

LANCASTER CITY COUNCIL
LANCASTER, OHIO

October 6, 2025

PRAYER
PLEDGE OF ALLEGIANCE
REGULAR MEETING CONVENES
CALL TO ORDER
ROLL CALL
READING AND DISPOSING OF THE JOURNAL
REPORTS OF CITY OFFICIALS
COMMUNICATIONS
SPECIAL PRESENTATION AND AWARDS
 Debbie Joyce Jakala with U.S. Small Business Administration
PETITIONS AND MEMORIALS
PERMISSION OF VOTERS AND TAXPAYERS TO ADDRESS COUNCIL
REPORTS OF STANDING COMMITTEES
REPORTS OF SPECIAL COMMITTEES
PUBLIC HEARINGS
READING OF RESOLUTIONS

THIRD READING

None

SECOND READING

- | | |
|------------------------|--|
| Temp Res #79-25 | A RESOLUTION TO AUTHORIZE THE SERVICE-SAFETY DIRECTOR TO APPLY FOR A GRANT THROUGH THE OHIO PUBLIC WORKS COMMISSION TO FUND THE REESE AVENUE AND WEST HUBERT AVENUE REHABILITATION PROJECT AND TO DECLARE AN EMERGENCY
Public Works Committee (Tener/Luchtenberg) (3 Readings) |
| Temp Res #80-25 | A RESOLUTION TO AUTHORIZE THE SERVICE-SAFETY DIRECTOR TO ADVERTISE FOR BIDS AND ENTER INTO CONTRACTS FOR MOWING AND TRIMMING THE CITY CEMETERIES
Public Works Committee (Tener/Crites) (3 Readings) |
| Temp Res #81-25 | A RESOLUTION TO AUTHORIZE THE LAW DIRECTOR TO NEGOTIATE AND ENTER INTO A CONTRACT WITH THE CITY OF REYNOLDSBURG FOR THE PROSECUTION OF ADULT MISDEMEANOR TRAFFIC AND CRIMINAL OFFENSES COMMITTED IN THE CITY OF REYNOLDSBURG WITHIN FAIRFIELD COUNTY, OHIO, AND TO ACCEPT PAYMENT FOR THE SAME
Finance Committee (Schoonover/Ailes) (3 Readings) |
| Temp Res #82-25 | A RESOLUTION TO APPROPRIATE FROM THE UNENCUMBERED BALANCE AND AMEND THE CERTIFICATE OF APPROPRIATIONS WITH THE COUNTY AUDITOR IN THE GENERAL FUND (1001)
Finance Committee (Schoonover/Ailes) (3 Readings) |

FIRST READING

- Temp Res #83-25** 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
Finance Committee (Schoonover/Sollie) (3 Readings)
- Temp Res #84-25** A RESOLUTION TO INCREASE AND DECREASE APPROPRIATIONS IN THE GENERAL FUND (1001) FOR LANCASTER FIRE DEPARTMENT OVERTIME AND TO DECLARE AN EMERGENCY
Safety Committee (Bizjak/Tener) (3 Readings)
- Temp Res #85-25** A RESOLUTION TO APPROPRIATE FROM THE UNENCUMBERED BALANCE IN THE HEALTH INSURANCE MANAGEMENT FUND (7022), TO AMEND THE CERTIFICATE OF APPROPRIATIONS WITH THE FAIRFIELD COUNTY AUDITOR, AND TO DECLARE AN EMERGENCY
Administrative Services Committee (Luchtenberg/Bizjak) (3 Readings)
- Temp Res #86-25** A RESOLUTION ACCEPTING THE AMOUNTS AND RATES AS DETERMINED BY THE FAIRFIELD COUNTY BUDGET COMMISSION, AUTHORIZING THE NECESSARY TAX LEVIES, AND CERTIFYING THEM TO THE COUNTY AUDITOR, AND TO DECLARE AN EMERGENCY
Finance Committee (Schoonover/Ailes) (1 Reading)

READING OF ORDINANCES**THIRD READING**

- Temp Ord #46-25** AN ORDINANCE TO ACCEPT THE ANNEXATION OF 163.434 +/- ACRES IN GREENFIELD TOWNSHIP AND TO DECLARE AN EMERGENCY
Economic Development (Hoop/Crites) (3 Readings)
- Temp Ord #47-25** AN ORDINANCE TO AMEND THE ZONING MAP SUBJECT TO PASSAGE OF THE ANNEXATION OF 163.434 +/- ACRES IN GREENFIELD TOWNSHIP, AND TO DECLARE AN EMERGENCY
Economic Development (Hoop/Wing) (3 Readings)
*Motion to replace with 47-25**

SECOND READING

- Temp Ord #49-25** AN ORDINANCE TO ESTABLISH BENEFITS, TITLES, AND COMPENSATION FOR PARKS AND RECREATION PERSONNEL EMPLOYED BY THE CITY OF LANCASTER, OHIO FOR THE YEAR 2026, AND TO DECLARE AN EMERGENCY
Administrative Services Committee (Luchtenberg/Bitler) (3 Readings)

Temp Ord #51-25 AN ORDINANCE PROVIDING FOR THE ISSUANCE AND SALE OF NOTES IN THE MAXIMUM PRINCIPAL AMOUNT OF ONE HUNDRED EIGHTY THOUSAND DOLLARS (\$180,000.00), IN ANTICIPATION OF THE ISSUANCE OF BONDS, FOR THE PURPOSE OF PAYING THE COSTS OF THE RENOVATION OF AN EXISTING BUILDING FOR USE BY THE CITY'S MUNICIPAL COURT, TOGETHER WITH ALL NECESSARY APPURTENANCES THERETO, AND DECLARING AN EMERGENCY
Finance Committee (Schoonover/Bitler) (3 Readings)

Temp Ord #52-25 AN ORDINANCE TO AUTHORIZE THE MAYOR TO ACCEPT A PERPETUAL EASEMENT FOR ROADWAY PURPOSES ON E. FAIR AVENUE AND TO DECLARE AN EMERGENCY
Public Works Committee (Tener/Luchtenberg) (2 Readings)

Temp Ord #53-25 AN ORDINANCE TO AMEND LANCASTER CODIFIED ORDINANCE PART FIVE – GENERAL OFFENSES CODE AND ADOPT CHAPTER 550 – FIREWORKS
Law Committee (Crites/Bizjak) (3 Readings)

FIRST READING

Temp Ord #54-25 AN ORDINANCE TO AUTHORIZE THE SERVICE-SAFETY DIRECTOR TO ENTER INTO AN FCC NOTIFICATION FOR SPECTRUM MANAGER LEASE AND SPECTRUM LEASE AGREEMENT WITH SENSUS FOR THE IMPLEMENTATION OF THE SMART METERING INITIATIVE BY LANCASTER MUNICIPAL GAS
Service Committee (Ailes/Wing) (3 Readings)

Temp Ord #55-25 AN ORDINANCE TO ESTABLISH THE COMPENSATION FOR THE COUNCIL PRESIDENT, COUNCIL MEMBERS, AND THE COUNCIL CLERK, FOR THE TERM COMMENCING PAYROLL 1 OF 2026
Finance Committee (Schoonover/Bitler) (3 Readings)

Temp Ord #56-25 AN EMERGENCY ORDINANCE DECLARING THE IMPROVEMENT TO CERTAIN PARCELS ASSOCIATED WITH THE SHERIDAN DRIVE PROJECT IN THE CITY TO BE A PUBLIC PURPOSE AND EXEMPT FROM TAXATION PURSUANT TO ORC 5709.40(B); REQUIRING THE OWNERS OF THOSE PARCELS TO MAKE SERVICE PAYMENTS IN LIEU OF TAXES; AUTHORIZING THE CITY TO REQUIRE MINIMUM SERVICE PAYMENTS IF SUCH PAYMENTS ARE AGREED UPON BY DEVELOPER; ESTABLISHING A MUNICIPAL PUBLIC IMPROVEMENT TAX INCREMENT EQUIVALENT FUND FOR THE DEPOSIT OF THOSE SERVICE PAYMENTS AND, AS APPLICABLE, MINIMUM SERVICE PAYMENTS; AUTHORIZING PAYMENTS TO THE LANCASTER CITY SCHOOL DISTRICT; SPECIFYING THE PUBLIC INFRASTRUCTURE IMPROVEMENTS THAT DIRECTLY BENEFIT THE PARCELS; AND APPROVING RELATED MATTERS
Economic Development Committee (Hoop/Crites) (3 Readings)

TABLED LEGISLATION

Temp Ord #31-25 AN ORDINANCE TO AMEND THE LANCASTER CODIFIED ORDINANCES, PART ELEVEN – PLANNING AND ZONING, TITLE THREE – ZONING AND PROPERTY RESTRICTIONS, AND TO ADOPT CHAPTER 1131 – SHORT TERM RENTALS
Code Enforcement & Zoning Committee (Sollic/Hoop) (3 Readings)

Temp Ord #39-25 AN ORDINANCE TO GRANT TO SOUTH CENTRAL POWER COMPANY, ITS SUCCESSORS AND ASSIGNS, A FRANCHISE FOR THE RIGHT TO ACQUIRE, CONSTRUCT, MAINTAIN AND OPERATE IN THE STREETS, THOROUGHFARES, ALLEYS, BRIDGES AND PUBLIC PLACES OF THE CITY OF LANCASTER, OHIO AND ITS SUCCESSORS, LINES FOR THE TRANSMISSION AND DISTRIBUTION OF ELECTRIC ENERGY TO THE CITY OF LANCASTER, AND THE INHABITANTS THEREOF FOR LIGHT, HEAT, POWER, AND OTHER PURPOSES, AND FOR THE TRANSMISSION OF THE SAME WITHIN, THROUGH, OR ACROSS SAID CITY OF LANCASTER AND TO DECLARE AN EMERGENCY
Law Committee (Bizjak/Schoonover) (3 Readings)
*Motion to replace with 39-25**

UNFINISHED BUSINESS**NEW BUSINESS****ANNOUNCEMENT OF SCHEDULED MEETINGS****REGULARLY SCHEDULED CITY COUNCIL MEETINGS**

1. October 20th, 2025 at 6:30 p.m. – Council Chambers
2. November 3rd, 2025 at 6:30 p.m. – Council Chambers

SPECIAL SCHEDULED MEETINGS

None

REGULARLY SCHEDULED COMMITTEE MEETINGS

1. Safety Committee – October 10th at 8:00 a.m. – City Hall 1897 Conference Room
2. Administrative Committee – October 15th at 8:00 a.m. – City Hall 1897 Conference Room
3. Economic Development Committee – October 30th at 7:30 a.m. - City Hall 1897 Conference Room

READING OF BILLS

MNCO - \$228.12 - for publication of ordinances
MNCO - \$75.48 - for public hearing notices

EXECUTIVE SESSION (if needed)**ADJOURNMENT**

TEMPORARY RESOLUTION NO. 83-25

PERMANENT RESOLUTION NO. _____

A RESOLUTION TO MAKE APPROPRIATIONS FOR PLANNED 2026 BUDGET EXPENSES AND OTHER EXPENDITURES OF THE CITY OF LANCASTER FOR FISCAL YEAR 2026, AND TO ESTABLISH LINE-ITEM TRANSFER AUTHORITY FOR ALL CITY DEPARTMENTS

WHEREAS, pursuant to the Ohio Constitution, the City's legislative authority, City Council, is required to establish a budget for fiscal year 2026; and

WHEREAS, Council acknowledges that even after the 2026 budget is established, contingencies will arise which will require departments to utilize fund to fund transfers; now, therefore,

BE IT RESOLVED BY THE COUNCIL OF THE CITY OF LANCASTER, STATE OF OHIO, that to provide for the planned expenses and other expenditures of the City of Lancaster, for fiscal year 2026, the following sums are hereby set aside and appropriated, as follows:

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

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

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

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

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

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

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

Passed: _____ after _____ reading. Vote: Yeas _____ Nays _____

Date Approved: _____

Clerk: _____

Offered by: _____

Second by: _____

Requested by Finance Committee

President of Council

Mayor



2026 Proposed Expense Budget

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	Account Tested Budget	2026 Requested Budget	Commer. Annual Budget	2025 YTD
Grand Total	\$231,214,947.85	295,671,960.42		218,942,622.73
1001 - GENERAL FUND	\$27,689,475.00	24,956,229.74		21,112,572.22
0000 - Not Defined	\$0.00	0.00		3,330,379.63
1001-0000-10010 - General Fund	\$0.00	0.00		3,330,379.63
1000 - Council	\$173,850.00	158,113.81		115,550.10
1001-1000-51001 - Salaries/admin Council	\$129,173.00	115,500.00		87,191.93
1001-1000-51002 - Salaries/staff Council	\$12,301.00	12,000.00		9,230.76
1001-1000-51050 - Pers-Council	\$19,810.00	17,850.00		13,478.52
1001-1000-51053 - Medicare-Council	\$2,063.00	1,849.00		1,389.29
1001-1000-51055 - Workers Compensation	\$3,153.00	2,664.81		903.94
1001-1000-52003 - Contract Labor - Council	\$0.00	0.00		0.00
1001-1000-52007 - Legal Services-Council	\$5,000.00	5,000.00		2,382.31
1001-1000-52011 - Training - Council	\$100.00	1,000.00		0.00
1001-1000-52034 - Contractual Serv - Council	\$250.00	250.00		0.00
1001-1000-53000 - Supplies- Council	\$1,500.00	1,500.00		973.35
1001-1000-53018 - Misc / Non-Fixed Assets	\$500.00	500.00		0.00
1250 - Mayor	\$400,898.00	366,354.79		281,812.18
1001-1250-51001 - Salaries-Mayor	\$130,446.00	116,839.00		89,876.14
1001-1250-51002 - Salaries/staff-Mayor	\$78,970.00	69,893.00		53,760.00
1001-1250-51005 - Sick Leave Buyout - Mayor	\$0.00	0.00		0.00
1001-1250-51050 - Pers-Mayor	\$29,319.00	26,142.00		19,966.97
1001-1250-51051 - Pers/pickup - Mayor	\$0.00	0.00		0.00
1001-1250-51052 - Health Insur-Mayor	\$51,360.00	51,836.00		41,528.00
1001-1250-51053 - Medicare - Mayor	\$3,038.00	2,708.00		1,948.62
1001-1250-51055 - Workers Compensation	\$4,654.00	3,861.83		1,108.11
1001-1250-52000 - Telephone - Mayor	\$1,400.00	1,710.82		894.16
1001-1250-52003 - Contract Labor - Mayor	\$0.00	0.00		0.00
1001-1250-52011 - Training - Mayor	\$4,500.00	1,850.00	State of the City, State of the Sch	751.02
1001-1250-52034 - Contractual Serv - Mayor	\$52,500.00	51,150.00		35,298.05
1001-1250-53000 - Supplies-Mayor	\$3,000.00	2,226.42		1,018.09
1001-1250-53018 - Misc / Non Fixed Asset	\$4,000.00	264.72		264.72
1001-1250-54000 - Travel Expense - Mayor	\$500.00	500.00		0.00
1001-1250-54004 - Association Dues & Fees - May	\$37,011.00	37,173.00		35,398.30
1001-1250-56030 - Equipment - Mayor	\$200.00	200.00		0.00
1300 - Human Resources	\$0.00	373.55		373.55
1001-1300-51001 - Salaries - Human Resources	\$0.00	0.00		0.00
1001-1300-51002 - Salary/staff - Human Resources	\$0.00	0.00		0.00
1001-1300-51005 - Sick Buyout - Human Resource	\$0.00	0.00		0.00
1001-1300-51050 - Pers - Human Resources	\$0.00	0.00		0.00
1001-1300-51052 - Health Ins - Human Resources	\$0.00	0.00		0.00
1001-1300-51053 - Medicare - Human Resources	\$0.00	0.00		0.00
1001-1300-51055 - Workers Compensation - Huma	\$0.00	64.80		64.80
1001-1300-52007 - Legal Services - Human Resou	\$0.00	110.00		110.00
1001-1300-52011 - Training - Human Resources	\$0.00	0.00		0.00
1001-1300-52015 - Negotiation/arbitration - Human	\$0.00	0.00		0.00
1001-1300-52030 - Employee Assistance Program	\$0.00	0.00		0.00
1001-1300-52034 - Contractual Services - Human F	\$0.00	198.75		198.75

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1001-1300-53000 - Supplies - Human Resources	\$0.00	0.00	0.00
1001-1300-53002 - Public Relations - Human Reso	\$0.00	0.00	0.00
1001-1300-53007 - Postage - Human Resources	\$0.00	0.00	0.00
1001-1300-53018 - Misc / Non-Fixed Assets - Hum	\$0.00	0.00	0.00
1001-1300-54000 - Travel Expense - Human Resou	\$0.00	0.00	0.00
1001-1300-54004 - Association Dues - Human Res	\$0.00	0.00	0.00
1001-1300-54009 - Medical/physicals/drugs - Hum	\$0.00	0.00	0.00
1001-1300-56030 - Equipment - Human Resources	\$0.00	0.00	0.00
1400 - Administrative	\$1,030,326.00	1,247,434.34	1,035,897.10
1001-1400-51055 - Bwc Payments Only	\$0.00	0.00	0.00
1001-1400-51058 - Unemployment	\$5,000.00	5,000.00	0.00
1001-1400-51060 - Life Ins Premium - Administrati	\$35,000.00	30,000.00	21,292.32
1001-1400-52001 - Audit Expense - Administrative	\$38,000.00	38,000.00	17,561.50
1001-1400-52003 - Contract Labor-Admin Support	\$0.00	0.00	0.00
1001-1400-52004 - Ged/med Treatment/trans Pass	\$0.00	0.00	0.00
1001-1400-52007 - Legal Services-Admin Support	\$0.00	0.00	0.00
1001-1400-52012 - Insurance/property Premium	\$172,500.00	150,000.00	101,896.65
1001-1400-52015 - Negotiation/arbitration - Adminis	\$0.00	0.00	0.00
1001-1400-52016 - Ordinance Codif-Admin Suppor	\$0.00	0.00	0.00
1001-1400-52031 - Mental Health Counseling	\$0.00	32,212.50	32,212.50
1001-1400-52034 - Contractual Services-Administr	\$122,600.00	68,000.00	56,570.96
1001-1400-52041 - Health Dist Services - Administr	\$388,926.00	381,300.00	381,300.00
1001-1400-52052 - Humane Society Services	\$12,500.00	12,500.00	12,500.00
1001-1400-52053 - Public Transit Services to Fairfi	\$50,000.00	300,000.00	300,000.00
1001-1400-52054 - Fairfield County Dog Shelter Se	\$7,500.00	7,500.00	7,500.00
1001-1400-54004 - Association Dues Admin Suppo	\$0.00	0.00	0.00
1001-1400-54006 - Real Estate Tax Payments	\$46,000.00	46,000.00	15,579.16
1001-1400-54008 - Rea Settlement Fees	\$80,000.00	80,000.00	53,185.55
1001-1400-54010 - Employee Cooperative Incentiv	\$10,000.00	10,000.00	839.85
1001-1400-54018 - Cable Franchise Payment	\$62,300.00	71,921.84	27,055.57
1001-1400-54021 - Flexible Spending Admin Cost	\$0.00	15,000.00	8,403.04
1001-1400-54028 - Banking Fee - Administrative Si	\$0.00	0.00	0.00
1450 - City Hall Maintenance	\$505,481.00	587,436.63	159,270.21
1001-1450-51002 - Salaries/staff City Hall Maint	\$63,540.00	58,835.00	45,256.05
1001-1450-51003 - Overtime - City Hall Maintenanc	\$1,000.00	5,000.00	0.00
1001-1450-51005 - Sick Leave Buyout - City Hall M	\$1,000.00	1,000.00	0.00
1001-1450-51050 - Pers-City Hall Maintance	\$9,036.00	8,937.00	6,311.44
1001-1450-51052 - Health Ins-City Hall Maintance	\$9,576.00	9,660.00	7,739.20
1001-1450-51053 - Medicare - City Hall Maintenanc	\$922.00	947.00	639.63
1001-1450-51054 - Uniform Allowance - City Hall M	\$0.00	481.28	110.73
1001-1450-51055 - Workers Compensation	\$1,457.00	1,327.38	424.36
1001-1450-52003 - Contract Labor - City Hall Maint	\$0.00	0.00	0.00
1001-1450-52009 - Maintenance Machine/equipme	\$15,000.00	20,530.92	10,064.23
1001-1450-52014 - Lighting Service - City Hall Mair	\$36,000.00	43,680.39	24,381.09
1001-1450-52034 - Contractual Serv - City Hall Mai	\$95,000.00	98,590.05	21,726.87
1001-1450-53000 - Supplies - City Hall Maintenanc	\$10,000.00	10,312.40	5,891.54
1001-1450-53002 - Publ Relation-Artwalk City Hall	\$150.00	50.00	40.86
1001-1450-53004 - Copier - City Hall Maintenance	\$1,800.00	0.00	0.00
1001-1450-53006 - Utilities - City Hall Maintenance	\$0.00	0.00	0.00

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1001-1450-53018 - Misc / Non-Fixed Assets	\$7,500.00	8,029.44	1,564.15
1001-1450-56020 - Improvements - City Hall	\$250,000.00	316,420.00	34,101.00
1001-1450-56031 - Equipment/lease - City Hall Mai	\$3,500.00	3,635.77	1,019.06
1460 - Annex City Hall	\$120,500.00	173,329.12	97,768.09
1001-1460-52003 - Contract Labor - Annex City Ha	\$0.00	0.00	0.00
1001-1460-52009 - Maint Machine/equip - Ar	\$9,000.00	9,000.00	4,618.44
1001-1460-52014 - Lighting Service - Annex City Hi	\$15,000.00	23,712.22	12,309.92
1001-1460-52034 - Contractual Serv - Annex City H	\$24,000.00	30,463.19	26,557.19
1001-1460-53000 - Supplies - Annex City Hall	\$15,000.00	52,000.00	38,505.78
1001-1460-53006 - Utilities - Annex City Hall	\$2,500.00	2,093.76	1,641.81
1001-1460-53018 - Misc / Non-Fixed Assets	\$5,000.00	6,059.95	659.95
1001-1460-56020 - Improvements - Annex City Hall	\$50,000.00	50,000.00	13,475.00
1001-1460-56030 - Equipment - Annex City Hall	\$0.00	0.00	0.00
1470 - Improvements - Non building	\$0.00	55,286.09	55,286.09
1001-1470-56020 - Improvements - Non Building	\$0.00	55,286.09	55,286.09
1480 - Lawrence St Bldg	\$19,000.00	0.00	0.00
1001-1480-52034 - Contractual Services-Lawrence	\$5,000.00	0.00	0.00
1001-1480-53000 - Supplies-Lawrence St Bldg	\$5,000.00	0.00	0.00
1001-1480-53018 - Misc Non-Fixed Asset Lawrenc	\$4,000.00	0.00	0.00
1001-1480-56020 - Improvements-Lawrence St Bld	\$5,000.00	0.00	0.00
1500 - Auditor	\$808,088.00	820,717.32	564,502.30
1001-1500-51001 - Salaries/admin Auditor	\$113,001.00	107,000.00	82,307.72
1001-1500-51002 - Salaries / Staff - Auditor	\$371,869.00	347,239.00	253,415.59
1001-1500-51003 - Overtime - Auditor	\$0.00	0.00	0.00
1001-1500-51004 - Retire - Auditor	\$0.00	11,941.00	11,331.54
1001-1500-51005 - Sick Leave Buyout - Auditor	\$0.00	0.00	0.00
1001-1500-51050 - Pers-Auditor	\$67,885.00	63,593.00	46,715.24
1001-1500-51052 - Health Ins-Auditor	\$113,400.00	139,251.00	63,383.52
1001-1500-51053 - Medicare - Auditor	\$7,033.00	6,760.00	4,813.62
1001-1500-51055 - Workers Compensation	\$10,778.00	9,591.98	2,978.33
1001-1500-52003 - Contract Labor - Auditor	\$0.00	0.00	0.00
1001-1500-52011 - Training - Auditor	\$1,200.00	CPIM Manditory Training/Staff tra	300.00
1001-1500-52012 - Ins - Auditor	\$1,000.00	Manditory Surety Bonds	1,000.00
1001-1500-52013 - Data Processing - Auditor	\$0.00	0.00	0.00
1001-1500-52034 - Contractual Serv - Auditor	\$100,622.00	101,964.87	79,120.75
1001-1500-53000 - Supplies - Auditor	\$15,000.00	15,993.15	8,355.30
1001-1500-53004 - Copier - Auditor	\$0.00	0.00	0.00
1001-1500-53007 - Postage	\$0.00	0.00	0.00
1001-1500-53018 - Misc / Non-Fixed Assets	\$6,000.00	14,983.32	11,175.69
1001-1500-54000 - Travel Expense - Auditor	\$0.00	0.00	0.00
1001-1500-54004 - Assocation Dues - Auditor	\$300.00	1,100.00	305.00
1001-1500-56031 - Equipment/lease - Auditor	\$0.00	0.00	0.00
1001-1500-59029 - Transfer to Muni Court Drug Te	\$0.00	0.00	0.00
1750 - Treasurer	\$106,288.00	138,064.36	74,262.61
1001-1750-51001 - Salaries/admin Treasurer	\$34,779.00	33,765.00	25,973.10
1001-1750-51002 - Salaries/Staff Treasurer	\$32,886.00	29,701.00	22,846.70
1001-1750-51050 - Pers-Treasurer	\$9,475.00	8,885.00	6,799.35
1001-1750-51052 - Health Ins-Treasurer	\$10,128.00	10,217.00	0.00
1001-1750-51053 - Medicare - Treasurer	\$982.00	920.00	707.26

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1001-1750-51055 - Workers Compensation	\$1,504.00	1,324.32	469.74
1001-1750-52011 - Training - Treasurer	\$200.00	300.00	200.00
1001-1750-52012 - Ins - Treasurer	\$900.00	900.00	0.00
1001-1750-52034 - Contractual Serv - Treasurer	\$2,434.00	31,052.04	2,284.85
1001-1750-53000 - Supplies-Treasurer	\$500.00	500.00	171.55
1001-1750-53018 - Misc / Non-Fixed Assets	\$3,000.00	11,000.00	9,410.06
1001-1750-54000 - Travel Expense - Treasurer	\$500.00	500.00	0.00
1001-1750-54004 - Association Dues - Treasurer	\$9,000.00	0.00	0.00
1001-1750-54028 - Banking Fee - Admin	\$0.00	9,000.00	5,400.00
1800 - Service Safety Director	\$971,446.00	768,022.26	435,834.53
1001-1800-51001 - Salaries - Service Safety Direct	\$311,301.00	292,467.00	214,916.50
1001-1800-51002 - Salaries / Staff - Service Safety	\$67,414.00	66,605.00	38,841.60
1001-1800-51004 - Retire - Service Safety Director	\$0.00	0.00	0.00
1001-1800-51005 - Sick Leave Buyout - Service Sa	\$500.00	1,000.00	0.00
1001-1800-51050 - Pers-S S Director	\$53,022.00	50,270.00	34,612.35
1001-1800-51052 - Health Ins-Service Safety Direc	\$86,616.00	103,673.00	67,180.88
1001-1800-51053 - Medicare-Serv Safety Dir	\$5,493.00	5,221.00	3,462.45
1001-1800-51055 - Workers Compensation	\$8,430.00	7,345.26	2,069.06
1001-1800-52000 - Telephone - Service Safety Dire	\$1,500.00	1,606.00	888.42
1001-1800-52007 - Legal Services HR	\$90,000.00	50,000.00	12,980.90
1001-1800-52011 - Training - Service Safety Direct	\$25,000.00	28,851.00	16,226.00
1001-1800-52015 - Negotiations/Arbitration HR	\$75,000.00	75,000.00	0.00
1001-1800-52030 - Employee Assistance Program	\$0.00	8,000.00	5,117.58
1001-1800-52034 - Contractual - Service Safety Dir	\$225,500.00	50,500.00	30,225.85
1001-1800-53000 - Supplies-Serv Safety Director	\$5,000.00	4,007.99	3,323.00
1001-1800-53002 - Public Relations HR	\$500.00 For career fair swag and promotio	573.02	0.00
1001-1800-53003 - Vehicle/Equipment Supplies-Se	\$500.00	500.00	97.02
1001-1800-53005 - Fuel - Service Safety Director	\$500.00	500.00	280.33
1001-1800-53018 - Misc / Non-Fixed Assets	\$5,000.00	7,957.99	5,057.99
1001-1800-54000 - Travel Exp-Serv Safety Dir	\$8,000.00	8,025.00	25.00
1001-1800-54004 - Association Dues - Service Safe	\$2,000.00	3,500.00	495.00
1001-1800-54008 - License/fees/testing - Service S	\$0.00	250.00	0.00
1001-1800-54009 - Medical/Physicals/Drug Testing	\$170.00	170.00	34.60
1001-1800-56030 - Equipment - Service Safety Dire	\$0.00	2,000.00	0.00
1001-1800-56050 - Vehicles - Service Safety Direct	\$0.00	0.00	0.00
1810 - Code Enforcement	\$505,171.00	407,654.90	266,083.17
1001-1810-51001 - Salaries - Code Enforcement	\$98,777.00	89,579.00	68,911.99
1001-1810-51002 - Salary/staff - Code Enforcemen	\$170,857.00	158,109.00	103,893.36
1001-1810-51005 - Sick Leave Buyout - Code Enfo	\$0.00	0.00	0.00
1001-1810-51050 - Pers - Code Enforcement	\$37,750.00	34,676.00	23,931.96
1001-1810-51052 - Health Ins - Code Enforcement	\$25,680.00	0.00	0.00
1001-1810-51053 - Medicare - Code Enforcement	\$3,912.00	3,591.00	2,494.03
1001-1810-51055 - Workers Compensation	\$5,995.00	5,139.09	1,573.76
1001-1810-52000 - Telephone - Code Enforcement	\$3,000.00	3,284.78	1,415.70
1001-1810-52011 - Training - Code Enforcement	\$500.00	500.00	25.00
1001-1810-52029 - Enforce/property Code Issues -	\$65,000.00	68,700.00	41,380.00
1001-1810-52034 - CONTRACTUAL SERVICES	\$22,000.00 \$17,500 for TNR	26,073.76	14,763.31
1001-1810-53000 - Supplies - Code Enforcement	\$3,000.00	4,224.05	2,525.28
1001-1810-53003 - Vehicle/Equipment Supplies - C	\$2,500.00	2,500.00	88.51

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1001-1810-53005 - Fuel - Code Enforcement	\$8,000.00	8,000.00	4,011.78
1001-1810-53007 - Postage - Code Enforcement	\$0.00	0.00	0.00
1001-1810-53018 - Misc / Non-Fixed Assets	\$1,500.00	1,500.00	0.00
1001-1810-54004 - Association Dues - Code Enforc	\$0.00	0.00	0.00
1001-1810-54008 - License/fees/testing - Code Enf	\$0.00	0.00	0.00
1001-1810-56030 - Equipment - Code Enforcement	\$0.00	0.00	0.00
1001-1810-56031 - Equipment/lease - Code Enforc	\$1,700.00	1,778.22	1,068.49
1001-1810-56050 - Vehicles - Code Enforcement	\$55,000.00 replacing 2006 Tundra & 2012 Ri	0.00	0.00
1830 - Chargepoint Station	\$0.00	0.00	0.00
1001-1830-52034 - Contractual Serv - Chargepoint	\$0.00	0.00	0.00
1850 - General Miscellaneous ENDED	\$0.00	0.00	0.00
1001-1850-51055 - Bwc Payments Only - Auditor's	\$0.00	0.00	0.00
1001-1850-51058 - Unemployment Compensation -	\$0.00	0.00	0.00
1001-1850-51060 - Life Ins Premium - General Mis	\$0.00	0.00	0.00
1001-1850-52001 - Audit Expense - General Miscel	\$0.00	0.00	0.00
1001-1850-52012 - Insurance/property, Life & Liabil	\$0.00	0.00	0.00
1001-1850-54006 - Real Estate Tax - General Misc	\$0.00	0.00	0.00
1001-1850-54008 - Co And State Settlement Fees	\$0.00	0.00	0.00
1001-1850-54010 - E C I P	\$0.00	0.00	0.00
1001-1850-54014 - Claimed Monies - General Misc	\$0.00	0.00	0.00
1001-1850-54018 - Cable Franchise - General Misc	\$0.00	0.00	0.00
1001-1850-54021 - Flexible Spending - General Mis	\$0.00	0.00	0.00
1900 - Engineering	\$1,041,619.00	940,785.79	566,870.77
1001-1900-51001 - Salaries/admin Engineering	\$263,974.00	247,990.00	190,768.00
1001-1900-51002 - Salary/staff-Engineering	\$235,122.00	209,702.00	161,184.00
1001-1900-51003 - Overtime - Engineering	\$0.00	0.00	0.00
1001-1900-51004 - Retire - Engineering	\$0.00	0.00	0.00
1001-1900-51005 - Sick Leave Buyout - Engineerin	\$0.00	0.00	0.00
1001-1900-51050 - Pers-Engineering	\$69,876.00	64,077.00	48,343.69
1001-1900-51052 - Health Insurance - Engineering	\$112,296.00	99,343.00	76,175.00
1001-1900-51053 - Medicare - Engineering	\$7,238.00	6,637.00	4,874.96
1001-1900-51054 - Uniform Allowance - Engineerin	\$0.00	0.00	0.00
1001-1900-51055 - Workers Compensation	\$11,093.00	9,474.19	2,851.47
1001-1900-52000 - Telephone - Engineering	\$2,400.00	3,871.04	987.32
1001-1900-52002 - Consultants - Engineering	\$50,000.00 out sourcing	56,072.00	7,596.04
1001-1900-52003 - Contract Labor - Engineering	\$0.00	0.00	0.00
1001-1900-52010 - Maint Vehicle-Engineering	\$2,000.00 routine maintenance 2 vehicles	500.00	263.60
1001-1900-52011 - Training - Engineering	\$3,500.00 autocad, OTEC, PLSO	4,500.00	3,700.00
1001-1900-52012 - Ins - Engineering	\$0.00	0.00	0.00
1001-1900-52034 - Contractual Serv - Engineering	\$14,000.00 Autocad, Cintas, Singer, Barens,	13,091.56	8,201.78
1001-1900-52049 - Sidewalk Reimb/Payment	\$200,000.00	200,000.00	53,858.00
1001-1900-53000 - Supplies - Engineering	\$8,000.00 office supplies	8,000.00	1,746.40
1001-1900-53003 - Vehicle/Equipment Supplies - E	\$2,000.00 Parts 2 vehicles	1,000.00	0.00
1001-1900-53005 - Fuel - Engineering	\$3,600.00 2 vehicles	3,000.00	976.06
1001-1900-53007 - Postage	\$0.00	0.00	0.00
1001-1900-53018 - Misc / Non-Fixed Assets	\$2,400.00 any item under 3,000	4,000.00	2,239.86
1001-1900-54000 - Travel Expense - Engineering	\$1,000.00 mileage, parking, meals	1,000.00	0.00
1001-1900-54004 - Association Dues - Engineering	\$1,000.00 PLSO, PEPS, Chamber	400.00	50.00
1001-1900-54009 - Medical/physicals/drugs - Engin	\$0.00	0.00	0.00

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1001-1900-56030 - Equipment - Engineering	\$1,000.00	1,000.00	0.00
1001-1900-56031 - Equipment/lease - Engineering	\$6,120.00 Plotter / Scanner	7,128.00	3,054.59
1001-1900-56040 - Furniture/fixtures - Engineering	\$0.00	0.00	0.00
1001-1900-56050 - Vehicles - Engineering	\$45,000.00	0.00	0.00
1001-1900-59099 - Contingency - Engineering	\$0.00	0.00	0.00
1901 - Engineering Inspections	\$150,000.00	0.00	0.00
1001-1901-52002 - Inspections / Consultants	\$150,000.00	0.00	0.00
1910 - GIS	\$0.00	8,440.93	8,440.93
1001-1910-51001 - Salaries / Administration - GIS	\$0.00	0.00	0.00
1001-1910-51002 - Salaries / Staff - GIS	\$0.00	0.00	0.00
1001-1910-51003 - Overtime - GIS	\$0.00	0.00	0.00
1001-1910-51050 - PERS - GIS	\$0.00	0.00	0.00
1001-1910-51052 - Health Insurance - GIS	\$0.00	0.00	0.00
1001-1910-51053 - Medicare - GIS	\$0.00	0.00	0.00
1001-1910-51055 - Workers Compensation - GIS	\$0.00	134.24	134.24
1001-1910-52009 - Maintenance of Network - GIS	\$0.00	0.00	0.00
1001-1910-52011 - Training - GIS	\$0.00	0.00	0.00
1001-1910-52013 - Data Processing - GIS	\$0.00	0.00	0.00
1001-1910-52034 - Contractual Services - GIS	\$0.00	8,170.00	8,170.00
1001-1910-53000 - Supplies - GIS	\$0.00	0.00	0.00
1001-1910-53018 - Non-Fixed Assets - GIS	\$0.00	0.00	0.00
1001-1910-54000 - Travel / Conferences - GIS	\$0.00	0.00	0.00
1001-1910-54004 - Association Dues - GIS	\$0.00	0.00	0.00
1001-1910-54009 - Medical/ Physicals/Drug Testing	\$0.00	0.00	0.00
1001-1910-56031 - Equipment Lease - GIS	\$0.00	136.69	136.69
1001-1910-59099 - Contingency - GIS	\$0.00	0.00	0.00
1940 - Certified Building Inspection	\$1,183,234.00	1,258,304.64	852,426.35
1001-1940-51001 - Salaries - Certified Building Inspr	\$211,076.00	260,757.00	176,823.60
1001-1940-51002 - Salary/staff - Certified Building I	\$451,475.00	369,876.00	257,065.60
1001-1940-51003 - Overtime - Certified Building Ins	\$1,043.00	1,032.00	0.00
1001-1940-51004 - Retire - Certified Building Inspe	\$0.00	66,011.00	60,385.41
1001-1940-51005 - Sick Leave Buyout - Certified B	\$1,200.00	2,000.00	999.59
1001-1940-51050 - Pers - Certified Building Inspect	\$92,908.00	88,433.00	60,952.93
1001-1940-51052 - Health Ins - Certified Building In	\$173,232.00	174,273.00	133,108.40
1001-1940-51053 - Medicare - Certified Building Ins	\$9,652.00	10,145.00	6,886.55
1001-1940-51054 - Uniform Allowance - Certified B	\$600.00	0.00	0.00
1001-1940-51055 - Workers Compensation - Certifi	\$14,790.00	13,220.88	3,314.87
1001-1940-52000 - Telephone - Certified Building Ir	\$8,500.00 Verizon Service for 5 Inspector ce	12,018.66	4,365.78
1001-1940-52003 - Contract Labor - Certified Buildi	\$0.00	0.00	0.00
1001-1940-52010 - Maint Vehicle - Certified E	\$10,000.00 5 service vehicles, 2 vehicles will	8,500.00	4,055.56
1001-1940-52011 - Training - Certified Building Inspr	\$5,500.00 Training, Conferences. Building Ir	5,500.00	686.12
1001-1940-52012 - Ins - Certified Building Inspecti	\$0.00	0.00	0.00
1001-1940-52013 - Data Processing - Certified Buil	\$0.00	0.00	0.00
1001-1940-52034 - Contractual Serv - Certified Buil	\$146,450.00 Toole & Associates, Blue Beam, I	152,812.50	89,048.04
1001-1940-53000 - Supplies - Certified Building Ins	\$13,000.00 Office supplies, Planning Commis	16,055.44	8,532.07
1001-1940-53003 - Vehicle/Equipment Supplies - C	\$800.00 Windshield wipers, washer fluid, c	1,000.00	599.54
1001-1940-53004 - Copier - Certified Building Inspe	\$0.00	1,000.00	0.00
1001-1940-53005 - Fuel - Certified Building Inspect	\$5,000.00 For 5 support vehicles.	6,000.00	1,534.26
1001-1940-53007 - Postage	\$0.00	0.00	0.00

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1001-1940-53011 - Materials - Certified Building Ins	\$0.00		250.00	0.00
1001-1940-53018 - Misc / Non-Fixed Assets	\$8,500.00	To buy a digital scanner for plans	5,000.00	0.00
1001-1940-54000 - Travel Expense - Certified Build	\$2,500.00	Conference hotels, travel expens	2,500.00	0.00
1001-1940-54002 - Refunds - Certified Building Insj	\$1,000.00	Safety for potential refund occurre	1,500.00	0.00
1001-1940-54004 - Association Dues - Certified Bui	\$2,908.00	APA, OBOA, COCOA, ICC, IAEI	2,850.00	448.40
1001-1940-54008 - License/fees/testing - Certified I	\$20,000.00	Board of Building Standard Fees	19,045.16	11,379.46
1001-1940-54009 - Medical/physicals/drugs - Certif	\$100.00		100.00	0.00
1001-1940-56030 - Equipment - Certified Building Ii	\$0.00		0.00	0.00
1001-1940-56031 - Equipment/lease - Certified Buil	\$3,000.00	2 printers (1 Large, 1 small)	7,425.00	1,824.17
1001-1940-56050 - Vehicles - Building, Planning &	\$0.00		31,000.00	30,416.00
1950 - Debt Service	\$60,924.00		61,000.00	22,461.47
1001-1950-52007 - Legal Services - Debt Service	\$20,000.00		20,000.00	2,000.00
1001-1950-55000 - Note/principal - Debt Service	\$40,172.00	2022 Fire Medic Unit (2/3 from Gr	39,200.00	19,476.12
1001-1950-55001 - Interest - Debt Service	\$752.00	2022 Fire Medic Unit (2/3 from Gr	1,800.00	985.35
1001-1950-59001 - Go Bond Trnfr	\$0.00		0.00	0.00
2000 - Law Director	\$1,205,062.00		1,131,522.13	823,462.08
1001-2000-51001 - Salaries/admin Law Director	\$133,758.00		127,692.00	98,224.64
1001-2000-51002 - Salaries / Staff - Law Director	\$692,152.00		640,787.00	492,912.00
1001-2000-51003 - Overtime - Law Director	\$0.00		0.00	0.00
1001-2000-51004 - Retirement - Law Director	\$0.00		0.00	0.00
1001-2000-51005 - Sick Leave Buyout - Law Direct	\$1,500.00		1,500.00	499.90
1001-2000-51050 - Pers-Law Director	\$115,633.00		107,587.00	82,296.09
1001-2000-51052 - Health Insurance - Law Director	\$95,088.00		77,386.20	57,780.32
1001-2000-51053 - Medicare - Law Director	\$11,989.00		11,165.00	8,364.57
1001-2000-51055 - Workers Compensation	\$18,392.00		15,995.81	5,345.69
1001-2000-52000 - Telephone - Law Director	\$2,000.00		2,024.54	220.89
1001-2000-52003 - Contract Labor - Law Director	\$0.00		0.00	0.00
1001-2000-52007 - Legal Services - Law Director	\$15,000.00		15,000.00	0.00
1001-2000-52011 - Training - Law Director	\$6,000.00		5,045.00	465.00
1001-2000-52016 - Ordinance Codification - Law Di	\$18,000.00	additional changes to zoning code	22,908.86	4,908.86
1001-2000-52034 - Contractual Serv - Law Director	\$60,000.00		60,684.33	51,670.61
1001-2000-53000 - Supplies - Law Director	\$12,500.00		11,857.65	6,626.75
1001-2000-53004 - Copier - Law Director	\$6,000.00		7,783.54	4,653.52
1001-2000-53018 - Misc / Non-Fixed Assets	\$1,000.00		6,708.75	3,441.08
1001-2000-54000 - Travel Expense - Law Director	\$1,000.00		1,000.00	0.00
1001-2000-54004 - Association Dues - Law Director	\$3,750.00		4,250.00	3,180.00
1001-2000-54007 - Law Library Trustees - Law Dire	\$2,000.00		4,086.46	936.59
1001-2000-54008 - License/fees/testing - Law Direc	\$5,500.00		6,559.99	1,935.57
1001-2000-54010 - Vawa Grant Match Law Director	\$0.00		0.00	0.00
1001-2000-56030 - Equipment - Law Director	\$0.00		0.00	0.00
1001-2000-56031 - Equipment/lease - Law Director	\$3,800.00	anticipating new copier lease for i	1,500.00	0.00
2020 - Law Dir County Prosecution	\$0.00		0.00	0.00
1001-2020-51002 - Salary-Law Dir County Prosecu	\$0.00		0.00	0.00
1001-2020-51050 - Pers-Law Dir County Prosecuti	\$0.00		0.00	0.00
1001-2020-51053 - Medicare-Law Dir County Prose	\$0.00		0.00	0.00
1001-2020-52000 - Telephone-Law Dir Co Prosecu	\$0.00		0.00	0.00
1001-2020-52011 - Training - Law Dir Prosecution (\$0.00		0.00	0.00
1001-2020-52042 - Video Reproduction - Law Dir C	\$0.00		0.00	0.00
1001-2020-53000 - Supplies- Law Dir Co Prosecuti	\$0.00		0.00	0.00

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1001-2020-53004 - Copier-Law Dir Co Prosecution	\$0.00	0.00	0.00
1001-2020-54007 - Law Library Trustees - Law Dir	\$0.00	0.00	0.00
1001-2020-54008 - License/fees/testing - Law Dir C	\$0.00	0.00	0.00
1001-2020-54010 - Miscellaneous - Law Dir County	\$0.00	0.00	0.00
1001-2020-56030 - Equipment - Law Dir County Pr	\$0.00	0.00	0.00
2250 - Municipal Court Clerk	\$1,780,830.00	1,727,419.33	1,267,187.14
1001-2250-51001 - Salaries/admin Muni Ct - Munic	\$137,473.00	130,924.00	100,710.07
1001-2250-51002 - Salaries / Staff - Municipal Cour	\$971,263.00	926,659.20	679,924.36
1001-2250-51003 - Overtime - Municipal Court Cler	\$5,019.00	5,261.00	4,252.85
1001-2250-51004 - Retire - Municipal Court Clerk	\$0.00	0.00	0.00
1001-2250-51005 - Sick Leave Buyout - Municipal C	\$1,000.00	1,000.00	0.00
1001-2250-51050 - Pers-Muni Court - Municipal Co	\$155,232.00	148,061.65	107,723.77
1001-2250-51052 - Health Insurance - Municipal Cc	\$321,888.00	346,950.20	251,163.44
1001-2250-51053 - Medicare - Municipal Court Cler	\$16,174.00	15,425.91	10,578.11
1001-2250-51055 - Workers Compensation	\$24,781.00	22,087.44	6,851.84
1001-2250-52000 - Telephone - Municipal Court Clk	\$0.00	0.00	0.00
1001-2250-52007 - Witness Fee Muncourt - Munci	\$1,000.00	1,000.00	0.00
1001-2250-52009 - Maintenance Machine/equipme	\$1,500.00	1,500.00	0.00
1001-2250-52011 - Training - Municipal Court Clerk	\$2,500.00	2,500.00	1,600.00
1001-2250-52012 - Ins - Municipal Court Clerk	\$500.00	1,700.00	838.00
1001-2250-52034 - Contractual Serv - Municipal Cc	\$30,000.00	30,982.47	23,100.12
1001-2250-52038 - Reimb It - Municipal Court Clerk	\$15,000.00	14,875.00	14,875.00
1001-2250-53000 - Supplies - Municipal Court Clerl	\$20,000.00	18,192.46	10,340.03
1001-2250-53007 - Postage - Municipal Court Clerk	\$70,000.00	50,000.00	49,850.00
1001-2250-53018 - Misc / Non-Fixed Assets	\$2,500.00	5,300.00	2,956.37
1001-2250-54000 - Travel Expense - Municipal Col	\$4,000.00	3,500.00	1,773.18
1001-2250-54004 - Association Dues - Municipal Cc	\$1,000.00	1,500.00	650.00
2500 - Judicial	\$1,299,701.00	1,093,084.27	793,126.46
1001-2500-51001 - Salaries/admin Judicial	\$129,750.00	126,859.00	96,153.80
1001-2500-51002 - Salaries / Staff - Judicial	\$655,570.00	560,117.00	424,617.05
1001-2500-51004 - Retire-Judicial	\$102,611.00	38,000.00	35,169.07
1001-2500-51005 - Sick Leave Buyout - Judicial	\$2,000.00	2,000.00	1,998.94
1001-2500-51050 - Pers-Judicial	\$110,348.00	96,177.00	72,708.18
1001-2500-51052 - Health Insurance - Judicial	\$173,232.00	165,170.00	106,273.59
1001-2500-51053 - Medicare - Judicial	\$12,910.00	9,990.00	7,256.47
1001-2500-51055 - Workers Compensation - Judici	\$19,780.00	14,272.55	4,459.54
1001-2500-52000 - Telephone - Judicial	\$3,500.00	4,494.50	3,091.03
1001-2500-52003 - Contract Labor - Judicial	\$0.00	0.00	0.00
1001-2500-52007 - Appointed Council/legal Fees	\$0.00	0.00	0.00
1001-2500-52009 - Maintenance Machine/equipme	\$11,000.00	11,000.00	6,670.35
1001-2500-52011 - Training - Judicial	\$5,000.00	5,700.00	2,600.00
1001-2500-52034 - Contractual Serv - Judicial	\$17,000.00	16,675.54	6,570.96
1001-2500-53000 - Supplies - Judicial	\$17,500.00	17,688.64	12,490.02
1001-2500-53004 - Copier - Judicial	\$4,000.00	4,250.05	2,515.61
1001-2500-53007 - Postage - Judicial	\$4,500.00	4,500.00	3,055.07
1001-2500-53018 - Misc / Non-Fixed Assets	\$5,000.00	5,449.99	4,489.02
1001-2500-54000 - Travel Expense - Judicial	\$5,000.00	5,000.00	2,292.76
1001-2500-54004 - Association Dues - Judicial	\$3,500.00	3,740.00	715.00
1001-2500-54009 - Medical/physicals/drugs - Judic	\$0.00	0.00	0.00

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1001-2500-56030 - Equipment - Judicial	\$2,000.00	2,000.00	0.00
1001-2500-59021 - Trans/information Serv - Judicia	\$15,500.00 Paying 1/2 from General Fund an	0.00	0.00
2750 - Civil Service	\$78,742.00	82,140.41	48,970.42
1001-2750-51001 - Salary/civil Service	\$9,850.00	9,610.00	7,392.00
1001-2750-51002 - Salaries / Staff - Civil Service	\$1,232.00	1,202.00	0.00
1001-2750-51050 - Pers - Civil Service	\$1,552.00	1,514.00	1,029.95
1001-2750-51053 - Medicare - Civil Service	\$161.00	157.00	107.20
1001-2750-51055 - Workers Compensation	\$247.00	224.41	71.22
1001-2750-52011 - Training - Civil Service	\$300.00	300.00	0.00
1001-2750-52034 - Contractual - Civil Service	\$0.00	750.00	0.00
1001-2750-53000 - Supplies - Civil Service	\$400.00	600.00	127.05
1001-2750-54008 - License/fees/testing - Civil Serv	\$45,000.00	35,195.00	31,950.00
1001-2750-54009 - Medical/physicals/drugs - Civil S	\$20,000.00	32,588.00	8,293.00
3250 - Police	\$5,644,799.00	7,514,522.28	5,948,192.69
1001-3250-51001 - Salaries/admin Police Dept	\$302,944.00	284,809.00	189,423.50
1001-3250-51002 - Salaries/staff Police	\$2,954,049.00	2,363,523.00	2,046,221.19
1001-3250-51003 - Overtime - Police	\$105,000.00 Same Overtime as 2025 (+ 5%)	100,000.00	99,467.24
1001-3250-51004 - Retirement - Police	\$0.00	151,570.00	89,190.83
1001-3250-51005 - Sick Leave Buyout - Police	\$0.00	7,500.00	3,000.00
1001-3250-51050 - Pers-Police	\$0.00	0.00	0.00
1001-3250-51052 - Health Insurance - Police	\$548,424.00	488,355.00	393,366.34
1001-3250-51053 - Medicare - Police	\$50,321.00	43,354.00	34,432.87
1001-3250-51054 - Uniform Allowance - Police	\$35,200.00	91,419.88	71,651.72
1001-3250-51055 - Workers Compensation - Police	\$77,840.00	58,467.24	21,576.31
1001-3250-51056 - Police/fire Pension - Police	\$635,130.00	535,925.00	446,401.54
1001-3250-52000 - Telephone - Police	\$0.00 Moved to 2051	1,706.36	1,706.36
1001-3250-52008 - Maintenance Building/grounds -	\$326,625.00	122,244.73	86,607.68
1001-3250-52009 - Maintenance Machine/equipme	\$2,500.00	4,446.00	1,627.96
1001-3250-52010 - Maintenance/vehicle - Police	\$0.00 Moved to 2051	84,701.11	64,378.30
1001-3250-52011 - Training - Police	\$0.00 Moved to 2041 (CPT Reimbursen	67,979.42	45,742.23
1001-3250-52012 - Insurance - Police	\$0.00 Moved to 2051	0.00	0.00
1001-3250-52034 - Contractual Serv - Police	\$166,200.00	267,600.18	211,162.35
1001-3250-53000 - Supplies - Police	\$5,500.00	10,111.34	6,177.96
1001-3250-53002 - Public Relations - Police	\$13,566.00	16,956.32	13,604.23
1001-3250-53003 - Vehicle/Equipment Supplies	\$0.00 Moved to 2047	80,000.00	75,496.86
1001-3250-53005 - Fuel - Police	\$115,000.00	120,940.42	81,053.35
1001-3250-53006 - Utilities - Police	\$42,000.00	42,669.74	18,923.99
1001-3250-53011 - Materials - Police	\$0.00	0.00	0.00
1001-3250-53013 - Weapons & Ammunition - Polic	\$0.00 Moved to 2047	37,393.92	19,661.92
1001-3250-53018 - Misc / Non-Fixed Assets	\$150,000.00 Combined all (3) to (1) in 1001	37,068.10	8,337.15
1001-3250-54000 - Travel Expense - Police	\$25,000.00	31,362.31	25,660.07
1001-3250-54002 - Refunds - Police	\$0.00	0.00	0.00
1001-3250-54008 - License/fees/testing - Police	\$5,000.00	4,725.00	0.00
1001-3250-54009 - Medical/physicals/drugs - Police	\$1,500.00	1,816.00	828.54
1001-3250-56030 - Equipment - Police	\$75,000.00	25,500.00	12,271.50
1001-3250-56031 - Lease Expenses	\$8,000.00	32,378.21	3,819.96
1001-3250-56050 - Vehicles - Police	\$0.00	0.00	0.00
1001-3250-56090 - Improvements	\$0.00	2,400,000.00	1,876,400.74
3260 - Police Civilian	\$314,000.00	35,160.24	17,741.06

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1001-3260-51002 - Salary/staff-Police Civilian	\$0.00	0.00	0.00
1001-3260-51003 - Overtime - Police Civilian	\$0.00	0.00	0.00
1001-3260-51005 - Sick Leave Buyout - Police Civi	\$0.00	0.00	0.00
1001-3260-51050 - Pers-Police Civilian	\$0.00	0.00	0.00
1001-3260-51052 - Health Insurance - Civilian	\$0.00	0.00	0.00
1001-3260-51053 - Medicare - Police Civilian	\$0.00	0.00	0.00
1001-3260-51054 - Uniform Allowance - Police Civi	\$0.00	0.00	0.00
1001-3260-51055 - Workers Compensation - Police	\$0.00	982.05	982.05
1001-3260-52013 - Data Processing - Police Civilia	\$300,000.00	22,734.97	7,843.96
1001-3260-53000 - Supplies - Police Civilian	\$0.00	3,044.51	1,850.34
1001-3260-53002 - Public Relations-Safety Town	\$14,000.00 ONLY BUDGET LINE. NONE IN	7,598.21	6,760.00
1001-3260-53007 - Postage - Police	\$0.00	0.00	0.00
1001-3260-53011 - Materails Supplies Drug Enforc	\$0.00	0.00	0.00
1001-3260-53015 - Data Processing Supplies - Poli	\$0.00	0.00	0.00
1001-3260-54004 - Association Dues/fees Etc.	\$0.00	800.50	304.71
3270 - Police Detective Bureau	\$0.00	26,183.55	12,332.90
1001-3270-53000 - Supplies / Detective Bureau Po	\$0.00	21,183.55	12,332.90
1001-3270-53018 - Detective Bureau - Non-Fixed A	\$0.00 CHECK WORKSHEET \$ AMOUN	5,000.00	0.00
3500 - Fire	\$7,636,123.00	3,729,653.63	2,030,947.95
1001-3500-51001 - Salary/admin Fire	\$143,627.00	142,798.00	7,612.09
1001-3500-51002 - Salaries/staff Fire Dept	\$3,410,141.00	1,479,848.00	942,633.12
1001-3500-51003 - Overtime Fire Dept	\$212,291.00	194,729.00	194,704.43
1001-3500-51004 - Retirement - Fire	\$201,383.00	0.00	0.00
1001-3500-51005 - Sick Leave Buyout - Fire	\$16,500.00	4,500.00	999.95
1001-3500-51052 - Health Insurance - Fire	\$596,736.00	362,855.00	158,487.02
1001-3500-51053 - Medicare-Fire	\$58,342.00	26,696.00	16,582.52
1001-3500-51054 - Uniform Allowance - Fire	\$38,400.00	19,200.00	17,690.00
1001-3500-51055 - Workers Compensation - Fire	\$89,400.00	37,600.72	10,144.42
1001-3500-51056 - Police/fire Pension - Fire	\$898,488.00	431,227.00	284,078.68
1001-3500-52000 - Telephone - Fire	\$15,000.00	18,000.05	12,949.62
1001-3500-52008 - Main Building/ground-Fire	\$125,000.00	0.00	0.00
1001-3500-52009 - Maintenance Machine/equipme	\$65,000.00	66,448.59	27,528.91
1001-3500-52011 - Training - Fire	\$65,000.00	70,362.85	25,814.03
1001-3500-52012 - Insurance - Fire	\$62,370.00	0.00	0.00
1001-3500-52013 - Data Processing	\$8,800.00	8,800.00	5,073.58
1001-3500-52026 - Ems Reimbursement-Consular	\$1,000.00	1,000.00	610.43
1001-3500-52034 - Contractual Serv - Fire	\$650,000.00	0.00	0.00
1001-3500-52046 - Employee Reimbursement	\$2,000.00	2,000.00	533.70
1001-3500-53000 - Supplies - Fire	\$30,000.00	34,714.02	17,031.90
1001-3500-53002 - Public Relations - Fire	\$10,000.00	8,500.00	6,294.45
1001-3500-53003 - Vehicle/Equipment Supplies-Fir	\$96,000.00	101,865.77	30,552.17
1001-3500-53005 - Fuel - Fire	\$70,000.00	70,000.00	39,792.48
1001-3500-53006 - Utilities - Fire	\$60,000.00	64,072.83	27,580.91
1001-3500-53011 - Academy Supplies-Fire	\$525.00	525.00	0.00
1001-3500-53016 - Medical Supplies - Fire	\$200,000.00	227,692.23	99,401.66
1001-3500-53018 - Misc / Non Fixed Asset	\$200,000.00	3,868.57	3,868.57
1001-3500-54000 - Travel Expense - Fire	\$15,000.00	15,000.00	6,888.52
1001-3500-54002 - Refunds - Fire	\$5,000.00	5,000.00	0.00
1001-3500-54004 - Association Dues - Fire	\$5,000.00	5,450.00	1,243.57

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1001-3500-54008 - License Fees	\$1,400.00	1,400.00	615.34
1001-3500-54009 - Medical/physicals/drugs - Fire	\$80,220.00	137,000.00	350.00
1001-3500-56030 - Equipment - Capital - Fire	\$195,000.00	180,000.00	91,885.88
1001-3500-56031 - Equipment/lease - Fire	\$8,500.00	8,500.00	0.00
3510 - Fire Civilian	\$0.00	0.00	0.00
1001-3510-51003 - Overtime - Fire Civilian	\$0.00	0.00	0.00
1001-3510-51050 - Pers - Fire Civilian	\$0.00	0.00	0.00
3600 - Street Lighting	\$399,996.00	407,592.51	267,405.73
1001-3600-52014 - Lighting Service - Street Lightin	\$399,996.00	407,592.51	267,405.73
4000 - Indigent Burials	\$12,000.00	13,035.00	5,140.00
1001-4000-54010 - Miscellaneous - Indigent Burials	\$12,000.00	13,035.00	5,140.00
8000 - Tree Commission	\$563,365.00	410,284.48	258,689.07
1001-8000-51001 - Salaries - Tree Commission	\$7,079.00	6,901.00	5,312.00
1001-8000-51002 - Salary/staff - Tree Commission	\$229,184.00	183,266.00	121,134.47
1001-8000-51003 - Overtime - Tree Commission	\$0.00	0.00	0.00
1001-8000-51050 - Pers - Tree Commission	\$33,079.00	26,623.00	17,377.24
1001-8000-51052 - Health Ins - Tree Commission	\$77,040.00	51,836.00	36,808.80
1001-8000-51053 - Medicare - Tree Commission	\$3,428.00	2,768.00	1,750.19
1001-8000-51054 - Uniform Allowance - Tree Comr	\$0.00	750.00	482.96
1001-8000-51055 - Workers Compensation - Tree C	\$5,252.00	3,933.35	1,082.01
1001-8000-52000 - Telephone - Tree Commission	\$1,200.00	1,242.59	222.20
1001-8000-52005 - Stump Removal	\$30,000.00	31,340.00	29,327.50
1001-8000-52006 - Tree Removal & Replacement	\$30,000.00	35,200.00	15,175.00
1001-8000-52011 - Training - Tree Commission	\$8,500.00	8,550.00	1,557.84
1001-8000-52034 - Contractual Serv - Tree Commi	\$90,000.00	\$15,000 normal operations, \$75,C	15,000.00
1001-8000-52038 - Reimb Info Services - Tree Con	\$10,853.00	9,488.00	9,488.00
1001-8000-52044 - Ash Tree Removal & Canopy -	\$0.00	0.00	0.00
1001-8000-53000 - Supplies - Tree Commission	\$15,000.00	15,436.54	8,230.27
1001-8000-53003 - Vehicle/Equipment Supplies - T	\$5,000.00	increased to cover maint. split wit	500.00
1001-8000-53005 - Fuel - Tree Commission	\$7,000.00	7,000.00	5,133.41
1001-8000-53018 - Misc / Non-Fixed Assets	\$10,000.00	10,000.00	3,508.58
1001-8000-54000 - Tree Commission Travel	\$500.00	350.00	315.88
1001-8000-54003 - Damages - Tree Commission	\$0.00	0.00	0.00
1001-8000-54009 - Medical/Physicals/Drug Testing	\$250.00	100.00	100.00
1001-8000-59099 - Contingency - Tree Commissio	\$0.00	0.00	0.00
8040 - Economic Development	\$0.00	12,500.00	5,000.00
1001-8040-51001 - Salaries - Economic Developme	\$0.00	0.00	0.00
1001-8040-51002 - Salary/staff - Economic Develop	\$0.00	0.00	0.00
1001-8040-51050 - Pers - Economic Development	\$0.00	0.00	0.00
1001-8040-51053 - Medicare - Economic Developpr	\$0.00	0.00	0.00
1001-8040-51055 - Workers Compensation - Econc	\$0.00	0.00	0.00
1001-8040-52000 - Telephone - Economic Develop	\$0.00	0.00	0.00
1001-8040-52011 - Training - Economic Developme	\$0.00	0.00	0.00
1001-8040-52034 - Contractual Serv - Economic Dt	\$0.00	10,000.00	5,000.00
1001-8040-53002 - Public Relations - Economic De	\$0.00	2,500.00	0.00
1001-8040-54000 - Travel Expense - Economic De	\$0.00	0.00	0.00
1001-8040-59041 - Trans/gas - Economic Developr	\$0.00	0.00	0.00
8050 - Historic Lanc Commission	\$1,500.00	2,095.88	95.88
1001-8050-52011 - Training - Historic Lanc Commi	\$500.00	Chas recommendation	500.00

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1001-8050-52021 - City Planning - Historic Lanc Cc	\$0.00	595.88	95.88
1001-8050-52034 - Contractual Serv - Historic Lanc	\$500.00 Chas recommendation	500.00	0.00
1001-8050-53000 - Supplies - Historic Lanc Commi	\$500.00 Chas recommendation	500.00	0.00
8060 - Board of Zoning Appeals	\$6,200.00	4,731.02	3,076.03
1001-8060-52022 - Zoning Board - Board Of Zoning	\$6,200.00	4,731.02	3,076.03
8070 - Regional Planning Commission	\$10,132.00	10,133.00	10,132.25
1001-8070-52003 - Contr Labor - Regional Planning	\$0.00	0.00	0.00
1001-8070-52034 - Contractual Serv - Regional Pla	\$0.00	0.00	0.00
1001-8070-54004 - Dues & Subscriptions - Regiona	\$10,132.00	10,133.00	10,132.25
8080 - Planning & Zoning	\$0.00	753.48	753.48
1001-8080-51001 - Salaries - Planning & Zoning	\$0.00	0.00	0.00
1001-8080-51002 - Salary / Staff - Planning & Zonir	\$0.00	0.00	0.00
1001-8080-51005 - Sick Leave Buyout - Planning &	\$0.00	0.00	0.00
1001-8080-51050 - PERS - Planning & Zoning	\$0.00	0.00	0.00
1001-8080-51052 - Health Ins - Planning & Zoning	\$0.00	0.00	0.00
1001-8080-51053 - Medicare - Planning & Zoning	\$0.00	0.00	0.00
1001-8080-51055 - Workers Compensation - Plann	\$0.00	197.86	197.86
1001-8080-51060 - Life Insurance Premium - Plann	\$0.00	0.00	0.00
1001-8080-52000 - Telephone - Planning & Zoning	\$0.00	0.00	0.00
1001-8080-52010 - Maintenance Vehicle - Planning	\$0.00	0.00	0.00
1001-8080-52011 - Training - Planning & Zoning	\$0.00	0.00	0.00
1001-8080-52013 - Data Processing - Planning & Z	\$0.00	0.00	0.00
1001-8080-52034 - Contractual Services - Planning	\$0.00	0.00	0.00
1001-8080-53000 - Supplies - Planning & Zoning	\$0.00	83.85	83.85
1001-8080-53003 - Automotive Supplies - Planning	\$0.00	0.00	0.00
1001-8080-53004 - Copier - Planning & Zoning	\$0.00	0.00	0.00
1001-8080-53005 - Fuel - Planning & Zoning	\$0.00	0.00	0.00
1001-8080-53011 - Materials - Planning & Zoning	\$0.00	0.00	0.00
1001-8080-53018 - Misc/Non-Fixed Assets - Planni	\$0.00	471.77	471.77
1001-8080-54000 - Travel Expense - Planning & Zc	\$0.00	0.00	0.00
1001-8080-54002 - Refunds - Planning & Zoning	\$0.00	0.00	0.00
1001-8080-54004 - Association Dues - Planning & ;	\$0.00	0.00	0.00
1001-8080-56031 - Equipment/Lease - Planning & ;	\$0.00	0.00	0.00
1001-8080-56050 - Vehicles / Planning & Zoning	\$0.00	0.00	0.00
9900 - Transfers	\$1,660,200.00	1,764,100.00	1,753,100.00
1001-9900-59002 - Trans/street Fund	\$250,000.00	250,000.00	250,000.00
1001-9900-59003 - Trans/family Violence Unit	\$80,000.00	80,000.00	80,000.00
1001-9900-59004 - Trans/cemetery Fund	\$270,000.00	270,000.00	270,000.00
1001-9900-59007 - Trans/gen 45% Voter App	\$0.00	0.00	0.00
1001-9900-59008 - Trans/pub Transit	\$0.00	0.00	0.00
1001-9900-59012 - Tran/improvement Fund	\$0.00	0.00	0.00
1001-9900-59013 - Trans/Fund 3016 Multi-Purpose	\$0.00	150,000.00	150,000.00
1001-9900-59015 - Trans/parks & Recreation	\$0.00	0.00	0.00
1001-9900-59021 - Trans/information Serv	\$528,200.00	498,100.00	498,100.00
1001-9900-59028 - Transfer To Probation Fd	\$150,000.00	150,000.00	150,000.00
1001-9900-59029 - Transfer To Muni Ct/drug Ct Fd	\$50,000.00	50,000.00	50,000.00
1001-9900-59032 - Trans/fund 7022 Life Ins Prior	\$22,000.00	21,000.00	10,000.00
1001-9900-59037 - Trans/columbian Crt House	\$200,000.00	200,000.00	200,000.00
1001-9900-59046 - Trans/community Developemer	\$110,000.00 Increase of \$15,000 due to gover	95,000.00	95,000.00

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2007 - CEMETERY FUND	\$997,061.00	963,481.46	806,217.30
0000 - Not Defined	\$0.00	0.00	52,976.69
2007-0000-10010 - Cemetery Fund	\$0.00	0.00	52,976.69
4200 - Cemetery	\$847,061.00	806,531.46	628,970.21
2007-4200-51001 - Salaries/admin Cemetery	\$93,896.00	88,216.00	67,856.00
2007-4200-51002 - Salaries/staff Cemetery	\$253,964.00	224,024.00	171,938.16
2007-4200-51003 - Overtime - Cemetery	\$3,491.00	2,031.00	0.00
2007-4200-51004 - Retire - Cemetery	\$0.00	0.00	0.00
2007-4200-51005 - Sick Leave Buyout - Cemetery	\$1,000.00	1,000.00	0.00
2007-4200-51050 - Pers - Cemetery	\$48,703.00	43,884.00	33,287.01
2007-4200-51052 - Health Insurance - Cemetery	\$112,296.00	113,333.00	90,795.20
2007-4200-51053 - Medicare - Cemetery	\$5,139.00	4,598.00	3,286.66
2007-4200-51054 - Uniform Allowance - Cemetery	\$1,882.00	1,932.80	594.82
2007-4200-51055 - Workers Compensation - Ceme	\$7,874.00	6,525.29	2,103.37
2007-4200-51060 - Life Ins Premium - Cemetery	\$500.00	500.00	337.80
2007-4200-52000 - Telephone - Cemetery	\$4,000.00	30.00	0.00
2007-4200-52001 - Audit Expense - Cemetery	\$0.00	0.00	0.00
2007-4200-52003 - Contract Labor - Cemetery	\$0.00	0.00	0.00
2007-4200-52008 - Maint/building/ground-Cemeterj	\$4,000.00	4,000.00	1,838.00
2007-4200-52009 - Maintenance Machine/equipme	\$2,500.00	2,000.00	531.00
2007-4200-52011 - Train-Cemetery	\$500.00	500.00	0.00
2007-4200-52012 - Insurance - Cemetery	\$9,100.00	8,020.00	8,008.73
2007-4200-52013 - Data Processing - Cemetery	\$1,000.00	0.00	0.00
2007-4200-52031 - Mental Health Counseling	\$0.00	1,893.75	1,800.00
2007-4200-52034 - Contractual Serv - Cemetery	\$15,858.00	13,312.35	6,218.86
2007-4200-52038 - Reimb Info Services - Cemeterj	\$24,200.00	20,200.00	20,200.00
2007-4200-53000 - Supplies-Cemetery	\$4,000.00	4,055.01	1,417.28
2007-4200-53003 - Vehicle/Equipment Supplies - C	\$4,000.00	7,009.39	5,622.80
2007-4200-53005 - Fuel-Cemetery	\$9,000.00	9,000.00	7,143.89
2007-4200-53006 - Utilities - Cemetery	\$5,000.00	5,433.88	3,380.74
2007-4200-53007 - Postage - Cemetery	\$0.00	0.00	0.00
2007-4200-53011 - Materials - Cemetery	\$66,000.00	14,000.00	3,873.11
2007-4200-53018 - Misc / Non-Fixed Assets	\$5,000.00	5,606.49	2,274.57
2007-4200-54000 - Travel Expense - Cemetery	\$500.00	500.00	0.00
2007-4200-54002 - Refunds - Cemetery	\$500.00	500.00	0.00
2007-4200-54004 - Association Dues - Cemetery	\$0.00	0.00	0.00
2007-4200-54006 - Real Estate Taxes	\$100.00	100.00	89.20
2007-4200-54008 - License/fees/testing - Cemetery	\$5,000.00	5,000.00	(9.96)
2007-4200-54009 - Medical/physicals/drugs - Ceme	\$200.00	0.00	0.00
2007-4200-54030 - Headstone/monument Repair -	\$500.00	500.00	0.00
2007-4200-55000 - Note/Principal - Cemetery	\$12,914.00	12,000.00	10,547.67
2007-4200-55001 - Interest - Cemetery	\$2,794.00	5,200.00	5,158.47
2007-4200-56000 - Land - Cemetery	\$0.00	0.00	0.00
2007-4200-56010 - Building - Cemetery	\$0.00	102,000.00	101,667.05
2007-4200-56020 - Improvements Fence Repairs	\$8,000.00	30,000.00	29,983.90
2007-4200-56030 - Equipment - Cemetery	\$130,000.00	63,000.00	46,851.61
2007-4200-56031 - Equipment/lease - Cemetery	\$0.00	3,076.50	2,073.65
2007-4200-56040 - Furniture/fixtures - Cemetery	\$500.00	500.00	0.00
2007-4200-59000 - Transfer to General Fund	\$150.00	150.00	100.62

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2007-4200-59022 - Transfer - GIS Fund	\$0.00	0.00	0.00
2007-4200-59099 - Contingency - Cemetery	\$3,000.00	2,900.00	0.00
4201 - Cemetery Mowing	\$150,000.00	156,950.00	124,270.40
2007-4201-52034 - Contractual Services - Mowing	\$150,000.00	Contracted Mowing Services 156,950.00	124,270.40
2008 - DEPARTMENT OF TRANSPORTATION	\$5,236,533.00	4,788,418.81	3,171,608.00
0000 - Not Defined	\$0.00	0.00	(121,084.50)
2008-0000-10010 - Department Of Transportation	\$0.00	0.00	(121,084.50)
7500 - LDOT	\$4,853,533.00	4,363,584.23	3,075,459.65
2008-7500-51001 - Salary/admin-Streets	\$398,852.00	386,908.00	204,529.14
2008-7500-51002 - Salaries / Staff - Streets	\$1,548,451.00	1,428,207.00	1,148,288.93
2008-7500-51003 - Overtime - Streets	\$27,211.00	13,973.00	12,147.10
2008-7500-51004 - Retire-Streets	\$89,235.00	82,659.00	75,179.01
2008-7500-51005 - Sick Leave Buyout - Streets	\$6,000.00	6,000.00	2,998.64
2008-7500-51050 - Pers-Streets	\$272,640.00	255,290.00	190,373.02
2008-7500-51052 - Health Insurance - Streets	\$492,072.00	647,484.00	400,778.84
2008-7500-51053 - Medicare - Streets	\$30,363.00	27,995.00	20,101.30
2008-7500-51054 - Uniform Allowance - Streets	\$23,200.00	24,042.84	18,337.26
2008-7500-51055 - Workers Compensation - Street	\$46,523.00	38,286.56	11,607.36
2008-7500-51058 - Unemploy Comp - Streets	\$0.00	9,959.56	0.00
2008-7500-51060 - Life Ins Premium - Ldot	\$3,000.00	3,000.00	1,888.92
2008-7500-52000 - Telephone - Streets	\$20,000.00	19,995.47	16,754.42
2008-7500-52001 - Audit Expense - Streets	\$0.00	0.00	0.00
2008-7500-52003 - Contract Labor - Streets	\$0.00	0.00	0.00
2008-7500-52007 - Legal Services - Ldot	\$5,000.00	5,000.00	0.00
2008-7500-52008 - Maintenance Building/grounds -	\$30,500.00	30,048.00	6,660.00
2008-7500-52009 - Maintenance Machine/equipme	\$25,500.00	25,000.00	9,686.35
2008-7500-52011 - Training - Streets	\$5,000.00	14,875.00	13,276.59
2008-7500-52012 - Insurance - Streets	\$50,000.00	45,190.62	45,190.62
2008-7500-52013 - Data Processing - Dept Of Tran	\$0.00	0.00	0.00
2008-7500-52031 - Mental Health Counseling	\$11,000.00	10,218.75	10,200.00
2008-7500-52034 - Contractual Serv - Dept Of Trar	\$140,850.00	133,356.14	64,630.30
2008-7500-52036 - Reimb Utilities - Ldot	\$25,000.00	25,000.00	25,000.00
2008-7500-52038 - Reimb Info Services - Streets	\$88,100.00	80,100.00	80,100.00
2008-7500-52048 - Reimb Right of Way Cost	\$30,000.00	31,300.00	26,299.59
2008-7500-53000 - Supplies - Streets	\$20,000.00	18,367.03	5,129.73
2008-7500-53003 - Vehicle/Equipment Supplies - S	\$140,000.00	155,136.65	116,983.78
2008-7500-53005 - Fuel, Oil & Grease - LDOT	\$120,000.00	120,000.00	72,242.91
2008-7500-53006 - Utilities - Streets	\$45,000.00	52,608.28	36,885.44
2008-7500-53009 - Salt - Streets	\$269,048.00	126,224.38	89,267.53
2008-7500-53011 - Materials - Streets	\$150,000.00	150,398.09	37,322.38
2008-7500-53018 - Misc / Non-Fixed Assets	\$30,000.00	25,051.92	18,715.57
2008-7500-54000 - Travel Expense - Dept Of Trans	\$2,000.00	2,000.00	0.00
2008-7500-54003 - Damages - Streets	\$1,500.00	1,500.00	535.38
2008-7500-54004 - Association Dues - Dept Of Trar	\$0.00	0.00	0.00
2008-7500-54006 - Real Estate Taxes	\$0.00	0.00	0.00
2008-7500-54008 - License/fees/testing - Streets	\$55,000.00	55,021.76	41,542.17
2008-7500-54009 - Medical/physicals/drugs - Stree	\$1,500.00	1,500.00	320.00
2008-7500-55000 - Note/principal - Dept Of Transp	\$147,594.00	146,235.00	123,185.14
2008-7500-55001 - Interest - Dept Of Transportatio	\$16,394.00	26,495.00	24,926.05

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2008-7500-56000 - Land Purchase	\$0.00	0.00	0.00
2008-7500-56010 - Building - Streets	\$3,000.00	2,500.00	0.00
2008-7500-56030 - Equipment - Streets	\$390,000.00	50,000.00	38,978.00
2008-7500-56031 - Equipment/lease - Streets	\$8,000.00	10,616.74	9,418.22
2008-7500-59000 - Transfer to General Fund	\$1,000.00	1,000.00	979.96
2008-7500-59004 - Transfer - Cemetery	\$0.00	0.00	0.00
2008-7500-59012 - Trans/improvement Funds - Str	\$75,000.00	75,000.00	75,000.00
2008-7500-59022 - Transfer - GIS Fund	\$0.00	0.00	0.00
2008-7500-59041 - Trans/gas	\$0.00	0.00	0.00
2008-7500-59050 - Trans/fuel Depot Ldot	\$0.00	0.00	0.00
2008-7500-59099 - Contingency - Dept Of Transpo	\$10,000.00	40.44	0.00
7510 - LDOT/Traffic	\$363,000.00	402,834.58	210,786.37
2008-7510-52003 - Contract Labor - Dept Of Transj	\$0.00	0.00	0.00
2008-7510-52009 - Traffic - Maintenance	\$8,500.00	8,500.00	2,059.88
2008-7510-52011 - Traffic - Training	\$5,000.00	1,800.00	1,750.00
2008-7510-52014 - Traffic - Signal Power	\$43,000.00	48,718.99	38,020.17
2008-7510-52034 - Traffic - Contractual Services	\$50,000.00	48,906.59	15,646.05
2008-7510-53000 - Traffic - Supplies	\$8,500.00	8,000.00	3,274.51
2008-7510-53001 - Traffic Maint/Street	\$0.00	0.00	0.00
2008-7510-53007 - Postage - LDOT	\$0.00	0.00	0.00
2008-7510-53011 - Traffic - Materials	\$50,000.00	52,110.00	18,570.04
2008-7510-53018 - Traffic - Non-Fixed Asset	\$65,000.00	72,291.00	64,254.34
2008-7510-54011 - Traffic - Fees / Licenses/ Dues	\$53,000.00	52,508.00	37,211.38
2008-7510-56008 - Traffic - Projects	\$50,000.00	50,000.00	0.00
2008-7510-56030 - Traffic - Equipment	\$30,000.00	60,000.00	30,000.00
7520 - Street Lighting	\$20,000.00	22,000.00	6,446.48
2008-7520-53001 - Street Light Maint/street-Lightn	\$16,000.00	Annual Maintenance - Painting, L	2,200.00
2008-7520-53018 - Street Light - Non Fixed Asset	\$2,000.00	Test/Service Equipment	18,800.00
2008-7520-56030 - Street Light - Equipment	\$2,000.00	Pole/Fixture Replacement as nee	1,000.00
2009 - 3 MIL STREET IMPROV LEVY	\$3,166,000.00	3,731,779.92	3,686,991.95
0000 - Not Defined	\$0.00	0.00	343,894.15
2009-0000-10010 - 3 Mil Street Improv Levy	\$0.00	0.00	343,894.15
7500 - LDOT	\$2,966,000.00	3,731,779.92	3,343,097.80
2009-7500-52003 - Contract Labor 3 Mil Street Lev	\$0.00	0.00	0.00
2009-7500-52033 - Inspection Contractual Services	\$150,000.00	Total inspection costs across one	150,000.00
2009-7500-52034 - Contractual Serv - Dept Of Trar	\$2,432,000.00	2026 SIP streets, Arbor Valley Dr	2,870,812.76
2009-7500-52047 - Matching \$ Contract Labor - De	\$0.00		310,967.16
2009-7500-53011 - Materials 3 Mil Street Levy	\$300,000.00	Materials for annual maintenance	300,000.00
2009-7500-54008 - 3 Mil Levy Rea Tax Fees Settle	\$84,000.00	Fees charged by Fairfield County	100,000.00
2009-7500-55000 - Note/principal-3 Mil Street Levy	\$0.00		0.00
7502 - Memorial Drive Future Project	\$200,000.00	0.00	0.00
2009-7502-52034 - Contractual Serv - LDOT Memc	\$200,000.00	Holding account for 2009 funding	0.00
7530 - Special Projects LDOT	\$0.00	0.00	0.00
2009-7530-52003 - Special Proj Contract Labor	\$0.00		0.00
2012 - PARKS AND RECREATION FUND	\$4,629,166.00	4,868,426.63	3,369,207.87
0000 - Not Defined	\$0.00	0.00	341,372.62
2012-0000-10010 - Parks And Recreation Fund	\$0.00		341,372.62
5000 - Parks And Recreation	\$2,489,941.00	2,831,750.10	1,644,643.60
2012-5000-51001 - Salaries / Admin - Parks & Reci	\$204,208.00		209,815.00

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2012-5000-51002 - Salaries / Staff - Parks & Recre	\$699,467.00		629,221.00	469,818.85
2012-5000-51003 - Overtime - Parks & Recreation	\$5,000.00		6,464.00	6,464.00
2012-5000-51004 - Retire - Parks & Recreation	\$0.00		63,926.00	52,776.39
2012-5000-51005 - Sick Leave Buyout - Parks & Re	\$4,000.00		4,000.00	1,999.35
2012-5000-51050 - Pers - Parks & Recreation	\$127,220.00		114,516.00	84,086.17
2012-5000-51052 - Health Insurance - Parks & Rec	\$255,696.00		258,068.00	143,654.08
2012-5000-51053 - Medicare - Parks & Recreation	\$13,256.00		13,285.00	9,360.58
2012-5000-51054 - Uniform Allowances - Parks & F	\$2,750.00		2,750.00	781.86
2012-5000-51055 - Workers Compensation - Parks	\$20,351.00		17,327.77	4,708.25
2012-5000-51058 - Unemployment Compensation -	\$0.00		0.00	0.00
2012-5000-51060 - Life Insurance - Parks & Recrea	\$1,500.00		1,200.00	651.84
2012-5000-52000 - Telephone - Parks & Recreation	\$6,000.00		6,981.56	2,558.19
2012-5000-52001 - Audit Expenses - Parks & Recre	\$0.00		0.00	0.00
2012-5000-52003 - Contract Labor-Parks & Rec	\$0.00		0.00	0.00
2012-5000-52008 - Maintenance Building / Grounds	\$35,000.00		35,000.00	4,190.00
2012-5000-52009 - Maintenance Machine / Equipm	\$20,000.00		20,000.00	9,181.23
2012-5000-52011 - Training - Parks & Recreation	\$6,000.00		6,000.00	2,823.09
2012-5000-52012 - Insurance - Parks & Recreation	\$75,000.00		63,273.00	63,272.41
2012-5000-52014 - Lighting Service - Parks & Recr	\$50,000.00		57,536.95	30,029.01
2012-5000-52031 - Mental Health Counseling	\$0.00		13,256.25	13,200.00
2012-5000-52034 - Contractual Services - Parks &	\$300,000.00	increased for estimated design se	201,848.23	49,778.47
2012-5000-52038 - Reimburse Info Services - Park	\$8,993.00		7,861.00	7,861.00
2012-5000-53000 - Supplies - Parks & Recreation	\$38,000.00		38,003.99	28,743.97
2012-5000-53002 - Program / Advertising - Parks &	\$0.00		0.00	0.00
2012-5000-53003 - Vehicle / Equipment Supplies -	\$38,000.00		40,864.62	15,890.50
2012-5000-53005 - Fuel - Parks & Recreation	\$50,000.00		50,581.71	24,293.41
2012-5000-53006 - Utilities - Parks & Recreation	\$15,000.00		17,419.63	9,582.29
2012-5000-53007 - Postage - Parks & Recreation	\$0.00		0.00	0.00
2012-5000-53011 - Materials - Parks & Recreation	\$50,000.00		50,077.83	38,784.38
2012-5000-53018 - Misc / Non-Fixed Assets - Parks	\$30,000.00		30,042.56	11,778.90
2012-5000-53022 - Entertainment / Bandstand - Pa	\$0.00		0.00	0.00
2012-5000-54000 - Travel Expenses - Parks & Rec	\$2,000.00		2,000.00	1,844.22
2012-5000-54002 - Refunds - Parks & Recreation	\$2,500.00		2,500.00	2,360.00
2012-5000-54004 - Association Dues - Parks& Rec	\$1,000.00		500.00	0.00
2012-5000-54006 - Real Estate Taxes - Parks & Re	\$15,000.00		14,032.00	14,031.26
2012-5000-54008 - Licenses / Fees / Dues - Parks	\$5,000.00		5,020.00	2,875.00
2012-5000-54009 - Medical / Physicals / Drugs - Pa	\$1,000.00		1,000.00	772.93
2012-5000-55000 - Note/principal - Parks & Recrea	\$70,000.00		67,300.00	65,769.16
2012-5000-55001 - Interest - Parks & Recreation	\$10,000.00		4,700.00	4,626.62
2012-5000-56000 - Land - Parks & Recreation	\$78,000.00	last annual payment, Community	78,000.00	78,000.00
2012-5000-56009 - Parks Improvements - Parks &	\$150,000.00	\$100,000 Martens Playground ref	597,378.00	148,682.00
2012-5000-56030 - Equipment - Parks & Recreation	\$100,000.00	replacement trash truck	100,000.00	99,099.00
2012-5000-56031 - Equipment/lease - Parks & Rec	\$0.00		0.00	0.00
2012-5000-59022 - Transfer - GIS Fund	\$0.00		0.00	0.00
5010 - Parks Swimming Pool	\$338,567.00		299,671.17	268,089.98
2012-5010-51002 - Salary / Staff - Pools	\$157,184.00		152,880.00	145,641.16
2012-5010-51003 - Overtime - Pools	\$2,000.00		1,000.00	976.79
2012-5010-51004 - Retire - Pools	\$0.00		0.00	0.00
2012-5010-51005 - Sick Leave Buyout - Pools	\$0.00		0.00	0.00

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2012-5010-51050 - Pers - Pools	\$22,286.00	21,543.00	20,654.96
2012-5010-51052 - Health Insurance - Pools	\$0.00	0.00	0.00
2012-5010-51053 - Medicare - Pools	\$2,309.00	2,231.00	2,162.41
2012-5010-51054 - Swim Uniform Allowances - Pools	\$0.00	0.00	0.00
2012-5010-51055 - Workers Compensation - Pools	\$3,538.00	3,078.00	1,119.66
2012-5010-52000 - Telephone - Pools	\$1,200.00	1,200.00	0.00
2012-5010-52009 - Maintenance Machine / Equipm	\$0.00	0.00	0.00
2012-5010-52011 - Training - Pools	\$3,000.00	1,770.00	1,762.00
2012-5010-52014 - Lighting Service - Pools	\$10,000.00	10,082.63	9,840.57
2012-5010-52034 - Contractual Services - Pools	\$500.00	480.00	179.85
2012-5010-53000 - Supplies - Pools	\$15,000.00	9,900.00	7,115.74
2012-5010-53002 - Program / Advertising - Pools	\$1,000.00	1,000.00	0.00
2012-5010-53006 - Utilities - Pools	\$2,500.00	2,976.54	1,557.13
2012-5010-53011 - Materials - Pools	\$2,500.00	1,900.00	826.18
2012-5010-53018 - Misc / Non-Fixed Asset - Pools	\$29,000.00	replacement lifeguard chairs, repl	3,463.11
2012-5010-53020 - Pool Chemicals & Systems - Pools	\$40,000.00	40,000.00	33,721.39
2012-5010-53021 - Concession Supplies - Pools	\$41,000.00	40,750.00	34,238.63
2012-5010-53022 - Entertainment / Bandstand - Pools	\$800.00	980.00	979.95
2012-5010-54008 - Pools - License/ Fees/ Dues - F	\$4,000.00	3,761.00	3,219.00
2012-5010-54009 - Medical / Physicals / Drugs - Pools	\$750.00	639.00	631.45
5020 - Senior Citizens Services	\$741,097.00	666,359.70	477,052.06
2012-5020-51001 - Salaries / Admin - Senior Citizens	\$92,016.00	83,219.00	64,016.00
2012-5020-51002 - Salaries / Staff - Senior Citizens	\$300,532.00	242,384.00	184,305.17
2012-5020-51003 - Overtime - Senior Citizens Services	\$0.00	0.00	0.00
2012-5020-51004 - Retire - Senior Citizens Services	\$0.00	0.00	0.00
2012-5020-51005 - Sick Leave Buyout - Senior Citizens	\$1,500.00	1,500.00	499.72
2012-5020-51050 - Pers - Senior Citizens Services	\$54,960.00	45,584.00	34,435.29
2012-5020-51052 - Health Insurance - Senior Citizens	\$60,936.00	77,755.00	49,270.20
2012-5020-51053 - Medicare - Senior Citizens Services	\$5,718.00	4,757.00	3,458.52
2012-5020-51054 - Uniform Allowance - Senior Citizens	\$1,000.00	1,000.00	0.00
2012-5020-51055 - Workers Compensation - Senior Citizens	\$8,785.00	6,752.13	2,189.60
2012-5020-51060 - Life Insurance Premium - Senior Citizens	\$500.00	500.00	269.60
2012-5020-52000 - Telephone - Senior Citizens Services	\$2,000.00	2,203.32	509.58
2012-5020-52003 - Contract Labor - Senior Citizens	\$0.00	0.00	0.00
2012-5020-52008 - Maint Build/grounds - Senior Citizens	\$8,000.00	8,000.00	3,569.48
2012-5020-52009 - Maint Machine/equip-Senior Citizens	\$5,000.00	7,500.00	624.30
2012-5020-52011 - Training - Senior Citizens Services	\$500.00	500.00	269.58
2012-5020-52014 - Lighting Service - Senior Citizens	\$31,000.00	33,200.89	21,643.94
2012-5020-52034 - Contractual Serv - Senior Citizens	\$75,000.00	73,724.00	49,054.68
2012-5020-52038 - Reimb IT for Olivedale	\$19,400.00	18,900.00	18,900.00
2012-5020-53000 - Supplies - Senior Citizens Services	\$18,000.00	18,143.16	12,135.83
2012-5020-53002 - Program / Advertising - Senior Citizens	\$2,500.00	2,500.00	2,500.00
2012-5020-53006 - Utilities - Senior Citizens Services	\$17,000.00	16,677.26	10,752.81
2012-5020-53018 - Misc / Non-Fixed Asset - Senior Citizens	\$15,000.00	14,000.00	13,055.98
2012-5020-53020 - Pool Chemicals/Systems	\$5,000.00	5,000.00	3,633.32
2012-5020-54008 - License/ Fees/ Dues - Senior Citizens	\$2,500.00	2,309.94	1,958.46
2012-5020-54009 - Medical/ Physicals/ Drugs - Senior Citizens	\$250.00	250.00	0.00
2012-5020-56030 - Equipment - Senior Citizens Services	\$14,000.00	replacement pool lift chair, steppe	0.00
5030 - Recreation	\$353,259.00	372,292.26	256,794.60

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2012-5030-51001 - Salaries/Admin - Recreation	\$91,476.00	80,061.00	62,068.00
2012-5030-51002 - Salaries/Staff - Recreation	\$34,656.00	60,112.00	30,509.46
2012-5030-51003 - Overtime - Recreation	\$0.00	0.00	0.00
2012-5030-51004 - Retire - Recreation	\$0.00	0.00	0.00
2012-5030-51005 - Sick Leave Buyout - Recreation	\$0.00	0.00	0.00
2012-5030-51050 - Pers - Recreation	\$17,659.00	19,624.00	13,106.66
2012-5030-51052 - Health Insurance - Recreation	\$10,128.00	10,217.00	8,181.21
2012-5030-51053 - Medicare - Recreation	\$1,830.00	2,036.00	1,326.33
2012-5030-51054 - Uniform Allowance - Recreation	\$250.00	250.00	25.00
2012-5030-51055 - Workers Compensation - Recre	\$2,810.00	2,901.82	906.18
2012-5030-51060 - Life Insurance - Recreation	\$200.00	200.00	68.20
2012-5030-52000 - Telephone - Recreation	\$0.00	0.00	0.00
2012-5030-52003 - Contract Labor - Recreation	\$0.00	0.00	0.00
2012-5030-52034 - Contractual Serv - Recreation	\$75,000.00	75,677.07	54,924.49
2012-5030-53000 - Supplies - Recreation	\$75,000.00	80,093.37	48,031.07
2012-5030-53002 - Program / Advertising - Recreat	\$6,000.00	6,000.00	3,865.00
2012-5030-53022 - Entertainment / Bandstand - Re	\$35,000.00	32,120.00	32,120.00
2012-5030-54004 - Association Dues - Recreation	\$500.00	250.00	0.00
2012-5030-54008 - Licenses / Fees / Dues - Recre	\$2,500.00	2,500.00	1,663.00
2012-5030-54009 - Medical / Physicals / Drugs - Re	\$250.00	250.00	0.00
5040 - Outdoor Education	\$380,071.00	360,991.36	237,248.44
2012-5040-51002 - Salaries / Staff - Outdoor Educa	\$204,576.00	162,737.00	109,891.22
2012-5040-51003 - Overtime - Outdoor Education	\$0.00	6,686.00	6,377.73
2012-5040-51004 - Retire - Outdoor Education	\$0.00	11,766.00	10,193.58
2012-5040-51005 - Sick Leave Buyout - Outdoor Ec	\$1,000.00	1,000.00	0.00
2012-5040-51050 - Pers - Outdoor Education	\$28,643.00	22,783.00	15,958.86
2012-5040-51052 - Health Insurance - Outdoor Edu	\$25,680.00	51,836.00	30,530.54
2012-5040-51053 - Medicare - Outdoor Education	\$2,986.00	2,649.00	1,789.05
2012-5040-51054 - Uniform Allowances - Outdoor E	\$500.00	500.00	216.00
2012-5040-51055 - Workers Compensation - Outdc	\$4,582.00	3,625.90	1,114.52
2012-5040-51060 - Life Insurance - Outdoor Educa	\$200.00	200.00	136.40
2012-5040-52000 - Telephone	\$1,200.00	1,200.00	413.19
2012-5040-52003 - Contract Labor - Outdoor Educa	\$0.00	0.00	0.00
2012-5040-52008 - Maintenance Building / Grounds	\$10,000.00	10,000.00	5,960.00
2012-5040-52011 - Training - Outdoor Education	\$1,700.00	1,700.00	479.95
2012-5040-52034 - Contractual Serv - Outdoor Edu	\$30,000.00	27,000.00	20,479.27
2012-5040-52038 - Reimburse Info Services - Outd	\$8,754.00	7,653.00	7,653.00
2012-5040-53000 - Supplies - Outdoor Education	\$30,000.00	32,405.46	17,064.26
2012-5040-53002 - Program / Adverting - Outdoor E	\$5,000.00	4,000.00	3,613.00
2012-5040-53011 - Materials - Outdoor Education	\$10,000.00	10,000.00	2,936.98
2012-5040-53018 - Misc / Non-Fixed Asset - Outdo	\$5,000.00 increased for replacement outdoc	2,000.00	1,999.79
2012-5040-54004 - Association Dues - Outdoor Edi	\$500.00	650.00	100.00
2012-5040-54008 - License / Fees / Dues - Outdoo	\$500.00	500.00	341.10
2012-5040-54009 - Medical / Physicals / Drugs - Ot	\$250.00	100.00	0.00
2012-5040-56030 - Equipment - Parks & Recreation	\$9,000.00 half cost of replacement gator, otl	0.00	0.00
5050 - Recreational Building	\$326,231.00	337,362.04	144,006.57
2012-5050-51002 - Salaries / Staff - Recreational B	\$113,786.00	111,626.00	50,572.45
2012-5050-51003 - Overtime - Recreational Buildin	\$0.00	0.00	0.00
2012-5050-51004 - Retire - Recreational Building	\$0.00	0.00	0.00

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2012-5050-51005 - Sick Leave Buyout - Recreation	\$0.00	0.00	0.00
2012-5050-51050 - Pers - Recreational Building	\$15,931.00	15,628.00	7,035.80
2012-5050-51052 - Health Insurance - Recreational	\$9,576.00	9,660.00	7,739.20
2012-5050-51053 - Medicare - Recreational Building	\$1,652.00	1,622.00	706.06
2012-5050-51054 - Uniform Allowances - Recreation	\$250.00	250.00	60.00
2012-5050-51055 - Workers Compensation - Recreation	\$2,536.00	2,284.66	461.89
2012-5050-51060 - Life Insurance - Recreational Building	\$200.00	200.00	68.20
2012-5050-52008 - Maintenance Building / Grounds	\$15,000.00	20,000.00	4,155.56
2012-5050-52009 - Maintenance Machine / Equipment	\$7,500.00	10,000.00	0.00
2012-5050-52014 - Lighting Services - Recreation	\$30,000.00	26,846.48	19,506.96
2012-5050-52034 - Contractual Services - Recreation	\$20,000.00	20,040.99	5,374.49
2012-5050-52038 - Reimburse Info Services - Recreation	\$19,100.00	16,698.00	16,698.00
2012-5050-53000 - Supplies - Recreational Building	\$20,000.00	20,000.00	163.13
2012-5050-53006 - Utilities - Recreational Building	\$40,000.00	51,305.91	18,103.35
2012-5050-53011 - Materials - Recreational Building	\$10,000.00	10,000.00	452.06
2012-5050-53018 - Misc / Non-Fixed Assets - Recreation	\$20,000.00	20,000.00	12,772.92
2012-5050-54004 - Association Dues - Recreation	\$500.00	500.00	0.00
2012-5050-54006 - Real Estate Taxes - Recreation	\$0.00	0.00	0.00
2012-5050-54008 - Licenses / Fees / Dues - Recreation	\$0.00	500.00	136.50
2012-5050-54009 - Medical/ Physicals/ Drugs - Recreation	\$200.00	200.00	0.00
8000 - Tree Commission	\$0.00	0.00	0.00
2012-8000-51002 - Salary Forester Tree Commission	\$0.00	0.00	0.00
2012-8000-51003 - Overtime Forester Tree Commission	\$0.00	0.00	0.00
2012-8000-51050 - Pers Forester Tree Commission	\$0.00	0.00	0.00
2012-8000-51052 - Health Ins Forester Tree Commission	\$0.00	0.00	0.00
2012-8000-51053 - Medicare Forester Tree Commission	\$0.00	0.00	0.00
2016 - CITY INCOME TAX FUND	\$38,220,000.00	37,630,384.81	31,986,643.22
0000 - Not Defined	\$0.00	0.00	3,376,781.52
2016-0000-10010 - City Income Tax Fund	\$0.00	0.00	3,376,781.52
1600 - Income Tax	\$38,220,000.00	37,630,384.81	28,609,861.70
2016-1600-51001 - Salaries/admin Income Tax	\$192,997.00	178,270.00	137,136.00
2016-1600-51002 - Salaries / Staff - Income Tax	\$263,554.00	237,650.00	180,685.40
2016-1600-51003 - Overtime - Income Tax	\$7,000.00	7,000.00	6,688.87
2016-1600-51004 - Retirement - Income Tax	\$0.00	0.00	0.00
2016-1600-51005 - Sick Leave Buyout - Income Tax	\$1,000.00	1,000.00	999.83
2016-1600-51050 - Pers-Inc Tax	\$64,901.00	59,209.00	45,207.00
2016-1600-51052 - Health Ins Income Tax	\$64,536.00	65,731.00	44,867.10
2016-1600-51053 - Medicare - Income Tax	\$6,623.00	6,140.00	4,458.77
2016-1600-51055 - Workers Compensation - Incomm	\$10,326.00	8,784.00	2,885.97
2016-1600-51060 - Life Ins Premium - Income Tax	\$600.00	700.00	406.00
2016-1600-52000 - Telephone - Income Tax	\$0.00	0.00	0.00
2016-1600-52001 - Audit Expense - Income Tax	\$0.00	0.00	0.00
2016-1600-52003 - Contract Labor-Income Tax	\$0.00	0.00	0.00
2016-1600-52007 - Legal Fees	\$0.00	0.00	0.00
2016-1600-52011 - Training - Income Tax	\$2,250.00	2,500.00	632.00
2016-1600-52012 - Insurance - Income Tax	\$0.00	0.00	0.00
2016-1600-52031 - Mental Health Counseling	\$0.00	2,268.75	2,200.00
2016-1600-52034 - Contractual Serv - Income Tax	\$35,956.04	35,654.16	22,719.73
2016-1600-52035 - Reimburse General Fund	\$0.00	0.00	0.00

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2016-1600-52038 - Reimb Info Services - Income T	\$26,000.00	26,000.00	25,700.00
2016-1600-53000 - Supplies - Income Tax	\$8,000.00	12,216.13	4,207.53
2016-1600-53007 - Postage - Income Tax	\$24,000.00	21,082.53	14,125.77
2016-1600-53018 - Misc / Non-Fixed Assets	\$25,000.00	6,284.78	3,736.91
2016-1600-54000 - Travel Expense - Income Tax	\$0.00	0.00	0.00
2016-1600-54002 - Refunds - Income Tax	\$950,000.00	998,000.00	871,017.05
2016-1600-54004 - Association Dues - Income Tax	\$200.00	100.00	25.00
2016-1600-54008 - Fees/Licensing	\$0.00	0.00	0.00
2016-1600-54022 - Amanda Clearcreek LSD CRA	\$364,115.00	652,000.00	637,191.45
2016-1600-54024 - Income Tax Delinq Crt Cost - In	\$5,000.00	5,062.97	4,160.95
2016-1600-54028 - Banking Fee - Income Tax	\$3,500.00	3,460.00	2,340.00
2016-1600-54040 - Tax Incentive Refunds - Income	\$675,000.00	670,132.00	636,304.98
2016-1600-56030 - Equipment - Income Tax	\$5,000.00	5,000.00	0.00
2016-1600-56031 - Equipment/lease - Income Tax	\$5,889.96	6,987.49	6,542.67
2016-1600-56055 - Software System - Income Tax	\$0.00	19,035.00	5,535.00
2016-1600-59000 - Gen Fd Allocation	\$13,574,402.49	13,238,305.63	9,928,729.35
2016-1600-59001 - Parks Improvement Fund	\$154,254.57	150,435.29	112,826.43
2016-1600-59004 - Cemetery Allocation	\$154,254.57	150,435.29	112,826.43
2016-1600-59006 - Capital Improvement Fund 320	\$1,542,545.75	1,504,352.92	1,128,264.66
2016-1600-59007 - .45% Allocation For Fund 247	\$6,941,455.83	6,769,588.11	5,077,191.06
2016-1600-59015 - Parks Allocation	\$3,856,364.35	3,760,882.28	2,820,661.74
2016-1600-59027 - .15 Fire Levy For Fund 246	\$2,313,818.61	2,256,529.37	1,692,396.99
2016-1600-59029 - Transfer to Muni Court Drug Te	\$0.00	0.00	0.00
2016-1600-59030 - .45 Allocation Fund 2051	\$6,941,455.83	6,769,588.11	5,077,191.06
2020 - SPECIAL IMPROVEMENT DISTRICT	\$100,000.00	93,312.11	93,312.11
0000 - Not Defined	\$0.00	0.00	0.00
2020-0000-10010 - Special Improvement District	\$0.00	0.00	0.00
9240 - Special Improv District	\$100,000.00	93,312.11	93,312.11
2020-9240-54008 - S I D/County Auditor Fees	\$5,000.00	4,023.97	4,023.97
2020-9240-59023 - Special Assessment-Special Imr	\$95,000.00	89,288.14	89,288.14
2021 - LANC PUBLIC TRANSIT PROGRAM	\$0.00	44,729.79	4,217.72
0000 - Not Defined	\$0.00	0.00	2,870.04
2021-0000-10010 - Lanc Public Transit Program	\$0.00	0.00	2,870.04
7100 - Public Transit	\$0.00	44,729.79	1,347.68
2021-7100-51001 - Salaries - Public Transit	\$0.00	0.00	0.00
2021-7100-51002 - Salary/staff - Public Transit	\$0.00	0.00	0.00
2021-7100-51003 - Overtime	\$0.00	0.00	0.00
2021-7100-51005 - Sick Leave Buyout - Public Trar	\$0.00	0.00	0.00
2021-7100-51050 - Pers - Public Transit	\$0.00	0.00	0.00
2021-7100-51052 - Health Ins - Public Transit	\$0.00	0.00	0.00
2021-7100-51053 - Medicare - Public Transit	\$0.00	0.00	0.00
2021-7100-51054 - Uniform Allowance - Public Trar	\$0.00	0.00	0.00
2021-7100-51055 - Workers Compensation - Public	\$0.00	1,347.68	1,347.68
2021-7100-51058 - Unemployment payment	\$0.00	0.00	0.00
2021-7100-51059 - Travel Reimb - Public Transit	\$0.00	0.00	0.00
2021-7100-51060 - Life Ins Premium - Public Trans	\$0.00	0.00	0.00
2021-7100-52000 - Telephone - Public Transit	\$0.00	0.00	0.00
2021-7100-52003 - Contract Labor - Public Transit	\$0.00	0.00	0.00
2021-7100-52008 - Maint Build/grounds - Public Træ	\$0.00	0.00	0.00

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2021-7100-52009 - Maint Machine/equip - Pu	\$0.00	0.00	0.00
2021-7100-52011 - Training - Public Transit	\$0.00	0.00	0.00
2021-7100-52012 - Insurance - Public Transit	\$0.00	0.00	0.00
2021-7100-52013 - Data Processing - Public Transi	\$0.00	0.00	0.00
2021-7100-52014 - Lighting Service - Public Transit	\$0.00	0.00	0.00
2021-7100-52017 - Transport Gen-Public - Public T	\$0.00	0.00	0.00
2021-7100-52034 - Contractual Serv - Public Trans	\$0.00	0.00	0.00
2021-7100-52038 - Reimb Info Services - Public Tr	\$0.00	0.00	0.00
2021-7100-52053 - Public Transit Cash Transfer to	\$0.00	43,382.11	0.00
2021-7100-53000 - Supplies - Public Transit	\$0.00	0.00	0.00
2021-7100-53002 - Public Relations - Public Transi	\$0.00	0.00	0.00
2021-7100-53003 - Vehicle/Equipment Supplies - P	\$0.00	0.00	0.00
2021-7100-53005 - Fuel - Public Transit	\$0.00	0.00	0.00
2021-7100-53006 - Utilities - Public Transit	\$0.00	0.00	0.00
2021-7100-53007 - Postage	\$0.00	0.00	0.00
2021-7100-53018 - Misc / Non-Fixed Assets	\$0.00	0.00	0.00
2021-7100-54000 - Travel Expense - Public Transit	\$0.00	0.00	0.00
2021-7100-54004 - Association Dues - Public Trans	\$0.00	0.00	0.00
2021-7100-54008 - License/fees/testing - Public Tr	\$0.00	0.00	0.00
2021-7100-54009 - Medical/physicals/drugs - Public	\$0.00	0.00	0.00
2021-7100-56030 - Equipment - Public Transit	\$0.00	0.00	0.00
2021-7100-56031 - Equipment/lease - Public Trans	\$0.00	0.00	0.00
2021-7100-56050 - Vehicles - Public Transit	\$0.00	0.00	0.00
2021-7100-56090 - Improv - Public Transit	\$0.00	0.00	0.00
2021-7100-59000 - Transfer to General Fund	\$0.00	0.00	0.00
2021-7100-59022 - Transfer - GIS Fund	\$0.00	0.00	0.00
2023 - 911 TARIFF - POLICE	\$0.00	161,302.99	135,822.06
0000 - Not Defined	\$0.00	0.00	74,951.94
2023-0000-10010 - 911 Tariff - Police	\$0.00	0.00	74,951.94
3280 - 911 Tarff Police	\$0.00	161,302.99	60,870.12
2023-3280-51002 - Salary/staff - 911 Tarff Police	\$0.00	0.00	0.00
2023-3280-51050 - Pers - 911 Tarff Police	\$0.00	0.00	0.00
2023-3280-51053 - Medicare - 911 Tarff Police	\$0.00	0.00	0.00
2023-3280-51054 - Uniform Allowance - 911 Tarff F	\$0.00	0.00	0.00
2023-3280-52011 - Training - 911 Tarff Police	\$0.00	15,313.55	2,879.00
2023-3280-52034 - Contractual Serv - 911 Tarff Pol	\$0.00	71,745.00	25,576.74
2023-3280-53018 - Misc / Non-Fixed Assets	\$0.00	66,244.44	32,414.38
2023-3280-56013 - 911 Tarff Improvements - 911 T	\$0.00	8,000.00	0.00
2024 - EDWARD BYRNE GRANT-LAW DIR	\$0.00	0.00	0.00
0000 - Not Defined	\$0.00	0.00	0.00
2024-0000-10010 - Edward Byrne Grant-Law Dir	\$0.00	0.00	0.00
2025 - LAW DIR VIOLENCE AGAINST WOMEN	\$129,402.00	122,601.16	130,167.25
0000 - Not Defined	\$0.00	0.00	36,447.04
2025-0000-10010 - Law Dir Violence Against Wom	\$0.00	0.00	36,447.04
2010 - Violence Against Women	\$129,402.00	122,601.16	93,720.21
2025-2010-51002 - Salary/staff - Violence Against \	\$102,298.00	96,090.00	73,920.00
2025-2010-51050 - Pers - Violence Against Womer	\$14,322.00	13,453.00	10,308.92
2025-2010-51052 - Health Ins - Violence Against W	\$9,024.00	9,660.00	7,739.20
2025-2010-51053 - Medicare - Violence Against Wc	\$1,484.00	1,393.00	1,052.36

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2025-2010-51055 - Workers Compensation - Violer	\$2,274.00	2,005.16	699.73
2025-2010-54010 - Misc-Non Fixed Assets	\$0.00	0.00	0.00
2026 - LANC COMMUNITY DEV FUND	\$370,877.00	949,991.29	569,533.42
0000 - Not Defined	\$0.00	0.00	(5,145.01)
2026-0000-10010 - Lanc Community Dev Fund	\$0.00	0.00	(5,145.01)
8030 - Lancaster Comm. Development	\$370,877.00	385,576.29	238,881.62
2026-8030-51001 - Salaries/admin Lanc Communit	\$93,896.00	85,274.00	65,600.00
2026-8030-51002 - Salaries/staff Lanc Comm. Dev	\$155,046.00	174,377.00	111,280.93
2026-8030-51004 - Retire - Lancaster Comm. Deve	\$0.00	0.00	0.00
2026-8030-51050 - Pers-Comm Development	\$34,855.00	36,351.00	25,119.51
2026-8030-51052 - Health Insurance - Lancaster Ci	\$52,464.00	52,950.00	19,990.08
2026-8030-51053 - Medicare - Lancaster Comm. D	\$3,611.00	3,765.00	2,425.96
2026-8030-51055 - Workers Compensation - Lanca	\$5,533.00	5,415.28	1,629.13
2026-8030-51060 - Life Ins Premium - Lancaster Ci	\$247.00 4 employees @ \$61.80	389.00	81.84
2026-8030-52000 - Telephone - Lancaster Comm. I	\$1,225.00 \$102.18 per month x 12 months	1,120.94	772.59
2026-8030-52011 - Training - Lancaster Comm. De	\$4,000.00 Majority of training will be reimbur	5,450.00	3,429.75
2026-8030-52031 - Mental Health Counseling	\$0.00	1,894.00	1,800.00
2026-8030-52034 - Contractual Services	\$7,800.00 Modern Office \$79.65 + overage	8,337.87	1,372.19
2026-8030-53000 - Supplies - Lancaster Comm. De	\$1,600.00	2,165.28	1,050.89
2026-8030-53018 - Misc / Non-Fixed Assets	\$3,000.00 Potential office equipment neede	3,000.00	1,399.36
2026-8030-54000 - Travel Expense - Lancaster Cor	\$6,000.00 Majority of travel will be reimburse	3,419.92	2,179.39
2026-8030-54004 - Association Dues - Lancaster C	\$1,400.00 OCDCA \$450 OCCD \$350 and N	1,467.00	750.00
2026-8030-54009 - Physicals/Drug Testing - Lanca	\$200.00	200.00	0.00
2026-8030-59099 - Contingency - Lancaster Comm	\$0.00	0.00	0.00
8031 - HUD Lead Hazard Fed Grant	\$0.00	0.00	0.00
2026-8031-52011 - Training HUD Lead Hazard Gra	\$0.00	0.00	0.00
2026-8031-52034 - Contract Serv HUD Lead Hazar	\$0.00	0.00	0.00
2026-8031-53000 - Supplies HUD Lead Hazard Gra	\$0.00	0.00	0.00
2026-8031-54000 - Travel HUD Lead Hazard Grant	\$0.00	0.00	0.00
8032 - Healthy Home Lead Fed Grant	\$0.00	564,415.00	335,796.81
2026-8032-52011 - Training Health Home	\$0.00	18,851.00	1,363.65
2026-8032-52034 - Contract Serv Healthy Home Fe	\$0.00	513,547.00	329,063.41
2026-8032-53000 - Supplies Healthy Home Lead Fi	\$0.00	24,556.00	2,981.80
2026-8032-54000 - Travel Healthy Home	\$0.00	7,461.00	2,387.95
2027 - LAW ENF BLOCK/JAG GRANT-POLICE	\$0.00	23,058.00	0.00
0000 - Not Defined	\$0.00	0.00	0.00
2027-0000-10010 - Law Enf Block/jag Grant-Police	\$0.00	0.00	0.00
3381 - 2017 JAG Grant	\$0.00	0.00	0.00
2027-3381-54010 - 2017 JAG Grant Funding	\$0.00	0.00	0.00
3382 - 2019 JAG Grant	\$0.00	0.00	0.00
2027-3382-54010 - 2019 JAG Grant Funding	\$0.00	0.00	0.00
3383 - Not Defined	\$0.00	0.00	0.00
2027-3383-54010 - 2020 JAG Grant Funding	\$0.00	0.00	0.00
3384 - 2022 JAG Grant	\$0.00	11,586.00	0.00
2027-3384-54010 - 2022 JAG Grant Funding	\$0.00	11,586.00	0.00
3385 - 2023 JAG Grant	\$0.00	11,472.00	0.00
2027-3385-54010 - 2023 JAG Grant Funding	\$0.00	11,472.00	0.00
2028 - POLICE & FIRE PENSION	\$642,000.00	609,643.58	647,949.33
0000 - Not Defined	\$0.00	0.00	637,976.94

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2028-0000-10010 - Police & Fire Pension	\$0.00	0.00	637,976.94
3250 - Police	\$321,000.00	304,821.79	4,986.20
2028-3250-51056 - Police/fire Pension - Police	\$315,900.00	299,321.79	0.00
2028-3250-54008 - Fees - Police	\$5,100.00	5,500.00	4,986.20
3500 - Fire	\$321,000.00	304,821.79	4,986.19
2028-3500-51056 - Police/fire Pension - Fire	\$315,900.00	299,321.79	0.00
2028-3500-54008 - Fees - Fire	\$5,100.00	5,500.00	4,986.19
2029 - COPS HIRING PROGRAM-POLICE	\$0.00	0.00	0.00
0000 - Not Defined	\$0.00	0.00	0.00
2029-0000-10010 - Cops Hiring Program-Police	\$0.00	0.00	0.00
2030 - COMMUNITY CORRECTIONS FUND	\$0.00	0.00	0.00
0000 - Not Defined	\$0.00	0.00	0.00
2030-0000-10010 - Community Corrections Fund	\$0.00	0.00	0.00
3300 - Fairfield Co Muni Ct Surv.	\$0.00	0.00	0.00
2030-3300-52000 - Telephone - Fairfield Co Muni C	\$0.00	0.00	0.00
2030-3300-52003 - Contract Labor - Fairfield Co Muni	\$0.00	0.00	0.00
2030-3300-53000 - Incident/supplies-Fair Co Muni C	\$0.00	0.00	0.00
2030-3300-54000 - Travel Expense - Fairfield Co M	\$0.00	0.00	0.00
2030-3300-54002 - Refunds - Community Correctio	\$0.00	0.00	0.00
2031 - PUBLIC SITES & OPEN SPACES	\$15,000.00	15,437.00	167,809.04
0000 - Not Defined	\$0.00	0.00	167,372.04
2031-0000-10010 - Public Sites & Open Spaces	\$0.00	0.00	167,372.04
5000 - Parks And Recreation	\$15,000.00	15,437.00	437.00
2031-5000-52003 - Contract Labor - Parks And Rec	\$0.00	0.00	0.00
2031-5000-52034 - Contractual Serv - Parks And R	\$0.00	437.00	437.00
2031-5000-53000 - Supplies - Parks And Recreatio	\$15,000.00 fuel, Bowers Park development	15,000.00	0.00
2031-5000-53018 - Misc / Non-Fixed Assets	\$0.00	0.00	0.00
2031-5000-56000 - Land - Parks And Recreation	\$0.00	0.00	0.00
2031-5000-56009 - Park Improvements	\$0.00	0.00	0.00
2031-5000-59099 - Contingency - Parks And Recre	\$0.00	0.00	0.00
2032 - INDIGENT DRIV ALCOHOL TREAT FD	\$200,000.00	200,000.00	25,793.93
0000 - Not Defined	\$0.00	0.00	19,304.06
2032-0000-10010 - Indigent Driv Alcohol Treat Fd	\$0.00	0.00	19,304.06
2500 - Judicial	\$200,000.00	200,000.00	6,489.87
2032-2500-52028 - Drug & Alcoh Treatment Crt Orr	\$100,000.00	100,000.00	6,489.87
2032-2500-59029 - Transfer to Municipal Drug Cou	\$100,000.00	100,000.00	0.00
2032-2500-59099 - Contingency - Drug & Alcohol	\$0.00	0.00	0.00
2033 - OVI ENFORCMENT, EDUCATION, LPD FUND	\$0.00	0.00	260.00
0000 - Not Defined	\$0.00	0.00	260.00
2033-0000-10010 - Law Enforcment Education Fd	\$0.00	0.00	260.00
2034 - MUNI CT JUDICIAL COMPUTER FD	\$42,500.00	70,500.00	33,711.44
0000 - Not Defined	\$0.00	0.00	(18,104.82)
2034-0000-10010 - Muni Ct Judicial Computer Fd	\$0.00	0.00	(18,104.82)
2500 - Judicial	\$42,500.00	70,500.00	51,816.26
2034-2500-52003 - Contract Labor - Judicial	\$0.00	0.00	0.00
2034-2500-52011 - Training - Judicial	\$1,000.00	1,000.00	0.00
2034-2500-52013 - Data Processing - Judicial	\$0.00	0.00	0.00
2034-2500-52034 - Contractual Serv - Judicial	\$20,000.00	20,000.00	16,120.12
2034-2500-53000 - Supplies - Judicial	\$1,000.00	500.00	0.00

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2034-2500-53018 - Misc / Non-Fixed Assets	\$5,000.00	18,000.00	5,946.14
2034-2500-56030 - Equipment - Judicial	\$0.00	1,000.00	0.00
2034-2500-59021 - Trans/information Serv - Judicial	\$15,500.00	Paying 1/2 from Computer Fund	30,000.00
2035 - MUNI CT PROBATION FUND	\$1,089,835.00	1,043,997.70	813,756.55
0000 - Not Defined	\$0.00	0.00	144,659.23
2035-0000-10010 - Muni Ct Probation Fund	\$0.00	0.00	144,659.23
2520 - Probation/Judicial	\$895,233.00	858,353.80	529,104.59
2035-2520-51002 - Salary/staff - Probation/judicial	\$537,055.00	497,116.00	347,567.68
2035-2520-51005 - Sick Leave Buyout - Probation/j	\$3,500.00	3,500.00	3,498.87
2035-2520-51050 - Pers - Probation/judicial	\$75,192.00	69,596.00	48,453.21
2035-2520-51052 - Health Ins - Probation/judicial	\$157,128.00	158,572.00	85,031.60
2035-2520-51053 - Medicare - Probation/judicial	\$8,435.00	7,259.00	4,862.12
2035-2520-51055 - Workers Compensation - Proba	\$12,923.00	10,310.80	3,143.05
2035-2520-52003 - Contract Labor - Probation/judic	\$0.00	0.00	0.00
2035-2520-52011 - Training - Probation/judicial	\$5,000.00	5,000.00	672.48
2035-2520-52031 - Mental Health Counseling	\$0.00	3,000.00	2,500.00
2035-2520-52034 - Contractual Serv - Probation/juc	\$40,000.00	40,000.00	10,471.33
2035-2520-53000 - Supplies - Probation/judicial	\$40,000.00	37,000.00	1,957.01
2035-2520-53003 - Vehicle/Equipment Supplies - P	\$1,500.00	1,500.00	24.99
2035-2520-53005 - Fuel - MUNI CT PROBATION	\$1,000.00	1,000.00	106.35
2035-2520-53018 - Misc / Non-Fixed Assets	\$10,000.00	21,000.00	20,470.26
2035-2520-54000 - Travel Expense - Probation/judi	\$3,500.00	3,500.00	345.64
2540 - Mental Health Court	\$49,978.00	43,056.39	34,001.51
2035-2540-51002 - Salary/staff - Mhc	\$2,700.00	2,600.00	2,000.00
2035-2540-51050 - Pers - Mhc	\$378.00	364.00	280.00
2035-2540-51053 - Medicare - Mhc	\$40.00	38.00	25.66
2035-2540-51055 - Bwc - Mhc	\$60.00	54.39	19.38
2035-2540-52003 - Contract Labor - Mhc	\$0.00	0.00	0.00
2035-2540-52004 - Transportation Passes - Mental	\$0.00	0.00	0.00
2035-2540-52011 - Training - Mhc	\$0.00	0.00	0.00
2035-2540-52034 - Contractual Serv - Mental Healt	\$23,400.00	17,000.00	9,833.33
2035-2540-53000 - Supplies - Mhc	\$23,400.00	23,000.00	21,843.14
2035-2540-53006 - Utility Payment	\$0.00	0.00	0.00
2035-2540-53018 - Misc/non Fixed Asset - Mental t	\$0.00	0.00	0.00
2035-2540-54000 - Travel Expense - Mhc	\$0.00	0.00	0.00
2035-2540-54001 - Grant Paybacks	\$0.00	0.00	0.00
2035-2540-59014 - Transfer Utilities for Services	\$0.00	0.00	0.00
2570 - Community Services	\$144,624.00	142,587.51	105,991.22
2035-2570-51002 - Salary/staff - Community Servic	\$46,181.00	42,659.00	32,892.85
2035-2570-51050 - Pers - Community Service	\$6,466.00	5,972.00	4,586.04
2035-2570-51052 - Health Ins - Community Service	\$25,680.00	25,918.00	20,965.16
2035-2570-51053 - Medicare - Community Service	\$670.00	619.00	438.76
2035-2570-51055 - Bwc - Community Service	\$1,027.00	889.51	283.08
2035-2570-52000 - Telephone	\$1,100.00	1,000.00	889.69
2035-2570-52003 - Contract Labor - Community Se	\$0.00	0.00	0.00
2035-2570-52034 - Contractual Serv - Community t	\$12,500.00	15,030.00	11,434.00
2035-2570-53000 - Supplies - Community Service	\$48,000.00	44,750.00	30,471.52
2035-2570-53003 - Vehicle Equipment/Supplies	\$0.00	250.00	0.00
2035-2570-53005 - Fuel - Muni. Ct. - JRIG/Commui	\$0.00	500.00	0.00

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2035-2570-53018 - Non-Fixed Asset - Probation	\$3,000.00	5,000.00	4,030.12
2035-2570-54000 - Travel Expense - Community S	\$0.00	0.00	0.00
2035-2570-54001 - Grant Paybacks	\$0.00	0.00	0.00
2036 - MUNI CT CLERK COMPUTER FD	\$430,684.00	269,890.60	273,241.08
0000 - Not Defined	\$0.00	0.00	143,071.18
2036-0000-10010 - Muni Ct Clerk Computer Fd	\$0.00	0.00	143,071.18
2260 - Muni Ct-Computer	\$430,684.00	269,890.60	130,169.90
2036-2260-51001 - Salaries - Muni Ct Clk-Compute	\$92,477.00	86,845.00	66,803.96
2036-2260-51005 - Sick Leave Buyout - Muni Ct Cl	\$1,000.00	1,000.00	499.78
2036-2260-51050 - OPERS - Muni Ct Clk-Compute	\$12,947.00	12,158.00	9,308.02
2036-2260-51052 - Health Ins - Muni Ct Clk-Compu	\$9,576.00	9,104.00	7,739.20
2036-2260-51053 - Medicare - Muni Ct Clk-Comput	\$1,356.00	1,274.00	950.81
2036-2260-51055 - Workers Comp - Muni Ct Clk-C	\$2,078.00	1,800.76	546.02
2036-2260-52011 - Training - Muni Ct Clk-Compute	\$500.00	500.00	299.88
2036-2260-52013 - Data Processing - Muni Ct Clk-(\$120,000.00	56,155.00	13,145.16
2036-2260-52034 - Contractual Serv - Muni Ct Clk-i	\$500.00	500.00	0.00
2036-2260-52038 - Reimb Info Services - Muni Ct C	\$15,400.00	14,875.00	0.00
2036-2260-53000 - Supplies - Muni Ct Clk-Compute	\$25,000.00	17,264.89	15,450.13
2036-2260-53018 - Misc / Non-Fixed Assets	\$30,000.00	15,563.95	12,179.65
2036-2260-54000 - Travel Expense - Muni Ct Clk-C	\$500.00	500.00	0.00
2036-2260-56030 - Equipment - Muni Ct Clk-Comp	\$75,000.00	8,000.00	0.00
2036-2260-56031 - Equipment/lease - Muni Ct Clk-i	\$4,350.00	4,350.00	3,247.29
2036-2260-59099 - Contingency - Muni Ct Clk-Com	\$40,000.00	40,000.00	0.00
2037 - MUNICIPAL CRT SPECIAL PROJECTS	\$754,752.00	1,384,347.31	977,912.02
0000 - Not Defined	\$0.00	0.00	522,283.54
2037-0000-10010 - Municipal Crt Special Projects	\$0.00	0.00	522,283.54
2500 - Judicial	\$754,752.00	719,347.31	337,234.73
2037-2500-51002 - Salaries/Wages	\$109,685.00	81,370.00	57,312.00
2037-2500-51050 - PERS	\$15,357.00	11,392.00	7,841.72
2037-2500-51052 - Health Insurance	\$25,680.00	25,918.00	20,764.00
2037-2500-51053 - Medicare	\$1,592.00	1,209.00	778.75
2037-2500-51054 - Uniform Allowance - Judicial	\$0.00	2,000.00	434.38
2037-2500-51055 - Workers Compensation	\$2,438.00	1,680.54	532.83
2037-2500-52000 - Telephone	\$15,000.00	15,000.00	9,361.87
2037-2500-52003 - Contract Labor - Judicial	\$0.00	0.00	0.00
2037-2500-52011 - Training - Judicial	\$0.00	1,000.00	859.67
2037-2500-52034 - Contractual Serv - Judicial	\$340,000.00	345,672.20	121,034.11
2037-2500-53000 - Supplies - Judicial	\$20,000.00	19,000.00	0.00
2037-2500-53006 - Utilities - Columbian/Judicial	\$100,000.00	105,105.57	61,121.33
2037-2500-53011 - Materials - Judicial	\$0.00	0.00	0.00
2037-2500-53018 - Misc / Non-Fixed Assets	\$50,000.00	60,000.00	33,418.07
2037-2500-56010 - Building - Judicial	\$0.00	0.00	0.00
2037-2500-56030 - Equipment - Judicial	\$50,000.00	50,000.00	23,776.00
2037-2500-59099 - Contingency - Judicial	\$25,000.00	0.00	0.00
2800 - Columbian	\$0.00	665,000.00	118,393.75
2037-2800-59001 - Trans/columbian-Bond Ret	\$0.00	665,000.00	118,393.75
2038 - MUNI COURT FAMILY VIOLENCE FUND	\$0.00	0.00	284.00
0000 - Not Defined	\$0.00	0.00	284.00
2038-0000-10010 - Muni Court Family Violence Fur	\$0.00	0.00	284.00

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2039 - MUNI CT/JUDICIAL/DRUG CT/ADAMH	\$590,362.00	698,666.88	402,048.62
0000 - Not Defined	\$0.00	0.00	(93,781.90)
2039-0000-10010 - Muni Ct/judicial/drug Ct/adamh	\$0.00	0.00	(93,781.90)
2550 - Judicial/Drug Court	\$239,177.00	320,016.29	195,637.86
2039-2550-51002 - Salary/staff - Judicial/drug Cour	\$115,057.00	126,937.00	91,699.92
2039-2550-51005 - Sick Leave Buyout - Judicial/dri	\$0.00	0.00	0.00
2039-2550-51050 - Pers - Judicial/drug Court	\$16,109.00	17,771.00	12,952.75
2039-2550-51052 - Health Ins - Judicial/drug Court	\$26,784.00	51,836.00	37,552.00
2039-2550-51053 - Medicare - Judicial/drug Court	\$1,670.00	1,841.00	1,716.89
2039-2550-51055 - Workers Compensation - Judici	\$2,557.00	2,611.13	531.06
2039-2550-52003 - Contract Labor - Judicial/drug C	\$0.00	0.00	0.00
2039-2550-52004 - Ged/med Treatment/trans Pass	\$0.00	10,000.00	0.00
2039-2550-52011 - Training - Judicial/drug Court	\$0.00	5,000.00	3,420.00
2039-2550-52034 - Contractual Serv - Judicial/drug	\$50,000.00	70,000.00	37,920.94
2039-2550-53000 - Supplies - Judicial/drug Court	\$20,000.00	22,520.16	2,520.16
2039-2550-53005 - Fuel - Muni Ct./Drug Ct.	\$0.00	0.00	0.00
2039-2550-53018 - Misc / Non-Fixed Assets	\$0.00	1,500.00	0.00
2039-2550-54000 - Travel Expense - Judicial/drug (\$7,000.00	10,000.00	7,324.14
2039-2550-54029 - Inter Govt Grant Share - Judicia	\$0.00	0.00	0.00
2039-2550-59019 - Transfers - Judicial/drug Court	\$0.00	0.00	0.00
2551 - Veterans Court	\$231,185.00	258,650.59	186,223.65
2039-2551-51002 - Salary / BJA VTC Grant	\$65,860.00	47,502.00	36,540.01
2039-2551-51050 - PERS / BJA VTC Grant	\$9,221.00	6,650.00	5,091.24
2039-2551-51052 - Health Insurance / BJA VTC Gr	\$26,784.00	25,918.00	20,764.00
2039-2551-51053 - Medicare / BJA VTC Grant	\$956.00	689.00	479.49
2039-2551-51055 - Workers Compensation / BJA V	\$1,464.00	991.59	455.12
2039-2551-52011 - Training / BJA VTC Grant	\$4,000.00	4,500.00	4,335.00
2039-2551-52034 - Contractual Services	\$85,000.00	95,600.00	74,803.01
2039-2551-53000 - Supplies / BJA VTC Grant	\$27,400.00	67,750.00	36,853.66
2039-2551-53018 - Non-Fixed Assets / BJA VTC G	\$1,500.00	1,000.00	182.49
2039-2551-54000 - Travel / BJA VTC Grant	\$9,000.00	8,050.00	6,719.63
2552 - Veterans / Drug Court	\$120,000.00	120,000.00	113,969.01
2039-2552-52034 - Contractual Services / OMHAS	\$25,000.00	16,600.00	12,139.29
2039-2552-53000 - Supplies / OMHAS VTC Grant	\$95,000.00	103,400.00	101,829.72
2040 - FEMA GRANT	\$0.00	0.00	0.00
0000 - Not Defined	\$0.00	0.00	0.00
2040-0000-10010 - Fema Grant	\$0.00	0.00	0.00
3500 - Fire	\$0.00	0.00	0.00
2040-3500-56030 - Equipment - Fire	\$0.00	0.00	0.00
2041 - OHIO PEACE OFFICERS TRAINING	\$80,000.00	40,000.00	0.00
0000 - Not Defined	\$0.00	0.00	(12,284.46)
2041-0000-10010 - Ohio Peace Officers Training	\$0.00	0.00	(12,284.46)
3250 - Police	\$80,000.00	40,000.00	12,284.46
2041-3250-52011 - Training - Police	\$80,000.00 Department Wide Training Costs	40,000.00	12,284.46
2042 - OneOhio Opioid Settlement Fund	\$300,000.00	181,392.00	72,739.41
0000 - Not Defined	\$0.00	0.00	72,739.41
2042-0000-10010 - OneOhio Opioid Settlement	\$0.00	0.00	72,739.41
2600 - OneOhio Opioid Settlement	\$300,000.00	181,392.00	0.00
2042-2600-52034 - Contractual Services	\$300,000.00	181,392.00	0.00

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2042-2600-53000 - Supplies	\$0.00	0.00	0.00
2043 - DRUG USE PREVENTION PROGRAM	\$0.00	20,000.00	3,807.89
0000 - Not Defined	\$0.00	0.00	3,807.89
2043-0000-10010 - Drug Use Prevention Program	\$0.00	0.00	3,807.89
3310 - Dare Officer Retention	\$0.00	20,000.00	0.00
2043-3310-51002 - Salary/staff - Dare Officer Reter	\$0.00	0.00	0.00
2043-3310-53011 - Materials - Dare	\$0.00	20,000.00	0.00
2044 - SAFETY ROUTE TO SCHOOL-LAW D	\$0.00	0.00	0.00
0000 - Not Defined	\$0.00	0.00	0.00
2044-0000-10010 - Safety Route To School-Law D	\$0.00	0.00	0.00
4040 - Srts(Safe Rte To Sch)	\$0.00	0.00	0.00
2044-4040-52003 - Contract Labor - Srts(safe Rte 1	\$0.00	0.00	0.00
2046 - .15 FIRE LEVY	\$2,250,615.00	3,046,036.81	1,732,969.05
0000 - Not Defined	\$0.00	0.00	(614,221.95)
2046-0000-10010 - .15 Fire Levy	\$0.00	0.00	(614,221.95)
3520 - .15 Fire Levy	\$2,250,615.00	3,046,036.81	2,347,191.00
2046-3520-51002 - Salary/staff - .15 Fire Levy	\$1,389,753.00	1,887,859.00	1,514,180.30
2046-3520-51003 - Overtime - .15 Fire Levy	\$104,755.00	139,578.00	77,389.79
2046-3520-51005 - Sick Leave Buyout - .15 Fire Le	\$5,500.00	3,500.00	0.00
2046-3520-51052 - Health Ins - .15 Fire Levy	\$301,632.00	401,497.00	313,819.94
2046-3520-51053 - Medicare - .15 Fire Levy	\$21,984.00	29,871.00	22,436.55
2046-3520-51054 - Uniform Allowance - .15 Fire Le	\$15,600.00	29,140.00	24,000.00
2046-3520-51055 - Workers Compensation - .15 Fi	\$33,687.00	41,728.75	13,141.32
2046-3520-51056 - Police/fire Pension - .15 Fire Le	\$357,547.00	482,707.00	366,702.43
2046-3520-52034 - Contractual Serv - .15 Fire Levy	\$0.00	0.00	0.00
2046-3520-53000 - Supplies - .15 Fire Levy	\$0.00	0.00	0.00
2046-3520-53016 - Medical Supplies - .15 Fire Levy	\$0.00	0.00	0.00
2046-3520-53018 - Misc/non Fixed Assets	\$0.00	10,000.00	5,442.64
2046-3520-55000 - Note/principal - .15 Fire Levy	\$19,787.00	19,302.51	9,592.71
2046-3520-55001 - Interest - .15 Fire Levy	\$370.00	853.55	485.32
2046-3520-56030 - Equipment - .15 Fire Levy	\$0.00	0.00	0.00
2047 - .45 POLICE & FIRE LEVY	\$9,718,557.60	10,577,788.47	5,245,119.35
0000 - Not Defined	\$0.00	0.00	(2,597,822.10)
2047-0000-10010 - .45 Police & Fire Levy	\$0.00	0.00	(2,597,822.10)
3250 - Police	\$4,322,574.00	4,254,737.71	3,205,453.81
2047-3250-51001 - Salaries - Police	\$0.00	0.00	0.00
2047-3250-51002 - Salary/staff - Police	\$2,451,512.00	2,276,955.00	1,749,820.69
2047-3250-51003 - Overtime - Police	\$294,000.00	280,000.00	122,387.69
2047-3250-51004 - Retire - Police	\$0.00	114,485.00	97,322.87
2047-3250-51005 - Sick Leave Buyout - Police	\$750.00	11,250.00	2,750.00
2047-3250-51052 - Health Ins - Police	\$439,608.00	408,094.00	351,610.55
2047-3250-51053 - Medicare - Police	\$40,678.00	39,282.00	27,262.36
2047-3250-51054 - Uniform Allowance - Police	\$58,300.00	26,400.00	26,400.00
2047-3250-51055 - Workers Compensation - Police	\$62,336.00	54,103.70	17,054.27
2047-3250-51056 - Police/fire Pension - Police	\$535,390.00	498,606.00	356,702.19
2047-3250-52000 - Telephone - Police	\$25,000.00	25,000.00	11,956.04
2047-3250-52003 - Contract Labor - Police	\$0.00	0.00	0.00
2047-3250-52008 - Maint Build/grounds - Police	\$0.00	38,500.00	38,500.00
2047-3250-52009 - Maint Machine/equip	\$0.00	0.00	0.00

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2047-3250-52010 - Maint Vehicle	\$0.00	0.00	0.00
2047-3250-52011 - Training - Police	\$0.00	0.00	0.00
2047-3250-52012 - Ins - Police	\$0.00	0.00	0.00
2047-3250-52034 - Contractual Serv - Police	\$0.00	42,517.82	42,517.82
2047-3250-53000 - Supplies - Police	\$0.00	0.00	0.00
2047-3250-53002 - Public Relations - Police	\$0.00	0.00	0.00
2047-3250-53003 - Vehicle/Equipment Supplies - P	\$107,500.00	0.00	0.00
2047-3250-53005 - Fuel - Police	\$0.00	0.00	0.00
2047-3250-53006 - Utilities - Police	\$0.00	0.00	0.00
2047-3250-53013 - Weapons & Ammunition - Polic	\$32,500.00	0.00	0.00
2047-3250-53018 - Misc / Non-Fixed Assets	\$0.00	51,683.00	41,779.98
2047-3250-54000 - Travel Expense - Police	\$0.00	0.00	0.00
2047-3250-54008 - License/fees/testing - Police	\$0.00	0.00	0.00
2047-3250-54009 - Medical/physicals/drugs - Police	\$0.00	0.00	0.00
2047-3250-56020 - Police Improvements	\$0.00	0.00	0.00
2047-3250-56030 - Equipment - Police	\$0.00	62,000.00	48,908.02
2047-3250-56031 - Equipment/lease - Police	\$0.00	0.00	0.00
2047-3250-56050 - Vehicles - Police	\$275,000.00	325,861.19	270,481.33
3251 - Police CPT Grant Atty Gen	\$0.00	0.00	0.00
2047-3251-51002 - Police - CPT Training Salaries	\$0.00	0.00	0.00
3260 - Police Civilian	\$1,953,630.60	2,007,653.00	1,330,689.13
2047-3260-51002 - Salary/staff - Police Civilian	\$1,294,933.00	1,210,422.00	844,801.68
2047-3260-51003 - Overtime - Police Civilian	\$57,750.00	55,000.00	28,923.64
2047-3260-51005 - Sick Leave Buyout - Police Civi	\$1,000.00	3,500.00	500.00
2047-3260-51050 - Pers - Police Civilian	\$181,301.00	177,159.00	118,193.56
2047-3260-51052 - Health Insurance - Civilian	\$245,688.00	239,947.00	159,667.15
2047-3260-51053 - Medicare - Police Civilian	\$19,824.00	19,253.00	12,708.51
2047-3260-51054 - Uniform Allowance - Police Civi	\$12,750.00	11,900.00	11,900.00
2047-3260-51055 - Workers Compensation - Police	\$30,374.00	25,472.00	6,638.39
2047-3260-52013 - Data Processing - Police Civilia	\$96,010.60	233,800.00	123,791.61
2047-3260-52031 - Mental Health Counseling	\$0.00	16,000.00	12,713.12
2047-3260-53000 - Supplies - Police Civilian	\$12,000.00	12,000.00	10,851.47
2047-3260-53002 - Public Relations - Police Civilian	\$0.00	0.00	0.00
2047-3260-53011 - Dare Materials	\$0.00	3,000.00	0.00
2047-3260-53015 - Data Processing Supplies - Poli	\$0.00	0.00	0.00
2047-3260-54004 - Association Dues - Police Civilia	\$2,000.00	200.00	0.00
3270 - Police Detective Bureau	\$0.00	0.00	0.00
2047-3270-53000 - Supplies - Police Detective Bur	\$0.00	0.00	0.00
3500 - Fire	\$3,289,417.00	4,176,537.75	3,225,090.27
2047-3500-51001 - Salaries - Fire	\$149,288.00	0.00	0.00
2047-3500-51002 - Salary/staff - Fire	\$1,891,950.00	2,134,764.00	1,685,130.96
2047-3500-51003 - Overtime - Fire	\$100,000.00	77,990.00	77,356.85
2047-3500-51004 - Retire - Fire	\$120,109.00	96,553.00	95,760.39
2047-3500-51005 - Sick Leave Buyout - Fire	\$10,000.00	4,000.00	0.00
2047-3500-51052 - Health Ins - Fire	\$398,376.00	479,251.00	372,415.78
2047-3500-51053 - Medicare - Fire	\$33,273.00	33,073.00	26,179.78
2047-3500-51054 - Uniform Allowance - Fire	\$22,800.00	27,600.00	27,600.00
2047-3500-51055 - Workers Compensation - Fire	\$50,992.00	46,428.91	15,972.47
2047-3500-51056 - Police/fire Pension - Fire	\$512,629.00	530,464.00	422,204.12

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2047-3500-52000 - Telephone - Fire	\$0.00	0.00	0.00
2047-3500-52003 - Contract Labor - Fire	\$0.00	0.00	0.00
2047-3500-52008 - Maint Build/grounds - Fire	\$0.00	1,041.96	1,041.96
2047-3500-52009 - Maint Machine/equip - Fir	\$0.00	0.00	0.00
2047-3500-52011 - Training - Fire	\$0.00	0.00	0.00
2047-3500-52012 - Ins - Fire	\$0.00	56,700.00	49,080.90
2047-3500-52013 - Data Processing	\$0.00	0.00	0.00
2047-3500-52026 - Ems Consultant Fees - Fire	\$0.00	0.00	0.00
2047-3500-52031 - Mental Health Counseling	\$0.00	23,671.88	14,020.86
2047-3500-52034 - Contractual Serv - Fire	\$0.00	305,000.00	169,362.15
2047-3500-52046 - Employee Reimb - Fire	\$0.00	0.00	0.00
2047-3500-53000 - Supplies - Fire	\$0.00	0.00	0.00
2047-3500-53002 - Public Relations - Fire	\$0.00	0.00	0.00
2047-3500-53003 - Vehicle/Equipment Supplies - F	\$0.00	0.00	0.00
2047-3500-53005 - Fuel - Fire	\$0.00	0.00	0.00
2047-3500-53006 - Utilities - Fire	\$0.00	0.00	0.00
2047-3500-53007 - Postage	\$0.00	0.00	0.00
2047-3500-53011 - Materials - Fire	\$0.00	0.00	0.00
2047-3500-53016 - Medical Supplies - Fire	\$0.00	0.00	0.00
2047-3500-53018 - Misc / Non-Fixed Assets	\$0.00	0.00	0.00
2047-3500-54000 - Travel Expense - Fire	\$0.00	0.00	0.00
2047-3500-54002 - Refunds - Fire	\$0.00	0.00	0.00
2047-3500-54004 - Association Dues - Fire	\$0.00	0.00	0.00
2047-3500-54008 - License/Fees	\$0.00	0.00	0.00
2047-3500-54009 - Medical/physicals/drugs - Fire	\$0.00	0.00	0.00
2047-3500-56000 - Land Purchase	\$0.00	0.00	0.00
2047-3500-56010 - Building - Fire	\$0.00	360,000.00	268,964.05
2047-3500-56030 - Equipment - Fire	\$0.00	0.00	0.00
2047-3500-56031 - Equipment/lease - Fire	\$0.00	0.00	0.00
3510 - Fire Civilian	\$152,936.00	138,860.01	81,708.24
2047-3510-51002 - Salary/staff - Fire Civilian	\$108,142.00	99,357.00	54,616.37
2047-3510-51003 - Overtime - Fire Civilian	\$0.00	0.00	0.00
2047-3510-51004 - Retire - Fire Civilian	\$0.00	0.00	0.00
2047-3510-51005 - Sick Leave Buyout - Fire Civilian	\$0.00	0.00	0.00
2047-3510-51050 - Pers - Fire Civilian	\$15,141.00	10,140.00	7,253.41
2047-3510-51052 - Health Insurance - Civilian	\$25,680.00	25,918.00	18,687.60
2047-3510-51053 - Medicare - Fire Civilian	\$1,569.00	1,441.00	738.91
2047-3510-51055 - Workers Compensation - Fire C	\$2,404.00	2,004.01	411.95
2048 - DOJ EQUITABLE SHARING	\$65,000.00	60,852.77	0.00
0000 - Not Defined	\$0.00	0.00	0.00
2048-0000-10010 - Doj Equitable Sharing	\$0.00	0.00	0.00
3250 - Police	\$65,000.00	60,852.77	0.00
2048-3250-52034 - Contractual Serv - Police	\$0.00	10,852.77	0.00
2048-3250-52047 - Matching \$ Contract Labor - Po	\$50,000.00 Potential Grant Matching for MCL	40,000.00	0.00
2048-3250-53000 - Supplies - Equit Share	\$0.00	0.00	0.00
2048-3250-53018 - Misc / Non-Fixed Assets	\$15,000.00 Software Licensing Fees for MCL	10,000.00	0.00
2048-3250-56031 - Equipment/lease - Equitable Sh	\$0.00	0.00	0.00
2048-3250-56050 - Vehicles - Equitable Sharing	\$0.00	0.00	0.00
2049 - COURT ELECTRONIC MONITORING	\$0.00	0.00	0.00

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2500 - Judicial	\$0.00	0.00	0.00
2049-2500-52034 - Contract Serv - Crt Elctr Monito	\$0.00	0.00	0.00
2050 - Local Coronavirus Relief Fund	\$0.00	0.00	0.00
0000 - Not Defined	\$0.00	0.00	0.00
2050-0000-10010 - Local Coronavirus Relief	\$0.00	0.00	0.00
2850 - Coronavirus Federal Grant	\$0.00	0.00	0.00
2050-2850-51002 - Salaries Coronavirus	\$0.00	0.00	0.00
2050-2850-51003 - Overtime Coronavirus	\$0.00	0.00	0.00
2050-2850-51050 - OPERS Employer Pension	\$0.00	0.00	0.00
2050-2850-51053 - Medicare Tax Employer	\$0.00	0.00	0.00
2050-2850-51054 - Uniform Allowance	\$0.00	0.00	0.00
2050-2850-51055 - Workers Compensation	\$0.00	0.00	0.00
2050-2850-51056 - OP&F Employer Pension	\$0.00	0.00	0.00
2050-2850-51058 - Unemployment	\$0.00	0.00	0.00
2050-2850-52034 - Contractual Services	\$0.00	0.00	0.00
2050-2850-53000 - Supplies Coronavirus	\$0.00	0.00	0.00
2050-2850-53016 - Medical Supplies Coronavirus	\$0.00	0.00	0.00
2050-2850-53018 - Non-Fixed Asset	\$0.00	0.00	0.00
2050-2850-54009 - Medical/Physicals/Drugs	\$0.00	0.00	0.00
2051 - .45 Police & Fire Levy 2021	\$8,113,717.00	9,245,683.79	5,090,776.03
0000 - Not Defined	\$0.00	0.00	(1,007,372.41)
2051-0000-10010 - .45 Police & Fire Levy	\$0.00	0.00	(1,007,372.41)
3250 - Police	\$4,595,325.00	4,390,404.22	2,635,333.24
2051-3250-51001 - Salaries - Police	\$0.00	0.00	0.00
2051-3250-51002 - Salary/staff - Police	\$2,804,173.00	2,649,780.00	1,555,976.22
2051-3250-51003 - Overtime - Police	\$126,000.00 Same as 2025 (+5%)	120,000.00	97,769.53
2051-3250-51004 - Retire - Police	\$171,000.00 Humbert, Williams, Guisinger	63,511.00	63,267.29
2051-3250-51005 - Sick Leave Buyout - Police	\$5,250.00	9,000.00	5,500.00
2051-3250-51052 - Health Ins - Police	\$406,968.00	401,026.00	312,513.43
2051-3250-51053 - Medicare - Police	\$45,468.00	41,644.00	24,778.86
2051-3250-51054 - Uniform Allowance - Police	\$28,600.00	42,700.00	36,189.17
2051-3250-51055 - Workers Compensation - Police	\$69,679.00	58,228.94	15,116.20
2051-3250-51056 - Police/fire Pension - Police	\$527,687.00	540,107.00	315,457.33
2051-3250-52008 - Maint Build/grounds - Police	\$0.00	0.00	0.00
2051-3250-52010 - Maint Vehicle	\$100,000.00 Vehicle Repair Cost Increase (Co	2,125.84	2,077.82
2051-3250-52011 - Training - Police	\$0.00	0.00	0.00
2051-3250-52012 - Ins - Police	\$105,500.00 2025 Premium Cost + 10% (per 5	96,000.00	82,221.31
2051-3250-52031 - Mental Health Counseling - Poli	\$0.00	35,981.25	13,834.04
2051-3250-52034 - Contractual Serv - Police	\$0.00	44,742.79	42,462.27
2051-3250-53003 - Vehicle/Equipment Supplies - P	\$60,000.00	57,539.77	57,539.77
2051-3250-53011 - Materials - Police	\$0.00	0.00	0.00
2051-3250-53018 - Misc / Non-Fixed Assets	\$0.00	39,017.63	10,630.00
2051-3250-56020 - Improvements	\$0.00	0.00	0.00
2051-3250-56030 - Equipment - Police	\$95,000.00	10,000.00	0.00
2051-3250-56050 - Vehicles - Police	\$50,000.00	179,000.00	0.00
2051-3250-56090 - Improvements - Police	\$0.00	0.00	0.00
3260 - Police Civilian	\$40,000.00	73,549.72	45,770.77
2051-3260-52013 - Data Processing - Police Civilia	\$40,000.00	73,549.72	45,770.77
3500 - Fire	\$3,478,392.00	4,781,729.85	3,417,044.43

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2051-3500-51001 - Salaries - Fire	\$150,479.00		131,999.00	108,224.53
2051-3500-51002 - Salary/staff - Fire	\$2,076,405.00		2,437,699.00	1,894,012.29
2051-3500-51003 - Overtime - Fire	\$100,000.00		94,191.00	81,280.82
2051-3500-51004 - Retire - Fire	\$0.00		0.00	0.00
2051-3500-51005 - Sick Leave Buyout - Fire	\$10,500.00		8,000.00	999.73
2051-3500-51052 - Health Ins - Fire	\$471,816.00		547,345.00	438,597.28
2051-3500-51053 - Medicare - Fire	\$34,247.00		39,257.00	29,500.42
2051-3500-51054 - Uniform Allowance - Fire	\$24,000.00		35,500.00	34,800.00
2051-3500-51055 - Workers Compensation - Fire	\$52,485.00		55,143.97	18,110.20
2051-3500-51056 - Police/fire Pension - Fire	\$558,460.00		605,099.00	488,073.37
2051-3500-52008 - Maint Build/grounds - Fire	\$0.00		125,000.00	70,186.39
2051-3500-52031 - Mental Health Counseling	\$0.00		25,762.50	14,394.50
2051-3500-52034 - Contractual Serv - Fire	\$0.00		66,733.38	66,733.38
2051-3500-53018 - Misc / Non-Fixed Assets	\$0.00		310,000.00	172,131.52
2051-3500-56010 - Building - Fire	\$0.00		300,000.00	0.00
2052 - Local Fiscal Recovery Fund	\$110,000.00		123,381.50	0.00
0000 - Not Defined	\$0.00		0.00	0.00
2052-0000-10010 - Local Coronavirus Relief	\$0.00		0.00	0.00
2860 - Local Fiscal Recovery Fund	\$110,000.00		123,381.50	0.00
2052-2860-59002 - Transfer to LDOT	\$0.00		0.00	0.00
2052-2860-59015 - Transfer to Parks	\$0.00		0.00	0.00
2052-2860-59018 - Transfer Water Utility Reserve	\$0.00		0.00	0.00
2052-2860-59020 - Transfer Administrative Cost	\$110,000.00		123,381.50	0.00
2052-2860-59038 - Transfer to Muni Ct Clerk Comp	\$0.00		0.00	0.00
2052-2860-59041 - Transfer to Gas	\$0.00		0.00	0.00
2052-2860-59042 - Transfer to Sanitation	\$0.00		0.00	0.00
2052-2860-59043 - Transfer to Storm Water	\$0.00		0.00	0.00
2052-2860-59044 - Transfer to Water	\$0.00		0.00	0.00
2052-2860-59045 - Transfer to Waste Water	\$0.00		0.00	0.00
2052-2860-59050 - Transfer to Fuel Depot	\$0.00		0.00	0.00
2861 - SLFRF Non-Profits	\$0.00		0.00	0.00
2052-2861-52034 - Assistance to Non-Profits	\$0.00	Completed	0.00	0.00
2862 - SLFRF Affordable Housing	\$0.00		0.00	0.00
2052-2862-52034 - Affordable Housing	\$0.00	Completed	0.00	0.00
2060 - Timbertop TIF Fund	\$0.00		0.00	0.00
0000 - Not Defined	\$0.00		0.00	0.00
2060-0000-10010 - Timbertop TIF Fund	\$0.00		0.00	0.00
9610 - Timbertop TIF	\$0.00		0.00	0.00
2060-9610-52070 - Reimburse Timbertop TIF Cost	\$0.00		0.00	0.00
2060-9610-54008 - County Auditor Fees	\$0.00		0.00	0.00
2073 - COMMUNITY DEV BLOCK GRANT FUND	\$1,521,870.00		1,482,732.00	323,006.30
0000 - Not Defined	\$0.00		0.00	(62,431.44)
2073-0000-10010 - Community Dev Block Grant Fu	\$0.00		0.00	(62,431.44)
8010 - CDBG Federal Grant	\$1,355,031.00		1,300,847.00	375,926.24
2073-8010-56090 - Fed Grant (projects) -Comm De	\$1,355,031.00	Expenses equal Revenue	1,300,847.00	375,926.24
8011 - CDBG-Coronavirus HUD	\$166,839.00		181,885.00	9,511.50
2073-8011-52034 - CDBG-Coronavirus HUD	\$166,839.00	Expenses equal revenue	181,885.00	9,511.50
8100 - CDBG Stimulus	\$0.00		0.00	0.00
2073-8100-56090 - Improv - Cdbg Stimulus	\$0.00		0.00	0.00

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2074 - HOME LOAN REPAY REVOLVING ACCT	\$500.00		500.00	285.84
0000 - Not Defined	\$0.00		0.00	285.84
2074-0000-10010 - Home Loan Repay Revolving A	\$0.00		0.00	285.84
8010 - CDBG Federal Grant	\$500.00		500.00	0.00
2074-8010-54008 - Bank Fees-Loan Repay Revolv	\$500.00		500.00	0.00
2075 - CDBG LOAN REPAY REVOLVING ACCT	\$700.00		25,700.00	303.30
0000 - Not Defined	\$0.00		0.00	(24,696.70)
2075-0000-10010 - Cdbg Loan Repay Revolving Ac	\$0.00		0.00	(24,696.70)
8010 - CDBG Federal Grant	\$700.00		25,700.00	25,000.00
2075-8010-54008 - Bank Fees	\$700.00		700.00	0.00
2075-8010-59046 - Transfers - CDBG Fund 2073	\$0.00		25,000.00	25,000.00
2083 - COMM. DEV CHIP HOME PROGRAM FD	\$465,376.00		597,000.00	19,414.20
0000 - Not Defined	\$0.00		0.00	17,869.06
2083-0000-10010 - Comm. Dev Chip Home Progra	\$0.00		0.00	17,869.06
8020 - CHIP Comm Development	\$465,376.00		597,000.00	1,545.14
2083-8020-56090 - Home Development Chip Prog	\$465,376.00	CHIP \$250k (\$25K for admin) anc	597,000.00	1,545.14
2085 - CDBG-CV CARES ACT GRANT	\$0.00		0.00	0.00
0000 - Not Defined	\$0.00		0.00	0.00
2085-0000-10010 - Home/chip 2000 Comm Develo	\$0.00		0.00	0.00
8012 - Not Defined	\$0.00		0.00	0.00
2085-8012-52034 - CDBG-CV State CARES Act Pa	\$0.00		0.00	0.00
2090 - STATE HIGHWAY FUND	\$200,000.00		200,000.00	179,458.13
0000 - Not Defined	\$0.00		0.00	46,505.80
2090-0000-10010 - State Highway Fund	\$0.00		0.00	46,505.80
9900 - Transfers	\$200,000.00		200,000.00	132,952.33
2090-9900-59002 - Transfer/street Fund	\$200,000.00	LDOT expenses maintaining Stat	200,000.00	132,952.33
3014 - LDOT IMPROVEMENT FUND	\$2,600,000.00		653,140.32	2,427,458.84
0000 - Not Defined	\$0.00		0.00	2,094,650.73
3014-0000-10010 - Ldot Improvement Fund	\$0.00		0.00	2,094,650.73
0130 - Various Street Maint LDOT	\$0.00		0.00	0.00
3014-0130-56008 - Various Street Maintenance	\$0.00		0.00	0.00
0210 - Rockmill Phase IV	\$0.00		0.00	0.00
3014-0210-56008 - Campground Rd Improv	\$0.00		0.00	0.00
0490 - East Fair Ave Improv	\$0.00		0.00	0.00
3014-0490-56008 - E Fair Ave-Street Improvement	\$0.00		0.00	0.00
0500 - CORPO - Southern Gateway	\$0.00		0.00	0.00
3014-0500-56008 - CORPO - Southern Gateway	\$0.00		0.00	0.00
0510 - Commerce/Quarry	\$0.00		0.00	0.00
3014-0510-56008 - Commerce/quarry	\$0.00		0.00	0.00
0520 - Project Incidentals	\$0.00		0.00	0.00
3014-0520-52034 - Project Incidentals	\$0.00		0.00	0.00
0620 - Street Resurfacing	\$0.00		0.00	0.00
3014-0620-56008 - Street Resurfacing	\$0.00		0.00	0.00
0670 - Tarhee Dam	\$0.00		0.00	0.00
3014-0670-56008 - Tarhee Dam	\$0.00		0.00	0.00
0990 - Alley Improvements	\$0.00		0.00	0.00
3014-0990-53011 - Alley-Materials Improv	\$0.00		0.00	0.00
7500 - LDOT	\$425,000.00		521,140.32	307,643.16
3014-7500-52003 - Improv-Contract Labor	\$0.00		0.00	0.00

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3014-7500-52034 - Contract Serv - Bridge Maint/rep	\$140,000.00	City owned Bridge repair/mainten	140,000.00	30,660.00
3014-7500-52047 - Matching \$ Contract Labor - De	\$135,000.00	6th Ave Bridge Match	167,140.32	160,663.16
3014-7500-53011 - Materials - Bridge Maint/repair	\$50,000.00	Material needs for City Bridge rep	50,000.00	0.00
3014-7500-56008 - General St Improv	\$100,000.00	In-house street repair projects do	143,000.00	104,716.00
3014-7500-56014 - Right of Way Acquisition	\$0.00		21,000.00	11,604.00
3014-7500-56021 - Owda Reimbursement	\$0.00		0.00	0.00
7501 - Inspection Service LDOT	\$75,000.00		132,000.00	25,164.95
3014-7501-52034 - Contract Serv LDOT	\$75,000.00	Contracted services by LDOT	132,000.00	25,164.95
7510 - LDOT/Traffic	\$0.00		0.00	0.00
3014-7510-52034 - Traffic-Contract Serv	\$0.00		0.00	0.00
3014-7510-53011 - Traffic-Materials	\$0.00		0.00	0.00
7530 - Special Projects LDOT	\$2,100,000.00		0.00	0.00
3014-7530-56008 - Whiley Rd - Construction	\$2,100,000.00		0.00	0.00
9700 - Ety Rd Improvement	\$0.00		0.00	0.00
3014-9700-56008 - Ety Rd Improvement-Ldot	\$0.00		0.00	0.00
9730 - Pierce Ave Improv	\$0.00		0.00	0.00
3014-9730-56008 - Pierce Ave Improv-Ldot	\$0.00		0.00	0.00
9740 - Cedar Hill/St Rt 188 Improv	\$0.00		0.00	0.00
3014-9740-56008 - Cedar Hill Rd Sr188 Improv	\$0.00		0.00	0.00
9750 - Sixth Ave Improv	\$0.00		0.00	0.00
3014-9750-56008 - Sixth Ave Improv	\$0.00		0.00	0.00
9760 - W Fair Ave/Ety Rd Improv	\$0.00		0.00	0.00
3014-9760-56008 - W Fair Ave/ety Rd Imprv	\$0.00		0.00	0.00
9770 - Commerce St Improv	\$0.00		0.00	0.00
3014-9770-56008 - Commerce St/ewing Imprv	\$0.00		0.00	0.00
9780 - MAGNA Project Rockmill	\$0.00		0.00	0.00
3014-9780-52034 - Contractual Serv - Rmcp2-3	\$0.00		0.00	0.00
3014-9780-59006 - Trans Capital Improvement	\$0.00		0.00	0.00
3014-9780-59044 - Trans/water - Rmcp2-3	\$0.00		0.00	0.00
3014-9780-59045 - Trans/water Pollution - Rmcp2-	\$0.00		0.00	0.00
3014-9780-59054 - Reimb Port Authority	\$0.00		0.00	0.00
3015 - PARKS IMPROVEMENT FUND	\$130,000.00		150,000.00	112,826.43
0000 - Not Defined	\$0.00		0.00	30,045.20
3015-0000-10010 - Parks Improvement Fund	\$0.00		0.00	30,045.20
0190 - Parks Nat & Educ-Improvements	\$0.00		0.00	0.00
3015-0190-56009 - Parks Nat & Educ-Improv	\$0.00		0.00	0.00
0220 - Hunter Park	\$0.00		0.00	0.00
3015-0220-56009 - Hunter Park Improv	\$0.00		0.00	0.00
0250 - Skate Park Improvement	\$0.00		0.00	0.00
3015-0250-56009 - Skate Park-Parks Improv	\$0.00		0.00	0.00
0350 - Zane Square Improvements	\$0.00		0.00	0.00
3015-0350-52034 - Zane Square - Contractual Serv	\$0.00		0.00	0.00
3015-0350-53011 - Zane Square - Materials	\$0.00		0.00	0.00
3015-0350-56009 - Zane Square-Parks Improv	\$0.00		0.00	0.00
0800 - Firehouse Park Improvments	\$0.00		0.00	0.00
3015-0800-56009 - Firehouse Park-Parks Improv	\$0.00		0.00	0.00
0830 - Rising Park Improvements	\$0.00		0.00	0.00
3015-0830-56009 - Rising Park-Parks Improve	\$0.00		0.00	0.00
5000 - Parks And Recreation	\$125,000.00		15,000.00	0.00

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3015-5000-52034 - Contractual Service/Park and R	\$0.00	0.00	0.00
3015-5000-53011 - Materials/Parks and Rec	\$0.00	15,000.00	0.00
3015-5000-56009 - Parks Improvements - Parks Ar	\$125,000.00 replacement swings Glassco & U	0.00	0.00
3015-5000-56030 - Equipment /improv Parks And F	\$0.00	0.00	0.00
5010 - Parks Swimming Pool	\$0.00	40,000.00	33,675.88
3015-5010-52034 - Contract Labor - Swimming Poc	\$0.00	40,000.00	33,675.88
3015-5010-53011 - Materials -Swimming Pools Imp	\$0.00	0.00	0.00
3015-5010-53018 - Non-Fixed Asset - Swimming P	\$0.00	0.00	0.00
3015-5010-56009 - Swimming Pools Improv	\$0.00	0.00	0.00
3015-5010-56030 - Equipment - Swimming Pools	\$0.00	0.00	0.00
5020 - Senior Citizens Services	\$5,000.00	95,000.00	49,105.35
3015-5020-56009 - Senior Center-Imprv	\$5,000.00 share of parking lot crack seal/se.	95,000.00	49,105.35
5100 - Multi-Purpose Trail	\$0.00	0.00	0.00
3015-5100-56009 - Bike Trail Improv-Parks	\$0.00	0.00	0.00
3016 - GENERAL IMPROVEMENT FUND	\$189,500.00	686,275.37	175,000.00
0000 - Not Defined	\$0.00	0.00	23,387.30
3016-0000-10010 - General Improvement Fund	\$0.00	0.00	23,387.30
0140 - Firehouse Study	\$0.00	0.00	0.00
3016-0140-56001 - Firehouse Feasability	\$0.00	0.00	0.00
0150 - Law Enforcement Bldg	\$0.00	0.00	0.00
3016-0150-56001 - Law Enforcement Bldg	\$0.00	0.00	0.00
0160 - City Hall Ord 20-94	\$0.00	0.00	0.00
3016-0160-56001 - City Hall Ordin 20-94	\$0.00	0.00	0.00
0240 - Firehouse Radio Tower	\$0.00	0.00	0.00
3016-0240-56001 - Fire House Radio Tower	\$0.00	0.00	0.00
0700 - City Hall Annex	\$0.00	0.00	0.00
3016-0700-56001 - City Hall Annex	\$0.00	0.00	0.00
0850 - Brownfield Anchor	\$0.00	0.00	0.00
3016-0850-56001 - Brownfield Anchor	\$0.00	0.00	0.00
0860 - IT Improvements	\$150,000.00	175,000.00	39,884.52
3016-0860-52034 - I/T-Improvement Project - Contr	\$75,000.00	70,000.00	34,380.06
3016-0860-56001 - I/T-Improvement Project	\$75,000.00	105,000.00	5,504.46
0960 - GIS Improvements	\$19,500.00	20,000.00	437.64
3016-0960-52034 - G I S Improvement Project - Co	\$0.00	0.00	0.00
3016-0960-56001 - G I S Improvement Project	\$19,500.00	20,000.00	437.64
5100 - Multi-Purpose Trail	\$0.00	311,275.37	7,247.33
3016-5100-52034 - Multi-Purpose Trail Contractual	\$0.00	311,275.37	7,247.33
6920 - Tornado Sirens	\$20,000.00	180,000.00	104,043.21
3016-6920-52034 - Tornado Siren Contractual Serv	\$10,000.00	70,000.00	0.00
3016-6920-56030 - Tornado Siren Equipment	\$10,000.00	110,000.00	104,043.21
9250 - Capital Projects	\$0.00	0.00	0.00
3016-9250-56001 - Gen Improvement - Capital Proj	\$0.00	0.00	0.00
3017 - IMPROVEMENT FUND	\$0.00	0.00	0.00
0000 - Not Defined	\$0.00	0.00	0.00
3017-0000-10010 - Improvement Fund	\$0.00	0.00	0.00
0170 - Lancaster Glass Cleanup CORF	\$0.00	0.00	0.00
3017-0170-56001 - Lanc Glass Cleanup Corf	\$0.00	0.00	0.00
3020 - CAPITAL IMPROVEMENTS	\$5,782,000.00	6,908,238.50	7,625,859.28
0000 - Not Defined	\$0.00	0.00	6,862,890.25

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3020-0000-10010 - Capital Improvements	\$0.00	0.00	6,862,890.25
3800 - Software System-Inactive	\$0.00	0.00	0.00
3020-3800-56055 - Software System	\$0.00	0.00	0.00
9250 - Capital Projects	\$0.00	0.00	0.00
3020-9250-52034 - Contractual Serv - Capital Proje	\$0.00	0.00	0.00
3020-9250-53018 - Misc / Non-Fixed Assets	\$0.00	0.00	0.00
3020-9250-55000 - Note/principal - Capital Projects	\$0.00	0.00	0.00
3020-9250-56020 - Improvements - Capital Project	\$0.00	0.00	0.00
3020-9250-56030 - Equipment - Capital Projects	\$0.00	0.00	0.00
9500 - Capital Projects	\$182,000.00	459,150.50	277,918.30
3020-9500-55000 - Note/principal - Capital Projects	\$0.00	0.00	0.00
3020-9500-56055 - Software System - Capital Proje	\$0.00	0.00	0.00
3020-9500-56090 - Improvements	\$0.00	0.00	0.00
3020-9500-56091 - City Hall Renovation	\$182,000.00	Schooley Cladwell estimate 459,150.50	277,918.30
3020-9500-56092 - Annex Building Renovations	\$0.00	0.00	0.00
9510 - City Hall Improvements	\$5,600,000.00	6,449,088.00	485,050.73
3020-9510-56090 - City Hall Improvements	\$5,600,000.00	The Tradesman Group estimate 6,449,088.00	485,050.73
9700 - Ety Rd Improvement	\$0.00	0.00	0.00
3020-9700-59034 - Trans/ldot Improvement - Ety R	\$0.00	0.00	0.00
3022 - FIRE IMPACT-DISTRICT ONE	\$525,000.00	1,523,775.00	942,712.58
0000 - Not Defined	\$0.00	0.00	(460,957.42)
3022-0000-10010 - Fire Impact-District One	\$0.00	0.00	(460,957.42)
9270 - Fire Impact	\$525,000.00	1,523,775.00	1,403,670.00
3022-9270-53018 - Misc / Non-Fixed Assets	\$0.00	0.00	0.00
3022-9270-55000 - Note/principal - Fire Impact	\$0.00	0.00	0.00
3022-9270-55001 - Interest - Fire Impact	\$0.00	0.00	0.00
3022-9270-56000 - Land Purchase	\$0.00	0.00	0.00
3022-9270-56010 - Building - Fire Impact	\$0.00	0.00	0.00
3022-9270-56030 - Equipment - Fire Impact	\$125,000.00	183,775.00	69,129.00
3022-9270-56050 - Vehicles - Fire Impact	\$400,000.00	1,340,000.00	1,334,541.00
3030 - ETY ROAD TIF PROJECT	\$0.00	0.00	1.44
0000 - Not Defined	\$0.00	0.00	1.44
3030-0000-10010 - Ety Road Tif Project	\$0.00	0.00	1.44
3031 - ETY RD TIF SERVICE FUND	\$30,820.00	35,478.00	211,050.69
0000 - Not Defined	\$0.00	0.00	186,447.19
3031-0000-10010 - Ety Rd Tif Service Fund	\$0.00	0.00	186,447.19
9600 - Project Management	\$30,820.00	35,478.00	24,603.50
3031-9600-52007 - Legal Services - Project Manag	\$10,000.00	15,250.00	5,250.00
3031-9600-54008 - Settlement Fee - Project Manag	\$4,000.00	3,500.00	2,625.50
3031-9600-55000 - Note/principal - Project Manage	\$0.00	0.00	0.00
3031-9600-55001 - Interest - Project Management	\$0.00	0.00	0.00
3031-9600-55005 - Bond Service - Project Manage	\$0.00	0.00	0.00
3031-9600-55012 - Bond Interest - Project Manage	\$0.00	0.00	0.00
3031-9600-59035 - Sanitation Bond Payment - Ety	\$16,820.00	16,728.00	16,728.00
3060 - Timbertop TIF	\$240,000.00	326,345.84	250,224.41
0000 - Not Defined	\$0.00	0.00	(76,121.43)
3060-0000-10010 - Timbertop TIF Fund	\$0.00	0.00	(76,121.43)
9610 - Timbertop TIF	\$240,000.00	326,345.84	326,345.84
3060-9610-52070 - Reimburse Timbertop TIF Cost	\$236,000.00	324,307.68	324,307.68

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3060-9610-54008 - Fees	\$4,000.00	2,038.16	2,038.16
4013 - BOND RETIREMENT	\$827,465.00	825,413.88	168,784.82
0000 - Not Defined	\$0.00	0.00	4,354.82
4013-0000-10010 - Bond Retirement	\$0.00	0.00	4,354.82
1950 - Debt Service	\$827,465.00	825,413.88	164,430.00
4013-1950-55000 - Note/principal - Debt Service	\$0.00	553.88	0.00
4013-1950-55001 - Interest - Debt Service	\$0.00	0.00	0.00
4013-1950-55005 - Columbian Debt Service	\$230,000.00	220,000.00	0.00
4013-1950-55009 - Principal - Sanitation Transfer S	\$285,000.00	276,000.00	0.00
4013-1950-55010 - Interest - Sanitation Transfer St	\$83,102.50	92,072.50	46,036.25
4013-1950-55012 - Colomb Bond Interest-Debt Serv	\$229,362.50	236,787.50	118,393.75
4013-1950-55015 - 2014 1 Mil Taxable Bond Serv -	\$0.00	0.00	0.00
4013-1950-55016 - 1.8 Mil Int Columbian Note	\$0.00	0.00	0.00
4013-1950-55017 - 1.8 Mil Prin Columbian Note	\$0.00	0.00	0.00
4013-1950-56001 - Prin-Refunder Go Bond	\$0.00	0.00	0.00
4015 - DOWNTOWN SPEC ASSESSMENT DEBT	\$0.00	0.00	0.00
0000 - Not Defined	\$0.00	0.00	0.00
4015-0000-10010 - Downtown Spec Assessment D	\$0.00	0.00	0.00
1950 - Debt Service	\$0.00	0.00	0.00
4015-1950-54008 - Spec Asse/co Aud Fee Dwnt R	\$0.00	0.00	0.00
4015-1950-55001 - Interest - Debt Service	\$0.00	0.00	0.00
4015-1950-59000 - Trans/general Fund - Debt Serv	\$0.00	0.00	0.00
4015-1950-59016 - Trans/treas Invest Capital - Det	\$0.00	0.00	0.00
4015-1950-59023 - Sp Imp D/debt Serv	\$0.00	0.00	0.00
6002 - GAS FUND	\$21,168,754.00	22,489,534.34	14,259,180.73
0000 - Not Defined	\$0.00	0.00	1,495,362.32
6002-0000-10010 - Gas Fund	\$0.00	0.00	1,495,362.32
6250 - Gas	\$21,168,754.00	22,489,534.34	12,763,818.41
6002-6250-51001 - Salaries/admin Gas Dept	\$250,183.00	246,097.00	187,760.00
6002-6250-51002 - Salaries/staff Gas Dept	\$1,697,414.00	1,631,116.00	1,215,710.43
6002-6250-51003 - Overtime - Gas	\$80,801.00	72,513.00	34,639.63
6002-6250-51004 - Retirement - Gas	\$16,378.00	256,409.00	55,435.19
6002-6250-51005 - Sick Leave Buyout - Gas	\$11,000.00	12,000.00	4,998.27
6002-6250-51050 - Pers - Gas	\$281,041.00	270,072.00	200,650.03
6002-6250-51052 - Health Ins-Gas	\$636,024.00	583,481.00	375,034.44
6002-6250-51053 - Medicare - Gas	\$30,136.00	32,453.00	20,086.84
6002-6250-51054 - Uniform Allowance - Gas	\$21,600.00	21,003.18	10,024.23
6002-6250-51055 - Workers Compensation - Gas	\$46,177.00	41,431.69	12,369.84
6002-6250-51060 - Life Ins Premium - Gas	\$2,500.00	2,500.00	1,778.62
6002-6250-52000 - Telephone - Gas	\$25,000.00	27,655.12	13,948.62
6002-6250-52002 - Consultants - Gas	\$2,000.00	0.00	0.00
6002-6250-52003 - Contract Labor - Gas	\$0.00	0.00	0.00
6002-6250-52007 - Legal Services - Gas	\$2,000.00	0.00	0.00
6002-6250-52008 - Maintenance Building/grounds -	\$42,500.00	40,000.00	5,750.00
6002-6250-52009 - Maintenance Machine/equipme	\$16,500.00	14,000.00	1,957.50
6002-6250-52011 - Training - Gas	\$23,000.00	25,000.00	12,474.71
6002-6250-52012 - Insurance - Gas	\$327,000.00	310,000.00	282,530.63
6002-6250-52013 - Data Processing - Gas	\$1,000.00	1,000.00	0.00
6002-6250-52031 - Mental Health Counseling	\$0.00 Not Needed per Carrie on 9/3/202	10,218.75	10,200.00

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6002-6250-52034 - Contractual Serv - Gas	\$1,400,000.00		1,466,323.55	498,725.29
6002-6250-52035 - Reimb General - Gas	\$168,000.00	per Allison Ray 8/22/2025	163,000.00	121,928.25
6002-6250-52036 - Reimb Utilities - Gas	\$525,000.00	per Molly Azbell 8/18/2025	635,000.00	472,429.50
6002-6250-52038 - Reimb Info Services - Gas	\$118,000.00	per Mark Starr 8/6/2025	108,000.00	80,625.00
6002-6250-52039 - Reimb Economic Dev - Gas	\$25,000.00	per Stephanie Bosco 8/18/2025	25,000.00	25,000.00
6002-6250-52046 - Employee Reimb - Gas	\$1,000.00		1,000.00	0.00
6002-6250-52048 - Reimb Right of Way Cost	\$23,000.00		23,000.00	18,957.62
6002-6250-53000 - Supplies - Gas	\$30,000.00	Various Office and Cleaning Supp	28,060.81	12,600.04
6002-6250-53002 - Public Relations - Gas	\$20,000.00		22,000.00	1,232.50
6002-6250-53003 - Vehicle/Equipment Supplies-Ga	\$62,500.00		60,290.72	29,605.88
6002-6250-53005 - Fuel - Gas	\$80,000.00		87,268.94	43,045.01
6002-6250-53006 - Utilities - Gas	\$23,000.00		24,509.89	13,785.48
6002-6250-53010 - Sand/gravel/hot Mix - Gas	\$80,000.00		110,570.00	19,545.55
6002-6250-53011 - Materials - Gas	\$630,000.00		639,747.87	455,825.51
6002-6250-53012 - Natural Gas Purchase - Gas	\$13,975,000.00		14,955,822.37	8,225,048.78
6002-6250-53018 - Misc / Non-Fixed Assets	\$135,500.00		140,182.33	116,302.05
6002-6250-54000 - Travel Expense - Gas	\$5,000.00	For AUMSC and other Distance T	5,000.00	3,178.01
6002-6250-54002 - Refunds - Gas	\$35,000.00	UCO Refunds	60,000.00	19,555.93
6002-6250-54003 - Gas Damages/right-Of-Way	\$12,000.00	Damages to Other Facilities Caus	12,000.00	8,183.30
6002-6250-54004 - Association Dues - Gas	\$23,000.00	APGA, OGA, OUPS	23,000.00	5,686.46
6002-6250-54006 - Real Estate Tax - Gas	\$2,000.00		2,000.00	441.51
6002-6250-54008 - License/fees/testing - Gas	\$500.00	Misc Licenses CDL Pesticide Apr	500.00	117.50
6002-6250-54009 - Medical/physicals/drugs - Gas	\$3,000.00	Pre-Employment and CDL/PHMS	3,549.00	1,876.55
6002-6250-56010 - Building - Gas	\$0.00		0.00	0.00
6002-6250-56030 - Vehicle/Equipment - Gas	\$280,000.00		296,759.12	144,773.71
6002-6250-59000 - Transfer to General Fund	\$0.00	N/A	0.00	0.00
6002-6250-59022 - Transfer - GIS Fund	\$0.00	N/A	0.00	0.00
6002-6250-59099 - Contingency - Gas	\$0.00	N/A	0.00	0.00
6003 - WATER REVENUE FUND	\$17,276,917.54		14,961,368.43	10,151,475.91
0000 - Not Defined	\$0.00		0.00	(123,559.81)
6003-0000-10010 - Water Revenue Fund	\$0.00		0.00	(123,559.81)
6500 - Water	\$13,101,917.54		10,407,307.15	7,844,967.74
6003-6500-51001 - Salaries / Administrative - Wate	\$630,183.00		564,855.00	261,674.89
6003-6500-51002 - Salaries / Staff - Water	\$2,368,230.00		2,068,951.00	1,642,876.20
6003-6500-51003 - Overtime - Water	\$209,183.00		216,297.00	58,120.62
6003-6500-51004 - Retirement - Water	\$73,350.00		79,921.00	0.00
6003-6500-51005 - Sick Leave Buyout - Water	\$19,500.00		19,500.00	3,498.55
6003-6500-51050 - Pers-Water Department	\$437,295.00		387,913.00	271,331.47
6003-6500-51052 - Health Ins-Water	\$782,592.00		854,830.00	541,816.30
6003-6500-51053 - Medicare - Water	\$48,150.00		43,029.00	27,194.96
6003-6500-51054 - Uniform Allowance - Water	\$19,000.00		18,785.79	5,274.85
6003-6500-51055 - Workers Compensation - Water	\$73,787.00		58,969.99	17,062.29
6003-6500-51058 - Unemploy Comp - Water	\$7,000.00		16,198.26	6,757.03
6003-6500-51060 - Life Ins Premium - Water	\$3,500.00		4,500.00	2,613.74
6003-6500-52000 - Telephone - Water	\$15,000.00		15,573.03	5,923.05
6003-6500-52003 - Contract Labor - Water	\$0.00		0.00	0.00
6003-6500-52007 - Legal Services - Water	\$2,000.00		2,000.00	0.00
6003-6500-52011 - Training - Water	\$40,000.00		40,300.00	6,777.20
6003-6500-52012 - Insurance - Water	\$83,000.00		75,000.00	71,186.52

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6003-6500-52013 - Data Processing - Water	\$35,000.00		35,000.00	5,506.82
6003-6500-52031 - Mental Health Counseling	\$0.00		14,775.00	14,700.00
6003-6500-52034 - Contractual Serv - Water	\$350,000.00	SWTP SCADA Conversion to Far	354,217.92	194,112.21
6003-6500-52035 - Reimb General - Water	\$241,450.00		228,700.00	176,670.75
6003-6500-52036 - Reimb Utilities - Water	\$466,348.00		557,067.00	417,800.25
6003-6500-52037 - Serv Reimb Wpcd	\$56,160.00		54,000.00	40,500.00
6003-6500-52038 - Reimb Info Services - Water	\$169,600.00		122,500.00	91,875.00
6003-6500-52039 - Reimb Economic Dev - Water	\$25,000.00		25,000.00	25,000.00
6003-6500-52048 - Reimb Right of Way Cost	\$19,500.00	Estimate	20,582.87	17,313.90
6003-6500-52050 - Reimburse - Environmental Eng	\$108,900.00		105,000.00	78,750.00
6003-6500-53000 - Supplies - Water	\$8,000.00		6,148.71	5,055.51
6003-6500-53002 - Public Relations - Water	\$2,000.00		2,000.00	0.00
6003-6500-53007 - Postage	\$0.00		0.00	0.00
6003-6500-53010 - Materials - Water	\$0.00		0.00	0.00
6003-6500-53018 - Misc / Non-Fixed Assets	\$30,000.00	Majority of non-fixed assets have	128,000.00	93,929.02
6003-6500-54000 - Travel Expense - Water	\$1,500.00		1,500.00	1,440.88
6003-6500-54002 - Refunds - Water	\$20,000.00		20,000.00	2,502.69
6003-6500-54003 - Damages - Water	\$10,000.00		20,000.00	0.00
6003-6500-54004 - Association Dues - Water	\$5,500.00		5,500.00	4,300.00
6003-6500-54006 - Real Estate Tax - Water	\$5,000.00		3,925.00	3,923.79
6003-6500-54008 - License/fees/testing - Water	\$40,000.00		67,000.00	22,825.61
6003-6500-54009 - Medical/physicals/drugs - Water	\$2,000.00		2,102.00	504.48
6003-6500-55000 - Note/principal - Water	\$435,000.00		410,000.00	298,768.86
6003-6500-55001 - Interest - Water	\$78,625.00		99,125.00	55,532.13
6003-6500-55014 - Bond Admin Fees - Water	\$1,500.00		1,500.00	1,375.00
6003-6500-56012 - Infrastructure Supplies - Water	\$0.00		0.00	0.00
6003-6500-56031 - Equipment/lease - Water	\$11,000.00		11,663.84	5,473.17
6003-6500-59017 - Depos/wt/r&i	\$1,275,000.00		275,000.00	0.00
6003-6500-59019 - Transfers - Water	\$4,693,064.54		3,365,000.00	3,365,000.00
6003-6500-59022 - Transfer - GIS Fund	\$0.00	Should be covered under IT reimt	0.00	0.00
6003-6500-59099 - Contingency - Water	\$200,000.00	Used \$170,000 this year on unfor	5,376.74	0.00
6520 - Water Plant	\$2,556,000.00		2,620,177.26	1,589,861.84
6003-6520-52008 - Maint Build/grounds - Water Plc	\$10,000.00		10,000.00	1,521.71
6003-6520-52009 - Maint Machine/equip - W	\$150,000.00		143,358.47	88,044.26
6003-6520-52034 - Contractual Serv - Water Plant	\$50,000.00		50,000.00	15,242.25
6003-6520-53000 - Supplies - Water Plant	\$105,000.00		131,853.11	90,410.37
6003-6520-53006 - Utilities - Water Plant	\$850,000.00		890,175.37	454,480.14
6003-6520-53008 - Chemicals - Water Plant	\$1,100,000.00		1,102,162.26	848,859.50
6003-6520-53010 - Materials - Water Plant	\$100,000.00		108,657.05	32,377.92
6003-6520-53018 - Misc / Non-Fixed Assets	\$40,000.00		32,945.00	29,546.24
6003-6520-56030 - Equipment - Water Plant	\$150,000.00		150,000.00	29,262.45
6003-6520-56031 - Equipment Rental / Leasing	\$1,000.00		1,026.00	117.00
6530 - Water Lab	\$125,000.00		116,425.10	33,038.36
6003-6530-53000 - Supplies - Water Lab	\$40,000.00		40,017.80	16,248.51
6003-6530-53010 - Materials - Water Lab	\$0.00		0.00	0.00
6003-6530-53018 - Misc / Non-Fixed Assets	\$5,000.00		5,000.00	0.00
6003-6530-54008 - License/fees/testing - Water Lab	\$70,000.00	Additional Well Testing	51,407.30	16,789.85
6003-6530-56030 - Equipment - Water Lab	\$10,000.00		20,000.00	0.00
6540 - Water Wells	\$257,000.00		245,000.00	173,062.00

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6003-6540-52009 - Maint Machine/equip - W	\$250,000.00		230,000.00	173,062.00
6003-6540-53000 - Supplies Water Wells	\$0.00		0.00	0.00
6003-6540-53010 - Materials Water Wells	\$2,000.00		5,000.00	0.00
6003-6540-53018 - Misc / Non-Fixed Assets	\$5,000.00		10,000.00	0.00
6550 - Water Distribution	\$961,000.00		1,276,623.19	558,000.13
6003-6550-52009 - Maint Machine/equip - W	\$35,000.00		36,000.00	1,361.84
6003-6550-53000 - Supplies- Distribution	\$15,000.00		14,911.95	9,286.94
6003-6550-53003 - Vehicle/Equipment Supplies - V	\$75,000.00		73,113.67	29,191.35
6003-6550-53005 - Fuel - Water Distribution	\$65,000.00		65,000.00	32,865.14
6003-6550-53010 - Materials - Water Distribution	\$350,000.00		533,837.09	321,247.48
6003-6550-53011 - Road Materials- Water Distribut	\$250,000.00		375,760.48	95,465.67
6003-6550-53018 - Misc / Non-Fixed Assets	\$20,000.00		25,000.00	2,845.71
6003-6550-56030 - Equipment - Water Distribution	\$150,000.00		150,000.00	65,736.00
6003-6550-56031 - Equipment Rental / Leasing	\$1,000.00		3,000.00	0.00
6560 - Meter Shop	\$184,000.00		199,664.38	56,620.61
6003-6560-52009 - Maint Machine/equip. - Water M	\$0.00		10,000.00	0.00
6003-6560-53000 - Supplies - Meter Shop	\$1,000.00		2,000.00	403.06
6003-6560-53010 - Materials - Meter Shop	\$180,000.00		182,664.38	56,217.55
6003-6560-53018 - Misc / Non-Fixed Assets	\$3,000.00		5,000.00	0.00
6570 - Wellhead Protection	\$92,000.00		96,171.35	19,485.04
6003-6570-53000 - Supplies - Wellhead Protection	\$10,000.00		10,000.00	2,839.49
6003-6570-54008 - License/fees/testing - Wellhead	\$70,000.00	Semi Annual Testing	76,171.35	16,645.55
6003-6570-56030 - Equipment-Water - Wellhead P	\$10,000.00		5,000.00	0.00
6003-6570-56031 - Equipment Rental / Leasing	\$2,000.00		5,000.00	0.00
6004 - WASTE WATER REVENUE FUND	\$20,128,951.00		19,032,586.17	13,429,630.74
0000 - Not Defined	\$0.00		0.00	1,291,453.36
6004-0000-10010 - Waste Water Revenue Fund	\$0.00		0.00	1,291,453.36
6750 - Water Pollution Plant	\$18,107,864.00		17,063,221.47	11,001,437.40
6004-6750-51001 - Salaries / Administrative - Wate	\$318,074.00		302,073.00	195,627.90
6004-6750-51002 - Salaries/staff Water Pollution P	\$1,553,258.00		1,490,038.00	1,009,014.65
6004-6750-51003 - Overtime/water Pollution Plant	\$40,713.00		37,738.00	15,313.06
6004-6750-51004 - Retirement - Water Pollution Pl	\$64,687.00		167,330.00	129,428.87
6004-6750-51005 - Sick Leave Buyout - Water Poll	\$11,250.00		10,000.00	3,499.31
6004-6750-51050 - Pers-Wpc	\$257,627.00		256,179.00	167,054.77
6004-6750-51052 - Health Ins-W P C	\$521,640.00		579,508.00	381,469.08
6004-6750-51053 - Medicare - Water Pollution Plan	\$29,019.00		29,255.00	16,479.83
6004-6750-51054 - Uniform Allowance - Water Poll	\$12,500.00		11,114.91	6,814.99
6004-6750-51055 - Workers Compensation - Water	\$44,467.00		37,960.00	10,421.23
6004-6750-51058 - Unemployment	\$0.00		0.00	0.00
6004-6750-51060 - Life Ins Premium - Waste Wate	\$2,186.00		1,700.00	1,633.16
6004-6750-52000 - Telephone - Water Pollution Pla	\$3,192.00		1,595.94	641.50
6004-6750-52003 - Contract Labor - Water Pollutio	\$0.00		0.00	0.00
6004-6750-52005 - Wpc Sludge Hauling	\$845,992.00		805,707.13	355,887.05
6004-6750-52007 - Legal Services - Water Pollutio	\$10,000.00		10,000.00	0.00
6004-6750-52009 - Maintenance Machine/equipme	\$50,000.00		45,039.00	11,479.89
6004-6750-52011 - Training - Water Pollution Plant	\$10,000.00		10,000.00	4,014.81
6004-6750-52012 - Insurance - Water Pollution Pla	\$181,050.00		115,000.00	109,727.27
6004-6750-52013 - Data Processing - Waste Wate	\$8,000.00		7,500.00	3,880.92
6004-6750-52031 - Mental Health Counseling	\$0.00		8,718.75	8,700.00

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6004-6750-52034 - Contractual Serv - Water Polluti	\$386,221.00	357,611.65	208,879.35
6004-6750-52035 - Reimb General - Water Pollutio	\$227,505.00	221,956.00	166,467.00
6004-6750-52036 - Reimb Utilities - Water Pollutior	\$382,877.00	457,527.00	457,527.00
6004-6750-52038 - Reimb Info Services - Water Pc	\$92,900.00	81,300.00	81,300.00
6004-6750-52039 - Reimb Economic Dev - Water F	\$25,000.00	25,000.00	25,000.00
6004-6750-52043 - Reimburse Gas Fund	\$27,500.00	25,000.00	25,000.00
6004-6750-52048 - Reimb Right of Way Cost	\$14,500.00	15,242.00	12,821.05
6004-6750-52050 - Reimburse - Environmental Eng	\$109,000.00	105,500.00	105,000.00
6004-6750-53000 - Supplies - Water Pollution Plan	\$71,281.00	66,001.14	31,128.97
6004-6750-53002 - Public Relations	\$500.00	500.00	0.00
6004-6750-53006 - Utilities - Water Pollution Plant	\$1,086,721.00	946,223.36	696,535.72
6004-6750-53008 - Chemicals - Water Pollution Pla	\$707,218.00	631,444.38	404,769.04
6004-6750-53011 - Materials - Water Pollution Plan	\$285,088.00	254,542.74	188,836.53
6004-6750-53018 - Misc / Non-Fixed Assets	\$212,897.00	197,126.48	95,173.81
6004-6750-54000 - Travel Expense - Water Pollutic	\$3,000.00	3,000.00	84.98
6004-6750-54002 - Refunds - Water Pollution Plant	\$15,000.00	10,000.00	837.38
6004-6750-54003 - Damages - Water Pollution Plar	\$20,000.00	15,000.00	8,732.59
6004-6750-54004 - Association Dues - Waste Wate	\$1,000.00	1,000.00	174.00
6004-6750-54006 - Real Estate Tax - Waste Water	\$4,300.00	4,300.00	775.54
6004-6750-54008 - Fees-Water Polluntion Control	\$30,500.00	30,400.00	10,291.44
6004-6750-54009 - Medical/physicals/drugs - Wate	\$2,113.00	1,921.00	1,171.31
6004-6750-56004 - WPC Improvements	\$33,260.00	28,921.33	20,291.33
6004-6750-56031 - Equipment/lease - Waste Wate	\$7,613.00	7,048.66	4,203.51
6004-6750-59017 - Depos/ww/r&i	\$240,000.00	240,000.00	0.00
6004-6750-59019 - Transfers	\$10,098,215.00	9,350,199.00	6,025,348.56
6004-6750-59022 - Transfer - GIS Fund	\$0.00	0.00	0.00
6004-6750-59099 - Contingency - Waste Water Pla	\$60,000.00	60,000.00	0.00
6760 - Waste Water Collection	\$1,904,587.00	1,863,503.50	1,081,013.38
6004-6760-52009 - Maintenance Machine/equipme	\$141,286.00	131,136.70	15,702.10
6004-6760-52011 - Training	\$5,000.00	5,000.00	0.00
6004-6760-52025 - Sewer Maintenance - Water Po	\$200,000.00	200,000.00	11,805.00
6004-6760-53000 - Supplies - Water Pollution Colle	\$103,172.00	100,166.80	3,085.70
6004-6760-53005 - Fuel - Water Pollution Collecti	\$30,000.00	30,000.00	15,166.99
6004-6760-53018 - Misc / Non-Fixed Assets	\$76,289.00	75,000.00	9,981.48
6004-6760-54003 - Damages - Water Pollution Coll	\$0.00	0.00	0.00
6004-6760-54008 - License/fees/testing - Waste W	\$1,500.00	1,500.00	193.46
6004-6760-55000 - Note/principal - Waste Water C	\$971,250.00	925,000.00	751,621.30
6004-6760-55001 - Interest - Waste Water Collecti	\$372,590.00	392,200.00	272,082.35
6004-6760-55014 - Bond Admin Fees - Waste Wat	\$3,500.00	3,500.00	1,375.00
6770 - Water Pollution Lab	\$100,500.00	92,361.20	55,054.60
6004-6770-52009 - Maintenance Machine/equip-La	\$32,500.00	31,391.30	12,670.39
6004-6770-53000 - Materials/supp. Lab	\$45,000.00	39,609.90	29,426.16
6004-6770-53018 - Misc / Non-Fixed Assets	\$7,500.00	5,900.00	5,563.05
6004-6770-54008 - Wpc Outside Lab Analysis-Lab	\$15,500.00	15,460.00	7,395.00
6780 - Waste Water Pretreatment	\$16,000.00	13,500.00	672.00
6004-6780-53000 - Supplies - Pretreatment	\$7,500.00	5,000.00	480.00
6004-6780-53018 - Misc / Non-Fixed Assets	\$1,000.00	1,000.00	0.00
6004-6780-54008 - Wpc Outside Lab Analysis-Pret	\$7,500.00	7,500.00	192.00
6005 - SANITATION FUND	\$6,402,294.00	6,689,388.26	4,772,737.18

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0000 - Not Defined	\$0.00	0.00	284,616.63
6005-0000-10010 - Sanitation Fund	\$0.00	0.00	284,616.63
6300 - Sanitation	\$3,858,794.00	3,890,249.35	2,759,533.59
6005-6300-51001 - Salaries/admin-Sanitation	\$217,390.00	204,347.00	157,058.89
6005-6300-51002 - Salaries/staff-Sanitation	\$1,381,451.00	1,202,802.00	904,234.47
6005-6300-51003 - Overtime - Sanitation	\$15,000.00	15,000.00	9,079.36
6005-6300-51004 - Retirement - Sanitation	\$0.00	51,589.00	43,945.80
6005-6300-51005 - Sick Leave Buyout - Sanitation	\$12,000.00	10,000.00	3,998.33
6005-6300-51050 - Pers-Sanitation	\$225,952.00	199,101.00	147,461.14
6005-6300-51052 - Health Ins-Sanitation	\$513,600.00	469,034.00	365,948.00
6005-6300-51053 - Medicare-Sanitation	\$23,806.00	21,674.00	15,346.46
6005-6300-51054 - Uniform Allowance - Sanitation	\$14,996.00	11,102.81	8,036.64
6005-6300-51055 - Workers Compensation - Sanit	\$36,472.00	29,736.76	9,358.20
6005-6300-51058 - Unemploy Comp - Sanitation	\$2,000.00	2,000.00	0.00
6005-6300-51060 - Life Ins Premium - Sanitation	\$2,000.00	2,000.00	1,552.18
6005-6300-52000 - Telephone - Sanitation	\$11,000.00	11,757.92	4,384.03
6005-6300-52003 - Contract Labor - Sanitation	\$0.00	0.00	0.00
6005-6300-52007 - Legal Services - Sanitation	\$2,000.00	2,000.00	0.00
6005-6300-52011 - Training-Sanitation	\$5,000.00	7,500.00	2,520.72
6005-6300-52031 - Mental Health Counseling	\$0.00	8,718.75	8,700.00
6005-6300-52034 - Contractual Serv - Sanitation	\$25,000.00	22,000.00	3,200.00
6005-6300-52035 - Reimb General - Sanitation	\$126,077.00	123,002.00	92,251.50
6005-6300-52036 - Reimb Utilities - Sanitation	\$254,747.00	301,500.00	225,927.00
6005-6300-52038 - Reimb Info Services - Sanitatio	\$80,700.00	77,700.00	57,750.00
6005-6300-52039 - Reimb Economic Dev - Sanitati	\$10,000.00	10,000.00	10,000.00
6005-6300-52050 - Reimburse - Environmental Eng	\$0.00	0.00	0.00
6005-6300-53000 - Supplies - Sanitation	\$7,000.00	7,252.74	2,941.55
6005-6300-53018 - Misc / Non-Fixed Assets	\$0.00	0.00	0.00
6005-6300-54000 - Travel Expense - Sanitation	\$0.00	0.00	0.00
6005-6300-54002 - Refund-Sanitation	\$1,000.00	1,000.00	196.43
6005-6300-54003 - Damages - Sanitation	\$2,000.00	2,000.00	1,437.37
6005-6300-54004 - Association Dues - Sanitation	\$0.00	0.00	0.00
6005-6300-54006 - Real Estate Tax - Sanitation	\$0.00	43.00	43.00
6005-6300-54008 - Co Aud Fees Sp Assessment/ l	\$190,000.00	Increased Tonnage 213,815.37	140,194.48
6005-6300-54009 - Medical/physicals/drugs - Sanit	\$1,500.00	1,500.00	727.79
6005-6300-55000 - Note/principal - Sanitation	\$285,000.00	276,000.00	0.00
6005-6300-55001 - Interest - Sanitation	\$83,103.00	92,073.00	46,036.25
6005-6300-56010 - Building - Sanitation	\$0.00	0.00	0.00
6005-6300-56020 - Improvements - Sanitation	\$0.00	0.00	0.00
6005-6300-56030 - Equipment/Vehicle - Sanitation	\$330,000.00	Replacement of Bulk Truck and p 514,000.00	497,204.00
6005-6300-59022 - Transfer - GIS Fund	\$0.00	0.00	0.00
6005-6300-59034 - Transfer/alley Paving - Ldot Imr	\$0.00	0.00	0.00
6310 - Sanitation Collections	\$2,228,500.00	2,414,297.45	1,644,850.64
6005-6310-52003 - Landfill-Contract Labor	\$0.00	0.00	0.00
6005-6310-52005 - Hauling - Sanitation Collections	\$1,475,000.00	Increased Tonnage 1,631,367.97	1,190,970.72
6005-6310-52008 - Maintenance Building/grounds -	\$25,000.00	26,751.35	23,311.09
6005-6310-52009 - Maintenance Machine/equipme	\$25,000.00	26,155.89	6,355.07
6005-6310-52012 - Insurance - Sanitation Collectio	\$30,000.00	50,000.00	24,221.94
6005-6310-52034 - Contractual Serv - Sanitation Cr	\$40,000.00	43,660.04	38,574.91

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6005-6310-53000 - Garage Supplies-Sanitation	\$30,000.00		30,515.19	16,860.22
6005-6310-53003 - Vehicle/Equipment Supplies - S	\$200,000.00		207,804.18	119,141.64
6005-6310-53005 - Fuel, Oil & Grease - Sanitation	\$226,000.00		226,100.00	112,265.05
6005-6310-53006 - Utilities - Sanitation Collections	\$25,000.00		28,007.90	17,055.68
6005-6310-53011 - Materials	\$10,000.00		10,000.00	7,296.65
6005-6310-53018 - Misc / Non-Fixed Asset	\$90,000.00		106,434.93	88,797.67
6005-6310-56020 - Improvements - Sanitation Coll	\$50,000.00		25,000.00	0.00
6005-6310-59034 - Trans/stormwater Landfill Testir	\$0.00		0.00	0.00
6005-6310-59043 - Storm Water Landfill Testing	\$2,500.00		2,500.00	0.00
6005-6310-59099 - Contingency - Sanitation Collec	\$0.00		0.00	0.00
6320 - Sanitation Transfer Station	\$315,000.00		384,841.46	83,736.32
6005-6320-55012 - Bond Debt Interest Payment	\$0.00		0.00	0.00
6005-6320-56020 - Improvements Transfer Station	\$300,000.00	Left over funds from the new tran:	358,841.46	58,841.46
6005-6320-59055 - Transfer / Fund 8038 Transfer F	\$15,000.00	Yearly required funds by the EPA	26,000.00	24,894.86
6750 - Water Pollution Plant	\$0.00		0.00	0.00
6005-6750-51060 - Life Ins Premium - Waste Wate	\$0.00		0.00	0.00
6006 - STORM WATER SEWER FUND	\$4,165,000.00		3,485,732.68	2,715,862.68
0000 - Not Defined	\$0.00		0.00	920,051.23
6006-0000-10010 - Storm Water Sewer Fund	\$0.00		0.00	920,051.23
6400 - Storm Water	\$4,165,000.00		3,485,732.68	1,795,811.45
6006-6400-51001 - Salaries - Storm Water	\$231,380.00		213,422.00	164,176.00
6006-6400-51002 - Salary/staff - Storm Water	\$143,856.00		146,866.00	114,039.57
6006-6400-51003 - Overtime - Storm Water	\$2,500.00		12,949.00	11,732.57
6006-6400-51004 - Retire - Storm Water	\$0.00		46,628.00	46,627.27
6006-6400-51005 - Sick Leave Buyout - Storm Wat	\$1,000.00		1,000.00	999.41
6006-6400-51050 - Pers - Storm Water	\$52,885.00		50,440.00	39,643.41
6006-6400-51052 - Health Ins - Storm Water	\$44,832.00		63,416.00	39,711.52
6006-6400-51053 - Medicare - Storm Water	\$5,494.00		5,972.00	4,761.29
6006-6400-51054 - Uniform Allowance - Storm Wat	\$0.00		0.00	0.00
6006-6400-51055 - Workers Compensation - Storm	\$8,418.00		7,737.57	2,670.06
6006-6400-51060 - Life Ins Premium - Storm Water	\$450.00		420.00	307.00
6006-6400-52000 - Telephone - Storm Water	\$800.00		996.36	557.00
6006-6400-52007 - Legal Services - Storm Water	\$2,000.00		2,000.00	0.00
6006-6400-52009 - Maint Machine/equip - St	\$2,000.00		2,000.00	1,039.63
6006-6400-52011 - Training - Storm Water	\$2,500.00		2,500.00	537.00
6006-6400-52012 - Ins - Storm Water	\$12,000.00	10% increase from 2025, per SSI	10,636.53	10,636.53
6006-6400-52031 - Mental Health Counseling	\$0.00	No budget needed.	1,893.75	1,800.00
6006-6400-52034 - Contractual Serv - Storm Water	\$75,000.00		106,063.47	20,640.65
6006-6400-52035 - Reimb General - Storm Water	\$80,000.00		80,000.00	77,269.57
6006-6400-52036 - Reimb Utilities - Storm Water	\$251,000.00		294,000.00	220,227.00
6006-6400-52038 - Reimb Info Services - Storm W:	\$73,700.00	Increased due to 6 computers ne	63,300.00	63,300.00
6006-6400-52039 - Reimb Economic Dev - Storm V	\$10,000.00		10,000.00	10,000.00
6006-6400-52040 - Reimb Streets - Storm Water	\$911,000.00		876,000.00	519,234.62
6006-6400-52048 - Reimb Right of Way Cost	\$8,000.00		8,400.00	7,013.22
6006-6400-52050 - Reimburse - Environmental Eng	\$54,425.00		53,000.00	52,000.00
6006-6400-53000 - Supplies - Storm Water	\$5,000.00		5,000.00	1,060.22
6006-6400-53002 - Public Relations - Storm Water	\$1,500.00		2,500.00	697.50
6006-6400-53005 - Fuel - Storm Water	\$2,400.00		2,400.00	930.84
6006-6400-53018 - Misc / Non-Fixed Assets	\$3,000.00		3,000.00	1,924.69

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6006-6400-54000 - Travel Expense - Storm Water	\$1,000.00	1,000.00	0.00
6006-6400-54002 - Refunds - Storm Water	\$1,000.00	1,000.00	27.68
6006-6400-54004 - Association Dues - Storm Water	\$0.00	0.00	0.00
6006-6400-54008 - License/fees/testing - Storm Water	\$22,000.00	22,000.00	16,463.03
6006-6400-54009 - Medical/physicals/drugs - Storm Water	\$500.00	500.00	0.00
6006-6400-55000 - Note/principal - Storm Water	\$477,000.00	326,000.00	313,960.14
6006-6400-55001 - Interest - Storm Water	\$53,000.00	2,500.00	2,379.03
6006-6400-56012 - Infrastructure Supplies - Storm Water	\$1,000.00	1,000.00	0.00
6006-6400-56030 - Equipment - Storm Water	\$40,000.00	0.00	0.00
6006-6400-56031 - Equipment/lease - Storm Water	\$50,000.00	50,000.00	49,445.00
6006-6400-59012 - Trans/improvement Funds - Storm Water	\$1,144,360.00	959,192.00	0.00
6006-6400-59017 - Transfer To Improvement-St Water	\$390,000.00	50,000.00	0.00
6006-6400-59022 - Transfer - GIS Fund	\$0.00	0.00	0.00
6006-6400-59099 - Contingency - Storm Water	\$0.00	0.00	0.00
6410 - Storm Water / Transportation	\$0.00	0.00	0.00
6006-6410-56030 - Equipment - Storm Water / Transportation	\$0.00	0.00	0.00
6019 - STORMWATER UTILITY RESERVE	\$0.00	6,912,444.86	1,136,540.81
0000 - Not Defined	\$0.00	0.00	(159,166.80)
6019-0000-10010 - Stormwater Utility Reserve	\$0.00	0.00	(159,166.80)
0010 - Various Culvert Improv	\$0.00	361,476.71	256,587.76
6019-0010-56006 - Storm Water Improvement - Various	\$0.00	361,476.71	256,587.76
0020 - Not Defined	\$0.00	535,250.00	0.00
6019-0020-56006 - Storm Water Utility Reserve Funds	\$0.00	535,250.00	0.00
0030 - Curb Repair/Replacement	\$0.00	601,336.49	0.00
6019-0030-56006 - Storm Water Improvement - Curb	\$0.00	601,336.49	0.00
0040 - Storm Sewer Improv	\$0.00	856,132.10	119,842.68
6019-0040-56006 - Storm Water Improvement - Storm Sewer	\$0.00	856,132.10	119,842.68
0050 - Stream Improv Projects	\$0.00	62,141.05	2,675.00
6019-0050-56006 - Stream Projects - Stream Projects	\$0.00	62,141.05	2,675.00
0060 - Union Mulberry Improv	\$0.00	0.00	0.00
6019-0060-56006 - Union Mulberry-Storm Improv	\$0.00	0.00	0.00
0100 - Not Defined	\$0.00	0.00	0.00
6019-0100-56006 - Storm Water Improvement - Lateral	\$0.00	0.00	0.00
0120 - Not Defined	\$0.00	10,000.00	0.00
6019-0120-56006 - Storm Water Improvement - Mill	\$0.00	10,000.00	0.00
0210 - Rockmill Phase IV	\$0.00	0.00	0.00
6019-0210-56006 - Storm Water Improvement - Rockmill	\$0.00	0.00	0.00
0450 - CSO Improvements	\$0.00	4,384,032.51	916,602.17
6019-0450-56006 - Cso Project-Storm Improv	\$0.00	1,677,855.31	231,600.67
6019-0450-56021 - Owda Reimbursement	\$0.00	2,503,824.00	482,648.30
6019-0450-56022 - Opwc Payments - Cherokee Dr	\$0.00	202,353.20	202,353.20
0630 - Deeds Wetland Improv	\$0.00	102,076.00	0.00
6019-0630-56006 - Storm Water Improvement - Deeds	\$0.00	102,076.00	0.00
6400 - Storm Water	\$0.00	0.00	0.00
6019-6400-56006 - Retirement Reserve-Storm Imp	\$0.00	0.00	0.00
9700 - Ety Rd Improvement	\$0.00	0.00	0.00
6019-9700-56006 - Ety Rd Improvements	\$0.00	0.00	0.00
6021 - STORMWATER R & I	\$0.00	0.00	0.00
0000 - Not Defined	\$0.00	0.00	0.00

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6021-0000-10010 - Stormwater R & I	\$0.00	0.00	0.00
6022 - WATER WELL HEAD PROTECTION FD	\$0.00	0.00	0.00
0000 - Not Defined	\$0.00	0.00	0.00
6022-0000-10010 - Water Well Head Protection Fd	\$0.00	0.00	0.00
6023 - WASTE WATER REPLACE & IMP FD	\$1,155,474.00	831,829.69	36,394.49
0000 - Not Defined	\$0.00	0.00	(110,524.63)
6023-0000-10010 - Waste Water Replace & Imp Fc	\$0.00	0.00	(110,524.63)
0410 - Not Defined	\$0.00	0.00	0.00
6023-0410-56004 - Wpc Improvement - Rainbow D	\$0.00	0.00	0.00
0420 - Not Defined	\$0.00	0.00	0.00
6023-0420-56004 - Final Clarifier Rehab-Improv	\$0.00	0.00	0.00
0430 - Not Defined	\$0.00	0.00	0.00
6023-0430-56004 - Wpc Improvement - Ewing Run	\$0.00	0.00	0.00
0460 - Not Defined	\$0.00	0.00	0.00
6023-0460-56004 - Wpc Improvement - Wallace Cc	\$0.00	0.00	0.00
0470 - Sewer Rehab Projects	\$480,980.00	400,816.82	575.38
6023-0470-56004 - Sewer Rehab Projects	\$480,980.00	400,816.82	575.38
0480 - Not Defined	\$150,000.00	150,000.00	0.00
6023-0480-56004 - Wpc Improvement - Lawrence S	\$150,000.00	150,000.00	0.00
6750 - Water Pollution Plant	\$524,494.00	281,012.87	146,343.74
6023-6750-56030 - Equipment/Vehicle - Waste Wa	\$524,494.00	281,012.87	146,343.74
6025 - WATER REPLACEMENT & IMP FUND	\$1,900,000.00	628,000.00	30,609.45
0000 - Not Defined	\$0.00	0.00	24,722.28
6025-0000-10010 - Water Replacement & Imp Fun	\$0.00	0.00	24,722.28
0330 - Not Defined	\$0.00	0.00	0.00
6025-0330-56003 - Wheeling Rd Waterline-Improv	\$0.00	0.00	0.00
0340 - Not Defined	\$0.00	0.00	0.00
6025-0340-56003 - Whiley Rd Paving Improv	\$0.00	0.00	0.00
0720 - South Water Plant	\$0.00	0.00	0.00
6025-0720-53000 - Water Improvement - South W	\$0.00	0.00	0.00
6025-0720-53010 - Water Improvement - South W	\$0.00	0.00	0.00
6025-0720-53018 - Water Improvement-South Wat	\$0.00	0.00	0.00
6025-0720-56003 - Water Improvements - South W	\$0.00	0.00	0.00
6025-0720-56030 - Water Improvements-South Wa	\$0.00	0.00	0.00
0740 - Water Storage Tank Renovation	\$200,000.00	100,000.00	0.00
6025-0740-56003 - Water Storage Tank Renovati	\$200,000.00	100,000.00	0.00
6500 - Water	\$1,700,000.00	528,000.00	5,887.17
6025-6500-52034 - Contractual	\$200,000.00	75,000.00	0.00
6025-6500-53018 - Non-Fixed Asset	\$0.00	0.00	0.00
6025-6500-56030 - Equipment - Water	\$1,500,000.00	453,000.00	5,887.17
6025-6500-59024 - Transfer To Water Rev Fd - Wa	\$0.00	0.00	0.00
6580 - Filter Replacement North Water Plant	\$0.00	0.00	0.00
6025-6580-56003 - Filter Replacement North Water	\$0.00	0.00	0.00
6026 - WATER CONSTRUCTION FUND	\$0.00	1,986.40	43.23
0000 - Not Defined	\$0.00	0.00	43.23
6026-0000-10010 - Water Construction Fund	\$0.00	0.00	43.23
0740 - Water Storage Tank Renovation	\$0.00	746.25	0.00
6026-0740-56003 - Water Storage Tank Renovati	\$0.00	746.25	0.00
6750 - Water Pollution Plant	\$0.00	1,240.15	0.00

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6026-6750-59019 - Interest/transfer	\$0.00	1,240.15	0.00
6027 - WATER UTILITY RESERVE FUND	\$0.00	42,251,415.92	24,621,999.29
0000 - Not Defined	\$0.00	0.00	(46,864.69)
6027-0000-10010 - Water Utility Reserve Fund	\$0.00	0.00	(46,864.69)
0050 - Stream Improv Projects	\$0.00	0.00	0.00
6027-0050-56090 - Rock Mill Corporate Park	\$0.00	0.00	0.00
0070 - Rockmill Corporation Park	\$0.00	24,220.00	2,318.50
6027-0070-56023 - Rockmill Corp Park American R	\$0.00	0.00	0.00
6027-0070-56090 - Rock Mill Corporate Park	\$0.00	24,220.00	2,318.50
0360 - Miller Water Works	\$0.00	36,024,292.73	21,747,361.39
6027-0360-55007 - OWDA Direct Payments	\$0.00	31,713,448.90	19,982,842.23
6027-0360-56003 - Miller/water Works Improv	\$0.00	3,810,843.83	1,330,637.73
6027-0360-56023 - Miller Park American Recovery	\$0.00	500,000.00	433,881.43
0370 - Water Transmission Lines	\$0.00	164,614.97	118,240.88
6027-0370-56023 - Transmission Lines American F	\$0.00	164,614.97	118,240.88
0720 - South Water Plant	\$0.00	5,525,898.83	2,294,523.37
6027-0720-56003 - South Water Plt Improv	\$0.00	3,476,962.73	1,167,407.49
6027-0720-56023 - South Water Plant American R	\$0.00	2,048,936.10	1,127,115.88
6500 - Water	\$0.00	512,389.39	506,419.84
6027-6500-55000 - Note Principal	\$0.00	475,000.00	475,000.00
6027-6500-55001 - Interest	\$0.00	22,562.50	22,562.50
6027-6500-55005 - Bond Service - Water	\$0.00	1,753.07	0.00
6027-6500-55007 - Oh Water Dev Authority - Wate	\$0.00	8,857.34	8,857.34
6027-6500-59019 - Transfers - Water	\$0.00	4,216.48	0.00
6027-6500-59024 - Trans/water Rev	\$0.00	0.00	0.00
6027-6500-59026 - Trans/water Replace & Imp	\$0.00	0.00	0.00
6029 - WASTE WATER UTILITY RESERVE FD	\$19,616,065.00	40,222,616.74	11,784,293.73
0000 - Not Defined	\$0.00	0.00	172,510.14
6029-0000-10010 - Waste Water Utility Reserve Fd	\$0.00	0.00	172,510.14
0010 - Various Culvert Improv	\$100,175.00	100,174.96	79.57
6029-0010-56004 - Pump Stations	\$100,175.00	100,174.96	79.57
0060 - Union Mulberry Improv	\$8,169.00	8,168.58	0.00
6029-0060-56004 - Wpc Improvement - Miller Park	\$8,169.00	8,168.58	0.00
0450 - CSO Improvements	\$1,316,002.00	1,577,671.07	507,962.86
6029-0450-56004 - Cso Projects	\$1,316,002.00	1,577,671.07	507,962.86
0920 - Water Well Head Project	\$2,681,647.00	2,603,540.81	510,932.14
6029-0920-52012 - Insurance	\$0.00	0.00	0.00
6029-0920-56004 - Wpc Improvement - Water Well	\$2,681,647.00	2,603,540.81	510,932.14
0940 - Upper Hocking	\$6,442,424.00	27,981,765.18	5,140,895.77
6029-0940-56004 - Wpc Improvement - Upper Hock	\$1,874,023.00	2,219,439.60	542,301.33
6029-0940-56021 - Owda Reimbursement - Upper l	\$4,568,401.00	25,762,325.58	4,598,594.44
6750 - Water Pollution Plant	\$9,067,648.00	7,951,296.14	5,451,913.25
6029-6750-52095 - Transfer To Revenue Fund	\$0.00	0.00	0.00
6029-6750-55005 - Bond Service - Waste Water Pl	\$725.00	725.21	0.00
6029-6750-55007 - Owda - Waste Water Utility Res	\$5,725,492.00	5,452,849.19	5,451,913.25
6029-6750-56000 - Land Purchase	\$0.00	0.00	0.00
6029-6750-59019 - Transfers - Waste Water Plant	\$833,109.00	808,843.21	0.00
6029-6750-59025 - Transfer To Waste W Rev Fd -	\$2,508,322.00	1,688,878.53	0.00
6030 - WASTE WATER CONSTRUCTION FD	\$24,019.00	23,441.24	510.77

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0000 - Not Defined	\$0.00	0.00	510.77
6030-0000-10010 - Waste Water Construction Fd	\$0.00	0.00	510.77
0450 - CSO Improvements	\$0.00	0.00	0.00
6030-0450-56004 - Wpc Improvement - Cso	\$0.00	0.00	0.00
0940 - Upper Hocking	\$11,883.00	11,882.86	0.00
6030-0940-56000 - Land - Upper Hocking Wwtp	\$11,883.00	11,882.86	0.00
6750 - Water Pollution Plant	\$12,136.00	11,558.38	0.00
6030-6750-59019 - Interest/transf To Projects	\$12,136.00	11,558.38	0.00
6096 - UTILITIES DEPOSITS FUND	\$0.00	0.00	(44,018.86)
0000 - Not Defined	\$0.00	0.00	(44,018.86)
6096-0000-10010 - Utilities Deposits Fund	\$0.00	0.00	(44,018.86)
9000 - Trusts	\$0.00	0.00	0.00
6096-9000-54002 - Utility Deposit Refunds	\$0.00	0.00	0.00
7006 - UTILITIES COLLECTION FUND	\$1,910,497.00	2,062,831.09	1,826,389.45
0000 - Not Defined	\$0.00	0.00	355,504.25
7006-0000-10010 - Utilities Collection Fund	\$0.00	0.00	355,504.25
6100 - Utilities Collection	\$1,910,497.00	2,062,831.09	1,470,885.20
7006-6100-51001 - Salaries / Administrative - Utiliti	\$179,843.00	193,359.00	116,887.76
7006-6100-51002 - Salaries/staff Utilities Collection	\$775,470.00	761,874.00	559,739.38
7006-6100-51003 - Overtime - Utilities Collection	\$3,967.00	7,000.00	928.83
7006-6100-51004 - Retirement - Utilities Collection	\$0.00	70,706.00	69,115.04
7006-6100-51005 - Sick Leave Buyout - Utilities Co	\$2,500.00	2,000.00	999.26
7006-6100-51050 - Pers-Utility Collection	\$133,754.00	134,713.00	95,028.00
7006-6100-51052 - Health Insurance - Utilities Colk	\$256,032.00	304,421.00	204,815.12
7006-6100-51053 - Medicare - Utilities Collection	\$13,861.00	15,047.00	10,309.87
7006-6100-51054 - Uniform Allowance - Utilities Co	\$1,750.00	2,983.86	1,731.63
7006-6100-51055 - Workers Compensation - Utilitie	\$21,420.00	20,300.04	5,855.33
7006-6100-51058 - Unemploy Comp - Utilities	\$0.00	7,098.00	7,098.00
7006-6100-51060 - Life Ins Premium - Utilities Colk	\$1,344.00	1,344.00	1,089.38
7006-6100-52000 - Telephone - Utilities Collection	\$6,000.00	6,115.41	4,107.35
7006-6100-52003 - Contract Labor - Utilities Collec	\$0.00	0.00	0.00
7006-6100-52007 - Legal Services - Utilities Collect	\$1,000.00	1,000.00	0.00
7006-6100-52010 - Maint Vehicle - Utilities Cr	\$5,000.00	4,514.19	749.74
7006-6100-52011 - Training - Utilities Collection	\$1,000.00	1,000.00	346.78
7006-6100-52012 - Insurance - Utilities Collection	\$3,200.00	3,051.00	2,705.49
7006-6100-52013 - Data Processing - Utilities Colle	\$74,500.00	74,861.35	57,704.41
7006-6100-52031 - Mental Health Counseling	\$6,056.00	6,056.25	6,000.00
7006-6100-52034 - Contractual Serv - Utilities Colle	\$68,370.00	73,655.58	47,229.99
7006-6100-52038 - Reimb Info Services - Utilities C	\$87,600.00	79,600.00	59,700.00
7006-6100-53000 - Supplies - Utilities Collection	\$30,000.00	30,460.60	10,724.21
7006-6100-53003 - Vehicle/Equipment Supplies-Uti	\$4,500.00	4,037.10	2,039.63
7006-6100-53004 - Copier - Utilities Collection	\$0.00	0.00	0.00
7006-6100-53005 - Fuel - Utilities Collection	\$7,000.00	8,000.00	4,125.01
7006-6100-53007 - Postage - Utilities Collection	\$110,500.00	119,094.92	88,657.25
7006-6100-53018 - Misc / Non-Fixed Assets	\$13,000.00	18,500.00	16,119.59
7006-6100-54000 - Travel Expense - Utilities Collec	\$0.00	50.00	22.40
7006-6100-54002 - Refunds - Utilities Collection	\$200.00	200.00	0.00
7006-6100-54003 - Property Damages/Repairs	\$0.00	0.00	0.00
7006-6100-54004 - Association Dues - Utilities Colle	\$0.00	0.00	0.00

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7006-6100-54009 - Medical/physicals/drugs - Utilitie	\$500.00	1,200.00	810.00
7006-6100-54028 - Banking Fee - Utilities Collectio	\$13,680.00	14,820.00	10,260.00
7006-6100-56011 - Building Lease - Utilities Collect	\$50,000.00	50,000.00	50,000.00
7006-6100-56030 - Equipment - Utilities Collection	\$25,000.00	25,800.00	21,322.00
7006-6100-56031 - Equipment/lease - Utilities Colle	\$13,200.00	19,718.79	14,663.75
7006-6100-59000 - Transfer to General Fund	\$250.00	250.00	0.00
7006-6100-59022 - Transfer - GIS Fund	\$0.00	0.00	0.00
7006-6100-59099 - Contingency - Utilities Collectio	\$0.00	0.00	0.00
7010 - FUEL DEPOT FUND	\$1,254,447.00	1,184,129.13	702,793.69
0000 - Not Defined	\$0.00	0.00	(69,558.54)
7010-0000-10010 - Fuel Depot Fund	\$0.00	0.00	(69,558.54)
1490 - LDOT	\$1,254,447.00	1,184,129.13	772,352.23
7010-1490-52003 - Contract Labor - Fuel Depot - L	\$0.00	0.00	0.00
7010-1490-52008 - Maint Build/grounds - Fuel Depo	\$10,000.00 Monthly Maintenance	8,100.00	5,202.67
7010-1490-52034 - Contractual Serv - Fuel Depot -	\$5,000.00 Annual Testing and Electric	9,529.13	6,319.52
7010-1490-53000 - Supplies - Fuel Depot - Ldot	\$4,500.00 Spill Kit, Fuel fobs, Etc.	4,500.00	0.00
7010-1490-53004 - Fuel -Fuel Depot	\$1,209,947.00 Fuel Deliveries using projected pr	1,100,000.00	760,830.04
7010-1490-53018 - Misc / Non-Fixed Assets	\$5,000.00 Monitoring equipment needs	5,000.00	0.00
7010-1490-55000 - Note/principal - Fuel Depot - Ld	\$0.00	0.00	0.00
7010-1490-56020 - Improvements - Fuel Depot	\$15,000.00 Equipment/island/building upgrad	50,000.00	0.00
7010-1490-59099 - Contingency - Fuel Depot - Ldo	\$5,000.00 Unexpected needs	7,000.00	0.00
7020 - INFORMATION SERVICES	\$1,474,813.00	1,398,231.04	1,203,261.90
0000 - Not Defined	\$0.00	0.00	247,884.95
7020-0000-10010 - Information Services	\$0.00	0.00	247,884.95
6900 - Information Service	\$1,474,813.00	1,398,231.04	955,376.95
7020-6900-51001 - Salaries / Administrative - Inforr	\$332,220.00	312,084.00	240,071.06
7020-6900-51002 - Salary/staff - Information Servic	\$328,864.00	305,078.00	206,657.54
7020-6900-51003 - Overtime - Information Service	\$2,305.00	2,172.00	0.00
7020-6900-51004 - Retire - Information Service	\$0.00	0.00	0.00
7020-6900-51005 - Sick Leave Buyout - Informatior	\$1,000.00	1,000.00	999.97
7020-6900-51050 - Pers - Information Service	\$92,877.00	86,707.00	61,487.11
7020-6900-51052 - Health Ins - Information Service	\$115,896.00	158,572.00	89,445.56
7020-6900-51053 - Medicare - Information Service	\$9,638.00	8,995.00	6,224.06
7020-6900-51054 - Uniform Allowance - Informatior	\$0.00	0.00	0.00
7020-6900-51055 - Workers Compensation - Inforr	\$14,769.00	12,672.76	3,893.33
7020-6900-51058 - Unemploy Comp - Information S	\$0.00	0.00	0.00
7020-6900-51060 - Life Ins Premium - Information I	\$640.00	640.00	493.80
7020-6900-52000 - Telephone - Information Service	\$56,660.00	58,395.73	30,162.87
7020-6900-52003 - Contract Labor - Information Se	\$0.00	0.00	0.00
7020-6900-52009 - Maint Machine/equip - Inf	\$0.00	0.00	0.00
7020-6900-52010 - Maint Vehicle - Informatio	\$1,750.00	1,750.00	104.00
7020-6900-52011 - Training - Information Service	\$900.00	18,400.00	1,179.00
7020-6900-52012 - Ins - Information Service	\$26,200.00	25,500.00	23,750.00
7020-6900-52013 - Data Processing - Information S	\$272,600.00	228,858.00	205,786.37
7020-6900-52031 - Mental Health Counseling	\$0.00	2,643.75	2,600.00
7020-6900-52032 - Radio Tower Maint - Informatior	\$0.00	0.00	0.00
7020-6900-52034 - Contractual Serv - Information S	\$28,075.00	22,575.00	15,189.90
7020-6900-53000 - Supplies - Information Service	\$7,500.00	7,662.63	2,461.98
7020-6900-53005 - Fuel - Information Service	\$3,500.00	3,500.00	1,794.00

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7020-6900-53006 - Utilities - Information Service	\$10,500.00		8,051.94	5,422.49
7020-6900-53011 - Materials - Information Service	\$87,800.00		51,633.23	14,371.95
7020-6900-53015 - Data Processing Supplies - Info	\$0.00		0.00	0.00
7020-6900-53018 - Misc / Non-Fixed Assets	\$15,000.00		15,000.00	8,412.09
7020-6900-54000 - Travel Expense - Information S	\$4,769.00		4,990.00	1,332.46
7020-6900-54004 - Association Dues - Information S	\$0.00		0.00	0.00
7020-6900-54009 - Medical/physicals/drug Testing	\$250.00		250.00	8.65
7020-6900-56010 - Building - Information Service	\$0.00		0.00	0.00
7020-6900-56030 - Equipment - Information Service	\$25,000.00	Coming out of carry over to Cap I	25,000.00	7,283.64
7020-6900-56031 - Equipment/lease - Information S	\$2,100.00		2,100.00	1,245.12
7020-6900-59012 - Trans/improvement Funds - Inf	\$25,000.00		25,000.00	25,000.00
7020-6900-59099 - Contingency - Information Servi	\$9,000.00		9,000.00	0.00
6910 - Not Defined	\$0.00		0.00	0.00
7020-6910-53000 - Supplies - City Wide Telephone	\$0.00		0.00	0.00
6920 - Tornado Sirens	\$0.00		0.00	0.00
7020-6920-52009 - Tornado Contract Labor	\$0.00		0.00	0.00
7020-6920-53000 - Supplies - Tornado Sirens	\$0.00		0.00	0.00
7020-6920-53006 - Tornado Siren Maint/util	\$0.00		0.00	0.00
7020-6920-59012 - Transfer to Improve Fund Torna	\$0.00		0.00	0.00
6930 - Radio Tower	\$0.00		0.00	0.00
7020-6930-52003 - Contract Labor - Radio Tower	\$0.00		0.00	0.00
7020-6930-52032 - Radio Tower Maint - Radio Tow	\$0.00		0.00	0.00
7020-6930-52034 - Contractual Serv - Radio Tower	\$0.00		0.00	0.00
7020-6930-53000 - Supplies - Radio Tower	\$0.00		0.00	0.00
7020-6930-53006 - Utilities - Radio Tower	\$0.00		0.00	0.00
7020-6930-53019 - Radio Site Materials - Radio To	\$0.00		0.00	0.00
7020-6930-56030 - Equipment - Radio Tower	\$0.00		0.00	0.00
7022 - HEALTH INSURANCE MANAGEMENT FD	\$12,698,651.39		10,096,825.00	8,368,556.72
0000 - Not Defined	\$0.00		0.00	(1,003,260.63)
7022-0000-10010 - Health Insurance Management	\$0.00		0.00	(1,003,260.63)
1860 - Medical Claims	\$11,873,651.39		9,305,825.00	8,924,808.32
7022-1860-52012 - Medical Claims	\$11,460,000.00	due to increased claims	9,115,000.00	8,815,827.84
7022-1860-52034 - Contractual Services	\$413,651.39		190,825.00	108,980.48
1861 - Flexible Spending	\$295,000.00		295,000.00	169,918.00
7022-1861-52060 - Medical Flex Spending	\$265,000.00		265,000.00	150,910.32
7022-1861-52061 - Child Flex Spending	\$30,000.00		30,000.00	19,007.68
1861 - Not Defined	\$0.00		0.00	(34,034.38)
7022-1861-10010 - Flexible Spending	\$0.00		0.00	(34,034.38)
1863 - Not Defined	\$0.00		0.00	0.00
7022-1863-10010 - SCOIC Claims	\$0.00		0.00	0.00
1863 - SCOIC Claims Runout	\$0.00		0.00	0.00
7022-1863-52012 - SCOIC Medical Claims Runout	\$0.00		0.00	0.00
1864 - Wellness Health Ins Dollars	\$20,000.00		0.00	0.00
7022-1864-53017 - Wellness Funds	\$20,000.00		0.00	0.00
1870 - Retired Life Prior '04	\$22,000.00		22,000.00	11,000.00
7022-1870-52045 - Retired Life Prior '04	\$22,000.00		22,000.00	11,000.00
1880 - Dental Claims	\$488,000.00		474,000.00	300,125.41
7022-1880-52012 - Dental Claims	\$488,000.00		474,000.00	300,125.41
7030 - Environmental Engineering	\$273,232.00		259,695.25	236,075.26

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0000 - Not Defined	\$0.00	0.00	60,383.67
7030-0000-10010 - Environmental Engineering	\$0.00	0.00	60,383.67
6800 - Environmental Engineering	\$273,232.00	259,695.25	175,691.59
7030-6800-51001 - Salaries Admin	\$135,489.00	127,276.00	97,896.78
7030-6800-51003 - Overtime	\$0.00	0.00	0.00
7030-6800-51004 - Retirement	\$0.00	0.00	0.00
7030-6800-51005 - Sick Leave Buyout	\$1,000.00	1,000.00	999.77
7030-6800-51050 - Employer Pension	\$18,969.00	17,819.00	13,609.98
7030-6800-51052 - Health Insurance	\$25,680.00	25,918.00	20,764.00
7030-6800-51053 - Employer Medicare	\$1,980.00	1,860.00	1,349.39
7030-6800-51055 - Workers Comp	\$3,034.00	2,643.50	851.34
7030-6800-51060 - Life Insurance	\$80.00	80.00	68.20
7030-6800-52011 - Training/Safety Equipment	\$2,000.00	2,000.00	199.00
7030-6800-52031 - Mental Health Counseling	\$0.00	375.00	300.00
7030-6800-52034 - Contractual Services	\$65,000.00	60,723.75	39,501.25
7030-6800-52040 - Reimb Services Stormwater	\$15,000.00	15,000.00	0.00
7030-6800-53000 - Supplies	\$2,500.00	2,500.00	151.88
7030-6800-53001 - Association Dues	\$0.00	0.00	0.00
7030-6800-53018 - Non-Fixed Assets	\$1,500.00	1,500.00	0.00
7030-6800-54000 - Travel	\$1,000.00	1,000.00	0.00
8012 - Bustr	\$33,000.00	33,000.00	0.00
0000 - Not Defined	\$0.00	0.00	0.00
8012-0000-10010 - Bustr	\$0.00	0.00	0.00
1010 - Not Defined	\$22,000.00	22,000.00	0.00
8012-1010-52034 - Bureau Of Undergr Storage/ger	\$22,000.00	22,000.00	0.00
6750 - Water Pollution Plant	\$11,000.00	11,000.00	0.00
8012-6750-52034 - Bureau Of Undergr Storage/wat	\$11,000.00	11,000.00	0.00
8019 - TREASURY INVESTMENT CAPITAL	\$0.00	0.00	0.00
0000 - Not Defined	\$0.00	0.00	0.00
8019-0000-10010 - Treasury Investment Capital	\$0.00	0.00	0.00
8020 - BUDGETARY AGENCY FD	\$0.00	0.00	(1,353.09)
0000 - Not Defined	\$0.00	0.00	(1,773.98)
8020-0000-10010 - Budgetary Agency Fd	\$0.00	0.00	(1,773.98)
1884 - VSP COBRA Payment	\$0.00	0.00	0.00
8020-1884-52062 - VSP COBRA Payment	\$0.00	0.00	0.00
3250 - Police	\$0.00	0.00	0.00
8020-3250-52051 - Special Duty - Police	\$0.00	0.00	0.00
3500 - Fire	\$0.00	0.00	0.00
8020-3500-52051 - Special Duty - Fire	\$0.00	0.00	0.00
9010 - Agency	\$0.00	0.00	420.89
8020-9010-54005 - Visitor & Convention Bureau - A	\$0.00	0.00	0.00
8020-9010-54010 - Miscellaneous - Agency	\$0.00	0.00	420.89
8020-9010-59000 - Trans/general Fund - Agency	\$0.00	0.00	0.00
8020-9010-59002 - Trans/streets Fund - Agency	\$0.00	0.00	0.00
8020-9010-59004 - Trans/cemetery Fund - Agency	\$0.00	0.00	0.00
8020-9010-59007 - Trans/gen 45% Voter App	\$0.00	0.00	0.00
8020-9010-59008 - Trans/pub Transit - Agency	\$0.00	0.00	0.00
8020-9010-59014 - Trans/utilities Collection - Agen	\$0.00	0.00	0.00
8020-9010-59015 - Trans/parks & Recreation - Age	\$0.00	0.00	0.00

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8020-9010-59021 - Trans/information Serv - Agenc	\$0.00	0.00	0.00
8020-9010-59028 - Trans/probation Fd - Agency	\$0.00	0.00	0.00
8020-9010-59029 - Trans/muni Ct/drug Ct Fd - Age	\$0.00	0.00	0.00
8020-9010-59033 - Trans/.15 Fire Levy	\$0.00	0.00	0.00
8020-9010-59038 - Trans/compr Fd Clk	\$0.00	0.00	0.00
8020-9010-59039 - Trans/compt Fd Judicial	\$0.00	0.00	0.00
8020-9010-59040 - Trans/income Tax - Agency	\$0.00	0.00	0.00
8020-9010-59041 - Trans/gas - Agency	\$0.00	0.00	0.00
8020-9010-59042 - Trans/sanitation - Agency	\$0.00	0.00	0.00
8020-9010-59043 - Trans/storm Water - Agency	\$0.00	0.00	0.00
8020-9010-59044 - Trans/water - Agency	\$0.00	0.00	0.00
8020-9010-59045 - Trans/water Pollution - Agency	\$0.00	0.00	0.00
8020-9010-59046 - Trans/community Developemer	\$0.00	0.00	0.00
8020-9010-59048 - Trans/3mil Rd Imprv	\$0.00	0.00	0.00
8020-9010-59049 - Trans/sp Prj Judicial	\$0.00	0.00	0.00
8020-9010-59050 - Trans/fuel Depot	\$0.00	0.00	0.00
8020-9010-59051 - Trans/law Enfcmnt Ed	\$0.00	0.00	0.00
8020-9010-59052 - Trans/mhc Probation	\$0.00	0.00	0.00
8020-9010-59053 - Trans/community Service	\$0.00	0.00	0.00
8021 - UTILITY AGENCY OVERPAYMENTS	\$0.00	0.00	(55,444.86)
0000 - Not Defined	\$0.00	0.00	(96,446.44)
8021-0000-10010 - Utility Agency Overpayments	\$0.00	0.00	(96,446.44)
6100 - Utilities Collection	\$0.00	0.00	41,001.58
8021-6100-54002 - Refunds - Utilities Collection	\$0.00	0.00	41,001.58
8022 - UNCLAIMED FUNDS	\$0.00	0.00	5,989.94
0000 - Not Defined	\$0.00	0.00	1,994.25
8022-0000-10010 - Unclaimed Funds	\$0.00	0.00	1,994.25
9020 - Unclaimed Funds	\$0.00	0.00	3,995.69
8022-9020-54014 - Claimed Monies - Unclaimed Fu	\$0.00	0.00	3,995.69
8023 - FIRE INS ESCROW	\$120,000.00	110,000.00	51,320.00
0000 - Not Defined	\$0.00	0.00	(26,076.65)
8023-0000-10010 - Fire Ins Escrow	\$0.00	0.00	(26,076.65)
9280 - Fire Insurance Escrow	\$120,000.00	110,000.00	77,396.65
8023-9280-54002 - Refunds - Fire Insurance Escro	\$120,000.00	110,000.00	77,396.65
8024 - PARKS RENTAL DEPOSITS	\$40,000.00	50,000.00	50,049.44
0000 - Not Defined	\$0.00	0.00	40,749.44
8024-0000-10010 - Parks Rental Deposits	\$0.00	0.00	40,749.44
5000 - Parks And Recreation	\$40,000.00	50,000.00	9,300.00
8024-5000-54002 - Refund Rental Deposits	\$40,000.00	12,000.00	9,300.00
8024-5000-59015 - Trans/parks & Recreation	\$0.00	38,000.00	0.00
8025 - Treasurer Agency Fund	\$0.00	0.00	0.00
0000 - Not Defined	\$0.00	0.00	0.00
8025-0000-10010 - Treasurer Agency Fund	\$0.00	0.00	0.00
9040 - Treasurer Agency	\$0.00	0.00	0.00
8025-9040-54010 - Miscellaneous Agency	\$0.00	0.00	0.00
8034 - CEMETERY PERPETUAL CARE FUND	\$0.00	130,000.00	14,610.00
0000 - Not Defined	\$0.00	0.00	(115,390.00)
8034-0000-10010 - Cemetery Perpetual Care Fund	\$0.00	0.00	(115,390.00)
4250 - Cemetery Perpetual	\$0.00	130,000.00	130,000.00

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8034-4250-59004 - Trans/cemetery Fund - Cemete	\$0.00	130,000.00	130,000.00
8035 - CEMETERY PRE INTERMENT FUND	\$35,000.00	27,000.00	20,045.00
0000 - Not Defined	\$0.00	0.00	(1,370.00)
8035-0000-10010 - Cemetery Pre Interment Fund	\$0.00	0.00	(1,370.00)
9000 - Trusts	\$35,000.00	27,000.00	21,415.00
8035-9000-54002 - Cem Pre Interment Refunds	\$35,000.00	27,000.00	21,415.00
8037 - TREAS POST CLOSURE TR/LANDFILL	\$0.00	0.00	11,086.77
0000 - Not Defined	\$0.00	0.00	11,086.77
8037-0000-10010 - Treas Post Closure Tr/landfill	\$0.00	0.00	11,086.77
8038 - Transfer Facility Closure Restricted Fund	\$15,000.00	0.00	24,894.86
0000 - Not Defined	\$15,000.00	0.00	24,894.86
8038-0000-10010 - Treas Post Closure Tr/landfill	\$15,000.00	0.00	24,894.86
8050 - BWC PROCESSING	\$0.00	0.00	0.00
0000 - Not Defined	\$0.00	0.00	0.00
8050-0000-10010 - Bwc Processing	\$0.00	0.00	0.00
9010 - Agency	\$0.00	0.00	0.00
8050-9010-54010 - Misc/ Bwc Payment On Pnc Ca	\$0.00	0.00	0.00
8050-9010-59000 - Trans/general Fund - Agency	\$0.00	0.00	0.00
8050-9010-59002 - Trans/streets Fund - Agency	\$0.00	0.00	0.00
8050-9010-59004 - Trans/cemetery Fund - Agency	\$0.00	0.00	0.00
8050-9010-59008 - Trans/pub Transit - Agency	\$0.00	0.00	0.00
8050-9010-59014 - Trans/utilities Collection - Agency	\$0.00	0.00	0.00
8050-9010-59015 - Trans/parks & Recreation - Agency	\$0.00	0.00	0.00
8050-9010-59021 - Trans/information Serv - Agency	\$0.00	0.00	0.00
8050-9010-59028 - Transfer To Probation Fd - Agency	\$0.00	0.00	0.00
8050-9010-59029 - Transfer To Muni Ct/drug Ct Fd	\$0.00	0.00	0.00
8050-9010-59033 - Trans/.15 Fire Levy - Agency	\$0.00	0.00	0.00
8050-9010-59038 - Trans/muni Ct Clk Compt Fd - Agency	\$0.00	0.00	0.00
8050-9010-59040 - Trans/income Tax	\$0.00	0.00	0.00
8050-9010-59041 - Trans/gas	\$0.00	0.00	0.00
8050-9010-59042 - Trans/sanitation - Agency	\$0.00	0.00	0.00
8050-9010-59043 - Trans/storm Water - Agency	\$0.00	0.00	0.00
8050-9010-59044 - Trans/water - Agency	\$0.00	0.00	0.00
8050-9010-59045 - Trans/water Pollution - Agency	\$0.00	0.00	0.00
8050-9010-59046 - Trans/community Developemer	\$0.00	0.00	0.00
8050-9010-59052 - Trans/mhc Probation - Agency	\$0.00	0.00	0.00
8050-9010-59053 - Trans/community Serv - Agency	\$0.00	0.00	0.00
8055 - HOTEL/MOTEL TAX	\$250,000.00	241,021.00	185,497.60
0000 - Not Defined	\$0.00	0.00	(49,801.09)
8055-0000-10010 - Hotel/motel Tax	\$0.00	0.00	(49,801.09)
9030 - Hotel Motel	\$250,000.00	241,021.00	235,298.69
8055-9030-54005 - Visitor & Convention Bureau - Agency	\$237,500.00	228,970.00	223,533.76
8055-9030-59000 - Trans/general Fund - Hotel Motel	\$12,500.00	12,051.00	11,764.93
8058 - Violet Twp-City of Lancaster JEDD	\$26,250.00	25,000.00	14,439.08
0000 - Not Defined	\$0.00	0.00	12,515.62
8058-0000-10010 - JEDD	\$0.00	0.00	12,515.62
9050 - JEDD Violet Twp-City of Lancaster	\$26,250.00	25,000.00	1,923.46
8058-9050-54015 - JEDD Violet Twp Payments	\$21,866.00	20,825.00	0.00
8058-9050-59000 - Transfer / General Fund	\$4,384.00	4,175.00	1,923.46

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8060 - Escrow Fund	\$3,749,315.32	3,145,449.15	620,372.42
0000 - Not Defined	\$0.00	0.00	620,372.42
8060-0000-10010 - Escrow	\$0.00	0.00	620,372.42
9620 - Escrow Project	\$3,749,315.32	3,145,449.15	0.00
8060-9620-56060 - Escrow Project Payment	\$3,749,315.32	3,145,449.15	0.00
8097 - LAW LIBRARY FUND	\$42,500.00	42,500.00	31,280.38
0000 - Not Defined	\$0.00	0.00	0.00
8097-0000-10010 - Law Library Fund	\$0.00	0.00	0.00
9000 - Trusts	\$42,500.00	42,500.00	31,280.38
8097-9000-54007 - Law Library Trustees - Trusts	\$42,500.00	42,500.00	31,280.38
9999 - Payroll Clearing Fund	\$0.00	0.00	29,746,640.90
0000 - Not Defined	\$0.00	0.00	20,174.05
9999-0000-91000 - Payroll Clearing Fund Default	\$0.00	0.00	0.00
9999-0000-91001 - Payroll taxes	\$0.00	0.00	0.00
9999-0000-91002 - Deferred Comp	\$0.00	0.00	0.00
9999-0000-91003 - Section 125	\$0.00	0.00	401.46
9999-0000-91004 - Garnishment	\$0.00	0.00	0.00
9999-0000-91005 - Pension	\$0.00	0.00	19,772.59
9999-0000-91006 - Union Dues	\$0.00	0.00	0.00
0000 - Revenues	\$0.00	0.00	29,726,466.85
9999-0000-95000 - Payroll Clearing Fund Default	\$0.00	0.00	18,555,302.60
9999-0000-95001 - Payroll taxes	\$0.00	0.00	4,539,553.56
9999-0000-95002 - Deferred Comp	\$0.00	0.00	1,613,646.52
9999-0000-95003 - Section 125	\$0.00	0.00	1,699,250.22
9999-0000-95004 - Garnishment	\$0.00	0.00	58,536.95
9999-0000-95005 - Pension	\$0.00	0.00	3,093,352.39
9999-0000-95006 - Union Dues	\$0.00	0.00	166,824.61

TEMPORARY RESOLUTION NO. 84-25

PERMANENT RESOLUTION NO. _____

A RESOLUTION TO INCREASE AND DECREASE APPROPRIATIONS IN THE GENERAL FUND (1001) FOR LANCASTER FIRE DEPARTMENT OVERTIME AND TO DECLARE AN EMERGENCY

WHEREAS, due to unforeseen overtime expenses, the Lancaster Fire Department's overtime account has been depleted; and

WHEREAS, a transfer of Seventy-Five Thousand Dollars (\$75,000.00) from Expense Account, 1001.3500.51001 (Salary/admin Fire), utilizing a surplus of funds in the payroll account resulting from budgeting for full staffing which has not yet been achieved, will augment the overtime line item, 1001.3500.51003 (Overtime Fire Dept), and provide sufficient funding through the end of the year; now, therefore,

BE IT RESOLVED BY THE COUNCIL OF THE CITY OF LANCASTER, STATE OF OHIO:

SECTION 1. That the City of Lancaster Auditor is hereby authorized to complete an appropriation decrease and increase for the following accounts:

DECREASE:

1001.3500.51001, Salary/Admin Fire \$75,000.00

INCREASE:

1001.3500.51003, Overtime Fire Dept \$75,000.00

SECTION 2. That this resolution is hereby declared to be an emergency measure necessary for the immediate preservation of the public peace, health, safety, and welfare of the City and for the further reason that a transfer must occur immediately to ensure funds are available for payments out of the overtime account; wherefore, this resolution shall take effect and be in force immediately upon its adoption and approval by the Mayor.

Passed: _____ after _____ reading. Vote: Yeas _____ Nays _____

Date Approved: _____

President of Council

Clerk: _____

Mayor

Offered by: _____

Second by: _____

Requested by Safety Committee

TEMPORARY RESOLUTION NO. 85-25

PERMANENT RESOLUTION NO. _____

A RESOLUTION TO APPROPRIATE FROM THE UNENCUMBERED BALANCE IN THE HEALTH INSURANCE MANAGEMENT FUND (7022), TO AMEND THE CERTIFICATE OF APPROPRIATIONS WITH THE FAIRFIELD COUNTY AUDITOR, AND TO DECLARE AN EMERGENCY

WHEREAS, a budget adjustment is necessary due to an unexpected medical claim of One Million Four Hundred Thousand Dollars (\$1,400,000.00) that was processed at Children's Hospital in September; now, therefore,

BE IT RESOLVED BY COUNCIL OF THE CITY OF LANCASTER, STATE OF OHIO:

SECTION 1. That the City of Lancaster Auditor shall amend the Certificate of Appropriations with the County Auditor for the Health Insurance Management Fund (7022) in the amount of One Million Eight Hundred Thousand Dollars (\$1,800,000.00).

SECTION 2. That the City of Lancaster Auditor shall appropriate from the unencumbered balance in expense account 7022.1860.52012 (Medical Claims) in the amount of One Million Eight Hundred Thousand Dollars (\$1,800,000.00).

SECTION 3. That this resolution is hereby declared to be an emergency measure necessary for the immediate preservation of the public peace, health, safety, and welfare of the City and for the further reason that a transfer must occur immediately to ensure funds are available to cover payments out of this account; wherefore, this resolution shall take effect and be in force immediately upon its adoption and approval by the Mayor.

Passed: _____ after _____ reading. Vote: Yeas _____ Nays _____

Date Approved: _____

President of Council

Clerk: _____

Mayor

Offered by: _____

Second by: _____

Requested by Administrative Services Committee

TEMPORARY RESOLUTION NO. 86-25

PERMANENT RESOLUTION NO. _____

A RESOLUTION ACCEPTING THE AMOUNTS AND RATES AS DETERMINED BY THE FAIRFIELD COUNTY BUDGET COMMISSION, AUTHORIZING THE NECESSARY TAX LEVIES, AND CERTIFYING THEM TO THE COUNTY AUDITOR, AND TO DECLARE AN EMERGENCY

WHEREAS, The Council of the **City of Lancaster**, Fairfield County, Ohio met in Regular session on the 6th day of October, 2025, in Council chambers with the following members present:

<u>Larry Ailes</u>	<u>yes/no</u>
<u>Cathy Bitler</u>	<u>yes/no</u>
<u>Joe Bizjak</u>	<u>yes/no</u>
<u>Kristina Crites</u>	<u>yes/no</u>
<u>Alayna Hoop</u>	<u>yes/no</u>
<u>Steve Luchtenberg</u>	<u>yes/no</u>
<u>Corey Schoonover</u>	<u>yes/no</u>
<u>Tom Sollie</u>	<u>yes/no</u>
<u>Becky Tener</u>	<u>yes/no</u>
<u>Michael Wing</u>	<u>yes/no</u>

WHEREAS, This Council in accordance with the provisions of law has previously adopted a Tax Budget for the next succeeding fiscal year commencing January 1st, 2026; and

WHEREAS, The Budget Commission of Fairfield County, Ohio has certified its action thereon to this Council together with an estimate by the County Auditor of the rate of each tax necessary to be levied by this Council, and what part thereof is without, and what part within, the ten mill limitation; now, therefore,

BE IT RESOLVED BY COUNCIL OF THE CITY OF LANCASTER, STATE OF OHIO:

SECTION 1. That the amounts and rates, as determined by the Budget Commission in its certification, be and the same are hereby accepted.

SECTION 2. That there shall be and is hereby levied on the tax duplicate of the **City of Lancaster** the rate of each tax necessary to be levied within and without the ten mill limitation as follows: See Exhibit A attached hereto and fully incorporated herein.

SECTION 3. Finance Committee Chair Corey Schoonover, moved the adoption of the foregoing resolution which was seconded by Finance Committee Member Larry Ailes, and the roll being called upon its adoption the vote resulted as follows:

<u>Larry Ailes</u>	<u>yes/no</u>
<u>Cathy Bitler</u>	<u>yes/no</u>
<u>Joe Bizjak</u>	<u>yes/no</u>
<u>Kristina Crites</u>	<u>yes/no</u>

<u>Alayna Hoop</u>	<u>yes/no</u>
<u>Steve Luchtenberg</u>	<u>yes/no</u>
<u>Corey Schoonover</u>	<u>yes/no</u>
<u>Tom Sollie</u>	<u>yes/no</u>
<u>Becky Tener</u>	<u>yes/no</u>
<u>Michael Wing</u>	<u>yes/no</u>

SECTION 4. That the Clerk of this Council be and is hereby directed to certify a copy of the Resolution to the Auditor of Fairfield County.

SECTION 5. That this resolution is hereby declared to be an emergency measure necessary for the immediate preservation of the public peace, health, safety, and welfare of the City and for the further reason that the Fairfield County Auditor needs this resolution to finalize property tax rates for the City; wherefore, this resolution shall take effect and be in force immediately upon its adoption and approval by the Mayor.

Passed: _____ after _____ reading. Vote: Yeas _____ Nays _____

Date Approved: _____

President of Council

Clerk: _____

Mayor

Offered by: _____

Second by: _____

Requested by Finance Committee



RECEIVED
AUG 19 2025

Authority: **CITY OF LANCASTER**

LANCASTER CITY
TAX YEAR 2025 - Collection FY 2026

**SCHEDULE A
SUMMARY OF AMOUNTS REQUIRED FROM GENERAL PROPERTY TAX APPROVED BY THE
FAIRFIELD COUNTY BUDGET COMMISSION AND COUNTY AUDITOR'S ESTIMATED TAX RATES**

FUND	Amount to be derived from Levies Outside 10 Mill Limitation	Amount Approved by Budget Commission Inside 10 Mill	County Auditor's Estimate of Tax Rate to be Levied	
			Inside 10 Mill Limit	Outside 10 Mill Limit
Type	Column I	Column II	Column III	Column IV
A General Fund/Current Expense		\$3,534,800	2.2 / 3.4 / 2.7 / 3	
Police Pension		\$321,000	0.3	
Fire Pension		\$321,000	0.3	
E Road Improvement	\$3,121,200			3.0
TOTAL	3,121,200	4,176,800	various	3.00

**SCHEDULE B
LEVIES OUTSIDE 10 MILL LIMITATION, EXCLUSIVE OF DEBT LEVIES**

FUND	Maximum Rate Authorized to be Levied	County Auditor's Estimate of Yield of Levy (Carry to Schedule A, Column II)
GENERAL FUND:		
SPECIAL LEVY FUNDS:		
1 Road Improvement Levy authorized by voters on 5/2/2023 for a period not to exceed 10 years. Expires Tax Year 2032. Last Collected 2033	3.00	3,121,200

TEMPORARY ORDINANCE NO. 47-25*

PERMANENT ORDINANCE NO. _____

AN ORDINANCE TO AMEND THE ZONING MAP SUBJECT TO PASSAGE OF THE ANNEXATION OF 163.434 +/- ACRES IN GREENFIELD TOWNSHIP, AND TO DECLARE AN EMERGENCY

WHEREAS, the City of Lancaster was served by Mark A. & Beth A. Powers (“Petitioners”), by and through legal counsel at Sitterley, Vandervoort & Nixon Ltd. and Plank Law Firm, LPA with an Expedited Type 2 Petition to annex parcel numbers 0140112500, 0140112300, 0140104200, 0140101500, and 0140112510, including 163.434 +/- acres from Greenfield Township to the City on July 10, 2025; and

WHEREAS, this Council passed Permanent Resolution 62-25 stating the services to be provided to the annexed territory on July 14, 2025, and Permanent Ordinance 30-25 on July 14, 2025, consenting to the annexation; and

WHEREAS, the City must now pass an ordinance to establish zoning for the newly annexed territory subject to successful annexation; and

WHEREAS, an Application for Zoning District Change was filed, recommending a change of zoning for 142.934 +/- acres of this property from Greenfield Township Rural Residential District (R-1) to City of Lancaster Advanced Manufacturing (AM) zoning, see Exhibit “A” attached hereto; and

WHEREAS, pursuant to Ohio Revised Code § 713.12, City Council may accept, modify or reject the recommendation of the Planning Commission, which ~~will~~ was made ~~be~~ at its September 11, 2025, meeting, as set forth in Exhibit “B” ~~to be~~ attached hereto ~~after that meeting~~; now, therefore,

BE IT ORDAINED BY THE COUNCIL OF THE CITY OF LANCASTER, STATE OF OHIO:

SECTION 1. That the Zoning Ordinance and Map of the City of Lancaster, Ohio shall be revised upon successful passage of Temporary Ordinance 46-25, the Ordinance to Accept the Annexation and to establish the City corporation limits, to establish zoning for the 163.434 +/- acres, pursuant to Exhibit “A”, as follows:

a. AM (Advanced Manufacturing)

SECTION 2. The City Engineer is hereby directed to make the foregoing change on the Zoning Map upon successful passage of TO 46-25.

SECTION 3. This ordinance is hereby declared to be an emergency measure necessary for the immediate preservation of the public peace, health, safety, and welfare of the Municipality and its inhabitants and for the further reason that this ordinance is necessary to further economic development within the City; wherefore, this ordinance shall be in full force and effect immediately upon its passage and approval by the Mayor.

Passed: _____ after _____ reading. Vote: Yeas _____ Nays _____

Approved: _____

President of Council

Clerk: _____

Mayor

Offered by: _____

Second by: _____

Requested by Economic Development Committee

I, Anitra Scott, Clerk of Council do hereby certify that on _____, 2025 the Lancaster Eagle Gazette published the summary of this ordinance in accordance with Ohio Revised Code 731.24.

Clerk of Council



CHANGE OF ZONING REQUEST
City Planning Commission Meeting
September 11, 2025

CASE NO.: 2025.011

REQUEST: Amend Zoning Map to change zoning from Greenfield Township R-1, Rural Residential, to the City of Lancaster, AM, Advanced Manufacturing.

PETITIONER: Mark Powers c/o Craig Moncrief, Esq.

SITE LOCATION: 142.934 +/- acres on the east and west sides of the State Route 33 near Wilson Road. (Parcel Nos. 0140112500,0140112300,0140101500, and 0140104200).

SITE DESCRIPTION :

The property the petitioner is seeking to be rezoned consists of four parcels of land, approximately 142.934 acres in total, on the east and west sides of State Route 33 near Wilson Road. The properties are currently in the process of being annexed into the City.

	LAND USE	ZONING
NORTH	Residential/AG	R-1 Rural Residential**
EAST	Manufacturing	Advanced Manufacturing & Commercial Neighborhood*
SOUTH	Manufacturing	Advanced Manufacturing*
WEST	Residential/AG	R-1 Rural Residential**

*City of Lancaster Zoning District **Greenfield Township Zoning District

The purpose of the proposed AM zoning is to:

- Broaden the economic development opportunities of the City of Lancaster by creating development standards that will promote innovation and employment opportunities.
- Promote advanced manufacturing, research and development opportunities, logistics, and other similar businesses that support the supply chains serving existing or evolving industry clusters in the Columbus region.

The development standards of the proposed AM zoning are as follows:

Development Standards	Advanced Manufacturing
Minimum Lot Size (Sq.Ft.)	None
Minimum Frontage (Feet)	100
Minimum Front Setback (Feet)	100
Minimum Side Setback (Feet)	One (1) foot setback per one (1) foot of building height. When a side or rear lot line abuts an existing residential use or District that permits single unit dwellings, then a buffer shall be provided in accordance with Section 1141.10.
Minimum Rear Setback (Feet)	One (1) foot setback per one (1) foot of building height. When a side or rear lot line abuts an existing residential use or District that permits single unit dwellings, then a buffer shall be provided in accordance with Section 1141.10.
Maximum Height (Feet)	No maximum height
Maximum Lot Coverage (Percent)	80

ISSUES FOR PLANNING COMMISSION CONSIDERATION:

1. Pursuant to LCO 1159.02, the Planning Commission must decide whether or not to recommend that the Zoning Map be amended to rezone parcel numbers 0140112500, 0140112300, 0140101500, and 0140104200 to AM at the request of the petitioner. The Planning Commission may recommend that the application be approved as submitted, approved as amended, approved subject to modification, or denied.

STAFF RECOMMENDATION:

Staff recommends approval of the request to change the zoning from Greenfield Township Rural Residential (R-1) to City of Lancaster Advanced Manufacturing (AM).

EXHIBITS:

- Exhibit A: Application for District Change & Survey
- Exhibit B: Greenfield Township Map
- Exhibit C: Lancaster Zoning Map

Lancaster City Planning Commission

Meeting Minutes

September 11, 2025

The Lancaster City Planning Commission met on Thursday, September 11, 2025. Members present were Bob Lovell, John Sigafoos, Rick Wilkins, Mayor Don McDaniel, and Service-Safety Director Carrie Woody. Also present were Curt Shonk and Jeff Baird from Engineering, Slade Schultz from Fire, Steven Wellstead from Stormwater, Stephanie Hall from the Law Director's Office, Christina Wetzel from the Service Safety Director's Office, Chasilyn Carter from Community Development, Andrew Lundell from Planning and Zoning, Stephanie Bosco from Economic Development, and Amy Hamilton from Income Tax.

Members of the public that were present included Brad Seevers, Coe Wolf, Richard Shumaker, and Tom Hoffman of Waypoint Christian Church, Craig Moncrief of Plank Law Firm, and Rich Flowers of Whitetail Properties.

Service Safety Director Carrie Woody opened the meeting at 9:30 a.m. and welcomed everyone. It was noted that the first case is a public hearing.

Chasilyn Carter began with Case No 2025.011 for petitioner Mark Powers c/o Craig Moncrief, Esq. The request is for a public hearing to amend the zoning map to change zoning from Greenfield Township R-1, Rural Residential, to the City of Lancaster, AM, Advanced Manufacturing.

The property the petitioner is seeking to be rezoned consists of four parcels of land, approximately 142.934 acres in total, on the east and west sides of State Route 33 near Wilson Road. The properties are currently in the process of being annexed into the City.

Craig Moncrief stated that the properties are being annexed into the City, and that there was already interest in one of the eastern properties. This zoning change would bring jobs and advanced manufacturing to the City.

The public hearing began with no one speaking as a proponent in support of the zoning change, and no one speaking as an opponent against the zoning change.

The public hearing was concluded.

John Sigafoos motioned to approve the zoning change, seconded by Rick Wilkins. With no further discussion, there was a unanimous vote to approve. Service Safety Director Carrie Woody carried the motion.

Chasilyn Carter began with Case No 2025.012 for petitioner Waypoint Christian Church, agent Brad Seevers. Waypoint Christian Church is requesting a variance for permanent access, leaving

the terminus of Hawk Street. Code 1105.03 (b) of Lancaster Codified Ordinance states that a street terminus cannot be used as frontage.

The variances being asked for are as follows:

1. A variance for the lack of Sanitary and Street Access. a. Lancaster Codified Ordinance 1105.03 (a)(1) requires the lot adjoins a public street and does not involve the opening, widening, extension or improvements or the installation of any public utilities.
2. A variance for adverse effects to adjoining neighbors. a. Lancaster Codified Ordinance 1105.03 (a)(3) requires the split not adversely affect the adjoining properties.
3. A variance for the lack of required frontage and lot shape. a. Lancaster Codified Ordinance 1105.03 (a)(4) requires the lot comply with zoning regulations.
4. A variance for no access at the terminus of Hawk Street. a. Lancaster Codified Ordinance 1105.03 (b) No minor subdivision shall be approved that utilizes the width of a street at the terminus of such street as the required frontage for the minor subdivision.
5. A variance to install sidewalks. a. Lancaster Codified Ordinance 1105.03 (c) all minor subdivisions shall comply with sidewalk and wheelchair ramp requirements... terminus of such street as the required frontage for the minor subdivision.

Considerations are that the approval of these variances/lot split creates a non-conforming property that cannot be developed without public improvements. The staff recommends denial of the variances.

Curt Shonk stated that the variances would be needed were if you were to build a home with a driveway from the end of the street without a cul-de-sac. The property needs public sewer and a public street to build properly. Curt Shonk recommended that the Church work with a developer to go through the subdivision process and do the work that needs to be done to sell the lots. There is no public road access or public sewer.

Rick Wilkins asked where the Church was located on the property, where the Church has public road access. Curt Shonk responded that the Church has public road access on Sheridan Drive, and would be split from the proposed property division, that the lot split could not be approved as it is because it does not meet code requirements.

John Sigafos asked what the most economical way to complete the lot split, to meet the requirements. Curt Shonk responded that building a cul-de-sac bulb would possibly be an option. Jeff Baird responded that another economical way to complete this split would be working with a developer who would lay out the lots and work with Engineering to get approved plans.

Curt Shonk stated that he had calls from neighbors asking if they could buy the property and combine it with their property, but as is the property is not buildable.

Brad Seevers spoke as a representative of the Church. The Church was built in 2022, with a grand opening in April of 2023. When the property was purchased, the Church hoped to sell a piece of the property to re-coup some of the loan expenses. As the process has taken longer than anticipated, the Church has had some hardships as their loan has shifted from interest only to interest and principal. They would like to split the lot and allow the new buyer to be the one who decides on the usage of the property. Being a small Church with many senior citizen members, this property has been worrisome to members, and the Church has even lost leaders as well as members. The Church also had their contractor leave mid-build, which left the Church with various subcontractors that needed paid. This has left the church with little revenue and hearing that they would need to build a cul-de-sac, the Church has little resources to complete this. The Church is asking that as the seller, the lot be split and allow the future buyer to develop or decide what to do with the property.

Rich Flowers, the realtor for the Church, stated that the intent is to be able to put one house on this land. Even though it's a large lot at around three acres, by the time a cul-de-sac is put and everything completed, selling the parcel to a developer would be challenging due to the expenses. The original goal was to stub off the road and then have one house there, but there were some roadblocks in place. There was a buyer in place at one time but there were hurdles in place and the buyer just gave up.

Curt Shonk stated that there are two streets bordering the property, and Midway is a county road whereas Hawk Street is a City road. Even if the access was from Midway instead, the lot would still need sewer access, and the sewer access is at the intersection of Hawk Street and Beverly Hills Drive.

Brad Seevers stated that when the Church purchased the property, there were neighbors that came to present their case. The Church would like to be good neighbors and honor the request that there not be a through street on the property. They do not want to hurt any connections with their neighbors and would just like to sell the property as a lot split and let the purchaser complete anything that the City would require.

Rick Wilkins asked if the area and shape of the lot split was changed, if it would be more feasible as a development. Curt Shonk responded that there is a stream near the back of the lot, and a culvert would be an option. John Sigafos stated that these would be conversations to have with a developer and engineer and not the Commission.

Rich Flowers stated that the property is not conducive as a development how it sits right now, it is more for the Church to be able to sell it as one buildable lot. The demand to have it as one lot is strong. Curt Shonk responded that to have the property to be buildable it would still have to have all of the variances granted. There would be a driveway right off the end of the street and

the sanitary line would need to be extended to the property. With the variances granted, there would still be a question of how the property looks with the road stub, a driveway, and possible sidewalks wrapped around the end of the road.

Bob Lovell questioned if there was a compromise, asking if there has to be a cul-de-sac if it was sold as one lot. Jeff Baird responded that even if it was one lot there should be a cul-de-sac with a driveway off it. Other properties in the City have been required to build a cul-de-sac with a driveway.

Curt Shonk stated that if the lot split was granted and the lot was created, there could be the issue of a return to the Commission by a buyer and it would just be pushing the issue down the road. The burden would be on the buyer then at that point. If the variances were granted with the lot split, then they would carry over with the sale of the property. Mayor Don McDaniel then stated that someone could put a house there and it would not comply with the current code.

John Sigafoos asked if there was a buyer willing to buy it, would there be able to be a contract with restrictions. Stephanie Hall stated that this could be included in the deed language. Curt Shonk stated that what was being described is a subdivision. The owner of the property works with a developer and decides on feasibility. The public improvements are then brought in and approved, then the lot is sold and a house is built. Curt Shonk said that is the way the code is set up and this would just be a work-around. John Sigafoos asked if the variances would not be needed if the lot was developed, and all of the issues addressed. Curt Shonk stated that if they came in with a development, they would not need variances if they have already done the things required.

Rick Wilkins asked if it was not developable because of the size of the lot. Jeff Baird stated that it could be developed if someone put the time and engineering into it and could possibly put a cul-de-sac in with three lots or one big lot. Mayor Don McDaniel stated that based on the size of the other lots on Hawk Street, there could be possibly three to four lots built around a cul-de-sac but at least two large lots.

Rich Flowers said that he does not feel there is enough there to build a cul-de-sac, run utilities, and then build one house, and the goal is to help the Church sell the lot in a way that makes sense to them. John Sigafoos stated that the code and the requirements and the variances should not be granted. Stephanie Hall stated that there is a reason there are variances in the code, looking at the circumstances of each individual case. That if the lot split was granted, in order for it to be built on they would have to do all of these things so that the variances would not be needed.

Curt Shonk stated that when making public improvements, they have to have guarantees that the improvements will be made. If it is a subdivision the street must be done before the plat is even recorded because once a lot split happens it cannot be un-done.

Rick Wilkins asked if the Church could come back if the variances were denied. Jeff Baird responded that this would still make a non-conforming lot, and a buyer could possibly want to

develop the lot but still asking for multiple variances. Rick Wilkins stated that the only way it is feasible and makes sense is to build one house there if the variance to not build the cul-de-sac was granted. Jeff Baird stated that every terminus has a cul-de-sac on it, and it would be out of place not to have one as it is acceptable to build a cul-de-sac and only have one driveway and house there.

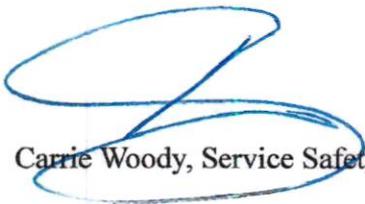
Andrew Lundell stated that anyone who wanted to develop the lot would still have to go through zoning review and would require a minimum amount of road frontage. Rich Flowers responded that the road is stubbed in for future development, and he has seen in other municipalities a situation like this has been approved. Also, if the cul-de-sac was required it is not very feasible for the Church.

John Sigafos asked if the lot split should happen. Stephanie Hall responded that the lot could be split off, but Zoning would still require the road frontage to build a house. Once it is split, a single-family residence cannot be built because the road frontage still would not be covered. Curt Shonk stated that the sanitary sewer is still an issue also, as it does not extend to the property. John Sigafos responded that there still needs work for this to be possible, and the Church should come back to the Commission once this work has been completed.

John Sigafos motioned to adopt the recommendations of the staff and deny the variances, seconded by Bob Lovell. With no further discussion, there was a unanimous vote to deny. Service Safety Director Carrie Woody carried the motion.

Service Safety Director Carrie Woody called for a motion to adjourn the meeting. The motion was made by Rick Wilkins, seconded by Bob Lovell. With no further discussion, there was a unanimous vote to approve. Service Safety Director Carrie Woody carried the motion, and the meeting was adjourned at 10:28 a.m.

Respectfully submitted,



Carrie Woody, Service Safety Director

TEMPORARY ORDINANCE NO. 54-25

PERMANENT ORDINANCE NO. _____

AN ORDINANCE TO AUTHORIZE THE SERVICE-SAFETY DIRECTOR TO ENTER INTO AN FCC NOTIFICATION FOR SPECTRUM MANAGER LEASE AND SPECTRUM LEASE AGREEMENT WITH SENSUS FOR THE IMPLEMENTATION OF THE SMART METERING INITIATIVE BY LANCASTER MUNICIPAL GAS

WHEREAS, to improve efficiency the Lancaster Municipal Gas Department is planning to implement a "Smart Metering Initiative" which will allow gas meters to be read remotely; and

WHEREAS, to begin testing this initiative, the City of Lancaster must enter into a Federal Communications Commission ("FCC") Notification For Spectrum Manager Lease and Spectrum Lease Agreement with Sensus, which authorizes Sensus to act on its behalf with the FCC which regulates the associated automated meter reading technology; and

WHEREAS, this pilot program will help the Gas Department determine that the technology, equipment, and results are beneficial prior to expanding the initiative City wide; and

WHEREAS, in anticipation of this initiative, the Gas Department budgeted in 2024 for this pilot program in 2025, so no appropriations are necessary; now, therefore,

BE IT ORDAINED BY THE COUNCIL OF THE CITY OF LANCASTER, STATE OF OHIO:

SECTION 1. That the Service-Safety Director is authorized to enter into an FCC Notification for Spectrum Manager Lease and Spectrum Lease Agreement with Sensus for the implementation of the Smart Metering Initiative by Lancaster Municipal Gas.

SECTION 2. That due to this Agreement being filed with the federal government, and specifically, the FCC, every Council Member shall complete the required "Ownership Disclosure Information" to address any potential conflicts of interest.

SECTION 3. That this ordinance shall take effect and be in force from and after the earliest period allowed by law.

Passed: _____ after _____ reading. Vote: Yeas _____ Nays _____

Approved: _____

President of Council

Clerk: _____

Mayor

Offered by: _____

Second by: _____

Requested by Service Committee

I, Anitra Scott, Clerk of Council do hereby certify that on _____, 2025 the Lancaster Eagle Gazette published the summary of this ordinance in accordance with Ohio Revised Code 731.24.

Clerk of Council

TEMPORARY ORDINANCE NO. 55-25

PERMANENT ORDINANCE NO. _____

AN ORDINANCE TO ESTABLISH THE COMPENSATION FOR THE COUNCIL PRESIDENT, COUNCIL MEMBERS, AND THE COUNCIL CLERK, FOR THE TERM COMMENCING PAYROLL 1 OF 2026

WHEREAS, Ohio Revised Code authorizes the legislative authority of the municipality, City Council, to establish compensation for its President, Members, and Clerk prior to the start of each of their terms; now, therefore,

BE IT ORDAINED BY THE COUNCIL OF THE CITY OF LANCASTER, STATE OF OHIO:

SECTION 1. That the compensation for the President of Council and Council Persons for the term commencing January 1, 2026, and ending December 31, 2027, shall be as follows:

Commencing January 1, 2026.....\$10,500.00
Commencing January 1, 2027.....\$10,500.00

SECTION 2. That the compensation for the Clerk of Council for the term commencing January 1, 2026, and ending December 31, 2027, shall be as follows:

Commencing January 1, 2026.....\$12,000.00
Commencing January 1, 2027.....\$12,000.00

SECTION 3. This Ordinance shall be in full force and effect immediately upon its passage and approval by the Mayor.

Passed: _____ after _____ reading. Vote: Yeas _____ Nays _____

Approved: _____

President of Council

Clerk: _____

Mayor

Offered by: _____

Second by: _____

Requested by Finance Committee

TEMPORARY ORDINANCE NO. 56-25

PERMANENT ORDINANCE NO. _____

AN EMERGENCY ORDINANCE DECLARING THE IMPROVEMENT TO CERTAIN PARCELS ASSOCIATED WITH THE SHERIDAN DRIVE PROJECT IN THE CITY TO BE A PUBLIC PURPOSE AND EXEMPT FROM TAXATION PURSUANT TO ORC 5709.40(B); REQUIRING THE OWNERS OF THOSE PARCELS TO MAKE SERVICE PAYMENTS IN LIEU OF TAXES; AUTHORIZING THE CITY TO REQUIRE MINIMUM SERVICE PAYMENTS IF SUCH PAYMENTS ARE AGREED UPON BY DEVELOPER; ESTABLISHING A MUNICIPAL PUBLIC IMPROVEMENT TAX INCREMENT EQUIVALENT FUND FOR THE DEPOSIT OF THOSE SERVICE PAYMENTS AND, AS APPLICABLE, MINIMUM SERVICE PAYMENTS; AUTHORIZING PAYMENTS TO THE LANCASTER CITY SCHOOL DISTRICT; SPECIFYING THE PUBLIC INFRASTRUCTURE IMPROVEMENTS THAT DIRECTLY BENEFIT THE PARCELS; AND APPROVING RELATED MATTERS

WHEREAS, Ohio Revised Code (“ORC”) 5709.40, 5709.42, and 5709.43 (collectively, the “TIF Act”) authorize this Council, by ordinance, to declare the improvement to parcels of real property located within the City to be a public purpose and exempt from real property taxation, require the owner of each parcel to make service payments in lieu of taxes and, if agreed upon by Ewing Woods, LLC (the “Developer”), minimum service payments by the owners of the real property, establish a municipal public improvement tax increment equivalent fund for the deposit of those service payments and, as applicable, minimum service payments, and specify the purposes for which money in that fund will be expended; and

WHEREAS, the City desires to implement a tax increment financing program for the Parcels (as defined in Section 1 herein) pursuant to the TIF Act to cause the construction and financing of certain Public Infrastructure Improvements (as defined in Section 2 herein) that will directly benefit the Parcels and enable the construction of a 258-unit multi-family townhome and flat development on the Parcels (the “Project”); and

WHEREAS, the Board of Education of the Lancaster City School District has received notice of this Ordinance for purposes of ORC 5709.40 and 5709.83; and

WHEREAS, the Parcels are currently located within the City’s “Community Reinvestment Area 3” a community reinvestment area (“CRA”) established pursuant to ORC 3735.65 through 3735.70, pursuant to Permanent Resolution 71-19, passed June 10, 2019, as amended by Permanent Resolution 59-23, passed June 12, 2023 (the “CRA Resolutions”); and

WHEREAS, pursuant to the CRA Resolutions and in connection with the development of the Project, the City may, upon receipt of an application for exemption from the Developer, grant exemptions from real property taxes for 100% of the assessed value of new structures constructed on the Parcels for a period of up to 15 years (the “CRA Exemption”); and

WHEREAS, it is the intention of this Council that the TIF Exemptions (as defined in Section 3 herein) shall be subordinate to the CRA Exemption; and

WHEREAS, this Council has determined to approve this Ordinance and dispense with the rule that this Ordinance shall be read on three (3) different days pursuant to ORC 705.15; now, therefore,

BE IT ORDAINED BY THE COUNCIL OF THE CITY OF LANCASTER, STATE OF OHIO:

SECTION 1. Parcels. The real property subject to this Ordinance is identified and depicted on Exhibit A (as currently or subsequently configured, the “*Parcels*”, with each individual parcel a “*Parcel*”).

SECTION 2. Public Infrastructure Improvements. This Council designates the Public Infrastructure Improvements defined on Exhibit B attached hereto and incorporated herein, together with any public infrastructure improvements hereafter designated by ordinance, as public infrastructure improvements made, to be made or in the process of being made by the City that directly benefit or serve, or that once made will directly benefit or serve, the *Parcels* (the “*Public Infrastructure Improvements*”).

SECTION 3. TIF Exemptions. This Council hereby finds and determines that one hundred percent (100%) of the increase in assessed value of each *Parcel* subsequent to the effective date of this Ordinance (which increase in assessed value is hereinafter referred to as the “*Improvement*” as defined in ORC 5709.40(A)(4)) is declared to be a public purpose and will be exempt from real property taxation for a period commencing, for each separate *Parcel* on a parcel-by-parcel basis, in the tax year for which an *Improvement* due to the construction of a new building on that *Parcel* first appears on the tax list and duplicate were it not for the exemption granted by this Ordinance and ending on the earlier of (a) thirty (30) years after such commencement or (b) the date on which the City can no longer require service payments in lieu of taxes and, as applicable, minimum service payments, all in accordance with the requirements of the TIF Act (the “*TIF Exemptions*”). It is the express intention of Council that each separate tax *Parcel* will have a separate thirty (30)-year exemption period.

SECTION 4. Service Payments. As provided in ORC 5709.42, the owner of each *Parcel* is hereby required to make service payments in lieu of taxes with respect to the *Improvement* allocable to each *Parcel* to the Fairfield County Treasurer on or before the final dates for semi-annual payment of real property taxes. The service payments in lieu of taxes will be charged and collected in the same manner and in the same amount as the real property taxes that would have been charged and collected against that *Improvement* if it were not exempt from real property taxation pursuant to Section 3, including any penalties and interest at the then current rate established for real property taxes under ORC 323.121 and 5703.47 (collectively, the “*Service Payments*”). The *Service Payments*, and any other payments with respect to the *Improvement* to each *Parcel* that are received in connection with the reduction required by ORC 319.302, 321.24, 323.152 and 323.156, as the same may be amended from time to time, or any successor provisions thereto as the same may be amended from time to time (the “*Property Tax Rollback Payments*”), will be deposited and distributed in accordance with Section 7.

SECTION 5. Minimum Service Payments. Pursuant to ORC 5709.91 and a development and incentives agreement, or similar document, authorized by a separate resolution

or ordinance of this Board with respect to the Project and the Parcels (the "Development and Incentives Agreement"), the Developer may request that the City require the Owner or Owners of each Parcel be required to make minimum service payments with respect to the Improvements on each such Parcel to or as directed by the City on or before the dates for such payments as directed in the Development and Incentives Agreement. Insofar as Developer has made such request, the minimum service payments shall be in the amounts specified and memorialized in an instrument recorded against each Parcel. The City hereby agrees to comply with any such request from Developer, all in accordance with the Development and Incentives Agreement.

SECTION 6. TIF Fund. This Council establishes, pursuant to and in accordance with the provisions of ORC 5709.43, the Sheridan Road Commercial Municipal Public Improvement Tax Increment Equivalent Fund (the "*TIF Fund*"), into which the Service Payments, Property Tax Rollback Payments, and, as applicable, minimum service payments collected with respect to the Parcels will be deposited. The TIF Fund will be maintained in the custody of the City. The City may use amounts deposited into the TIF Fund only for the purposes authorized in the TIF Act and this Ordinance (as may be amended from time to time). The TIF Fund will remain in existence so long as the Service Payments, Property Tax Rollback Payments, and, as applicable, minimum service payments are collected and used for the aforesaid purposes, after which time the TIF Fund will be dissolved and any surplus funds remaining therein transferred to the City's General Fund, all in accordance with ORC 5709.43.

SECTION 7. Distributions; Payment of Costs. Pursuant to the TIF Act, the County Treasurer is requested to distribute the Service Payments, Property Tax Rollback Payments, and, as applicable, minimum service payments to the Lancaster City School District (the "*School District*") in the amount equal to the amount that the those School District would otherwise have received as real property tax payments (including applicable portion of any Property Tax Rollback Payments) derived from the Improvements from each Parcel if the Improvement had not been exempted from real property taxation by this Ordinance and all remaining Service Payments and, as applicable, minimum service payments, to the City for further deposit into the TIF Fund. The City shall use all such amounts deposited into the TIF Fund: (i) for the City to pay the costs of administration of the TIF Fund and the costs of administration required under the Development and Incentives Agreement, if applicable, (ii) for payment of costs of the Public Infrastructure Improvements, including, without limitation, amounts that may become due under the Development and Incentives Agreement and debt charges on any notes or bonds issued to pay or reimburse finance costs or costs of those Public Infrastructure Improvements and (iii) after the developer is fully reimbursed on terms provided in the Development and Incentives Agreement, if applicable, for payment of the costs of any other Public Infrastructure Improvements defined by ORC 5709.40(A)(8) and selected in the sole discretion of the City, made, to be made, in the process of being made, or that once made will directly benefit the Parcels, all as authorized under the TIF Act. Such distributions required under this Section 7 are requested to be made at the same time and in the same manner as real property tax distributions.

SECTION 8. Further Authorizations. This Council hereby authorizes and directs the Mayor, the Law Director, and the City Auditor, or their designees and other appropriate officers of the City to (i) deliver a copy of this Ordinance to the Ohio Department of Development within fifteen (15) days of its passage and to make such arrangements as are necessary and proper for the collection of the Service Payments, Property Tax Rollback Payments, and, as applicable, minimum service payments and (ii) on or before March 31st of

each year that TIF Exemptions authorized pursuant to this Ordinance remain in effect, prepare and submit the status report required under ORC 5709.40(I) to the Director of the Ohio Department of Development. This Council further authorizes the Mayor, the Law Director, and the City Auditor, or their designees and other appropriate officers of the City to prepare and sign all agreements and instruments and to take any other actions as may be appropriate to implement this Ordinance or the Development and Incentives Agreement, including, without limitation, (i) preparing and signing any applications for real property tax exemption and remission (Form DTE-24) that may be required with respect to each of the Parcels pursuant to ORC 5709.911 or other generally applicable Ohio law, as may be amended from time to time, and (ii) entering into any agreement evidencing a "minimum service payment obligation" pursuant to ORC 5709.91 from time to time, in form and substance acceptable to the City and not materially adverse to the City or the terms of this Ordinance. For the avoidance of doubt, (i) ORC 5709.911 shall govern the priority status of the TIF Exemptions authorized pursuant to this Ordinance such that the TIF Exemptions shall be subject and subordinate to the priority of any real property tax exemption authorized pursuant to ORC Chapter 3735, including the CRA Exemption defined above; and (ii) pursuant to ORC 5709.40(C) and 5709.911, the City or one or more owners of the Parcels may apply for the TIF Exemptions authorized pursuant to this Ordinance, all as may be more specifically required pursuant to the Development and Incentives Agreement.

SECTION 9. No Discrimination. In accordance with ORC 5709.832, this Council hereby determines that no entity doing business upon any Parcel shall deny any individual employment based on considerations of race, religion, sex, disability, color, national origin, or ancestry.

SECTION 10. Tax Incentive Review Council. The City acknowledges that it has created, or has joined, an applicable Tax Incentive Review Council (the "TIRC") with the membership of the TIRC constituted in accordance with ORC 5709.85. The TIRC shall, in accordance with ORC 5709.85, annually review all TIF Exemptions resulting from the declarations set forth in this Ordinance and any other such matters as may properly come before the TIRC, all in accordance with ORC 5709.85.

SECTION 11. Open Meetings. This Council finds and determines that all formal actions of this Council and any of its committees concerning and relating to the passage of this Ordinance were taken in an open meeting of this Council or any of its committees, and that all deliberations of this Council and any of its committees that resulted in those formal actions were in meetings open to the public, all in compliance with the law including ORC 121.22.

SECTION 12. Effective Date. Pursuant to ORC 705.15, and provided this Ordinance receives the affirmative vote of at least three-fourths (3/4) of all the members elected to this Council, this Ordinance is hereby declared to be an emergency measure necessary for the immediate preservation of public peace, property, health, and safety in the City, and specifically to allow for the timely development of that certain Sheridan Road Residential Project described in that certain development letter, dated March 6, 2025, provided by the Mayor of the City to Chris Tumblin of Casto Development. Accordingly, it shall be effective at the earliest date allowable by law upon its adoption and approval by the Mayor.

Passed: _____ after _____ reading. Vote: Yeas _____ Nays _____

Approved: _____

President of Council

Clerk: _____

Mayor

Offered by: _____

Second by: _____

Requested by Economic Development Committee

I, Anitra Scott, Clerk of Council do hereby certify that on _____, 2025
the Lancaster Eagle Gazette published the summary of this ordinance in accordance with Ohio
Revised Code 731.24.

Clerk of Council

EXHIBIT A

DESCRIPTION OF THE PARCELS

The Parcels consist of real property situated in the City of Lancaster, Ohio, County of Fairfield, and State of Ohio consisting of the real property identified in the legal description set forth below:

20.09+/- Acre Zoning Description
South of Rainbow Drive
East of Sheridan Drive
-1-

Situated in the State of Ohio, County of Fairfield, City of Lancaster, being part of Section 29, Township 15, Range 18, Congress Lands and being a 20.09± acre tract of land, more or less, said 20.09± acre tract of land being part of that 29.512 acre tract of land described as Tract 2, part of that 5.664 acre tract of land described as Tract 3 – Parcel One (1), part of that 16.269 acre tract of land described as Tract 3 – Parcel Two (2) all as conveyed to Ewing Woods, LLC of record in Instrument No. 202500004657 and all of those 0.486 acre and 0.120 acre tracts of land described as Tract 1 and Tract 2 as conveyed to Ewing Woods, LLC of record Instrument No. 202500006219, said 20.09± acres more particularly described as follows:

Beginning for reference at the southeasterly corner of said Tract 3 – Parcel Two (2), said corner also being a westerly corner of Lot 2 of Chartwell Section One of record in Plat Cabinet 1, Slide 152 and the northeasterly corner of that 0.90 acre tract of land as conveyed to Tiki Village of record in Deed Volume 395, Page 662;

Thence **N 87° 59' 17" W**, with the north line of said Tiki Village, the north line of a 0.734 acre tract of land conveyed to Cindy S. and Rodney Asbury in Instrument No. 202100022476, and the south line of said Tract 3 – Parcel Two (2), **369.6± feet** to a point on the north line of said 0.734 acre tract, an angle point of said Tract 3 – Parcel Two (2), and being the southeast corner of a 0.18 acre tract of land described as Tract #3 as conveyed to Mary Lou Fox in Deed Book 397, Page 574, Deed Book 552, Page 195 and Instrument No. 202500005425;

Thence **N 64° 25' 22" W**, with the south line of said Tract 3 – Parcel Two (2), the southerly line of said Tract 3 – Parcel One (1) and the northerly line of said 0.18 acre tract, **322.6± feet** to a common corner of said Tract 3 – Parcel One (1) and said 0.18 acre tract;

Thence **S 03° 37' 14" E**, with the easterly line of said Tract 3 – Parcel One (1), the westerly line of said Tract #3 and the westerly line of Tract #1 as conveyed to Mary Lou Fox in Deed Book 397, Page 574, Deed Book 552, Page 195 and Instrument No. 202500005425, **129.6± feet** to a common corner thereof, also being in the northerly line of said 0.734 acre tract;

Thence **N 87° 59' 17" W**, with a southerly line of said Tract 3 – Parcel One (1) and the northerly line of said 0.734 acre tract, **20.1± feet** to a common corner thereof, said corner also being in the easterly line of that 0.577 acre tract of land as conveyed to Ariana Hayes of record in Instrument No. 202100025179

Thence with common lines of said Tract 3 – Parcel One (1) and said 0.577 acre tract, the following three (3) courses and distances:

1. **N 01° 32' 21" W, 95.2± feet** to an angle point;
2. **N 03° 38' 07" W, 41.7± feet** to an angle point;
3. **S 85° 18' 23" W, 127.7± feet** to a point;

Thence across said Tract 3 – Parcel One (1), said Tract 3 – Parcel Two (2) and said 29.512 acre Tract 2, the following eight (8) courses and distances:

1. **N 13° 38' 58" W, 168.3± feet** to an angle point;
2. **S 76° 21' 02" W, 11.1± feet** to an angle point;
3. **N 13° 36' 02" W, 227.9± feet** to a point of curvature;
4. with a curve to the right, a central angle of **10°45'30"**, a radius of **1023.09± feet**, an arc length of **192.10± feet**, and a chord bearing and distance of **N 08°16'13" W, 191.82± feet** to a point of tangency;
5. **N 87° 24' 08" E, 28.1± feet** to an angle point;
6. **N 02° 35' 52" W, 70.0± feet** to an angle point;
7. **S 87° 24' 08" W, 25.9± feet** to a point of curvature;
8. with a curve to the right, a central angle of **10°00'11"**, a radius of **1691.87± feet**, an arc length of **295.38± feet**, and a chord bearing and distance of **N 07°04'58" E, 295.00± feet** to a point in the northerly line of said 29.512 acre Tract 2 and the southerly line of that 0.80 acre tract of land as conveyed to Richard J. and Amber M. Shugert of record in Instrument No. 202200020745;

20.09+/- Acre Zoning Description
South of Rainbow Drive
East of Sheridan Drive
-2-

Thence S 75° 38' 21" E, with a northerly line of said 29.512 acre Tract 2 and southerly line of said 0.80 acre tract, **235.6± feet** to a common corner thereof;

Thence across said Tract 3 – Parcel Two (2) and said 29.512 acre Tract 2, the following thirteen (13) courses and distances:

1. S 14° 24' 50" W, **80.7± feet** to a point of curvature;
2. with a curve to the left, a central angle of **2°08'42"**, a radius of **410.00± feet**, an arc length of **15.35± feet**, and a chord bearing and distance of S 13°20'29" W, **15.35± feet** to a point of tangency;
3. S 12° 16' 08" W, **60.9± feet** to a point;
4. S 77° 43' 52" E, **124.4± feet** to a point;
5. S 12° 22' 58" W, **39.0± feet** to a point;
6. S 77° 37' 02" E, **70.0± feet** to a point;
7. S 12° 22' 58" W, **15.0± feet** to a point;
8. S 77° 37' 02" E, **101.6± feet** to a point of curvature;
9. with a curve to the left, a central angle of **87°58'08"**, a radius of **150.00± feet**, an arc length of **230.30± feet**, and a chord bearing and distance of N 58°23'54" E, **208.34± feet** to a point of tangency;
10. N 14° 24' 50" E, **167.8± feet** to a point;
11. S 75° 35' 10" E, **70.0± feet** to a point;
12. N 14° 24' 50" E, **20.4± feet** to a point;
13. S 75° 35' 10" E, **421.8± feet** to a point in the easterly line of said Tract 3 – Parcel Two (2) and the westerly line of Reserve "A" of Brentwood Subdivision Section 1 of record in Plat Cabinet 2, Slide 111;

Thence S 21° 23' 23" W, with the easterly line of said Tract 3 – Parcel Two (2), the westerly line of said Reserve "A" and the westerly line of Tract "A" as dedicated for Habitat Valley in Plat Cabinet 2, Sl. 13, **440.5± feet** to an angle point;

Thence S 11° 48' 59" W, with the westerly line of said Tract "A", the westerly line of said Lot 2, and the easterly line of said Tract 3 – Parcel Two (2), **528.0± feet** the **True Point of Beginning**, containing **20.09+/- acres**, more or less.

Bearings are based on the Ohio State Plane Coordinate System, South Zone, NSRS2011. Said bearings were derived from a portion of Sheridan Drive holding a bearing of N 13°39'28" W between a point referencing a road monument and a PK nail set.

This description was completed on June 6, 2025, and is based on information obtained from the Fairfield County Auditor's and Recorder's Office and information obtained from an actual field survey conducted in March of 2023.

All references used in this description can be found at the Fairfield Recorder's Office, Fairfield County, Ohio.

This description was written for zoning purposes only and was not intended to be used in the transfer of land.

ADVANCED CIVIL DESIGN, INC.

EXHIBIT B

PUBLIC INFRASTRUCTURE IMPROVEMENTS

The Public Infrastructure Improvements consist generally of acquiring and constructing the Public Infrastructure Improvements described below, as selected in the sole discretion of the City in accordance with the Ordinance to which this **EXHIBIT B** is attached, the TIF Act, its related rules and laws, and other generally applicable Ohio law, including but not limited to, the following:

- Any costs of the Public Infrastructure Improvements identified in the Development and Incentives Agreement or in another agreement identifying such costs, each as may be authorized by City Council; and
- Construction, reconstruction, extension, opening, improving, widening, grading, draining, curbing, or changing of, as well as the continued maintenance of, the lines and traffic patterns of roads, highways, streets, bridges (both roadway and pedestrian), traffic calming devices, sidewalks, bikeways, medians, and viaducts accessible to and serving the public, and providing lighting systems, signalization, and traffic controls, and all other appurtenances thereto; and
- Construction, reconstruction, or installation of, as well as the continued maintenance of, public utility improvements (including any underground publicly owned utilities), storm and sanitary sewers (including necessary site grading therefore), water and fire protection systems, and all other appurtenances thereto; and
- Construction, reconstruction, or installation of publicly owned gas, electric, and communication service facilities, and all other appurtenances thereto; and
- Construction or reconstruction of one or more public parks, including grading, trees and other park plantings, park accessories and related improvements, and all other appurtenances thereto; and
- Construction or installation of streetscape and landscape improvements including trees and shrubs, landscaping mounds and fencing, tree grates, planting beds, signage, curbs, sidewalks, street and sidewalk lighting, trash receptacles, benches, newspaper racks, burial of overhead utility lines and related improvements, and all other appurtenances thereto; and
- Construction of one or more public parking facilities, including public surface parking and public parking structures and related improvements, and all other appurtenances thereto; and
- Demolition and excavation, including demolition and excavation on private property when determined to be necessary for economic development purposes; and

- Acquisition of real estate or interests in real estate (including easements) necessary to accomplish the foregoing improvements; and
- Any on-going administrative expenses relating to the Public Infrastructure Improvements as well as maintaining the Service Payments and Property Tax Rollback Payments in the TIF Accounts, including but not limited to, engineering, architectural, legal, and other consulting and professional services; and
- All inspection fees and other governmental fees related to the foregoing; and
- Any and all other costs of the Public Infrastructure Improvements, as determined by the City in its sole discretion and in accordance with the Ordinance to which this **EXHIBIT B** is attached, the TIF Act, its related rules and laws, and other generally applicable Ohio law.

The Public Infrastructure Improvements specifically include the costs of financing the Public Infrastructure Improvements, including the items of “costs of permanent improvements” set forth in Ohio Revised Code Section 133.15(B), and incurred with respect to the Public Infrastructure Improvements. “Costs” specifically include any reimbursement payments for the reimbursement of the costs of the Public Infrastructure Improvements and the debt service on any bonds or other obligations issued to finance the Public Infrastructure Improvements (including fees and administrative expenses of, and fund reserve funds necessary to pay or service any bonds or other obligations) (the “*Debt Service*”), all as determined by the City in its sole discretion and in accordance with the Ordinance to which this **EXHIBIT B** is attached, the Development and Incentives Agreement, the TIF Act, its related rules and laws, and other generally applicable Ohio law.