

TEMPORARY RESOLUTION NO. 83-25*

PERMANENT RESOLUTION NO. 93-25

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: 12-1-2025 after 3 reading. Vote: Yeas 10 Nays 0

Date Approved: December 1, 2025

Clerk: [Signature]

[Signature]
President of Council

[Signature]
Mayor

Offered by: [Signature]

Second by: [Signature]

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
Grand Total	\$228,884,122.97			297,496,499	194,349,507.35
1001 - GENERAL FUND	\$27,982,175.00			24,993,230	19,381,635.18
1000 - Council	\$157,423.00			158,114	130,978.20
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
1250 - Mayor	\$395,951.00			366,355	311,873.05
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, State of the Schools, State of the County, MORPC Events, 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
1300 - Human Resources	\$0.00			374	373.55
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
1400 - Administrative	\$980,326.00			1,247,434	1,038,667.32
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

*Report Contains Filters

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
1450 - City Hall Maintenance	\$505,481.00		587,437	210,498.99
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
1460 - Annex City Hall	\$120,500.00		173,329	101,391.99
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
1470 - Improvements - Non building	\$0.00		55,286	55,286.09
1001-1470-56020 - Improvements - Non Building	\$0.00		55,286	55,286.09
1480 - Lawrence St Bldg	\$19,000.00		0	0.00
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
1500 - Auditor	\$808,088.00		820,717	623,766.30
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 Training/Staff training	300	300.00
1001-1500-52012 - Ins - Auditor	\$1,000.00	Mandatory Surety 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
1750 - Treasurer	\$107,479.00		138,064	83,134.57

*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 2 vehicles (\$1,000.00)	500	263.60
1001-1900-52011 - Training - Engineering	\$3,500.00	autocad, OTEC, PLSO	4,500	3,700.00
1001-1900-52034 - Contractual Serv - Engineering	\$14,000.00	Autocad, Cintas, Singer, Barens, advertising, software, OEPA, 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 3,000 (\$400.00)	4,000	2,239.86
1001-1900-54000 - Travel Expense - Engineering	\$750.00	mileage, parking, 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
1901 - Engineering Inspections	\$150,000.00		0	0.00
1001-1901-52002 - Inspections / Consultants	\$150,000.00		0	0.00
1910 - GIS	\$0.00		8,441	8,440.93
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
1940 - Certified Building Inspection	\$1,183,234.00		1,258,305	947,192.49
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 Inspector cells and 6 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
1950 - Debt Service		\$60,924.00		61,000	22,461.47
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 Trmfr		\$0.00		0	0.00
2000 - Law Director		\$1,205,062.00		1,131,522	928,217.75
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
2250 - Municipal Court Clerk	\$1,800,830.00		1,764,419	1,440,409.22
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 Muncicourt - 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
2500 - Judicial	\$1,299,701.00		1,093,084	887,795.60
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
2750 - Civil Service	\$78,742.00		82,140	55,632.79
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
3250 - Police	\$5,749,682.00		7,514,522	6,460,313.34
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
		Moved to 2041 (CPT Reimbursement)		
1001-3250-52011 - Training - Police	\$0.00		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
		Combined all (3) to		
1001-3250-53018 - Misc / Non-Fixed Assets	\$150,000.00	(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
3260 - Police Civilian	\$1,927,539.00		35,160	18,551.06
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
		ONLY BUDGET LINE. NONE IN		
1001-3260-53002 - Public Relations-Safety Town	\$14,000.00	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
3270 - Police Detective Bureau	\$3,000.00		26,184	14,427.43
1001-3270-53000 - Supplies / Detective Bureau Police	\$0.00		21,184	14,427.43
		CRIME SCENE CAMERAS		
1001-3270-53018 - Detective Bureau - Non-Fixed Asset	\$3,000.00	\$3,000.00	5,000	0.00
3500 - Fire	\$6,446,723.00		3,729,654	2,243,302.90

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
3600 - Street Lighting	\$399,996.00		407,593	296,124.11
1001-3600-52014 - Lighting Service - Street Lighting	\$399,996.00		407,593	296,124.11
4000 - Indigent Burials	\$12,000.00		13,035	6,687.35
1001-4000-54010 - Miscellaneous - Indigent Burials	\$12,000.00		13,035	6,687.35
8000 - Tree Commission	\$563,365.00		410,284	287,487.27
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

8040 - Economic Development	\$0.00		12,500	5,000.00
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
8050 - Historic Lanc Commission	\$1,500.00		2,096	95.88
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
8060 - Board of Zoning Appeals	\$6,200.00		4,731	3,076.03
1001-8060-52022 - Zoning Board - Board Of Zoning Appeals	\$6,200.00		4,731	3,076.03
8070 - Regional Planning Commission	\$10,132.00		10,133	10,132.25
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
8080 - Planning & Zoning	\$0.00		753	753.48
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
9900 - Transfers	\$1,795,200.00		1,764,100	1,753,100.00
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
2007 - CEMETERY FUND	\$979,647.00		963,481	817,041.82
4200 - Cemetery	\$829,647.00		806,531	677,744.38
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

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
4201 - Cemetery Mowing	\$150,000.00		156,950	139,297.44
		Contracted Mowing Services		
2007-4201-52034 - Contractual Services - Mowing	\$150,000.00		156,950	139,297.44
2008 - DEPARTMENT OF TRANSPORTATION	\$5,078,289.00		4,788,419	3,575,392.87
7500 - LDOT	\$4,695,289.00		4,363,584	3,351,882.64
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	80,997.58

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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
7510 - LDOT/Traffic	\$363,000.00		402,835	216,964.41
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
7520 - Street Lighting	\$20,000.00		22,000	6,545.82
2008-7520-53001 - Street Light Maint/street-Lighting	\$16,000.00	Annual Maintenance - Painting, LED replacement, Etc	2,200	747.09
2008-7520-53018 - Street Light - Non Fixed Asset	\$2,000.00	Test/Service Equipment	18,800	5,798.73
2008-7520-56030 - Street Light - Equipment	\$2,000.00	Pole/Fixture Replacement as needed	1,000	0.00
2009 - 3 MIL STREET IMPROV LEVY	\$3,166,000.00		3,794,846	3,416,365.26
7500 - LDOT	\$2,966,000.00		3,794,846	3,416,365.26
2009-7500-52033 - Inspection Contractual Services	\$150,000.00	Total inspection costs across one or more SIP eligible projects	150,000	81,362.50
2009-7500-52034 - Contractual Serv - Dept Of Transportatio	\$2,432,000.00	2026 SIP streets, Arbor Valley Dr and 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 maintenance	300,000	167,147.59
2009-7500-54008 - 3 Mil Levy Rea Tax Fees Settlement	\$84,000.00	Fees charged by Fairfield County to get our money	100,000	49,266.26
2009-7500-55000 - Note/principal-3 Mil Street Levy	\$0.00		0	0.00
7502 - Memorial Drive Future Project	\$200,000.00		0	0.00
2009-7502-52034 - Contractual Serv - LDOT Memorial Drive Project	\$200,000.00	Holding account for 2009 funding for Memorial Drive rehab. Keeps it our the the spending steam in 2026.	0	0.00
2012 - PARKS AND RECREATION FUND	\$4,637,902.00		4,868,427	3,393,792.76

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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 replacement outdoor ed equipment & upgraded animal 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 replacement gator, other half by donation	
2012-5040-56030 - Equipment - Parks & Recreation	\$9,000.00	0	0.00
5050 - Recreational Building	\$327,191.00	337,362	159,628.22
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
2016 - CITY INCOME TAX FUND	\$38,220,000.00	37,630,385	31,613,445.90
1600 - Income Tax	\$38,220,000.00	37,630,385	31,613,445.90
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

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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
2020 - SPECIAL IMPROVEMENT DISTRICT	\$100,000.00	93,312	93,312.11
9240 - Special Improv District	\$100,000.00	93,312	93,312.11
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
2021 - LANC PUBLIC TRANSIT PROGRAM	\$0.00	44,730	12,460.85
7100 - Public Transit	\$0.00	44,730	12,460.85
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
2023 - 911 TARIFF - POLICE	\$200,086.00		161,303	65,034.46
3280 - 911 Tarff Police	\$200,086.00		161,303	65,034.46
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
2025 - LAW DIR VIOLENCE AGAINST WOMEN	\$129,402.00		122,601	106,089.34
2010 - Violence Against Women	\$129,402.00		122,601	106,089.34
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
2026 - LANC COMMUNITY DEV FUND	\$436,008.00		949,991	705,760.32
8030 - Lancaster Comm. Development	\$355,008.00		385,576	270,037.51
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
2026-8030-52011 - Training - Lancaster Comm. Development	\$2,000.00	Majority of training will be reimbursed by CDBG however due to the inability to use the credit card to charge directly to the 2073 account, we must book to 2026 and request reimbursement. Therefore the budget must be there to accommodate. (\$2,000.00)	5,450	4,329.75
2026-8030-52031 - Mental Health Counseling	\$0.00		1,894	1,800.00
2026-8030-52034 - Contractual Services	\$4,240.00	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. (\$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	Potential office equipment needed, i.e. iPad replacement	(\$3,000.00)	3,000	1,399.36
2026-8030-54000 - Travel Expense - Lancaster Community Development	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	OCDCA \$450 OCCD \$350 and NCDA \$590 (includes \$25 increase per due) rounding up to \$1400	(\$450.00)	1,467	750.00
2026-8030-54009 - Physicals/Drug Testing - Lancaster Community Development		(\$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	Projects-does not included personnel expense-it is captured in the general fund	\$81,000.00	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	updated due to ad	\$335,067.67	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	updated due to ad	\$335,067.67	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	fuel, Bowers Park development	\$15,000.00	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 Computer Fund & 1/2 from General Fund	
2034-2500-59021 - Trans/information Serv - Judicial	\$15,500.00	30,000	29,750.00
2035 - MUNI CT PROBATION FUND	\$1,091,035.00	1,043,998	738,682.45
2520 - Probation/Judicial	\$896,433.00	858,354	588,710.91
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
2540 - Mental Health Court	\$49,978.00	43,056	34,577.76
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
2570 - Community Services	\$144,624.00	142,588	115,393.78
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. - JRI/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
2036 - MUNI CT CLERK COMPUTER FD	\$430,684.00	269,891	161,032.87
2260 - Muni Ct-Computer	\$430,684.00	269,891	161,032.87
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
2037 - MUNICIPAL CRT SPECIAL PROJECTS	\$1,419,752.00			1,384,347	481,767.67
2500 - Judicial	\$754,752.00			719,347	363,373.92
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
2800 - Columbian	\$665,000.00			665,000	118,393.75
2037-2800-59001 - Trans/columbian-Bond Ret	\$665,000.00	665000	\$665,000.00	665,000	118,393.75
2039 - MUNI CT/JUDICIAL/DRUG CT/ADAMH	\$590,362.00			698,667	555,159.40
2550 - Judicial/Drug Court	\$239,177.00			320,016	209,624.74
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
2551 - Veterans Court	\$231,185.00			258,651	228,183.73
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
2552 - Veterans / Drug Court	\$120,000.00			120,000	117,350.93
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
2040 - FEMA GRANT	\$0.00			0	0.00
3500 - Fire	\$0.00			0	0.00
2040-3500-56030 - Equipment - Fire	\$0.00			0	0.00
2041 - OHIO PEACE OFFICERS TRAINING	\$80,000.00			40,000	25,999.46
3250 - Police	\$80,000.00			40,000	25,999.46
			Department Wide Training Costs (all costs moved to this		
2041-3250-52011 - Training - Police	\$80,000.00		fund)	40,000	25,999.46
2042 - OneOhio Opioid Settlement Fund	\$300,000.00			181,392	0.00
2600 - OneOhio Opioid Settlement	\$300,000.00			181,392	0.00

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2042-2600-52034 - Contractual Services	\$300,000.00		181,392	0.00
2043 - DRUG USE PREVENTION PROGRAM	\$99,879.00		20,000	0.00
3310 - Dare Officer Retention	\$99,879.00		20,000	0.00
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
2046 - .15 FIRE LEVY	\$2,250,615.00		3,046,037	2,369,265.92
3520 - .15 Fire Levy	\$2,250,615.00		3,046,037	2,369,265.92
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
2047 - .45 POLICE & FIRE LEVY	\$7,000,509.60		10,577,788	8,432,409.43
3250 - Police	\$3,517,314.00		4,254,738	3,319,641.82
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
3251 - Police CPT Grant Atty Gen	\$0.00		0	0.00
2047-3251-51002 - Police - CPT Training Salaries	\$0.00		0	0.00
3260 - Police Civilian	\$64,010.60		2,007,653	1,486,707.12
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

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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
3270 - Police Detective Bureau	\$0.00		0	0.00
2047-3270-53000 - Supplies - Police Detective Bureau	\$0.00		0	0.00
3500 - Fire	\$3,266,249.00		4,176,538	3,532,881.63
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
3510 - Fire Civilian	\$152,936.00		138,860	93,178.86
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
2048 - DOJ EQUITABLE SHARING	\$65,000.00		60,000	47,147.27
3250 - Police	\$65,000.00		60,000	47,147.27
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 Fees for MCU		
2048-3250-53018 - Misc / Non-Fixed Assets	\$15,000.00		10,000	0.00
2048-3250-56050 - Vehicles - Equitable Sharing	\$0.00		0	0.00
2050 - Local Coronavirus Relief Fund	\$0.00		0	0.00
2850 - Coronavirus Federal Grant	\$0.00		0	0.00
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
2051 - .45 Police & Fire Levy 2021	\$7,035,404.13		9,245,684	7,015,856.58
3250 - Police	\$3,557,773.13		4,390,404	3,078,530.37
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 Increase (Cost came from 1001)	2,126	2,077.82
2051-3250-52010 - Maint Vehicle	\$100,000.00		0	0.00
2051-3250-52011 - Training - Police	\$0.00		0	0.00
		2025 Premium Cost + 10% (per SSD)	96,000	82,221.31
2051-3250-52012 - Ins - Police	\$105,500.00		35,981	13,834.04
2051-3250-52031 - Mental Health Counseling - Police	\$0.00		44,743	42,462.27
2051-3250-52034 - Contractual Serv - Police	\$0.00		57,540	57,539.77
2051-3250-53003 - Vehicle/Equipment Supplies - Police	\$0.00	(\$60,000.00)	0	0.00
2051-3250-53011 - Materials - Police	\$0.00		39,018	10,630.00
2051-3250-53018 - Misc / Non-Fixed Assets	\$0.00		0	0.00
2051-3250-56020 - Improvements	\$0.00		10,000	0.00
2051-3250-56030 - Equipment - Police	\$45,000.00	(\$50,000.00)	179,000	179,000.00
2051-3250-56050 - Vehicles - Police	\$0.00	(\$50,000.00)	73,550	47,383.28
3260 - Police Civilian	\$0.00		73,550	47,383.28
2051-3260-52013 - Data Processing - Police Civilian	\$0.00	(\$40,000.00)	73,550	47,383.28
3500 - Fire	\$3,477,631.00		4,781,730	3,889,942.93
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
2052 - Local Fiscal Recovery Fund	\$110,000.00		123,382	3,932.58
2860 - Local Fiscal Recovery Fund	\$110,000.00		123,382	3,932.58
2052-2860-59002 - Transfer to LDOT	\$0.00		0	0.00

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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
2861 - SLFRF Non-Profits	\$0.00		0	0.00
2052-2861-52034 - Assistance to Non-Profits	\$0.00	Completed	0	0.00
2862 - SLFRF Affordable Housing	\$0.00		0	0.00
2052-2862-52034 - Affordable Housing	\$0.00	Completed	0	0.00
2073 - COMMUNITY DEV BLOCK GRANT FUND	\$1,521,870.00		1,482,732	481,105.18
8010 - CDBG Federal Grant	\$1,355,031.00		1,300,847	471,593.68
2073-8010-56090 - Fed Grant (projects) -Comm Dev Bl Gt	\$1,355,031.00	Expenses equal Revenue	1,300,847	471,593.68
8011 - CDBG-Coronavirus HUD	\$166,839.00		181,885	9,511.50
2073-8011-52034 - CDBG-Coronavirus HUD	\$166,839.00	Expenses equal revenue	181,885	9,511.50
2074 - HOME LOAN REPAY REVOLVING ACCT	\$500.00		500	0.00
8010 - CDBG Federal Grant	\$500.00		500	0.00
2074-8010-54008 - Bank Fees-Loan Repay Revolv Acct	\$500.00		500	0.00
2075 - CDBG LOAN REPAY REVOLVING ACCT	\$700.00		25,700	25,000.00
8010 - CDBG Federal Grant	\$700.00		25,700	25,000.00
2075-8010-54008 - Bank Fees	\$700.00		700	0.00
2075-8010-59046 - Transfers - CDBG Fund 2073	\$0.00		25,000	25,000.00
2083 - COMM. DEV CHIP HOME PROGRAM FD	\$465,376.00		597,000	35,245.14
8020 - CHIP Comm Development	\$465,376.00		597,000	35,245.14
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
2085 - CDBG-CV CARES ACT GRANT	\$0.00		0	0.00
8012 - Not Defined	\$0.00		0	0.00
2085-8012-52034 - CDBG-CV State CARES Act Payments	\$0.00		0	0.00
2090 - STATE HIGHWAY FUND	\$200,000.00		200,000	188,741.68
9900 - Transfers	\$200,000.00		200,000	188,741.68
2090-9900-59002 - Transfer/street Fund	\$200,000.00	LDOT expenses maintaining State Routes within the City	200,000	188,741.68
3014 - LDOT IMPROVEMENT FUND	\$2,600,000.00		669,991	385,099.39
0500 - CORPO - Southern Gateway	\$0.00		0	0.00
3014-0500-56008 - CORPO - Southern Gateway	\$0.00		0	0.00
0620 - Street Resurfacing	\$0.00		0	0.00
3014-0620-56008 - Street Resurfacing	\$0.00		0	0.00
7500 - LDOT	\$425,000.00		537,991	324,494.19
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
7501 - Inspection Service LDOT	\$75,000.00		132,000	60,605.20
3014-7501-52034 - Contract Serv LDOT	\$75,000.00	Contracted services by LDOT	132,000	60,605.20
7510 - LDOT/Traffic	\$0.00		0	0.00
3014-7510-53011 - Traffic-Materials	\$0.00		0	0.00
7530 - Special Projects LDOT	\$2,100,000.00		0	0.00
3014-7530-56008 - Whiley Rd - Construction	\$2,100,000.00		0	0.00
9700 - Ety Rd Improvement	\$0.00		0	0.00
3014-9700-56008 - Ety Rd Improvement-Ldot	\$0.00		0	0.00

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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
3015 - PARKS IMPROVEMENT FUND	\$130,000.00		150,000	94,950.09
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
5000 - Parks And Recreation	\$125,000.00		15,000	12,168.86
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 Glassco & Utica, Bowers ballfield development	0	0.00
3015-5000-56030 - Equipment /improv Parks And Rec	\$0.00		0	0.00
5010 - Parks Swimming Pool	\$0.00		40,000	33,675.88
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
5020 - Senior Citizens Services	\$5,000.00		95,000	49,105.35
3015-5020-56009 - Senior Center-Imprv	\$5,000.00	share of parking lot 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
3016 - GENERAL IMPROVEMENT FUND	\$339,500.00		686,275	170,789.70
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
3020 - CAPITAL IMPROVEMENTS	\$5,782,000.00		6,908,239	1,008,058.42
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 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 Group estimate	6,449,088	720,777.52
3022 - FIRE IMPACT-DISTRICT ONE	\$405,000.00		1,523,775	1,403,670.00
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

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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
3031 - ETY RD TIF SERVICE FUND	\$30,820.00		35,478	24,603.50
9600 - Project Management	\$30,820.00		35,478	24,603.50
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
3060 - Timbertop TIF	\$240,000.00		326,346	326,345.84
9610 - Timbertop TIF	\$240,000.00		326,346	326,345.84
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
4013 - BOND RETIREMENT	\$827,465.00		825,414	164,983.88
1950 - Debt Service	\$827,465.00		825,414	164,983.88
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 - Colomb 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
4015 - DOWNTOWN SPEC ASSESSMENT DEBT	\$0.00		0	0.00
1950 - Debt Service	\$0.00		0	0.00
4015-1950-54008 - Spec Asse/co Aud Fee Dwnst 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
6002 - GAS FUND	\$21,100,366.00		22,489,534	14,524,986.62
6250 - Gas	\$21,100,366.00		22,489,534	14,524,986.62
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 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 8/22/2025	163,000	162,571.00
6002-6250-52036 - Reimb Utilities - Gas	\$525,000.00	per Molly Azbell 8/18/2025	635,000	629,906.00
6002-6250-52038 - Reimb Info Services - Gas	\$118,000.00	per Mark Starr 8/6/2025	108,000	107,500.00
6002-6250-52039 - Reimb Economic Dev - Gas	\$25,000.00	per Stephanie Bosco 8/18/2025	25,000	25,000.00

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 Cleaning Supplies, Other Supplies for 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 other Distance 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 Facilities Caused 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 Pesticide Applicator Pre-Employment and CDL/PHMSA 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
6003 - WATER REVENUE FUND	\$16,564,601.54		14,870,003	11,312,346.17
6500 - Water	\$12,389,601.54		10,410,117	8,541,145.15
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 Conversion to 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 assets have been 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
		Should be covered under IT reimbursement		
6003-6500-59022 - Transfer - GIS Fund	\$0.00		0	0.00
		Used \$170,000 this year on unforeseen expenses		
6003-6500-59099 - Contingency - Water	\$200,000.00		5,377	0.00
6520 - Water Plant	\$2,556,000.00		2,585,826	1,810,249.41
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
6530 - Water Lab	\$125,000.00		109,564	47,422.57
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
		Additional Well Testing		
6003-6530-54008 - License/fees/testing - Water Lab	\$70,000.00		51,407	18,666.45
6003-6530-56030 - Equipment - Water Lab	\$10,000.00		20,000	4,830.00
6540 - Water Wells	\$257,000.00		228,670	173,062.00
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
6550 - Water Distribution	\$961,000.00		1,247,654	638,066.89
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
6560 - Meter Shop	\$184,000.00		192,000	74,815.11
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
6570 - Wellhead Protection	\$92,000.00		96,171	27,585.04
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
6004 - WASTE WATER REVENUE FUND	\$19,140,744.00		19,032,586	13,319,572.94
6750 - Water Pollution Plant	\$17,155,817.00		17,063,221	12,056,438.56
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
6760 - Waste Water Collection	\$1,873,727.00		1,863,504	1,197,138.60
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
6770 - Water Pollution Lab	\$97,700.00		92,361	62,985.78
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
6780 - Waste Water Pretreatment	\$13,500.00		13,500	3,010.00
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
6005 - SANITATION FUND	\$6,112,114.00		6,689,388	5,001,448.53
6300 - Sanitation	\$3,868,614.00		3,890,249	3,078,072.89
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 - Association 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
6005-6300-56030 - Equipment/Vehicle - Sanitation	\$330,000.00	Replacement of Bulk Truck and pickups	514,000	513,685.00
6005-6300-59022 - Transfer - GIS Fund	\$0.00		0	0.00
6310 - Sanitation Collections	\$2,228,500.00		2,414,297	1,839,639.32
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
6320 - Sanitation Transfer Station	\$15,000.00		384,841	83,736.32
6005-6320-56020 - Improvements Transfer Station	\$0.00	Left over funds from the new transfer loan separate from yearly revenue (\$300,000.00)	358,841	58,841.46
6005-6320-59055 - Transfer / Fund 8038 Transfer Facility Closure	\$15,000.00	Yearly required funds by the EPA for final closure estimate	26,000	24,894.86
6006 - STORM WATER SEWER FUND	\$4,165,000.00		3,485,733	2,120,753.82
6400 - Storm Water	\$4,165,000.00		3,485,733	2,120,753.82
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	10,637	10,636.53
6006-6400-52031 - Mental Health Counseling	\$0.00	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	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	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
6019 - STORMWATER UTILITY RESERVE	\$0.00	6,912,445	2,100,192.21
0010 - Various Culvert Improv	\$0.00	361,477	256,587.76
6019-0010-56006 - Storm Water Improvement - Various Calvrt	\$0.00	361,477	256,587.76
0020 - Not Defined	\$0.00	535,250	0.00
6019-0020-56006 - Storm Water Utility Reserve Fund-Equip	\$0.00	535,250	0.00
0030 - Curb Repair/Replacement	\$0.00	601,336	0.00
6019-0030-56006 - Storm Water Improvement - Curbs	\$0.00	601,336	0.00
0040 - Storm Sewer Improv	\$0.00	856,132	127,402.68
6019-0040-56006 - Storm Water Improvement - Storm Sewers	\$0.00	856,132	127,402.68
0050 - Stream Improv Projects	\$0.00	62,141	4,935.00
6019-0050-56006 - Stream Projects - Stream Projects	\$0.00	62,141	4,935.00
0060 - Union Mulberry Improv	\$0.00	0	0.00
6019-0060-56006 - Union Mulberry-Storm Improv	\$0.00	0	0.00
0120 - Not Defined	\$0.00	10,000	0.00
6019-0120-56006 - Storm Water Improvement - Miller Park Se	\$0.00	10,000	0.00
0450 - CSO Improvements	\$0.00	4,384,033	1,711,266.77
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
0630 - Deeds Wetland Improv	\$0.00	102,076	0.00
6019-0630-56006 - Storm Water Improvement - Deeds Wetland	\$0.00	102,076	0.00

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9700 - Ety Rd Improvement	\$0.00	0	0.00
6019-9700-56006 - Ety Rd Improvements	\$0.00	0	0.00
6023 - WASTE WATER REPLACE & IMP FD	\$1,155,474.00	831,830	187,540.68
0470 - Sewer Rehab Projects	\$480,980.00	400,817	575.38
6023-0470-56004 - Sewer Rehab Projects	\$480,980.00	400,817	575.38
0480 - Not Defined	\$150,000.00	150,000	0.00
6023-0480-56004 - Wpc Improvement - Lawrence St 696 Land A	\$150,000.00	150,000	0.00
6750 - Water Pollution Plant	\$524,494.00	281,013	186,965.30
6023-6750-56030 - Equipment/Vehicle - Waste Water Plant	\$524,494.00	281,013	186,965.30
6025 - WATER REPLACEMENT & IMP FUND	\$1,900,000.00	627,840	9,839.91
0720 - South Water Plant	\$0.00	0	0.00
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
0740 - Water Storage Tank Renovation	\$200,000.00	100,000	0.00
6025-0740-56003 - Water Storage Tank Renovation - Water Storage Tank	\$200,000.00	100,000	0.00
6500 - Water	\$1,700,000.00	527,840	9,839.91
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
6580 - Filter Replacement North Water Plant	\$0.00	0	0.00
6025-6580-56003 - Filter Replacement North Water Plant	\$0.00	0	0.00
6026 - WATER CONSTRUCTION FUND	\$0.00	1,986	0.00
0740 - Water Storage Tank Renovation	\$0.00	746	0.00
6026-0740-56003 - Water Storage Tank Renovation - Water Storage Tank	\$0.00	746	0.00
6750 - Water Pollution Plant	\$0.00	1,240	0.00
6026-6750-59019 - Interest/transfer	\$0.00	1,240	0.00
6027 - WATER UTILITY RESERVE FUND	\$0.00	42,251,416	29,178,442.20
0070 - Rockmill Corporation Park	\$0.00	24,220	2,836.24
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
0360 - Miller Water Works	\$0.00	36,024,293	26,133,646.06
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
0370 - Water Transmission Lines	\$0.00	164,615	120,199.79
6027-0370-56023 - Transmission Lines American Recovery Plan	\$0.00	164,615	120,199.79
0720 - South Water Plant	\$0.00	5,525,899	2,415,340.27
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
6500 - Water	\$0.00	512,389	506,419.84
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
6029 - WASTE WATER UTILITY RESERVE FD	\$21,944,988.00	40,222,617	14,606,098.67
0010 - Various Culvert Improv	\$100,175.00	100,175	79.57
6029-0010-56004 - Pump Stations	\$100,175.00	100,175	79.57
0060 - Union Mulberry Improv	\$8,169.00	8,169	0.00
6029-0060-56004 - Wpc Improvement - Miller Park Sewer Repa	\$8,169.00	8,169	0.00
0450 - CSO Improvements	\$1,316,002.00	1,577,671	1,164,173.29
6029-0450-56004 - Cso Projects	\$1,316,002.00	1,577,671	1,164,173.29
0920 - Water Well Head Project	\$2,603,541.00	2,603,541	564,176.63
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
0940 - Upper Hocking	\$8,849,453.00	27,981,765	7,425,755.93
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
6750 - Water Pollution Plant	\$9,067,648.00	7,951,296	5,451,913.25
6029-6750-55005 - Bond Service - Waste Water Plant	\$725.00	725	0.00

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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
6030 - WASTE WATER CONSTRUCTION FD	\$24,017.00		23,441	0.00
0940 - Upper Hocking	\$11,883.00		11,883	0.00
6030-0940-56000 - Land - Upper Hocking Wwtp	\$11,883.00		11,883	0.00
6750 - Water Pollution Plant	\$12,134.00		11,558	0.00
6030-6750-59019 - Interest/transf To Projects	\$12,134.00		11,558	0.00
6096 - UTILITIES DEPOSITS FUND	\$0.00		0	0.00
9000 - Trusts	\$0.00		0	0.00
6096-9000-54002 - Utility Deposit Refunds	\$0.00		0	0.00
7006 - UTILITIES COLLECTION FUND	\$1,882,593.00		2,062,831	1,660,184.87
6100 - Utilities Collection	\$1,882,593.00		2,062,831	1,660,184.87
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
7010 - FUEL DEPOT FUND	\$1,254,447.00		1,184,129	898,517.53
1490 - LDOT	\$1,254,447.00		1,184,129	898,517.53
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

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7010-1490-59099 - Contingency - Fuel Depot - Ldot	\$5,000.00	Unexpected needs	7,000	0.00
7020 - INFORMATION SERVICES	\$1,452,813.00		1,398,231	1,050,147.73
6900 - Information Service	\$1,452,813.00		1,398,231	1,050,147.73
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
6920 - Tornado Sirens	\$0.00		0	0.00
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
6930 - Radio Tower	\$0.00		0	0.00
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
7022 - HEALTH INSURANCE MANAGEMENT FD	\$12,733,852.04		11,896,825	9,584,731.66
1860 - Medical Claims	\$11,873,651.39		11,105,825	9,059,621.05
		due to increased		
7022-1860-52012 - Medical Claims	\$11,460,000.00	claims	10,915,000	8,933,271.93
7022-1860-52034 - Contractual Services	\$413,651.39		190,825	126,349.12
1861 - Flexible Spending	\$330,200.65		295,000	186,498.40
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
1863 - SCOIC Claims Runout	\$0.00		0	0.00
7022-1863-52012 - SCOIC Medical Claims Runout	\$0.00		0	0.00
1864 - Wellness Health Ins Dollars	\$20,000.00		0	0.00
7022-1864-53017 - Wellness Funds	\$20,000.00		0	0.00
1870 - Retired Life Prior '04	\$22,000.00		22,000	11,000.00
7022-1870-52045 - Retired Life Prior '04	\$22,000.00		22,000	11,000.00
1880 - Dental Claims	\$488,000.00		474,000	327,612.21
7022-1880-52012 - Dental Claims	\$488,000.00		474,000	327,612.21
7030 - Environmental Engineering	\$273,232.00		259,695	192,498.55

6800 - Environmental Engineering	\$273,232.00	259,695	192,498.55
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
8012 - BUSTR	\$33,000.00	33,000	0.00
1010 - Not Defined	\$22,000.00	22,000	0.00
8012-1010-52034 - Bureau Of Undergr Storage/general Fd	\$22,000.00	22,000	0.00
6750 - Water Pollution Plant	\$11,000.00	11,000	0.00
8012-6750-52034 - Bureau Of Undergr Storage/waste Water	\$11,000.00	11,000	0.00
8020 - BUDGETARY AGENCY FD	\$0.00	0	420.89
1884 - VSP COBRA Payment	\$0.00	0	0.00
8020-1884-52062 - VSP COBRA Payment	\$0.00	0	0.00
3250 - Police	\$0.00	0	0.00
8020-3250-52051 - Special Duty - Police	\$0.00	0	0.00
9010 - Agency	\$0.00	0	420.89
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
8021 - UTILITY AGENCY OVERPAYMENTS	\$0.00	0	46,385.01
6100 - Utilities Collection	\$0.00	0	46,385.01
8021-6100-54002 - Refunds - Utilities Collection	\$0.00	0	46,385.01
8022 - UNCLAIMED FUNDS	\$0.00	0	3,995.69
9020 - Unclaimed Funds	\$0.00	0	3,995.69
8022-9020-54014 - Claimed Monies - Unclaimed Funds	\$0.00	0	3,995.69
8023 - FIRE INS ESCROW	\$120,000.00	110,000	99,136.65
9280 - Fire Insurance Escrow	\$120,000.00	110,000	99,136.65
8023-9280-54002 - Refunds - Fire Insurance Escrow	\$120,000.00	110,000	99,136.65
8024 - PARKS RENTAL DEPOSITS	\$40,000.00	50,000	11,110.00
5000 - Parks And Recreation	\$40,000.00	50,000	11,110.00
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

*Report Contains Filters

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