

**LANCASTER CITY COUNCIL
LANCASTER, OHIO**

November 4, 2019

**REGULAR MEETING CONVENES
PRAYER
CALL TO ORDER
PLEDGE OF ALLEGIANCE
ROLL CALL
READING AND DISPOSING OF THE JOURNAL
REPORTS OF CITY OFFICIALS
COMMUNICATIONS
SPECIAL PRESENTATION (AWARDS)
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

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| Temp Res #127-19 | A RESOLUTION TO APPROPRIATE FROM THE UNENCUMBERED BALANCE IN THE CEMETERY PERPETUAL CARE FUND (834), COMPLETE A FUND TRANSFER, INCREASE RECEIPTS AND APPROPRIATIONS IN THE CEMETERY FUND (207) AND AMEND THE CERTIFICATE OF OTHER SOURCES AND APPROPRIATIONS WITH THE COUNTY AUDITOR Public Works (Schoonover/Bobbitt) (3 Readings) |
| Temp Res #128-19 | A RESOLUTION AUTHORIZING THE MAYOR TO ENTER INTO A PRE-ANNEXATION AGREEMENT COVERING 76.877 +/- ACRES IN GREENFIELD TOWNSHIP Law (Groff/Schoonover) (3 Readings) |
| Temp Res #129-19 | A RESOLUTION INDICATING SERVICES TO BE PROVIDED BY THE MUNICIPAL CORPORATION TO ANNEXED TERRITORY OF THE MITHOFF COMPANIES, LTD ANNEXATION OF 76.877 +/- ACRES FROM GREENFIELD TOWNSHIP Law (Groff/Hall) (3 Readings) |

SECOND READING

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| Temp Res #131-19 | A RESOLUTION TO APPROPRIATE FROM THE UNENCUMBERED BALANCE IN THE WATER FUND (603), AND AMEND THE CERTIFICATE WITH THE COUNTY AUDITOR Water/WPC (Woodgeard/Hall) (2 Readings) |
| Temp Res #132-19 | A RESOLUTION TO APPROPRIATE FROM THE UNENCUMBERED BALANCE IN THE GENERAL FUND (101), AND AMEND THE CERTIFICATE WITH THE |

COUNTY AUDITOR

Finance (Stoughton/McDaniel) (2 Readings)

- Temp Res #133-19 A RESOLUTION TO CREATE A NEW FUND FOR HOTEL MOTEL TAX (855) AND TO SET UP REVENUE AND EXPENSE ACCOUNTS
Finance (Stoughton/Downour) (3 Readings)
- Temp Res #134-19 A RESOLUTION TO CREATE A NEW FUND FOR BWC PROCESSING (850) AND TO SET UP REVENUE AND EXPENSE ACCOUNTS
Finance (Stoughton/McDaniel) (3 Readings)
- Temp Res #135-19 A RESOLUTION TO AUTHORIZE THE SERVICE-SAFETY DIRECTOR TO ENTER INTO AN ENGINEERING CONTRACT
Water/WPC (Woodgeard/McDaniel) (3 Readings)
- Temp Res #136-19 A RESOLUTION TO AUTHORIZE THE SERVICE-SAFETY DIRECTOR TO ENTER INTO A CONTRACT FOR INSPECTION SERVICES
Water/WPC (Woodgeard/Hall) (3 Readings)
- Temp Res #137-19 A RESOLUTION TO AUTHORIZE THE SERVICE-SAFETY DIRECTOR TO AWARD A CONTRACT FOR THE FIFTH/SIXTH/FOREST ROSE SEWER SEPARATION PROJECT
Water/WPC (Woodgeard/McDaniel) (2 Readings)
- Temp Res #139-19 A RESOLUTION TO APPROPRIATE FROM THE UNENCUMBERED BALANCE IN THE STORMWATER SEWER FUND (606) AND AMEND THE CERTIFICATE WITH THE COUNTY AUDITOR FOR A GRANT TO FAIRFIELD COUNTY FOR THE HUNTER'S RUN CONSERVANCY DISTRICT
Finance (Stoughton/Downour) (3 Readings)

FIRST READING

- Temp Res #140-19 A RESOLUTION TO MAKE APPROPRIATIONS FOR CURRENT 2020 BUDGET EXPENSES AND OTHER EXPENDITURES OF THE CITY OF LANCASTER, STATE OF OHIO, FOR THE FISCAL YEAR 2020, AND TO ESTABLISH LINE ITEM TRANSFER AUTHORITY FOR DEPARTMENTS
Finance (Stoughton/McDaniel) (3 Readings)

READING OF ORDINANCES**THIRD READING**

- Temp Ord #17-19 AN ORDINANCE TO AMEND ORDINANCE 26-18, REPEAL AND REPLACE EXISTING 26-18, AND DECLARE AN EMERGENCY FOR THE MANAGEMENT PAY ORDINANCE
Finance (Stoughton/McDaniel) (3 Readings)
- Temp Ord #18-19 AN ORDINANCE TO CHANGE THE NAME OF THE STREET KNOWN AS ANCHOR AVENUE TO MAGNA AVENUE IN

THE ROCK MILL CORPORATE PARK, PHASE 2
Economic Development (McDaniel/Groff) (3 Readings)

Temp Ord #19-19 AN ORDINANCE TO ACCEPT A PETITION FOR THE ANNEXATION OF 76.877 +/- ACRES IN GREENFIELD TOWNSHIP, AND TO DECLARE AN EMERGENCY
Law (Groff/Schoonover) (3 Readings)

Temp Ord #20-19 AN ORDINANCE AMENDING THE ZONING MAP SUBJECT TO PASSAGE OF THE ANNEXATION OF 76.877 +/- ACRES IN GREENFIELD TOWNSHIP, AND TO DECLARE AN EMERGENCY
Law (Groff/Hall) (3 Readings)

SECOND READING

Temp Ord #21-19 AN ORDINANCE PROVIDING FOR THE ISSUANCE AND SALE OF A REVENUE NOTE IN THE AGGREGATE PRINCIPAL AMOUNT OF THREE HUNDRED FIFTEEN THOUSAND THIRTY-EIGHT DOLLARS AND SEVENTY-ONE CENTS (\$315,038.71) TO REIMBURSE FLAGSTAR BANK, FSB FOR A DRAW ON THE LETTER OF CREDIT IN CONNECTION WITH COSTS OF IMPROVING ETY ROAD, MEMORIAL DRIVE AND MICHAELS WAY BY GRADING, WIDENING, PAVING, CURBING, AND IMPROVING BRIDGES AND RAILROAD CROSSINGS, RELOCATING UTILITIES, AND INSTALLING SIDEWALKS, TRAFFIC SIGNALS AND SIGNS, AND WATER, SANITARY AND STORM WATER LINES AND FACILITIES, TOGETHER WITH ALL NECESSARY APPURTENANCES THERETO, AND DECLARING AN EMERGENCY
Finance (Stoughton/Downour) (3 Readings)

Temp Ord #22-19 AN ORDINANCE PROVIDING FOR THE ISSUANCE AND SALE OF REVENUE NOTES, IN THE AGGREGATE PRINCIPAL AMOUNT OF ONE MILLION FIFTEEN THOUSAND SIX HUNDRED SEVENTY-SEVEN DOLLARS AND FIFTY-FOUR CENTS (\$1,015,677.54), TO PAY COSTS OF IMPROVING ETY ROAD, MEMORIAL DRIVE AND MICHAELS WAY BY GRADING, WIDENING, PAVING, CURBING, AND IMPROVING BRIDGES AND RAILROAD CROSSINGS, RELOCATING UTILITIES, AND INSTALLING SIDEWALKS, TRAFFIC SIGNALS AND SIGNS, AND WATER, SANITARY AND STORM WATER LINES AND FACILITIES, TOGETHER WITH ALL NECESSARY APPURTENANCES THERETO, AND DECLARING AN EMERGENCY
Finance (Stoughton/McDaniel) (3 Readings)

Temp Ord #23-19 AN ORDINANCE PROVIDING FOR THE ISSUANCE AND SALE OF NOTES IN THE MAXIMUM PRINCIPAL AMOUNT OF ONE MILLION TWO HUNDRED SIXTY THOUSAND DOLLARS (\$1,260,000.00), 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 (Stoughton/Downour) (3 Readings)

Temp Ord #24-19 AN ORDINANCE TO SUPERSEDE A PREVIOUS EASEMENT
NECESSARY FOR THE CONSTRUCTION OF ELECTRIC
LINES

Law (Groff/Hall) (2 Readings)

Temp Ord #25-19 AN ORDINANCE TO AMEND AND REPLACE LANCASTER
CODIFIED ORDINANCE PART ONE – ADMINISTRATIVE
CODE, TITLE NINE – TAXATION, CHAPTER 183, SECTION
183.03 - DEFINITIONS, OF THE CODIFIED ORDINANCES OF
THE CITY OF LANCASTER, AND TO REPEAL EXISTING PART
ONE – ADMINISTRATIVE CODE, TITLE NINE – TAXATION,
CHAPTER 183, SECTION 183.03 - DEFINITIONS, AND TO
DECLARE AN EMERGENCY

Finance (Stoughton/Downour) (3 Readings)

FIRST READING

NONE.

TABLED LEGISLATION

Temp Ord #11-19 AN ORDINANCE TO AMEND SECTIONS 183.012, 183.013
AND 183.02 OF THE CODIFIED ORDINANCES OF THE CITY
OF LANCASTER, OHIO, IN ORDER TO INCREASE THE
CITY INCOME TAX RATE BY FORTY-FIVE HUNDREDTHS
OF ONE PERCENT (0.45%) FROM THE CURRENT RATE OF
ONE AND SEVENTY-FIVE HUNDREDTHS PERCENT
(1.75%) TO A RATE OF TWO AND TWENTY HUNDREDTHS
PERCENT (2.20%), BEGINNING JANUARY 1, 2020, AND TO
SPECIFY THE ALLOCATION OF FUNDS FROM SUCH TAX

Finance (Downour/McDaniel) (3 Readings)

Tabled after 3rd reading – July 29, 2019

UNFINISHED BUSINESS

NEW BUSINESS/PRESENTATIONS

ANNOUNCEMENT OF SCHEDULED MEETINGS

REGULARLY SCHEDULED CITY COUNCIL MEETINGS

1. November 25th at 6:30 p.m.
2. December 16th at 6:30 p.m.

SPECIAL SCHEDULED MEETINGS

1. Oath's of Office – December 30, 2019 at 6:00 p.m. (Olivedale Senior Center)

REGULARLY SCHEDULED COMMITTEE MEETINGS

1. Service – November 8th at 7:30 a.m. – Gas Dept. Conference Room
2. Safety – November 13th at 7:30 a.m. – City Hall (1897 Room)
3. Economic Development – November 14th at 7:30 a.m. – City Hall (1897 Room)
4. Water/WPC – November 20th at 7:00 a.m. – WPC (Conference Room)
5. Finance – November 25th at 6:00 p.m. – Council Chambers
6. Code Enforcement – December 2nd at 7:30 a.m. – City Hall (1897 Room)

READING OF BILLS

EXECUTIVE SESSION

ADJOURNMENT

TEMPORARY RESOLUTION NO. 140-19

PERMANENT RESOLUTION NO. _____

A RESOLUTION TO MAKE APPROPRIATIONS FOR CURRENT 2020 BUDGET EXPENSES AND OTHER EXPENDITURES OF THE CITY OF LANCASTER, STATE OF OHIO, FOR THE FISCAL YEAR 2020, AND TO ESTABLISH LINE ITEM TRANSFER AUTHORITY FOR DEPARTMENTS

BE IT RESOLVED by Council of the City of Lancaster, State of Ohio, to provide for the current expense and other expenditures of the City of Lancaster, for the fiscal year 2020, 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 be and hereby is appropriated the amounts on Exhibit 1.

SECTION 2. That any sums which shall be expended from the listed appropriations 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 deems the need for contingencies and hereby authorizes expenditures pursuant to said contingencies as stated 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. That departments are hereby authorized to transfer monies between line items in their yearly appropriated budget as the department supervisor or his/her designee decides is necessary for said contingencies for the department with the exclusion of salary, benefit, or overtime line items not to exceed three percent (3%) of the departments total appropriations for current expenses pursuant to Ohio Revised Code 5705.29.

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 therefore approved by the officers authorized to approve 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: Yea _____ Nays _____

Approved: _____

President of Council

Clerk: _____

Mayor

Offered by: _____

Second by: _____

Requested by Finance Committee

CERTIFICATION

I, Teresa Lee Sandy, Notary and Clerk of Council, hereby certify this to be a true and correct copy of the original legislation passed by Lancaster City Council at their Meeting held on Monday, _____, 2019.

Witness my signature and seal this _____ day of _____, 2019.

Notary Public & Clerk of Council

| | | BUDGET | PROJECTED | ACTUAL | ACTUAL |
|---|--|------------------|-----------|--------|--------|
| | | 2020 | 2019 | 2018 | 2017 |
| General Fund Accounts - Fund 1 | | | | | |
| Intergov't Transfers | | | | | |
| 101.000.5901 | BOND RET ALLOCATION | 0 | | | |
| 101.000.5902 | TRANSFER - LDOT | 150,000 | | | |
| 101.000.5903 | TRANSFER - VAWA | 31,212 | | | |
| 101.000.5904 | TRANSFER - CEMETERY DEPARTMENT | 220,000 | | | |
| 101.000.5906 | TRANSFER - CAPITAL IMPROVEMENT | 0 | | | |
| 101.000.5907 | TRANSFER- GENERAL 0.45 VOTER APPROVED LEVY | 0 | | | |
| 101.000.5908 | TRANSFER - PUBLIC TRANSIT | 73,000 | | | |
| 101.000.5909 | TRANSFER - COMMUNITY CORRECTIONS | 0 | | | |
| 101.000.5912 | TRANSFER - IMPROVEMENT FUNDS | 0 | | | |
| 101.000.5915 | TRANSFER/ PARKS & RECREATION | 0 | | | |
| 101.000.5919 | TRANSFERS | 0 | | | |
| 101.000.5921 | TRANSFER - ITT | 409,420 | | | |
| 101.000.5928 | TRANSFER - PROBATION | 150,000 | | | |
| 101.000.5929 | TRANSFER - DRUG COURT | 0 | | | |
| 101.000.5930 | PRE PAY GAS TRANSFER | 0 | | | |
| 101.000.5931 | TRANSFER - WASTE WATER | 0 | | | |
| 101.000.5932 | TRANSFER - FUND 722 HEALTH-LIFE INS. | 10,000 | | | |
| 101.000.5933 | TRANSFER/ .15 FIRE LEVY | 0 | | | |
| 101.000.5937 | TRANSFER/ COLUMBIAN COURTHOUSE | 100,000 | | | |
| 101.000.5947 | TRANSFER/ FUEL DEPOT | 0 | | | |
| Total Intergov't Transfers | | 1,143,632 | | | |
| Legislative - City Council | | | | | |
| 101.100.5101 | SALARIES-MEMBERS AND PRESIDENT | 94,000 | | | |
| 101.100.5102 | SALARIES-CLERK | 10,000 | | | |
| 101.100.5150 | PERS | 14,560 | | | |
| 101.100.5153 | MEDICARE | 1,508 | | | |
| 101.100.5203 | CONTRACT LABOR | 0 | | | |
| 101.100.5207 | LEGAL SERVICES | 7,872 | | | |
| 101.100.5211 | TRAINING | 400 | | | |
| 101.100.5222 | ZONING | 0 | | | |
| 101.100.5234 | CONTRACTUAL SERVICES | | | | |
| 101.100.5300 | SUPPLIES | 2,600 | | | |
| 101.100.5318 | MISC/ NON-FIXED ASSETS | | | | |
| 101.100.5630 | EQUIPMENT | 0 | | | |
| 101.100.5999 | CONTINGENCY | 0 | | | |
| Total Legislative - City Council | | 130,940 | | | |

| | | BUDGET | PROJECTED | ACTUAL | ACTUAL |
|--------------|--------------------------|----------------|-----------|--------|--------|
| | | 2020 | 2019 | 2018 | 2017 |
| | Mayor | | | | |
| 101.125.5101 | SALARIES-MAYOR | 97,200 | | | |
| 101.125.5102 | SALARIES-ASSISTANT | 49,155 | | | |
| 101.125.5105 | SICK LEAVE BUYOUT | 0 | | | |
| 101.125.5150 | PERS | 20,600 | | | |
| 101.125.5151 | PERS/PICKUP | 0 | | | |
| 101.125.5152 | HEALTH INSURANCE | 8,410 | | | |
| 101.125.5153 | MEDICARE | 2,199 | | | |
| 101.125.5200 | TELEPHONE | 1,000 | | | |
| 101.125.5203 | CONTRACT LABOR | 0 | | | |
| 101.125.5210 | MAINTENANCE/VEHICLE | 0 | | | |
| 101.125.5211 | TRAINING | 400 | | | |
| 101.125.5234 | CONTRACT SERVICES | 37,980 | | | |
| 101.125.5300 | SUPPLIES | 1,500 | | | |
| 101.125.5303 | AUTO SUPPLIES | 0 | | | |
| 101.125.5318 | MISC/ NON-ASSETS | 0 | | | |
| 101.125.5400 | TRAVEL EXPENSE | 1,400 | | | |
| 101.125.5404 | ASSOCIATION DUES - ADMIN | 29,000 | | | |
| 101.125.5630 | EQUIPMENT | 0 | | | |
| 101.125.5999 | CONTINGENCY | 0 | | | |
| | Total Mayor | 248,844 | | | |
| | | | | | |
| | Personnel | | | | |
| 101.130.5101 | SALARIES - HR MANAGER | 73,050 | | | |
| 101.130.5150 | PERS | 10,230 | | | |
| 101.130.5152 | HEALTH INSURANCE | 22,450 | | | |
| 101.130.5153 | MEDICARE | 1,065 | | | |
| 101.130.5155 | WORKERS COMP ADMIN | 0 | | | |
| 101.130.5200 | TELEPHONE | 0 | | | |
| 101.130.5203 | CONTRACT LABOR | 0 | | | |
| 101.130.5207 | LEGAL SERVICES | 18,000 | | | |
| 101.130.5211 | TRAINING | 3,000 | | | |
| 101.130.5215 | NEGOTIATION/ARBITRATION | 30,000 | | | |
| 101.130.5230 | EMPLOYEE ASSISTANCE | 300 | | | |
| 101.130.5234 | CONTRACTUAL SERVICES | 12,000 | | | |
| 101.130.5300 | INCIDENTAL&SUPPLIES | 1,000 | | | |
| 101.130.5302 | PUBLIC RELATIONS | 0 | | | |
| 101.130.5318 | MISC/NON FIXED ASSETS | 0 | | | |
| 101.130.5400 | TRAVEL EXPENSE | 450 | | | |
| 101.130.5409 | MEDICAL/PHYSICALS | 0 | | | |
| 101.130.5630 | EQUIPMENT | 0 | | | |
| 101.130.5999 | CONTINGENCY | 0 | | | |
| | Total Personnel | 171,545 | | | |
| | | | | | |

| | | BUDGET | PROJECTED | ACTUAL | ACTUAL |
|-----------------------------|--------------------------------------|----------------|-----------|--------|--------|
| | | 2020 | 2019 | 2018 | 2017 |
| Administration | | | | | |
| 101.140.5155 | WORKERS COMP-ADMIN | 100,000 | | | |
| 101.140.5158 | UNEMPLOYMENT | 0 | | | |
| 101.140.5160 | LIFE INSURANCE PREMIUM - ADMIN | 30,000 | | | |
| 101.140.5201 | AUDIT EXPENSE - ADMIN | 41,700 | | | |
| 101.140.5212 | INSURANCE/PROPERTY - ADMIN | 170,000 | | | |
| 101.140.5234 | MID-OHIO REGIONAL PLANNING | 0 | | | |
| 101.140.5241 | SERVICE REIMBURSEMENT - HEALTH DEPT | 317,425 | | | |
| 101.140.5243 | LEGAL DEDUCTIBLE FEES | 0 | | | |
| 101.140.5239 | SERVICE REIMBURSEMENT - ECONOMIC DEV | 0 | | | |
| 101.140.5300 | ORDINANCE CODIF-SUP | 0 | | | |
| 101.140.5318 | MISC/ NON-FIXED ASSETS | 0 | | | |
| 101.140.5406 | REAL ESTATE TAX PAYMENT - | 27,000 | | | |
| 101.140.5408 | CNTY & STATE SETTLMNT FEE- | 55,000 | | | |
| 101.140.5409 | MEDICAL/PHYSICALS | 0 | | | |
| 101.140.5410 | ECIP | 2,000 | | | |
| 101.140.5418 | CABLE FRANCHISE PAYMENT | 48,000 | | | |
| 101.140.5421 | FLEXIBLE SPENDING - ADMIN | 15,000 | | | |
| 101.140.5999 | CONTINGENCY | 0 | | | |
| Total Administration | | 806,125 | | | |
| City Hall | | | | | |
| 101.145.5102 | SALARIES-STAFF | 50,200 | | | |
| 101.145.5103 | OVERTIME | 500 | | | |
| 101.145.5104 | RETIREMENT | 0 | | | |
| 101.145.5105 | SICK LEAVE BUYOUT | 500 | | | |
| 101.145.5150 | PERS | 7,200 | | | |
| 101.145.5151 | PERS/PICKUP | 0 | | | |
| 101.145.5152 | HEALTH INSURANCE | 8,435 | | | |
| 101.145.5153 | MEDICARE | 750 | | | |
| 101.145.5154 | UNIFORM ALLOWANCE | 250 | | | |
| 101.145.5203 | CONTRACT LABOR | 0 | | | |
| 101.145.5207 | LEGAL SERVICES | 0 | | | |
| 101.145.5209 | MAINTENANCE ELEVATOR | 6,000 | | | |
| 101.145.5214 | ELECTRICITY | 29,000 | | | |
| 101.145.5234 | CONTRACTUAL SERVICES | 45,000 | | | |
| 101.145.5300 | INCIDENTALS AND SUPPLIES | 12,000 | | | |
| 101.145.5302 | PUBLIC RELATIONS-ARTWALK | 50 | | | |
| 101.145.5304 | COPIER | 0 | | | |
| 101.145.5306 | UTILITIES | 0 | | | |
| 101.145.5318 | MISC / NON FIXED ASSETS | 0 | | | |
| 101.145.5630 | EQUIPMENT | 0 | | | |
| 101.145.5631 | EQUIPMENT LEASING | 2,500 | | | |
| 101.145.5999 | CONTINGENCY | 0 | | | |
| Total City Hall | | 162,385 | | | |
| Annex Building | | | | | |
| 101.146.5203 | CONTRACT LABOR | 0 | | | |
| 101.146.5209 | MAINTENANCE ELEVATOR | 4,000 | | | |
| 101.146.5214 | ELECTRICITY | 22,000 | | | |
| 101.146.5234 | CONTRACT SERVICES | 11,000 | | | |
| 101.146.5300 | SUPPLIES | 1,000 | | | |
| 101.146.5306 | UTILITIES | 1,000 | | | |
| 101.146.5318 | MISC / NON FIXED ASSETS | 0 | | | |
| 101.146.5620 | IMPROVEMENTS | 0 | | | |
| 101.146.5630 | EQUIPMENT | 0 | | | |
| 101.146.5999 | CONTINGENCY | 0 | | | |
| Total Annex Building | | 39,000 | | | |

| | | BUDGET | PROJECTED | ACTUAL | ACTUAL |
|--------------|---------------------------|----------------|-----------|--------|--------|
| | | 2020 | 2019 | 2018 | 2017 |
| | | | | | |
| | | | | | |
| | Auditor | | | | |
| 101.150.5101 | SALARIES-AUDITOR | 83,708 | | | |
| 101.150.5102 | SALARIES-STAFF | 215,700 | | | |
| 101.150.5103 | OVERTIME | 0 | | | |
| 101.150.5104 | RETIRE | 0 | | | |
| 101.150.5105 | SICK LEAVE BUYOUT | 500 | | | |
| 101.150.5150 | PERS | 42,000 | | | |
| 101.150.5151 | PERS/PICKUP | 0 | | | |
| 101.150.5152 | HEALTH INSURANCE | 89,964 | | | |
| 101.150.5153 | MEDICARE | 4,400 | | | |
| 101.150.5200 | TELEPHONE | 0 | | | |
| 101.150.5202 | CONSULTANTS | 0 | | | |
| 101.150.5203 | CONTRACT LABOR | 0 | | | |
| 101.150.5207 | LEGAL SERVICES | 0 | | | |
| 101.150.5208 | MAINTENANCE/OFFICE | 0 | | | |
| 101.150.5211 | TRAINING AND SEMINARS | 300 | | | |
| 101.150.5212 | INSURANCE | 800 | | | |
| 101.150.5213 | DATA PROCESSING | 0 | | | |
| 101.150.5234 | CONTRACTUAL SERVICES | 66,825 | | | |
| 101.150.5300 | INCIDENTALS AND SUPPLIES | 12,000 | | | |
| 101.150.5304 | COPIER | 0 | | | |
| 101.150.5318 | MISC/NON FIXED ASSET | 4,000 | | | |
| 101.150.5400 | TRAVEL EXPENSE | 0 | | | |
| 101.150.5404 | ASSOCIATION DUES | 540 | | | |
| 101.150.5630 | EQUIPMENT | 0 | | | |
| 101.150.5631 | EQUIPMENT / LEASE | 3,500 | | | |
| 101.150.5999 | CONTINGENCY | 0 | | | |
| | Total Auditor | 524,237 | | | |
| | | | | | |
| | | | | | |
| | Treasurer | | | | |
| 101.175.5101 | SALARY | 20,000 | | | |
| 101.175.5150 | PERS | 2,800 | | | |
| 101.175.5152 | HEALTH INSURANCE | 8,405 | | | |
| 101.175.5153 | MEDICARE | 290 | | | |
| 101.175.5200 | TELEPHONE | 0 | | | |
| 101.175.5203 | CONTRACT LABOR | 0 | | | |
| 101.175.5211 | TRAINING | 200 | | | |
| 101.175.5212 | CONTRACT - INSURANCE BOND | 0 | | | |
| 101.175.5213 | DATA PROCESSING | 0 | | | |
| 101.175.5234 | CONTRACTUAL SERVICES | 200 | | | |
| 101.175.5300 | INCIDENTALS & SUPPLIES | 1,000 | | | |
| 101.175.5318 | MISC/NON FIXED ASSET | 250 | | | |
| 101.175.5400 | TRAVEL EXPENSE | 0 | | | |
| 101.175.5428 | BANKING FEE-ADMIN | 7,200 | | | |
| 101.175.5630 | MISC NON-FIXED ASSET | 0 | | | |
| 101.175.5999 | CONTINGENCY | 0 | | | |
| | Total Treasurer | 40,345 | | | |

| | | BUDGET | PROJECTED | ACTUAL | ACTUAL |
|--------------|--------------------------------------|----------------|-----------|--------|--------|
| | | 2020 | 2019 | 2018 | 2017 |
| | Service Safety Director | | | | |
| 101.180.5101 | SALARY - SERVICE SAFETY DIRECTOR | 110,200 | | | |
| 101.180.5102 | SALARIES- ASSISTANT | 51,140 | | | |
| 101.180.5104 | RETIRE | 0 | | | |
| 101.180.5105 | SICK LEAVE BUYOUT | 500 | | | |
| 101.180.5150 | PERS | 22,600 | | | |
| 101.180.5151 | PERS/PICKUP | 0 | | | |
| 101.180.5152 | HEALTH INSURANCE | 45,000 | | | |
| 101.180.5153 | MEDICARE | 2,350 | | | |
| 101.180.5200 | TELEPHONE | 2,000 | | | |
| 101.180.5203 | CONTRACT LABOR | 0 | | | |
| 101.180.5211 | TRAINING & SUPPLIES | 500 | | | |
| 101.180.5213 | DATA PROCESSING | 0 | | | |
| 101.180.5300 | INCIDENTAL & SUPPLIES | 1,000 | | | |
| 101.180.5303 | AUTOMOBILE EXPENSE | 1,000 | | | |
| 101.180.5305 | AUTOMOBILE FUEL | 1,000 | | | |
| 101.180.5318 | MISC/ NON FIXED ASSETS | 0 | | | |
| 101.180.5400 | TRAVEL EXPENSE | 100 | | | |
| 101.180.5408 | LICENSE, FEES | 0 | | | |
| 101.180.5630 | NEW EQUIPMENT-CAPITAL IMPROVEMENTS | 0 | | | |
| 101.180.5650 | VEHICLES - SERVICE Safety Director | 4,050 | | | |
| 101.180.5999 | CONTINGENCY | 0 | | | |
| | Total Service Safety Director | 241,440 | | | |
| | Code Enforcement | | | | |
| 101.181.5101 | SALARY - CODE ENFORCEMENT DIRECTOR | 70,450 | | | |
| 101.181.5102 | SALARY/STAFF - | 66,400 | | | |
| 101.181.5105 | SICK LEAVE BUYOUT | 1,000 | | | |
| 101.181.5150 | PERS | 19,200 | | | |
| 101.181.5151 | PERS/PICKUP | 0 | | | |
| 101.181.5152 | HEALTH INSURANCE | 8,410 | | | |
| 101.181.5153 | MEDICARE | 1,970 | | | |
| 101.181.5200 | TELEPHONE | 2,500 | | | |
| 101.181.5212 | INSURANCE | 0 | | | |
| 101.181.5213 | DATA PROCESSING | 0 | | | |
| 101.181.5229 | ENFORCEMENT PROPERTY CODE | 33,000 | | | |
| 101.181.5300 | INCIDENTALS & SUPPLIES | 5,000 | | | |
| 101.181.5303 | AUTOMOBILE EXPENSE | 2,500 | | | |
| 101.181.5305 | AUTOMOBILE FUEL | 3,500 | | | |
| 101.181.5318 | MISC/ NON-FIXED ASSETS | 0 | | | |
| 101.181.5408 | LICENSE/FEES | 0 | | | |
| 101.181.5630 | EQUIPMENT | 0 | | | |
| 101.181.5631 | EQUIPMENT LEASE | 1,350 | | | |
| 101.181.5650 | VEHICLE | 0 | | | |
| 101.181.5999 | CONTINGENCY | 0 | | | |
| | Total Code Enforcement | 215,280 | | | |

| | | BUDGET | PROJECTED | ACTUAL | ACTUAL |
|--------------|---------------------------|----------------|-----------|--------|--------|
| | | 2020 | 2019 | 2018 | 2017 |
| | Engineering | | | | |
| 101.190.5101 | SALARIES-ADMINISTRATION | 205,500 | | | |
| 101.190.5102 | SALARIES-STAFF | 108,000 | | | |
| 101.190.5103 | OVERTIME | 0 | | | |
| 101.190.5104 | RETIREMENT | 40,000 | | | |
| 101.190.5105 | SICK LEAVE BUYOUT | 0 | | | |
| 101.190.5150 | PERS | 45,000 | | | |
| 101.190.5151 | PERS/PICKUP | 0 | | | |
| 101.190.5152 | HEALTH INSURANCE | 90,000 | | | |
| 101.190.5153 | MEDICARE | 4,700 | | | |
| 101.190.5154 | UNIFORM ALLOWANCE | 0 | | | |
| 101.190.5200 | TELEPHONE | 2,500 | | | |
| 101.190.5202 | CONSULTANTS | 50,000 | | | |
| 101.190.5203 | CONTRACT LABOR | 0 | | | |
| 101.190.5208 | MAINTENANCE-BUILDING | 0 | | | |
| 101.190.5209 | MAINTENANCE | 0 | | | |
| 101.190.5210 | VEHICLE MAINTENANCE | 500 | | | |
| 101.190.5211 | TRAINING & SEMINARS | 1,000 | | | |
| 101.190.5212 | INSURANCE | 0 | | | |
| 101.190.5213 | DATA PROCESSING | 0 | | | |
| 101.190.5227 | MAINTENANCE-TELEPHONE | 0 | | | |
| 101.190.5234 | MISCELLANEOUS CONTRACTUAL | 1,500 | | | |
| 101.190.5300 | INCIDENTALS AND SUPPLIES | 8,000 | | | |
| 101.190.5303 | AUTOMOBILE SUPPLIES | 0 | | | |
| 101.190.5305 | AUTOMOBILE EXPENSE | 1,500 | | | |
| 101.190.5318 | MISCELLANEOUS | 0 | | | |
| 101.190.5400 | TRAVEL EXPENSE | 1,000 | | | |
| 101.190.5409 | MEDICAL/PHYSICALS/DRUGS | 100 | | | |
| 101.190.5612 | INFRASTRUCTURE SUPP | 0 | | | |
| 101.190.5630 | NEW EQUIPMENT | 2,000 | | | |
| 101.190.5631 | EQUIPMENT LEASING | 2,500 | | | |
| 101.190.5640 | FURNITURE - FIXTURES | 0 | | | |
| 101.190.5650 | VEHICLES | 0 | | | |
| 101.190.5999 | CONTINGENCY | 0 | | | |
| | Total Engineering | 563,800 | | | |

| | | BUDGET | PROJECTED | ACTUAL | ACTUAL |
|--------------|------------------------------------|----------------|-----------|--------|--------|
| | | 2020 | 2019 | 2018 | 2017 |
| | Certified Building | | | | |
| 101.194.5101 | SALARIES - ADMINISTRATION | 151,000 | | | |
| 101.194.5102 | SALARIES - STAFF | 213,000 | | | |
| 101.194.5103 | OVERTIME | 0 | | | |
| 101.194.5104 | RETIREMENT | 0 | | | |
| 101.194.5105 | SICK LEAVE BUYOUT | 1,000 | | | |
| 101.194.5150 | PERS | 51,000 | | | |
| 101.194.5152 | HEALTH INSURANCE | 84,400 | | | |
| 101.194.5153 | MEDICARE | 5,500 | | | |
| 101.194.5154 | UNIFORM ALLOWANCE | 0 | | | |
| 101.194.5155 | WORKERS COMPENSATION | 0 | | | |
| 101.194.5200 | TELEPHONE | 5,000 | | | |
| 101.194.5203 | CONTRACT LABOR | 0 | | | |
| 101.194.5208 | MAINTENANCE- BUILDING/GROUNDS | 0 | | | |
| 101.194.5210 | MAINTENANCE- VEHICLE | 3,000 | | | |
| 101.194.5211 | TRAINING | 2,500 | | | |
| 101.194.5212 | INSURANCE | 0 | | | |
| 101.194.5213 | DATA PROCESSING | 0 | | | |
| 101.194.5234 | CONTRACT SERVICES | 68,000 | | | |
| 101.194.5300 | SUPPLIES & INCIDENTALS | 12,000 | | | |
| 101.194.5303 | AUTOMOBILE SUPPLIES | 400 | | | |
| 101.194.5304 | COPIER | 0 | | | |
| 101.194.5305 | AUTOMOBILE EXPENSE | 2,500 | | | |
| 101.194.5311 | MATERIALS | 0 | | | |
| 101.194.5318 | MISC / NON-FIXED ASSETS | 0 | | | |
| 101.194.5400 | TRAVEL EXPENSE | 500 | | | |
| 101.194.5402 | REFUNDS | 1,000 | | | |
| 101.194.5408 | LICENSE & FEES | 10,500 | | | |
| 101.194.5409 | PHYSICALS | 0 | | | |
| 101.194.5630 | EQUIPMENT | 0 | | | |
| 101.194.5631 | EQUIPMENT LEASE | 4,000 | | | |
| 101.194.5999 | CONTINGENCY | 0 | | | |
| | Total Certified Building | 615,300 | | | |
| | | | | | |
| | Debt Service - General Fund | | | | |
| 101.195.5207 | LEGAL DEBT SERVICE | 5,000 | | | |
| 101.195.5500 | NOTE/PRINCIPAL | 39,398 | | | |
| 101.195.5501 | INTEREST | 1,114 | | | |
| 101.195.5901 | GO BOND BANK OF NEW YORK | 410,115 | | | |
| 101.195.5999 | CONTINGENCY | 0 | | | |
| | Total Debt Service | 455,627 | | | |

| | | BUDGET | PROJECTED | ACTUAL | ACTUAL |
|---------------------------|-----------------------------------|----------------|-----------|--------|--------|
| | | 2020 | 2019 | 2018 | 2017 |
| Law Director | | | | | |
| 101.200.5101 | SALARY-LAW DIRECTOR | 112,143 | | | |
| 101.200.5102 | SALARIES -STAFF | 516,731 | | | |
| 101.200.5105 | SICK LEAVE BUYOUT | 0 | | | |
| 101.200.5150 | PERS | 88,480 | | | |
| 101.200.5151 | PERS-PICKUP | 0 | | | |
| 101.200.5152 | HEALTH INSURANCE | 61,792 | | | |
| 101.200.5153 | MEDICARE | 9,164 | | | |
| 101.200.5200 | TELEPHONE | 3,500 | | | |
| 101.200.5203 | CONTRACT LABOR | 0 | | | |
| 101.200.5207 | LEGAL SERVICES - LAW DIRECTOR | 1,500 | | | |
| 101.200.5211 | TRAINING & SEMINARS | 3,000 | | | |
| 101.200.5213 | DATA PROCESSING | 0 | | | |
| 101.200.5215 | NEGOTIATION/ARBITRATION | 0 | | | |
| 101.200.5216 | ORDINANCE CODIFICATION | 7,000 | | | |
| 101.200.5234 | CONTRACT SERVICES | 50,000 | | | |
| 101.200.5242 | VIDEO/AUDIO REPRODUCTION | 0 | | | |
| 101.200.5300 | INCIDENTALS AND SUPPLIES | 12,500 | | | |
| 101.200.5304 | COPIER | 7,000 | | | |
| 101.200.5317 | VIDEO/AUDIO REPRODUCTION SUPPLIES | 0 | | | |
| 101.200.5318 | MISC/NON FIXED ASSETS | 0 | | | |
| 101.200.5400 | TRAVEL EXPENSE | 300 | | | |
| 101.200.5404 | ASSOCATION DUES | 4,000 | | | |
| 101.200.5407 | LAW LIBRARY | 4,000 | | | |
| 101.200.5408 | LICENSE/FEEES/TESTING | 3,000 | | | |
| 101.200.5410 | MISC/NON FIXED ASSETS | 0 | | | |
| 101.200.5610 | BUILDING | 0 | | | |
| 101.200.5630 | NEW EQUIPMENT | 2,500 | | | |
| 101.200.5631 | EQUIPMENT/LEASE-COPIER | 2,500 | | | |
| 101.200.5999 | CONTINGENCY | 0 | | | |
| Total Law Director | | 889,110 | | | |

| | | BUDGET | PROJECTED | ACTUAL | ACTUAL |
|---------------------------------------|--------------------------------|------------------|-----------|--------|--------|
| | | 2020 | 2019 | 2018 | 2017 |
| Municipal Court - Clerk | | | | | |
| 101.225.5101 | SALARIES-CLERK | 120,045 | | | |
| 101.225.5102 | SALARIES-STAFF | 674,207 | | | |
| 101.225.5103 | OVERTIME | 5,000 | | | |
| 101.225.5104 | RETIREMENT | 0 | | | |
| 101.225.5105 | SICK LEAVE BUYOUT | 1,000 | | | |
| 101.225.5150 | PERS | 110,650 | | | |
| 101.225.5151 | PERS/PICKUP | 0 | | | |
| 101.225.5152 | HEALTH INSURANCE | 197,000 | | | |
| 101.225.5153 | MEDICARE | 11,610 | | | |
| 101.225.5200 | TELEPHONE | 0 | | | |
| 101.225.5207 | JURY & WITNESS FEES | 1,000 | | | |
| 101.225.5209 | MAINTENANCE-EQUIPMENT | 1,500 | | | |
| 101.225.5211 | TRAINING & SEMINARS | 2,000 | | | |
| 101.225.5212 | INSURANCE | 500 | | | |
| 101.225.5234 | CONTRACT SERVICES | 23,000 | | | |
| 101.225.5238 | IT REIMBURSEMENT | 14,000 | | | |
| 101.225.5300 | INCIDENTALS AND SUPPLIES | 18,000 | | | |
| 101.225.5304 | COPIER | 0 | | | |
| 101.225.5307 | POSTAGE | 50,000 | | | |
| 101.225.5318 | MISC/ NON FIXED ASSETS | 0 | | | |
| 101.225.5400 | TRAVEL EXPENSE | 2,000 | | | |
| 101.225.5404 | ASSOCIATION DUES | 800 | | | |
| 101.225.5410 | MISCELLANEOUS | 0 | | | |
| 101.225.5413 | LITIGATION | 0 | | | |
| 101.225.5630 | NEW EQUIPMENT | 0 | | | |
| 101.225.5999 | CONTINGENCY | 0 | | | |
| Total Municipal Court Clerk | | 1,232,312 | | | |
| Municipal Court - Judicial | | | | | |
| 101.250.5101 | SALARIES-JUDGES | 125,000 | | | |
| 101.250.5102 | SALARIES-STAFF | 496,000 | | | |
| 101.250.5104 | RETIREMENT | 0 | | | |
| 101.250.5105 | SICK LEAVE BUYOUT | 5,000 | | | |
| 101.250.5106 | SEVERANCE/SETTLEMENT | 0 | | | |
| 101.250.5150 | PERS | 87,000 | | | |
| 101.250.5151 | PERS/PICKUP | 0 | | | |
| 101.250.5152 | HEALTH INSURANCE | 145,000 | | | |
| 101.250.5153 | MEDICARE | 9,100 | | | |
| 101.250.5155 | WORKERS COMPENSATION | 0 | | | |
| 101.250.5159 | TRAVEL REIMBURSEMENT | 0 | | | |
| 101.250.5200 | TELEPHONE | 3,500 | | | |
| 101.250.5203 | CONTRACT SERVICES | 0 | | | |
| 101.250.5207 | APPOINTED COUNSEL | 0 | | | |
| 101.250.5209 | MAINTENANCE-EQUIPMENT | 5,000 | | | |
| 101.250.5211 | TRAINING & SEMINARS | 7,000 | | | |
| 101.250.5217 | TRANSPORTATION | 0 | | | |
| 101.250.5234 | CONTRACT SERVICES | 15,000 | | | |
| 101.250.5238 | IT REIMBURSEMENT | 0 | | | |
| 101.250.5300 | INCIDENTALS AND SUPPLIES | 15,000 | | | |
| 101.250.5304 | COPIER | 4,000 | | | |
| 101.250.5307 | POSTAGE | 4,000 | | | |
| 101.250.5318 | MISCELLANEOUS SUPPLIES | 1,000 | | | |
| 101.250.5400 | TRAVEL EXPENSE | 5,000 | | | |
| 101.250.5401 | SURVEILLANCE COST | 0 | | | |
| 101.250.5404 | ASSOCIATION DUES | 3,500 | | | |
| 101.250.5409 | MEDICAL/PHYSICALS/DRUG TESTING | 0 | | | |
| 101.250.5410 | INDIGENT COURT EXPENSES | 0 | | | |
| 101.250.5630 | NEW EQUIPMENT | 1,000 | | | |
| 101.250.5690 | IMPROVEMENT | 0 | | | |
| 101.250.5999 | CONTINGENCY | 0 | | | |
| Total Municipal Court Judicial | | 931,100 | | | |

| | | BUDGET | PROJECTED | ACTUAL | ACTUAL |
|--------------|---------------------------------------|---------------|-----------|--------|--------|
| | | 2020 | 2019 | 2018 | 2017 |
| | Civil Service Commission | | | | |
| 101.275.5101 | SALARY-SECRETARY | 7,500 | | | |
| 101.275.5102 | SALARIES - MEMBERS | 500 | | | |
| 101.275.5150 | PERS | 1,175 | | | |
| 101.275.5153 | MEDICARE | 123 | | | |
| 101.275.5211 | TRAINING | 250 | | | |
| 101.275.5300 | INCIDENTALS AND SUPPLIES | 500 | | | |
| 101.275.5408 | EXAMINATIONS | 15,300 | | | |
| 101.275.5409 | PHYSICALS | 10,000 | | | |
| 101.275.5999 | CONTINGENCY | 0 | | | |
| | Total Civil Service Commission | 35,348 | | | |
| | | | | | |
| | Columbian | | | | |
| | | | | | |
| 101.280.5209 | MAINTENANCE/ELEVATOR | 0 | | | |
| 101.280.5214 | ELECTRICITY | 0 | | | |
| 101.280.5234 | CONTRACT SERVICES | 0 | | | |
| 101.280.5300 | SUPPLIES & INCIDENTALS | 0 | | | |
| 101.280.5306 | UTILITIES | 0 | | | |
| | Total Columbian | 0 | | | |

| | | BUDGET | PROJECTED | ACTUAL | ACTUAL |
|--------------|-----------------------|------------------|-----------|--------|--------|
| | | 2020 | 2019 | 2018 | 2017 |
| | Police | | | | |
| 101.325.5101 | SALARIES - POLICE | 0 | | | |
| 101.325.5102 | SALARY/STAFF - POLI | 5,116,260 | | | |
| 101.325.5103 | OVERTIME - POLICE | 37,796 | | | |
| 101.325.5104 | RETIRE - POLICE | 45,529 | | | |
| 101.325.5105 | SICK LEAVE BUYOUT - | 18,500 | | | |
| 101.325.5106 | SEVERANCE/SETTLEMEN | 0 | | | |
| 101.325.5152 | HEALTH INS - POLICE | 1,430,538 | | | |
| 101.325.5153 | MEDICARE - POLICE | 78,000 | | | |
| 101.325.5154 | UNIFORM ALLOWANCE - | 0 | | | |
| 101.325.5155 | WORKERS COMP - POLICE | 0 | | | |
| 101.325.5156 | POLICE/FIRE PENSION | 856,000 | | | |
| 101.325.5200 | TELEPHONE - POLICE | 14,000 | | | |
| 101.325.5203 | CONTRACT LABOR - PO | 0 | | | |
| 101.325.5207 | LEGAL SERVICES - PO | 0 | | | |
| 101.325.5208 | MAINT BUILD/GROUNDS | 7,500 | | | |
| 101.325.5209 | MAINT MACHINE/EQUIP | 12,500 | | | |
| 101.325.5210 | MAINT VEHICLE | 35,000 | | | |
| 101.325.5211 | TRAINING - POLICE | 10,000 | | | |
| 101.325.5212 | INS - POLICE | 0 | | | |
| 101.325.5223 | SECURITY MAINTENANC | 0 | | | |
| 101.325.5231 | BUILDING LEASE - PO | 0 | | | |
| 101.325.5234 | CONTRACTUAL SERV - | 32,000 | | | |
| 101.325.5300 | SUPPLIES - POLICE | 2,800 | | | |
| 101.325.5302 | PUBLIC RELATIONS - | 15,000 | | | |
| 101.325.5303 | AUTOMOTIVE SUPPLIES | 0 | | | |
| 101.325.5305 | FUEL - POLICE | 10,000 | | | |
| 101.325.5306 | UTILITIES - POLICE | 35,000 | | | |
| 101.325.5311 | DARE MATERIALS - PO | 0 | | | |
| 101.325.5313 | WEAPONS & AMMUNITIO | 18,000 | | | |
| 101.325.5318 | MISC/NON FIXED ASSE | 20,000 | | | |
| 101.325.5400 | TRAVEL EXPENSE - PO | 1,500 | | | |
| 101.325.5402 | REFUNDS - POLICE | 0 | | | |
| 101.325.5408 | LICENSE/FEES/TESTIN | 2,800 | | | |
| 101.325.5409 | MEDICAL/PHYSICALS/D | 1,500 | | | |
| 101.325.5410 | MISCELLANEOUS - POL | 0 | | | |
| 101.325.5630 | EQUIPMENT - POLICE | 0 | | | |
| 101.325.5631 | EQUIPMENT/LEASE - P | 8,000 | | | |
| 101.325.5650 | VEHICLES - POLICE | 0 | | | |
| 101.325.5999 | CONTINGENCEY - POLICE | 0 | | | |
| 101.326.5102 | SALARY/STAFF - POLI | 0 | | | |
| 101.326.5103 | OVERTIME - POLICE C | 20,000 | | | |
| 101.326.5105 | SICK LEAVE BUYOUT - | 4,500 | | | |
| 101.326.5150 | PERS - POLICE CIVIL | 0 | | | |
| 101.326.5153 | MEDICARE - POLICE C | 0 | | | |
| 101.326.5154 | UNIFORM ALLOWANCE - | 0 | | | |
| 101.326.5155 | WORKERS COMP - CIVIL | 0 | | | |
| 101.326.5213 | DATA PROCESSING - P | 0 | | | |
| 101.326.5300 | SUPPLIES - POLICE C | 20,000 | | | |
| 101.326.5302 | PUBLIC RELATIONS - | 13,000 | | | |
| 101.326.5304 | COPIER - POLICE CIV | 0 | | | |
| 101.326.5311 | DARE MATERIALS | 3,000 | | | |
| 101.326.5315 | DATA PROCESSING SUP | 20,000 | | | |
| 101.326.5404 | ASSOCIATION DUES - P | 2,000 | | | |
| 101.326.5999 | CONTINGENCEY - CIVIL | 0 | | | |
| 101.327.5300 | SUPPLIES - POLICE D | 11,000 | | | |
| | TOTAL POLICE | 7,901,723 | | | |

| | | BUDGET | PROJECTED | ACTUAL | ACTUAL |
|--------------|----------------------|-----------|-----------|--------|--------|
| | | 2020 | 2019 | 2018 | 2017 |
| | FIRE | | | | |
| 101.350.5101 | SALARY/ADMIN FIRE | 0 | | | |
| 101.350.5102 | SALARIES/STAFF FIRE | 3,889,365 | | | |
| 101.350.5103 | OVERTIME FIRE DEPT | 228,000 | | | |
| 101.350.5104 | RETIREMENT - FIRE | 0 | | | |
| 101.350.5105 | SICK LEAVE BUYOUT - | 0 | | | |
| 101.350.5152 | HEALTH INSURANCE - | 0 | | | |
| 101.350.5153 | MEDICARE-FIRE | 59,720 | | | |
| 101.350.5154 | UNIFORM ALLOWANCE - | 0 | | | |
| 101.350.5155 | WORKERS COMPENSATIO | 104,145 | | | |
| 101.350.5156 | POLICE/FIRE PENSION | 778,170 | | | |
| 101.350.5200 | TELEPHONE - FIRE | 0 | | | |
| 101.350.5208 | MAIN BUILDING/GROUN | 0 | | | |
| 101.350.5209 | MAINTENANCE MACHINE | 0 | | | |
| 101.350.5211 | TRAINING - FIRE | 0 | | | |
| 101.350.5212 | INSURANCE - FIRE | 0 | | | |
| 101.350.5224 | FIRE ACADEMY - FIRE | 0 | | | |
| 101.350.5226 | EMS REIMBURSEMENT-C | 0 | | | |
| 101.350.5234 | CONTRACTUAL SERV - | 60,000 | | | |
| 101.350.5300 | INCIDENTALS AND SUP | 0 | | | |
| 101.350.5302 | PUBLIC RELATIONS - | 0 | | | |
| 101.350.5303 | EQUIP SUPPLES-FIRE | 0 | | | |
| 101.350.5305 | FUEL - FIRE | 0 | | | |
| 101.350.5306 | UTILITIES - FIRE | 0 | | | |
| 101.350.5311 | ACADEMY SUPPLIES-FI | 0 | | | |
| 101.350.5316 | MEDICAL SUPPLIES - | 0 | | | |
| 101.350.5318 | MISC / NON FIXED AS | 0 | | | |
| 101.350.5400 | TRAVEL EXPENSE - FI | 0 | | | |
| 101.350.5402 | REFUNDS - FIRE | 0 | | | |
| 101.350.5404 | ASSOCIATION DUES - F | 0 | | | |
| 101.350.5409 | MEDICAL/PHYSICALS/D | 0 | | | |
| 101.350.5410 | MISC DEMOLITION-FIR | 0 | | | |
| 101.350.5630 | EQUIPMENT - CAPITAL | 0 | | | |
| 101.350.5631 | EQUIPMENT/LEASE - F | 0 | | | |
| 101.351.5102 | SALARIES / STAFF - | 0 | | | |
| 101.351.5103 | OVERTIME - FIRE CIV | 0 | | | |
| 101.351.5104 | RETIRE - FIRE CIVIL | 0 | | | |
| 101.351.5150 | PERS - FIRE CIVILIA | 0 | | | |
| 101.351.5155 | WORKERS COMPENSATIO | 0 | | | |
| 101.351.5300 | INCIDENTALS AND SUP | 0 | | | |
| 101.351.5410 | MISCELLANEOUS/SPILL | 0 | | | |
| | TOTAL FIRE | 5,119,400 | | | |

| | | BUDGET | PROJECTED | ACTUAL | ACTUAL |
|--------------|---|----------------|-----------|--------|--------|
| | | 2020 | 2019 | 2018 | 2017 |
| | Street Lighting | | | | |
| 101.360.5214 | ELECTRICITY | 260,000 | | | |
| | Total Street Lighting | 260,000 | | | |
| | | | | | |
| | Indigent Burial | | | | |
| 101.400.5410 | INDIGENT BURIALS | 9,750 | | | |
| | Total Indigent Burial | 9,750 | | | |
| | | | | | |
| | Board of Zoning Appeals | | | | |
| 101.806.5222 | ZONING BOARD OF APPEALS OPERATIONS | 5,000 | | | |
| | Total Board of Zoning Appeals | 5,000 | | | |
| | | | | | |
| | Regional Planning Commission | | | | |
| 101.807.5203 | REGIONAL PLANNING OPERATIONS | 9,695 | | | |
| | Total Regional Planning Commission | 9,695 | | | |
| | | | | | |
| | Tree Commission | | | | |
| 101.800.5101 | SALARY-STAFF | 6,700 | | | |
| 101.800.5102 | SALARY/STAFF - ARBORIST | 69,500 | | | |
| 101.800.5103 | OVERTIME - TREE COMMISSION | 0 | | | |
| 101.800.5150 | PERS | 10,200 | | | |
| 101.800.5151 | PERS/PICKUP | 0 | | | |
| 101.800.5152 | HEALTH INSURANCE | 8,700 | | | |
| 101.800.5153 | MEDICARE | 1,100 | | | |
| 101.800.5154 | UNIFORM ALLOWANCE | 200 | | | |
| 101.800.5155 | WORKERS COMP | 1,800 | | | |
| 101.800.5200 | TELEPHONE | 0 | | | |
| 101.800.5206 | TREE TRIMMING, REMOVAL & REPLACEMENT | 10,000 | | | |
| 101.800.5211 | TRAINING - COMMISSION | 500 | | | |
| 101.800.5234 | CONTRACTUAL SERVICES | 8,000 | | | |
| 100.800.5238 | REIMBURSEMENT INFO SERVICES | 3,703 | | | |
| 101.800.5244 | ASH TREE REMOVAL & CANOPY RESTORATION | 0 | | | |
| 101.800.5300 | SUPPLIES & INCIDENTALS | 1,500 | | | |
| 101.800.5305 | FUEL | 2,500 | | | |
| 101.800.5318 | MISC/ NON-FIXED ASSETS | 3,500 | | | |
| 101.800.5403 | DAMAGES | 0 | | | |
| 101.800.5630 | EQUIPMENT TREE COMMISSION | 0 | | | |
| 101.800.5999 | CONTINGENCY | 0 | | | |
| | Total Tree Commission | 127,903 | | | |

| | | BUDGET | PROJECTED | ACTUAL | ACTUAL |
|--------------|--|----------------------|-----------|--------|--------|
| | | 2020 | 2019 | 2018 | 2017 |
| | Economic Development | | | | |
| 101.804.5101 | SALARY-DIRECTOR & ASSISTANT | 40,000 | | | |
| 101.804.5102 | SALARY - ASSISTANT | 0 | | | |
| 101.804.5150 | PERS | 5,600 | | | |
| 101.804.5151 | PERS/PICKUP | 0 | | | |
| 101.804.5152 | HEALTH INSURANCE | 0 | | | |
| 101.804.5153 | MEDICARE | 600 | | | |
| 101.804.5155 | WORKERS COMPENSATION | 1,000 | | | |
| 101.804.5160 | LIFE INSURANCE | 0 | | | |
| 101.804.5200 | TELEPHONE | 100 | | | |
| 101.804.5202 | CONSULTANTS | 0 | | | |
| 101.804.5203 | CONTRACT SERVICES | 0 | | | |
| 101.804.5211 | TRAINING | 500 | | | |
| 101.804.5234 | CONTRACT SERVICES | 27,000 | | | |
| 101.804.5300 | SUPPLIES | 0 | | | |
| 101.804.5302 | PUBLIC RELATIONS | 0 | | | |
| 101.804.5303 | AUTOMOTIVE SUPPLIES | 0 | | | |
| 101.804.5318 | MISC/ NON FIXED ASSETS | 0 | | | |
| 101.804.5400 | TRAVEL EXPENSE | 0 | | | |
| 101.804.5611 | BUILDING LEASE | 0 | | | |
| 101.804.5941 | TRANSFER/GAS - ECONOMIC DEVELOPMENT | 5,000 | | | |
| 101.804.5999 | CONTINGENCY | 0 | | | |
| | Total Economic Development | 79,800 | | | |
| | Hist Lanc/ City Plan Commission | | | | |
| 101.805.5152 | HEALTH INSURANCE | 0 | | | |
| 101.805.5211 | TRAINING | 400 | | | |
| 101.805.5221 | CITY PLANNING | 200 | | | |
| 101.805.5234 | CONTRACTURAL SERVICES | 3,100 | | | |
| 101.805.5300 | SUPPLIES | 500 | | | |
| 101.805.5999 | CONTINGENCY | 0 | | | |
| | Total Historic Lancaster Commission | 4,200 | | | |
| | Total General Fund | \$ 21,963,841 | | | |
| | Total GF 5100 | 18,064,492 | | | |
| | Total GF 5200 | 1,639,350 | | | |
| | Total GF 5300 | 362,600 | | | |
| | Total GF 5400 | 264,240 | | | |
| | Total GF 5500 | 40,512 | | | |
| | Total GF 5600 | 33,900 | | | |
| | Total GF 5900 | 1,558,747 | | | |
| | Total General Fund | 21,963,841 | | | |

| | | BUDGET | PROJECTED | ACTUAL | ACTUAL |
|-------------------------------------|---------------------------------|----------------|-----------|--------|--------|
| | | 2020 | 2019 | 2018 | 2017 |
| Non-General Fund Departments | | | | | |
| Special Revenues - Fund 2 | | | | | |
| Cemetery Fund | | | | | |
| 207.420.5101 | SALARIES-ADMINISTRATION | 66,000 | | | |
| 207.420.5102 | SALARIES-STAFF | 148,000 | | | |
| 207.420.5103 | OVERTIME | 2,000 | | | |
| 207.420.5104 | RETIREMENT | 0 | | | |
| 207.420.5105 | SICK LEAVE BUYOUT | 0 | | | |
| 207.420.5150 | PERS | 30,000 | | | |
| 207.420.5151 | PERS/PICKUP | 0 | | | |
| 207.420.5152 | HEALTH INSURANCE | 92,000 | | | |
| 207.420.5153 | MEDICARE | 3,100 | | | |
| 207.420.5154 | UNIFORM ALLOWANCE | 1,500 | | | |
| 207.420.5155 | WORKERS COMPENSATION | 5,700 | | | |
| 207.420.5160 | LIFE INSURANCE PREMIUM | 400 | | | |
| 207.420.5200 | TELEPHONE | 3,000 | | | |
| 207.420.5201 | AUDIT EXPENSE | 500 | | | |
| 207.420.5203 | CONTRACT LABOR | 0 | | | |
| 207.420.5208 | MAINTENANCE- BUILDING & GROUNDS | 3,500 | | | |
| 207.420.5209 | MAINTENANCE- EQUIPMENT | 1,000 | | | |
| 207.420.5211 | TRAINING & SEMINARS | 250 | | | |
| 207.420.5212 | VEHICLE INSURANCE | 3,500 | | | |
| 207.420.5213 | DATA PROCESSING | 9,500 | | | |
| 207.420.5234 | CONTRACT SERVICES | 170,000 | | | |
| 207.420.5238 | SERVICE REIMBURSEMENT-ITT | 17,751 | | | |
| 207.420.5300 | SUPPLIES & INCIDENTALS | 3,600 | | | |
| 207.420.5303 | AUTOMOTIVE SUPPLIES | 2,000 | | | |
| 207.420.5305 | FUEL & OIL | 5,000 | | | |
| 207.420.5306 | UTILITIES/STORM WATER | 3,000 | | | |
| 207.420.5311 | MATERIALS | 14,050 | | | |
| 207.420.5318 | MISCELLANEOUS MATERIALS | 2,000 | | | |
| 207.420.5400 | TRAVEL EXPENSE | 500 | | | |
| 207.420.5402 | REFUNDS - CEMETERY | 800 | | | |
| 207.420.5403 | DAMAGES | 0 | | | |
| 207.420.5408 | LICENSE/FEEES/TESTING | 1,500 | | | |
| 207.420.5409 | MEDICAL/PHYSICALS/DRUG TESTING | 100 | | | |
| 207.420.5430 | HEADSTONE/MONUMENT REPAIR | 500 | | | |
| 207.420.5600 | PURCHASE OF LOTS | 1,000 | | | |
| 207.420.5610 | BUILDING | 21,000 | | | |
| 207.420.5630 | NEW EQUIPMENT | 0 | | | |
| 207.420.5631 | EQUIPMENT LEASE | 16,000 | | | |
| 207.420.5640 | FURNITURE & FIXTURES | 0 | | | |
| 207.420.5999 | CONTINGENCY | 0 | | | |
| | Total | 628,751 | | | |

| | | BUDGET | PROJECTED | ACTUAL | ACTUAL |
|-------------------|-----------------------------------|------------------|-----------|--------|--------|
| | | 2020 | 2019 | 2018 | 2017 |
| LDOT Fund | | | | | |
| 208.750.5101 | SALARIES - ADMINISTRATION | 350,000 | | | |
| 208.750.5102 | SALARIES - STAFF | 1,183,000 | | | |
| 208.750.5103 | OVERTIME | 30,000 | | | |
| 208.750.5104 | RETIREMENT | 35,000 | | | |
| 208.750.5105 | SICK LEAVE BUYOUT | 10,000 | | | |
| 208.750.5150 | PERS | 211,000 | | | |
| 208.750.5151 | PERS/PICKUP | 0 | | | |
| 208.750.5152 | HEALTH INSURANCE | 590,000 | | | |
| 208.750.5153 | MEDICARE | 25,000 | | | |
| 208.750.5154 | UNIFORM ALLOWANCE | 19,000 | | | |
| 208.750.5155 | WORKERS COMPENSATION | 34,800 | | | |
| 208.750.5158 | UNEMPLOYMENT COMPENSATION | 0 | | | |
| 208.750.5160 | LIFE INSURANCE | 3,000 | | | |
| 208.750.5200 | TELEPHONE | 13,000 | | | |
| 208.750.5201 | AUDIT EXPENSE | 750 | | | |
| 208.750.5203 | CONTRACT LABOR | 0 | | | |
| 208.750.5207 | LEGAL SERVICES | 5,000 | | | |
| 208.750.5208 | MAINTENANCE - GROUNDS & BUILDINGS | 20,000 | | | |
| 208.750.5209 | MAINTENANCE - EQUIPMENT | 25,000 | | | |
| 208.750.5211 | TRAINING & SEMINARS | 2,500 | | | |
| 208.750.5212 | INSURANCE | 35,000 | | | |
| 208.750.5213 | DATA PROCESSING | 7,500 | | | |
| 208.750.5234 | CONTRACT SERVICES | 130,000 | | | |
| 208.750.5236 | REIMBURSEMENT UTILITIES | 25,000 | | | |
| 208.750.5238 | SERVICE REIMBURSEMENT-ITT | 64,609 | | | |
| 208.750.5247 | MATCHING \$ CONTRACT | 0 | | | |
| 208.750.5300 | INCIDENTALS AND SUPPLIES | 14,000 | | | |
| 208.750.5303 | AUTOMOTIVE SUPPLIES | 95,000 | | | |
| 208.750.5305 | FUEL & OIL | 95,000 | | | |
| 208.750.5306 | UTILITIES | 46,000 | | | |
| 208.750.5309 | SNOW & ICE CONTROL | 185,000 | | | |
| 208.750.5310 | MATERIALS-SAND/GRAVEL/HOTMIX | 0 | | | |
| 208.750.5311 | MATERIALS | 140,000 | | | |
| 208.750.5318 | MISCELLANEOUS MATERIALS | 10,000 | | | |
| 208.750.5400 | TRAVEL EXPENSE | 2,950 | | | |
| 208.750.5403 | DAMAGES | 1,500 | | | |
| 208.750.5408 | LICENSE/FEEES/TESTING | 55,000 | | | |
| 208.750.5409 | MEDICAL/PHYSICALS/DRUG TESTING | 1,000 | | | |
| 208.750.5411 | TRAFFIC CONTROL | 0 | | | |
| 208.750.5500 | NOTE/ PRINCIPAL | 12,200 | | | |
| 208.750.5501 | INTEREST | 3,800 | | | |
| 208.750.5610 | BUILDING/MAINTENANCE MATERIALS | 25,000 | | | |
| 208.750.5612 | INFRASTRUCTURE SUPPLIES | 0 | | | |
| 208.750.5630 | NEW EQUIPMENT | 215,000 | | | |
| 208.750.5631 | EQUIPMENT LEASE | 180,000 | | | |
| 208.750.5912 | TRANSFER-IMPROVEMENT FUNDS | 225,000 | | | |
| 208.750.5950 | TRANS/FUEL DEPOT | 55,000 | | | |
| 208.750.5999 | CONTINGENCY | 20,000 | | | |
| 208.751.5209 | TRAFFIC CONTROLLER MAINTENANCE | 7,500 | | | |
| 208.751.5214 | TRAFFIC SIGNAL POWER | 40,000 | | | |
| 208.751.5234 | CONTRACT SERVICES | 25,000 | | | |
| 208.751.5301 | TRAFFIC SIGNAL MAINTENANCE | 40,000 | | | |
| 208.751.5411 | TRAFFIC CONTROL | 95,000 | | | |
| 208.751.5608 | TRAFFIC CONTROL | 75,000 | | | |
| 208.751.5630 | TRAFFIC CONTROL-NEW EQUIPMENT | 30,000 | | | |
| 208.752.5301 | STREET LIGHT MAINTENANCE | 20,000 | | | |
| Total LDOT | | 4,533,109 | | | |

| | | BUDGET | PROJECTED | ACTUAL | ACTUAL |
|--------------|---|------------------|-----------|--------|--------|
| | | 2020 | 2019 | 2018 | 2017 |
| | Parks & Recreation | | | | |
| 212.500.5101 | SALARIES-ADMINISTRATION | 255,000 | | | |
| 212.500.5102 | SALARIES-STAFF/BOARD/SEASONAL | 630,066 | | | |
| 212.500.5103 | OVERTIME | 0 | | | |
| 212.500.5104 | RETIRE | 0 | | | |
| 212.500.5105 | SICK LEAVE BUYOUT | 6,000 | | | |
| 212.500.5150 | PERS | 124,000 | | | |
| 212.500.5152 | HEALTH INSURANCE | 280,000 | | | |
| 212.500.5153 | MEDICARE | 14,000 | | | |
| 212.500.5154 | UNIFORM ALLOWANCE | 3,200 | | | |
| 212.500.5155 | WORKERS COMPENSATION | 24,500 | | | |
| 212.500.5158 | UNEMPLOYMENT COMPENSATION | 0 | | | |
| 212.500.5160 | LIFE INSURANCE | 1,500 | | | |
| 212.500.5200 | TELEPHONE | 7,500 | | | |
| 212.500.5201 | AUDIT EXPENSE | 0 | | | |
| 212.500.5203 | CONTRACT LABOR | 65,000 | | | |
| 212.500.5207 | LEGAL SERVICES | 0 | | | |
| 212.500.5208 | MAINTENANCE CONTRACTUAL-GROUNDS/BLDG | 0 | | | |
| 212.500.5209 | MAINTENANCE MACHINE/ EQUIPMENT | 25,000 | | | |
| 212.500.5211 | TRAINING & SEMINARS | 3,000 | | | |
| 212.500.5212 | INSURANCE | 23,500 | | | |
| 212.500.5214 | LIGHTING SERVICE | 31,000 | | | |
| 212.500.5238 | SERVICE REIMBURSEMENT-ITT | 26,084 | | | |
| 212.500.5300 | INCIDENTALS AND SUPPLIES | 75,000 | | | |
| 212.500.5302 | PROGRAM/ADVERTISING | 8,000 | | | |
| 212.500.5305 | FUEL | 31,000 | | | |
| 212.500.5306 | UTILITIES | 9,000 | | | |
| 212.500.5318 | MISC/ NON-FOXED ASSETS | 25,000 | | | |
| 212.500.5322 | ENTERTAINMENT/BANDSTAND | 17,000 | | | |
| 212.500.5400 | TRAVEL EXPENSE | 0 | | | |
| 212.500.5402 | REFUNDS | 2,000 | | | |
| 212.500.5406 | REAL ESTATE TAX | 7,000 | | | |
| 212.500.5409 | PHYSICALS/DRUG TESTING | 1,000 | | | |
| 212.500.5500 | NOTE PRINCIPAL - PARKS | 39,138 | | | |
| 212.500.5501 | INTEREST - PARKS | 4,720 | | | |
| 212.500.5609 | PARKS IMPROVEMENTS | 20,000 | | | |
| 212.500.5630 | NEW EQUIPMENT | 20,000 | | | |
| 212.500.5631 | EQUIPMENT/LEASE | 20,000 | | | |
| 212.500.5901 | TRANSFER-BOND RETIREMENT | 0 | | | |
| 212.500.5912 | TRANS/IMPROVEMENT FUND | 0 | | | |
| 212.500.5999 | CONTINGENCY | 0 | | | |
| 212.501.5102 | SALARY-POOLS | 118,000 | | | |
| 212.501.5150 | OPERS PENSION- POOLS | 17,000 | | | |
| 212.501.5153 | MEDICARE-POOLS | 2,000 | | | |
| 212.501.5155 | WORKERS COMPENSATION-POOLS | 3,200 | | | |
| 212.501.5203 | POOL CONTRACT LABOR | 0 | | | |
| 212.501.5209 | MAINT MACH/EQUIP. POOL REPAIRS | 7,500 | | | |
| 212.501.5214 | LIGHTING SERVICE-POOLS | 12,000 | | | |
| 212.501.5300 | INCIDENTALS-SWIMMING | 7,500 | | | |
| 212.501.5306 | UTILITIES-POOLS | 2,200 | | | |
| 212.501.5320 | CHEMICALS-POOLS | 18,000 | | | |
| 212.501.5321 | CONCESSIONS-POOLS | 33,000 | | | |
| 212.501.5408 | LICENSE/FEES/TESTIN | 5,000 | | | |
| 212.502.5200 | TELEPHONE-SENIOR CITIZENS | 4,000 | | | |
| 212.502.5203 | CONTRACT LABOR - SENIOR CITIZENS SVC | 60,000 | | | |
| 212.502.5208 | SENIORS-CONTRACTUAL | 13,000 | | | |
| 212.502.5209 | MAINT MACH/EQUIP SENIOR REPAIR | 5,000 | | | |
| 212.502.5214 | LIGHTING SERVICE-SENIORS | 32,000 | | | |
| 212.502.5300 | INCIDENTALS AND SUPPLIES-SENIORS | 25,000 | | | |
| 212.502.5306 | UTILITIES-SENIORS | 7,000 | | | |
| 212.502.5630 | EQUIPMENT-SENIOR CITIZENS | 5,000 | | | |
| 212.503.5203 | CONTRACT LABOR-RECREATION | 35,000 | | | |
| 212.503.5300 | INCIDENTALS AND SUPPLIES-RECREATION | 50,000 | | | |
| 212.504.5203 | CONTRACT LABOR - OUTDOOR EDUCATION | 30,000 | | | |
| 212.504.5300 | INCIDENTALS AND SUPPLIES - OUTDOOR ED. | 10,000 | | | |
| 212.800.5102 | SALARY FORESTER - TREE COMMISSION | 0 | | | |
| 212.800.5103 | OVERTIME FORESTER - TREE COMMISSION | 0 | | | |
| 212.800.5150 | PERS - FORESTER TREE COMMISSION | 0 | | | |
| 212.800.5152 | HEALTH INSURANCE - FORESTER TREE COMMISSION | 0 | | | |
| 212.800.5153 | MEDICARE - FORESTER TREE COMMISSION | 0 | | | |
| | Total Parks & Recreation | 2,299,608 | | | |

| | | BUDGET | PROJECTED | ACTUAL | ACTUAL |
|---|--|-------------------|-----------|--------|--------|
| | | 2020 | 2019 | 2018 | 2017 |
| Income Tax Department | | | | | |
| 216.160.5101 | SALARIES - ADMINISTRATION | 81,000 | | | |
| 216.160.5102 | SALARIES - STAFF | 168,000 | | | |
| 216.160.5103 | OVERTIME | 4,000 | | | |
| 216.160.5104 | RETIREMENT | 0 | | | |
| 216.160.5105 | SICK LEAVE BUYOUT | 500 | | | |
| 216.160.5150 | PERS | 35,000 | | | |
| 216.160.5151 | PERS/PICKUP | 0 | | | |
| 216.160.5152 | HEALTH INSURANCE | 61,800 | | | |
| 216.160.5153 | MEDICARE | 3,700 | | | |
| 216.160.5155 | WORKERS COMPENSATION | 6,300 | | | |
| 216.160.5160 | LIFE INSURANCE PREMIUM | 300 | | | |
| 216.160.5200 | TELEPHONE | 0 | | | |
| 216.160.5201 | AUDIT EXPENSE TRANSFER | 0 | | | |
| 216.160.5203 | CONTRACT LABOR | 0 | | | |
| 216.160.5208 | MAINT BUILD/GROUNDS | 0 | | | |
| 216.160.5211 | TRAINING & SEMINARS | 500 | | | |
| 216.160.5212 | INSURANCE AND BONDS | 1,200 | | | |
| 216.160.5213 | DATA PROCESSING | 0 | | | |
| 216.160.5234 | CONTRACT SERVICES | 21,120 | | | |
| 216.160.5238 | SERVICE REIMBURSEMENT-ITT | 20,636 | | | |
| 216.160.5300 | INCIDENTALS AND SUPPLIES | 11,000 | | | |
| 216.160.5307 | POSTAGE | 10,000 | | | |
| 216.160.5318 | MISC/ NON FIXED ASSETS | 0 | | | |
| 216.160.5400 | TRAVEL EXPENSE | 300 | | | |
| 216.160.5402 | REFUNDS | 475,000 | | | |
| 216.160.5408 | ST OH ADMIN FEES | 2,500 | | | |
| 216.160.5422 | TIF/ETY RD SCHOOL TAX | 0 | | | |
| 216.160.5424 | INCOME TAX DELINQUENT COURT COSTS | 1,500 | | | |
| 216.160.5428 | BANK FEE - INCOME TAX | 3,000 | | | |
| 216.160.5440 | TAX INCENTIVE REFUND | 15,000 | | | |
| 216.160.5630 | NEW EQUIPMENT | 10,000 | | | |
| 216.160.5631 | EQUIPMENT/ LEASE | 7,600 | | | |
| 216.160.5655 | SOFTWARE SYSTEM | 0 | | | |
| 216.160.5900 | GENERAL FUND ALLOCATION | 11,114,082 | | | |
| 216.160.5901 | PARKS IMPROVEMENT FUND 315 1% | 115,772 | | | |
| 216.160.5904 | CEMETERY ALLOCATION (0.1%) | 115,772 | | | |
| 216.160.5906 | TRANS/CAPITAL IMPROVEMENT | 231,543 | | | |
| 216.160.5907 | GF VOTER APV'D ALLOCATION (0.45%) SAFETY | 5,209,726 | | | |
| 216.160.5915 | PARKS & RECREATION ALLOCATION (0.15%) | 1,736,575 | | | |
| 216.160.5927 | GF (0.15% LEVY 2005) FIRE | 1,736,575 | | | |
| 216.160.5999 | CONTINGENCY | 0 | | | |
| Total Income Tax | | 21,200,000 | | | |
| Special Improvement District | | | | | |
| 220.924.5408 | S I D/COUNTY AUDITOR FEES | 3,800 | | | |
| 220.924.5923 | SPECIAL ASSESSMENT | 64,900 | | | |
| Total Special Improvement District | | 68,700 | | | |

| | | BUDGET | PROJECTED | ACTUAL | ACTUAL |
|--------------|--|------------------|-----------|--------|--------|
| | | 2020 | 2019 | 2018 | 2017 |
| | Transit System | | | | |
| 221.710.5101 | SALARY-ADMINISTRATION | 128,890 | | | |
| 221.710.5102 | SALARY-STAFF | 945,000 | | | |
| 221.710.5104 | RETIREMENT PAY | 0 | | | |
| 221.710.5105 | SICK-TIME BUYOUT | 0 | | | |
| 221.710.5150 | PERS | 150,500 | | | |
| 221.710.5152 | HEALTH INSURANCE | 185,000 | | | |
| 221.710.5153 | MEDICARE | 16,000 | | | |
| 221.710.5154 | UNIFORMS | 5,250 | | | |
| 221.710.5155 | WORKERS COMPENSATION | 32,000 | | | |
| 221.710.5159 | TRAVEL REIMBURSEMENT | 0 | | | |
| 221.710.5160 | LIFE INSURANCE | 1,000 | | | |
| 221.710.5200 | TELEPHONE | 17,000 | | | |
| 221.710.5201 | AUDIT EXPENSE | 0 | | | |
| 221.710.5203 | CONTRACT LABOR | 15,000 | | | |
| 221.710.5208 | MAINTENANCE- BUILDING/GROUNDS | 7,000 | | | |
| 221.710.5209 | MAINTENANCE- EQUIPMENT | 20,000 | | | |
| 221.710.5211 | TRAINING & SEMINARS | 14,000 | | | |
| 221.710.5212 | AUTO INSURANCE | 92,000 | | | |
| 221.710.5213 | DATA PROCESSING | 10,700 | | | |
| 221.710.5214 | LIGHTING SERVICE | 6,000 | | | |
| 221.710.5217 | TRANSPORTATION GENERAL PUBLIC | 0 | | | |
| 221.710.5218 | TRANSPORTATION ELDERLY/HANDICAP | 0 | | | |
| 221.710.5234 | CONTRACT SERVICES | 15,000 | | | |
| 221.710.5238 | SERVICE REIMBURSEMENT-ITT | 30,326 | | | |
| 221.710.5300 | INCIDENTALS & SUPPLIES | 13,000 | | | |
| 221.710.5302 | PUBLIC RELATIONS | 6,000 | | | |
| 221.710.5303 | AUTOMOTIVE SUPPLIES | 67,000 | | | |
| 221.710.5305 | FUEL | 255,000 | | | |
| 221.710.5306 | UTILITIES | 5,500 | | | |
| 221.710.5311 | MATERIALS | 0 | | | |
| 221.710.5318 | MISCELLANEOUS MATERIALS | 0 | | | |
| 221.710.5400 | TRAVEL EXPENSE | 1,500 | | | |
| 221.710.5404 | ASSOCIATION DUES | 5,500 | | | |
| 221.710.5408 | LICENSE/FEEES/TESTIN | 0 | | | |
| 221.710.5409 | DRUG TESTING | 10,000 | | | |
| 221.710.5416 | ADVANCE | 0 | | | |
| 221.710.5611 | BUILDING LEASE | 0 | | | |
| 221.710.5630 | EQUIPMENT - MDT 2012 C/O | 33,100 | | | |
| 221.710.5631 | COPIER/CAPITAL EXPENSE-VEHICLES 2012 C/O | 3,120 | | | |
| 221.710.5640 | FURNITURE/FIXTURES | 0 | | | |
| 221.710.5650 | CAPITAL EXPENSE-VEHICLES | 315,000 | | | |
| 221.710.5690 | IMPROVEMENTS - STATE OF GOOD REPAIR C/O | 31,500 | | | |
| 221.710.5999 | CONTINGENCY | 0 | | | |
| | Total Transit | 2,436,886 | | | |

| | | BUDGET | PROJECTED | ACTUAL | ACTUAL |
|---|------------------------------------|----------------|-----------|--------|--------|
| | | 2020 | 2019 | 2018 | 2017 |
| 911 Tariff-LPD | | | | | |
| 223.328.5102 | SALARIES - 2 CIVILIAN DISPATCHERS | 31,500 | | | |
| 223.328.5103 | OVERTIME | 0 | | | |
| 223.328.5105 | SICK LEAVE BUYOUT | 0 | | | |
| 223.328.5906 | TRANSFER/CAPITAL IMPROVEMENT (NEW) | 0 | | | |
| Total 911 Tariff Fund - Police | | 31,500 | | | |
| VAWA Grant | | | | | |
| 225.201.5102 | SALARIES | 61,381 | | | |
| 225.201.5150 | PERS - | 8,594 | | | |
| 225.201.5151 | PERS/PICKUP | 0 | | | |
| 225.201.5152 | HEALTH INSURANCE | 8,405 | | | |
| 225.201.5153 | MEDICARE | 891 | | | |
| 225.201.5155 | WORKERS COMPENSATION | 0 | | | |
| 225.201.5158 | UNEMPLOYMENT COMPENSATION | 0 | | | |
| 225.201.5200 | TELEPHONE | 0 | | | |
| 225.201.5234 | CONTRACTUAL SERVICES | 0 | | | |
| 225.201.5630 | NEW EQUIPMENT | 0 | | | |
| 225.201.5999 | CONTINGENCY | 0 | | | |
| 225.204.5234 | CONTRACTUAL SERVICES | 0 | | | |
| Total VAWA Grant | | 79,271 | | | |
| Community Development | | | | | |
| 226.803.5101 | SALARIES-ADMINISTRATION | 110,000 | | | |
| 226.803.5102 | SALARIES-STAFF | 24,200 | | | |
| 226.803.5104 | RETIREMENT | 0 | | | |
| 226.803.5150 | PERS | 18,800 | | | |
| 226.803.5151 | PERS/PICKUP | 0 | | | |
| 226.803.5152 | HEALTH INSURANCE | 0 | | | |
| 226.803.5153 | MEDICARE | 1,950 | | | |
| 226.803.5155 | WORKERS COMPENSATION | 3,680 | | | |
| 226.803.5200 | TELEPHONE | 0 | | | |
| 226.803.5211 | TRAINING & SEMINARS | 500 | | | |
| 226.803.5300 | INCIDENTALS AND SUPPLIES | 500 | | | |
| 226.803.5318 | MISC/ NON-FIEXED ASSETS | 0 | | | |
| 226.803.5400 | TRAVEL EXPENSE | 500 | | | |
| 226.803.5630 | EQUIPMENT | 0 | | | |
| 226.803.5999 | CONTINGENCY | 0 | | | |
| Total Community Development | | 160,130 | | | |
| Police & Fire Pension Fund | | | | | |
| 228.325.5156 | POLICE PENSION | 221,444 | | | |
| 228.325.5408 | FEES - POLICE | 4,000 | | | |
| 228.350.5156 | FIRE PENSION | 221,444 | | | |
| 228.350.5408 | FEES - FIRE | 4,000 | | | |
| Total Police & Fire Pension Fund | | 450,888 | | | |

| | | BUDGET | PROJECTED | ACTUAL | ACTUAL |
|---|--|----------------|-----------|--------|--------|
| | | 2020 | 2019 | 2018 | 2017 |
| Community Corrections -ISP | | | | | |
| 230.330.5101 | SALARIES | 0 | | | |
| 230.330.5102 | SALARY/STAFF | 0 | | | |
| 230.330.5150 | PERS | 0 | | | |
| 230.330.5151 | PERS/PICKUP | 0 | | | |
| 230.330.5152 | HEALTH INSURANCE | 0 | | | |
| 230.330.5153 | MEDICARE | 0 | | | |
| 230.330.5155 | WORKERS COMPENSATION | 0 | | | |
| 230.330.5158 | UNEMPLOYMENT COMPENSATION | 0 | | | |
| 230.330.5200 | TELEPHONE | 0 | | | |
| 230.330.5203 | CONTRACT LABOR | 0 | | | |
| 230.330.5211 | TRAINING | 0 | | | |
| 230.330.5213 | DATA PROCESSING | 0 | | | |
| 230.330.5300 | INCIDENTALS & SUPPLIES | 0 | | | |
| 230.330.5400 | TRAVEL EXPENSE | 0 | | | |
| 230.330.5401 | SURVEILLANCE | 0 | | | |
| 230.330.5402 | REFUNDS | 0 | | | |
| 230.330.5408 | LICENSE/FEES/TESTING | 0 | | | |
| 230.330.5410 | MISCELLANEOUS | 0 | | | |
| 230.330.5411 | TRAFFIC CONTROL | 0 | | | |
| 230.330.5419 | RE-IMBURSEMENT-COM | 0 | | | |
| 230.330.5630 | EQUIPMENT | 0 | | | |
| Total Community Corrections - ISP | | 0 | | | |
| Public Sites & Open Space | | | | | |
| 231.500.5203 | CONTRACT LABOR - PA | 0 | | | |
| 231.500.5234 | CONTRACTUAL SERV - | 0 | | | |
| 231.500.5300 | SUPPLIES - PARKS AN | 0 | | | |
| 231.500.5318 | MISC/ NON-FIXED ASSETS | 0 | | | |
| 231.500.5416 | ADVANCE - PARKS AND | 0 | | | |
| 231.500.5600 | LAND - PARKS AND RE | 0 | | | |
| 231.500.5609 | PARK IMP / BIKE TRA | 0 | | | |
| 231.500.5912 | TRANS-IMPROVEMENT F | 0 | | | |
| 231.500.5999 | CONTINGENCY | 30,000 | | | |
| Total | | 30,000 | | | |
| Indigent Drive/Alcohol Fund | | | | | |
| 232.250.5228 | DRUG & ALCOHOL TREATMENT - COURT ORDER | 100,000 | | | |
| 232.250.5999 | CONTINGENCY | 50,000 | | | |
| Total Indigent Driver Alcohol TMT Fund | | 150,000 | | | |
| Law Enforcement & Education Fund | | | | | |
| 233.225.5919 | ALLOCATION OF FINES TO POLICE | 0 | | | |
| Total | | 0 | | | |

| | | BUDGET | PROJECTED | ACTUAL | ACTUAL |
|--|---|----------------|-----------|--------|--------|
| | | 2020 | 2019 | 2018 | 2017 |
| Muni Ct - Judicial Computer Fund | | | | | |
| 234.250.5203 | CONTRACT SERVICES | 0 | | | |
| 234.250.5211 | TRAINING | 0 | | | |
| 234.250.5213 | DATA PROCESSING | 0 | | | |
| 234.250.5234 | CONTRACT SERVICES | 35,000 | | | |
| 234.250.5300 | SUPPLIES | 5,000 | | | |
| 234.250.5318 | MISCECLLANEOUS EQUIPMENT | 0 | | | |
| 234.250.5630 | HARDWARE/FURNITURE | 10,000 | | | |
| 234.250.5921 | TRANSFER - CITY IT | 21,000 | | | |
| 234.250.5999 | CONTINGENCY | | | | |
| Total Muni Ct - Judicial Computer Fund | | 71,000 | | | |
| Muni Ct - Judicial Probation Fund | | | | | |
| 235.252.5102 | SALARIES | 386,000 | | | |
| 235.252.5105 | SICK LEAVE BUYOUT | 2,000 | | | |
| 235.252.5150 | PERS | 57,000 | | | |
| 235.252.5151 | PERS/PICKUP | 0 | | | |
| 235.252.5152 | HEALTH INSURANCE | 140,000 | | | |
| 235.252.5153 | MEDICARE | 6,500 | | | |
| 235.252.5155 | WORKERS COMPENSATION | 12,500 | | | |
| 235.252.5203 | CONTRACT SERVICES | 0 | | | |
| 235.252.5211 | TRAINING | 5,000 | | | |
| 235.252.5234 | CONTRACT SERVICES | 40,000 | | | |
| 235.252.5300 | SUPPLIES | 27,500 | | | |
| 235.2525318 | MISC/ NON FIXED ASSETS | 0 | | | |
| 235.252.5400 | TRAVEL EXPENSE | 3,600 | | | |
| 235.252.5404 | ASSOCIATION DUES | 0 | | | |
| 235.252.5999 | CONTINGENCY | 0 | | | |
| 235.254.5102 | SALARIES | 42,525 | | | |
| 235.254.5150 | PERS | 6,000 | | | |
| 235.254.5153 | MEDICARE | 620 | | | |
| 235.254.5155 | WORKERS COMP | 1,160 | | | |
| 235.254.5203 | CONTRACT SERVICES | 0 | | | |
| 235.254.5211 | TRAINING | 3,000 | | | |
| 235.254.5234 | CONTRACT SERVICES | 5,000 | | | |
| 235.254.5300 | SUPPLIES | 20,000 | | | |
| 235.254.5400 | TRANSPORTATION | 5,000 | | | |
| 235.257.5102 | SALARIES | 48,700 | | | |
| 235.257.5150 | PERS | 6,820 | | | |
| 235.257.5152 | HEALTH INSURANCE | 0 | | | |
| 235.257.5153 | MEDICARE | 710 | | | |
| 235.257.5155 | WORKERS COMP | 1,340 | | | |
| 235.257.5203 | CONTRACT SERVICES | 0 | | | |
| 235.257.5211 | TRAINING | 0 | | | |
| 235.257.5234 | CONTRACT SERVICES | 12,500 | | | |
| 235.257.5300 | SUPPLIES | 50,000 | | | |
| 235.257.5400 | TRAVEL EXPENSE | 1,500 | | | |
| Total Muni Ct - Judicial Probation Fund | | 884,975 | | | |
| Muni Ct - Clerk Computer Fund | | | | | |
| 236.226.5101 | SALARY- SYSTEM ADMINISTRATOR | 71,300 | | | |
| 236.226.5105 | SICK-LEAVE BUYOUT | 1,000 | | | |
| 236.226.5150 | PERS | 10,150 | | | |
| 236.226.5151 | PERS/PICKUP | 0 | | | |
| 236.226.5152 | HEALTH INSURANCE | 8,435 | | | |
| 236.226.5153 | MEDICARE | 1,050 | | | |
| 236.226.5155 | WORKERS COMPENSATION | 1,900 | | | |
| 236.226.5211 | TRAINING AND SEMINARS | 500 | | | |
| 236.226.5213 | CONTRACT SRVCS/DATA PROCESSING/SOFTWARE | 50,000 | | | |
| 236.226.5234 | MISCELLANEOUS CONTRACT SERVICES | 0 | | | |
| 236.226.5238 | REIMBURSEMENT- CITY IT DEPT. | 14,500 | | | |
| 236.226.5300 | SUPPLIES & INCIDENTALS | 17,000 | | | |
| 236.226.5318 | MISCELLANEOUS | 20,000 | | | |
| 236.226.5400 | TRAVEL EXPENSE | 500 | | | |
| 236.226.5630 | HARDWARE/EQUIPMENT/FURNITURE | 17,000 | | | |
| 236.226.5999 | CONTINGENCY | 40,000 | | | |
| Total Muni Ct - Clerk Computer Fund | | 253,335 | | | |

| | | BUDGET | PROJECTED | ACTUAL | ACTUAL |
|--|------------------------------------|------------------|-----------|--------|--------|
| | | 2020 | 2019 | 2018 | 2017 |
| Muni Ct-Judicial Special Project | | | | | |
| 237.225.5630 | SPECIAL PROJECTS | 0 | | | |
| 237.250.5154 | UNIFORM ALLOWANCE | 1,000 | | | |
| 237.250.5158 | UNEMPLOYMENT COMPENSATION | 0 | | | |
| 237.250.5203 | CONTRACT SERVICES | 0 | | | |
| 237.250.5211 | TRAINING | 2,000 | | | |
| 237.250.5213 | DATA PROCESSING | 0 | | | |
| 237.250.5234 | INDIGENT INTERLOCK DEVICES | 225,000 | | | |
| 237.250.5235 | SECURITY-REIMBURSEMENT TO GF | 0 | | | |
| 237.250.5300 | SUPPLIES & INCIDENTAL | 25,000 | | | |
| 237.250.5306 | UTILITIES | 70,000 | | | |
| 237.250.5318 | MISCELLANEOUS SUPPLIES | 1,000 | | | |
| 237.250.5400 | TRAVEL EXPENSE | 0 | | | |
| 237.250.5610 | BUILDING | 0 | | | |
| 237.250.5630 | HARDWARE/FURNITURE | 50,000 | | | |
| 237.250.5999 | CONTINGENCY | 0 | | | |
| 237.251.5102 | SALARY/STAFF/COURT PSYCHOLOGIST | 0 | | | |
| 237.251.5150 | PERS | 0 | | | |
| 237.251.5153 | MEDICARE | 0 | | | |
| 237.251.5155 | WORKERS COMPENSATION | 0 | | | |
| 237.256.5300 | SUPPLIES | 0 | | | |
| 237.280.5901 | TRANS/BOND RET ALLO | 650,000 | | | |
| Total Muni Ct - Judicial Special Project Fund | | 1,024,000 | | | |
| Muni Ct - Judicial Drug Ct Program Fund | | | | | |
| 239.225.5416 | ADVANCE - MUNICIPAL | 0 | | | |
| 239.255.5102 | SALARY-STAFF | 138,750 | | | |
| 239.255.5105 | SICK LEAVE BUYOUT | 0 | | | |
| 239.255.5150 | PERS | 19,500 | | | |
| 239.255.5151 | PERS/PICKUP | 0 | | | |
| 239.255.5152 | HEALTH INSURANCE | 31,000 | | | |
| 239.255.5153 | MEDICARE | 2,000 | | | |
| 239.255.5155 | WORKERS COMPENSATION | 3,700 | | | |
| 239.255.5203 | CONTRACT LABOR | 0 | | | |
| 239.255.5204 | GED/MED.TREATMENT/TRANSPORT PASSES | 15,000 | | | |
| 239.255.5211 | TRAINING | 3,500 | | | |
| 239.255.5234 | CONTRACT SERVICES | 20,000 | | | |
| 239.255.5300 | SUPPLIES & INCIDENTALS | 55,000 | | | |
| 239.255.5318 | MISC/ NON FIXED ASSETS | 0 | | | |
| 239.255.5400 | TRAVEL EXPENSE | 4,000 | | | |
| 239.255.5429 | INTER GOVT GRANT | 0 | | | |
| 239.255.5919 | TRANSFERS | 0 | | | |
| 239.255.5999 | CONTINGENCY | 0 | | | |
| Total | | 292,450 | | | |
| Ohio Peace Officer's Training | | | | | |
| 241.325.5211 | TRAINING - POLICE | 0 | | | |
| Total Ohio Peace Officer's Training | | 0 | | | |

| | | BUDGET | PROJECTED | ACTUAL | ACTUAL |
|--------------|--|------------------|-----------|--------|--------|
| | | 2020 | 2019 | 2018 | 2017 |
| | Fire - .15 Fire Levy | | | | |
| 246.352.5102 | SALARY - STAFF | 1,153,660 | | | |
| 246.352.5103 | OVERTIME | 60,000 | | | |
| 246.352.5105 | SICK LEAVE BUYOUT | 1,000 | | | |
| 246.352.5152 | HEALTH INSURANCE | 337,490 | | | |
| 246.352.5153 | MEDICARE | 17,920 | | | |
| 246.352.5154 | UNIFORM ALLOWANCE | 20,700 | | | |
| 246.352.5155 | WORKERS COMPENSATION | 30,670 | | | |
| 246.352.5156 | POLICE/FIRE PENSION | 291,280 | | | |
| 246.352.5234 | CONTRACTUAL SERVICES | 0 | | | |
| 246.352.5300 | SUPPLIES | 2,000 | | | |
| 246.352.5316 | MEDICAL SUPPLIES | 4,800 | | | |
| 246.352.5318 | MISC/ NON FIXED ASSETS | 0 | | | |
| 246.352.5404 | ASSOC. DUES | 0 | | | |
| 246.352.5500 | NOTE/PRINCIPAL | 16,410 | | | |
| 246.352.5501 | INTEREST | 550 | | | |
| 246.352.5630 | EQUIPMENT | 0 | | | |
| 246.352.5999 | CONTINGENCY | 0 | | | |
| | Total .15 Fire Levy | 1,936,480 | | | |
| | Police Department .45 Levy | | | | |
| 247.325.5101 | SALARIES - ADMINISTRATION | 236,000 | | | |
| 247.325.5102 | SALARIES - POLICE | 0 | | | |
| 247.325.5103 | OVERTIME | 237,204 | | | |
| 247.325.5104 | RETIREMENT PAY | 236,513 | | | |
| 247.325.5105 | SICK LEAVE BUYOUT | 0 | | | |
| 247.325.5106 | SEVERANCE/SETTLEMENT | 0 | | | |
| 247.325.5152 | HEALTH INSURANCE | 0 | | | |
| 247.325.5153 | MEDICARE | 0 | | | |
| 247.325.5154 | UNIFORM ALLOWANCE | 92,500 | | | |
| 247.325.5155 | WORKERS COMP - POLICE | 142,000 | | | |
| 247.325.5156 | RETIREMENT - POLICE PENSION | 0 | | | |
| 247.325.5200 | TELEPHONE | 0 | | | |
| 247.325.5207 | LEGAL SERVICES | 0 | | | |
| 247.325.5208 | MAINTENANCE - BUILDING | 23,000 | | | |
| 247.325.5209 | MAINTENANCE - EQUIPMENT | 15,700 | | | |
| 247.325.5210 | MAINTENANCE - VEHICLE | 0 | | | |
| 247.325.5211 | TRAINING & SEMINARS | 10,000 | | | |
| 247.325.5212 | INSURANCE | 49,254 | | | |
| 247.325.5223 | SECURITY MAINTENANCE | 0 | | | |
| 247.325.5231 | BUILDING LEASE | 0 | | | |
| 247.325.5300 | INCIDENTALS & SUPPLIES - BUILDING | 0 | | | |
| 247.325.5302 | COMMUNITY SERVICES | 0 | | | |
| 247.325.5303 | VEHICLE SUPPLIES | 20,750 | | | |
| 247.325.5305 | FUEL - FLEET | 70,000 | | | |
| 247.325.5306 | UTILITIES/HEATING/ELECTRIC | 0 | | | |
| 247.325.5311 | DARE MATERIALS | 0 | | | |
| 247.325.5313 | SUPPLIES & REPAIR - WEAPONS & AMMUNITION | 0 | | | |
| 247.325.5318 | MISC/NON FIXED ASSET | 0 | | | |
| 247.325.5410 | FURTHERANCE OF JUSTICE | 0 | | | |
| 247.325.5630 | PATROL EQUIPMENT | 0 | | | |
| 247.325.5631 | LEASING - COPIER/VEHICLE | 0 | | | |
| 247.325.5650 | VEHICLES - POLICE | 95,800 | | | |
| 247.325.5999 | CONTINGENCY | 0 | | | |
| 247.326.5102 | SALARIES - CIVILIAN | 1,083,151 | | | |
| 247.326.5103 | OVERTIME - CIVILIAN | 10,000 | | | |
| 247.326.5105 | SICK LEAVE BUYOUT - CIVILIAN | 0 | | | |
| 247.326.5150 | PERS - CIVILIAN | 163,860 | | | |
| 247.326.5153 | MEDICARE - CIVILIAN | 16,196 | | | |
| 247.326.5154 | UNIFORM ALLOWANCE - CIVILIAN | 11,900 | | | |
| 247.326.5155 | WORKERS COMP - COM TECH | 24,000 | | | |
| 247.326.5213 | DATA PROCESSING | 68,201 | | | |
| 247.326.5300 | INCIDENTALS & SUPPLIES | 0 | | | |
| 247.326.5302 | PUBLIC RELATIONS - SAFETY TOWN | 0 | | | |
| 247.326.5304 | COPIER | 0 | | | |
| 247.326.5311 | DARE | 0 | | | |
| 247.326.5315 | DATA PROCESSING SUPPLIES | 0 | | | |
| 247.326.5404 | PROFESSIONAL FEES - SUBSCRIPTIONS | 0 | | | |
| 247.326.5999 | CONTINGENCY-CIVIL | 0 | | | |
| 247.327.5300 | INCIDENTALS & SUPPLIES - POLICE DEPARTMENT | 0 | | | |
| | Total Police .45 Levy | 2,606,029 | | | |

| | | BUDGET | PROJECTED | ACTUAL | ACTUAL |
|--------------|--|------------------|-----------|--------|--------|
| | | 2020 | 2019 | 2018 | 2017 |
| | Fire Department .45 Levy | | | | |
| | 55 Personnel | | | | |
| 247.350.5101 | SALARIES - ADMINISTRATION | 226,800 | | | |
| 247.350.5102 | SALARIES - STAFF | 172,550 | | | |
| 247.350.5103 | OVERTIME | 3,000 | | | |
| 247.350.5104 | RETIREMENT PAY | 110,000 | | | |
| 247.350.5105 | SICK LEAVE BUYOUT | 24,000 | | | |
| 247.350.5152 | HEALTH INSURANCE | 1,137,490 | | | |
| 247.350.5153 | MEDICARE | 10,460 | | | |
| 247.350.5154 | UNIFORM ALLOWANCE | 47,700 | | | |
| 247.350.5155 | WORKERS COMPENSATION | 10,180 | | | |
| 247.350.5156 | FIRE PENSION | 96,565 | | | |
| 247.350.5157 | FIRE PENSION | 0 | | | |
| 247.350.5200 | TELEPHONE | 7,500 | | | |
| 247.350.5203 | CONTRACT LABOR - PREV MEDICAL DIAGNOSIS | 0 | | | |
| 247.350.5207 | LEGAL SERVICES | 0 | | | |
| 247.350.5208 | MAINTENANCE- GROUNDS & BUILDING | 40,000 | | | |
| 247.350.5209 | MAINTENANCE - EQUIPMENT | 70,000 | | | |
| 247.350.5211 | TRAINING & SEMINARS | 30,000 | | | |
| 247.350.5212 | INSURANCE | 0 | | | |
| 247.350.5224 | FIRE ACADEMY | 0 | | | |
| 247.350.5226 | EMS CONSULTANT FEES | 0 | | | |
| 247.350.5234 | CONTRACTUAL SERVICES | 79,000 | | | |
| 247.350.5246 | EMPLOYEE REIMBURSEMENT | 600 | | | |
| 247.350.5300 | INCIDENTALS, MEDICAL & OFFICE SUPPLIES | 30,000 | | | |
| 247.350.5302 | TRAINING - FIRE PREVENTION EDUCATION | 3,000 | | | |
| 247.350.5303 | AUTOMOTIVE SUPPLIES | 30,000 | | | |
| 247.350.5305 | FUEL, GASOLINE AND OIL | 45,000 | | | |
| 247.350.5306 | UTILITIES | 32,000 | | | |
| 247.350.5311 | MATERIALS | 0 | | | |
| 247.350.5316 | MEDICAL SUPPLIES | 130,200 | | | |
| 247.350.5318 | MISCELLANEOUS - NON FIXED ASSETS EQUIP | 50,000 | | | |
| 247.350.5400 | TRAVEL EXPENSE | 2,000 | | | |
| 247.350.5402 | REFUNDS - EMS | 7,000 | | | |
| 247.350.5404 | ASSOCIATION DUES | 0 | | | |
| 247.350.5409 | MEDICAL EXAMS | 1,000 | | | |
| 247.350.5410 | MISC DEMO | 0 | | | |
| 247.350.5630 | NEW & REPLACEMENT EQUIPMENT | 50,000 | | | |
| 247.350.5631 | COPIER | 3,500 | | | |
| 247.350.5999 | CONTINGENCY | 0 | | | |
| 247.351.5102 | SALARIES-FIRE CIVILIAN | 107,695 | | | |
| 247.351.5103 | OVERTIME - FIRE CIVILIAN | 2,000 | | | |
| 247.351.5104 | RETIRE-FIRE CIVIL | 25,000 | | | |
| 247.351.5105 | SICK-TIME BUYOUT | 2,000 | | | |
| 247.351.5150 | PERS - FIRE CIVILIAN | 15,640 | | | |
| 247.351.5153 | MEDICARE-CIVILIAN | 0 | | | |
| 247.351.5155 | WORKERS COMPENSATION | 2,775 | | | |
| 247.351.5300 | SUPPLIES- FIRE CIVIL | 0 | | | |
| 247.351.5410 | MISCELLANEOUS | 0 | | | |
| 247.351.5999 | CONTINGENCY | 0 | | | |
| | Total Fire .45 Levy | 2,604,655 | | | |
| | | | | | |
| | | | | | |
| | Grand Total Police & Fire Funds 246 & 247 | 7,147,164 | | | |
| | Police & Fire Fund 247 only | 5,210,684 | | | |

| | | BUDGET | PROJECTED | ACTUAL | ACTUAL |
|--------------|----------------------------------|----------------|-----------|--------|--------|
| | | 2020 | 2019 | 2018 | 2017 |
| | State Highway Fund | | | | |
| 290.000.5900 | TRANSFER/GENERAL | 310,000 | | | |
| 290.000.5902 | TRANSFER/STREETS | 0 | | | |
| 290.000.5912 | TRANSFER/IMPROVEMENT | 0 | | | |
| | TOTAL STATE HIGHWAY FUND | 310,000 | | | |
| | Capital Projects - Fund 3 | | | | |
| | LDOT Improvements | | | | |
| 314.003.5608 | FAIR/COLLINS IMPROV | 0 | | | |
| 314.011.5608 | N EWING ST REHAB | 0 | | | |
| 314.013.5608 | VARIOUS STREET MAIN | 0 | | | |
| 314.021.5608 | CAMPGROUND RD IMPRO | 0 | | | |
| 314.038.5608 | PIERCE & FAIR INTER | 0 | | | |
| 314.039.5608 | N COLUMBUS ST REHAB | 0 | | | |
| 314.040.5608 | STATE RT PROJECT | 0 | | | |
| 314.049.5608 | E. FAIR AVE - STREET IMPROVEMENT | 0 | | | |
| 314.051.5203 | CONTRACTOR LABOR- COMM/ Q | 0 | | | |
| 314.051.5608 | COMMERCE/QUARRY | 0 | | | |
| 314.052.5203 | PROJECT INCIDENTALS | 0 | | | |
| 314.060.5608 | FAI - S COLS ST BRI | 0 | | | |
| 314.062.5608 | 2014 STREET RESURF | 33,485 | | | |
| 314.065.5608 | S.EWING ST. IMPROV | 0 | | | |
| 314.067.5608 | TARHEE DAM | 0 | | | |
| 314.099.5234 | CONTRACT SERV - ALL | 0 | | | |
| 314.099.5311 | MATERIALS - ALLEY I | 0 | | | |
| 314.750.5203 | IMPROVEMENT-CONTRACTOR LABOR | 0 | | | |
| 314.750.5234 | CONTRACTUAL SERVICES | 0 | | | |
| 314.750.5247 | MATCHING\$ CONTRACT | 0 | | | |
| 314.750.5311 | MATERIALS- BRIDGE | 50,000 | | | |
| 314.750.5318 | MISC/ NON-FIXED ASSETS | 0 | | | |
| 314.750.5608 | GENERAL ST IMPROV | 5,000 | | | |
| 314.750.5612 | INFRASTRUCTURE SUPP | 0 | | | |
| 314.750.5621 | OWDA REIMBURSEMENT | 270,000 | | | |
| 314.750.5900 | IMPROVEMENT-TRANS/GENERAL | 0 | | | |
| 314.750.5999 | CONTINGENCY | 0 | | | |
| 314.751.5234 | TRAFFIC-CONTRACT SERVICES | 0 | | | |
| 314.751.5311 | TRAFFIC-MATERIALS | 0 | | | |
| 314.751.5318 | MISC/ NON-FIXED ASSETS | 0 | | | |
| 314.753.5608 | SPECIAL PROJECTS | 0 | | | |
| 314.970.5608 | ETY RD IMPROVEMENT | 0 | | | |
| 314.973.5608 | PIERCE AVE IMPROVEMENT | 0 | | | |
| 314.974.5608 | CEDAR HILL RD SR 188 | 0 | | | |
| 314.975.5608 | SIXTH AVE IMPROVEMENT | 0 | | | |
| 314.976.5608 | W FAIR AVE/ ETY RD | 0 | | | |
| 314.977.5608 | COMMERCE ST/ EWING | 0 | | | |
| 314.978.5234 | CONTRACTUAL SERVICES | 0 | | | |
| 314.978.5944 | TRANS/ WATER- RMCP2 | 0 | | | |
| 314.978.5945 | TRANS/ WATER POLLUTION | 0 | | | |
| | | 358,485 | | | |
| | Parks Improvements | | | | |
| 315.019.5609 | PARKS IMPROVEMENTS | 50,000 | | | |
| 315.020.5609 | PARKS IMPROVEMENTS | 0 | | | |
| 315.025.5609 | PARKS IMPROVEMENTS | 0 | | | |
| 315.035.5609 | PARKS IMPROVEMENTS | 0 | | | |
| 315.080.5609 | PARKS IMPROVEMENTS | 0 | | | |
| 315.083.5609 | PARKS IMPROVEMENTS | 30,000 | | | |
| 315.093.5609 | PARKS IMPROVEMENTS | 50,000 | | | |
| 315.500.5609 | PARKS IMPROVEMENTS | 25,116 | | | |
| 315.500.5612 | INFRASTRUCTURE SUPP | 0 | | | |
| 315.500.5630 | EQUIPMENT / IMPROVEMENT PARKS | 0 | | | |
| 315.500.5999 | CONTINGENCY | 0 | | | |
| 315.501.5311 | MATERIALS - PARKS | 0 | | | |
| 315.501.5609 | TIKI/MILLER POOL IMPROVEMENTS | 10,000 | | | |
| 315.502.5609 | OLIVEDALE RECREATION CENTER | 20,000 | | | |
| | Total Parks Improvements | 185,116 | | | |

| | | BUDGET | PROJECTED | ACTUAL | ACTUAL |
|-----------------------------------|--|----------------|-----------|--------|--------|
| | | 2020 | 2019 | 2018 | 2017 |
| General Improvements | | | | | |
| 316.014.5601 | FIREHOUSE FEASIBILI | 0 | | | |
| 316.015.5601 | LAW ENFORCEMENT BLD | 0 | | | |
| 316.016.5601 | CITY HALL ORDIN 20- | 0 | | | |
| 316.024.5601 | FIRE HOUSE RADIO TO | 0 | | | |
| 316.070.5601 | CITY HALL ANNEX | 0 | | | |
| 316.085.5601 | BROWNFIELD ANCHOR | 0 | | | |
| 316.086.5601 | I/T-IMPROVEMENT PRO | 19,167 | | | |
| 316.087.5605 | LANDFILL PROJECT | 0 | | | |
| 316.096.5601 | G I S IMPROVEMENT P | 23,859 | | | |
| 316.590.5612 | INFRASTRUCTURE SUPP | 0 | | | |
| 316.690.5601 | INFORMATION SERVICE | 0 | | | |
| 316.925.5601 | CAPITAL PROJECTS | 1,003 | | | |
| 316.925.5999 | CONTINGENCY | 0 | | | |
| Total General Improvements | | 44,029 | | | |
| Improvement Fund | | | | | |
| 317.017.5601 | LANCASTER GLASS CLEANUP CORF | 0 | | | |
| 317.077.5601 | FRICK GALLAGHER CORF | 0 | | | |
| Total Improvement Funds | | 0 | | | |
| Capital Improvements | | | | | |
| 320.093.5620 | BIKE PATH IMPROVEMENTS | 0 | | | |
| 320.925.5203 | CONTRACT LABOR | 0 | | | |
| 320.925.5208 | MAINT BUILD/GROUNDS | 0 | | | |
| 320.925.5211 | TRAINING | 0 | | | |
| 320.925.5500 | NOTE/PRINCIPAL | 0 | | | |
| 320.925.5501 | INTEREST | 0 | | | |
| 320.925.5620 | IMPROVEMENTS | 0 | | | |
| 320.925.5630 | EQUIPMENT | 0 | | | |
| 320.925.5650 | VEHICLES CAPITAL | 0 | | | |
| 320.925.5660 | CONSTRUCTION IN PROGRESS | 0 | | | |
| 320.925.5912 | TRANS/IMPROVEMENT FUND | 0 | | | |
| 320.950.5410 | MISCELLANEOUS | 0 | | | |
| 320.950.5500 | PRINCIPAL PAYMENT | 0 | | | |
| 320.950.5501 | INTEREST PAYMENT | 0 | | | |
| 320.950.5655 | SOFTWARE SYSTEM | 0 | | | |
| 320.950.5691 | CITY HALL RENOVATION | 0 | | | |
| 320.950.5692 | LPD RADIO COMMUNICATION CONSULE (FIRE) | 0 | | | |
| 320.950.5912 | TRANS/IMPROVEMENT FUND | 0 | | | |
| Total Capital Improvements | | 0 | | | |
| Fire Impact - District 1 | | | | | |
| 322.927.5234 | CONTRACT SERVICES | 0 | | | |
| 322.927.5318 | MISC/ NON-FIXED ASSETS | 0 | | | |
| 322.927.5402 | REFUNDS | 0 | | | |
| 322.927.5500 | NOTE/PRINCIPAL | 158,656 | | | |
| 322.927.5501 | INTEREST | 23,278 | | | |
| 322.927.5610 | BUILDING | 0 | | | |
| 322.927.5620 | IMPROVEMENTS | 0 | | | |
| 322.927.5630 | EQUIPMENT | 0 | | | |
| 322.927.5650 | VEHICLES - FIRE IMP. | 0 | | | |
| 322.927.5912 | TRANS/IMPROVEMENT FUND | 0 | | | |
| 322.927.5999 | CONTINGENCY | 0 | | | |
| Total | | 181,934 | | | |

| | | BUDGET | PROJECTED | ACTUAL | ACTUAL |
|--|---|----------------|-----------|--------|--------|
| | | 2020 | 2019 | 2018 | 2017 |
| Ety Road TIF Service | | | | | |
| 331.960.5207 | LEGAL SERVICES | 10,000 | | | |
| 331.960.5234 | ISLAND CAPITAL CREDIT | 0 | | | |
| 331.960.5318 | MISC / NON FIXED ASSETS | 0 | | | |
| 331.960.5408 | REA SETTLEMENT FEE (COUNTY AUDITOR) | 8,000 | | | |
| 331.960.5423 | FEES - PROJECT MANAGEMENT | 0 | | | |
| 331.960.5500 | NOTE/PRINCIPAL - PROJECT MANAGEMETN | 0 | | | |
| 331.960.5501 | INTEREST - PROJECT MANAGEMENT | 0 | | | |
| 331.960.5505 | BOND SERVICE | 110,000 | | | |
| 331.960.5512 | BOND INTEREST | 10,331 | | | |
| 331.960.5513 | TIF LAND PAYMENTS | 0 | | | |
| 331.960.5600 | LAND - PROJECT MANAGEMENT | 0 | | | |
| 331.960.5620 | IMPROVEMENTS - PROJECT MANAGEMENT | 0 | | | |
| 331.960.5919 | TRANSFERS | 0 | | | |
| 331.960.5935 | ADVANCE OUT - ETY TIF BOND PAYMENT | 16,800 | | | |
| Total Ety Road TIF Service | | 155,131 | | | |
| Bond Retirement Funds - Fund 4 | | | | | |
| 413.195.5207 | LEGAL SERVICES -PARK DEBT | 0 | | | |
| 413.195.5423 | FEES-DEBT SERVICE | 0 | | | |
| 413.195.5500 | NOTE/PRINCIPAL - DEBT SERVICE | 0 | | | |
| 413.195.5501 | INTEREST - DEBT SERVICE | 50,115 | | | |
| 413.195.5502 | CITY HALL RENOVATIONS - DEBT SERVICE | 0 | | | |
| 413.195.5503 | STORMWATER/LAKE ALLEN - DEBT SERVICE | 0 | | | |
| 413.195.5504 | DOWNTOWN REVITALIZATION | 0 | | | |
| 413.195.5505 | COLUMBIAN DEBT SERVICE | 195,000 | | | |
| 413.195.5508 | MEDIC UNIT - DEBT SERVICE | 0 | | | |
| 413.195.5509 | FIRE/AERIAL PLATFORM - DEBT SERVICE | 0 | | | |
| 413.195.5510 | ANCHOR/DEEM DEBT SERVICE | 0 | | | |
| 413.195.5511 | MITHOFF DEBT SERVICE | 0 | | | |
| 413.195.5512 | COLUMBIAN BOND INTEREST | 264,175 | | | |
| 413.195.5515 | 2104 MIL TAXABLE BOND | 105,000 | | | |
| 413.195.5516 | 1.8 MIL INT COLUMBIAN | 0 | | | |
| 413.195.5517 | 1.8 MIL PRIN COLUMBIAN | 0 | | | |
| 413.195.5601 | GENERAL OBLIGATION BOND/BANK OF NY MELLON | 255,000 | | | |
| 413.195.5604 | MILLER PARK DR WPC DEBT | 0 | | | |
| 413.195.5901 | TRANSFER - BOND RETIREMENT | 0 | | | |
| 413.195.5915 | TRANSFER - PARKS & RECREATION | 0 | | | |
| 413.195.5916 | TRANSFER - TREASURY INVESTMENT CAPITAL-DE | 0 | | | |
| 413.195.5919 | TRANSFERS - DEBT SERVICE | 0 | | | |
| 413.195.5920 | TRANSFER - TREASURY INVESTMENT INCOME-DE | 0 | | | |
| 413.196.5603 | WATER IMPROVEMENTS | 0 | | | |
| 413.196.5604 | WPC IMPROVEMENT | 0 | | | |
| Total | | 869,290 | | | |
| Fund 4 | | | | | |
| Downtown Special Assess Debt - Fund 4 | | | | | |
| 415.195.5408 | SPECIAL ASSESSMENT/CO AUDITOR FEES | 1,500 | | | |
| 415.195.5501 | INTEREST - DEBT SERVICE | 0 | | | |
| 415.195.5601 | GEN OB BOND/VAR PUR | 0 | | | |
| 415.195.5900 | TRANS/GENERAL FUND | 74,111 | | | |
| 415.195.5901 | TRANS/BOND RETIREMENT | 0 | | | |
| 415.195.5916 | TRANS/TREAS INVESTMENT CAPITAL PRIN PAYMENT | 0 | | | |
| 415.195.5920 | TRANS/TREAS INVEST | 0 | | | |
| 415.195.5923 | SP IMP D/DEBT SERV | 0 | | | |
| Total | | 75,611 | | | |

| | | BUDGET | PROJECTED | ACTUAL | ACTUAL |
|----------------------------------|--|-------------------|-----------|--------|--------|
| | | 2020 | 2019 | 2018 | 2017 |
| Enterprise Funds - Fund 6 | | | | | |
| Gas | | | | | |
| 602.625.5101 | SALARIES-ADMINISTRATION | 220,000 | | | |
| 602.625.5102 | SALARIES-STAFF | 1,500,000 | | | |
| 602.625.5103 | OVERTIME | 54,000 | | | |
| 602.625.5104 | RETIREMENT PAY | 350,000 | | | |
| 602.625.5105 | SICK LEAVE BUYOUT | 16,500 | | | |
| 602.625.5150 | PERS | 252,000 | | | |
| 602.625.5151 | PERS/PICKUP | 0 | | | |
| 602.625.5152 | HEALTH INSURANCE | 632,000 | | | |
| 602.625.5153 | MEDICARE | 26,000 | | | |
| 602.625.5154 | UNIFORM ALLOWANCE | 18,000 | | | |
| 602.625.5155 | WORKERS COMPENSATION | 52,000 | | | |
| 602.625.5158 | UNEMPLOYMENT COMPENSATION | 0 | | | |
| 602.625.5160 | LIFE INSURANCE | 2,500 | | | |
| 602.625.5200 | TELEPHONE | 42,000 | | | |
| 602.625.5202 | CONSULTANT SERVICES | 0 | | | |
| 602.625.5203 | CONTRACT SERVICES | 1,500,000 | | | |
| 602.625.5207 | LEGAL SERVICES | 5,000 | | | |
| 602.625.5208 | MAINTENANCE - BUILDING | 5,000 | | | |
| 602.625.5209 | MAINTENANCE - EQUIPMENT | 10,000 | | | |
| 602.625.5211 | TRAINING | 15,000 | | | |
| 602.625.5212 | INSURANCE | 132,000 | | | |
| 602.625.5213 | DATA PROCESSING | 8,000 | | | |
| 602.625.5235 | SERVICE REIMBURSEMENT - GENERAL FUND | 162,000 | | | |
| 602.625.5236 | SERVICE REIMBURSEMENT - UTILITIES COLLECTION | 457,560 | | | |
| 602.625.5238 | SERVICE REIMBURSEMENT - ITT | 80,586 | | | |
| 602.625.5239 | SERVICE REIMBURSEMENT - ECON DEVELOPMENT | 23,000 | | | |
| 602.625.5300 | INCIDENTALS AND SUPPLIES - OFFICE | 12,000 | | | |
| 602.625.5302 | PUBLIC RELATIONS | 16,000 | | | |
| 602.625.5303 | AUTOMOTIVE MAINTENANCE | 50,000 | | | |
| 602.625.5305 | GASOLINE | 53,000 | | | |
| 602.625.5306 | UTILITIES | 18,000 | | | |
| 602.625.5310 | SAND-GRAVEL-HOT MIX | 85,000 | | | |
| 602.625.5311 | MATERIALS | 650,000 | | | |
| 602.625.5312 | PURCHASE OF NATURAL GAS | 8,500,000 | | | |
| 602.625.5318 | MISC/ NON-FIXED ASSETS | 0 | | | |
| 602.625.5400 | TRAVEL EXPENSE | 3,000 | | | |
| 602.625.5402 | REFUNDS | 9,000 | | | |
| 602.625.5403 | DAMAGES/RIGHT-OF-WAYS | 10,000 | | | |
| 602.625.5404 | ASSOCIATIONS & DUES | 19,000 | | | |
| 602.625.5406 | REAL ESTATE TAXES | 2,600 | | | |
| 602.625.5408 | LICENSE/FEEES/TESTING | 0 | | | |
| 602.625.5409 | MEDICAL/PHYSICALS/DRUG TESTING | 2,000 | | | |
| 602.625.5410 | MISCELLANEOUS ADVANCE TO GENERAL FUND | 0 | | | |
| 602.625.5416 | ADVANCE | 0 | | | |
| 602.625.5600 | LAND PURCHASES | 0 | | | |
| 602.625.5610 | BUILDINGS | 5,000 | | | |
| 602.625.5612 | INFRASTRUCTURE SUPPLIES | 0 | | | |
| 602.625.5630 | EQUIPMENT | 250,000 | | | |
| 602.625.5902 | TRANS/STREETS | 0 | | | |
| 602.625.5912 | IMPROVEMENT FUNDS TRANSFER (GIS) | 0 | | | |
| 602.625.5919 | TRANSFERS | 0 | | | |
| 602.625.5999 | CONTINGENCY | 25,000 | | | |
| Total | | 15,272,746 | | | |

| | | BUDGET | PROJECTED | ACTUAL | ACTUAL |
|--------------|--|-----------|-----------|--------|--------|
| | | 2020 | 2019 | 2018 | 2017 |
| | Water | | | | |
| 603.650.5101 | SALARIES - ADMINISTRATION | 320,550 | | | |
| 603.650.5102 | SALARIES - STAFF | 2,002,700 | | | |
| 603.650.5103 | OVERTIME | 75,000 | | | |
| 603.650.5104 | RETIREMENT PAY | 182,350 | | | |
| 603.650.5105 | SICK LEAVE BUYOUT | 15,000 | | | |
| 603.650.5150 | PERS | 339,231 | | | |
| 603.650.5151 | PERS/PICKUP | 0 | | | |
| 603.650.5152 | HEALTH INSURANCE | 862,703 | | | |
| 603.650.5153 | MEDICARE | 34,070 | | | |
| 603.650.5154 | UNIFORM ALLOWANCE | 12,500 | | | |
| 603.650.5155 | WORKERS COMPENSATION | 61,400 | | | |
| 603.650.5158 | UNEMPLOYMENT COMPENSATION | 0 | | | |
| 603.650.5160 | LIFE INSURANCE PREMIUM | 2,750 | | | |
| 603.650.5200 | TELEPHONE | 19,000 | | | |
| 603.650.5203 | CONTRACT LABOR | 0 | | | |
| 603.650.5207 | LEGAL SERVICES | 10,000 | | | |
| 603.650.5211 | TRAINING & SEMINARS | 7,500 | | | |
| 603.650.5212 | INSURANCE | 70,000 | | | |
| 603.650.5213 | DATA PROCESSING | 15,000 | | | |
| 603.652.5234 | CONTRACT SERVICES | 55,000 | | | |
| 603.650.5235 | SERVICE REIMBURSEMENT - GENERAL FUND | 227,800 | | | |
| 603.650.5236 | SERVICE REIMBURSEMENT - UTILITIES COLLECTION | 410,662 | | | |
| 603.650.5237 | SERVICE REIMBURSEMENT - WPCD | 122,300 | | | |
| 603.650.5238 | SERVICE REIMBURSEMENT - ITT | 69,372 | | | |
| 603.650.5239 | SERVICE REIMBURSEMENT - ECON DEVELOPMENT | 13,000 | | | |
| 603.650.5300 | INCIDENTALS AND SUPPLIES | 15,000 | | | |
| 603.650.5302 | PUBLIC RELATIONS | 10,000 | | | |
| 603.650.5303 | AUTOMOTIVE SUPPLIES | 0 | | | |
| 603.650.5304 | COPIER | 0 | | | |
| 603.650.5400 | TRAVEL EXPENSE | 0 | | | |
| 603.650.5402 | REFUNDS | 2,000 | | | |
| 603.650.5403 | DAMAGE CLAIMS | 1,000 | | | |
| 603.650.5404 | ASSOCIATION DUES | 5,500 | | | |
| 603.650.5406 | REAL ESTATE TAXES | 3,000 | | | |
| 603.650.5408 | SETTLEMENT FEES | 500 | | | |
| 603.650.5409 | MEDICAL/PHYSICALS/DRUG TESTING | 750 | | | |
| 603.650.5416 | ADVANCE | 0 | | | |
| 603.650.5419 | REIMBURSEMENT | 0 | | | |
| 603.650.5500 | BOND RETIREMENT - PRINCIPAL | 350,000 | | | |
| 603.650.5501 | BOND RETIREMENT - INTEREST | 160,650 | | | |
| 603.650.5505 | BOND SERVICE | 0 | | | |
| 603.650.5507 | OH WATER DEV AUTHOR | 0 | | | |
| 603.650.5514 | BOND ADMIN FEES | 1,250 | | | |
| 603.650.5610 | OHIO WATER DEV AUTH SOUTH PLANT | 0 | | | |
| 603.650.5612 | INFRASTRUCTURE SUPPLY | 0 | | | |
| 603.650.5631 | EQUIPMENT LEASE | 8,500 | | | |
| 603.650.5901 | TRANSFER BOND RETIREMENT | 0 | | | |
| 603.650.5912 | PROJECT IMPROVEMENT FUNDS - GIS | 0 | | | |
| 603.650.5917 | DEPOSIT TO R & I | 275,000 | | | |
| 603.650.5919 | TRANSFER TO RESERVE | 2,400,000 | | | |
| 603.650.5999 | CONTINGENCY | 25,000 | | | |
| 603.652.5208 | MAINTENANCE - BUILDING & GROUNDS | 25,000 | | | |
| 603.652.5209 | MAINTENANCE - MACHINE & EQUIPMENT | 105,000 | | | |
| 603.652.5300 | INCIDENTALS AND SUPPLIES - PLANT | 135,000 | | | |
| 603.652.5306 | UTILITIES | 500,000 | | | |
| 603.652.5308 | TREATMENT CHEMICALS | 525,000 | | | |
| 603.652.5318 | MISC/NON FIXED ASSETS | 10,000 | | | |
| 603.652.5630 | EQUIPMENT | 0 | | | |
| 603.653.5300 | SUPPLIES - LAB | 42,500 | | | |
| 603.653.5318 | MISC/NON-FIXED ASSETS | 2,500 | | | |
| 603.653.5408 | LICENSE-FEES-TESTING | 40,000 | | | |
| 603.653.5630 | EQUIPMENT | 0 | | | |
| 603.654.5209 | MAINTENANCE - MACHINE & EQUIPMENT | 150,000 | | | |
| 603.654.5300 | MATERIALS & SUPPLIES - WELLS | 10,000 | | | |
| 603.654.5318 | MISC/NON-FIXED ASSETS | 5,000 | | | |
| 603.654.5408 | WELLHEAD PROTECTION | 0 | | | |
| 603.655.5209 | MAINTENANCE - MACHINE & EQUIP - DISTRIBUTION | 35,000 | | | |
| 603.655.5300 | MATERIALS & SUPPLIES - DISTRIBUTION | 400,000 | | | |
| 603.655.5305 | FUEL & OIL | 45,000 | | | |
| 603.655.5310 | SAND, GRAVEL, ETC | 200,000 | | | |

| | | BUDGET | PROJECTED | ACTUAL | ACTUAL |
|--------------|----------------------------|-------------------|-----------|--------|--------|
| | | 2020 | 2019 | 2018 | 2017 |
| 603.655.5318 | MISC/NON-FIXED ASSETS | 0 | | | |
| 603.655.5620 | IMPROVEMENTS | 0 | | | |
| 603.655.5630 | EQUIPMENT | 0 | | | |
| 603.656.5300 | SUPPLIES - METER SHOP | 70,000 | | | |
| 603.656.5318 | MISC/NON-FIXED ASSETS | 5,000 | | | |
| 603.656.5630 | EQUIPMENT - METER SHOP | 0 | | | |
| 603.657.5300 | MATERIALS & SUPPLIES - WHP | 5,000 | | | |
| 603.657.5318 | MISC/NON-FIXED ASSETS | 0 | | | |
| 603.657.5408 | LICENSE/FEES/TESTING -WHP | 25,000 | | | |
| 603.657.5630 | EQUIPMENT WATER | 1,000 | | | |
| | Total Water | 10,522,038 | | | |

| | | BUDGET | PROJECTED | ACTUAL | ACTUAL |
|--------------|--|-------------------|-----------|--------|--------|
| | | 2020 | 2019 | 2018 | 2017 |
| | Water Pollution | | | | |
| 604.675.5101 | SALARIES - ADMINISTRATION | 270,300 | | | |
| 604.675.5102 | SALARIES- STAFF | 1,216,150 | | | |
| 604.675.5103 | OVERTIME | 26,500 | | | |
| 604.675.5104 | RETIREMENT PAY | 297,900 | | | |
| 604.675.5105 | SICK LEAVE BUYOUT | 13,000 | | | |
| 604.675.5150 | PERS | 213,950 | | | |
| 604.675.5152 | HEALTH INSURANCE | 438,150 | | | |
| 604.675.5153 | MEDICARE | 22,000 | | | |
| 604.675.5154 | UNIFORM ALLOWANCE | 5,700 | | | |
| 604.675.5155 | WORKERS COMPENSATION | 38,310 | | | |
| 605.675.5160 | LIFE INSURANCE PREMIUM | 1,625 | | | |
| 604.675.5200 | TELEPHONE | 6,100 | | | |
| 604.675.5203 | CONTRACT LABOR | 0 | | | |
| 604.675.5205 | WPC SLUDGE HAULING | 480,000 | | | |
| 604.675.5207 | LEGAL SERVICES | 7,500 | | | |
| 604.675.5209 | MAINTENANCE - MACHINE & EQUIPMENT | 50,000 | | | |
| 604.675.5211 | TRAINING | 5,000 | | | |
| 604.675.5212 | INSURANCE | 70,000 | | | |
| 604.675.5213 | DATA PROCESSING | 5,000 | | | |
| 604.675.5234 | CONTRACT SERVICES | 75,000 | | | |
| 604.675.5235 | SERVICE REIMBURSEMENT - GENERAL FUND | 207,000 | | | |
| 604.675.5236 | SERVICE REIMBURSEMENT - UTILITIES COLLECTION | 342,300 | | | |
| 604.675.5238 | SERVICE REIMBURSEMENT - ITT | 41,594 | | | |
| 604.675.5239 | SERVICE REIMBURSEMENT - ECON DEVELOPMENT | 13,000 | | | |
| 604.675.5300 | INCIDENTALS AND SUPPLIES | 7,000 | | | |
| 604.675.5306 | UTILITIES | 800,000 | | | |
| 604.675.5308 | CHEMICALS | 150,000 | | | |
| 604.675.5311 | MATERIALS & SUPPLIES - PLANT | 170,000 | | | |
| 604.675.5318 | MISC/ NON FIXED ASSETS | 20,000 | | | |
| 604.675.5400 | TRAVEL EXPENSE | 1,000 | | | |
| 604.675.5402 | REFUNDS | 5,000 | | | |
| 604.675.5403 | DAMAGES | 0 | | | |
| 604.675.5406 | REAL ESTATE TAXES | 3,000 | | | |
| 604.675.5408 | LICENSE, FEES, TESTING | 30,000 | | | |
| 604.675.5409 | MEDICAL/PHYSICALS/DRUG TESTING | 900 | | | |
| 604.675.5419 | REIMBURSEMENT | 0 | | | |
| 604.675.5631 | EQUIPMENT LEASE | 4,000 | | | |
| 604.675.5912 | TRANSFER - IMPROVEMENT FUNDS - GIS | 0 | | | |
| 604.675.5917 | DEPOSIT TO WASTE WATER R & I | 340,000 | | | |
| 604.675.5919 | TRANSFER TO RESERVE | 3,618,000 | | | |
| 604.675.5999 | CONTINGENCY | 50,000 | | | |
| 604.676.5209 | MAINTENANCE - MACHINE & EQUIPMENT | 80,000 | | | |
| 604.676.5225 | SEWER MAINTENANCE | 200,000 | | | |
| 604.676.5300 | INCIDENTALS AND SUPPLIES | 180,000 | | | |
| 604.676.5305 | FUEL | 25,000 | | | |
| 604.676.5318 | MISC/ NON FIXED ASSETS | 10,000 | | | |
| 604.676.5403 | DAMAGES | 0 | | | |
| 604.676.5408 | SETTLEMENT FEES | 500 | | | |
| 604.676.5500 | BOND RETIREMENT - PRINCIPAL | 985,000 | | | |
| 604.676.5501 | BOND RETIREMENT- INTEREST | 771,300 | | | |
| 604.676.5514 | BOND ADMIN FEES | 2,500 | | | |
| 604.676.5912 | TRANS/IMPROVEMENT FUND | 0 | | | |
| 604.677.5209 | MAINTENANCE - MACHINE & EQUIPMENT | 17,000 | | | |
| 604.677.5300 | INCIDENTALS & SUPPLIES - LAB | 36,000 | | | |
| 604.677.5318 | MISC/ NON FIXED ASSETS | 5,000 | | | |
| 604.677.5408 | OUTSIDE LAB TESTING - LAB | 7,500 | | | |
| 604.678.5300 | INCIDENTALS & SUPPLIES - PRE TREATMENT | 3,500 | | | |
| 604.678.5318 | MISC/ NON FIXED ASSETS | 0 | | | |
| 604.678.5408 | OUTSIDE LAB TESTING - PRE TREATMENT | 5,000 | | | |
| 604.678.5630 | EQUIPMENT - PRE TREATMENT | 0 | | | |
| | Total Water Pollution Department | 11,373,279 | | | |

| | | BUDGET | PROJECTED | ACTUAL | ACTUAL |
|--------------|--|------------------|-----------|--------|--------|
| | | 2020 | 2019 | 2018 | 2017 |
| | Sanitation | | | | |
| 605.630.5101 | SALARIES-ADMINISTRATION | 174,000 | | | |
| 605.630.5102 | SALARIES-STAFF | 1,005,006 | | | |
| 605.630.5103 | OVERTIME | 20,000 | | | |
| 605.630.5104 | RETIREMENT | 30,000 | | | |
| 605.630.5105 | SICK LEAVE BUYOUT | 10,000 | | | |
| 605.630.5150 | PERS | 170,646 | | | |
| 605.630.5151 | PERS/PICKUP | 0 | | | |
| 605.630.5152 | HEALTH INSURANCE | 331,660 | | | |
| 605.630.5153 | MEDICARE | 17,850 | | | |
| 605.630.5154 | UNIFORM ALLOWANCE | 15,000 | | | |
| 605.630.5155 | WORKERS COMPENSATION | 32,640 | | | |
| 605.630.5158 | UNEMPLOYMENT COMPENSATION | 3,000 | | | |
| 605.630.5160 | LIFE INSURANCE PREMIUM | 2,142 | | | |
| 605.630.5200 | TELEPHONE | 9,000 | | | |
| 605.630.5203 | CONTRACT LABOR | 0 | | | |
| 605.630.5207 | LEGAL SERVICES | 2,500 | | | |
| 605.630.5211 | TRAINING - SAFETY EQUIPMENT | 500 | | | |
| 605.630.5234 | CONTRACT SERVICES | 20,000 | | | |
| 605.630.5235 | SERVICE REIMBURSEMENT - GENERAL FUND | 162,799 | | | |
| 605.630.5236 | SERVICE REIMBURSEMENT - UTILITIES COLLECTION | 235,751 | | | |
| 605.630.5238 | SERVICE REIMBURSEMENT - ITT | 43,520 | | | |
| 605.630.5239 | SERVICE REIMBURSEMENT - ECON DEVELOPMENT | 4,545 | | | |
| 605.630.5300 | INCIDENTALS AND SUPPLIES | 4,000 | | | |
| 605.630.5318 | MISC/ NON-FIXED ASSETS | 0 | | | |
| 605.630.5400 | TRAVEL EXPENSE | 0 | | | |
| 605.630.5401 | SURVEILLANCE COST | 0 | | | |
| 605.630.5402 | REFUNDS | 1,000 | | | |
| 605.630.5403 | DAMAGE CLAIMS | 2,000 | | | |
| 605.630.5406 | REAL ESTATE TAX -SANITATION | 0 | | | |
| 605.630.5408 | LICENSE/FEE/TESTING - HEALTH & STATE PERMITS | 155,600 | | | |
| 605.630.5409 | MEDICAL/PHYSICALS/DRUG TESTS | 1,500 | | | |
| 605.630.5416 | ADVANCE | 0 | | | |
| 605.630.5500 | NOTE/PRINCIPAL - SANITATION | 0 | | | |
| 605.630.5501 | INTEREST | 0 | | | |
| 605.630.5610 | BUILDING | 0 | | | |
| 605.630.5620 | LANDFILL IMPROVEMENTS - WPCLF LOAN FUND | 0 | | | |
| 605.630.5630 | NEW EQUIPMENT | 300,000 | | | |
| 605.630.5912 | TRANSFER/IMPROVEMENT | 0 | | | |
| 605.630.5934 | TRANSFER/LDOT IMPROVEMENT | 0 | | | |
| 605.630.5935 | ADVANCE OUT - SANITATION | 0 | | | |
| 605.630.5999 | CONTINGENCY | 0 | | | |
| 605.631.5203 | LANDFILL CONTRACT LABOR | 40,000 | | | |
| 605.631.5205 | HAULING CONTRACT | 1,200,000 | | | |
| 605.631.5208 | MAINTENANCE - BUILDING & GROUNDS | 25,000 | | | |
| 605.631.5209 | MAINTENANCE - EQUIPMENT | 25,000 | | | |
| 605.631.5212 | INSURANCE | 15,000 | | | |
| 605.631.5300 | GARAGE SUPPLIES - BUILDINGS & GROUNDS | 30,000 | | | |
| 605.631.5303 | VEHICLE SUPPLIES | 110,000 | | | |
| 605.631.5305 | FUEL | 135,000 | | | |
| 605.631.5306 | UTILITIES | 25,000 | | | |
| 605.631.5311 | MATERIALS | 0 | | | |
| 605.631.5318 | MISCELLANEOUS SUPPLIES | 37,000 | | | |
| 605.631.5620 | IMPROVEMENTS | 50,000 | | | |
| 605.631.5912 | LANDFILL MAINTENANCE | 0 | | | |
| 605.631.5934 | TRANS/STORMWATER LANDFILL | 0 | | | |
| 605.631.5943 | STORMWATER LANDFILL TESTING | 3,000 | | | |
| 605.631.5999 | CONTINGENCY | 25,000 | | | |
| 605.632.5205 | HAULING | 0 | | | |
| 605.632.5208 | MAINTENANCE BUILDING | 0 | | | |
| 605.632.5300 | MAINTENANCE SUPPLIES | 0 | | | |
| 605.632.5318 | MISC/ NON-FIXED ASSETS | 0 | | | |
| 605.632.5410 | MISCELLANEOUS | 0 | | | |
| 605.632.5630 | EQUIPMENT | 0 | | | |
| | Total Sanitation Department | 4,474,659 | | | |

| | | BUDGET | PROJECTED | ACTUAL | ACTUAL |
|---|---|------------------|-----------|--------|--------|
| | | 2020 | 2019 | 2018 | 2017 |
| Storm Water Utility | | | | | |
| 606.640.5101 | SALARIES - ADMINISTRATION | 163,200 | | | |
| 606.640.5102 | SALARIES - STAFF | 158,600 | | | |
| 606.640.5103 | OVERTIME | 4,600 | | | |
| 606.640.5104 | RETIREMENT | 0 | | | |
| 606.640.5105 | SICK LEAVE BUYOUT | 2,000 | | | |
| 606.640.5150 | PERS | 46,000 | | | |
| 606.640.5151 | PERS/PICKUP | 0 | | | |
| 606.640.5152 | HEALTH INSURANCE | 84,300 | | | |
| 606.640.5153 | MEDICARE | 4,750 | | | |
| 606.640.5154 | UNIFORM ALLOWANCE | 0 | | | |
| 606.640.5155 | WORKERS COMPENSATION | 8,700 | | | |
| 606.640.5160 | LIFE INSURANCE PREMIUM | 500 | | | |
| 606.640.5200 | TELEPHONE | 300 | | | |
| 606.640.5201 | AUDIT EXPENSE | 0 | | | |
| 606.640.5207 | LEGAL SERVICES | 0 | | | |
| 606.640.5209 | MAINTENANCE EQUIPMENT | 2,000 | | | |
| 606.640.5211 | TRAINING - SAFETY EQUIPMENT | 2,000 | | | |
| 606.640.5212 | INSURANCE | 0 | | | |
| 606.640.5234 | CONTRACT SERVICES | 127,100 | | | |
| 606.640.5235 | SERVICE REIMBURSEMENT - ENGINEERING - GF | 41,910 | | | |
| 606.640.5236 | SERVICE REIMBURSEMENT - UTILITIES COLLECTION | 230,227 | | | |
| 606.640.5238 | SERVICE REIMBURSEMENT - ITT | 42,514 | | | |
| 606.640.5239 | SERVICE REIMBURSEMENT - ECON DEVELOPMENT | 0 | | | |
| 606.640.5240 | SERVICE REIMBURSEMENT - STREETS | 718,000 | | | |
| 606.640.5300 | INCIDENTALS & SUPPLIES | 7,500 | | | |
| 606.640.5302 | PUBLIC RELATIONS | 4,200 | | | |
| 606.640.5305 | FUEL | 2,000 | | | |
| 606.640.5318 | MISC/ FIXED ASSETS | 3,000 | | | |
| 606.640.5400 | TRAVEL EXPENSE | 1,000 | | | |
| 606.640.5402 | REFUNDS | 1,000 | | | |
| 606.640.5408 | LICENSE/FEES/TESTING - HEALTH & STATE PERMITS | 7,000 | | | |
| 606.640.5409 | MEDICAL/PHYSICALS/DRUG TESTING | 0 | | | |
| 606.640.5416 | ADVANCE | 0 | | | |
| 606.640.5500 | REPAYMENT OF PRINCIPAL | 127,500 | | | |
| 606.640.5501 | REPAYMENT OF INTEREST | 5,400 | | | |
| 606.640.5612 | INFRASTRUCTURE SUPPLIES | 3,000 | | | |
| 606.640.5630 | NEW EQUIPMENT | 0 | | | |
| 606.640.5631 | EQUIPMENT/LEASE | 74,800 | | | |
| 606.640.5912 | TRANSFER TO IMPROVEMENT FUNDS | 1,225,000 | | | |
| 606.640.5917 | ALLOCATION OF RESERVE FUND - SW EQUIP REP | 50,000 | | | |
| 606.640.5999 | CONTINGENCY | 0 | | | |
| 606.641.5318 | MISC/ FIXED ASSETS | 0 | | | |
| 606.641.5630 | EQUIPMENT TRANSPORTATION | 0 | | | |
| 606.641.5631 | NEW EQUIPMENT - TRANSPORTATION | 0 | | | |
| Total Storm Water Utility Department | | 3,148,101 | | | |
| UTILITY DEPOSIT FUND | | | | | |
| 696.900.5402 | UTILITY DEPOSIT FUND | 210,000 | | | |

| | | BUDGET | PROJECTED | ACTUAL | ACTUAL |
|--|--------------------------------|------------------|-----------|--------|--------|
| | | 2020 | 2019 | 2018 | 2017 |
| Internal Services Funds - Fund 7 | | | | | |
| Utilities Collection | | | | | |
| 706.610.5101 | SALARIES - ADMINISTRATION | 163,326 | | | |
| 706.610.5102 | SALARIES - STAFF | 689,820 | | | |
| 706.610.5103 | OVERTIME | 5,000 | | | |
| 706.610.5104 | RETIREMENT | 90,480 | | | |
| 706.610.5105 | SICK LEAVE BUYOUT | 7,000 | | | |
| 706.610.5150 | PERS | 121,120 | | | |
| 706.610.5151 | PERS/PICKUP | 0 | | | |
| 706.610.5152 | HEALTH INSURANCE | 284,936 | | | |
| 706.610.5153 | MEDICARE | 12,545 | | | |
| 706.610.5154 | UNIFORM ALLOWANCE | 2,500 | | | |
| 706.610.5155 | WORKERS COMPENSATION | 21,883 | | | |
| 706.610.5160 | LIFE INSURANCE PREMIUM | 1,235 | | | |
| 706.610.5200 | TELEPHONE | 1,500 | | | |
| 706.610.5201 | AUDIT EXPENSE | 0 | | | |
| 706.610.5203 | CONTRACT LABOR | 0 | | | |
| 706.610.5207 | LEGAL SERVICES | 500 | | | |
| 706.610.5210 | VEHICLE MAINTENANCE | 0 | | | |
| 706.610.5211 | TRAINING & SEMINARS | 3,000 | | | |
| 706.610.5212 | INSURANCE | 3,670 | | | |
| 706.610.5213 | DATA PROCESSING | 88,900 | | | |
| 706.610.5234 | CONTRACT SERVICES | 136,842 | | | |
| 706.610.5238 | SERVICE REIMBURSEMENT - ITT | 56,207 | | | |
| 706.610.5300 | INCIDENTALS AND SUPPLIES | 42,000 | | | |
| 706.610.5304 | COPIER | 0 | | | |
| 706.610.5305 | FUEL | 3,600 | | | |
| 706.610.5307 | POSTAGE | 91,300 | | | |
| 706.610.5318 | MISCELLANEOUS MATERIALS | 5,000 | | | |
| 706.610.5400 | TRAVEL EXPENSE | 9,100 | | | |
| 706.610.5402 | REFUNDS | 200 | | | |
| 706.610.5409 | MEDICAL/PHYSICALS/DRUG TESTING | 150 | | | |
| 706.610.5413 | LITIGATION COLLECTION | 0 | | | |
| 706.610.5428 | BANKING FEES | 13,680 | | | |
| 706.610.5611 | BUILDING LEASE | 50,000 | | | |
| 706.610.5630 | NEW EQUIPMENT | 50,000 | | | |
| 706.610.5631 | EQUIPMENT LEASE | 16,000 | | | |
| 706.610.5999 | CONTINGENCY | 10,000 | | | |
| Total Utilities Collection Office | | 1,981,494 | | | |
| Fuel Depot | | | | | |
| 710.149.5203 | CONTRACT LABOR | 0 | | | |
| 710.149.5208 | MAINTENANCE BUILDINGS/GROUNDS | 5,000 | | | |
| 710.149.5234 | CONTRACTUAL SERVICES | 10,000 | | | |
| 710.149.5300 | SUPPLIES | 12,000 | | | |
| 710.149.5304 | FUEL | 850,000 | | | |
| 710.149.5318 | MISC/NON ASSETS | 0 | | | |
| 710.149.5500 | NOTE/PRINCIPAL PAYMENTS | 12,000 | | | |
| 710.149.5501 | INTEREST PAYMENTS | 0 | | | |
| 710.149.5620 | IMPROVEMENTS | 50,000 | | | |
| 710.149.5999 | CONTINGENCY | 20,000 | | | |
| Total Fuel Depot | | 959,000 | | | |

| | | BUDGET | PROJECTED | ACTUAL | ACTUAL |
|---|------------------------------------|------------------|-----------|--------|--------|
| | | 2020 | 2019 | 2018 | 2017 |
| Information Technology | | | | | |
| 720.690.5101 | SALARIES - ADMINISTRATION | 233,660 | | | |
| 720.690.5102 | SALARY - STAFF | 152,300 | | | |
| 720.690.5103 | OVERTIME | 4,000 | | | |
| 720.690.5104 | RETIRMENT - INFORMATION TECHNOLOGY | 46,000 | | | |
| 720.690.5105 | SICK LEAVE BUYOUT | 2,500 | | | |
| 720.690.5150 | PERS - | 54,600 | | | |
| 720.690.5151 | PERS/PICKUP | 0 | | | |
| 720.690.5152 | HEALTH INSURANCE | 112,582 | | | |
| 720.690.5153 | MEDICARE | 5,655 | | | |
| 720.690.5154 | UNIFORM ALLOWANCE | 0 | | | |
| 720.690.5155 | WORKERS COMPENSATION | 10,310 | | | |
| 720.690.5158 | UNEMPLOYMENT COMPENSATION | 0 | | | |
| 720.690.5160 | LIFE INSURANCE PREMIUM | 900 | | | |
| 720.690.5200 | TELEPHONE | 60,300 | | | |
| 720.690.5201 | AUDIT EXPENSE | 0 | | | |
| 720.690.5203 | CONTRACT LABOR | 0 | | | |
| 720.690.5209 | MAINTENANCE - MACHINES | 8,500 | | | |
| 720.690.5210 | MAINTENANCE - VEHICLES | 500 | | | |
| 720.690.5211 | TRAINING | 5,500 | | | |
| 720.690.5212 | INSURANCE | 0 | | | |
| 720.690.5213 | DATA PROCESSING | 142,000 | | | |
| 720.690.5214 | TRAFFIC SIGNAL POWER | 0 | | | |
| 720.690.5223 | SECURITY MAINTENANCE | 0 | | | |
| 720.690.5232 | RADIO TOWER MAINTENANCE | 0 | | | |
| 720.690.5234 | CONTRACTUAL SERVICES | 7,540 | | | |
| 720.690.5300 | INCIDENTALS AND SUPPLIES | 6,700 | | | |
| 720.690.5301 | ELECTRICAL SUPPLIES | 0 | | | |
| 720.690.5305 | FUEL | 2,000 | | | |
| 720.690.5306 | UTILITIES | 2,100 | | | |
| 720.690.5311 | MAINTENANCE - NETWORK | 41,000 | | | |
| 720.690.5315 | DATA PROCESSING SUPPLIES | 11,500 | | | |
| 720.690.5318 | MISC/ NON FIXED ASSETS | 0 | | | |
| 720.690.5319 | RADIO SITE MATERIALS | 0 | | | |
| 720.690.5400 | TRAVEL EXPENSE | 3,120 | | | |
| 720.690.5404 | ASSOCIATION DUES | 0 | | | |
| 720.690.5409 | MEDICAL/PHYSICALS/DRUG TESTING | 100 | | | |
| 720.690.5410 | RADIO REPAIRS | 0 | | | |
| 720.690.5610 | BUILDING MAINTENANCE | 1,000 | | | |
| 720.690.5630 | NEW EQUIPMENT | 0 | | | |
| 720.690.5631 | EQUIPMENT LEASE | 1,800 | | | |
| 720.690.5912 | TRANSFER TO IT IMPROVEMENT FUND | 0 | | | |
| 720.690.5999 | CONTINGENCY | 15,000 | | | |
| 720.691.5300 | MAINTENANCE - TELEPHONE | 0 | | | |
| 720.692.5209 | TORNADO CONTRACT LABOR | 5,200 | | | |
| 720.692.5300 | SUPPLIES - TORNADO SIREN | 3,000 | | | |
| 720.692.5306 | TORNADO SIREN MAINTENANCE | 2,300 | | | |
| 720.692.5318 | MISC/ NON FIXED ASSETS | 0 | | | |
| 720.692.5630 | NEW EQUIPMENT | 0 | | | |
| 720.693.5203 | CONTRACT LABOR | 22,000 | | | |
| 720.693.5232 | TOWER MAINTENANCE | 2,000 | | | |
| 720.693.5300 | INCIDENTALS/SUPPLIES | 500 | | | |
| 720.693.5306 | UTILITIES | 3,000 | | | |
| 720.692.5318 | MISC/ NON FIXED ASSETS | 0 | | | |
| 720.693.5319 | SITE MATERIALS | 0 | | | |
| 720.693.5630 | NEW EQUIPMENT | 1,000 | | | |
| 720.693.5631 | EQUIPMENT LEASE | 0 | | | |
| Total Information Technology & Telecom | | 970,167 | | | |
| Health Insurance Management | | | | | |
| 722.186.5212 | MEDICAL INSURANCE | 8,065,000 | | | |
| 722.186.5246 | EMPLOYEE REIMBURSEMENT | 0 | | | |
| 722.186.5999 | CONTINGENCY | 0 | | | |
| 722.187.5245 | RETIRED LIFE PRIOR | 10,000 | | | |
| 722.188.5212 | DENTAL INSURANCE | 460,000 | | | |
| Total Health Insurance Management | | 8,535,000 | | | |

| | | BUDGET | PROJECTED | ACTUAL | ACTUAL |
|--|---|--------------------|-----------|--------|--------|
| | | 2020 | 2019 | 2018 | 2017 |
| Trust & Agency Funds - Fund 8 | | | | | |
| 812.101.5234 | BUREAU OF UNDERGROUND STORAGE TANKS - GENERAL | 22,000 | | | |
| 812.675.5234 | BUREAU OF UNDERGROUND STORAGE TANKS - WASTEWATE | 11,000 | | | |
| 811.900.5902 | TRANSFER/STREET FUND - TRUST | 0 | | | |
| 819.195.5900 | TRANSFER - GENERAL FUND | 0 | | | |
| 819.195.5901 | TRANSFER - BOND RETIREMENT | 0 | | | |
| 819.195.5905 | TRANSFER - GENERAL FUND DEBT | 0 | | | |
| 819.195.5906 | TRANSFER - CAPITAL IMPROVEMENT | 0 | | | |
| 819.195.5912 | TRANSFER - IMPROVEMENT FUND | 0 | | | |
| 819.195.5915 | TRANSFER - PARKS & RECREATION | 0 | | | |
| 819.195.5927 | TRANSFER TO FIRE CAPITAL | 0 | | | |
| 821.610.5402 | REFUNDS - UTILITIES | 0 | | | |
| Park Rental Fund | | | | | |
| 824.500.5402 | REFUND RENTALS DEPOSITS | 7,000 | | | |
| 824.500.5915 | TRANS/ PARKS & RECREATION | 18,000 | | | |
| 835.900.5402 | CEM PRE INTERMENT R | 0 | | | |
| 837.900.5900 | TREASURER POST CLOSURE LANDFILL | 32,000 | | | |
| 897.900.5407 | LAW LIBRARY TRUSTEE | 58,000 | | | |
| Total Trust & Agency Funds | | 148,000 | | | |
| Total Non-GF Departments | | 103,899,547 | | | |
| Total Non-General Fund | | 103,899,547 | | | |
| Total General Fund | | 21,963,841 | | | |
| Grand Total Police & Fire | | 7,147,164 | | | |
| Total GF, Police & Fire | | 29,111,005 | | | |
| Grandtotal GF & Non-GF Funds | | 125,863,388 | | | |