

TEMPORARY RESOLUTION NO. 83-25\*

PERMANENT RESOLUTION NO. \_\_\_\_\_

A RESOLUTION TO MAKE APPROPRIATIONS FOR PLANNED 2026 BUDGET EXPENSES AND OTHER EXPENDITURES OF THE CITY OF LANCASTER FOR FISCAL YEAR 2026, 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 2026; and

WHEREAS, Council acknowledges that even after the 2026 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 2026, the following sums are hereby set aside and appropriated, as follows:

SECTION 1. That from monies now on hand and estimated to come into the General Fund and Non-General Fund, there is hereby appropriated the amounts described for the purposes delineated in **Exhibit "A"** attached hereto and incorporated herein by reference.

SECTION 2. That any sums which shall be expended from the appropriations in Exhibit "A" and which are a proper charge against any other department, or against any person, firm or corporation shall, if repaid or refunded within the period covered by such appropriation, shall be credited to the fund and account from which such payment was made, and be considered as re-appropriated for such original purposes; provided, that the net total of expenditures under any item of said appropriation shall not exceed the amount of such item.

SECTION 3. Pursuant to Ohio Revised Code 5705.40 the Council of the City of Lancaster hereby acknowledges the need to pay for contingencies and hereby authorizes expenditures pursuant to said contingencies, as limited below, as long as it is for a lawful purpose which could not have reasonably been foreseen at the time of the adoption of the appropriation measure. Therefore, departments are hereby authorized to transfer monies between line items in their yearly appropriated budget as the department supervisor or his/her designee determines is necessary for said contingencies not to exceed ten percent (10%) of the department's total appropriations for planned expenses with the exclusion of salary, benefits, or overtime line items.

SECTION 4. The City Auditor is hereby authorized to draw his/her warrant upon the Treasurer of the City for the amounts appropriated and for the purposes stated in this Resolution, upon receiving proper certificates, purchase orders, invoices, and vouchers approved by the officers authorized to ratify the same.

SECTION 5. The Clerk of Council is hereby directed to certify a copy of this Resolution to the Fairfield County Auditor.

SECTION 6. Any line-item transfers to Improvement Projects shall be appropriated within that project.

SECTION 7. That this resolution shall take effect and be in force from and after the earliest period allowed by law.

Passed: \_\_\_\_\_ after \_\_\_\_\_ reading. Vote: Yeas \_\_\_\_\_ Nays \_\_\_\_\_

Date Approved: \_\_\_\_\_

\_\_\_\_\_  
President of Council

Clerk: \_\_\_\_\_

\_\_\_\_\_  
Mayor

Offered by: \_\_\_\_\_

Second by: \_\_\_\_\_

Requested by Finance Committee



**EXHIBIT**

**A**

| Account   | 2026 Requested Budget   | 2026 Budget Department Comments  | 2026 Budget Changes since 10/2/25 | Annual Budget 2025 | 2025 YTD              |
|---|-------------------------|--|-----------------------------------|--------------------|-----------------------|
| <b>Grand Total</b>  | <b>\$228,884,122.97</b> |  |                                   | <b>297,496,499</b> | <b>194,349,507.35</b> |
| <b>1001 - GENERAL FUND</b>                                      | <b>\$27,982,175.00</b>  |  |                                   | <b>24,993,230</b>  | <b>19,381,635.18</b>  |
| <b>1000 - Council</b>   | <b>\$157,423.00</b>     |  |                                   | <b>158,114</b>     | <b>130,978.20</b>     |
| 1001-1000-51001 - Salaries/admin Council                        | \$115,511.00            |  | (\$13,662.00)                     | 115,500            | 99,169.52             |
| 1001-1000-51002 - Salaries/staff Council                        | \$12,001.00             |  | \$300.00                          | 12,000             | 10,615.38             |
| 1001-1000-51050 - Pers-Council                                  | \$17,862.00             |  | (\$1,948.00)                      | 17,850             | 14,842.67             |
| 1001-1000-51053 - Medicare-Council                              | \$1,858.00              |  | (\$205.00)                        | 1,849              | 1,581.65              |
| 1001-1000-51055 - Workers Compensation                          | \$2,841.00              |  | (\$312.00)                        | 2,665              | 1,022.62              |
| 1001-1000-52007 - Legal Services-Council                        | \$5,000.00              |  |                                   | 5,000              | 2,773.01              |
| 1001-1000-52011 - Training - Council                            | \$100.00                |  |                                   | 1,000              | 0.00                  |
| 1001-1000-52034 - Contractual Serv - Council                    | \$250.00                |  |                                   | 250                | 0.00                  |
| 1001-1000-53000 - Supplies- Council                             | \$1,500.00              |  |                                   | 1,500              | 973.35                |
| 1001-1000-53018 - Misc / Non-Fixed Assets                       | \$500.00                |  |                                   | 500                | 0.00                  |
| <b>1250 - Mayor</b>   | <b>\$395,951.00</b>     |  |                                   | <b>366,355</b>     | <b>311,873.05</b>     |
| 1001-1250-51001 - Salaries-Mayor                                | \$125,614.00            |  | (\$4,832.00)                      | 116,839            | 103,357.57            |
| 1001-1250-51002 - Salaries/staff-Mayor                          | \$77,048.00             |  | (\$1,922.00)                      | 69,893             | 61,824.00             |
| 1001-1250-51050 - Pers-Mayor                                    | \$28,373.00             |  | (\$1,018.00)                      | 26,142             | 21,977.88             |
| 1001-1250-51052 - Health Insur-Mayor                            | \$51,360.00             |  |                                   | 51,836             | 41,528.00             |
| 1001-1250-51053 - Medicare - Mayor                              | \$2,940.00              |  | (\$98.00)                         | 2,708              | 2,240.66              |
| 1001-1250-51055 - Workers Compensation                          | \$4,505.00              |  | (\$149.00)                        | 3,862              | 1,248.93              |
| 1001-1250-52000 - Telephone - Mayor                             | \$1,400.00              |  |                                   | 1,711              | 965.83                |
| 1001-1250-52011 - Training - Mayor                              | \$4,500.00              | State of the City,<br>State of the Schools,<br>State of the County,<br>MORPC Events,<br>Chamber Events |                                   | 1,850              | 751.02                |
| 1001-1250-52034 - Contractual Serv - Mayor                      | \$53,000.00             |  | \$500.00                          | 51,150             | 41,298.05             |
| 1001-1250-53000 - Supplies-Mayor                                | \$3,000.00              |  |                                   | 2,226              | 1,018.09              |
| 1001-1250-53018 - Misc / Non Fixed Asset                        | \$4,000.00              |  |                                   | 265                | 264.72                |
| 1001-1250-54000 - Travel Expense - Mayor                        | \$500.00                |  |                                   | 500                | 0.00                  |
| 1001-1250-54004 - Association Dues & Fees - Mayor               | \$39,511.00             |  | \$2,500.00                        | 37,173             | 35,398.30             |
| 1001-1250-56030 - Equipment - Mayor                             | \$200.00                |  |                                   | 200                | 0.00                  |
| <b>1300 - Human Resources</b>                                   | <b>\$0.00</b>           |  |                                   | <b>374</b>         | <b>373.55</b>         |
| 1001-1300-51001 - Salaries - Human Resources                    | \$0.00                  |  |                                   | 0                  | 0.00                  |
| 1001-1300-51002 - Salary/staff - Human Resources                | \$0.00                  |  |                                   | 0                  | 0.00                  |
| 1001-1300-51005 - Sick Buyout - Human Resources                 | \$0.00                  |  |                                   | 0                  | 0.00                  |
| 1001-1300-51050 - Pers - Human Resources                        | \$0.00                  |  |                                   | 0                  | 0.00                  |
| 1001-1300-51052 - Health Ins - Human Resources                  | \$0.00                  |  |                                   | 0                  | 0.00                  |
| 1001-1300-51053 - Medicare - Human Resources                    | \$0.00                  |  |                                   | 0                  | 0.00                  |
| 1001-1300-51055 - Workers Compensation - Human Resources        | \$0.00                  |  |                                   | 65                 | 64.80                 |
| 1001-1300-52007 - Legal Services - Human Resources              | \$0.00                  |  |                                   | 110                | 110.00                |
| 1001-1300-52011 - Training - Human Resources                    | \$0.00                  |  |                                   | 0                  | 0.00                  |
| 1001-1300-52015 - Negotiation/arbitration - Human Resources     | \$0.00                  |  |                                   | 0                  | 0.00                  |
| 1001-1300-52030 - Employee Assistance Program - Human Resources | \$0.00                  |  |                                   | 0                  | 0.00                  |
| 1001-1300-52034 - Contractual Services - Human Resources        | \$0.00                  |  |                                   | 199                | 198.75                |
| 1001-1300-53000 - Supplies - Human Resources                    | \$0.00                  |  |                                   | 0                  | 0.00                  |
| 1001-1300-53007 - Postage - Human Resources                     | \$0.00                  |  |                                   | 0                  | 0.00                  |
| 1001-1300-53018 - Misc / Non-Fixed Assets - Human Resources     | \$0.00                  |  |                                   | 0                  | 0.00                  |
| 1001-1300-54000 - Travel Expense - Human Resources              | \$0.00                  |  |                                   | 0                  | 0.00                  |
| 1001-1300-54004 - Association Dues - Human Resources            | \$0.00                  |  |                                   | 0                  | 0.00                  |
| 1001-1300-54009 - Medical/physicals/drugs - Human Resources     | \$0.00                  |  |                                   | 0                  | 0.00                  |
| <b>1400 - Administrative</b>                                    | <b>\$980,326.00</b>     |  |                                   | <b>1,247,434</b>   | <b>1,038,667.32</b>   |
| 1001-1400-51055 - Bwc Payments Only                             | \$0.00                  |  |                                   | 0                  | 0.00                  |
| 1001-1400-51058 - Unemployment                                  | \$5,000.00              |  |                                   | 5,000              | 0.00                  |
| 1001-1400-51060 - Life Ins Premium - Administrative Suppor      | \$35,000.00             |  |                                   | 30,000             | 21,292.32             |
| 1001-1400-52001 - Audit Expense -Administrative Support         | \$38,000.00             |  |                                   | 38,000             | 17,561.50             |
| 1001-1400-52012 - Insurance/property Premium                    | \$172,500.00            |  |                                   | 150,000            | 101,896.65            |
| 1001-1400-52031 - Mental Health Counseling                      | \$0.00                  |  |                                   | 32,213             | 32,212.50             |
| 1001-1400-52034 - Contractual Services-Administrative           | \$122,600.00            |  |                                   | 68,000             | 56,570.96             |
| 1001-1400-52041 - Health Dist Services - Administrative Support | \$388,926.00            |  |                                   | 381,300            | 381,300.00            |

|   |                     |  |                |                   |
|---|---------------------|--|----------------|-------------------|
| 1001-1400-52052 - Humane Society Services                               | \$12,500.00         |  | 12,500         | 12,500.00         |
| 1001-1400-52053 - Public Transit Services to Fairfield County           | \$0.00              | (\$50,000.00)  | 300,000        | 300,000.00        |
| 1001-1400-52054 - Fairfield County Dog Shelter Services                 | \$7,500.00          |  | 7,500          | 7,500.00          |
| 1001-1400-54006 - Real Estate Tax Payments                              | \$46,000.00         |  | 46,000         | 15,579.16         |
| 1001-1400-54008 - Rea Settlement Fees                                   | \$80,000.00         |  | 80,000         | 53,185.55         |
| 1001-1400-54010 - Employee Cooperative Incentive Program ECIP           | \$10,000.00         |  | 10,000         | 2,799.77          |
| 1001-1400-54018 - Cable Franchise Payment                               | \$62,300.00         |  | 71,922         | 27,055.57         |
| 1001-1400-54021 - Flexible Spending Admin Cost                          | \$0.00              |  | 15,000         | 9,213.34          |
| <b>1450 - City Hall Maintenance</b>                                     | <b>\$505,481.00</b> |  | <b>587,437</b> | <b>210,498.99</b> |
| 1001-1450-51002 - Salaries/staff City Hall Maint                        | \$63,540.00         |  | 58,835         | 52,044.46         |
| 1001-1450-51003 - Overtime - City Hall Maintenance                      | \$1,000.00          |  | 5,000          | 0.00              |
| 1001-1450-51005 - Sick Leave Buyout - City Hall Maintenance             | \$1,000.00          |  | 1,000          | 0.00              |
| 1001-1450-51050 - Pers-City Hall Maintance                              | \$9,036.00          |  | 8,937          | 6,945.03          |
| 1001-1450-51052 - Health Ins-City Hall Maintance                        | \$9,576.00          |  | 9,660          | 7,739.20          |
| 1001-1450-51053 - Medicare - City Hall Maintenance                      | \$922.00            |  | 947            | 735.27            |
| 1001-1450-51054 - Uniform Allowance - City Hall Maintenance             | \$0.00              |  | 481            | 123.81            |
| 1001-1450-51055 - Workers Compensation                                  | \$1,457.00          |  | 1,327          | 478.37            |
| 1001-1450-52009 - Maintenance Machine/equipment - City Hall Maintenance | \$15,000.00         |  | 20,531         | 10,387.24         |
| 1001-1450-52014 - Lighting Service - City Hall Maintenance              | \$36,000.00         |  | 43,680         | 26,453.02         |
| 1001-1450-52034 - Contractual Serv - City Hall Maintenance              | \$95,000.00         |  | 98,590         | 28,241.67         |
| 1001-1450-53000 - Supplies - City Hall Maintenance                      | \$10,000.00         |  | 10,312         | 7,610.02          |
| 1001-1450-53002 - Publ Relation-Artwalk City Hall                       | \$150.00            |  | 50             | 40.86             |
| 1001-1450-53004 - Copier - City Hall Maintenance                        | \$1,800.00          |  | 0              | 0.00              |
| 1001-1450-53006 - Utilities - City Hall Maintenance                     | \$0.00              |  | 0              | 0.00              |
| 1001-1450-53018 - Misc / Non-Fixed Assets                               | \$7,500.00          |  | 8,029          | 1,564.15          |
| 1001-1450-56020 - Improvements - City Hall                              | \$250,000.00        |  | 316,420        | 67,041.00         |
| 1001-1450-56031 - Equipment/lease - City Hall Maintenance               | \$3,500.00          |  | 3,636          | 1,094.89          |
| <b>1460 - Annex City Hall</b>   | <b>\$120,500.00</b> |  | <b>173,329</b> | <b>101,391.99</b> |
| 1001-1460-52009 - Maint Machine/equip - Annex City Hall                 | \$9,000.00          |  | 9,000          | 6,537.13          |
| 1001-1460-52014 - Lighting Service - Annex City Hall                    | \$15,000.00         |  | 23,712         | 13,542.90         |
| 1001-1460-52034 - Contractual Serv - Annex City Hall                    | \$24,000.00         |  | 30,463         | 26,950.69         |
| 1001-1460-53000 - Supplies - Annex City Hall                            | \$15,000.00         |  | 52,000         | 38,505.78         |
| 1001-1460-53006 - Utilities - Annex City Hall                           | \$2,500.00          |  | 2,094          | 1,720.54          |
| 1001-1460-53018 - Misc / Non-Fixed Assets                               | \$5,000.00          |  | 6,060          | 659.95            |
| 1001-1460-56020 - Improvements - Annex City Hall                        | \$50,000.00         |  | 50,000         | 13,475.00         |
| <b>1470 - Improvements - Non building</b>                               | <b>\$0.00</b>       |  | <b>55,286</b>  | <b>55,286.09</b>  |
| 1001-1470-56020 - Improvements - Non Building                           | \$0.00              |  | 55,286         | 55,286.09         |
| <b>1480 - Lawrence St Bldg</b>  | <b>\$19,000.00</b>  |  | <b>0</b>       | <b>0.00</b>       |
| 1001-1480-52034 - Contractual Services-Lawrence St Bldg                 | \$5,000.00          |  | 0              | 0.00              |
| 1001-1480-53000 - Supplies-Lawrence St Bldg                             | \$5,000.00          |  | 0              | 0.00              |
| 1001-1480-53018 - Misc Non-Fixed Asset Lawrence St Bldg                 | \$4,000.00          |  | 0              | 0.00              |
| 1001-1480-56020 - Improvements-Lawrence St Bldg                         | \$5,000.00          |  | 0              | 0.00              |
| <b>1500 - Auditor</b>   | <b>\$808,088.00</b> |  | <b>820,717</b> | <b>623,766.30</b> |
| 1001-1500-51001 - Salaries/admin Auditor                                | \$113,001.00        |  | 107,000        | 94,653.86         |
| 1001-1500-51002 - Salaries / Staff - Auditor                            | \$371,869.00        |  | 347,239        | 291,539.59        |
| 1001-1500-51004 - Retire - Auditor                                      | \$0.00              |  | 11,941         | 11,331.54         |
| 1001-1500-51005 - Sick Leave Buyout - Auditor                           | \$0.00              |  | 0              | 0.00              |
| 1001-1500-51050 - Pers-Auditor  | \$67,885.00         |  | 63,593         | 51,425.81         |
| 1001-1500-51052 - Health Ins-Auditor                                    | \$113,400.00        |  | 139,251        | 63,383.52         |
| 1001-1500-51053 - Medicare - Auditor                                    | \$7,033.00          |  | 6,760          | 5,508.28          |
| 1001-1500-51055 - Workers Compensation                                  | \$10,778.00         |  | 9,592          | 3,361.19          |
| 1001-1500-52011 - Training - Auditor                                    | \$1,200.00          | CPIM Mandatory<br>Training/Staff<br>Mandatory Surety | 300            | 300.00            |
| 1001-1500-52012 - Ins - Auditor   | \$1,000.00          | Bonds  | 1,000          | 400.00            |
| 1001-1500-52013 - Data Processing - Auditor                             | \$0.00              |  | 0              | 0.00              |
| 1001-1500-52034 - Contractual Serv - Auditor                            | \$100,622.00        |  | 101,965        | 81,622.05         |
| 1001-1500-53000 - Supplies - Auditor                                    | \$15,000.00         |  | 15,993         | 8,759.77          |
| 1001-1500-53007 - Postage   | \$0.00              |  | 0              | 0.00              |
| 1001-1500-53018 - Misc / Non-Fixed Assets                               | \$6,000.00          |  | 14,983         | 11,175.69         |
| 1001-1500-54004 - Assocation Dues - Auditor                             | \$300.00            |  | 1,100          | 305.00            |
| 1001-1500-56031 - Equipment/lease - Auditor                             | \$0.00              |  | 0              | 0.00              |
| 1001-1500-59029 - Transfer to Muni Court Drug Testing                   | \$0.00              |  | 0              | 0.00              |
| <b>1750 - Treasurer</b>   | <b>\$107,479.00</b> |  | <b>138,064</b> | <b>83,134.57</b>  |

\*Report Contains Filters

|  |                     |  |                |                   |
|--|---------------------|--|----------------|-------------------|
| 1001-1750-51001 - Salaries/admin Treasurer                                 | \$35,792.00         | \$993.00   | 33,765         | 29,869.05         |
| 1001-1750-51002 - Salaries/Staff Treasurer                                 | \$32,886.00         |  | 29,701         | 26,273.71         |
| 1001-1750-51050 - Pers-Treasurer   | \$9,616.00          | \$141.00   | 8,885          | 7,482.82          |
| 1001-1750-51052 - Health Ins-Treasurer                                     | \$10,128.00         |  | 10,217         | 0.00              |
| 1001-1750-51053 - Medicare - Treasurer                                     | \$996.00            | \$14.00  | 920            | 813.34            |
| 1001-1750-51055 - Workers Compensation                                     | \$1,527.00          | \$23.00  | 1,324          | 529.19            |
| 1001-1750-52011 - Training - Treasurer                                     | \$200.00            |  | 300            | 300.00            |
| 1001-1750-52012 - Ins - Treasurer  | \$900.00            |  | 900            | 0.00              |
| 1001-1750-52034 - Contractual Serv - Treasurer                             | \$2,434.00          |  | 31,052         | 2,284.85          |
| 1001-1750-53000 - Supplies-Treasurer                                       | \$500.00            |  | 500            | 171.55            |
| 1001-1750-53018 - Misc / Non-Fixed Assets                                  | \$3,000.00          |  | 11,000         | 9,410.06          |
| 1001-1750-54000 - Travel Expense - Treasurer                               | \$500.00            |  | 500            | 0.00              |
| 1001-1750-54028 - Banking Fee - Admin                                      | \$9,000.00          |  | 9,000          | 6,000.00          |
| <b>1800 - Service Safety Director</b>                                      | <b>\$712,257.00</b> |  | <b>768,022</b> | <b>488,001.96</b> |
| 1001-1800-51001 - Salaries - Service Safety Director                       | \$226,650.00        | (\$84,651.00)                                    | 292,467        | 248,661.40        |
| 1001-1800-51002 - Salaries / Staff - Service Safety Director               | \$67,414.00         |  | 66,605         | 45,696.00         |
| 1001-1800-51004 - Retire - Service Safety Director                         | \$0.00              |  | 0              | 0.00              |
| 1001-1800-51005 - Sick Leave Buyout - Service Safety Direc                 | \$500.00            |  | 1,000          | 0.00              |
| 1001-1800-51050 - Pers-S S Director  | \$41,170.00         | (\$11,852.00)                                    | 50,270         | 38,401.64         |
| 1001-1800-51052 - Health Ins-Service Safety Director                       | \$77,040.00         | (\$9,576.00)                                     | 103,673        | 67,180.88         |
| 1001-1800-51053 - Medicare-Serv Safety Dir                                 | \$4,265.00          | (\$1,228.00)                                     | 5,221          | 4,017.05          |
| 1001-1800-51055 - Workers Compensation                                     | \$6,548.00          | (\$1,882.00)                                     | 7,345          | 2,380.50          |
| 1001-1800-52000 - Telephone - Service Safety Director                      | \$1,500.00          |  | 1,606          | 1,019.65          |
| 1001-1800-52007 - Legal Services HR  | \$90,000.00         |  | 50,000         | 16,504.10         |
| 1001-1800-52011 - Training - Service Safety Director                       | \$25,000.00         |  | 28,851         | 16,253.74         |
| 1001-1800-52015 - Negotiations/Arbitration HR                              | \$75,000.00         |  | 75,000         | 0.00              |
| 1001-1800-52030 - Employee Assistance Program HR                           | \$0.00              |  | 8,000          | 6,823.44          |
| 1001-1800-52034 - Contractual - Service Safety Director                    | \$75,500.00         | (\$150,000.00)                                   | 50,500         | 30,954.26         |
| 1001-1800-53000 - Supplies-Serv Safety Director                            | \$5,000.00          |  | 4,008          | 3,360.22          |
|  |                     | For career fair swag<br>and promotional<br>items |                |                   |
| 1001-1800-53002 - Public Relations HR                                      | \$500.00            |  | 573            | 345.00            |
| 1001-1800-53003 - Vehicle/Equipment Supplies-Serv Safety Dir               | \$500.00            |  | 500            | 97.02             |
| 1001-1800-53005 - Fuel - Service Safety Director                           | \$500.00            |  | 500            | 290.32            |
| 1001-1800-53018 - Misc / Non-Fixed Assets                                  | \$5,000.00          |  | 7,958          | 5,057.99          |
| 1001-1800-54000 - Travel Exp-Serv Safety Dir                               | \$8,000.00          |  | 8,025          | 204.90            |
| 1001-1800-54004 - Association Dues - Service Safety Directo                | \$2,000.00          |  | 3,500          | 719.25            |
| 1001-1800-54008 - License/fees/testing - Service Safety Director           | \$0.00              |  | 250            | 0.00              |
| 1001-1800-54009 - Medical/Physicals/Drug Testing - Service Safety Director | \$170.00            |  | 170            | 34.60             |
| 1001-1800-56030 - Equipment - Service Safety Director                      | \$0.00              |  | 2,000          | 0.00              |
| 1001-1800-56050 - Vehicles - Service Safety Director                       | \$0.00              |  | 0              | 0.00              |
| <b>1810 - Code Enforcement</b>   | <b>\$501,171.00</b> |  | <b>407,655</b> | <b>304,491.89</b> |
| 1001-1810-51001 - Salaries - Code Enforcement                              | \$98,777.00         |  | 89,579         | 79,248.79         |
| 1001-1810-51002 - Salary/staff - Code Enforcement                          | \$170,857.00        |  | 158,109        | 120,293.28        |
| 1001-1810-51005 - Sick Leave Buyout - Code Enforcement                     | \$0.00              |  | 0              | 0.00              |
| 1001-1810-51050 - Pers - Code Enforcement                                  | \$37,750.00         |  | 34,676         | 26,468.99         |
| 1001-1810-51052 - Health Ins - Code Enforcement                            | \$25,680.00         |  | 0              | 0.00              |
| 1001-1810-51053 - Medicare - Code Enforcement                              | \$3,912.00          |  | 3,591          | 2,879.95          |
| 1001-1810-51055 - Workers Compensation                                     | \$5,995.00          |  | 5,139          | 1,772.46          |
| 1001-1810-52000 - Telephone - Code Enforcement                             | \$2,500.00          | (\$500.00)                                       | 3,285          | 1,608.38          |
| 1001-1810-52011 - Training - Code Enforcement                              | \$500.00            |  | 500            | 25.00             |
| 1001-1810-52029 - Enforce/property Code Issues - Code Enforcement          | \$63,000.00         | (\$2,000.00)                                     | 68,700         | 47,835.00         |
| 1001-1810-52034 - CONTRACTUAL SERVICES                                     | \$22,000.00         | \$17,500 for TNR                                 | 26,074         | 14,943.31         |
| 1001-1810-53000 - Supplies - Code Enforcement                              | \$3,000.00          |  | 4,224          | 3,445.86          |
| 1001-1810-53003 - Vehicle/Equipment Supplies - Code Enforcement            | \$2,500.00          |  | 2,500          | 155.92            |
| 1001-1810-53005 - Fuel - Code Enforcement                                  | \$6,500.00          | (\$2,000.00)                                     | 8,000          | 4,616.07          |
| 1001-1810-53007 - Postage - Code Enforcement                               | \$0.00              |  | 0              | 0.00              |
| 1001-1810-53018 - Misc / Non-Fixed Assets                                  | \$1,500.00          |  | 1,500          | 0.00              |
| 1001-1810-54004 - Association Dues - Code Enforcement                      | \$0.00              |  | 0              | 0.00              |
| 1001-1810-56031 - Equipment/lease - Code Enforcement                       | \$1,700.00          |  | 1,778          | 1,198.88          |
|  |                     | replacing 2006<br>Tundra & 2012<br>Ridgeline     |                |                   |
| 1001-1810-56050 - Vehicles - Code Enforcement                              | \$55,000.00         |  | 0              | 0.00              |
| <b>1900 - Engineering</b>  | <b>\$980,669.00</b> |  | <b>940,786</b> | <b>643,969.92</b> |
| 1001-1900-51001 - Salaries/admin Engineering                               | \$263,974.00        |  | 247,990        | 219,383.20        |

\*Report Contains Filters

|  |                       |   |                  |                   |
|--|-----------------------|---|------------------|-------------------|
| 1001-1900-51002 - Salary/staff-Engineering                             | \$235,122.00          |   | 209,702          | 185,361.60        |
| 1001-1900-51003 - Overtime - Engineering                               | \$0.00                |   | 0                | 0.00              |
| 1001-1900-51004 - Retire - Engineering                                 | \$0.00                |   | 0                | 0.00              |
| 1001-1900-51005 - Sick Leave Buyout - Engineering                      | \$0.00                |   | 0                | 0.00              |
| 1001-1900-51050 - Pers-Engineering                                     | \$69,876.00           |   | 64,077           | 53,271.02         |
| 1001-1900-51052 - Health Insurance - Engineering                       | \$112,296.00          |   | 99,343           | 76,175.00         |
| 1001-1900-51053 - Medicare - Engineering                               | \$7,238.00            |   | 6,637            | 5,597.21          |
| 1001-1900-51055 - Workers Compensation                                 | \$11,093.00           |   | 9,474            | 3,247.51          |
| 1001-1900-52000 - Telephone - Engineering                              | \$2,400.00            |   | 3,871            | 1,213.59          |
| 1001-1900-52002 - Consultants - Engineering                            | \$50,000.00           | out sourcing  | 51,572           | 11,764.54         |
| 1001-1900-52010 - Maint Vehicle-Engineering                            | \$1,000.00            | routine maintenance<br>2 vehicles (\$1,000.00)                                    | 500              | 263.60            |
| 1001-1900-52011 - Training - Engineering                               | \$3,500.00            | autocad, OTEC,<br>PLSO  | 4,500            | 3,700.00          |
| 1001-1900-52034 - Contractual Serv - Engineering                       | \$14,000.00           | Autocad, Cintas,<br>Singer, Barens,<br>advertising,<br>software, OEPA,<br>plotter | 17,592           | 8,559.00          |
| 1001-1900-52049 - Sidewalk Reimb/Payment                               | \$150,000.00          |   | 200,000          | 65,978.00         |
| 1001-1900-53000 - Supplies - Engineering                               | \$6,500.00            | office supplies (\$1,500.00)  | 8,000            | 2,463.95          |
| 1001-1900-53003 - Vehicle/Equipment Supplies - Engineering             | \$1,000.00            | Parts 2 vehicles (\$1,000.00)   | 1,000            | 0.00              |
| 1001-1900-53005 - Fuel - Engineering                                   | \$3,000.00            | 2 vehicles (\$600.00)   | 3,000            | 1,094.65          |
| 1001-1900-53007 - Postage  | \$0.00                |   | 0                | 0.00              |
| 1001-1900-53018 - Misc / Non-Fixed Assets                              | \$2,000.00            | any item under<br>3,000 (\$400.00)  | 4,000            | 2,239.86          |
| 1001-1900-54000 - Travel Expense - Engineering                         | \$750.00              | mileage, parking,<br>meals (\$250.00)   | 1,000            | 0.00              |
| 1001-1900-54004 - Association Dues - Engineering                       | \$800.00              | PLSO, PEPS, etc (\$200.00)  | 400              | 50.00             |
| 1001-1900-54009 - Medical/physicals/drugs - Engineering                | \$0.00                |   | 0                | 0.00              |
| 1001-1900-56030 - Equipment - Engineering                              | \$0.00                |   | 1,000            | 0.00              |
| 1001-1900-56031 - Equipment/lease - Engineering                        | \$6,120.00            | Plotter / Scanner   | 7,128            | 3,607.19          |
| 1001-1900-56050 - Vehicles - Engineering                               | \$40,000.00           |   | 0                | 0.00              |
| <b>1901 - Engineering Inspections</b>                                  | <b>\$150,000.00</b>   |   | <b>0</b>         | <b>0.00</b>       |
| 1001-1901-52002 - Inspections / Consultants                            | \$150,000.00          |   | 0                | 0.00              |
| <b>1910 - GIS</b>  | <b>\$0.00</b>         |   | <b>8,441</b>     | <b>8,440.93</b>   |
| 1001-1910-51001 - Salaries / Administration - GIS                      | \$0.00                |   | 0                | 0.00              |
| 1001-1910-51002 - Salaries / Staff - GIS                               | \$0.00                |   | 0                | 0.00              |
| 1001-1910-51050 - PERS - GIS   | \$0.00                |   | 0                | 0.00              |
| 1001-1910-51052 - Health Insurance - GIS                               | \$0.00                |   | 0                | 0.00              |
| 1001-1910-51053 - Medicare - GIS                                       | \$0.00                |   | 0                | 0.00              |
| 1001-1910-51055 - Workers Compensation - GIS                           | \$0.00                |   | 134              | 134.24            |
| 1001-1910-52009 - Maintenance of Network - GIS                         | \$0.00                |   | 0                | 0.00              |
| 1001-1910-52011 - Training - GIS                                       | \$0.00                |   | 0                | 0.00              |
| 1001-1910-52013 - Data Processing - GIS                                | \$0.00                |   | 0                | 0.00              |
| 1001-1910-52034 - Contractual Services - GIS                           | \$0.00                |   | 8,170            | 8,170.00          |
| 1001-1910-53000 - Supplies - GIS                                       | \$0.00                |   | 0                | 0.00              |
| 1001-1910-53018 - Non-Fixed Assets - GIS                               | \$0.00                |   | 0                | 0.00              |
| 1001-1910-54000 - Travel / Conferences - GIS                           | \$0.00                |   | 0                | 0.00              |
| 1001-1910-54009 - Medical/ Physicals/Drug Testing - GIS                | \$0.00                |   | 0                | 0.00              |
| 1001-1910-56031 - Equipment Lease - GIS                                | \$0.00                |   | 137              | 136.69            |
| <b>1940 - Certified Building Inspection</b>                            | <b>\$1,183,234.00</b> |   | <b>1,258,305</b> | <b>947,192.49</b> |
| 1001-1940-51001 - Salaries - Certified Building Inspection             | \$211,076.00          |   | 260,757          | 199,702.80        |
| 1001-1940-51002 - Salary/staff - Certified Building Inspection         | \$451,475.00          |   | 369,876          | 302,914.00        |
| 1001-1940-51003 - Overtime - Certified Building Inspection             | \$1,043.00            |   | 1,032            | 0.00              |
| 1001-1940-51004 - Retire - Certified Building Inspection               | \$0.00                |   | 66,011           | 60,385.41         |
| 1001-1940-51005 - Sick Leave Buyout - Certified Building Inspection    | \$1,200.00            |   | 2,000            | 999.59            |
| 1001-1940-51050 - Pers - Certified Building Inspection                 | \$92,908.00           |   | 88,433           | 67,018.10         |
| 1001-1940-51052 - Health Ins - Certified Building Inspection           | \$173,232.00          |   | 174,273          | 133,108.40        |
| 1001-1940-51053 - Medicare - Certified Building Inspection             | \$9,652.00            |   | 10,145           | 7,836.35          |
| 1001-1940-51054 - Uniform Allowance - Certified Building Inspection    | \$600.00              |   | 0                | 0.00              |
| 1001-1940-51055 - Workers Compensation - Certified Building Inspection | \$14,790.00           |   | 13,221           | 3,774.72          |
| 1001-1940-52000 - Telephone - Certified Building Inspection            | \$8,500.00            | Verizon Service for 5<br>Inspector cells and 6<br>iPads.                          | 12,019           | 5,587.15          |

|  |                                 |                       |  |                  |                   |
|--|---------------------------------|-----------------------|--|------------------|-------------------|
| 1001-1940-52010 - Maint Vehicle              | - Certified Building Inspection | \$10,000.00           | 5 service vehicles, 2 vehicles will need new sets of tires.                    | 8,500            | 4,152.28          |
| 1001-1940-52011 - Training                   | - Certified Building Inspection | \$5,500.00            | Training, Conferences. Building Inspectors every 3 yrs, 30 hrs required.       | 4,000            | 686.12            |
| 1001-1940-52034 - Contractual Serv           | - Certified Building            | \$146,450.00          | Toole & Associates, Blue Beam, Perry Protech, Meritage, Crossroads.            | 152,813          | 97,646.15         |
| 1001-1940-53000 - Supplies                   | - Certified Building Inspection | \$13,000.00           | Office supplies, Planning Commission postage, permits, etc...                  | 16,055           | 10,367.22         |
| 1001-1940-53003 - Vehicle/Equipment Supplies | - Certified Building Inspector  | \$800.00              | Windshield wipers, washer fluid, oil, etc...                                   | 2,500            | 1,996.73          |
| 1001-1940-53004 - Copier                     | - Certified Building Inspection | \$0.00                |  | 1,000            | 0.00              |
| 1001-1940-53005 - Fuel                       | - Certified Building Inspection | \$5,000.00            | For 5 support vehicles.  | 6,000            | 1,771.12          |
| 1001-1940-53007 - Postage                    |                                 | \$0.00                |  | 0                | 0.00              |
| 1001-1940-53011 - Materials                  | - Certified Building Inspection | \$0.00                |  | 250              | 0.00              |
| 1001-1940-53018 - Misc / Non-Fixed Assets    |                                 | \$8,500.00            | To buy a digital scanner for plans and software for GIS property pin location. | 5,000            | 1,845.69          |
| 1001-1940-54000 - Travel Expense             | - Certified Building Inspection | \$2,500.00            | Conference hotels, travel expenses.  | 2,500            | 0.00              |
| 1001-1940-54002 - Refunds                    | - Certified Building Inspection | \$1,000.00            | Safety for potential refund occurrence.  | 1,500            | 0.00              |
| 1001-1940-54004 - Association Dues           | - Certified Building Ins        | \$2,908.00            | APA, OBOA, COCOA, ICC, IAEI  | 2,850            | 598.40            |
| 1001-1940-54008 - License/fees/testing       | - Certified Building Inspection | \$20,000.00           | Board of Building Standard Fees (Residential 1%, Non-Res 3%) Paid monthly.     | 19,045           | 14,090.61         |
| 1001-1940-54009 - Medical/physicals/drugs    | - Certified Building Inspection | \$100.00              |  | 100              | 0.00              |
| 1001-1940-56031 - Equipment/lease            | - Certified Building Inspection | \$3,000.00            | 2 printers (1 Large, 1 small)  | 7,425            | 2,295.65          |
| 1001-1940-56050 - Vehicles                   | - Building, Planning & Zoning   | \$0.00                |  | 31,000           | 30,416.00         |
| <b>1950 - Debt Service</b>                   |                                 | <b>\$60,924.00</b>    |  | <b>61,000</b>    | <b>22,461.47</b>  |
| 1001-1950-52007 - Legal Services             | - Debt Service                  | \$20,000.00           |  | 20,000           | 2,000.00          |
| 1001-1950-55000 - Note/principal             | - Debt Service                  | \$40,172.00           | 2022 Fire Medic Unit (2/3 from General)  | 39,200           | 19,476.12         |
| 1001-1950-55001 - Interest                   | - Debt Service                  | \$752.00              | 2022 Fire Medic Unit (2/3 from General)  | 1,800            | 985.35            |
| 1001-1950-59001 - Go Bond Trnfr              |                                 | \$0.00                |  | 0                | 0.00              |
| <b>2000 - Law Director</b>                   |                                 | <b>\$1,205,062.00</b> |  | <b>1,131,522</b> | <b>928,217.75</b> |
| 1001-2000-51001 - Salaries/admin             | Law Director                    | \$133,758.00          |  | 127,692          | 112,958.33        |
| 1001-2000-51002 - Salaries / Staff           | - Law Director                  | \$692,152.00          |  | 640,787          | 566,848.80        |
| 1001-2000-51004 - Retirement                 | - Law Director                  | \$0.00                |  | 0                | 0.00              |
| 1001-2000-51005 - Sick Leave Buyout          | - Law Director                  | \$1,500.00            |  | 1,500            | 499.90            |
| 1001-2000-51050 - Pers-Law Director          |                                 | \$115,633.00          |  | 107,587          | 90,572.02         |
| 1001-2000-51052 - Health Insurance           | - Law Director                  | \$95,088.00           |  | 77,386           | 57,780.32         |
| 1001-2000-51053 - Medicare                   | - Law Director                  | \$11,989.00           |  | 11,165           | 9,608.35          |
| 1001-2000-51055 - Workers Compensation       |                                 | \$18,392.00           |  | 15,996           | 6,023.67          |
| 1001-2000-52000 - Telephone                  | - Law Director                  | \$2,000.00            |  | 2,025            | 245.45            |
| 1001-2000-52007 - Legal Services             | - Law Director                  | \$15,000.00           |  | 15,000           | 0.00              |
| 1001-2000-52011 - Training                   | - Law Director                  | \$6,000.00            |  | 5,045            | 465.00            |
| 1001-2000-52016 - Ordinance Codification     | - Law Director                  | \$18,000.00           | additional changes to zoning code anticipated                                  | 22,909           | 4,908.86          |
| 1001-2000-52034 - Contractual Serv           | - Law Director                  | \$60,000.00           |  | 60,684           | 56,576.11         |
| 1001-2000-53000 - Supplies                   | - Law Director                  | \$12,500.00           |  | 11,858           | 6,990.98          |
| 1001-2000-53004 - Copier                     | - Law Director                  | \$6,000.00            |  | 7,784            | 5,155.26          |

|   |                       |  |                  |                     |
|---|-----------------------|--|------------------|---------------------|
| 1001-2000-53018 - Misc / Non-Fixed Assets                               | \$1,000.00            |  | 5,109            | 3,441.08            |
| 1001-2000-54000 - Travel Expense - Law Director                         | \$1,000.00            |  | 1,000            | 0.00                |
| 1001-2000-54004 - Association Dues - Law Director                       | \$3,750.00            |  | 5,850            | 3,180.00            |
| 1001-2000-54007 - Law Library Trustees - Law Director                   | \$2,000.00            |  | 4,086            | 1,023.05            |
| 1001-2000-54008 - License/fees/testing - Law Director                   | \$5,500.00            |  | 6,560            | 1,940.57            |
| 1001-2000-54010 - Vawa Grant Match Law Director                         | \$0.00                |  | 0                | 0.00                |
|   |                       | anticipating new copier lease for replacement of machine that is over 12 years old. Replacement parts can no longer be obtained for this machine. Quote for new copier estimated quarterly payments of |                  |                     |
| 1001-2000-56031 - Equipment/lease - Law Director                        | \$3,800.00            | \$891.30   | 1,500            | 0.00                |
| <b>2250 - Municipal Court Clerk</b>                                     | <b>\$1,800,830.00</b> |  | <b>1,764,419</b> | <b>1,440,409.22</b> |
| 1001-2250-51001 - Salaries/admin Muni Ct - Municipal Court Clerk        | \$137,473.00          |  | 130,924          | 115,816.60          |
| 1001-2250-51002 - Salaries / Staff - Municipal Court Clerk              | \$971,263.00          |  | 926,659          | 779,956.77          |
| 1001-2250-51003 - Overtime - Municipal Court Clerk                      | \$5,019.00            |  | 5,261            | 4,252.85            |
| 1001-2250-51005 - Sick Leave Buyout - Municipal Court Clerk             | \$1,000.00            |  | 1,000            | 0.00                |
| 1001-2250-51050 - Pers-Muni Court - Municipal Court Clerk               | \$155,232.00          |  | 148,062          | 118,773.54          |
| 1001-2250-51052 - Health Insurance - Municipal Court Clerk              | \$321,888.00          |  | 346,950          | 251,163.44          |
| 1001-2250-51053 - Medicare - Municipal Court Clerk                      | \$16,174.00           |  | 15,426           | 12,121.13           |
| 1001-2250-51055 - Workers Compensation                                  | \$24,781.00           |  | 22,087           | 7,740.06            |
| 1001-2250-52007 - Witness Fee MuniCourt - Municipal Court Clerk         | \$1,000.00            |  | 1,000            | 0.00                |
| 1001-2250-52009 - Maintenance Machine/equipment - Municipal Court Clerk | \$1,500.00            |  | 500              | 0.00                |
| 1001-2250-52011 - Training - Municipal Court Clerk                      | \$2,500.00            |  | 2,000            | 1,600.00            |
| 1001-2250-52012 - Ins - Municipal Court Clerk                           | \$500.00              |  | 1,700            | 838.00              |
| 1001-2250-52034 - Contractual Serv - Municipal Court Clerk              | \$30,000.00           |  | 30,982           | 26,777.63           |
| 1001-2250-52038 - Reimb It - Municipal Court Clerk                      | \$15,000.00           |  | 14,875           | 14,875.00           |
| 1001-2250-53000 - Supplies - Municipal Court Clerk                      | \$20,000.00           |  | 17,867           | 11,978.59           |
| 1001-2250-53007 - Postage - Municipal Court Clerk                       | \$90,000.00           | \$20,000.00  | 87,525           | 86,850.00           |
| 1001-2250-53018 - Misc / Non-Fixed Assets                               | \$2,500.00            |  | 5,300            | 2,956.37            |
| 1001-2250-54000 - Travel Expense - Municipal Court Clerk                | \$4,000.00            |  | 4,800            | 4,059.24            |
| 1001-2250-54004 - Association Dues - Municipal Court Clerk              | \$1,000.00            |  | 1,500            | 650.00              |
| <b>2500 - Judicial</b>  | <b>\$1,299,701.00</b> |  | <b>1,093,084</b> | <b>887,795.60</b>   |
| 1001-2500-51001 - Salaries/admin Judicial                               | \$129,750.00          |  | 126,859          | 110,576.87          |
| 1001-2500-51002 - Salaries / Staff - Judicial                           | \$655,570.00          |  | 560,117          | 488,113.55          |
| 1001-2500-51004 - Retire-Judicial                                       | \$102,611.00          |  | 38,000           | 35,169.07           |
| 1001-2500-51005 - Sick Leave Buyout - Judicial                          | \$2,000.00            |  | 2,000            | 1,998.94            |
| 1001-2500-51050 - Pers-Judicial   | \$110,348.00          |  | 96,177           | 79,980.71           |
| 1001-2500-51052 - Health Insurance - Judicial                           | \$173,232.00          |  | 165,170          | 106,273.59          |
| 1001-2500-51053 - Medicare - Judicial                                   | \$12,910.00           |  | 9,990            | 8,333.03            |
| 1001-2500-51055 - Workers Compensation - Judicial                       | \$19,780.00           |  | 14,273           | 5,024.56            |
| 1001-2500-52000 - Telephone - Judicial                                  | \$3,500.00            |  | 4,495            | 3,769.57            |
| 1001-2500-52009 - Maintenance Machine/equipment - Judicial              | \$11,000.00           |  | 10,850           | 6,670.35            |
| 1001-2500-52011 - Training - Judicial                                   | \$5,000.00            |  | 5,700            | 2,689.00            |
| 1001-2500-52034 - Contractual Serv - Judicial                           | \$17,000.00           |  | 16,676           | 8,841.01            |
| 1001-2500-53000 - Supplies - Judicial                                   | \$17,500.00           |  | 18,689           | 14,519.60           |
| 1001-2500-53004 - Copier - Judicial                                     | \$4,000.00            |  | 4,250            | 2,789.64            |
| 1001-2500-53007 - Postage - Judicial                                    | \$4,500.00            |  | 4,500            | 3,055.07            |
| 1001-2500-53018 - Misc / Non-Fixed Assets                               | \$5,000.00            |  | 5,850            | 5,661.35            |
| 1001-2500-54000 - Travel Expense - Judicial                             | \$5,000.00            |  | 5,000            | 3,114.69            |
| 1001-2500-54004 - Association Dues - Judicial                           | \$3,500.00            |  | 3,740            | 1,215.00            |
| 1001-2500-56030 - Equipment - Judicial                                  | \$2,000.00            |  | 750              | 0.00                |
|   |                       | Paying 1/2 from General Fund and 1/2 from Computer Fund  |                  |                     |
| 1001-2500-59021 - Trans/information Serv - Judicial                     | \$15,500.00           | Fund   | 0                | 0.00                |
| <b>2750 - Civil Service</b>   | <b>\$78,742.00</b>    |  | <b>82,140</b>    | <b>55,632.79</b>    |
| 1001-2750-51001 - Salary/civil Service                                  | \$9,850.00            |  | 9,610            | 8,500.80            |
| 1001-2750-51002 - Salaries / Staff - Civil Service                      | \$1,232.00            |  | 1,202            | 0.00                |
| 1001-2750-51050 - Pers - Civil Service                                  | \$1,552.00            |  | 1,514            | 1,133.44            |
| 1001-2750-51053 - Medicare - Civil Service                              | \$161.00              |  | 157              | 123.28              |

|  |                       |                                   |                  |                     |
|--|-----------------------|-----------------------------------|------------------|---------------------|
| 1001-2750-51055 - Workers Compensation                       | \$247.00              |                                   | 224              | 80.22               |
| 1001-2750-52011 - Training - Civil Service                   | \$300.00              |                                   | 300              | 0.00                |
| 1001-2750-52034 - Contractual - Civil Service                | \$0.00                |                                   | 750              | 0.00                |
| 1001-2750-53000 - Supplies - Civil Service                   | \$400.00              |                                   | 600              | 127.05              |
| 1001-2750-54008 - License/fees/testing - Civil Service       | \$45,000.00           |                                   | 35,195           | 31,950.00           |
| 1001-2750-54009 - Medical/physicals/drugs - Civil Service    | \$20,000.00           |                                   | 32,588           | 13,718.00           |
| <b>3250 - Police</b>   | <b>\$5,749,682.00</b> |                                   | <b>7,514,522</b> | <b>6,460,313.34</b> |
| 1001-3250-51001 - Salaries/admin Police Dept                 | \$289,355.00          | (\$13,589.00)                     | 284,809          | 222,227.44          |
| 1001-3250-51002 - Salaries/staff Police                      | \$3,241,846.00        | \$287,797.00                      | 2,363,523        | 2,363,117.26        |
| 1001-3250-51003 - Overtime - Police                          | \$50,000.00           | (\$55,000.00)                     | 100,000          | 99,467.24           |
| 1001-3250-51004 - Retirement - Police                        | \$0.00                |                                   | 151,570          | 89,190.83           |
| 1001-3250-51005 - Sick Leave Buyout - Police                 | \$7,500.00            | \$7,500.00                        | 7,500            | 5,250.00            |
| 1001-3250-51052 - Health Insurance - Police                  | \$593,256.00          | \$44,832.00                       | 488,355          | 393,366.34          |
| 1001-3250-51053 - Medicare - Police                          | \$53,790.00           | \$3,469.00                        | 43,354           | 39,601.30           |
| 1001-3250-51054 - Uniform Allowance - Police                 | \$39,600.00           | \$4,400.00                        | 85,420           | 75,100.45           |
| 1001-3250-51055 - Workers Compensation - Police              | \$82,865.00           | \$5,025.00                        | 58,467           | 24,344.41           |
| 1001-3250-51056 - Police/fire Pension - Police               | \$708,079.00          | \$72,949.00                       | 535,925          | 505,581.48          |
| 1001-3250-52000 - Telephone - Police                         | \$0.00                | Moved to 2047                     | 1,706            | 1,706.36            |
| 1001-3250-52008 - Maintenance Building/grounds - Police      | \$105,125.00          | (\$221,500.00)                    | 122,245          | 88,292.48           |
| 1001-3250-52009 - Maintenance Machine/equipment - Police     | \$2,500.00            |                                   | 4,446            | 1,627.96            |
| 1001-3250-52010 - Maintenance/vehicle - Police               | \$0.00                | Moved to 2051                     | 84,701           | 65,981.49           |
| 1001-3250-52011 - Training - Police                          | \$0.00                | Moved to 2041 (CPT Reimbursement) | 67,979           | 45,742.23           |
| 1001-3250-52012 - Insurance - Police                         | \$0.00                | Moved to 2051                     | 0                | 0.00                |
| 1001-3250-52034 - Contractual Serv - Police                  | \$106,200.00          | (\$60,000.00)                     | 294,600          | 264,237.24          |
| 1001-3250-53000 - Supplies - Police                          | \$5,500.00            |                                   | 10,111           | 6,700.36            |
| 1001-3250-53002 - Public Relations - Police                  | \$13,566.00           |                                   | 22,956           | 14,284.95           |
| 1001-3250-53003 - Vehicle/Equipment Supplies                 | \$27,500.00           | \$27,500.00                       | 80,000           | 76,068.86           |
| 1001-3250-53005 - Fuel - Police                              | \$115,000.00          |                                   | 120,940          | 91,262.32           |
| 1001-3250-53006 - Utilities - Police                         | \$42,000.00           |                                   | 42,670           | 21,261.31           |
| 1001-3250-53011 - Materials - Police                         | \$0.00                |                                   | 0                | 0.00                |
| 1001-3250-53013 - Weapons & Ammunition - Police              | \$0.00                | Moved to 2047                     | 37,394           | 19,661.92           |
| 1001-3250-53018 - Misc / Non-Fixed Assets                    | \$150,000.00          | Combined all (3) to (1) in 1001   | 16,068           | 8,337.15            |
| 1001-3250-54000 - Travel Expense - Police                    | \$25,000.00           |                                   | 36,362           | 27,834.56           |
| 1001-3250-54002 - Refunds - Police                           | \$0.00                |                                   | 0                | 0.00                |
| 1001-3250-54008 - License/fees/testing - Police              | \$5,000.00            |                                   | 4,725            | 0.00                |
| 1001-3250-54009 - Medical/physicals/drugs - Police           | \$1,500.00            |                                   | 1,816            | 988.54              |
| 1001-3250-56030 - Equipment - Police                         | \$1,500.00            | (\$73,500.00)                     | 20,500           | 12,271.50           |
| 1001-3250-56031 - Lease Expenses                             | \$8,000.00            |                                   | 32,378           | 16,696.62           |
| 1001-3250-56050 - Vehicles - Police                          | \$75,000.00           | \$75,000.00                       | 0                | 0.00                |
| 1001-3250-56090 - Improvements                               | \$0.00                |                                   | 2,394,000        | 1,880,110.74        |
| <b>3260 - Police Civilian</b>                                | <b>\$1,927,539.00</b> |                                   | <b>35,160</b>    | <b>18,551.06</b>    |
| 1001-3260-51002 - Salary/staff-Police Civilian               | \$1,164,282.00        | \$1,164,282.00                    | 0                | 0.00                |
| 1001-3260-51003 - Overtime - Police Civilian                 | \$57,750.00           |                                   | 0                | 0.00                |
| 1001-3260-51005 - Sick Leave Buyout - Police Civilian        | \$1,000.00            | \$1,000.00                        | 0                | 0.00                |
| 1001-3260-51050 - Pers-Police Civilian                       | \$163,009.00          | \$163,009.00                      | 0                | 0.00                |
| 1001-3260-51052 - Health Insurance - Civilian                | \$236,112.00          | \$236,112.00                      | 0                | 0.00                |
| 1001-3260-51053 - Medicare - Police Civilian                 | \$17,904.00           | \$17,066.00                       | 0                | 0.00                |
| 1001-3260-51054 - Uniform Allowance - Police Civilian        | \$11,050.00           | \$11,050.00                       | 0                | 0.00                |
| 1001-3260-51055 - Workers Compensation - Police Civilian     | \$27,432.00           | \$26,148.00                       | 982              | 982.05              |
| 1001-3260-52013 - Data Processing - Police Civilian          | \$235,000.00          | (\$65,000.00)                     | 22,735           | 8,653.96            |
| 1001-3260-53000 - Supplies - Police Civilian                 | \$0.00                |                                   | 3,045            | 1,850.34            |
| 1001-3260-53002 - Public Relations-Safety Town               | \$14,000.00           | ONLY BUDGET LINE. NONE IN 247/251 | 7,598            | 6,760.00            |
| 1001-3260-53007 - Postage - Police                           | \$0.00                |                                   | 0                | 0.00                |
| 1001-3260-53011 - Materials Supplies Drug Enforcement        | \$0.00                |                                   | 0                | 0.00                |
| 1001-3260-53015 - Data Processing Supplies - Police Civilian | \$0.00                |                                   | 0                | 0.00                |
| 1001-3260-54004 - Association Dues/fees Etc.                 | \$0.00                |                                   | 801              | 304.71              |
| <b>3270 - Police Detective Bureau</b>                        | <b>\$3,000.00</b>     |                                   | <b>26,184</b>    | <b>14,427.43</b>    |
| 1001-3270-53000 - Supplies / Detective Bureau Police         | \$0.00                |                                   | 21,184           | 14,427.43           |
| 1001-3270-53018 - Detective Bureau - Non-Fixed Asset         | \$3,000.00            | CRIME SCENE CAMERAS \$3,000.00    | 5,000            | 0.00                |
| <b>3500 - Fire</b>   | <b>\$6,446,723.00</b> |                                   | <b>3,729,654</b> | <b>2,243,302.90</b> |

|  |                     |  |                |                   |
|--|---------------------|--|----------------|-------------------|
| 1001-3500-51001 - Salary/admin Fire                                | \$141,398.00        | (\$2,229.00)   | 67,798         | 33,957.72         |
| 1001-3500-51002 - Salaries/staff Fire Dept                         | \$3,313,988.00      | (\$96,153.00)  | 1,479,848      | 1,068,302.37      |
| 1001-3500-51003 - Overtime Fire Dept                               | \$208,844.00        | (\$3,447.00)   | 269,729        | 194,704.43        |
| 1001-3500-51004 - Retirement - Fire                                | \$0.00              | (\$201,383.00)   | 0              | 0.00              |
| 1001-3500-51005 - Sick Leave Buyout - Fire                         | \$16,000.00         | (\$500.00)   | 4,500          | 999.95            |
| 1001-3500-51052 - Health Insurance - Fire                          | \$596,736.00        |  | 362,855        | 158,487.02        |
| 1001-3500-51053 - Medicare-Fire                                    | \$53,921.00         | (\$4,421.00)   | 26,696         | 18,713.87         |
| 1001-3500-51054 - Uniform Allowance - Fire                         | \$37,200.00         | (\$1,200.00)   | 19,200         | 17,690.00         |
| 1001-3500-51055 - Workers Compensation - Fire                      | \$82,623.00         | (\$6,777.00)   | 37,601         | 11,160.57         |
| 1001-3500-51056 - Police/fire Pension - Fire                       | \$877,308.00        | (\$21,180.00)  | 431,227        | 293,839.18        |
| 1001-3500-52000 - Telephone - Fire                                 | \$15,000.00         |  | 18,000         | 14,030.68         |
| 1001-3500-52008 - Main Building/ground-Fire                        | \$40,000.00         | (\$85,000.00)  | 0              | 0.00              |
| 1001-3500-52009 - Maintenance Machine/equipment - Fire             | \$65,000.00         |  | 66,449         | 43,449.23         |
| 1001-3500-52011 - Training - Fire                                  | \$65,000.00         |  | 70,363         | 26,264.25         |
| 1001-3500-52012 - Insurance - Fire                                 | \$62,370.00         |  | 0              | 0.00              |
| 1001-3500-52013 - Data Processing                                  | \$8,800.00          |  | 8,800          | 5,073.58          |
| 1001-3500-52026 - Ems Reimbursement-Consultant                     | \$1,000.00          |  | 1,000          | 610.43            |
| 1001-3500-52034 - Contractual Serv - Fire                          | \$300,000.00        | (\$350,000.00)   | 0              | 0.00              |
| 1001-3500-52046 - Employee Reimbursement                           | \$2,000.00          |  | 2,000          | 533.70            |
| 1001-3500-53000 - Supplies - Fire                                  | \$30,000.00         |  | 34,714         | 18,738.47         |
| 1001-3500-53002 - Public Relations - Fire                          | \$10,000.00         |  | 8,500          | 6,665.20          |
| 1001-3500-53003 - Vehicle/Equipment Supplies-Fire                  | \$96,000.00         |  | 101,866        | 38,028.93         |
| 1001-3500-53005 - Fuel - Fire                                      | \$70,000.00         |  | 70,000         | 44,358.03         |
| 1001-3500-53006 - Utilities - Fire                                 | \$50,000.00         | (\$10,000.00)  | 64,073         | 30,529.28         |
| 1001-3500-53011 - Academy Supplies-Fire                            | \$525.00            |  | 525            | 0.00              |
| 1001-3500-53016 - Medical Supplies - Fire                          | \$175,000.00        | (\$25,000.00)  | 227,692        | 111,731.57        |
| 1001-3500-53018 - Misc / Non Fixed Asset                           | \$53,000.00         | (\$147,000.00)   | 3,869          | 3,868.57          |
| 1001-3500-54000 - Travel Expense - Fire                            | \$15,000.00         |  | 15,000         | 7,471.08          |
| 1001-3500-54002 - Refunds - Fire                                   | \$5,000.00          |  | 5,000          | 0.00              |
| 1001-3500-54004 - Association Dues - Fire                          | \$5,000.00          |  | 5,450          | 1,243.57          |
| 1001-3500-54008 - License Fees                                     | \$1,400.00          |  | 1,400          | 615.34            |
| 1001-3500-54009 - Medical/physicals/drugs - Fire                   | \$40,110.00         | (\$40,110.00)  | 137,000        | 350.00            |
| 1001-3500-56030 - Equipment - Capital - Fire                       | \$0.00              | (\$195,000.00)   | 180,000        | 91,885.88         |
| 1001-3500-56031 - Equipment/lease - Fire                           | \$8,500.00          |  | 8,500          | 0.00              |
| <b>3600 - Street Lighting</b>                                      | <b>\$399,996.00</b> |  | <b>407,593</b> | <b>296,124.11</b> |
| 1001-3600-52014 - Lighting Service - Street Lighting               | \$399,996.00        |  | 407,593        | 296,124.11        |
| <b>4000 - Indigent Burials</b>                                     | <b>\$12,000.00</b>  |  | <b>13,035</b>  | <b>6,687.35</b>   |
| 1001-4000-54010 - Miscellaneous - Indigent Burials                 | \$12,000.00         |  | 13,035         | 6,687.35          |
| <b>8000 - Tree Commission</b>                                      | <b>\$563,365.00</b> |  | <b>410,284</b> | <b>287,487.27</b> |
| 1001-8000-51001 - Salaries - Tree Commission                       | \$7,079.00          |  | 6,901          | 6,108.80          |
| 1001-8000-51002 - Salary/staff - Tree Commission                   | \$229,184.00        |  | 183,266        | 143,286.80        |
| 1001-8000-51050 - Pers - Tree Commission                           | \$33,079.00         |  | 26,623         | 19,335.00         |
| 1001-8000-51052 - Health Ins - Tree Commission                     | \$77,040.00         |  | 51,836         | 36,808.80         |
| 1001-8000-51053 - Medicare - Tree Commission                       | \$3,428.00          |  | 2,768          | 2,067.53          |
| 1001-8000-51054 - Uniform Allowance - Tree Commission              | \$0.00              |  | 750            | 732.96            |
| 1001-8000-51055 - Workers Compensation - Tree Commission           | \$5,252.00          |  | 3,933          | 1,241.29          |
| 1001-8000-52000 - Telephone - Tree Commission                      | \$1,200.00          |  | 1,243          | 247.46            |
| 1001-8000-52005 - Stump Removal                                    | \$30,000.00         |  | 31,340         | 29,327.50         |
| 1001-8000-52006 - Tree Removal & Replacement                       | \$30,000.00         |  | 35,200         | 15,446.98         |
| 1001-8000-52011 - Training - Tree Commission                       | \$8,500.00          |  | 8,550          | 1,557.84          |
|  |                     | \$15,000 normal operations, \$75,000 inventory & planting (potential grant funding)        |                |                   |
| 1001-8000-52034 - Contractual Serv - Tree Commission               | \$90,000.00         |  | 15,000         | 3,569.36          |
| 1001-8000-52038 - Reimb Info Services - Tree Commission            | \$10,853.00         |  | 9,488          | 9,488.00          |
| 1001-8000-53000 - Supplies - Tree Commission                       | \$15,000.00         |  | 15,437         | 8,329.52          |
|  |                     | increased to cover maint. split with LDOT, bucket truck and other tree commission vehicles |                |                   |
| 1001-8000-53003 - Vehicle/Equipment Supplies - Tree Commission     | \$5,000.00          |  | 500            | 418.36            |
| 1001-8000-53005 - Fuel - Tree Commission                           | \$7,000.00          |  | 7,000          | 5,596.61          |
| 1001-8000-53018 - Misc / Non-Fixed Assets                          | \$10,000.00         |  | 10,000         | 3,508.58          |
| 1001-8000-54000 - Tree Commission Travel                           | \$500.00            |  | 350            | 315.88            |
| 1001-8000-54009 - Medical/Physicals/Drug Testing - Tree Commission | \$250.00            |  | 100            | 100.00            |

|   |                       |                     |                  |                     |
|---|-----------------------|---------------------|------------------|---------------------|
| <b>8040 - Economic Development</b>                                    | <b>\$0.00</b>         |                     | <b>12,500</b>    | <b>5,000.00</b>     |
| 1001-8040-51001 - Salaries - Economic Development                     | \$0.00                |                     | 0                | 0.00                |
| 1001-8040-51050 - Pers - Economic Development                         | \$0.00                |                     | 0                | 0.00                |
| 1001-8040-51053 - Medicare - Economic Development                     | \$0.00                |                     | 0                | 0.00                |
| 1001-8040-51055 - Workers Compensation - Economic Development         | \$0.00                |                     | 0                | 0.00                |
| 1001-8040-52000 - Telephone - Economic Development                    | \$0.00                |                     | 0                | 0.00                |
| 1001-8040-52034 - Contractual Serv - Economic Development             | \$0.00                |                     | 10,000           | 5,000.00            |
| 1001-8040-53002 - Public Relations - Economic Development             | \$0.00                |                     | 2,500            | 0.00                |
| <b>8050 - Historic Lanc Commission</b>                                | <b>\$1,500.00</b>     |                     | <b>2,096</b>     | <b>95.88</b>        |
| 1001-8050-52011 - Training - Historic Lanc Commission                 | \$500.00              | Chas recommendation | 500              | 0.00                |
| 1001-8050-52021 - City Planning - Historic Lanc Commission            | \$0.00                |                     | 596              | 95.88               |
| 1001-8050-52034 - Contractual Serv - Historic Lanc Commiss            | \$500.00              | Chas recommendation | 500              | 0.00                |
| 1001-8050-53000 - Supplies - Historic Lanc Commission                 | \$500.00              | Chas recommendation | 500              | 0.00                |
| <b>8060 - Board of Zoning Appeals</b>                                 | <b>\$6,200.00</b>     |                     | <b>4,731</b>     | <b>3,076.03</b>     |
| 1001-8060-52022 - Zoning Board - Board Of Zoning Appeals              | \$6,200.00            |                     | 4,731            | 3,076.03            |
| <b>8070 - Regional Planning Commission</b>                            | <b>\$10,132.00</b>    |                     | <b>10,133</b>    | <b>10,132.25</b>    |
| 1001-8070-52034 - Contractual Serv - Regional Planning Com            | \$0.00                |                     | 0                | 0.00                |
| 1001-8070-54004 - Dues & Subscriptions - Regional Planning Commission | \$10,132.00           |                     | 10,133           | 10,132.25           |
| <b>8080 - Planning &amp; Zoning</b>                                   | <b>\$0.00</b>         |                     | <b>753</b>       | <b>753.48</b>       |
| 1001-8080-51001 - Salaries - Planning & Zoning                        | \$0.00                |                     | 0                | 0.00                |
| 1001-8080-51002 - Salary / Staff - Planning & Zoning                  | \$0.00                |                     | 0                | 0.00                |
| 1001-8080-51005 - Sick Leave Buyout - Planning & Zoning               | \$0.00                |                     | 0                | 0.00                |
| 1001-8080-51050 - PERS - Planning & Zoning                            | \$0.00                |                     | 0                | 0.00                |
| 1001-8080-51052 - Health Ins - Planning & Zoning                      | \$0.00                |                     | 0                | 0.00                |
| 1001-8080-51053 - Medicare - Planning & Zoning                        | \$0.00                |                     | 0                | 0.00                |
| 1001-8080-51055 - Workers Compensation - Planning & Zoning            | \$0.00                |                     | 198              | 197.86              |
| 1001-8080-52010 - Maintenance Vehicle - Planning & Zoning             | \$0.00                |                     | 0                | 0.00                |
| 1001-8080-52011 - Training - Planning & Zoning                        | \$0.00                |                     | 0                | 0.00                |
| 1001-8080-52034 - Contractual Services - Planning & Zoning            | \$0.00                |                     | 0                | 0.00                |
| 1001-8080-53000 - Supplies - Planning & Zoning                        | \$0.00                |                     | 84               | 83.85               |
| 1001-8080-53005 - Fuel - Planning & Zoning                            | \$0.00                |                     | 0                | 0.00                |
| 1001-8080-53011 - Materials - Planning & Zoning                       | \$0.00                |                     | 0                | 0.00                |
| 1001-8080-53018 - Misc/Non-Fixed Assets - Planning & Zoning           | \$0.00                |                     | 472              | 471.77              |
| 1001-8080-54000 - Travel Expense - Planning & Zoning                  | \$0.00                |                     | 0                | 0.00                |
| 1001-8080-54004 - Association Dues - Planning & Zoning                | \$0.00                |                     | 0                | 0.00                |
| 1001-8080-56031 - Equipment/Lease - Planning & Zoning                 | \$0.00                |                     | 0                | 0.00                |
| 1001-8080-56050 - Vehicles / Planning & Zoning                        | \$0.00                |                     | 0                | 0.00                |
| <b>9900 - Transfers</b>   | <b>\$1,795,200.00</b> |                     | <b>1,764,100</b> | <b>1,753,100.00</b> |
| 1001-9900-59002 - Trans/street Fund                                   | \$250,000.00          |                     | 250,000          | 250,000.00          |
| 1001-9900-59003 - Trans/family Violence Unit                          | \$80,000.00           |                     | 80,000           | 80,000.00           |
| 1001-9900-59004 - Trans/cemetery Fund                                 | \$270,000.00          |                     | 270,000          | 270,000.00          |
| 1001-9900-59008 - Trans/pub Transit                                   | \$0.00                |                     | 0                | 0.00                |
| 1001-9900-59012 - Tran/improvement Fund                               | \$0.00                |                     | 0                | 0.00                |
| 1001-9900-59013 - Trans/Fund 3016 Multi-Purpose Trail                 | \$150,000.00          | \$150,000.00        | 150,000          | 150,000.00          |
| 1001-9900-59021 - Trans/information Serv                              | \$528,200.00          |                     | 498,100          | 498,100.00          |
| 1001-9900-59028 - Transfer To Probation Fd                            | \$150,000.00          |                     | 150,000          | 150,000.00          |
| 1001-9900-59029 - Transfer To Muni Ct/drug Ct Fd                      | \$50,000.00           |                     | 50,000           | 50,000.00           |
| 1001-9900-59032 - Trans/fund 7022 Life Ins Prior                      | \$22,000.00           |                     | 21,000           | 10,000.00           |
| 1001-9900-59037 - Trans/columbian Crt House                           | \$200,000.00          |                     | 200,000          | 200,000.00          |
| 1001-9900-59046 - Trans/community Development                         | \$95,000.00           | (\$15,000.00)       | 95,000           | 95,000.00           |
| <b>2007 - CEMETERY FUND</b>   | <b>\$979,647.00</b>   |                     | <b>963,481</b>   | <b>817,041.82</b>   |
| <b>4200 - Cemetery</b>  | <b>\$829,647.00</b>   |                     | <b>806,531</b>   | <b>677,744.38</b>   |
| 2007-4200-51001 - Salaries/admin Cemetery                             | \$93,896.00           |                     | 88,216           | 78,034.40           |
| 2007-4200-51002 - Salaries/staff Cemetery                             | \$249,202.00          | (\$4,762.00)        | 224,024          | 198,131.76          |
| 2007-4200-51003 - Overtime - Cemetery                                 | \$1,746.00            | (\$1,745.00)        | 2,031            | 0.00                |
| 2007-4200-51005 - Sick Leave Buyout - Cemetery                        | \$1,000.00            |                     | 1,000            | 0.00                |
| 2007-4200-51050 - Pers - Cemetery                                     | \$48,036.00           | (\$667.00)          | 43,884           | 36,696.42           |
| 2007-4200-51052 - Health Insurance - Cemetery                         | \$112,296.00          |                     | 113,333          | 90,795.20           |
| 2007-4200-51053 - Medicare - Cemetery                                 | \$5,044.00            | (\$95.00)           | 4,598            | 3,780.41            |
| 2007-4200-51054 - Uniform Allowance - Cemetery                        | \$1,882.00            |                     | 1,933            | 654.24              |
| 2007-4200-51055 - Workers Compensation - Cemetery                     | \$7,729.00            | (\$145.00)          | 6,525            | 2,375.65            |
| 2007-4200-51060 - Life Ins Premium - Cemetery                         | \$500.00              |                     | 500              | 337.80              |

\*Report Contains Filters

|  |                       |                            |                  |                     |
|--|-----------------------|----------------------------|------------------|---------------------|
| 2007-4200-52000 - Telephone - Cemetery                     | \$1,000.00            | (\$3,000.00)               | 30               | 0.00                |
| 2007-4200-52008 - Maint/building/ground-Cemetery           | \$4,000.00            |                            | 4,000            | 1,838.00            |
| 2007-4200-52009 - Maintenance Machine/equipment - Cemetery | \$2,500.00            |                            | 2,000            | 531.00              |
| 2007-4200-52011 - Train-Cemetery                           | \$500.00              |                            | 500              | 0.00                |
| 2007-4200-52012 - Insurance - Cemetery                     | \$9,100.00            |                            | 8,020            | 8,008.73            |
| 2007-4200-52013 - Data Processing - Cemetery               | \$1,000.00            |                            | 0                | 0.00                |
| 2007-4200-52031 - Mental Health Counseling                 | \$0.00                |                            | 1,894            | 1,800.00            |
| 2007-4200-52034 - Contractual Serv - Cemetery              | \$15,858.00           |                            | 13,312           | 6,665.31            |
| 2007-4200-52038 - Reimb Info Services - Cemetery           | \$24,200.00           |                            | 20,200           | 20,200.00           |
| 2007-4200-53000 - Supplies-Cemetery                        | \$4,000.00            |                            | 4,055            | 1,632.32            |
| 2007-4200-53003 - Vehicle/Equipment Supplies - Cemetery    | \$4,000.00            |                            | 7,009            | 5,622.80            |
| 2007-4200-53005 - Fuel-Cemetery                            | \$9,000.00            |                            | 9,000            | 7,627.70            |
| 2007-4200-53006 - Utilities - Cemetery                     | \$5,000.00            |                            | 5,434            | 3,714.96            |
| 2007-4200-53007 - Postage - Cemetery                       | \$0.00                |                            | 0                | 0.00                |
| 2007-4200-53011 - Materials - Cemetery                     | \$66,000.00           |                            | 14,000           | 6,149.68            |
| 2007-4200-53018 - Misc / Non-Fixed Assets                  | \$5,000.00            |                            | 5,606            | 2,245.61            |
| 2007-4200-54000 - Travel Expense - Cemetery                | \$500.00              |                            | 500              | 0.00                |
| 2007-4200-54002 - Refunds - Cemetery                       | \$500.00              |                            | 500              | 0.00                |
| 2007-4200-54004 - Association Dues - Cemetery              | \$0.00                |                            | 0                | 0.00                |
| 2007-4200-54006 - Real Estate Taxes                        | \$100.00              |                            | 100              | 89.20               |
| 2007-4200-54008 - License/fees/testing - Cemetery          | \$5,000.00            |                            | 5,000            | 4,519.00            |
| 2007-4200-54009 - Medical/physicals/drugs - Cemetery       | \$200.00              |                            | 0                | 0.00                |
| 2007-4200-54030 - Headstone/monument Repair - Cemetery     | \$500.00              |                            | 500              | 0.00                |
| 2007-4200-55000 - Note/Principal - Cemetery                | \$12,914.00           |                            | 12,000           | 9,993.79            |
| 2007-4200-55001 - Interest - Cemetery                      | \$2,794.00            |                            | 5,200            | 5,158.47            |
| 2007-4200-56010 - Building - Cemetery                      | \$0.00                |                            | 102,000          | 101,667.05          |
| 2007-4200-56020 - Improvements                             | \$4,000.00            | Fence Repairs (\$4,000.00) | 30,000           | 29,983.90           |
| 2007-4200-56030 - Equipment - Cemetery                     | \$130,000.00          |                            | 63,000           | 46,851.61           |
| 2007-4200-56031 - Equipment/lease - Cemetery               | \$0.00                |                            | 3,077            | 2,538.75            |
| 2007-4200-56040 - Furniture/fixtures - Cemetery            | \$500.00              |                            | 500              | 0.00                |
| 2007-4200-59000 - Transfer to General Fund                 | \$150.00              |                            | 150              | 100.62              |
| 2007-4200-59022 - Transfer - GIS Fund                      | \$0.00                |                            | 0                | 0.00                |
| 2007-4200-59099 - Contingency - Cemetery                   | \$0.00                | (\$3,000.00)               | 2,900            | 0.00                |
| <b>4201 - Cemetery Mowing</b>                              | <b>\$150,000.00</b>   |                            | <b>156,950</b>   | <b>139,297.44</b>   |
|  |                       | Contracted Mowing Services |                  |                     |
| 2007-4201-52034 - Contractual Services - Mowing            | \$150,000.00          |                            | 156,950          | 139,297.44          |
| <b>2008 - DEPARTMENT OF TRANSPORTATION</b>                 | <b>\$5,078,289.00</b> |                            | <b>4,788,419</b> | <b>3,575,392.87</b> |
| <b>7500 - LDOT</b>   | <b>\$4,695,289.00</b> |                            | <b>4,363,584</b> | <b>3,351,882.64</b> |
| 2008-7500-51001 - Salary/admin-Streets                     | \$398,852.00          |                            | 386,908          | 314,842.77          |
| 2008-7500-51002 - Salaries / Staff - Streets               | \$1,543,235.00        | (\$5,216.00)               | 1,428,207        | 1,236,390.92        |
| 2008-7500-51003 - Overtime - Streets                       | \$27,211.00           |                            | 13,973           | 12,147.10           |
| 2008-7500-51004 - Retire-Streets                           | \$89,235.00           |                            | 82,659           | 75,179.01           |
| 2008-7500-51005 - Sick Leave Buyout - Streets              | \$6,000.00            |                            | 6,000            | 2,998.64            |
| 2008-7500-51050 - Pers-Streets                             | \$271,909.00          | (\$731.00)                 | 255,290          | 209,221.97          |
| 2008-7500-51052 - Health Insurance - Streets               | \$492,072.00          |                            | 647,484          | 400,778.84          |
| 2008-7500-51053 - Medicare - Streets                       | \$30,287.00           | (\$76.00)                  | 27,995           | 22,834.98           |
| 2008-7500-51054 - Uniform Allowance - Streets              | \$23,200.00           |                            | 24,043           | 19,355.16           |
| 2008-7500-51055 - Workers Compensation - Streets           | \$46,407.00           | (\$116.00)                 | 38,287           | 13,168.96           |
| 2008-7500-51058 - Unemploy Comp - Streets                  | \$0.00                |                            | 9,960            | 0.00                |
| 2008-7500-51060 - Life Ins Premium - Ldot                  | \$2,500.00            | (\$500.00)                 | 3,000            | 1,888.92            |
| 2008-7500-52000 - Telephone - Streets                      | \$20,000.00           |                            | 19,995           | 18,228.84           |
| 2008-7500-52007 - Legal Services - Ldot                    | \$5,000.00            |                            | 5,000            | 0.00                |
| 2008-7500-52008 - Maintenance Building/grounds - Streets   | \$30,500.00           |                            | 30,048           | 6,710.00            |
| 2008-7500-52009 - Maintenance Machine/equipment - Streets  | \$25,500.00           |                            | 25,000           | 13,494.00           |
| 2008-7500-52011 - Training - Streets                       | \$5,000.00            |                            | 14,875           | 13,676.59           |
| 2008-7500-52012 - Insurance - Streets                      | \$50,000.00           |                            | 45,191           | 45,190.62           |
| 2008-7500-52013 - Data Processing - Dept Of Transportation | \$0.00                |                            | 0                | 0.00                |
| 2008-7500-52031 - Mental Health Counseling                 | \$0.00                | (\$11,000.00)              | 10,219           | 10,200.00           |
| 2008-7500-52034 - Contractual Serv - Dept Of Transportatio | \$140,850.00          |                            | 133,356          | 66,022.91           |
| 2008-7500-52036 - Reimb Utilities - Ldot                   | \$25,000.00           |                            | 25,000           | 25,000.00           |
| 2008-7500-52038 - Reimb Info Services - Streets            | \$88,100.00           |                            | 80,100           | 80,100.00           |
| 2008-7500-52048 - Reimb Right of Way Cost                  | \$30,000.00           |                            | 31,300           | 26,299.59           |
| 2008-7500-53000 - Supplies - Streets                       | \$20,000.00           |                            | 18,367           | 5,819.55            |
| 2008-7500-53003 - Vehicle/Equipment Supplies - Streets     | \$140,000.00          |                            | 155,137          | 124,861.59          |
| 2008-7500-53005 - Fuel, Oil & Grease - LDOT                | \$120,000.00          |                            | 120,000          | 80,097.58           |

\*Report Contains Filters

|  |                       |  |                  |                     |
|--|-----------------------|--|------------------|---------------------|
| 2008-7500-53006 - Utilities - Streets                            | \$45,000.00           |  | 52,608           | 40,617.57           |
| 2008-7500-53009 - Salt - Streets                                 | \$269,048.00          |  | 126,224          | 89,267.53           |
| 2008-7500-53011 - Materials - Streets                            | \$150,000.00          |  | 150,398          | 38,925.87           |
| 2008-7500-53018 - Misc / Non-Fixed Assets                        | \$30,000.00           |  | 25,052           | 20,889.00           |
| 2008-7500-54000 - Travel Expense - Dept Of Transportation        | \$2,000.00            |  | 2,000            | 0.00                |
| 2008-7500-54003 - Damages - Streets                              | \$1,500.00            |  | 1,500            | 535.38              |
| 2008-7500-54004 - Association Dues - Dept Of Transportation      | \$0.00                |  | 0                | 0.00                |
| 2008-7500-54006 - Real Estate Taxes                              | \$0.00                |  | 0                | 0.00                |
| 2008-7500-54008 - License/fees/testing - Streets                 | \$55,000.00           |  | 55,022           | 48,185.29           |
| 2008-7500-54009 - Medical/physicals/drugs - Streets              | \$1,500.00            |  | 1,500            | 320.00              |
| 2008-7500-55000 - Note/principal - Dept Of Transportation        | \$156,989.00          | per Auditor's office \$9,395.00  | 145,735          | 137,058.75          |
| 2008-7500-55001 - Interest - Dept Of Transportation              | \$16,394.00           |  | 26,995           | 26,911.93           |
| 2008-7500-56000 - Land Purchase                                  | \$0.00                |  | 0                | 0.00                |
| 2008-7500-56010 - Building - Streets                             | \$3,000.00            |  | 2,500            | 0.00                |
| 2008-7500-56030 - Equipment - Streets                            | \$240,000.00          | (\$150,000.00)   | 50,000           | 38,978.00           |
| 2008-7500-56031 - Equipment/lease - Streets                      | \$8,000.00            |  | 10,617           | 9,704.82            |
| 2008-7500-59000 - Transfer to General Fund                       | \$1,000.00            |  | 1,000            | 979.96              |
| 2008-7500-59004 - Transfer - Cemetery                            | \$0.00                |  | 0                | 0.00                |
| 2008-7500-59012 - Trans/improvement Funds - Streets              | \$75,000.00           |  | 75,000           | 75,000.00           |
| 2008-7500-59022 - Transfer - GIS Fund                            | \$0.00                |  | 0                | 0.00                |
| 2008-7500-59099 - Contingency - Dept Of Transportation           | \$10,000.00           |  | 40               | 0.00                |
| <b>7510 - LDOT/Traffic</b>                                       | <b>\$383,000.00</b>   |  | <b>402,835</b>   | <b>216,964.41</b>   |
| 2008-7510-52009 - Traffic - Maintenance                          | \$8,500.00            |  | 8,500            | 2,959.88            |
| 2008-7510-52011 - Traffic - Training                             | \$5,000.00            |  | 1,800            | 1,750.00            |
| 2008-7510-52014 - Traffic - Signal Power                         | \$43,000.00           |  | 48,719           | 42,903.36           |
| 2008-7510-52034 - Traffic - Contractual Services                 | \$50,000.00           |  | 48,907           | 15,668.60           |
| 2008-7510-53000 - Traffic - Supplies                             | \$8,500.00            |  | 8,000            | 3,323.91            |
| 2008-7510-53001 - Traffic Maint/Street                           | \$0.00                |  | 0                | 0.00                |
| 2008-7510-53007 - Postage - LDOT                                 | \$0.00                |  | 0                | 0.00                |
| 2008-7510-53011 - Traffic - Materials                            | \$50,000.00           |  | 52,110           | 18,570.04           |
| 2008-7510-53018 - Traffic - Non-Fixed Asset                      | \$65,000.00           |  | 72,291           | 64,577.24           |
| 2008-7510-54011 - Traffic - Fees / Licenses/ Dues                | \$53,000.00           |  | 52,508           | 37,211.38           |
| 2008-7510-56008 - Traffic - Projects                             | \$50,000.00           |  | 50,000           | 0.00                |
| 2008-7510-56030 - Traffic - Equipment                            | \$30,000.00           |  | 60,000           | 30,000.00           |
| <b>7520 - Street Lighting</b>                                    | <b>\$20,000.00</b>    |  | <b>22,000</b>    | <b>6,545.82</b>     |
| 2008-7520-53001 - Street Light Maint/street-Lighting             | \$16,000.00           | Annual Maintenance<br>- Painting, LED<br>replacement, Etc<br>Test/Service  | 2,200            | 747.09              |
| 2008-7520-53018 - Street Light - Non Fixed Asset                 | \$2,000.00            | Equipment<br>Pole/Fixture<br>Replacement as<br>needed  | 18,800           | 5,798.73            |
| 2008-7520-56030 - Street Light - Equipment                       | \$2,000.00            |  | 1,000            | 0.00                |
| <b>2009 - 3 MIL STREET IMPROV LEVY</b>                           | <b>\$3,166,000.00</b> |  | <b>3,794,846</b> | <b>3,416,365.26</b> |
| <b>7500 - LDOT</b>   | <b>\$2,966,000.00</b> |  | <b>3,794,846</b> | <b>3,416,365.26</b> |
| 2009-7500-52033 - Inspection Contractual Services                | \$150,000.00          | Total inspection<br>costs across one or<br>more SIP eligible<br>projects   | 150,000          | 81,362.50           |
| 2009-7500-52034 - Contractual Serv - Dept Of Transportatio       | \$2,432,000.00        | 2026 SIP streets,<br>Arbor Valley Dr and<br>Frederick Street   | 2,933,878        | 2,884,436.89        |
| 2009-7500-52047 - Matching \$ Contract Labor - Dept Of Transp    | \$0.00                |  | 310,967          | 234,152.02          |
| 2009-7500-53011 - Materials 3 Mil Street Levy                    | \$300,000.00          | Materials for annual<br>maintenance<br>Fees charged by<br>Fairfield County to<br>get our money                         | 300,000          | 167,147.59          |
| 2009-7500-54008 - 3 Mil Levy Rea Tax Fees Settlement             | \$84,000.00           |  | 100,000          | 49,266.26           |
| 2009-7500-55000 - Note/principal-3 Mil Street Levy               | \$0.00                |  | 0                | 0.00                |
| <b>7502 - Memorial Drive Future Project</b>                      | <b>\$200,000.00</b>   |  | <b>0</b>         | <b>0.00</b>         |
| 2009-7502-52034 - Contractual Serv - LDOT Memorial Drive Project | \$200,000.00          | Holding account for<br>2009 funding for<br>Memorial Drive<br>rehab. Keeps it our<br>the the spending<br>steam in 2026. | 0                | 0.00                |
| <b>2012 - PARKS AND RECREATION FUND</b>                          | <b>\$4,637,902.00</b> |  | <b>4,868,427</b> | <b>3,393,792.76</b> |

\*Report Contains Filters





|   |                        |   |                   |                      |
|---|------------------------|---|-------------------|----------------------|
| 2012-5040-51052 - Health Insurance - Outdoor Education                    | \$25,680.00            |   | 51,836            | 30,530.54            |
| 2012-5040-51053 - Medicare - Outdoor Education                            | \$3,034.00             |   | 2,649             | 2,070.69             |
| 2012-5040-51054 - Uniform Allowances - Outdoor Education                  | \$500.00               |   | 500               | 216.00               |
| 2012-5040-51055 - Workers Compensation - Outdoor Education                | \$4,650.00             |   | 3,626             | 1,235.50             |
| 2012-5040-51060 - Life Insurance - Outdoor Education                      | \$200.00               |   | 200               | 136.40               |
| 2012-5040-52000 - Telephone   | \$1,200.00             |   | 1,200             | 451.12               |
| 2012-5040-52003 - Contract Labor - Outdoor Education                      | \$0.00                 |   | 0                 | 0.00                 |
| 2012-5040-52008 - Maintenance Building / Grounds - Outdoor Education      | \$10,000.00            |   | 10,000            | 6,568.06             |
| 2012-5040-52011 - Training - Outdoor Education                            | \$1,700.00             |   | 1,700             | 675.71               |
| 2012-5040-52034 - Contractual Serv - Outdoor Education                    | \$29,000.00            |   | 27,000            | 21,699.48            |
| 2012-5040-52038 - Reimburse Info Services - Outdoor Education             | \$8,754.00             |   | 7,653             | 7,653.00             |
| 2012-5040-53000 - Supplies - Outdoor Education                            | \$30,000.00            |   | 32,405            | 18,321.73            |
| 2012-5040-53002 - Program / Adverting - Outdoor Education                 | \$5,000.00             |   | 4,000             | 3,613.00             |
| 2012-5040-53011 - Materials - Outdoor Education                           | \$10,000.00            |   | 10,000            | 3,048.61             |
|   |                        | increased for<br>replacement outdoor<br>ed equipment &<br>upgraded animal<br>habitats |                   |                      |
| 2012-5040-53018 - Misc / Non-Fixed Asset - Outdoor Education              | \$4,000.00             |   | 2,000             | 1,999.79             |
| 2012-5040-54004 - Association Dues - Outdoor Education                    | \$500.00               |   | 650               | 100.00               |
| 2012-5040-54008 - License / Fees / Dues - Outdoor Education               | \$500.00               |   | 500               | 341.10               |
| 2012-5040-54009 - Medical / Physicals / Drugs - Outdoor Education         | \$250.00               |   | 100               | 0.00                 |
|   |                        | half cost of<br>replacement gator,<br>other half by<br>donation                       |                   |                      |
| 2012-5040-56030 - Equipment - Parks & Recreation                          | \$9,000.00             |   | 0                 | 0.00                 |
| <b>5050 - Recreational Building</b>                                       | <b>\$327,191.00</b>    |   | <b>337,362</b>    | <b>159,628.22</b>    |
| 2012-5050-51002 - Salaries / Staff - Recreational Building                | \$115,449.00           |   | 111,626           | 57,866.02            |
| 2012-5050-51050 - Pers - Recreational Building                            | \$16,164.00            |   | 15,628            | 7,713.37             |
| 2012-5050-51052 - Health Insurance - Recreational Building                | \$9,576.00             |   | 9,660             | 7,739.20             |
| 2012-5050-51053 - Medicare - Recreational Building                        | \$1,679.00             |   | 1,622             | 808.21               |
| 2012-5050-51054 - Uniform Allowances - Recreational Building              | \$250.00               |   | 280               | 131.45               |
| 2012-5050-51055 - Workers Compensation - Recreational Building            | \$2,573.00             |   | 2,285             | 519.75               |
| 2012-5050-51060 - Life Insurance - Recreational Building                  | \$200.00               |   | 200               | 68.20                |
| 2012-5050-52008 - Maintenance Building / Grounds - Recreational Building  | \$15,000.00            |   | 20,000            | 4,155.56             |
| 2012-5050-52009 - Maintenance Machine / Equipment - Recreational Building | \$7,500.00             |   | 10,000            | 0.00                 |
| 2012-5050-52014 - Lighting Services - Recreational Building               | \$30,000.00            |   | 33,846            | 25,289.66            |
| 2012-5050-52034 - Contractual Services - Recreational Building            | \$19,000.00            |   | 20,041            | 5,414.48             |
| 2012-5050-52038 - Reimburse Info Services - Recreational Building         | \$19,100.00            |   | 16,698            | 16,698.00            |
| 2012-5050-53000 - Supplies - Recreational Building                        | \$20,000.00            |   | 19,970            | 920.28               |
| 2012-5050-53006 - Utilities - Recreational Building                       | \$40,000.00            |   | 44,306            | 18,721.73            |
| 2012-5050-53011 - Materials - Recreational Building                       | \$10,000.00            |   | 10,000            | 672.89               |
| 2012-5050-53018 - Misc / Non-Fixed Assets - Recreational Building         | \$20,000.00            |   | 20,000            | 12,772.92            |
| 2012-5050-54004 - Association Dues - Recreational Building                | \$500.00               |   | 500               | 0.00                 |
| 2012-5050-54006 - Real Estate Taxes - Recreational Building               | \$0.00                 |   | 0                 | 0.00                 |
| 2012-5050-54008 - Licenses / Fees / Dues - Recreational Building          | \$0.00                 |   | 500               | 136.50               |
| 2012-5050-54009 - Medical/ Physicals/ Drugs - Recreational Building       | \$200.00               |   | 200               | 0.00                 |
| <b>2016 - CITY INCOME TAX FUND</b>  | <b>\$38,220,000.00</b> |   | <b>37,630,385</b> | <b>31,613,445.90</b> |
| <b>1600 - Income Tax</b>  | <b>\$38,220,000.00</b> |   | <b>37,630,385</b> | <b>31,613,445.90</b> |
| 2016-1600-51001 - Salaries/admin Income Tax                               | \$192,997.00           |   | 178,270           | 157,706.40           |
| 2016-1600-51002 - Salaries / Staff - Income Tax                           | \$263,554.00           |   | 237,650           | 207,421.70           |
| 2016-1600-51003 - Overtime - Income Tax                                   | \$7,000.00             |   | 7,000             | 6,688.87             |
| 2016-1600-51004 - Retirement - Income Tax                                 | \$0.00                 |   | 0                 | 0.00                 |
| 2016-1600-51005 - Sick Leave Buyout - Income Tax                          | \$1,000.00             |   | 1,000             | 999.83               |
| 2016-1600-51050 - Pers-Inc Tax  | \$64,901.00            |   | 59,209            | 49,581.39            |
| 2016-1600-51052 - Health Ins Income Tax                                   | \$64,536.00            |   | 65,731            | 44,867.10            |
| 2016-1600-51053 - Medicare - Income Tax                                   | \$6,623.00             |   | 6,140             | 5,102.81             |
| 2016-1600-51055 - Workers Compensation - Income Tax                       | \$10,326.00            |   | 8,784             | 3,233.98             |
| 2016-1600-51060 - Life Ins Premium - Income Tax                           | \$600.00               |   | 700               | 406.00               |
| 2016-1600-52007 - Legal Fees  | \$0.00                 |   | 0                 | 0.00                 |
| 2016-1600-52011 - Training - Income Tax                                   | \$2,250.00             |   | 2,500             | 632.00               |
| 2016-1600-52012 - Insurance - Income Tax                                  | \$0.00                 |   | 0                 | 0.00                 |
| 2016-1600-52031 - Mental Health Counseling                                | \$0.00                 |   | 2,269             | 2,200.00             |
| 2016-1600-52034 - Contractual Serv - Income Tax                           | \$35,956.04            |   | 35,654            | 23,073.69            |
| 2016-1600-52038 - Reimb Info Services - Income Tax                        | \$26,000.00            |   | 26,000            | 25,700.00            |

|  |                     |               |                  |
|--|---------------------|---------------|------------------|
| 2016-1600-53000 - Supplies - Income Tax                            | \$8,000.00          | 12,216        | 5,334.07         |
| 2016-1600-53007 - Postage - Income Tax                             | \$24,000.00         | 21,083        | 15,518.09        |
| 2016-1600-53018 - Misc / Non-Fixed Assets                          | \$25,000.00         | 6,285         | 3,736.91         |
| 2016-1600-54002 - Refunds - Income Tax                             | \$950,000.00        | 998,000       | 926,955.82       |
| 2016-1600-54004 - Association Dues - Income Tax                    | \$200.00            | 100           | 25.00            |
| 2016-1600-54008 - Fees/Licensing                                   | \$0.00              | 0             | 0.00             |
| 2016-1600-54022 - Amanda Clearcreek LSD CRA Tax Sharing            | \$364,115.00        | 652,000       | 637,191.45       |
| 2016-1600-54024 - Income Tax Delinq Crt Cost - Income Tax          | \$5,000.00          | 5,063         | 4,700.95         |
| 2016-1600-54028 - Banking Fee - Income Tax                         | \$3,500.00          | 3,460         | 2,600.00         |
| 2016-1600-54040 - Tax Incentive Refunds - Income Tax               | \$675,000.00        | 670,132       | 636,304.98       |
| 2016-1600-56030 - Equipment - Income Tax                           | \$5,000.00          | 2,500         | 0.00             |
| 2016-1600-56031 - Equipment/lease - Income Tax                     | \$5,889.96          | 9,487         | 7,893.51         |
| 2016-1600-56055 - Software System - Income Tax                     | \$0.00              | 19,035        | 12,140.55        |
| 2016-1600-59000 - Gen Fd Allocation                                | \$13,574,402.49     | 13,238,306    | 11,031,921.50    |
| 2016-1600-59001 - Parks Improvement Fund                           | \$154,254.57        | 150,435       | 125,362.70       |
| 2016-1600-59004 - Cemetery Allocation                              | \$154,254.57        | 150,435       | 125,362.70       |
| 2016-1600-59006 - Capital Improvement Fund 320                     | \$1,542,545.75      | 1,504,353     | 1,253,627.40     |
| 2016-1600-59007 - .45% Allocation For Fund 247                     | \$6,941,455.83      | 6,769,588     | 5,641,323.40     |
| 2016-1600-59015 - Parks Allocation                                 | \$3,856,364.35      | 3,760,882     | 3,134,068.60     |
| 2016-1600-59027 - .15 Fire Levy For Fund 246                       | \$2,313,818.61      | 2,256,529     | 1,880,441.10     |
| 2016-1600-59029 - Transfer to Muni Court Drug Testing              | \$0.00              | 0             | 0.00             |
| 2016-1600-59030 - .45 Allocation Fund 2051                         | \$6,941,455.83      | 6,769,588     | 5,641,323.40     |
| <b>2020 - SPECIAL IMPROVEMENT DISTRICT</b>                         | <b>\$100,000.00</b> | <b>93,312</b> | <b>93,312.11</b> |
| <b>9240 - Special Improv District</b>                              | <b>\$100,000.00</b> | <b>93,312</b> | <b>93,312.11</b> |
| 2020-9240-54008 - S I D/County Auditor Fees                        | \$5,000.00          | 4,024         | 4,023.97         |
| 2020-9240-59023 - Special Assessment-Special Improvement District  | \$95,000.00         | 89,288        | 89,288.14        |
| <b>2021 - LANC PUBLIC TRANSIT PROGRAM</b>                          | <b>\$0.00</b>       | <b>44,730</b> | <b>12,460.85</b> |
| <b>7100 - Public Transit</b>                                       | <b>\$0.00</b>       | <b>44,730</b> | <b>12,460.85</b> |
| 2021-7100-51001 - Salaries - Public Transit                        | \$0.00              | 0             | 0.00             |
| 2021-7100-51002 - Salary/staff - Public Transit                    | \$0.00              | 0             | 0.00             |
| 2021-7100-51003 - Overtime   | \$0.00              | 0             | 0.00             |
| 2021-7100-51005 - Sick Leave Buyout - Public Transit               | \$0.00              | 0             | 0.00             |
| 2021-7100-51050 - Pers - Public Transit                            | \$0.00              | 0             | 0.00             |
| 2021-7100-51052 - Health Ins - Public Transit                      | \$0.00              | 0             | 0.00             |
| 2021-7100-51053 - Medicare - Public Transit                        | \$0.00              | 0             | 0.00             |
| 2021-7100-51054 - Uniform Allowance - Public Transit               | \$0.00              | 0             | 0.00             |
| 2021-7100-51055 - Workers Compensation - Public Transit            | \$0.00              | 1,348         | 1,347.68         |
| 2021-7100-51058 - Unemployment payment                             | \$0.00              | 0             | 0.00             |
| 2021-7100-51060 - Life Ins Premium - Public Transit                | \$0.00              | 0             | 0.00             |
| 2021-7100-52000 - Telephone - Public Transit                       | \$0.00              | 0             | 0.00             |
| 2021-7100-52008 - Maint Build/grounds - Public Transit             | \$0.00              | 0             | 0.00             |
| 2021-7100-52009 - Maint Machine/equip - Public Transit             | \$0.00              | 0             | 0.00             |
| 2021-7100-52011 - Training - Public Transit                        | \$0.00              | 0             | 0.00             |
| 2021-7100-52012 - Insurance - Public Transit                       | \$0.00              | 0             | 0.00             |
| 2021-7100-52013 - Data Processing - Public Transit                 | \$0.00              | 0             | 0.00             |
| 2021-7100-52014 - Lighting Service - Public Transit                | \$0.00              | 0             | 0.00             |
| 2021-7100-52017 - Transport Gen-Public - Public Transit            | \$0.00              | 0             | 0.00             |
| 2021-7100-52034 - Contractual Serv - Public Transit                | \$0.00              | 0             | 0.00             |
| 2021-7100-52038 - Reimb Info Services - Public Transit             | \$0.00              | 0             | 0.00             |
| 2021-7100-52053 - Public Transit Cash Transfer to Fairfield County | \$0.00              | 43,382        | 11,113.17        |
| 2021-7100-53000 - Supplies - Public Transit                        | \$0.00              | 0             | 0.00             |
| 2021-7100-53002 - Public Relations - Public Transit                | \$0.00              | 0             | 0.00             |
| 2021-7100-53003 - Vehicle/Equipment Supplies - Public Transit      | \$0.00              | 0             | 0.00             |
| 2021-7100-53005 - Fuel - Public Transit                            | \$0.00              | 0             | 0.00             |
| 2021-7100-53006 - Utilities - Public Transit                       | \$0.00              | 0             | 0.00             |
| 2021-7100-53007 - Postage  | \$0.00              | 0             | 0.00             |
| 2021-7100-53018 - Misc / Non-Fixed Assets                          | \$0.00              | 0             | 0.00             |
| 2021-7100-54000 - Travel Expense - Public Transit                  | \$0.00              | 0             | 0.00             |
| 2021-7100-54004 - Association Dues - Public Transit                | \$0.00              | 0             | 0.00             |
| 2021-7100-54008 - License/fees/testing - Public Transit            | \$0.00              | 0             | 0.00             |
| 2021-7100-54009 - Medical/physicals/drugs - Public Transit         | \$0.00              | 0             | 0.00             |
| 2021-7100-56030 - Equipment - Public Transit                       | \$0.00              | 0             | 0.00             |
| 2021-7100-56031 - Equipment/lease - Public Transit                 | \$0.00              | 0             | 0.00             |
| 2021-7100-56050 - Vehicles - Public Transit                        | \$0.00              | 0             | 0.00             |

|  |                     |   |                |                   |
|--|---------------------|---|----------------|-------------------|
| 2021-7100-56090 - Improv - Public Transit                            | \$0.00              |   | 0              | 0.00              |
| 2021-7100-59000 - Transfer to General Fund                           | \$0.00              |   | 0              | 0.00              |
| 2021-7100-59022 - Transfer - GIS Fund                                | \$0.00              |   | 0              | 0.00              |
| <b>2023 - 911 TARIFF - POLICE</b>                                    | <b>\$200,086.00</b> |   | <b>161,303</b> | <b>65,034.46</b>  |
| <b>3280 - 911 Tarff Police</b>                                       | <b>\$200,086.00</b> |   | <b>161,303</b> | <b>65,034.46</b>  |
| 2023-3280-51002 - Salary/staff - 911 Tarff Police                    | \$121,308.00        | \$121,308.00  | 0              | 0.00              |
| 2023-3280-51050 - Pers - 911 Tarff Police                            | \$16,984.00         | \$16,984.00   | 0              | 0.00              |
| 2023-3280-51052 - Health Ins - 911 Tarff Police                      | \$9,576.00          | \$9,576.00  | 0              | 0.00              |
| 2023-3280-51053 - Medicare - 911 Tarff Police                        | \$1,784.00          | \$1,784.00  | 0              | 0.00              |
| 2023-3280-51054 - Uniform Allowance - 911 Tarff Police               | \$1,700.00          | \$1,700.00  | 0              | 0.00              |
| 2023-3280-51055 - Workers Compensation - 911 Tarff Police            | \$2,734.00          | \$2,734.00  | 0              | 0.00              |
| 2023-3280-52011 - Training - 911 Tarff Police                        | \$0.00              |   | 15,314         | 2,579.00          |
| 2023-3280-52034 - Contractual Serv - 911 Tarff Police                | \$46,000.00         | Split Tyler Tech \$46,000.00  | 71,745         | 30,041.08         |
| 2023-3280-53018 - Misc / Non-Fixed Assets                            | \$0.00              |   | 66,244         | 32,414.38         |
| 2023-3280-56013 - 911 Tarff Improvements - 911 Tarff Polic           | \$0.00              |   | 8,000          | 0.00              |
| <b>2025 - LAW DIR VIOLENCE AGAINST WOMEN</b>                         | <b>\$129,402.00</b> |   | <b>122,601</b> | <b>106,089.34</b> |
| <b>2010 - Violence Against Women</b>                                 | <b>\$129,402.00</b> |   | <b>122,601</b> | <b>106,089.34</b> |
| 2025-2010-51002 - Salary/staff - Violence Against Women              | \$102,298.00        |   | 96,090         | 85,008.00         |
| 2025-2010-51050 - Pers - Violence Against Women                      | \$14,322.00         |   | 13,453         | 11,343.80         |
| 2025-2010-51052 - Health Ins - Violence Against Women                | \$9,024.00          |   | 9,660          | 7,739.20          |
| 2025-2010-51053 - Medicare - Violence Against Women                  | \$1,484.00          |   | 1,393          | 1,209.80          |
| 2025-2010-51055 - Workers Compensation - Violence Against Women      | \$2,274.00          |   | 2,005          | 788.54            |
| 2025-2010-54010 - Misc-Non Fixed Assets                              | \$0.00              |   | 0              | 0.00              |
| <b>2026 - LANC COMMUNITY DEV FUND</b>                                | <b>\$436,008.00</b> |   | <b>949,991</b> | <b>705,760.32</b> |
| <b>8030 - Lancaster Comm. Development</b>                            | <b>\$355,008.00</b> |   | <b>385,576</b> | <b>270,037.51</b> |
| 2026-8030-51001 - Salaries/admin Lanc Community Develop              | \$93,896.00         |   | 85,274         | 75,440.00         |
| 2026-8030-51002 - Salaries/staff Lanc Comm. Develop                  | \$153,296.00        | (\$1,750.00)  | 174,377        | 128,254.06        |
| 2026-8030-51050 - Pers-Comm Development                              | \$34,610.00         | (\$245.00)  | 36,351         | 27,635.01         |
| 2026-8030-51052 - Health Insurance - Lancaster Comm. Development     | \$52,464.00         |   | 52,950         | 19,990.08         |
| 2026-8030-51053 - Medicare - Lancaster Comm. Development             | \$3,586.00          | (\$25.00)   | 3,765          | 2,791.83          |
| 2026-8030-51055 - Workers Compensation - Lancaster Comm. Developemer | \$5,494.00          | (\$39.00)   | 5,415          | 1,788.59          |
| 2026-8030-51060 - Life Ins Premium - Lancaster Comm. Devel           | \$247.00            | 4 employees @ \$61.80 \$102.18 per month x 12 months  | 389            | 81.84             |
| 2026-8030-52000 - Telephone - Lancaster Comm. Development            | \$1,225.00          |   | 1,121          | 848.45            |
|  |                     | Majority of training will be reimbursed by CDBG however due to the inability to use the credit card to charge directly to the 2073 account, we must book to 2026 and request reimbursement. Therefore the budget must be there to accommodate.  |                |                   |
| 2026-8030-52011 - Training - Lancaster Comm. Development             | \$2,000.00          | (\$2,000.00)  | 5,450          | 4,329.75          |
| 2026-8030-52031 - Mental Health Counseling                           | \$0.00              |   | 1,894          | 1,800.00          |
|  |                     | Modern Office \$79.65 + overage charges =\$145 per/mo=\$1,740/yr. Rehab Spec \$500/yr+\$4500 for indiv project cost (1% charged for each project invoice total). Office 365 License \$457.97/yr. Culligan \$53/mo=\$318 for 6 months-City Planning pays 6 months. For a total of \$7,516. Bumped to \$7,800 for any rate increases. |                |                   |
| 2026-8030-52034 - Contractual Services                               | \$4,240.00          | (\$3,560.00)  | 8,338          | 1,628.26          |
| 2026-8030-53000 - Supplies - Lancaster Comm. Development             | \$0.00              | (\$1,600.00)  | 2,165          | 1,120.89          |

|  |              |  |                   |         |            |
|--|--------------|--|-------------------|---------|------------|
| 2026-8030-53018 - Misc / Non-Fixed Assets                                  | \$0.00       | Potential office equipment needed, i.e. iPad replacement   | (\$3,000.00)      | 3,000   | 1,399.36   |
| 2026-8030-54000 - Travel Expense - Lancaster Community Development         | \$3,000.00   | Majority of travel will be reimbursed by CDBG however due to the inability to use the credit card to charge directly to the 2073 account, we must book to 2026 and request reimbursement. Therefore the budget must be there to accommodate. | (\$3,000.00)      | 3,420   | 2,179.39   |
| 2026-8030-54004 - Association Dues - Lancaster Community Development       | \$950.00     | OCDCA \$450<br>OCCD \$350 and<br>NCDCA \$590<br>(includes \$25 increase per due) rounding up to \$1400   | (\$450.00)        | 1,467   | 750.00     |
| 2026-8030-54009 - Physicals/Drug Testing - Lancaster Community Development | \$0.00       |  | (\$200.00)        | 200     | 0.00       |
| 8031 - HUD Lead Hazard Fed Grant   | \$0.00       |  |                   | 0       | 0.00       |
| 2026-8031-52011 - Training HUD Lead Hazard Grant                           | \$0.00       |  |                   | 0       | 0.00       |
| 2026-8031-52034 - Contract Serv HUD Lead Hazard Grant                      | \$0.00       |  |                   | 0       | 0.00       |
| 2026-8031-53000 - Supplies HUD Lead Hazard Grant                           | \$0.00       |  |                   | 0       | 0.00       |
| 2026-8031-54000 - Travel HUD Lead Hazard Grant                             | \$0.00       |  |                   | 0       | 0.00       |
| 8032 - Healthy Home Lead Fed Grant   | \$81,000.00  |  |                   | 564,415 | 435,722.81 |
| 2026-8032-52011 - Training Health Home                                     | \$0.00       |  |                   | 18,851  | 1,363.65   |
| 2026-8032-52034 - Contract Serv Healthy Home Fed Grant                     | \$81,000.00  | Projects-does not included personnel expense-it is captured in the general fund  |                   | 513,547 | 428,989.41 |
| 2026-8032-53000 - Supplies Healthy Home Lead Fed Grant                     | \$0.00       |  |                   | 24,556  | 2,981.80   |
| 2026-8032-54000 - Travel Healthy Home                                      | \$0.00       |  |                   | 7,461   | 2,387.95   |
| 2027 - LAW ENF BLOCK/JAG GRANT-POLICE                                      | \$0.00       |  |                   | 23,058  | 9,058.00   |
| 3381 - 2017 JAG Grant  | \$0.00       |  |                   | 0       | 0.00       |
| 2027-3381-54010 - 2017 JAG Grant Funding                                   | \$0.00       |  |                   | 0       | 0.00       |
| 3382 - 2019 JAG Grant  | \$0.00       |  |                   | 0       | 0.00       |
| 2027-3382-54010 - 2019 JAG Grant Funding                                   | \$0.00       |  |                   | 0       | 0.00       |
| 3383 - Not Defined   | \$0.00       |  |                   | 0       | 0.00       |
| 2027-3383-54010 - 2020 JAG Grant Funding                                   | \$0.00       |  |                   | 0       | 0.00       |
| 3384 - 2022 JAG Grant  | \$0.00       |  |                   | 11,586  | 4,586.00   |
| 2027-3384-54010 - 2022 JAG Grant Funding                                   | \$0.00       |  |                   | 11,586  | 4,586.00   |
| 3385 - 2023 JAG Grant  | \$0.00       |  |                   | 11,472  | 4,472.00   |
| 2027-3385-54010 - 2023 JAG Grant Funding                                   | \$0.00       |  |                   | 11,472  | 4,472.00   |
| 2028 - POLICE & FIRE PENSION   | \$680,335.34 |  |                   | 609,644 | 609,643.57 |
| 3250 - Police  | \$340,167.67 |  |                   | 304,822 | 304,821.79 |
| 2028-3250-51056 - Police/fire Pension - Police                             | \$335,067.67 |  | updated due to ad | 299,322 | 299,321.79 |
| 2028-3250-54008 - Fees - Police  | \$5,100.00   |  |                   | 5,500   | 5,500.00   |
| 3500 - Fire  | \$340,167.67 |  |                   | 304,822 | 304,821.78 |
| 2028-3500-51056 - Police/fire Pension - Fire                               | \$335,067.67 |  | updated due to ad | 299,322 | 299,321.79 |
| 2028-3500-54008 - Fees - Fire  | \$5,100.00   |  |                   | 5,500   | 5,499.99   |
| 2031 - PUBLIC SITES & OPEN SPACES  | \$15,000.00  |  |                   | 15,437  | 437.00     |
| 5000 - Parks And Recreation  | \$15,000.00  |  |                   | 15,437  | 437.00     |
| 2031-5000-52034 - Contractual Serv - Parks And Recreation                  | \$0.00       |  |                   | 437     | 437.00     |
| 2031-5000-53000 - Supplies - Parks And Recreation                          | \$15,000.00  | fuel, Bowers Park development  |                   | 15,000  | 0.00       |
| 2032 - INDIGENT DRIV ALCOHOL TREAT FD                                      | \$200,000.00 |  |                   | 200,000 | 6,489.87   |
| 2500 - Judicial  | \$200,000.00 |  |                   | 200,000 | 6,489.87   |
| 2032-2500-52028 - Drug & Alcoh Treatment Crt Ord - Judicial                | \$100,000.00 |  |                   | 100,000 | 6,489.87   |
| 2032-2500-59029 - Transfer to Municipal Drug Court                         | \$100,000.00 |  |                   | 100,000 | 0.00       |
| 2034 - MUNI CT JUDICIAL COMPUTER FD  | \$42,500.00  |  |                   | 70,500  | 66,282.51  |
| 2500 - Judicial  | \$42,500.00  |  |                   | 70,500  | 66,282.51  |
| 2034-2500-52011 - Training - Judicial                                      | \$1,000.00   |  |                   | 1,000   | 0.00       |

|   |                       |  |                   |
|---|-----------------------|--|-------------------|
| 2034-2500-52013 - Data Processing - Judicial                  | \$0.00                | 0  | 0.00              |
| 2034-2500-52034 - Contractual Serv - Judicial                 | \$20,000.00           | 18,550   | 16,120.12         |
| 2034-2500-53000 - Supplies - Judicial                         | \$1,000.00            | 500  | 0.00              |
| 2034-2500-53018 - Misc / Non-Fixed Assets                     | \$5,000.00            | 20,450   | 20,412.39         |
| 2034-2500-56030 - Equipment - Judicial                        | \$0.00                | 0  | 0.00              |
|   |                       | Paying 1/2 from<br>Computer Fund &<br>1/2 from General<br>Fund |                   |
| 2034-2500-59021 - Trans/information Serv - Judicial           | \$15,500.00           | 30,000   | 29,750.00         |
| <b>2035 - MUNI CT PROBATION FUND</b>                          | <b>\$1,091,035.00</b> | <b>1,043,998</b>   | <b>738,682.45</b> |
| <b>2520 - Probation/Judicial</b>                              | <b>\$896,433.00</b>   | <b>858,354</b>   | <b>588,710.91</b> |
| 2035-2520-51002 - Salary/staff - Probation/judicial           | \$537,055.00          | 497,116  | 399,994.97        |
| 2035-2520-51005 - Sick Leave Buyout - Probation/judicial      | \$3,500.00            | 3,500  | 3,498.87          |
| 2035-2520-51050 - Pers - Probation/judicial                   | \$75,192.00           | 69,596   | 53,318.22         |
| 2035-2520-51052 - Health Ins - Probation/judicial             | \$157,128.00          | 158,572  | 85,031.60         |
| 2035-2520-51053 - Medicare - Probation/judicial               | \$8,435.00            | 7,259  | 5,584.83          |
| 2035-2520-51055 - Workers Compensation - Probation/judicial   | \$12,923.00           | 10,311   | 3,545.24          |
| 2035-2520-52000 - Telephone                                   | \$1,200.00            | 500  | 99.14             |
| 2035-2520-52011 - Training - Probation/judicial               | \$5,000.00            | 5,000  | 752.37            |
| 2035-2520-52031 - Mental Health Counseling                    | \$0.00                | 3,000  | 2,500.00          |
| 2035-2520-52034 - Contractual Serv - Probation/judicial       | \$40,000.00           | 39,500   | 11,209.37         |
| 2035-2520-53000 - Supplies - Probation/judicial               | \$40,000.00           | 37,000   | 2,101.44          |
| 2035-2520-53003 - Vehicle/Equipment Supplies - Probation      | \$1,500.00            | 1,500  | 24.99             |
| 2035-2520-53005 - Fuel - MUNI CT PROBATION                    | \$1,000.00            | 1,000  | 233.97            |
| 2035-2520-53018 - Misc / Non-Fixed Assets                     | \$10,000.00           | 21,000   | 20,470.26         |
| 2035-2520-54000 - Travel Expense - Probation/judicial         | \$3,500.00            | 3,500  | 345.64            |
| <b>2540 - Mental Health Court</b>                             | <b>\$49,978.00</b>    | <b>43,056</b>  | <b>34,577.76</b>  |
| 2035-2540-51002 - Salary/staff - Mhc                          | \$2,700.00            | 2,600  | 2,300.00          |
| 2035-2540-51050 - Pers - Mhc                                  | \$378.00              | 364  | 308.00            |
| 2035-2540-51053 - Medicare - Mhc                              | \$40.00               | 38   | 29.47             |
| 2035-2540-51055 - Bwc - Mhc                                   | \$60.00               | 54   | 21.82             |
| 2035-2540-52004 - Transportation Passes - Mental Health Court | \$0.00                | 0  | 0.00              |
| 2035-2540-52011 - Training - Mhc                              | \$0.00                | 0  | 0.00              |
| 2035-2540-52034 - Contractual Serv - Mental Health Crt        | \$23,400.00           | 17,000   | 10,075.33         |
| 2035-2540-53000 - Supplies - Mhc                              | \$23,400.00           | 23,000   | 21,843.14         |
| 2035-2540-53006 - Utility Payment                             | \$0.00                | 0  | 0.00              |
| 2035-2540-53018 - Misc/non Fixed Asset - Mental Health Cou    | \$0.00                | 0  | 0.00              |
| 2035-2540-54000 - Travel Expense - Mhc                        | \$0.00                | 0  | 0.00              |
| 2035-2540-54001 - Grant Paybacks                              | \$0.00                | 0  | 0.00              |
| 2035-2540-59014 - Transfer Utilities for Services             | \$0.00                | 0  | 0.00              |
| <b>2570 - Community Services</b>                              | <b>\$144,624.00</b>   | <b>142,588</b>   | <b>115,393.78</b> |
| 2035-2570-51002 - Salary/staff - Community Service            | \$46,181.00           | 42,659   | 37,826.79         |
| 2035-2570-51050 - Pers - Community Service                    | \$6,466.00            | 5,972  | 5,046.52          |
| 2035-2570-51052 - Health Ins - Community Service              | \$25,680.00           | 25,918   | 20,965.16         |
| 2035-2570-51053 - Medicare - Community Service                | \$670.00              | 619  | 501.35            |
| 2035-2570-51055 - Bwc - Community Service                     | \$1,027.00            | 890  | 318.67            |
| 2035-2570-52000 - Telephone                                   | \$1,100.00            | 1,000  | 988.41            |
| 2035-2570-52034 - Contractual Serv - Community Service        | \$12,500.00           | 16,130   | 14,263.76         |
| 2035-2570-53000 - Supplies - Community Service                | \$48,000.00           | 43,000   | 30,643.02         |
| 2035-2570-53003 - Vehicle Equipment/Supplies                  | \$0.00                | 250  | 0.00              |
| 2035-2570-53005 - Fuel - Muni. Ct. - JRIG/Community Service   | \$0.00                | 400  | 0.00              |
| 2035-2570-53018 - Non-Fixed Asset - Probation                 | \$3,000.00            | 5,750  | 4,840.10          |
| 2035-2570-54000 - Travel Expense - Community Service          | \$0.00                | 0  | 0.00              |
| 2035-2570-54001 - Grant Paybacks                              | \$0.00                | 0  | 0.00              |
| <b>2036 - MUNI CT CLERK COMPUTER FD</b>                       | <b>\$430,684.00</b>   | <b>269,891</b>   | <b>161,032.87</b> |
| <b>2260 - Muni Ct-Computer</b>                                | <b>\$430,684.00</b>   | <b>269,891</b>   | <b>161,032.87</b> |
| 2036-2260-51001 - Salaries - Muni Ct Clk-Computer             | \$92,477.00           | 86,845   | 76,824.56         |
| 2036-2260-51005 - Sick Leave Buyout - Muni Ct Clk-Computer    | \$1,000.00            | 1,000  | 499.78            |
| 2036-2260-51050 - OPERS - Muni Ct Clk-Computer                | \$12,947.00           | 12,158   | 10,243.28         |
| 2036-2260-51052 - Health Ins - Muni Ct Clk-Computer           | \$9,576.00            | 9,104  | 7,739.20          |
| 2036-2260-51053 - Medicare - Muni Ct Clk-Computer             | \$1,356.00            | 1,274  | 1,091.93          |
| 2036-2260-51055 - Workers Comp - Muni Ct Clk-Computer         | \$2,078.00            | 1,801  | 614.98            |
| 2036-2260-52011 - Training - Muni Ct Clk-Computer             | \$500.00              | 500  | 419.07            |
| 2036-2260-52013 - Data Processing - Muni Ct Clk-Computer      | \$120,000.00          | 51,155   | 19,285.72         |
| 2036-2260-52034 - Contractual Serv - Muni Ct Clk-Computer     | \$500.00              | 500  | 0.00              |

|   |                       |        |   |                  |                   |
|---|-----------------------|--------|---|------------------|-------------------|
| 2036-2260-52038 - Reimb Info Services - Muni Ct Clk-Computer            | \$15,400.00           |        |   | 14,875           | 0.00              |
| 2036-2260-53000 - Supplies - Muni Ct Clk-Computer                       | \$25,000.00           |        |   | 22,265           | 16,708.79         |
| 2036-2260-53018 - Misc / Non-Fixed Assets                               | \$30,000.00           |        |   | 26,064           | 24,358.27         |
| 2036-2260-54000 - Travel Expense - Muni Ct Clk-Computer                 | \$500.00              |        |   | 500              | 0.00              |
| 2036-2260-56030 - Equipment - Muni Ct Clk-Computer                      | \$75,000.00           |        |   | 0                | 0.00              |
| 2036-2260-56031 - Equipment/lease - Muni Ct Clk-Computer                | \$4,350.00            |        |   | 4,350            | 3,247.29          |
| 2036-2260-59099 - Contingency - Muni Ct Clk-Computer                    | \$40,000.00           |        |   | 37,500           | 0.00              |
| <b>2037 - MUNICIPAL CRT SPECIAL PROJECTS</b>                            | <b>\$1,419,752.00</b> |        |   | <b>1,384,347</b> | <b>481,767.67</b> |
| <b>2500 - Judicial</b>  | <b>\$754,752.00</b>   |        |   | <b>719,347</b>   | <b>363,373.92</b> |
| 2037-2500-51002 - Salaries/Wages  | \$109,685.00          |        |   | 81,370           | 66,060.80         |
| 2037-2500-51050 - PERS  | \$15,357.00           |        |   | 11,392           | 8,650.80          |
| 2037-2500-51052 - Health Insurance                                      | \$25,680.00           |        |   | 25,918           | 20,764.00         |
| 2037-2500-51053 - Medicare  | \$1,592.00            |        |   | 1,209            | 896.65            |
| 2037-2500-51054 - Uniform Allowance - Judicial                          | \$0.00                |        |   | 2,000            | 434.38            |
| 2037-2500-51055 - Workers Compensation                                  | \$2,438.00            |        |   | 1,681            | 601.26            |
| 2037-2500-52000 - Telephone   | \$15,000.00           |        |   | 15,000           | 11,458.25         |
| 2037-2500-52011 - Training - Judicial                                   | \$0.00                |        |   | 1,000            | 859.67            |
| 2037-2500-52034 - Contractual Serv - Judicial                           | \$340,000.00          |        |   | 345,672          | 125,606.71        |
| 2037-2500-53000 - Supplies - Judicial                                   | \$20,000.00           |        |   | 19,000           | 0.00              |
| 2037-2500-53006 - Utilities - Columbian/Judicial                        | \$100,000.00          |        |   | 105,106          | 69,238.39         |
| 2037-2500-53011 - Materials - Judicial                                  | \$0.00                |        |   | 0                | 0.00              |
| 2037-2500-53018 - Misc / Non-Fixed Assets                               | \$50,000.00           |        |   | 60,000           | 35,027.01         |
| 2037-2500-56030 - Equipment - Judicial                                  | \$50,000.00           |        |   | 50,000           | 23,776.00         |
| 2037-2500-59099 - Contingency - Judicial                                | \$25,000.00           |        |   | 0                | 0.00              |
| <b>2800 - Columbian</b>   | <b>\$665,000.00</b>   |        |   | <b>665,000</b>   | <b>118,393.75</b> |
| 2037-2800-59001 - Trans/columbian-Bond Ret                              | \$665,000.00          | 665000 | \$665,000.00  | 665,000          | 118,393.75        |
| <b>2039 - MUNI CT/JUDICIAL/DRUG CT/ADAMH</b>                            | <b>\$590,362.00</b>   |        |   | <b>698,667</b>   | <b>555,159.40</b> |
| <b>2550 - Judicial/Drug Court</b>                                       | <b>\$239,177.00</b>   |        |   | <b>320,016</b>   | <b>209,624.74</b> |
| 2039-2550-51002 - Salary/staff - Judicial/drug Court                    | \$115,057.00          |        |   | 126,937          | 104,169.54        |
| 2039-2550-51050 - Pers - Judicial/drug Court                            | \$16,109.00           |        |   | 17,771           | 14,116.57         |
| 2039-2550-51052 - Health Ins - Judicial/drug Court                      | \$26,784.00           |        |   | 51,836           | 37,552.00         |
| 2039-2550-51053 - Medicare - Judicial/drug Court                        | \$1,670.00            |        |   | 1,841            | 1,885.40          |
| 2039-2550-51055 - Workers Compensation - Judicial/drug Court            | \$2,557.00            |        |   | 2,611            | 575.56            |
| 2039-2550-52004 - Ged/med Treatment/trans Passes - D/med Treatment/trar | \$0.00                |        |   | 10,000           | 0.00              |
| 2039-2550-52011 - Training - Judicial/drug Court                        | \$0.00                |        |   | 5,000            | 3,420.00          |
| 2039-2550-52034 - Contractual Serv - Judicial/drug Court                | \$50,000.00           |        |   | 70,000           | 37,920.94         |
| 2039-2550-53000 - Supplies - Judicial/drug Court                        | \$20,000.00           |        |   | 22,520           | 2,660.59          |
| 2039-2550-53005 - Fuel - Muni Ct./Drug Ct.                              | \$0.00                |        |   | 0                | 0.00              |
| 2039-2550-53018 - Misc / Non-Fixed Assets                               | \$0.00                |        |   | 1,500            | 0.00              |
| 2039-2550-54000 - Travel Expense - Judicial/drug Court                  | \$7,000.00            |        |   | 10,000           | 7,324.14          |
| <b>2551 - Veterans Court</b>  | <b>\$231,185.00</b>   |        |   | <b>258,651</b>   | <b>228,183.73</b> |
| 2039-2551-51002 - Salary / BJA VTC Grant                                | \$65,860.00           |        |   | 47,502           | 42,021.01         |
| 2039-2551-51050 - PERS / BJA VTC Grant                                  | \$9,221.00            |        |   | 6,650            | 5,602.80          |
| 2039-2551-51052 - Health Insurance / BJA VTC Grant                      | \$26,784.00           |        |   | 25,918           | 20,764.00         |
| 2039-2551-51053 - Medicare / BJA VTC Grant                              | \$956.00              |        |   | 689              | 550.44            |
| 2039-2551-51055 - Workers Compensation / BJA VTC Grant                  | \$1,464.00            |        |   | 992              | 524.78            |
| 2039-2551-52011 - Training / BJA VTC Grant                              | \$4,000.00            |        |   | 4,500            | 4,335.00          |
| 2039-2551-52034 - Contractual Services                                  | \$85,000.00           |        |   | 92,600           | 77,921.45         |
| 2039-2551-53000 - Supplies / BJA VTC Grant                              | \$27,400.00           |        |   | 70,750           | 69,530.20         |
| 2039-2551-53018 - Non-Fixed Assets / BJA VTC Grant                      | \$1,500.00            |        |   | 1,000            | 214.42            |
| 2039-2551-54000 - Travel / BJA VTC Grant                                | \$9,000.00            |        |   | 8,050            | 6,719.63          |
| <b>2552 - Veterans / Drug Court</b>                                     | <b>\$120,000.00</b>   |        |   | <b>120,000</b>   | <b>117,350.93</b> |
| 2039-2552-52034 - Contractual Services / OMHAS VTC Grant                | \$25,000.00           |        |   | 16,600           | 15,521.21         |
| 2039-2552-53000 - Supplies / OMHAS VTC Grant                            | \$95,000.00           |        |   | 103,400          | 101,829.72        |
| <b>2040 - FEMA GRANT</b>  | <b>\$0.00</b>         |        |   | <b>0</b>         | <b>0.00</b>       |
| <b>3500 - Fire</b>  | <b>\$0.00</b>         |        |   | <b>0</b>         | <b>0.00</b>       |
| 2040-3500-56030 - Equipment - Fire                                      | \$0.00                |        |   | 0                | 0.00              |
| <b>2041 - OHIO PEACE OFFICERS TRAINING</b>                              | <b>\$80,000.00</b>    |        |   | <b>40,000</b>    | <b>25,999.46</b>  |
| <b>3250 - Police</b>  | <b>\$80,000.00</b>    |        |   | <b>40,000</b>    | <b>25,999.46</b>  |
|   |                       |        | Department Wide<br>Training Costs (all<br>costs moved to this |                  |                   |
| 2041-3250-52011 - Training - Police                                     | \$80,000.00           | fund)  |   | 40,000           | 25,999.46         |
| <b>2042 - OneOhio Opioid Settlement Fund</b>                            | <b>\$300,000.00</b>   |        |   | <b>181,392</b>   | <b>0.00</b>       |
| <b>2600 - OneOhio Opioid Settlement</b>                                 | <b>\$300,000.00</b>   |        |   | <b>181,392</b>   | <b>0.00</b>       |

\*Report Contains Filters

|   |                       |                  |                   |                     |
|---|-----------------------|------------------|-------------------|---------------------|
| 2042-2600-52034 - Contractual Services                  | \$300,000.00          |                  | 181,392           | 0.00                |
| <b>2043 - DRUG USE PREVENTION PROGRAM</b>               | <b>\$99,879.00</b>    |                  | <b>20,000</b>     | <b>0.00</b>         |
| <b>3310 - Dare Officer Retention</b>                    | <b>\$99,879.00</b>    |                  | <b>20,000</b>     | <b>0.00</b>         |
| 2043-3310-51002 - Salary/staff - Dare Officer Retention | \$99,879.00           | \$99,879.00      | 0                 | 0.00                |
| 2043-3310-53011 - Materials - Dare                      | \$0.00                |                  | 20,000            | 0.00                |
| <b>2046 - .15 FIRE LEVY</b>                             | <b>\$2,250,615.00</b> |                  | <b>3,046,037</b>  | <b>2,369,265.92</b> |
| <b>3520 - .15 Fire Levy</b>                             | <b>\$2,250,615.00</b> |                  | <b>3,046,037</b>  | <b>2,369,265.92</b> |
| 2046-3520-51002 - Salary/staff - .15 Fire Levy          | \$1,389,753.00        |                  | 1,887,859         | 1,739,074.13        |
| 2046-3520-51003 - Overtime - .15 Fire Levy              | \$104,755.00          |                  | 139,578           | 128,953.70          |
| 2046-3520-51005 - Sick Leave Buyout - .15 Fire Levy     | \$5,500.00            |                  | 3,500             | 0.00                |
| 2046-3520-51052 - Health Ins - .15 Fire Levy            | \$301,632.00          |                  | 401,497           | 313,819.94          |
| 2046-3520-51053 - Medicare - .15 Fire Levy              | \$21,984.00           |                  | 29,871            | 26,227.24           |
| 2046-3520-51054 - Uniform Allowance - .15 Fire Levy     | \$15,600.00           |                  | 29,140            | 24,000.00           |
| 2046-3520-51055 - Workers Compensation - .15 Fire Levy  | \$33,687.00           |                  | 41,729            | 14,921.17           |
| 2046-3520-51056 - Police/fire Pension - .15 Fire Levy   | \$357,547.00          |                  | 183,707           | 106,749.07          |
| 2046-3520-52034 - Contractual Serv - .15 Fire Levy      | \$0.00                |                  | 299,000           | 0.00                |
| 2046-3520-53000 - Supplies - .15 Fire Levy              | \$0.00                |                  | 0                 | 0.00                |
| 2046-3520-53016 - Medical Supplies - .15 Fire Levy      | \$0.00                |                  | 0                 | 0.00                |
| 2046-3520-53018 - Misc/non Fixed Assets                 | \$0.00                |                  | 10,000            | 5,442.64            |
| 2046-3520-55000 - Note/principal - .15 Fire Levy        | \$19,787.00           |                  | 19,303            | 9,592.71            |
| 2046-3520-55001 - Interest - .15 Fire Levy              | \$370.00              |                  | 854               | 485.32              |
| 2046-3520-56030 - Equipment - .15 Fire Levy             | \$0.00                |                  | 0                 | 0.00                |
| <b>2047 - .45 POLICE &amp; FIRE LEVY</b>                | <b>\$7,000,509.60</b> |                  | <b>10,577,788</b> | <b>8,432,409.43</b> |
| <b>3250 - Police</b>                                    | <b>\$3,517,314.00</b> |                  | <b>4,254,738</b>  | <b>3,319,641.82</b> |
| 2047-3250-51001 - Salaries - Police                     | \$0.00                |                  | 0                 | 0.00                |
| 2047-3250-51002 - Salary/staff - Police                 | \$2,141,225.00        | (\$310,287.00)   | 2,276,955         | 2,004,744.49        |
| 2047-3250-51003 - Overtime - Police                     | \$294,000.00          |                  | 280,000           | 236,404.34          |
| 2047-3250-51004 - Retire - Police                       | \$0.00                |                  | 114,485           | 97,322.87           |
| 2047-3250-51005 - Sick Leave Buyout - Police            | \$3,750.00            | \$3,000.00       | 11,250            | 2,750.00            |
| 2047-3250-51052 - Health Ins - Police                   | \$404,352.00          | (\$35,256.00)    | 408,094           | 351,610.55          |
| 2047-3250-51053 - Medicare - Police                     | \$36,174.00           | (\$4,504.00)     | 39,282            | 32,214.67           |
| 2047-3250-51054 - Uniform Allowance - Police            | \$55,000.00           | (\$3,300.00)     | 26,400            | 26,400.00           |
| 2047-3250-51055 - Workers Compensation - Police         | \$55,431.00           | (\$6,905.00)     | 54,104            | 19,208.54           |
| 2047-3250-51056 - Police/fire Pension - Police          | \$474,882.00          | (\$60,508.00)    | 498,606           | 93,414.41           |
| 2047-3250-52000 - Telephone - Police                    | \$20,000.00           | (\$5,000.00)     | 25,000            | 13,384.80           |
| 2047-3250-52008 - Maint Build/grounds - Police          | \$0.00                |                  | 38,500            | 38,500.00           |
| 2047-3250-52009 - Maint Machine/equip                   | \$0.00                |                  | 0                 | 0.00                |
| 2047-3250-52010 - Maint Vehicle                         | \$0.00                |                  | 0                 | 0.00                |
| 2047-3250-52011 - Training - Police                     | \$0.00                |                  | 0                 | 0.00                |
| 2047-3250-52012 - Ins - Police                          | \$0.00                |                  | 0                 | 0.00                |
| 2047-3250-52034 - Contractual Serv - Police             | \$0.00                |                  | 42,518            | 42,517.82           |
| 2047-3250-53000 - Supplies - Police                     | \$0.00                |                  | 0                 | 0.00                |
| 2047-3250-53002 - Public Relations - Police             | \$0.00                |                  | 0                 | 0.00                |
| 2047-3250-53003 - Vehicle/Equipment Supplies - Police   | \$0.00                | (\$107,500.00)   | 0                 | 0.00                |
| 2047-3250-53005 - Fuel - Police                         | \$0.00                |                  | 0                 | 0.00                |
| 2047-3250-53006 - Utilities - Police                    | \$0.00                |                  | 0                 | 0.00                |
| 2047-3250-53013 - Weapons & Ammunition - Police         | \$32,500.00           |                  | 0                 | 0.00                |
| 2047-3250-53018 - Misc / Non-Fixed Assets               | \$0.00                |                  | 51,683            | 41,779.98           |
| 2047-3250-54000 - Travel Expense - Police               | \$0.00                |                  | 0                 | 0.00                |
| 2047-3250-54008 - License/fees/testing - Police         | \$0.00                |                  | 0                 | 0.00                |
| 2047-3250-54009 - Medical/physicals/drugs - Police      | \$0.00                |                  | 0                 | 0.00                |
| 2047-3250-56020 - Police Improvements                   | \$0.00                |                  | 0                 | 0.00                |
| 2047-3250-56030 - Equipment - Police                    | \$0.00                |                  | 62,000            | 48,908.02           |
| 2047-3250-56031 - Equipment/lease - Police              | \$0.00                |                  | 0                 | 0.00                |
| 2047-3250-56050 - Vehicles - Police                     | \$0.00                | (\$275,000.00)   | 325,861           | 270,481.33          |
| <b>3251 - Police CPT Grant Atty Gen</b>                 | <b>\$0.00</b>         |                  | <b>0</b>          | <b>0.00</b>         |
| 2047-3251-51002 - Police - CPT Training Salaries        | \$0.00                |                  | 0                 | 0.00                |
| <b>3260 - Police Civilian</b>                           | <b>\$64,010.60</b>    |                  | <b>2,007,653</b>  | <b>1,486,707.12</b> |
| 2047-3260-51002 - Salary/staff - Police Civilian        | \$0.00                | (\$1,294,933.00) | 1,210,422         | 976,796.97          |
| 2047-3260-51003 - Overtime - Police Civilian            | \$0.00                | (\$57,750.00)    | 55,000            | 34,209.29           |
| 2047-3260-51005 - Sick Leave Buyout - Police Civilian   | \$0.00                | (\$1,000.00)     | 3,500             | 1,499.44            |
| 2047-3260-51050 - Pers - Police Civilian                | \$0.00                | (\$181,301.00)   | 177,159           | 130,871.50          |
| 2047-3260-51052 - Health Insurance - Civilian           | \$0.00                | (\$245,688.00)   | 239,947           | 159,667.15          |
| 2047-3260-51053 - Medicare - Police Civilian            | \$0.00                | (\$19,824.00)    | 19,253            | 14,625.38           |

\*Report Contains Filters

|  |                       |                  |                  |                     |
|--|-----------------------|------------------|------------------|---------------------|
| 2047-3260-51054 - Uniform Allowance - Police Civilian        | \$0.00                | (\$12,750.00)    | 11,900           | 11,900.00           |
| 2047-3260-51055 - Workers Compensation - Police Civilian     | \$0.00                | (\$30,374.00)    | 25,472           | 7,359.77            |
| 2047-3260-52013 - Data Processing - Police Civilian          | \$50,010.60           | (\$45,999.00)    | 233,800          | 125,424.16          |
| 2047-3260-52031 - Mental Health Counseling                   | \$0.00                |                  | 16,000           | 12,713.12           |
| 2047-3260-53000 - Supplies - Police Civilian                 | \$12,000.00           |                  | 12,000           | 11,640.34           |
| 2047-3260-53011 - Dare Materials                             | \$0.00                |                  | 3,000            | 0.00                |
| 2047-3260-53015 - Data Processing Supplies - Police Civilian | \$0.00                |                  | 0                | 0.00                |
| 2047-3260-54004 - Association Dues - Police Civilian         | \$2,000.00            |                  | 200              | 0.00                |
| <b>3270 - Police Detective Bureau</b>                        | <b>\$0.00</b>         |                  | <b>0</b>         | <b>0.00</b>         |
| 2047-3270-53000 - Supplies - Police Detective Bureau         | \$0.00                |                  | 0                | 0.00                |
| <b>3500 - Fire</b>   | <b>\$3,266,249.00</b> |                  | <b>4,176,538</b> | <b>3,532,881.63</b> |
| 2047-3500-51001 - Salaries - Fire                            | \$146,610.00          | (\$2,678.00)     | 0                | 0.00                |
| 2047-3500-51002 - Salary/staff - Fire                        | \$1,969,815.00        | \$77,865.00      | 2,134,764        | 1,933,101.56        |
| 2047-3500-51003 - Overtime - Fire                            | \$103,447.00          | \$3,447.00       | 77,990           | 77,977.43           |
| 2047-3500-51004 - Retire - Fire                              | \$0.00                | (\$120,109.00)   | 96,553           | 95,760.39           |
| 2047-3500-51005 - Sick Leave Buyout - Fire                   | \$10,500.00           | \$500.00         | 4,000            | 0.00                |
| 2047-3500-51052 - Health Ins - Fire                          | \$398,376.00          |                  | 479,251          | 372,415.78          |
| 2047-3500-51053 - Medicare - Fire                            | \$32,696.00           | (\$577.00)       | 33,073           | 29,603.24           |
| 2047-3500-51054 - Uniform Allowance - Fire                   | \$24,000.00           | \$1,200.00       | 27,600           | 27,600.00           |
| 2047-3500-51055 - Workers Compensation - Fire                | \$50,108.00           | (\$884.00)       | 46,429           | 17,992.27           |
| 2047-3500-51056 - Police/fire Pension - Fire                 | \$530,697.00          | \$18,068.00      | 530,464          | 464,982.97          |
| 2047-3500-52000 - Telephone - Fire                           | \$0.00                |                  | 0                | 0.00                |
| 2047-3500-52008 - Maint Build/grounds - Fire                 | \$0.00                |                  | 1,042            | 1,041.96            |
| 2047-3500-52009 - Maint Machine/equip - Fire                 | \$0.00                |                  | 0                | 0.00                |
| 2047-3500-52011 - Training - Fire                            | \$0.00                |                  | 0                | 0.00                |
| 2047-3500-52012 - Ins - Fire                                 | \$0.00                |                  | 56,700           | 49,080.90           |
| 2047-3500-52013 - Data Processing                            | \$0.00                |                  | 0                | 0.00                |
| 2047-3500-52026 - Ems Consultant Fees - Fire                 | \$0.00                |                  | 0                | 0.00                |
| 2047-3500-52031 - Mental Health Counseling                   | \$0.00                |                  | 23,672           | 14,020.86           |
| 2047-3500-52034 - Contractual Serv - Fire                    | \$0.00                |                  | 305,000          | 180,340.22          |
| 2047-3500-52046 - Employee Reimb - Fire                      | \$0.00                |                  | 0                | 0.00                |
| 2047-3500-53000 - Supplies - Fire                            | \$0.00                |                  | 0                | 0.00                |
| 2047-3500-53002 - Public Relations - Fire                    | \$0.00                |                  | 0                | 0.00                |
| 2047-3500-53003 - Vehicle/Equipment Supplies - Fire          | \$0.00                |                  | 0                | 0.00                |
| 2047-3500-53005 - Fuel - Fire                                | \$0.00                |                  | 0                | 0.00                |
| 2047-3500-53006 - Utilities - Fire                           | \$0.00                |                  | 0                | 0.00                |
| 2047-3500-53007 - Postage                                    | \$0.00                |                  | 0                | 0.00                |
| 2047-3500-53011 - Materials - Fire                           | \$0.00                |                  | 0                | 0.00                |
| 2047-3500-53016 - Medical Supplies - Fire                    | \$0.00                |                  | 0                | 0.00                |
| 2047-3500-53018 - Misc / Non-Fixed Assets                    | \$0.00                |                  | 0                | 0.00                |
| 2047-3500-54000 - Travel Expense - Fire                      | \$0.00                |                  | 0                | 0.00                |
| 2047-3500-54002 - Refunds - Fire                             | \$0.00                |                  | 0                | 0.00                |
| 2047-3500-54004 - Association Dues - Fire                    | \$0.00                |                  | 0                | 0.00                |
| 2047-3500-54008 - License/Fees                               | \$0.00                |                  | 0                | 0.00                |
| 2047-3500-54009 - Medical/physicals/drugs - Fire             | \$0.00                |                  | 0                | 0.00                |
| 2047-3500-56000 - Land Purchase                              | \$0.00                |                  | 0                | 0.00                |
| 2047-3500-56010 - Building - Fire                            | \$0.00                |                  | 360,000          | 268,964.05          |
| 2047-3500-56030 - Equipment - Fire                           | \$0.00                |                  | 0                | 0.00                |
| 2047-3500-56031 - Equipment/lease - Fire                     | \$0.00                |                  | 0                | 0.00                |
| <b>3510 - Fire Civilian</b>                                  | <b>\$152,936.00</b>   |                  | <b>138,860</b>   | <b>93,178.86</b>    |
| 2047-3510-51002 - Salary/staff - Fire Civilian               | \$108,142.00          |                  | 99,357           | 64,927.97           |
| 2047-3510-51003 - Overtime - Fire Civilian                   | \$0.00                |                  | 0                | 0.00                |
| 2047-3510-51004 - Retire - Fire Civilian                     | \$0.00                |                  | 0                | 0.00                |
| 2047-3510-51005 - Sick Leave Buyout - Fire Civilian          | \$0.00                |                  | 0                | 0.00                |
| 2047-3510-51050 - Pers - Fire Civilian                       | \$15,141.00           |                  | 10,140           | 8,194.49            |
| 2047-3510-51052 - Health Insurance - Civilian                | \$25,680.00           |                  | 25,918           | 18,687.60           |
| 2047-3510-51053 - Medicare - Fire Civilian                   | \$1,569.00            |                  | 1,441            | 879.46              |
| 2047-3510-51055 - Workers Compensation - Fire Civilian       | \$2,404.00            |                  | 2,004            | 489.34              |
| <b>2048 - DOJ EQUITABLE SHARING</b>                          | <b>\$65,000.00</b>    |                  | <b>60,000</b>    | <b>47,147.27</b>    |
| <b>3250 - Police</b>   | <b>\$65,000.00</b>    |                  | <b>60,000</b>    | <b>47,147.27</b>    |
| 2048-3250-52034 - Contractual Serv - Police                  | \$0.00                |                  | 10,000           | 7,611.80            |
|  |                       | Potential Grant  |                  |                     |
| 2048-3250-52047 - Matching \$ Contract Labor - Police        | \$50,000.00           | Matching for MCU | 40,000           | 39,535.47           |

|   |                       |                                |                  |                     |
|---|-----------------------|--------------------------------|------------------|---------------------|
|   |                       | Software Licensing             |                  |                     |
| 2048-3250-53018 - Misc / Non-Fixed Assets             | \$15,000.00           | Fees for MCU                   | 10,000           | 0.00                |
| 2048-3250-56050 - Vehicles - Equitable Sharing        | \$0.00                |                                | 0                | 0.00                |
| <b>2050 - Local Coronavirus Relief Fund</b>           | <b>\$0.00</b>         |                                | <b>0</b>         | <b>0.00</b>         |
| <b>2850 - Coronavirus Federal Grant</b>               | <b>\$0.00</b>         |                                | <b>0</b>         | <b>0.00</b>         |
| 2050-2850-51002 - Salaries Coronavirus                | \$0.00                |                                | 0                | 0.00                |
| 2050-2850-51003 - Overtime Coronavirus                | \$0.00                |                                | 0                | 0.00                |
| 2050-2850-51050 - OPERS Employer Pension              | \$0.00                |                                | 0                | 0.00                |
| 2050-2850-51053 - Medicare Tax Employer               | \$0.00                |                                | 0                | 0.00                |
| 2050-2850-51054 - Uniform Allowance                   | \$0.00                |                                | 0                | 0.00                |
| 2050-2850-51055 - Workers Compensation                | \$0.00                |                                | 0                | 0.00                |
| 2050-2850-52034 - Contractual Services                | \$0.00                |                                | 0                | 0.00                |
| 2050-2850-53000 - Supplies Coronavirus                | \$0.00                |                                | 0                | 0.00                |
| 2050-2850-53016 - Medical Supplies Coronavirus        | \$0.00                |                                | 0                | 0.00                |
| 2050-2850-53018 - Non-Fixed Asset                     | \$0.00                |                                | 0                | 0.00                |
| 2050-2850-54009 - Medical/Physicals/Drugs             | \$0.00                |                                | 0                | 0.00                |
| <b>2051 - .45 Police &amp; Fire Levy 2021</b>         | <b>\$7,035,404.13</b> |                                | <b>9,245,684</b> | <b>7,015,856.58</b> |
| <b>3250 - Police</b>                                  | <b>\$3,557,773.13</b> |                                | <b>4,390,404</b> | <b>3,078,530.37</b> |
| 2051-3250-51001 - Salaries - Police                   | \$0.00                |                                | 0                | 0.00                |
| 2051-3250-51002 - Salary/staff - Police               | \$2,176,860.00        | (\$627,313.00)                 | 2,649,780        | 1,779,030.57        |
| 2051-3250-51003 - Overtime - Police                   | \$126,000.00          |                                | 120,000          | 103,772.92          |
| 2051-3250-51004 - Retire - Police                     | \$171,000.00          |                                | 63,511           | 63,267.29           |
| 2051-3250-51005 - Sick Leave Buyout - Police          | \$5,250.00            |                                | 9,000            | 6,250.00            |
| 2051-3250-51052 - Health Ins - Police                 | \$301,200.00          | (\$105,768.00)                 | 401,026          | 312,513.43          |
| 2051-3250-51053 - Medicare - Police                   | \$36,384.00           | (\$9,084.00)                   | 41,644           | 28,006.63           |
| 2051-3250-51054 - Uniform Allowance - Police          | \$29,466.13           | \$866.00                       | 42,700           | 36,189.17           |
| 2051-3250-51055 - Workers Compensation - Police       | \$55,756.00           | (\$13,923.00)                  | 58,229           | 16,905.03           |
| 2051-3250-51056 - Police/fire Pension - Police        | \$405,357.00          | (\$122,330.00)                 | 540,107          | 344,830.12          |
| 2051-3250-52008 - Maint Build/grounds - Police        | \$0.00                |                                | 0                | 0.00                |
|   |                       | Vehicle Repair Cost            |                  |                     |
| 2051-3250-52010 - Maint Vehicle                       | \$100,000.00          | Increase (Cost came from 1001) | 2,126            | 2,077.82            |
| 2051-3250-52011 - Training - Police                   | \$0.00                |                                | 0                | 0.00                |
|   |                       | 2025 Premium Cost              |                  |                     |
| 2051-3250-52012 - Ins - Police                        | \$105,500.00          | + 10% (per SSD)                | 96,000           | 82,221.31           |
| 2051-3250-52031 - Mental Health Counseling - Police   | \$0.00                |                                | 35,981           | 13,834.04           |
| 2051-3250-52034 - Contractual Serv - Police           | \$0.00                |                                | 44,743           | 42,462.27           |
| 2051-3250-53003 - Vehicle/Equipment Supplies - Police | \$0.00                | (\$60,000.00)                  | 57,540           | 57,539.77           |
| 2051-3250-53011 - Materials - Police                  | \$0.00                |                                | 0                | 0.00                |
| 2051-3250-53018 - Misc / Non-Fixed Assets             | \$0.00                |                                | 39,018           | 10,630.00           |
| 2051-3250-56020 - Improvements                        | \$0.00                |                                | 0                | 0.00                |
| 2051-3250-56030 - Equipment - Police                  | \$45,000.00           | (\$50,000.00)                  | 10,000           | 0.00                |
| 2051-3250-56050 - Vehicles - Police                   | \$0.00                | (\$50,000.00)                  | 179,000          | 179,000.00          |
| <b>3260 - Police Civilian</b>                         | <b>\$0.00</b>         |                                | <b>73,550</b>    | <b>47,383.28</b>    |
| 2051-3260-52013 - Data Processing - Police Civilian   | \$0.00                | (\$40,000.00)                  | 73,550           | 47,383.28           |
| <b>3500 - Fire</b>                                    | <b>\$3,477,631.00</b> |                                | <b>4,781,730</b> | <b>3,889,942.93</b> |
| 2051-3500-51001 - Salaries - Fire                     | \$149,882.00          | (\$597.00)                     | 131,999          | 113,635.76          |
| 2051-3500-51002 - Salary/staff - Fire                 | \$2,076,405.00        |                                | 2,437,699        | 2,174,741.86        |
| 2051-3500-51003 - Overtime - Fire                     | \$100,000.00          |                                | 94,191           | 94,190.80           |
| 2051-3500-51004 - Retire - Fire                       | \$0.00                |                                | 0                | 0.00                |
| 2051-3500-51005 - Sick Leave Buyout - Fire            | \$10,500.00           |                                | 8,000            | 999.73              |
| 2051-3500-51052 - Health Ins - Fire                   | \$471,816.00          |                                | 547,345          | 438,597.28          |
| 2051-3500-51053 - Medicare - Fire                     | \$34,239.00           | (\$8.00)                       | 39,257           | 33,690.48           |
| 2051-3500-51054 - Uniform Allowance - Fire            | \$24,000.00           |                                | 35,500           | 34,800.00           |
| 2051-3500-51055 - Workers Compensation - Fire         | \$52,472.00           | (\$13.00)                      | 55,144           | 20,426.69           |
| 2051-3500-51056 - Police/fire Pension - Fire          | \$558,317.00          | (\$143.00)                     | 605,099          | 539,647.72          |
| 2051-3500-52008 - Maint Build/grounds - Fire          | \$0.00                |                                | 125,000          | 73,643.14           |
| 2051-3500-52031 - Mental Health Counseling            | \$0.00                |                                | 25,763           | 14,394.50           |
| 2051-3500-52034 - Contractual Serv - Fire             | \$0.00                |                                | 66,733           | 66,733.38           |
| 2051-3500-53018 - Misc / Non-Fixed Assets             | \$0.00                |                                | 310,000          | 175,322.62          |
| 2051-3500-56010 - Building - Fire                     | \$0.00                |                                | 300,000          | 109,118.97          |
| <b>2052 - Local Fiscal Recovery Fund</b>              | <b>\$110,000.00</b>   |                                | <b>123,382</b>   | <b>3,932.58</b>     |
| <b>2860 - Local Fiscal Recovery Fund</b>              | <b>\$110,000.00</b>   |                                | <b>123,382</b>   | <b>3,932.58</b>     |
| 2052-2860-59002 - Transfer to LDOT                    | \$0.00                |                                | 0                | 0.00                |

\*Report Contains Filters

|   |                       |  |                  |                   |
|---|-----------------------|--|------------------|-------------------|
| 2052-2860-59015 - Transfer to Parks                           | \$0.00                |  | 0                | 0.00              |
| 2052-2860-59018 - Transfer Water Utility Reserve              | \$0.00                |  | 0                | 0.00              |
| 2052-2860-59020 - Transfer Administrative Cost                | \$110,000.00          |  | 123,382          | 3,932.58          |
| 2052-2860-59038 - Transfer to Muni Ct Clerk Computer          | \$0.00                |  | 0                | 0.00              |
| 2052-2860-59041 - Transfer to Gas                             | \$0.00                |  | 0                | 0.00              |
| 2052-2860-59042 - Transfer to Sanitation                      | \$0.00                |  | 0                | 0.00              |
| 2052-2860-59043 - Transfer to Storm Water                     | \$0.00                |  | 0                | 0.00              |
| 2052-2860-59045 - Transfer to Waste Water                     | \$0.00                |  | 0                | 0.00              |
| 2052-2860-59050 - Transfer to Fuel Depot                      | \$0.00                |  | 0                | 0.00              |
| <b>2861 - SLFRF Non-Profits</b>                               | <b>\$0.00</b>         |  | <b>0</b>         | <b>0.00</b>       |
| 2052-2861-52034 - Assistance to Non-Profits                   | \$0.00 Completed      |  | 0                | 0.00              |
| <b>2862 - SLFRF Affordable Housing</b>                        | <b>\$0.00</b>         |  | <b>0</b>         | <b>0.00</b>       |
| 2052-2862-52034 - Affordable Housing                          | \$0.00 Completed      |  | 0                | 0.00              |
| <b>2073 - COMMUNITY DEV BLOCK GRANT FUND</b>                  | <b>\$1,521,870.00</b> |  | <b>1,482,732</b> | <b>481,105.18</b> |
| <b>8010 - CDBG Federal Grant</b>                              | <b>\$1,355,031.00</b> |  | <b>1,300,847</b> | <b>471,593.68</b> |
| 2073-8010-56090 - Fed Grant (projects) -Comm Dev Bl Gt        | \$1,355,031.00        | Expenses equal Revenue                                     | 1,300,847        | 471,593.68        |
| <b>8011 - CDBG-Coronavirus HUD</b>                            | <b>\$166,839.00</b>   |  | <b>181,885</b>   | <b>9,511.50</b>   |
| 2073-8011-52034 - CDBG-Coronavirus HUD                        | \$166,839.00          | Expenses equal revenue                                     | 181,885          | 9,511.50          |
| <b>2074 - HOME LOAN REPAY REVOLVING ACCT</b>                  | <b>\$500.00</b>       |  | <b>500</b>       | <b>0.00</b>       |
| <b>8010 - CDBG Federal Grant</b>                              | <b>\$500.00</b>       |  | <b>500</b>       | <b>0.00</b>       |
| 2074-8010-54008 - Bank Fees-Loan Repay Revolv Acct            | \$500.00              |  | 500              | 0.00              |
| <b>2075 - CDBG LOAN REPAY REVOLVING ACCT</b>                  | <b>\$700.00</b>       |  | <b>25,700</b>    | <b>25,000.00</b>  |
| <b>8010 - CDBG Federal Grant</b>                              | <b>\$700.00</b>       |  | <b>25,700</b>    | <b>25,000.00</b>  |
| 2075-8010-54008 - Bank Fees                                   | \$700.00              |  | 700              | 0.00              |
| 2075-8010-59046 - Transfers - CDBG Fund 2073                  | \$0.00                |  | 25,000           | 25,000.00         |
| <b>2083 - COMM. DEV CHIP HOME PROGRAM FD</b>                  | <b>\$465,376.00</b>   |  | <b>597,000</b>   | <b>35,245.14</b>  |
| <b>8020 - CHIP Comm Development</b>                           | <b>\$465,376.00</b>   |  | <b>597,000</b>   | <b>35,245.14</b>  |
| 2083-8020-56090 - Home Development Chip Prog                  | \$465,376.00          | CHIP \$250k (\$25K for admin) and \$215,376 Program Income | 597,000          | 35,245.14         |
| <b>2085 - CDBG-CV CARES ACT GRANT</b>                         | <b>\$0.00</b>         |  | <b>0</b>         | <b>0.00</b>       |
| <b>8012 - Not Defined</b>                                     | <b>\$0.00</b>         |  | <b>0</b>         | <b>0.00</b>       |
| 2085-8012-52034 - CDBG-CV State CARES Act Payments            | \$0.00                |  | 0                | 0.00              |
| <b>2090 - STATE HIGHWAY FUND</b>                              | <b>\$200,000.00</b>   |  | <b>200,000</b>   | <b>188,741.68</b> |
| <b>9900 - Transfers</b>                                       | <b>\$200,000.00</b>   |  | <b>200,000</b>   | <b>188,741.68</b> |
| 2090-9900-59002 - Transfer/street Fund                        | \$200,000.00          | LDOT expenses maintaining State Routes within the City     | 200,000          | 188,741.68        |
| <b>3014 - LDOT IMPROVEMENT FUND</b>                           | <b>\$2,600,000.00</b> |  | <b>669,991</b>   | <b>385,099.39</b> |
| <b>0500 - CORPO - Southern Gateway</b>                        | <b>\$0.00</b>         |  | <b>0</b>         | <b>0.00</b>       |
| 3014-0500-56008 - CORPO - Southern Gateway                    | \$0.00                |  | 0                | 0.00              |
| <b>0620 - Street Resurfacing</b>                              | <b>\$0.00</b>         |  | <b>0</b>         | <b>0.00</b>       |
| 3014-0620-56008 - Street Resurfacing                          | \$0.00                |  | 0                | 0.00              |
| <b>7500 - LDOT</b>  | <b>\$425,000.00</b>   |  | <b>537,991</b>   | <b>324,494.19</b> |
| 3014-7500-52034 - Contract Serv - Bridge Maint/repair         | \$140,000.00          | City owned Bridge repair/maintenance contract services     | 140,000          | 30,660.00         |
| 3014-7500-52047 - Matching \$ Contract Labor - Dept Of Transp | \$135,000.00          | 6th Ave Bridge Match                                       | 183,991          | 177,514.19        |
| 3014-7500-53011 - Materials - Bridge Maint/repair             | \$50,000.00           | Material needs for City Bridge repair/maintenance          | 50,000           | 0.00              |
| 3014-7500-56008 - General St Improv                           | \$100,000.00          | In-house street repair projects done by LDOT or contractor | 143,000          | 104,716.00        |
| 3014-7500-56014 - Right of Way Acquisition                    | \$0.00                |  | 21,000           | 11,604.00         |
| <b>7501 - Inspection Service LDOT</b>                         | <b>\$75,000.00</b>    |  | <b>132,000</b>   | <b>60,605.20</b>  |
| 3014-7501-52034 - Contract Serv LDOT                          | \$75,000.00           | Contracted services by LDOT                                | 132,000          | 60,605.20         |
| <b>7510 - LDOT/Traffic</b>                                    | <b>\$0.00</b>         |  | <b>0</b>         | <b>0.00</b>       |
| 3014-7510-53011 - Traffic-Materials                           | \$0.00                |  | 0                | 0.00              |
| <b>7530 - Special Projects LDOT</b>                           | <b>\$2,100,000.00</b> |  | <b>0</b>         | <b>0.00</b>       |
| 3014-7530-56008 - Whiley Rd - Construction                    | \$2,100,000.00        |  | 0                | 0.00              |
| <b>9700 - Ety Rd Improvement</b>                              | <b>\$0.00</b>         |  | <b>0</b>         | <b>0.00</b>       |
| 3014-9700-56008 - Ety Rd Improvement-Ldot                     | \$0.00                |  | 0                | 0.00              |

|  |                       |   |                  |                     |
|--|-----------------------|---|------------------|---------------------|
| 9780 - MAGNA Project Rockmill                                    | \$0.00                |   | 0                | 0.00                |
| 3014-9780-52034 - Contractual Serv - Rmcp2-3                     | \$0.00                |   | 0                | 0.00                |
| 3014-9780-59006 - Trans Capital Improvement                      | \$0.00                |   | 0                | 0.00                |
| 3014-9780-59044 - Trans/water - Rmcp2-3                          | \$0.00                |   | 0                | 0.00                |
| 3014-9780-59045 - Trans/water Pollution - Rmcp2-3                | \$0.00                |   | 0                | 0.00                |
| 3014-9780-59054 - Reimb Port Authority                           | \$0.00                |   | 0                | 0.00                |
| <b>3015 - PARKS IMPROVEMENT FUND</b>                             | <b>\$130,000.00</b>   |   | <b>150,000</b>   | <b>94,950.09</b>    |
| 0190 - Parks Nat & Educ-Improvements                             | \$0.00                |   | 0                | 0.00                |
| 3015-0190-56009 - Parks Nat & Educ-Improv                        | \$0.00                |   | 0                | 0.00                |
| 0220 - Hunter Park   | \$0.00                |   | 0                | 0.00                |
| 3015-0220-56009 - Hunter Park Improv                             | \$0.00                |   | 0                | 0.00                |
| 0350 - Zane Square Improvements                                  | \$0.00                |   | 0                | 0.00                |
| 3015-0350-52034 - Zane Square - Contractual Services             | \$0.00                |   | 0                | 0.00                |
| 3015-0350-53011 - Zane Square - Materials                        | \$0.00                |   | 0                | 0.00                |
| 3015-0350-56009 - Zane Square-Parks Improv                       | \$0.00                |   | 0                | 0.00                |
| 0830 - Rising Park Improvements                                  | \$0.00                |   | 0                | 0.00                |
| 3015-0830-56009 - Rising Park-Parks Improve                      | \$0.00                |   | 0                | 0.00                |
| <b>5000 - Parks And Recreation</b>                               | <b>\$125,000.00</b>   |   | <b>15,000</b>    | <b>12,168.86</b>    |
| 3015-5000-52034 - Contractual Service/Park and Rec               | \$0.00                |   | 0                | 0.00                |
| 3015-5000-53011 - Materials/Parks and Rec                        | \$0.00                |   | 15,000           | 12,168.86           |
| 3015-5000-56009 - Parks Improvements - Parks And Recreatio       | \$125,000.00          | replacement swings<br>Glassco & Utica,<br>Bowers ballfield<br>development | 0                | 0.00                |
| 3015-5000-56030 - Equipment /improv Parks And Rec                | \$0.00                |   | 0                | 0.00                |
| <b>5010 - Parks Swimming Pool</b>                                | <b>\$0.00</b>         |   | <b>40,000</b>    | <b>33,675.88</b>    |
| 3015-5010-52034 - Contract Labor - Swimming Pools Improvement    | \$0.00                |   | 40,000           | 33,675.88           |
| 3015-5010-53011 - Materials -Swimming Pools Improv               | \$0.00                |   | 0                | 0.00                |
| 3015-5010-53018 - Non-Fixed Asset - Swimming Pools Improvement   | \$0.00                |   | 0                | 0.00                |
| 3015-5010-56009 - Swimming Pools Improv                          | \$0.00                |   | 0                | 0.00                |
| 3015-5010-56030 - Equipment - Swimming Pools                     | \$0.00                |   | 0                | 0.00                |
| <b>5020 - Senior Citizens Services</b>                           | <b>\$5,000.00</b>     |   | <b>95,000</b>    | <b>49,105.35</b>    |
| 3015-5020-56009 - Senior Center-Imprv                            | \$5,000.00            | share of parking lot<br>crack seal/seal coat                              | 95,000           | 49,105.35           |
| 5100 - Multi-Purpose Trail                                       | \$0.00                |   | 0                | 0.00                |
| 3015-5100-56009 - Bike Trail Improv-Parks                        | \$0.00                |   | 0                | 0.00                |
| <b>3016 - GENERAL IMPROVEMENT FUND</b>                           | <b>\$339,500.00</b>   |   | <b>686,275</b>   | <b>170,789.70</b>   |
| 0860 - IT Improvements   | \$150,000.00          |   | 175,000          | 50,984.52           |
| 3016-0860-52034 - I/T-Improvement Project - Contractual Services | \$75,000.00           |   | 70,000           | 45,480.06           |
| 3016-0860-56001 - I/T-Improvement Project                        | \$75,000.00           |   | 105,000          | 5,504.46            |
| 0960 - GIS Improvements  | \$19,500.00           |   | 20,000           | 437.64              |
| 3016-0960-56001 - G I S Improvement Project                      | \$19,500.00           |   | 20,000           | 437.64              |
| 5100 - Multi-Purpose Trail                                       | \$150,000.00          |   | 311,275          | 7,247.33            |
| 3016-5100-52034 - Multi-Purpose Trail Contractual                | \$150,000.00          | \$150,000.00  | 311,275          | 7,247.33            |
| 6920 - Tornado Sirens  | \$20,000.00           |   | 180,000          | 112,120.21          |
| 3016-6920-52034 - Tornado Siren Contractual Services             | \$10,000.00           |   | 70,000           | 8,077.00            |
| 3016-6920-56030 - Tornado Siren Equipment                        | \$10,000.00           |   | 110,000          | 104,043.21          |
| <b>3020 - CAPITAL IMPROVEMENTS</b>                               | <b>\$5,782,000.00</b> |   | <b>6,908,239</b> | <b>1,008,058.42</b> |
| 9250 - Capital Projects  | \$0.00                |   | 0                | 0.00                |
| 3020-9250-56020 - Improvements - Capital Projects                | \$0.00                |   | 0                | 0.00                |
| 9500 - Capital Projects  | \$182,000.00          |   | 459,151          | 287,280.90          |
| 3020-9500-56055 - Software System - Capital Projects             | \$0.00                |   | 0                | 0.00                |
| 3020-9500-56090 - Improvements                                   | \$0.00                |   | 0                | 0.00                |
| 3020-9500-56091 - City Hall Renovation                           | \$182,000.00          | Schooley Cladwell<br>estimate   | 459,151          | 287,280.90          |
| 3020-9500-56092 - Annex Building Renovations                     | \$0.00                |   | 0                | 0.00                |
| 9510 - City Hall Improvements                                    | \$5,600,000.00        |   | 6,449,088        | 720,777.52          |
| 3020-9510-56090 - City Hall Improvements                         | \$5,600,000.00        | The Tradesman<br>Group estimate   | 6,449,088        | 720,777.52          |
| <b>3022 - FIRE IMPACT-DISTRICT ONE</b>                           | <b>\$405,000.00</b>   |   | <b>1,523,775</b> | <b>1,403,670.00</b> |
| 9270 - Fire Impact   | \$405,000.00          |   | 1,523,775        | 1,403,670.00        |
| 3022-9270-52034 - Contractual Serv - Fire Impact                 | \$100,000.00          | \$100,000.00  | 0                | 0.00                |
| 3022-9270-53018 - Misc / Non-Fixed Assets                        | \$155,000.00          | \$155,000.00  | 0                | 0.00                |
| 3022-9270-55000 - Note/principal - Fire Impact                   | \$0.00                |   | 0                | 0.00                |
| 3022-9270-55001 - Interest - Fire Impact                         | \$0.00                |   | 0                | 0.00                |

\*Report Contains Filters

|  |                        |                                      |                   |                      |
|--|------------------------|--------------------------------------|-------------------|----------------------|
| 3022-9270-56010 - Building - Fire Impact                       | \$0.00                 |                                      | 0                 | 0.00                 |
| 3022-9270-56030 - Equipment - Fire Impact                      | \$150,000.00           | \$25,000.00                          | 183,775           | 69,129.00            |
| 3022-9270-56050 - Vehicles - Fire Impact                       | \$0.00                 | (\$400,000.00)                       | 1,340,000         | 1,334,541.00         |
| <b>3031 - ETY RD TIF SERVICE FUND</b>                          | <b>\$30,820.00</b>     |                                      | <b>35,478</b>     | <b>24,603.50</b>     |
| <b>9600 - Project Management</b>                               | <b>\$30,820.00</b>     |                                      | <b>35,478</b>     | <b>24,603.50</b>     |
| 3031-9600-52007 - Legal Services - Project Management          | \$10,000.00            |                                      | 15,250            | 5,250.00             |
| 3031-9600-54008 - Settlement Fee - Project Management          | \$4,000.00             |                                      | 3,500             | 2,625.50             |
| 3031-9600-55000 - Note/principal - Project Management          | \$0.00                 |                                      | 0                 | 0.00                 |
| 3031-9600-55001 - Interest - Project Management                | \$0.00                 |                                      | 0                 | 0.00                 |
| 3031-9600-55005 - Bond Service - Project Management            | \$0.00                 |                                      | 0                 | 0.00                 |
| 3031-9600-55012 - Bond Interest - Project Management           | \$0.00                 |                                      | 0                 | 0.00                 |
| 3031-9600-59035 - Sanitation Bond Payment - Ety Rd Tif         | \$16,820.00            |                                      | 16,728            | 16,728.00            |
| <b>3060 - Timbertop TIF</b>                                    | <b>\$240,000.00</b>    |                                      | <b>326,346</b>    | <b>326,345.84</b>    |
| <b>9610 - Timbertop TIF</b>                                    | <b>\$240,000.00</b>    |                                      | <b>326,346</b>    | <b>326,345.84</b>    |
| 3060-9610-52070 - Reimburse Timbertop TIF Cost                 | \$236,000.00           |                                      | 324,308           | 324,307.68           |
| 3060-9610-54008 - Fees   | \$4,000.00             |                                      | 2,038             | 2,038.16             |
| <b>4013 - BOND RETIREMENT</b>                                  | <b>\$827,465.00</b>    |                                      | <b>825,414</b>    | <b>164,983.88</b>    |
| <b>1950 - Debt Service</b>                                     | <b>\$827,465.00</b>    |                                      | <b>825,414</b>    | <b>164,983.88</b>    |
| 4013-1950-55000 - Note/principal - Debt Service                | \$0.00                 |                                      | 554               | 553.88               |
| 4013-1950-55001 - Interest - Debt Service                      | \$0.00                 |                                      | 0                 | 0.00                 |
| 4013-1950-55005 - Columbian Debt Service                       | \$230,000.00           |                                      | 220,000           | 0.00                 |
| 4013-1950-55009 - Principal - Sanitation Transfer Station Bond | \$285,000.00           |                                      | 276,000           | 0.00                 |
| 4013-1950-55010 - Interest - Sanitation Transfer Station Bond  | \$83,102.50            |                                      | 92,073            | 46,036.25            |
| 4013-1950-55012 - Colmb Bond Interest-Debt Service             | \$229,362.50           |                                      | 236,788           | 118,393.75           |
| 4013-1950-55015 - 2014 1 Mil Taxable Bond Serv - Debt Serv     | \$0.00                 |                                      | 0                 | 0.00                 |
| 4013-1950-55016 - 1.8 Mil Int Columbian Note                   | \$0.00                 |                                      | 0                 | 0.00                 |
| 4013-1950-55017 - 1.8 Mil Prin Columbian Note                  | \$0.00                 |                                      | 0                 | 0.00                 |
| 4013-1950-56001 - Prin-Refunder Go Bond                        | \$0.00                 |                                      | 0                 | 0.00                 |
| <b>4015 - DOWNTOWN SPEC ASSESSMENT DEBT</b>                    | <b>\$0.00</b>          |                                      | <b>0</b>          | <b>0.00</b>          |
| <b>1950 - Debt Service</b>                                     | <b>\$0.00</b>          |                                      | <b>0</b>          | <b>0.00</b>          |
| 4015-1950-54008 - Spec Asse/co Aud Fee Dwnt Revt               | \$0.00                 |                                      | 0                 | 0.00                 |
| 4015-1950-59000 - Trans/general Fund - Debt Service            | \$0.00                 |                                      | 0                 | 0.00                 |
| 4015-1950-59023 - Sp Imp D/debt Serv                           | \$0.00                 |                                      | 0                 | 0.00                 |
| <b>6002 - GAS FUND</b>   | <b>\$21,100,366.00</b> |                                      | <b>22,489,534</b> | <b>14,524,986.62</b> |
| <b>6250 - Gas</b>  | <b>\$21,100,366.00</b> |                                      | <b>22,489,534</b> | <b>14,524,986.62</b> |
| 6002-6250-51001 - Salaries/admin Gas Dept                      | \$259,806.00           | increased for 27 pays                | 246,097           | 215,924.00           |
| 6002-6250-51002 - Salaries/staff Gas Dept                      | \$1,737,235.00         | increased for 27 pays                | 1,631,116         | 1,394,860.22         |
| 6002-6250-51003 - Overtime - Gas                               | \$80,042.00            | (\$759.00)                           | 72,513            | 39,190.24            |
| 6002-6250-51004 - Retirement - Gas                             | \$15,701.00            | (\$677.00)                           | 256,409           | 55,435.19            |
| 6002-6250-51005 - Sick Leave Buyout - Gas                      | \$11,000.00            |                                      | 12,000            | 7,996.94             |
| 6002-6250-51050 - Pers - Gas                                   | \$287,884.00           | increased for 27 pays                | 270,072           | 220,327.17           |
| 6002-6250-51052 - Health Ins-Gas                               | \$636,024.00           |                                      | 583,481           | 375,034.44           |
| 6002-6250-51053 - Medicare - Gas                               | \$30,831.00            | increased for 27 pays                | 32,453            | 22,937.29            |
| 6002-6250-51054 - Uniform Allowance - Gas                      | \$21,600.00            |                                      | 21,003            | 11,319.25            |
| 6002-6250-51055 - Workers Compensation - Gas                   | \$47,243.00            | increased for 27 pays                | 41,432            | 14,016.24            |
| 6002-6250-51060 - Life Ins Premium - Gas                       | \$2,500.00             |                                      | 2,500             | 1,778.62             |
| 6002-6250-52000 - Telephone - Gas                              | \$25,000.00            |                                      | 27,655            | 15,444.25            |
| 6002-6250-52002 - Consultants - Gas                            | \$2,000.00             |                                      | 0                 | 0.00                 |
| 6002-6250-52003 - Contract Labor - Gas                         | \$0.00                 |                                      | 0                 | 0.00                 |
| 6002-6250-52007 - Legal Services - Gas                         | \$2,000.00             |                                      | 0                 | 0.00                 |
| 6002-6250-52008 - Maintenance Building/grounds - Gas           | \$42,500.00            |                                      | 40,000            | 9,919.00             |
| 6002-6250-52009 - Maintenance Machine/equipment - Gas          | \$16,500.00            |                                      | 14,000            | 1,957.50             |
| 6002-6250-52011 - Training - Gas                               | \$23,000.00            |                                      | 25,000            | 13,349.71            |
| 6002-6250-52012 - Insurance - Gas                              | \$327,000.00           |                                      | 310,000           | 282,530.63           |
| 6002-6250-52013 - Data Processing - Gas                        | \$1,000.00             |                                      | 1,000             | 0.00                 |
| 6002-6250-52031 - Mental Health Counseling                     | \$0.00                 | Not Needed per<br>Carrie on 9/3/2025 | 10,219            | 10,200.00            |
| 6002-6250-52034 - Contractual Serv - Gas                       | \$1,400,000.00         |                                      | 1,466,324         | 773,345.14           |
| 6002-6250-52035 - Reimb General - Gas                          | \$168,000.00           | per Allison Ray<br>8/22/2025         | 163,000           | 162,571.00           |
| 6002-6250-52036 - Reimb Utilities - Gas                        | \$525,000.00           | per Molly Azbell<br>8/18/2025        | 635,000           | 629,906.00           |
| 6002-6250-52038 - Reimb Info Services - Gas                    | \$118,000.00           | per Mark Starr<br>8/6/2025           | 108,000           | 107,500.00           |
| 6002-6250-52039 - Reimb Economic Dev - Gas                     | \$25,000.00            | per Stephanie Bosco<br>8/18/2025     | 25,000            | 25,000.00            |

\*Report Contains Filters

|   |                        |  |                   |                      |
|---|------------------------|--|-------------------|----------------------|
| 6002-6250-52046 - Employee Reimb - Gas                  | \$1,000.00             |  | 1,000             | 0.00                 |
| 6002-6250-52048 - Reimb Right of Way Cost               | \$23,000.00            |  | 23,000            | 18,957.62            |
|   |                        | Various Office and<br>Cleaning Supplies.<br>Other Supplies for<br>gas line construction      |                   |                      |
| 6002-6250-53000 - Supplies - Gas                        | \$30,000.00            |  | 28,061            | 14,808.90            |
| 6002-6250-53002 - Public Relations - Gas                | \$20,000.00            |  | 22,000            | 8,732.50             |
| 6002-6250-53003 - Vehicle/Equipment Supplies-Gas        | \$62,500.00            |  | 60,291            | 36,474.04            |
| 6002-6250-53005 - Fuel - Gas                            | \$80,000.00            |  | 87,269            | 47,081.24            |
| 6002-6250-53006 - Utilities - Gas                       | \$23,000.00            |  | 24,510            | 15,204.71            |
| 6002-6250-53010 - Sand/gravel/hot Mix - Gas             | \$80,000.00            |  | 110,570           | 27,972.82            |
| 6002-6250-53011 - Materials - Gas                       | \$630,000.00           |  | 639,748           | 482,617.77           |
| 6002-6250-53012 - Natural Gas Purchase - Gas            | \$13,850,000.00        | (\$125,000.00)   | 14,935,822        | 9,146,512.72         |
| 6002-6250-53018 - Misc / Non-Fixed Assets               | \$135,500.00           |  | 160,182           | 121,703.88           |
|   |                        | For AUMSC and<br>other Distance<br>Travel  |                   |                      |
| 6002-6250-54000 - Travel Expense - Gas                  | \$5,000.00             |  | 5,000             | 3,215.01             |
| 6002-6250-54002 - Refunds - Gas                         | \$35,000.00            | UCO Refunds  | 60,000            | 21,269.26            |
|   |                        | Damages to Other<br>Facilities Caused<br>and Reimbursed                                      |                   |                      |
| 6002-6250-54003 - Gas Damages/right-Of-Way              | \$12,000.00            |  | 12,000            | 8,183.30             |
| 6002-6250-54004 - Association Dues - Gas                | \$23,000.00            | APGA, OGA, OUPS  | 23,000            | 18,645.75            |
| 6002-6250-54006 - Real Estate Tax - Gas                 | \$2,000.00             |  | 2,000             | 441.51               |
|   |                        | Misc Licenses CDL<br>Pesticide Applicator<br>Pre-Employment<br>and CDL/PHMSA<br>Drug Testing |                   |                      |
| 6002-6250-54008 - License/fees/testing - Gas            | \$500.00               |  | 500               | 152.50               |
| 6002-6250-54009 - Medical/physicals/drugs - Gas         | \$3,000.00             |  | 3,549             | 2,051.55             |
| 6002-6250-56030 - Vehicle/Equipment - Gas               | \$280,000.00           |  | 296,759           | 160,418.71           |
| 6002-6250-59022 - Transfer - GIS Fund                   | \$0.00                 | N/A  | 0                 | 0.00                 |
| <b>6003 - WATER REVENUE FUND</b>                        | <b>\$16,564,601.54</b> |  | <b>14,870,003</b> | <b>11,312,346.17</b> |
| <b>6500 - Water</b>                                     | <b>\$12,389,601.54</b> |  | <b>10,410,117</b> | <b>8,541,145.15</b>  |
| 6003-6500-51001 - Salaries / Administrative - Water     | \$630,183.00           |  | 564,855           | 326,298.02           |
| 6003-6500-51002 - Salaries / Staff - Water              | \$2,365,983.00         | (\$2,247.00)   | 2,068,951         | 1,863,145.74         |
| 6003-6500-51003 - Overtime - Water                      | \$209,183.00           |  | 216,297           | 73,233.36            |
| 6003-6500-51004 - Retirement - Water                    | \$73,350.00            |  | 79,921            | 0.00                 |
| 6003-6500-51005 - Sick Leave Buyout - Water             | \$19,500.00            |  | 19,500            | 3,998.29             |
| 6003-6500-51050 - Pers-Water Department                 | \$436,980.00           | (\$315.00)   | 387,913           | 299,592.98           |
| 6003-6500-51052 - Health Ins-Water                      | \$782,592.00           |  | 854,830           | 541,816.30           |
| 6003-6500-51053 - Medicare - Water                      | \$48,116.00            |  | 43,029            | 31,326.52            |
| 6003-6500-51054 - Uniform Allowance - Water             | \$19,000.00            |  | 18,786            | 6,336.47             |
| 6003-6500-51055 - Workers Compensation - Water          | \$73,735.00            | (\$52.00)  | 58,970            | 19,206.98            |
| 6003-6500-51058 - Unemploy Comp - Water                 | \$7,000.00             |  | 16,198            | 6,757.03             |
| 6003-6500-51060 - Life Ins Premium - Water              | \$3,500.00             |  | 4,500             | 2,613.74             |
| 6003-6500-52000 - Telephone - Water                     | \$15,000.00            |  | 15,573            | 7,216.30             |
| 6003-6500-52007 - Legal Services - Water                | \$2,000.00             |  | 2,000             | 0.00                 |
| 6003-6500-52011 - Training - Water                      | \$40,000.00            |  | 40,300            | 7,175.20             |
| 6003-6500-52012 - Insurance - Water                     | \$83,000.00            |  | 75,000            | 71,186.52            |
| 6003-6500-52013 - Data Processing - Water               | \$35,000.00            |  | 35,000            | 5,506.82             |
| 6003-6500-52031 - Mental Health Counseling              | \$0.00                 |  | 14,775            | 14,700.00            |
|   |                        | SWTP SCADA<br>Conversion to<br>Factory Talk  |                   |                      |
| 6003-6500-52034 - Contractual Serv - Water              | \$350,000.00           |  | 350,316           | 198,867.78           |
| 6003-6500-52035 - Reimb General - Water                 | \$241,450.00           |  | 235,561           | 235,561.00           |
| 6003-6500-52036 - Reimb Utilities - Water               | \$466,348.00           |  | 557,067           | 557,067.00           |
| 6003-6500-52037 - Serv Reimb Wpcd                       | \$56,160.00            |  | 54,000            | 54,000.00            |
| 6003-6500-52038 - Reimb Info Services - Water           | \$169,600.00           |  | 122,500           | 122,500.00           |
| 6003-6500-52039 - Reimb Economic Dev - Water            | \$25,000.00            |  | 25,000            | 25,000.00            |
| 6003-6500-52048 - Reimb Right of Way Cost               | \$19,500.00            | Estimate   | 20,583            | 17,313.90            |
| 6003-6500-52050 - Reimburse - Environmental Engineering | \$108,900.00           |  | 105,000           | 105,000.00           |
| 6003-6500-53000 - Supplies - Water                      | \$8,000.00             |  | 6,000             | 5,593.15             |
| 6003-6500-53002 - Public Relations - Water              | \$2,000.00             |  | 2,000             | 0.00                 |
| 6003-6500-53007 - Postage                               | \$0.00                 |  | 0                 | 0.00                 |
|   |                        | Majority of non-fixed<br>assets have been<br>purchased                                       |                   |                      |
| 6003-6500-53018 - Misc / Non-Fixed Assets               | \$30,000.00            |  | 128,000           | 95,274.68            |

|   |                        |   |                   |                      |
|---|------------------------|---|-------------------|----------------------|
| 6003-6500-54000 - Travel Expense - Water                            | \$1,500.00             |   | 1,500             | 1,440.88             |
| 6003-6500-54002 - Refunds - Water                                   | \$20,000.00            |   | 20,000            | 2,502.69             |
| 6003-6500-54003 - Damages - Water                                   | \$10,000.00            |   | 20,000            | 0.00                 |
| 6003-6500-54004 - Association Dues - Water                          | \$5,500.00             |   | 5,500             | 4,300.00             |
| 6003-6500-54006 - Real Estate Tax - Water                           | \$5,000.00             |   | 3,925             | 3,923.79             |
| 6003-6500-54008 - License/fees/testing - Water                      | \$40,000.00            |   | 67,000            | 25,318.44            |
| 6003-6500-54009 - Medical/physicals/drugs - Water                   | \$2,000.00             |   | 2,102             | 664.48               |
| 6003-6500-55000 - Note/principal - Water                            | \$435,000.00           |   | 410,000           | 365,161.94           |
| 6003-6500-55001 - Interest - Water                                  | \$78,625.00            |   | 99,125            | 68,335.47            |
| 6003-6500-55014 - Bond Admin Fees - Water                           | \$1,500.00             |   | 1,500             | 1,375.00             |
| 6003-6500-56031 - Equipment/lease - Water                           | \$11,000.00            |   | 11,664            | 6,834.68             |
| 6003-6500-59017 - Depos/wt/r&i                                      | \$1,275,000.00         |   | 275,000           | 0.00                 |
| 6003-6500-59019 - Transfers - Water                                 | \$3,983,396.54         | (\$709,657.54)                                  | 3,365,000         | 3,365,000.00         |
| 6003-6500-59022 - Transfer - GIS Fund                               | \$0.00                 | Should be covered under IT reimbursement        | 0                 | 0.00                 |
| 6003-6500-59099 - Contingency - Water                               | \$200,000.00           | Used \$170,000 this year on unforeseen expenses | 5,377             | 0.00                 |
| <b>6520 - Water Plant</b>   | <b>\$2,556,000.00</b>  |   | <b>2,585,826</b>  | <b>1,810,249.41</b>  |
| 6003-6520-52008 - Maint Build/grounds - Water Plant                 | \$10,000.00            |   | 10,000            | 1,521.71             |
| 6003-6520-52009 - Maint Machine/equip - Water Plant                 | \$150,000.00           |   | 121,748           | 97,246.34            |
| 6003-6520-52034 - Contractual Serv - Water Plant                    | \$50,000.00            |   | 50,000            | 15,242.25            |
| 6003-6520-53000 - Supplies - Water Plant                            | \$105,000.00           |   | 122,437           | 96,060.56            |
| 6003-6520-53006 - Utilities - Water Plant                           | \$850,000.00           |   | 890,175           | 562,998.63           |
| 6003-6520-53008 - Chemicals - Water Plant                           | \$1,100,000.00         |   | 1,102,162         | 937,520.58           |
| 6003-6520-53010 - Materials - Water Plant                           | \$100,000.00           |   | 105,332           | 40,274.36            |
| 6003-6520-53018 - Misc / Non-Fixed Assets                           | \$40,000.00            |   | 32,945            | 29,979.53            |
| 6003-6520-56030 - Equipment - Water Plant                           | \$150,000.00           |   | 150,000           | 29,262.45            |
| 6003-6520-56031 - Equipment Rental / Leasing                        | \$1,000.00             |   | 1,026             | 143.00               |
| <b>6530 - Water Lab</b>   | <b>\$125,000.00</b>    |   | <b>109,564</b>    | <b>47,422.57</b>     |
| 6003-6530-53000 - Supplies - Water Lab                              | \$40,000.00            |   | 33,157            | 23,926.12            |
| 6003-6530-53018 - Misc / Non-Fixed Assets                           | \$5,000.00             |   | 5,000             | 0.00                 |
| 6003-6530-54008 - License/fees/testing - Water Lab                  | \$70,000.00            | Additional Well Testing                         | 51,407            | 18,666.45            |
| 6003-6530-56030 - Equipment - Water Lab                             | \$10,000.00            |   | 20,000            | 4,830.00             |
| <b>6540 - Water Wells</b>   | <b>\$257,000.00</b>    |   | <b>228,670</b>    | <b>173,062.00</b>    |
| 6003-6540-52009 - Maint Machine/equip - Water Wells                 | \$250,000.00           |   | 213,670           | 173,062.00           |
| 6003-6540-53000 - Supplies Water Wells                              | \$0.00                 |   | 0                 | 0.00                 |
| 6003-6540-53010 - Materials Water Wells                             | \$2,000.00             |   | 5,000             | 0.00                 |
| 6003-6540-53018 - Misc / Non-Fixed Assets                           | \$5,000.00             |   | 10,000            | 0.00                 |
| <b>6550 - Water Distribution</b>                                    | <b>\$961,000.00</b>    |   | <b>1,247,654</b>  | <b>638,066.89</b>    |
| 6003-6550-52009 - Maint Machine/equip - Water Distribution          | \$35,000.00            |   | 32,500            | 1,361.84             |
| 6003-6550-53000 - Supplies- Distribution                            | \$15,000.00            |   | 14,912            | 11,888.23            |
| 6003-6550-53003 - Vehicle/Equipment Supplies - Water Distribution   | \$75,000.00            |   | 73,114            | 32,664.89            |
| 6003-6550-53005 - Fuel - Water Distribution                         | \$65,000.00            |   | 65,000            | 36,335.29            |
| 6003-6550-53010 - Materials - Water Distribution                    | \$350,000.00           |   | 532,603           | 370,083.58           |
| 6003-6550-53011 - Road Materials- Water Distribution                | \$250,000.00           |   | 351,525           | 109,342.03           |
| 6003-6550-53018 - Misc / Non-Fixed Assets                           | \$20,000.00            |   | 25,000            | 10,655.03            |
| 6003-6550-56030 - Equipment - Water Distribution                    | \$150,000.00           |   | 150,000           | 65,736.00            |
| 6003-6550-56031 - Equipment Rental / Leasing                        | \$1,000.00             |   | 3,000             | 0.00                 |
| <b>6560 - Meter Shop</b>  | <b>\$184,000.00</b>    |   | <b>192,000</b>    | <b>74,815.11</b>     |
| 6003-6560-52009 - Maint Machine/equip. - Water Meter Shop           | \$0.00                 |   | 10,000            | 0.00                 |
| 6003-6560-53000 - Supplies - Meter Shop                             | \$1,000.00             |   | 2,000             | 492.43               |
| 6003-6560-53010 - Materials - Meter Shop                            | \$180,000.00           |   | 175,000           | 74,322.68            |
| 6003-6560-53018 - Misc / Non-Fixed Assets                           | \$3,000.00             |   | 5,000             | 0.00                 |
| <b>6570 - Wellhead Protection</b>                                   | <b>\$92,000.00</b>     |   | <b>96,171</b>     | <b>27,585.04</b>     |
| 6003-6570-53000 - Supplies - Wellhead Protection                    | \$10,000.00            |   | 10,000            | 2,839.49             |
| 6003-6570-54008 - License/fees/testing - Wellhead Protection        | \$70,000.00            | Semi Annual Testing                             | 76,171            | 24,745.55            |
| 6003-6570-56030 - Equipment-Water - Wellhead Protection             | \$10,000.00            |   | 5,000             | 0.00                 |
| 6003-6570-56031 - Equipment Rental / Leasing                        | \$2,000.00             |   | 5,000             | 0.00                 |
| <b>6004 - WASTE WATER REVENUE FUND</b>                              | <b>\$19,140,744.00</b> |   | <b>19,032,586</b> | <b>13,319,572.94</b> |
| <b>6750 - Water Pollution Plant</b>                                 | <b>\$17,155,817.00</b> |   | <b>17,063,221</b> | <b>12,056,438.56</b> |
| 6004-6750-51001 - Salaries / Administrative - Water Pollution Plant | \$318,074.00           |   | 302,073           | 229,513.50           |
| 6004-6750-51002 - Salaries/staff Water Pollution Plant              | \$1,553,258.00         |   | 1,490,038         | 1,170,128.96         |

|  |                       |                |                  |                     |
|--|-----------------------|----------------|------------------|---------------------|
| 6004-6750-51003 - Overtime/water Pollution Plant                         | \$40,713.00           |                | 37,738           | 21,369.70           |
| 6004-6750-51004 - Retirement - Water Pollution Plant                     | \$64,687.00           |                | 167,330          | 129,428.87          |
| 6004-6750-51005 - Sick Leave Buyout - Water Pollution Plant              | \$11,250.00           |                | 10,000           | 3,999.14            |
| 6004-6750-51050 - Pers-Wpc   | \$257,627.00          |                | 256,179          | 185,562.52          |
| 6004-6750-51052 - Health Ins-W P C                                       | \$521,640.00          |                | 579,508          | 381,469.08          |
| 6004-6750-51053 - Medicare - Water Pollution Plant                       | \$29,019.00           |                | 29,255           | 19,237.61           |
| 6004-6750-51054 - Uniform Allowance - Water Pollution Plant              | \$12,500.00           |                | 11,115           | 7,791.04            |
| 6004-6750-51055 - Workers Compensation - Water Pollution Plant           | \$44,467.00           |                | 37,960           | 11,886.41           |
| 6004-6750-51058 - Unemployment   | \$0.00                |                | 0                | 0.00                |
| 6004-6750-51060 - Life Ins Premium - Waste Water Plant                   | \$2,186.00            |                | 1,700            | 1,633.16            |
| 6004-6750-52000 - Telephone - Water Pollution Plant                      | \$2,000.00            | (\$1,192.00)   | 1,596            | 706.16              |
| 6004-6750-52005 - Wpc Sludge Hauling                                     | \$805,707.00          | (\$40,285.00)  | 805,707          | 398,696.24          |
| 6004-6750-52007 - Legal Services - Water Pollution Plant                 | \$10,000.00           |                | 10,000           | 0.00                |
| 6004-6750-52009 - Maintenance Machine/equipment - Water Pollution Plant  | \$45,039.00           | \$4,961.00     | 45,039           | 11,602.41           |
| 6004-6750-52011 - Training - Water Pollution Plant                       | \$10,000.00           |                | 10,000           | 6,505.33            |
| 6004-6750-52012 - Insurance - Water Pollution Plant                      | \$161,000.00          | (\$20,050.00)  | 115,000          | 109,727.27          |
| 6004-6750-52013 - Data Processing - Waste Water Plant                    | \$8,000.00            |                | 7,500            | 3,880.92            |
| 6004-6750-52031 - Mental Health Counseling                               | \$0.00                |                | 8,719            | 8,700.00            |
| 6004-6750-52034 - Contractual Serv - Water Pollution Plant               | \$357,612.00          | (\$28,609.00)  | 357,612          | 220,751.62          |
| 6004-6750-52035 - Reimb General - Water Pollution Plant                  | \$227,505.00          |                | 221,956          | 221,956.00          |
| 6004-6750-52036 - Reimb Utilities - Water Pollution Plant                | \$382,877.00          |                | 457,527          | 457,527.00          |
| 6004-6750-52038 - Reimb Info Services - Water Pollution Plant            | \$92,900.00           |                | 81,300           | 81,300.00           |
| 6004-6750-52039 - Reimb Economic Dev - Water Pollution Plant             | \$25,000.00           |                | 25,000           | 25,000.00           |
| 6004-6750-52043 - Reimburse Gas Fund                                     | \$27,500.00           |                | 25,000           | 25,000.00           |
| 6004-6750-52048 - Reimb Right of Way Cost                                | \$14,500.00           |                | 15,242           | 12,821.05           |
| 6004-6750-52050 - Reimburse - Environmental Engineering                  | \$109,000.00          |                | 105,500          | 105,000.00          |
| 6004-6750-53000 - Supplies - Water Pollution Plant                       | \$66,000.00           | (\$5,281.00)   | 66,001           | 32,920.22           |
| 6004-6750-53002 - Public Relations                                       | \$500.00              |                | 500              | 0.00                |
| 6004-6750-53006 - Utilities - Water Pollution Plant                      | \$1,086,721.00        |                | 1,006,223        | 761,167.15          |
| 6004-6750-53008 - Chemicals - Water Pollution Plant                      | \$650,388.00          | (\$56,830.00)  | 631,444          | 451,858.24          |
| 6004-6750-53011 - Materials - Water Pollution Plant                      | \$263,000.00          | (\$22,088.00)  | 254,543          | 199,525.14          |
| 6004-6750-53018 - Misc / Non-Fixed Assets                                | \$197,126.00          | (\$15,771.00)  | 197,126          | 110,708.10          |
| 6004-6750-54000 - Travel Expense - Water Pollution Plant                 | \$3,000.00            |                | 3,000            | 84.98               |
| 6004-6750-54002 - Refunds - Water Pollution Plant                        | \$10,000.00           | (\$5,000.00)   | 10,000           | 837.38              |
| 6004-6750-54003 - Damages - Water Pollution Plant                        | \$20,000.00           |                | 15,000           | 8,732.59            |
| 6004-6750-54004 - Association Dues - Waste Water Plant                   | \$1,000.00            |                | 1,000            | 174.00              |
| 6004-6750-54006 - Real Estate Tax - Waste Water Plant                    | \$4,300.00            |                | 4,300            | 775.54              |
| 6004-6750-54008 - Fees-Water Pollution Control                           | \$31,312.00           | \$812.00       | 30,400           | 21,669.61           |
| 6004-6750-54009 - Medical/physicals/drugs - Water Pollution Plant        | \$1,950.00            | (\$163.00)     | 1,921            | 1,321.31            |
| 6004-6750-56004 - WPC Improvements                                       | \$29,000.00           | (\$4,260.00)   | 28,921           | 20,291.33           |
| 6004-6750-56031 - Equipment/lease - Waste Water Plant                    | \$7,260.00            | (\$353.00)     | 7,049            | 4,830.42            |
| 6004-6750-59017 - Depos/ww/r&i   | \$240,000.00          |                | 240,000          | 0.00                |
| 6004-6750-59019 - Transfers  | \$9,350,199.00        | (\$748,016.00) | 9,350,199        | 6,590,348.56        |
| 6004-6750-59022 - Transfer - GIS Fund                                    | \$0.00                |                | 0                | 0.00                |
| 6004-6750-59099 - Contingency - Waste Water Plant                        | \$60,000.00           |                | 0                | 0.00                |
| <b>6760 - Waste Water Collection</b>                                     | <b>\$1,873,727.00</b> |                | <b>1,863,504</b> | <b>1,197,138.60</b> |
| 6004-6760-52009 - Maintenance Machine/equipment - Water Pollution Collec | \$131,137.00          |                | 131,137          | 15,702.10           |
| 6004-6760-52011 - Training   | \$5,000.00            |                | 5,000            | 0.00                |
| 6004-6760-52025 - Sewer Maintenance - Water Pollution Collection         | \$200,000.00          |                | 200,000          | 21,759.50           |
| 6004-6760-53000 - Supplies - Water Pollution Collection                  | \$100,000.00          |                | 100,167          | 3,643.57            |
| 6004-6760-53005 - Fuel - Water Pollution Collection                      | \$30,000.00           |                | 30,000           | 17,556.40           |
| 6004-6760-53018 - Misc / Non-Fixed Assets                                | \$75,000.00           |                | 75,000           | 10,235.23           |
| 6004-6760-54008 - License/fees/testing - Waste Water Collection          | \$1,500.00            |                | 1,500            | 193.46              |
| 6004-6760-55000 - Note/principal - Waste Water Collection                | \$955,000.00          |                | 925,000          | 826,783.43          |
| 6004-6760-55001 - Interest - Waste Water Collection                      | \$372,590.00          |                | 392,200          | 299,889.91          |
| 6004-6760-55014 - Bond Admin Fees - Waste Water Collection               | \$3,500.00            |                | 3,500            | 1,375.00            |
| <b>6770 - Water Pollution Lab</b>  | <b>\$97,700.00</b>    |                | <b>92,361</b>    | <b>62,985.78</b>    |
| 6004-6770-52009 - Maintenance Machine/equip-Lab                          | \$30,000.00           |                | 31,391           | 14,331.58           |
| 6004-6770-53000 - Materials/supp. Lab                                    | \$45,000.00           |                | 39,610           | 30,158.15           |
| 6004-6770-53018 - Misc / Non-Fixed Assets                                | \$7,200.00            |                | 5,900            | 5,563.05            |
| 6004-6770-54008 - Wpc Outside Lab Analysis-Lab                           | \$15,500.00           |                | 15,460           | 12,933.00           |
| <b>6780 - Waste Water Pretreatment</b>                                   | <b>\$13,500.00</b>    |                | <b>13,500</b>    | <b>3,010.00</b>     |
| 6004-6780-53000 - Supplies - Pretreatment                                | \$5,000.00            |                | 5,000            | 2,818.00            |
| 6004-6780-53018 - Misc / Non-Fixed Assets                                | \$1,000.00            |                | 1,000            | 0.00                |

\*Report Contains Filters

|  |                                      |                  |                     |
|--|--------------------------------------|------------------|---------------------|
| 6004-6780-54008 - Wpc Outside Lab Analysis-Pretreatme                    | \$7,500.00                           | 7,500            | 192.00              |
| <b>6005 - SANITATION FUND</b>  | <b>\$6,112,114.00</b>                | <b>6,689,388</b> | <b>5,001,448.53</b> |
| <b>6300 - Sanitation</b>   | <b>\$3,868,614.00</b>                | <b>3,890,249</b> | <b>3,078,072.89</b> |
| 6005-6300-51001 - Salaries/admin-Sanitation                              | \$217,390.00                         | 204,347          | 180,617.73          |
| 6005-6300-51002 - Salaries/staff-Sanitation                              | \$1,367,973.00                       | 1,202,802        | 1,040,138.74        |
| 6005-6300-51003 - Overtime - Sanitation                                  | \$15,000.00                          | 15,000           | 9,796.90            |
| 6005-6300-51004 - Retirement - Sanitation                                | \$0.00                               | 51,589           | 43,945.80           |
| 6005-6300-51005 - Sick Leave Buyout - Sanitation                         | \$12,000.00                          | 10,000           | 3,998.33            |
| 6005-6300-51050 - Pers-Sanitation  | \$224,064.00                         | 199,101          | 162,542.47          |
| 6005-6300-51052 - Health Ins-Sanitation                                  | \$539,280.00                         | 469,034          | 365,948.00          |
| 6005-6300-51053 - Medicare-Sanitation                                    | \$23,610.00                          | 21,674           | 17,512.52           |
| 6005-6300-51054 - Uniform Allowance - Sanitation                         | \$14,996.00                          | 11,103           | 8,467.94            |
| 6005-6300-51055 - Workers Compensation - Sanitation                      | \$36,174.00                          | 29,737           | 10,571.18           |
| 6005-6300-51058 - Unemploy Comp - Sanitation                             | \$2,000.00                           | 2,000            | 0.00                |
| 6005-6300-51060 - Life Ins Premium - Sanitation                          | \$2,000.00                           | 2,000            | 1,552.18            |
| 6005-6300-52000 - Telephone - Sanitation                                 | \$11,000.00                          | 11,758           | 5,374.73            |
| 6005-6300-52007 - Legal Services - Sanitation                            | \$2,000.00                           | 2,000            | 0.00                |
| 6005-6300-52011 - Training-Sanitation                                    | \$5,000.00                           | 7,500            | 2,520.72            |
| 6005-6300-52031 - Mental Health Counseling                               | \$0.00                               | 8,719            | 8,700.00            |
| 6005-6300-52034 - Contractual Serv - Sanitation                          | \$25,000.00                          | 22,000           | 3,200.00            |
| 6005-6300-52035 - Reimb General - Sanitation                             | \$126,077.00                         | 123,002          | 123,002.00          |
| 6005-6300-52036 - Reimb Utilities - Sanitation                           | \$254,747.00                         | 301,500          | 301,236.00          |
| 6005-6300-52038 - Reimb Info Services - Sanitation                       | \$80,700.00                          | 77,700           | 57,750.00           |
| 6005-6300-52039 - Reimb Economic Dev - Sanitation                        | \$10,000.00                          | 10,000           | 10,000.00           |
| 6005-6300-52050 - Reimburse - Environmental Engineering                  | \$0.00                               | 0                | 0.00                |
| 6005-6300-53000 - Supplies - Sanitation                                  | \$7,000.00                           | 7,253            | 3,126.48            |
| 6005-6300-54000 - Travel Expense - Sanitation                            | \$0.00                               | 0                | 0.00                |
| 6005-6300-54002 - Refund-Sanitation                                      | \$1,000.00                           | 1,000            | 206.27              |
| 6005-6300-54003 - Damages - Sanitation                                   | \$2,000.00                           | 2,000            | 1,437.37            |
| 6005-6300-54004 - Assocation Dues - Sanitation                           | \$0.00                               | 0                | 0.00                |
| 6005-6300-54006 - Real Estate Tax - Sanitation                           | \$0.00                               | 43               | 43.00               |
| 6005-6300-54008 - Co Aud Fees Sp Assessment/ License/Fees/Testing - Sai  | \$190,000.00 Increased Tonnage       | 213,815          | 155,935.49          |
| 6005-6300-54009 - Medical/physicals/drugs - Sanitation                   | \$1,500.00                           | 1,500            | 727.79              |
| 6005-6300-55000 - Note/principal - Sanitation                            | \$285,000.00                         | 276,000          | 0.00                |
| 6005-6300-55001 - Interest - Sanitation                                  | \$83,103.00                          | 92,073           | 46,036.25           |
|  | Replacement of Bulk                  |                  |                     |
| 6005-6300-56030 - Equipment/Vehicle - Sanitation                         | \$330,000.00 Truck and pickups       | 514,000          | 513,685.00          |
| 6005-6300-59022 - Transfer - GIS Fund                                    | \$0.00                               | 0                | 0.00                |
| <b>6310 - Sanitation Collections</b>                                     | <b>\$2,228,500.00</b>                | <b>2,414,297</b> | <b>1,839,639.32</b> |
| 6005-6310-52003 - Landfill-Contract Labor                                | \$0.00                               | 0                | 0.00                |
| 6005-6310-52005 - Hauling - Sanitation Collections                       | \$1,475,000.00 Increased Tonnage     | 1,631,368        | 1,310,751.95        |
| 6005-6310-52008 - Maintenance Building/grounds - Sanitation Collections  | \$25,000.00                          | 26,751           | 23,311.09           |
| 6005-6310-52009 - Maintenance Machine/equipment - Sanitation Collections | \$25,000.00                          | 26,156           | 8,373.87            |
| 6005-6310-52012 - Insurance - Sanitation Collections                     | \$30,000.00                          | 50,000           | 24,221.94           |
| 6005-6310-52034 - Contractual Serv - Sanitation Collection               | \$40,000.00                          | 43,660           | 38,918.28           |
| 6005-6310-53000 - Garage Supplies-Sanitation                             | \$30,000.00                          | 30,515           | 17,759.88           |
| 6005-6310-53003 - Vehicle/Equipment Supplies - Sanitation                | \$200,000.00                         | 207,804          | 175,544.46          |
| 6005-6310-53005 - Fuel, Oil & Grease - Sanitation Collections            | \$226,000.00                         | 226,100          | 125,930.82          |
| 6005-6310-53006 - Utilities - Sanitation Collections                     | \$25,000.00                          | 28,008           | 18,294.18           |
| 6005-6310-53011 - Materials  | \$10,000.00                          | 10,000           | 7,296.65            |
| 6005-6310-53018 - Misc / Non-Fixed Asset                                 | \$90,000.00                          | 106,435          | 89,236.20           |
| 6005-6310-56020 - Improvements - Sanitation Collections                  | \$50,000.00                          | 25,000           | 0.00                |
| 6005-6310-59043 - Storm Water Landfill Testing                           | \$2,500.00                           | 2,500            | 0.00                |
| <b>6320 - Sanitation Transfer Station</b>                                | <b>\$15,000.00</b>                   | <b>384,841</b>   | <b>83,736.32</b>    |
|  | Left over funds from                 |                  |                     |
|  | the new transfer                     |                  |                     |
|  | loan separate from                   |                  |                     |
| 6005-6320-56020 - Improvements Transfer Station                          | \$0.00 yearly revenue (\$300,000.00) | 358,841          | 58,841.46           |
|  | Yearly required                      |                  |                     |
|  | funds by the EPA for                 |                  |                     |
|  | final closure                        |                  |                     |
| 6005-6320-59055 - Transfer / Fund 8038 Transfer Facility Closure         | \$15,000.00 estimate                 | 26,000           | 24,894.86           |
| <b>6006 - STORM WATER SEWER FUND</b>                                     | <b>\$4,165,000.00</b>                | <b>3,485,733</b> | <b>2,120,753.82</b> |
| <b>6400 - Storm Water</b>  | <b>\$4,165,000.00</b>                | <b>3,485,733</b> | <b>2,120,753.82</b> |
| 6006-6400-51001 - Salaries - Storm Water                                 | \$231,380.00                         | 213,422          | 188,802.40          |

|  |                |   |                  |                     |
|--|----------------|---|------------------|---------------------|
| 6006-6400-51002 - Salary/staff - Storm Water               | \$143,856.00   |   | 146,866          | 129,837.90          |
| 6006-6400-51003 - Overtime - Storm Water                   | \$2,500.00     |   | 12,949           | 11,732.57           |
| 6006-6400-51004 - Retire - Storm Water                     | \$0.00         |   | 46,628           | 46,627.27           |
| 6006-6400-51005 - Sick Leave Buyout - Storm Water          | \$1,000.00     |   | 1,000            | 999.41              |
| 6006-6400-51050 - Pers - Storm Water                       | \$52,885.00    |   | 50,440           | 43,416.54           |
| 6006-6400-51052 - Health Ins - Storm Water                 | \$44,832.00    |   | 63,416           | 39,711.52           |
| 6006-6400-51053 - Medicare - Storm Water                   | \$5,494.00     |   | 5,972            | 5,327.13            |
| 6006-6400-51055 - Workers Compensation - Storm Water       | \$8,418.00     |   | 7,738            | 2,993.29            |
| 6006-6400-51060 - Life Ins Premium - Storm Water           | \$450.00       |   | 420              | 307.00              |
| 6006-6400-52000 - Telephone - Storm Water                  | \$800.00       |   | 996              | 670.68              |
| 6006-6400-52007 - Legal Services - Storm Water             | \$2,000.00     |   | 2,000            | 0.00                |
| 6006-6400-52009 - Maint Machine/equip - Storm Water        | \$2,000.00     |   | 2,000            | 1,039.63            |
| 6006-6400-52011 - Training - Storm Water                   | \$2,500.00     |   | 2,500            | 537.00              |
| 6006-6400-52012 - Ins - Storm Water                        | \$12,000.00    | 10% increase from 2025, per SSD                       | 10,637           | 10,636.53           |
| 6006-6400-52031 - Mental Health Counseling                 | \$0.00         | No budget needed.                                     | 1,894            | 1,800.00            |
| 6006-6400-52034 - Contractual Serv - Storm Water           | \$75,000.00    |   | 106,063          | 21,034.40           |
| 6006-6400-52035 - Reimb General - Storm Water              | \$80,000.00    |   | 80,000           | 77,269.57           |
| 6006-6400-52036 - Reimb Utilities - Storm Water            | \$251,000.00   |   | 294,000          | 293,636.00          |
| 6006-6400-52038 - Reimb Info Services - Storm Water        | \$73,700.00    | Increased due to 6 computers needing replaced in 2026 | 63,300           | 63,300.00           |
| 6006-6400-52039 - Reimb Economic Dev - Storm Water         | \$10,000.00    |   | 10,000           | 10,000.00           |
| 6006-6400-52040 - Reimb Streets - Storm Water              | \$911,000.00   |   | 876,000          | 722,898.65          |
| 6006-6400-52048 - Reimb Right of Way Cost                  | \$8,000.00     |   | 8,400            | 7,013.22            |
| 6006-6400-52050 - Reimburse - Environmental Engineering    | \$54,425.00    |   | 53,000           | 52,000.00           |
| 6006-6400-53000 - Supplies - Storm Water                   | \$5,000.00     |   | 5,000            | 1,196.92            |
| 6006-6400-53002 - Public Relations - Storm Water           | \$1,500.00     |   | 2,500            | 697.50              |
| 6006-6400-53005 - Fuel - Storm Water                       | \$2,400.00     |   | 2,400            | 1,077.87            |
| 6006-6400-53018 - Misc / Non-Fixed Assets                  | \$3,000.00     |   | 3,000            | 2,115.94            |
| 6006-6400-54000 - Travel Expense - Storm Water             | \$1,000.00     |   | 1,000            | 0.00                |
| 6006-6400-54002 - Refunds - Storm Water                    | \$1,000.00     |   | 1,000            | 27.68               |
| 6006-6400-54004 - Association Dues - Storm Water           | \$0.00         |   | 0                | 0.00                |
| 6006-6400-54008 - License/fees/testing - Storm Water       | \$22,000.00    |   | 22,000           | 18,263.03           |
| 6006-6400-54009 - Medical/physicals/drugs - Storm Water    | \$500.00       |   | 500              | 0.00                |
| 6006-6400-55000 - Note/principal - Storm Water             | \$477,000.00   |   | 326,000          | 313,960.14          |
| 6006-6400-55001 - Interest - Storm Water                   | \$53,000.00    |   | 2,500            | 2,379.03            |
| 6006-6400-56012 - Infrastructure Supplies - Storm Water    | \$1,000.00     |   | 1,000            | 0.00                |
| 6006-6400-56030 - Equipment - Storm Water                  | \$40,000.00    | New truck for James For older street sweeper          | 0                | 0.00                |
| 6006-6400-56031 - Equipment/lease - Storm Water            | \$50,000.00    |   | 50,000           | 49,445.00           |
| 6006-6400-59012 - Trans/improvement Funds - Storm Water    | \$1,144,360.00 |   | 959,192          | 0.00                |
| 6006-6400-59017 - Transfer To Improvement-St Wtr           | \$390,000.00   |   | 50,000           | 0.00                |
| 6006-6400-59022 - Transfer - GIS Fund                      | \$0.00         |   | 0                | 0.00                |
| <b>6019 - STORMWATER UTILITY RESERVE</b>                   | <b>\$0.00</b>  |   | <b>6,912,445</b> | <b>2,100,192.21</b> |
| <b>0010 - Various Culvert Improv</b>                       | <b>\$0.00</b>  |   | <b>361,477</b>   | <b>256,587.76</b>   |
| 6019-0010-56006 - Storm Water Improvement - Various Calvrt | \$0.00         |   | 361,477          | 256,587.76          |
| <b>0020 - Not Defined</b>                                  | <b>\$0.00</b>  |   | <b>535,250</b>   | <b>0.00</b>         |
| 6019-0020-56006 - Storm Water Utility Reserve Fund-Equip   | \$0.00         |   | 535,250          | 0.00                |
| <b>0030 - Curb Repair/Replacement</b>                      | <b>\$0.00</b>  |   | <b>601,336</b>   | <b>0.00</b>         |
| 6019-0030-56006 - Storm Water Improvement - Curbs          | \$0.00         |   | 601,336          | 0.00                |
| <b>0040 - Storm Sewer Improv</b>                           | <b>\$0.00</b>  |   | <b>856,132</b>   | <b>127,402.68</b>   |
| 6019-0040-56006 - Storm Water Improvement - Storm Sewers   | \$0.00         |   | 856,132          | 127,402.68          |
| <b>0050 - Stream Improv Projects</b>                       | <b>\$0.00</b>  |   | <b>62,141</b>    | <b>4,935.00</b>     |
| 6019-0050-56006 - Stream Projects - Stream Projects        | \$0.00         |   | 62,141           | 4,935.00            |
| <b>0060 - Union Mulberry Improv</b>                        | <b>\$0.00</b>  |   | <b>0</b>         | <b>0.00</b>         |
| 6019-0060-56006 - Union Mulberry-Storm Improv              | \$0.00         |   | 0                | 0.00                |
| <b>0120 - Not Defined</b>                                  | <b>\$0.00</b>  |   | <b>10,000</b>    | <b>0.00</b>         |
| 6019-0120-56006 - Storm Water Improvement - Miller Park Se | \$0.00         |   | 10,000           | 0.00                |
| <b>0450 - CSO Improvements</b>                             | <b>\$0.00</b>  |   | <b>4,384,033</b> | <b>1,711,266.77</b> |
| 6019-0450-56006 - Cso Project-Storm Improv                 | \$0.00         |   | 1,677,855        | 293,971.67          |
| 6019-0450-56021 - Owda Reimbursement                       | \$0.00         |   | 2,503,824        | 1,214,941.90        |
| 6019-0450-56022 - Opwc Payments - Cherokee Dr Drainage Im  | \$0.00         |   | 202,353          | 202,353.20          |
| <b>0630 - Deeds Wetland Improv</b>                         | <b>\$0.00</b>  |   | <b>102,076</b>   | <b>0.00</b>         |
| 6019-0630-56006 - Storm Water Improvement - Deeds Wetland  | \$0.00         |   | 102,076          | 0.00                |

|   |                        |                   |                      |
|---|------------------------|-------------------|----------------------|
| 9700 - Ety Rd Improvement   | \$0.00                 | 0                 | 0.00                 |
| 6019-9700-56006 - Ety Rd Improvements                                   | \$0.00                 | 0                 | 0.00                 |
| <b>6023 - WASTE WATER REPLACE &amp; IMP FD</b>                          | <b>\$1,155,474.00</b>  | <b>831,830</b>    | <b>187,540.68</b>    |
| <b>0470 - Sewer Rehab Projects</b>                                      | <b>\$480,980.00</b>    | <b>400,817</b>    | <b>575.38</b>        |
| 6023-0470-56004 - Sewer Rehab Projects                                  | \$480,980.00           | 400,817           | 575.38               |
| <b>0480 - Not Defined</b>   | <b>\$150,000.00</b>    | <b>150,000</b>    | <b>0.00</b>          |
| 6023-0480-56004 - Wpc Improvement - Lawrence St 696 Land A              | \$150,000.00           | 150,000           | 0.00                 |
| <b>6750 - Water Pollution Plant</b>                                     | <b>\$524,494.00</b>    | <b>281,013</b>    | <b>186,965.30</b>    |
| 6023-6750-56030 - Equipment/Vehicle - Waste Water Plant                 | \$524,494.00           | 281,013           | 186,965.30           |
| <b>6025 - WATER REPLACEMENT &amp; IMP FUND</b>                          | <b>\$1,900,000.00</b>  | <b>627,840</b>    | <b>9,839.91</b>      |
| <b>0720 - South Water Plant</b>   | <b>\$0.00</b>          | <b>0</b>          | <b>0.00</b>          |
| 6025-0720-53000 - Water Improvement - South Water Plant - Supplies      | \$0.00                 | 0                 | 0.00                 |
| 6025-0720-53010 - Water Improvement - South Water Plant - Materials     | \$0.00                 | 0                 | 0.00                 |
| 6025-0720-53018 - Water Improvement-South Water Plant - Non-Fixed Asse  | \$0.00                 | 0                 | 0.00                 |
| 6025-0720-56003 - Water Improvements - South Water Pit/well Field       | \$0.00                 | 0                 | 0.00                 |
| 6025-0720-56030 - Water Improvements-South Water Pit/Wellfield-Equipmer | \$0.00                 | 0                 | 0.00                 |
| <b>0740 - Water Storage Tank Renovation</b>                             | <b>\$200,000.00</b>    | <b>100,000</b>    | <b>0.00</b>          |
| 6025-0740-56003 - Water Storage Tank Renovation - Water Storage Tank    | \$200,000.00           | 100,000           | 0.00                 |
| <b>6500 - Water</b>   | <b>\$1,700,000.00</b>  | <b>527,840</b>    | <b>9,839.91</b>      |
| 6025-6500-52034 - Contractual   | \$200,000.00           | 75,000            | 0.00                 |
| 6025-6500-53018 - Non-Fixed Asset                                       | \$0.00                 | 0                 | 0.00                 |
| 6025-6500-56030 - Equipment - Water                                     | \$1,500,000.00         | 452,840           | 9,839.91             |
| <b>6580 - Filter Replacement North Water Plant</b>                      | <b>\$0.00</b>          | <b>0</b>          | <b>0.00</b>          |
| 6025-6580-56003 - Filter Replacement North Water Plant                  | \$0.00                 | 0                 | 0.00                 |
| <b>6026 - WATER CONSTRUCTION FUND</b>                                   | <b>\$0.00</b>          | <b>1,986</b>      | <b>0.00</b>          |
| <b>0740 - Water Storage Tank Renovation</b>                             | <b>\$0.00</b>          | <b>746</b>        | <b>0.00</b>          |
| 6026-0740-56003 - Water Storage Tank Renovation - Water Storage Tank    | \$0.00                 | 746               | 0.00                 |
| <b>6750 - Water Pollution Plant</b>                                     | <b>\$0.00</b>          | <b>1,240</b>      | <b>0.00</b>          |
| 6026-6750-59019 - Interest/transfer                                     | \$0.00                 | 1,240             | 0.00                 |
| <b>6027 - WATER UTILITY RESERVE FUND</b>                                | <b>\$0.00</b>          | <b>42,251,416</b> | <b>29,178,442.20</b> |
| <b>0070 - Rockmill Corporation Park</b>                                 | <b>\$0.00</b>          | <b>24,220</b>     | <b>2,836.24</b>      |
| 6027-0070-56023 - Rockmill Corp Park American Recovery Plan             | \$0.00                 | 0                 | 0.00                 |
| 6027-0070-56090 - Rock Mill Corporate Park                              | \$0.00                 | 24,220            | 2,836.24             |
| <b>0360 - Miller Water Works</b>  | <b>\$0.00</b>          | <b>36,024,293</b> | <b>26,133,646.06</b> |
| 6027-0360-55007 - OWDA Direct Payments                                  | \$0.00                 | 31,713,449        | 24,078,177.40        |
| 6027-0360-56003 - Miller/water Works Improv                             | \$0.00                 | 3,810,844         | 1,555,468.66         |
| 6027-0360-56023 - Miller Park American Recovery Plan                    | \$0.00                 | 500,000           | 500,000.00           |
| <b>0370 - Water Transmission Lines</b>                                  | <b>\$0.00</b>          | <b>164,615</b>    | <b>120,199.79</b>    |
| 6027-0370-56023 - Transmission Lines American Recovery Plan             | \$0.00                 | 164,615           | 120,199.79           |
| <b>0720 - South Water Plant</b>   | <b>\$0.00</b>          | <b>5,525,899</b>  | <b>2,415,340.27</b>  |
| 6027-0720-56003 - South Water Pit Improv                                | \$0.00                 | 3,476,963         | 1,254,018.89         |
| 6027-0720-56023 - South Water Plant American Recovery Plan              | \$0.00                 | 2,048,936         | 1,161,321.38         |
| <b>6500 - Water</b>   | <b>\$0.00</b>          | <b>512,389</b>    | <b>506,419.84</b>    |
| 6027-6500-55000 - Note Principal  | \$0.00                 | 475,000           | 475,000.00           |
| 6027-6500-55001 - Interest  | \$0.00                 | 22,563            | 22,562.50            |
| 6027-6500-55005 - Bond Service - Water                                  | \$0.00                 | 1,753             | 0.00                 |
| 6027-6500-55007 - Oh Water Dev Authority - Water                        | \$0.00                 | 8,857             | 8,857.34             |
| 6027-6500-59019 - Transfers - Water                                     | \$0.00                 | 4,216             | 0.00                 |
| 6027-6500-59026 - Trans/water Replace & Imp                             | \$0.00                 | 0                 | 0.00                 |
| <b>6029 - WASTE WATER UTILITY RESERVE FD</b>                            | <b>\$21,944,988.00</b> | <b>40,222,617</b> | <b>14,606,098.67</b> |
| <b>0010 - Various Culvert Improv</b>                                    | <b>\$100,175.00</b>    | <b>100,175</b>    | <b>79.57</b>         |
| 6029-0010-56004 - Pump Stations   | \$100,175.00           | 100,175           | 79.57                |
| <b>0060 - Union Mulberry Improv</b>                                     | <b>\$8,169.00</b>      | <b>8,169</b>      | <b>0.00</b>          |
| 6029-0060-56004 - Wpc Improvement - Miller Park Sewer Repa              | \$8,169.00             | 8,169             | 0.00                 |
| <b>0450 - CSO Improvements</b>  | <b>\$1,316,002.00</b>  | <b>1,577,671</b>  | <b>1,164,173.29</b>  |
| 6029-0450-56004 - Cso Projects  | \$1,316,002.00         | 1,577,671         | 1,164,173.29         |
| <b>0920 - Water Well Head Project</b>                                   | <b>\$2,603,541.00</b>  | <b>2,603,541</b>  | <b>564,176.63</b>    |
| 6029-0920-52012 - Insurance   | \$0.00                 | 0                 | 0.00                 |
| 6029-0920-56004 - Wpc Improvement - Water Well Head Projec              | \$2,603,541.00         | 2,603,541         | 564,176.63           |
| <b>0940 - Upper Hocking</b>   | <b>\$8,849,453.00</b>  | <b>27,981,765</b> | <b>7,425,755.93</b>  |
| 6029-0940-56004 - Wpc Improvement - Upper Hocking Wwtp                  | \$1,874,023.00         | 2,219,440         | 907,834.74           |
| 6029-0940-56021 - Owda Reimbursement - Upper Hocking Wwtp               | \$6,975,430.00         | 25,762,326        | 6,517,921.19         |
| <b>6750 - Water Pollution Plant</b>                                     | <b>\$9,067,648.00</b>  | <b>7,951,296</b>  | <b>5,451,913.25</b>  |
| 6029-6750-55005 - Bond Service - Waste Water Plant                      | \$725.00               | 725               | 0.00                 |

|  |                       |   |                  |                     |
|--|-----------------------|---|------------------|---------------------|
| 6029-6750-55007 - Owda - Waste Water Utility Reserve               | \$5,725,492.00        |   | 5,452,849        | 5,451,913.25        |
| 6029-6750-56000 - Land Purchase                                    | \$0.00                |   | 0                | 0.00                |
| 6029-6750-59019 - Transfers - Waste Water Plant                    | \$833,109.00          |   | 808,843          | 0.00                |
| 6029-6750-59025 - Transfer To Waste W Rev Fd - Waste Water         | \$2,508,322.00        |   | 1,688,879        | 0.00                |
| <b>6030 - WASTE WATER CONSTRUCTION FD</b>                          | <b>\$24,017.00</b>    |   | <b>23,441</b>    | <b>0.00</b>         |
| <b>0940 - Upper Hocking</b>  | <b>\$11,883.00</b>    |   | <b>11,883</b>    | <b>0.00</b>         |
| 6030-0940-56000 - Land - Upper Hocking Wwtp                        | \$11,883.00           |   | 11,883           | 0.00                |
| <b>6750 - Water Pollution Plant</b>                                | <b>\$12,134.00</b>    |   | <b>11,558</b>    | <b>0.00</b>         |
| 6030-6750-59019 - Interest/transf To Projects                      | \$12,134.00           |   | 11,558           | 0.00                |
| <b>6096 - UTILITIES DEPOSITS FUND</b>                              | <b>\$0.00</b>         |   | <b>0</b>         | <b>0.00</b>         |
| <b>9000 - Trusts</b>   | <b>\$0.00</b>         |   | <b>0</b>         | <b>0.00</b>         |
| 6096-9000-54002 - Utility Deposit Refunds                          | \$0.00                |   | 0                | 0.00                |
| <b>7006 - UTILITIES COLLECTION FUND</b>                            | <b>\$1,882,593.00</b> |   | <b>2,062,831</b> | <b>1,660,184.87</b> |
| <b>6100 - Utilities Collection</b>                                 | <b>\$1,882,593.00</b> |   | <b>2,062,831</b> | <b>1,660,184.87</b> |
| 7006-6100-51001 - Salaries / Administrative - Utilities Collection | \$179,843.00          |   | 193,359          | 135,636.56          |
| 7006-6100-51002 - Salaries/staff Utilities Collection              | \$771,610.00          | (\$3,860.00)                            | 761,874          | 637,775.99          |
| 7006-6100-51003 - Overtime - Utilities Collection                  | \$2,391.00            | (\$1,576.00)                            | 7,000            | 928.83              |
| 7006-6100-51004 - Retirement - Utilities Collection                | \$0.00                |   | 70,706           | 69,115.04           |
| 7006-6100-51005 - Sick Leave Buyout - Utilities Collection         | \$2,500.00            |   | 2,000            | 1,499.22            |
| 7006-6100-51050 - Pers-Utility Collection                          | \$133,212.00          | (\$542.00)                              | 134,713          | 104,407.98          |
| 7006-6100-51052 - Health Insurance - Utilities Collection          | \$256,032.00          |   | 304,421          | 204,815.12          |
| 7006-6100-51053 - Medicare - Utilities Collection                  | \$13,843.00           | (\$18.00)                               | 15,047           | 11,629.26           |
| 7006-6100-51054 - Uniform Allowance - Utilities Collection         | \$1,750.00            |   | 2,984            | 1,731.63            |
| 7006-6100-51055 - Workers Compensation - Utilities Collect         | \$21,298.00           | (\$122.00)                              | 20,300           | 6,654.60            |
| 7006-6100-51058 - Unemploy Comp - Utilities                        | \$0.00                |   | 7,098            | 7,098.00            |
| 7006-6100-51060 - Life Ins Premium - Utilities Collection          | \$1,344.00            |   | 1,344            | 1,089.38            |
| 7006-6100-52000 - Telephone - Utilities Collection                 | \$6,000.00            |   | 6,615            | 4,579.64            |
| 7006-6100-52007 - Legal Services - Utilities Collection            | \$1,000.00            |   | 1,000            | 0.00                |
| 7006-6100-52010 - Maint Vehicle - Utilities Collection             | \$5,000.00            |   | 4,514            | 1,578.69            |
| 7006-6100-52011 - Training - Utilities Collection                  | \$1,000.00            |   | 1,000            | 346.78              |
| 7006-6100-52012 - Insurance - Utilities Collection                 | \$3,200.00            |   | 3,051            | 2,705.49            |
| 7006-6100-52013 - Data Processing - Utilities Collection           | \$74,500.00           |   | 75,861           | 69,621.79           |
| 7006-6100-52031 - Mental Health Counseling                         | \$0.00                | (\$6,956.00)                            | 6,056            | 6,000.00            |
| 7006-6100-52034 - Contractual Serv - Utilities Collection          | \$63,440.00           | (\$4,510.00)                            | 69,156           | 57,096.97           |
| 7006-6100-52038 - Reimb Info Services - Utilities Collection       | \$87,600.00           |   | 79,600           | 79,600.00           |
| 7006-6100-53000 - Supplies - Utilities Collection                  | \$26,200.00           | (\$3,800.00)                            | 30,461           | 27,536.99           |
| 7006-6100-53003 - Vehicle/Equipment Supplies-Utilities             | \$4,500.00            |   | 4,037            | 3,219.54            |
| 7006-6100-53005 - Fuel - Utilities Collection                      | \$7,000.00            |   | 8,000            | 4,617.54            |
| 7006-6100-53007 - Postage - Utilities Collection                   | \$110,500.00          |   | 123,595          | 105,678.73          |
| 7006-6100-53018 - Misc / Non-Fixed Assets                          | \$6,000.00            | (\$7,000.00)                            | 18,500           | 16,591.18           |
| 7006-6100-54000 - Travel Expense - Utilities Collection            | \$0.00                |   | 50               | 22.40               |
| 7006-6100-54002 - Refunds - Utilities Collection                   | \$200.00              |   | 200              | 0.00                |
| 7006-6100-54003 - Property Damages/Repairs                         | \$0.00                |   | 0                | 0.00                |
| 7006-6100-54004 - Association Dues - Utilities Collection          | \$0.00                |   | 0                | 0.00                |
| 7006-6100-54009 - Medical/physicals/drugs - Utilities Collection   | \$500.00              |   | 1,200            | 810.00              |
| 7006-6100-54028 - Banking Fee - Utilities Collection               | \$13,680.00           |   | 14,820           | 11,400.00           |
| 7006-6100-56011 - Building Lease - Utilities Collection            | \$50,000.00           |   | 50,000           | 50,000.00           |
| 7006-6100-56030 - Equipment - Utilities Collection                 | \$25,000.00           |   | 24,300           | 21,322.00           |
| 7006-6100-56031 - Equipment/lease - Utilities Collection           | \$13,200.00           |   | 19,719           | 15,075.52           |
| 7006-6100-59000 - Transfer to General Fund                         | \$250.00              |   | 250              | 0.00                |
| 7006-6100-59022 - Transfer - GIS Fund                              | \$0.00                |   | 0                | 0.00                |
| <b>7010 - FUEL DEPOT FUND</b>                                      | <b>\$1,254,447.00</b> |   | <b>1,184,129</b> | <b>898,517.53</b>   |
| <b>1490 - LDOT</b>   | <b>\$1,254,447.00</b> |   | <b>1,184,129</b> | <b>898,517.53</b>   |
| 7010-1490-52008 - Maint Build/grounds - Fuel Depot - Ldot          | \$10,000.00           | Monthly Maintenance                     | 8,100            | 5,525.90            |
| 7010-1490-52034 - Contractual Serv - Fuel Depot - Ldot             | \$5,000.00            | Annual Testing and Electric             | 9,529            | 6,410.09            |
| 7010-1490-53000 - Supplies - Fuel Depot - Ldot                     | \$4,500.00            | Spill Kit, Fuel fobs, Etc.              | 4,500            | 0.00                |
| 7010-1490-53004 - Fuel -Fuel Depot                                 | \$1,209,947.00        | Fuel Deliveries using projected pricing | 1,100,000        | 886,581.54          |
| 7010-1490-53018 - Misc / Non-Fixed Assets                          | \$5,000.00            | Monitoring equipment needs              | 5,000            | 0.00                |
| 7010-1490-56020 - Improvements - Fuel Depot                        | \$15,000.00           | Equipment/island/buiding upgrade needs  | 50,000           | 0.00                |

|   |                        |  |                   |                     |
|---|------------------------|--|-------------------|---------------------|
| 7010-1490-59099 - Contingency - Fuel Depot - Ldot                 | \$5,000.00             | Unexpected needs                       | 7,000             | 0.00                |
| <b>7020 - INFORMATION SERVICES</b>                                | <b>\$1,452,813.00</b>  |  | <b>1,398,231</b>  | <b>1,050,147.73</b> |
| <b>6900 - Information Service</b>                                 | <b>\$1,452,813.00</b>  |  | <b>1,398,231</b>  | <b>1,050,147.73</b> |
| 7020-6900-51001 - Salaries / Administrative - Information Service | \$332,220.00           |  | 312,084           | 276,081.72          |
| 7020-6900-51002 - Salary/staff - Information Service              | \$328,864.00           |  | 305,078           | 240,475.94          |
| 7020-6900-51003 - Overtime - Information Service                  | \$2,305.00             |  | 2,172             | 0.00                |
| 7020-6900-51004 - Retire - Information Service                    | \$0.00                 |  | 0                 | 0.00                |
| 7020-6900-51005 - Sick Leave Buyout - Information Service         | \$1,000.00             |  | 1,000             | 999.97              |
| 7020-6900-51050 - Pers - Information Service                      | \$92,877.00            |  | 86,707            | 67,843.41           |
| 7020-6900-51052 - Health Ins - Information Service                | \$115,896.00           |  | 158,572           | 89,445.56           |
| 7020-6900-51053 - Medicare - Information Service                  | \$9,638.00             |  | 8,995             | 7,190.51            |
| 7020-6900-51055 - Workers Compensation - Information Service      | \$14,769.00            |  | 12,673            | 4,373.32            |
| 7020-6900-51060 - Life Ins Premium - Information Service          | \$640.00               |  | 640               | 493.80              |
| 7020-6900-52000 - Telephone - Information Service                 | \$56,660.00            |  | 58,396            | 33,424.23           |
| 7020-6900-52009 - Maint Machine/equip - Information Service       | \$0.00                 |  | 0                 | 0.00                |
| 7020-6900-52010 - Maint Vehicle - Information Service             | \$1,750.00             |  | 1,750             | 104.00              |
| 7020-6900-52011 - Training - Information Service                  | \$900.00               |  | 18,400            | 2,041.00            |
| 7020-6900-52012 - Ins - Information Service                       | \$26,200.00            |  | 25,500            | 23,750.00           |
| 7020-6900-52013 - Data Processing - Information Service           | \$250,600.00           | (\$22,000.00)                          | 228,858           | 215,066.34          |
| 7020-6900-52031 - Mental Health Counseling                        | \$0.00                 |  | 2,644             | 2,600.00            |
| 7020-6900-52032 - Radio Tower Maint - Information Service         | \$0.00                 |  | 0                 | 0.00                |
| 7020-6900-52034 - Contractual Serv - Information Service          | \$28,075.00            |  | 22,575            | 15,491.00           |
| 7020-6900-53000 - Supplies - Information Service                  | \$7,500.00             |  | 7,663             | 2,745.46            |
| 7020-6900-53005 - Fuel - Information Service                      | \$3,500.00             |  | 3,500             | 2,004.76            |
| 7020-6900-53006 - Utilities - Information Service                 | \$10,500.00            |  | 8,052             | 6,053.75            |
| 7020-6900-53011 - Materials - Information Service                 | \$87,800.00            |  | 51,633            | 16,540.20           |
| 7020-6900-53015 - Data Processing Supplies - Information Service  | \$0.00                 |  | 0                 | 0.00                |
| 7020-6900-53018 - Misc / Non-Fixed Assets                         | \$15,000.00            |  | 15,000            | 8,412.09            |
| 7020-6900-54000 - Travel Expense - Information Service            | \$4,769.00             |  | 4,990             | 1,332.46            |
| 7020-6900-54004 - Association Dues - Information Service          | \$0.00                 |  | 0                 | 0.00                |
| 7020-6900-54009 - Medical/physicals/drug Testing                  | \$250.00               |  | 250               | 8.65                |
| 7020-6900-56010 - Building - Information Service                  | \$0.00                 |  | 0                 | 0.00                |
|   |                        | Coming out of carry over to Cap Improv |                   |                     |
| 7020-6900-56030 - Equipment - Information Service                 | \$25,000.00            | Funds                                  | 25,000            | 7,283.64            |
| 7020-6900-56031 - Equipment/lease - Information Service           | \$2,100.00             |  | 2,100             | 1,385.92            |
| 7020-6900-59012 - Trans/improvement Funds - Information Service   | \$25,000.00            |  | 25,000            | 25,000.00           |
| 7020-6900-59099 - Contingency - Information Service               | \$9,000.00             |  | 9,000             | 0.00                |
| <b>6920 - Tornado Sirens</b>                                      | <b>\$0.00</b>          |  | <b>0</b>          | <b>0.00</b>         |
| 7020-6920-52009 - Tornado Contract Labor                          | \$0.00                 |  | 0                 | 0.00                |
| 7020-6920-53000 - Supplies - Tornado Sirens                       | \$0.00                 |  | 0                 | 0.00                |
| 7020-6920-53006 - Tornado Siren Maint/util                        | \$0.00                 |  | 0                 | 0.00                |
| 7020-6920-59012 - Transfer to Improve Fund Tornado Sirens         | \$0.00                 |  | 0                 | 0.00                |
| <b>6930 - Radio Tower</b>   | <b>\$0.00</b>          |  | <b>0</b>          | <b>0.00</b>         |
| 7020-6930-52032 - Radio Tower Maint - Radio Tower                 | \$0.00                 |  | 0                 | 0.00                |
| 7020-6930-52034 - Contractual Serv - Radio Tower                  | \$0.00                 |  | 0                 | 0.00                |
| 7020-6930-53000 - Supplies - Radio Tower                          | \$0.00                 |  | 0                 | 0.00                |
| 7020-6930-53006 - Utilities - Radio Tower                         | \$0.00                 |  | 0                 | 0.00                |
| <b>7022 - HEALTH INSURANCE MANAGEMENT FD</b>                      | <b>\$12,733,852.04</b> |  | <b>11,896,825</b> | <b>9,584,731.66</b> |
| <b>1860 - Medical Claims</b>                                      | <b>\$11,873,651.39</b> |  | <b>11,105,825</b> | <b>9,059,621.05</b> |
|   |                        | due to increased claims                |                   |                     |
| 7022-1860-52012 - Medical Claims                                  | \$11,460,000.00        |  | 10,915,000        | 8,933,271.93        |
| 7022-1860-52034 - Contractual Services                            | \$413,651.39           |  | 190,825           | 126,349.12          |
| <b>1861 - Flexible Spending</b>                                   | <b>\$330,200.65</b>    |  | <b>295,000</b>    | <b>186,498.40</b>   |
| 7022-1861-52060 - Medical Flex Spending                           | \$300,200.65           |  | 265,000           | 166,343.84          |
| 7022-1861-52061 - Child Flex Spending                             | \$30,000.00            |  | 30,000            | 20,154.56           |
| <b>1863 - SCOIC Claims Runout</b>                                 | <b>\$0.00</b>          |  | <b>0</b>          | <b>0.00</b>         |
| 7022-1863-52012 - SCOIC Medical Claims Runout                     | \$0.00                 |  | 0                 | 0.00                |
| <b>1864 - Wellness Health Ins Dollars</b>                         | <b>\$20,000.00</b>     |  | <b>0</b>          | <b>0.00</b>         |
| 7022-1864-53017 - Wellness Funds                                  | \$20,000.00            |  | 0                 | 0.00                |
| <b>1870 - Retired Life Prior '04</b>                              | <b>\$22,000.00</b>     |  | <b>22,000</b>     | <b>11,000.00</b>    |
| 7022-1870-52045 - Retired Life Prior '04                          | \$22,000.00            |  | 22,000            | 11,000.00           |
| <b>1880 - Dental Claims</b>                                       | <b>\$488,000.00</b>    |  | <b>474,000</b>    | <b>327,612.21</b>   |
| 7022-1880-52012 - Dental Claims                                   | \$488,000.00           |  | 474,000           | 327,612.21          |
| <b>7030 - Environmental Engineering</b>                           | <b>\$273,232.00</b>    |  | <b>259,695</b>    | <b>192,498.55</b>   |

|   |                     |                |                   |
|---|---------------------|----------------|-------------------|
| <b>6800 - Environmental Engineering</b>                 | <b>\$273,232.00</b> | <b>259,695</b> | <b>192,498.55</b> |
| 7030-6800-51001 - Salaries Admin                        | \$135,489.00        | 127,276        | 112,581.32        |
| 7030-6800-51005 - Sick Leave Buyout                     | \$1,000.00          | 1,000          | 999.77            |
| 7030-6800-51050 - Employer Pension                      | \$18,969.00         | 17,819         | 14,980.52         |
| 7030-6800-51052 - Health Insurance                      | \$25,680.00         | 25,918         | 20,764.00         |
| 7030-6800-51053 - Employer Medicare                     | \$1,980.00          | 1,860          | 1,548.83          |
| 7030-6800-51055 - Workers Comp                          | \$3,034.00          | 2,644          | 960.10            |
| 7030-6800-51060 - Life Insurance                        | \$80.00             | 80             | 68.20             |
| 7030-6800-52011 - Training/Safety Equipment             | \$2,000.00          | 2,000          | 199.00            |
| 7030-6800-52031 - Mental Health Counseling              | \$0.00              | 375            | 300.00            |
| 7030-6800-52034 - Contractual Services                  | \$65,000.00         | 60,724         | 39,501.25         |
| 7030-6800-52040 - Reimb Services Stormwater             | \$15,000.00         | 15,000         | 0.00              |
| 7030-6800-53000 - Supplies                              | \$2,500.00          | 2,500          | 595.56            |
| 7030-6800-53018 - Non-Fixed Assets                      | \$1,500.00          | 1,500          | 0.00              |
| 7030-6800-54000 - Travel                                | \$1,000.00          | 1,000          | 0.00              |
| <b>8012 - BUSTR</b>                                     | <b>\$33,000.00</b>  | <b>33,000</b>  | <b>0.00</b>       |
| <b>1010 - Not Defined</b>                               | <b>\$22,000.00</b>  | <b>22,000</b>  | <b>0.00</b>       |
| 8012-1010-52034 - Bureau Of Undergr Storage/general Fd  | \$22,000.00         | 22,000         | 0.00              |
| <b>6750 - Water Pollution Plant</b>                     | <b>\$11,000.00</b>  | <b>11,000</b>  | <b>0.00</b>       |
| 8012-6750-52034 - Bureau Of Undergr Storage/waste Water | \$11,000.00         | 11,000         | 0.00              |
| <b>8020 - BUDGETARY AGENCY FD</b>                       | <b>\$0.00</b>       | <b>0</b>       | <b>420.89</b>     |
| <b>1884 - VSP COBRA Payment</b>                         | <b>\$0.00</b>       | <b>0</b>       | <b>0.00</b>       |
| 8020-1884-52062 - VSP COBRA Payment                     | \$0.00              | 0              | 0.00              |
| <b>3250 - Police</b>                                    | <b>\$0.00</b>       | <b>0</b>       | <b>0.00</b>       |
| 8020-3250-52051 - Special Duty - Police                 | \$0.00              | 0              | 0.00              |
| <b>9010 - Agency</b>                                    | <b>\$0.00</b>       | <b>0</b>       | <b>420.89</b>     |
| 8020-9010-54005 - Visitor & Convention Bureau - Agency  | \$0.00              | 0              | 0.00              |
| 8020-9010-54010 - Miscellaneous - Agency                | \$0.00              | 0              | 420.89            |
| 8020-9010-59000 - Trans/general Fund - Agency           | \$0.00              | 0              | 0.00              |
| 8020-9010-59002 - Trans/streets Fund - Agency           | \$0.00              | 0              | 0.00              |
| 8020-9010-59004 - Trans/cemetery Fund - Agency          | \$0.00              | 0              | 0.00              |
| 8020-9010-59007 - Trans/gen 45% Voter App               | \$0.00              | 0              | 0.00              |
| 8020-9010-59008 - Trans/pub Transit - Agency            | \$0.00              | 0              | 0.00              |
| 8020-9010-59014 - Trans/utilities Collection - Agency   | \$0.00              | 0              | 0.00              |
| 8020-9010-59015 - Trans/parks & Recreation - Agency     | \$0.00              | 0              | 0.00              |
| 8020-9010-59021 - Trans/information Serv - Agency       | \$0.00              | 0              | 0.00              |
| 8020-9010-59028 - Trans/probation Fd - Agency           | \$0.00              | 0              | 0.00              |
| 8020-9010-59029 - Trans/muni Ct/drug Ct Fd - Agency     | \$0.00              | 0              | 0.00              |
| 8020-9010-59038 - Trans/comptr Fd Clk                   | \$0.00              | 0              | 0.00              |
| 8020-9010-59039 - Trans/compt Fd Judicial               | \$0.00              | 0              | 0.00              |
| 8020-9010-59040 - Trans/income Tax - Agency             | \$0.00              | 0              | 0.00              |
| 8020-9010-59041 - Trans/gas - Agency                    | \$0.00              | 0              | 0.00              |
| 8020-9010-59042 - Trans/sanitation - Agency             | \$0.00              | 0              | 0.00              |
| 8020-9010-59043 - Trans/storm Water - Agency            | \$0.00              | 0              | 0.00              |
| 8020-9010-59044 - Trans/water - Agency                  | \$0.00              | 0              | 0.00              |
| 8020-9010-59045 - Trans/water Pollution - Agency        | \$0.00              | 0              | 0.00              |
| 8020-9010-59046 - Trans/community Developement - Agency | \$0.00              | 0              | 0.00              |
| 8020-9010-59048 - Trans/3mil Rd Imprv                   | \$0.00              | 0              | 0.00              |
| 8020-9010-59049 - Trans/sp Prj Judicial                 | \$0.00              | 0              | 0.00              |
| 8020-9010-59050 - Trans/fuel Depot                      | \$0.00              | 0              | 0.00              |
| 8020-9010-59052 - Trans/mhc Probation                   | \$0.00              | 0              | 0.00              |
| <b>8021 - UTILITY AGENCY OVERPAYMENTS</b>               | <b>\$0.00</b>       | <b>0</b>       | <b>46,385.01</b>  |
| <b>6100 - Utilities Collection</b>                      | <b>\$0.00</b>       | <b>0</b>       | <b>46,385.01</b>  |
| 8021-6100-54002 - Refunds - Utilities Collection        | \$0.00              | 0              | 46,385.01         |
| <b>8022 - UNCLAIMED FUNDS</b>                           | <b>\$0.00</b>       | <b>0</b>       | <b>3,995.69</b>   |
| <b>9020 - Unclaimed Funds</b>                           | <b>\$0.00</b>       | <b>0</b>       | <b>3,995.69</b>   |
| 8022-9020-54014 - Claimed Monies - Unclaimed Funds      | \$0.00              | 0              | 3,995.69          |
| <b>8023 - FIRE INS ESCROW</b>                           | <b>\$120,000.00</b> | <b>110,000</b> | <b>99,136.65</b>  |
| <b>9280 - Fire Insurance Escrow</b>                     | <b>\$120,000.00</b> | <b>110,000</b> | <b>99,136.65</b>  |
| 8023-9280-54002 - Refunds - Fire Insurance Escrow       | \$120,000.00        | 110,000        | 99,136.65         |
| <b>8024 - PARKS RENTAL DEPOSITS</b>                     | <b>\$40,000.00</b>  | <b>50,000</b>  | <b>11,110.00</b>  |
| <b>5000 - Parks And Recreation</b>                      | <b>\$40,000.00</b>  | <b>50,000</b>  | <b>11,110.00</b>  |
| 8024-5000-54002 - Refund Rental Deposits                | \$40,000.00         | 12,000         | 11,110.00         |
| 8024-5000-59015 - Trans/parks & Recreation              | \$0.00              | 38,000         | 0.00              |

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| 8025 - Treasurer Agency Fund                               | \$0.00         | 0         | 0.00       |
| 9040 - Treasurer Agency                                    | \$0.00         | 0         | 0.00       |
| 8025-9040-54010 - Miscellaneous Agency                     | \$0.00         | 0         | 0.00       |
| 8034 - CEMETERY PERPETUAL CARE FUND                        | \$0.00         | 130,000   | 130,000.00 |
| 4250 - Cemetery Perpetual                                  | \$0.00         | 130,000   | 130,000.00 |
| 8034-4250-59004 - Trans/cemetery Fund - Cemetery Perpetual | \$0.00         | 130,000   | 130,000.00 |
| 8035 - CEMETERY PRE INTERMENT FUND                         | \$35,000.00    | 27,000    | 23,045.00  |
| 9000 - Trusts  | \$35,000.00    | 27,000    | 23,045.00  |
| 8035-9000-54002 - Cem Pre Interment Refunds                | \$35,000.00    | 27,000    | 23,045.00  |
| 8050 - BWC PROCESSING                                      | \$0.00         | 0         | 0.00       |
| 9010 - Agency  | \$0.00         | 0         | 0.00       |
| 8050-9010-54010 - Misc/ Bwc Payment On Pnc Card            | \$0.00         | 0         | 0.00       |
| 8050-9010-59000 - Trans/general Fund - Agency              | \$0.00         | 0         | 0.00       |
| 8050-9010-59002 - Trans/streets Fund - Agency              | \$0.00         | 0         | 0.00       |
| 8050-9010-59004 - Trans/cemetery Fund - Agency             | \$0.00         | 0         | 0.00       |
| 8050-9010-59008 - Trans/pub Transit - Agency               | \$0.00         | 0         | 0.00       |
| 8050-9010-59014 - Trans/utilities Collection - Agency      | \$0.00         | 0         | 0.00       |
| 8050-9010-59015 - Trans/parks & Recreation - Agency        | \$0.00         | 0         | 0.00       |
| 8050-9010-59021 - Trans/information Serv - Agency          | \$0.00         | 0         | 0.00       |
| 8050-9010-59028 - Transfer To Probation Fd - Agency        | \$0.00         | 0         | 0.00       |
| 8050-9010-59029 - Transfer To Muni Ct/drug Ct Fd - Agency  | \$0.00         | 0         | 0.00       |
| 8050-9010-59033 - Trans/.15 Fire Levy - Agency             | \$0.00         | 0         | 0.00       |
| 8050-9010-59038 - Trans/muni Ct Clk Compt Fd - Agency      | \$0.00         | 0         | 0.00       |
| 8050-9010-59040 - Trans/income Tax                         | \$0.00         | 0         | 0.00       |
| 8050-9010-59041 - Trans/gas                                | \$0.00         | 0         | 0.00       |
| 8050-9010-59042 - Trans/sanitation - Agency                | \$0.00         | 0         | 0.00       |
| 8050-9010-59043 - Trans/storm Water - Agency               | \$0.00         | 0         | 0.00       |
| 8050-9010-59044 - Trans/water - Agency                     | \$0.00         | 0         | 0.00       |
| 8050-9010-59045 - Trans/water Pollution - Agency           | \$0.00         | 0         | 0.00       |
| 8050-9010-59046 - Trans/community Developement - Agency    | \$0.00         | 0         | 0.00       |
| 8050-9010-59052 - Trans/mhc Probation - Agency             | \$0.00         | 0         | 0.00       |
| 8050-9010-59053 - Trans/community Serv - Agency            | \$0.00         | 0         | 0.00       |
| 8055 - HOTEL/MOTEL TAX                                     | \$250,000.00   | 241,021   | 235,298.69 |
| 9030 - Hotel Motel   | \$250,000.00   | 241,021   | 235,298.69 |
| 8055-9030-54005 - Visitor & Convention Bureau - Hotel Mote | \$237,500.00   | 228,970   | 223,533.76 |
| 8055-9030-59000 - Trans/general Fund - Hotel Motel         | \$12,500.00    | 12,051    | 11,764.93  |
| 8058 - Violet Twp-City of Lancaster JEDD                   | \$26,250.00    | 25,000    | 1,923.46   |
| 9050 - JEDD Violet Twp-City of Lancaster                   | \$26,250.00    | 25,000    | 1,923.46   |
| 8058-9050-54015 - JEDD Violet Twp Payments                 | \$21,866.00    | 20,825    | 0.00       |
| 8058-9050-59000 - Transfer / General Fund                  | \$4,384.00     | 4,175     | 1,923.46   |
| 8060 - Escrow Fund   | \$3,749,315.32 | 3,145,449 | 0.00       |
| 9620 - Escrow Project                                      | \$3,749,315.32 | 3,145,449 | 0.00       |
| 8060-9620-56060 - Escrow Project Payment                   | \$3,749,315.32 | 3,145,449 | 0.00       |
| 8097 - LAW LIBRARY FUND                                    | \$42,500.00    | 42,500    | 38,801.60  |
| 9000 - Trusts  | \$42,500.00    | 42,500    | 38,801.60  |
| 8097-9000-54007 - Law Library Trustees - Trusts            | \$42,500.00    | 42,500    | 38,801.60  |