

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 Expense Budget**  
**December 1, 2024**



12/5/2024

| Account                                    | Expense Actual 2022   | Expense Actual 2023   | Expense Budget 2024   | Proposed Budget 2025  |
|--|-----------------------|-----------------------|-----------------------|-----------------------|
| <b>Grand Total</b>                         | <b>188,083,496.00</b> | <b>204,006,997.31</b> | <b>303,281,788.68</b> | <b>190,741,093.14</b> |
| <b>1001 GENERAL FUND</b>                   | <b>19,701,480.96</b>  | <b>20,686,107.65</b>  | <b>25,618,556.30</b>  | <b>22,959,620.08</b>  |
| <b>1000 Council</b>                        | <b>127,992.42</b>     | <b>128,505.04</b>     | <b>164,026.52</b>     | <b>157,999.00</b>     |
| <b>51 Wages &amp; Benefits</b>             | <b>123,271.39</b>     | <b>124,156.74</b>     | <b>142,018.00</b>     | <b>149,749.00</b>     |
| 1001-1000-51001 Salaries/admin Council     | 93,419.48             | 94,440.45             | 110,110.00            | 115,500.00            |
| 1001-1000-51002 Salaries/staff Council     | 12,000.00             | 12,000.00             | 12,001.00             | 12,000.00             |
| 1001-1000-51050 Pers-Council               | 14,738.83             | 14,906.03             | 15,694.00             | 17,850.00             |
| 1001-1000-51053 Medicare-Council           | 1,530.37              | 1,543.62              | 1,771.00              | 1,849.00              |
| 1001-1000-51055 Workers Compensation       | 1,582.71              | 1,266.64              | 2,442.00              | 2,550.00              |
| <b>52 Contractual Services</b>             | <b>3,190.80</b>       | <b>3,300.31</b>       | <b>7,308.52</b>       | <b>6,250.00</b>       |
| 1001-1000-52007 Legal Services-Council     | 3,190.80              | 3,300.31              | 6,058.52              | 5,000.00              |
| 1001-1000-52011 Training - Council         | 0.00                  | 0.00                  | 1,000.00              | 1,000.00              |
| 1001-1000-52034 Contractual Serv - Council | 0.00                  | 0.00                  | 250.00                | 250.00                |
| <b>53 Supplies &amp; Materials</b>         | <b>1,530.23</b>       | <b>1,047.99</b>       | <b>14,700.00</b>      | <b>2,000.00</b>       |
| 1001-1000-53000 Supplies- Council          | 790.24                | 1,047.99              | 2,700.00              | 1,500.00              |
| 1001-1000-53018 Misc / Non-Fixed Assets    | 739.99                | 0.00                  | 12,000.00             | 500.00                |
| <b>1250 Mayor</b>                          | <b>267,118.73</b>     | <b>305,219.52</b>     | <b>364,672.00</b>     | <b>365,526.00</b>     |
| <b>51 Wages &amp; Benefits</b>             | <b>192,904.81</b>     | <b>220,057.21</b>     | <b>265,112.00</b>     | <b>271,153.00</b>     |
| 1001-1250-51001 Salaries-Mayor             | 99,104.35             | 101,086.43            | 108,679.00            | 116,839.00            |
| 1001-1250-51002 Salaries/staff-Mayor       | 57,810.60             | 66,865.60             | 76,385.00             | 69,893.00             |
| 1001-1250-51050 Pers-Mayor                 | 21,881.72             | 23,443.21             | 24,296.00             | 26,142.00             |
| 1001-1250-51052 Health Insur-Mayor         | 10,002.72             | 24,480.00             | 49,368.00             | 51,836.00             |
| 1001-1250-51053 Medicare - Mayor           | 2,193.98              | 2,324.60              | 2,683.00              | 2,708.00              |
| 1001-1250-51055 Workers Compensation       | 1,911.44              | 1,857.37              | 3,701.00              | 3,735.00              |
| <b>52 Contractual Services</b>             | <b>39,439.27</b>      | <b>40,934.20</b>      | <b>46,360.00</b>      | <b>47,500.00</b>      |
| 1001-1250-52000 Telephone - Mayor          | 856.75                | 960.00                | 1,360.00              | 1,500.00              |
| 1001-1250-52011 Training - Mayor           | 2,575.00              | 3,660.00              | 6,000.00              | 6,000.00              |
| 1001-1250-52034 Contractual Serv - Mayor   | 36,007.52             | 36,314.20             | 39,000.00             | 40,000.00             |
| <b>53 Supplies &amp; Materials</b>         | <b>1,715.18</b>       | <b>11,622.72</b>      | <b>13,837.83</b>      | <b>7,000.00</b>       |
| 1001-1250-53000 Supplies-Mayor             | 760.40                | 683.73                | 3,000.00              | 3,000.00              |
| 1001-1250-53018 Misc / Non Fixed Asset     | 954.78                | 10,938.99             | 10,837.83             | 4,000.00              |
| <b>54 Fees, Travel, &amp; Dues</b>         | <b>33,059.47</b>      | <b>32,605.39</b>      | <b>39,162.17</b>      | <b>39,673.00</b>      |
| 1001-1250-54000 Travel Expense - Mayor     | 824.27                | 2,278.16              | 4,000.00              | 1,500.00              |
| 1001-1250-54004 Association Dues & Fees    | 32,235.20             | 30,327.23             | 35,162.17             | 38,173.00             |
| <b>56 Infrastructure/Fixed Asset</b>       | <b>0.00</b>           | <b>0.00</b>           | <b>200.00</b>         | <b>200.00</b>         |
| 1001-1250-56030 Equipment - Mayor          | 0.00                  | 0.00                  | 200.00                | 200.00                |
| <b>1300 Human Resources</b>                | <b>293,128.73</b>     | <b>252,446.40</b>     | <b>456,546.00</b>     | <b>0.00</b>           |
| <b>51 Wages &amp; Benefits</b>             | <b>165,301.69</b>     | <b>193,637.86</b>     | <b>234,446.00</b>     | <b>0.00</b>           |
| 1001-1300-51001 Salaries - Human Resourc   | 80,225.60             | 86,715.18             | 94,437.00             | 0.00                  |
| 1001-1300-51002 Salary/staff - Human Reso  | 36,069.35             | 58,801.60             | 64,035.00             | 0.00                  |
| 1001-1300-51005 Sick Buyout - Human Reso   | 999.74                | 999.72                | 0.00                  | 0.00                  |
| 1001-1300-51050 Pers - Human Resources     | 15,875.33             | 20,255.20             | 22,186.00             | 0.00                  |

**City of Lancaster**  
**2025 Proposed Expense Budget**  
**December 1, 2024**

12/5/2024

| Account                                      | Expense Actual 2022 | Expense Actual 2023 | Expense Budget 2024 | Proposed Budget 2025 |
|--|---------------------|---------------------|---------------------|----------------------|
| 1001-1300-51052 Health Ins - Human Resou     | 28,927.20           | 23,378.40           | 48,307.00           | 0.00                 |
| 1001-1300-51053 Medicare - Human Resour      | 1,615.98            | 1,974.08            | 2,312.00            | 0.00                 |
| 1001-1300-51055 Workers Compensation - H     | 1,588.49            | 1,513.68            | 3,169.00            | 0.00                 |
| <b>52 Contractual Services</b>               | <b>120,859.86</b>   | <b>54,926.25</b>    | <b>209,000.00</b>   | <b>0.00</b>          |
| 1001-1300-52007 Legal Services - Human R     | 35,541.85           | 12,308.85           | 50,000.00           | 0.00                 |
| 1001-1300-52011 Training - Human Resourc     | 17,035.66           | 8,201.88            | 25,000.00           | 0.00                 |
| 1001-1300-52015 Negotiation/arbitration - Hu | 41,369.33           | 9,991.00            | 75,000.00           | 0.00                 |
| 1001-1300-52030 Employee Assistance Prog     | 0.00                | 6,240.24            | 9,000.00            | 0.00                 |
| 1001-1300-52034 Contractual Services - Hur   | 26,913.02           | 18,184.28           | 50,000.00           | 0.00                 |
| <b>53 Supplies &amp; Materials</b>           | <b>4,707.60</b>     | <b>2,744.58</b>     | <b>6,000.00</b>     | <b>0.00</b>          |
| 1001-1300-53000 Supplies - Human Resourc     | 1,034.50            | 1,640.59            | 2,000.00            | 0.00                 |
| 1001-1300-53018 Misc / Non-Fixed Assets -    | 3,673.10            | 1,103.99            | 4,000.00            | 0.00                 |
| <b>54 Fees, Travel, &amp; Dues</b>           | <b>2,259.58</b>     | <b>1,137.71</b>     | <b>5,100.00</b>     | <b>0.00</b>          |
| 1001-1300-54000 Travel Expense - Human F     | 1,593.06            | 463.71              | 3,000.00            | 0.00                 |
| 1001-1300-54004 Association Dues - Human     | 659.00              | 674.00              | 2,000.00            | 0.00                 |
| 1001-1300-54009 Medical/physicals/drugs - H  | 7.52                | 0.00                | 100.00              | 0.00                 |
| <b>56 Infrastructure/Fixed Asset</b>         | <b>0.00</b>         | <b>0.00</b>         | <b>2,000.00</b>     | <b>0.00</b>          |
| 1001-1300-56030 Equipment - Human Resou      | 0.00                | 0.00                | 2,000.00            | 0.00                 |
| <b>1400 Administrative</b>                   | <b>783,391.48</b>   | <b>775,446.21</b>   | <b>1,004,434.44</b> | <b>1,237,812.50</b>  |
| <b>51 Wages &amp; Benefits</b>               | <b>29,154.78</b>    | <b>24,800.72</b>    | <b>35,000.00</b>    | <b>35,000.00</b>     |
| 1001-1400-51058 Unemployment                 | 10,200.00           | 850.00              | 5,000.00            | 5,000.00             |
| 1001-1400-51060 Life Ins Premium - Adminis   | 18,954.78           | 23,950.72           | 30,000.00           | 30,000.00            |
| <b>52 Contractual Services</b>               | <b>577,910.90</b>   | <b>603,680.50</b>   | <b>761,652.00</b>   | <b>989,512.50</b>    |
| 1001-1400-52001 Audit Expense - Administra   | 35,487.90           | 36,789.50           | 37,750.00           | 38,000.00            |
| 1001-1400-52012 Insurance/property Premi     | 172,923.00          | 173,946.00          | 214,902.00          | 150,000.00           |
| 1001-1400-52031 Mental Health Counseling     | 0.00                | 0.00                | 0.00                | 32,212.50            |
| 1001-1400-52034 Contractual Services-Adm     | 19,500.00           | 32,445.00           | 42,000.00           | 68,000.00            |
| 1001-1400-52041 Health Dist Services - Adm   | 350,000.00          | 360,500.00          | 372,000.00          | 381,300.00           |
| 1001-1400-52052 Humane Society Services      | 0.00                | 0.00                | 12,500.00           | 12,500.00            |
| 1001-1400-52053 Public Transit Services to   | 0.00                | 0.00                | 75,000.00           | 300,000.00           |
| 1001-1400-52054 Fairfield County Dog Shelt   | 0.00                | 0.00                | 7,500.00            | 7,500.00             |
| <b>54 Fees, Travel, &amp; Dues</b>           | <b>176,325.80</b>   | <b>146,964.99</b>   | <b>207,782.44</b>   | <b>213,300.00</b>    |
| 1001-1400-54006 Real Estate Tax Payments     | 38,400.71           | 39,205.81           | 44,782.44           | 46,000.00            |
| 1001-1400-54008 Rea Settlement Fees          | 82,883.22           | 56,723.78           | 77,500.00           | 80,000.00            |
| 1001-1400-54010 Employee Cooperative Inc     | 683.95              | 9,344.49            | 10,000.00           | 10,000.00            |
| 1001-1400-54018 Cable Franchise Payment      | 45,888.42           | 33,986.19           | 60,500.00           | 62,300.00            |
| 1001-1400-54021 Flexible Spending Admin C    | 8,469.50            | 7,704.72            | 15,000.00           | 15,000.00            |
| <b>1450 City Hall Maintenance</b>            | <b>207,868.27</b>   | <b>219,638.94</b>   | <b>366,389.00</b>   | <b>419,601.00</b>    |
| <b>51 Wages &amp; Benefits</b>               | <b>72,025.68</b>    | <b>72,595.75</b>    | <b>83,617.00</b>    | <b>86,131.00</b>     |
| 1001-1450-51002 Salaries/staff City Hall Mai | 54,161.70           | 54,379.99           | 57,087.00           | 58,835.00            |
| 1001-1450-51003 Overtime - City Hall Mainte  | 0.00                | 0.00                | 5,000.00            | 5,000.00             |
| 1001-1450-51005 Sick Leave Buyout - City H   | 0.00                | 0.00                | 1,000.00            | 1,000.00             |

**City of Lancaster**  
**2025 Proposed Expense Budget**  
**December 1, 2024**

12/5/2024

| Account                                       | Expense Actual 2022 | Expense Actual 2023 | Expense Budget 2024 | Proposed Budget 2025 |
|---|---------------------|---------------------|---------------------|----------------------|
| 1001-1450-51050 Pers-City Hall Maintance      | 7,266.58            | 7,590.55            | 8,692.00            | 8,937.00             |
| 1001-1450-51052 Health Ins-City Hall Mainta   | 8,986.08            | 9,139.20            | 9,200.00            | 9,660.00             |
| 1001-1450-51053 Medicare - City Hall Mainte   | 763.73              | 766.47              | 921.00              | 947.00               |
| 1001-1450-51054 Uniform Allowance - City H    | 87.20               | 91.10               | 475.00              | 475.00               |
| 1001-1450-51055 Workers Compensation          | 760.39              | 628.44              | 1,242.00            | 1,277.00             |
| <b>52 Contractual Services</b>                | <b>120,843.82</b>   | <b>109,711.81</b>   | <b>192,636.00</b>   | <b>146,000.00</b>    |
| 1001-1450-52009 Maintenance Machine/equ       | 10,288.31           | 5,712.73            | 25,000.00           | 15,000.00            |
| 1001-1450-52014 Lighting Service - City Hall  | 26,299.57           | 26,919.33           | 34,000.00           | 36,000.00            |
| 1001-1450-52034 Contractual Serv - City Ha    | 84,255.94           | 77,079.75           | 133,636.00          | 95,000.00            |
| <b>53 Supplies &amp; Materials</b>            | <b>5,701.12</b>     | <b>36,747.34</b>    | <b>25,650.00</b>    | <b>17,550.00</b>     |
| 1001-1450-53000 Supplies - City Hall Mainte   | 4,583.73            | 11,941.36           | 13,500.00           | 10,000.00            |
| 1001-1450-53002 Publ Relation-Artwalk City    | 43.05               | 44.43               | 50.00               | 50.00                |
| 1001-1450-53006 Utilities - City Hall Mainten | 0.00                | 4,141.00            | 0.00                | 0.00                 |
| 1001-1450-53018 Misc / Non-Fixed Assets       | 1,074.34            | 20,620.55           | 12,100.00           | 7,500.00             |
| <b>56 Infrastructure/Fixed Asset</b>          | <b>9,297.65</b>     | <b>584.04</b>       | <b>64,486.00</b>    | <b>169,920.00</b>    |
| 1001-1450-56020 Improvements - City Hall      | 7,522.50            | 0.00                | 62,786.00           | 166,420.00           |
| 1001-1450-56031 Equipment/lease - City Ha     | 1,775.15            | 584.04              | 1,700.00            | 3,500.00             |
| <b>1460 Annex City Hall</b>                   | <b>28,649.05</b>    | <b>38,498.33</b>    | <b>92,601.00</b>    | <b>162,100.00</b>    |
| <b>52 Contractual Services</b>                | <b>26,676.57</b>    | <b>36,306.19</b>    | <b>84,501.00</b>    | <b>53,000.00</b>     |
| 1001-1460-52009 Maint Machine/equip           | 5,610.53            | 4,066.04            | 9,000.00            | 9,000.00             |
| 1001-1460-52014 Lighting Service - Annex C    | 13,651.53           | 16,788.74           | 23,000.00           | 20,000.00            |
| 1001-1460-52034 Contractual Serv - Annex C    | 7,414.51            | 15,451.41           | 52,501.00           | 24,000.00            |
| <b>53 Supplies &amp; Materials</b>            | <b>1,972.48</b>     | <b>2,192.14</b>     | <b>8,100.00</b>     | <b>59,100.00</b>     |
| 1001-1460-53000 Supplies - Annex City Hall    | 511.84              | 309.38              | 1,000.00            | 52,000.00            |
| 1001-1460-53006 Utilities - Annex City Hall   | 1,242.96            | 1,632.80            | 1,700.00            | 1,700.00             |
| 1001-1460-53018 Misc / Non-Fixed Assets       | 217.68              | 249.96              | 5,400.00            | 5,400.00             |
| <b>56 Infrastructure/Fixed Asset</b>          | <b>0.00</b>         | <b>0.00</b>         | <b>0.00</b>         | <b>50,000.00</b>     |
| 1001-1460-56020 Improvements - Annex City     | 0.00                | 0.00                | 0.00                | 50,000.00            |
| <b>1470 Improvements - Non building</b>       | <b>0.00</b>         | <b>467,961.38</b>   | <b>90,000.00</b>    | <b>0.00</b>          |
| <b>56 Infrastructure/Fixed Asset</b>          | <b>0.00</b>         | <b>467,961.38</b>   | <b>90,000.00</b>    | <b>0.00</b>          |
| 1001-1470-56020 Improvements - Non Build      | 0.00                | 467,961.38          | 90,000.00           | 0.00                 |
| <b>1500 Auditor</b>                           | <b>575,853.17</b>   | <b>620,934.87</b>   | <b>817,633.00</b>   | <b>813,928.00</b>    |
| <b>51 Wages &amp; Benefits</b>                | <b>466,814.88</b>   | <b>530,663.55</b>   | <b>649,533.00</b>   | <b>685,028.00</b>    |
| 1001-1500-51001 Salaries/admin Auditor        | 85,381.36           | 87,088.98           | 101,000.00          | 107,000.00           |
| 1001-1500-51002 Salaries / Staff - Auditor    | 244,669.18          | 296,688.60          | 324,063.00          | 347,239.00           |
| 1001-1500-51004 Retire - Auditor              | 0.00                | 0.00                | 45,203.00           | 11,941.00            |
| 1001-1500-51005 Sick Leave Buyout - Audit     | 499.78              | 499.78              | 1,000.00            | 0.00                 |
| 1001-1500-51050 Pers-Auditor                  | 45,547.47           | 53,464.41           | 59,509.00           | 63,593.00            |
| 1001-1500-51052 Health Ins-Auditor            | 81,901.62           | 83,680.80           | 103,275.00          | 139,251.00           |
| 1001-1500-51053 Medicare - Auditor            | 4,476.55            | 5,230.22            | 6,833.00            | 6,760.00             |
| 1001-1500-51055 Workers Compensation          | 4,338.92            | 4,010.76            | 8,650.00            | 9,244.00             |
| <b>52 Contractual Services</b>                | <b>90,659.52</b>    | <b>77,505.61</b>    | <b>90,800.00</b>    | <b>100,800.00</b>    |

**City of Lancaster**  
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12/5/2024

| Account                                      | Expense Actual 2022 | Expense Actual 2023 | Expense Budget 2024 | Proposed Budget 2025 |
|--|---------------------|---------------------|---------------------|----------------------|
| 1001-1500-52011 Training - Auditor           | 200.00              | 200.00              | 300.00              | 300.00               |
| 1001-1500-52012 Ins - Auditor                | 528.44              | 0.00                | 200.00              | 1,000.00             |
| 1001-1500-52034 Contractual Serv - Auditor   | 89,931.08           | 77,305.61           | 90,300.00           | 99,500.00            |
| <b>53 Supplies &amp; Materials</b>           | <b>14,195.54</b>    | <b>10,271.92</b>    | <b>70,000.00</b>    | <b>27,000.00</b>     |
| 1001-1500-53000 Supplies - Auditor           | 8,118.68            | 8,867.75            | 15,000.00           | 15,000.00            |
| 1001-1500-53007 Postage                      | 106.99              | 0.00                | 0.00                | 0.00                 |
| 1001-1500-53018 Misc / Non-Fixed Assets      | 5,969.87            | 1,404.17            | 55,000.00           | 12,000.00            |
| <b>54 Fees, Travel, &amp; Dues</b>           | <b>375.00</b>       | <b>375.00</b>       | <b>1,000.00</b>     | <b>1,100.00</b>      |
| 1001-1500-54004 Association Dues - Auditor   | 375.00              | 375.00              | 1,000.00            | 1,100.00             |
| <b>56 Infrastructure/Fixed Asset</b>         | <b>3,793.19</b>     | <b>2,118.79</b>     | <b>6,300.00</b>     | <b>0.00</b>          |
| 1001-1500-56031 Equipment/lease - Auditor    | 3,793.19            | 2,118.79            | 6,300.00            | 0.00                 |
| <b>59 Internal Fund Transfer</b>             | <b>15.04</b>        | <b>0.00</b>         | <b>0.00</b>         | <b>0.00</b>          |
| 1001-1500-59029 Transfer to Muni Court Dru   | 15.04               | 0.00                | 0.00                | 0.00                 |
| <b>1750 Treasurer</b>                        | <b>62,314.99</b>    | <b>81,631.28</b>    | <b>99,523.00</b>    | <b>137,157.00</b>    |
| <b>51 Wages &amp; Benefits</b>               | <b>50,932.55</b>    | <b>70,269.04</b>    | <b>83,023.00</b>    | <b>84,757.00</b>     |
| 1001-1750-51001 Salaries/admin Treasurer     | 30,167.67           | 31,825.00           | 32,780.00           | 33,765.00            |
| 1001-1750-51002 Salaries/Staff Treasurer     | 12,852.57           | 28,337.32           | 27,399.00           | 29,701.00            |
| 1001-1750-51050 Pers-Treasurer               | 5,495.38            | 8,536.60            | 8,425.00            | 8,885.00             |
| 1001-1750-51052 Health Ins-Treasurer         | 1,223.84            | 0.00                | 12,342.00           | 10,217.00            |
| 1001-1750-51053 Medicare - Treasurer         | 620.99              | 872.33              | 873.00              | 920.00               |
| 1001-1750-51055 Workers Compensation         | 572.10              | 697.79              | 1,204.00            | 1,269.00             |
| <b>52 Contractual Services</b>               | <b>1,534.00</b>     | <b>1,888.30</b>     | <b>4,100.00</b>     | <b>32,000.00</b>     |
| 1001-1750-52011 Training - Treasurer         | 200.00              | 100.00              | 200.00              | 200.00               |
| 1001-1750-52012 Ins - Treasurer              | 426.00              | 0.00                | 900.00              | 900.00               |
| 1001-1750-52034 Contractual Serv - Treasur   | 908.00              | 1,788.30            | 3,000.00            | 30,900.00            |
| <b>53 Supplies &amp; Materials</b>           | <b>2,648.44</b>     | <b>2,273.94</b>     | <b>3,500.00</b>     | <b>11,500.00</b>     |
| 1001-1750-53000 Supplies-Treasurer           | 386.02              | (73.49)             | 500.00              | 500.00               |
| 1001-1750-53018 Misc / Non-Fixed Assets      | 2,262.42            | 2,347.43            | 3,000.00            | 11,000.00            |
| <b>54 Fees, Travel, &amp; Dues</b>           | <b>7,200.00</b>     | <b>7,200.00</b>     | <b>8,900.00</b>     | <b>8,900.00</b>      |
| 1001-1750-54000 Travel Expense - Treasur     | 0.00                | 0.00                | 500.00              | 500.00               |
| 1001-1750-54028 Banking Fee - Admin          | 7,200.00            | 7,200.00            | 8,400.00            | 8,400.00             |
| <b>1800 Service Safety Director</b>          | <b>230,166.71</b>   | <b>313,945.52</b>   | <b>359,453.00</b>   | <b>768,337.00</b>    |
| <b>51 Wages &amp; Benefits</b>               | <b>222,708.44</b>   | <b>259,662.43</b>   | <b>334,143.00</b>   | <b>526,417.00</b>    |
| 1001-1800-51001 Salaries - Service Safety D  | 115,617.98          | 151,583.38          | 128,570.00          | 292,467.00           |
| 1001-1800-51002 Salaries / Staff - Service S | 52,665.60           | 57,096.00           | 64,865.00           | 66,605.00            |
| 1001-1800-51004 Retire - Service Safety Dir  | 0.00                | 0.00                | 78,892.00           | 0.00                 |
| 1001-1800-51005 Sick Leave Buyout - Servic   | 999.43              | 998.89              | 1,000.00            | 1,000.00             |
| 1001-1800-51050 Pers-S S Director            | 23,500.27           | 27,931.64           | 27,081.00           | 50,270.00            |
| 1001-1800-51052 Health Ins-Service Safety I  | 25,234.80           | 16,911.60           | 25,745.00           | 103,673.00           |
| 1001-1800-51053 Medicare-Serv Safety Dir     | 2,342.74            | 2,950.85            | 3,963.00            | 5,221.00             |
| 1001-1800-51055 Workers Compensation         | 2,347.62            | 2,190.07            | 4,027.00            | 7,181.00             |
| <b>52 Contractual Services</b>               | <b>1,703.44</b>     | <b>3,501.43</b>     | <b>10,500.00</b>    | <b>214,500.00</b>    |

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| Account                                     | Expense Actual 2022 | Expense Actual 2023 | Expense Budget 2024 | Proposed Budget 2025 |
|---|---------------------|---------------------|---------------------|----------------------|
| 1001-1800-52000 Telephone - Service Safety  | 1,703.44            | 1,701.93            | 2,500.00            | 1,500.00             |
| 1001-1800-52007 Legal Services HR           | 0.00                | 0.00                | 0.00                | 50,000.00            |
| 1001-1800-52011 Training - Service Safety D | 0.00                | 1,799.50            | 4,500.00            | 29,500.00            |
| 1001-1800-52015 Negotiations/Arbitration HF | 0.00                | 0.00                | 0.00                | 75,000.00            |
| 1001-1800-52030 Employee Assistance Prog    | 0.00                | 0.00                | 0.00                | 8,000.00             |
| 1001-1800-52034 Contractual - Service Safe  | 0.00                | 0.00                | 3,500.00            | 50,500.00            |
| <b>53 Supplies &amp; Materials</b>          | <b>1,521.13</b>     | <b>14,243.71</b>    | <b>7,500.00</b>     | <b>13,500.00</b>     |
| 1001-1800-53000 Supplies-Serv Safety Direc  | 447.55              | 294.06              | 2,000.00            | 4,000.00             |
| 1001-1800-53002 Public Relations HR         | 0.00                | 0.00                | 0.00                | 1,000.00             |
| 1001-1800-53003 Vehicle/Equipment Supplie   | 242.54              | 78.49               | 1,000.00            | 500.00               |
| 1001-1800-53005 Fuel - Service Safety Direc | 781.05              | 743.97              | 1,000.00            | 500.00               |
| 1001-1800-53018 Misc / Non-Fixed Assets     | 49.99               | 13,127.19           | 3,500.00            | 7,500.00             |
| <b>54 Fees, Travel, &amp; Dues</b>          | <b>183.70</b>       | <b>791.64</b>       | <b>7,310.00</b>     | <b>11,920.00</b>     |
| 1001-1800-54000 Travel Exp-Serv Safety Dir  | 83.70               | 572.45              | 5,000.00            | 8,000.00             |
| 1001-1800-54004 Association Dues - Service  | 100.00              | 211.67              | 1,500.00            | 3,500.00             |
| 1001-1800-54008 License/fees/testing - Serv | 0.00                | 0.00                | 750.00              | 250.00               |
| 1001-1800-54009 Medical/Physicals/Drug Te   | 0.00                | 7.52                | 60.00               | 170.00               |
| <b>56 Infrastructure/Fixed Asset</b>        | <b>4,050.00</b>     | <b>35,746.31</b>    | <b>0.00</b>         | <b>2,000.00</b>      |
| 1001-1800-56030 Equipment - Service Safet   | 0.00                | 0.00                | 0.00                | 2,000.00             |
| 1001-1800-56050 Vehicles - Service Safety D | 4,050.00            | 35,746.31           | 0.00                | 0.00                 |
| <b>1810 Code Enforcement</b>                | <b>249,002.65</b>   | <b>338,985.22</b>   | <b>373,436.00</b>   | <b>401,009.00</b>    |
| <b>51 Wages &amp; Benefits</b>              | <b>161,175.68</b>   | <b>211,924.36</b>   | <b>257,436.00</b>   | <b>290,909.00</b>    |
| 1001-1810-51001 Salaries - Code Enforceme   | 64,812.80           | 70,366.39           | 76,986.00           | 89,579.00            |
| 1001-1810-51002 Salary/staff - Code Enforce | 73,620.79           | 111,678.93          | 142,202.00          | 158,109.00           |
| 1001-1810-51050 Pers - Code Enforcement     | 18,860.93           | 25,238.13           | 30,686.00           | 34,676.00            |
| 1001-1810-51053 Medicare - Code Enforcem    | 1,977.18            | 2,616.78            | 3,178.00            | 3,591.00             |
| 1001-1810-51055 Workers Compensation        | 1,903.98            | 2,024.13            | 4,384.00            | 4,954.00             |
| <b>52 Contractual Services</b>              | <b>75,901.54</b>    | <b>82,197.81</b>    | <b>97,275.79</b>    | <b>93,500.00</b>     |
| 1001-1810-52000 Telephone - Code Enforce    | 2,178.78            | 2,016.00            | 3,500.00            | 3,000.00             |
| 1001-1810-52011 Training - Code Enforceme   | 0.00                | 0.00                | 1,500.00            | 500.00               |
| 1001-1810-52029 Enforce/property Code Iss   | 58,464.45           | 62,712.00           | 66,000.00           | 65,000.00            |
| 1001-1810-52034 CONTRACTUAL SERVICE         | 15,258.31           | 17,469.81           | 26,275.79           | 25,000.00            |
| <b>53 Supplies &amp; Materials</b>          | <b>10,830.07</b>    | <b>23,357.28</b>    | <b>17,224.21</b>    | <b>15,000.00</b>     |
| 1001-1810-53000 Supplies - Code Enforcem    | 2,030.88            | 3,729.64            | 5,000.00            | 3,000.00             |
| 1001-1810-53003 Vehicle/Equipment Supplie   | 3,355.55            | 2,575.66            | 2,224.21            | 2,500.00             |
| 1001-1810-53005 Fuel - Code Enforcement     | 4,470.10            | 6,137.80            | 7,000.00            | 8,000.00             |
| 1001-1810-53018 Misc / Non-Fixed Assets     | 973.54              | 10,914.18           | 3,000.00            | 1,500.00             |
| <b>56 Infrastructure/Fixed Asset</b>        | <b>1,095.36</b>     | <b>21,505.77</b>    | <b>1,500.00</b>     | <b>1,600.00</b>      |
| 1001-1810-56031 Equipment/lease - Code E    | 1,095.36            | 1,505.77            | 1,500.00            | 1,600.00             |
| 1001-1810-56050 Vehicles - Code Enforcem    | 0.00                | 20,000.00           | 0.00                | 0.00                 |
| <b>1900 Engineering</b>                     | <b>574,833.19</b>   | <b>621,304.49</b>   | <b>830,217.33</b>   | <b>940,195.00</b>    |
| <b>51 Wages &amp; Benefits</b>              | <b>460,076.26</b>   | <b>430,375.51</b>   | <b>530,117.33</b>   | <b>624,975.00</b>    |

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| Account                                     | Expense Actual 2022 | Expense Actual 2023 | Expense Budget 2024 | Proposed Budget 2025 |
|---|---------------------|---------------------|---------------------|----------------------|
| 1001-1900-51001 Salaries/admin Engineering  | 205,485.76          | 192,611.60          | 238,450.00          | 247,990.00           |
| 1001-1900-51002 Salary/staff-Engineering    | 112,923.20          | 121,950.40          | 142,023.00          | 209,702.00           |
| 1001-1900-51050 Pers-Engineering            | 45,523.21           | 42,754.90           | 53,266.00           | 64,077.00            |
| 1001-1900-51052 Health Insurance - Enginee  | 87,295.00           | 65,280.00           | 83,252.00           | 87,415.00            |
| 1001-1900-51053 Medicare - Engineering      | 4,358.99            | 4,386.55            | 5,568.12            | 6,637.00             |
| 1001-1900-51055 Workers Compensation        | 4,490.10            | 3,392.06            | 7,558.21            | 9,154.00             |
| <b>52 Contractual Services</b>              | <b>103,870.65</b>   | <b>181,736.27</b>   | <b>279,700.00</b>   | <b>290,700.00</b>    |
| 1001-1900-52000 Telephone - Engineering     | 2,395.10            | 1,649.91            | 3,700.00            | 3,700.00             |
| 1001-1900-52002 Consultants - Engineering   | 24,858.72           | 4,967.13            | 60,000.00           | 70,000.00            |
| 1001-1900-52010 Maint Vehicle-Engineering   | 24.95               | 0.00                | 500.00              | 500.00               |
| 1001-1900-52011 Training - Engineering      | 604.00              | 1,186.00            | 1,500.00            | 2,500.00             |
| 1001-1900-52034 Contractual Serv - Enginee  | 2,321.38            | 7,424.03            | 14,000.00           | 14,000.00            |
| 1001-1900-52049 Sidewalk Reimb/Payment      | 73,666.50           | 166,509.20          | 200,000.00          | 200,000.00           |
| <b>53 Supplies &amp; Materials</b>          | <b>7,894.51</b>     | <b>5,735.95</b>     | <b>14,600.00</b>    | <b>16,000.00</b>     |
| 1001-1900-53000 Supplies - Engineering      | 4,499.00            | 3,310.65            | 8,000.00            | 8,000.00             |
| 1001-1900-53003 Vehicle/Equipment Supplie   | 721.44              | 0.00                | 1,000.00            | 1,000.00             |
| 1001-1900-53005 Fuel - Engineering          | 2,674.07            | 1,706.82            | 3,000.00            | 3,000.00             |
| 1001-1900-53018 Misc / Non-Fixed Assets     | 0.00                | 718.48              | 2,600.00            | 4,000.00             |
| <b>54 Fees, Travel, &amp; Dues</b>          | <b>217.30</b>       | <b>456.76</b>       | <b>1,400.00</b>     | <b>1,400.00</b>      |
| 1001-1900-54000 Travel Expense - Engineer   | 117.30              | 256.76              | 1,000.00            | 1,000.00             |
| 1001-1900-54004 Assocation Dues - Enginee   | 100.00              | 200.00              | 400.00              | 400.00               |
| <b>56 Infrastructure/Fixed Asset</b>        | <b>2,774.47</b>     | <b>3,000.00</b>     | <b>4,400.00</b>     | <b>7,120.00</b>      |
| 1001-1900-56030 Equipment - Engineering     | 0.00                | 0.00                | 1,400.00            | 1,000.00             |
| 1001-1900-56031 Equipment/lease - Enginee   | 2,774.47            | 3,000.00            | 3,000.00            | 6,120.00             |
| <b>1910 GIS</b>                             | <b>0.00</b>         | <b>321,814.84</b>   | <b>368,136.00</b>   | <b>0.00</b>          |
| <b>51 Wages &amp; Benefits</b>              | <b>0.00</b>         | <b>189,002.47</b>   | <b>219,419.00</b>   | <b>0.00</b>          |
| 1001-1910-51001 Salaries / Administration - | 0.00                | 91,020.80           | 95,572.00           | 0.00                 |
| 1001-1910-51002 Salaries / Staff - GIS      | 0.00                | 46,533.00           | 62,397.00           | 0.00                 |
| 1001-1910-51050 PERS - GIS                  | 0.00                | 17,662.38           | 22,116.00           | 0.00                 |
| 1001-1910-51052 Health Insurance - GIS      | 0.00                | 30,572.80           | 33,884.00           | 0.00                 |
| 1001-1910-51053 Medicare - GIS              | 0.00                | 1,892.05            | 2,291.00            | 0.00                 |
| 1001-1910-51055 Workers Compensation - C    | 0.00                | 1,321.44            | 3,159.00            | 0.00                 |
| <b>52 Contractual Services</b>              | <b>0.00</b>         | <b>116,754.70</b>   | <b>127,862.00</b>   | <b>0.00</b>          |
| 1001-1910-52009 Maintenance of Network -    | 0.00                | 261.53              | 275.00              | 0.00                 |
| 1001-1910-52011 Training - GIS              | 0.00                | 678.00              | 2,300.00            | 0.00                 |
| 1001-1910-52013 Data Processing - GIS       | 0.00                | 107,940.17          | 115,612.00          | 0.00                 |
| 1001-1910-52034 Contractual Services - GIS  | 0.00                | 7,875.00            | 9,675.00            | 0.00                 |
| <b>53 Supplies &amp; Materials</b>          | <b>0.00</b>         | <b>12,743.94</b>    | <b>7,225.00</b>     | <b>0.00</b>          |
| 1001-1910-53000 Supplies - GIS              | 0.00                | 1,021.59            | 2,500.00            | 0.00                 |
| 1001-1910-53018 Non-Fixed Assets - GIS      | 0.00                | 11,722.35           | 4,725.00            | 0.00                 |
| <b>54 Fees, Travel, &amp; Dues</b>          | <b>0.00</b>         | <b>2,995.86</b>     | <b>6,230.00</b>     | <b>0.00</b>          |
| 1001-1910-54000 Travel / Conferences - GIS  | 0.00                | 2,980.82            | 6,130.00            | 0.00                 |

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| Account   | Expense Actual 2022 | Expense Actual 2023 | Expense Budget 2024 | Proposed Budget 2025 |
|---|---------------------|---------------------|---------------------|----------------------|
| 1001-1910-54009 Medical/ Physicals/Drug T         | 0.00                | 15.04               | 100.00              | 0.00                 |
| <b>56 Infrastructure/Fixed Asset</b>              | <b>0.00</b>         | <b>317.87</b>       | <b>2,400.00</b>     | <b>0.00</b>          |
| 1001-1910-56031 Equipment Lease - GIS             | 0.00                | 317.87              | 2,400.00            | 0.00                 |
| <b>59 Internal Fund Transfer</b>                  | <b>0.00</b>         | <b>0.00</b>         | <b>5,000.00</b>     | <b>0.00</b>          |
| 1001-1910-59099 Contingency - GIS                 | 0.00                | 0.00                | 5,000.00            | 0.00                 |
| <b>1940 Certified Building Inspection</b>         | <b>714,277.62</b>   | <b>577,456.27</b>   | <b>686,082.00</b>   | <b>1,237,159.00</b>  |
| <b>51 Wages &amp; Benefits</b>                    | <b>587,533.96</b>   | <b>478,715.05</b>   | <b>518,037.00</b>   | <b>985,459.00</b>    |
| 1001-1940-51001 Salaries - Certified Building     | 163,943.69          | 93,579.20           | 98,259.00           | 260,757.00           |
| 1001-1940-51002 Salary/staff - Certified Building | 239,767.76          | 234,236.51          | 250,048.00          | 369,876.00           |
| 1001-1940-51003 Overtime - Certified Building     | 0.00                | 0.00                | 0.00                | 1,032.00             |
| 1001-1940-51004 Retire - Certified Building       | 0.00                | 0.00                | 0.00                | 66,011.00            |
| 1001-1940-51005 Sick Leave Buyout - Certified     | 999.82              | 0.00                | 1,000.00            | 2,000.00             |
| 1001-1940-51050 Pers - Certified Building Ins     | 55,674.96           | 47,217.56           | 48,763.00           | 88,433.00            |
| 1001-1940-51052 Health Ins - Certified Building   | 116,099.64          | 95,553.60           | 107,936.00          | 174,273.00           |
| 1001-1940-51053 Medicare - Certified Building     | 5,553.70            | 4,470.43            | 5,065.00            | 10,145.00            |
| 1001-1940-51055 Workers Compensation - C          | 5,494.39            | 3,657.75            | 6,966.00            | 12,932.00            |
| <b>52 Contractual Services</b>                    | <b>108,133.61</b>   | <b>78,153.89</b>    | <b>121,250.00</b>   | <b>162,525.00</b>    |
| 1001-1940-52000 Telephone - Certified Building    | 3,613.34            | 3,558.33            | 9,500.00            | 10,500.00            |
| 1001-1940-52010 Maint Vehicle - Certif            | 1,854.91            | 2,255.10            | 5,000.00            | 8,500.00             |
| 1001-1940-52011 Training - Certified Building     | 605.80              | 1,398.76            | 4,000.00            | 5,500.00             |
| 1001-1940-52034 Contractual Serv - Certified      | 102,059.56          | 70,941.70           | 102,750.00          | 138,025.00           |
| <b>53 Supplies &amp; Materials</b>                | <b>7,369.29</b>     | <b>10,051.53</b>    | <b>24,800.00</b>    | <b>36,050.00</b>     |
| 1001-1940-53000 Supplies - Certified Building     | 2,193.06            | 5,722.39            | 16,100.00           | 15,000.00            |
| 1001-1940-53003 Vehicle/Equipment Supplie         | 0.00                | 0.00                | 400.00              | 800.00               |
| 1001-1940-53004 Copier - Certified Building       | 0.00                | 0.00                | 0.00                | 1,000.00             |
| 1001-1940-53005 Fuel - Certified Building Ins     | 3,071.22            | 2,168.89            | 5,000.00            | 6,000.00             |
| 1001-1940-53007 Postage                           | 463.50              | 0.00                | 0.00                | 0.00                 |
| 1001-1940-53011 Materials - Certified Building    | 0.00                | 0.00                | 0.00                | 250.00               |
| 1001-1940-53018 Misc / Non-Fixed Assets           | 1,641.51            | 2,160.25            | 3,300.00            | 13,000.00            |
| <b>54 Fees, Travel, &amp; Dues</b>                | <b>8,126.87</b>     | <b>8,252.36</b>     | <b>17,495.00</b>    | <b>22,700.00</b>     |
| 1001-1940-54000 Travel Expense - Certified        | 286.51              | 251.52              | 500.00              | 2,500.00             |
| 1001-1940-54002 Refunds - Certified Building      | 100.00              | 330.00              | 700.00              | 1,500.00             |
| 1001-1940-54004 Association Dues - Certified      | 775.00              | 350.00              | 1,095.00            | 2,850.00             |
| 1001-1940-54008 License/fees/testing - Cert       | 6,950.32            | 7,320.84            | 15,000.00           | 15,750.00            |
| 1001-1940-54009 Medical/physicals/drugs - C       | 15.04               | 0.00                | 200.00              | 100.00               |
| <b>56 Infrastructure/Fixed Asset</b>              | <b>3,113.89</b>     | <b>2,283.44</b>     | <b>4,500.00</b>     | <b>30,425.00</b>     |
| 1001-1940-56031 Equipment/lease - Certified       | 3,113.89            | 2,283.44            | 4,500.00            | 7,425.00             |
| 1001-1940-56050 Vehicles - Building, Planni       | 0.00                | 0.00                | 0.00                | 23,000.00            |
| <b>1950 Debt Service</b>                          | <b>451,750.57</b>   | <b>457,210.42</b>   | <b>458,368.00</b>   | <b>61,000.00</b>     |
| <b>52 Contractual Services</b>                    | <b>2,700.00</b>     | <b>3,250.00</b>     | <b>10,000.00</b>    | <b>20,000.00</b>     |
| 1001-1950-52007 Legal Services - Debt Serv        | 2,700.00            | 3,250.00            | 10,000.00           | 20,000.00            |
| <b>55 Debt Payments</b>                           | <b>40,923.07</b>    | <b>40,922.92</b>    | <b>41,000.00</b>    | <b>41,000.00</b>     |

**City of Lancaster**  
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| Account                                      | Expense Actual 2022 | Expense Actual 2023 | Expense Budget 2024 | Proposed Budget 2025 |
|--|---------------------|---------------------|---------------------|----------------------|
| 1001-1950-55000 Note/principal - Debt Servi  | 34,056.42           | 37,076.88           | 38,300.00           | 39,200.00            |
| 1001-1950-55001 Interest - Debt Service      | 6,866.65            | 3,846.04            | 2,700.00            | 1,800.00             |
| <b>59 Internal Fund Transfer</b>             | <b>408,127.50</b>   | <b>413,037.50</b>   | <b>407,368.00</b>   | <b>0.00</b>          |
| 1001-1950-59001 Go Bond Trnfr                | 408,127.50          | 413,037.50          | 407,368.00          | 0.00                 |
| <b>2000 Law Director</b>                     | <b>822,984.22</b>   | <b>960,688.59</b>   | <b>1,259,265.01</b> | <b>1,119,508.00</b>  |
| <b>51 Wages &amp; Benefits</b>               | <b>753,792.39</b>   | <b>914,356.54</b>   | <b>1,114,170.00</b> | <b>975,258.00</b>    |
| 1001-2000-51001 Salaries/admin Law Direct    | 114,386.24          | 116,673.96          | 121,914.00          | 127,692.00           |
| 1001-2000-51002 Salaries / Staff - Law Direc | 485,709.01          | 610,820.33          | 710,858.00          | 640,787.00           |
| 1001-2000-51004 Retirement - Law Director    | 0.00                | 0.00                | 39,800.00           | 0.00                 |
| 1001-2000-51005 Sick Leave Buyout - Law D    | 499.90              | 499.78              | 1,000.00            | 1,500.00             |
| 1001-2000-51050 Pers-Law Director            | 84,677.10           | 101,107.89          | 116,588.00          | 107,587.00           |
| 1001-2000-51052 Health Insurance - Law Dir   | 51,731.48           | 67,238.40           | 94,510.00           | 71,157.00            |
| 1001-2000-51053 Medicare - Law Director      | 8,387.03            | 10,206.21           | 12,667.00           | 11,165.00            |
| 1001-2000-51055 Workers Compensation         | 8,401.63            | 7,809.97            | 16,833.00           | 15,370.00            |
| <b>52 Contractual Services</b>               | <b>43,899.43</b>    | <b>11,150.30</b>    | <b>93,535.94</b>    | <b>100,000.00</b>    |
| 1001-2000-52000 Telephone - Law Director     | 282.85              | 294.77              | 3,523.02            | 2,000.00             |
| 1001-2000-52007 Legal Services - Law Direc   | 0.00                | 0.00                | 10,000.00           | 15,000.00            |
| 1001-2000-52011 Training - Law Director      | 247.00              | 2,289.00            | 5,900.00            | 5,000.00             |
| 1001-2000-52016 Ordinance Codification - La  | 8,360.30            | 5,548.41            | 23,896.82           | 18,000.00            |
| 1001-2000-52034 Contractual Serv - Law Dir   | 35,009.28           | 3,018.12            | 50,216.10           | 60,000.00            |
| <b>53 Supplies &amp; Materials</b>           | <b>16,904.41</b>    | <b>23,661.95</b>    | <b>32,145.97</b>    | <b>26,000.00</b>     |
| 1001-2000-53000 Supplies - Law Director      | 8,200.83            | 12,187.22           | 15,183.92           | 12,500.00            |
| 1001-2000-53004 Copier - Law Director        | 4,675.34            | 5,275.18            | 7,631.46            | 7,000.00             |
| 1001-2000-53018 Misc / Non-Fixed Assets      | 4,028.24            | 6,199.55            | 9,330.59            | 6,500.00             |
| <b>54 Fees, Travel, &amp; Dues</b>           | <b>6,011.63</b>     | <b>9,737.53</b>     | <b>15,913.10</b>    | <b>14,750.00</b>     |
| 1001-2000-54000 Travel Expense - Law Dire    | 0.00                | 0.00                | 1,000.00            | 1,000.00             |
| 1001-2000-54004 Assocation Dues - Law Dir    | 2,287.25            | 4,319.00            | 4,250.00            | 4,250.00             |
| 1001-2000-54007 Law Library Trustees - Lav   | 819.34              | 2,267.14            | 4,203.10            | 4,000.00             |
| 1001-2000-54008 License/fees/testing - Law   | 2,905.04            | 3,151.39            | 6,460.00            | 5,500.00             |
| <b>56 Infrastructure/Fixed Asset</b>         | <b>2,376.36</b>     | <b>1,782.27</b>     | <b>3,500.00</b>     | <b>3,500.00</b>      |
| 1001-2000-56031 Equipment/lease - Law Dir    | 2,376.36            | 1,782.27            | 3,500.00            | 3,500.00             |
| <b>2250 Municipal Court Clerk</b>            | <b>1,333,210.65</b> | <b>1,417,319.77</b> | <b>1,556,410.00</b> | <b>1,669,088.00</b>  |
| <b>51 Wages &amp; Benefits</b>               | <b>1,206,908.78</b> | <b>1,312,360.22</b> | <b>1,433,410.00</b> | <b>1,547,588.00</b>  |
| 1001-2250-51001 Salaries/admin Muni Ct - M   | 124,283.40          | 126,458.75          | 128,673.00          | 130,924.00           |
| 1001-2250-51002 Salaries / Staff - Municipal | 718,300.46          | 769,185.20          | 818,289.00          | 899,976.00           |
| 1001-2250-51003 Overtime - Municipal Court   | 17.28               | 441.45              | 5,393.00            | 5,261.00             |
| 1001-2250-51005 Sick Leave Buyout - Munic    | 999.56              | 999.66              | 1,000.00            | 1,000.00             |
| 1001-2250-51050 Pers-Muni Court - Municipa   | 117,405.49          | 124,945.76          | 132,575.00          | 144,326.00           |
| 1001-2250-51052 Health Insurance - Municip   | 222,844.14          | 268,722.40          | 314,609.00          | 330,339.00           |
| 1001-2250-51053 Medicare - Municipal Court   | 11,446.35           | 12,046.26           | 13,824.00           | 15,039.00            |
| 1001-2250-51055 Workers Compensation         | 11,612.10           | 9,560.74            | 19,047.00           | 20,723.00            |
| <b>52 Contractual Services</b>               | <b>24,324.49</b>    | <b>41,172.67</b>    | <b>49,000.00</b>    | <b>45,500.00</b>     |

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| Account                                       | Expense Actual 2022 | Expense Actual 2023 | Expense Budget 2024 | Proposed Budget 2025 |
|---|---------------------|---------------------|---------------------|----------------------|
| 1001-2250-52007 Witness Fee Municourt - M     | 0.00                | 0.00                | 1,000.00            | 1,000.00             |
| 1001-2250-52009 Maintenance Machine/equ       | 49.99               | 0.00                | 1,500.00            | 1,500.00             |
| 1001-2250-52011 Training - Municipal Court    | 1,545.00            | 1,500.00            | 2,500.00            | 2,500.00             |
| 1001-2250-52012 Ins - Municipal Court Clerk   | 1,105.00            | 588.00              | 500.00              | 500.00               |
| 1001-2250-52034 Contractual Serv - Municip    | 10,349.50           | 26,659.67           | 29,500.00           | 25,000.00            |
| 1001-2250-52038 Reimb It - Municipal Court    | 11,275.00           | 12,425.00           | 14,000.00           | 15,000.00            |
| <b>53 Supplies &amp; Materials</b>            | <b>98,374.53</b>    | <b>59,532.96</b>    | <b>69,500.00</b>    | <b>71,500.00</b>     |
| 1001-2250-53000 Supplies - Municipal Court    | 9,183.04            | 10,157.59           | 18,000.00           | 20,000.00            |
| 1001-2250-53007 Postage - Municipal Court     | 87,700.00           | 41,369.41           | 50,000.00           | 50,000.00            |
| 1001-2250-53018 Misc / Non-Fixed Assets       | 1,491.49            | 8,005.96            | 1,500.00            | 1,500.00             |
| <b>54 Fees, Travel, &amp; Dues</b>            | <b>3,602.85</b>     | <b>4,253.92</b>     | <b>4,500.00</b>     | <b>4,500.00</b>      |
| 1001-2250-54000 Travel Expense - Municipa     | 3,102.85            | 3,253.92            | 3,500.00            | 3,500.00             |
| 1001-2250-54004 Assocation Dues - Municip     | 500.00              | 1,000.00            | 1,000.00            | 1,000.00             |
| <b>2500 Judicial</b>                          | <b>991,647.41</b>   | <b>1,016,545.34</b> | <b>988,733.00</b>   | <b>1,052,053.00</b>  |
| <b>51 Wages &amp; Benefits</b>                | <b>942,793.48</b>   | <b>953,502.09</b>   | <b>912,733.00</b>   | <b>974,053.00</b>    |
| 1001-2500-51001 Salaries/admin Judicial       | 124,999.94          | 124,999.94          | 125,000.00          | 126,859.00           |
| 1001-2500-51002 Salaries / Staff - Judicial   | 517,415.97          | 531,666.25          | 529,647.00          | 560,117.00           |
| 1001-2500-51004 Retire-Judicial               | 35,593.43           | 64,179.19           | 0.00                | 0.00                 |
| 1001-2500-51005 Sick Leave Buyout - Judicial  | 4,498.79            | 1,998.96            | 2,000.00            | 2,000.00             |
| 1001-2500-51050 Pers-Judicial                 | 89,081.90           | 92,176.39           | 91,651.00           | 96,177.00            |
| 1001-2500-51052 Health Insurance - Judicial   | 153,658.60          | 121,624.80          | 141,821.00          | 165,170.00           |
| 1001-2500-51053 Medicare - Judicial           | 9,423.21            | 10,077.05           | 9,521.00            | 9,990.00             |
| 1001-2500-51055 Workers Compensation - J      | 8,121.64            | 6,779.51            | 13,093.00           | 13,740.00            |
| <b>52 Contractual Services</b>                | <b>22,166.24</b>    | <b>28,073.84</b>    | <b>36,500.00</b>    | <b>36,500.00</b>     |
| 1001-2500-52000 Telephone - Judicial          | 1,827.59            | 2,642.09            | 3,500.00            | 3,500.00             |
| 1001-2500-52009 Maintenance Machine/equ       | 4,733.50            | 8,458.00            | 11,100.00           | 11,000.00            |
| 1001-2500-52011 Training - Judicial           | 2,680.00            | 2,516.08            | 4,150.00            | 5,000.00             |
| 1001-2500-52034 Contractual Serv - Judicial   | 12,925.15           | 14,457.67           | 17,750.00           | 17,000.00            |
| <b>53 Supplies &amp; Materials</b>            | <b>20,608.87</b>    | <b>29,814.40</b>    | <b>31,000.00</b>    | <b>31,000.00</b>     |
| 1001-2500-53000 Supplies - Judicial           | 15,482.82           | 18,234.05           | 19,000.00           | 17,500.00            |
| 1001-2500-53004 Copier - Judicial             | 2,893.65            | 2,660.76            | 4,000.00            | 4,000.00             |
| 1001-2500-53007 Postage - Judicial            | 2,074.90            | 3,594.92            | 4,000.00            | 4,500.00             |
| 1001-2500-53018 Misc / Non-Fixed Assets       | 157.50              | 5,324.67            | 4,000.00            | 5,000.00             |
| <b>54 Fees, Travel, &amp; Dues</b>            | <b>6,078.82</b>     | <b>5,155.01</b>     | <b>8,500.00</b>     | <b>8,500.00</b>      |
| 1001-2500-54000 Travel Expense - Judicial     | 3,404.82            | 3,032.01            | 5,000.00            | 5,000.00             |
| 1001-2500-54004 Assocation Dues - Judicial    | 2,674.00            | 2,123.00            | 3,500.00            | 3,500.00             |
| <b>56 Infrastructure/Fixed Asset</b>          | <b>0.00</b>         | <b>0.00</b>         | <b>0.00</b>         | <b>2,000.00</b>      |
| 1001-2500-56030 Equipment - Judicial          | 0.00                | 0.00                | 0.00                | 2,000.00             |
| <b>2750 Civil Service</b>                     | <b>62,253.37</b>    | <b>35,403.20</b>    | <b>79,192.00</b>    | <b>79,544.00</b>     |
| <b>51 Wages &amp; Benefits</b>                | <b>9,615.81</b>     | <b>10,416.42</b>    | <b>12,092.00</b>    | <b>12,699.00</b>     |
| 1001-2750-51001 Salary/civil Service          | 8,225.00            | 8,736.00            | 9,152.00            | 9,610.00             |
| 1001-2750-51002 Salaries / Staff - Civil Serv | 0.00                | 240.35              | 1,144.00            | 1,202.00             |

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| Account                                      | Expense Actual 2022 | Expense Actual 2023 | Expense Budget 2024 | Proposed Budget 2025 |
|--|---------------------|---------------------|---------------------|----------------------|
| 1001-2750-51050 Pers - Civil Service         | 1,148.67            | 1,208.68            | 1,441.00            | 1,514.00             |
| 1001-2750-51053 Medicare - Civil Service     | 119.25              | 130.10              | 149.00              | 157.00               |
| 1001-2750-51055 Workers Compensation         | 122.89              | 101.29              | 206.00              | 216.00               |
| <b>52 Contractual Services</b>               | <b>0.00</b>         | <b>0.00</b>         | <b>1,050.00</b>     | <b>1,050.00</b>      |
| 1001-2750-52011 Training - Civil Service     | 0.00                | 0.00                | 300.00              | 300.00               |
| 1001-2750-52034 Contractual - Civil Service  | 0.00                | 0.00                | 750.00              | 750.00               |
| <b>53 Supplies &amp; Materials</b>           | <b>96.78</b>        | <b>0.00</b>         | <b>600.00</b>       | <b>600.00</b>        |
| 1001-2750-53000 Supplies - Civil Service     | 96.78               | 0.00                | 600.00              | 600.00               |
| <b>54 Fees, Travel, &amp; Dues</b>           | <b>52,540.78</b>    | <b>24,986.78</b>    | <b>65,450.00</b>    | <b>65,195.00</b>     |
| 1001-2750-54008 License/fees/testing - Civil | 23,070.78           | 2,785.78            | 36,595.00           | 35,195.00            |
| 1001-2750-54009 Medical/physicals/drugs - C  | 29,470.00           | 22,201.00           | 28,855.00           | 30,000.00            |
| <b>3250 Police</b>                           | <b>4,654,707.57</b> | <b>3,692,494.60</b> | <b>6,711,030.00</b> | <b>6,056,359.58</b>  |
| <b>51 Wages &amp; Benefits</b>               | <b>3,798,636.91</b> | <b>3,054,653.04</b> | <b>4,124,244.00</b> | <b>4,113,076.00</b>  |
| 1001-3250-51001 Salaries/admin Police Dep    | 245,737.98          | 261,161.10          | 275,744.00          | 284,809.00           |
| 1001-3250-51002 Salaries/staff Police        | 1,660,624.12        | 1,538,160.56        | 2,243,403.00        | 2,363,523.00         |
| 1001-3250-51003 Overtime - Police            | 121,693.90          | 183,033.08          | 200,000.00          | 100,000.00           |
| 1001-3250-51004 Retirement - Police          | 385,388.20          | 206,144.07          | 113,400.00          | 151,570.00           |
| 1001-3250-51005 Sick Leave Buyout - Police   | 8,993.45            | 4,498.11            | 6,500.00            | 7,500.00             |
| 1001-3250-51052 Health Insurance - Police    | 493,113.52          | 433,298.80          | 570,649.00          | 488,355.00           |
| 1001-3250-51053 Medicare - Police            | 34,241.75           | 26,871.77           | 42,268.00           | 43,354.00            |
| 1001-3250-51054 Uniform Allowance - Police   | 76,385.94           | 73,340.73           | 86,700.00           | 82,500.00            |
| 1001-3250-51055 Workers Compensation - P     | 25,051.16           | 21,706.32           | 54,899.00           | 55,540.00            |
| 1001-3250-51056 Police/fire Pension - Police | 747,406.89          | 306,438.50          | 530,681.00          | 535,925.00           |
| <b>52 Contractual Services</b>               | <b>298,138.77</b>   | <b>317,224.81</b>   | <b>569,247.00</b>   | <b>513,000.00</b>    |
| 1001-3250-52000 Telephone - Police           | 12,673.80           | 15,630.60           | 19,697.00           | 0.00                 |
| 1001-3250-52008 Maintenance Building/grou    | 66,996.09           | 100,697.19          | 83,800.00           | 110,000.00           |
| 1001-3250-52009 Maintenance Machine/equ      | 34,300.80           | 9,062.17            | 5,400.00            | 8,000.00             |
| 1001-3250-52010 Maintenance/vehicle - Poli   | 35,670.76           | 58,229.77           | 76,900.00           | 80,000.00            |
| 1001-3250-52011 Training - Police            | 15,990.00           | 54,324.47           | 72,000.00           | 65,000.00            |
| 1001-3250-52012 Insurance - Police           | 53,407.10           | 24,542.00           | 53,450.00           | 0.00                 |
| 1001-3250-52034 Contractual Serv - Police    | 79,100.22           | 54,738.61           | 258,000.00          | 250,000.00           |
| <b>53 Supplies &amp; Materials</b>           | <b>411,200.10</b>   | <b>288,009.02</b>   | <b>263,327.00</b>   | <b>384,504.78</b>    |
| 1001-3250-53000 Supplies - Police            | 2,819.88            | 4,143.39            | 9,815.00            | 5,000.00             |
| 1001-3250-53002 Public Relations - Police    | 10,549.01           | 21,488.63           | 22,000.00           | 13,000.00            |
| 1001-3250-53003 Vehicle/Equipment Supplie    | 48,095.67           | 28,425.25           | 0.00                | 80,000.00            |
| 1001-3250-53005 Fuel - Police                | 108,893.03          | 107,534.80          | 130,000.00          | 120,000.00           |
| 1001-3250-53006 Utilities - Police           | 29,771.52           | 26,033.32           | 40,512.00           | 36,504.78            |
| 1001-3250-53013 Weapons & Ammunition -       | 14,437.95           | 23,849.04           | 26,000.00           | 35,000.00            |
| 1001-3250-53018 Misc / Non-Fixed Assets      | 196,633.04          | 76,534.59           | 35,000.00           | 95,000.00            |
| <b>54 Fees, Travel, &amp; Dues</b>           | <b>6,661.06</b>     | <b>16,342.27</b>    | <b>26,585.00</b>    | <b>20,725.00</b>     |
| 1001-3250-54000 Travel Expense - Police      | 5,826.06            | 10,680.69           | 22,500.00           | 15,000.00            |
| 1001-3250-54002 Refunds - Police             | 0.00                | 0.00                | 85.00               | 0.00                 |

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| Account   | Expense Actual 2022 | Expense Actual 2023 | Expense Budget 2024 | Proposed Budget 2025 |
|---|---------------------|---------------------|---------------------|----------------------|
| 1001-3250-54008 License/fees/testing - Police       | 300.00              | 4,990.00            | 2,500.00            | 4,725.00             |
| 1001-3250-54009 Medical/physicals/drugs - Police    | 535.00              | 671.58              | 1,500.00            | 1,000.00             |
| <b>56 Infrastructure/Fixed Asset</b>                | <b>140,070.73</b>   | <b>16,265.46</b>    | <b>1,727,627.00</b> | <b>1,025,053.80</b>  |
| 1001-3250-56030 Equipment - Police                  | 0.00                | 10,152.00           | 15,000.00           | 11,000.00            |
| 1001-3250-56031 Lease Expenses                      | 5,934.73            | 6,113.46            | 12,627.00           | 14,053.80            |
| 1001-3250-56050 Vehicles - Police                   | 134,136.00          | 0.00                | 0.00                | 0.00                 |
| 1001-3250-56090 Improvements                        | 0.00                | 0.00                | 1,700,000.00        | 1,000,000.00         |
| <b>3260 Police Civilian</b>                         | <b>1,242,811.70</b> | <b>1,525,510.50</b> | <b>1,638,444.00</b> | <b>0.00</b>          |
| <b>51 Wages &amp; Benefits</b>                      | <b>1,157,012.41</b> | <b>1,344,053.98</b> | <b>1,490,944.00</b> | <b>0.00</b>          |
| 1001-3260-51002 Salary/staff-Police Civilian        | 907,115.87          | 958,602.25          | 1,027,870.00        | 0.00                 |
| 1001-3260-51003 Overtime - Police Civilian          | 72,679.07           | 39,334.22           | 65,000.00           | 0.00                 |
| 1001-3260-51005 Sick Leave Buyout - Police          | 3,498.78            | 3,498.93            | 1,500.00            | 0.00                 |
| 1001-3260-51050 Pers-Police Civilian                | 133,897.19          | 139,308.18          | 153,002.00          | 0.00                 |
| 1001-3260-51052 Health Insurance - Civilian         | 0.00                | 162,993.20          | 194,636.00          | 0.00                 |
| 1001-3260-51053 Medicare - Police Civilian          | 13,944.05           | 15,268.74           | 16,029.00           | 0.00                 |
| 1001-3260-51054 Uniform Allowance - Police          | 13,600.00           | 11,900.00           | 11,050.00           | 0.00                 |
| 1001-3260-51055 Workers Compensation - Police       | 12,277.45           | 13,148.46           | 21,857.00           | 0.00                 |
| <b>52 Contractual Services</b>                      | <b>59,571.64</b>    | <b>151,550.56</b>   | <b>110,000.00</b>   | <b>0.00</b>          |
| 1001-3260-52013 Data Processing - Police Civilian   | 59,571.64           | 151,550.56          | 110,000.00          | 0.00                 |
| <b>53 Supplies &amp; Materials</b>                  | <b>23,932.25</b>    | <b>29,067.59</b>    | <b>33,000.00</b>    | <b>0.00</b>          |
| 1001-3260-53000 Supplies - Police Civilian          | 13,386.67           | 16,696.72           | 17,000.00           | 0.00                 |
| 1001-3260-53002 Public Relations-Safety Training    | 7,706.03            | 9,551.87            | 13,000.00           | 0.00                 |
| 1001-3260-53007 Postage - Police                    | 14.50               | 0.00                | 0.00                | 0.00                 |
| 1001-3260-53011 Materials Supplies Drug Enforcement | 2,825.05            | 2,819.00            | 3,000.00            | 0.00                 |
| <b>54 Fees, Travel, &amp; Dues</b>                  | <b>2,295.40</b>     | <b>838.37</b>       | <b>4,500.00</b>     | <b>0.00</b>          |
| 1001-3260-54004 Association Dues/fees Etc           | 2,295.40            | 838.37              | 4,500.00            | 0.00                 |
| <b>3270 Police Detective Bureau</b>                 | <b>2,142.37</b>     | <b>10,842.78</b>    | <b>27,000.00</b>    | <b>17,000.00</b>     |
| <b>53 Supplies &amp; Materials</b>                  | <b>2,142.37</b>     | <b>10,842.78</b>    | <b>27,000.00</b>    | <b>17,000.00</b>     |
| 1001-3270-53000 Supplies / Detective Bureau         | 2,142.37            | 10,842.78           | 17,000.00           | 12,000.00            |
| 1001-3270-53018 Detective Bureau - Non-Fixed        | 0.00                | 0.00                | 10,000.00           | 5,000.00             |
| <b>3500 Fire</b>                                    | <b>4,055,047.52</b> | <b>3,968,358.70</b> | <b>3,892,798.00</b> | <b>3,706,876.00</b>  |
| <b>51 Wages &amp; Benefits</b>                      | <b>4,049,330.71</b> | <b>3,968,358.70</b> | <b>2,964,298.00</b> | <b>2,698,201.00</b>  |
| 1001-3500-51001 Salary/admin Fire                   | 112,616.64          | 194,513.71          | 0.00                | 142,798.00           |
| 1001-3500-51002 Salaries/staff Fire Dept            | 2,681,067.42        | 2,615,664.79        | 1,871,699.00        | 1,479,848.00         |
| 1001-3500-51003 Overtime Fire Dept                  | 0.00                | 20,196.74           | 116,312.00          | 194,729.00           |
| 1001-3500-51004 Retirement - Fire                   | 77,313.46           | 0.00                | 64,645.00           | 0.00                 |
| 1001-3500-51005 Sick Leave Buyout - Fire            | 6,497.91            | 5,497.95            | 4,500.00            | 4,500.00             |
| 1001-3500-51052 Health Insurance - Fire             | 700,769.32          | 411,704.30          | 334,070.00          | 362,855.00           |
| 1001-3500-51053 Medicare-Fire                       | 40,057.59           | 40,153.40           | 30,164.00           | 26,696.00            |
| 1001-3500-51054 Uniform Allowance - Fire            | 49,724.00           | 35,763.00           | 30,700.00           | 19,200.00            |
| 1001-3500-51055 Workers Compensation - Fire         | 34,917.10           | 25,836.35           | 40,080.00           | 36,348.00            |
| 1001-3500-51056 Police/fire Pension - Fire          | 346,367.27          | 619,028.46          | 472,128.00          | 431,227.00           |

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| Account                                      | Expense Actual 2022 | Expense Actual 2023 | Expense Budget 2024 | Proposed Budget 2025 |
|--|---------------------|---------------------|---------------------|----------------------|
| <b>52 Contractual Services</b>               | <b>5,716.81</b>     | <b>0.00</b>         | <b>170,540.00</b>   | <b>161,800.00</b>    |
| 1001-3500-52000 Telephone - Fire             | 0.00                | 0.00                | 15,000.00           | 15,000.00            |
| 1001-3500-52009 Maintenance Machine/equ      | 0.00                | 0.00                | 64,900.00           | 65,000.00            |
| 1001-3500-52011 Training - Fire              | 0.00                | 0.00                | 72,440.00           | 70,000.00            |
| 1001-3500-52012 Insurance - Fire             | 0.00                | 0.00                | 5,000.00            | 0.00                 |
| 1001-3500-52013 Data Processing              | 0.00                | 0.00                | 8,800.00            | 8,800.00             |
| 1001-3500-52026 Ems Reimbursement-Cons       | 0.00                | 0.00                | 2,400.00            | 1,000.00             |
| 1001-3500-52034 Contractual Serv - Fire      | 5,716.81            | 0.00                | 0.00                | 0.00                 |
| 1001-3500-52046 Employee Reimbursement       | 0.00                | 0.00                | 2,000.00            | 2,000.00             |
| <b>53 Supplies &amp; Materials</b>           | <b>0.00</b>         | <b>0.00</b>         | <b>715,940.00</b>   | <b>494,525.00</b>    |
| 1001-3500-53000 Supplies - Fire              | 0.00                | 0.00                | 30,000.00           | 34,000.00            |
| 1001-3500-53002 Public Relations - Fire      | 0.00                | 0.00                | 5,440.00            | 8,500.00             |
| 1001-3500-53003 Vehicle/Equipment Supplie    | 0.00                | 0.00                | 99,000.00           | 101,000.00           |
| 1001-3500-53005 Fuel - Fire                  | 0.00                | 0.00                | 90,000.00           | 70,000.00            |
| 1001-3500-53006 Utilities - Fire             | 0.00                | 0.00                | 60,000.00           | 60,000.00            |
| 1001-3500-53011 Academy Supplies-Fire        | 0.00                | 0.00                | 500.00              | 525.00               |
| 1001-3500-53016 Medical Supplies - Fire      | 0.00                | 0.00                | 210,000.00          | 220,500.00           |
| 1001-3500-53018 Misc / Non Fixed Asset       | 0.00                | 0.00                | 221,000.00          | 0.00                 |
| <b>54 Fees, Travel, &amp; Dues</b>           | <b>0.00</b>         | <b>0.00</b>         | <b>35,020.00</b>    | <b>163,850.00</b>    |
| 1001-3500-54000 Travel Expense - Fire        | 0.00                | 0.00                | 24,000.00           | 15,000.00            |
| 1001-3500-54002 Refunds - Fire               | 0.00                | 0.00                | 820.00              | 5,000.00             |
| 1001-3500-54004 Association Dues - Fire      | 0.00                | 0.00                | 6,000.00            | 5,450.00             |
| 1001-3500-54008 License Fees                 | 0.00                | 0.00                | 1,400.00            | 1,400.00             |
| 1001-3500-54009 Medical/physicals/drugs - F  | 0.00                | 0.00                | 2,800.00            | 137,000.00           |
| <b>56 Infrastructure/Fixed Asset</b>         | <b>0.00</b>         | <b>0.00</b>         | <b>7,000.00</b>     | <b>188,500.00</b>    |
| 1001-3500-56030 Equipment - Capital - Fire   | 0.00                | 0.00                | 0.00                | 180,000.00           |
| 1001-3500-56031 Equipment/lease - Fire       | 0.00                | 0.00                | 7,000.00            | 8,500.00             |
| <b>3600 Street Lighting</b>                  | <b>295,112.40</b>   | <b>306,965.27</b>   | <b>367,000.00</b>   | <b>370,000.00</b>    |
| <b>52 Contractual Services</b>               | <b>295,112.40</b>   | <b>306,965.27</b>   | <b>367,000.00</b>   | <b>370,000.00</b>    |
| 1001-3600-52014 Lighting Service - Street Li | 295,112.40          | 306,965.27          | 367,000.00          | 370,000.00           |
| <b>4000 Indigent Burials</b>                 | <b>8,000.00</b>     | <b>6,000.00</b>     | <b>17,000.00</b>    | <b>12,000.00</b>     |
| <b>54 Fees, Travel, &amp; Dues</b>           | <b>8,000.00</b>     | <b>6,000.00</b>     | <b>17,000.00</b>    | <b>12,000.00</b>     |
| 1001-4000-54010 Miscellaneous - Indigent B   | 8,000.00            | 6,000.00            | 17,000.00           | 12,000.00            |
| <b>8000 Tree Commission</b>                  | <b>181,271.87</b>   | <b>229,888.68</b>   | <b>342,187.00</b>   | <b>403,135.00</b>    |
| <b>51 Wages &amp; Benefits</b>               | <b>110,537.82</b>   | <b>176,304.30</b>   | <b>234,350.00</b>   | <b>275,947.00</b>    |
| 1001-8000-51001 Salaries - Tree Commissio    | 6,632.34            | 6,633.00            | 6,636.00            | 6,901.00             |
| 1001-8000-51002 Salary/staff - Tree Commis   | 67,779.27           | 124,235.54          | 163,614.00          | 183,266.00           |
| 1001-8000-51050 Pers - Tree Commission       | 9,828.84            | 17,675.18           | 23,835.00           | 26,623.00            |
| 1001-8000-51052 Health Ins - Tree Commiss    | 24,072.00           | 24,480.00           | 33,884.00           | 51,836.00            |
| 1001-8000-51053 Medicare - Tree Commissi     | 963.13              | 1,836.32            | 2,476.00            | 2,768.00             |
| 1001-8000-51054 Uniform Allowance - Tree     | 189.98              | 0.00                | 500.00              | 750.00               |
| 1001-8000-51055 Workers Compensation - T     | 1,072.26            | 1,444.26            | 3,405.00            | 3,803.00             |

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| Account                                      | Expense Actual 2022 | Expense Actual 2023 | Expense Budget 2024 | Proposed Budget 2025 |
|--|---------------------|---------------------|---------------------|----------------------|
| <b>52 Contractual Services</b>               | <b>53,120.25</b>    | <b>40,925.59</b>    | <b>75,337.00</b>    | <b>95,188.00</b>     |
| 1001-8000-52000 Telephone - Tree Commis      | 0.00                | 0.00                | 1,200.00            | 1,200.00             |
| 1001-8000-52005 Stump Removal                | 0.00                | 0.00                | 25,000.00           | 20,000.00            |
| 1001-8000-52006 Tree Removal & Replacem      | 22,736.00           | 23,304.72           | 25,000.00           | 30,000.00            |
| 1001-8000-52011 Training - Tree Commissio    | 777.92              | 7,662.60            | 8,000.00            | 9,500.00             |
| 1001-8000-52034 Contractual Serv - Tree Cd   | 28,171.33           | 8,579.27            | 15,000.00           | 25,000.00            |
| 1001-8000-52038 Reimb Info Services - Tree   | 1,435.00            | 1,379.00            | 1,137.00            | 9,488.00             |
| <b>53 Supplies &amp; Materials</b>           | <b>17,613.80</b>    | <b>12,658.79</b>    | <b>32,500.00</b>    | <b>32,000.00</b>     |
| 1001-8000-53000 Supplies - Tree Commissio    | 5,771.39            | 5,977.36            | 15,000.00           | 15,000.00            |
| 1001-8000-53005 Fuel - Tree Commission       | 5,367.33            | 5,483.01            | 7,500.00            | 7,000.00             |
| 1001-8000-53018 Misc / Non-Fixed Assets      | 6,475.08            | 1,198.42            | 10,000.00           | 10,000.00            |
| <b>8040 Economic Development</b>             | <b>51,148.00</b>    | <b>44,852.00</b>    | <b>2,500.00</b>     | <b>2,500.00</b>      |
| <b>52 Contractual Services</b>               | <b>51,148.00</b>    | <b>44,852.00</b>    | <b>0.00</b>         | <b>0.00</b>          |
| 1001-8040-52034 Contractual Serv - Econom    | 51,148.00           | 44,852.00           | 0.00                | 0.00                 |
| <b>53 Supplies &amp; Materials</b>           | <b>0.00</b>         | <b>0.00</b>         | <b>2,500.00</b>     | <b>2,500.00</b>      |
| 1001-8040-53002 Public Relations - Econom    | 0.00                | 0.00                | 2,500.00            | 2,500.00             |
| <b>8050 Historic Lanc Commission</b>         | <b>301.70</b>       | <b>321.79</b>       | <b>5,000.00</b>     | <b>2,000.00</b>      |
| <b>52 Contractual Services</b>               | <b>301.70</b>       | <b>321.79</b>       | <b>4,500.00</b>     | <b>1,500.00</b>      |
| 1001-8050-52011 Training - Historic Lanc Cd  | 0.00                | 0.00                | 500.00              | 500.00               |
| 1001-8050-52021 City Planning - Historic Lan | 301.70              | 321.79              | 500.00              | 500.00               |
| 1001-8050-52034 Contractual Serv - Historic  | 0.00                | 0.00                | 3,500.00            | 500.00               |
| <b>53 Supplies &amp; Materials</b>           | <b>0.00</b>         | <b>0.00</b>         | <b>500.00</b>       | <b>500.00</b>        |
| 1001-8050-53000 Supplies - Historic Lanc Cd  | 0.00                | 0.00                | 500.00              | 500.00               |
| <b>8060 Board of Zoning Appeals</b>          | <b>2,662.35</b>     | <b>3,520.27</b>     | <b>5,300.00</b>     | <b>4,500.00</b>      |
| <b>52 Contractual Services</b>               | <b>2,662.35</b>     | <b>3,520.27</b>     | <b>5,300.00</b>     | <b>4,500.00</b>      |
| 1001-8060-52022 Zoning Board - Board Of Z    | 2,662.35            | 3,520.27            | 5,300.00            | 4,500.00             |
| <b>8070 Regional Planning Commission</b>     | <b>10,132.25</b>    | <b>10,132.25</b>    | <b>10,133.00</b>    | <b>10,133.00</b>     |
| <b>54 Fees, Travel, &amp; Dues</b>           | <b>10,132.25</b>    | <b>10,132.25</b>    | <b>10,133.00</b>    | <b>10,133.00</b>     |
| 1001-8070-54004 Dues & Subscriptions         | 10,132.25           | 10,132.25           | 10,133.00           | 10,133.00            |
| <b>8080 Planning &amp; Zoning</b>            | <b>0.00</b>         | <b>291,537.18</b>   | <b>426,747.00</b>   | <b>0.00</b>          |
| <b>51 Wages &amp; Benefits</b>               | <b>0.00</b>         | <b>215,984.60</b>   | <b>325,847.00</b>   | <b>0.00</b>          |
| 1001-8080-51001 Salaries - Planning & Zoni   | 0.00                | 150,057.55          | 163,233.00          | 0.00                 |
| 1001-8080-51002 Salary / Staff - Planning &  | 0.00                | 2,017.60            | 63,471.00           | 0.00                 |
| 1001-8080-51005 Sick Leave Buyout - Planr    | 0.00                | 999.76              | 1,000.00            | 0.00                 |
| 1001-8080-51050 PERS - Planning & Zoning     | 0.00                | 19,392.00           | 31,739.00           | 0.00                 |
| 1001-8080-51052 Health Ins - Planning & Zo   | 0.00                | 40,011.20           | 58,568.00           | 0.00                 |
| 1001-8080-51053 Medicare - Planning & Zon    | 0.00                | 2,089.29            | 3,302.00            | 0.00                 |
| 1001-8080-51055 Workers Compensation - P     | 0.00                | 1,417.20            | 4,534.00            | 0.00                 |
| <b>52 Contractual Services</b>               | <b>0.00</b>         | <b>58,566.71</b>    | <b>52,100.00</b>    | <b>0.00</b>          |
| 1001-8080-52000 Telephone - Planning & Zc    | 0.00                | 0.00                | 600.00              | 0.00                 |
| 1001-8080-52010 Maintenance Vehicle - Pla    | 0.00                | 62.45               | 5,000.00            | 0.00                 |
| 1001-8080-52011 Training - Planning & Zoni   | 0.00                | 740.00              | 1,500.00            | 0.00                 |

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| Account  | Expense Actual 2022 | Expense Actual 2023 | Expense Budget 2024 | Proposed Budget 2025 |
|--|---------------------|---------------------|---------------------|----------------------|
| 1001-8080-52013 Data Processing - Planning       | 0.00                | 0.00                | 5,000.00            | 0.00                 |
| 1001-8080-52034 Contractual Services - Planning  | 0.00                | 57,764.26           | 40,000.00           | 0.00                 |
| <b>53 Supplies &amp; Materials</b>               | <b>0.00</b>         | <b>15,041.95</b>    | <b>13,400.00</b>    | <b>0.00</b>          |
| 1001-8080-53000 Supplies - Planning & Zoning     | 0.00                | 1,032.70            | 3,500.00            | 0.00                 |
| 1001-8080-53003 Automotive Supplies - Planning   | 0.00                | 0.00                | 300.00              | 0.00                 |
| 1001-8080-53004 Copier - Planning & Zoning       | 0.00                | 0.00                | 1,000.00            | 0.00                 |
| 1001-8080-53005 Fuel - Planning & Zoning         | 0.00                | 0.00                | 3,500.00            | 0.00                 |
| 1001-8080-53011 Materials - Planning & Zoning    | 0.00                | 341.59              | 100.00              | 0.00                 |
| 1001-8080-53018 Misc/Non-Fixed Assets - Planning | 0.00                | 13,667.66           | 5,000.00            | 0.00                 |
| <b>54 Fees, Travel, &amp; Dues</b>               | <b>0.00</b>         | <b>439.00</b>       | <b>2,900.00</b>     | <b>0.00</b>          |
| 1001-8080-54000 Travel Expense - Planning        | 0.00                | 51.00               | 1,800.00            | 0.00                 |
| 1001-8080-54002 Refunds - Planning & Zoning      | 0.00                | 0.00                | 500.00              | 0.00                 |
| 1001-8080-54004 Association Dues - Planning      | 0.00                | 388.00              | 600.00              | 0.00                 |
| <b>56 Infrastructure/Fixed Asset</b>             | <b>0.00</b>         | <b>1,504.92</b>     | <b>32,500.00</b>    | <b>0.00</b>          |
| 1001-8080-56031 Equipment/Lease - Planning       | 0.00                | 1,504.92            | 2,500.00            | 0.00                 |
| 1001-8080-56050 Vehicles / Planning & Zoning     | 0.00                | 0.00                | 30,000.00           | 0.00                 |
| <b>9900 Transfers</b>                            | <b>1,421,700.00</b> | <b>1,644,728.00</b> | <b>1,758,300.00</b> | <b>1,753,100.00</b>  |
| <b>59 Internal Fund Transfer</b>                 | <b>1,421,700.00</b> | <b>1,644,728.00</b> | <b>1,758,300.00</b> | <b>1,753,100.00</b>  |
| 1001-9900-59002 Trans/street Fund                | 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           | 80,000.00            |
| 1001-9900-59004 Trans/cemetery Fund              | 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           | 0.00                 |
| 1001-9900-59012 Tran/improvement Fund            | 60,000.00           | 0.00                | 0.00                | 0.00                 |
| 1001-9900-59013 Trans/Fund 3016 Multi-Purpose    | 0.00                | 150,000.00          | 150,000.00          | 150,000.00           |
| 1001-9900-59021 Trans/information Serv           | 371,400.00          | 322,100.00          | 378,300.00          | 498,100.00           |
| 1001-9900-59028 Transfer To Probation Fd         | 150,000.00          | 150,000.00          | 150,000.00          | 150,000.00           |
| 1001-9900-59029 Transfer To Muni Ct/drug Ct      | 0.00                | 50,000.00           | 50,000.00           | 50,000.00            |
| 1001-9900-59032 Trans/fund 722 Life Ins Pri      | 10,000.00           | 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           |
| 1001-9900-59046 Trans/community Develop          | 90,000.00           | 150,000.00          | 150,000.00          | 95,000.00            |
| <b>2007 CEMETERY FUND</b>                        | <b>717,384.92</b>   | <b>798,559.94</b>   | <b>808,932.12</b>   | <b>785,754.75</b>    |
| <b>4200 Cemetery</b>                             | <b>717,384.92</b>   | <b>798,559.94</b>   | <b>678,932.12</b>   | <b>640,754.75</b>    |
| <b>51 Wages &amp; Benefits</b>                   | <b>421,580.38</b>   | <b>416,473.69</b>   | <b>449,046.00</b>   | <b>485,731.00</b>    |
| 2007-4200-51001 Salaries/admin Cemetery          | 70,012.80           | 75,452.97           | 81,988.00           | 88,216.00            |
| 2007-4200-51002 Salaries/staff Cemetery          | 207,166.06          | 191,437.91          | 208,086.00          | 224,024.00           |
| 2007-4200-51003 Overtime - Cemetery              | 94.40               | 199.48              | 2,266.00            | 2,031.00             |
| 2007-4200-51005 Sick Leave Buyout - Cemetery     | 0.00                | 0.00                | 0.00                | 1,000.00             |
| 2007-4200-51050 Pers - Cemetery                  | 37,687.96           | 37,267.07           | 40,928.00           | 43,884.00            |
| 2007-4200-51052 Health Insurance - Cemetery      | 97,036.84           | 103,917.60          | 103,163.00          | 113,333.00           |
| 2007-4200-51053 Medicare - Cemetery              | 3,674.39            | 3,594.29            | 4,268.00            | 4,598.00             |
| 2007-4200-51054 Uniform Allowance - Cemetery     | 2,004.22            | 1,344.43            | 2,000.00            | 1,860.00             |
| 2007-4200-51055 Workers Compensation - Cemetery  | 3,560.65            | 2,880.14            | 5,847.00            | 6,285.00             |

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|---|---------------------|---------------------|---------------------|----------------------|
| 2007-4200-51060 Life Ins Premium - Cemetery   | 343.06              | 379.80              | 500.00              | 500.00               |
| <b>52 Contractual Services</b>                | <b>179,452.50</b>   | <b>133,867.39</b>   | <b>58,600.00</b>    | <b>61,673.75</b>     |
| 2007-4200-52000 Telephone - Cemetery          | 1,017.02            | 119.90              | 4,000.00            | 4,000.00             |
| 2007-4200-52001 Audit Expense - Cemetery      | 0.00                | 0.00                | 500.00              | 0.00                 |
| 2007-4200-52008 Maint/building/ground-Cem     | 0.00                | 0.00                | 5,900.00            | 4,000.00             |
| 2007-4200-52009 Maintenance Machine/equ       | 117.17              | 3,623.95            | 2,000.00            | 2,000.00             |
| 2007-4200-52011 Train-Cemetery                | 0.00                | 0.00                | 500.00              | 500.00               |
| 2007-4200-52012 Insurance - Cemetery          | 4,513.00            | 4,812.00            | 6,000.00            | 6,000.00             |
| 2007-4200-52013 Data Processing - Cemetery    | 1,422.83            | 0.00                | 5,000.00            | 1,000.00             |
| 2007-4200-52031 Mental Health Counseling      | 0.00                | 0.00                | 0.00                | 1,893.75             |
| 2007-4200-52034 Contractual Serv - Cemetery   | 155,582.48          | 111,811.54          | 20,100.00           | 22,080.00            |
| 2007-4200-52038 Reimb Info Services - Cem     | 16,800.00           | 13,500.00           | 14,600.00           | 20,200.00            |
| <b>53 Supplies &amp; Materials</b>            | <b>46,435.05</b>    | <b>70,510.48</b>    | <b>55,500.00</b>    | <b>43,000.00</b>     |
| 2007-4200-53000 Supplies-Cemetery             | 2,790.29            | 2,580.51            | 6,500.00            | 4,000.00             |
| 2007-4200-53003 Vehicle/Equipment Supplie     | 3,450.83            | 3,996.86            | 6,000.00            | 4,000.00             |
| 2007-4200-53005 Fuel-Cemetery                 | 8,189.42            | 11,561.45           | 11,500.00           | 9,000.00             |
| 2007-4200-53006 Utilities - Cemetery          | 3,791.75            | 3,835.37            | 4,500.00            | 5,000.00             |
| 2007-4200-53007 Postage - Cemetery            | 58.00               | 0.00                | 0.00                | 0.00                 |
| 2007-4200-53011 Materials - Cemetery          | 18,231.89           | 33,802.14           | 20,500.00           | 16,000.00            |
| 2007-4200-53018 Misc / Non-Fixed Assets       | 9,922.87            | 14,734.15           | 6,500.00            | 5,000.00             |
| <b>54 Fees, Travel, &amp; Dues</b>            | <b>2,907.76</b>     | <b>11,104.01</b>    | <b>6,650.00</b>     | <b>6,500.00</b>      |
| 2007-4200-54000 Travel Expense - Cemetery     | 0.00                | 0.00                | 500.00              | 500.00               |
| 2007-4200-54002 Refunds - Cemetery            | 0.00                | 0.00                | 500.00              | 500.00               |
| 2007-4200-54004 Association Dues - Cemetery   | 0.00                | 95.00               | 150.00              | 0.00                 |
| 2007-4200-54008 License/fees/testing - Cem    | 2,559.00            | 9,802.89            | 5,000.00            | 5,000.00             |
| 2007-4200-54009 Medical/physicals/drugs - C   | 348.76              | 356.12              | 0.00                | 0.00                 |
| 2007-4200-54030 Headstone/monument Rep        | 0.00                | 850.00              | 500.00              | 500.00               |
| <b>55 Debt Payments</b>                       | <b>14,936.66</b>    | <b>14,936.66</b>    | <b>14,940.00</b>    | <b>17,200.00</b>     |
| 2007-4200-55000 Note/Principal - Cemetery     | 13,456.93           | 13,980.85           | 14,510.00           | 12,000.00            |
| 2007-4200-55001 Interest - Cemetery           | 1,479.73            | 955.81              | 430.00              | 5,200.00             |
| <b>56 Infrastructure/Fixed Asset</b>          | <b>52,072.57</b>    | <b>140,467.71</b>   | <b>86,946.12</b>    | <b>23,500.00</b>     |
| 2007-4200-56010 Building - Cemetery           | 50,205.65           | 50,205.65           | 0.00                | 0.00                 |
| 2007-4200-56030 Equipment - Cemetery          | 0.00                | 87,951.00           | 82,946.12           | 20,000.00            |
| 2007-4200-56031 Equipment/lease - Cemetery    | 1,866.92            | 2,311.06            | 3,000.00            | 3,000.00             |
| 2007-4200-56040 Furniture/fixtures - Cemetery | 0.00                | 0.00                | 1,000.00            | 500.00               |
| <b>59 Internal Fund Transfer</b>              | <b>0.00</b>         | <b>11,200.00</b>    | <b>7,250.00</b>     | <b>3,150.00</b>      |
| 2007-4200-59000 Transfer to General Fund      | 0.00                | 0.00                | 150.00              | 150.00               |
| 2007-4200-59022 Transfer - GIS Fund           | 0.00                | 11,200.00           | 5,100.00            | 0.00                 |
| 2007-4200-59099 Contingency - Cemetery        | 0.00                | 0.00                | 2,000.00            | 3,000.00             |
| <b>4201 Cemetery Mowing</b>                   | <b>0.00</b>         | <b>0.00</b>         | <b>130,000.00</b>   | <b>145,000.00</b>    |
| <b>52 Contractual Services</b>                | <b>0.00</b>         | <b>0.00</b>         | <b>130,000.00</b>   | <b>145,000.00</b>    |
| 2007-4201-52034 Contractual Services - Mov    | 0.00                | 0.00                | 130,000.00          | 145,000.00           |

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| Account                                     | Expense Actual 2022 | Expense Actual 2023 | Expense Budget 2024 | Proposed Budget 2025 |
|---|---------------------|---------------------|---------------------|----------------------|
| <b>2008 DEPARTMENT OF TRANSPORTATION</b>    | <b>4,488,847.21</b> | <b>4,010,595.42</b> | <b>4,751,560.00</b> | <b>4,703,619.75</b>  |
| <b>7500 LDOT</b>                            | <b>4,207,126.10</b> | <b>3,720,066.74</b> | <b>4,383,060.00</b> | <b>4,326,619.75</b>  |
| <b>51 Wages &amp; Benefits</b>              | <b>2,289,167.03</b> | <b>2,440,233.35</b> | <b>2,636,326.00</b> | <b>2,901,286.00</b>  |
| 2008-7500-51001 Salary/admin-Streets        | 345,232.04          | 339,493.04          | 365,700.00          | 386,908.00           |
| 2008-7500-51002 Salaries / Staff - Streets  | 1,204,606.10        | 1,304,308.47        | 1,462,731.00        | 1,428,207.00         |
| 2008-7500-51003 Overtime - Streets          | 11,885.15           | 3,478.73            | 18,961.00           | 13,973.00            |
| 2008-7500-51004 Retire-Streets              | 28,960.72           | 70,616.14           | 0.00                | 82,659.00            |
| 2008-7500-51005 Sick Leave Buyout - Street  | 5,498.13            | 3,498.19            | 5,000.00            | 6,000.00             |
| 2008-7500-51050 Pers-Streets                | 212,401.03          | 228,130.56          | 258,635.00          | 255,290.00           |
| 2008-7500-51052 Health Insurance - Streets  | 418,507.84          | 433,819.60          | 436,274.00          | 647,484.00           |
| 2008-7500-51053 Medicare - Streets          | 22,114.06           | 23,922.98           | 27,177.00           | 27,995.00            |
| 2008-7500-51054 Uniform Allowance - Street  | 16,913.29           | 13,024.29           | 21,900.00           | 12,960.00            |
| 2008-7500-51055 Workers Compensation - S    | 21,300.99           | 17,766.03           | 36,948.00           | 36,810.00            |
| 2008-7500-51060 Life Ins Premium - Ldot     | 1,747.68            | 2,175.32            | 3,000.00            | 3,000.00             |
| <b>52 Contractual Services</b>              | <b>369,913.54</b>   | <b>267,272.82</b>   | <b>363,820.00</b>   | <b>397,003.75</b>    |
| 2008-7500-52000 Telephone - Streets         | 27,289.78           | 10,799.77           | 18,000.00           | 18,000.00            |
| 2008-7500-52001 Audit Expense - Streets     | 0.00                | 0.00                | 750.00              | 0.00                 |
| 2008-7500-52007 Legal Services - Ldot       | 2,975.00            | 0.00                | 5,000.00            | 5,000.00             |
| 2008-7500-52008 Maintenance Building/grou   | 26,492.83           | 35,090.51           | 30,000.00           | 30,000.00            |
| 2008-7500-52009 Maintenance Machine/equ     | 21,085.33           | 5,405.56            | 25,000.00           | 25,000.00            |
| 2008-7500-52011 Training - Streets          | 13,170.06           | 2,844.00            | 7,200.00            | 5,000.00             |
| 2008-7500-52012 Insurance - Streets         | 38,428.60           | 39,437.00           | 42,000.00           | 34,415.00            |
| 2008-7500-52013 Data Processing - Dept Of   | 119.88              | 0.00                | 5,000.00            | 0.00                 |
| 2008-7500-52031 Mental Health Counseling    | 0.00                | 0.00                | 0.00                | 10,218.75            |
| 2008-7500-52034 Contractual Serv - Dept Of  | 138,593.65          | 77,661.92           | 140,000.00          | 132,970.00           |
| 2008-7500-52036 Reimb Utilities - Ldot      | 12,000.00           | 36,000.00           | 25,000.00           | 25,000.00            |
| 2008-7500-52038 Reimb Info Services - Stre  | 64,200.00           | 33,500.00           | 35,700.00           | 80,100.00            |
| 2008-7500-52048 Reimb Right of Way Cost     | 25,558.41           | 26,534.06           | 30,170.00           | 31,300.00            |
| <b>53 Supplies &amp; Materials</b>          | <b>700,925.49</b>   | <b>594,815.94</b>   | <b>713,000.00</b>   | <b>653,000.00</b>    |
| 2008-7500-53000 Supplies - Streets          | 18,737.70           | 12,926.97           | 18,000.00           | 18,000.00            |
| 2008-7500-53003 Vehicle/Equipment Supplie   | 136,395.50          | 134,309.01          | 140,000.00          | 125,000.00           |
| 2008-7500-53005 Fuel, Oil & Grease - LDOT   | 152,050.34          | 123,264.78          | 135,000.00          | 120,000.00           |
| 2008-7500-53006 Utilities - Streets         | 38,080.36           | 41,862.45           | 60,000.00           | 45,000.00            |
| 2008-7500-53009 Salt - Streets              | 141,376.95          | 163,129.47          | 170,000.00          | 170,000.00           |
| 2008-7500-53011 Materials - Streets         | 174,365.18          | 109,356.52          | 150,000.00          | 150,000.00           |
| 2008-7500-53018 Misc / Non-Fixed Assets     | 39,919.46           | 9,966.74            | 40,000.00           | 25,000.00            |
| <b>54 Fees, Travel, &amp; Dues</b>          | <b>75,593.49</b>    | <b>62,126.73</b>    | <b>76,900.00</b>    | <b>60,000.00</b>     |
| 2008-7500-54000 Travel Expense - Dept Of    | 3,678.55            | 0.00                | 4,000.00            | 2,000.00             |
| 2008-7500-54003 Damages - Streets           | 14,920.80           | 188.27              | 1,500.00            | 1,500.00             |
| 2008-7500-54004 Association Dues - Dept Of  | 0.00                | 244.00              | 100.00              | 0.00                 |
| 2008-7500-54008 License/fees/testing - Stre | 55,236.45           | 60,255.24           | 70,000.00           | 55,000.00            |
| 2008-7500-54009 Medical/physicals/drugs - S | 1,757.69            | 1,439.22            | 1,300.00            | 1,500.00             |

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| Account                                      | Expense Actual 2022 | Expense Actual 2023 | Expense Budget 2024 | Proposed Budget 2025 |
|--|---------------------|---------------------|---------------------|----------------------|
| <b>55 Debt Payments</b>                      | <b>217,538.24</b>   | <b>194,718.52</b>   | <b>194,526.00</b>   | <b>172,730.00</b>    |
| 2008-7500-55000 Note/principal - Dept Of Tr  | 198,251.97          | 169,079.52          | 178,822.00          | 146,235.00           |
| 2008-7500-55001 Interest - Dept Of Transpo   | 19,286.27           | 25,639.00           | 15,704.00           | 26,495.00            |
| <b>56 Infrastructure/Fixed Asset</b>         | <b>413,988.31</b>   | <b>15,799.38</b>    | <b>238,488.00</b>   | <b>56,600.00</b>     |
| 2008-7500-56010 Building - Streets           | 429.90              | 0.00                | 5,000.00            | 2,500.00             |
| 2008-7500-56030 Equipment - Streets          | 409,454.89          | 12,219.00           | 229,388.00          | 50,000.00            |
| 2008-7500-56031 Equipment/lease - Streets    | 4,103.52            | 3,580.38            | 4,100.00            | 4,100.00             |
| <b>59 Internal Fund Transfer</b>             | <b>140,000.00</b>   | <b>145,100.00</b>   | <b>160,000.00</b>   | <b>86,000.00</b>     |
| 2008-7500-59000 Transfer to General Fund     | 0.00                | 0.00                | 1,000.00            | 1,000.00             |
| 2008-7500-59004 Transfer - Cemetery          | 0.00                | 25,000.00           | 0.00                | 0.00                 |
| 2008-7500-59012 Trans/improvement Funds      | 140,000.00          | 75,000.00           | 75,000.00           | 75,000.00            |
| 2008-7500-59022 Transfer - GIS Fund          | 0.00                | 45,100.00           | 42,500.00           | 0.00                 |
| 2008-7500-59050 Trans/fuel Depot Ldot        | 0.00                | 0.00                | 5,000.00            | 0.00                 |
| 2008-7500-59099 Contingency - Dept Of Tra    | 0.00                | 0.00                | 36,500.00           | 10,000.00            |
| <b>7510 LDOT/Traffic</b>                     | <b>280,176.68</b>   | <b>276,581.06</b>   | <b>368,000.00</b>   | <b>357,000.00</b>    |
| <b>52 Contractual Services</b>               | <b>48,880.79</b>    | <b>54,150.49</b>    | <b>91,600.00</b>    | <b>102,000.00</b>    |
| 2008-7510-52009 Traffic Contr Maint-Street/t | 671.63              | 4,069.80            | 5,000.00            | 6,000.00             |
| 2008-7510-52014 Traffic Signal Power/street  | 36,522.65           | 36,901.93           | 45,000.00           | 41,000.00            |
| 2008-7510-52034 Contractual Serv - Dept Of   | 11,686.51           | 13,178.76           | 41,600.00           | 55,000.00            |
| <b>53 Supplies &amp; Materials</b>           | <b>129,055.89</b>   | <b>133,977.57</b>   | <b>159,250.00</b>   | <b>150,000.00</b>    |
| 2008-7510-53000 Supplies                     | 5,594.91            | 2,842.12            | 5,000.00            | 20,000.00            |
| 2008-7510-53001 Traffic Maint/Street         | 337.64              | 784.68              | 15,000.00           | 15,000.00            |
| 2008-7510-53011 Traffic Control - Materials  | 88,563.14           | 69,700.92           | 75,000.00           | 75,000.00            |
| 2008-7510-53018 Traffic Signal - Non-Fixed   | 34,560.20           | 60,649.85           | 64,250.00           | 40,000.00            |
| <b>54 Fees, Travel, &amp; Dues</b>           | <b>1,794.00</b>     | <b>1,550.00</b>     | <b>17,000.00</b>    | <b>25,000.00</b>     |
| 2008-7510-54011 Traffic Control - Fees / Lic | 1,794.00            | 1,550.00            | 17,000.00           | 25,000.00            |
| <b>56 Infrastructure/Fixed Asset</b>         | <b>100,446.00</b>   | <b>86,903.00</b>    | <b>100,150.00</b>   | <b>80,000.00</b>     |
| 2008-7510-56008 Traffic Control Projects - S | 68,276.00           | 75,990.00           | 22,050.00           | 50,000.00            |
| 2008-7510-56030 Equipment - Traffic / Ldot   | 32,170.00           | 10,913.00           | 78,100.00           | 30,000.00            |
| <b>7520 Street Lighting</b>                  | <b>1,544.43</b>     | <b>13,947.62</b>    | <b>500.00</b>       | <b>20,000.00</b>     |
| <b>53 Supplies &amp; Materials</b>           | <b>1,544.43</b>     | <b>13,947.62</b>    | <b>500.00</b>       | <b>20,000.00</b>     |
| 2008-7520-53001 Street Light Maint/street-Li | 1,544.43            | 13,947.62           | 500.00              | 20,000.00            |
| <b>2009 3 MIL STREET IMPROV LEVY</b>         | <b>2,509,881.92</b> | <b>1,853,843.05</b> | <b>3,694,878.78</b> | <b>3,000,000.00</b>  |
| <b>7500 LDOT</b>                             | <b>2,509,881.92</b> | <b>1,853,843.05</b> | <b>3,694,878.78</b> | <b>3,000,000.00</b>  |
| <b>52 Contractual Services</b>               | <b>2,310,174.57</b> | <b>1,719,511.04</b> | <b>3,169,878.78</b> | <b>2,600,000.00</b>  |
| 2009-7500-52033 Inspection Contractual Ser   | 69,444.22           | 71,349.76           | 150,000.00          | 150,000.00           |
| 2009-7500-52034 Contractual Serv - Dept Of   | 2,004,271.26        | 1,628,460.41        | 1,850,000.00        | 2,250,000.00         |
| 2009-7500-52047 Matching \$ Contract Labor   | 236,459.09          | 19,700.87           | 1,169,878.78        | 200,000.00           |
| <b>53 Supplies &amp; Materials</b>           | <b>172,382.60</b>   | <b>93,010.00</b>    | <b>400,000.00</b>   | <b>300,000.00</b>    |
| 2009-7500-53011 Materials 3 Mil Street Levy  | 172,382.60          | 93,010.00           | 400,000.00          | 300,000.00           |
| <b>54 Fees, Travel, &amp; Dues</b>           | <b>27,324.75</b>    | <b>41,322.01</b>    | <b>125,000.00</b>   | <b>100,000.00</b>    |
| 2009-7500-54008 3 Mil Levy Rea Tax Fees S    | 27,324.75           | 41,322.01           | 125,000.00          | 100,000.00           |

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|--|---------------------|---------------------|---------------------|----------------------|
| <b>2012 PARKS AND RECREATION FUND</b>        | <b>3,039,814.77</b> | <b>3,350,105.75</b> | <b>4,776,857.00</b> | <b>4,826,992.25</b>  |
| <b>5000 Parks And Recreation</b>             | <b>2,437,045.82</b> | <b>2,770,748.73</b> | <b>2,784,701.88</b> | <b>2,810,779.25</b>  |
| <b>51 Wages &amp; Benefits</b>               | <b>1,426,602.28</b> | <b>1,739,779.39</b> | <b>1,195,633.00</b> | <b>1,320,262.00</b>  |
| 2012-5000-51001 Salaries / Admin - Parks &   | 263,988.59          | 310,270.97          | 194,909.00          | 209,815.00           |
| 2012-5000-51002 Salaries / Staff - Parks & F | 692,132.61          | 912,492.84          | 624,894.00          | 629,221.00           |
| 2012-5000-51003 Overtime - Parks & Recrea    | 0.00                | 0.00                | 0.00                | 6,464.00             |
| 2012-5000-51004 Retire - Parks & Recreation  | 0.00                | 0.00                | 15,000.00           | 63,926.00            |
| 2012-5000-51005 Sick Leave Buyout - Parks    | 3,998.56            | 3,499.00            | 2,000.00            | 4,000.00             |
| 2012-5000-51050 Pers - Parks & Recreation    | 134,493.58          | 166,995.78          | 114,772.00          | 114,516.00           |
| 2012-5000-51052 Health Insurance - Parks &   | 299,603.34          | 312,859.50          | 210,873.00          | 258,068.00           |
| 2012-5000-51053 Medicare - Parks & Recrea    | 13,099.65           | 16,885.75           | 11,956.00           | 13,285.00            |
| 2012-5000-51054 Uniform Allowances - Park    | 5,022.12            | 2,453.93            | 2,750.00            | 2,750.00             |
| 2012-5000-51055 Workers Compensation - P     | 13,142.67           | 12,727.58           | 16,396.00           | 17,017.00            |
| 2012-5000-51058 Unemployment Compensa        | 0.00                | 35.24               | 500.00              | 0.00                 |
| 2012-5000-51060 Life Insurance - Parks & R   | 1,121.16            | 1,558.80            | 1,583.00            | 1,200.00             |
| <b>52 Contractual Services</b>               | <b>260,486.39</b>   | <b>245,982.06</b>   | <b>427,305.00</b>   | <b>388,517.25</b>    |
| 2012-5000-52000 Telephone - Parks & Recre    | 7,557.59            | 9,181.95            | 6,400.00            | 6,400.00             |
| 2012-5000-52008 Maintenance Building / Gro   | 0.00                | 2,380.12            | 10,660.00           | 35,000.00            |
| 2012-5000-52009 Maintenance Machine / Eq     | 1,831.80            | 2,886.55            | 20,000.00           | 20,000.00            |
| 2012-5000-52011 Training - Parks & Recreat   | 5,875.64            | 2,075.00            | 5,417.00            | 6,000.00             |
| 2012-5000-52012 Insurance - Parks & Recre    | 30,316.00           | 37,928.00           | 45,165.00           | 50,000.00            |
| 2012-5000-52014 Lighting Service - Parks &   | 34,738.86           | 48,339.66           | 60,000.00           | 50,000.00            |
| 2012-5000-52031 Mental Health Counseling     | 0.00                | 0.00                | 0.00                | 13,256.25            |
| 2012-5000-52034 Contractual Services - Par   | 161,101.50          | 124,869.78          | 270,000.00          | 200,000.00           |
| 2012-5000-52038 Reimburse Info Services -    | 19,065.00           | 18,321.00           | 9,663.00            | 7,861.00             |
| <b>53 Supplies &amp; Materials</b>           | <b>275,463.41</b>   | <b>308,161.51</b>   | <b>229,900.00</b>   | <b>221,000.00</b>    |
| 2012-5000-53000 Supplies - Parks & Recrea    | 34,460.58           | 40,981.81           | 38,000.00           | 38,000.00            |
| 2012-5000-53002 Program / Advertising - Pa   | 19,988.55           | 15,271.74           | 0.00                | 0.00                 |
| 2012-5000-53003 Vehicle / Equipment Suppl    | 36,343.08           | 40,311.23           | 38,000.00           | 38,000.00            |
| 2012-5000-53005 Fuel - Parks & Recreation    | 48,205.07           | 38,361.00           | 50,000.00           | 50,000.00            |
| 2012-5000-53006 Utilities - Parks & Recreati | 11,463.33           | 36,103.32           | 15,000.00           | 15,000.00            |
| 2012-5000-53011 Materials - Parks & Recrea   | 61,246.37           | 56,457.20           | 60,000.00           | 50,000.00            |
| 2012-5000-53018 Misc / Non-Fixed Assets -    | 35,081.43           | 51,330.21           | 28,900.00           | 30,000.00            |
| 2012-5000-53022 Entertainment / Bandstand    | 28,675.00           | 29,345.00           | 0.00                | 0.00                 |
| <b>54 Fees, Travel, &amp; Dues</b>           | <b>14,590.35</b>    | <b>13,839.41</b>    | <b>20,000.00</b>    | <b>21,000.00</b>     |
| 2012-5000-54000 Travel Expenses - Parks &    | 1,477.82            | 404.41              | 1,000.00            | 2,000.00             |
| 2012-5000-54002 Refunds - Parks & Recrea     | 2,604.00            | 130.00              | 2,500.00            | 2,500.00             |
| 2012-5000-54004 Association Dues - Parks&    | 0.00                | 735.00              | 500.00              | 500.00               |
| 2012-5000-54006 Real Estate Taxes - Parks    | 6,245.00            | 7,135.98            | 10,000.00           | 10,000.00            |
| 2012-5000-54008 Licenses / Fees / Dues - P   | 2,567.89            | 3,704.86            | 4,500.00            | 5,000.00             |
| 2012-5000-54009 Medical / Physicals / Drugs  | 1,695.64            | 1,729.16            | 1,500.00            | 1,000.00             |
| <b>55 Debt Payments</b>                      | <b>43,800.11</b>    | <b>70,395.78</b>    | <b>72,000.00</b>    | <b>72,000.00</b>     |

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|---|---------------------|---------------------|---------------------|----------------------|
| 2012-5000-55000 Note/principal - Parks & Re   | 43,070.25           | 58,564.01           | 64,092.00           | 60,000.00            |
| 2012-5000-55001 Interest - Parks & Recreati   | 729.86              | 11,831.77           | 7,908.00            | 12,000.00            |
| <b>56 Infrastructure/Fixed Asset</b>          | <b>416,103.28</b>   | <b>385,340.58</b>   | <b>830,563.88</b>   | <b>788,000.00</b>    |
| 2012-5000-56000 Land - Parks & Recreation     | 78,000.00           | 78,000.00           | 78,000.00           | 78,000.00            |
| 2012-5000-56009 Parks Improvements - Par      | 13,103.28           | 307,340.58          | 752,563.88          | 610,000.00           |
| 2012-5000-56030 Equipment - Parks & Recr      | 325,000.00          | 0.00                | 0.00                | 100,000.00           |
| <b>59 Internal Fund Transfer</b>              | <b>0.00</b>         | <b>7,250.00</b>     | <b>9,300.00</b>     | <b>0.00</b>          |
| 2012-5000-59022 Transfer - GIS Fund           | 0.00                | 7,250.00            | 9,300.00            | 0.00                 |
| <b>5010 Parks Swimming Pool</b>               | <b>235,887.98</b>   | <b>243,154.46</b>   | <b>284,292.00</b>   | <b>299,232.00</b>    |
| <b>51 Wages &amp; Benefits</b>                | <b>146,414.15</b>   | <b>150,940.76</b>   | <b>171,007.00</b>   | <b>180,732.00</b>    |
| 2012-5010-51002 Salary / Staff - Pools        | 125,093.95          | 130,467.31          | 145,600.00          | 152,880.00           |
| 2012-5010-51003 Overtime - Pools              | 0.00                | 0.00                | 0.00                | 1,000.00             |
| 2012-5010-51050 Pers - Pools                  | 17,513.24           | 16,955.59           | 20,384.00           | 21,543.00            |
| 2012-5010-51053 Medicare - Pools              | 1,813.86            | 1,897.81            | 2,111.00            | 2,231.00             |
| 2012-5010-51055 Workers Compensation - P      | 1,993.10            | 1,620.05            | 2,912.00            | 3,078.00             |
| <b>52 Contractual Services</b>                | <b>11,662.06</b>    | <b>11,548.48</b>    | <b>13,172.00</b>    | <b>13,200.00</b>     |
| 2012-5010-52000 Telephone - Pools             | 0.00                | 0.00                | 1,200.00            | 1,200.00             |
| 2012-5010-52009 Maintenance Machine / Eq      | 3,518.27            | 953.07              | 0.00                | 0.00                 |
| 2012-5010-52011 Training - Pools              | 0.00                | 0.00                | 1,622.00            | 1,500.00             |
| 2012-5010-52014 Lighting Service - Pools      | 8,022.79            | 9,720.41            | 10,000.00           | 10,000.00            |
| 2012-5010-52034 Contractual Services - Pod    | 121.00              | 875.00              | 350.00              | 500.00               |
| <b>53 Supplies &amp; Materials</b>            | <b>71,291.37</b>    | <b>77,551.22</b>    | <b>95,138.00</b>    | <b>100,800.00</b>    |
| 2012-5010-53000 Supplies - Pools              | 4,949.85            | 10,396.72           | 11,000.00           | 12,000.00            |
| 2012-5010-53002 Program / Advertising - Po    | 0.00                | 0.00                | 1,000.00            | 1,000.00             |
| 2012-5010-53006 Utilities - Pools             | 1,607.52            | 1,687.97            | 2,500.00            | 2,500.00             |
| 2012-5010-53011 Materials - Pools             | 0.00                | 0.00                | 1,028.00            | 2,500.00             |
| 2012-5010-53018 Misc / Non-Fixed Asset - P    | 347.98              | 0.00                | 1,000.00            | 1,000.00             |
| 2012-5010-53020 Pool Chemicals & Systems      | 31,115.60           | 32,123.05           | 39,000.00           | 40,000.00            |
| 2012-5010-53021 Concession Supplies - Pod     | 33,270.42           | 33,343.48           | 38,835.00           | 41,000.00            |
| 2012-5010-53022 Entertainment / Bandstand     | 0.00                | 0.00                | 775.00              | 800.00               |
| <b>54 Fees, Travel, &amp; Dues</b>            | <b>6,520.40</b>     | <b>3,114.00</b>     | <b>4,975.00</b>     | <b>4,500.00</b>      |
| 2012-5010-54008 Pools - License/ Fees/ Due    | 6,520.40            | 3,114.00            | 3,975.00            | 4,000.00             |
| 2012-5010-54009 Medical / Physicals / Drugs   | 0.00                | 0.00                | 1,000.00            | 500.00               |
| <b>5020 Senior Citizens Services</b>          | <b>159,786.34</b>   | <b>153,670.08</b>   | <b>649,275.10</b>   | <b>658,111.00</b>    |
| <b>51 Wages &amp; Benefits</b>                | <b>0.00</b>         | <b>0.00</b>         | <b>454,266.00</b>   | <b>463,211.00</b>    |
| 2012-5020-51001 Salaries / Admin - Senior C   | 0.00                | 0.00                | 76,986.00           | 83,219.00            |
| 2012-5020-51002 Salaries / Staff - Senior Cit | 0.00                | 0.00                | 229,509.00          | 242,384.00           |
| 2012-5020-51005 Sick Leave Buyout - Senio     | 0.00                | 0.00                | 1,500.00            | 1,500.00             |
| 2012-5020-51050 Pers - Senior Citizen Servi   | 0.00                | 0.00                | 42,909.00           | 45,584.00            |
| 2012-5020-51052 Health Insurance - Senior     | 0.00                | 0.00                | 91,452.00           | 77,755.00            |
| 2012-5020-51053 Medicare - Senior Citizen S   | 0.00                | 0.00                | 4,480.00            | 4,757.00             |
| 2012-5020-51054 Uniform Allowance - Senio     | 0.00                | 0.00                | 1,000.00            | 1,000.00             |

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| Account                                       | Expense Actual 2022 | Expense Actual 2023 | Expense Budget 2024 | Proposed Budget 2025 |
|---|---------------------|---------------------|---------------------|----------------------|
| 2012-5020-51055 Workers Compensation - S      | 0.00                | 0.00                | 6,130.00            | 6,512.00             |
| 2012-5020-51060 Life Insurance Premium - S    | 0.00                | 0.00                | 300.00              | 500.00               |
| <b>52 Contractual Services</b>                | <b>134,680.16</b>   | <b>107,997.49</b>   | <b>142,710.00</b>   | <b>137,900.00</b>    |
| 2012-5020-52000 Telephone - Senior Citizen    | 962.07              | 1,235.61            | 2,000.00            | 2,000.00             |
| 2012-5020-52008 Maint Build/grounds - Seni    | 946.90              | 1,704.70            | 10,000.00           | 8,000.00             |
| 2012-5020-52009 Maint Machine/equip-Senior    | 4,928.23            | 305.00              | 7,500.00            | 7,500.00             |
| 2012-5020-52011 Training - Senior Citizens S  | 25.00               | 65.00               | 1,000.00            | 500.00               |
| 2012-5020-52014 Lighting Service - Senior C   | 28,259.67           | 27,285.20           | 30,000.00           | 31,000.00            |
| 2012-5020-52034 Contractual Serv - Senior C   | 82,858.29           | 61,101.98           | 74,610.00           | 70,000.00            |
| 2012-5020-52038 Reimb IT for Olivedale        | 16,700.00           | 16,300.00           | 17,600.00           | 18,900.00            |
| <b>53 Supplies &amp; Materials</b>            | <b>24,437.68</b>    | <b>39,249.71</b>    | <b>50,369.10</b>    | <b>54,500.00</b>     |
| 2012-5020-53000 Supplies - Senior Citizens    | 16,034.62           | 19,596.56           | 17,960.00           | 18,000.00            |
| 2012-5020-53002 Program / Advertising - Se    | 0.00                | 0.00                | 2,409.10            | 2,500.00             |
| 2012-5020-53006 Utilities - Senior Citizens S | 7,025.40            | 10,203.95           | 15,000.00           | 15,000.00            |
| 2012-5020-53018 Misc / Non-Fixed Asset - S    | 1,377.66            | 9,449.20            | 10,000.00           | 14,000.00            |
| 2012-5020-53020 Pool Chemicals/Systems        | 0.00                | 0.00                | 5,000.00            | 5,000.00             |
| <b>54 Fees, Travel, &amp; Dues</b>            | <b>668.50</b>       | <b>1,322.88</b>     | <b>1,930.00</b>     | <b>2,500.00</b>      |
| 2012-5020-54008 License/ Fees/ Dues - Sen     | 668.50              | 1,322.88            | 1,930.00            | 2,250.00             |
| 2012-5020-54009 Medical/ Physicals/ Drugs     | 0.00                | 0.00                | 0.00                | 250.00               |
| <b>56 Infrastructure/Fixed Asset</b>          | <b>0.00</b>         | <b>5,100.00</b>     | <b>0.00</b>         | <b>0.00</b>          |
| 2012-5020-56030 Equipment - Senior Citizen    | 0.00                | 5,100.00            | 0.00                | 0.00                 |
| <b>5030 Recreation</b>                        | <b>163,015.53</b>   | <b>147,104.37</b>   | <b>352,761.90</b>   | <b>371,303.00</b>    |
| <b>51 Wages &amp; Benefits</b>                | <b>0.00</b>         | <b>0.00</b>         | <b>133,729.00</b>   | <b>175,303.00</b>    |
| 2012-5030-51001 Salaries/Admin - Recreation   | 0.00                | 0.00                | 73,885.00           | 80,061.00            |
| 2012-5030-51002 Salaries/Staff - Recreation   | 0.00                | 0.00                | 31,304.00           | 60,112.00            |
| 2012-5030-51050 Pers - Recreation             | 0.00                | 0.00                | 14,726.00           | 19,624.00            |
| 2012-5030-51052 Health Insurance - Recrea     | 0.00                | 0.00                | 9,731.00            | 10,217.00            |
| 2012-5030-51053 Medicare - Recreation         | 0.00                | 0.00                | 1,529.00            | 2,036.00             |
| 2012-5030-51054 Uniform Allowance - Recre     | 0.00                | 0.00                | 250.00              | 250.00               |
| 2012-5030-51055 Workers Compensation - R      | 0.00                | 0.00                | 2,104.00            | 2,803.00             |
| 2012-5030-51060 Life Insurance - Recreation   | 0.00                | 0.00                | 200.00              | 200.00               |
| <b>52 Contractual Services</b>                | <b>93,044.29</b>    | <b>77,403.34</b>    | <b>99,890.00</b>    | <b>75,000.00</b>     |
| 2012-5030-52000 Telephone - Recreation        | 0.00                | 0.00                | 1,200.00            | 0.00                 |
| 2012-5030-52034 Contractual Serv - Recreat    | 93,044.29           | 77,403.34           | 98,690.00           | 75,000.00            |
| <b>53 Supplies &amp; Materials</b>            | <b>69,971.24</b>    | <b>69,701.03</b>    | <b>115,892.90</b>   | <b>118,000.00</b>    |
| 2012-5030-53000 Supplies - Recreation         | 69,971.24           | 69,701.03           | 78,050.00           | 80,000.00            |
| 2012-5030-53002 Program / Advertising - Re    | 0.00                | 0.00                | 6,017.90            | 6,000.00             |
| 2012-5030-53022 Entertainment / Bandstand     | 0.00                | 0.00                | 31,825.00           | 32,000.00            |
| <b>54 Fees, Travel, &amp; Dues</b>            | <b>0.00</b>         | <b>0.00</b>         | <b>3,250.00</b>     | <b>3,000.00</b>      |
| 2012-5030-54004 Association Dues - Recrea     | 0.00                | 0.00                | 250.00              | 250.00               |
| 2012-5030-54008 Licenses / Fees / Dues - R    | 0.00                | 0.00                | 2,500.00            | 2,500.00             |
| 2012-5030-54009 Medical / Physicals / Drugs   | 0.00                | 0.00                | 500.00              | 250.00               |

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| Account                                      | Expense Actual 2022 | Expense Actual 2023 | Expense Budget 2024 | Proposed Budget 2025 |
|--|---------------------|---------------------|---------------------|----------------------|
| <b>5040 Outdoor Education</b>                | <b>44,079.10</b>    | <b>35,428.11</b>    | <b>335,314.00</b>   | <b>358,450.00</b>    |
| <b>51 Wages &amp; Benefits</b>               | <b>0.00</b>         | <b>0.00</b>         | <b>254,580.00</b>   | <b>263,647.00</b>    |
| 2012-5040-51002 Salaries / Staff - Outdoor E | 0.00                | 0.00                | 186,440.00          | 162,737.00           |
| 2012-5040-51003 Overtime - Outdoor Educa     | 0.00                | 0.00                | 0.00                | 6,686.00             |
| 2012-5040-51004 Retire - Outdoor Education   | 0.00                | 0.00                | 0.00                | 11,766.00            |
| 2012-5040-51005 Sick Leave Buyout - Outdo    | 0.00                | 0.00                | 1,000.00            | 1,000.00             |
| 2012-5040-51050 Pers - Outdoor Education     | 0.00                | 0.00                | 26,102.00           | 22,783.00            |
| 2012-5040-51052 Health Insurance - Outdoo    | 0.00                | 0.00                | 33,884.00           | 51,836.00            |
| 2012-5040-51053 Medicare - Outdoor Educa     | 0.00                | 0.00                | 2,725.00            | 2,649.00             |
| 2012-5040-51054 Uniform Allowances - Outd    | 0.00                | 0.00                | 500.00              | 500.00               |
| 2012-5040-51055 Workers Compensation - C     | 0.00                | 0.00                | 3,729.00            | 3,490.00             |
| 2012-5040-51060 Life Insurance - Outdoor E   | 0.00                | 0.00                | 200.00              | 200.00               |
| <b>52 Contractual Services</b>               | <b>33,312.06</b>    | <b>23,446.15</b>    | <b>40,584.00</b>    | <b>47,553.00</b>     |
| 2012-5040-52000 Telephone                    | 0.00                | 0.00                | 1,200.00            | 1,200.00             |
| 2012-5040-52008 Maintenance Building / Gro   | 0.00                | 0.00                | 7,000.00            | 10,000.00            |
| 2012-5040-52011 Training - Outdoor Educati   | 0.00                | 0.00                | 1,700.00            | 1,700.00             |
| 2012-5040-52034 Contractual Serv - Outdoo    | 33,312.06           | 23,446.15           | 25,000.00           | 27,000.00            |
| 2012-5040-52038 Reimburse Info Services -    | 0.00                | 0.00                | 5,684.00            | 7,653.00             |
| <b>53 Supplies &amp; Materials</b>           | <b>10,469.56</b>    | <b>11,516.48</b>    | <b>39,000.00</b>    | <b>46,000.00</b>     |
| 2012-5040-53000 Supplies - Outdoor Educati   | 10,234.61           | 10,779.72           | 30,000.00           | 30,000.00            |
| 2012-5040-53002 Program / Adverting - Outd   | 0.00                | 0.00                | 4,000.00            | 4,000.00             |
| 2012-5040-53011 Materials - Outdoor Educa    | 0.00                | 0.00                | 0.00                | 10,000.00            |
| 2012-5040-53018 Misc / Non-Fixed Asset - C   | 234.95              | 736.76              | 5,000.00            | 2,000.00             |
| <b>54 Fees, Travel, &amp; Dues</b>           | <b>297.48</b>       | <b>465.48</b>       | <b>1,150.00</b>     | <b>1,250.00</b>      |
| 2012-5040-54004 Association Dues - Outdoo    | 0.00                | 0.00                | 650.00              | 650.00               |
| 2012-5040-54008 License / Fees / Dues - Ou   | 297.48              | 465.48              | 500.00              | 500.00               |
| 2012-5040-54009 Medical / Physicals / Drugs  | 0.00                | 0.00                | 0.00                | 100.00               |
| <b>5050 Recreational Building</b>            | <b>0.00</b>         | <b>0.00</b>         | <b>370,512.12</b>   | <b>329,117.00</b>    |
| <b>51 Wages &amp; Benefits</b>               | <b>0.00</b>         | <b>0.00</b>         | <b>92,062.00</b>    | <b>141,219.00</b>    |
| 2012-5050-51002 Salaries / Staff - Recreatio | 0.00                | 0.00                | 74,126.00           | 111,626.00           |
| 2012-5050-51050 Pers - Recreational Buildin  | 0.00                | 0.00                | 10,378.00           | 15,628.00            |
| 2012-5050-51052 Health Insurance - Recreat   | 0.00                | 0.00                | 5,000.00            | 9,660.00             |
| 2012-5050-51053 Medicare - Recreational B    | 0.00                | 0.00                | 1,075.00            | 1,622.00             |
| 2012-5050-51054 Uniform Allowances - Recr    | 0.00                | 0.00                | 0.00                | 250.00               |
| 2012-5050-51055 Workers Compensation - P     | 0.00                | 0.00                | 1,483.00            | 2,233.00             |
| 2012-5050-51060 Life Insurance - Recreatio   | 0.00                | 0.00                | 0.00                | 200.00               |
| <b>52 Contractual Services</b>               | <b>0.00</b>         | <b>0.00</b>         | <b>95,116.00</b>    | <b>91,698.00</b>     |
| 2012-5050-52008 Maintenance Building / Gro   | 0.00                | 0.00                | 20,000.00           | 20,000.00            |
| 2012-5050-52009 Maintenance Machine / Eq     | 0.00                | 0.00                | 15,000.00           | 10,000.00            |
| 2012-5050-52014 Lighting Services - Recrea   | 0.00                | 0.00                | 30,000.00           | 25,000.00            |
| 2012-5050-52034 Contractual Services - Rec   | 0.00                | 0.00                | 25,000.00           | 20,000.00            |
| 2012-5050-52038 Reimburse Info Services -    | 0.00                | 0.00                | 5,116.00            | 16,698.00            |

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| Account                                       | Expense Actual 2022  | Expense Actual 2023  | Expense Budget 2024  | Proposed Budget 2025 |
|---|----------------------|----------------------|----------------------|----------------------|
| <b>53 Supplies &amp; Materials</b>            | <b>0.00</b>          | <b>0.00</b>          | <b>119,600.00</b>    | <b>95,000.00</b>     |
| 2012-5050-53000 Supplies - Recreational Bu    | 0.00                 | 0.00                 | 27,250.00            | 20,000.00            |
| 2012-5050-53006 Utilities - Recreational Buil | 0.00                 | 0.00                 | 55,000.00            | 45,000.00            |
| 2012-5050-53011 Materials - Recreational Bu   | 0.00                 | 0.00                 | 17,350.00            | 10,000.00            |
| 2012-5050-53018 Misc / Non-Fixed Assets -     | 0.00                 | 0.00                 | 20,000.00            | 20,000.00            |
| <b>54 Fees, Travel, &amp; Dues</b>            | <b>0.00</b>          | <b>0.00</b>          | <b>63,734.12</b>     | <b>1,200.00</b>      |
| 2012-5050-54004 Association Dues - Recrea     | 0.00                 | 0.00                 | 500.00               | 500.00               |
| 2012-5050-54006 Real Estate Taxes - Recre     | 0.00                 | 0.00                 | 62,234.12            | 0.00                 |
| 2012-5050-54008 Licenses / Fees / Dues - R    | 0.00                 | 0.00                 | 500.00               | 500.00               |
| 2012-5050-54009 Medical/ Physicals/ Drugs     | 0.00                 | 0.00                 | 500.00               | 200.00               |
| <b>2016 CITY INCOME TAX FUND</b>              | <b>31,897,936.72</b> | <b>36,423,928.86</b> | <b>40,215,227.00</b> | <b>37,356,965.75</b> |
| <b>1600 Income Tax</b>                        | <b>31,897,936.72</b> | <b>36,423,928.86</b> | <b>40,215,227.00</b> | <b>37,356,965.75</b> |
| <b>51 Wages &amp; Benefits</b>                | <b>381,073.65</b>    | <b>420,482.51</b>    | <b>526,912.00</b>    | <b>564,158.00</b>    |
| 2016-1600-51001 Salaries/admin Income Ta      | 92,768.00            | 96,470.40            | 168,431.00           | 178,270.00           |
| 2016-1600-51002 Salaries / Staff - Income T   | 181,071.23           | 214,022.44           | 216,917.00           | 237,650.00           |
| 2016-1600-51003 Overtime - Income Tax         | 5,577.97             | 6,830.03             | 7,000.00             | 7,000.00             |
| 2016-1600-51005 Sick Leave Buyout - Incom     | 0.00                 | 0.00                 | 500.00               | 500.00               |
| 2016-1600-51050 Pers-Inc Tax                  | 38,623.01            | 43,923.15            | 54,929.00            | 59,209.00            |
| 2016-1600-51052 Health Ins Income Tax         | 55,124.08            | 51,129.20            | 64,892.00            | 66,231.00            |
| 2016-1600-51053 Medicare - Income Tax         | 3,806.68             | 4,322.88             | 5,696.00             | 6,140.00             |
| 2016-1600-51055 Workers Compensation - I      | 3,825.88             | 3,391.05             | 7,847.00             | 8,458.00             |
| 2016-1600-51060 Life Ins Premium - Income     | 276.80               | 393.36               | 700.00               | 700.00               |
| <b>52 Contractual Services</b>                | <b>46,359.25</b>     | <b>64,619.58</b>     | <b>59,101.00</b>     | <b>65,768.75</b>     |
| 2016-1600-52011 Training - Income Tax         | 560.00               | 2,533.75             | 2,900.00             | 2,500.00             |
| 2016-1600-52012 Insurance - Income Tax        | 1,919.45             | 0.00                 | 0.00                 | 0.00                 |
| 2016-1600-52031 Mental Health Counseling      | 0.00                 | 0.00                 | 0.00                 | 2,268.75             |
| 2016-1600-52034 Contractual Serv - Income     | 21,479.80            | 39,685.83            | 32,001.00            | 35,000.00            |
| 2016-1600-52038 Reimb Info Services - Inco    | 22,400.00            | 22,400.00            | 24,200.00            | 26,000.00            |
| <b>53 Supplies &amp; Materials</b>            | <b>26,847.45</b>     | <b>31,219.55</b>     | <b>40,300.00</b>     | <b>37,600.00</b>     |
| 2016-1600-53000 Supplies - Income Tax         | 4,804.73             | 3,049.22             | 10,900.00            | 11,200.00            |
| 2016-1600-53007 Postage - Income Tax          | 15,943.97            | 19,464.94            | 20,400.00            | 20,400.00            |
| 2016-1600-53018 Misc / Non-Fixed Assets       | 6,098.75             | 8,705.39             | 9,000.00             | 6,000.00             |
| <b>54 Fees, Travel, &amp; Dues</b>            | <b>1,112,546.69</b>  | <b>1,277,128.50</b>  | <b>1,655,782.00</b>  | <b>2,078,432.00</b>  |
| 2016-1600-54002 Refunds - Income Tax          | 824,216.31           | 779,740.88           | 1,000,000.00         | 800,000.00           |
| 2016-1600-54004 Association Dues - Income     | 0.00                 | 25.00                | 100.00               | 100.00               |
| 2016-1600-54008 Fees/Licensing                | 0.00                 | 0.00                 | 100.00               | 0.00                 |
| 2016-1600-54022 Amanda Clearcreek LSD C       | 0.00                 | 0.00                 | 0.00                 | 600,000.00           |
| 2016-1600-54024 Income Tax Delinq Crt Cos     | 4,679.44             | 1,481.01             | 5,000.00             | 5,000.00             |
| 2016-1600-54028 Banking Fee - Income Tax      | 3,120.00             | 3,120.00             | 3,200.00             | 3,200.00             |
| 2016-1600-54040 Tax Incentive Refunds - In    | 280,530.94           | 492,761.61           | 647,382.00           | 670,132.00           |
| <b>56 Infrastructure/Fixed Asset</b>          | <b>3,917.16</b>      | <b>3,917.16</b>      | <b>10,890.00</b>     | <b>10,890.00</b>     |
| 2016-1600-56030 Equipment - Income Tax        | 0.00                 | 0.00                 | 0.00                 | 5,000.00             |

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| Account                                      | Expense Actual 2022  | Expense Actual 2023  | Expense Budget 2024  | Proposed Budget 2025 |
|--|----------------------|----------------------|----------------------|----------------------|
| 2016-1600-56031 Equipment/lease - Income     | 3,917.16             | 3,917.16             | 5,390.00             | 5,890.00             |
| 2016-1600-56055 Software System - Income     | 0.00                 | 0.00                 | 5,500.00             | 0.00                 |
| <b>59 Internal Fund Transfer</b>             | <b>30,327,192.52</b> | <b>34,626,561.56</b> | <b>37,922,242.00</b> | <b>34,600,117.00</b> |
| 2016-1600-59000 Gen Fd Allocation            | 12,820,129.10        | 14,001,165.93        | 14,509,379.53        | 13,238,305.63        |
| 2016-1600-59001 Parks Improvement Fund       | 137,850.63           | 150,549.93           | 164,879.31           | 150,435.29           |
| 2016-1600-59004 Cemetery Allocation          | 137,850.63           | 150,549.93           | 164,879.31           | 150,435.29           |
| 2016-1600-59006 Capital Improvement Fund     | 689,253.76           | 752,750.25           | 1,648,793.14         | 1,504,352.92         |
| 2016-1600-59007 .45% Allocation For Fund 2   | 6,203,287.83         | 6,774,757.87         | 7,419,569.09         | 6,769,588.11         |
| 2016-1600-59015 Parks Allocation             | 2,067,762.61         | 3,763,754.26         | 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         | 2,473,189.70         | 2,256,529.37         |
| 2016-1600-59029 Transfer to Muni Court Dru   | 7.52                 | 22.56                | 0.00                 | 0.00                 |
| 2016-1600-59030 .45 Allocation Fund 2051     | 6,203,287.83         | 6,774,757.87         | 7,419,569.09         | 6,769,588.11         |
| <b>2020 SPECIAL IMPROVEMENT DISTRICT</b>     | <b>75,670.43</b>     | <b>84,641.05</b>     | <b>85,000.00</b>     | <b>85,000.00</b>     |
| <b>9240 Special Improv District</b>          | <b>75,670.43</b>     | <b>84,641.05</b>     | <b>85,000.00</b>     | <b>85,000.00</b>     |
| <b>54 Fees, Travel, &amp; Dues</b>           | <b>3,076.39</b>      | <b>3,594.95</b>      | <b>3,600.00</b>      | <b>3,600.00</b>      |
| 2020-9240-54008 S I D/County Auditor Fees    | 3,076.39             | 3,594.95             | 3,600.00             | 3,600.00             |
| <b>59 Internal Fund Transfer</b>             | <b>72,594.04</b>     | <b>81,046.10</b>     | <b>81,400.00</b>     | <b>81,400.00</b>     |
| 2020-9240-59023 Special Assessment-Spec      | 72,594.04            | 81,046.10            | 81,400.00            | 81,400.00            |
| <b>2021 LANC PUBLIC TRANSIT PROGRAM</b>      | <b>2,031,074.81</b>  | <b>2,470,326.72</b>  | <b>2,070,050.38</b>  | <b>869.00</b>        |
| <b>7100 Public Transit</b>                   | <b>2,031,074.81</b>  | <b>2,470,326.72</b>  | <b>2,070,050.38</b>  | <b>869.00</b>        |
| <b>51 Wages &amp; Benefits</b>               | <b>1,483,188.65</b>  | <b>1,788,360.78</b>  | <b>1,033,957.45</b>  | <b>0.00</b>          |
| 2021-7100-51001 Salaries - Public Transit    | 191,214.39           | 206,440.00           | 105,026.40           | 0.00                 |
| 2021-7100-51002 Salary/staff - Public Transi | 924,164.17           | 1,087,689.93         | 626,045.79           | 0.00                 |
| 2021-7100-51003 Overtime                     | 1,590.60             | 3,174.10             | 3,737.67             | 0.00                 |
| 2021-7100-51005 Sick Leave Buyout - Public   | 1,000.00             | 999.64               | 0.00                 | 0.00                 |
| 2021-7100-51050 Pers - Public Transit        | 153,992.77           | 181,028.27           | 115,052.10           | 0.00                 |
| 2021-7100-51052 Health Ins - Public Transit  | 177,558.60           | 274,320.50           | 146,117.68           | 0.00                 |
| 2021-7100-51053 Medicare - Public Transit    | 15,672.04            | 18,047.39            | 10,227.37            | 0.00                 |
| 2021-7100-51054 Uniform Allowance - Public   | 1,329.45             | 718.56               | 0.00                 | 0.00                 |
| 2021-7100-51055 Workers Compensation - P     | 15,915.73            | 14,402.37            | 17,903.00            | 0.00                 |
| 2021-7100-51058 Unemployment payment         | 0.00                 | 166.24               | 9,248.00             | 0.00                 |
| 2021-7100-51060 Life Ins Premium - Public    | 750.90               | 1,373.78             | 599.44               | 0.00                 |
| <b>52 Contractual Services</b>               | <b>151,846.27</b>    | <b>337,220.86</b>    | <b>885,886.96</b>    | <b>869.00</b>        |
| 2021-7100-52000 Telephone - Public Transit   | 8,653.56             | 14,173.70            | 7,027.84             | 0.00                 |
| 2021-7100-52008 Maint Build/grounds - Publi  | 1,204.97             | 8,816.21             | 1,440.59             | 0.00                 |
| 2021-7100-52009 Maint Machine/equip          | 8,598.60             | 27,781.75            | 17,031.03            | 0.00                 |
| 2021-7100-52011 Training - Public Transit    | 4,210.22             | 3,893.43             | 826.00               | 0.00                 |
| 2021-7100-52012 Insurance - Public Transit   | 59,113.84            | 143,312.44           | 54,668.25            | 0.00                 |
| 2021-7100-52013 Data Processing - Public T   | 5,699.83             | 82,575.21            | 7,272.48             | 0.00                 |
| 2021-7100-52014 Lighting Service - Public T  | 6,954.40             | 6,600.33             | 3,521.79             | 0.00                 |
| 2021-7100-52034 Contractual Serv - Public T  | 28,910.85            | 24,167.79            | 20,221.06            | 0.00                 |
| 2021-7100-52038 Reimb Info Services - Pub    | 28,500.00            | 25,900.00            | 14,600.00            | 0.00                 |

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| Account                                     | Expense Actual 2022 | Expense Actual 2023 | Expense Budget 2024 | Proposed Budget 2025 |
|---|---------------------|---------------------|---------------------|----------------------|
| 2021-7100-52053 Public Transit Cash Transf  | 0.00                | 0.00                | 759,277.92          | 869.00               |
| <b>53 Supplies &amp; Materials</b>          | <b>298,469.91</b>   | <b>299,432.37</b>   | <b>141,080.41</b>   | <b>0.00</b>          |
| 2021-7100-53000 Supplies - Public Transit   | 5,287.40            | 7,149.50            | 4,030.26            | 0.00                 |
| 2021-7100-53002 Public Relations - Public T | 5,881.54            | 4,768.62            | 544.96              | 0.00                 |
| 2021-7100-53003 Vehicle/Equipment Supplie   | 33,593.43           | 57,403.83           | 22,643.21           | 0.00                 |
| 2021-7100-53005 Fuel - Public Transit       | 239,902.10          | 211,655.80          | 109,923.13          | 0.00                 |
| 2021-7100-53006 Utilities - Public Transit  | 5,130.56            | 6,373.39            | 2,744.92            | 0.00                 |
| 2021-7100-53018 Misc / Non-Fixed Assets     | 8,674.88            | 12,081.23           | 1,193.93            | 0.00                 |
| <b>54 Fees, Travel, &amp; Dues</b>          | <b>13,043.56</b>    | <b>11,995.70</b>    | <b>1,812.00</b>     | <b>0.00</b>          |
| 2021-7100-54000 Travel Expense - Public Tr  | 0.00                | 90.39               | 0.00                | 0.00                 |
| 2021-7100-54004 Association Dues - Public T | 6,400.00            | 4,400.00            | 0.00                | 0.00                 |
| 2021-7100-54008 License/fees/testing - Publ | 549.99              | 0.00                | 0.00                | 0.00                 |
| 2021-7100-54009 Medical/physicals/drugs - R | 6,093.57            | 7,505.31            | 1,812.00            | 0.00                 |
| <b>56 Infrastructure/Fixed Asset</b>        | <b>84,526.42</b>    | <b>23,417.01</b>    | <b>1,320.15</b>     | <b>0.00</b>          |
| 2021-7100-56030 Equipment - Public Transit  | 5,100.00            | 0.00                | 0.00                | 0.00                 |
| 2021-7100-56031 Equipment/lease - Public T  | 2,100.92            | 2,304.39            | 1,169.22            | 0.00                 |
| 2021-7100-56050 Vehicles - Public Transit   | 66,480.00           | 16,838.00           | 0.00                | 0.00                 |
| 2021-7100-56090 Improv - Public Transit     | 10,845.50           | 4,274.62            | 150.93              | 0.00                 |
| <b>59 Internal Fund Transfer</b>            | <b>0.00</b>         | <b>9,900.00</b>     | <b>5,993.41</b>     | <b>0.00</b>          |
| 2021-7100-59000 Transfer to General Fund    | 0.00                | 0.00                | 693.41              | 0.00                 |
| 2021-7100-59022 Transfer - GIS Fund         | 0.00                | 9,900.00            | 5,300.00            | 0.00                 |
| <b>2023 911 TARIFF - POLICE</b>             | <b>241,137.54</b>   | <b>70,381.71</b>    | <b>145,000.00</b>   | <b>115,000.00</b>    |
| <b>3280 911 Tarff Police</b>                | <b>241,137.54</b>   | <b>70,381.71</b>    | <b>145,000.00</b>   | <b>115,000.00</b>    |
| <b>52 Contractual Services</b>              | <b>14,691.38</b>    | <b>39,868.80</b>    | <b>35,000.00</b>    | <b>85,000.00</b>     |
| 2023-3280-52011 Training - 911 Tarff Police | 3,101.01            | 6,674.56            | 10,000.00           | 15,000.00            |
| 2023-3280-52034 Contractual Serv - 911 Tar  | 11,590.37           | 33,194.24           | 25,000.00           | 70,000.00            |
| <b>53 Supplies &amp; Materials</b>          | <b>226,446.16</b>   | <b>24,141.99</b>    | <b>100,000.00</b>   | <b>25,000.00</b>     |
| 2023-3280-53018 Misc / Non-Fixed Assets     | 226,446.16          | 24,141.99           | 100,000.00          | 25,000.00            |
| <b>56 Infrastructure/Fixed Asset</b>        | <b>0.00</b>         | <b>6,370.92</b>     | <b>10,000.00</b>    | <b>5,000.00</b>      |
| 2023-3280-56013 911 Tarff Improvements - S  | 0.00                | 6,370.92            | 10,000.00           | 5,000.00             |
| <b>2025 LAW DIR VIOLENCE AGAINST WOMEN</b>  | <b>79,072.83</b>    | <b>110,246.34</b>   | <b>117,706.00</b>   | <b>122,518.00</b>    |
| <b>2010 Violence Against Women</b>          | <b>79,072.83</b>    | <b>110,246.34</b>   | <b>117,706.00</b>   | <b>122,518.00</b>    |
| <b>51 Wages &amp; Benefits</b>              | <b>79,072.83</b>    | <b>110,246.34</b>   | <b>117,706.00</b>   | <b>122,518.00</b>    |
| 2025-2010-51002 Salary/staff - Violence Aga | 67,662.40           | 86,966.40           | 92,384.00           | 96,090.00            |
| 2025-2010-51050 Pers - Violence Against W   | 9,451.56            | 11,940.21           | 12,934.00           | 13,453.00            |
| 2025-2010-51052 Health Ins - Violence Agair | 0.00                | 9,139.20            | 9,200.00            | 9,660.00             |
| 2025-2010-51053 Medicare - Violence Again   | 980.98              | 1,235.51            | 1,340.00            | 1,393.00             |
| 2025-2010-51055 Workers Compensation - V    | 977.89              | 965.02              | 1,848.00            | 1,922.00             |
| <b>2026 LANC COMMUNITY DEV FUND</b>         | <b>334,451.47</b>   | <b>462,218.90</b>   | <b>1,662,174.00</b> | <b>938,360.00</b>    |
| <b>8030 Lancaster Comm. Development</b>     | <b>329,031.13</b>   | <b>420,954.39</b>   | <b>583,124.00</b>   | <b>382,940.00</b>    |
| <b>51 Wages &amp; Benefits</b>              | <b>317,343.53</b>   | <b>397,450.94</b>   | <b>545,604.00</b>   | <b>358,299.00</b>    |
| 2026-8030-51001 Salaries/admin Lanc Comr    | 147,118.40          | 159,099.20          | 186,797.00          | 85,274.00            |

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|--|---------------------|---------------------|---------------------|----------------------|
| 2026-8030-51002 Salaries/staff Lanc Comm.  | 96,387.20           | 153,914.47          | 199,455.00          | 174,377.00           |
| 2026-8030-51004 Retire - Lancaster Comm.   | 0.00                | 0.00                | 1,519.00            | 0.00                 |
| 2026-8030-51050 Pers-Comm Development      | 33,743.05           | 42,818.49           | 54,075.00           | 36,351.00            |
| 2026-8030-51052 Health Insurance - Lancas  | 33,058.08           | 33,619.20           | 89,947.00           | 52,950.00            |
| 2026-8030-51053 Medicare - Lancaster Com   | 3,417.00            | 4,411.85            | 5,623.00            | 3,765.00             |
| 2026-8030-51055 Workers Compensation - L   | 3,360.62            | 3,303.07            | 7,755.00            | 5,193.00             |
| 2026-8030-51060 Life Ins Premium - Lancas  | 259.18              | 284.66              | 433.00              | 389.00               |
| <b>52 Contractual Services</b>             | <b>8,047.20</b>     | <b>6,586.03</b>     | <b>14,320.00</b>    | <b>14,974.00</b>     |
| 2026-8030-52000 Telephone - Lancaster Cor  | 610.33              | 740.56              | 1,920.00            | 1,080.00             |
| 2026-8030-52011 Training - Lancaster Comr  | 965.00              | 1,352.00            | 5,400.00            | 4,000.00             |
| 2026-8030-52031 Mental Health Counseling   | 0.00                | 0.00                | 0.00                | 1,894.00             |
| 2026-8030-52034 Contractual Services       | 6,471.87            | 4,493.47            | 7,000.00            | 8,000.00             |
| <b>53 Supplies &amp; Materials</b>         | <b>2,027.07</b>     | <b>15,041.18</b>    | <b>9,500.00</b>     | <b>5,000.00</b>      |
| 2026-8030-53000 Supplies - Lancaster Comr  | 1,487.11            | 1,665.90            | 5,500.00            | 2,000.00             |
| 2026-8030-53018 Misc / Non-Fixed Assets    | 539.96              | 13,375.28           | 4,000.00            | 3,000.00             |
| <b>54 Fees, Travel, &amp; Dues</b>         | <b>1,613.33</b>     | <b>1,876.24</b>     | <b>9,600.00</b>     | <b>4,667.00</b>      |
| 2026-8030-54000 Travel Expense - Lancaste  | 1,189.33            | 352.20              | 7,700.00            | 3,000.00             |
| 2026-8030-54004 Association Dues - Lancas  | 325.00              | 1,300.00            | 1,400.00            | 1,467.00             |
| 2026-8030-54009 Physicals/Drug Testing - L | 99.00               | 224.04              | 500.00              | 200.00               |
| <b>59 Internal Fund Transfer</b>           | <b>0.00</b>         | <b>0.00</b>         | <b>4,100.00</b>     | <b>0.00</b>          |
| 2026-8030-59099 Contingency - Lancaster C  | 0.00                | 0.00                | 4,100.00            | 0.00                 |
| <b>8031 HUD Lead Hazard Fed Grant</b>      | <b>4,783.79</b>     | <b>22,903.87</b>    | <b>717,230.00</b>   | <b>0.00</b>          |
| <b>52 Contractual Services</b>             | <b>1,468.00</b>     | <b>19,279.92</b>    | <b>704,830.00</b>   | <b>0.00</b>          |
| 2026-8031-52011 Training HUD Lead Hazard   | 778.00              | 1,715.00            | 7,500.00            | 0.00                 |
| 2026-8031-52034 Contract Serv HUD Lead H   | 690.00              | 17,564.92           | 697,330.00          | 0.00                 |
| <b>53 Supplies &amp; Materials</b>         | <b>3,315.79</b>     | <b>304.92</b>       | <b>10,200.00</b>    | <b>0.00</b>          |
| 2026-8031-53000 Supplies HUD Lead Hazar    | 3,315.79            | 304.92              | 10,200.00           | 0.00                 |
| <b>54 Fees, Travel, &amp; Dues</b>         | <b>0.00</b>         | <b>3,319.03</b>     | <b>2,200.00</b>     | <b>0.00</b>          |
| 2026-8031-54000 Travel HUD Lead Hazard C   | 0.00                | 3,319.03            | 2,200.00            | 0.00                 |
| <b>8032 Healthy Home Lead Fed Grant</b>    | <b>636.55</b>       | <b>18,360.64</b>    | <b>361,820.00</b>   | <b>555,420.00</b>    |
| <b>52 Contractual Services</b>             | <b>636.55</b>       | <b>18,303.00</b>    | <b>348,320.00</b>   | <b>523,403.00</b>    |
| 2026-8032-52011 Training Health Home       | 0.00                | 649.00              | 7,100.00            | 18,851.00            |
| 2026-8032-52034 Contract Serv Healthy Hon  | 636.55              | 17,654.00           | 341,220.00          | 504,552.00           |
| <b>53 Supplies &amp; Materials</b>         | <b>0.00</b>         | <b>0.00</b>         | <b>9,200.00</b>     | <b>24,556.00</b>     |
| 2026-8032-53000 Supplies Healthy Home Le   | 0.00                | 0.00                | 9,200.00            | 24,556.00            |
| <b>54 Fees, Travel, &amp; Dues</b>         | <b>0.00</b>         | <b>57.64</b>        | <b>4,300.00</b>     | <b>7,461.00</b>      |
| 2026-8032-54000 Travel Healthy Home        | 0.00                | 57.64               | 4,300.00            | 7,461.00             |
| <b>2027 LAW ENF BLOCK/JAG GRANT-POLICE</b> | <b>15,566.00</b>    | <b>7,700.00</b>     | <b>23,058.00</b>    | <b>0.00</b>          |
| <b>3382 2019 JAG Grant</b>                 | <b>4,225.00</b>     | <b>7,700.00</b>     | <b>0.00</b>         | <b>0.00</b>          |
| <b>54 Fees, Travel, &amp; Dues</b>         | <b>4,225.00</b>     | <b>7,700.00</b>     | <b>0.00</b>         | <b>0.00</b>          |
| 2027-3382-54010 2019 JAG Grant Funding     | 4,225.00            | 7,700.00            | 0.00                | 0.00                 |
| <b>3383 Not Defined</b>                    | <b>11,341.00</b>    | <b>0.00</b>         | <b>0.00</b>         | <b>0.00</b>          |

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|--|---------------------|---------------------|---------------------|----------------------|
| <b>54 Fees, Travel, &amp; Dues</b>           | <b>11,341.00</b>    | <b>0.00</b>         | <b>0.00</b>         | <b>0.00</b>          |
| 2027-3383-54010 2020 JAG Grant Funding       | 11,341.00           | 0.00                | 0.00                | 0.00                 |
| <b>3384 2022 JAG Grant</b>                   | <b>0.00</b>         | <b>0.00</b>         | <b>11,586.00</b>    | <b>0.00</b>          |
| <b>54 Fees, Travel, &amp; Dues</b>           | <b>0.00</b>         | <b>0.00</b>         | <b>11,586.00</b>    | <b>0.00</b>          |
| 2027-3384-54010 2022 JAG Grant Funding       | 0.00                | 0.00                | 11,586.00           | 0.00                 |
| <b>3385 2023 JAG Grant</b>                   | <b>0.00</b>         | <b>0.00</b>         | <b>11,472.00</b>    | <b>0.00</b>          |
| <b>54 Fees, Travel, &amp; Dues</b>           | <b>0.00</b>         | <b>0.00</b>         | <b>11,472.00</b>    | <b>0.00</b>          |
| 2027-3385-54010 2023 JAG Grant Funding       | 0.00                | 0.00                | 11,472.00           | 0.00                 |
| <b>2028 POLICE &amp; FIRE PENSION</b>        | <b>531,516.00</b>   | <b>535,088.00</b>   | <b>782,868.58</b>   | <b>650,258.00</b>    |
| <b>3250 Police</b>                           | <b>265,758.00</b>   | <b>267,544.00</b>   | <b>391,434.29</b>   | <b>325,129.00</b>    |
| <b>51 Wages &amp; Benefits</b>               | <b>261,474.29</b>   | <b>262,127.28</b>   | <b>385,934.29</b>   | <b>319,629.00</b>    |
| 2028-3250-51056 Police/fire Pension - Police | 261,474.29          | 262,127.28          | 385,934.29          | 319,629.00           |
| <b>54 Fees, Travel, &amp; Dues</b>           | <b>4,283.71</b>     | <b>5,416.72</b>     | <b>5,500.00</b>     | <b>5,500.00</b>      |
| 2028-3250-54008 Fees - Police                | 4,283.71            | 5,416.72            | 5,500.00            | 5,500.00             |
| <b>3500 Fire</b>                             | <b>265,758.00</b>   | <b>267,544.00</b>   | <b>391,434.29</b>   | <b>325,129.00</b>    |
| <b>51 Wages &amp; Benefits</b>               | <b>261,474.29</b>   | <b>262,127.28</b>   | <b>385,934.29</b>   | <b>319,629.00</b>    |
| 2028-3500-51056 Police/fire Pension - Fire   | 261,474.29          | 262,127.28          | 385,934.29          | 319,629.00           |
| <b>54 Fees, Travel, &amp; Dues</b>           | <b>4,283.71</b>     | <b>5,416.72</b>     | <b>5,500.00</b>     | <b>5,500.00</b>      |
| 2028-3500-54008 Fees - Fire                  | 4,283.71            | 5,416.72            | 5,500.00            | 5,500.00             |
| <b>2031 PUBLIC SITES &amp; OPEN SPACES</b>   | <b>16,415.13</b>    | <b>13,056.20</b>    | <b>75,000.00</b>    | <b>15,000.00</b>     |
| <b>5000 Parks And Recreation</b>             | <b>16,415.13</b>    | <b>13,056.20</b>    | <b>75,000.00</b>    | <b>15,000.00</b>     |
| <b>52 Contractual Services</b>               | <b>7,500.00</b>     | <b>0.00</b>         | <b>60,000.00</b>    | <b>0.00</b>          |
| 2031-5000-52034 Contractual Serv - Parks A   | 7,500.00            | 0.00                | 60,000.00           | 0.00                 |
| <b>53 Supplies &amp; Materials</b>           | <b>8,915.13</b>     | <b>13,056.20</b>    | <b>15,000.00</b>    | <b>15,000.00</b>     |
| 2031-5000-53000 Supplies - Parks And Recr    | 8,915.13            | 13,056.20           | 15,000.00           | 15,000.00            |
| <b>2032 INDIGENT DRIV ALCOHOL TREAT FD</b>   | <b>154,404.58</b>   | <b>18,343.46</b>    | <b>200,000.00</b>   | <b>200,000.00</b>    |
| <b>2500 Judicial</b>                         | <b>154,404.58</b>   | <b>18,343.46</b>    | <b>200,000.00</b>   | <b>200,000.00</b>    |
| <b>52 Contractual Services</b>               | <b>24,404.58</b>    | <b>18,343.46</b>    | <b>100,000.00</b>   | <b>100,000.00</b>    |
| 2032-2500-52028 Drug & Alcoh Treatment C     | 24,404.58           | 18,343.46           | 100,000.00          | 100,000.00           |
| <b>59 Internal Fund Transfer</b>             | <b>130,000.00</b>   | <b>0.00</b>         | <b>100,000.00</b>   | <b>100,000.00</b>    |
| 2032-2500-59029 Transfer to Municipal Drug   | 130,000.00          | 0.00                | 100,000.00          | 100,000.00           |
| <b>2034 MUNI CT JUDICIAL COMPUTER FD</b>     | <b>46,573.61</b>    | <b>45,373.92</b>    | <b>82,000.00</b>    | <b>70,500.00</b>     |
| <b>2500 Judicial</b>                         | <b>46,573.61</b>    | <b>45,373.92</b>    | <b>82,000.00</b>    | <b>70,500.00</b>     |
| <b>52 Contractual Services</b>               | <b>15,135.35</b>    | <b>15,270.35</b>    | <b>27,500.00</b>    | <b>21,000.00</b>     |
| 2034-2500-52011 Training - Judicial          | 0.00                | 0.00                | 2,500.00            | 1,000.00             |
| 2034-2500-52034 Contractual Serv - Judicial  | 15,135.35           | 15,270.35           | 25,000.00           | 20,000.00            |
| <b>53 Supplies &amp; Materials</b>           | <b>8,888.26</b>     | <b>5,253.57</b>     | <b>11,000.00</b>    | <b>18,500.00</b>     |
| 2034-2500-53000 Supplies - Judicial          | 226.94              | 0.00                | 7,500.00            | 500.00               |
| 2034-2500-53018 Misc / Non-Fixed Assets      | 8,661.32            | 5,253.57            | 3,500.00            | 18,000.00            |
| <b>56 Infrastructure/Fixed Asset</b>         | <b>0.00</b>         | <b>0.00</b>         | <b>13,500.00</b>    | <b>1,000.00</b>      |
| 2034-2500-56030 Equipment - Judicial         | 0.00                | 0.00                | 13,500.00           | 1,000.00             |
| <b>59 Internal Fund Transfer</b>             | <b>22,550.00</b>    | <b>24,850.00</b>    | <b>30,000.00</b>    | <b>30,000.00</b>     |

**City of Lancaster**  
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| Account                                       | Expense Actual 2022 | Expense Actual 2023 | Expense Budget 2024 | Proposed Budget 2025 |
|---|---------------------|---------------------|---------------------|----------------------|
| 2034-2500-59021 Trans/information Serv - Ju   | 22,550.00           | 24,850.00           | 30,000.00           | 30,000.00            |
| <b>2035 MUNI CT PROBATION FUND</b>            | <b>745,863.37</b>   | <b>812,242.59</b>   | <b>979,287.00</b>   | <b>1,043,560.00</b>  |
| <b>2520 Probation/Judicial</b>                | <b>583,352.45</b>   | <b>652,451.42</b>   | <b>788,262.00</b>   | <b>857,985.00</b>    |
| <b>51 Wages &amp; Benefits</b>                | <b>552,198.69</b>   | <b>577,317.33</b>   | <b>689,762.00</b>   | <b>745,985.00</b>    |
| 2035-2520-51002 Salary/staff - Probation/jud  | 399,019.62          | 418,750.28          | 477,124.00          | 497,116.00           |
| 2035-2520-51005 Sick Leave Buyout - Proba     | 1,499.71            | 1,999.33            | 3,000.00            | 3,500.00             |
| 2035-2520-51050 Pers - Probation/judicial     | 55,738.29           | 58,025.09           | 66,797.00           | 69,596.00            |
| 2035-2520-51052 Health Ins - Probation/judic  | 84,727.52           | 88,107.60           | 126,337.00          | 158,572.00           |
| 2035-2520-51053 Medicare - Probation/judic    | 5,572.54            | 5,856.93            | 6,962.00            | 7,259.00             |
| 2035-2520-51055 Workers Compensation - P      | 5,641.01            | 4,578.10            | 9,542.00            | 9,942.00             |
| <b>52 Contractual Services</b>                | <b>10,041.97</b>    | <b>14,604.22</b>    | <b>45,000.00</b>    | <b>48,000.00</b>     |
| 2035-2520-52011 Training - Probation/judicia  | 373.05              | 1,792.20            | 5,000.00            | 5,000.00             |
| 2035-2520-52031 Mental Health Counseling      | 0.00                | 0.00                | 0.00                | 3,000.00             |
| 2035-2520-52034 Contractual Serv - Probatic   | 9,668.92            | 12,812.02           | 40,000.00           | 40,000.00            |
| <b>53 Supplies &amp; Materials</b>            | <b>20,669.29</b>    | <b>59,868.42</b>    | <b>50,000.00</b>    | <b>60,500.00</b>     |
| 2035-2520-53000 Supplies - Probation/judicia  | 16,891.28           | 50,547.94           | 40,000.00           | 40,000.00            |
| 2035-2520-53003 Vehicle/Equipment Supplie     | 0.00                | 0.00                | 1,500.00            | 1,500.00             |
| 2035-2520-53005 Fuel - MUNI CT PROBATI        | 0.00                | 0.00                | 1,000.00            | 1,000.00             |
| 2035-2520-53018 Misc / Non-Fixed Assets       | 3,778.01            | 9,320.48            | 7,500.00            | 18,000.00            |
| <b>54 Fees, Travel, &amp; Dues</b>            | <b>442.50</b>       | <b>661.45</b>       | <b>3,500.00</b>     | <b>3,500.00</b>      |
| 2035-2520-54000 Travel Expense - Probation    | 442.50              | 661.45              | 3,500.00            | 3,500.00             |
| <b>2540 Mental Health Court</b>               | <b>45,044.15</b>    | <b>52,825.36</b>    | <b>43,054.00</b>    | <b>43,054.00</b>     |
| <b>51 Wages &amp; Benefits</b>                | <b>3,037.05</b>     | <b>3,029.36</b>     | <b>3,054.00</b>     | <b>3,054.00</b>      |
| 2035-2540-51002 Salary/staff - Mhc            | 2,600.00            | 2,600.00            | 2,600.00            | 2,600.00             |
| 2035-2540-51050 Pers - Mhc                    | 364.00              | 364.00              | 364.00              | 364.00               |
| 2035-2540-51053 Medicare - Mhc                | 33.35               | 34.61               | 38.00               | 38.00                |
| 2035-2540-51055 Bwc - Mhc                     | 39.70               | 30.75               | 52.00               | 52.00                |
| <b>52 Contractual Services</b>                | <b>21,276.52</b>    | <b>17,004.41</b>    | <b>15,000.00</b>    | <b>20,000.00</b>     |
| 2035-2540-52034 Contractual Serv - Mental     | 21,276.52           | 17,004.41           | 15,000.00           | 20,000.00            |
| <b>53 Supplies &amp; Materials</b>            | <b>20,730.58</b>    | <b>32,237.59</b>    | <b>25,000.00</b>    | <b>20,000.00</b>     |
| 2035-2540-53000 Supplies - Mhc                | 20,730.58           | 30,706.72           | 25,000.00           | 20,000.00            |
| 2035-2540-53006 Utility Payment               | 0.00                | 1,530.87            | 0.00                | 0.00                 |
| <b>59 Internal Fund Transfer</b>              | <b>0.00</b>         | <b>554.00</b>       | <b>0.00</b>         | <b>0.00</b>          |
| 2035-2540-59014 Transfer Utilities for Servic | 0.00                | 554.00              | 0.00                | 0.00                 |
| <b>2570 Community Services</b>                | <b>117,466.77</b>   | <b>106,965.81</b>   | <b>147,971.00</b>   | <b>142,521.00</b>    |
| <b>51 Wages &amp; Benefits</b>                | <b>60,629.63</b>    | <b>62,709.40</b>    | <b>81,471.00</b>    | <b>76,021.00</b>     |
| 2035-2570-51002 Salary/staff - Community S    | 44,275.90           | 46,047.01           | 48,350.00           | 42,659.00            |
| 2035-2570-51050 Pers - Community Service      | 6,184.96            | 6,427.38            | 6,769.00            | 5,972.00             |
| 2035-2570-51052 Health Ins - Community Se     | 8,986.08            | 9,139.20            | 24,684.00           | 25,918.00            |
| 2035-2570-51053 Medicare - Community Ser      | 578.46              | 605.36              | 701.00              | 619.00               |
| 2035-2570-51055 Bwc - Community Service       | 604.23              | 490.45              | 967.00              | 853.00               |
| <b>52 Contractual Services</b>                | <b>3,797.75</b>     | <b>7,597.65</b>     | <b>18,500.00</b>    | <b>13,500.00</b>     |

**City of Lancaster**  
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| Account                                    | Expense Actual 2022 | Expense Actual 2023 | Expense Budget 2024 | Proposed Budget 2025 |
|--|---------------------|---------------------|---------------------|----------------------|
| 2035-2570-52000 Telephone                  | 1,015.45            | 1,013.65            | 1,000.00            | 1,000.00             |
| 2035-2570-52034 Contractual Serv - Commu   | 2,782.30            | 6,584.00            | 17,500.00           | 12,500.00            |
| <b>53 Supplies &amp; Materials</b>         | <b>52,908.14</b>    | <b>35,403.24</b>    | <b>47,925.00</b>    | <b>53,000.00</b>     |
| 2035-2570-53000 Supplies - Community Ser   | 51,712.71           | 28,774.04           | 39,925.00           | 50,000.00            |
| 2035-2570-53003 Vehicle Equipment/Supplie  | 35.74               | 972.59              | 1,000.00            | 1,000.00             |
| 2035-2570-53005 Fuel - Muni. Ct. - JRIG/Co | 382.86              | 150.06              | 500.00              | 500.00               |
| 2035-2570-53018 Non-Fixed Asset - Probatic | 776.83              | 5,506.55            | 6,500.00            | 1,500.00             |
| <b>54 Fees, Travel, &amp; Dues</b>         | <b>131.25</b>       | <b>1,255.52</b>     | <b>75.00</b>        | <b>0.00</b>          |
| 2035-2570-54000 Travel Expense - Commu     | 131.25              | 62.88               | 75.00               | 0.00                 |
| 2035-2570-54001 Grant Paybacks             | 0.00                | 1,192.64            | 0.00                | 0.00                 |
| <b>2036 MUNI CT CLERK COMPUTER FD</b>      | <b>146,439.28</b>   | <b>156,978.67</b>   | <b>245,000.00</b>   | <b>268,843.00</b>    |
| <b>2260 Muni Ct-Computer</b>               | <b>146,439.28</b>   | <b>156,978.67</b>   | <b>245,000.00</b>   | <b>268,843.00</b>    |
| <b>51 Wages &amp; Benefits</b>             | <b>97,310.46</b>    | <b>100,796.68</b>   | <b>107,364.00</b>   | <b>112,118.00</b>    |
| 2036-2260-51001 Salaries - Muni Ct Clk-Con | 75,713.11           | 78,768.77           | 82,716.00           | 86,845.00            |
| 2036-2260-51005 Sick Leave Buyout - Muni   | 0.00                | 0.00                | 1,000.00            | 1,000.00             |
| 2036-2260-51050 OPERS - Muni Ct Clk-Con    | 10,575.48           | 10,994.72           | 11,580.00           | 12,158.00            |
| 2036-2260-51052 Health Ins - Muni Ct Clk-C | 8,986.08            | 9,139.20            | 9,200.00            | 9,104.00             |
| 2036-2260-51053 Medicare - Muni Ct Clk-Co  | 1,065.56            | 1,109.46            | 1,214.00            | 1,274.00             |
| 2036-2260-51055 Workers Comp - Muni Ct C   | 970.23              | 784.53              | 1,654.00            | 1,737.00             |
| <b>52 Contractual Services</b>             | <b>30,197.63</b>    | <b>29,783.75</b>    | <b>50,340.00</b>    | <b>71,875.00</b>     |
| 2036-2260-52011 Training - Muni Ct Clk-Con | 99.00               | 379.14              | 500.00              | 500.00               |
| 2036-2260-52013 Data Processing - Muni Ct  | 18,499.53           | 16,488.84           | 35,465.00           | 56,000.00            |
| 2036-2260-52034 Contractual Serv - Muni Ct | 324.10              | 490.77              | 500.00              | 500.00               |
| 2036-2260-52038 Reimb Info Services - Mun  | 11,275.00           | 12,425.00           | 13,875.00           | 14,875.00            |
| <b>53 Supplies &amp; Materials</b>         | <b>12,067.91</b>    | <b>19,481.25</b>    | <b>31,608.00</b>    | <b>32,000.00</b>     |
| 2036-2260-53000 Supplies - Muni Ct Clk-Con | 9,879.72            | 14,741.10           | 17,000.00           | 17,000.00            |
| 2036-2260-53018 Misc / Non-Fixed Assets    | 2,188.19            | 4,740.15            | 14,608.00           | 15,000.00            |
| <b>54 Fees, Travel, &amp; Dues</b>         | <b>0.00</b>         | <b>53.71</b>        | <b>500.00</b>       | <b>500.00</b>        |
| 2036-2260-54000 Travel Expense - Muni Ct   | 0.00                | 53.71               | 500.00              | 500.00               |
| <b>56 Infrastructure/Fixed Asset</b>       | <b>6,863.28</b>     | <b>6,863.28</b>     | <b>15,188.00</b>    | <b>12,350.00</b>     |
| 2036-2260-56030 Equipment - Muni Ct Clk-C  | 0.00                | 0.00                | 6,900.00            | 8,000.00             |
| 2036-2260-56031 Equipment/lease - Muni Ct  | 6,863.28            | 6,863.28            | 8,288.00            | 4,350.00             |
| <b>59 Internal Fund Transfer</b>           | <b>0.00</b>         | <b>0.00</b>         | <b>40,000.00</b>    | <b>40,000.00</b>     |
| 2036-2260-59099 Contingency - Muni Ct Clk  | 0.00                | 0.00                | 40,000.00           | 40,000.00            |
| <b>2037 MUNICIPAL CRT SPECIAL PROJECTS</b> | <b>962,416.66</b>   | <b>891,446.63</b>   | <b>1,327,217.00</b> | <b>1,374,016.00</b>  |
| <b>2500 Judicial</b>                       | <b>323,379.16</b>   | <b>219,509.13</b>   | <b>658,739.50</b>   | <b>709,016.00</b>    |
| <b>51 Wages &amp; Benefits</b>             | <b>751.70</b>       | <b>170.75</b>       | <b>97,217.00</b>    | <b>123,516.00</b>    |
| 2037-2500-51002 Salaries/Wages             | 0.00                | 0.00                | 60,029.00           | 81,370.00            |
| 2037-2500-51050 PERS                       | 0.00                | 0.00                | 8,404.00            | 11,392.00            |
| 2037-2500-51052 Health Insurance           | 0.00                | 0.00                | 24,684.00           | 25,918.00            |
| 2037-2500-51053 Medicare                   | 0.00                | 0.00                | 899.00              | 1,209.00             |
| 2037-2500-51054 Uniform Allowance - Judic  | 751.70              | 170.75              | 2,000.00            | 2,000.00             |

**City of Lancaster**  
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| Account  | Expense Actual 2022 | Expense Actual 2023 | Expense Budget 2024 | Proposed Budget 2025 |
|--|---------------------|---------------------|---------------------|----------------------|
| 2037-2500-51055 Workers Compensation           | 0.00                | 0.00                | 1,201.00            | 1,627.00             |
| <b>52 Contractual Services</b>                 | <b>190,315.68</b>   | <b>141,696.77</b>   | <b>341,522.50</b>   | <b>355,500.00</b>    |
| 2037-2500-52000 Telephone                      | 11,892.75           | 11,740.90           | 15,000.00           | 15,000.00            |
| 2037-2500-52011 Training - Judicial            | 870.00              | 0.00                | 0.00                | 0.00                 |
| 2037-2500-52034 Contractual Serv - Judicial    | 177,552.93          | 129,955.87          | 326,522.50          | 340,500.00           |
| <b>53 Supplies &amp; Materials</b>             | <b>103,041.03</b>   | <b>77,641.61</b>    | <b>180,000.00</b>   | <b>180,000.00</b>    |
| 2037-2500-53000 Supplies - Judicial            | 114.22              | 0.00                | 20,000.00           | 20,000.00            |
| 2037-2500-53006 Utilities - Columbian/Judicial | 87,104.62           | 74,023.61           | 100,000.00          | 100,000.00           |
| 2037-2500-53011 Materials - Judicial           | 503.01              | 0.00                | 0.00                | 0.00                 |
| 2037-2500-53018 Misc / Non-Fixed Assets        | 15,319.18           | 3,618.00            | 60,000.00           | 60,000.00            |
| <b>56 Infrastructure/Fixed Asset</b>           | <b>29,270.75</b>    | <b>0.00</b>         | <b>40,000.00</b>    | <b>50,000.00</b>     |
| 2037-2500-56030 Equipment - Judicial           | 29,270.75           | 0.00                | 40,000.00           | 50,000.00            |
| <b>2800 Columbian</b>                          | <b>639,037.50</b>   | <b>671,937.50</b>   | <b>668,477.50</b>   | <b>665,000.00</b>    |
| <b>59 Internal Fund Transfer</b>               | <b>639,037.50</b>   | <b>671,937.50</b>   | <b>668,477.50</b>   | <b>665,000.00</b>    |
| 2037-2800-59001 Trans/columbian-Bond Ref       | 639,037.50          | 671,937.50          | 668,477.50          | 665,000.00           |
| <b>2039 MUNI CT/JUDICIAL/DRUG CT/ADAMH</b>     | <b>403,653.71</b>   | <b>392,983.98</b>   | <b>680,950.00</b>   | <b>696,033.00</b>    |
| <b>2550 Judicial/Drug Court</b>                | <b>403,653.71</b>   | <b>379,962.47</b>   | <b>355,993.00</b>   | <b>367,424.00</b>    |
| <b>51 Wages &amp; Benefits</b>                 | <b>225,422.43</b>   | <b>177,655.08</b>   | <b>188,993.00</b>   | <b>200,924.00</b>    |
| 2039-2550-51002 Salary/staff - Judicial/drug   | 145,090.60          | 110,762.31          | 118,880.00          | 126,937.00           |
| 2039-2550-51050 Pers - Judicial/drug Court     | 20,717.32           | 15,460.52           | 16,643.00           | 17,771.00            |
| 2039-2550-51052 Health Ins - Judicial/drug C   | 55,857.64           | 48,960.00           | 49,368.00           | 51,836.00            |
| 2039-2550-51053 Medicare - Judicial/drug C     | 1,917.50            | 1,467.01            | 1,724.00            | 1,841.00             |
| 2039-2550-51055 Workers Compensation - J       | 1,839.37            | 1,005.24            | 2,378.00            | 2,539.00             |
| <b>52 Contractual Services</b>                 | <b>88,735.15</b>    | <b>78,260.78</b>    | <b>105,000.00</b>   | <b>105,000.00</b>    |
| 2039-2550-52004 Ged/med Treatment/trans        | 11,946.00           | 0.00                | 7,500.00            | 10,000.00            |
| 2039-2550-52011 Training - Judicial/drug Co    | 4,275.00            | 4,950.00            | 5,000.00            | 5,000.00             |
| 2039-2550-52034 Contractual Serv - Judicial    | 72,514.15           | 73,310.78           | 92,500.00           | 90,000.00            |
| <b>53 Supplies &amp; Materials</b>             | <b>81,556.26</b>    | <b>115,091.76</b>   | <b>47,000.00</b>    | <b>51,500.00</b>     |
| 2039-2550-53000 Supplies - Judicial/drug Co    | 79,949.56           | 113,491.78          | 45,000.00           | 50,000.00            |
| 2039-2550-53005 Fuel - Muni Ct./Drug Ct.       | 0.00                | 400.00              | 500.00              | 0.00                 |
| 2039-2550-53018 Misc / Non-Fixed Assets        | 1,606.70            | 1,199.98            | 1,500.00            | 1,500.00             |
| <b>54 Fees, Travel, &amp; Dues</b>             | <b>7,939.87</b>     | <b>8,954.85</b>     | <b>10,000.00</b>    | <b>10,000.00</b>     |
| 2039-2550-54000 Travel Expense - Judicial/c    | 7,939.87            | 8,954.85            | 10,000.00           | 10,000.00            |
| <b>59 Internal Fund Transfer</b>               | <b>0.00</b>         | <b>0.00</b>         | <b>5,000.00</b>     | <b>0.00</b>          |
| 2039-2550-59019 Transfers - Judicial/drug C    | 0.00                | 0.00                | 5,000.00            | 0.00                 |
| <b>2551 Veterans Court</b>                     | <b>0.00</b>         | <b>13,021.51</b>    | <b>204,957.00</b>   | <b>208,609.00</b>    |
| <b>51 Wages &amp; Benefits</b>                 | <b>0.00</b>         | <b>6,534.98</b>     | <b>77,307.00</b>    | <b>81,709.00</b>     |
| 2039-2551-51002 Salary / BJA VTC Grant         | 0.00                | 4,308.00            | 44,804.00           | 47,502.00            |
| 2039-2551-51050 PERS / BJA VTC Grant           | 0.00                | 120.62              | 6,273.00            | 6,650.00             |
| 2039-2551-51052 Health Insurance / BJA VT      | 0.00                | 2,040.00            | 24,684.00           | 25,918.00            |
| 2039-2551-51053 Medicare / BJA VTC Grant       | 0.00                | 56.98               | 650.00              | 689.00               |
| 2039-2551-51055 Workers Compensation / B       | 0.00                | 9.38                | 896.00              | 950.00               |

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| Account                                      | Expense Actual 2022 | Expense Actual 2023 | Expense Budget 2024 | Proposed Budget 2025 |
|--|---------------------|---------------------|---------------------|----------------------|
| <b>52 Contractual Services</b>               | <b>0.00</b>         | <b>6,000.00</b>     | <b>76,255.00</b>    | <b>89,000.00</b>     |
| 2039-2551-52011 Training / BJA VTC Grant     | 0.00                | 0.00                | 6,000.00            | 4,000.00             |
| 2039-2551-52034 Contractual Services         | 0.00                | 6,000.00            | 70,255.00           | 85,000.00            |
| <b>53 Supplies &amp; Materials</b>           | <b>0.00</b>         | <b>486.53</b>       | <b>42,645.00</b>    | <b>28,900.00</b>     |
| 2039-2551-53000 Supplies / BJA VTC Grant     | 0.00                | 486.53              | 41,145.00           | 27,400.00            |
| 2039-2551-53018 Non-Fixed Assets / BJA V     | 0.00                | 0.00                | 1,500.00            | 1,500.00             |
| <b>54 Fees, Travel, &amp; Dues</b>           | <b>0.00</b>         | <b>0.00</b>         | <b>8,750.00</b>     | <b>9,000.00</b>      |
| 2039-2551-54000 Travel / BJA VTC Grant       | 0.00                | 0.00                | 8,750.00            | 9,000.00             |
| <b>2552 Veterans / Drug Court</b>            | <b>0.00</b>         | <b>0.00</b>         | <b>120,000.00</b>   | <b>120,000.00</b>    |
| <b>52 Contractual Services</b>               | <b>0.00</b>         | <b>0.00</b>         | <b>40,000.00</b>    | <b>40,000.00</b>     |
| 2039-2552-52034 Contractual Services / OM    | 0.00                | 0.00                | 40,000.00           | 40,000.00            |
| <b>53 Supplies &amp; Materials</b>           | <b>0.00</b>         | <b>0.00</b>         | <b>80,000.00</b>    | <b>80,000.00</b>     |
| 2039-2552-53000 Supplies / OMHAS VTC G       | 0.00                | 0.00                | 80,000.00           | 80,000.00            |
| <b>2041 OHIO PEACE OFFICERS TRAINING</b>     | <b>0.00</b>         | <b>0.00</b>         | <b>10,000.00</b>    | <b>40,000.00</b>     |
| <b>3250 Police</b>                           | <b>0.00</b>         | <b>0.00</b>         | <b>10,000.00</b>    | <b>40,000.00</b>     |
| <b>52 Contractual Services</b>               | <b>0.00</b>         | <b>0.00</b>         | <b>10,000.00</b>    | <b>40,000.00</b>     |
| 2041-3250-52011 Training - Police            | 0.00                | 0.00                | 10,000.00           | 40,000.00            |
| <b>2042 OneOhio Opioid Settlement Fund</b>   | <b>0.00</b>         | <b>0.00</b>         | <b>70,517.00</b>    | <b>181,392.00</b>    |
| <b>2600 OneOhio Opioid Settlement</b>        | <b>0.00</b>         | <b>0.00</b>         | <b>70,517.00</b>    | <b>181,392.00</b>    |
| <b>52 Contractual Services</b>               | <b>0.00</b>         | <b>0.00</b>         | <b>60,517.00</b>    | <b>181,392.00</b>    |
| 2042-2600-52034 Contractual Services         | 0.00                | 0.00                | 60,517.00           | 181,392.00           |
| <b>53 Supplies &amp; Materials</b>           | <b>0.00</b>         | <b>0.00</b>         | <b>10,000.00</b>    | <b>0.00</b>          |
| 2042-2600-53000 Supplies                     | 0.00                | 0.00                | 10,000.00           | 0.00                 |
| <b>2043 DRUG USE PREVENTION PROGRAM</b>      | <b>0.00</b>         | <b>0.00</b>         | <b>0.00</b>         | <b>20,000.00</b>     |
| <b>3310 Dare Officer Retention</b>           | <b>0.00</b>         | <b>0.00</b>         | <b>0.00</b>         | <b>20,000.00</b>     |
| <b>53 Supplies &amp; Materials</b>           | <b>0.00</b>         | <b>0.00</b>         | <b>0.00</b>         | <b>20,000.00</b>     |
| 2043-3310-53011 Materials - Dare             | 0.00                | 0.00                | 0.00                | 20,000.00            |
| <b>2046 .15 FIRE LEVY</b>                    | <b>1,514,700.05</b> | <b>1,909,473.01</b> | <b>2,668,728.00</b> | <b>3,044,857.06</b>  |
| <b>3520 .15 Fire Levy</b>                    | <b>1,514,700.05</b> | <b>1,909,473.01</b> | <b>2,668,728.00</b> | <b>3,044,857.06</b>  |
| <b>51 Wages &amp; Benefits</b>               | <b>1,483,298.60</b> | <b>1,889,316.93</b> | <b>2,360,428.00</b> | <b>3,014,701.00</b>  |
| 2046-3520-51002 Salary/staff - .15 Fire Levy | 1,026,519.10        | 1,397,463.26        | 1,455,328.00        | 1,887,859.00         |
| 2046-3520-51003 Overtime - .15 Fire Levy     | 22,711.36           | 8,398.82            | 195,737.00          | 139,578.00           |
| 2046-3520-51005 Sick Leave Buyout - .15 Fi   | 0.00                | 2,499.31            | 4,000.00            | 3,500.00             |
| 2046-3520-51052 Health Ins - .15 Fire Levy   | 118,966.44          | 272,217.60          | 299,441.00          | 401,497.00           |
| 2046-3520-51053 Medicare - .15 Fire Levy     | 10,847.76           | 19,765.11           | 26,066.00           | 29,871.00            |
| 2046-3520-51054 Uniform Allowance - .15 Fi   | 18,373.98           | 22,608.50           | 18,000.00           | 29,140.00            |
| 2046-3520-51055 Workers Compensation - .     | 11,586.59           | 18,658.30           | 27,678.00           | 40,549.00            |
| 2046-3520-51056 Police/fire Pension - .15 Fi | 274,293.37          | 147,706.03          | 334,178.00          | 482,707.00           |
| <b>53 Supplies &amp; Materials</b>           | <b>11,245.39</b>    | <b>0.00</b>         | <b>0.00</b>         | <b>10,000.00</b>     |
| 2046-3520-53016 Medical Supplies - .15 Fire  | 6,746.39            | 0.00                | 0.00                | 0.00                 |
| 2046-3520-53018 Misc/non Fixed Assets        | 4,499.00            | 0.00                | 0.00                | 10,000.00            |
| <b>55 Debt Payments</b>                      | <b>20,156.06</b>    | <b>20,156.08</b>    | <b>19,987.00</b>    | <b>20,156.06</b>     |

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| Account                                       | Expense Actual 2022 | Expense Actual 2023 | Expense Budget 2024 | Proposed Budget 2025 |
|---|---------------------|---------------------|---------------------|----------------------|
| 2046-3520-55000 Note/principal - .15 Fire Le  | 16,773.99           | 18,261.76           | 18,540.00           | 19,302.51            |
| 2046-3520-55001 Interest - .15 Fire Levy      | 3,382.07            | 1,894.32            | 1,447.00            | 853.55               |
| <b>56 Infrastructure/Fixed Asset</b>          | <b>0.00</b>         | <b>0.00</b>         | <b>288,313.00</b>   | <b>0.00</b>          |
| 2046-3520-56030 Equipment - .15 Fire Levy     | 0.00                | 0.00                | 288,313.00          | 0.00                 |
| <b>2047 .45 POLICE &amp; FIRE LEVY</b>        | <b>4,717,990.20</b> | <b>5,867,835.03</b> | <b>8,910,046.00</b> | <b>10,355,461.88</b> |
| <b>3250 Police</b>                            | <b>2,292,868.12</b> | <b>3,013,485.54</b> | <b>4,351,071.00</b> | <b>4,131,644.00</b>  |
| <b>51 Wages &amp; Benefits</b>                | <b>2,223,841.13</b> | <b>2,839,867.60</b> | <b>3,996,071.00</b> | <b>3,706,639.00</b>  |
| 2047-3250-51002 Salary/staff - Police         | 1,607,235.12        | 1,868,148.61        | 2,706,935.00        | 2,276,955.00         |
| 2047-3250-51003 Overtime - Police             | 141,956.62          | 182,171.00          | 280,000.00          | 280,000.00           |
| 2047-3250-51004 Retire - Police               | 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            | 11,250.00            |
| 2047-3250-51052 Health Ins - Police           | 393,881.42          | 388,416.00          | 460,591.00          | 408,094.00           |
| 2047-3250-51053 Medicare - Police             | 26,726.65           | 29,244.34           | 35,567.00           | 39,282.00            |
| 2047-3250-51054 Uniform Allowance - Police    | 22,000.00           | 25,300.00           | 28,600.00           | 26,400.00            |
| 2047-3250-51055 Workers Compensation - P      | 22,761.96           | 21,794.17           | 48,456.00           | 51,567.00            |
| 2047-3250-51056 Police/fire Pension - Police  | 7,280.50            | 323,293.77          | 434,422.00          | 498,606.00           |
| <b>52 Contractual Services</b>                | <b>15,879.72</b>    | <b>0.00</b>         | <b>43,000.00</b>    | <b>25,000.00</b>     |
| 2047-3250-52000 Telephone - Police            | 1,472.78            | 0.00                | 0.00                | 25,000.00            |
| 2047-3250-52008 Maint Build/grounds - Polic   | 53.18               | 0.00                | 43,000.00           | 0.00                 |
| 2047-3250-52009 Maint Machine/equip           | 2,534.26            | 0.00                | 0.00                | 0.00                 |
| 2047-3250-52011 Training - Police             | 11,796.50           | 0.00                | 0.00                | 0.00                 |
| 2047-3250-52034 Contractual Serv - Police     | 23.00               | 0.00                | 0.00                | 0.00                 |
| <b>53 Supplies &amp; Materials</b>            | <b>6,259.37</b>     | <b>0.00</b>         | <b>182,000.00</b>   | <b>75,000.00</b>     |
| 2047-3250-53000 Supplies - Police             | 369.39              | 0.00                | 0.00                | 0.00                 |
| 2047-3250-53003 Vehicle/Equipment Supplie     | 0.00                | 0.00                | 90,000.00           | 0.00                 |
| 2047-3250-53013 Weapons & Ammunition -        | 5,000.00            | 0.00                | 0.00                | 0.00                 |
| 2047-3250-53018 Misc / Non-Fixed Assets       | 889.98              | 0.00                | 92,000.00           | 75,000.00            |
| <b>56 Infrastructure/Fixed Asset</b>          | <b>46,887.90</b>    | <b>173,617.94</b>   | <b>130,000.00</b>   | <b>325,005.00</b>    |
| 2047-3250-56020 Police Improvements           | 28,000.00           | 0.00                | 0.00                | 0.00                 |
| 2047-3250-56030 Equipment - Police            | 18,887.90           | 25,000.00           | 50,000.00           | 50,000.00            |
| 2047-3250-56050 Vehicles - Police             | 0.00                | 148,617.94          | 80,000.00           | 275,005.00           |
| <b>3251 Police CPT Grant Atty Gen</b>         | <b>27,760.56</b>    | <b>0.00</b>         | <b>0.00</b>         | <b>0.00</b>          |
| <b>51 Wages &amp; Benefits</b>                | <b>27,760.56</b>    | <b>0.00</b>         | <b>0.00</b>         | <b>0.00</b>          |
| 2047-3251-51002 Police - CPT Training Sala    | 27,760.56           | 0.00                | 0.00                | 0.00                 |
| <b>3260 Police Civilian</b>                   | <b>1,641.35</b>     | <b>0.00</b>         | <b>0.00</b>         | <b>1,971,653.00</b>  |
| <b>51 Wages &amp; Benefits</b>                | <b>1,041.35</b>     | <b>0.00</b>         | <b>0.00</b>         | <b>1,742,653.00</b>  |
| 2047-3260-51002 Salary/staff - Police Civilia | 0.00                | 0.00                | 0.00                | 1,210,422.00         |
| 2047-3260-51003 Overtime - Police Civilian    | 0.00                | 0.00                | 0.00                | 55,000.00            |
| 2047-3260-51005 Sick Leave Buyout - Police    | 0.00                | 0.00                | 0.00                | 3,500.00             |
| 2047-3260-51050 Pers - Police Civilian        | 0.00                | 0.00                | 0.00                | 177,159.00           |
| 2047-3260-51052 Health Insurance - Civilian   | 0.00                | 0.00                | 0.00                | 239,947.00           |
| 2047-3260-51053 Medicare - Police Civilian    | 0.00                | 0.00                | 0.00                | 19,253.00            |

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| Account                                     | Expense Actual 2022 | Expense Actual 2023 | Expense Budget 2024 | Proposed Budget 2025 |
|---|---------------------|---------------------|---------------------|----------------------|
| 2047-3260-51054 Uniform Allowance - Police  | 0.00                | 0.00                | 0.00                | 11,900.00            |
| 2047-3260-51055 Workers Compensation - F    | 1,041.35            | 0.00                | 0.00                | 25,472.00            |
| <b>52 Contractual Services</b>              | <b>600.00</b>       | <b>0.00</b>         | <b>0.00</b>         | <b>211,000.00</b>    |
| 2047-3260-52013 Data Processing - Police C  | 600.00              | 0.00                | 0.00                | 195,000.00           |
| 2047-3260-52031 Mental Health Counseling    | 0.00                | 0.00                | 0.00                | 16,000.00            |
| <b>53 Supplies &amp; Materials</b>          | <b>0.00</b>         | <b>0.00</b>         | <b>0.00</b>         | <b>15,000.00</b>     |
| 2047-3260-53000 Supplies - Police Civilian  | 0.00                | 0.00                | 0.00                | 12,000.00            |
| 2047-3260-53011 Dare Materials              | 0.00                | 0.00                | 0.00                | 3,000.00             |
| <b>54 Fees, Travel, &amp; Dues</b>          | <b>0.00</b>         | <b>0.00</b>         | <b>0.00</b>         | <b>3,000.00</b>      |
| 2047-3260-54004 Association Dues - Police C | 0.00                | 0.00                | 0.00                | 3,000.00             |
| <b>3500 Fire</b>                            | <b>2,315,277.98</b> | <b>2,791,046.15</b> | <b>4,460,166.00</b> | <b>4,113,321.88</b>  |
| <b>51 Wages &amp; Benefits</b>              | <b>1,290,578.78</b> | <b>1,673,648.82</b> | <b>3,702,166.00</b> | <b>3,367,950.00</b>  |
| 2047-3500-51001 Salaries - Fire             | 121,460.43          | 0.00                | 0.00                | 0.00                 |
| 2047-3500-51002 Salary/staff - Fire         | 490,157.90          | 1,040,104.60        | 2,382,051.00        | 2,134,764.00         |
| 2047-3500-51003 Overtime - Fire             | 214,999.05          | 58,233.86           | 169,347.00          | 77,990.00            |
| 2047-3500-51004 Retire - Fire               | 135,364.63          | 0.00                | 84,179.00           | 36,553.00            |
| 2047-3500-51005 Sick Leave Buyout - Fire    | 3,499.31            | 2,499.33            | 5,500.00            | 4,000.00             |
| 2047-3500-51052 Health Ins - Fire           | 143,299.58          | 279,374.60          | 472,828.00          | 479,251.00           |
| 2047-3500-51053 Medicare - Fire             | 15,717.22           | 15,559.53           | 37,844.00           | 33,073.00            |
| 2047-3500-51054 Uniform Allowance - Fire    | 8,760.75            | 17,100.00           | 31,200.00           | 27,600.00            |
| 2047-3500-51055 Workers Compensation - F    | 11,391.29           | 10,798.45           | 40,645.00           | 44,255.00            |
| 2047-3500-51056 Police/fire Pension - Fire  | 145,928.62          | 249,978.45          | 478,572.00          | 530,464.00           |
| <b>52 Contractual Services</b>              | <b>288,899.31</b>   | <b>408,187.45</b>   | <b>458,000.00</b>   | <b>385,371.88</b>    |
| 2047-3500-52000 Telephone - Fire            | 6,611.88            | 9,744.19            | 0.00                | 0.00                 |
| 2047-3500-52008 Maint Build/grounds - Fire  | 37,112.86           | 76,983.03           | 449,000.00          | 0.00                 |
| 2047-3500-52009 Maint Machine/equip         | 28,844.37           | 22,421.10           | 0.00                | 0.00                 |
| 2047-3500-52011 Training - Fire             | 39,042.96           | 78,021.73           | 0.00                | 0.00                 |
| 2047-3500-52012 Ins - Fire                  | 1,690.51            | 4,392.00            | 0.00                | 56,700.00            |
| 2047-3500-52013 Data Processing             | 2,157.85            | 4,717.59            | 0.00                | 0.00                 |
| 2047-3500-52026 Ems Consultant Fees - Fir   | 2,300.00            | 2,300.00            | 0.00                | 0.00                 |
| 2047-3500-52031 Mental Health Counseling    | 0.00                | 0.00                | 0.00                | 23,671.88            |
| 2047-3500-52034 Contractual Serv - Fire     | 171,093.88          | 209,577.81          | 9,000.00            | 305,000.00           |
| 2047-3500-52046 Employee Reimb - Fire       | 45.00               | 30.00               | 0.00                | 0.00                 |
| <b>53 Supplies &amp; Materials</b>          | <b>531,323.30</b>   | <b>503,733.51</b>   | <b>0.00</b>         | <b>0.00</b>          |
| 2047-3500-53000 Supplies - Fire             | 24,691.84           | 25,359.19           | 0.00                | 0.00                 |
| 2047-3500-53002 Public Relations - Fire     | 1,823.60            | 4,183.44            | 0.00                | 0.00                 |
| 2047-3500-53003 Vehicle/Equipment Supplie   | 71,845.34           | 84,375.55           | 0.00                | 0.00                 |
| 2047-3500-53005 Fuel - Fire                 | 81,948.71           | 65,864.94           | 0.00                | 0.00                 |
| 2047-3500-53006 Utilities - Fire            | 32,314.41           | 33,642.06           | 0.00                | 0.00                 |
| 2047-3500-53011 Materials - Fire            | 873.33              | 0.00                | 0.00                | 0.00                 |
| 2047-3500-53016 Medical Supplies - Fire     | 131,843.54          | 139,744.16          | 0.00                | 0.00                 |
| 2047-3500-53018 Misc / Non-Fixed Assets     | 185,982.53          | 150,564.17          | 0.00                | 0.00                 |

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| Account                                      | Expense Actual 2022 | Expense Actual 2023 | Expense Budget 2024 | Proposed Budget 2025 |
|--|---------------------|---------------------|---------------------|----------------------|
| <b>54 Fees, Travel, &amp; Dues</b>           | <b>3,915.66</b>     | <b>21,460.66</b>    | <b>0.00</b>         | <b>0.00</b>          |
| 2047-3500-54000 Travel Expense - Fire        | 1,710.16            | 5,792.96            | 0.00                | 0.00                 |
| 2047-3500-54002 Refunds - Fire               | 0.00                | 4,161.83            | 0.00                | 0.00                 |
| 2047-3500-54004 Assocation Dues - Fire       | 2,035.50            | 6,754.27            | 0.00                | 0.00                 |
| 2047-3500-54008 License/Fees                 | 170.00              | 1,198.00            | 0.00                | 0.00                 |
| 2047-3500-54009 Medical/physicals/drugs - F  | 0.00                | 3,553.60            | 0.00                | 0.00                 |
| <b>56 Infrastructure/Fixed Asset</b>         | <b>200,560.93</b>   | <b>184,015.71</b>   | <b>300,000.00</b>   | <b>360,000.00</b>    |
| 2047-3500-56000 Land Purchase                | 0.00                | 0.00                | 300,000.00          | 0.00                 |
| 2047-3500-56010 Building - Fire              | 0.00                | 0.00                | 0.00                | 360,000.00           |
| 2047-3500-56030 Equipment - Fire             | 196,521.88          | 179,803.69          | 0.00                | 0.00                 |
| 2047-3500-56031 Equipment/lease - Fire       | 4,039.05            | 4,212.02            | 0.00                | 0.00                 |
| <b>3510 Fire Civilian</b>                    | <b>80,442.19</b>    | <b>63,303.34</b>    | <b>98,809.00</b>    | <b>138,843.00</b>    |
| <b>51 Wages &amp; Benefits</b>               | <b>80,442.19</b>    | <b>63,303.34</b>    | <b>98,809.00</b>    | <b>138,843.00</b>    |
| 2047-3510-51002 Salary/staff - Fire Civilian | 68,499.90           | 54,160.00           | 60,612.00           | 99,357.00            |
| 2047-3510-51003 Overtime - Fire Civilian     | 298.76              | 0.00                | 2,500.00            | 0.00                 |
| 2047-3510-51050 Pers - Fire Civilian         | 9,699.91            | 7,840.77            | 8,836.00            | 10,140.00            |
| 2047-3510-51052 Health Insurance - Civilian  | 0.00                | 0.00                | 24,684.00           | 25,918.00            |
| 2047-3510-51053 Medicare - Fire Civilian     | 914.53              | 750.90              | 915.00              | 1,441.00             |
| 2047-3510-51055 Workers Compensation - F     | 1,029.09            | 551.67              | 1,262.00            | 1,987.00             |
| <b>2048 DOJ EQUITABLE SHARING</b>            | <b>42,963.21</b>    | <b>42,742.67</b>    | <b>57,200.00</b>    | <b>20,000.00</b>     |
| <b>3250 Police</b>                           | <b>42,963.21</b>    | <b>42,742.67</b>    | <b>57,200.00</b>    | <b>20,000.00</b>     |
| <b>52 Contractual Services</b>               | <b>0.00</b>         | <b>0.00</b>         | <b>15,000.00</b>    | <b>10,000.00</b>     |
| 2048-3250-52034 Contractual Serv - Police    | 0.00                | 0.00                | 15,000.00           | 10,000.00            |
| <b>53 Supplies &amp; Materials</b>           | <b>6,243.21</b>     | <b>42,742.67</b>    | <b>42,200.00</b>    | <b>10,000.00</b>     |
| 2048-3250-53000 Supplies - Equit Share       | 0.00                | 0.00                | 2,200.00            | 0.00                 |
| 2048-3250-53018 Misc / Non-Fixed Assets      | 6,243.21            | 42,742.67           | 40,000.00           | 10,000.00            |
| <b>56 Infrastructure/Fixed Asset</b>         | <b>36,720.00</b>    | <b>0.00</b>         | <b>0.00</b>         | <b>0.00</b>          |
| 2048-3250-56050 Vehicles - Equitable Sharin  | 36,720.00           | 0.00                | 0.00                | 0.00                 |
| <b>2051 .45 Police &amp; Fire Levy 2021</b>  | <b>4,820,272.40</b> | <b>6,178,785.79</b> | <b>8,332,930.00</b> | <b>8,550,490.75</b>  |
| <b>3250 Police</b>                           | <b>2,257,979.03</b> | <b>3,177,350.77</b> | <b>4,357,958.00</b> | <b>4,087,360.25</b>  |
| <b>51 Wages &amp; Benefits</b>               | <b>2,243,325.72</b> | <b>3,082,851.77</b> | <b>3,778,058.00</b> | <b>3,910,379.00</b>  |
| 2051-3250-51002 Salary/staff - Police        | 1,670,618.70        | 2,123,288.41        | 2,683,769.00        | 2,649,780.00         |
| 2051-3250-51003 Overtime - Police            | 111,248.83          | 170,430.85          | 127,000.00          | 120,000.00           |
| 2051-3250-51004 Retire - Police              | 0.00                | 0.00                | 0.00                | 63,511.00            |
| 2051-3250-51005 Sick Leave Buyout - Police   | 4,498.06            | 4,498.72            | 8,500.00            | 9,000.00             |
| 2051-3250-51052 Health Ins - Police          | 357,806.00          | 368,206.40          | 395,821.00          | 401,026.00           |
| 2051-3250-51053 Medicare - Police            | 23,827.59           | 35,443.86           | 34,115.00           | 41,644.00            |
| 2051-3250-51054 Uniform Allowance - Police   | 23,100.00           | 71,539.05           | 29,700.00           | 29,700.00            |
| 2051-3250-51055 Workers Compensation - F     | 28,211.83           | 23,716.91           | 46,433.00           | 55,611.00            |
| 2051-3250-51056 Police/fire Pension - Police | 24,014.71           | 285,727.57          | 452,720.00          | 540,107.00           |
| <b>52 Contractual Services</b>               | <b>2,748.00</b>     | <b>94,499.00</b>    | <b>62,900.00</b>    | <b>141,981.25</b>    |
| 2051-3250-52010 Maint Vehicle                | 0.00                | 0.00                | 16,000.00           | 0.00                 |

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| Account                                     | Expense Actual 2022 | Expense Actual 2023 | Expense Budget 2024 | Proposed Budget 2025 |
|---|---------------------|---------------------|---------------------|----------------------|
| 2051-3250-52011 Training - Police           | 2,748.00            | 3,000.00            | 0.00                | 0.00                 |
| 2051-3250-52012 Ins - Police                | 0.00                | 0.00                | 0.00                | 96,000.00            |
| 2051-3250-52031 Mental Health Counseling    | 0.00                | 0.00                | 0.00                | 35,981.25            |
| 2051-3250-52034 Contractual Serv - Police   | 0.00                | 91,499.00           | 46,900.00           | 10,000.00            |
| <b>53 Supplies &amp; Materials</b>          | <b>0.00</b>         | <b>0.00</b>         | <b>85,000.00</b>    | <b>25,000.00</b>     |
| 2051-3250-53003 Vehicle/Equipment Supplies  | 0.00                | 0.00                | 60,000.00           | 0.00                 |
| 2051-3250-53018 Misc / Non-Fixed Assets     | 0.00                | 0.00                | 25,000.00           | 25,000.00            |
| <b>56 Infrastructure/Fixed Asset</b>        | <b>11,905.31</b>    | <b>0.00</b>         | <b>432,000.00</b>   | <b>10,000.00</b>     |
| 2051-3250-56020 Improvements                | 11,905.31           | 0.00                | 0.00                | 0.00                 |
| 2051-3250-56030 Equipment - Police          | 0.00                | 0.00                | 0.00                | 10,000.00            |
| 2051-3250-56050 Vehicles - Police           | 0.00                | 0.00                | 215,000.00          | 0.00                 |
| 2051-3250-56090 Improvements - Police       | 0.00                | 0.00                | 217,000.00          | 0.00                 |
| <b>3260 Police Civilian</b>                 | <b>0.00</b>         | <b>57,661.91</b>    | <b>70,000.00</b>    | <b>50,000.00</b>     |
| <b>52 Contractual Services</b>              | <b>0.00</b>         | <b>57,661.91</b>    | <b>70,000.00</b>    | <b>50,000.00</b>     |
| 2051-3260-52013 Data Processing - Police C  | 0.00                | 57,661.91           | 70,000.00           | 50,000.00            |
| <b>3500 Fire</b>                            | <b>2,562,293.37</b> | <b>2,943,773.11</b> | <b>3,904,972.00</b> | <b>4,413,130.50</b>  |
| <b>51 Wages &amp; Benefits</b>              | <b>2,562,293.37</b> | <b>2,943,773.11</b> | <b>3,604,572.00</b> | <b>3,952,368.00</b>  |
| 2051-3500-51001 Salaries - Fire             | 0.00                | 0.00                | 0.00                | 131,999.00           |
| 2051-3500-51002 Salary/staff - Fire         | 1,629,703.98        | 1,835,507.22        | 2,430,846.00        | 2,437,699.00         |
| 2051-3500-51003 Overtime - Fire             | 0.00                | 69,003.20           | 29,083.00           | 94,191.00            |
| 2051-3500-51004 Retire - Fire               | 0.00                | 0.00                | 54,415.00           | 0.00                 |
| 2051-3500-51005 Sick Leave Buyout - Fire    | 6,998.18            | 7,997.13            | 6,500.00            | 8,000.00             |
| 2051-3500-51052 Health Ins - Fire           | 376,640.00          | 514,080.00          | 507,967.00          | 547,345.00           |
| 2051-3500-51053 Medicare - Fire             | 25,346.21           | 26,563.21           | 34,019.00           | 39,257.00            |
| 2051-3500-51054 Uniform Allowance - Fire    | 26,400.00           | 26,400.00           | 28,800.00           | 35,500.00            |
| 2051-3500-51055 Workers Compensation - F    | 26,385.37           | 19,853.10           | 42,639.00           | 53,278.00            |
| 2051-3500-51056 Police/fire Pension - Fire  | 470,819.63          | 444,369.25          | 470,303.00          | 605,099.00           |
| <b>52 Contractual Services</b>              | <b>0.00</b>         | <b>0.00</b>         | <b>300,400.00</b>   | <b>150,762.50</b>    |
| 2051-3500-52008 Maint Build/grounds - Fire  | 0.00                | 0.00                | 0.00                | 125,000.00           |
| 2051-3500-52031 Mental Health Counseling    | 0.00                | 0.00                | 0.00                | 25,762.50            |
| 2051-3500-52034 Contractual Serv - Fire     | 0.00                | 0.00                | 300,400.00          | 0.00                 |
| <b>53 Supplies &amp; Materials</b>          | <b>0.00</b>         | <b>0.00</b>         | <b>0.00</b>         | <b>310,000.00</b>    |
| 2051-3500-53018 Misc / Non-Fixed Assets     | 0.00                | 0.00                | 0.00                | 310,000.00           |
| <b>2052 Local Fiscal Recovery Fund</b>      | <b>6,454,793.27</b> | <b>170,989.79</b>   | <b>640,000.00</b>   | <b>570,000.00</b>    |
| <b>2860 Local Fiscal Recovery Fund</b>      | <b>6,316,793.27</b> | <b>8,989.79</b>     | <b>140,000.00</b>   | <b>120,000.00</b>    |
| <b>59 Internal Fund Transfer</b>            | <b>6,316,793.27</b> | <b>8,989.79</b>     | <b>140,000.00</b>   | <b>120,000.00</b>    |
| 2052-2860-59018 Transfer Water Utility Rese | 6,278,086.00        | 0.00                | 0.00                | 0.00                 |
| 2052-2860-59020 Transfer Administrative Co  | 38,707.27           | 8,989.79            | 140,000.00          | 120,000.00           |
| <b>2861 SLFRF Non-Profits</b>               | <b>118,000.00</b>   | <b>162,000.00</b>   | <b>20,000.00</b>    | <b>0.00</b>          |
| <b>52 Contractual Services</b>              | <b>118,000.00</b>   | <b>162,000.00</b>   | <b>20,000.00</b>    | <b>0.00</b>          |
| 2052-2861-52034 Assistance to Non-Profits   | 118,000.00          | 162,000.00          | 20,000.00           | 0.00                 |
| <b>2862 SLFRF Affordable Housing</b>        | <b>20,000.00</b>    | <b>0.00</b>         | <b>480,000.00</b>   | <b>450,000.00</b>    |

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| Account                                     | Expense Actual 2022 | Expense Actual 2023 | Expense Budget 2024 | Proposed Budget 2025 |
|---|---------------------|---------------------|---------------------|----------------------|
| <b>52 Contractual Services</b>              | <b>20,000.00</b>    | <b>0.00</b>         | <b>480,000.00</b>   | <b>450,000.00</b>    |
| 2052-2862-52034 Affordable Housing          | 20,000.00           | 0.00                | 480,000.00          | 450,000.00           |
| <b>2073 COMMUNITY DEV BLOCK GRANT FUND</b>  | <b>702,075.47</b>   | <b>419,751.43</b>   | <b>1,264,100.00</b> | <b>1,429,406.00</b>  |
| <b>8010 CDBG Federal Grant</b>              | <b>614,154.91</b>   | <b>399,376.66</b>   | <b>1,048,950.00</b> | <b>1,247,521.00</b>  |
| <b>56 Infrastructure/Fixed Asset</b>        | <b>614,154.91</b>   | <b>399,376.66</b>   | <b>1,048,950.00</b> | <b>1,247,521.00</b>  |
| 2073-8010-56090 Fed Grant (projects) -Com   | 614,154.91          | 399,376.66          | 1,048,950.00        | 1,247,521.00         |
| <b>8011 CDBG-Coronavirus HUD</b>            | <b>87,920.56</b>    | <b>20,374.77</b>    | <b>215,150.00</b>   | <b>181,885.00</b>    |
| <b>52 Contractual Services</b>              | <b>87,920.56</b>    | <b>20,374.77</b>    | <b>215,150.00</b>   | <b>181,885.00</b>    |
| 2073-8011-52034 CDBG-Coronavirus HUD        | 87,920.56           | 20,374.77           | 215,150.00          | 181,885.00           |
| <b>2074 HOME LOAN REPAY REVOLVING ACCT</b>  | <b>248.00</b>       | <b>32.00</b>        | <b>500.00</b>       | <b>500.00</b>        |
| <b>8010 CDBG Federal Grant</b>              | <b>248.00</b>       | <b>32.00</b>        | <b>500.00</b>       | <b>500.00</b>        |
| <b>54 Fees, Travel, &amp; Dues</b>          | <b>248.00</b>       | <b>32.00</b>        | <b>500.00</b>       | <b>500.00</b>        |
| 2074-8010-54008 Bank Fees-Loan Repay Re     | 248.00              | 32.00               | 500.00              | 500.00               |
| <b>2075 CDBG LOAN REPAY REVOLVING ACCT</b>  | <b>728.00</b>       | <b>112.00</b>       | <b>700.00</b>       | <b>700.00</b>        |
| <b>8010 CDBG Federal Grant</b>              | <b>728.00</b>       | <b>112.00</b>       | <b>700.00</b>       | <b>700.00</b>        |
| <b>54 Fees, Travel, &amp; Dues</b>          | <b>728.00</b>       | <b>112.00</b>       | <b>700.00</b>       | <b>700.00</b>        |
| 2075-8010-54008 Bank Fees                   | 728.00              | 112.00              | 700.00              | 700.00               |
| <b>2083 COMM. DEV CHIP HOME PROGRAM FD</b>  | <b>5,556.80</b>     | <b>4,940.80</b>     | <b>312,000.00</b>   | <b>597,000.00</b>    |
| <b>8020 CHIP Comm Development</b>           | <b>5,556.80</b>     | <b>4,940.80</b>     | <b>312,000.00</b>   | <b>597,000.00</b>    |
| <b>56 Infrastructure/Fixed Asset</b>        | <b>5,556.80</b>     | <b>4,940.80</b>     | <b>312,000.00</b>   | <b>597,000.00</b>    |
| 2083-8020-56090 Home Development Chip P     | 5,556.80            | 4,940.80            | 312,000.00          | 597,000.00           |
| <b>2085 CDBG-CV CARES ACT GRANT</b>         | <b>0.00</b>         | <b>0.00</b>         | <b>336,600.00</b>   | <b>0.00</b>          |
| <b>8012 Not Defined</b>                     | <b>0.00</b>         | <b>0.00</b>         | <b>336,600.00</b>   | <b>0.00</b>          |
| <b>52 Contractual Services</b>              | <b>0.00</b>         | <b>0.00</b>         | <b>336,600.00</b>   | <b>0.00</b>          |
| 2085-8012-52034 CDBG-CV State CARES A       | 0.00                | 0.00                | 336,600.00          | 0.00                 |
| <b>2090 STATE HIGHWAY FUND</b>              | <b>170,000.00</b>   | <b>170,000.00</b>   | <b>170,000.00</b>   | <b>200,000.00</b>    |
| <b>9900 Transfers</b>                       | <b>170,000.00</b>   | <b>170,000.00</b>   | <b>170,000.00</b>   | <b>200,000.00</b>    |
| <b>59 Internal Fund Transfer</b>            | <b>170,000.00</b>   | <b>170,000.00</b>   | <b>170,000.00</b>   | <b>200,000.00</b>    |
| 2090-9900-59002 Transfer/street Fund        | 170,000.00          | 170,000.00          | 170,000.00          | 200,000.00           |
| <b>3014 LDOT IMPROVEMENT FUND</b>           | <b>876,462.03</b>   | <b>107,217.22</b>   | <b>611,176.71</b>   | <b>486,000.00</b>    |
| <b>0500 CORPO - Southern Gateway</b>        | <b>271,650.95</b>   | <b>0.00</b>         | <b>0.00</b>         | <b>0.00</b>          |
| <b>56 Infrastructure/Fixed Asset</b>        | <b>271,650.95</b>   | <b>0.00</b>         | <b>0.00</b>         | <b>0.00</b>          |
| 3014-0500-56008 CORPO - Southern Gatew      | 271,650.95          | 0.00                | 0.00                | 0.00                 |
| <b>0620 Street Resurfacing</b>              | <b>585,809.24</b>   | <b>0.00</b>         | <b>0.00</b>         | <b>0.00</b>          |
| <b>56 Infrastructure/Fixed Asset</b>        | <b>585,809.24</b>   | <b>0.00</b>         | <b>0.00</b>         | <b>0.00</b>          |
| 3014-0620-56008 Street Resurfacing          | 585,809.24          | 0.00                | 0.00                | 0.00                 |
| <b>7500 LDOT</b>                            | <b>592.40</b>       | <b>0.00</b>         | <b>436,176.71</b>   | <b>411,000.00</b>    |
| <b>52 Contractual Services</b>              | <b>0.00</b>         | <b>0.00</b>         | <b>286,176.71</b>   | <b>140,000.00</b>    |
| 3014-7500-52034 Contract Serv - Bridge Mai  | 0.00                | 0.00                | 140,000.00          | 140,000.00           |
| 3014-7500-52047 Matching \$ Contract Labor  | 0.00                | 0.00                | 146,176.71          | 0.00                 |
| <b>53 Supplies &amp; Materials</b>          | <b>592.40</b>       | <b>0.00</b>         | <b>50,000.00</b>    | <b>50,000.00</b>     |
| 3014-7500-53011 Materials - Bridge Maint/re | 592.40              | 0.00                | 50,000.00           | 50,000.00            |

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| Account                                    | Expense Actual 2022 | Expense Actual 2023 | Expense Budget 2024 | Proposed Budget 2025 |
|--|---------------------|---------------------|---------------------|----------------------|
| <b>56 Infrastructure/Fixed Asset</b>       | <b>0.00</b>         | <b>0.00</b>         | <b>100,000.00</b>   | <b>221,000.00</b>    |
| 3014-7500-56008 General St Improv          | 0.00                | 0.00                | 100,000.00          | 200,000.00           |
| 3014-7500-56014 Right of Way Acquisition   | 0.00                | 0.00                | 0.00                | 21,000.00            |
| <b>7501 Inspection Service LDOT</b>        | <b>18,409.44</b>    | <b>30,256.50</b>    | <b>175,000.00</b>   | <b>75,000.00</b>     |
| <b>52 Contractual Services</b>             | <b>18,409.44</b>    | <b>30,256.50</b>    | <b>175,000.00</b>   | <b>75,000.00</b>     |
| 3014-7501-52034 Contract Serv LDOT         | 18,409.44           | 30,256.50           | 175,000.00          | 75,000.00            |
| <b>9700 Ety Rd Improvement</b>             | <b>0.00</b>         | <b>76,960.72</b>    | <b>0.00</b>         | <b>0.00</b>          |
| <b>56 Infrastructure/Fixed Asset</b>       | <b>0.00</b>         | <b>76,960.72</b>    | <b>0.00</b>         | <b>0.00</b>          |
| 3014-9700-56008 Ety Rd Improvement-Ldot    | 0.00                | 76,960.72           | 0.00                | 0.00                 |
| <b>3015 PARKS IMPROVEMENT FUND</b>         | <b>200,556.65</b>   | <b>138,095.14</b>   | <b>130,000.00</b>   | <b>150,000.00</b>    |
| <b>0350 Zane Square Improvements</b>       | <b>20,576.54</b>    | <b>0.00</b>         | <b>0.00</b>         | <b>0.00</b>          |
| <b>52 Contractual Services</b>             | <b>5,834.50</b>     | <b>0.00</b>         | <b>0.00</b>         | <b>0.00</b>          |
| 3015-0350-52034 Zane Square - Contractual  | 5,834.50            | 0.00                | 0.00                | 0.00                 |
| <b>53 Supplies &amp; Materials</b>         | <b>1,063.04</b>     | <b>0.00</b>         | <b>0.00</b>         | <b>0.00</b>          |
| 3015-0350-53011 Zane Square - Materials    | 1,063.04            | 0.00                | 0.00                | 0.00                 |
| <b>56 Infrastructure/Fixed Asset</b>       | <b>13,679.00</b>    | <b>0.00</b>         | <b>0.00</b>         | <b>0.00</b>          |
| 3015-0350-56009 Zane Square-Parks Improv   | 13,679.00           | 0.00                | 0.00                | 0.00                 |
| <b>0830 Rising Park Improvements</b>       | <b>1,808.69</b>     | <b>64,965.00</b>    | <b>0.00</b>         | <b>0.00</b>          |
| <b>56 Infrastructure/Fixed Asset</b>       | <b>1,808.69</b>     | <b>64,965.00</b>    | <b>0.00</b>         | <b>0.00</b>          |
| 3015-0830-56009 Rising Park-Parks Improve  | 1,808.69            | 64,965.00           | 0.00                | 0.00                 |
| <b>5000 Parks And Recreation</b>           | <b>119,238.25</b>   | <b>29,467.50</b>    | <b>125,000.00</b>   | <b>15,000.00</b>     |
| <b>52 Contractual Services</b>             | <b>50,820.00</b>    | <b>23,033.50</b>    | <b>125,000.00</b>   | <b>0.00</b>          |
| 3015-5000-52034 Contractual Service/Park a | 50,820.00           | 23,033.50           | 125,000.00          | 0.00                 |
| <b>53 Supplies &amp; Materials</b>         | <b>18,418.25</b>    | <b>0.00</b>         | <b>0.00</b>         | <b>15,000.00</b>     |
| 3015-5000-53011 Materials/Parks and Rec    | 18,418.25           | 0.00                | 0.00                | 15,000.00            |
| <b>56 Infrastructure/Fixed Asset</b>       | <b>50,000.00</b>    | <b>6,434.00</b>     | <b>0.00</b>         | <b>0.00</b>          |
| 3015-5000-56030 Equipment /improv Parks    | 50,000.00           | 6,434.00            | 0.00                | 0.00                 |
| <b>5010 Parks Swimming Pool</b>            | <b>52,081.17</b>    | <b>14,606.64</b>    | <b>0.00</b>         | <b>40,000.00</b>     |
| <b>52 Contractual Services</b>             | <b>12,562.09</b>    | <b>0.00</b>         | <b>0.00</b>         | <b>40,000.00</b>     |
| 3015-5010-52034 Contract Labor - Swimming  | 12,562.09           | 0.00                | 0.00                | 40,000.00            |
| <b>53 Supplies &amp; Materials</b>         | <b>8,760.71</b>     | <b>14,606.64</b>    | <b>0.00</b>         | <b>0.00</b>          |
| 3015-5010-53011 Materials -Swimming Pools  | 8,760.71            | 0.00                | 0.00                | 0.00                 |
| 3015-5010-53018 Non-Fixed Asset - Swimm    | 0.00                | 14,606.64           | 0.00                | 0.00                 |
| <b>56 Infrastructure/Fixed Asset</b>       | <b>30,758.37</b>    | <b>0.00</b>         | <b>0.00</b>         | <b>0.00</b>          |
| 3015-5010-56030 Equipment - Swimming Po    | 30,758.37           | 0.00                | 0.00                | 0.00                 |
| <b>5020 Senior Citizens Services</b>       | <b>6,852.00</b>     | <b>29,056.00</b>    | <b>5,000.00</b>     | <b>95,000.00</b>     |
| <b>56 Infrastructure/Fixed Asset</b>       | <b>6,852.00</b>     | <b>29,056.00</b>    | <b>5,000.00</b>     | <b>95,000.00</b>     |
| 3015-5020-56009 Senior Center-Imprv        | 6,852.00            | 29,056.00           | 5,000.00            | 95,000.00            |
| <b>3016 GENERAL IMPROVEMENT FUND</b>       | <b>21,576.14</b>    | <b>34,422.72</b>    | <b>441,614.00</b>   | <b>625,000.00</b>    |
| <b>0860 IT Improvements</b>                | <b>13,553.45</b>    | <b>23,010.11</b>    | <b>100,000.00</b>   | <b>175,000.00</b>    |
| <b>52 Contractual Services</b>             | <b>6,304.07</b>     | <b>12,735.11</b>    | <b>50,000.00</b>    | <b>70,000.00</b>     |
| 3016-0860-52034 I/T-Improvement Project -  | 6,304.07            | 12,735.11           | 50,000.00           | 70,000.00            |

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| Account                                     | Expense Actual 2022 | Expense Actual 2023 | Expense Budget 2024 | Proposed Budget 2025 |
|---|---------------------|---------------------|---------------------|----------------------|
| <b>56 Infrastructure/Fixed Asset</b>        | <b>7,249.38</b>     | <b>10,275.00</b>    | <b>50,000.00</b>    | <b>105,000.00</b>    |
| 3016-0860-56001 I/T-Improvement Project     | 7,249.38            | 10,275.00           | 50,000.00           | 105,000.00           |
| <b>0960 GIS Improvements</b>                | <b>0.00</b>         | <b>3,729.66</b>     | <b>8,614.00</b>     | <b>20,000.00</b>     |
| <b>52 Contractual Services</b>              | <b>0.00</b>         | <b>0.00</b>         | <b>8,614.00</b>     | <b>0.00</b>          |
| 3016-0960-52034 G I S Improvement Project   | 0.00                | 0.00                | 8,614.00            | 0.00                 |
| <b>56 Infrastructure/Fixed Asset</b>        | <b>0.00</b>         | <b>3,729.66</b>     | <b>0.00</b>         | <b>20,000.00</b>     |
| 3016-0960-56001 G I S Improvement Project   | 0.00                | 3,729.66            | 0.00                | 20,000.00            |
| <b>5100 Multi-Purpose Trail</b>             | <b>0.00</b>         | <b>7,682.95</b>     | <b>288,000.00</b>   | <b>250,000.00</b>    |
| <b>52 Contractual Services</b>              | <b>0.00</b>         | <b>7,682.95</b>     | <b>288,000.00</b>   | <b>250,000.00</b>    |
| 3016-5100-52034 Multi-Purpose Trail Contra  | 0.00                | 7,682.95            | 288,000.00          | 250,000.00           |
| <b>6920 Tornado Sirens</b>                  | <b>8,022.69</b>     | <b>0.00</b>         | <b>45,000.00</b>    | <b>180,000.00</b>    |
| <b>52 Contractual Services</b>              | <b>7,509.23</b>     | <b>0.00</b>         | <b>45,000.00</b>    | <b>70,000.00</b>     |
| 3016-6920-52034 Tornado Siren Contractual   | 7,509.23            | 0.00                | 45,000.00           | 70,000.00            |
| <b>56 Infrastructure/Fixed Asset</b>        | <b>513.46</b>       | <b>0.00</b>         | <b>0.00</b>         | <b>110,000.00</b>    |
| 3016-6920-56030 Tornado Siren Equipment     | 513.46              | 0.00                | 0.00                | 110,000.00           |
| <b>3020 CAPITAL IMPROVEMENTS</b>            | <b>26,724.88</b>    | <b>21,873.13</b>    | <b>525,902.00</b>   | <b>360,000.00</b>    |
| <b>9500 Capital Projects</b>                | <b>26,724.88</b>    | <b>21,873.13</b>    | <b>525,902.00</b>   | <b>360,000.00</b>    |
| <b>56 Infrastructure/Fixed Asset</b>        | <b>26,724.88</b>    | <b>21,873.13</b>    | <b>525,902.00</b>   | <b>360,000.00</b>    |
| 3020-9500-56090 Improvements                | 0.00                | 0.00                | 274,500.00          | 0.00                 |
| 3020-9500-56091 City Hall Renovation        | 26,724.88           | 21,873.13           | 251,402.00          | 360,000.00           |
| <b>3022 FIRE IMPACT-DISTRICT ONE</b>        | <b>624,759.55</b>   | <b>781,166.51</b>   | <b>125,000.00</b>   | <b>125,000.00</b>    |
| <b>9270 Fire Impact</b>                     | <b>624,759.55</b>   | <b>781,166.51</b>   | <b>125,000.00</b>   | <b>125,000.00</b>    |
| <b>53 Supplies &amp; Materials</b>          | <b>11,387.38</b>    | <b>0.00</b>         | <b>0.00</b>         | <b>0.00</b>          |
| 3022-9270-53018 Misc / Non-Fixed Assets     | 11,387.38           | 0.00                | 0.00                | 0.00                 |
| <b>55 Debt Payments</b>                     | <b>181,932.24</b>   | <b>182,185.21</b>   | <b>0.00</b>         | <b>0.00</b>          |
| 3022-9270-55000 Note/principal - Fire Impac | 170,666.78          | 177,229.24          | 0.00                | 0.00                 |
| 3022-9270-55001 Interest - Fire Impact      | 11,265.46           | 4,955.97            | 0.00                | 0.00                 |
| <b>56 Infrastructure/Fixed Asset</b>        | <b>431,439.93</b>   | <b>598,981.30</b>   | <b>125,000.00</b>   | <b>125,000.00</b>    |
| 3022-9270-56030 Equipment - Fire Impact     | 431,439.93          | 35,152.00           | 125,000.00          | 125,000.00           |
| 3022-9270-56050 Vehicles - Fire Impact      | 0.00                | 563,829.30          | 0.00                | 0.00                 |
| <b>3031 ETY RD TIF SERVICE FUND</b>         | <b>1,399,381.24</b> | <b>1,234,008.68</b> | <b>30,320.00</b>    | <b>30,228.00</b>     |
| <b>9600 Project Management</b>              | <b>1,399,381.24</b> | <b>1,234,008.68</b> | <b>30,320.00</b>    | <b>30,228.00</b>     |
| <b>52 Contractual Services</b>              | <b>5,250.00</b>     | <b>5,250.00</b>     | <b>10,000.00</b>    | <b>10,000.00</b>     |
| 3031-9600-52007 Legal Services - Project M  | 5,250.00            | 5,250.00            | 10,000.00           | 10,000.00            |
| <b>54 Fees, Travel, &amp; Dues</b>          | <b>2,909.52</b>     | <b>2,947.04</b>     | <b>3,500.00</b>     | <b>3,500.00</b>      |
| 3031-9600-54008 Settlement Fee - Project M  | 2,909.52            | 2,947.04            | 3,500.00            | 3,500.00             |
| <b>55 Debt Payments</b>                     | <b>1,374,477.72</b> | <b>1,209,019.64</b> | <b>0.00</b>         | <b>0.00</b>          |
| 3031-9600-55000 Note/principal - Project Ma | 1,220,039.21        | 1,170,883.95        | 0.00                | 0.00                 |
| 3031-9600-55001 Interest - Project Managen  | 35,844.75           | 38,135.69           | 0.00                | 0.00                 |
| 3031-9600-55005 Bond Service - Project Ma   | 115,000.00          | 0.00                | 0.00                | 0.00                 |
| 3031-9600-55012 Bond Interest - Project Ma  | 3,593.76            | 0.00                | 0.00                | 0.00                 |
| <b>59 Internal Fund Transfer</b>            | <b>16,744.00</b>    | <b>16,792.00</b>    | <b>16,820.00</b>    | <b>16,728.00</b>     |

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| Account                                      | Expense Actual 2022  | Expense Actual 2023  | Expense Budget 2024  | Proposed Budget 2025 |
|--|----------------------|----------------------|----------------------|----------------------|
| 3031-9600-59035 Advance Out - Ety Rd Tif     | 16,744.00            | 16,792.00            | 16,820.00            | 16,728.00            |
| <b>3060 Timbertop TIF</b>                    | <b>0.00</b>          | <b>0.00</b>          | <b>116,745.58</b>    | <b>96,742.00</b>     |
| 9610 Timbertop TIF                           | 0.00                 | 0.00                 | 116,745.58           | 96,742.00            |
| 52 Contractual Services                      | 0.00                 | 0.00                 | 115,287.32           | 95,742.00            |
| 3060-9610-52070 Reimburse Timbertop TIF      | 0.00                 | 0.00                 | 115,287.32           | 95,742.00            |
| 54 Fees, Travel, & Dues                      | 0.00                 | 0.00                 | 1,458.26             | 1,000.00             |
| 3060-9610-54008 County Auditor Fees          | 0.00                 | 0.00                 | 1,458.26             | 1,000.00             |
| <b>4013 BOND RETIREMENT</b>                  | <b>1,767,165.00</b>  | <b>1,678,528.89</b>  | <b>1,803,846.29</b>  | <b>824,860.00</b>    |
| 1950 Debt Service                            | 1,767,165.00         | 1,678,528.89         | 1,803,846.29         | 824,860.00           |
| 55 Debt Payments                             | 1,502,165.00         | 1,403,528.89         | 1,523,846.29         | 824,860.00           |
| 4013-1950-55000 Note/principal - Debt Servi  | 0.00                 | 940.00               | 250.29               | 0.00                 |
| 4013-1950-55001 Interest - Debt Service      | 33,127.50            | 23,037.50            | 12,368.00            | 0.00                 |
| 4013-1950-55005 Columbian Debt Service       | 200,000.00           | 210,000.00           | 215,000.00           | 220,000.00           |
| 4013-1950-55009 Principal - Sanitation Trans | 0.00                 | 0.00                 | 267,000.00           | 276,000.00           |
| 4013-1950-55010 Interest - Sanitation Transf | 0.00                 | 52,613.89            | 100,750.00           | 92,072.50            |
| 4013-1950-55012 Colomb Bond Interest-Debt    | 254,537.50           | 249,537.50           | 243,238.00           | 236,787.50           |
| 4013-1950-55015 2014 1 Mil Taxable Bond S    | 110,000.00           | 115,000.00           | 115,000.00           | 0.00                 |
| 4013-1950-55016 1.8 Mil Int Columbian Note   | 4,500.00             | 32,400.00            | 30,240.00            | 0.00                 |
| 4013-1950-55017 1.8 Mil Prin Columbian No    | 900,000.00           | 720,000.00           | 540,000.00           | 0.00                 |
| 56 Infrastructure/Fixed Asset                | 265,000.00           | 275,000.00           | 280,000.00           | 0.00                 |
| 4013-1950-56001 Prin-Refunder Go Bond        | 265,000.00           | 275,000.00           | 280,000.00           | 0.00                 |
| <b>4015 DOWNTOWN SPEC ASSESSMENT DEBT</b>    | <b>2.66</b>          | <b>1,023.74</b>      | <b>0.00</b>          | <b>0.00</b>          |
| 1950 Debt Service                            | 2.66                 | 1,023.74             | 0.00                 | 0.00                 |
| 54 Fees, Travel, & Dues                      | 1.33                 | 0.00                 | 0.00                 | 0.00                 |
| 4015-1950-54008 Spec Asse/co Aud Fee Dw      | 1.33                 | 0.00                 | 0.00                 | 0.00                 |
| 59 Internal Fund Transfer                    | 1.33                 | 1,023.74             | 0.00                 | 0.00                 |
| 4015-1950-59000 Trans/general Fund - Debt    | 1.33                 | 0.00                 | 0.00                 | 0.00                 |
| 4015-1950-59023 Sp Imp D/debt Serv           | 0.00                 | 1,023.74             | 0.00                 | 0.00                 |
| <b>6002 GAS FUND</b>                         | <b>20,645,049.35</b> | <b>14,061,265.46</b> | <b>19,603,619.00</b> | <b>23,591,444.75</b> |
| 6250 Gas                                     | 20,645,049.35        | 14,061,265.46        | 19,603,619.00        | 23,591,444.75        |
| 51 Wages & Benefits                          | 2,342,425.65         | 2,461,440.35         | 3,019,639.00         | 3,166,526.00         |
| 6002-6250-51001 Salaries/admin Gas Dept      | 214,926.41           | 223,516.79           | 237,872.00           | 246,097.00           |
| 6002-6250-51002 Salaries/staff Gas Dept      | 1,371,741.41         | 1,422,746.89         | 1,572,083.00         | 1,631,116.00         |
| 6002-6250-51003 Overtime - Gas               | 26,256.54            | 26,290.54            | 51,115.00            | 72,513.00            |
| 6002-6250-51004 Retirement - Gas             | 0.00                 | 31,698.43            | 259,607.00           | 256,409.00           |
| 6002-6250-51005 Sick Leave Buyout - Gas      | 10,497.34            | 10,495.72            | 13,000.00            | 12,000.00            |
| 6002-6250-51050 Pers - Gas                   | 220,117.88           | 232,886.04           | 260,550.00           | 270,072.00           |
| 6002-6250-51052 Health Ins-Gas               | 441,178.30           | 458,612.40           | 530,482.00           | 583,481.00           |
| 6002-6250-51053 Medicare - Gas               | 21,552.76            | 22,770.23            | 31,272.00            | 32,453.00            |
| 6002-6250-51054 Uniform Allowance - Gas      | 12,639.91            | 12,191.82            | 23,004.00            | 19,980.00            |
| 6002-6250-51055 Workers Compensation - C     | 21,829.40            | 18,124.61            | 38,154.00            | 39,905.00            |
| 6002-6250-51060 Life Ins Premium - Gas       | 1,685.70             | 2,106.88             | 2,500.00             | 2,500.00             |

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| Account                                     | Expense Actual 2022  | Expense Actual 2023 | Expense Budget 2024  | Proposed Budget 2025 |
|---|----------------------|---------------------|----------------------|----------------------|
| <b>52 Contractual Services</b>              | <b>1,740,732.52</b>  | <b>1,560,733.08</b> | <b>2,755,400.00</b>  | <b>2,840,218.75</b>  |
| 6002-6250-52000 Telephone - Gas             | 17,338.01            | 18,549.30           | 32,000.00            | 25,000.00            |
| 6002-6250-52002 Consultants - Gas           | 0.00                 | 0.00                | 15,000.00            | 0.00                 |
| 6002-6250-52007 Legal Services - Gas        | 5,110.00             | 587.50              | 7,000.00             | 0.00                 |
| 6002-6250-52008 Maintenance Building/grou   | 6,204.00             | 6,360.28            | 15,000.00            | 40,000.00            |
| 6002-6250-52009 Maintenance Machine/equ     | 8,591.51             | 6,314.24            | 12,000.00            | 14,000.00            |
| 6002-6250-52011 Training - Gas              | 13,262.15            | 10,226.53           | 20,000.00            | 25,000.00            |
| 6002-6250-52012 Insurance - Gas             | 147,433.00           | 163,477.00          | 279,000.00           | 310,000.00           |
| 6002-6250-52013 Data Processing - Gas       | 1,743.80             | 286.00              | 9,000.00             | 1,000.00             |
| 6002-6250-52031 Mental Health Counseling    | 0.00                 | 0.00                | 0.00                 | 10,218.75            |
| 6002-6250-52034 Contractual Serv - Gas      | 852,633.95           | 670,027.23          | 1,640,000.00         | 1,460,000.00         |
| 6002-6250-52035 Reimb General - Gas         | 121,329.00           | 153,986.00          | 165,000.00           | 163,000.00           |
| 6002-6250-52036 Reimb Utilities - Gas       | 445,000.00           | 456,081.00          | 455,000.00           | 635,000.00           |
| 6002-6250-52038 Reimb Info Services - Gas   | 80,000.00            | 51,800.00           | 58,400.00            | 108,000.00           |
| 6002-6250-52039 Reimb Economic Dev - Ga     | 23,000.00            | 23,000.00           | 25,000.00            | 25,000.00            |
| 6002-6250-52046 Employee Reimb - Gas        | 663.74               | 38.00               | 1,000.00             | 1,000.00             |
| 6002-6250-52048 Reimb Right of Way Cost     | 18,423.36            | 0.00                | 22,000.00            | 23,000.00            |
| <b>53 Supplies &amp; Materials</b>          | <b>16,398,046.61</b> | <b>9,785,889.56</b> | <b>13,365,580.00</b> | <b>17,193,000.00</b> |
| 6002-6250-53000 Supplies - Gas              | 18,445.45            | 19,355.64           | 28,000.00            | 28,000.00            |
| 6002-6250-53002 Public Relations - Gas      | 11,206.00            | 10,314.00           | 21,000.00            | 22,000.00            |
| 6002-6250-53003 Vehicle/Equipment Supplie   | 28,754.03            | 46,936.05           | 60,000.00            | 60,000.00            |
| 6002-6250-53005 Fuel - Gas                  | 69,189.23            | 57,031.29           | 85,000.00            | 85,000.00            |
| 6002-6250-53006 Utilities - Gas             | 15,533.78            | 14,495.32           | 20,000.00            | 23,000.00            |
| 6002-6250-53010 Sand/gravel/hot Mix - Gas   | 33,823.21            | 88,568.59           | 90,000.00            | 110,000.00           |
| 6002-6250-53011 Materials - Gas             | 510,276.98           | 500,246.31          | 790,000.00           | 550,000.00           |
| 6002-6250-53012 Natural Gas Purchase - Ga   | 15,644,476.73        | 8,970,101.75        | 12,121,580.00        | 16,175,000.00        |
| 6002-6250-53018 Misc / Non-Fixed Assets     | 66,341.20            | 78,840.61           | 150,000.00           | 140,000.00           |
| <b>54 Fees, Travel, &amp; Dues</b>          | <b>84,544.57</b>     | <b>87,654.62</b>    | <b>114,000.00</b>    | <b>103,700.00</b>    |
| 6002-6250-54000 Travel Expense - Gas        | 1,665.26             | 1,528.95            | 5,000.00             | 5,000.00             |
| 6002-6250-54002 Refunds - Gas               | 58,605.93            | 62,455.20           | 70,000.00            | 60,000.00            |
| 6002-6250-54003 Gas Damages/right-Of-Wa     | 3,667.23             | 2,656.58            | 12,000.00            | 12,000.00            |
| 6002-6250-54004 Association Dues - Gas      | 18,298.09            | 18,427.87           | 23,500.00            | 23,000.00            |
| 6002-6250-54008 License/fees/testing - Gas  | 90.00                | 114.00              | 500.00               | 500.00               |
| 6002-6250-54009 Medical/physicals/drugs - G | 2,218.06             | 2,472.02            | 3,000.00             | 3,200.00             |
| <b>56 Infrastructure/Fixed Asset</b>        | <b>79,300.00</b>     | <b>122,147.85</b>   | <b>255,000.00</b>    | <b>288,000.00</b>    |
| 6002-6250-56030 Vehicle/Equipment - Gas     | 79,300.00            | 122,147.85          | 255,000.00           | 288,000.00           |
| <b>59 Internal Fund Transfer</b>            | <b>0.00</b>          | <b>43,400.00</b>    | <b>94,000.00</b>     | <b>0.00</b>          |
| 6002-6250-59000 Transfer to General Fund    | 0.00                 | 0.00                | 3,000.00             | 0.00                 |
| 6002-6250-59022 Transfer - GIS Fund         | 0.00                 | 43,400.00           | 45,000.00            | 0.00                 |
| 6002-6250-59099 Contingency - Gas           | 0.00                 | 0.00                | 46,000.00            | 0.00                 |
| <b>6003 WATER REVENUE FUND</b>              | <b>8,522,151.34</b>  | <b>8,592,591.82</b> | <b>11,446,773.00</b> | <b>14,539,514.87</b> |
| <b>6500 Water</b>                           | <b>6,659,766.87</b>  | <b>6,326,112.10</b> | <b>7,732,273.00</b>  | <b>10,422,514.87</b> |

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| Account                                     | Expense Actual 2022 | Expense Actual 2023 | Expense Budget 2024 | Proposed Budget 2025 |
|---|---------------------|---------------------|---------------------|----------------------|
| <b>51 Wages &amp; Benefits</b>              | <b>3,180,913.75</b> | <b>3,277,935.24</b> | <b>4,232,043.00</b> | <b>4,321,765.00</b>  |
| 6003-6500-51001 Salaries / Administrative - | 274,678.15          | 289,240.99          | 547,092.00          | 564,855.00           |
| 6003-6500-51002 Salaries / Staff - Water    | 1,811,067.71        | 1,889,797.43        | 2,117,240.00        | 2,068,951.00         |
| 6003-6500-51003 Overtime - Water            | 72,056.86           | 59,892.38           | 125,000.00          | 216,297.00           |
| 6003-6500-51004 Retirement - Water          | 49,670.38           | 0.00                | 78,168.00           | 79,921.00            |
| 6003-6500-51005 Sick Leave Buyout - Water   | 2,999.27            | 4,498.03            | 15,000.00           | 19,500.00            |
| 6003-6500-51050 Pers-Water Department       | 292,034.62          | 312,317.78          | 390,506.00          | 387,913.00           |
| 6003-6500-51052 Health Ins-Water            | 605,083.00          | 649,976.30          | 832,524.00          | 854,830.00           |
| 6003-6500-51053 Medicare - Water            | 29,147.78           | 30,886.17           | 42,043.00           | 43,029.00            |
| 6003-6500-51054 Uniform Allowance - Water   | 13,210.60           | 9,792.23            | 17,000.00           | 18,000.00            |
| 6003-6500-51055 Workers Compensation - V    | 28,617.18           | 23,860.79           | 55,970.00           | 56,969.00            |
| 6003-6500-51058 Unemploy Comp - Water       | 0.00                | 4,732.78            | 7,000.00            | 7,000.00             |
| 6003-6500-51060 Life Ins Premium - Water    | 2,348.20            | 2,940.36            | 4,500.00            | 4,500.00             |
| <b>52 Contractual Services</b>              | <b>931,361.00</b>   | <b>974,936.43</b>   | <b>1,289,530.00</b> | <b>1,639,624.87</b>  |
| 6003-6500-52000 Telephone - Water           | 8,680.48            | 5,537.83            | 45,000.00           | 15,000.00            |
| 6003-6500-52007 Legal Services - Water      | 1,718.00            | 0.00                | 10,000.00           | 2,000.00             |
| 6003-6500-52011 Training - Water            | 14,814.00           | 13,408.00           | 35,000.00           | 40,000.00            |
| 6003-6500-52012 Insurance - Water           | 64,709.00           | 65,869.00           | 80,000.00           | 70,000.00            |
| 6003-6500-52013 Data Processing - Water     | 18,581.26           | 18,250.99           | 35,000.00           | 35,000.00            |
| 6003-6500-52031 Mental Health Counseling    | 0.00                | 0.00                | 0.00                | 14,775.00            |
| 6003-6500-52034 Contractual Serv - Water    | 82,053.10           | 73,340.36           | 220,000.00          | 350,000.00           |
| 6003-6500-52035 Reimb General - Water       | 178,293.20          | 223,122.00          | 228,700.00          | 228,700.00           |
| 6003-6500-52036 Reimb Utilities - Water     | 394,106.00          | 365,817.00          | 404,400.00          | 557,067.00           |
| 6003-6500-52037 Serv Reimb Wpcd             | 0.00                | 51,325.00           | 55,000.00           | 54,000.00            |
| 6003-6500-52038 Reimb Info Services - Wat   | 68,600.00           | 55,300.00           | 62,500.00           | 122,500.00           |
| 6003-6500-52039 Reimb Economic Dev - Wa     | 13,000.00           | 13,000.00           | 20,000.00           | 25,000.00            |
| 6003-6500-52048 Reimb Right of Way Cost     | 16,825.96           | 17,468.25           | 20,000.00           | 20,582.87            |
| 6003-6500-52050 Reimburse - Environmenta    | 69,980.00           | 72,498.00           | 73,930.00           | 105,000.00           |
| <b>53 Supplies &amp; Materials</b>          | <b>15,932.60</b>    | <b>9,157.81</b>     | <b>32,000.00</b>    | <b>46,000.00</b>     |
| 6003-6500-53000 Supplies - Water            | 3,947.57            | 2,037.74            | 8,000.00            | 6,000.00             |
| 6003-6500-53002 Public Relations - Water    | 0.00                | 0.00                | 2,000.00            | 2,000.00             |
| 6003-6500-53018 Misc / Non-Fixed Assets     | 11,985.03           | 7,120.07            | 22,000.00           | 38,000.00            |
| <b>54 Fees, Travel, &amp; Dues</b>          | <b>9,406.68</b>     | <b>26,823.02</b>    | <b>120,830.00</b>   | <b>118,500.00</b>    |
| 6003-6500-54000 Travel Expense - Water      | 332.68              | 0.00                | 500.00              | 500.00               |
| 6003-6500-54002 Refunds - Water             | 232.74              | 3,314.22            | 22,330.00           | 20,000.00            |
| 6003-6500-54003 Damages - Water             | 48.00               | 2,885.00            | 20,000.00           | 20,000.00            |
| 6003-6500-54004 Assocation Dues - Water     | 3,942.00            | 3,993.00            | 5,500.00            | 5,500.00             |
| 6003-6500-54006 Real Estate Tax - Water     | 2,539.44            | 2,318.58            | 3,500.00            | 3,500.00             |
| 6003-6500-54008 License/fees/testing - Wat  | 1,010.54            | 12,842.53           | 67,000.00           | 67,000.00            |
| 6003-6500-54009 Medical/physicals/drugs - V | 1,301.28            | 1,469.69            | 2,000.00            | 2,000.00             |
| <b>55 Debt Payments</b>                     | <b>511,694.09</b>   | <b>505,368.34</b>   | <b>513,000.00</b>   | <b>510,625.00</b>    |
| 6003-6500-55000 Note/principal - Water      | 374,981.35          | 387,235.26          | 400,000.00          | 410,000.00           |

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| Account                                      | Expense Actual 2022 | Expense Actual 2023 | Expense Budget 2024 | Proposed Budget 2025 |
|--|---------------------|---------------------|---------------------|----------------------|
| 6003-6500-55001 Interest - Water             | 135,462.74          | 116,883.08          | 111,625.00          | 99,125.00            |
| 6003-6500-55014 Bond Admin Fees - Water      | 1,250.00            | 1,250.00            | 1,375.00            | 1,500.00             |
| <b>56 Infrastructure/Fixed Asset</b>         | <b>8,934.75</b>     | <b>8,091.26</b>     | <b>11,000.00</b>    | <b>11,000.00</b>     |
| 6003-6500-56031 Equipment/lease - Water      | 8,934.75            | 8,091.26            | 11,000.00           | 11,000.00            |
| <b>59 Internal Fund Transfer</b>             | <b>2,001,524.00</b> | <b>1,523,800.00</b> | <b>1,533,870.00</b> | <b>3,775,000.00</b>  |
| 6003-6500-59017 Depos/wt/r&i                 | 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        | 3,300,000.00         |
| 6003-6500-59022 Transfer - GIS Fund          | 0.00                | 48,800.00           | 51,200.00           | 0.00                 |
| 6003-6500-59099 Contingency - Water          | 0.00                | 0.00                | 7,670.00            | 200,000.00           |
| <b>6520 Water Plant</b>                      | <b>1,122,434.58</b> | <b>1,443,235.28</b> | <b>2,297,000.00</b> | <b>2,291,000.00</b>  |
| <b>52 Contractual Services</b>               | <b>73,362.29</b>    | <b>139,748.94</b>   | <b>190,000.00</b>   | <b>160,000.00</b>    |
| 6003-6520-52008 Maint Build/grounds - Water  | 0.00                | 2,200.00            | 10,000.00           | 10,000.00            |
| 6003-6520-52009 Maint Machine/equip          | 69,336.29           | 112,913.37          | 130,000.00          | 100,000.00           |
| 6003-6520-52034 Contractual Serv - Water P   | 4,026.00            | 24,635.57           | 50,000.00           | 50,000.00            |
| <b>53 Supplies &amp; Materials</b>           | <b>1,048,811.04</b> | <b>1,303,330.34</b> | <b>1,981,000.00</b> | <b>1,980,000.00</b>  |
| 6003-6520-53000 Supplies - Water Plant       | 26,943.46           | 50,848.82           | 140,000.00          | 60,000.00            |
| 6003-6520-53006 Utilities - Water Plant      | 454,197.96          | 478,435.32          | 800,000.00          | 800,000.00           |
| 6003-6520-53008 Chemicals - Water Plant      | 506,626.53          | 666,721.63          | 900,000.00          | 1,000,000.00         |
| 6003-6520-53010 Materials - Water Plant      | 44,844.18           | 93,755.75           | 100,000.00          | 100,000.00           |
| 6003-6520-53018 Misc / Non-Fixed Assets      | 16,198.91           | 13,568.82           | 41,000.00           | 20,000.00            |
| <b>56 Infrastructure/Fixed Asset</b>         | <b>261.25</b>       | <b>156.00</b>       | <b>126,000.00</b>   | <b>151,000.00</b>    |
| 6003-6520-56030 Equipment - Water Plant      | 0.00                | 0.00                | 125,000.00          | 150,000.00           |
| 6003-6520-56031 Equipment Rental / Leasin    | 261.25              | 156.00              | 1,000.00            | 1,000.00             |
| <b>6530 Water Lab</b>                        | <b>56,989.13</b>    | <b>60,561.49</b>    | <b>118,000.00</b>   | <b>115,000.00</b>    |
| <b>53 Supplies &amp; Materials</b>           | <b>17,537.89</b>    | <b>21,873.12</b>    | <b>45,000.00</b>    | <b>45,000.00</b>     |
| 6003-6530-53000 Supplies - Water Lab         | 17,230.83           | 18,211.09           | 40,000.00           | 40,000.00            |
| 6003-6530-53018 Misc / Non-Fixed Assets      | 307.06              | 3,662.03            | 5,000.00            | 5,000.00             |
| <b>54 Fees, Travel, &amp; Dues</b>           | <b>39,451.24</b>    | <b>38,688.37</b>    | <b>73,000.00</b>    | <b>50,000.00</b>     |
| 6003-6530-54008 License/fees/testing - Water | 39,451.24           | 38,688.37           | 73,000.00           | 50,000.00            |
| <b>56 Infrastructure/Fixed Asset</b>         | <b>0.00</b>         | <b>0.00</b>         | <b>0.00</b>         | <b>20,000.00</b>     |
| 6003-6530-56030 Equipment - Water Lab        | 0.00                | 0.00                | 0.00                | 20,000.00            |
| <b>6540 Water Wells</b>                      | <b>77,487.43</b>    | <b>46,654.00</b>    | <b>190,000.00</b>   | <b>215,000.00</b>    |
| <b>52 Contractual Services</b>               | <b>72,516.00</b>    | <b>44,116.00</b>    | <b>175,000.00</b>   | <b>200,000.00</b>    |
| 6003-6540-52009 Maint Machine/equip          | 72,516.00           | 44,116.00           | 175,000.00          | 200,000.00           |
| <b>53 Supplies &amp; Materials</b>           | <b>4,971.43</b>     | <b>2,538.00</b>     | <b>15,000.00</b>    | <b>15,000.00</b>     |
| 6003-6540-53010 Materials Water Wells        | 1,096.98            | 0.00                | 5,000.00            | 5,000.00             |
| 6003-6540-53018 Misc / Non-Fixed Assets      | 3,874.45            | 2,538.00            | 10,000.00           | 10,000.00            |
| <b>6550 Water Distribution</b>               | <b>491,450.78</b>   | <b>633,441.77</b>   | <b>894,000.00</b>   | <b>1,209,000.00</b>  |
| <b>52 Contractual Services</b>               | <b>961.00</b>       | <b>20,328.90</b>    | <b>26,000.00</b>    | <b>36,000.00</b>     |
| 6003-6550-52009 Maint Machine/equip          | 961.00              | 20,328.90           | 26,000.00           | 36,000.00            |
| <b>53 Supplies &amp; Materials</b>           | <b>490,489.78</b>   | <b>613,112.87</b>   | <b>865,000.00</b>   | <b>1,020,000.00</b>  |
| 6003-6550-53000 Supplies- Distribution       | 7,555.38            | 9,255.49            | 15,000.00           | 15,000.00            |

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| Account  | Expense Actual 2022  | Expense Actual 2023  | Expense Budget 2024  | Proposed Budget 2025 |
|--|----------------------|----------------------|----------------------|----------------------|
| 6003-6550-53003 Vehicle/Equipment Supplies         | 37,011.39            | 42,442.71            | 110,000.00           | 65,000.00            |
| 6003-6550-53005 Fuel - Water Distribution          | 58,128.95            | 49,504.05            | 85,000.00            | 65,000.00            |
| 6003-6550-53010 Materials - Water Distribution     | 244,333.82           | 335,172.24           | 410,000.00           | 500,000.00           |
| 6003-6550-53011 Road Materials- Water Distribution | 136,250.97           | 157,541.12           | 220,000.00           | 350,000.00           |
| 6003-6550-53018 Misc / Non-Fixed Assets            | 7,209.27             | 19,197.26            | 25,000.00            | 25,000.00            |
| <b>56 Infrastructure/Fixed Asset</b>               | <b>0.00</b>          | <b>0.00</b>          | <b>3,000.00</b>      | <b>153,000.00</b>    |
| 6003-6550-56030 Equipment - Water Distribution     | 0.00                 | 0.00                 | 0.00                 | 150,000.00           |
| 6003-6550-56031 Equipment Rental / Leasing         | 0.00                 | 0.00                 | 3,000.00             | 3,000.00             |
| <b>6560 Meter Shop</b>                             | <b>88,307.04</b>     | <b>70,554.03</b>     | <b>137,000.00</b>    | <b>192,000.00</b>    |
| <b>52 Contractual Services</b>                     | <b>0.00</b>          | <b>116.00</b>        | <b>10,000.00</b>     | <b>10,000.00</b>     |
| 6003-6560-52009 Maint Machine/equip. - Water       | 0.00                 | 116.00               | 10,000.00            | 10,000.00            |
| <b>53 Supplies &amp; Materials</b>                 | <b>88,307.04</b>     | <b>70,438.03</b>     | <b>127,000.00</b>    | <b>182,000.00</b>    |
| 6003-6560-53000 Supplies - Meter Shop              | 562.58               | 612.51               | 2,000.00             | 2,000.00             |
| 6003-6560-53010 Materials - Meter Shop             | 65,174.34            | 69,552.59            | 120,000.00           | 175,000.00           |
| 6003-6560-53018 Misc / Non-Fixed Assets            | 22,570.12            | 272.93               | 5,000.00             | 5,000.00             |
| <b>6570 Wellhead Protection</b>                    | <b>25,715.51</b>     | <b>12,033.15</b>     | <b>78,500.00</b>     | <b>95,000.00</b>     |
| <b>53 Supplies &amp; Materials</b>                 | <b>2,746.60</b>      | <b>0.00</b>          | <b>5,000.00</b>      | <b>10,000.00</b>     |
| 6003-6570-53000 Supplies - Wellhead Protection     | 2,746.60             | 0.00                 | 5,000.00             | 10,000.00            |
| <b>54 Fees, Travel, &amp; Dues</b>                 | <b>20,718.91</b>     | <b>9,833.15</b>      | <b>55,000.00</b>     | <b>75,000.00</b>     |
| 6003-6570-54008 License/fees/testing - Wellhead    | 20,718.91            | 9,833.15             | 55,000.00            | 75,000.00            |
| <b>56 Infrastructure/Fixed Asset</b>               | <b>2,250.00</b>      | <b>2,200.00</b>      | <b>18,500.00</b>     | <b>10,000.00</b>     |
| 6003-6570-56030 Equipment-Water - Wellhead         | 0.00                 | 0.00                 | 11,000.00            | 5,000.00             |
| 6003-6570-56031 Equipment Rental / Leasing         | 2,250.00             | 2,200.00             | 7,500.00             | 5,000.00             |
| <b>6004 WASTE WATER REVENUE FUND</b>               | <b>12,021,710.25</b> | <b>12,385,040.21</b> | <b>15,474,532.00</b> | <b>16,688,503.75</b> |
| <b>6750 Water Pollution Plant</b>                  | <b>10,420,001.39</b> | <b>10,755,993.80</b> | <b>13,577,882.00</b> | <b>14,732,803.75</b> |
| <b>51 Wages &amp; Benefits</b>                     | <b>2,129,159.68</b>  | <b>2,226,981.18</b>  | <b>2,686,734.00</b>  | <b>2,920,961.00</b>  |
| 6004-6750-51001 Salaries / Administrative - Water  | 190,411.01           | 229,577.60           | 303,155.00           | 302,073.00           |
| 6004-6750-51002 Salaries/staff Water Pollution     | 1,185,491.25         | 1,200,863.14         | 1,363,874.00         | 1,490,038.00         |
| 6004-6750-51003 Overtime/water Pollution Plant     | 14,012.95            | 27,011.28            | 35,750.00            | 37,738.00            |
| 6004-6750-51004 Retirement - Water Pollution       | 59,047.73            | 96,185.58            | 153,286.00           | 167,330.00           |
| 6004-6750-51005 Sick Leave Buyout - Water          | 7,497.86             | 5,998.13             | 7,000.00             | 10,000.00            |
| 6004-6750-51050 Pers-Wpc                           | 188,627.44           | 200,292.13           | 238,389.00           | 256,179.00           |
| 6004-6750-51052 Health Ins-W P C                   | 435,308.92           | 423,048.40           | 509,687.00           | 579,508.00           |
| 6004-6750-51053 Medicare - Water Pollution         | 17,449.81            | 18,250.96            | 27,196.00            | 29,255.00            |
| 6004-6750-51054 Uniform Allowance - Water          | 10,972.32            | 8,208.26             | 12,500.00            | 10,380.00            |
| 6004-6750-51055 Workers Compensation - Water       | 18,998.89            | 15,763.40            | 34,197.00            | 36,760.00            |
| 6004-6750-51060 Life Ins Premium - Waste           | 1,341.50             | 1,782.30             | 1,700.00             | 1,700.00             |
| <b>52 Contractual Services</b>                     | <b>1,641,111.85</b>  | <b>1,750,721.48</b>  | <b>1,990,698.00</b>  | <b>2,204,243.75</b>  |
| 6004-6750-52000 Telephone - Water Pollution        | 1,965.69             | 2,116.04             | 5,000.00             | 1,500.00             |
| 6004-6750-52005 Wpc Sludge Hauling                 | 529,634.31           | 718,991.82           | 738,100.00           | 750,000.00           |
| 6004-6750-52007 Legal Services - Water Po          | 0.00                 | 0.00                 | 10,000.00            | 10,000.00            |
| 6004-6750-52009 Maintenance Machine/equ            | 31,501.56            | 13,446.64            | 50,000.00            | 45,000.00            |

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|---|---------------------|---------------------|---------------------|----------------------|
| 6004-6750-52011 Training - Water Pollution    | 6,791.80            | 3,904.00            | 10,000.00           | 10,000.00            |
| 6004-6750-52012 Insurance - Water Pollution   | 73,139.00           | 77,162.00           | 90,000.00           | 90,000.00            |
| 6004-6750-52013 Data Processing - Waste W     | 5,833.00            | 6,819.00            | 7,900.00            | 7,500.00             |
| 6004-6750-52031 Mental Health Counseling      | 0.00                | 0.00                | 0.00                | 8,718.75             |
| 6004-6750-52034 Contractual Serv - Water P    | 342,000.87          | 277,394.96          | 342,000.00          | 350,000.00           |
| 6004-6750-52035 Reimb General - Water Po      | 181,905.89          | 210,235.00          | 215,950.00          | 221,956.00           |
| 6004-6750-52036 Reimb Utilities - Water Pol   | 328,900.00          | 298,302.00          | 335,260.00          | 457,527.00           |
| 6004-6750-52038 Reimb Info Services - Wat     | 44,000.00           | 33,500.00           | 41,600.00           | 81,300.00            |
| 6004-6750-52039 Reimb Economic Dev - Wa       | 13,000.00           | 13,000.00           | 25,000.00           | 25,000.00            |
| 6004-6750-52043 Reimburse Gas Fund            | 0.00                | 10,416.67           | 31,250.00           | 25,000.00            |
| 6004-6750-52048 Reimb Right of Way Cost       | 12,459.73           | 12,935.35           | 14,708.00           | 15,242.00            |
| 6004-6750-52050 Reimburse - Environmental     | 69,980.00           | 72,498.00           | 73,930.00           | 105,500.00           |
| <b>53 Supplies &amp; Materials</b>            | <b>1,385,383.58</b> | <b>1,484,418.65</b> | <b>1,830,500.00</b> | <b>1,860,500.00</b>  |
| 6004-6750-53000 Supplies - Water Pollution    | 56,333.76           | 52,502.90           | 70,000.00           | 65,000.00            |
| 6004-6750-53002 Public Relations              | 0.00                | 0.00                | 500.00              | 500.00               |
| 6004-6750-53006 Utilities - Water Pollution F | 702,189.39          | 677,330.22          | 800,000.00          | 825,000.00           |
| 6004-6750-53008 Chemicals - Water Pollutio    | 289,333.16          | 443,024.95          | 550,000.00          | 600,000.00           |
| 6004-6750-53011 Materials - Water Pollution   | 135,884.33          | 176,008.05          | 210,000.00          | 180,000.00           |
| 6004-6750-53018 Misc / Non-Fixed Assets       | 201,642.94          | 135,552.53          | 200,000.00          | 190,000.00           |
| <b>54 Fees, Travel, &amp; Dues</b>            | <b>28,915.21</b>    | <b>35,277.97</b>    | <b>67,450.00</b>    | <b>64,900.00</b>     |
| 6004-6750-54000 Travel Expense - Water Po     | 0.00                | 0.00                | 2,500.00            | 3,000.00             |
| 6004-6750-54002 Refunds - Water Pollution     | 687.33              | 2,285.98            | 15,000.00           | 10,000.00            |
| 6004-6750-54003 Damages - Water Pollution     | 503.95              | 849.84              | 13,400.00           | 15,000.00            |
| 6004-6750-54004 Association Dues - Waste      | 0.00                | 557.00              | 750.00              | 1,000.00             |
| 6004-6750-54006 Real Estate Tax - Waste V     | 3,681.44            | 3,844.92            | 4,300.00            | 4,300.00             |
| 6004-6750-54008 Fees-Water Pollution Cor      | 23,360.08           | 26,799.11           | 30,000.00           | 30,000.00            |
| 6004-6750-54009 Medical/physicals/drugs - v   | 682.41              | 941.12              | 1,500.00            | 1,600.00             |
| <b>56 Infrastructure/Fixed Asset</b>          | <b>35,431.07</b>    | <b>17,794.52</b>    | <b>31,000.00</b>    | <b>32,000.00</b>     |
| 6004-6750-56004 WPC Improvements              | 29,964.59           | 12,600.00           | 25,000.00           | 25,000.00            |
| 6004-6750-56031 Equipment/lease - Waste V     | 5,466.48            | 5,194.52            | 6,000.00            | 7,000.00             |
| <b>59 Internal Fund Transfer</b>              | <b>5,200,000.00</b> | <b>5,240,800.00</b> | <b>6,971,500.00</b> | <b>7,650,199.00</b>  |
| 6004-6750-59017 Depos/ww/r&i                  | 340,000.00          | 0.00                | 240,000.00          | 240,000.00           |
| 6004-6750-59019 Transfers                     | 4,860,000.00        | 5,210,000.00        | 6,650,000.00        | 7,350,199.00         |
| 6004-6750-59022 Transfer - GIS Fund           | 0.00                | 30,800.00           | 36,500.00           | 0.00                 |
| 6004-6750-59099 Contingency - Waste Wate      | 0.00                | 0.00                | 45,000.00           | 60,000.00            |
| <b>6760 Waste Water Collection</b>            | <b>1,534,931.52</b> | <b>1,562,677.10</b> | <b>1,785,650.00</b> | <b>1,852,200.00</b>  |
| <b>52 Contractual Services</b>                | <b>154,514.84</b>   | <b>176,238.40</b>   | <b>298,050.00</b>   | <b>325,000.00</b>    |
| 6004-6760-52009 Maintenance Machine/equ       | 75,078.64           | 86,759.60           | 93,050.00           | 120,000.00           |
| 6004-6760-52011 Training                      | 0.00                | 6,320.00            | 5,000.00            | 5,000.00             |
| 6004-6760-52025 Sewer Maintenance - Wate      | 79,436.20           | 83,158.80           | 200,000.00          | 200,000.00           |
| <b>53 Supplies &amp; Materials</b>            | <b>66,222.07</b>    | <b>63,890.75</b>    | <b>164,977.70</b>   | <b>205,000.00</b>    |
| 6004-6760-53000 Supplies - Water Pollution    | 13,033.53           | 5,004.42            | 59,977.70           | 100,000.00           |

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| Account                                     | Expense Actual 2022 | Expense Actual 2023 | Expense Budget 2024 | Proposed Budget 2025 |
|---|---------------------|---------------------|---------------------|----------------------|
| 6004-6760-53005 Fuel - Water Pollution Coll | 29,871.74           | 23,064.98           | 30,000.00           | 30,000.00            |
| 6004-6760-53018 Misc / Non-Fixed Assets     | 23,316.80           | 35,821.35           | 75,000.00           | 75,000.00            |
| <b>54 Fees, Travel, &amp; Dues</b>          | <b>833.91</b>       | <b>363.65</b>       | <b>1,322.30</b>     | <b>1,500.00</b>      |
| 6004-6760-54008 License/fees/testing - Was  | 833.91              | 363.65              | 1,322.30            | 1,500.00             |
| <b>55 Debt Payments</b>                     | <b>1,313,360.70</b> | <b>1,322,184.30</b> | <b>1,321,300.00</b> | <b>1,320,700.00</b>  |
| 6004-6760-55000 Note/principal - Waste Wa   | 822,700.87          | 845,382.46          | 890,000.00          | 925,000.00           |
| 6004-6760-55001 Interest - Waste Water Co   | 489,409.83          | 475,551.84          | 427,800.00          | 392,200.00           |
| 6004-6760-55014 Bond Admin Fees - Waste     | 1,250.00            | 1,250.00            | 3,500.00            | 3,500.00             |
| <b>6770 Water Pollution Lab</b>             | <b>62,277.21</b>    | <b>58,345.91</b>    | <b>95,000.00</b>    | <b>90,000.00</b>     |
| <b>52 Contractual Services</b>              | <b>21,645.81</b>    | <b>13,727.55</b>    | <b>25,000.00</b>    | <b>30,000.00</b>     |
| 6004-6770-52009 Maintenance Machine/equ     | 21,645.81           | 13,727.55           | 25,000.00           | 30,000.00            |
| <b>53 Supplies &amp; Materials</b>          | <b>33,087.90</b>    | <b>37,139.36</b>    | <b>50,000.00</b>    | <b>45,000.00</b>     |
| 6004-6770-53000 Materials/supp. Lab         | 26,181.20           | 30,411.85           | 40,000.00           | 40,000.00            |
| 6004-6770-53018 Misc / Non-Fixed Assets     | 6,906.70            | 6,727.51            | 10,000.00           | 5,000.00             |
| <b>54 Fees, Travel, &amp; Dues</b>          | <b>7,543.50</b>     | <b>7,479.00</b>     | <b>20,000.00</b>    | <b>15,000.00</b>     |
| 6004-6770-54008 Wpc Outside Lab Analysis    | 7,543.50            | 7,479.00            | 20,000.00           | 15,000.00            |
| <b>6780 Waste Water Pretreatment</b>        | <b>4,500.13</b>     | <b>8,023.40</b>     | <b>16,000.00</b>    | <b>13,500.00</b>     |
| <b>53 Supplies &amp; Materials</b>          | <b>500.13</b>       | <b>2,198.40</b>     | <b>8,500.00</b>     | <b>6,000.00</b>      |
| 6004-6780-53000 Supplies - Pretreatment     | 500.13              | 2,198.40            | 7,500.00            | 5,000.00             |
| 6004-6780-53018 Misc / Non-Fixed Assets     | 0.00                | 0.00                | 1,000.00            | 1,000.00             |
| <b>54 Fees, Travel, &amp; Dues</b>          | <b>4,000.00</b>     | <b>5,825.00</b>     | <b>7,500.00</b>     | <b>7,500.00</b>      |
| 6004-6780-54008 Wpc Outside Lab Analysis    | 4,000.00            | 5,825.00            | 7,500.00            | 7,500.00             |
| <b>6005 SANITATION FUND</b>                 | <b>4,641,042.19</b> | <b>5,742,082.38</b> | <b>7,994,414.00</b> | <b>6,296,226.75</b>  |
| <b>6300 Sanitation</b>                      | <b>3,167,482.26</b> | <b>3,180,220.33</b> | <b>3,883,412.00</b> | <b>3,842,726.75</b>  |
| <b>51 Wages &amp; Benefits</b>              | <b>1,828,587.98</b> | <b>1,847,777.41</b> | <b>2,107,333.00</b> | <b>2,217,233.00</b>  |
| 6005-6300-51001 Salaries/admin-Sanitation   | 179,770.70          | 186,990.82          | 196,312.00          | 204,347.00           |
| 6005-6300-51002 Salaries/staff-Sanitation   | 1,027,921.30        | 1,046,562.14        | 1,136,053.00        | 1,202,802.00         |
| 6005-6300-51003 Overtime - Sanitation       | 7,653.91            | 8,229.68            | 20,000.00           | 15,000.00            |
| 6005-6300-51004 Retirement - Sanitation     | 0.00                | 0.00                | 0.00                | 51,589.00            |
| 6005-6300-51005 Sick Leave Buyout - Sanita  | 3,998.98            | 4,999.06            | 11,000.00           | 10,000.00            |
| 6005-6300-51050 Pers-Sanitation             | 164,938.47          | 172,763.17          | 189,331.00          | 199,101.00           |
| 6005-6300-51052 Health Ins-Sanitation       | 403,482.16          | 391,698.70          | 487,397.00          | 469,034.00           |
| 6005-6300-51053 Medicare-Sanitation         | 16,527.12           | 16,877.47           | 20,697.00           | 21,674.00            |
| 6005-6300-51054 Uniform Allowance - Sanita  | 6,565.49            | 4,531.09            | 15,200.00           | 11,000.00            |
| 6005-6300-51055 Workers Compensation - S    | 16,218.93           | 13,278.92           | 27,283.00           | 28,686.00            |
| 6005-6300-51058 Unemploy Comp - Sanitati    | 0.00                | 0.00                | 2,000.00            | 2,000.00             |
| 6005-6300-51060 Life Ins Premium - Sanitati | 1,510.92            | 1,846.36            | 2,060.00            | 2,000.00             |
| <b>52 Contractual Services</b>              | <b>415,111.09</b>   | <b>425,304.90</b>   | <b>489,643.00</b>   | <b>560,920.75</b>    |
| 6005-6300-52000 Telephone - Sanitation      | 5,252.67            | 17,134.70           | 11,000.00           | 11,000.00            |
| 6005-6300-52007 Legal Services - Sanitation | 0.00                | 0.00                | 2,000.00            | 2,000.00             |
| 6005-6300-52011 Training-Sanitation         | 2,520.00            | 2,505.00            | 10,000.00           | 5,000.00             |
| 6005-6300-52031 Mental Health Counseling    | 0.00                | 0.00                | 0.00                | 8,718.75             |

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| Account                                       | Expense Actual 2022 | Expense Actual 2023 | Expense Budget 2024 | Proposed Budget 2025 |
|---|---------------------|---------------------|---------------------|----------------------|
| 6005-6300-52034 Contractual Serv - Sanitati   | 6,949.50            | 18,334.20           | 25,000.00           | 22,000.00            |
| 6005-6300-52035 Reimb General - Sanitation    | 90,061.92           | 116,506.00          | 119,500.00          | 123,002.00           |
| 6005-6300-52036 Reimb Utilities - Sanitation  | 230,000.00          | 203,659.00          | 228,156.00          | 301,500.00           |
| 6005-6300-52038 Reimb Info Services - San     | 52,000.00           | 38,000.00           | 42,700.00           | 77,700.00            |
| 6005-6300-52039 Reimb Economic Dev - Sa       | 5,000.00            | 5,000.00            | 10,000.00           | 10,000.00            |
| 6005-6300-52050 Reimburse - Environmenta      | 23,327.00           | 24,166.00           | 41,287.00           | 0.00                 |
| <b>53 Supplies &amp; Materials</b>            | <b>4,738.61</b>     | <b>5,370.92</b>     | <b>8,000.00</b>     | <b>7,000.00</b>      |
| 6005-6300-53000 Supplies - Sanitation         | 4,738.61            | 5,370.92            | 8,000.00            | 7,000.00             |
| <b>54 Fees, Travel, &amp; Dues</b>            | <b>165,470.07</b>   | <b>173,629.65</b>   | <b>191,986.00</b>   | <b>189,500.00</b>    |
| 6005-6300-54000 Travel Expense - Sanitatio    | 245.63              | 0.00                | 1,286.00            | 0.00                 |
| 6005-6300-54002 Refund-Sanitation             | 341.47              | 274.47              | 1,000.00            | 1,000.00             |
| 6005-6300-54003 Damages - Sanitation          | 1,525.00            | 1,163.34            | 3,000.00            | 2,000.00             |
| 6005-6300-54004 Association Dues - Sanitati   | 0.00                | 0.00                | 200.00              | 0.00                 |
| 6005-6300-54008 Co Aud Fees Sp Assessm        | 161,978.54          | 170,991.03          | 185,000.00          | 185,000.00           |
| 6005-6300-54009 Medical/physicals/drugs - s   | 1,379.43            | 1,200.81            | 1,500.00            | 1,500.00             |
| <b>55 Debt Payments</b>                       | <b>0.00</b>         | <b>52,613.89</b>    | <b>367,750.00</b>   | <b>368,073.00</b>    |
| 6005-6300-55000 Note/principal - Sanitation   | 0.00                | 0.00                | 267,000.00          | 276,000.00           |
| 6005-6300-55001 Interest - Sanitation         | 0.00                | 52,613.89           | 100,750.00          | 92,073.00            |
| <b>56 Infrastructure/Fixed Asset</b>          | <b>753,574.51</b>   | <b>644,223.56</b>   | <b>691,000.00</b>   | <b>500,000.00</b>    |
| 6005-6300-56030 Equipment/Vehicle - Sanita    | 753,574.51          | 644,223.56          | 691,000.00          | 500,000.00           |
| <b>59 Internal Fund Transfer</b>              | <b>0.00</b>         | <b>31,300.00</b>    | <b>27,700.00</b>    | <b>0.00</b>          |
| 6005-6300-59022 Transfer - GIS Fund           | 0.00                | 31,300.00           | 27,700.00           | 0.00                 |
| <b>6310 Sanitation Collections</b>            | <b>1,473,559.93</b> | <b>1,578,443.48</b> | <b>1,871,002.00</b> | <b>2,113,500.00</b>  |
| <b>52 Contractual Services</b>                | <b>1,002,448.19</b> | <b>1,043,967.76</b> | <b>1,234,000.00</b> | <b>1,490,000.00</b>  |
| 6005-6310-52005 Hauling - Sanitation Collec   | 875,021.74          | 951,063.60          | 1,098,788.00        | 1,350,000.00         |
| 6005-6310-52008 Maintenance Building/grou     | 12,506.38           | 5,877.18            | 33,000.00           | 25,000.00            |
| 6005-6310-52009 Maintenance Machine/equ       | 14,734.79           | 13,538.58           | 10,000.00           | 25,000.00            |
| 6005-6310-52012 Insurance - Sanitation Coll   | 15,994.00           | 15,644.00           | 22,212.00           | 50,000.00            |
| 6005-6310-52034 Contractual Serv - Sanitati   | 84,191.28           | 57,844.40           | 70,000.00           | 40,000.00            |
| <b>53 Supplies &amp; Materials</b>            | <b>470,504.45</b>   | <b>483,368.34</b>   | <b>593,502.00</b>   | <b>581,000.00</b>    |
| 6005-6310-53000 Garage Supplies-Sanitatio     | 26,800.44           | 26,914.89           | 30,000.00           | 30,000.00            |
| 6005-6310-53003 Vehicle/Equipment Supplie     | 149,901.54          | 176,141.54          | 200,000.00          | 200,000.00           |
| 6005-6310-53005 Fuel, Oil & Grease - Sanita   | 212,891.31          | 190,846.20          | 220,361.00          | 226,000.00           |
| 6005-6310-53006 Utilities - Sanitation Collec | 26,231.49           | 29,020.02           | 30,000.00           | 25,000.00            |
| 6005-6310-53011 Materials                     | 2,748.33            | 7,111.09            | 10,000.00           | 10,000.00            |
| 6005-6310-53018 Misc / Non-Fixed Asset        | 51,931.34           | 53,334.60           | 103,141.00          | 90,000.00            |
| <b>56 Infrastructure/Fixed Asset</b>          | <b>0.00</b>         | <b>49,644.00</b>    | <b>41,000.00</b>    | <b>40,000.00</b>     |
| 6005-6310-56020 Improvements - Sanitation     | 0.00                | 49,644.00           | 41,000.00           | 40,000.00            |
| <b>59 Internal Fund Transfer</b>              | <b>607.29</b>       | <b>1,463.38</b>     | <b>2,500.00</b>     | <b>2,500.00</b>      |
| 6005-6310-59043 Storm Water Landfill Testi    | 607.29              | 1,463.38            | 2,500.00            | 2,500.00             |
| <b>6320 Sanitation Transfer Station</b>       | <b>0.00</b>         | <b>983,418.57</b>   | <b>2,240,000.00</b> | <b>340,000.00</b>    |
| <b>56 Infrastructure/Fixed Asset</b>          | <b>0.00</b>         | <b>954,029.31</b>   | <b>2,200,000.00</b> | <b>300,000.00</b>    |

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| Account                                     | Expense Actual 2022 | Expense Actual 2023 | Expense Budget 2024 | Proposed Budget 2025 |
|---|---------------------|---------------------|---------------------|----------------------|
| 6005-6320-56020 Improvements Transfer Sta   | 0.00                | 954,029.31          | 2,200,000.00        | 300,000.00           |
| <b>59 Internal Fund Transfer</b>            | <b>0.00</b>         | <b>29,389.26</b>    | <b>40,000.00</b>    | <b>40,000.00</b>     |
| 6005-6320-59055 Transfer / Fund 8038 Tran   | 0.00                | 29,389.26           | 40,000.00           | 40,000.00            |
| <b>6006 STORM WATER SEWER FUND</b>          | <b>3,046,381.41</b> | <b>3,177,187.85</b> | <b>3,100,000.00</b> | <b>3,466,216.75</b>  |
| <b>6400 Storm Water</b>                     | <b>3,046,381.41</b> | <b>3,177,187.85</b> | <b>3,100,000.00</b> | <b>3,466,216.75</b>  |
| <b>51 Wages &amp; Benefits</b>              | <b>359,659.32</b>   | <b>480,662.59</b>   | <b>566,302.00</b>   | <b>539,531.00</b>    |
| 6006-6400-51001 Salaries - Storm Water      | 89,124.00           | 185,203.20          | 201,497.00          | 213,422.00           |
| 6006-6400-51002 Salary/staff - Storm Water  | 173,586.31          | 182,574.15          | 196,108.00          | 155,566.00           |
| 6006-6400-51003 Overtime - Storm Water      | 0.00                | 0.00                | 2,000.00            | 9,793.00             |
| 6006-6400-51004 Retire - Storm Water        | 0.00                | 0.00                | 0.00                | 32,100.00            |
| 6006-6400-51005 Sick Leave Buyout - Storm   | 999.51              | 999.87              | 2,000.00            | 1,000.00             |
| 6006-6400-51050 Pers - Storm Water          | 37,389.86           | 50,575.73           | 55,945.00           | 50,440.00            |
| 6006-6400-51052 Health Ins - Storm Water    | 51,030.24           | 51,897.60           | 94,510.00           | 63,416.00            |
| 6006-6400-51053 Medicare - Storm Water      | 3,622.45            | 5,136.70            | 5,823.00            | 5,972.00             |
| 6006-6400-51055 Workers Compensation - S    | 3,659.81            | 3,883.04            | 7,992.00            | 7,402.00             |
| 6006-6400-51060 Life Ins Premium - Storm W  | 247.14              | 392.30              | 427.00              | 420.00               |
| <b>52 Contractual Services</b>              | <b>1,188,824.01</b> | <b>1,239,869.27</b> | <b>1,382,900.00</b> | <b>1,500,593.75</b>  |
| 6006-6400-52000 Telephone - Storm Water     | 784.56              | 667.74              | 800.00              | 800.00               |
| 6006-6400-52007 Legal Services - Storm Wa   | 0.00                | 0.00                | 5,000.00            | 2,000.00             |
| 6006-6400-52009 Maint Machine/equip         | 1,331.47            | 1,897.52            | 2,000.00            | 2,000.00             |
| 6006-6400-52011 Training - Storm Water      | 418.00              | 776.00              | 4,000.00            | 2,500.00             |
| 6006-6400-52012 Ins - Storm Water           | 0.00                | 0.00                | 0.00                | 6,700.00             |
| 6006-6400-52031 Mental Health Counseling    | 0.00                | 0.00                | 0.00                | 1,893.75             |
| 6006-6400-52034 Contractual Serv - Storm V  | 52,774.16           | 33,771.32           | 135,000.00          | 100,000.00           |
| 6006-6400-52035 Reimb General - Storm Wa    | 23,120.24           | 40,368.94           | 61,000.00           | 80,000.00            |
| 6006-6400-52036 Reimb Utilities - Storm Wa  | 219,000.00          | 223,714.00          | 223,000.00          | 294,000.00           |
| 6006-6400-52038 Reimb Info Services - Stor  | 41,600.00           | 28,500.00           | 33,000.00           | 63,300.00            |
| 6006-6400-52039 Reimb Economic Dev - St     | 5,000.00            | 5,000.00            | 10,000.00           | 10,000.00            |
| 6006-6400-52040 Reimb Streets - Storm Wa    | 768,000.00          | 825,600.00          | 851,000.00          | 876,000.00           |
| 6006-6400-52048 Reimb Right of Way Cost     | 6,815.58            | 7,075.75            | 8,100.00            | 8,400.00             |
| 6006-6400-52050 Reimburse - Environmenta    | 69,980.00           | 72,498.00           | 50,000.00           | 53,000.00            |
| <b>53 Supplies &amp; Materials</b>          | <b>4,848.19</b>     | <b>3,734.27</b>     | <b>17,400.00</b>    | <b>12,900.00</b>     |
| 6006-6400-53000 Supplies - Storm Water      | 678.55              | 1,123.92            | 7,000.00            | 5,000.00             |
| 6006-6400-53002 Public Relations - Storm W  | 2,141.30            | 855.00              | 3,000.00            | 2,500.00             |
| 6006-6400-53005 Fuel - Storm Water          | 2,028.34            | 1,469.05            | 2,400.00            | 2,400.00             |
| 6006-6400-53018 Misc / Non-Fixed Assets     | 0.00                | 286.30              | 5,000.00            | 3,000.00             |
| <b>54 Fees, Travel, &amp; Dues</b>          | <b>3,069.36</b>     | <b>18,366.66</b>    | <b>24,700.00</b>    | <b>24,500.00</b>     |
| 6006-6400-54000 Travel Expense - Storm W    | 0.00                | 0.00                | 1,000.00            | 1,000.00             |
| 6006-6400-54002 Refunds - Storm Water       | 13.76               | 27.48               | 1,000.00            | 1,000.00             |
| 6006-6400-54004 Assocation Dues - Storm V   | 0.00                | 0.00                | 200.00              | 0.00                 |
| 6006-6400-54008 License/fees/testing - Stor | 3,055.60            | 18,331.66           | 22,000.00           | 22,000.00            |
| 6006-6400-54009 Medical/physicals/drugs - S | 0.00                | 7.52                | 500.00              | 500.00               |

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| Account                                      | Expense Actual 2022 | Expense Actual 2023 | Expense Budget 2024 | Proposed Budget 2025 |
|--|---------------------|---------------------|---------------------|----------------------|
| <b>55 Debt Payments</b>                      | <b>336,591.23</b>   | <b>298,688.81</b>   | <b>307,000.00</b>   | <b>328,500.00</b>    |
| 6006-6400-55000 Note/principal - Storm Wat   | 333,271.45          | 295,672.57          | 304,000.00          | 326,000.00           |
| 6006-6400-55001 Interest - Storm Water       | 3,319.78            | 3,016.24            | 3,000.00            | 2,500.00             |
| <b>56 Infrastructure/Fixed Asset</b>         | <b>301,725.72</b>   | <b>152,266.25</b>   | <b>53,000.00</b>    | <b>51,000.00</b>     |
| 6006-6400-56012 Infrastructure Supplies - S  | 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                 |
| 6006-6400-56031 Equipment/lease - Storm V    | 301,725.72          | 48,505.00           | 50,000.00           | 50,000.00            |
| <b>59 Internal Fund Transfer</b>             | <b>851,663.58</b>   | <b>983,600.00</b>   | <b>748,698.00</b>   | <b>1,009,192.00</b>  |
| 6006-6400-59012 Trans/improvement Funds      | 801,663.58          | 908,500.00          | 670,598.00          | 959,192.00           |
| 6006-6400-59017 Transfer To Improvement-     | 50,000.00           | 50,000.00           | 50,000.00           | 50,000.00            |
| 6006-6400-59022 Transfer - GIS Fund          | 0.00                | 25,100.00           | 28,100.00           | 0.00                 |
| <b>6019 STORMWATER UTILITY RESERVE</b>       | <b>210,566.76</b>   | <b>234,804.90</b>   | <b>3,996,313.93</b> | <b>0.00</b>          |
| <b>0010 Various Culvert Improv</b>           | <b>26,826.00</b>    | <b>73,604.31</b>    | <b>926,395.69</b>   | <b>0.00</b>          |
| <b>56 Infrastructure/Fixed Asset</b>         | <b>26,826.00</b>    | <b>73,604.31</b>    | <b>926,395.69</b>   | <b>0.00</b>          |
| 6019-0010-56006 Storm Water Improvement      | 26,826.00           | 73,604.31           | 926,395.69          | 0.00                 |
| <b>0020 Not Defined</b>                      | <b>14,750.00</b>    | <b>0.00</b>         | <b>485,250.00</b>   | <b>0.00</b>          |
| <b>56 Infrastructure/Fixed Asset</b>         | <b>14,750.00</b>    | <b>0.00</b>         | <b>485,250.00</b>   | <b>0.00</b>          |
| 6019-0020-56006 Storm Water Utility Reserv   | 14,750.00           | 0.00                | 485,250.00          | 0.00                 |
| <b>0030 Curb Repair/Replacement</b>          | <b>0.00</b>         | <b>0.00</b>         | <b>476,336.49</b>   | <b>0.00</b>          |
| <b>56 Infrastructure/Fixed Asset</b>         | <b>0.00</b>         | <b>0.00</b>         | <b>476,336.49</b>   | <b>0.00</b>          |
| 6019-0030-56006 Storm Water Improvement      | 0.00                | 0.00                | 476,336.49          | 0.00                 |
| <b>0040 Storm Sewer Improv</b>               | <b>128,181.29</b>   | <b>32,419.31</b>    | <b>1,067,109.48</b> | <b>0.00</b>          |
| <b>56 Infrastructure/Fixed Asset</b>         | <b>128,181.29</b>   | <b>32,419.31</b>    | <b>1,067,109.48</b> | <b>0.00</b>          |
| 6019-0040-56006 Storm Water Improvement      | 128,181.29          | 32,419.31           | 1,067,109.48        | 0.00                 |
| <b>0050 Stream Improv Projects</b>           | <b>5,406.25</b>     | <b>925.00</b>       | <b>62,998.55</b>    | <b>0.00</b>          |
| <b>56 Infrastructure/Fixed Asset</b>         | <b>5,406.25</b>     | <b>925.00</b>       | <b>62,998.55</b>    | <b>0.00</b>          |
| 6019-0050-56006 Stream Projects - Stream I   | 5,406.25            | 925.00              | 62,998.55           | 0.00                 |
| <b>0120 Not Defined</b>                      | <b>0.00</b>         | <b>0.00</b>         | <b>10,000.00</b>    | <b>0.00</b>          |
| <b>56 Infrastructure/Fixed Asset</b>         | <b>0.00</b>         | <b>0.00</b>         | <b>10,000.00</b>    | <b>0.00</b>          |
| 6019-0120-56006 Storm Water Improvement      | 0.00                | 0.00                | 10,000.00           | 0.00                 |
| <b>0450 CSO Improvements</b>                 | <b>7,675.47</b>     | <b>127,856.28</b>   | <b>766,147.72</b>   | <b>0.00</b>          |
| <b>56 Infrastructure/Fixed Asset</b>         | <b>7,675.47</b>     | <b>127,856.28</b>   | <b>766,147.72</b>   | <b>0.00</b>          |
| 6019-0450-56006 Cso Project-Storm Improv     | 7,675.47            | 127,856.28          | 466,147.72          | 0.00                 |
| 6019-0450-56022 Opwc Payments - Cheroke      | 0.00                | 0.00                | 300,000.00          | 0.00                 |
| <b>0630 Deeds Wetland Improv</b>             | <b>27,727.75</b>    | <b>0.00</b>         | <b>102,076.00</b>   | <b>0.00</b>          |
| <b>56 Infrastructure/Fixed Asset</b>         | <b>27,727.75</b>    | <b>0.00</b>         | <b>102,076.00</b>   | <b>0.00</b>          |
| 6019-0630-56006 Storm Water Improvement      | 27,727.75           | 0.00                | 102,076.00          | 0.00                 |
| <b>6400 Storm Water</b>                      | <b>0.00</b>         | <b>0.00</b>         | <b>100,000.00</b>   | <b>0.00</b>          |
| <b>56 Infrastructure/Fixed Asset</b>         | <b>0.00</b>         | <b>0.00</b>         | <b>100,000.00</b>   | <b>0.00</b>          |
| 6019-6400-56006 Retirement Reserve-Storm     | 0.00                | 0.00                | 100,000.00          | 0.00                 |
| <b>6023 WASTE WATER REPLACE &amp; IMP FD</b> | <b>235,827.98</b>   | <b>1,048,980.75</b> | <b>1,122,976.23</b> | <b>0.00</b>          |
| <b>0470 Sewer Rehab Projects</b>             | <b>37,319.45</b>    | <b>33,410.01</b>    | <b>472,191.45</b>   | <b>0.00</b>          |

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| Account  | Expense Actual 2022  | Expense Actual 2023  | Expense Budget 2024  | Proposed Budget 2025 |
|--|----------------------|----------------------|----------------------|----------------------|
| <b>56 Infrastructure/Fixed Asset</b>             | <b>37,319.45</b>     | <b>33,410.01</b>     | <b>472,191.45</b>    | <b>0.00</b>          |
| 6023-0470-56004 Sewer Rehab Projects             | 37,319.45            | 33,410.01            | 472,191.45           | 0.00                 |
| <b>0480 Not Defined</b>                          | <b>0.00</b>          | <b>0.00</b>          | <b>150,000.00</b>    | <b>0.00</b>          |
| <b>56 Infrastructure/Fixed Asset</b>             | <b>0.00</b>          | <b>0.00</b>          | <b>150,000.00</b>    | <b>0.00</b>          |
| 6023-0480-56004 Wpc Improvement - Lawre          | 0.00                 | 0.00                 | 150,000.00           | 0.00                 |
| <b>6750 Water Pollution Plant</b>                | <b>198,508.53</b>    | <b>1,015,570.74</b>  | <b>500,784.78</b>    | <b>0.00</b>          |
| <b>56 Infrastructure/Fixed Asset</b>             | <b>198,508.53</b>    | <b>1,015,570.74</b>  | <b>500,784.78</b>    | <b>0.00</b>          |
| 6023-6750-56030 Equipment/Vehicle - Wast         | 198,508.53           | 1,015,570.74         | 500,784.78           | 0.00                 |
| <b>6025 WATER REPLACEMENT &amp; IMP FUND</b>     | <b>115,766.03</b>    | <b>570,442.28</b>    | <b>470,000.00</b>    | <b>618,000.00</b>    |
| <b>0720 South Water Plant</b>                    | <b>69,533.43</b>     | <b>10,450.00</b>     | <b>0.00</b>          | <b>0.00</b>          |
| <b>53 Supplies &amp; Materials</b>               | <b>60,061.26</b>     | <b>0.00</b>          | <b>0.00</b>          | <b>0.00</b>          |
| 6025-0720-53000 Water Improvement - Sou          | 4,753.69             | 0.00                 | 0.00                 | 0.00                 |
| 6025-0720-53010 Water Improvement - Sout         | 46,068.75            | 0.00                 | 0.00                 | 0.00                 |
| 6025-0720-53018 Water Improvement-South          | 9,238.82             | 0.00                 | 0.00                 | 0.00                 |
| <b>56 Infrastructure/Fixed Asset</b>             | <b>9,472.17</b>      | <b>10,450.00</b>     | <b>0.00</b>          | <b>0.00</b>          |
| 6025-0720-56030 Water Improvements-Sout          | 9,472.17             | 10,450.00            | 0.00                 | 0.00                 |
| <b>0740 Water Storage Tank Renovation</b>        | <b>46,232.60</b>     | <b>0.00</b>          | <b>100,000.00</b>    | <b>100,000.00</b>    |
| <b>56 Infrastructure/Fixed Asset</b>             | <b>46,232.60</b>     | <b>0.00</b>          | <b>100,000.00</b>    | <b>100,000.00</b>    |
| 6025-0740-56003 Water Storage Tank Reno          | 46,232.60            | 0.00                 | 100,000.00           | 100,000.00           |
| <b>6500 Water</b>                                | <b>0.00</b>          | <b>198,992.28</b>    | <b>370,000.00</b>    | <b>518,000.00</b>    |
| <b>52 Contractual Services</b>                   | <b>0.00</b>          | <b>1,545.00</b>      | <b>0.00</b>          | <b>75,000.00</b>     |
| 6025-6500-52034 Contractual                      | 0.00                 | 1,545.00             | 0.00                 | 75,000.00            |
| <b>53 Supplies &amp; Materials</b>               | <b>0.00</b>          | <b>10,530.00</b>     | <b>0.00</b>          | <b>0.00</b>          |
| 6025-6500-53018 Non-Fixed Asset                  | 0.00                 | 10,530.00            | 0.00                 | 0.00                 |
| <b>56 Infrastructure/Fixed Asset</b>             | <b>0.00</b>          | <b>186,917.28</b>    | <b>370,000.00</b>    | <b>443,000.00</b>    |
| 6025-6500-56030 Equipment - Water                | 0.00                 | 186,917.28           | 370,000.00           | 443,000.00           |
| <b>6580 Filter Replacement North Water Plant</b> | <b>0.00</b>          | <b>361,000.00</b>    | <b>0.00</b>          | <b>0.00</b>          |
| <b>56 Infrastructure/Fixed Asset</b>             | <b>0.00</b>          | <b>361,000.00</b>    | <b>0.00</b>          | <b>0.00</b>          |
| 6025-6580-56003 Filter Replacement North V       | 0.00                 | 361,000.00           | 0.00                 | 0.00                 |
| <b>6026 WATER CONSTRUCTION FUND</b>              | <b>0.00</b>          | <b>0.00</b>          | <b>1,942.13</b>      | <b>0.00</b>          |
| <b>0740 Water Storage Tank Renovation</b>        | <b>0.00</b>          | <b>0.00</b>          | <b>746.25</b>        | <b>0.00</b>          |
| <b>56 Infrastructure/Fixed Asset</b>             | <b>0.00</b>          | <b>0.00</b>          | <b>746.25</b>        | <b>0.00</b>          |
| 6026-0740-56003 Water Storage Tank Reno          | 0.00                 | 0.00                 | 746.25               | 0.00                 |
| <b>6750 Water Pollution Plant</b>                | <b>0.00</b>          | <b>0.00</b>          | <b>1,195.88</b>      | <b>0.00</b>          |
| <b>59 Internal Fund Transfer</b>                 | <b>0.00</b>          | <b>0.00</b>          | <b>1,195.88</b>      | <b>0.00</b>          |
| 6026-6750-59019 Interest/transfer                | 0.00                 | 0.00                 | 1,195.88             | 0.00                 |
| <b>6027 WATER UTILITY RESERVE FUND</b>           | <b>11,111,336.07</b> | <b>27,180,358.88</b> | <b>55,822,783.99</b> | <b>0.00</b>          |
| <b>0050 Stream Improv Projects</b>               | <b>0.00</b>          | <b>0.00</b>          | <b>24,220.00</b>     | <b>0.00</b>          |
| <b>56 Infrastructure/Fixed Asset</b>             | <b>0.00</b>          | <b>0.00</b>          | <b>24,220.00</b>     | <b>0.00</b>          |
| 6027-0050-56090 Rock Mill Corporate Park         | 0.00                 | 0.00                 | 24,220.00            | 0.00                 |
| <b>0070 Rockmill Corporation Park</b>            | <b>435,955.87</b>    | <b>0.00</b>          | <b>0.00</b>          | <b>0.00</b>          |
| <b>56 Infrastructure/Fixed Asset</b>             | <b>435,955.87</b>    | <b>0.00</b>          | <b>0.00</b>          | <b>0.00</b>          |

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| Account                                    | Expense Actual 2022  | Expense Actual 2023  | Expense Budget 2024  | Proposed Budget 2025 |
|--|----------------------|----------------------|----------------------|----------------------|
| 6027-0070-56090 Rock Mill Corporate Park   | 435,955.87           | 0.00                 | 0.00                 | 0.00                 |
| <b>0360 Miller Water Works</b>             | <b>7,940,523.65</b>  | <b>24,348,119.82</b> | <b>48,325,877.59</b> | <b>0.00</b>          |
| 55 Debt Payments                           | 2,404,552.68         | 20,706,290.71        | 45,000,000.00        | 0.00                 |
| 6027-0360-55007 OWDA Direct Payments       | 2,404,552.68         | 20,706,290.71        | 45,000,000.00        | 0.00                 |
| <b>56 Infrastructure/Fixed Asset</b>       | <b>5,535,970.97</b>  | <b>3,641,829.11</b>  | <b>3,325,877.59</b>  | <b>0.00</b>          |
| 6027-0360-56003 Miller/water Works Improv  | 2,973,695.99         | 3,641,829.11         | 3,325,877.59         | 0.00                 |
| 6027-0360-56023 Miller Park American Recd  | 2,562,274.98         | 0.00                 | 0.00                 | 0.00                 |
| <b>0370 Water Transmission Lines</b>       | <b>120,115.07</b>    | <b>422,323.40</b>    | <b>885,910.93</b>    | <b>0.00</b>          |
| 56 Infrastructure/Fixed Asset              | 120,115.07           | 422,323.40           | 885,910.93           | 0.00                 |
| 6027-0370-56023 Transmission Lines Americ  | 120,115.07           | 422,323.40           | 885,910.93           | 0.00                 |
| <b>0720 South Water Plant</b>              | <b>694,767.68</b>    | <b>1,130,802.61</b>  | <b>5,663,482.49</b>  | <b>0.00</b>          |
| 56 Infrastructure/Fixed Asset              | 694,767.68           | 1,130,802.61         | 5,663,482.49         | 0.00                 |
| 6027-0720-56003 South Water Plt Improv     | 251,082.06           | 85,538.19            | 1,453,412.22         | 0.00                 |
| 6027-0720-56023 South Water Plant Americ   | 443,685.62           | 1,045,264.42         | 4,210,070.27         | 0.00                 |
| <b>6500 Water</b>                          | <b>1,919,973.80</b>  | <b>1,279,113.05</b>  | <b>923,292.98</b>    | <b>0.00</b>          |
| 55 Debt Payments                           | 1,919,973.80         | 1,279,113.05         | 688,093.33           | 0.00                 |
| 6027-6500-55000 Note Principal             | 0.00                 | 500,000.00           | 500,000.00           | 0.00                 |
| 6027-6500-55001 Interest                   | 0.00                 | 10,325.00            | 45,825.00            | 0.00                 |
| 6027-6500-55005 Bond Service - Water       | 0.00                 | 0.00                 | 1,753.07             | 0.00                 |
| 6027-6500-55007 Oh Water Dev Authority - V | 1,919,973.80         | 768,788.05           | 140,515.26           | 0.00                 |
| <b>59 Internal Fund Transfer</b>           | <b>0.00</b>          | <b>0.00</b>          | <b>235,199.65</b>    | <b>0.00</b>          |
| 6027-6500-59019 Transfers - Water          | 0.00                 | 0.00                 | 235,199.65           | 0.00                 |
| <b>6029 WASTE WATER UTILITY RESERVE FD</b> | <b>23,595,415.19</b> | <b>25,116,754.40</b> | <b>54,566,602.73</b> | <b>0.00</b>          |
| 0010 Various Culvert Improv                | 0.00                 | 0.00                 | 100,174.96           | 0.00                 |
| 56 Infrastructure/Fixed Asset              | 0.00                 | 0.00                 | 100,174.96           | 0.00                 |
| 6029-0010-56004 Pump Stations              | 0.00                 | 0.00                 | 100,174.96           | 0.00                 |
| 0060 Union Mulberry Improv                 | 0.00                 | 0.00                 | 8,168.58             | 0.00                 |
| 56 Infrastructure/Fixed Asset              | 0.00                 | 0.00                 | 8,168.58             | 0.00                 |
| 6029-0060-56004 Wpc Improvement - Miller   | 0.00                 | 0.00                 | 8,168.58             | 0.00                 |
| <b>0450 CSO Improvements</b>               | <b>3,640,497.03</b>  | <b>1,005,782.61</b>  | <b>2,815,001.71</b>  | <b>0.00</b>          |
| 56 Infrastructure/Fixed Asset              | 3,640,497.03         | 1,005,782.61         | 2,815,001.71         | 0.00                 |
| 6029-0450-56004 Cso Projects               | 3,640,497.03         | 1,005,782.61         | 2,815,001.71         | 0.00                 |
| <b>0920 Water Well Head Project</b>        | <b>1,494,501.96</b>  | <b>2,430,204.80</b>  | <b>1,282,120.46</b>  | <b>0.00</b>          |
| 56 Infrastructure/Fixed Asset              | 1,494,501.96         | 2,430,204.80         | 1,282,120.46         | 0.00                 |
| 6029-0920-56004 Wpc Improvement - Water    | 1,494,501.96         | 2,430,204.80         | 1,282,120.46         | 0.00                 |
| <b>0940 Upper Hocking</b>                  | <b>16,156,522.28</b> | <b>19,372,197.19</b> | <b>43,130,835.70</b> | <b>0.00</b>          |
| 56 Infrastructure/Fixed Asset              | 16,156,522.28        | 19,372,197.19        | 43,130,835.70        | 0.00                 |
| 6029-0940-56004 Wpc Improvement - Upper    | 1,049,348.44         | 1,169,497.45         | 1,796,617.13         | 0.00                 |
| 6029-0940-56021 Owda Reimbursement - U     | 15,107,173.84        | 18,202,699.74        | 41,334,218.57        | 0.00                 |
| <b>6750 Water Pollution Plant</b>          | <b>2,303,893.92</b>  | <b>2,308,569.80</b>  | <b>7,230,301.32</b>  | <b>0.00</b>          |
| 55 Debt Payments                           | 2,303,893.92         | 2,308,569.80         | 2,920,912.86         | 0.00                 |
| 6029-6750-55005 Bond Service - Waste Wat   | 0.00                 | 0.00                 | 725.21               | 0.00                 |

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|---|---------------------|---------------------|---------------------|----------------------|
| 6029-6750-55007 Owda - Waste Water Utility      | 2,303,893.92        | 2,308,569.80        | 2,920,187.65        | 0.00                 |
| <b>59 Internal Fund Transfer</b>                | <b>0.00</b>         | <b>0.00</b>         | <b>4,309,388.46</b> | <b>0.00</b>          |
| 6029-6750-59019 Transfers - Waste Water F       | 0.00                | 0.00                | 620,509.93          | 0.00                 |
| 6029-6750-59025 Transfer To Waste W Rev         | 0.00                | 0.00                | 3,688,878.53        | 0.00                 |
| <b>6030 WASTE WATER CONSTRUCTION FD</b>         | <b>0.00</b>         | <b>0.00</b>         | <b>22,911.54</b>    | <b>0.00</b>          |
| <b>0940 Upper Hocking</b>                       | <b>0.00</b>         | <b>0.00</b>         | <b>11,882.86</b>    | <b>0.00</b>          |
| <b>56 Infrastructure/Fixed Asset</b>            | <b>0.00</b>         | <b>0.00</b>         | <b>11,882.86</b>    | <b>0.00</b>          |
| 6030-0940-56000 Land - Upper Hocking Ww         | 0.00                | 0.00                | 11,882.86           | 0.00                 |
| <b>6750 Water Pollution Plant</b>               | <b>0.00</b>         | <b>0.00</b>         | <b>11,028.68</b>    | <b>0.00</b>          |
| <b>59 Internal Fund Transfer</b>                | <b>0.00</b>         | <b>0.00</b>         | <b>11,028.68</b>    | <b>0.00</b>          |
| 6030-6750-59019 Interest/transf To Projects     | 0.00                | 0.00                | 11,028.68           | 0.00                 |
| <b>6096 UTILITIES DEPOSITS FUND</b>             | <b>13,140.75</b>    | <b>0.00</b>         | <b>200,000.00</b>   | <b>0.00</b>          |
| <b>9000 Trusts</b>                              | <b>13,140.75</b>    | <b>0.00</b>         | <b>200,000.00</b>   | <b>0.00</b>          |
| <b>54 Fees, Travel, &amp; Dues</b>              | <b>13,140.75</b>    | <b>0.00</b>         | <b>200,000.00</b>   | <b>0.00</b>          |
| 6096-9000-54002 Utility Deposit Refunds         | 13,140.75           | 0.00                | 200,000.00          | 0.00                 |
| <b>7006 UTILITIES COLLECTION FUND</b>           | <b>1,883,597.42</b> | <b>1,810,226.75</b> | <b>2,004,251.00</b> | <b>2,038,848.25</b>  |
| <b>6100 Utilities Collection</b>                | <b>1,883,597.42</b> | <b>1,810,226.75</b> | <b>2,004,251.00</b> | <b>2,038,848.25</b>  |
| <b>51 Wages &amp; Benefits</b>                  | <b>1,464,200.69</b> | <b>1,287,044.07</b> | <b>1,407,234.00</b> | <b>1,512,810.00</b>  |
| 7006-6100-51001 Salaries / Administrative -     | 162,572.34          | 165,358.85          | 182,998.00          | 193,359.00           |
| 7006-6100-51002 Salaries/staff Utilities Collec | 726,403.18          | 698,962.86          | 737,626.00          | 761,874.00           |
| 7006-6100-51003 Overtime - Utilities Collect    | 17,461.82           | 1,159.42            | 10,500.00           | 7,000.00             |
| 7006-6100-51004 Retirement - Utilities Collec   | 106,437.74          | 0.00                | 0.00                | 70,706.00            |
| 7006-6100-51005 Sick Leave Buyout - Utilitie    | 3,998.33            | 2,998.80            | 2,000.00            | 2,000.00             |
| 7006-6100-51050 Pers-Utility Collection         | 121,676.11          | 121,249.43          | 130,357.00          | 134,713.00           |
| 7006-6100-51052 Health Insurance - Utilities    | 298,331.12          | 273,305.60          | 301,224.00          | 304,421.00           |
| 7006-6100-51053 Medicare - Utilities Collect    | 13,829.72           | 11,720.05           | 13,530.00           | 15,047.00            |
| 7006-6100-51054 Uniform Allowance - Utilitie    | 1,533.92            | 1,635.09            | 2,800.00            | 2,800.00             |
| 7006-6100-51055 Workers Compensation - U        | 10,925.81           | 9,412.61            | 18,755.00           | 19,546.00            |
| 7006-6100-51058 Unemploy Comp - Utilities       | 0.00                | 0.00                | 6,100.00            | 0.00                 |
| 7006-6100-51060 Life Ins Premium - Utilities    | 1,030.60            | 1,241.36            | 1,344.00            | 1,344.00             |
| <b>52 Contractual Services</b>                  | <b>205,272.34</b>   | <b>217,636.43</b>   | <b>229,337.00</b>   | <b>251,208.25</b>    |
| 7006-6100-52000 Telephone - Utilities Collec    | 1,724.05            | 4,587.96            | 5,700.00            | 5,700.00             |
| 7006-6100-52007 Legal Services - Utilities C    | 0.00                | 0.00                | 2,000.00            | 1,000.00             |
| 7006-6100-52010 Maint Vehicle - Utiliti         | 2,912.26            | 1,388.50            | 5,000.00            | 3,500.00             |
| 7006-6100-52011 Training - Utilities Collectio  | 40.00               | 20.00               | 1,700.00            | 1,000.00             |
| 7006-6100-52012 Insurance - Utilities Collec    | 5,622.50            | 2,987.42            | 4,300.00            | 4,601.00             |
| 7006-6100-52013 Data Processing - Utilities     | 45,161.29           | 64,283.30           | 69,236.00           | 70,200.00            |
| 7006-6100-52031 Mental Health Counseling        | 0.00                | 0.00                | 0.00                | 6,056.25             |
| 7006-6100-52034 Contractual Serv - Utilities    | 91,312.24           | 89,669.25           | 79,801.00           | 79,551.00            |
| 7006-6100-52038 Reimb Info Services - Utilit    | 58,500.00           | 54,700.00           | 61,600.00           | 79,600.00            |
| <b>53 Supplies &amp; Materials</b>              | <b>128,823.99</b>   | <b>156,378.74</b>   | <b>177,050.00</b>   | <b>162,000.00</b>    |
| 7006-6100-53000 Supplies - Utilities Collectio  | 23,495.18           | 41,402.45           | 41,350.00           | 30,000.00            |

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| Account                                       | Expense Actual 2022 | Expense Actual 2023 | Expense Budget 2024 | Proposed Budget 2025 |
|---|---------------------|---------------------|---------------------|----------------------|
| 7006-6100-53003 Vehicle/Equipment Supplie     | 0.00                | 776.24              | 5,000.00            | 3,500.00             |
| 7006-6100-53005 Fuel - Utilities Collection   | 4,604.94            | 4,227.73            | 12,000.00           | 8,000.00             |
| 7006-6100-53007 Postage - Utilities Collectio | 90,785.73           | 98,498.80           | 105,700.00          | 110,500.00           |
| 7006-6100-53018 Misc / Non-Fixed Assets       | 9,938.14            | 11,473.52           | 13,000.00           | 10,000.00            |
| <b>54 Fees, Travel, &amp; Dues</b>            | <b>21,100.66</b>    | <b>22,355.90</b>    | <b>20,480.00</b>    | <b>14,380.00</b>     |
| 7006-6100-54000 Travel Expense - Utilities C  | 7,187.13            | 7,994.90            | 6,000.00            | 0.00                 |
| 7006-6100-54002 Refunds - Utilities Collectio | 19.53               | 155.00              | 200.00              | 200.00               |
| 7006-6100-54003 Property Damages/Repairs      | 0.00                | 205.00              | 0.00                | 0.00                 |
| 7006-6100-54004 Association Dues - Utilities  | 0.00                | 0.00                | 100.00              | 0.00                 |
| 7006-6100-54009 Medical/physicals/drugs - U   | 214.00              | 321.00              | 500.00              | 500.00               |
| 7006-6100-54028 Banking Fee - Utilities Coll  | 13,680.00           | 13,680.00           | 13,680.00           | 13,680.00            |
| <b>56 Infrastructure/Fixed Asset</b>          | <b>64,199.74</b>    | <b>114,904.09</b>   | <b>153,200.00</b>   | <b>98,200.00</b>     |
| 7006-6100-56011 Building Lease - Utilities C  | 50,000.00           | 50,000.00           | 50,000.00           | 50,000.00            |
| 7006-6100-56030 Equipment - Utilities Collec  | 0.00                | 51,284.42           | 90,000.00           | 35,000.00            |
| 7006-6100-56031 Equipment/lease - Utilities   | 14,199.74           | 13,619.67           | 13,200.00           | 13,200.00            |
| <b>59 Internal Fund Transfer</b>              | <b>0.00</b>         | <b>11,907.52</b>    | <b>16,950.00</b>    | <b>250.00</b>        |
| 7006-6100-59000 Transfer to General Fund      | 0.00                | 7.52                | 250.00              | 250.00               |
| 7006-6100-59022 Transfer - GIS Fund           | 0.00                | 11,900.00           | 13,000.00           | 0.00                 |
| 7006-6100-59099 Contingency - Utilities Coll  | 0.00                | 0.00                | 3,700.00            | 0.00                 |
| <b>7010 FUEL DEPOT FUND</b>                   | <b>1,342,493.99</b> | <b>1,082,369.46</b> | <b>1,159,440.00</b> | <b>1,184,000.00</b>  |
| <b>1490 LDOT</b>                              | <b>1,342,493.99</b> | <b>1,082,369.46</b> | <b>1,159,440.00</b> | <b>1,184,000.00</b>  |
| <b>52 Contractual Services</b>                | <b>6,110.45</b>     | <b>11,022.79</b>    | <b>16,040.00</b>    | <b>14,500.00</b>     |
| 7010-1490-52008 Maint Build/grounds - Fuel    | 4,610.45            | 5,209.79            | 6,040.00            | 4,500.00             |
| 7010-1490-52034 Contractual Serv - Fuel De    | 1,500.00            | 5,813.00            | 10,000.00           | 10,000.00            |
| <b>53 Supplies &amp; Materials</b>            | <b>1,288,208.56</b> | <b>1,066,058.47</b> | <b>1,074,440.00</b> | <b>1,109,500.00</b>  |
| 7010-1490-53000 Supplies - Fuel Depot - Ld    | 1,926.30            | 1,512.43            | 5,000.00            | 4,500.00             |
| 7010-1490-53004 Fuel -Fuel Depot              | 1,284,685.21        | 1,063,995.04        | 1,064,440.00        | 1,100,000.00         |
| 7010-1490-53018 Misc / Non-Fixed Assets       | 1,597.05            | 551.00              | 5,000.00            | 5,000.00             |
| <b>56 Infrastructure/Fixed Asset</b>          | <b>48,174.98</b>    | <b>5,288.20</b>     | <b>50,000.00</b>    | <b>50,000.00</b>     |
| 7010-1490-56020 Improvements - Fuel Depo      | 48,174.98           | 5,288.20            | 50,000.00           | 50,000.00            |
| <b>59 Internal Fund Transfer</b>              | <b>0.00</b>         | <b>0.00</b>         | <b>18,960.00</b>    | <b>10,000.00</b>     |
| 7010-1490-59099 Contingency - Fuel Depot      | 0.00                | 0.00                | 18,960.00           | 10,000.00            |
| <b>7020 INFORMATION SERVICES</b>              | <b>1,038,540.32</b> | <b>828,190.62</b>   | <b>1,108,706.00</b> | <b>1,384,121.75</b>  |
| <b>6900 Information Service</b>               | <b>1,015,652.32</b> | <b>828,190.62</b>   | <b>1,108,706.00</b> | <b>1,384,121.75</b>  |
| <b>51 Wages &amp; Benefits</b>                | <b>564,836.16</b>   | <b>475,503.92</b>   | <b>600,858.00</b>   | <b>887,635.00</b>    |
| 7020-6900-51001 Salaries / Administrative -   | 230,027.20          | 186,686.01          | 199,162.00          | 312,084.00           |
| 7020-6900-51002 Salary/staff - Information S  | 144,323.45          | 156,425.95          | 209,207.00          | 305,078.00           |
| 7020-6900-51003 Overtime - Information Ser    | 1,306.09            | 0.00                | 2,211.00            | 2,172.00             |
| 7020-6900-51004 Retire - Information Servic   | 42,006.98           | 0.00                | 0.00                | 0.00                 |
| 7020-6900-51005 Sick Leave Buyout - Inform    | 1,999.06            | 999.46              | 1,000.00            | 1,000.00             |
| 7020-6900-51050 Pers - Information Service    | 52,352.79           | 47,784.44           | 57,481.00           | 86,707.00            |
| 7020-6900-51052 Health Ins - Information Se   | 81,338.74           | 74,636.80           | 117,137.00          | 158,572.00           |

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| Account                                       | Expense Actual 2022 | Expense Actual 2023 | Expense Budget 2024 | Proposed Budget 2025 |
|---|---------------------|---------------------|---------------------|----------------------|
| 7020-6900-51053 Medicare - Information Ser    | 5,834.00            | 4,774.09            | 5,968.00            | 8,995.00             |
| 7020-6900-51055 Workers Compensation - I      | 5,319.21            | 3,783.73            | 8,212.00            | 12,387.00            |
| 7020-6900-51060 Life Ins Premium - Informa    | 328.64              | 413.44              | 480.00              | 640.00               |
| <b>52 Contractual Services</b>                | <b>239,916.97</b>   | <b>160,398.92</b>   | <b>260,598.00</b>   | <b>351,646.75</b>    |
| 7020-6900-52000 Telephone - Information Se    | 39,419.54           | 38,203.23           | 59,304.00           | 56,480.00            |
| 7020-6900-52010 Maint Vehicle - Infor         | 71.85               | 236.21              | 1,900.00            | 1,750.00             |
| 7020-6900-52011 Training - Information Serv   | 0.00                | 1,150.00            | 15,000.00           | 18,400.00            |
| 7020-6900-52012 Ins - Information Service     | 0.00                | 22,500.00           | 25,000.00           | 25,500.00            |
| 7020-6900-52013 Data Processing - Informa     | 171,755.49          | 77,623.76           | 132,619.00          | 224,298.00           |
| 7020-6900-52031 Mental Health Counseling      | 0.00                | 0.00                | 0.00                | 2,643.75             |
| 7020-6900-52032 Radio Tower Maint - Infor     | 0.00                | 0.00                | 3,000.00            | 0.00                 |
| 7020-6900-52034 Contractual Serv - Informa    | 28,670.09           | 20,685.72           | 23,775.00           | 22,575.00            |
| <b>53 Supplies &amp; Materials</b>            | <b>59,328.30</b>    | <b>41,349.59</b>    | <b>80,250.00</b>    | <b>78,500.00</b>     |
| 7020-6900-53000 Supplies - Information Ser    | 3,725.74            | 2,909.96            | 5,500.00            | 7,500.00             |
| 7020-6900-53005 Fuel - Information Service    | 2,431.16            | 1,545.51            | 4,500.00            | 3,500.00             |
| 7020-6900-53006 Utilities - Information Servi | 7,987.80            | 7,029.49            | 10,250.00           | 7,500.00             |
| 7020-6900-53011 Materials - Information Ser   | 30,400.39           | 15,701.34           | 45,000.00           | 45,000.00            |
| 7020-6900-53015 Data Processing Supplies      | 3,197.18            | 0.00                | 0.00                | 0.00                 |
| 7020-6900-53018 Misc / Non-Fixed Assets       | 11,586.03           | 14,163.29           | 15,000.00           | 15,000.00            |
| <b>54 Fees, Travel, &amp; Dues</b>            | <b>451.04</b>       | <b>114.52</b>       | <b>420.00</b>       | <b>5,240.00</b>      |
| 7020-6900-54000 Travel Expense - Informati    | 329.00              | 0.00                | 70.00               | 4,990.00             |
| 7020-6900-54004 Association Dues - Informa    | 0.00                | 0.00                | 100.00              | 0.00                 |
| 7020-6900-54009 Medical/physicals/drug Tes    | 122.04              | 114.52              | 250.00              | 250.00               |
| <b>56 Infrastructure/Fixed Asset</b>          | <b>1,119.85</b>     | <b>823.67</b>       | <b>83,800.00</b>    | <b>27,100.00</b>     |
| 7020-6900-56030 Equipment - Information S     | 0.00                | 0.00                | 82,000.00           | 25,000.00            |
| 7020-6900-56031 Equipment/lease - Informa     | 1,119.85            | 823.67              | 1,800.00            | 2,100.00             |
| <b>59 Internal Fund Transfer</b>              | <b>150,000.00</b>   | <b>150,000.00</b>   | <b>82,780.00</b>    | <b>34,000.00</b>     |
| 7020-6900-59012 Trans/improvement Funds       | 150,000.00          | 150,000.00          | 75,000.00           | 25,000.00            |
| 7020-6900-59099 Contingency - Information     | 0.00                | 0.00                | 7,780.00            | 9,000.00             |
| <b>6920 Tornado Sirens</b>                    | <b>22,888.00</b>    | <b>0.00</b>         | <b>0.00</b>         | <b>0.00</b>          |
| <b>59 Internal Fund Transfer</b>              | <b>22,888.00</b>    | <b>0.00</b>         | <b>0.00</b>         | <b>0.00</b>          |
| 7020-6920-59012 Transfer to Improve Fund      | 22,888.00           | 0.00                | 0.00                | 0.00                 |
| <b>7022 HEALTH INSURANCE MANAGEMENT FD</b>    | <b>7,414,370.60</b> | <b>8,204,319.07</b> | <b>9,465,000.00</b> | <b>10,085,825.00</b> |
| <b>1860 Medical Claims</b>                    | <b>7,106,623.36</b> | <b>7,773,872.80</b> | <b>8,679,600.00</b> | <b>9,305,825.00</b>  |
| <b>52 Contractual Services</b>                | <b>7,106,623.36</b> | <b>7,773,872.80</b> | <b>8,679,600.00</b> | <b>9,305,825.00</b>  |
| 7022-1860-52012 Medical Claims                | 7,106,623.36        | 7,773,872.80        | 8,679,600.00        | 9,115,000.00         |
| 7022-1860-52034 FMC-Contractual Services      | 0.00                | 0.00                | 0.00                | 190,825.00           |
| <b>1861 Flexible Spending</b>                 | <b>0.00</b>         | <b>95,859.54</b>    | <b>335,400.00</b>   | <b>295,000.00</b>    |
| <b>52 Contractual Services</b>                | <b>0.00</b>         | <b>95,859.54</b>    | <b>335,400.00</b>   | <b>295,000.00</b>    |
| 7022-1861-52060 Medical Flex Spending         | 0.00                | 88,936.74           | 314,000.00          | 265,000.00           |
| 7022-1861-52061 Child Flex Spending           | 0.00                | 6,922.80            | 21,400.00           | 30,000.00            |
| <b>1870 Retired Life Prior '04</b>            | <b>0.00</b>         | <b>0.00</b>         | <b>0.00</b>         | <b>10,000.00</b>     |

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| Account                                      | Expense Actual 2022 | Expense Actual 2023 | Expense Budget 2024 | Proposed Budget 2025 |
|--|---------------------|---------------------|---------------------|----------------------|
| <b>52 Contractual Services</b>               | 0.00                | 0.00                | 0.00                | 10,000.00            |
| 7022-1870-52045 Retired Life Prior '04       | 0.00                | 0.00                | 0.00                | 10,000.00            |
| <b>1880 Dental Claims</b>                    | <b>307,747.24</b>   | <b>334,586.73</b>   | <b>450,000.00</b>   | <b>475,000.00</b>    |
| <b>52 Contractual Services</b>               | <b>307,747.24</b>   | <b>334,586.73</b>   | <b>450,000.00</b>   | <b>475,000.00</b>    |
| 7022-1880-52012 Dental Claims                | 307,747.24          | 334,586.73          | 450,000.00          | 475,000.00           |
| <b>7030 Environmental Engineering</b>        | <b>172,485.01</b>   | <b>196,281.12</b>   | <b>252,943.00</b>   | <b>253,874.00</b>    |
| <b>6800 Environmental Engineering</b>        | <b>172,485.01</b>   | <b>196,281.12</b>   | <b>252,943.00</b>   | <b>253,874.00</b>    |
| <b>51 Wages &amp; Benefits</b>               | <b>141,792.42</b>   | <b>152,249.57</b>   | <b>164,856.00</b>   | <b>176,499.00</b>    |
| 7030-6800-51001 Salaries Admin               | 101,012.60          | 108,897.27          | 118,414.00          | 127,276.00           |
| 7030-6800-51005 Sick Leave Buyout            | 999.44              | 999.97              | 1,000.00            | 1,000.00             |
| 7030-6800-51050 Employer Pension             | 13,053.84           | 15,160.94           | 16,578.00           | 17,819.00            |
| 7030-6800-51052 Health Insurance             | 24,072.00           | 24,480.00           | 24,684.00           | 25,918.00            |
| 7030-6800-51053 Employer Medicare            | 1,377.75            | 1,486.64            | 1,732.00            | 1,860.00             |
| 7030-6800-51055 Workers Comp                 | 1,213.85            | 1,145.31            | 2,368.00            | 2,546.00             |
| 7030-6800-51060 Life Insurance               | 62.94               | 79.44               | 80.00               | 80.00                |
| <b>52 Contractual Services</b>               | <b>29,893.29</b>    | <b>42,666.09</b>    | <b>81,387.00</b>    | <b>72,375.00</b>     |
| 7030-6800-52011 Training/Safety Equipment    | 590.68              | 199.00              | 2,000.00            | 2,000.00             |
| 7030-6800-52031 Mental Health Counseling     | 0.00                | 0.00                | 0.00                | 375.00               |
| 7030-6800-52034 Contractual Services         | 15,262.73           | 28,085.81           | 65,000.00           | 55,000.00            |
| 7030-6800-52040 Reimb Services Stormwater    | 14,039.88           | 14,381.28           | 14,387.00           | 15,000.00            |
| <b>53 Supplies &amp; Materials</b>           | <b>799.30</b>       | <b>1,365.46</b>     | <b>5,700.00</b>     | <b>4,000.00</b>      |
| 7030-6800-53000 Supplies                     | 799.30              | 1,365.46            | 2,500.00            | 2,500.00             |
| 7030-6800-53001 Association Dues             | 0.00                | 0.00                | 200.00              | 0.00                 |
| 7030-6800-53018 Non-Fixed Assets             | 0.00                | 0.00                | 3,000.00            | 1,500.00             |
| <b>54 Fees, Travel, &amp; Dues</b>           | <b>0.00</b>         | <b>0.00</b>         | <b>1,000.00</b>     | <b>1,000.00</b>      |
| 7030-6800-54000 Travel                       | 0.00                | 0.00                | 1,000.00            | 1,000.00             |
| <b>8012 BUSTR</b>                            | <b>0.00</b>         | <b>0.00</b>         | <b>33,000.00</b>    | <b>33,000.00</b>     |
| <b>1010 Not Defined</b>                      | <b>0.00</b>         | <b>0.00</b>         | <b>22,000.00</b>    | <b>22,000.00</b>     |
| <b>52 Contractual Services</b>               | <b>0.00</b>         | <b>0.00</b>         | <b>22,000.00</b>    | <b>22,000.00</b>     |
| 8012-1010-52034 Bureau Of Undergr Storage    | 0.00                | 0.00                | 22,000.00           | 22,000.00            |
| <b>6750 Water Pollution Plant</b>            | <b>0.00</b>         | <b>0.00</b>         | <b>11,000.00</b>    | <b>11,000.00</b>     |
| <b>52 Contractual Services</b>               | <b>0.00</b>         | <b>0.00</b>         | <b>11,000.00</b>    | <b>11,000.00</b>     |
| 8012-6750-52034 Bureau Of Undergr Storage    | 0.00                | 0.00                | 11,000.00           | 11,000.00            |
| <b>8020 BUDGETARY AGENCY FD</b>              | <b>40,673.84</b>    | <b>20,209.07</b>    | <b>0.00</b>         | <b>0.00</b>          |
| <b>9010 Agency</b>                           | <b>40,673.84</b>    | <b>20,209.07</b>    | <b>0.00</b>         | <b>0.00</b>          |
| <b>54 Fees, Travel, &amp; Dues</b>           | <b>1,261.03</b>     | <b>20,209.07</b>    | <b>0.00</b>         | <b>0.00</b>          |
| 8020-9010-54010 Miscellaneous - Agency       | 1,261.03            | 20,209.07           | 0.00                | 0.00                 |
| <b>59 Internal Fund Transfer</b>             | <b>39,412.81</b>    | <b>0.00</b>         | <b>0.00</b>         | <b>0.00</b>          |
| 8020-9010-59000 Trans/general Fund - Agency  | 3,109.49            | 0.00                | 0.00                | 0.00                 |
| 8020-9010-59002 Trans/streets Fund - Agency  | 6,476.38            | 0.00                | 0.00                | 0.00                 |
| 8020-9010-59004 Trans/cemetery Fund - Agency | 953.98              | 0.00                | 0.00                | 0.00                 |
| 8020-9010-59007 Trans/gen 45% Voter App      | 3,339.83            | 0.00                | 0.00                | 0.00                 |

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| Account  | Expense Actual 2022 | Expense Actual 2023 | Expense Budget 2024 | Proposed Budget 2025 |
|--|---------------------|---------------------|---------------------|----------------------|
| 8020-9010-59008 Trans/pub Transit - Agency     | 1,324.04            | 0.00                | 0.00                | 0.00                 |
| 8020-9010-59014 Trans/utilities Collection - A | 120.30              | 0.00                | 0.00                | 0.00                 |
| 8020-9010-59015 Trans/parks & Recreation       | 5,651.19            | 0.00                | 0.00                | 0.00                 |
| 8020-9010-59021 Trans/information Serv - A     | 2,642.15            | 0.00                | 0.00                | 0.00                 |
| 8020-9010-59028 Trans/probation Fd - Agen      | 181.08              | 0.00                | 0.00                | 0.00                 |
| 8020-9010-59029 Trans/muni Ct/drug Ct Fd -     | 363.98              | 0.00                | 0.00                | 0.00                 |
| 8020-9010-59038 Trans/comptr Fd Clk            | 282.32              | 0.00                | 0.00                | 0.00                 |
| 8020-9010-59039 Trans/compt Fd Judicial        | 12.22               | 0.00                | 0.00                | 0.00                 |
| 8020-9010-59040 Trans/income Tax - Agenc       | 111.35              | 0.00                | 0.00                | 0.00                 |
| 8020-9010-59041 Trans/gas - Agency             | 252.41              | 0.00                | 0.00                | 0.00                 |
| 8020-9010-59042 Trans/sanitation - Agency      | 13,174.48           | 0.00                | 0.00                | 0.00                 |
| 8020-9010-59043 Trans/storm Water - Agen       | 45.85               | 0.00                | 0.00                | 0.00                 |
| 8020-9010-59044 Trans/water - Agency           | 304.32              | 0.00                | 0.00                | 0.00                 |
| 8020-9010-59045 Trans/water Pollution - Age    | 242.52              | 0.00                | 0.00                | 0.00                 |
| 8020-9010-59046 Trans/community Develop        | 79.32               | 0.00                | 0.00                | 0.00                 |
| 8020-9010-59048 Trans/3mil Rd Imprv            | 312.34              | 0.00                | 0.00                | 0.00                 |
| 8020-9010-59049 Trans/sp Prj Judicial          | 7.05                | 0.00                | 0.00                | 0.00                 |
| 8020-9010-59050 Trans/fuel Depot               | 114.31              | 0.00                | 0.00                | 0.00                 |
| 8020-9010-59052 Trans/mhc Probation            | 311.90              | 0.00                | 0.00                | 0.00                 |
| <b>8021 UTILITY AGENCY OVERPAYMENTS</b>        | <b>54,056.16</b>    | <b>321,307.80</b>   | <b>0.00</b>         | <b>0.00</b>          |
| 6100 Utilities Collection                      | 54,056.16           | 321,307.80          | 0.00                | 0.00                 |
| 54 Fees, Travel, & Dues                        | 54,056.16           | 321,307.80          | 0.00                | 0.00                 |
| 8021-6100-54002 Refunds - Utilities Collectio  | 54,056.16           | 321,307.80          | 0.00                | 0.00                 |
| <b>8022 UNCLAIMED FUNDS</b>                    | <b>38,544.67</b>    | <b>11,916.32</b>    | <b>0.00</b>         | <b>0.00</b>          |
| 9020 Unclaimed Funds                           | 38,544.67           | 11,916.32           | 0.00                | 0.00                 |
| 54 Fees, Travel, & Dues                        | 38,544.67           | 11,916.32           | 0.00                | 0.00                 |
| 8022-9020-54014 Claimed Monies - Unclaim       | 38,544.67           | 11,916.32           | 0.00                | 0.00                 |
| <b>8023 FIRE INS ESCROW</b>                    | <b>0.00</b>         | <b>506,470.59</b>   | <b>95,308.71</b>    | <b>110,000.00</b>    |
| 9280 Fire Insurance Escrow                     | 0.00                | 506,470.59          | 95,308.71           | 110,000.00           |
| 54 Fees, Travel, & Dues                        | 0.00                | 506,470.59          | 95,308.71           | 110,000.00           |
| 8023-9280-54002 Refunds - Fire Insurance E     | 0.00                | 506,470.59          | 95,308.71           | 110,000.00           |
| <b>8024 PARKS RENTAL DEPOSITS</b>              | <b>52,475.00</b>    | <b>12,225.00</b>    | <b>50,000.00</b>    | <b>50,000.00</b>     |
| 5000 Parks And Recreation                      | 52,475.00           | 12,225.00           | 50,000.00           | 50,000.00            |
| 54 Fees, Travel, & Dues                        | 11,325.00           | 12,225.00           | 12,625.00           | 10,000.00            |
| 8024-5000-54002 Refund Rental Deposits         | 11,325.00           | 12,225.00           | 12,625.00           | 10,000.00            |
| 59 Internal Fund Transfer                      | 41,150.00           | 0.00                | 37,375.00           | 40,000.00            |
| 8024-5000-59015 Trans/parks & Recreation       | 41,150.00           | 0.00                | 37,375.00           | 40,000.00            |
| <b>8025 Treasurer Agency Fund</b>              | <b>0.00</b>         | <b>0.00</b>         | <b>0.00</b>         | <b>0.00</b>          |
| 9040 Treasurer Agency                          | 0.00                | 0.00                | 0.00                | 0.00                 |
| 54 Fees, Travel, & Dues                        | 0.00                | 0.00                | 0.00                | 0.00                 |
| 8025-9040-54010 Miscellaneous Agency           | 0.00                | 0.00                | 0.00                | 0.00                 |
| <b>8034 CEMETERY PERPETUAL CARE FUND</b>       | <b>150,000.00</b>   | <b>0.00</b>         | <b>0.00</b>         | <b>0.00</b>          |

**City of Lancaster**  
**2025 Proposed Expense Budget**  
**December 1, 2024**

12/5/2024

| Account                                       | Expense Actual 2022 | Expense Actual 2023 | Expense Budget 2024 | Proposed Budget 2025 |
|---|---------------------|---------------------|---------------------|----------------------|
| 4250 Cemetery Perpetual                       | 150,000.00          | 0.00                | 0.00                | 0.00                 |
| 59 Internal Fund Transfer                     | 150,000.00          | 0.00                | 0.00                | 0.00                 |
| 8034-4250-59004 Trans/cemetery Fund - Ce      | 150,000.00          | 0.00                | 0.00                | 0.00                 |
| <b>8035 CEMETERY PRE INTERMENT FUND</b>       | <b>27,356.00</b>    | <b>24,239.00</b>    | <b>30,000.00</b>    | <b>27,000.00</b>     |
| 9000 Trusts                                   | 27,356.00           | 24,239.00           | 30,000.00           | 27,000.00            |
| 54 Fees, Travel, & Dues                       | 27,356.00           | 24,239.00           | 30,000.00           | 27,000.00            |
| 8035-9000-54002 Cem Pre Interment Refund      | 27,356.00           | 24,239.00           | 30,000.00           | 27,000.00            |
| <b>8055 HOTEL/MOTEL TAX</b>                   | <b>180,000.00</b>   | <b>180,000.00</b>   | <b>241,021.00</b>   | <b>241,021.00</b>    |
| 9030 Hotel Motel                              | 180,000.00          | 180,000.00          | 241,021.00          | 241,021.00           |
| 54 Fees, Travel, & Dues                       | 171,000.00          | 171,000.00          | 228,970.00          | 228,970.00           |
| 8055-9030-54005 Visitor & Convention Burea    | 171,000.00          | 171,000.00          | 228,970.00          | 228,970.00           |
| 59 Internal Fund Transfer                     | 9,000.00            | 9,000.00            | 12,051.00           | 12,051.00            |
| 8055-9030-59000 Trans/general Fund - Hote     | 9,000.00            | 9,000.00            | 12,051.00           | 12,051.00            |
| <b>8058 Violet Twp-City of Lancaster JEDD</b> | <b>0.00</b>         | <b>0.00</b>         | <b>18,002.68</b>    | <b>25,000.00</b>     |
| 9050 JEDD Violet Twp-City of Lancaster        | 0.00                | 0.00                | 18,002.68           | 25,000.00            |
| 54 Fees, Travel, & Dues                       | 0.00                | 0.00                | 15,716.34           | 20,825.00            |
| 8058-9050-54015 JEDD Violet Twp Payment       | 0.00                | 0.00                | 15,716.34           | 20,825.00            |
| 59 Internal Fund Transfer                     | 0.00                | 0.00                | 2,286.34            | 4,175.00             |
| 8058-9050-59000 Transfer / General Fund       | 0.00                | 0.00                | 2,286.34            | 4,175.00             |
| <b>8060 Escrow Fund</b>                       | <b>0.00</b>         | <b>709,846.55</b>   | <b>52,000.00</b>    | <b>3,145,449.00</b>  |
| 9620 Escrow Project                           | 0.00                | 709,846.55          | 52,000.00           | 3,145,449.00         |
| 56 Infrastructure/Fixed Asset                 | 0.00                | 709,846.55          | 52,000.00           | 3,145,449.00         |
| 8060-9620-56060 Escrow Project Payment        | 0.00                | 709,846.55          | 52,000.00           | 3,145,449.00         |
| <b>8097 LAW LIBRARY FUND</b>                  | <b>42,458.61</b>    | <b>34,719.64</b>    | <b>50,000.00</b>    | <b>42,500.00</b>     |
| 9000 Trusts                                   | 42,458.61           | 34,719.64           | 50,000.00           | 42,500.00            |
| 54 Fees, Travel, & Dues                       | 42,458.61           | 34,719.64           | 50,000.00           | 42,500.00            |
| 8097-9000-54007 Law Library Trustees - Tru    | 42,458.61           | 34,719.64           | 50,000.00           | 42,500.00            |