

CITY OF LANCASTER  
2010 BUDGET

For 12-14-09

GEN. FUND ACCTS - FUND 1					
INTERGOV'T FUND TRANSFERS					
CODE	DEPT	OBJECT			
101	000	5901	Transfer - Bond Retirement	\$	303,937.50
101	000	5902	Transfer - LDoT	\$	350,000.00
101	000	5903	Transfer - Family Violence Unit	\$	-
101	000	5904	Transfer - Cemetery Department	\$	225,000.00
101	000	5908	Transfer - Transit System	\$	73,000.00
101	000	5909	Transfer - Community Corrections	\$	43,859.00
101	000	5912	Transfer - Improvement Funds	\$	-
101	000	5921	Transfer - IT & T	\$	293,886.00
101	000	5928	Transfer - Probation	\$	57,889.00
101	000	5929	Transfer - Drug Court	\$	-
			<b>TOTAL INTERGOV'T FUND TRANSFERS</b>	<b>\$</b>	<b>1,347,571.50</b>
LEGISLATIVE - CITY COUNCIL					
FUND	DEPT	OBJECT			
101	100	5101	Salaries - Members and President	\$	95,000.00
101	100	5102	Salary - Clerk	\$	10,000.00
101	100	5150	PERS	\$	14,700.00
101	100	5153	Medicare	\$	1,523.00
101	100	5203	Contract Labor	\$	150.00
101	100	5207	Legal Advertising	\$	4,700.00
101	100	5211	Training and Seminars	\$	-
101	100	5222	Zoning - Council	\$	1,000.00
101	100	5300	Incidentals and Supplies	\$	500.00
			<b>TOTAL LEGISLATIVE/CITY COUNCIL</b>	<b>\$</b>	<b>127,573.00</b>
MAYOR					
FUND	DEPT	OBJECT			
101	125	5101	Salary - Mayor	\$	86,327.00
101	125	5102	Salary - Assistant	\$	46,865.00
101	125	5105	Sick Leave Buy Out	\$	500.00
101	125	5150	PERS	\$	18,647.00
101	125	5151	PERS Pick Up	\$	1,406.00
101	125	5152	Health Insurance	\$	22,920.00
101	125	5153	Medicare	\$	1,932.00
101	125	5200	Telephone	\$	700.00
101	125	5203	Contract Labor	\$	-
101	125	5210	Maintenance/Vehicle	\$	-
101	125	5211	Training and Seminars	\$	750.00
101	125	5300	Incidentals and Supplies	\$	1,500.00
101	125	5303	Automobile Expense	\$	-
101	125	5400	Travel Expense	\$	1,550.00
101	125	5630	New Equipment	\$	500.00
			<b>TOTAL MAYOR</b>	<b>\$</b>	<b>183,597.00</b>
PERSONNEL DEPARTMENT					
FUND	DEPT	OBJECT			
101	130	5101	Salary - Administration	\$	-
101	130	5102	Salary - Staff	\$	-
101	130	5103	Overtime	\$	-
101	130	5150	PERS	\$	-
101	130	5151	PERS Pick Up	\$	-
101	130	5152	Health Insurance	\$	-
101	130	5153	Medicare	\$	-

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101	130	5200	Telephone	\$	500.00
101	130	5207	Legal Services	\$	10,000.00
101	130	5211	Training and Seminars	\$	500.00
101	130	5230	Employee Assistance Program	\$	1,500.00
101	130	5300	Incidentals and Supplies	\$	1,500.00
101	130	5302	Public Relations	\$	250.00
101	130	5400	Travel Expense	\$	500.00
101	130	5630	New Equipment	\$	500.00
			<b>TOTAL PERSONNEL DEPARTMENT</b>	<b>\$</b>	<b>15,250.00</b>
			<b>ADMINISTRATIVE SUPPORT</b>		
FUND	DEPT	OBJECT			
101	140	5155	Workers' Compensation Consultant	\$	25,000.00
101	140	5203	Contract Labor	\$	220,000.00
101	140	5204	Ohio Cooperative Purchasing	\$	250.00
101	140	5207	Legal Services	\$	25,000.00
101	140	5215	Negotiations & Arbitration	\$	-
101	140	5216	Ordinance Codification	\$	5,000.00
101	140	5234	MORPC Support (Traffic Study)	\$	-
101	140	5239	Service Reimbursement - Economic Dev.	\$	-
101	140	5241	Service Reimbursement - Health Dept.	\$	266,095.00
101	140	5404	Municipal League Dues	\$	3,905.00
			<b>TOTAL ADMINISTRATIVE SUPPORT</b>	<b>\$</b>	<b>545,250.00</b>
			<b>CITY HALL</b>		
FUND	DEPT	OBJECT			
101	145	5102	Salaries - Staff	\$	42,995.00
101	145	5103	Overtime	\$	500.00
101	145	5105	Sick Time Buy Out	\$	500.00
101	145	5150	PERS	\$	6,160.00
101	145	5151	PERS Pick Up	\$	1,325.00
101	145	5152	Health Insurance	\$	6,204.00
101	145	5153	Medicare	\$	635.00
101	145	5154	Uniform Allowance	\$	175.00
101	145	5203	Contract Labor	\$	40,000.00
101	145	5209	Maintenance/Elevator	\$	7,500.00
101	145	5214	Electricity	\$	32,500.00
101	145	5234	Contract Services	\$	6,000.00
101	145	5300	Incidentals and Supplies	\$	15,000.00
101	145	5302	Public Relations	\$	400.00
101	145	5304	Copier Expense	\$	-
101	145	5306	Utilities	\$	-
101	145	5631	Equipment Leasing	\$	3,816.00
			<b>TOTAL CITY HALL</b>	<b>\$</b>	<b>163,710.00</b>
			<b>CITY HALL ANNEX</b>		
FUND	DEPT	OBJECT			
101	146	5102	Salaries - Staff	\$	-
101	146	5103	Overtime	\$	-
101	146	5150	PERS	\$	-
101	146	5151	PERS Pick Up	\$	-
101	146	5152	Health Insurance	\$	-
101	146	5153	Medicare	\$	-
101	146	5154	Uniform Allowance	\$	-
101	146	5203	Contract Labor	\$	-
101	146	5209	Maintenance/Elevator	\$	3,000.00
101	146	5214	Electricity	\$	19,750.00
101	146	5234	Contract Services	\$	3,000.00

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101	146	5300	Incidentals and Supplies	\$	-		
101	146	5306	Utilities	\$	1,500.00		
			<b>TOTAL CITY HALL ANNEX</b>	<b>\$</b>	<b>27,250.00</b>		
			<b>MAPLE STREET FACILITY</b>				
FUND	DEPT	OBJECT					
101	147	5212	Insurance	\$	-		
101	147	5214	Electricity	\$	3,000.00		
101	147	5234	Contract Services	\$	7,500.00		
101	147	5300	Incidentals and Supplies	\$	1,000.00		
101	147	5306	Utilities	\$	800.00		
			<b>TOTAL MAPLE STREET FACILITY</b>	<b>\$</b>	<b>12,300.00</b>		
			<b>FUEL DEPOT</b>				
FUND	DEPT	OBJECT					
101	149	5208	Maintenance/Building and Grounds	\$	15,000.00		
101	149	5300	Incidentals and Supplies	\$	10,000.00		
101	149	5305	Fuel - Other Governmnet Entities	\$	160,000.00		
101	149	5620	Improvements - Fuel Depot Upgrade	\$	-		
			<b>TOTAL FUEL DEPOT</b>	<b>\$</b>	<b>185,000.00</b>		
			<b>AUDITOR</b>				
FUND	DEPT	OBJECT					
101	150	5101	Salary - Auditor	\$	74,373.00		
101	150	5102	Salaries - Staff	\$	187,500.00		
101	150	5103	Overtime	\$	1,000.00		
101	150	5104	Retirement	\$	21,534.00		
101	150	5150	PERS	\$	37,000.00		
101	150	5151	PERS Pick Up	\$	7,500.00		
101	150	5152	Health Insurance	\$	68,500.00		
101	150	5153	Medicare	\$	4,500.00		
101	150	5200	Telephone	\$	2,050.00		
101	150	5202	Consultant	\$	500.00		
101	150	5203	Contract Labor	\$	5,000.00		
101	150	5208	Maintenance/Office	\$	500.00		
101	150	5211	Training and Seminars	\$	1,000.00		
101	150	5213	Data Processing	\$	2,000.00		
101	150	5300	Incidentals and Supplies	\$	20,000.00		
101	150	5304	Copier Repair and Maintenance	\$	600.00		
101	150	5318	Misc/Non Fixed Asset	\$	2,500.00		
101	150	5400	Travel Expense	\$	2,000.00		
101	150	5630	Equipment	\$	4,000.00		
			<b>TOTAL AUDITOR</b>	<b>\$</b>	<b>442,057.00</b>		
			<b>TREASURER</b>				
FUND	DEPT	OBJECT					
101	175	5101	Salary	\$	19,000.00		
101	175	5150	PERS	\$	2,660.00		
101	175	5152	Health Insurance	\$	6,204.00		
101	175	5153	Medicare	\$	266.00		
101	175	5200	Telephone	\$	960.00		
101	175	5203	Contract Labor	\$	1,000.00		
101	175	5211	Training and Seminars	\$	1,000.00		
101	175	5212	Contract - Insurance Bond	\$	250.00		
101	175	5300	Incidentals and Supplies	\$	1,000.00		
101	175	5400	Travel Expense	\$	500.00		
101	175	5630	New Equipment	\$	500.00		
			<b>TOTAL TREASURER</b>	<b>\$</b>	<b>33,340.00</b>		

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FUND	DEPT	OBJECT			
<b>SERVICE-SAFETY DIRECTOR</b>					
101	180	5101	Salary - SSD	\$	91,800.00
101	180	5102	Salary - Assistant	\$	44,350.00
101	180	5150	PERS	\$	19,075.00
101	180	5151	PERS Pick Up	\$	6,850.00
101	180	5152	Health Insurance	\$	33,435.00
101	180	5153	Medicare	\$	1,980.00
101	180	5200	Telephone	\$	4,000.00
101	180	5203	Contract Labor	\$	-
101	180	5211	Training and Seminars	\$	1,000.00
101	180	5213	Data Processing	\$	-
101	180	5300	Incidentals and Supplies	\$	1,500.00
101	180	5303	Automobile Expense	\$	500.00
101	180	5305	Automobile Fuel	\$	1,100.00
101	180	5400	Travel Expense	\$	1,000.00
101	180	5408	License, Fees	\$	860.00
101	180	5630	New Equipment - Capital Improvements	\$	-
			<b>TOTAL SERVICE SAFETY-DIRECTOR</b>	<b>\$</b>	<b>207,450.00</b>
<b>CODE ENFORCEMENT</b>					
FUND	DEPT	OBJECT			
101	181	5101	Salaries	\$	53,175.00
101	181	5150	PERS	\$	7,450.00
101	181	5151	PERS Pick Up	\$	3,200.00
101	181	5152	Health Insurance	\$	6,204.00
101	181	5153	Medicare	\$	795.00
101	181	5200	Telephone	\$	1,200.00
101	181	5212	Insurance	\$	-
101	181	5213	Data Processing	\$	-
101	181	5229	Enforcement Property Code	\$	10,000.00
101	181	5300	Incidentals and Supplies	\$	3,700.00
101	181	5303	Automobile/Expense	\$	650.00
101	181	5305	Automobile/Fuel	\$	2,300.00
101	181	5408	License, Fees	\$	75.00
101	181	5630	New Equipment - Capital Improvements	\$	-
101	181	5650	Vehicle	\$	3,682.00
			<b>TOTAL CODE ENFORCEMENT</b>	<b>\$</b>	<b>92,431.00</b>
<b>GENERAL MISCELLANEOUS</b>					
FUND	DEPT	OBJECT			
101	185	5155	Workers' Compensation	\$	429,000.00
101	185	5158	Unemployment Compensation	\$	100,000.00
101	185	5201	Audit Expense	\$	32,000.00
101	185	5202	Consultants	\$	-
101	185	5212	Insurance - Property, Life, & Liability	\$	200,000.00
101	185	5229	Property Code Enforcement	\$	-
101	185	5302	PR - Humane Soc & Dwntrwn, OH	\$	8,000.00
101	185	5402	Refunds	\$	500.00
101	185	5403	Damages	\$	-
101	185	5405	Visitors and Convention Bureau	\$	150,000.00
101	185	5406	Real Estate Taxes	\$	40,000.00
101	185	5408	County Auditor Settlement Fees	\$	80,000.00
101	185	5410	ECIP	\$	3,000.00
101	185	5412	Christmas Decorations	\$	-
101	185	5414	Claimed Monies (Recapture)	\$	1,000.00
101	185	5418	Cable Franchise/Education Percentage	\$	40,000.00
101	185	5421	Flexible Spending	\$	15,000.00
101	185	5600	Land Purchase	\$	-

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			<b>TOTAL GENERAL MISCELLANEOUS</b>	<b>\$</b>	<b>1,098,500.00</b>
FUND	DEPT	OBJECT	<b>ENGINEERING</b>		
101	190	5101	Salaries - Administration	\$	175,000.00
101	190	5102	Salaries - Staff	\$	102,000.00
101	190	5103	Overtime	\$	-
101	190	5104	Retirement	\$	35,000.00
101	190	5105	Sick Leave Buy Out	\$	1,000.00
101	190	5150	PERS	\$	39,000.00
101	190	5151	PERS Pick Up	\$	14,000.00
101	190	5152	Health Insurance	\$	50,300.00
101	190	5153	Medicare	\$	3,000.00
101	190	5200	Telephone	\$	3,960.00
101	190	5202	Consultants	\$	24,500.00
101	190	5203	Contract Labor	\$	-
101	190	5208	Maintenance - Building	\$	-
101	190	5210	Maintenance - Vehicles	\$	500.00
101	190	5211	Training and Seminars	\$	560.00
101	190	5212	Insurance	\$	1,000.00
101	190	5213	Data Processing	\$	-
101	190	5227	Maintenance - Telephones	\$	-
101	190	5234	Miscellaneous Contractual	\$	500.00
101	190	5300	Incidentals and Supplies	\$	8,740.00
101	190	5303	Automobile Supplies	\$	500.00
101	190	5305	Automobile Expense	\$	3,000.00
101	190	5318	Miscellaneous	\$	500.00
101	190	5400	Travel Expense	\$	-
101	190	5409	Medical/Physical/Drugs	\$	-
101	190	5630	New Equipment	\$	-
101	190	5631	Equipment Leasing	\$	2,400.00
101	190	5640	Furniture - Fixtures	\$	-
101	190	5650	Vehicles	\$	-
			<b>TOTAL ENGINEERING</b>	<b>\$</b>	<b>465,460.00</b>
			<b>CERTIFIED BUILDING DEPARTMENT</b>		
FUND	DEPT	OBJECT			
101	194	5101	Salaries - Administration	\$	12,500.00
101	194	5102	Salaries - Staff	\$	199,000.00
101	194	5103	Overtime	\$	-
101	194	5104	Retirement	\$	-
101	194	5105	Sick Time Buy Out	\$	-
101	194	5150	PERS	\$	29,600.00
101	194	5151	PERS Pick Up	\$	6,800.00
101	194	5152	Health Insurance	\$	66,900.00
101	194	5153	Medicare	\$	3,100.00
101	194	5154	Safety and Weather Protection Gear	\$	-
101	194	5200	Telephone/Pager	\$	2,500.00
101	194	5203	Contract Labor	\$	70,700.00
101	194	5210	Maintenance - Vehicles	\$	500.00
101	194	5211	Training	\$	1,000.00
101	194	5212	Insurance	\$	1,800.00
101	194	5213	Data Processing	\$	-
101	194	5300	Incidentals and Supplies	\$	3,650.00
101	194	5303	Automobile - Supplies	\$	200.00
101	194	5305	Automobile - Expense	\$	3,000.00
101	194	5311	Materials	\$	-
101	194	5400	Travel Expense	\$	-
101	194	5402	Refunds	\$	1,500.00
101	194	5408	License & Fees	\$	6,000.00

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101	194	5409	Physicals	\$	-
101	194	5631	Equipment Lease	\$	2,400.00
			<b>TOTAL CERT BLD DEPT</b>	<b>\$</b>	<b>411,150.00</b>
			<b>GENERAL FUND DEBT SERVICE</b>		
Fund	Dept	Object			
101	195	5500	Mithoff Property Principle	\$	-
101	195	5501	Mithoff Property Interest	\$	7,500.00
101	195	5500	Fire Medic Unit Principle	\$	-
101	195	5501	Fire Medic Unit Interest	\$	-
101	195	5500	Fire Aerial Platform - Principle	\$	50,000.00
101	195	5501	Fire Aerial Platform - Interest	\$	21,000.00
101	195	5500	Land Acquisition - Deem - Principle	\$	57,000.00
101	195	5501	Land Acquisition - Deem - Interest	\$	31,485.00
101	195	5500	OPW General Fund Downtown - Principle	\$	7,775.00
101	195	5500	SIB Loan - Principle	\$	23,153.00
101	195	5501	SIB Loan - Interest	\$	5,740.00
101	195	5207	Legal Debt Service	\$	7,000.00
			<b>TOTAL GENERAL FUND DEBT SERVICE</b>	<b>\$</b>	<b>210,653.00</b>
			<b>LAW DIRECTOR</b>		
FUND	DEPT	OBJECT	<b>Law Director Office</b>		
101	200	5101	Salary - Law Director	\$	99,638.00
101	200	5102	Salaries - Staff	\$	228,988.00
101	200	5103	Overtime	\$	-
101	200	5150	PERS	\$	46,008.00
101	200	5151	PERS Pick Up	\$	10,115.00
101	200	5152	Health Insurance	\$	62,556.00
101	200	5153	Medicare	\$	4,765.00
101	200	5200	Telephone	\$	-
101	200	5203	Contract Labor - Special Prosecution	\$	-
101	200	5211	Training and Seminars	\$	200.00
101	200	5213	Data Processing	\$	-
101	200	5234	Contract Services	\$	-
101	200	5242	Video/Audio Reproduction	\$	400.00
101	200	5300	Incidentals and Supplies	\$	-
101	200	5304	Copier	\$	1,600.00
101	200	5317	Video/Audio Reproduction Supplies	\$	-
101	200	5400	Travel Expense	\$	150.00
101	200	5404	Association Dues	\$	-
101	200	5407	Law Library	\$	-
101	200	5408	License/Fees/Testing	\$	-
101	200	5410	Miscellaneous (Cash Match)	\$	-
101	200	5630	New Equipment	\$	-
101	200	5631	Equipment Lease - 2 Copiers	\$	-
			Sub-Total Law Director	\$	454,420.00
FUND	DEPT	OBJECT	<b>Prosecution Office</b>		
101	202	5101	Salary - Administration	\$	-
101	202	5102	Salary - Staff	\$	90,000.00
101	202	5103	Overtime	\$	-
101	202	5105	Sick Leave Buyou	\$	500.00
101	202	5150	PERS	\$	12,454.00
101	202	5151	PERS Pick Up	\$	4,169.00
101	202	5152	Health Insurance	\$	6,204.00
101	202	5153	Medicare	\$	1,290.00
101	202	5200	Telephone	\$	11,000.00
101	202	5203	Contract Labor - Special Prosecution	\$	-
101	202	5211	Training and Seminars	\$	1,500.00
101	202	5213	Data Processing	\$	-

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101	202	5234	Contract Services	\$	9,749.00		
101	202	5300	Incidentals and Supplies	\$	12,492.00		
101	202	5304	Copier	\$	-		
101	202	5400	Travel Expense	\$	250.00		
101	202	5404	Association Dues	\$	4,000.00		
101	202	5407	Law Library	\$	11,000.00		
101	202	5408	License/Fees/Testing	\$	3,000.00		
101	202	5410	Miscellaneous	\$	-		
101	202	5630	New Equipment	\$	7,000.00		
101	202	5631	Equipment Lease	\$	5,641.00		
			Sub-Total Prosecution Contract	\$	180,249.00		
			<b>TOTAL LAW DIRECTOR</b>	<b>\$</b>	<b>634,669.00</b>		
<b>MUNI CT - CLK'S OFFICE</b>							
FUND	DEPT	OBJECT					
101	225	5101	Salary - Clerk	\$	58,191.00		
101	225	5102	Salaries - Staff	\$	484,232.00		
101	225	5104	Retirement	\$	-		
101	225	5105	Sick Leave Buy Out	\$	-		
101	225	5150	PERS	\$	75,940.00		
101	225	5151	PERS Pick Up	\$	14,527.00		
101	225	5152	Health Insurance	\$	158,544.00		
101	225	5153	Medicare	\$	7,278.00		
101	225	5200	Telephone	\$	4,500.00		
101	225	5207	Jury and Witness Fees	\$	1,000.00		
101	225	5209	Maintenance - Equipment	\$	1,500.00		
101	225	5211	Training and Seminars	\$	1,500.00		
101	225	5212	Insurance and Bonding	\$	500.00		
101	225	5234	Contract Services	\$	19,000.00		
101	225	5300	Incidentals and Supplies	\$	14,000.00		
101	225	5307	Postage	\$	40,000.00		
101	225	5400	Travel Expenses	\$	1,500.00		
101	225	5404	Association Dues	\$	500.00		
101	225	5413	Litigation	\$	-		
			<b>TOTAL MUNI CT - CLK'S OFFICE</b>	<b>\$</b>	<b>882,712.00</b>		
<b>MUNI CT - JUD</b>							
FUND	DEPT	OBJECT					
101	250	5101	Salaries - Judges	\$	75,000.00		
101	250	5102	Salaries - Staff	\$	284,000.00		
101	250	5105	Sick Leave Buy Out	\$	-		
101	250	5150	PERS	\$	50,200.00		
101	250	5151	PERS Pick Up	\$	9,975.00		
101	250	5152	Health Insurance	\$	140,000.00		
101	250	5153	Medicare	\$	5,200.00		
101	250	5155	Workers' Compensation	\$	-		
101	250	5200	Telephone	\$	4,500.00		
101	250	5203	Contract Services	\$	5,500.00		
101	250	5207	Appointed Counsel	\$	2,500.00		
101	250	5209	Maintenance - Equipment	\$	1,000.00		
101	250	5211	Training and Seminars	\$	2,000.00		
101	250	5300	Incidentals and Supplies	\$	5,000.00		
101	250	5304	Copy Machine	\$	3,000.00		
101	250	5307	Postage	\$	4,000.00		
101	250	5318	Miscellaneous Supplies	\$	2,000.00		
101	250	5400	Travel Expense	\$	4,000.00		
101	250	5401	Surveillance Cost	\$	-		
101	250	5404	Association Dues	\$	2,000.00		
101	250	5409	Medical/Physicals/Drug Testing	\$	-		

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101	250	5410	Indigent Court Expenses	\$	-		
101	250	5630	New Equipment	\$	-		
			<b>TOTAL MUNI CT - JUD</b>	<b>\$</b>	<b>599,875.00</b>		
			<b>MUNI CT - JUD - SURVEILLANCE</b>				
FUND	DEPT	OBJECT					
101	253	5150	PERS	\$	-		
101	253	5151	PERS Pick Up	\$	-		
101	253	5152	Health Insurance	\$	-		
101	253	5153	Medicare	\$	-		
101	253	5155	Workers' Compensation	\$	-		
101	253	5200	Telephone	\$	-		
101	253	5203	Contract Services	\$	-		
101	253	5209	Maintenance - Equipment	\$	-		
101	253	5211	Training and Seminars	\$	-		
101	253	5300	Incidentals and Supplies	\$	-		
101	253	5400	Travel Expense	\$	-		
101	253	5404	Association Dues	\$	-		
			<b>TOTAL MUNI CT-JUD - SURVEILLANCE</b>	<b>\$</b>	<b>-</b>		
			<b>MUNI CT-JUD - MENTAL HEALTH CT</b>				
FUND	DEPT	OBJECT					
101	254	5203	Contract Services	\$	-		
101	254	5211	Training	\$	-		
101	254	5300	Incidentals and Supplies	\$	2,000.00		
101	254	5400	Travel Expense	\$	-		
			<b>TOTAL MC-JUD - MENTAL HEALTH CT</b>	<b>\$</b>	<b>2,000.00</b>		
			<b>CIVIL SERVICE COMMISSION</b>				
FUND	DEPT	OBJECT					
101	275	5101	Salary - Secretary	\$	5,000.00		
101	275	5102	Salaries - Members	\$	500.00		
101	275	5150	PERS	\$	770.00		
101	275	5153	Medicare	\$	82.00		
101	275	5300	Incidentals and Supplies	\$	350.00		
101	275	5408	Examinations	\$	13,500.00		
101	275	5409	Physicals	\$	1,500.00		
			<b>TOTAL CIVIL SERVICE COMMISSION</b>	<b>\$</b>	<b>21,702.00</b>		
			<b>POLICE DEPARTMENT</b>				
FUND	DEPT	OBJECT					
101	325	5101	Salaries - Administration	\$	189,760.00		
101	325	5102	Salaries - Police	\$	3,845,350.00		
101	325	5103	Overtime - Police	\$	190,000.00		
101	325	5104	Retirement Pay	\$	1,125.00		
101	325	5105	Sick Leave Buy Out	\$	16,000.00		
101	325	5152	Health Insurance	\$	1,029,900.00		
101	325	5153	Medicare	\$	68,395.00		
101	325	5154	Uniform Allowance - Police	\$	74,300.00		
101	325	5156	Retirement - Police Pension	\$	775,450.00		
101	325	5157	Retirement - Police Pension Pick Up	\$	238,600.00		
101	325	5200	Communication - Telephone	\$	35,000.00		
101	325	5203	Contract Labor	\$	26,000.00		
101	325	5208	Maintenance - Building	\$	7,500.00		
101	325	5209	Maintenance - Equipment	\$	12,500.00		
101	325	5210	Maintenance - Vehicle	\$	35,000.00		
101	325	5211	Training and Seminars	\$	10,000.00		

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101	325	5212	Insurance	\$	30,000.00		
101	325	5234	Miscellaneous Services	\$	3,000.00		
101	325	5300	Incidentals and Supplies - Building	\$	5,000.00		
101	325	5302	Community Services	\$	15,000.00		
101	325	5303	Vehicle Supplies	\$	8,000.00		
101	325	5305	Fuel - Fleet	\$	130,000.00		
101	325	5306	Utilities/Heating/Electric	\$	32,500.00		
101	325	5313	Supplies & Repair - Weapons & Ammunition	\$	8,000.00		
101	325	5400	Travel Expense	\$	1,000.00		
101	325	5408	Entrance Tests	\$	1,000.00		
101	325	5409	Physicals	\$	1,500.00		
101	325	5410	Furtherance of Justice	\$	2,500.00		
101	325	5630	Patrol Equipment	\$	10,000.00		
101	325	5631	Leasing - Vehicle, Copier	\$	75,000.00		
101	326	5102	Salaries - Civilian	\$	749,550.00		
101	326	5103	Overtime - Civilian	\$	5,000.00		
101	326	5105	Sick Time Buy Out	\$	4,000.00		
101	326	5150	PERS - Civilian	\$	104,020.00		
101	326	5151	PERS Pick Up - Civilian	\$	19,850.00		
101	326	5154	Uniform - Civilian	\$	10,200.00		
101	326	5213	Data Processing	\$	40,000.00		
101	326	5300	Incidentals and Supplies - Police	\$	20,000.00		
101	326	5302	Public Relations - Safety Town	\$	14,000.00		
101	326	5311	DARE	\$	3,000.00		
101	326	5315	Data Processing Supplies	\$	20,000.00		
101	326	5404	Professional Fees - Subscriptions	\$	2,000.00		
101	327	5300	Incidentals and Supplies - Detective Bureau	\$	13,000.00		
			<b>TOTAL POLICE DEPARTMENT</b>	<b>\$</b>	<b>7,882,000.00</b>		
			<b>FIRE DEPARTMENT</b>				
FUND	DEPT	OBJECT					
101	350	5101	Salaries - Administration	\$	198,360.00		
101	350	5102	Salaries - Fire Fighters	\$	4,446,998.00		
101	350	5103	Overtime - Fire Fighters	\$	35,000.00		
101	350	5104	Retirement Pay	\$	104,700.00		
101	350	5105	Sick Leave Buy Out	\$	28,000.00		
101	350	5152	Health Insurance	\$	1,131,232.00		
101	350	5153	Medicare	\$	59,142.00		
101	350	5154	Uniform Allowance	\$	66,600.00		
101	350	5156	Fire Pension	\$	1,123,286.00		
101	350	5157	Fire Pension - Pick Up	\$	280,821.00		
101	350	5200	Telephone	\$	17,000.00		
101	350	5203	Contract Labor - Previous Medical Diagnosis	\$	5,000.00		
101	350	5208	Maintenance - Grounds and Building	\$	12,000.00		
101	350	5209	Maintenance - Equipment	\$	80,000.00		
101	350	5211	Training and Seminars	\$	20,000.00		
101	350	5234	Miscellaneous - Contractual Services	\$	10,000.00		
101	350	5300	Incidentals, Medical and Office Supplies	\$	40,000.00		
101	350	5302	Training - Fire Prevention Education	\$	2,000.00		
101	350	5303	Equipment and Supplies	\$	50,000.00		
101	350	5305	Fuel, Gasoline and Oil	\$	50,000.00		
101	350	5306	Utilities	\$	45,000.00		
101	350	5316	Medical Supplies	\$	46,670.00		
101	350	5318	Miscellaneous - Non-Fixed Asset Equipment	\$	10,000.00		
101	350	5400	Travel Expense	\$	2,000.00		
101	350	5402	Refunds - EMS	\$	10,000.00		
101	350	5404	Dues and Fees	\$	6,940.00		
101	350	5409	Medical Exams	\$	2,000.00		
101	350	5630	New and Replacement Equipment	\$	40,000.00		
101	350	5631	Copier	\$	4,100.00		

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101	351	5102	Salaries - Staff - Fire Civilian	\$	81,010.00
101	351	5103	Overtime/Staff - Civilian	\$	2,000.00
101	351	5150	PERS - Fire Civilian	\$	11,621.00
101	351	5151	PERS Pick Up - Fire Civilian	\$	2,490.00
101	352	5102	Salaries - Fire Fighters/.15 Fire Levy	\$	891,078.00
101	352	5103	Overtime - Fire Fighters/.15 Fire Levy	\$	15,000.00
101	352	5105	Sick Leave Buyout - .15 Fire Levy	\$	500.00
101	352	5152	Health Insurance/.15 Fire Levy	\$	214,896.00
101	352	5153	Medicare/.15 Fire Levy	\$	13,138.00
101	352	5154	Uniform Allowance/.15 Fire Levy	\$	18,900.00
101	352	5156	Fire Pension/.15 Fire Levy	\$	217,459.00
101	352	5157	Fire Pension Pick Up/.15 Fire Levy	\$	54,365.00
101	352	5300	Incidentals and Supplies/.15 Fire Levy	\$	2,000.00
101	352	5316	Medical Supplies	\$	23,330.00
101	352	5404	Dues and Fees/.15 Fire Levy	\$	3,460.00
101	352	5630	New Equipment	\$	-
			<b>TOTAL FIRE DEPARTMENT</b>	<b>\$</b>	<b>9,478,096.00</b>
<b>STREET LIGHTING</b>					
FUND	DEPT	OBJECT			
101	360	5214	Electricity	\$	243,000.00
			<b>TOTAL STREET LIGHTING</b>	<b>\$</b>	<b>243,000.00</b>
<b>INDIGENT BURIAL</b>					
FUND	DEPT	OBJECT			
101	400	5410	Indigent Burials	\$	3,000.00
			<b>TOTAL INDIGENT BURIALS</b>	<b>\$</b>	<b>3,000.00</b>
<b>CITY PLANNING COMMISSION</b>					
FUND	DEPT	OBJECT			
101	800	5221	City Planning Commission Operations	\$	500.00
			<b>TOTAL CITY PLANNING COMMISSION</b>	<b>\$</b>	<b>500.00</b>
<b>BOARD OF ZONING APPEALS</b>					
FUND	DEPT	OBJECT			
101	800	5222	Zoning Board of Appeals Operations	\$	7,000.00
			<b>TOTAL BOARD OF ZONING APPEALS</b>	<b>\$</b>	<b>7,000.00</b>
<b>REGIONAL PLANNING COMMISSION</b>					
FUND	DEPT	OBJECT			
101	800	5203	Regional Planning Operations	\$	7,500.00
			<b>TOTAL REG PLAN. COMMISSION</b>	<b>\$</b>	<b>7,500.00</b>
<b>TREE COMMISSION</b>					
FUND	DEPT	OBJECT			
101	800	5101	Salary - Arborist	\$	6,102.00
101	800	5150	PERS	\$	855.00
101	800	5151	PERS Pick Up	\$	367.00
101	800	5153	Medicare	\$	123.00
101	800	5200	Telephone	\$	360.00
101	800	5206	Tree Trimming and Removal	\$	81,500.00
101	800	5211	Training	\$	500.00
101	800	5300	Incidentals and Supplies	\$	300.00
101	800	5305	Fuel	\$	780.00
			<b>TOTAL TREE COMMISSION</b>	<b>\$</b>	<b>90,887.00</b>

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FUND	DEPT	OBJECT		
<b>ECONOMIC DEVELOPMENT</b>				
101	804	5101	Salary - Director	\$ 12,473.00
101	804	5102	Salary - Staff	\$ -
101	804	5150	PERS	\$ 1,750.00
101	804	5151	PERS Pick Up	\$ 750.00
101	804	5152	Health Insurance	\$ -
101	804	5153	Medicare	\$ 200.00
101	804	5155	Workers' Compensation	\$ -
101	804	5200	Telephone	\$ 100.00
101	804	5203	Contract Services	\$ -
101	804	5211	Training	\$ 200.00
101	804	5234	Miscellaneous	\$ 34,000.00
101	804	5300	Supplies	\$ -
101	804	5302	Public Relations	\$ -
101	804	5400	Travel Expenses	\$ 400.00
101	804	5611	Building Lease	\$ -
<b>TOTAL ECONOMIC DEVELOPMENT</b>				<b>\$ 49,873.00</b>
<b>TOTAL GENERAL FUND (GOV'T SERVS)</b>				<b>\$ 25,471,356.50</b>
<b>GENERAL FUND 5XXX TOTALS</b>				
			5100	\$ 20,624,707.00
			5200	\$ 1,827,384.00
			5300	\$ 876,912.00
			5400	\$ 424,590.00
			5500	\$ 210,653.00
			5600	\$ 159,539.00
			5700	\$ -
			5800	\$ -
			5900	\$ 1,347,571.50
<b>TOTAL OF 5XXX CATEGORIES</b>				<b>\$ 25,471,356.50</b>
<b>NON-GENERAL FUND DEPARTMENTS</b>				
<b>SPECIAL REVENUES - FUND 2</b>				
<b>CEMETERY DEPARTMENT</b>				
FUND	DEPT	OBJECT		
207	420	5101	Salaries - Administration	\$ 51,400.00
207	420	5102	Salaries - Staff	\$ 174,600.00
207	420	5103	Overtime	\$ 2,000.00
207	420	5104	Retirement	\$ -
207	420	5105	Sick Time Buy Out	\$ -
207	420	5150	PERS	\$ 31,350.00
207	420	5151	PERS Pick Up	\$ 8,300.00
207	420	5152	Health Insurance	\$ 83,580.00
207	420	5153	Medicare	\$ 2,610.00
207	420	5154	Uniform Allowance	\$ 1,500.00
207	420	5155	Workers' Compensation	\$ 4,457.00
207	420	5200	Telephone	\$ 2,900.00
207	420	5201	Audit Expense	\$ 900.00
207	420	5203	Contract Labor	\$ 98,000.00
207	420	5208	Maintenance - Building and Grounds	\$ -
207	420	5209	Maintenance - Equipment	\$ 1,000.00
207	420	5211	Training and Seminars	\$ -



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208	750	5318	Miscellaneous Materials	\$	20,000.00
208	750	5400	Travel Expense	\$	200.00
208	750	5403	Damages	\$	1,500.00
208	750	5408	License/Fees/Testing	\$	45,000.00
208	750	5409	Medicals/Physicals/Drug Testing	\$	1,500.00
208	750	5610	Building/Maintenance Materials	\$	-
208	750	5630	New Equipment	\$	-
208	750	5631	Equipment Lease	\$	156,970.00
208	750	5901	Transfer - Mall Note - Bond Retirement	\$	-
208	750	5912	Transfer - Improvement Funds	\$	-
208	751	5203	Traffic Control - Contract Labor	\$	13,000.00
208	751	5209	Traffic Controller Maintenance	\$	4,000.00
208	751	5214	Traffic Signal Power	\$	30,000.00
208	751	5301	Traffic Signal Maintenance	\$	52,000.00
208	751	5411	Traffic Control	\$	42,000.00
208	752	5301	Street Light Matinenance	\$	5,500.00
			<b>TOTAL LDoT</b>	<b>\$</b>	<b>3,049,643.00</b>
			<b>LDoT 5XXX TOTALS</b>		
			5100	\$	1,872,870.00
			5200	\$	332,103.00
			5300	\$	597,500.00
			5400	\$	90,200.00
			5500	\$	-
			5600	\$	156,970.00
			5700	\$	-
			5800	\$	-
			5900	\$	-
			<b>TOTAL LDoT 5XXX CATEGORIES</b>	<b>\$</b>	<b>3,049,643.00</b>
			<b>PARKS AND RECREATION</b>		
FUND	DEPT	OBJECT			
212	500	5101	Salary - Superintendent	\$	61,019.00
212	500	5102	Salaries - Staff/Board/Seasonal	\$	806,788.00
212	500	5103	Overtime	\$	700.00
212	500	5104	Retirement	\$	-
212	500	5105	Sick Time Buy Out	\$	2,000.00
212	500	5150	PERS	\$	121,493.00
212	500	5151	PERS Pick Up	\$	25,095.00
212	500	5152	Health Insurance	\$	169,056.00
212	500	5153	Medicare	\$	12,045.00
212	500	5154	Uniforms	\$	2,000.00
212	500	5155	Workers' Compensation	\$	16,870.00
212	500	5158	Unemployment Compensation	\$	9,000.00
212	500	5200	Telephone	\$	17,000.00
212	500	5201	Audit Expense	\$	800.00
212	500	5203	Contract Labor	\$	-
212	500	5208	Maint, - Grounds & Buildings - Contractural	\$	42,000.00
212	500	5211	Training and Seminars	\$	1,500.00
212	500	5212	Insurance	\$	21,000.00
212	500	5214	Lighting Service	\$	66,000.00
212	500	5219	Maintenance - Swimming Pool - Contractural	\$	2,000.00
212	500	5220	Recreation Program - Contractural	\$	66,000.00
212	500	5238	Service Reimbursement - ITT	\$	11,534.00
212	500	5300	Maintenance - Building & Grounds - Incidentals	\$	136,000.00
212	500	5305	Fuel	\$	39,000.00
212	500	5306	Utilities	\$	38,100.00
212	500	5400	Travel Expense	\$	-
212	500	5402	Refunds	\$	4,000.00
212	500	5406	Real Estate Tax	\$	350.00
212	500	5409	Physicals/Drug Testing	\$	2,800.00

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212	500	5630	New Equipment	\$	28,100.00
212	500	5901	Transfer - Bond Retirement	\$	-
212	501	5300	Incidentals - Swimming	\$	39,900.00
212	502	5203	Contract Labor	\$	40,500.00
212	502	5208	Seniors - Contractural	\$	17,000.00
212	502	5300	Incidentals - Seniors	\$	17,500.00
212	502	5400	Travel Expense	\$	-
212	502	5630	Equipment - Seniors	\$	-
212	503	5300	Incidentals - Recreation	\$	51,000.00
			<b>TOTAL PARKS AND RECREATION</b>	<b>\$</b>	<b>1,868,150.00</b>
			<b>PARKS &amp; RECREATION 5XXX TOTALS</b>		
			5100	\$	1,226,066.00
			5200	\$	285,334.00
			5300	\$	321,500.00
			5400	\$	7,150.00
			5500	\$	-
			5600	\$	28,100.00
			5700	\$	-
			5800	\$	-
			5900	\$	-
			<b>TOTAL PARKS &amp; RECREATION 5XXX</b>	<b>\$</b>	<b>1,868,150.00</b>
			<b>INCOME TAX DEPARTMENT</b>		
FUND	DEPT	OBJECT			
216	160	5101	Salaries - Administration	\$	72,187.00
216	160	5102	Salaries - Staff	\$	171,000.00
216	160	5103	Overtime	\$	4,000.00
216	160	5104	Retirement	\$	-
216	160	5105	Sick Tim Buyout	\$	500.00
216	160	5150	PERS	\$	36,006.00
216	160	5151	PERS Pick Up	\$	9,881.00
216	160	5152	Health Insurance	\$	60,948.00
216	160	5153	Medicare	\$	3,729.00
216	160	5155	Workers' Compensation - Transfer	\$	5,148.00
216	160	5200	Telephone	\$	1,200.00
216	160	5201	Audit Expense Transfer	\$	2,000.00
216	160	5203	Contract Labor	\$	10,000.00
216	160	5211	Training and Seminars	\$	1,000.00
216	160	5212	Insurance and Bonds	\$	-
216	160	5213	Data Processing	\$	-
216	160	5234	Contract Services	\$	32,000.00
216	160	5238	Service Reimbursement - ITT	\$	12,020.00
216	160	5300	Incidentals and Supplies	\$	12,000.00
216	160	5307	Postage	\$	24,000.00
216	160	5400	Travel Expense	\$	1,000.00
216	160	5402	Refunds	\$	400,000.00
216	160	5630	New Equipment	\$	10,000.00
216	160	5900	GF Allocation	\$	8,921,573.36
216	160	5901	Bond Retirement Allocation (.02%) Capital Improv	\$	-
216	160	5901	Bond Retirement Allocation (.01%) Parks	\$	91,036.46
216	160	5904	Cemetery Allocation	\$	91,036.46
216	160	5907	GF Voter Approved Allocation (.45%) Safety	\$	4,096,640.84
216	160	5915	Parks and Recreation Allocation (.15%)	\$	1,365,546.94
216	160	5927	General Fund (.15% Levy - 2005) Fire	\$	1,365,546.94
			<b>TOTAL INCOME TAX DEPARTMENT</b>	<b>\$</b>	<b>16,800,000.00</b>
			<b>INCOME TAX DEPARTMENT 5XXX TOTALS</b>		
			5100	\$	363,399.00
			5200	\$	58,220.00

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			5300	\$	36,000.00
			5400	\$	401,000.00
			5500	\$	-
			5600	\$	10,000.00
			5700	\$	-
			5800	\$	-
			5900	\$	15,931,381.00
			<b>TOTAL INCOME TAX 5XXX CATEGORIES</b>	<b>\$</b>	<b>16,800,000.00</b>
FUND	DEPT	OBJECT	<b>SPECIAL IMPROVEMENT DISTRICT</b>		
220	924	5408	SID/County Auditor Fees	\$	6,000.00
220	924	5923	Special Assessment	\$	100,000.00
			<b>TOTAL SID</b>	<b>\$</b>	<b>106,000.00</b>
			<b>SID 5XXX TOTALS</b>		
			5400	\$	6,000.00
			5900	\$	100,000.00
			<b>TOTAL SID</b>	<b>\$</b>	<b>106,000.00</b>
FUND	DEPT	OBJECT	<b>TRANSIT SYSTEM</b>		
221	710	5101	Salary - Administration	\$	44,100.00
221	710	5102	Salaries - Staff	\$	-
221	710	5103	Overtime	\$	-
221	710	5104	Retirement Pay	\$	-
221	710	5105	Sick Leave Buy-Out	\$	-
221	710	5150	PERS	\$	6,170.00
221	710	5151	PERS Pick Up	\$	2,650.00
221	710	5152	Health Insurance	\$	16,716.00
221	710	5153	Medicare	\$	640.00
221	710	5155	Workers' Compensation	\$	861.00
221	710	5159	Travel Reimbursement	\$	-
221	710	5200	Telephone	\$	6,750.00
221	710	5201	Audit	\$	-
221	710	5203	Contract Labor	\$	7,000.00
221	710	5208	Maintenance - Buildings and Grounds	\$	174,500.00
221	710	5209	Maintenance - Equipment	\$	45,000.00
221	710	5211	Training and Seminars	\$	1,000.00
221	710	5213	Data Processing	\$	60,000.00
221	710	5214	Lighting Service	\$	6,000.00
221	710	5217	Transportation - General Public	\$	720,000.00
221	710	5234	Contract Services	\$	4,000.00
221	710	5238	Service Reimbursement - ITT	\$	13,420.00
221	710	5300	Incidentals and Supplies	\$	6,000.00
221	710	5302	Public Relations	\$	6,000.00
221	710	5303	Automotive Supplies	\$	40,000.00
221	710	5305	Fuel	\$	80,000.00
221	710	5306	Utilities	\$	12,000.00
221	710	5318	Miscellaneous Materials	\$	3,000.00
221	710	5400	Travel Expense	\$	500.00
221	710	5404	Association Dues	\$	2,000.00
221	710	5611	Building Lease	\$	-
221	710	5630	New Equipment	\$	8,500.00
221	710	5631	Copier Lease	\$	2,200.00
221	710	5650	Capital Expense - Vehicles	\$	203,415.00
			<b>TOTAL TRANSIT SYSTEM</b>	<b>\$</b>	<b>1,472,422.00</b>
			<b>TRANSIT SYSTEM 5XXX TOTALS</b>		
			5100	\$	71,137.00
			5200	\$	1,037,670.00
			5300	\$	147,000.00
			5400	\$	2,500.00

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			5500		\$	-
			5600		\$	214,115.00
			5700		\$	-
			5800		\$	-
			5900		\$	-
			<b>TOTAL TRANSIT SYSTEM 5XXX TOTALS</b>		\$	<b>1,472,422.00</b>
			<b>BRYNE/JAG GRANT</b>			
			<b>Maintained by Law Director</b>			
FUND	DEPT	OBJECT				
224	203	5101	Salary - Administration		\$	-
224	203	5102	Salaries - Staff		\$	122,288.76
224	203	5150	PERS		\$	17,204.43
224	203	5151	PERS Pick Up		\$	-
224	203	5152	Health Insurance		\$	10,800.00
224	203	5153	Medicare		\$	1,782.00
224	203	5155	Workers' Compensation		\$	2,457.78
			<b>TOTAL BRYNE/JAG GRANT</b>		\$	<b>154,532.97</b>
			<b>BRYNE/JAG GRANT</b>			
			5100		\$	154,532.97
			5200		\$	-
			5300		\$	-
			5400		\$	-
			5500		\$	-
			5600		\$	-
			5700		\$	-
			5800		\$	-
			5900		\$	-
			<b>TOTAL BRYNE/JAG GRANT 5XXX CATEGORIES</b>		\$	<b>154,532.97</b>
			<b>VAWA GRANT</b>			
			<b>Maintained by Law Director</b>			
FUND	DEPT	OBJECT				
225	201	5101	Salary - Administration		\$	-
225	201	5102	Salaries - Staff		\$	28,580.40
225	201	5150	PERS		\$	4,001.26
225	201	5151	PERS Pick Up		\$	-
225	201	5152	Health Insurance		\$	-
225	201	5153	Medicare		\$	414.42
225	201	5155	Workers' Compensation		\$	571.61
			<b>TOTAL VAWA GRANT</b>		\$	<b>33,567.69</b>
			<b>VAWA GRANT</b>			
			5100		\$	33,567.69
			5200		\$	-
			5300		\$	-
			5400		\$	-
			5500		\$	-
			5600		\$	-
			5700		\$	-
			5800		\$	-
			5900		\$	-
			<b>TOTAL VAWA GRANT 5XXX CATEGORIES</b>		\$	<b>33,567.69</b>
			<b>COMMUNITY DEVELOPMENT</b>			
FUND	DEPT	OBJECT				

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226	803	5101	Salary - Administration	\$	98,185.00
226	803	5102	Salaries - Staff	\$	21,185.00
226	803	5104	Retirement	\$	-
226	803	5150	PERS	\$	16,712.00
226	803	5151	PERS Pick Up	\$	3,220.00
226	803	5152	Health Insurance	\$	-
226	803	5153	Medicare	\$	1,735.00
226	803	5155	Workers' Compensation	\$	2,390.00
226	803	5200	Telephone	\$	2,500.00
226	803	5211	Training and Seminars	\$	500.00
226	803	5300	Incidentals and Supplies	\$	500.00
226	803	5400	Travel Expense	\$	500.00
			<b>TOTAL COMMUNITY DEVELOPMENT</b>	<b>\$</b>	<b>147,427.00</b>
			<b>CD 5XXX TOTALS</b>		
			5100	\$	143,427.00
			5200	\$	3,000.00
			5300	\$	500.00
			5400	\$	500.00
			5500	\$	-
			5600	\$	-
			5700	\$	-
			5800	\$	-
			5900	\$	-
			<b>TOTAL CD 5XXX CATEGORIES</b>	<b>\$</b>	<b>147,427.00</b>
			<b>COMMUNITY CORRECTIONS - ISP</b>		
			<b>Fairfield Co. Muni. Ct. Surveillance</b>		
FUND	DEPT	OBJECT			
230	330	5101	Salaries	\$	84,016.00
230	330	5150	PERS	\$	11,762.00
230	330	5151	PERS Pick Up	\$	2,520.00
230	330	5152	Health Insurance	\$	33,432.00
230	330	5153	Medicare	\$	1,218.00
230	330	5155	Workers' Compensation	\$	1,678.00
230	330	5158	Unemployment Compensation	\$	-
230	330	5200	Telephone	\$	2,200.00
230	330	5203	Contract Labor	\$	10,000.00
230	330	5209	Maintenance - Equipment	\$	-
230	330	5211	Training	\$	-
230	330	5213	Data Processing	\$	-
230	330	5300	Incidentals and Supplies	\$	6,000.00
230	330	5400	Travel Expense	\$	2,000.00
230	330	5401	Surveillance	\$	-
230	330	5404	Association Dues	\$	-
230	330	5408	License/Fees/Testing	\$	-
230	330	5410	Miscellaneous	\$	-
230	330	5411	Traffic Control	\$	-
230	330	5630	Equipment	\$	-
			<b>TOTAL COMMUNITY CORRECTIONS - ISP</b>	<b>\$</b>	<b>154,826.00</b>
			<b>COMMUNITY CORRECTIONS - ISP</b>		
			5100	\$	134,626.00
			5200	\$	12,200.00
			5300	\$	6,000.00
			5400	\$	2,000.00
			5500	\$	-
			5600	\$	-
			5700	\$	-

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			5900	\$	-
			<b>TOTAL COMMUNITY CORRECTIONS - ISP</b>	<b>\$</b>	<b>154,826.00</b>
			<b>INDIGENT DRIV. ALCOHOL TMT FUND</b>		
FUND	DEPT	OBJECT			
232	250	5228	Drug and Alcohol Treatment - Court Order	\$	75,000.00
			<b>TOTAL INDIGENT DRIV.ALCOHOL TMT</b>	<b>\$</b>	<b>75,000.00</b>
			<b>INDIGENT DRIV. ALCOHOL TMT</b>		
			5100	\$	-
			5200	\$	75,000.00
			5300	\$	-
			5400	\$	-
			5500	\$	-
			5600	\$	-
			5700	\$	-
			5900	\$	-
			<b>TOTAL INDIGENT DRIV.ALCOHOL TMT</b>	<b>\$</b>	<b>75,000.00</b>
			<b>LAW ENFORC. &amp; EDU. FUND</b>		
FUND	DEPT	OBJECT			
233	225	5919	Allocation of Fines to Police	\$	2,500.00
			<b>TOTAL LAW ENFORC. &amp; EDU. FUND</b>	<b>\$</b>	<b>2,500.00</b>
			<b>LAW ENFORC, &amp; EDU. FUND</b>		
			5100	\$	-
			5200	\$	-
			5300	\$	-
			5400	\$	-
			5500	\$	-
			5600	\$	-
			5700	\$	-
			5900	\$	2,500.00
			<b>TOTAL LAW ENFORC. &amp; EDU. FUND</b>	<b>\$</b>	<b>2,500.00</b>
			<b>MUNI CT-JUD COMPUTER FUND</b>		
FUND	DEPT	OBJECT			
234	250	5203	Contract Services	\$	50,000.00
234	250	5211	Training	\$	15,000.00
234	250	5300	Supplies	\$	25,000.00
234	250	5318	Miscellaneous Equipment	\$	7,000.00
234	250	5630	Hardware/Furniture	\$	48,000.00
			<b>TOTAL MUNI CT-JUD COMPUTER FUND</b>	<b>\$</b>	<b>145,000.00</b>
			<b>MUNI CT-JUD COMPUTER FUND</b>		
			5100	\$	-
			5200	\$	65,000.00
			5300	\$	32,000.00
			5400	\$	-
			5500	\$	-
			5600	\$	48,000.00
			5700	\$	-
			5900	\$	-

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			TOTAL MUNI CT-JUD COMPUTER FUND	\$ 145,000.00
			<b>MUNI CT-JUD PROBATION FUND</b>	
FUND	DEPT	OBJECT		
235	252	5102	Salaries	\$ 260,220.00
235	252	5105	Sick Time Buyout	\$ 500.00
235	252	5150	PERS	\$ 36,431.00
235	252	5151	PERS Pick Up	\$ 9,352.00
235	252	5152	Health Insurance	\$ 100,296.00
235	252	5153	Medicare	\$ 3,773.00
235	252	5155	Workers' Compensation	\$ 5,197.00
235	252	5200	Telephone	\$ -
235	252	5203	Contract Services	\$ 7,500.00
235	252	5209	Equipment Maintenance	\$ -
235	252	5211	Training	\$ -
235	252	5300	Supplies	\$ 7,500.00
235	252	5400	Travel Expense	\$ 2,500.00
235	252	5404	Association Dues	\$ -
			<b>TOTAL MUNI CT-JUD PROBATION FUND</b>	<b>\$ 433,269.00</b>
			<b>MUNI CT-JUD PROBATION FUND</b>	
			5100	\$ 415,769.00
			5200	\$ 7,500.00
			5300	\$ 7,500.00
			5400	\$ 2,500.00
			5500	\$ -
			5600	\$ -
			5700	\$ -
			5900	\$ -
			<b>TOTAL MUNI CT-JUD PROBATION FUND</b>	<b>\$ 433,269.00</b>
			<b>MUNI CT-CLK COMPUTER FUND</b>	
FUND	DEPT	OBJECT		
236	226	5101	Salary - System Administrator	\$ 75,930.00
236	226	5150	PERS	\$ 10,629.00
236	226	5151	PERS Pick Up	\$ 2,280.00
236	226	5152	Health Insurance	\$ -
236	226	5153	Medicare	\$ 1,110.00
236	226	5155	Workers' Compensation	\$ 1,520.00
236	226	5211	Training and Seminars	\$ 5,000.00
236	226	5213	Contract Services/Data Processing/Software	\$ 100,531.00
236	226	5234	Miscellaneous Contract Services	\$ 8,000.00
236	226	5238	Service Reimbursement - ITT	\$ -
236	226	5300	Incidentals and Supplies	\$ 30,000.00
236	226	5318	Miscellaneous	\$ 20,000.00
236	226	5400	Travel Expense	\$ 5,000.00
236	226	5630	Hardware/Equipment/Furniture	\$ 100,000.00
			<b>TOTAL MUNI CT-CLK COMPUTER FUND</b>	<b>\$ 360,000.00</b>
			<b>MUNI CT-CLK COMPUTER FUND</b>	
			5100	\$ 91,469.00
			5200	\$ 113,531.00
			5300	\$ 50,000.00
			5400	\$ 5,000.00
			5500	\$ -
			5600	\$ 100,000.00
			5700	\$ -
			5900	\$ -

			TOTAL MUNI CT-CLK COMPUTER FUND	\$ 360,000.00
<b>MUNI CT-JUD SPEC. PROJ. FUND</b>				
FUND	DEPT	OBJECT		
237	250	5203	Contract Services	\$ 215,000.00
237	250	5211	Training	\$ 120,000.00
237	250	5235	Security - Reimbursement to GF	\$ 70,000.00
237	250	5300	Incidentals and Supplies	\$ 200,000.00
237	250	5318	Miscellaneous Supplies	\$ 50,000.00
237	250	5400	Travel Expense	\$ 50,000.00
237	250	5610	Building	\$ 400,000.00
237	250	5630	Hardware/Furniture	\$ 200,000.00
			<b>TOTAL MUNI CT-JUD SPEC. PROJ. FUND</b>	<b>\$ 1,305,000.00</b>
<b>MUNI CT-JUD SPEC. PROJ. FUND</b>				
			5100	
			5200	\$ 405,000.00
			5300	\$ 250,000.00
			5400	\$ 50,000.00
			5500	\$ -
			5600	\$ 600,000.00
			5700	\$ -
			5800	\$ -
			5900	\$ -
			<b>TOTAL MUNI CT-JUD SPEC. PROJ. FUND</b>	<b>\$ 1,305,000.00</b>
<b>FAMILY VIOLENCE /PD BY CT COSTS</b>				
			<b>Maintained by Law Director</b>	
FUND	DEPT	OBJECT		
238	204	5101	Salary - Administration	\$ -
238	204	5102	Salary - Staff	\$ -
238	204	5103	Overtime	\$ -
238	204	5150	PERS	\$ -
238	204	5151	PERS Pick Up	\$ -
238	204	5152	Health Insurance	\$ -
238	204	5153	Medicare	\$ -
238	204	5155	Workers' Compensation	\$ 1,400.00
238	204	5200	Telephone	\$ -
238	204	5203	Contract Labor - Special Prosecutor	\$ -
238	204	5211	Training and Seminars	\$ -
238	204	5213	Data Processing	\$ -
238	204	5234	Contract Services	\$ -
238	204	5300	Incidentals and Supplies	\$ -
238	204	5304	Copier	\$ -
238	204	5400	Travel Expense	\$ -
238	204	5404	Association Dues	\$ -
238	204	5407	Law Library	\$ -
238	204	5408	License/Fees/Testing	\$ -
238	204	5410	Miscellaneous - Transfer to General Fund	\$ 48,727.00
238	204	5630	New Equipment	\$ -
238	204	5631	Equipment Lease	\$ -
			<b>TOTAL FAMILY VIOLENCE UNIT - LD</b>	<b>\$ 50,127.00</b>
<b>FAMILY VIOLENCE UNIT - LD</b>				
			5100	\$ 1,400.00
			5200	\$ -
			5300	\$ -
			5400	\$ 48,727.00
			5600	\$ -
			<b>TOTAL FAMILY VIOLENCE UNIT - LI</b>	<b>\$ 50,127.00</b>

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FUND	DEPT	OBJECT		
<b>MUNI CT-JUD - DRG CT PRGM FUND</b>				
239	255	5102	Salaries	\$ 76,000.00
239	255	5150	PERS	\$ 10,640.00
239	255	5151	PERS Pick Up	\$ 2,280.00
239	255	5152	Health Insurance	\$ 6,204.00
239	255	5153	Medicare	\$ 1,110.00
239	255	5155	Workers' Compensation	\$ 1,525.00
239	255	5203	Contract Services	\$ 29,000.00
239	255	5211	Training	\$ 4,800.00
239	255	5300	Supplies and Incidentals	\$ 11,000.00
239	255	5400	Travel Expense	\$ 2,000.00
<b>TOTAL MUNI CT-JUD - DRG CT PRM FUND</b>				<b>\$ 144,559.00</b>
<b>MC-J DRUG COURT PROGRAM</b>				
		5100		\$ 97,759.00
		5200		\$ 33,800.00
		5300		\$ 13,000.00
		5400		\$ -
		5600		\$ -
<b>TOTAL MC-J - DRUG COURT PROGRAM</b>				<b>\$ 144,559.00</b>
<b>CAP. IMPROV. FUNDS - FUND 3</b>				
FUND	DEPT	OBJECT		
320	195	5901	Pre-Pay Capital from Port Authority	\$ -
320	925	5620	Capital Improvement - Capital Projects	\$ 211,364.00
320	925	5660	Construction in Progress Capital Projects	\$ -
320	950	5203	Contract Labor	\$ -
320	950	5408	License/Fees/Testing	\$ -
320	950	5410	Miscellaneous	\$ -
320	950	5660	Construction in Progress	\$ -
320	950	5691	City Hall Renovation	\$ -
320	950	5692	Fire/Security System	\$ -
<b>TOTAL CAP. IMPROV.</b>				<b>\$ 211,364.00</b>
<b>CAP. IMPROV. 5XXX TOTALS</b>				
		5100		\$ -
		5200		\$ -
		5300		\$ -
		5400		\$ -
		5500		\$ -
		5600		\$ 211,364.00
		5700		\$ -
		5800		\$ -
		5900		\$ -
<b>TOTAL CAP. IMPROV. 5XXX CATEGORIES</b>				<b>\$ 211,364.00</b>
<b>BOND RETIREMENT FUNDS - FUND 4</b>				
FUND	DEPT	OBJECT		
413	195	5916	Transfer - Treasury Investment Capital - DE	\$ 303,937.50
413	195	5920	Transfer - Treasury Investment Income - DE	\$ -
415	195	5901	Special Assessment	\$ -
<b>TOTAL BOND RETIREMENT FUND</b>				<b>\$ 303,937.50</b>

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			<b>BOND RETIREMENT 5XXX TOTALS</b>		
			5100	\$	-
			5200	\$	-
			5300	\$	-
			5400	\$	-
			5500	\$	-
			5600	\$	-
			5700	\$	-
			5800	\$	-
			5900	\$	-
				\$	<b>303,937.50</b>
			<b>BOND RETIREMENT 5XXX TOTALS</b>	\$	<b>303,937.50</b>
			<b>ENTERPRISE FUNDS - FUND 6</b>		
			<b>GAS DEPARTMENT</b>		
FUND	DEPT	OBJECT			
602	625	5101	Salaries - Administration	\$	180,000.00
602	625	5102	Salaries - Staff	\$	1,032,000.00
602	625	5103	Overtime	\$	49,000.00
602	625	5104	Retirement Pay	\$	40,000.00
602	625	5105	Sick Time Buy Out	\$	7,008.00
602	625	5150	PERS	\$	174,300.00
602	625	5151	PERS Pick Up	\$	42,775.00
602	625	5152	Health Insurance	\$	321,396.00
602	625	5153	Medicare	\$	18,100.00
602	625	5154	Uniforms	\$	7,200.00
602	625	5155	Workers' Compensation	\$	27,500.00
602	625	5158	Unemployment Compensation	\$	-
602	625	5200	Telephone	\$	20,000.00
602	625	5202	Consultant Services	\$	4,500.00
602	625	5203	Contract Services	\$	810,000.00
602	625	5207	Legal Services	\$	8,000.00
602	625	5208	Maintenance - Building	\$	12,000.00
602	625	5209	Maintenance - Equipment	\$	12,000.00
602	625	5211	Training	\$	14,500.00
602	625	5212	Insurance	\$	85,000.00
602	625	5213	Data Processing	\$	6,000.00
602	625	5235	Service Reimbursement - General Fund	\$	150,000.00
602	625	5236	Service Reimbursement - Utilities Collection	\$	450,391.13
602	625	5238	Service Reimbursement - ITT	\$	40,300.00
602	625	5239	Service Reimbursement - Econ. Dev.	\$	23,000.00
602	625	5300	Incidentals and Supplies - Office	\$	7,800.00
602	625	5302	Public Relations	\$	17,000.00
602	625	5303	Automotive Maintenance	\$	29,000.00
602	625	5305	Gasoline	\$	61,000.00
602	625	5306	Utilities	\$	20,000.00
602	625	5310	Sand, Gravel, Hotmix	\$	60,000.00
602	625	5311	Materials	\$	400,000.00
602	625	5312	Purchase of Natural Gas	\$	19,478,018.95
602	625	5400	Travel Expense	\$	8,500.00
602	625	5402	Refunds	\$	15,500.00
602	625	5403	Damages, Right-of-Ways	\$	12,000.00
602	625	5404	Associations and Dues	\$	17,600.00
602	625	5406	Real Estate Taxes	\$	6,500.00
602	625	5409	Drug Testing Program	\$	4,000.00
602	625	5410	Miscellaneous (General Fund Loan)	\$	-
602	625	5600	Land Purchases	\$	-
602	625	5610	Buildings	\$	20,000.00
602	625	5630	Equipment	\$	160,000.00
602	625	5912	Improvement Funds Transfer (GIS)	\$	-

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				\$	4,373,870.13
			<b>TOTAL GAS DEPARTMENT</b>	\$	<b>23,851,889.08</b>
			<b>GAS DEPARTMENT 5XXX TOTALS</b>		
			5100	\$	1,899,279.00
			5200	\$	1,635,691.13
			5300	\$	20,072,818.95
			5400	\$	64,100.00
			5500	\$	-
			5600	\$	180,000.00
			5700	\$	-
			5800	\$	-
			5900	\$	-
			<b>TOTAL GAS DEPT. 5XXX CATEGORIES</b>	\$	<b>23,851,889.08</b>
			<b>WATER DEPARTMENT</b>		
FUND	DEPT	OBJECT			
603	650	5101	Salaries - Administration	\$	275,500.00
603	650	5102	Salaries - Staff	\$	1,886,000.00
603	650	5103	Overtime	\$	100,000.00
603	650	5104	Retirement Pay	\$	45,000.00
603	650	5105	Sick Time Buy Out	\$	6,000.00
603	650	5150	PERS	\$	317,000.00
603	650	5151	PERS Pick up	\$	76,100.00
603	650	5152	Health Insurance	\$	769,000.00
603	650	5153	Medicare	\$	31,000.00
603	650	5154	Uniforms	\$	22,000.00
603	650	5155	Workers' Compensation	\$	45,300.00
603	650	5158	Unemployment Compensation	\$	-
603	650	5200	Telephone	\$	26,000.00
603	650	5203	Contract Labor	\$	80,000.00
603	650	5207	Legal Service	\$	25,000.00
603	650	5211	Training and Seminars	\$	20,000.00
603	650	5212	Insurance	\$	120,000.00
603	650	5213	Data Processing	\$	50,000.00
603	650	5235	Service Reimbursement - General Fund	\$	182,500.00
603	650	5236	Service Reimbursement - Utilities Collection	\$	369,300.00
603	650	5238	Service Reimbursement - ITT	\$	39,580.00
603	650	5239	Service Reimbursement - Econ. Dev.	\$	13,000.00
603	650	5300	Incidentals and Supplies	\$	75,000.00
603	650	5302	Public Relations	\$	14,000.00
603	650	5400	Travel Expense	\$	6,000.00
603	650	5402	Refunds	\$	9,000.00
603	650	5403	Damage Claims	\$	1,000.00
603	650	5404	Association Dues	\$	6,500.00
603	650	5406	Real Estate Taxes	\$	7,500.00
603	650	5408	Settlement Fees	\$	2,000.00
603	650	5409	Physicals, Drug Testing	\$	1,300.00
603	650	5419	Reimbursements	\$	-
603	650	5500	Bond Retirement - Principal	\$	230,000.00
603	650	5501	Bond Retirement - Interest	\$	334,400.00
603	650	5610	OWDA	\$	-
603	650	5631	Equipment Lease	\$	17,000.00
603	650	5912	Project Improvement Funds - GIS	\$	-
603	650	5913	Water Improvement Fund	\$	-
603	650	5917	Deposit to R & I	\$	120,000.00
603	650	5919	Transfer to Reserve	\$	1,972,465.00
603	652	5208	Maintenance - Building and Grounds	\$	43,000.00
603	652	5209	Maintenance - Machine & Equipment	\$	160,000.00
603	652	5300	Supplies - Plant	\$	160,000.00

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603	652	5306	Utilities	\$	480,000.00
603	652	5308	Treatment Chemicals	\$	360,000.00
603	653	5300	Supplies - Lab	\$	22,000.00
603	653	5408	Licenses, Fees, Lab Testing	\$	45,000.00
603	654	5209	Maintenance - Machine & Equipment - Wells	\$	45,000.00
603	654	5300	Materials and Supplies - Wells	\$	90,000.00
603	655	5209	Maintenance - Machine & Equipment - Dist.	\$	25,000.00
603	655	5300	Materials and Supplies - Distribution	\$	325,000.00
603	655	5305	Fuel and Oil	\$	90,000.00
603	655	5310	Sand, Gravel, Etc.	\$	90,000.00
603	655	5620	Improvements	\$	-
603	656	5300	Supplies - Meter Shop	\$	70,000.00
603	657	5300	Materials and Supplies - WHP	\$	16,000.00
603	657	5408	License, Fees, Testing - WHP	\$	40,000.00
			<b>TOTAL WATER DEPARTMENT</b>	<b>\$</b>	<b>9,355,445.00</b>
			<b>WATER DEPARTMENT 5XXX TOTALS</b>		
			5100	\$	3,572,900.00
			5200	\$	1,198,380.00
			5300	\$	1,792,000.00
			5400	\$	118,300.00
			5500	\$	564,400.00
			5600	\$	17,000.00
			5700	\$	-
			5800	\$	-
			5900	\$	2,092,465.00
			<b>TOTAL WATER DEPT. 5XXX CATEGORIES</b>	<b>\$</b>	<b>9,355,445.00</b>
			<b>WATER POLLUTION CONTROL</b>		
FUND	DEPT	OBJECT			
604	675	5101	Salaries - Administration	\$	136,100.00
604	675	5102	Salaries - Staff	\$	927,700.00
604	675	5103	Overtime	\$	25,000.00
604	675	5104	Retirement	\$	35,000.00
604	675	5105	Sick Leave Buy Out	\$	6,000.00
604	675	5150	PERS	\$	153,400.00
604	675	5151	PERS Pick up	\$	37,000.00
604	675	5152	Health Insurance	\$	367,800.00
604	675	5153	Medicare	\$	14,300.00
604	675	5154	Uniform	\$	9,000.00
604	675	5155	Workers' Compensation	\$	21,850.00
604	675	5200	Telephone	\$	6,500.00
604	675	5203	Contract Labor	\$	45,000.00
604	675	5205	Sludge Hauling	\$	900,000.00
604	675	5207	Legal Services	\$	25,000.00
604	675	5209	Maintenance - Machine and Equipment	\$	100,000.00
604	675	5211	Training	\$	15,000.00
604	675	5212	Insurance	\$	65,000.00
604	675	5213	Data Processing	\$	40,000.00
604	675	5235	Service Reimbursement - General Fund	\$	129,000.00
604	675	5236	Service Reimbursement - Utilities Collection	\$	320,200.00
604	675	5238	Service Reimbursement - ITT	\$	25,510.00
604	675	5239	Service Reimbursement - Econ. Dev.	\$	13,000.00
604	675	5300	Incidentals and Supplies	\$	5,900.00
604	675	5302	Water Conservation	\$	8,600.00
604	675	5306	Utilities	\$	475,000.00
604	675	5308	Chemicals	\$	47,000.00
604	675	5311	Materials and Supplies - Plant	\$	97,000.00
604	675	5400	Travel Expense	\$	3,000.00

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604	675	5402	Refunds	\$	10,000.00	
604	675	5406	Real Estate Taxes	\$	1,500.00	
604	675	5408	License, Fees, Testing	\$	32,000.00	
604	675	5409	Medical, Physical, Drugs	\$	900.00	
604	675	5610	OWDA - WPC Plant	\$	-	
604	675	5630	Equipment	\$	-	
604	675	5912	Transfer - Improvement Funds - GIS	\$	-	
604	675	5917	Deposit to Waste Water R & I	\$	100,000.00	
604	675	5919	Transfer to Reserve	\$	2,168,000.00	
604	676	5209	Maintenance - Machine and Equipment	\$	45,000.00	
604	676	5225	Maintenance - Sewer	\$	100,000.00	
604	676	5300	Incidentals and Supplies	\$	40,000.00	
604	676	5305	Fuel	\$	25,000.00	
604	676	5403	Damages	\$	-	
604	676	5408	Settlement Fees	\$	-	
604	676	5500	Bond Retirement - Principal	\$	680,000.00	
604	676	5501	Bond Retirement - Interest	\$	1,106,950.00	
604	676	5630	Equipment	\$	-	
604	677	5209	Maintenance - Machine and Equipment	\$	16,000.00	
604	677	5300	Incidentals and Supplies - Lab	\$	30,000.00	
604	677	5408	Outside Lab Testing - Lab	\$	33,000.00	
604	677	5630	Equipment - Lab	\$	-	
604	678	5300	Incidentals and Supplies - Pre-treatment	\$	3,800.00	
604	678	5408	Outside Lab Testing - Pre-treatment	\$	14,000.00	
604	678	5630	New Equipment - Pre-treatment	\$	-	
			<b>TOTAL WATER POLLUTION CONTROL</b>	<b>\$</b>	<b>8,460,010.00</b>	
			<b>WATER POLLUTION 5XXX TOTALS</b>			
			5100	\$	1,733,150.00	
			5200	\$	1,845,210.00	
			5300	\$	732,300.00	
			5400	\$	94,400.00	
			5500	\$	1,786,950.00	
			5600	\$	-	
			5700	\$	-	
			5800	\$	-	
			5900	\$	2,268,000.00	
			<b>TOTAL WPC 5XXX CATEGORIES</b>	<b>\$</b>	<b>8,460,010.00</b>	
			<b>SANITATION DEPARTMENT</b>			
FUND	DEPT	OBJECT				
605	630	5101	Salaries - Administration	\$	145,457.00	
605	630	5102	Salaries - Staff	\$	882,085.00	
605	630	5103	Overtime	\$	10,000.00	
605	630	5104	Retirement	\$	4,000.00	
605	630	5105	Sick Time Buy Out	\$	2,500.00	
605	630	5150	PERS	\$	145,256.00	
605	630	5151	PERS Pick up	\$	35,490.00	
605	630	5152	Health Insurance	\$	342,420.00	
605	630	5153	Medicare	\$	15,102.00	
605	630	5154	Clothing Allowance	\$	22,000.00	
605	630	5155	Workers Compensation	\$	20,847.00	
605	630	5158	Unemployment Compensation	\$	5,000.00	
605	630	5200	Telephone	\$	5,560.00	
605	630	5211	Training - Safety Equipment	\$	1,000.00	
605	630	5235	Service Reimbursement - General Fund	\$	170,403.00	
605	630	5236	Service Reimbursement - Utilities Collection	\$	258,000.00	
605	630	5238	Service Reimbursement - ITT	\$	29,620.00	
605	630	5239	Service Reimbursement - Econ. Dev.	\$	4,200.00	

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605	630	5300	Incidentals and Supplies	\$	5,600.00
605	630	5400	Travel Expense	\$	1,000.00
605	630	5402	Refunds	\$	5,000.00
605	630	5403	Damage Claims	\$	5,000.00
605	630	5408	Lic., Fees, Testing - Health & State Permits	\$	168,700.00
605	630	5409	Medical, Physicals, Tests	\$	1,000.00
605	630	5620	Landfill Imprvmt - WPCLF Landfill Loan Fund	\$	293,953.00
605	630	5630	New Equipment	\$	220,000.00
605	631	5205	Hauling Contract	\$	950,000.00
605	631	5208	Maintenance - Buildings and Grounds	\$	20,000.00
605	631	5209	Maintenance - Equipment	\$	20,600.00
605	631	5212	Insurance	\$	24,000.00
605	631	5300	Garage Supplies - Buildings and Grounds	\$	90,000.00
605	631	5303	Vehicle Supplies	\$	80,000.00
605	631	5305	Fuel	\$	125,000.00
605	631	5306	Utilities	\$	31,000.00
605	631	5318	Miscellaneous Supplies	\$	50,000.00
605	631	5912	Landfill Maintenance	\$	100,000.00
			<b>TOTAL SANITATION DEPARTMENT</b>	<b>\$</b>	<b>4,289,793.00</b>
			<b>SANI. DEPT. 5XXX TOTALS</b>		
			5100	\$	1,630,157.00
			5200	\$	1,483,383.00
			5300	\$	381,600.00
			5400	\$	180,700.00
			5500	\$	-
			5600	\$	513,953.00
			5700	\$	-
			5800	\$	-
			5900	\$	100,000.00
			<b>TOTAL SANI. DEPT. 5XXX CATEGORIES</b>	<b>\$</b>	<b>4,289,793.00</b>
			<b>STORM WATER UTILITY</b>		
FUND	DEPT	OBJECT			
606	640	5101	Salaries - Administration	\$	69,600.00
606	640	5102	Salaries - Staff	\$	96,200.00
606	640	5103	Overtime	\$	2,800.00
606	640	5104	Retirement	\$	-
606	640	5150	PERS	\$	23,600.00
606	640	5151	PERS Pick Up	\$	7,200.00
606	640	5152	Health Insurance	\$	50,200.00
606	640	5153	Medicare	\$	2,500.00
606	640	5155	Workers' Compensation	\$	3,400.00
606	640	5200	Telephone	\$	2,000.00
606	640	5201	Audit Cost	\$	-
606	640	5209	Maintenance Equipment	\$	3,000.00
606	640	5211	Training - Safety Equipment	\$	3,000.00
606	640	5212	Insurance	\$	4,000.00
606	640	5234	Contract Services	\$	99,000.00
606	640	5235	Service Reimbursement - Engineering - GF	\$	168,400.00
606	640	5236	Service Reimbursement - Utilities Collection	\$	208,300.00
606	640	5238	Service Reimbursement - ITT	\$	25,200.00
606	640	5239	Service Reimbursement - Econ. Dev.	\$	-
606	640	5240	Service Reimbursement - Streets	\$	594,300.00
606	640	5300	Incidentals and Supplies	\$	6,000.00
606	640	5302	Public Relations	\$	7,200.00
606	640	5305	Fuel	\$	2,000.00
606	640	5400	Travel Expense	\$	1,000.00
606	640	5402	Refunds	\$	12,000.00
606	640	5403	Damage Claims	\$	-

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606	640	5408	Lic., Fees, Testing - Health & State Permits	\$	7,000.00
606	640	5500	Repayment of Principal	\$	219,000.00
606	640	5501	Repayment of Interest	\$	40,000.00
606	640	5630	New Equipment	\$	9,000.00
606	640	5912	Transfer to Improvement Funds	\$	190,000.00
606	640	5917	Allocation of Reserve Fund - SW Equip. Rep.	\$	50,000.00
606	641	5630	Equipment Transportation	\$	-
606	641	5631	New Equipment - Transportation	\$	90,800.00
			<b>TOTAL SW UTILITY DEPARTMENT</b>	<b>\$</b>	<b>1,996,700.00</b>
			<b>SW UTILITY DEPT 5XXX TOTALS</b>		
			5100	\$	255,500.00
			5200	\$	1,107,200.00
			5300	\$	15,200.00
			5400	\$	20,000.00
			5500	\$	259,000.00
			5600	\$	99,800.00
			5700	\$	-
			5800	\$	-
			5900	\$	240,000.00
			<b>TOTAL SWU DEPT 5XXX CATEGORIES</b>	<b>\$</b>	<b>1,996,700.00</b>
			<b>INTERNAL SERVICES FUNDS - FUND 7</b>		
			<b>UTILITIES COLLECTION OFFICE</b>		
FUND	DEPT	OBJECT			
706	610	5101	Salaries - Administration	\$	215,396.00
706	610	5102	Salaries - Staff	\$	619,768.00
706	610	5103	Overtime	\$	4,300.00
706	610	5104	Retirement	\$	20,989.00
706	610	5105	Sick Time Buy Out	\$	4,500.00
706	610	5150	PERS	\$	118,155.00
706	610	5151	PERS Pick Up	\$	31,811.00
706	610	5152	Health Insurance	\$	242,124.00
706	610	5153	Medicare	\$	9,732.00
706	610	5154	Uniforms	\$	2,478.00
706	610	5155	Workers' Compensation	\$	16,893.00
706	610	5200	Telephone	\$	4,000.00
706	610	5201	Audit Expense	\$	8,000.00
706	610	5203	Contract Labor	\$	138,000.00
706	610	5207	Legal Services	\$	-
706	610	5210	Vehicle Maintenance	\$	-
706	610	5211	Training and Seminars	\$	6,000.00
706	610	5212	Insurance	\$	3,570.00
706	610	5213	Data Processing	\$	43,500.00
706	610	5238	Service Reimbursement - ITT	\$	89,430.00
706	610	5300	Incidentals and Supplies	\$	42,800.00
706	610	5304	Copier	\$	4,500.00
706	610	5305	Gasoline and Oil	\$	3,500.00
706	610	5307	Postage	\$	72,700.00
706	610	5318	Miscellaneous Materials	\$	1,000.00
706	610	5400	Travel Expense	\$	9,100.00
706	610	5409	Drug Testing	\$	500.00
706	610	5413	Litigation Collection	\$	-
706	610	5611	Building Lease	\$	50,000.00
706	610	5630	New Equipment	\$	34,200.00
706	610	5631	Equipment Lease	\$	6,800.00
			<b>TOTAL UTILITIES COLLECTION OFFICE</b>	<b>\$</b>	<b>1,803,746.00</b>

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UTILITIES COLLECTION 5XXX TOTALS					
			5100	\$	1,286,146.00
			5200	\$	292,500.00
			5300	\$	124,500.00
			5400	\$	9,600.00
			5500	\$	-
			5600	\$	91,000.00
			5700	\$	-
			5800	\$	-
			5900	\$	-
			<b>TOTAL UTILI. COLLECT. 5XXX TOTALS</b>	<b>\$</b>	<b>1,803,746.00</b>
INFORMATION TECHNOLOGY & TELECOM.					
FUND	DEPT	OBJECT			
720	690	5101	Salaries - Administrator	\$	196,905.00
720	690	5102	Salaries - Staff	\$	142,183.00
720	690	5103	Overtime	\$	2,000.00
720	690	5105	Sick Time Buy Out	\$	1,000.00
720	690	5150	PERS	\$	47,750.00
720	690	5151	PERS Pick Up	\$	16,100.00
720	690	5152	Health Insurance	\$	56,352.00
720	690	5153	Medicare	\$	4,946.00
720	690	5154	Uniform Allowance	\$	104.00
720	690	5155	Workers' Compensation	\$	6,830.00
720	690	5158	Unemployment	\$	-
720	690	5200	Telephone	\$	30,732.00
720	690	5201	Audit Expense	\$	-
720	690	5203	Contract Labor	\$	15,000.00
720	690	5209	Maintenance - Machines	\$	16,930.00
720	690	5210	Maintenance - Vehicles	\$	550.00
720	690	5211	Training	\$	1,400.00
720	690	5212	Insurance	\$	2,000.00
720	690	5213	Data Processing	\$	41,580.00
720	690	5232	Maintenance - Radio Tower	\$	3,000.00
720	690	5234	Internet	\$	-
720	690	5300	Incidentals and Supplies	\$	8,200.00
720	690	5305	Fuel	\$	3,800.00
720	690	5306	Utilities	\$	4,600.00
720	690	5311	Maintenance - Network	\$	15,000.00
720	690	5315	Data Processing Supplies	\$	8,700.00
720	690	5319	Radio Site Materials	\$	1,000.00
720	690	5400	Travel Expense	\$	4,250.00
720	690	5409	Medical, Physicals, Drug Testing	\$	300.00
720	690	5410	Radio Repairs	\$	2,000.00
720	690	5610	Building Maintenance	\$	2,000.00
720	690	5630	New Equipment	\$	-
720	690	5912	Transfer to IT Improvement Fund	\$	-
720	691	5300	Maintenance - Telephone	\$	1,000.00
720	692	5300	Supplies - Tornado Siren	\$	3,500.00
720	692	5306	Maintenance - Tornado Siren	\$	1,250.00
			<b>TOTAL ITT DEPT</b>	<b>\$</b>	<b>640,962.00</b>
ITT DEPT 5XXX TOTALS					
			5100	\$	474,170.00
			5200	\$	111,192.00
			5300	\$	47,050.00
			5400	\$	6,550.00
			5500	\$	-
			5600	\$	2,000.00
			5700	\$	-

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			5800		\$	-
			5900		\$	-
			<b>TOTAL ITT 5XXX CATEGORIES</b>		\$	<b>640,962.00</b>
			<b>HEALTH INSURANCE MANAGEMENT</b>			
FUND	DEPT	OBJECT				
722	186	5212	Medical Insurance		\$	6,460,848.00
722	188	5212	Dental Insurance		\$	299,712.00
			<b>TOTAL HEALTH INSURANCE MGT</b>		\$	<b>6,760,560.00</b>
			<b>HEALTH INS. MNGMT. 5XXX TOTALS</b>			
			5100		\$	-
			5200		\$	6,760,560.00
			<b>TOTAL INS. MNGMT. 5XXX TOTALS</b>		\$	<b>6,760,560.00</b>
			<b>TRUST AND AGENCY FUNDS - FUND 8</b>			
FUND	DEPT	OBJECT				
812	101	5234	Bureau of Underground Storage - General		\$	11,000.00
812	675	5212	Bureau of Underground Storage - Wastewater		\$	11,000.00
813	625	5212	Gas Reserve		\$	1,300,000.00
331	960	5234	Island Capital Credits		\$	1,084,320.00
696	900	5402	Utility Deposits		\$	250,000.00
835	900	5402	Treasurers Cemetery Interment		\$	32,000.00
897	900	5407	Law Library Trustees		\$	50,000.00
811	900	5902	Street Repair Deposit Fund		\$	3,000.00
			<b>TOTAL TRUST AND AGENCY FUNDS</b>		\$	<b>2,741,320.00</b>
			<b>TRUST &amp; AGENCY FUNDS 5XXX TOTALS</b>			
			5100		\$	-
			5200		\$	2,406,320.00
			5300		\$	-
			5400		\$	332,000.00
			5500		\$	-
			5600		\$	-
			5700		\$	-
			5800		\$	-
			5900		\$	3,000.00
			<b>TOTAL TRUST &amp; AGENCY FNDS 5XXX TOTALS</b>		\$	<b>2,741,320.00</b>
			<b>TOTAL NON-GF DEPARTMENTS</b>		\$	<b>87,250,847.24</b>
			<b>NON GENERAL FUND 5XXX TOTALS</b>			
			5100		\$	15,817,121.66
			5200		\$	19,394,374.13
			5300		\$	24,655,068.95
			5400		\$	1,442,027.00
			5500		\$	2,610,350.00
			5600		\$	2,290,622.00
			5700		\$	-
			5800		\$	-
			5900		\$	21,041,283.50
			<b>TOTAL OF NON-GF 5XXX CAT.</b>		\$	<b>87,250,847.24</b>
			<b>GRAND TOTAL ALL 5XXX CATEGORIES</b>			

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<b>GEN &amp; NON-GF COMBINED 5XXX TLS</b>			
5100	\$	36,441,828.66	
5200	\$	21,221,758.13	
5300	\$	25,531,980.95	
5400	\$	1,866,617.00	
5500	\$	2,821,003.00	
5600	\$	2,450,161.00	
5700	\$	-	
5800	\$	-	
5900	\$	22,388,855.00	
<b>TOTAL OF ALL FUND 5XXX CATEGORIES</b>		<b>\$</b>	<b>112,722,203.74</b>
<b>GRAND TOTAL ALL 5XXX CATEGORIES</b>		<b>\$</b>	<b>112,722,203.74</b>
<b>GRAND TOTAL ALL FUNDS</b>			
<b>TOTAL GF (GOVT SERV)</b>		<b>\$</b>	<b>25,471,356.50</b>
<b>TOTAL NON-GF DEPARTMENTS</b>		<b>\$</b>	<b>87,250,847.24</b>
<b>GRAND TOTAL</b>		<b>\$</b>	<b>112,722,203.74</b>
<b>GRAND TOTAL ALL FUNDS</b>		<b>\$</b>	<b>112,722,203.74</b>