

TEMPORARY RESOLUTION NO. 110-24**

PERMANENT RESOLUTION NO. 130-24

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: 12/9/2024 after 3 reading.

Vote: Yeas 10 Nays 0

Date Approved: December 9, 2024

Clerk: [Signature]

[Signature]
President of Council

[Signature]
Mayor

Offered by: [Signature]

Second by: [Signature]

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
Grand Total	188,083,496.00	204,006,997.31	303,281,788.68	190,741,093.14
1001 GENERAL FUND	19,701,480.96	20,686,107.65	25,618,556.30	22,959,620.08
1000 Council	127,992.42	128,505.04	164,026.52	157,999.00
51 Wages & Benefits	123,271.39	124,156.74	142,018.00	149,749.00
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
52 Contractual Services	3,190.80	3,300.31	7,308.52	6,250.00
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
53 Supplies & Materials	1,530.23	1,047.99	14,700.00	2,000.00
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
1250 Mayor	267,118.73	305,219.52	364,672.00	365,526.00
51 Wages & Benefits	192,904.81	220,057.21	265,112.00	271,153.00
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
52 Contractual Services	39,439.27	40,934.20	46,360.00	47,500.00
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
53 Supplies & Materials	1,715.18	11,622.72	13,837.83	7,000.00
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
54 Fees, Travel, & Dues	33,059.47	32,605.39	39,162.17	39,673.00
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
56 Infrastructure/Fixed Asset	0.00	0.00	200.00	200.00
1001-1250-56030 Equipment - Mayor	0.00	0.00	200.00	200.00
1300 Human Resources	293,128.73	252,446.40	456,546.00	0.00
51 Wages & Benefits	165,301.69	193,637.86	234,446.00	0.00
1001-1300-51001 Salaries - Human Resources	80,225.60	86,715.18	94,437.00	0.00
1001-1300-51002 Salary/staff - Human Resources	36,069.35	58,801.60	64,035.00	0.00
1001-1300-51005 Sick Buyout - Human Resources	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
52 Contractual Services	120,859.86	54,926.25	209,000.00	0.00
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
53 Supplies & Materials	4,707.60	2,744.58	6,000.00	0.00
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
54 Fees, Travel, & Dues	2,259.58	1,137.71	5,100.00	0.00
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
56 Infrastructure/Fixed Asset	0.00	0.00	2,000.00	0.00
1001-1300-56030 Equipment - Human Resou	0.00	0.00	2,000.00	0.00
1400 Administrative	783,391.48	775,446.21	1,004,434.44	1,237,812.50
51 Wages & Benefits	29,154.78	24,800.72	35,000.00	35,000.00
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
52 Contractual Services	577,910.90	603,680.50	761,652.00	989,512.50
1001-1400-52001 Audit Expense - Administra	35,487.90	36,789.50	37,750.00	38,000.00
1001-1400-52012 Insurance/property Premiu	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
54 Fees, Travel, & Dues	176,325.80	146,964.99	207,782.44	213,300.00
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
1450 City Hall Maintenance	207,868.27	219,638.94	366,389.00	419,601.00
51 Wages & Benefits	72,025.68	72,595.75	83,617.00	86,131.00
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
52 Contractual Services	120,843.82	109,711.81	192,636.00	146,000.00
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
53 Supplies & Materials	5,701.12	36,747.34	25,650.00	17,550.00
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
56 Infrastructure/Fixed Asset	9,297.65	584.04	64,486.00	169,920.00
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
1460 Annex City Hall	28,649.05	38,498.33	92,601.00	162,100.00
52 Contractual Services	26,676.57	36,306.19	84,501.00	53,000.00
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
53 Supplies & Materials	1,972.48	2,192.14	8,100.00	59,100.00
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
56 Infrastructure/Fixed Asset	0.00	0.00	0.00	50,000.00
1001-1460-56020 Improvements - Annex City	0.00	0.00	0.00	50,000.00
1470 Improvements - Non building	0.00	467,961.38	90,000.00	0.00
56 Infrastructure/Fixed Asset	0.00	467,961.38	90,000.00	0.00
1001-1470-56020 Improvements - Non Build	0.00	467,961.38	90,000.00	0.00
1500 Auditor	575,853.17	620,934.87	817,633.00	813,928.00
51 Wages & Benefits	466,814.88	530,663.55	649,533.00	685,028.00
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
52 Contractual Services	90,659.52	77,505.61	90,800.00	100,800.00

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
1001-1500-52011 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
53 Supplies & Materials	14,195.54	10,271.92	70,000.00	27,000.00
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
54 Fees, Travel, & Dues	375.00	375.00	1,000.00	1,100.00
1001-1500-54004 Association Dues - Auditor	375.00	375.00	1,000.00	1,100.00
56 Infrastructure/Fixed Asset	3,793.19	2,118.79	6,300.00	0.00
1001-1500-56031 Equipment/lease - Auditor	3,793.19	2,118.79	6,300.00	0.00
59 Internal Fund Transfer	15.04	0.00	0.00	0.00
1001-1500-59029 Transfer to Muni Court Dru	15.04	0.00	0.00	0.00
1750 Treasurer	62,314.99	81,631.28	99,523.00	137,157.00
51 Wages & Benefits	50,932.55	70,269.04	83,023.00	84,757.00
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
52 Contractual Services	1,534.00	1,888.30	4,100.00	32,000.00
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
53 Supplies & Materials	2,648.44	2,273.94	3,500.00	11,500.00
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
54 Fees, Travel, & Dues	7,200.00	7,200.00	8,900.00	8,900.00
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
1800 Service Safety Director	230,166.71	313,945.52	359,453.00	768,337.00
51 Wages & Benefits	222,708.44	259,662.43	334,143.00	526,417.00
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 t	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
52 Contractual Services	1,703.44	3,501.43	10,500.00	214,500.00

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
1001-1800-52000 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 HR	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
53 Supplies & Materials	1,521.13	14,243.71	7,500.00	13,500.00
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
54 Fees, Travel, & Dues	183.70	791.64	7,310.00	11,920.00
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
56 Infrastructure/Fixed Asset	4,050.00	35,746.31	0.00	2,000.00
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
1810 Code Enforcement	249,002.65	338,985.22	373,436.00	401,009.00
51 Wages & Benefits	161,175.68	211,924.36	257,436.00	290,909.00
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
52 Contractual Services	75,901.54	82,197.81	97,275.79	93,500.00
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
53 Supplies & Materials	10,830.07	23,357.28	17,224.21	15,000.00
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
56 Infrastructure/Fixed Asset	1,095.36	21,505.77	1,500.00	1,600.00
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
1900 Engineering	574,833.19	621,304.49	830,217.33	940,195.00
51 Wages & Benefits	460,076.26	430,375.51	530,117.33	624,975.00

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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
52 Contractual Services	103,870.65	181,736.27	279,700.00	290,700.00
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
53 Supplies & Materials	7,894.51	5,735.95	14,600.00	16,000.00
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
54 Fees, Travel, & Dues	217.30	456.76	1,400.00	1,400.00
1001-1900-54000 Travel Expense - Engineer	117.30	256.76	1,000.00	1,000.00
1001-1900-54004 Association Dues - Enginee	100.00	200.00	400.00	400.00
56 Infrastructure/Fixed Asset	2,774.47	3,000.00	4,400.00	7,120.00
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
1910 GIS	0.00	321,814.84	368,136.00	0.00
51 Wages & Benefits	0.00	189,002.47	219,419.00	0.00
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
52 Contractual Services	0.00	116,754.70	127,862.00	0.00
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
53 Supplies & Materials	0.00	12,743.94	7,225.00	0.00
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
54 Fees, Travel, & Dues	0.00	2,995.86	6,230.00	0.00
1001-1910-54000 Travel / Conferences - GIS	0.00	2,980.82	6,130.00	0.00

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1001-1910-54009 Medical/ Physicals/Drug T	0.00	15.04	100.00	0.00
56 Infrastructure/Fixed Asset	0.00	317.87	2,400.00	0.00
1001-1910-56031 Equipment Lease - GIS	0.00	317.87	2,400.00	0.00
59 Internal Fund Transfer	0.00	0.00	5,000.00	0.00
1001-1910-59099 Contingency - GIS	0.00	0.00	5,000.00	0.00
1940 Certified Building Inspection	714,277.62	577,456.27	686,082.00	1,237,159.00
51 Wages & Benefits	587,533.96	478,715.05	518,037.00	985,459.00
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
52 Contractual Services	108,133.61	78,153.89	121,250.00	162,525.00
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
53 Supplies & Materials	7,369.29	10,051.53	24,800.00	36,050.00
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
54 Fees, Travel, & Dues	8,126.87	8,252.36	17,495.00	22,700.00
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
56 Infrastructure/Fixed Asset	3,113.89	2,283.44	4,500.00	30,425.00
1001-1940-56031 Equipment/lease - Certified	3,113.89	2,283.44	4,500.00	7,425.00
1001-1940-56050 Vehicles - Building, Plannin	0.00	0.00	0.00	23,000.00
1950 Debt Service	451,750.57	457,210.42	458,368.00	61,000.00
52 Contractual Services	2,700.00	3,250.00	10,000.00	20,000.00
1001-1950-52007 Legal Services - Debt Serv	2,700.00	3,250.00	10,000.00	20,000.00
55 Debt Payments	40,923.07	40,922.92	41,000.00	41,000.00

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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
59 Internal Fund Transfer	408,127.50	413,037.50	407,368.00	0.00
1001-1950-59001 Go Bond Trnfr	408,127.50	413,037.50	407,368.00	0.00
2000 Law Director	822,984.22	960,688.59	1,259,265.01	1,119,508.00
51 Wages & Benefits	753,792.39	914,356.54	1,114,170.00	975,258.00
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
52 Contractual Services	43,899.43	11,150.30	93,535.94	100,000.00
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
53 Supplies & Materials	16,904.41	23,661.95	32,145.97	26,000.00
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
54 Fees, Travel, & Dues	6,011.63	9,737.53	15,913.10	14,750.00
1001-2000-54000 Travel Expense - Law Dire	0.00	0.00	1,000.00	1,000.00
1001-2000-54004 Association 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
56 Infrastructure/Fixed Asset	2,376.36	1,782.27	3,500.00	3,500.00
1001-2000-56031 Equipment/lease - Law Dir	2,376.36	1,782.27	3,500.00	3,500.00
2250 Municipal Court Clerk	1,333,210.65	1,417,319.77	1,556,410.00	1,669,088.00
51 Wages & Benefits	1,206,908.78	1,312,360.22	1,433,410.00	1,547,588.00
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
52 Contractual Services	24,324.49	41,172.67	49,000.00	45,500.00

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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
53 Supplies & Materials	98,374.53	59,532.96	69,500.00	71,500.00
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
54 Fees, Travel, & Dues	3,602.85	4,253.92	4,500.00	4,500.00
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
2500 Judicial	991,647.41	1,016,545.34	988,733.00	1,052,053.00
51 Wages & Benefits	942,793.48	953,502.09	912,733.00	974,053.00
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
52 Contractual Services	22,166.24	28,073.84	36,500.00	36,500.00
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
53 Supplies & Materials	20,608.87	29,814.40	31,000.00	31,000.00
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
54 Fees, Travel, & Dues	6,078.82	5,155.01	8,500.00	8,500.00
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
56 Infrastructure/Fixed Asset	0.00	0.00	0.00	2,000.00
1001-2500-56030 Equipment - Judicial	0.00	0.00	0.00	2,000.00
2750 Civil Service	62,253.37	35,403.20	79,192.00	79,544.00
51 Wages & Benefits	9,615.81	10,416.42	12,092.00	12,699.00
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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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
52 Contractual Services	0.00	0.00	1,050.00	1,050.00
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
53 Supplies & Materials	96.78	0.00	600.00	600.00
1001-2750-53000 Supplies - Civil Service	96.78	0.00	600.00	600.00
54 Fees, Travel, & Dues	52,540.78	24,986.78	65,450.00	65,195.00
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
3250 Police	4,654,707.57	3,692,494.60	6,711,030.00	6,056,359.58
51 Wages & Benefits	3,798,636.91	3,054,653.04	4,124,244.00	4,113,076.00
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
52 Contractual Services	298,138.77	317,224.81	569,247.00	513,000.00
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
53 Supplies & Materials	411,200.10	288,009.02	263,327.00	384,504.78
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
54 Fees, Travel, & Dues	6,661.06	16,342.27	26,585.00	20,725.00
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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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
56 Infrastructure/Fixed Asset	140,070.73	16,265.46	1,727,627.00	1,025,053.80
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
3260 Police Civilian	1,242,811.70	1,525,510.50	1,638,444.00	0.00
51 Wages & Benefits	1,157,012.41	1,344,053.98	1,490,944.00	0.00
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
52 Contractual Services	59,571.64	151,550.56	110,000.00	0.00
1001-3260-52013 Data Processing - Police Civilian	59,571.64	151,550.56	110,000.00	0.00
53 Supplies & Materials	23,932.25	29,067.59	33,000.00	0.00
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
54 Fees, Travel, & Dues	2,295.40	838.37	4,500.00	0.00
1001-3260-54004 Association Dues/fees Etc	2,295.40	838.37	4,500.00	0.00
3270 Police Detective Bureau	2,142.37	10,842.78	27,000.00	17,000.00
53 Supplies & Materials	2,142.37	10,842.78	27,000.00	17,000.00
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
3500 Fire	4,055,047.52	3,968,358.70	3,892,798.00	3,706,876.00
51 Wages & Benefits	4,049,330.71	3,968,358.70	2,964,298.00	2,698,201.00
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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52 Contractual Services	5,716.81	0.00	170,540.00	161,800.00
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
53 Supplies & Materials	0.00	0.00	715,940.00	494,525.00
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
54 Fees, Travel, & Dues	0.00	0.00	35,020.00	163,850.00
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
56 Infrastructure/Fixed Asset	0.00	0.00	7,000.00	188,500.00
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
3600 Street Lighting	295,112.40	306,965.27	367,000.00	370,000.00
52 Contractual Services	295,112.40	306,965.27	367,000.00	370,000.00
1001-3600-52014 Lighting Service - Street Li	295,112.40	306,965.27	367,000.00	370,000.00
4000 Indigent Burials	8,000.00	6,000.00	17,000.00	12,000.00
54 Fees, Travel, & Dues	8,000.00	6,000.00	17,000.00	12,000.00
1001-4000-54010 Miscellaneous - Indigent B	8,000.00	6,000.00	17,000.00	12,000.00
8000 Tree Commission	181,271.87	229,888.68	342,187.00	403,135.00
51 Wages & Benefits	110,537.82	176,304.30	234,350.00	275,947.00
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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52 Contractual Services	53,120.25	40,925.59	75,337.00	95,188.00
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
53 Supplies & Materials	17,613.80	12,658.79	32,500.00	32,000.00
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
8040 Economic Development	51,148.00	44,852.00	2,500.00	2,500.00
52 Contractual Services	51,148.00	44,852.00	0.00	0.00
1001-8040-52034 Contractual Serv - Econom	51,148.00	44,852.00	0.00	0.00
53 Supplies & Materials	0.00	0.00	2,500.00	2,500.00
1001-8040-53002 Public Relations - Econom	0.00	0.00	2,500.00	2,500.00
8050 Historic Lanc Commission	301.70	321.79	5,000.00	2,000.00
52 Contractual Services	301.70	321.79	4,500.00	1,500.00
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
53 Supplies & Materials	0.00	0.00	500.00	500.00
1001-8050-53000 Supplies - Historic Lanc Cd	0.00	0.00	500.00	500.00
8060 Board of Zoning Appeals	2,662.35	3,520.27	5,300.00	4,500.00
52 Contractual Services	2,662.35	3,520.27	5,300.00	4,500.00
1001-8060-52022 Zoning Board - Board Of Z	2,662.35	3,520.27	5,300.00	4,500.00
8070 Regional Planning Commission	10,132.25	10,132.25	10,133.00	10,133.00
54 Fees, Travel, & Dues	10,132.25	10,132.25	10,133.00	10,133.00
1001-8070-54004 Dues & Subscriptions	10,132.25	10,132.25	10,133.00	10,133.00
8080 Planning & Zoning	0.00	291,537.18	426,747.00	0.00
51 Wages & Benefits	0.00	215,984.60	325,847.00	0.00
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
52 Contractual Services	0.00	58,566.71	52,100.00	0.00
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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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
53 Supplies & Materials	0.00	15,041.95	13,400.00	0.00
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
54 Fees, Travel, & Dues	0.00	439.00	2,900.00	0.00
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
56 Infrastructure/Fixed Asset	0.00	1,504.92	32,500.00	0.00
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
9900 Transfers	1,421,700.00	1,644,728.00	1,758,300.00	1,753,100.00
59 Internal Fund Transfer	1,421,700.00	1,644,728.00	1,758,300.00	1,753,100.00
1001-9900-59002 Trans/street Fund	250,000.00	250,000.00	250,000.00	250,000.00
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 Hous	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
2007 CEMETERY FUND	717,384.92	798,559.94	808,932.12	785,754.75
4200 Cemetery	717,384.92	798,559.94	678,932.12	640,754.75
51 Wages & Benefits	421,580.38	416,473.69	449,046.00	485,731.00
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
52 Contractual Services	179,452.50	133,867.39	58,600.00	61,673.75
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
53 Supplies & Materials	46,435.05	70,510.48	55,500.00	43,000.00
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
54 Fees, Travel, & Dues	2,907.76	11,104.01	6,650.00	6,500.00
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
55 Debt Payments	14,936.66	14,936.66	14,940.00	17,200.00
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
56 Infrastructure/Fixed Asset	52,072.57	140,467.71	86,946.12	23,500.00
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
59 Internal Fund Transfer	0.00	11,200.00	7,250.00	3,150.00
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
4201 Cemetery Mowing	0.00	0.00	130,000.00	145,000.00
52 Contractual Services	0.00	0.00	130,000.00	145,000.00
2007-4201-52034 Contractual Services - Mov	0.00	0.00	130,000.00	145,000.00

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2008 DEPARTMENT OF TRANSPORTATION	4,488,847.21	4,010,595.42	4,751,560.00	4,703,619.75
7500 LDOT	4,207,126.10	3,720,066.74	4,383,060.00	4,326,619.75
51 Wages & Benefits	2,289,167.03	2,440,233.35	2,636,326.00	2,901,286.00
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
52 Contractual Services	369,913.54	267,272.82	363,820.00	397,003.75
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
53 Supplies & Materials	700,925.49	594,815.94	713,000.00	653,000.00
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
54 Fees, Travel, & Dues	75,593.49	62,126.73	76,900.00	60,000.00
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 Assocation Dues - Dept Of	0.00	244.00	100.00	0.00
2008-7500-54008 License/fees/testing - Stree	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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55 Debt Payments	217,538.24	194,718.52	194,526.00	172,730.00
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
56 Infrastructure/Fixed Asset	413,988.31	15,799.38	238,488.00	56,600.00
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
59 Internal Fund Transfer	140,000.00	145,100.00	160,000.00	86,000.00
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
7510 LDOT/Traffic	280,176.68	276,581.06	368,000.00	357,000.00
52 Contractual Services	48,880.79	54,150.49	91,600.00	102,000.00
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
53 Supplies & Materials	129,055.89	133,977.57	159,250.00	150,000.00
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
54 Fees, Travel, & Dues	1,794.00	1,550.00	17,000.00	25,000.00
2008-7510-54011 Traffic Control - Fees / Lic	1,794.00	1,550.00	17,000.00	25,000.00
56 Infrastructure/Fixed Asset	100,446.00	86,903.00	100,150.00	80,000.00
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
7520 Street Lighting	1,544.43	13,947.62	500.00	20,000.00
53 Supplies & Materials	1,544.43	13,947.62	500.00	20,000.00
2008-7520-53001 Street Light Maint/street-Li	1,544.43	13,947.62	500.00	20,000.00
2009 3 MIL STREET IMPROV LEVY	2,509,881.92	1,853,843.05	3,694,878.78	3,000,000.00
7500 LDOT	2,509,881.92	1,853,843.05	3,694,878.78	3,000,000.00
52 Contractual Services	2,310,174.57	1,719,511.04	3,169,878.78	2,600,000.00
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
53 Supplies & Materials	172,382.60	93,010.00	400,000.00	300,000.00
2009-7500-53011 Materials 3 Mil Street Levy	172,382.60	93,010.00	400,000.00	300,000.00
54 Fees, Travel, & Dues	27,324.75	41,322.01	125,000.00	100,000.00
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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2012 PARKS AND RECREATION FUND	3,039,814.77	3,350,105.75	4,776,857.00	4,826,992.25
5000 Parks And Recreation	2,437,045.82	2,770,748.73	2,784,701.88	2,810,779.25
51 Wages & Benefits	1,426,602.28	1,739,779.39	1,195,633.00	1,320,262.00
2012-5000-51001 Salaries / Admin - Parks &	263,988.59	310,270.97	194,909.00	209,815.00
2012-5000-51002 Salaries / Staff - Parks & R	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
52 Contractual Services	260,486.39	245,982.06	427,305.00	388,517.25
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
53 Supplies & Materials	275,463.41	308,161.51	229,900.00	221,000.00
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
54 Fees, Travel, & Dues	14,590.35	13,839.41	20,000.00	21,000.00
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
55 Debt Payments	43,800.11	70,395.78	72,000.00	72,000.00

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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
56 Infrastructure/Fixed Asset	416,103.28	385,340.58	830,563.88	788,000.00
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
59 Internal Fund Transfer	0.00	7,250.00	9,300.00	0.00
2012-5000-59022 Transfer - GIS Fund	0.00	7,250.00	9,300.00	0.00
5010 Parks Swimming Pool	235,887.98	243,154.46	284,292.00	299,232.00
51 Wages & Benefits	146,414.15	150,940.76	171,007.00	180,732.00
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
52 Contractual Services	11,662.06	11,548.48	13,172.00	13,200.00
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
53 Supplies & Materials	71,291.37	77,551.22	95,138.00	100,800.00
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
54 Fees, Travel, & Dues	6,520.40	3,114.00	4,975.00	4,500.00
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
5020 Senior Citizens Services	159,786.34	153,670.08	649,275.10	658,111.00
51 Wages & Benefits	0.00	0.00	454,266.00	463,211.00
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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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
52 Contractual Services	134,680.16	107,997.49	142,710.00	137,900.00
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
53 Supplies & Materials	24,437.68	39,249.71	50,369.10	54,500.00
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
54 Fees, Travel, & Dues	668.50	1,322.88	1,930.00	2,500.00
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
56 Infrastructure/Fixed Asset	0.00	5,100.00	0.00	0.00
2012-5020-56030 Equipment - Senior Citizen	0.00	5,100.00	0.00	0.00
5030 Recreation	163,015.53	147,104.37	352,761.90	371,303.00
51 Wages & Benefits	0.00	0.00	133,729.00	175,303.00
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 - Recreat	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
52 Contractual Services	93,044.29	77,403.34	99,890.00	75,000.00
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
53 Supplies & Materials	69,971.24	69,701.03	115,892.90	118,000.00
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
54 Fees, Travel, & Dues	0.00	0.00	3,250.00	3,000.00
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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5040 Outdoor Education	44,079.10	35,428.11	335,314.00	358,450.00
51 Wages & Benefits	0.00	0.00	254,580.00	263,647.00
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
52 Contractual Services	33,312.06	23,446.15	40,584.00	47,553.00
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
53 Supplies & Materials	10,469.56	11,516.48	39,000.00	46,000.00
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
54 Fees, Travel, & Dues	297.48	465.48	1,150.00	1,250.00
2012-5040-54004 Association Dues - Outdoc	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
5050 Recreational Building	0.00	0.00	370,512.12	329,117.00
51 Wages & Benefits	0.00	0.00	92,062.00	141,219.00
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 - Recrea	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 - F	0.00	0.00	1,483.00	2,233.00
2012-5050-51060 Life Insurance - Recreatio	0.00	0.00	0.00	200.00
52 Contractual Services	0.00	0.00	95,116.00	91,698.00
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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53 Supplies & Materials	0.00	0.00	119,600.00	95,000.00
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
54 Fees, Travel, & Dues	0.00	0.00	63,734.12	1,200.00
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
2016 CITY INCOME TAX FUND	31,897,936.72	36,423,928.86	40,215,227.00	37,356,965.75
1600 Income Tax	31,897,936.72	36,423,928.86	40,215,227.00	37,356,965.75
51 Wages & Benefits	381,073.65	420,482.51	526,912.00	564,158.00
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
52 Contractual Services	46,359.25	64,619.58	59,101.00	65,768.75
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
53 Supplies & Materials	26,847.45	31,219.55	40,300.00	37,600.00
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
54 Fees, Travel, & Dues	1,112,546.69	1,277,128.50	1,655,782.00	2,078,432.00
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
56 Infrastructure/Fixed Asset	3,917.16	3,917.16	10,890.00	10,890.00
2016-1600-56030 Equipment - Income Tax	0.00	0.00	0.00	5,000.00

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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
59 Internal Fund Transfer	30,327,192.52	34,626,561.56	37,922,242.00	34,600,117.00
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
2020 SPECIAL IMPROVEMENT DISTRICT	75,670.43	84,641.05	85,000.00	85,000.00
9240 Special Improv District	75,670.43	84,641.05	85,000.00	85,000.00
54 Fees, Travel, & Dues	3,076.39	3,594.95	3,600.00	3,600.00
2020-9240-54008 S I D/County Auditor Fees	3,076.39	3,594.95	3,600.00	3,600.00
59 Internal Fund Transfer	72,594.04	81,046.10	81,400.00	81,400.00
2020-9240-59023 Special Assessment-Spec	72,594.04	81,046.10	81,400.00	81,400.00
2021 LANC PUBLIC TRANSIT PROGRAM	2,031,074.81	2,470,326.72	2,070,050.38	869.00
7100 Public Transit	2,031,074.81	2,470,326.72	2,070,050.38	869.00
51 Wages & Benefits	1,483,188.65	1,788,360.78	1,033,957.45	0.00
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
52 Contractual Services	151,846.27	337,220.86	885,886.96	869.00
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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2021-7100-52053 Public Transit Cash Transf	0.00	0.00	759,277.92	869.00
53 Supplies & Materials	298,469.91	299,432.37	141,080.41	0.00
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
54 Fees, Travel, & Dues	13,043.56	11,995.70	1,812.00	0.00
2021-7100-54000 Travel Expense - Public Tr	0.00	90.39	0.00	0.00
2021-7100-54004 Assocation 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 - f	6,093.57	7,505.31	1,812.00	0.00
56 Infrastructure/Fixed Asset	84,526.42	23,417.01	1,320.15	0.00
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
59 Internal Fund Transfer	0.00	9,900.00	5,993.41	0.00
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
2023 911 TARIFF - POLICE	241,137.54	70,381.71	145,000.00	115,000.00
3280 911 Tarff Police	241,137.54	70,381.71	145,000.00	115,000.00
52 Contractual Services	14,691.38	39,868.80	35,000.00	85,000.00
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
53 Supplies & Materials	226,446.16	24,141.99	100,000.00	25,000.00
2023-3280-53018 Misc / Non-Fixed Assets	226,446.16	24,141.99	100,000.00	25,000.00
56 Infrastructure/Fixed Asset	0.00	6,370.92	10,000.00	5,000.00
2023-3280-56013 911 Tarff Improvements - s	0.00	6,370.92	10,000.00	5,000.00
2025 LAW DIR VIOLENCE AGAINST WOMEN	79,072.83	110,246.34	117,706.00	122,518.00
2010 Violence Against Women	79,072.83	110,246.34	117,706.00	122,518.00
51 Wages & Benefits	79,072.83	110,246.34	117,706.00	122,518.00
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
2026 LANC COMMUNITY DEV FUND	334,451.47	462,218.90	1,662,174.00	938,360.00
8030 Lancaster Comm. Development	329,031.13	420,954.39	583,124.00	382,940.00
51 Wages & Benefits	317,343.53	397,450.94	545,604.00	358,299.00
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
52 Contractual Services	8,047.20	6,586.03	14,320.00	14,974.00
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
53 Supplies & Materials	2,027.07	15,041.18	9,500.00	5,000.00
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
54 Fees, Travel, & Dues	1,613.33	1,876.24	9,600.00	4,667.00
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
59 Internal Fund Transfer	0.00	0.00	4,100.00	0.00
2026-8030-59099 Contingency - Lancaster C	0.00	0.00	4,100.00	0.00
8031 HUD Lead Hazard Fed Grant	4,783.79	22,903.87	717,230.00	0.00
52 Contractual Services	1,468.00	19,279.92	704,830.00	0.00
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
53 Supplies & Materials	3,315.79	304.92	10,200.00	0.00
2026-8031-53000 Supplies HUD Lead Hazar	3,315.79	304.92	10,200.00	0.00
54 Fees, Travel, & Dues	0.00	3,319.03	2,200.00	0.00
2026-8031-54000 Travel HUD Lead Hazard C	0.00	3,319.03	2,200.00	0.00
8032 Healthy Home Lead Fed Grant	636.55	18,360.64	361,820.00	555,420.00
52 Contractual Services	636.55	18,303.00	348,320.00	523,403.00
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
53 Supplies & Materials	0.00	0.00	9,200.00	24,556.00
2026-8032-53000 Supplies Healthy Home Le	0.00	0.00	9,200.00	24,556.00
54 Fees, Travel, & Dues	0.00	57.64	4,300.00	7,461.00
2026-8032-54000 Travel Healthy Home	0.00	57.64	4,300.00	7,461.00
2027 LAW ENF BLOCK/JAG GRANT-POLICE	15,566.00	7,700.00	23,058.00	0.00
3382 2019 JAG Grant	4,225.00	7,700.00	0.00	0.00
54 Fees, Travel, & Dues	4,225.00	7,700.00	0.00	0.00
2027-3382-54010 2019 JAG Grant Funding	4,225.00	7,700.00	0.00	0.00
3383 Not Defined	11,341.00	0.00	0.00	0.00

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

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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
2035 MUNI CT PROBATION FUND	745,863.37	812,242.59	979,287.00	1,043,560.00
2520 Probation/Judicial	583,352.45	652,451.42	788,262.00	857,985.00
51 Wages & Benefits	552,198.69	577,317.33	689,762.00	745,985.00
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
52 Contractual Services	10,041.97	14,604.22	45,000.00	48,000.00
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
53 Supplies & Materials	20,669.29	59,868.42	50,000.00	60,500.00
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
54 Fees, Travel, & Dues	442.50	661.45	3,500.00	3,500.00
2035-2520-54000 Travel Expense - Probation	442.50	661.45	3,500.00	3,500.00
2540 Mental Health Court	45,044.15	52,825.36	43,054.00	43,054.00
51 Wages & Benefits	3,037.05	3,029.36	3,054.00	3,054.00
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
52 Contractual Services	21,276.52	17,004.41	15,000.00	20,000.00
2035-2540-52034 Contractual Serv - Mental	21,276.52	17,004.41	15,000.00	20,000.00
53 Supplies & Materials	20,730.58	32,237.59	25,000.00	20,000.00
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
59 Internal Fund Transfer	0.00	554.00	0.00	0.00
2035-2540-59014 Transfer Utilities for Servic	0.00	554.00	0.00	0.00
2570 Community Services	117,466.77	106,965.81	147,971.00	142,521.00
51 Wages & Benefits	60,629.63	62,709.40	81,471.00	76,021.00
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
52 Contractual Services	3,797.75	7,597.65	18,500.00	13,500.00

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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
53 Supplies & Materials	52,908.14	35,403.24	47,925.00	53,000.00
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
54 Fees, Travel, & Dues	131.25	1,255.52	75.00	0.00
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
2036 MUNI CT CLERK COMPUTER FD	146,439.28	156,978.67	245,000.00	268,843.00
2260 Muni Ct-Computer	146,439.28	156,978.67	245,000.00	268,843.00
51 Wages & Benefits	97,310.46	100,796.68	107,364.00	112,118.00
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
52 Contractual Services	30,197.63	29,783.75	50,340.00	71,875.00
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
53 Supplies & Materials	12,067.91	19,481.25	31,608.00	32,000.00
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
54 Fees, Travel, & Dues	0.00	53.71	500.00	500.00
2036-2260-54000 Travel Expense - Muni Ct	0.00	53.71	500.00	500.00
56 Infrastructure/Fixed Asset	6,863.28	6,863.28	15,188.00	12,350.00
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
59 Internal Fund Transfer	0.00	0.00	40,000.00	40,000.00
2036-2260-59099 Contingency - Muni Ct Clk	0.00	0.00	40,000.00	40,000.00
2037 MUNICIPAL CRT SPECIAL PROJECTS	962,416.66	891,446.63	1,327,217.00	1,374,016.00
2500 Judicial	323,379.16	219,509.13	658,739.50	709,016.00
51 Wages & Benefits	751.70	170.75	97,217.00	123,516.00
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 - Judici	751.70	170.75	2,000.00	2,000.00

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2037-2500-51055 Workers Compensation	0.00	0.00	1,201.00	1,627.00
52 Contractual Services	190,315.68	141,696.77	341,522.50	355,500.00
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
53 Supplies & Materials	103,041.03	77,641.61	180,000.00	180,000.00
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
56 Infrastructure/Fixed Asset	29,270.75	0.00	40,000.00	50,000.00
2037-2500-56030 Equipment - Judicial	29,270.75	0.00	40,000.00	50,000.00
2800 Columbian	639,037.50	671,937.50	668,477.50	665,000.00
59 Internal Fund Transfer	639,037.50	671,937.50	668,477.50	665,000.00
2037-2800-59001 Trans/columbian-Bond Ref	639,037.50	671,937.50	668,477.50	665,000.00
2039 MUNI CT/JUDICIAL/DRUG CT/ADAMH	403,653.71	392,983.98	680,950.00	696,033.00
2550 Judicial/Drug Court	403,653.71	379,962.47	355,993.00	367,424.00
51 Wages & Benefits	225,422.43	177,655.08	188,993.00	200,924.00
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
52 Contractual Services	88,735.15	78,260.78	105,000.00	105,000.00
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
53 Supplies & Materials	81,556.26	115,091.76	47,000.00	51,500.00
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
54 Fees, Travel, & Dues	7,939.87	8,954.85	10,000.00	10,000.00
2039-2550-54000 Travel Expense - Judicial/c	7,939.87	8,954.85	10,000.00	10,000.00
59 Internal Fund Transfer	0.00	0.00	5,000.00	0.00
2039-2550-59019 Transfers - Judicial/drug C	0.00	0.00	5,000.00	0.00
2551 Veterans Court	0.00	13,021.51	204,957.00	208,609.00
51 Wages & Benefits	0.00	6,534.98	77,307.00	81,709.00
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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52 Contractual Services	0.00	6,000.00	76,255.00	89,000.00
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
53 Supplies & Materials	0.00	486.53	42,645.00	28,900.00
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
54 Fees, Travel, & Dues	0.00	0.00	8,750.00	9,000.00
2039-2551-54000 Travel / BJA VTC Grant	0.00	0.00	8,750.00	9,000.00
2552 Veterans / Drug Court	0.00	0.00	120,000.00	120,000.00
52 Contractual Services	0.00	0.00	40,000.00	40,000.00
2039-2552-52034 Contractual Services / OM	0.00	0.00	40,000.00	40,000.00
53 Supplies & Materials	0.00	0.00	80,000.00	80,000.00
2039-2552-53000 Supplies / OMHAS VTC G	0.00	0.00	80,000.00	80,000.00
2041 OHIO PEACE OFFICERS TRAINING	0.00	0.00	10,000.00	40,000.00
3250 Police	0.00	0.00	10,000.00	40,000.00
52 Contractual Services	0.00	0.00	10,000.00	40,000.00
2041-3250-52011 Training - Police	0.00	0.00	10,000.00	40,000.00
2042 OneOhio Opioid Settlement Fund	0.00	0.00	70,517.00	181,392.00
2600 OneOhio Opioid Settlement	0.00	0.00	70,517.00	181,392.00
52 Contractual Services	0.00	0.00	60,517.00	181,392.00
2042-2600-52034 Contractual Services	0.00	0.00	60,517.00	181,392.00
53 Supplies & Materials	0.00	0.00	10,000.00	0.00
2042-2600-53000 Supplies	0.00	0.00	10,000.00	0.00
2043 DRUG USE PREVENTION PROGRAM	0.00	0.00	0.00	20,000.00
3310 Dare Officer Retention	0.00	0.00	0.00	20,000.00
53 Supplies & Materials	0.00	0.00	0.00	20,000.00
2043-3310-53011 Materials - Dare	0.00	0.00	0.00	20,000.00
2046 .15 FIRE LEVY	1,514,700.05	1,909,473.01	2,668,728.00	3,044,857.06
3520 .15 Fire Levy	1,514,700.05	1,909,473.01	2,668,728.00	3,044,857.06
51 Wages & Benefits	1,483,298.60	1,889,316.93	2,360,428.00	3,014,701.00
2046-3520-51002 Salary/staff - .15 Fire Levy	1,026,519.10	1,397,463.26	1,455,328.00	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
53 Supplies & Materials	11,245.39	0.00	0.00	10,000.00
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
55 Debt Payments	20,156.06	20,156.08	19,987.00	20,156.06

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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
56 Infrastructure/Fixed Asset	0.00	0.00	288,313.00	0.00
2046-3520-56030 Equipment - .15 Fire Levy	0.00	0.00	288,313.00	0.00
2047 .45 POLICE & FIRE LEVY	4,717,990.20	5,867,835.03	8,910,046.00	10,355,461.88
3250 Police	2,292,868.12	3,013,485.54	4,351,071.00	4,131,644.00
51 Wages & Benefits	2,223,841.13	2,839,867.60	3,996,071.00	3,706,639.00
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
52 Contractual Services	15,879.72	0.00	43,000.00	25,000.00
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
53 Supplies & Materials	6,259.37	0.00	182,000.00	75,000.00
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
56 Infrastructure/Fixed Asset	46,887.90	173,617.94	130,000.00	325,005.00
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
3251 Police CPT Grant Atty Gen	27,760.56	0.00	0.00	0.00
51 Wages & Benefits	27,760.56	0.00	0.00	0.00
2047-3251-51002 Police - CPT Training Sala	27,760.56	0.00	0.00	0.00
3260 Police Civilian	1,641.35	0.00	0.00	1,971,653.00
51 Wages & Benefits	1,041.35	0.00	0.00	1,742,653.00
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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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
52 Contractual Services	600.00	0.00	0.00	211,000.00
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
53 Supplies & Materials	0.00	0.00	0.00	15,000.00
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
54 Fees, Travel, & Dues	0.00	0.00	0.00	3,000.00
2047-3260-54004 Association Dues - Police C	0.00	0.00	0.00	3,000.00
3500 Fire	2,315,277.98	2,791,046.15	4,460,166.00	4,113,321.88
51 Wages & Benefits	1,290,578.78	1,673,648.82	3,702,166.00	3,367,950.00
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
52 Contractual Services	288,899.31	408,187.45	458,000.00	385,371.88
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
53 Supplies & Materials	531,323.30	503,733.51	0.00	0.00
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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54 Fees, Travel, & Dues	3,915.66	21,460.66	0.00	0.00
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 Association 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
56 Infrastructure/Fixed Asset	200,560.93	184,015.71	300,000.00	360,000.00
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
3510 Fire Civilian	80,442.19	63,303.34	98,809.00	138,843.00
51 Wages & Benefits	80,442.19	63,303.34	98,809.00	138,843.00
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
2048 DOJ EQUITABLE SHARING	42,963.21	42,742.67	57,200.00	20,000.00
3250 Police	42,963.21	42,742.67	57,200.00	20,000.00
52 Contractual Services	0.00	0.00	15,000.00	10,000.00
2048-3250-52034 Contractual Serv - Police	0.00	0.00	15,000.00	10,000.00
53 Supplies & Materials	6,243.21	42,742.67	42,200.00	10,000.00
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
56 Infrastructure/Fixed Asset	36,720.00	0.00	0.00	0.00
2048-3250-56050 Vehicles - Equitable Sharin	36,720.00	0.00	0.00	0.00
2051 .45 Police & Fire Levy 2021	4,820,272.40	6,178,785.79	8,332,930.00	8,550,490.75
3250 Police	2,257,979.03	3,177,350.77	4,357,958.00	4,087,360.25
51 Wages & Benefits	2,243,325.72	3,082,851.77	3,778,058.00	3,910,379.00
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
52 Contractual Services	2,748.00	94,499.00	62,900.00	141,981.25
2051-3250-52010 Maint Vehicle	0.00	0.00	16,000.00	0.00

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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
53 Supplies & Materials	0.00	0.00	85,000.00	25,000.00
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
56 Infrastructure/Fixed Asset	11,905.31	0.00	432,000.00	10,000.00
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
3260 Police Civilian	0.00	57,661.91	70,000.00	50,000.00
52 Contractual Services	0.00	57,661.91	70,000.00	50,000.00
2051-3260-52013 Data Processing - Police C	0.00	57,661.91	70,000.00	50,000.00
3500 Fire	2,562,293.37	2,943,773.11	3,904,972.00	4,413,130.50
51 Wages & Benefits	2,562,293.37	2,943,773.11	3,604,572.00	3,952,368.00
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
52 Contractual Services	0.00	0.00	300,400.00	150,762.50
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
53 Supplies & Materials	0.00	0.00	0.00	310,000.00
2051-3500-53018 Misc / Non-Fixed Assets	0.00	0.00	0.00	310,000.00
2052 Local Fiscal Recovery Fund	6,454,793.27	170,989.79	640,000.00	570,000.00
2860 Local Fiscal Recovery Fund	6,316,793.27	8,989.79	140,000.00	120,000.00
59 Internal Fund Transfer	6,316,793.27	8,989.79	140,000.00	120,000.00
2052-2860-59018 Transfer Water Utility Rese	6,278,086.00	0.00	0.00	0.00
2052-2860-59020 Transfer Administrative Cd	38,707.27	8,989.79	140,000.00	120,000.00
2861 SLFRF Non-Profits	118,000.00	162,000.00	20,000.00	0.00
52 Contractual Services	118,000.00	162,000.00	20,000.00	0.00
2052-2861-52034 Assistance to Non-Profits	118,000.00	162,000.00	20,000.00	0.00
2862 SLFRF Affordable Housing	20,000.00	0.00	480,000.00	450,000.00

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

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

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56 Infrastructure/Fixed Asset	7,249.38	10,275.00	50,000.00	105,000.00
3016-0860-56001 I/T-Improvement Project	7,249.38	10,275.00	50,000.00	105,000.00
0960 GIS Improvements	0.00	3,729.66	8,614.00	20,000.00
52 Contractual Services	0.00	0.00	8,614.00	0.00
3016-0960-52034 G I S Improvement Project	0.00	0.00	8,614.00	0.00
56 Infrastructure/Fixed Asset	0.00	3,729.66	0.00	20,000.00
3016-0960-56001 G I S Improvement Project	0.00	3,729.66	0.00	20,000.00
5100 Multi-Purpose Trail	0.00	7,682.95	288,000.00	250,000.00
52 Contractual Services	0.00	7,682.95	288,000.00	250,000.00
3016-5100-52034 Multi-Purpose Trail Contra	0.00	7,682.95	288,000.00	250,000.00
6920 Tornado Sirens	8,022.69	0.00	45,000.00	180,000.00
52 Contractual Services	7,509.23	0.00	45,000.00	70,000.00
3016-6920-52034 Tornado Siren Contractual	7,509.23	0.00	45,000.00	70,000.00
56 Infrastructure/Fixed Asset	513.46	0.00	0.00	110,000.00
3016-6920-56030 Tornado Siren Equipment	513.46	0.00	0.00	110,000.00
3020 CAPITAL IMPROVEMENTS	26,724.88	21,873.13	525,902.00	360,000.00
9500 Capital Projects	26,724.88	21,873.13	525,902.00	360,000.00
56 Infrastructure/Fixed Asset	26,724.88	21,873.13	525,902.00	360,000.00
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
3022 FIRE IMPACT-DISTRICT ONE	624,759.55	781,166.51	125,000.00	125,000.00
9270 Fire Impact	624,759.55	781,166.51	125,000.00	125,000.00
53 Supplies & Materials	11,387.38	0.00	0.00	0.00
3022-9270-53018 Misc / Non-Fixed Assets	11,387.38	0.00	0.00	0.00
55 Debt Payments	181,932.24	182,185.21	0.00	0.00
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
56 Infrastructure/Fixed Asset	431,439.93	598,981.30	125,000.00	125,000.00
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
3031 ETY RD TIF SERVICE FUND	1,399,381.24	1,234,008.68	30,320.00	30,228.00
9600 Project Management	1,399,381.24	1,234,008.68	30,320.00	30,228.00
52 Contractual Services	5,250.00	5,250.00	10,000.00	10,000.00
3031-9600-52007 Legal Services - Project M	5,250.00	5,250.00	10,000.00	10,000.00
54 Fees, Travel, & Dues	2,909.52	2,947.04	3,500.00	3,500.00
3031-9600-54008 Settlement Fee - Project M	2,909.52	2,947.04	3,500.00	3,500.00
55 Debt Payments	1,374,477.72	1,209,019.64	0.00	0.00
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
59 Internal Fund Transfer	16,744.00	16,792.00	16,820.00	16,728.00

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3031-9600-59035 Advance Out - Ety Rd Tif	16,744.00	16,792.00	16,820.00	16,728.00
3060 Timbertop TIF	0.00	0.00	116,745.58	96,742.00
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
4013 BOND RETIREMENT	1,767,165.00	1,678,528.89	1,803,846.29	824,860.00
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
4015 DOWNTOWN SPEC ASSESSMENT DEBT	2.66	1,023.74	0.00	0.00
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
6002 GAS FUND	20,645,049.35	14,061,265.46	19,603,619.00	23,591,444.75
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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52 Contractual Services	1,740,732.52	1,560,733.08	2,755,400.00	2,840,218.75
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
53 Supplies & Materials	16,398,046.61	9,785,889.56	13,365,580.00	17,193,000.00
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
54 Fees, Travel, & Dues	84,544.57	87,654.62	114,000.00	103,700.00
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 Assocation 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 - C	2,218.06	2,472.02	3,000.00	3,200.00
56 Infrastructure/Fixed Asset	79,300.00	122,147.85	255,000.00	288,000.00
6002-6250-56030 Vehicle/Equipment - Gas	79,300.00	122,147.85	255,000.00	288,000.00
59 Internal Fund Transfer	0.00	43,400.00	94,000.00	0.00
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
6003 WATER REVENUE FUND	8,522,151.34	8,592,591.82	11,446,773.00	14,539,514.87
6500 Water	6,659,766.87	6,326,112.10	7,732,273.00	10,422,514.87

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51 Wages & Benefits	3,180,913.75	3,277,935.24	4,232,043.00	4,321,765.00
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 - W	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
52 Contractual Services	931,361.00	974,936.43	1,289,530.00	1,639,624.87
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
53 Supplies & Materials	15,932.60	9,157.81	32,000.00	46,000.00
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
54 Fees, Travel, & Dues	9,406.68	26,823.02	120,830.00	118,500.00
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
55 Debt Payments	511,694.09	505,368.34	513,000.00	510,625.00
6003-6500-55000 Note/principal - Water	374,981.35	387,235.26	400,000.00	410,000.00

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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
56 Infrastructure/Fixed Asset	8,934.75	8,091.26	11,000.00	11,000.00
6003-6500-56031 Equipment/lease - Water	8,934.75	8,091.26	11,000.00	11,000.00
59 Internal Fund Transfer	2,001,524.00	1,523,800.00	1,533,870.00	3,775,000.00
6003-6500-59017 Depos/wt/r&i	275,000.00	275,000.00	275,000.00	275,000.00
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
6520 Water Plant	1,122,434.58	1,443,235.28	2,297,000.00	2,291,000.00
52 Contractual Services	73,362.29	139,748.94	190,000.00	160,000.00
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
53 Supplies & Materials	1,048,811.04	1,303,330.34	1,981,000.00	1,980,000.00
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
56 Infrastructure/Fixed Asset	261.25	156.00	126,000.00	151,000.00
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
6530 Water Lab	56,989.13	60,561.49	118,000.00	115,000.00
53 Supplies & Materials	17,537.89	21,873.12	45,000.00	45,000.00
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
54 Fees, Travel, & Dues	39,451.24	38,688.37	73,000.00	50,000.00
6003-6530-54008 License/fees/testing - Wate	39,451.24	38,688.37	73,000.00	50,000.00
56 Infrastructure/Fixed Asset	0.00	0.00	0.00	20,000.00
6003-6530-56030 Equipment - Water Lab	0.00	0.00	0.00	20,000.00
6540 Water Wells	77,487.43	46,654.00	190,000.00	215,000.00
52 Contractual Services	72,516.00	44,116.00	175,000.00	200,000.00
6003-6540-52009 Maint Machine/equip	72,516.00	44,116.00	175,000.00	200,000.00
53 Supplies & Materials	4,971.43	2,538.00	15,000.00	15,000.00
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
6550 Water Distribution	491,450.78	633,441.77	894,000.00	1,209,000.00
52 Contractual Services	961.00	20,328.90	26,000.00	36,000.00
6003-6550-52009 Maint Machine/equip	961.00	20,328.90	26,000.00	36,000.00
53 Supplies & Materials	490,489.78	613,112.87	865,000.00	1,020,000.00
6003-6550-53000 Supplies- Distribution	7,555.38	9,255.49	15,000.00	15,000.00

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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
56 Infrastructure/Fixed Asset	0.00	0.00	3,000.00	153,000.00
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
6560 Meter Shop	88,307.04	70,554.03	137,000.00	192,000.00
52 Contractual Services	0.00	116.00	10,000.00	10,000.00
6003-6560-52009 Maint Machine/equip. - Water	0.00	116.00	10,000.00	10,000.00
53 Supplies & Materials	88,307.04	70,438.03	127,000.00	182,000.00
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
6570 Wellhead Protection	25,715.51	12,033.15	78,500.00	95,000.00
53 Supplies & Materials	2,746.60	0.00	5,000.00	10,000.00
6003-6570-53000 Supplies - Wellhead Protection	2,746.60	0.00	5,000.00	10,000.00
54 Fees, Travel, & Dues	20,718.91	9,833.15	55,000.00	75,000.00
6003-6570-54008 License/fees/testing - Wellhead	20,718.91	9,833.15	55,000.00	75,000.00
56 Infrastructure/Fixed Asset	2,250.00	2,200.00	18,500.00	10,000.00
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
6004 WASTE WATER REVENUE FUND	12,021,710.25	12,385,040.21	15,474,532.00	16,688,503.75
6750 Water Pollution Plant	10,420,001.39	10,755,993.80	13,577,882.00	14,732,803.75
51 Wages & Benefits	2,129,159.68	2,226,981.18	2,686,734.00	2,920,961.00
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
52 Contractual Services	1,641,111.85	1,750,721.48	1,990,698.00	2,204,243.75
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
53 Supplies & Materials	1,385,383.58	1,484,418.65	1,830,500.00	1,860,500.00
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
54 Fees, Travel, & Dues	28,915.21	35,277.97	67,450.00	64,900.00
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
56 Infrastructure/Fixed Asset	35,431.07	17,794.52	31,000.00	32,000.00
6004-6750-56004 WPC Improvements	29,964.59	12,600.00	25,000.00	25,000.00
6004-6750-56031 Equipment/lease - Waste	5,466.48	5,194.52	6,000.00	7,000.00
59 Internal Fund Transfer	5,200,000.00	5,240,800.00	6,971,500.00	7,650,199.00
6004-6750-59017 Depos/ww/r&i	340,000.00	0.00	240,000.00	240,000.00
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
6760 Waste Water Collection	1,534,931.52	1,562,677.10	1,785,650.00	1,852,200.00
52 Contractual Services	154,514.84	176,238.40	298,050.00	325,000.00
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
53 Supplies & Materials	66,222.07	63,890.75	164,977.70	205,000.00
6004-6760-53000 Supplies - Water Pollution	13,033.53	5,004.42	59,977.70	100,000.00

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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
54 Fees, Travel, & Dues	833.91	363.65	1,322.30	1,500.00
6004-6760-54008 License/fees/testing - Was	833.91	363.65	1,322.30	1,500.00
55 Debt Payments	1,313,360.70	1,322,184.30	1,321,300.00	1,320,700.00
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
6770 Water Pollution Lab	62,277.21	58,345.91	95,000.00	90,000.00
52 Contractual Services	21,645.81	13,727.55	25,000.00	30,000.00
6004-6770-52009 Maintenance Machine/equ	21,645.81	13,727.55	25,000.00	30,000.00
53 Supplies & Materials	33,087.90	37,139.36	50,000.00	45,000.00
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
54 Fees, Travel, & Dues	7,543.50	7,479.00	20,000.00	15,000.00
6004-6770-54008 Wpc Outside Lab Analysis	7,543.50	7,479.00	20,000.00	15,000.00
6780 Waste Water Pretreatment	4,500.13	8,023.40	16,000.00	13,500.00
53 Supplies & Materials	500.13	2,198.40	8,500.00	6,000.00
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
54 Fees, Travel, & Dues	4,000.00	5,825.00	7,500.00	7,500.00
6004-6780-54008 Wpc Outside Lab Analysis	4,000.00	5,825.00	7,500.00	7,500.00
6005 SANITATION FUND	4,641,042.19	5,742,082.38	7,994,414.00	6,296,226.75
6300 Sanitation	3,167,482.26	3,180,220.33	3,883,412.00	3,842,726.75
51 Wages & Benefits	1,828,587.98	1,847,777.41	2,107,333.00	2,217,233.00
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
52 Contractual Services	415,111.09	425,304.90	489,643.00	560,920.75
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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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
53 Supplies & Materials	4,738.61	5,370.92	8,000.00	7,000.00
6005-6300-53000 Supplies - Sanitation	4,738.61	5,370.92	8,000.00	7,000.00
54 Fees, Travel, & Dues	165,470.07	173,629.65	191,986.00	189,500.00
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 - \$	1,379.43	1,200.81	1,500.00	1,500.00
55 Debt Payments	0.00	52,613.89	367,750.00	368,073.00
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
56 Infrastructure/Fixed Asset	753,574.51	644,223.56	691,000.00	500,000.00
6005-6300-56030 Equipment/Vehicle - Sanita	753,574.51	644,223.56	691,000.00	500,000.00
59 Internal Fund Transfer	0.00	31,300.00	27,700.00	0.00
6005-6300-59022 Transfer - GIS Fund	0.00	31,300.00	27,700.00	0.00
6310 Sanitation Collections	1,473,559.93	1,578,443.48	1,871,002.00	2,113,500.00
52 Contractual Services	1,002,448.19	1,043,967.76	1,234,000.00	1,490,000.00
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
53 Supplies & Materials	470,504.45	483,368.34	593,502.00	581,000.00
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
56 Infrastructure/Fixed Asset	0.00	49,644.00	41,000.00	40,000.00
6005-6310-56020 Improvements - Sanitation	0.00	49,644.00	41,000.00	40,000.00
59 Internal Fund Transfer	607.29	1,463.38	2,500.00	2,500.00
6005-6310-59043 Storm Water Landfill Testi	607.29	1,463.38	2,500.00	2,500.00
6320 Sanitation Transfer Station	0.00	983,418.57	2,240,000.00	340,000.00
56 Infrastructure/Fixed Asset	0.00	954,029.31	2,200,000.00	300,000.00

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6005-6320-56020 Improvements Transfer St	0.00	954,029.31	2,200,000.00	300,000.00
59 Internal Fund Transfer	0.00	29,389.26	40,000.00	40,000.00
6005-6320-59055 Transfer / Fund 8038 Tran	0.00	29,389.26	40,000.00	40,000.00
6006 STORM WATER SEWER FUND	3,046,381.41	3,177,187.85	3,100,000.00	3,466,216.75
6400 Storm Water	3,046,381.41	3,177,187.85	3,100,000.00	3,466,216.75
51 Wages & Benefits	359,659.32	480,662.59	566,302.00	539,531.00
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 V	247.14	392.30	427.00	420.00
52 Contractual Services	1,188,824.01	1,239,869.27	1,382,900.00	1,500,593.75
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
53 Supplies & Materials	4,848.19	3,734.27	17,400.00	12,900.00
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
54 Fees, Travel, & Dues	3,069.36	18,366.66	24,700.00	24,500.00
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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55 Debt Payments	336,591.23	298,688.81	307,000.00	328,500.00
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
56 Infrastructure/Fixed Asset	301,725.72	152,266.25	53,000.00	51,000.00
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
59 Internal Fund Transfer	851,663.58	983,600.00	748,698.00	1,009,192.00
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
6019 STORMWATER UTILITY RESERVE	210,566.76	234,804.90	3,996,313.93	0.00
0010 Various Culvert Improv	26,826.00	73,604.31	926,395.69	0.00
56 Infrastructure/Fixed Asset	26,826.00	73,604.31	926,395.69	0.00
6019-0010-56006 Storm Water Improvement	26,826.00	73,604.31	926,395.69	0.00
0020 Not Defined	14,750.00	0.00	485,250.00	0.00
56 Infrastructure/Fixed Asset	14,750.00	0.00	485,250.00	0.00
6019-0020-56006 Storm Water Utility Reserv	14,750.00	0.00	485,250.00	0.00
0030 Curb Repair/Replacement	0.00	0.00	476,336.49	0.00
56 Infrastructure/Fixed Asset	0.00	0.00	476,336.49	0.00
6019-0030-56006 Storm Water Improvement	0.00	0.00	476,336.49	0.00
0040 Storm Sewer Improv	128,181.29	32,419.31	1,067,109.48	0.00
56 Infrastructure/Fixed Asset	128,181.29	32,419.31	1,067,109.48	0.00
6019-0040-56006 Storm Water Improvement	128,181.29	32,419.31	1,067,109.48	0.00
0050 Stream Improv Projects	5,406.25	925.00	62,998.55	0.00
56 Infrastructure/Fixed Asset	5,406.25	925.00	62,998.55	0.00
6019-0050-56006 Stream Projects - Stream	5,406.25	925.00	62,998.55	0.00
0120 Not Defined	0.00	0.00	10,000.00	0.00
56 Infrastructure/Fixed Asset	0.00	0.00	10,000.00	0.00
6019-0120-56006 Storm Water Improvement	0.00	0.00	10,000.00	0.00
0450 CSO Improvements	7,675.47	127,856.28	766,147.72	0.00
56 Infrastructure/Fixed Asset	7,675.47	127,856.28	766,147.72	0.00
6019-0450-56006 Cso Project-Storm Improv	7,675.47	127,856.28	466,147.72	0.00
6019-0450-56022 Opwc Payments - Cherokee	0.00	0.00	300,000.00	0.00
0630 Deeds Wetland Improv	27,727.75	0.00	102,076.00	0.00
56 Infrastructure/Fixed Asset	27,727.75	0.00	102,076.00	0.00
6019-0630-56006 Storm Water Improvement	27,727.75	0.00	102,076.00	0.00
6400 Storm Water	0.00	0.00	100,000.00	0.00
56 Infrastructure/Fixed Asset	0.00	0.00	100,000.00	0.00
6019-6400-56006 Retirement Reserve-Storm	0.00	0.00	100,000.00	0.00
6023 WASTE WATER REPLACE & IMP FD	235,827.98	1,048,980.75	1,122,976.23	0.00
0470 Sewer Rehab Projects	37,319.45	33,410.01	472,191.45	0.00

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

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6027-0070-56090 Rock Mill Corporate Park	435,955.87	0.00	0.00	0.00
0360 Miller Water Works	7,940,523.65	24,348,119.82	48,325,877.59	0.00
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
56 Infrastructure/Fixed Asset	5,535,970.97	3,641,829.11	3,325,877.59	0.00
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 Reco	2,562,274.98	0.00	0.00	0.00
0370 Water Transmission Lines	120,115.07	422,323.40	885,910.93	0.00
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
0720 South Water Plant	694,767.68	1,130,802.61	5,663,482.49	0.00
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
6500 Water	1,919,973.80	1,279,113.05	923,292.98	0.00
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
59 Internal Fund Transfer	0.00	0.00	235,199.65	0.00
6027-6500-59019 Transfers - Water	0.00	0.00	235,199.65	0.00
6029 WASTE WATER UTILITY RESERVE FD	23,595,415.19	25,116,754.40	54,566,602.73	0.00
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
0450 CSO Improvements	3,640,497.03	1,005,782.61	2,815,001.71	0.00
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
0920 Water Well Head Project	1,494,501.96	2,430,204.80	1,282,120.46	0.00
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
0940 Upper Hocking	16,156,522.28	19,372,197.19	43,130,835.70	0.00
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
6750 Water Pollution Plant	2,303,893.92	2,308,569.80	7,230,301.32	0.00
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
59 Internal Fund Transfer	0.00	0.00	4,309,388.46	0.00
6029-6750-59019 Transfers - Waste Water Fund	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
6030 WASTE WATER CONSTRUCTION FD	0.00	0.00	22,911.54	0.00
0940 Upper Hocking	0.00	0.00	11,882.86	0.00
56 Infrastructure/Fixed Asset	0.00	0.00	11,882.86	0.00
6030-0940-56000 Land - Upper Hocking Ww	0.00	0.00	11,882.86	0.00
6750 Water Pollution Plant	0.00	0.00	11,028.68	0.00
59 Internal Fund Transfer	0.00	0.00	11,028.68	0.00
6030-6750-59019 Interest/transf To Projects	0.00	0.00	11,028.68	0.00
6096 UTILITIES DEPOSITS FUND	13,140.75	0.00	200,000.00	0.00
9000 Trusts	13,140.75	0.00	200,000.00	0.00
54 Fees, Travel, & Dues	13,140.75	0.00	200,000.00	0.00
6096-9000-54002 Utility Deposit Refunds	13,140.75	0.00	200,000.00	0.00
7006 UTILITIES COLLECTION FUND	1,883,597.42	1,810,226.75	2,004,251.00	2,038,848.25
6100 Utilities Collection	1,883,597.42	1,810,226.75	2,004,251.00	2,038,848.25
51 Wages & Benefits	1,464,200.69	1,287,044.07	1,407,234.00	1,512,810.00
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
52 Contractual Services	205,272.34	217,636.43	229,337.00	251,208.25
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
53 Supplies & Materials	128,823.99	156,378.74	177,050.00	162,000.00
7006-6100-53000 Supplies - Utilities Collectio	23,495.18	41,402.45	41,350.00	30,000.00

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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
54 Fees, Travel, & Dues	21,100.66	22,355.90	20,480.00	14,380.00
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
56 Infrastructure/Fixed Asset	64,199.74	114,904.09	153,200.00	98,200.00
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
59 Internal Fund Transfer	0.00	11,907.52	16,950.00	250.00
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
7010 FUEL DEPOT FUND	1,342,493.99	1,082,369.46	1,159,440.00	1,184,000.00
1490 LDOT	1,342,493.99	1,082,369.46	1,159,440.00	1,184,000.00
52 Contractual Services	6,110.45	11,022.79	16,040.00	14,500.00
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
53 Supplies & Materials	1,288,208.56	1,066,058.47	1,074,440.00	1,109,500.00
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
56 Infrastructure/Fixed Asset	48,174.98	5,288.20	50,000.00	50,000.00
7010-1490-56020 Improvements - Fuel Depo	48,174.98	5,288.20	50,000.00	50,000.00
59 Internal Fund Transfer	0.00	0.00	18,960.00	10,000.00
7010-1490-59099 Contingency - Fuel Depot	0.00	0.00	18,960.00	10,000.00
7020 INFORMATION SERVICES	1,038,540.32	828,190.62	1,108,706.00	1,384,121.75
6900 Information Service	1,015,652.32	828,190.62	1,108,706.00	1,384,121.75
51 Wages & Benefits	564,836.16	475,503.92	600,858.00	887,635.00
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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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
52 Contractual Services	239,916.97	160,398.92	260,598.00	351,646.75
7020-6900-52000 Telephone - Information S	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
53 Supplies & Materials	59,328.30	41,349.59	80,250.00	78,500.00
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
54 Fees, Travel, & Dues	451.04	114.52	420.00	5,240.00
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
56 Infrastructure/Fixed Asset	1,119.85	823.67	83,800.00	27,100.00
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
59 Internal Fund Transfer	150,000.00	150,000.00	82,780.00	34,000.00
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
6920 Tornado Sirens	22,888.00	0.00	0.00	0.00
59 Internal Fund Transfer	22,888.00	0.00	0.00	0.00
7020-6920-59012 Transfer to Improve Fund	22,888.00	0.00	0.00	0.00
7022 HEALTH INSURANCE MANAGEMENT FD	7,414,370.60	8,204,319.07	9,465,000.00	10,085,825.00
1860 Medical Claims	7,106,623.36	7,773,872.80	8,679,600.00	9,305,825.00
52 Contractual Services	7,106,623.36	7,773,872.80	8,679,600.00	9,305,825.00
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
1861 Flexible Spending	0.00	95,859.54	335,400.00	295,000.00
52 Contractual Services	0.00	95,859.54	335,400.00	295,000.00
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
1870 Retired Life Prior '04	0.00	0.00	0.00	10,000.00

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52 Contractual Services	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
1880 Dental Claims	307,747.24	334,586.73	450,000.00	475,000.00
52 Contractual Services	307,747.24	334,586.73	450,000.00	475,000.00
7022-1880-52012 Dental Claims	307,747.24	334,586.73	450,000.00	475,000.00
7030 Environmental Engineering	172,485.01	196,281.12	252,943.00	253,874.00
6800 Environmental Engineering	172,485.01	196,281.12	252,943.00	253,874.00
51 Wages & Benefits	141,792.42	152,249.57	164,856.00	176,499.00
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
52 Contractual Services	29,893.29	42,666.09	81,387.00	72,375.00
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
53 Supplies & Materials	799.30	1,365.46	5,700.00	4,000.00
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
54 Fees, Travel, & Dues	0.00	0.00	1,000.00	1,000.00
7030-6800-54000 Travel	0.00	0.00	1,000.00	1,000.00
8012 BUSTR	0.00	0.00	33,000.00	33,000.00
1010 Not Defined	0.00	0.00	22,000.00	22,000.00
52 Contractual Services	0.00	0.00	22,000.00	22,000.00
8012-1010-52034 Bureau Of Undergr Storage	0.00	0.00	22,000.00	22,000.00
6750 Water Pollution Plant	0.00	0.00	11,000.00	11,000.00
52 Contractual Services	0.00	0.00	11,000.00	11,000.00
8012-6750-52034 Bureau Of Undergr Storage	0.00	0.00	11,000.00	11,000.00
8020 BUDGETARY AGENCY FD	40,673.84	20,209.07	0.00	0.00
9010 Agency	40,673.84	20,209.07	0.00	0.00
54 Fees, Travel, & Dues	1,261.03	20,209.07	0.00	0.00
8020-9010-54010 Miscellaneous - Agency	1,261.03	20,209.07	0.00	0.00
59 Internal Fund Transfer	39,412.81	0.00	0.00	0.00
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

City of Lancaster
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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 - Agency	120.30	0.00	0.00	0.00
8020-9010-59015 Trans/parks & Recreation - Agency	5,651.19	0.00	0.00	0.00
8020-9010-59021 Trans/information Serv - Agency	2,642.15	0.00	0.00	0.00
8020-9010-59028 Trans/probation Fd - Agency	181.08	0.00	0.00	0.00
8020-9010-59029 Trans/muni Ct/drug Ct Fd - Agency	363.98	0.00	0.00	0.00
8020-9010-59038 Trans/comprtr 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 - Agency	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 - Agency	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 - Agency	242.52	0.00	0.00	0.00
8020-9010-59046 Trans/community Development	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
8021 UTILITY AGENCY OVERPAYMENTS	54,056.16	321,307.80	0.00	0.00
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 Collection	54,056.16	321,307.80	0.00	0.00
8022 UNCLAIMED FUNDS	38,544.67	11,916.32	0.00	0.00
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 - Unclaimed	38,544.67	11,916.32	0.00	0.00
8023 FIRE INS ESCROW	0.00	506,470.59	95,308.71	110,000.00
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 Escrow	0.00	506,470.59	95,308.71	110,000.00
8024 PARKS RENTAL DEPOSITS	52,475.00	12,225.00	50,000.00	50,000.00
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
8025 Treasurer Agency Fund	0.00	0.00	0.00	0.00
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
8034 CEMETERY PERPETUAL CARE FUND	150,000.00	0.00	0.00	0.00

City of Lancaster
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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
8035 CEMETERY PRE INTERMENT FUND	27,356.00	24,239.00	30,000.00	27,000.00
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
8055 HOTEL/MOTEL TAX	180,000.00	180,000.00	241,021.00	241,021.00
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
8058 Violet Twp-City of Lancaster JEDD	0.00	0.00	18,002.68	25,000.00
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
8060 Escrow Fund	0.00	709,846.55	52,000.00	3,145,449.00
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
8097 LAW LIBRARY FUND	42,458.61	34,719.64	50,000.00	42,500.00
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