,000.00	12,000.00
1001-3260-53007 Postage - Police	14.50	0.00	0.00	0.00	0.00
1001-3260-53011 Materails 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	631.24	4,500.00	3,000.00
1001-3260-54004 Association Dues/fees Etc.	2,295.40	838.37	631.24	4,500.00	3,000.00
3270 Police Detective Bureau	2,142.37	10,842.78	4,459.18	27,000.00	17,000.00
53 Supplies & Materials	2,142.37	10,842.78	4,459.18	27,000.00	17,000.00
1001-3270-53000 Supplies / Detective Bureau Police	2,142.37	10,842.78	4,459.18	17,000.00	12,000.00
1001-3270-53018 Detective Bureau - Non-Fixed Asset	0.00	0.00	0.00	10,000.00	5,000.00
3500 Fire	4,055,047.52	3,968,358.70	2,824,739.19	3,892,798.00	4,016,876.00
51 Wages & Benefits	4,049,330.71	3,968,358.70	2,283,303.39	2,964,298.00	2,698,201.00
1001-3500-51001 Salary/admin Fire	112,616.64	194,513.71	0.00	0.00	142,798.00
1001-3500-51002 Salaries/staff Fire Dept	2,681,067.42	2,615,664.79	1,363,717.23	1,871,699.00	1,479,848.00
1001-3500-51003 Overtime Fire Dept	0.00	20,196.74	116,311.19	116,312.00	194,729.00
1001-3500-51004 Retirement - Fire	77,313.46	0.00	0.00	64,645.00	0.00
1001-3500-51005 Sick Leave Buyout - Fire	6,497.91	5,497.95	491.32	4,500.00	4,500.00
1001-3500-51052 Health Insurance - Fire	700,769.32	411,704.30	224,916.80	334,070.00	362,855.00
1001-3500-51053 Medicare-Fire	40,057.59	40,153.40	23,438.82	30,164.00	26,696.00
1001-3500-51054 Uniform Allowance - Fire	49,724.00	35,763.00	30,072.08	30,700.00	19,200.00
1001-3500-51055 Workers Compensation - Fire	34,917.10	25,836.35	20,601.62	40,080.00	36,348.00
1001-3500-51056 Police/fire Pension - Fire	346,367.27	619,028.46	503,754.33	472,128.00	431,227.00
52 Contractual Services	5,716.81	0.00	124,597.66	170,540.00	161,800.00
1001-3500-52000 Telephone - Fire	0.00	0.00	10,040.49	15,000.00	15,000.00
1001-3500-52008 Main Building/ground-Fire	0.00	0.00	0.00	0.00	0.00
1001-3500-52009 Maintenance Machine/equipment - F	0.00	0.00	45,255.02	64,900.00	65,000.00
1001-3500-52011 Training - Fire	0.00	0.00	63,926.15	72,440.00	70,000.00
1001-3500-52012 Insurance - Fire	0.00	0.00	0.00	5,000.00	0.00
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	1,000.00

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1001-3500-52034 Contractual Serv - Fire	5,716.81	0.00	0.00	0.00	0.00
1001-3500-52046 Employee Reimbursement	0.00	0.00	0.00	2,000.00	2,000.00
53 Supplies & Materials	0.00	0.00	394,412.52	715,940.00	804,525.00
1001-3500-53000 Supplies - Fire	0.00	0.00	22,839.94	30,000.00	34,000.00
1001-3500-53002 Public Relations - Fire	0.00	0.00	5,227.80	5,440.00	8,500.00
1001-3500-53003 Vehicle/Equipment Supplies-Fire	0.00	0.00	76,679.42	99,000.00	101,000.00
1001-3500-53005 Fuel - Fire	0.00	0.00	48,222.86	90,000.00	70,000.00
1001-3500-53006 Utilities - Fire	0.00	0.00	25,156.59	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	99,490.75	210,000.00	220,500.00
1001-3500-53018 Misc / Non Fixed Asset	0.00	0.00	116,795.16	221,000.00	310,000.00
54 Fees, Travel, & Dues	0.00	0.00	18,723.87	35,020.00	163,850.00
1001-3500-54000 Travel Expense - Fire	0.00	0.00	17,268.79	24,000.00	15,000.00
1001-3500-54002 Refunds - Fire	0.00	0.00	0.00	820.00	5,000.00
1001-3500-54004 Association Dues - Fire	0.00	0.00	1,671.99	6,000.00	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)	2,800.00	137,000.00
56 Infrastructure/Fixed Asset	0.00	0.00	3,701.75	7,000.00	188,500.00
1001-3500-56030 Equipment - Capital - Fire	0.00	0.00	0.00	0.00	180,000.00
1001-3500-56031 Equipment/lease - Fire	0.00	0.00	3,701.75	7,000.00	8,500.00
3600 Street Lighting	295,112.40	306,965.27	311,042.55	367,000.00	370,000.00
52 Contractual Services	295,112.40	306,965.27	311,042.55	367,000.00	370,000.00
1001-3600-52014 Lighting Service - Street Lighting	295,112.40	306,965.27	311,042.55	367,000.00	370,000.00
4000 Indigent Burials	8,000.00	6,000.00	5,000.00	17,000.00	12,000.00
54 Fees, Travel, & Dues	8,000.00	6,000.00	5,000.00	17,000.00	12,000.00
1001-4000-54010 Miscellaneous - Indigent Burials	8,000.00	6,000.00	5,000.00	17,000.00	12,000.00
8000 Tree Commission	181,271.87	229,888.68	206,820.43	342,187.00	403,135.00
51 Wages & Benefits	110,537.82	176,304.30	166,884.62	234,350.00	275,947.00
1001-8000-51001 Salaries - Tree Commission	6,632.34	6,633.00	5,867.17	6,636.00	6,901.00
1001-8000-51002 Salary/staff - Tree Commission	67,779.27	124,235.54	109,733.36	163,614.00	183,266.00
1001-8000-51050 Pers - Tree Commission	9,828.84	17,675.18	16,847.56	23,835.00	26,623.00
1001-8000-51052 Health Ins - Tree Commission	24,072.00	24,480.00	31,060.70	33,884.00	51,836.00
1001-8000-51053 Medicare - Tree Commission	963.13	1,836.32	1,598.14	2,476.00	2,768.00
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	1,316.62	3,405.00	3,803.00
52 Contractual Services	53,120.25	40,925.59	23,974.99	75,337.00	95,188.00
1001-8000-52000 Telephone - Tree Commission	0.00	0.00	380.82	1,200.00	1,200.00
1001-8000-52005 Stump Removal	0.00	0.00	7,880.00	25,000.00	20,000.00
1001-8000-52006 Tree Removal & Replacement	22,736.00	23,304.72	12,079.96	25,000.00	30,000.00
1001-8000-52011 Training - Tree Commission	777.92	7,662.60	1,744.26	8,000.00	9,500.00
1001-8000-52034 Contractual Serv - Tree Commission	28,171.33	8,579.27	752.95	15,000.00	25,000.00
1001-8000-52038 Reimb Info Services - Tree Commission	1,435.00	1,379.00	1,137.00	1,137.00	9,488.00
53 Supplies & Materials	17,613.80	12,658.79	15,960.82	32,500.00	32,000.00
1001-8000-53000 Supplies - Tree Commission	5,771.39	5,977.36	8,155.38	15,000.00	15,000.00
1001-8000-53005 Fuel - Tree Commission	5,367.33	5,483.01	6,024.96	7,500.00	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
8040 Economic Development	51,148.00	44,852.00	2,230.00	2,500.00	2,500.00

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52 Contractual Services	51,148.00	44,852.00	0.00	0.00	0.00
1001-8040-52034 Contractual Serv - Economic Develo	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	2,500.00
1001-8040-53002 Public Relations - Economic Develop	0.00	0.00	2,230.00	2,500.00	2,500.00
8050 Historic Lanc Commission	301.70	321.79	315.95	5,000.00	2,000.00
52 Contractual Services	301.70	321.79	315.95	4,500.00	1,500.00
1001-8050-52011 Training - Historic Lanc Commission	0.00	0.00	0.00	500.00	500.00
1001-8050-52021 City Planning - Historic Lanc Commis	301.70	321.79	315.95	500.00	500.00
1001-8050-52034 Contractual Serv - Historic Lanc Con	0.00	0.00	0.00	3,500.00	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	4,500.00
52 Contractual Services	2,662.35	3,520.27	3,370.28	5,300.00	4,500.00
1001-8060-52022 Zoning Board - Board Of Zoning App	2,662.35	3,520.27	3,370.28	5,300.00	4,500.00
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	306,357.90	426,747.00	0.00
51 Wages & Benefits	0.00	215,984.60	261,267.41	325,847.00	0.00
1001-8080-51001 Salaries - Planning & Zoning	0.00	150,057.55	126,530.91	163,233.00	0.00
1001-8080-51002 Salary / Staff - Planning & Zoning	0.00	2,017.60	48,723.20	63,471.00	0.00
1001-8080-51005 Sick Leave Buyout - Planning & Zon	0.00	999.76	999.48	1,000.00	0.00
1001-8080-51050 PERS - Planning & Zoning	0.00	19,392.00	25,173.04	31,739.00	0.00
1001-8080-51052 Health Ins - Planning & Zoning	0.00	40,011.20	45,459.70	58,568.00	0.00
1001-8080-51053 Medicare - Planning & Zoning	0.00	2,089.29	2,431.39	3,302.00	0.00
1001-8080-51055 Workers Compensation - Planning &	0.00	1,417.20	1,949.69	4,534.00	0.00
52 Contractual Services	0.00	58,566.71	19,365.19	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 & Zc	0.00	62.45	4,618.53	5,000.00	0.00
1001-8080-52011 Training - Planning & Zoning	0.00	740.00	444.16	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 & Zc	0.00	57,764.26	14,302.50	40,000.00	0.00
53 Supplies & Materials	0.00	15,041.95	6,305.92	13,400.00	0.00
1001-8080-53000 Supplies - Planning & Zoning	0.00	1,032.70	2,795.41	3,500.00	0.00
1001-8080-53003 Automotive Supplies - Planning & Zc	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	575.72	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 &	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 & Zonin	0.00	388.00	143.95	600.00	0.00
56 Infrastructure/Fixed Asset	0.00	1,504.92	29,275.43	32,500.00	0.00
1001-8080-56031 Equipment/Lease - Planning & Zonin	0.00	1,504.92	2,066.93	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	1,753,100.00

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Account	Full Year Expense Actual 2022	Full Year Expense Actual 2023	YTD Actual Expense 2024	Budget Current-Year 12-31-2024	2025 Year Budget Final
59 Internal Fund Transfer	1,421,700.00	1,644,728.00	1,748,300.00	1,758,300.00	1,753,100.00
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	95,000.00
2007 CEMETERY FUND	717,384.92	798,559.94	692,917.40	808,932.12	785,754.75
4200 Cemetery	717,384.92	798,559.94	575,513.60	673,932.12	640,754.75
51 Wages & Benefits	421,580.38	416,473.69	398,909.75	449,046.00	485,731.00
2007-4200-51001 Salaries/admin Cemetery	70,012.80	75,452.97	72,532.80	81,988.00	88,216.00
2007-4200-51002 Salaries/staff Cemetery	207,166.06	191,437.91	182,550.57	208,086.00	224,024.00
2007-4200-51003 Overtime - Cemetery	94.40	199.48	0.00	2,266.00	2,031.00
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	37,071.35	40,928.00	43,884.00
2007-4200-51052 Health Insurance - Cemetery	97,036.84	103,917.60	98,941.70	103,163.00	113,333.00
2007-4200-51053 Medicare - Cemetery	3,674.39	3,594.29	3,457.24	4,268.00	4,598.00
2007-4200-51054 Uniform Allowance - Cemetery	2,004.22	1,344.43	1,229.77	2,000.00	1,860.00
2007-4200-51055 Workers Compensation - Cemetery	3,560.65	2,880.14	2,798.52	5,847.00	6,285.00
2007-4200-51060 Life Ins Premium - Cemetery	343.06	379.80	327.80	500.00	500.00
52 Contractual Services	179,452.50	133,867.39	28,950.52	61,100.00	61,673.75
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	0.00
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 - C	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	1,000.00
2007-4200-52031 Mental Health Counseling	0.00	0.00	0.00	0.00	1,893.75
2007-4200-52034 Contractual Serv - Cemetery	155,582.48	111,811.54	6,586.52	25,000.00	22,080.00
2007-4200-52038 Reimb Info Services - Cemetery	16,800.00	13,500.00	14,600.00	14,600.00	20,200.00
53 Supplies & Materials	46,435.05	70,510.48	41,110.83	48,000.00	43,000.00
2007-4200-53000 Supplies-Cemetery	2,790.29	2,580.51	2,820.50	4,000.00	4,000.00
2007-4200-53003 Vehicle/Equipment Supplies - Cemet	3,450.83	3,996.86	4,878.24	5,500.00	4,000.00
2007-4200-53005 Fuel-Cemetery	8,189.42	11,561.45	8,246.12	9,000.00	9,000.00
2007-4200-53006 Utilities - Cemetery	3,791.75	3,835.37	3,383.99	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	15,559.22	18,500.00	16,000.00
2007-4200-53018 Misc / Non-Fixed Assets	9,922.87	14,734.15	6,222.76	6,500.00	5,000.00
54 Fees, Travel, & Dues	2,907.76	11,104.01	4,619.00	6,650.00	6,500.00
2007-4200-54000 Travel Expense - Cemetery	0.00	0.00	0.00	500.00	500.00

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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	0.00
2007-4200-54008 License/fees/testing - Cemetery	2,559.00	9,802.89	4,619.00	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 - Cem	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	82,161.19	86,946.12	23,500.00
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	20,000.00
2007-4200-56031 Equipment/lease - Cemetery	1,866.92	2,311.06	2,525.90	3,000.00	3,000.00
2007-4200-56040 Furniture/fixtures - Cemetery	0.00	0.00	0.00	1,000.00	500.00
59 Internal Fund Transfer	0.00	11,200.00	5,100.00	7,250.00	3,150.00
2007-4200-59000 Transfer to General Fund	0.00	0.00	0.00	150.00	150.00
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	3,000.00
4201 Cemetery Mowing	0.00	0.00	117,403.80	135,000.00	145,000.00
52 Contractual Services	0.00	0.00	117,403.80	135,000.00	145,000.00
2007-4201-52034 Contractual Services - Mowing	0.00	0.00	117,403.80	135,000.00	145,000.00
2008 DEPARTMENT OF TRANSPORTATION	4,488,847.21	4,010,595.42	3,856,284.36	4,751,560.00	4,703,619.75
7500 LDOT	4,207,126.10	3,720,066.74	3,596,602.10	4,383,060.00	4,326,619.75
51 Wages & Benefits	2,289,167.03	2,440,233.35	2,241,308.60	2,636,326.00	2,901,286.00
2008-7500-51001 Salary/admin-Streets	345,232.04	339,493.04	323,509.79	365,700.00	386,908.00
2008-7500-51002 Salaries / Staff - Streets	1,204,606.10	1,304,308.47	1,215,766.86	1,462,731.00	1,428,207.00
2008-7500-51003 Overtime - Streets	11,885.15	3,478.73	3,031.73	18,961.00	13,973.00
2008-7500-51004 Retire-Streets	28,960.72	70,616.14	0.00	0.00	82,659.00
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	224,280.86	258,635.00	255,290.00
2008-7500-51052 Health Insurance - Streets	418,507.84	433,819.60	420,826.50	436,274.00	647,484.00
2008-7500-51053 Medicare - Streets	22,114.06	23,922.98	21,463.77	27,177.00	27,995.00
2008-7500-51054 Uniform Allowance - Streets	16,913.29	13,024.29	9,836.52	21,900.00	12,960.00
2008-7500-51055 Workers Compensation - Streets	21,300.99	17,766.03	17,272.84	36,948.00	36,810.00
2008-7500-51060 Life Ins Premium - Ldot	1,747.68	2,175.32	1,820.72	3,000.00	3,000.00
52 Contractual Services	369,913.54	267,272.82	203,167.56	363,820.00	397,003.75
2008-7500-52000 Telephone - Streets	27,289.78	10,799.77	14,543.74	18,000.00	18,000.00
2008-7500-52001 Audit Expense - Streets	0.00	0.00	0.00	750.00	0.00
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 - Stre	26,492.83	35,090.51	6,756.68	30,000.00	30,000.00
2008-7500-52009 Maintenance Machine/equipment - S	21,085.33	5,405.56	9,607.19	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	34,415.00
2008-7500-52013 Data Processing - Dept Of Transport	119.88	0.00	0.00	5,000.00	0.00
2008-7500-52031 Mental Health Counseling	0.00	0.00	0.00	0.00	10,218.75
2008-7500-52034 Contractual Serv - Dept Of Transport	138,593.65	77,661.92	46,155.50	140,000.00	132,970.00
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

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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	453,818.99	708,000.00	653,000.00
2008-7500-53000 Supplies - Streets	18,737.70	12,926.97	8,300.46	18,000.00	18,000.00
2008-7500-53003 Vehicle/Equipment Supplies - Streets	136,395.50	134,309.01	131,669.05	135,000.00	125,000.00
2008-7500-53005 Fuel, Oil & Grease - LDOT	152,050.34	123,264.78	79,656.34	135,000.00	120,000.00
2008-7500-53006 Utilities - Streets	38,080.36	41,862.45	33,984.30	60,000.00	45,000.00
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	126,535.17	150,000.00	150,000.00
2008-7500-53018 Misc / Non-Fixed Assets	39,919.46	9,966.74	10,882.36	40,000.00	25,000.00
54 Fees, Travel, & Dues	75,593.49	62,126.73	43,084.29	76,900.00	60,000.00
2008-7500-54000 Travel Expense - Dept Of Transporta	3,678.55	0.00	289.24	4,000.00	2,000.00
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 Transport	0.00	244.00	0.00	100.00	0.00
2008-7500-54008 License/fees/testing - Streets	55,236.45	60,255.24	42,016.61	70,000.00	55,000.00
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	193,182.57	194,526.00	172,730.00
2008-7500-55000 Note/principal - Dept Of Transportati	198,251.97	169,079.52	177,982.36	178,822.00	146,235.00
2008-7500-55001 Interest - Dept Of Transportation	19,286.27	25,639.00	15,200.21	15,704.00	26,495.00
56 Infrastructure/Fixed Asset	413,988.31	15,799.38	344,303.85	238,488.00	56,600.00
2008-7500-56010 Building - Streets	429.90	0.00	0.00	5,000.00	2,500.00
2008-7500-56030 Equipment - Streets	409,454.89	12,219.00	340,931.30	229,388.00	50,000.00
2008-7500-56031 Equipment/lease - Streets	4,103.52	3,580.38	3,372.55	4,100.00	4,100.00
59 Internal Fund Transfer	140,000.00	145,100.00	117,736.24	165,000.00	86,000.00
2008-7500-59000 Transfer to General Fund	0.00	0.00	236.24	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	10,000.00	0.00
2008-7500-59099 Contingency - Dept Of Transportation	0.00	0.00	0.00	36,500.00	10,000.00
7510 LDOT/Traffic	280,176.68	276,581.06	259,243.18	368,000.00	357,000.00
52 Contractual Services	48,880.79	54,150.49	86,186.58	91,600.00	102,000.00
2008-7510-52009 Traffic Contr Maint-Street/traffic	671.63	4,069.80	4,801.42	5,000.00	6,000.00
2008-7510-52014 Traffic Signal Power/street-Traffic	36,522.65	36,901.93	40,977.50	45,000.00	41,000.00
2008-7510-52034 Contractual Serv - Dept Of Transp/tr	11,686.51	13,178.76	40,407.66	41,600.00	55,000.00
53 Supplies & Materials	129,055.89	133,977.57	84,824.29	159,250.00	150,000.00
2008-7510-53000 Supplies	5,594.91	2,842.12	2,605.58	5,000.00	20,000.00
2008-7510-53001 Traffic Maint/Street	337.64	784.68	8,523.29	15,000.00	15,000.00
2008-7510-53011 Traffic Control - Materials	88,563.14	69,700.92	49,361.83	75,000.00	75,000.00
2008-7510-53018 Traffic Signal - Non-Fixed Asset	34,560.20	60,649.85	24,333.59	64,250.00	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/ Du	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	100,150.00	80,000.00
2008-7510-56008 Traffic Control Projects - Street Imp	68,276.00	75,990.00	42,865.00	22,050.00	50,000.00
2008-7510-56030 Equipment - Traffic / Ldot	32,170.00	10,913.00	29,730.00	78,100.00	30,000.00
7520 Street Lighting	1,544.43	13,947.62	439.08	500.00	20,000.00
53 Supplies & Materials	1,544.43	13,947.62	439.08	500.00	20,000.00
2008-7520-53001 Street Light Maint/street-Lighting	1,544.43	13,947.62	439.08	500.00	20,000.00

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2009 3 MIL STREET IMPROV LEVY	2,509,881.92	1,853,843.05	2,604,064.57	3,694,878.78	3,000,000.00
7500 LDOT	2,509,881.92	1,853,843.05	2,604,064.57	3,694,878.78	3,000,000.00
52 Contractual Services	2,310,174.57	1,719,511.04	2,475,825.40	3,169,878.78	2,600,000.00
2009-7500-52033 Inspection Contractual Services	69,444.22	71,349.76	129,562.50	150,000.00	150,000.00
2009-7500-52034 Contractual Serv - Dept Of Transport	2,004,271.26	1,628,460.41	1,817,561.45	1,850,000.00	2,250,000.00
2009-7500-52047 Matching \$ Contract Labor - Dept Of	236,459.09	19,700.87	528,701.45	1,169,878.78	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	42,094.44	125,000.00	100,000.00
2009-7500-54008 3 Mil Levy Rea Tax Fees Settlement	27,324.75	41,322.01	42,094.44	125,000.00	100,000.00
2012 PARKS AND RECREATION FUND	3,039,814.77	3,350,105.75	3,769,154.97	4,776,857.00	4,826,992.25
5000 Parks And Recreation	2,437,045.82	2,770,748.73	2,257,553.36	2,784,701.88	2,810,779.25
51 Wages & Benefits	1,426,602.28	1,739,779.39	990,060.31	1,195,633.00	1,320,262.00
2012-5000-51001 Salaries / Admin - Parks & Recreation	263,988.59	310,270.97	172,417.26	194,909.00	209,815.00
2012-5000-51002 Salaries / Staff - Parks & Recreation	692,132.61	912,492.84	501,313.58	624,894.00	629,221.00
2012-5000-51003 Overtime - Parks & Recreation	0.00	0.00	0.00	0.00	6,464.00
2012-5000-51004 Retire - Parks & Recreation	0.00	0.00	0.00	15,000.00	63,926.00
2012-5000-51005 Sick Leave Buyout - Parks & Recreation	3,998.56	3,499.00	999.16	2,000.00	4,000.00
2012-5000-51050 Pers - Parks & Recreation	134,493.58	166,995.78	103,432.72	114,772.00	114,516.00
2012-5000-51052 Health Insurance - Parks & Recreation	299,603.34	312,859.50	192,407.70	210,873.00	258,068.00
2012-5000-51053 Medicare - Parks & Recreation	13,099.65	16,885.75	9,280.32	11,956.00	13,285.00
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	7,919.63	16,396.00	17,017.00
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	1,337.78	1,583.00	1,200.00
52 Contractual Services	260,486.39	245,982.06	344,793.14	427,305.00	388,517.25
2012-5000-52000 Telephone - Parks & Recreation	7,557.59	9,181.95	5,567.92	6,400.00	6,400.00
2012-5000-52008 Maintenance Building / Grounds - Parks & Recreation	0.00	2,380.12	6,457.77	10,660.00	35,000.00
2012-5000-52009 Maintenance Machine / Equipment - Parks & Recreation	1,831.80	2,886.55	17,198.09	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	45,162.00	45,165.00	50,000.00
2012-5000-52014 Lighting Service - Parks & Recreation	34,738.86	48,339.66	40,887.66	60,000.00	50,000.00
2012-5000-52031 Mental Health Counseling	0.00	0.00	0.00	0.00	13,256.25
2012-5000-52034 Contractual Services - Parks & Recreation	161,101.50	124,869.78	219,693.70	270,000.00	200,000.00
2012-5000-52038 Reimburse Info Services - Parks & Recreation	19,065.00	18,321.00	9,663.00	9,663.00	7,861.00
53 Supplies & Materials	275,463.41	308,161.51	162,551.16	229,900.00	221,000.00
2012-5000-53000 Supplies - Parks & Recreation	34,460.58	40,981.81	28,624.43	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	25,242.77	38,000.00	38,000.00
2012-5000-53005 Fuel - Parks & Recreation	48,205.07	38,361.00	27,150.61	50,000.00	50,000.00
2012-5000-53006 Utilities - Parks & Recreation	11,463.33	36,103.32	16,556.87	15,000.00	15,000.00
2012-5000-53011 Materials - Parks & Recreation	61,246.37	56,457.20	43,031.08	60,000.00	50,000.00
2012-5000-53018 Misc / Non-Fixed Assets - Parks & Recreation	35,081.43	51,330.21	21,795.40	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	12,027.90	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

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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	3,804.96	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	70,395.78	72,000.00	72,000.00
2012-5000-55000 Note/principal - Parks & Recreation	43,070.25	58,564.01	64,091.44	64,092.00	60,000.00
2012-5000-55001 Interest - Parks & Recreation	729.86	11,831.77	6,304.34	7,908.00	12,000.00
56 Infrastructure/Fixed Asset	416,103.28	385,340.58	668,425.07	830,563.88	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	590,425.07	752,563.88	610,000.00
2012-5000-56030 Equipment - Parks & Recreation	325,000.00	0.00	0.00	0.00	100,000.00
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	269,729.44	284,292.00	299,232.00
51 Wages & Benefits	146,414.15	150,940.76	166,957.80	171,007.00	180,732.00
2012-5010-51002 Salary / Staff - Pools	125,093.95	130,467.31	143,514.11	145,600.00	152,880.00
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	21,543.00
2012-5010-51053 Medicare - Pools	1,813.86	1,897.81	2,080.95	2,111.00	2,231.00
2012-5010-51055 Workers Compensation - Pools	1,993.10	1,620.05	1,761.49	2,912.00	3,078.00
52 Contractual Services	11,662.06	11,548.48	11,679.72	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	9,809.46	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	87,644.95	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	1,220.32	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 Conc	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	522,946.41	649,275.10	658,111.00
51 Wages & Benefits	0.00	0.00	388,034.67	454,266.00	463,211.00
2012-5020-51001 Salaries / Admin - Senior Citizen Ser	0.00	0.00	68,598.04	76,986.00	83,219.00
2012-5020-51002 Salaries / Staff - Senior Citizen Servi	0.00	0.00	192,978.05	229,509.00	242,384.00
2012-5020-51005 Sick Leave Buyout - Senior Citizen S	0.00	0.00	499.64	1,500.00	1,500.00
2012-5020-51050 Pers - Senior Citizen Services	0.00	0.00	35,007.32	42,909.00	45,584.00
2012-5020-51052 Health Insurance - Senior Citizen Se	0.00	0.00	84,665.10	91,452.00	77,755.00
2012-5020-51053 Medicare - Senior Citizen Services	0.00	0.00	3,624.25	4,480.00	4,757.00
2012-5020-51054 Uniform Allowance - Senior Citizen S	0.00	0.00	0.00	1,000.00	1,000.00

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2012-5020-51055 Workers Compensation - Senior Citizens	0.00	0.00	2,662.27	6,130.00	6,512.00
2012-5020-51060 Life Insurance Premium - Senior Citizens	0.00	0.00	0.00	300.00	500.00
52 Contractual Services	134,680.16	107,997.49	98,572.65	142,710.00	137,900.00
2012-5020-52000 Telephone - Senior Citizens Services	962.07	1,235.61	1,612.82	2,000.00	2,000.00
2012-5020-52008 Maint Build/grounds - Senior Citizens	946.90	1,704.70	2,230.14	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 Services	28,259.67	27,285.20	26,792.43	30,000.00	31,000.00
2012-5020-52034 Contractual Serv - Senior Citizens Services	82,858.29	61,101.98	47,333.12	74,610.00	70,000.00
2012-5020-52038 Reimb IT for Olivedale	16,700.00	16,300.00	17,600.00	17,600.00	18,900.00
53 Supplies & Materials	24,437.68	39,249.71	34,746.64	50,369.10	54,500.00
2012-5020-53000 Supplies - Senior Citizens Services	16,034.62	19,596.56	15,334.63	17,960.00	18,000.00
2012-5020-53002 Program / Advertising - Senior Citizens 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	8,008.87	15,000.00	15,000.00
2012-5020-53018 Misc / Non-Fixed Asset - Senior Citizens Services	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	1,592.45	1,930.00	2,500.00
2012-5020-54008 License/ Fees/ Dues - Senior Citizens Services	668.50	1,322.88	1,592.45	1,930.00	2,250.00
2012-5020-54009 Medical/ Physicals/ Drugs - Senior Citizens 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	255,522.60	352,761.90	371,303.00
51 Wages & Benefits	0.00	0.00	119,877.55	133,729.00	175,303.00
2012-5030-51001 Salaries/Admin - Recreation	0.00	0.00	68,198.40	73,885.00	80,061.00
2012-5030-51002 Salaries/Staff - Recreation	0.00	0.00	26,502.66	31,304.00	60,112.00
2012-5030-51050 Pers - Recreation	0.00	0.00	12,652.46	14,726.00	19,624.00
2012-5030-51052 Health Insurance - Recreation	0.00	0.00	10,166.00	9,731.00	10,217.00
2012-5030-51053 Medicare - Recreation	0.00	0.00	1,357.26	1,529.00	2,036.00
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	1,000.77	2,104.00	2,803.00
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	52,542.32	99,890.00	75,000.00
2012-5030-52000 Telephone - Recreation	0.00	0.00	1,049.49	1,200.00	0.00
2012-5030-52034 Contractual Serv - Recreation	93,044.29	77,403.34	51,492.83	98,690.00	75,000.00
53 Supplies & Materials	69,971.24	69,701.03	81,943.73	115,892.90	118,000.00
2012-5030-53000 Supplies - Recreation	69,971.24	69,701.03	46,490.83	78,050.00	80,000.00
2012-5030-53002 Program / Advertising - Recreation	0.00	0.00	5,417.90	6,017.90	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
2012-5030-54009 Medical / Physicals / Drugs - Recreation					
5040 Outdoor Education	44,079.10	35,428.11	280,656.20	335,314.00	358,450.00
51 Wages & Benefits	0.00	0.00	222,643.16	254,580.00	263,647.00
2012-5040-51002 Salaries / Staff - Outdoor Education	0.00	0.00	163,243.47	186,440.00	162,737.00
2012-5040-51003 Overtime - Outdoor Education	0.00	0.00	0.00	0.00	6,686.00

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2012-5040-51004 Retire - Outdoor Education	0.00	0.00	0.00	0.00	11,766.00
2012-5040-51005 Sick Leave Buyout - Outdoor Education	0.00	0.00	999.94	1,000.00	1,000.00
2012-5040-51050 Pers - Outdoor Education	0.00	0.00	21,907.56	26,102.00	22,783.00
2012-5040-51052 Health Insurance - Outdoor Education	0.00	0.00	32,351.00	33,884.00	51,836.00
2012-5040-51053 Medicare - Outdoor Education	0.00	0.00	2,291.93	2,725.00	2,649.00
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	1,657.41	3,729.00	3,490.00
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	33,107.21	40,584.00	47,553.00
2012-5040-52000 Telephone	0.00	0.00	513.05	1,200.00	1,200.00
2012-5040-52008 Maintenance Building / Grounds - Outdoor Education	0.00	0.00	1,450.00	7,000.00	10,000.00
2012-5040-52011 Training - Outdoor Education	0.00	0.00	1,506.16	1,700.00	1,700.00
2012-5040-52034 Contractual Serv - Outdoor Education	33,312.06	23,446.15	23,954.00	25,000.00	27,000.00
2012-5040-52038 Reimburse Info Services - Outdoor Education	0.00	0.00	5,684.00	5,684.00	7,653.00
53 Supplies & Materials	10,469.56	11,516.48	24,564.73	39,000.00	46,000.00
2012-5040-53000 Supplies - Outdoor Education	10,234.61	10,779.72	18,768.80	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	5,000.00	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	182,746.96	370,512.12	329,117.00
51 Wages & Benefits	0.00	0.00	58,709.58	92,062.00	141,219.00
2012-5050-51002 Salaries / Staff - Recreational Building	0.00	0.00	48,723.16	74,126.00	111,626.00
2012-5050-51050 Pers - Recreational Building	0.00	0.00	6,461.77	10,378.00	15,628.00
2012-5050-51052 Health Insurance - Recreational Building	0.00	0.00	2,300.10	5,000.00	9,660.00
2012-5050-51053 Medicare - Recreational Building	0.00	0.00	701.09	1,075.00	1,622.00
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	523.46	1,483.00	2,233.00
2012-5050-51060 Life Insurance - Recreational Building	0.00	0.00	0.00	0.00	200.00
52 Contractual Services	0.00	0.00	29,074.06	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	11,026.14	25,000.00	20,000.00
2012-5050-52038 Reimburse Info Services - Recreational Building	0.00	0.00	5,116.00	5,116.00	16,698.00
53 Supplies & Materials	0.00	0.00	33,478.04	119,600.00	95,000.00
2012-5050-53000 Supplies - Recreational Building	0.00	0.00	4,680.01	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	15,941.35	17,350.00	10,000.00
2012-5050-53018 Misc / Non-Fixed Assets - Recreational Building	0.00	0.00	5,733.07	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

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2012-5050-54009 Medical/ Physicals/ Drugs - Recreation	0.00	0.00	0.00	500.00	200.00
2016 CITY INCOME TAX FUND	31,897,936.72	36,423,928.86	29,449,536.85	40,215,227.00	37,356,965.75
1600 Income Tax	31,897,936.72	36,423,928.86	29,449,536.85	40,215,227.00	37,356,965.75
51 Wages & Benefits	381,073.65	420,482.51	456,177.71	526,912.00	564,158.00
2016-1600-51001 Salaries/admin Income Tax	92,768.00	96,470.40	149,003.20	168,431.00	178,270.00
2016-1600-51002 Salaries / Staff - Income Tax	181,071.23	214,022.44	193,033.67	216,917.00	237,650.00
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	50,234.60	54,929.00	59,209.00
2016-1600-51052 Health Ins Income Tax	55,124.08	51,129.20	49,181.00	64,892.00	66,231.00
2016-1600-51053 Medicare - Income Tax	3,806.68	4,322.88	4,790.02	5,696.00	6,140.00
2016-1600-51055 Workers Compensation - Income Tax	3,825.88	3,391.05	3,890.27	7,847.00	8,458.00
2016-1600-51060 Life Ins Premium - Income Tax	276.80	393.36	394.00	700.00	700.00
52 Contractual Services	46,359.25	64,619.58	40,561.09	59,101.00	65,768.75
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
2016-1600-52031 Mental Health Counseling	0.00	0.00	0.00	0.00	2,268.75
2016-1600-52034 Contractual Serv - Income Tax	21,479.80	39,685.83	22,202.10	32,001.00	35,000.00
2016-1600-52038 Reimb Info Services - Income Tax	22,400.00	22,400.00	18,150.00	24,200.00	26,000.00
53 Supplies & Materials	26,847.45	31,219.55	25,002.71	40,300.00	37,600.00
2016-1600-53000 Supplies - Income Tax	4,804.73	3,049.22	4,435.87	10,900.00	11,200.00
2016-1600-53007 Postage - Income Tax	15,943.97	19,464.94	14,769.80	20,400.00	20,400.00
2016-1600-53018 Misc / Non-Fixed Assets	6,098.75	8,705.39	5,797.04	9,000.00	6,000.00
54 Fees, Travel, & Dues	1,112,546.69	1,277,128.50	1,487,468.49	1,655,782.00	2,078,432.00
2016-1600-54002 Refunds - Income Tax	824,216.31	779,740.88	897,776.46	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
2016-1600-54022 Amanda Clearcreek LSD CRA Tax S	0.00	0.00	0.00	0.00	600,000.00
2016-1600-54024 Income Tax Delinq Crt Cost - Income	4,679.44	1,481.01	4,930.03	5,000.00	5,000.00
2016-1600-54028 Banking Fee - Income Tax	3,120.00	3,120.00	2,600.00	3,200.00	3,200.00
2016-1600-54040 Tax Incentive Refunds - Income Tax	280,530.94	492,761.61	582,117.00	647,382.00	670,132.00
56 Infrastructure/Fixed Asset	3,917.16	3,917.16	5,125.19	10,890.00	10,890.00
2016-1600-56030 Equipment - Income Tax	0.00	0.00	0.00	0.00	5,000.00
2016-1600-56031 Equipment/lease - Income Tax	3,917.16	3,917.16	5,125.19	5,390.00	5,890.00
2016-1600-56055 Software System - Income Tax	0.00	0.00	0.00	5,500.00	0.00
59 Internal Fund Transfer	30,327,192.52	34,626,561.56	27,435,201.66	37,922,242.00	34,600,117.00
2016-1600-59000 Gen Fd Allocation	12,820,129.10	14,001,165.93	10,496,946.59	14,509,379.53	13,238,305.63
2016-1600-59001 Parks Improvement Fund	137,850.63	150,549.93	119,283.50	164,879.31	150,435.29
2016-1600-59004 Cemetery Allocation	137,850.63	150,549.93	119,283.50	164,879.31	150,435.29
2016-1600-59006 Capital Improvement Fund 320	689,253.76	752,750.25	1,192,834.89	1,648,793.14	1,504,352.92
2016-1600-59007 .45% Allocation For Fund 247	6,203,287.83	6,774,757.87	5,367,756.89	7,419,569.09	6,769,588.11
2016-1600-59015 Parks Allocation	2,067,762.61	3,763,754.26	2,982,087.10	4,121,982.83	3,760,882.28
2016-1600-59027 .15 Fire Levy For Fund 246	2,067,762.61	2,258,252.96	1,789,252.30	2,473,189.70	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	5,367,756.89	7,419,569.09	6,769,588.11
2020 SPECIAL IMPROVEMENT DISTRICT	75,670.43	84,641.05	83,399.62	85,000.00	85,000.00
9240 Special Improv District	75,670.43	84,641.05	83,399.62	85,000.00	85,000.00

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Account	Full Year Expense Actual 2022	Full Year Expense Actual 2023	YTD Actual Expense 2024	Budget Current-Year 12-31-2024	2025 Year Budget Final
54 Fees, Travel, & Dues	3,076.39	3,594.95	3,360.97	3,600.00	3,600.00
2020-9240-54008 S I D/County Auditor Fees	3,076.39	3,594.95	3,360.97	3,600.00	3,600.00
59 Internal Fund Transfer	72,594.04	81,046.10	80,038.65	81,400.00	81,400.00
2020-9240-59023 Special Assessment-Special Improve	72,594.04	81,046.10	80,038.65	81,400.00	81,400.00
2021 LANC PUBLIC TRANSIT PROGRAM	2,031,074.81	2,470,326.72	2,072,439.44	2,070,050.38	869.00
7100 Public Transit	2,031,074.81	2,470,326.72	2,072,439.44	2,070,050.38	869.00
51 Wages & Benefits	1,483,188.65	1,788,360.78	1,023,711.43	1,033,957.45	0.00
2021-7100-51001 Salaries - Public Transit	191,214.39	206,440.00	105,026.40	105,026.40	0.00
2021-7100-51002 Salary/staff - Public Transit	924,164.17	1,087,689.93	626,045.79	626,045.79	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	0.00	0.00
2021-7100-51050 Pers - Public Transit	153,992.77	181,028.27	115,052.10	115,052.10	0.00
2021-7100-51052 Health Ins - Public Transit	177,558.60	274,320.50	146,117.68	146,117.68	0.00
2021-7100-51053 Medicare - Public Transit	15,672.04	18,047.39	10,227.37	10,227.37	0.00
2021-7100-51054 Uniform Allowance - Public Transit	1,329.45	718.56	0.00	0.00	0.00
2021-7100-51055 Workers Compensation - Public Tran	15,915.73	14,402.37	13,025.87	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	599.44	0.00
52 Contractual Services	151,846.27	337,220.86	892,795.55	885,886.96	869.00
2021-7100-52000 Telephone - Public Transit	8,653.56	14,173.70	9,394.85	7,027.84	0.00
2021-7100-52008 Maint Build/grounds - Public Transit	1,204.97	8,816.21	1,470.59	1,440.59	0.00
2021-7100-52009 Maint Machine/equip - Public T	8,598.60	27,781.75	17,031.03	17,031.03	0.00
2021-7100-52011 Training - Public Transit	4,210.22	3,893.43	860.00	826.00	0.00
2021-7100-52012 Insurance - Public Transit	59,113.84	143,312.44	57,416.17	54,668.25	0.00
2021-7100-52013 Data Processing - Public Transit	5,699.83	82,575.21	7,272.48	7,272.48	0.00
2021-7100-52014 Lighting Service - Public Transit	6,954.40	6,600.33	3,938.74	3,521.79	0.00
2021-7100-52034 Contractual Serv - Public Transit	28,910.85	24,167.79	21,533.77	20,221.06	0.00
2021-7100-52038 Reimb Info Services - Public Transit	28,500.00	25,900.00	14,600.00	14,600.00	0.00
2021-7100-52053 Public Transit Cash Transfer to Fairf	0.00	0.00	759,277.92	759,277.92	869.00
53 Supplies & Materials	298,469.91	299,432.37	145,281.81	141,080.41	0.00
2021-7100-53000 Supplies - Public Transit	5,287.40	7,149.50	5,249.13	4,030.26	0.00
2021-7100-53002 Public Relations - Public Transit	5,881.54	4,768.62	544.96	544.96	0.00
2021-7100-53003 Vehicle/Equipment Supplies - Public	33,593.43	57,403.83	24,675.42	22,643.21	0.00
2021-7100-53005 Fuel - Public Transit	239,902.10	211,655.80	109,923.13	109,923.13	0.00
2021-7100-53006 Utilities - Public Transit	5,130.56	6,373.39	3,695.24	2,744.92	0.00
2021-7100-53018 Misc / Non-Fixed Assets	8,674.88	12,081.23	1,193.93	1,193.93	0.00
54 Fees, Travel, & Dues	13,043.56	11,995.70	3,157.17	1,812.00	0.00
2021-7100-54000 Travel Expense - Public Transit	0.00	90.39	0.00	0.00	0.00
2021-7100-54004 Association Dues - Public Transit	6,400.00	4,400.00	0.00	0.00	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 Tra	6,093.57	7,505.31	3,157.17	1,812.00	0.00
56 Infrastructure/Fixed Asset	84,526.42	23,417.01	1,500.07	1,320.15	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	1,169.22	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	150.93	0.00
59 Internal Fund Transfer	0.00	9,900.00	5,993.41	5,993.41	0.00

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2021-7100-59000 Transfer to General Fund	0.00	0.00	693.41	693.41	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	71,203.55	145,000.00	115,000.00
3280 911 Tarff Police	241,137.54	70,381.71	71,203.55	145,000.00	115,000.00
52 Contractual Services	14,691.38	39,868.80	32,073.65	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	23,407.80	25,000.00	70,000.00
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 P	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	104,194.61	117,706.00	122,518.00
2010 Violence Against Women	79,072.83	110,246.34	104,194.61	117,706.00	122,518.00
51 Wages & Benefits	79,072.83	110,246.34	104,194.61	117,706.00	122,518.00
2025-2010-51002 Salary/staff - Violence Against Wome	67,662.40	86,966.40	81,732.80	92,384.00	96,090.00
2025-2010-51050 Pers - Violence Against Women	9,451.56	11,940.21	11,892.52	12,934.00	13,453.00
2025-2010-51052 Health Ins - Violence Against Wome	0.00	9,139.20	8,433.70	9,200.00	9,660.00
2025-2010-51053 Medicare - Violence Against Women	980.98	1,235.51	1,162.63	1,340.00	1,393.00
2025-2010-51055 Workers Compensation - Violence A	977.89	965.02	972.96	1,848.00	1,922.00
2026 LANC COMMUNITY DEV FUND	334,451.47	462,218.90	551,390.47	1,662,174.00	938,360.00
8030 Lancaster Comm. Development	329,031.13	420,954.39	399,317.65	583,124.00	382,940.00
51 Wages & Benefits	317,343.53	397,450.94	375,437.07	545,604.00	358,299.00
2026-8030-51001 Salaries/admin Lanc Community Dev	147,118.40	159,099.20	141,987.68	186,797.00	85,274.00
2026-8030-51002 Salaries/staff Lanc Comm. Develop	96,387.20	153,914.47	133,390.47	199,455.00	174,377.00
2026-8030-51004 Retire - Lancaster Comm. Developer	0.00	0.00	0.00	1,519.00	0.00
2026-8030-51050 Pers-Comm Development	33,743.05	42,818.49	40,524.88	54,075.00	36,351.00
2026-8030-51052 Health Insurance - Lancaster Comm	33,058.08	33,619.20	52,426.30	89,947.00	52,950.00
2026-8030-51053 Medicare - Lancaster Comm. Develop	3,417.00	4,411.85	3,812.91	5,623.00	3,765.00
2026-8030-51055 Workers Compensation - Lancaster	3,360.62	3,303.07	3,043.27	7,755.00	5,193.00
2026-8030-51060 Life Ins Premium - Lancaster Comm	259.18	284.66	251.56	433.00	389.00
52 Contractual Services	8,047.20	6,586.03	10,774.05	14,320.00	14,974.00
2026-8030-52000 Telephone - Lancaster Comm. Deve	610.33	740.56	572.30	1,920.00	1,080.00
2026-8030-52011 Training - Lancaster Comm. Develop	965.00	1,352.00	5,066.90	5,400.00	4,000.00
2026-8030-52031 Mental Health Counseling	0.00	0.00	0.00	0.00	1,894.00
2026-8030-52034 Contractual Services	6,471.87	4,493.47	5,134.85	7,000.00	8,000.00
53 Supplies & Materials	2,027.07	15,041.18	5,304.83	9,500.00	5,000.00
2026-8030-53000 Supplies - Lancaster Comm. Develop	1,487.11	1,665.90	2,044.17	5,500.00	2,000.00
2026-8030-53018 Misc / Non-Fixed Assets	539.96	13,375.28	3,260.66	4,000.00	3,000.00
54 Fees, Travel, & Dues	1,613.33	1,876.24	7,801.70	9,600.00	4,667.00
2026-8030-54000 Travel Expense - Lancaster Commu	1,189.33	352.20	6,535.20	7,700.00	3,000.00
2026-8030-54004 Association Dues - Lancaster Comm	325.00	1,300.00	1,266.50	1,400.00	1,467.00
2026-8030-54009 Physicals/Drug Testing - Lancaster C	99.00	224.04	0.00	500.00	200.00
59 Internal Fund Transfer	0.00	0.00	0.00	4,100.00	0.00
2026-8030-59099 Contingency - Lancaster Comm. Dev	0.00	0.00	0.00	4,100.00	0.00
8031 HUD Lead Hazard Fed Grant	4,783.79	22,903.87	83,441.08	717,230.00	0.00
52 Contractual Services	1,468.00	19,279.92	83,193.58	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

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2026-8031-52034 Contract Serv HUD Lead Hazard Gra	690.00	17,564.92	82,198.58	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	68,631.74	361,820.00	555,420.00
52 Contractual Services	636.55	18,303.00	64,292.71	348,320.00	523,403.00
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 Gr	636.55	17,654.00	62,302.71	341,220.00	504,552.00
53 Supplies & Materials	0.00	0.00	409.82	9,200.00	24,556.00
2026-8032-53000 Supplies Healthy Home Lead Fed Gr	0.00	0.00	409.82	9,200.00	24,556.00
54 Fees, Travel, & Dues	0.00	57.64	3,929.21	4,300.00	7,461.00
2026-8032-54000 Travel Healthy Home	0.00	57.64	3,929.21	4,300.00	7,461.00
2027 LAW ENF BLOCK/JAG GRANT-POLICE	15,566.00	7,700.00	0.00	23,058.00	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
3384 2022 JAG Grant	0.00	0.00	0.00	11,586.00	0.00
54 Fees, Travel, & Dues	0.00	0.00	0.00	11,586.00	0.00
2027-3384-54010 2022 JAG Grant Funding	0.00	0.00	0.00	11,586.00	0.00
3385 2023 JAG Grant	0.00	0.00	0.00	11,472.00	0.00
54 Fees, Travel, & Dues	0.00	0.00	0.00	11,472.00	0.00
2027-3385-54010 2023 JAG Grant Funding	0.00	0.00	0.00	11,472.00	0.00
2028 POLICE & FIRE PENSION	531,516.00	535,088.00	10,075.98	782,868.58	650,258.00
3250 Police	265,758.00	267,544.00	5,037.99	391,434.29	325,129.00
51 Wages & Benefits	261,474.29	262,127.28	0.00	385,934.29	319,629.00
2028-3250-51056 Police/fire Pension - Police	261,474.29	262,127.28	0.00	385,934.29	319,629.00
54 Fees, Travel, & Dues	4,283.71	5,416.72	5,037.99	5,500.00	5,500.00
2028-3250-54008 Fees - Police	4,283.71	5,416.72	5,037.99	5,500.00	5,500.00
3500 Fire	265,758.00	267,544.00	5,037.99	391,434.29	325,129.00
51 Wages & Benefits	261,474.29	262,127.28	0.00	385,934.29	319,629.00
2028-3500-51056 Police/fire Pension - Fire	261,474.29	262,127.28	0.00	385,934.29	319,629.00
54 Fees, Travel, & Dues	4,283.71	5,416.72	5,037.99	5,500.00	5,500.00
2028-3500-54008 Fees - Fire	4,283.71	5,416.72	5,037.99	5,500.00	5,500.00
2031 PUBLIC SITES & OPEN SPACES	16,415.13	13,056.20	16,374.04	75,000.00	15,000.00
5000 Parks And Recreation	16,415.13	13,056.20	16,374.04	75,000.00	15,000.00
52 Contractual Services	7,500.00	0.00	16,028.00	60,000.00	0.00
2031-5000-52034 Contractual Serv - Parks And Recrea	7,500.00	0.00	16,028.00	60,000.00	0.00
53 Supplies & Materials	8,915.13	13,056.20	346.04	15,000.00	15,000.00
2031-5000-53000 Supplies - Parks And Recreation	8,915.13	13,056.20	346.04	15,000.00	15,000.00
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 Crt Ord - Ju	24,404.58	18,343.46	12,328.24	100,000.00	100,000.00

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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
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	737,502.93	979,287.00	1,043,560.00
2520 Probation/Judicial	583,352.45	652,451.42	594,918.75	788,262.00	857,985.00
51 Wages & Benefits	552,198.69	577,317.33	552,176.17	689,762.00	745,985.00
2035-2520-51002 Salary/staff - Probation/judicial	399,019.62	418,750.28	397,690.69	477,124.00	497,116.00
2035-2520-51005 Sick Leave Buyout - Probation/judicial	1,499.71	1,999.33	2,499.53	3,000.00	3,500.00
2035-2520-51050 Pers - Probation/judicial	55,738.29	58,025.09	57,926.95	66,797.00	69,596.00
2035-2520-51052 Health Ins - Probation/judicial	84,727.52	88,107.60	83,854.20	126,337.00	158,572.00
2035-2520-51053 Medicare - Probation/judicial	5,572.54	5,856.93	5,569.36	6,962.00	7,259.00
2035-2520-51055 Workers Compensation - Probation/j	5,641.01	4,578.10	4,635.44	9,542.00	9,942.00
52 Contractual Services	10,041.97	14,604.22	22,686.41	45,000.00	48,000.00
2035-2520-52011 Training - Probation/judicial	373.05	1,792.20	2,924.33	5,000.00	5,000.00
2035-2520-52031 Mental Health Counseling	0.00	0.00	0.00	0.00	3,000.00
2035-2520-52034 Contractual Serv - Probation/judicial	9,668.92	12,812.02	19,762.08	40,000.00	40,000.00
53 Supplies & Materials	20,669.29	59,868.42	19,246.46	50,000.00	60,500.00
2035-2520-53000 Supplies - Probation/judicial	16,891.28	50,547.94	13,324.36	40,000.00	40,000.00
2035-2520-53003 Vehicle/Equipment Supplies - Probation/judicial	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
54 Fees, Travel, & Dues	442.50	661.45	809.71	3,500.00	3,500.00
2035-2520-54000 Travel Expense - Probation/judicial	442.50	661.45	809.71	3,500.00	3,500.00
2540 Mental Health Court	45,044.15	52,825.36	36,179.43	43,054.00	43,054.00
51 Wages & Benefits	3,037.05	3,029.36	2,692.95	3,054.00	3,054.00
2035-2540-51002 Salary/staff - Mhc	2,600.00	2,600.00	2,300.00	2,600.00	2,600.00
2035-2540-51050 Pers - Mhc	364.00	364.00	336.00	364.00	364.00
2035-2540-51053 Medicare - Mhc	33.35	34.61	28.92	38.00	38.00
2035-2540-51055 Bwc - Mhc	39.70	30.75	28.03	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 Cr	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

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2570 Community Services	117,466.77	106,965.81	106,404.75	147,971.00	142,521.00
51 Wages & Benefits	60,629.63	62,709.40	71,101.48	81,471.00	76,021.00
2035-2570-51002 Salary/staff - Community Service	44,275.90	46,047.01	41,396.04	48,350.00	42,659.00
2035-2570-51050 Pers - Community Service	6,184.96	6,427.38	6,070.41	6,769.00	5,972.00
2035-2570-51052 Health Ins - Community Service	8,986.08	9,139.20	22,627.00	24,684.00	25,918.00
2035-2570-51053 Medicare - Community Service	578.46	605.36	559.05	701.00	619.00
2035-2570-51055 Bwc - Community Service	604.23	490.45	448.98	967.00	853.00
52 Contractual Services	3,797.75	7,597.65	10,358.96	18,500.00	13,500.00
2035-2570-52000 Telephone	1,015.45	1,013.65	974.96	1,000.00	1,000.00
2035-2570-52034 Contractual Serv - Community Service	2,782.30	6,584.00	9,384.00	17,500.00	12,500.00
53 Supplies & Materials	52,908.14	35,403.24	24,870.61	47,925.00	53,000.00
2035-2570-53000 Supplies - Community Service	51,712.71	28,774.04	19,129.90	39,925.00	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. - JRIG/Community S	382.86	150.06	284.21	500.00	500.00
2035-2570-53018 Non-Fixed Asset - Probation	776.83	5,506.55	5,456.50	6,500.00	1,500.00
54 Fees, Travel, & Dues	131.25	1,255.52	73.70	75.00	0.00
2035-2570-54000 Travel Expense - Community Service	131.25	62.88	73.70	75.00	0.00
2035-2570-54001 Grant Paybacks	0.00	1,192.64	0.00	0.00	0.00
2036 MUNI CT CLERK COMPUTER FD	146,439.28	156,978.67	132,013.53	245,000.00	268,843.00
2260 Muni Ct-Computer	146,439.28	156,978.67	132,013.53	245,000.00	268,843.00
51 Wages & Benefits	97,310.46	100,796.68	94,019.95	107,364.00	112,118.00
2036-2260-51001 Salaries - Muni Ct Clk-Computer	75,713.11	78,768.77	73,161.93	82,716.00	86,845.00
2036-2260-51005 Sick Leave Buyout - Muni Ct Clk-Com	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	10,645.75	11,580.00	12,158.00
2036-2260-51052 Health Ins - Muni Ct Clk-Computer	8,986.08	9,139.20	8,433.70	9,200.00	9,104.00
2036-2260-51053 Medicare - Muni Ct Clk-Computer	1,065.56	1,109.46	1,031.76	1,214.00	1,274.00
2036-2260-51055 Workers Comp - Muni Ct Clk-Compu	970.23	784.53	746.81	1,654.00	1,737.00
52 Contractual Services	30,197.63	29,783.75	13,041.11	50,340.00	71,875.00
2036-2260-52011 Training - Muni Ct Clk-Computer	99.00	379.14	405.56	500.00	500.00
2036-2260-52013 Data Processing - Muni Ct Clk-Comp	18,499.53	16,488.84	12,603.92	35,465.00	56,000.00
2036-2260-52034 Contractual Serv - Muni Ct Clk-Comp	324.10	490.77	31.63	500.00	500.00
2036-2260-52038 Reimb Info Services - Muni Ct Clk-C	11,275.00	12,425.00	0.00	13,875.00	14,875.00
53 Supplies & Materials	12,067.91	19,481.25	17,006.76	31,608.00	32,000.00
2036-2260-53000 Supplies - Muni Ct Clk-Computer	9,879.72	14,741.10	13,519.66	17,000.00	17,000.00
2036-2260-53018 Misc / Non-Fixed Assets	2,188.19	4,740.15	3,487.10	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-Comp	0.00	53.71	0.00	500.00	500.00
56 Infrastructure/Fixed Asset	6,863.28	6,863.28	7,945.71	15,188.00	12,350.00
2036-2260-56030 Equipment - Muni Ct Clk-Computer	0.00	0.00	0.00	6,900.00	8,000.00
2036-2260-56031 Equipment/lease - Muni Ct Clk-Comp	6,863.28	6,863.28	7,945.71	8,288.00	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	387,108.03	1,327,217.00	1,374,086.00
2500 Judicial	323,379.16	219,509.13	265,489.28	658,739.50	709,086.00
51 Wages & Benefits	751.70	170.75	53,530.64	97,217.00	99,086.00
2037-2500-51002 Salaries/Wages	0.00	0.00	37,268.00	60,029.00	60,570.00
2037-2500-51050 PERS	0.00	0.00	4,264.96	8,404.00	8,480.00

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2037-2500-51052 Health Insurance	0.00	0.00	10,285.00	24,684.00	25,918.00
2037-2500-51053 Medicare	0.00	0.00	486.07	899.00	907.00
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	335.80	1,201.00	1,211.00
52 Contractual Services	190,315.68	141,696.77	133,605.02	341,522.50	380,000.00
2037-2500-52000 Telephone	11,892.75	11,740.90	11,417.23	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	122,187.79	326,522.50	365,000.00
53 Supplies & Materials	103,041.03	77,641.61	75,995.62	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	69,845.62	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	668,477.50	665,000.00
59 Internal Fund Transfer	639,037.50	671,937.50	121,618.75	668,477.50	665,000.00
2037-2800-59001 Trans/columbian-Bond Ret	639,037.50	671,937.50	121,618.75	668,477.50	665,000.00
2039 MUNI CT/JUDICIAL/DRUG CT/ADAMH	403,653.71	392,983.98	491,286.68	680,950.00	696,033.00
2550 Judicial/Drug Court	403,653.71	379,962.47	280,385.29	355,993.00	367,424.00
51 Wages & Benefits	225,422.43	177,655.08	166,342.18	188,993.00	200,924.00
2039-2550-51002 Salary/staff - Judicial/drug Court	145,090.60	110,762.31	103,903.34	118,880.00	126,937.00
2039-2550-51050 Pers - Judicial/drug Court	20,717.32	15,460.52	15,099.74	16,643.00	17,771.00
2039-2550-51052 Health Ins - Judicial/drug Court	55,857.64	48,960.00	45,254.00	49,368.00	51,836.00
2039-2550-51053 Medicare - Judicial/drug Court	1,917.50	1,467.01	1,355.77	1,724.00	1,841.00
2039-2550-51055 Workers Compensation - Judicial/drug Court	1,839.37	1,005.24	729.33	2,378.00	2,539.00
52 Contractual Services	88,735.15	78,260.78	85,369.31	105,000.00	105,000.00
2039-2550-52004 Ged/med Treatment/trans Passes - Judicial/drug Court	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	82,594.31	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	160,078.78	204,957.00	208,609.00
51 Wages & Benefits	0.00	6,534.98	69,389.69	77,307.00	81,709.00
2039-2551-51002 Salary / BJA VTC Grant	0.00	4,308.00	39,818.40	44,804.00	47,502.00
2039-2551-51050 PERS / BJA VTC Grant	0.00	120.62	5,813.50	6,273.00	6,650.00
2039-2551-51052 Health Insurance / BJA VTC Grant	0.00	2,040.00	22,627.00	24,684.00	25,918.00
2039-2551-51053 Medicare / BJA VTC Grant	0.00	56.98	519.05	650.00	689.00
2039-2551-51055 Workers Compensation / BJA VTC Grant	0.00	9.38	611.74	896.00	950.00
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

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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	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	40,000.00
3250 Police	0.00	0.00	0.00	10,000.00	40,000.00
52 Contractual Services	0.00	0.00	0.00	10,000.00	40,000.00
2041-3250-52011 Training - Police	0.00	0.00	0.00	10,000.00	40,000.00
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
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
2046 .15 FIRE LEVY	1,514,700.05	1,909,473.01	2,156,950.50	2,668,728.00	3,044,857.06
3520 .15 Fire Levy	1,514,700.05	1,909,473.01	2,156,950.50	2,668,728.00	3,044,857.06
51 Wages & Benefits	1,483,298.60	1,889,316.93	2,011,151.13	2,360,428.00	3,014,701.00
2046-3520-51002 Salary/staff - .15 Fire Levy	1,026,519.10	1,397,463.26	1,246,750.71	1,455,328.00	1,887,859.00
2046-3520-51003 Overtime - .15 Fire Levy	22,711.36	8,398.82	148,841.02	195,737.00	139,578.00
2046-3520-51005 Sick Leave Buyout - .15 Fire Levy	0.00	2,499.31	0.00	4,000.00	3,500.00
2046-3520-51052 Health Ins - .15 Fire Levy	118,966.44	272,217.60	274,198.10	299,441.00	401,497.00
2046-3520-51053 Medicare - .15 Fire Levy	10,847.76	19,765.11	17,822.09	26,066.00	29,871.00
2046-3520-51054 Uniform Allowance - .15 Fire Levy	18,373.98	22,608.50	18,000.00	18,000.00	29,140.00
2046-3520-51055 Workers Compensation - .15 Fire Levy	11,586.59	18,658.30	14,013.90	27,678.00	40,549.00
2046-3520-51056 Police/fire Pension - .15 Fire Levy	274,293.37	147,706.03	291,525.31	334,178.00	482,707.00
52 Contractual Services	0.00	0.00	0.00	0.00	0.00
2046-3520-52031 Mental Health Counseling	0.00	0.00	0.00	0.00	0.00
53 Supplies & Materials	11,245.39	0.00	0.00	0.00	10,000.00
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	10,000.00
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	7,014,739.22	8,910,046.00	8,383,808.88

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3250 Police	2,292,868.12	3,013,485.54	3,294,170.38	4,351,071.00	4,131,644.00
51 Wages & Benefits	2,223,841.13	2,839,867.60	2,902,032.33	3,996,071.00	3,706,639.00
2047-3250-51002 Salary/staff - Police	1,607,235.12	1,868,148.61	1,821,310.85	2,706,935.00	2,276,955.00
2047-3250-51003 Overtime - Police	141,956.62	182,171.00	227,599.25	280,000.00	280,000.00
2047-3250-51004 Retire - Police	0.00	0.00	0.00	0.00	114,485.00
2047-3250-51005 Sick Leave Buyout - Police	1,998.86	1,499.71	1,500.00	1,500.00	11,250.00
2047-3250-51052 Health Ins - Police	393,881.42	388,416.00	370,783.60	460,591.00	408,094.00
2047-3250-51053 Medicare - Police	26,726.65	29,244.34	28,915.75	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	21,736.09	48,456.00	51,567.00
2047-3250-51056 Police/fire Pension - Police	7,280.50	323,293.77	401,586.79	434,422.00	498,606.00
52 Contractual Services	15,879.72	0.00	0.00	43,000.00	25,000.00
2047-3250-52000 Telephone - Police	1,472.78	0.00	0.00	0.00	25,000.00
2047-3250-52008 Maint Build/grounds - Police	53.18	0.00	0.00	43,000.00	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	11,154.46	182,000.00	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	11,154.46	92,000.00	75,000.00
56 Infrastructure/Fixed Asset	46,887.90	173,617.94	380,983.59	130,000.00	325,005.00
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
2047-3250-56050 Vehicles - Police	0.00	148,617.94	305,784.64	80,000.00	275,005.00
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 Civi	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	3,629,844.83	4,460,166.00	4,113,321.88
51 Wages & Benefits	1,290,578.78	1,673,648.82	3,252,203.57	3,702,166.00	3,367,950.00
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	2,083,890.38	2,382,051.00	2,134,764.00
2047-3500-51003 Overtime - Fire	214,999.05	58,233.86	110,729.46	169,347.00	77,990.00
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	4,000.00
2047-3500-51052 Health Ins - Fire	143,299.58	279,374.60	432,587.10	472,828.00	479,251.00
2047-3500-51053 Medicare - Fire	15,717.22	15,559.53	31,023.76	37,844.00	33,073.00
2047-3500-51054 Uniform Allowance - Fire	8,760.75	17,100.00	31,200.00	31,200.00	27,600.00
2047-3500-51055 Workers Compensation - Fire	11,391.29	10,798.45	20,877.76	40,645.00	44,255.00
2047-3500-51056 Police/fire Pension - Fire	145,928.62	249,978.45	494,572.34	478,572.00	530,464.00
52 Contractual Services	288,899.31	408,187.45	103,012.71	458,000.00	385,371.88

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Account	Full Year Expense Actual 2022	Full Year Expense Actual 2023	YTD Actual Expense 2024	Budget Current-Year 12-31-2024	2025 Year Budget Final
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	70,741.77	449,000.00	0.00
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	56,700.00
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
2047-3500-52031 Mental Health Counseling	0.00	0.00	0.00	0.00	23,671.88
2047-3500-52034 Contractual Serv - Fire	171,093.88	209,577.81	27,247.46	9,000.00	305,000.00
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	21,460.66	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	360,000.00
2047-3500-56000 Land Purchase	0.00	0.00	251,962.00	300,000.00	0.00
2047-3500-56010 Building - Fire	0.00	0.00	0.00	0.00	360,000.00
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	90,724.01	98,809.00	138,843.00
51 Wages & Benefits	80,442.19	63,303.34	90,724.01	98,809.00	138,843.00
2047-3510-51002 Salary/staff - Fire Civilian	68,499.90	54,160.00	56,267.20	60,612.00	99,357.00
2047-3510-51003 Overtime - Fire Civilian	298.76	0.00	2,339.37	2,500.00	0.00
2047-3510-51050 Pers - Fire Civilian	9,699.91	7,840.77	8,141.66	8,836.00	10,140.00
2047-3510-51052 Health Insurance - Civilian	0.00	0.00	22,627.00	24,684.00	25,918.00
2047-3510-51053 Medicare - Fire Civilian	914.53	750.90	791.53	915.00	1,441.00
2047-3510-51055 Workers Compensation - Fire Civilia	1,029.09	551.67	557.25	1,262.00	1,987.00
2048 DOJ EQUITABLE SHARING	42,963.21	42,742.67	7,147.23	57,200.00	20,000.00
3250 Police	42,963.21	42,742.67	7,147.23	57,200.00	20,000.00
52 Contractual Services	0.00	0.00	7,147.23	15,000.00	10,000.00
2048-3250-52034 Contractual Serv - Police	0.00	0.00	7,147.23	15,000.00	10,000.00
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
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

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2051 .45 Police & Fire Levy 2021	4,820,272.40	6,178,785.79	6,330,044.73	8,332,930.00	8,240,490.75
3250 Police	2,257,979.03	3,177,350.77	3,126,197.71	4,357,958.00	4,087,360.25
51 Wages & Benefits	2,243,325.72	3,082,851.77	3,007,527.15	3,774,058.00	3,910,379.00
2051-3250-51002 Salary/staff - Police	1,670,618.70	2,123,288.41	2,062,105.36	2,683,769.00	2,649,780.00
2051-3250-51003 Overtime - Police	111,248.83	170,430.85	96,502.24	127,000.00	120,000.00
2051-3250-51004 Retire - Police	0.00	0.00	0.00	0.00	63,511.00
2051-3250-51005 Sick Leave Buyout - Police	4,498.06	4,498.72	4,500.00	4,500.00	9,000.00
2051-3250-51052 Health Ins - Police	357,806.00	368,206.40	321,696.10	395,821.00	401,026.00
2051-3250-51053 Medicare - Police	23,827.59	35,443.86	31,192.22	34,115.00	41,644.00
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	24,754.71	46,433.00	55,611.00
2051-3250-51056 Police/fire Pension - Police	24,014.71	285,727.57	437,076.52	452,720.00	540,107.00
52 Contractual Services	2,748.00	94,499.00	102,275.81	66,900.00	141,981.25
2051-3250-52010 Maint Vehicle	0.00	0.00	0.00	10,000.00	0.00
2051-3250-52011 Training - Police	2,748.00	3,000.00	3,000.00	0.00	0.00
2051-3250-52012 Ins - Police	0.00	0.00	0.00	0.00	96,000.00
2051-3250-52031 Mental Health Counseling - Police	0.00	0.00	0.00	0.00	35,981.25
2051-3250-52034 Contractual Serv - Police	0.00	91,499.00	99,275.81	56,900.00	10,000.00
53 Supplies & Materials	0.00	0.00	5,850.49	85,000.00	25,000.00
2051-3250-53003 Vehicle/Equipment Supplies - Police	0.00	0.00	1,264.75	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
56 Infrastructure/Fixed Asset	11,905.31	0.00	10,544.26	432,000.00	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
2051-3250-56050 Vehicles - Police	0.00	0.00	0.00	215,000.00	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	34,392.50	70,000.00	50,000.00
52 Contractual Services	0.00	57,661.91	34,392.50	70,000.00	50,000.00
2051-3260-52013 Data Processing - Police Civilian	0.00	57,661.91	34,392.50	70,000.00	50,000.00
3500 Fire	2,562,293.37	2,943,773.11	3,169,454.52	3,904,972.00	4,103,130.50
51 Wages & Benefits	2,562,293.37	2,943,773.11	3,046,852.36	3,604,572.00	3,952,368.00
2051-3500-51001 Salaries - Fire	0.00	0.00	0.00	0.00	131,999.00
2051-3500-51002 Salary/staff - Fire	1,629,703.98	1,835,507.22	2,017,379.12	2,430,846.00	2,437,699.00
2051-3500-51003 Overtime - Fire	0.00	69,003.20	14,063.04	29,083.00	94,191.00
2051-3500-51004 Retire - Fire	0.00	0.00	3,531.83	54,415.00	0.00
2051-3500-51005 Sick Leave Buyout - Fire	6,998.18	7,997.13	496.99	6,500.00	8,000.00
2051-3500-51052 Health Ins - Fire	376,640.00	514,080.00	463,236.40	507,967.00	547,345.00
2051-3500-51053 Medicare - Fire	25,346.21	26,563.21	28,567.03	34,019.00	39,257.00
2051-3500-51054 Uniform Allowance - Fire	26,400.00	26,400.00	28,800.00	28,800.00	35,500.00
2051-3500-51055 Workers Compensation - Fire	26,385.37	19,853.10	20,810.46	42,639.00	53,278.00
2051-3500-51056 Police/fire Pension - Fire	470,819.63	444,369.25	469,967.49	470,303.00	605,099.00
52 Contractual Services	0.00	0.00	122,602.16	300,400.00	150,762.50
2051-3500-52008 Maint Build/grounds - Fire	0.00	0.00	0.00	0.00	125,000.00
2051-3500-52031 Mental Health Counseling	0.00	0.00	0.00	0.00	25,762.50
2051-3500-52034 Contractual Serv - Fire	0.00	0.00	122,602.16	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

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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
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
2073 COMMUNITY DEV BLOCK GRANT FUND	702,075.47	419,751.43	334,339.64	1,264,100.00	1,429,406.00
8010 CDBG Federal Grant	614,154.91	399,376.66	304,490.09	1,048,950.00	1,247,521.00
56 Infrastructure/Fixed Asset	614,154.91	399,376.66	304,490.09	1,048,950.00	1,247,521.00
2073-8010-56090 Fed Grant (projects) -Comm Dev Bl	614,154.91	399,376.66	304,490.09	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	4,715.43	312,000.00	597,000.00
8020 CHIP Comm Development	5,556.80	4,940.80	4,715.43	312,000.00	597,000.00
56 Infrastructure/Fixed Asset	5,556.80	4,940.80	4,715.43	312,000.00	597,000.00
2083-8020-56090 Home Development Chip Prog	5,556.80	4,940.80	4,715.43	312,000.00	597,000.00
2085 CDBG-CV CARES ACT GRANT	0.00	0.00	320,190.32	336,600.00	0.00
8012 Not Defined	0.00	0.00	320,190.32	336,600.00	0.00
52 Contractual Services	0.00	0.00	320,190.32	336,600.00	0.00
2085-8012-52034 CDBG-CV State CARES Act Paymen	0.00	0.00	320,190.32	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	244,167.65	611,176.71	486,000.00
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	103,099.15	436,176.71	411,000.00
52 Contractual Services	0.00	0.00	103,099.15	286,176.71	140,000.00
3014-7500-52034 Contract Serv - Bridge Maint/repair	0.00	0.00	0.00	140,000.00	140,000.00

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3014-7500-52047 Matching \$ Contract Labor - Dept Of	0.00	0.00	103,099.15	146,176.71	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	221,000.00
3014-7500-56008 General St Improv	0.00	0.00	0.00	100,000.00	200,000.00
3014-7500-56014 Right of Way Acquisition	0.00	0.00	0.00	0.00	21,000.00
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
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 Im	12,562.09	0.00	0.00	0.00	40,000.00
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 I	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	89,990.76	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 I/T-Improvement Project - Contractua	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 I/T-Improvement Project	7,249.38	10,275.00	2,352.77	50,000.00	105,000.00

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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 GIS Improvement Project - Contract	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 GIS Improvement Project	0.00	3,729.66	0.00	0.00	20,000.00
5100 Multi-Purpose Trail	0.00	7,682.95	61,337.99	288,000.00	250,000.00
52 Contractual Services	0.00	7,682.95	61,337.99	288,000.00	250,000.00
3016-5100-52034 Multi-Purpose Trail Contractual	0.00	7,682.95	61,337.99	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	265,721.48	525,902.00	360,000.00
9500 Capital Projects	26,724.88	21,873.13	265,721.48	525,902.00	360,000.00
56 Infrastructure/Fixed Asset	26,724.88	21,873.13	265,721.48	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	16,000.00	251,402.00	360,000.00
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

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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	0.00	0.00	0.00	267,000.00	276,000.00
4013-1950-55010 Interest - Sanitation Transfer Station	0.00	52,613.89	50,375.00	100,750.00	92,072.50
4013-1950-55012 Colomb Bond Interest-Debt Service	254,537.50	249,537.50	121,618.75	243,238.00	236,787.50
4013-1950-55015 2014 1 Mil Taxable Bond Serv - Debt	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	12,642,974.77	19,603,619.00	23,591,444.75
6250 Gas	20,645,049.35	14,061,265.46	12,642,974.77	19,603,619.00	23,591,444.75
51 Wages & Benefits	2,342,425.65	2,461,440.35	2,303,109.24	3,019,639.00	3,166,526.00
6002-6250-51001 Salaries/admin Gas Dept	214,926.41	223,516.79	207,625.59	237,872.00	246,097.00
6002-6250-51002 Salaries/staff Gas Dept	1,371,741.41	1,422,746.89	1,349,503.08	1,572,083.00	1,631,116.00
6002-6250-51003 Overtime - Gas	26,256.54	26,290.54	20,307.51	51,115.00	72,513.00
6002-6250-51004 Retirement - Gas	0.00	31,698.43	0.00	259,607.00	256,409.00
6002-6250-51005 Sick Leave Buyout - Gas	10,497.34	10,495.72	6,497.73	13,000.00	12,000.00
6002-6250-51050 Pers - Gas	220,117.88	232,886.04	229,357.62	260,550.00	270,072.00
6002-6250-51052 Health Ins-Gas	441,178.30	458,612.40	435,953.10	530,482.00	583,481.00
6002-6250-51053 Medicare - Gas	21,552.76	22,770.23	21,059.11	31,272.00	32,453.00
6002-6250-51054 Uniform Allowance - Gas	12,639.91	12,191.82	13,426.29	23,004.00	19,980.00
6002-6250-51055 Workers Compensation - Gas	21,829.40	18,124.61	17,616.89	38,154.00	39,905.00
6002-6250-51060 Life Ins Premium - Gas	1,685.70	2,106.88	1,762.32	2,500.00	2,500.00
52 Contractual Services	1,740,732.52	1,560,733.08	2,388,837.04	2,755,400.00	2,840,218.75
6002-6250-52000 Telephone - Gas	17,338.01	18,549.30	15,449.15	32,000.00	25,000.00
6002-6250-52002 Consultants - Gas	0.00	0.00	0.00	15,000.00	0.00
6002-6250-52007 Legal Services - Gas	5,110.00	587.50	0.00	7,000.00	0.00
6002-6250-52008 Maintenance Building/grounds - Gas	6,204.00	6,360.28	7,819.50	15,000.00	40,000.00
6002-6250-52009 Maintenance Machine/equipment - G	8,591.51	6,314.24	6,152.56	12,000.00	14,000.00
6002-6250-52011 Training - Gas	13,262.15	10,226.53	12,822.43	20,000.00	25,000.00
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	1,000.00
6002-6250-52031 Mental Health Counseling	0.00	0.00	0.00	0.00	10,218.75
6002-6250-52034 Contractual Serv - Gas	852,633.95	670,027.23	1,359,402.81	1,640,000.00	1,460,000.00
6002-6250-52035 Reimb General - Gas	121,329.00	153,986.00	157,836.00	165,000.00	163,000.00

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6002-6250-52036	Reimb Utilities - Gas	445,000.00	456,081.00	453,471.00	455,000.00	635,000.00
6002-6250-52038	Reimb Info Services - Gas	80,000.00	51,800.00	58,400.00	58,400.00	108,000.00
6002-6250-52039	Reimb Economic Dev - Gas	23,000.00	23,000.00	25,000.00	25,000.00	25,000.00
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
53	Supplies & Materials	16,398,046.61	9,785,889.56	7,460,005.50	13,365,580.00	17,193,000.00
6002-6250-53000	Supplies - Gas	18,445.45	19,355.64	21,130.32	28,000.00	28,000.00
6002-6250-53002	Public Relations - Gas	11,206.00	10,314.00	10,495.63	21,000.00	22,000.00
6002-6250-53003	Vehicle/Equipment Supplies-Gas	28,754.03	46,936.05	32,517.60	60,000.00	60,000.00
6002-6250-53005	Fuel - Gas	69,189.23	57,031.29	51,876.45	85,000.00	85,000.00
6002-6250-53006	Utilities - Gas	15,533.78	14,495.32	15,694.16	20,000.00	23,000.00
6002-6250-53010	Sand/gravel/hot Mix - Gas	33,823.21	88,568.59	46,394.21	90,000.00	110,000.00
6002-6250-53011	Materials - Gas	510,276.98	500,246.31	657,502.96	790,000.00	550,000.00
6002-6250-53012	Natural Gas Purchase - Gas	15,644,476.73	8,970,101.75	6,486,543.47	12,121,580.00	16,175,000.00
6002-6250-53018	Misc / Non-Fixed Assets	66,341.20	78,840.61	137,850.70	150,000.00	140,000.00
54	Fees, Travel, & Dues	84,544.57	87,654.62	75,610.00	114,000.00	103,700.00
6002-6250-54000	Travel Expense - Gas	1,665.26	1,528.95	2,474.93	5,000.00	5,000.00
6002-6250-54002	Refunds - Gas	58,605.93	62,455.20	48,485.53	70,000.00	60,000.00
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	18,672.76	23,500.00	23,000.00
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	1,746.41	3,000.00	3,200.00
56	Infrastructure/Fixed Asset	79,300.00	122,147.85	374,512.99	255,000.00	288,000.00
6002-6250-56030	Vehicle/Equipment - Gas	79,300.00	122,147.85	374,512.99	255,000.00	288,000.00
59	Internal Fund Transfer	0.00	43,400.00	40,900.00	94,000.00	0.00
6002-6250-59000	Transfer to General Fund	0.00	0.00	0.00	3,000.00	0.00
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	0.00
6003	WATER REVENUE FUND	8,522,151.34	8,592,591.82	8,439,224.09	11,446,773.00	14,539,514.87
6500	Water	6,659,766.87	6,326,112.10	6,240,122.55	7,729,273.00	10,422,514.87
51	Wages & Benefits	3,180,913.75	3,277,935.24	3,087,285.44	4,232,043.00	4,321,765.00
6003-6500-51001	Salaries / Administrative - Water	274,678.15	289,240.99	268,602.17	547,092.00	564,855.00
6003-6500-51002	Salaries / Staff - Water	1,811,067.71	1,889,797.43	1,762,644.38	2,117,240.00	2,068,951.00
6003-6500-51003	Overtime - Water	72,056.86	59,892.38	64,578.15	125,000.00	216,297.00
6003-6500-51004	Retirement - Water	49,670.38	0.00	0.00	78,168.00	79,921.00
6003-6500-51005	Sick Leave Buyout - Water	2,999.27	4,498.03	3,499.63	15,000.00	19,500.00
6003-6500-51050	Pers-Water Department	292,034.62	312,317.78	302,660.71	390,506.00	387,913.00
6003-6500-51052	Health Ins-Water	605,083.00	649,976.30	621,404.40	832,524.00	854,830.00
6003-6500-51053	Medicare - Water	29,147.78	30,886.17	28,914.96	42,043.00	43,029.00
6003-6500-51054	Uniform Allowance - Water	13,210.60	9,792.23	8,253.97	17,000.00	18,000.00
6003-6500-51055	Workers Compensation - Water	28,617.18	23,860.79	22,796.69	55,970.00	56,969.00
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	2,454.54	4,500.00	4,500.00
52	Contractual Services	931,361.00	974,936.43	1,159,244.45	1,289,530.00	1,639,624.87
6003-6500-52000	Telephone - Water	8,680.48	5,537.83	23,499.97	45,000.00	15,000.00
6003-6500-52007	Legal Services - Water	1,718.00	0.00	0.00	10,000.00	2,000.00
6003-6500-52011	Training - Water	14,814.00	13,408.00	21,624.00	35,000.00	40,000.00

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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	8,502.22	35,000.00	35,000.00
6003-6500-52031	Mental Health Counseling	0.00	0.00	0.00	0.00	14,775.00
6003-6500-52034	Contractual Serv - Water	82,053.10	73,340.36	184,884.00	220,000.00	350,000.00
6003-6500-52035	Reimb General - Water	178,293.20	223,122.00	228,700.00	228,700.00	228,700.00
6003-6500-52036	Reimb Utilities - Water	394,106.00	365,817.00	404,400.00	404,400.00	557,067.00
6003-6500-52037	Serv Reimb Wpcd	0.00	51,325.00	66,233.00	55,000.00	54,000.00
6003-6500-52038	Reimb Info Services - Water	68,600.00	55,300.00	62,200.00	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 Engineer	69,980.00	72,498.00	61,930.00	73,930.00	105,000.00
53	Supplies & Materials	15,932.60	9,157.81	5,751.64	22,000.00	46,000.00
6003-6500-53000	Supplies - Water	3,947.57	2,037.74	4,759.39	8,000.00	6,000.00
6003-6500-53002	Public Relations - Water	0.00	0.00	334.65	2,000.00	2,000.00
6003-6500-53018	Misc / Non-Fixed Assets	11,985.03	7,120.07	657.60	12,000.00	38,000.00
54	Fees, Travel, & Dues	9,406.68	26,823.02	25,234.60	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	16,258.16	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	1,500.48	67,000.00	67,000.00
6003-6500-54009	Medical/physicals/drugs - Water	1,301.28	1,469.69	1,042.00	2,000.00	2,000.00
55	Debt Payments	511,694.09	505,368.34	429,761.89	513,000.00	510,625.00
6003-6500-55000	Note/principal - Water	374,981.35	387,235.26	359,488.00	400,000.00	410,000.00
6003-6500-55001	Interest - Water	135,462.74	116,883.08	68,898.89	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	6,644.53	11,000.00	11,000.00
6003-6500-56031	Equipment/lease - Water	8,934.75	8,091.26	6,644.53	11,000.00	11,000.00
59	Internal Fund Transfer	2,001,524.00	1,523,800.00	1,526,200.00	1,540,870.00	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	51,200.00	51,200.00	0.00
6003-6500-59099	Contingency - Water	0.00	0.00	0.00	14,670.00	200,000.00
6520	Water Plant	1,122,434.58	1,443,235.28	1,521,946.21	2,240,000.00	2,291,000.00
52	Contractual Services	73,362.29	139,748.94	96,587.98	190,000.00	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 F	69,336.29	112,913.37	77,789.97	130,000.00	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	1,323,705.23	1,924,000.00	1,980,000.00
6003-6520-53000	Supplies - Water Plant	26,943.46	50,848.82	64,422.49	90,000.00	60,000.00
6003-6520-53006	Utilities - Water Plant	454,197.96	478,435.32	496,131.78	800,000.00	800,000.00
6003-6520-53008	Chemicals - Water Plant	506,626.53	666,721.63	722,386.46	900,000.00	1,000,000.00
6003-6520-53010	Materials - Water Plant	44,844.18	93,755.75	22,950.31	100,000.00	100,000.00
6003-6520-53018	Misc / Non-Fixed Assets	16,198.91	13,568.82	17,814.19	34,000.00	20,000.00
56	Infrastructure/Fixed Asset	261.25	156.00	101,653.00	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

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6003-6520-56031 Equipment Rental / Leasing	261.25	156.00	130.00	1,000.00	1,000.00
6530 Water Lab	56,989.13	60,561.49	47,975.36	98,000.00	115,000.00
53 Supplies & Materials	17,537.89	21,873.12	18,944.71	45,000.00	45,000.00
6003-6530-53000 Supplies - Water Lab	17,230.83	18,211.09	18,944.71	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	29,030.65	53,000.00	50,000.00
6003-6530-54008 License/fees/testing - Water Lab	39,451.24	38,688.37	29,030.65	53,000.00	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
6540 Water Wells	77,487.43	46,654.00	58,022.00	190,000.00	215,000.00
52 Contractual Services	72,516.00	44,116.00	58,022.00	175,000.00	200,000.00
6003-6540-52009 Maint Machine/equip - Water W	72,516.00	44,116.00	58,022.00	175,000.00	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	454,450.99	944,000.00	1,209,000.00
52 Contractual Services	961.00	20,328.90	3,196.05	26,000.00	36,000.00
6003-6550-52009 Maint Machine/equip - Water D	961.00	20,328.90	3,196.05	26,000.00	36,000.00
53 Supplies & Materials	490,489.78	613,112.87	451,254.94	915,000.00	1,020,000.00
6003-6550-53000 Supplies- Distribution	7,555.38	9,255.49	11,086.20	15,000.00	15,000.00
6003-6550-53003 Vehicle/Equipment Supplies - Water	37,011.39	42,442.71	51,200.18	60,000.00	65,000.00
6003-6550-53005 Fuel - Water Distribution	58,128.95	49,504.05	38,135.43	85,000.00	65,000.00
6003-6550-53010 Materials - Water Distribution	244,333.82	335,172.24	235,311.48	460,000.00	500,000.00
6003-6550-53011 Road Materials- Water Distribution	136,250.97	157,541.12	100,508.99	270,000.00	350,000.00
6003-6550-53018 Misc / Non-Fixed Assets	7,209.27	19,197.26	15,012.66	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	98,886.89	167,000.00	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	0.00	116.00	0.00	20,000.00	10,000.00
53 Supplies & Materials	88,307.04	70,438.03	98,886.89	147,000.00	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	98,602.24	140,000.00	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 Protec	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 Protec	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	11,487,051.31	15,474,532.00	16,688,503.75
6750 Water Pollution Plant	10,420,001.39	10,755,993.80	10,270,959.51	13,577,882.00	14,732,803.75
51 Wages & Benefits	2,129,159.68	2,226,981.18	1,981,851.24	2,686,734.00	2,920,961.00
6004-6750-51001 Salaries / Administrative - Water Pol	190,411.01	229,577.60	256,319.60	303,155.00	302,073.00

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6004-6750-51002 Salaries/staff Water Pollution Plant	1,185,491.25	1,200,863.14	1,082,980.19	1,363,874.00	1,490,038.00
6004-6750-51003 Overtime/water Pollution Plant	14,012.95	27,011.28	16,775.77	35,750.00	37,738.00
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	7,497.86	5,998.13	4,498.67	7,000.00	10,000.00
6004-6750-51050 Pers-Wpc	188,627.44	200,292.13	196,224.89	238,389.00	256,179.00
6004-6750-51052 Health Ins-W P C	435,308.92	423,048.40	385,014.30	509,687.00	579,508.00
6004-6750-51053 Medicare - Water Pollution Plant	17,449.81	18,250.96	17,199.81	27,196.00	29,255.00
6004-6750-51054 Uniform Allowance - Water Pollution	10,972.32	8,208.26	6,493.29	12,500.00	10,380.00
6004-6750-51055 Workers Compensation - Water Poll	18,998.89	15,763.40	14,788.36	34,197.00	36,760.00
6004-6750-51060 Life Ins Premium - Waste Water Pl	1,341.50	1,782.30	1,556.36	1,700.00	1,700.00
52 Contractual Services	1,641,111.85	1,750,721.48	1,632,883.87	1,990,698.00	2,204,243.75
6004-6750-52000 Telephone - Water Pollution Plant	1,965.69	2,116.04	2,152.61	5,000.00	1,500.00
6004-6750-52005 Wpc Sludge Hauling	529,634.31	718,991.82	422,193.10	738,100.00	750,000.00
6004-6750-52007 Legal Services - Water Pollution Pl	0.00	0.00	0.00	10,000.00	10,000.00
6004-6750-52009 Maintenance Machine/equipment - V	31,501.56	13,446.64	18,552.54	50,000.00	45,000.00
6004-6750-52011 Training - Water Pollution Plant	6,791.80	3,904.00	4,609.00	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 Pl	5,833.00	6,819.00	3,923.00	7,900.00	7,500.00
6004-6750-52031 Mental Health Counseling	0.00	0.00	0.00	0.00	8,718.75
6004-6750-52034 Contractual Serv - Water Pollution P	342,000.87	277,394.96	376,894.86	342,000.00	350,000.00
6004-6750-52035 Reimb General - Water Pollution Pl	181,905.89	210,235.00	215,491.00	215,950.00	221,956.00
6004-6750-52036 Reimb Utilities - Water Pollution Pl	328,900.00	298,302.00	335,260.00	335,260.00	457,527.00
6004-6750-52038 Reimb Info Services - Water Pollutio	44,000.00	33,500.00	41,600.00	41,600.00	81,300.00
6004-6750-52039 Reimb Economic Dev - Water Pollut	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 Enginee	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	1,302,877.92	1,830,500.00	1,860,500.00
6004-6750-53000 Supplies - Water Pollution Plant	56,333.76	52,502.90	44,172.91	70,000.00	65,000.00
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	642,766.25	800,000.00	825,000.00
6004-6750-53008 Chemicals - Water Pollution Plant	289,333.16	443,024.95	358,390.62	550,000.00	600,000.00
6004-6750-53011 Materials - Water Pollution Plant	135,884.33	176,008.05	81,895.27	210,000.00	180,000.00
6004-6750-53018 Misc / Non-Fixed Assets	201,642.94	135,552.53	175,652.87	200,000.00	190,000.00
54 Fees, Travel, & Dues	28,915.21	35,277.97	49,706.32	67,450.00	64,900.00
6004-6750-54000 Travel Expense - Water Pollution Pl	0.00	0.00	0.00	2,500.00	3,000.00
6004-6750-54002 Refunds - Water Pollution Plant	687.33	2,285.98	14,000.24	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 Pl	0.00	557.00	507.00	750.00	1,000.00
6004-6750-54006 Real Estate Tax - Waste Water Pl	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	21,890.37	30,000.00	30,000.00
6004-6750-54009 Medical/physicals/drugs - Water Poll	682.41	941.12	985.79	1,500.00	1,600.00
56 Infrastructure/Fixed Asset	35,431.07	17,794.52	9,640.16	31,000.00	32,000.00
6004-6750-56004 WPC Improvements	29,964.59	12,600.00	3,921.34	25,000.00	25,000.00
6004-6750-56031 Equipment/lease - Waste Water Pl	5,466.48	5,194.52	5,718.82	6,000.00	7,000.00
59 Internal Fund Transfer	5,200,000.00	5,240,800.00	5,294,000.00	6,971,500.00	7,650,199.00
6004-6750-59017 Depos/ww/r&i	340,000.00	0.00	240,000.00	240,000.00	240,000.00

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6004-6750-59019 Transfers	4,860,000.00	5,210,000.00	5,017,500.00	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	60,000.00
6760 Waste Water Collection	1,534,931.52	1,562,677.10	1,153,693.05	1,785,650.00	1,852,200.00
52 Contractual Services	154,514.84	176,238.40	123,206.43	298,050.00	325,000.00
6004-6760-52009 Maintenance Machine/equipment - V	75,078.64	86,759.60	37,061.59	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	79,436.20	83,158.80	86,144.84	200,000.00	200,000.00
53 Supplies & Materials	66,222.07	63,890.75	50,474.77	164,977.70	205,000.00
6004-6760-53000 Supplies - Water Pollution Collection	13,033.53	5,004.42	8,418.03	59,977.70	100,000.00
6004-6760-53005 Fuel - Water Pollution Collection	29,871.74	23,064.98	18,038.98	30,000.00	30,000.00
6004-6760-53018 Misc / Non-Fixed Assets	23,316.80	35,821.35	24,017.76	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 C	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 Collect	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 Co	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	60,884.67	95,000.00	90,000.00
52 Contractual Services	21,645.81	13,727.55	14,079.03	25,000.00	30,000.00
6004-6770-52009 Maintenance Machine/equip-Lab	21,645.81	13,727.55	14,079.03	25,000.00	30,000.00
53 Supplies & Materials	33,087.90	37,139.36	33,076.44	50,000.00	45,000.00
6004-6770-53000 Materials/supp. Lab	26,181.20	30,411.85	29,216.23	40,000.00	40,000.00
6004-6770-53018 Misc / Non-Fixed Assets	6,906.70	6,727.51	3,860.21	10,000.00	5,000.00
54 Fees, Travel, & Dues	7,543.50	7,479.00	13,729.20	20,000.00	15,000.00
6004-6770-54008 Wpc Outside Lab Analysis-Lab	7,543.50	7,479.00	13,729.20	20,000.00	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-Pretreatm	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	6,343,621.39	7,994,414.00	6,296,226.75
6300 Sanitation	3,167,482.26	3,180,220.33	3,145,131.03	3,883,412.00	3,842,726.75
51 Wages & Benefits	1,828,587.98	1,847,777.41	1,754,094.28	2,107,333.00	2,217,233.00
6005-6300-51001 Salaries/admin-Sanitation	179,770.70	186,990.82	173,660.22	196,312.00	204,347.00
6005-6300-51002 Salaries/staff-Sanitation	1,027,921.30	1,046,562.14	976,978.89	1,136,053.00	1,202,802.00
6005-6300-51003 Overtime - Sanitation	7,653.91	8,229.68	3,322.22	20,000.00	15,000.00
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	167,928.89	189,331.00	199,101.00
6005-6300-51052 Health Ins-Sanitation	403,482.16	391,698.70	394,226.60	487,397.00	469,034.00
6005-6300-51053 Medicare-Sanitation	16,527.12	16,877.47	15,632.06	20,697.00	21,674.00
6005-6300-51054 Uniform Allowance - Sanitation	6,565.49	4,531.09	4,660.28	15,200.00	11,000.00
6005-6300-51055 Workers Compensation - Sanitation	16,218.93	13,278.92	12,623.34	27,283.00	28,686.00
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	1,563.40	2,060.00	2,000.00

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52 Contractual Services	415,111.09	425,304.90	464,046.73	489,643.00	560,920.75
6005-6300-52000 Telephone - Sanitation	5,252.67	17,134.70	4,471.74	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
6005-6300-52031 Mental Health Counseling	0.00	0.00	0.00	0.00	8,718.75
6005-6300-52034 Contractual Serv - Sanitation	6,949.50	18,334.20	8,003.75	25,000.00	22,000.00
6005-6300-52035 Reimb General - Sanitation	90,061.92	116,506.00	119,419.25	119,500.00	123,002.00
6005-6300-52036 Reimb Utilities - Sanitation	230,000.00	203,659.00	228,156.00	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 Engineer	23,327.00	24,166.00	41,287.00	41,287.00	0.00
53 Supplies & Materials	4,738.61	5,370.92	2,501.92	8,000.00	7,000.00
6005-6300-53000 Supplies - Sanitation	4,738.61	5,370.92	2,501.92	8,000.00	7,000.00
54 Fees, Travel, & Dues	165,470.07	173,629.65	156,222.66	191,986.00	189,500.00
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	0.00
6005-6300-54008 Co Aud Fees Sp Assessment/ License	161,978.54	170,991.03	151,869.01	185,000.00	185,000.00
6005-6300-54008 Co Aud Fees Sp Assessment/ License/Fees/Testing - Sanitation					
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
6005-6300-55001 Interest - Sanitation	0.00	52,613.89	50,375.00	100,750.00	92,073.00
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	1,371,575.32	1,871,002.00	2,113,500.00
52 Contractual Services	1,002,448.19	1,043,967.76	948,022.14	1,234,000.00	1,490,000.00
6005-6310-52005 Hauling - Sanitation Collections	875,021.74	951,063.60	848,560.75	1,098,788.00	1,350,000.00
6005-6310-52008 Maintenance Building/grounds - Sanitation	12,506.38	5,877.18	29,418.96	33,000.00	25,000.00
6005-6310-52009 Maintenance Machine/equipment - Sanitation	14,734.79	13,538.58	3,394.11	10,000.00	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 Collections	84,191.28	57,844.40	44,436.32	70,000.00	40,000.00
53 Supplies & Materials	470,504.45	483,368.34	397,539.18	593,502.00	581,000.00
6005-6310-53000 Garage Supplies-Sanitation	26,800.44	26,914.89	22,088.38	30,000.00	30,000.00
6005-6310-53003 Vehicle/Equipment Supplies - Sanitation	149,901.54	176,141.54	120,698.79	200,000.00	200,000.00
6005-6310-53005 Fuel, Oil & Grease - Sanitation Collections	212,891.31	190,846.20	132,398.98	220,361.00	226,000.00
6005-6310-53006 Utilities - Sanitation Collections	26,231.49	29,020.02	23,564.97	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	95,880.28	103,141.00	90,000.00
56 Infrastructure/Fixed Asset	0.00	49,644.00	26,014.00	41,000.00	40,000.00
6005-6310-56020 Improvements - Sanitation Collections	0.00	49,644.00	26,014.00	41,000.00	40,000.00
59 Internal Fund Transfer	607.29	1,463.38	0.00	2,500.00	2,500.00
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	0.00

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6320 Sanitation Transfer Station	0.00	983,418.57	1,826,915.04	2,240,000.00	340,000.00
56 Infrastructure/Fixed Asset	0.00	954,029.31	1,826,915.04	2,200,000.00	300,000.00
6005-6320-56020 Improvements Transfer Station	0.00	954,029.31	1,826,915.04	2,200,000.00	300,000.00
59 Internal Fund Transfer	0.00	29,389.26	0.00	40,000.00	40,000.00
6005-6320-59055 Transfer / Fund 8038 Transfer Facilit	0.00	29,389.26	0.00	40,000.00	40,000.00
6006 STORM WATER SEWER FUND	3,046,381.41	3,177,187.85	2,611,766.64	3,100,000.00	3,466,216.75
6400 Storm Water	3,046,381.41	3,177,187.85	2,611,766.64	3,100,000.00	3,466,216.75
51 Wages & Benefits	359,659.32	480,662.59	458,800.90	566,302.00	539,531.00
6006-6400-51001 Salaries - Storm Water	89,124.00	185,203.20	178,240.80	201,497.00	213,422.00
6006-6400-51002 Salary/staff - Storm Water	173,586.31	182,574.15	171,446.60	196,108.00	155,566.00
6006-6400-51003 Overtime - Storm Water	0.00	0.00	235.44	2,000.00	9,793.00
6006-6400-51004 Retire - Storm Water	0.00	0.00	0.00	0.00	32,100.00
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	50,811.72	55,945.00	50,440.00
6006-6400-51052 Health Ins - Storm Water	51,030.24	51,897.60	47,928.10	94,510.00	63,416.00
6006-6400-51053 Medicare - Storm Water	3,622.45	5,136.70	4,895.90	5,823.00	5,972.00
6006-6400-51055 Workers Compensation - Storm Wat	3,659.81	3,883.04	3,921.25	7,992.00	7,402.00
6006-6400-51060 Life Ins Premium - Storm Water	247.14	392.30	321.40	427.00	420.00
52 Contractual Services	1,188,824.01	1,239,869.27	1,052,191.39	1,382,900.00	1,500,593.75
6006-6400-52000 Telephone - Storm Water	784.56	667.74	555.68	800.00	800.00
6006-6400-52007 Legal Services - Storm Water	0.00	0.00	0.00	5,000.00	2,000.00
6006-6400-52009 Maint Machine/equip - Storm W	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
6006-6400-52031 Mental Health Counseling	0.00	0.00	0.00	0.00	1,893.75
6006-6400-52034 Contractual Serv - Storm Water	52,774.16	33,771.32	25,885.00	135,000.00	100,000.00
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	222,807.00	223,000.00	294,000.00
6006-6400-52038 Reimb Info Services - Storm Water	41,600.00	28,500.00	24,150.00	33,000.00	63,300.00
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	724,820.91	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 Engineer	69,980.00	72,498.00	42,000.00	50,000.00	53,000.00
53 Supplies & Materials	4,848.19	3,734.27	2,431.22	17,400.00	12,900.00
6006-6400-53000 Supplies - Storm Water	678.55	1,123.92	224.79	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	1,342.43	2,400.00	2,400.00
6006-6400-53018 Misc / Non-Fixed Assets	0.00	286.30	0.00	5,000.00	3,000.00
54 Fees, Travel, & Dues	3,069.36	18,366.66	20,833.08	24,700.00	24,500.00
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	0.00
6006-6400-54008 License/fees/testing - Storm Water	3,055.60	18,331.66	20,375.25	22,000.00	22,000.00
6006-6400-54009 Medical/physicals/drugs - Storm Wat	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

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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 W	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	959,670.84	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	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-Ec	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	120,529.02	1,067,109.48	0.00
56 Infrastructure/Fixed Asset	128,181.29	32,419.31	120,529.02	1,067,109.48	0.00
6019-0040-56006 Storm Water Improvement - Storm S	128,181.29	32,419.31	120,529.02	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 P	0.00	0.00	0.00	10,000.00	0.00
0450 CSO Improvements	7,675.47	127,856.28	285,878.34	766,147.72	0.00
56 Infrastructure/Fixed Asset	7,675.47	127,856.28	285,878.34	766,147.72	0.00
6019-0450-56006 Cso Project-Storm Improv	7,675.47	127,856.28	285,878.34	466,147.72	0.00
6019-0450-56022 Opwc Payments - Cherokee Dr Drain	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 V	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	564,269.24	1,122,976.23	0.00
0470 Sewer Rehab Projects	37,319.45	33,410.01	35,777.74	472,191.45	0.00
56 Infrastructure/Fixed Asset	37,319.45	33,410.01	35,777.74	472,191.45	0.00
6023-0470-56004 Sewer Rehab Projects	37,319.45	33,410.01	35,777.74	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	0.00	0.00	0.00	150,000.00	0.00
6750 Water Pollution Plant	198,508.53	1,015,570.74	528,491.50	500,784.78	0.00
56 Infrastructure/Fixed Asset	198,508.53	1,015,570.74	528,491.50	500,784.78	0.00
6023-6750-56030 Equipment/Vehicle - Waste Water P	198,508.53	1,015,570.74	528,491.50	500,784.78	0.00

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6025 WATER REPLACEMENT & IMP FUND	115,766.03	570,442.28	84,466.00	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 P	4,753.69	0.00	0.00	0.00	0.00
6025-0720-53010 Water Improvement - South Water P	46,068.75	0.00	0.00	0.00	0.00
6025-0720-53018 Water Improvement-South Water Pla	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 P	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 - W	46,232.60	0.00	1,750.00	100,000.00	100,000.00
6025-0740-56003 Water Storage Tank Renovation - Water Storage Tank					
6500 Water	0.00	198,992.28	82,716.00	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
6025-6500-52034 Contractual					
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	82,716.00	370,000.00	443,000.00
6025-6500-56030 Equipment - Water	0.00	186,917.28	82,716.00	370,000.00	443,000.00
6025-6500-56030 Equipment - Water					
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 Plan	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 - W	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	36,529,532.77	55,822,783.99	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	33,450,543.69	48,325,877.59	0.00
55 Debt Payments	2,404,552.68	20,706,290.71	30,777,646.93	45,000,000.00	0.00
6027-0360-55007 OWDA Direct Payments	2,404,552.68	20,706,290.71	30,777,646.93	45,000,000.00	0.00
56 Infrastructure/Fixed Asset	5,535,970.97	3,641,829.11	2,672,896.76	3,325,877.59	0.00
6027-0360-56003 Miller/water Works Improv	2,973,695.99	3,641,829.11	2,672,896.76	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	100,328.53	885,910.93	0.00
56 Infrastructure/Fixed Asset	120,115.07	422,323.40	100,328.53	885,910.93	0.00
6027-0370-56023 Transmission Lines American Recov	120,115.07	422,323.40	100,328.53	885,910.93	0.00

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0720 South Water Plant	694,767.68	1,130,802.61	2,423,978.21	5,663,482.49	0.00
56 Infrastructure/Fixed Asset	694,767.68	1,130,802.61	2,423,978.21	5,663,482.49	0.00
6027-0720-56003 South Water Plt Improv	251,082.06	85,538.19	378,397.46	1,453,412.22	0.00
6027-0720-56023 South Water Plant American Recove	443,685.62	1,045,264.42	2,045,580.75	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	28,758,144.90	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 Sew	0.00	0.00	0.00	8,168.58	0.00
0450 CSO Improvements	3,640,497.03	1,005,782.61	600,585.82	2,815,001.71	0.00
56 Infrastructure/Fixed Asset	3,640,497.03	1,005,782.61	600,585.82	2,815,001.71	0.00
6029-0450-56004 Cso Projects	3,640,497.03	1,005,782.61	600,585.82	2,815,001.71	0.00
0920 Water Well Head Project	1,494,501.96	2,430,204.80	794,608.55	1,282,120.46	0.00
56 Infrastructure/Fixed Asset	1,494,501.96	2,430,204.80	794,608.55	1,282,120.46	0.00
6029-0920-56004 Wpc Improvement - Water Well Hea	1,494,501.96	2,430,204.80	794,608.55	1,282,120.46	0.00
0940 Upper Hocking	16,156,522.28	19,372,197.19	24,442,762.88	43,130,835.70	0.00
56 Infrastructure/Fixed Asset	16,156,522.28	19,372,197.19	24,442,762.88	43,130,835.70	0.00
6029-0940-56004 Wpc Improvement - Upper Hocking	1,049,348.44	1,169,497.45	880,540.30	1,796,617.13	0.00
6029-0940-56021 Owda Reimbursement - Upper Hock	15,107,173.84	18,202,699.74	23,562,222.58	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 - Was	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

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7006 UTILITIES COLLECTION FUND	1,883,597.42	1,810,226.75	1,582,568.11	2,004,251.00	2,038,848.25
6100 Utilities Collection	1,883,597.42	1,810,226.75	1,582,568.11	2,004,251.00	2,038,848.25
51 Wages & Benefits	1,464,200.69	1,287,044.07	1,171,198.57	1,407,234.00	1,512,810.00
7006-6100-51001 Salaries / Administrative - Utilities Co	162,572.34	165,358.85	161,883.20	182,998.00	193,359.00
7006-6100-51002 Salaries/staff Utilities Collection	726,403.18	698,962.86	622,680.56	737,626.00	761,874.00
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	70,706.00
7006-6100-51005 Sick Leave Buyout - Utilities Collectio	3,998.33	2,998.80	1,499.77	2,000.00	2,000.00
7006-6100-51050 Pers-Utility Collection	121,676.11	121,249.43	113,734.98	130,357.00	134,713.00
7006-6100-51052 Health Insurance - Utilities Collection	298,331.12	273,305.60	243,417.90	301,224.00	304,421.00
7006-6100-51053 Medicare - Utilities Collection	13,829.72	11,720.05	10,762.41	13,530.00	15,047.00
7006-6100-51054 Uniform Allowance - Utilities Collectio	1,533.92	1,635.09	2,006.65	2,800.00	2,800.00
7006-6100-51055 Workers Compensation - Utilities Co	10,925.81	9,412.61	8,805.97	18,755.00	19,546.00
7006-6100-51058 Unemploy Comp - Utilities	0.00	0.00	2,028.00	6,100.00	0.00
7006-6100-51060 Life Ins Premium - Utilities Collection	1,030.60	1,241.36	1,022.90	1,344.00	1,344.00
52 Contractual Services	205,272.34	217,636.43	175,658.96	229,337.00	251,208.25
7006-6100-52000 Telephone - Utilities Collection	1,724.05	4,587.96	3,756.87	5,700.00	5,700.00
7006-6100-52007 Legal Services - Utilities Collection	0.00	0.00	0.00	2,000.00	1,000.00
7006-6100-52010 Maint Vehicle - Utilities Collecti	2,912.26	1,388.50	353.46	5,000.00	3,500.00
7006-6100-52011 Training - Utilities Collection	40.00	20.00	91.57	1,700.00	1,000.00
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	58,988.66	69,236.00	70,200.00
7006-6100-52031 Mental Health Counseling	0.00	0.00	0.00	0.00	6,056.25
7006-6100-52034 Contractual Serv - Utilities Collection	91,312.24	89,669.25	46,583.40	79,801.00	79,551.00
7006-6100-52038 Reimb Info Services - Utilities Collec	58,500.00	54,700.00	61,600.00	61,600.00	79,600.00
53 Supplies & Materials	128,823.99	156,378.74	132,689.69	176,850.00	162,000.00
7006-6100-53000 Supplies - Utilities Collection	23,495.18	41,402.45	27,475.89	41,350.00	30,000.00
7006-6100-53003 Vehicle/Equipment Supplies-Utilities	0.00	776.24	767.55	5,000.00	3,500.00
7006-6100-53005 Fuel - Utilities Collection	4,604.94	4,227.73	4,770.43	12,000.00	8,000.00
7006-6100-53007 Postage - Utilities Collection	90,785.73	98,498.80	93,419.23	105,500.00	110,500.00
7006-6100-53018 Misc / Non-Fixed Assets	9,938.14	11,473.52	6,256.59	13,000.00	10,000.00
54 Fees, Travel, & Dues	21,100.66	22,355.90	12,866.74	20,480.00	14,380.00
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	0.00
7006-6100-54009 Medical/physicals/drugs - Utilities Co	214.00	321.00	490.00	500.00	500.00
7006-6100-54028 Banking Fee - Utilities Collection	13,680.00	13,680.00	11,400.00	13,680.00	13,680.00
56 Infrastructure/Fixed Asset	64,199.74	114,904.09	77,154.15	153,200.00	98,200.00
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	35,000.00
7006-6100-56031 Equipment/lease - Utilities Collection	14,199.74	13,619.67	12,154.15	13,200.00	13,200.00
59 Internal Fund Transfer	0.00	11,907.52	13,000.00	17,150.00	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	3,900.00	0.00
7010 FUEL DEPOT FUND	1,342,493.99	1,082,369.46	993,736.34	1,159,440.00	1,184,000.00

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1490 LDOT	1,342,493.99	1,082,369.46	993,736.34	1,159,440.00	1,184,000.00
52 Contractual Services	6,110.45	11,022.79	11,493.87	16,040.00	14,500.00
7010-1490-52008 Maint Build/grounds - Fuel Depot - L	4,610.45	5,209.79	5,424.37	6,040.00	4,500.00
7010-1490-52034 Contractual Serv - Fuel Depot - Ldot	1,500.00	5,813.00	6,069.50	10,000.00	10,000.00
53 Supplies & Materials	1,288,208.56	1,066,058.47	982,242.47	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	981,966.93	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	18,960.00	10,000.00
7010-1490-59099 Contingency - Fuel Depot - Ldot	0.00	0.00	0.00	18,960.00	10,000.00
7020 INFORMATION SERVICES	1,038,540.32	828,190.62	860,322.69	1,108,706.00	1,384,121.75
6900 Information Service	1,015,652.32	828,190.62	860,322.69	1,108,706.00	1,384,121.75
51 Wages & Benefits	564,836.16	475,503.92	498,696.25	600,858.00	887,635.00
7020-6900-51001 Salaries / Administrative - Informatio	230,027.20	186,686.01	176,186.92	199,162.00	312,084.00
7020-6900-51002 Salary/staff - Information Service	144,323.45	156,425.95	174,149.28	209,207.00	305,078.00
7020-6900-51003 Overtime - Information Service	1,306.09	0.00	0.00	2,211.00	2,172.00
7020-6900-51004 Retire - Information Service	42,006.98	0.00	0.00	0.00	0.00
7020-6900-51005 Sick Leave Buyout - Information Ser	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	51,153.75	57,481.00	86,707.00
7020-6900-51052 Health Ins - Information Service	81,338.74	74,636.80	87,011.10	117,137.00	158,572.00
7020-6900-51053 Medicare - Information Service	5,834.00	4,774.09	4,842.12	5,968.00	8,995.00
7020-6900-51055 Workers Compensation - Informatio	5,319.21	3,783.73	3,983.04	8,212.00	12,387.00
7020-6900-51060 Life Ins Premium - Information Servi	328.64	413.44	370.94	480.00	640.00
52 Contractual Services	239,916.97	160,398.92	179,794.66	260,598.00	351,646.75
7020-6900-52000 Telephone - Information Service	39,419.54	38,203.23	34,860.78	59,304.00	56,480.00
7020-6900-52010 Maint Vehicle - Information Ser	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 Servic	171,755.49	77,623.76	97,122.31	132,619.00	224,298.00
7020-6900-52031 Mental Health Counseling	0.00	0.00	0.00	0.00	2,643.75
7020-6900-52032 Radio Tower Maint - Information Ser	0.00	0.00	1,950.00	3,000.00	0.00
7020-6900-52034 Contractual Serv - Information Servic	28,670.09	20,685.72	20,309.54	23,775.00	22,575.00
53 Supplies & Materials	59,328.30	41,349.59	24,933.62	80,250.00	78,500.00
7020-6900-53000 Supplies - Information Service	3,725.74	2,909.96	893.02	5,500.00	7,500.00
7020-6900-53005 Fuel - Information Service	2,431.16	1,545.51	1,016.48	4,500.00	3,500.00
7020-6900-53006 Utilities - Information Service	7,987.80	7,029.49	5,203.94	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 - Informati	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	67.53	420.00	5,240.00
7020-6900-54000 Travel Expense - Information Service	329.00	0.00	67.53	70.00	4,990.00
7020-6900-54004 Assocation Dues - Information Servic	0.00	0.00	0.00	100.00	0.00
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	81,830.63	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

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7020-6900-56031 Equipment/lease - Information Service	1,119.85	823.67	59.63	1,800.00	2,100.00
59 Internal Fund Transfer	150,000.00	150,000.00	75,000.00	82,780.00	34,000.00
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	7,780.00	9,000.00
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	7,424,370.60	8,206,819.07	8,301,719.79	9,465,000.00	10,085,825.00
1860 Medical Claims	7,106,623.36	7,773,872.80	7,674,145.09	8,679,600.00	9,305,825.00
52 Contractual Services	7,106,623.36	7,773,872.80	7,674,145.09	8,679,600.00	9,305,825.00
7022-1860-52012 Medical Claims	7,106,623.36	7,773,872.80	7,674,145.09	8,679,600.00	9,115,000.00
7022-1860-52034 FMC-Contractual Services	0.00	0.00	0.00	0.00	190,825.00
1861 Flexible Spending	0.00	95,859.54	294,846.19	335,400.00	295,000.00
52 Contractual Services	0.00	95,859.54	294,846.19	335,400.00	295,000.00
7022-1861-52060 Medical Flex Spending	0.00	88,936.74	276,910.73	314,000.00	265,000.00
7022-1861-52061 Child Flex Spending	0.00	6,922.80	17,935.46	21,400.00	30,000.00
1870 Retired Life Prior '04	10,000.00	2,500.00	10,000.00	0.00	10,000.00
52 Contractual Services	10,000.00	2,500.00	10,000.00	0.00	10,000.00
7022-1870-52045 Retired Life Prior '04	10,000.00	2,500.00	10,000.00	0.00	10,000.00
1880 Dental Claims	307,747.24	334,586.73	322,728.51	450,000.00	475,000.00
52 Contractual Services	307,747.24	334,586.73	322,728.51	450,000.00	475,000.00
7022-1880-52012 Dental Claims	307,747.24	334,586.73	322,728.51	450,000.00	475,000.00
7030 Environmental Engineering	172,485.01	196,281.12	190,328.97	252,943.00	253,874.00
6800 Environmental Engineering	172,485.01	196,281.12	190,328.97	252,943.00	253,874.00
51 Wages & Benefits	141,792.42	152,249.57	146,209.62	164,856.00	176,499.00
7030-6800-51001 Salaries Admin	101,012.60	108,897.27	104,742.00	118,414.00	127,276.00
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	15,199.08	16,578.00	17,819.00
7030-6800-51052 Health Insurance	24,072.00	24,480.00	22,627.00	24,684.00	25,918.00
7030-6800-51053 Employer Medicare	1,377.75	1,486.64	1,437.01	1,732.00	1,860.00
7030-6800-51055 Workers Comp	1,213.85	1,145.31	1,138.73	2,368.00	2,546.00
7030-6800-51060 Life Insurance	62.94	79.44	66.20	80.00	80.00
52 Contractual Services	29,893.29	42,666.09	43,212.11	81,387.00	72,375.00
7030-6800-52011 Training/Safety Equipment	590.68	199.00	398.00	2,000.00	2,000.00
7030-6800-52031 Mental Health Counseling	0.00	0.00	0.00	0.00	375.00
7030-6800-52034 Contractual Services	15,262.73	28,085.81	42,814.11	65,000.00	55,000.00
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	4,000.00
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	0.00
7030-6800-53018 Non-Fixed Assets	0.00	0.00	0.00	3,000.00	1,500.00
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	0.00	0.00	0.00	22,000.00	22,000.00

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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 W	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 Ct/drug 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/compt 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 Developement - Ag	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	39,092.17	0.00	0.00
6100 Utilities Collection	54,056.16	321,307.80	39,092.17	0.00	0.00
54 Fees, Travel, & Dues	54,056.16	321,307.80	39,092.17	0.00	0.00
8021-6100-54002 Refunds - Utilities Collection	54,056.16	321,307.80	39,092.17	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	11,550.00	50,000.00	50,000.00
5000 Parks And Recreation	52,475.00	12,225.00	11,550.00	50,000.00	50,000.00
54 Fees, Travel, & Dues	11,325.00	12,225.00	11,550.00	12,625.00	10,000.00
8024-5000-54002 Refund Rental Deposits	11,325.00	12,225.00	11,550.00	12,625.00	10,000.00

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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 Pe	150,000.00	0.00	0.00	0.00	0.00
8035 CEMETERY PRE INTERMENT FUND	27,356.00	24,239.00	20,355.00	30,000.00	27,000.00
9000 Trusts	27,356.00	24,239.00	20,355.00	30,000.00	27,000.00
54 Fees, Travel, & Dues	27,356.00	24,239.00	20,355.00	30,000.00	27,000.00
8035-9000-54002 Cem Pre Interment Refunds	27,356.00	24,239.00	20,355.00	30,000.00	27,000.00
8055 HOTEL/MOTEL TAX	180,000.00	180,000.00	223,026.86	241,021.00	241,021.00
9030 Hotel Motel	180,000.00	180,000.00	223,026.86	241,021.00	241,021.00
54 Fees, Travel, & Dues	171,000.00	171,000.00	211,875.61	228,970.00	228,970.00
8055-9030-54005 Visitor & Convention Bureau - Hotel	171,000.00	171,000.00	211,875.61	228,970.00	228,970.00
59 Internal Fund Transfer	9,000.00	9,000.00	11,151.25	12,051.00	12,051.00
8055-9030-59000 Trans/general Fund - Hotel Motel	9,000.00	9,000.00	11,151.25	12,051.00	12,051.00
8058 Violet Twp-City of Lancaster JEDD	0.00	0.00	0.00	18,002.68	25,000.00
9050 JEDD Violet Twp-City of Lancaster	0.00	0.00	0.00	18,002.68	25,000.00
54 Fees, Travel, & Dues	0.00	0.00	0.00	15,716.34	20,825.00
8058-9050-54015 JEDD Violet Twp Payments	0.00	0.00	0.00	15,716.34	20,825.00
59 Internal Fund Transfer	0.00	0.00	0.00	2,286.34	4,175.00
8058-9050-59000 Transfer / General Fund	0.00	0.00	0.00	2,286.34	4,175.00
8060 Escrow Fund	0.00	709,846.55	50,452.05	52,000.00	3,145,449.00
9620 Escrow Project	0.00	709,846.55	50,452.05	52,000.00	3,145,449.00
56 Infrastructure/Fixed Asset	0.00	709,846.55	50,452.05	52,000.00	3,145,449.00
8060-9620-56060 Escrow Project Payment	0.00	709,846.55	50,452.05	52,000.00	3,145,449.00
8097 LAW LIBRARY FUND	42,458.61	34,719.64	29,496.68	50,000.00	42,500.00
9000 Trusts	42,458.61	34,719.64	29,496.68	50,000.00	42,500.00
54 Fees, Travel, & Dues	42,458.61	34,719.64	29,496.68	50,000.00	42,500.00
8097-9000-54007 Law Library Trustees - Trusts	42,458.61	34,719.64	29,496.68	50,000.00	42,500.00