

A RESOLUTION TO APPROPRIATE MONEY FOR THE SEVERAL OBJECTS AND PURPOSES WHICH THE CITY OF URBANA, OHIO MUST PROVIDE FOR THE FISCAL YEAR ENDING DECEMBER 31, 2021.

WHEREAS, it is the determination of the City Council that the annual appropriation resolution for the full fiscal year 2021 should be enacted immediately in order to be effective January 1, 2021, and the Official Certificate of the Budget Commission as to estimated available revenue having been furnished, which fact and the necessity of providing for the usual daily operations of the municipal departments cause this resolution to take effect and be in force from and after the earliest period allowed by law.

NOW THEREFORE, BE IT RESOLVED BY THE CITY COUNCIL OF URBANA, OHIO:

**SECTION ONE:**

That from and out of the monies and balances known to be in various funds of the City of Urbana, Ohio and from all monies anticipated to come into said funds during the 12-month period ending December 31, 2021, there shall be and there hereby are appropriated to the use of the several departments and offices of the City and for the objects and purposes for which said City must provide the following sums for use during the fiscal year ending on December 31, 2021.

**2021 Appropriation Resolution**

|                                      |                  |
|--------------------------------------|------------------|
| <b>100-101 Council</b>               |                  |
| Personal Services                    | \$86,620         |
| Supplies, Materials, & Other         | <u>\$4,550</u>   |
| Total                                | \$91,170         |
| <b>100-102 Mayor-Administrator</b>   |                  |
| Personal Services                    | \$239,300        |
| Supplies, Materials, & Other         | <u>\$17,000</u>  |
| Total                                | \$256,300        |
| <b>100-103 Municipal Court</b>       |                  |
| Personal Services                    | \$658,800        |
| Supplies, Materials, & Other         | <u>\$94,625</u>  |
| Total                                | \$753,425        |
| <b>100-104 Engineering</b>           |                  |
| Personal Services                    | \$226,500        |
| Supplies, Materials, & Other         | <u>\$16,000</u>  |
| Total                                | \$242,500        |
| <b>100-105 Community Development</b> |                  |
| Personal Services                    | \$71,025         |
| Supplies, Materials, & Other         | <u>\$52,825</u>  |
| Total                                | \$123,850        |
| <b>100-106 Police</b>                |                  |
| Personal Services                    | \$1,618,440      |
| Supplies, Materials, & Other         | <u>\$119,700</u> |
| Total                                | \$1,738,140      |
| <b>100-108 Fire</b>                  |                  |
| Personal Services                    | \$1,772,500      |
| Supplies, Materials, & Other         | <u>\$148,655</u> |
| Total                                | \$1,921,155      |

|   |                           |
|---|---------------------------|
| 100-110 Parks & Recreation-Administration |                           |
| Personal Services                         | \$135,200                 |
| Supplies, Materials, & Other              | \$67,900                  |
| Total                                     | <u>\$203,100</u>          |
| 100-112 Recreation-Pool                   |                           |
| Personal Services                         | \$0                       |
| Supplies, Materials, & Other              | \$87,050                  |
| Total                                     | <u>\$87,050</u>           |
| 100-114 Public Works & Properties         |                           |
| Personal Services                         | \$12,450                  |
| Supplies, Materials, & Other              | \$149,700                 |
| Total                                     | <u>\$162,150</u>          |
| 100-115 Non-Departmental                  |                           |
| Personal Services                         | \$0                       |
| Supplies, Materials, & Other              | \$463,500                 |
| Total                                     | <u>\$463,500</u>          |
| 100-116 Compost/Mulch                     |                           |
| Personal Services                         | \$20,575                  |
| Supplies, Materials, & Other              | \$2,500                   |
| Total                                     | <u>\$23,075</u>           |
| 100-118 Zoning Compliance                 |                           |
| Personal Services                         | \$114,650                 |
| Supplies, Materials, & Other              | \$15,625                  |
| Total                                     | <u>\$130,275</u>          |
| 100-200 Finance-Accounting                |                           |
| Personal Services                         | \$250,650                 |
| Supplies, Materials, & Other              | \$22,750                  |
| Total                                     | <u>\$273,400</u>          |
| 100-201 Finance-Income Tax                |                           |
| Personal Services                         | \$135,950                 |
| Supplies, Materials, & Other              | \$20,600                  |
| Total                                     | <u>\$156,550</u>          |
| 100-202 Finance-Utility Billing           |                           |
| Personal Services                         | \$82,850                  |
| Supplies, Materials, & Other              | \$57,550                  |
| Total                                     | <u>\$140,400</u>          |
| 100-300 Law Department                    |                           |
| Personal Services                         | \$221,600                 |
| Supplies, Materials, & Other              | \$14,250                  |
| Total                                     | <u>\$235,850</u>          |
| <b>TOTAL GENERAL FUND</b>                 | <u><u>\$7,001,890</u></u> |
| 200 Airport Operation and Maintenance     |                           |
| Personal Services                         | \$55,200                  |
| Supplies, Materials, and Other            | \$303,600                 |
| Total                                     | <u>\$358,800</u>          |

|   |                    |
|---|--------------------|
| <b>205 Street Maintenance &amp; Repair</b>      |                    |
| Personal Services                               | \$577,700          |
| Supplies, Materials, & Other                    | <u>\$235,500</u>   |
| Total   | \$813,200          |
| <b>210 State Highway</b>                        |                    |
| Personal Services                               |                    |
| Supplies, Materials, & Other                    | <u>\$61,000</u>    |
| Total   | \$61,000           |
| <b>215 Oak Dale Cemetery</b>                    |                    |
| Personal Services                               | \$92,635           |
| Supplies, Materials, & Other                    | <u>\$59,700</u>    |
| Total   | \$152,335          |
| <b>225 Police &amp; Fire Pension</b>            |                    |
| Supplies, Materials, & Other                    | <u>\$115,000</u>   |
| Total   | \$115,000          |
| <b>230 Supplemental Investment</b>              |                    |
| Supplies, Materials, & Other                    | <u>\$0</u>         |
| Total   | \$0                |
| <b>235 Community Development Program Income</b> |                    |
| Supplies, Materials, & Other                    | <u>\$0</u>         |
| Total   | \$0                |
| <b>275 Police &amp; Fire Tax Levy Fund</b>      |                    |
| Personal Services                               | \$1,516,550        |
| Supplies, Materials, & Other                    | <u>\$0</u>         |
| Total   | \$1,516,550        |
| <b>401 Capital Improvements</b>                 |                    |
| Personal Services                               |                    |
| Supplies, Materials, & Other                    | <u>\$1,238,100</u> |
| Total   | \$1,238,100        |
| <b>402 Police &amp; Fire Capital Imp.</b>       |                    |
| Personal Services                               | \$0                |
| Supplies, Materials, & Other                    | <u>\$300,200</u>   |
| Total   | \$300,200          |
| <b>605 Water Plant</b>                          |                    |
| Personal Services                               | \$501,100          |
| Supplies, Materials, & Other                    | <u>\$2,021,600</u> |
| Total   | \$2,522,700        |
| <b>610 Wastewater Treatment Plant</b>           |                    |
| Personal Services                               | \$898,250          |
| Supplies, Materials, & Other                    | <u>\$2,952,000</u> |
| Total   | \$3,850,250        |
| <b>615 Recycling Fund</b>                       |                    |
| Supplies, Materials, & Other                    | <u>\$160,000</u>   |
| Total   | \$160,000          |
| <b>620 Stormwater - Operating</b>               |                    |
| Supplies, Materials, & Other                    | <u>\$81,000</u>    |
| Total   | \$81,000           |

|  |                               |
|--|-------------------------------|
| 625 Stormwater - Capital<br>Supplies, Materials, & Other                     | <u>\$189,000</u><br>\$189,000 |
| 805 Cemetery Trust Income Fund<br>Supplies, Materials, & Other<br>Total      | <u>\$4,000</u><br>\$4,000     |
| 810 Fire Donation Trust<br>Supplies, Materials, & Other<br>Total             | <u>\$15,000</u><br>\$15,000   |
| 815 Police Donation Trust<br>Supplies, Materials, & Other<br>Total           | <u>\$5,000</u><br>\$5,000     |
| 820 City Beautification<br>Supplies, Materials, and Other<br>Total           | <u>\$500</u><br>\$500         |
| 825 Parks & Recreation Trust Fund<br>Supplies, Materials, and Other<br>Total | <u>\$5,000</u><br>\$5,000     |
| 840 Cemetery Improvement Fund<br>Supplies, Materials, and Other<br>Total     | <u>\$500</u><br>\$500         |
| <b>GRAND TOTAL</b>   | <u><u>\$18,390,025</u></u>    |

**SECTION TWO:**

That there is hereby deemed appropriated and exempt from the budgetary process in accordance with Urbana Codified Ordinance 133.07 to an amount equal to beginning balance plus the greater of estimated or actual receipts as follows:

|                                     | Expected 2021  |           | Total     |
|-------------------------------------|----------------|-----------|-----------|
|                                     | as of 11/01/21 | Receipts  |           |
| Fund #236 - CDBG Home Repair        | \$31,899       | \$0       | \$31,899  |
| Fund #240 - FAA Master Plan         | \$0            | \$100,000 | \$100,000 |
| Fund #250 - Law Enforcement         | \$61,486       | \$18,000  | \$79,486  |
| Fund #255 - Mandatory Drug Fine     | \$11,239       | \$2,000   | \$13,239  |
| Fund #257 - Diversion Program Fund  | \$6,626        | \$7,000   | \$13,626  |
| Fund #260 - Indigent Alcohol        | \$49,964       | \$15,000  | \$64,964  |
| Fund #265 - Probation Office        | \$101,895      | \$65,000  | \$166,895 |
| Fund #270 - Victim Assistance Grant | \$0            | \$34,151  | \$34,151  |
| Fund #280 - Probation Grant         | \$21,832       | \$87,326  | \$109,158 |
| Fund #403 - Court Improvement       | \$221,800      | \$124,650 | \$346,450 |
| Fund #835 - Mausoleum Trust         | \$46,085       | \$40,000  | \$86,085  |

**SECTION THREE:**

That all expenditures against the appropriations hereinbefore authorized shall be made in accordance with the authorized items of appropriations which may be amended from time to time by the City Council with the exception that the Board of Control may authorize a reallocation of appropriations between the items of appropriation for Personal Services and for Supplies, Materials, & Other within each individual department or division designated in this resolution.

**SECTION FOUR:**

That the Director of Finance shall be authorized to make transfers, as needed, from the General Fund to the General Fund subsidy accounts for Street and Cemetery Divisions, provided that appropriations for such transfers have been established by resolution of the City Council.

**SECTION FIVE:**

That the Director of Finance shall be authorized to make transfers, from time to time, of the balance in the Income Tax Fund to the General and Capital Improvement Funds of the City. Twenty-five percent of such transfers shall be credited annually to the Capital Improvement Fund and the balance to the General Fund.

**SECTION SIX:**

That the Supplemental Investment Fund will be used for emergency, capital improvement, or investment needs of the City and until further notice, all money currently available and all money received in the future in the Supplemental Investment Fund will remain in the Supplemental Investment Fund for the above listed purposes. As a minimum, unless otherwise stated by Council by ordinance or resolution, \$150,000.00 will remain in the Supplemental Investment Fund for investment income purposes.

**SECTION SEVEN:**

When financially feasible, the City of Urbana will maintain a General Fund Operating reserve of 15% as indicated by the year-end fund balance. When financially feasible, the City of Urbana will maintain a Police & Fire Operating Fund reserve of 15% as indicated by the year-end fund balance.

**SECTION EIGHT:**

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

**SECTION NINE:**

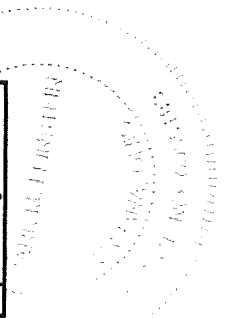
That the Clerk of Council is hereby directed to certify a copy of this resolution to the Budget Commission of Champaign County, Ohio.

ATTEST: *Amy Decker* *Mark Decker*  
 Clerk of Council President

PASSED: 12-15-20

This resolution approved by me this 15<sup>th</sup> day of December.  
*Bill Brown*  
 Mayor

|   |                              |                               |   |
|---|------------------------------|-------------------------------|---|
| Department requesting: FINANCE          |                              | Personnel:                    | Director of Law review                    |
| Expenditure? (Y) N                      | Emergency? Y N               | Public Hearing? Y (N)         | If yes, dates advertised: <i>12/15/20</i> |
| Readings required: 1 2 (3)              | First reading date: 11/17/20 | Second reading date: 12/01/20 |   |
| Anticipated effective date if approved: |                              | Third reading date: 12/15/20  |   |



| Manager   | Division                            | Description                  | GL Account No   | 2018 Actual | 2019 Actual | 2020 Budget | 2021 Approved Budget |
|-----------|-------------------------------------|------------------------------|-----------------|-------------|-------------|-------------|----------------------|
| BOETTCHER | FINANCE-ACCTG                       | SALARY-ADMINISTRATIVE        | 100-200-511-102 | 160,610.72  | 171,322.10  | 175,500.00  | 175,500.00           |
| BOETTCHER | FINANCE-ACCTG                       | P.E.R.S                      | 100-200-514-102 | 22,005.65   | 23,653.58   | 24,400.00   | 24,400.00            |
| BOETTCHER | FINANCE-ACCTG                       | GROUP HEALTH CARE            | 100-200-515-101 | 38,193.28   | 39,842.82   | 43,400.00   | 43,400.00            |
| BOETTCHER | FINANCE-ACCTG                       | FEDERAL MEDICARE             | 100-200-515-103 | 1,558.34    | 1,709.97    | 2,550.00    | 2,550.00             |
| BOETTCHER | FINANCE-ACCTG                       | WORKERS COMPENSATION         | 100-200-517-101 | 4,852.28    | 3,894.00    | 4,800.00    | 4,800.00             |
| BOETTCHER | FINANCE-ACCTG                       | TRAVEL & TRAINING            | 100-200-521-201 | 680.78      | 449.72      | 500.00      | 500.00               |
| BOETTCHER | FINANCE-ACCTG                       | TELEPHONE CHARGES            | 100-200-523-205 | 1,936.48    | 1,879.86    | 2,000.00    | 2,000.00             |
| BOETTCHER | FINANCE-ACCTG                       | BANK FEES                    | 100-200-525-201 | 9,330.55    | 8,985.92    | 8,000.00    | 8,000.00             |
| BOETTCHER | FINANCE-ACCTG                       | SOFTWARE MAINT/UPDATE        | 100-200-525-214 | 6,180.00    | 6,489.00    | 6,000.00    | 6,000.00             |
| BOETTCHER | FINANCE-ACCTG                       | DATA PROC. EQUIP. MAINT      | 100-200-527-211 | 0.00        | 575.05      | 500.00      | 500.00               |
| BOETTCHER | FINANCE-ACCTG                       | PRINTING                     | 100-200-539-203 | 1,621.62    | 1,107.92    | 1,000.00    | 1,000.00             |
| BOETTCHER | FINANCE-ACCTG                       | SUBSCRIPTIONS/MEMBERSHIPS    | 100-200-539-207 | 120.00      | 50.00       | 200.00      | 200.00               |
| BOETTCHER | FINANCE-ACCTG                       | OFFICE SUPPLIES              | 100-200-541-201 | 3,348.31    | 2,943.11    | 2,500.00    | 2,500.00             |
| BOETTCHER | FINANCE-ACCTG                       | POSTAGE                      | 100-200-541-203 | 1,726.28    | 1,260.90    | 1,800.00    | 1,800.00             |
| BOETTCHER | FINANCE-ACCTG                       | D.P. SUPPLIES                | 100-200-541-205 | 186.25      | 37.25       | 250.00      | 250.00               |
|           | <b>FINANCE-ACCTG Total</b>          |                              |                 | 252,350.54  | 264,201.20  | 273,400.00  | 273,400.00           |
| BOETTCHER | FINANCE-INC TAX                     | SALARY-ADMINISTRATIVE        | 100-201-511-102 | 52,406.49   | 52,191.41   | 53,100.00   | 73,800.00            |
| BOETTCHER | FINANCE-INC TAX                     | P.E.R.S.                     | 100-201-514-102 | 7,226.27    | 7,231.43    | 7,400.00    | 12,000.00            |
| BOETTCHER | FINANCE-INC TAX                     | GROUP HEALTH CARE            | 100-201-515-101 | 20,054.54   | 23,293.98   | 26,300.00   | 46,400.00            |
| BOETTCHER | FINANCE-INC TAX                     | FEDERAL MEDICARE             | 100-201-515-103 | 708.41      | 687.33      | 800.00      | 1,300.00             |
| BOETTCHER | FINANCE-INC TAX                     | WORKERS COMPENSATION         | 100-201-517-101 | 1,539.32    | 1,238.00    | 1,450.00    | 2,450.00             |
| BOETTCHER | FINANCE-INC TAX                     | TRAVEL & TRAINING            | 100-201-521-201 | 282.99      | 152.00      | 400.00      | 400.00               |
| BOETTCHER | FINANCE-INC TAX                     | TELEPHONE CHARGES            | 100-201-523-205 | 27.57       | 37.80       | 50.00       | 50.00                |
| BOETTCHER | FINANCE-INC TAX                     | SOFTWARE MAINT/UPDATE        | 100-201-525-214 | 6,180.00    | 6,489.00    | 6,000.00    | 6,000.00             |
| BOETTCHER | FINANCE-INC TAX                     | DATA PROC. EQUIP. MAINT.     | 100-201-527-211 | 2,088.00    | 2,088.00    | 1,800.00    | 1,800.00             |
| BOETTCHER | FINANCE-INC TAX                     | PRINTING                     | 100-201-539-203 | 1,248.14    | 1,602.89    | 5,000.00    | 5,000.00             |
| BOETTCHER | FINANCE-INC TAX                     | COURT FEES                   | 100-201-539-225 | 0.00        | 0.00        | 0.00        | 0.00                 |
| BOETTCHER | FINANCE-INC TAX                     | OFFICE SUPPLIES              | 100-201-541-201 | 2,626.84    | 1,965.28    | 1,800.00    | 1,800.00             |
| BOETTCHER | FINANCE-INC TAX                     | POSTAGE                      | 100-201-541-203 | 4,705.58    | 4,065.73    | 5,300.00    | 5,300.00             |
| BOETTCHER | FINANCE-INC TAX                     | D.P. SUPPLIES                | 100-201-541-205 | 186.25      | 37.25       | 250.00      | 250.00               |
|           | <b>FINANCE-INC TAX Total</b>        |                              |                 | 99,280.40   | 101,080.10  | 109,650.00  | 156,550.00           |
| BOETTCHER | FINANCE-UTIL BILL                   | SALARY/ADMINISTRATIVE        | 100-202-511-102 | 51,922.13   | 51,829.28   | 56,300.00   | 56,300.00            |
| BOETTCHER | FINANCE-UTIL BILL                   | P.E.R.S.                     | 100-202-514-102 | 7,269.52    | 7,336.54    | 7,900.00    | 7,900.00             |
| BOETTCHER | FINANCE-UTIL BILL                   | GROUP HEALTH CARE            | 100-202-515-101 | 12,408.76   | 14,341.86   | 16,200.00   | 16,200.00            |
| BOETTCHER | FINANCE-UTIL BILL                   | FEDERAL MEDICARE             | 100-202-515-103 | 727.57      | 723.23      | 850.00      | 850.00               |
| BOETTCHER | FINANCE-UTIL BILL                   | WORKERS COMPENSATION         | 100-202-517-101 | 1,654.83    | 1,314.00    | 1,600.00    | 1,600.00             |
| BOETTCHER | FINANCE-UTIL BILL                   | TELEPHONE CHARGES            | 100-202-523-205 | 8.86        | 6.23        | 50.00       | 50.00                |
| BOETTCHER | FINANCE-UTIL BILL                   | SOFTWARE MAINT/UPDATE        | 100-202-525-214 | 6,180.00    | 7,684.01    | 6,000.00    | 6,000.00             |
| BOETTCHER | FINANCE-UTIL BILL                   | HARDWARE/SOFTWARE FOR CC APP | 100-202-525-215 | 355.70      | 1,564.55    | 1,000.00    | 1,000.00             |
| BOETTCHER | FINANCE-UTIL BILL                   | DATA PROC. EQUIP. MAINT.     | 100-202-527-211 | 0.00        | 1,343.55    | 1,500.00    | 1,500.00             |
| BOETTCHER | FINANCE-UTIL BILL                   | PRINTING                     | 100-202-539-203 | 2,357.92    | 903.63      | 1,500.00    | 1,500.00             |
| BOETTCHER | FINANCE-UTIL BILL                   | OFFICE SUPPLIES              | 100-202-541-201 | 964.98      | 1,343.02    | 1,000.00    | 1,000.00             |
| BOETTCHER | FINANCE-UTIL BILL                   | POSTAGE                      | 100-202-541-203 | 41,107.99   | 40,564.60   | 45,000.00   | 45,000.00            |
| BOETTCHER | FINANCE-UTIL BILL                   | D.P. SUPPLIES                | 100-202-541-205 | 1,490.00    | 298.00      | 1,500.00    | 1,500.00             |
|           | <b>FINANCE-UTIL BILL Total</b>      |                              |                 | 126,448.26  | 129,252.50  | 140,400.00  | 140,400.00           |
| BOETTCHER | STATE HWY IMPR                      | REIMB.-STREET FUND           | 210-120-574-211 | 48,000.00   | 50,114.61   | 61,000.00   | 61,000.00            |
|           | <b>STATE HWY IMPR Total</b>         |                              |                 | 48,000.00   | 50,114.61   | 61,000.00   | 61,000.00            |
| BOETTCHER | POLICE & FIRE LEVY                  | CO. AUD./TREAS. FEES         | 225-510-537-201 | 3,389.08    | 3,021.08    | 0.00        | 0.00                 |
| BOETTCHER | POLICE & FIRE LEVY                  | REIMB.-GENERAL FUND          | 225-510-574-221 | 102,579.52  | 102,614.16  | 115,000.00  | 115,000.00           |
|           | <b>POLICE &amp; FIRE LEVY Total</b> |                              |                 | 105,968.60  | 105,635.24  | 115,000.00  | 115,000.00           |
| BOETTCHER | MISC-NON-DEPT                       | OTHER CAPITAL OUTLAYS        | 230-115-558-205 | 0.00        | 0.00        | 0.00        | 0.00                 |
| BOETTCHER | MISC-NON-DEPT                       | TRANSFER TO GENERAL FUND     | 230-115-571-201 | 0.00        | 0.00        | 0.00        | 0.00                 |

| Manager   | Division                           | Description                   | GL Account No   | 2018 Actual | 2019 Actual | 2020 Budget | 2021 Approved Budget |
|-----------|------------------------------------|-------------------------------|-----------------|-------------|-------------|-------------|----------------------|
|           | <b>MISC-NON-DEPT Total</b>         |                               |                 | 0.00        | 0.00        | 0.00        | 0.00                 |
| BOETTCHER | RECYCLING                          | CONTRACT EXPENSE              | 615-140-531-217 | 159,151.75  | 161,760.93  | 160,000.00  | 160,000.00           |
|           | <b>RECYCLING Total</b>             |                               |                 | 159,151.75  | 161,760.93  | 160,000.00  | 160,000.00           |
| BOETTCHER | CEMETERY TRUST                     | PERPETUAL CARE-CEM. LOTS      | 805-534-529-215 | 2,154.00    | 0.00        | 4,000.00    | 4,000.00             |
|           | <b>CEMETERY TRUST Total</b>        |                               |                 | 2,154.00    | 0.00        | 4,000.00    | 4,000.00             |
| BOETTCHER | FIRE TRUST                         | MISC SUPPLIES                 | 810-530-545-225 | 9,963.53    | 3,372.60    | 15,000.00   | 15,000.00            |
|           | <b>FIRE TRUST Total</b>            |                               |                 | 9,963.53    | 3,372.60    | 15,000.00   | 15,000.00            |
| BOETTCHER | POLICE TRUST                       | MISC.NON-EXPND. SUPPLIES      | 815-531-545-225 | 21,806.30   | 3,904.82    | 5,000.00    | 5,000.00             |
|           | <b>POLICE TRUST Total</b>          |                               |                 | 21,806.30   | 3,904.82    | 5,000.00    | 5,000.00             |
| BOETTCHER | CITY BEAUTIFICATION                | TREE PURCHASE/PLANTING        | 820-533-553-209 | 3,725.25    | 3,566.00    | 500.00      | 500.00               |
|           | <b>CITY BEAUTIFICATION Total</b>   |                               |                 | 3,725.25    | 3,566.00    | 500.00      | 500.00               |
| BOETTCHER | PARKS/REC TRUST FUND               | OTHER CAPITAL IMPROVEMENTS    | 825-532-553-235 | 0.00        | 9,444.64    | 5,000.00    | 5,000.00             |
|           | <b>PARKS/REC TRUST FUND Total</b>  |                               |                 | 0.00        | 9,444.64    | 5,000.00    | 5,000.00             |
| BRUGGER   | MAYOR/ADMIN                        | SALARY ADMINISTRATION         | 100-102-511-102 | 170,243.52  | 174,135.06  | 178,200.00  | 157,500.00           |
| BRUGGER   | MAYOR/ADMIN                        | SALARY-ELECTED OFFICIALS      | 100-102-511-104 | 13,000.00   | 13,000.00   | 13,000.00   | 13,000.00            |
| BRUGGER   | MAYOR/ADMIN                        | P.E.R.S.                      | 100-102-514-102 | 25,442.66   | 25,969.00   | 26,600.00   | 22,000.00            |
| BRUGGER   | MAYOR/ADMIN                        | GROUP HEALTH CARE             | 100-102-515-101 | 54,657.24   | 55,741.20   | 60,400.00   | 40,300.00            |
| BRUGGER   | MAYOR/ADMIN                        | FEDERAL MEDICARE              | 100-102-515-103 | 2,578.98    | 2,601.55    | 2,800.00    | 2,300.00             |
| BRUGGER   | MAYOR/ADMIN                        | WORKERS COMPENSATION          | 100-102-517-101 | 5,631.22    | 4,475.00    | 5,200.00    | 4,200.00             |
| BRUGGER   | MAYOR/ADMIN                        | TRAVEL & TRAINING             | 100-102-521-201 | 1,037.69    | 1,888.19    | 2,700.00    | 2,700.00             |
| BRUGGER   | MAYOR/ADMIN                        | TELEPHONE CHARGES             | 100-102-523-205 | 1,386.06    | 1,698.01    | 1,800.00    | 1,800.00             |
| BRUGGER   | MAYOR/ADMIN                        | PROF SERVICES                 | 100-102-525-220 | 13,369.52   | 0.00        | 2,500.00    | 2,500.00             |
| BRUGGER   | MAYOR/ADMIN                        | OFFICE EQUIPMENT MAINTENANCE  | 100-102-527-217 | 5,194.85    | 6,218.10    | 5,500.00    | 5,500.00             |
| BRUGGER   | MAYOR/ADMIN                        | PRINTING                      | 100-102-539-203 | 114.10      | 826.34      | 500.00      | 500.00               |
| BRUGGER   | MAYOR/ADMIN                        | SUBSCRIPTIONS & MEMBERSHIPS   | 100-102-539-207 | 1,102.58    | 1,397.80    | 1,500.00    | 1,500.00             |
| BRUGGER   | MAYOR/ADMIN                        | OFFICE SUPPLIES               | 100-102-541-201 | 2,279.77    | 1,249.35    | 2,000.00    | 2,000.00             |
| BRUGGER   | MAYOR/ADMIN                        | POSTAGE                       | 100-102-541-203 | 291.47      | 199.60      | 500.00      | 500.00               |
|           | <b>MAYOR/ADMIN Total</b>           |                               |                 | 296,329.66  | 289,399.20  | 303,200.00  | 256,300.00           |
| BRUGGER   | PUBLIC WKS & PROP                  | SALARY - ADMINISTRATIVE       | 100-114-511-102 | 10,092.35   | 10,286.13   | 10,500.00   | 10,500.00            |
| BRUGGER   | PUBLIC WKS & PROP                  | P.E.R.S.                      | 100-114-514-102 | 1,406.69    | 1,435.33    | 1,500.00    | 1,500.00             |
| BRUGGER   | PUBLIC WKS & PROP                  | MEDICARE                      | 100-114-515-103 | 142.55      | 145.19      | 150.00      | 150.00               |
| BRUGGER   | PUBLIC WKS & PROP                  | WORKERS COMPENSATION          | 100-114-517-101 | 316.03      | 249.00      | 300.00      | 300.00               |
| BRUGGER   | PUBLIC WKS & PROP                  | ELECTRIC CHARGES              | 100-114-523-201 | 39,905.00   | 43,078.57   | 42,000.00   | 42,000.00            |
| BRUGGER   | PUBLIC WKS & PROP                  | NATURAL GAS CHARGES           | 100-114-523-202 | 16,175.16   | 13,732.67   | 16,500.00   | 16,500.00            |
| BRUGGER   | PUBLIC WKS & PROP                  | BUILDING MAINTENANCE SERVICES | 100-114-529-201 | 29,139.30   | 35,201.71   | 41,000.00   | 41,000.00            |
| BRUGGER   | PUBLIC WKS & PROP                  | HVAC MAINTENANCE              | 100-114-529-203 | 20,095.55   | 12,530.86   | 19,500.00   | 19,500.00            |
| BRUGGER   | PUBLIC WKS & PROP                  | LINEN & CLEANING SERVICE      | 100-114-531-205 | 589.91      | 601.73      | 700.00      | 700.00               |
| BRUGGER   | PUBLIC WKS & PROP                  | GENERAL LIABILITY INSURANCE   | 100-114-535-201 | 29,119.20   | 30,502.56   | 30,000.00   | 30,000.00            |
|           | <b>PUBLIC WKS &amp; PROP Total</b> |                               |                 | 146,981.74  | 147,763.75  | 162,150.00  | 162,150.00           |
| BRUGGER   | MISC-NON-DEPT                      | TRAVEL & TRAINING             | 100-115-521-201 | 0.00        | 0.00        | 1,000.00    | 1,000.00             |
| BRUGGER   | MISC-NON-DEPT                      | STREET LIGHTING               | 100-115-523-206 | 80,152.22   | 86,284.83   | 80,000.00   | 80,000.00            |
| BRUGGER   | MISC-NON-DEPT                      | OUTSIDE LEGAL FEES            | 100-115-525-203 | 250.00      | 1,880.00    | 5,000.00    | 5,000.00             |
| BRUGGER   | MISC-NON-DEPT                      | INDEPENDENT AUDITOR FEES      | 100-115-525-208 | 28,768.80   | 28,437.70   | 28,000.00   | 28,000.00            |
| BRUGGER   | MISC-NON-DEPT                      | OTHER PROFESSIONAL SERVICES   | 100-115-525-220 | 165,312.72  | 160,331.32  | 50,000.00   | 50,000.00            |
| BRUGGER   | MISC-NON-DEPT                      | IT                            | 100-115-527-221 | 90,945.90   | 84,164.40   | 90,000.00   | 90,000.00            |
| BRUGGER   | MISC-NON-DEPT                      | GENERAL LIABILITY INSURANCE   | 100-115-535-201 | 18,739.25   | 19,577.65   | 20,000.00   | 20,000.00            |
| BRUGGER   | MISC-NON-DEPT                      | COUNTY AUDITOR/TREASURER FEES | 100-115-537-201 | 17,256.81   | 14,596.33   | 15,000.00   | 15,000.00            |
| BRUGGER   | MISC-NON-DEPT                      | ELECTION COSTS                | 100-115-537-203 | 1,961.01    | 1,437.25    | 0.00        | 0.00                 |
| BRUGGER   | MISC-NON-DEPT                      | HEALTH DEPART                 | 100-115-537-207 | 41,994.92   | 41,994.92   | 42,000.00   | 42,000.00            |
| BRUGGER   | MISC-NON-DEPT                      | REAL ESTATE TAXES             | 100-115-537-213 | 16,639.89   | 10,821.06   | 11,000.00   | 11,000.00            |
| BRUGGER   | MISC-NON-DEPT                      | DELINQUENT TAX ADVERTISING    | 100-115-537-215 | 154.75      | 221.05      | 500.00      | 500.00               |
| BRUGGER   | MISC-NON-DEPT                      | EMERGENCY MANAGEMENT AGENCY   | 100-115-537-221 | 3,312.78    | 3,312.78    | 3,500.00    | 3,500.00             |

| Manager    | Division                   | Description                      | GL Account No   | 2018 Actual | 2019 Actual | 2020 Budget | 2021 Approved Budget |
|------------|----------------------------|----------------------------------|-----------------|-------------|-------------|-------------|----------------------|
| BRUGGER    | MISC-NON-DEPT              | ADVERTISING                      | 100-115-539-205 | 243.30      | 40.70       | 500.00      | 500.00               |
| BRUGGER    | MISC-NON-DEPT              | SUBSCRIPTION & MEMBERSHIP        | 100-115-539-207 | 3,068.22    | 3,774.00    | 3,700.00    | 3,700.00             |
| BRUGGER    | MISC-NON-DEPT              | LUC PLANNING COMMISSION          | 100-115-539-239 | 6,283.75    | 6,272.75    | 6,300.00    | 6,300.00             |
| BRUGGER    | MISC-NON-DEPT              | MISCELLANEOUS SUPPLIES           | 100-115-543-221 | 41,350.17   | 34,036.92   | 27,000.00   | 27,000.00            |
| BRUGGER    | MISC-NON-DEPT              | TRANSFER STREET SUBSIDY          | 100-115-572-201 | 5,000.00    | 0.00        | 0.00        | 0.00                 |
| BRUGGER    | MISC-NON-DEPT              | TRANSFER CEMETERY SUBSIDY        | 100-115-572-203 | 80,000.00   | 39,000.00   | 80,000.00   | 80,000.00            |
| BRUGGER    | MISC-NON-DEPT              | ADVANCE OUT                      | 100-115-572-225 | 0.00        | 0.00        | 0.00        | 0.00                 |
|            | <b>MISC-NON-DEPT Total</b> |                                  |                 | 601,434.49  | 536,183.66  | 463,500.00  | 463,500.00           |
| BUMBALOUGH | ENGINEERING                | SALARY ADMINISTRATION            | 100-104-511-102 | 117,927.73  | 141,208.87  | 148,000.00  | 148,000.00           |
| BUMBALOUGH | ENGINEERING                | P.E.R.S.                         | 100-104-514-102 | 15,873.59   | 19,487.22   | 20,550.00   | 20,550.00            |
| BUMBALOUGH | ENGINEERING                | GROUP HEALTH CARE                | 100-104-515-101 | 35,389.40   | 47,613.28   | 51,800.00   | 51,800.00            |
| BUMBALOUGH | ENGINEERING                | FEDERAL MEDICARE                 | 100-104-515-103 | 1,661.89    | 1,982.14    | 2,150.00    | 2,150.00             |
| BUMBALOUGH | ENGINEERING                | WORKERS COMPENSATION             | 100-104-517-101 | 3,021.51    | 3,439.00    | 4,000.00    | 4,000.00             |
| BUMBALOUGH | ENGINEERING                | TRAVEL & TRAINING                | 100-104-521-201 | 355.00      | 26.58       | 600.00      | 600.00               |
| BUMBALOUGH | ENGINEERING                | TELEPHONE CHARGES                | 100-104-523-205 | 465.27      | 512.21      | 500.00      | 500.00               |
| BUMBALOUGH | ENGINEERING                | CONSULTING PE/ME ENGINEER        | 100-104-525-212 | 6,831.90    | 3,238.60    | 5,000.00    | 5,000.00             |
| BUMBALOUGH | ENGINEERING                | AUTO MAINTENANCE                 | 100-104-527-201 | 257.41      | 129.67      | 1,000.00    | 1,000.00             |
| BUMBALOUGH | ENGINEERING                | SPEC. EQUIP. MAINT.              | 100-104-527-219 | 0.00        | 0.00        | 4,500.00    | 4,000.00             |
| BUMBALOUGH | ENGINEERING                | VEHICLE INSURANCE                | 100-104-535-205 | 352.59      | 346.21      | 400.00      | 400.00               |
| BUMBALOUGH | ENGINEERING                | SUBSCRIPTIONS/MEMBERSHIPS        | 100-104-539-207 | 0.00        | 238.00      | 400.00      | 400.00               |
| BUMBALOUGH | ENGINEERING                | OFFICE SUPPLIES                  | 100-104-541-201 | 1,112.08    | 1,601.52    | 800.00      | 800.00               |
| BUMBALOUGH | ENGINEERING                | POSTAGE                          | 100-104-541-203 | 331.18      | 738.37      | 800.00      | 1,300.00             |
| BUMBALOUGH | ENGINEERING                | FIELD SUPPLIES                   | 100-104-541-207 |             | 569.71      | 800.00      | 800.00               |
| BUMBALOUGH | ENGINEERING                | GAS & OIL                        | 100-104-547-201 | 733.07      | 987.33      | 1,200.00    | 1,200.00             |
|            | <b>ENGINEERING Total</b>   |                                  |                 | 184,312.62  | 222,118.71  | 242,500.00  | 242,500.00           |
| CRABILL    | COMMUNITY DEV              | SALARY ADMINISTRATION            | 100-105-511-102 | 115,231.56  | 144,485.84  | 60,400.00   | 60,400.00            |
| CRABILL    | COMMUNITY DEV              | P.E.R.S.                         | 100-105-514-102 | 15,249.03   | 18,965.01   | 8,050.00    | 8,050.00             |
| CRABILL    | COMMUNITY DEV              | GROUP HEALTH CARE                | 100-105-515-101 | 184.80      | 522.40      | 100.00      | 100.00               |
| CRABILL    | COMMUNITY DEV              | FEDERAL MEDICARE                 | 100-105-515-103 | 1,666.74    | 2,090.63    | 875.00      | 875.00               |
| CRABILL    | COMMUNITY DEV              | WORKERS COMPENSATION             | 100-105-517-101 | 3,441.37    | 2,979.00    | 1,600.00    | 1,600.00             |
| CRABILL    | COMMUNITY DEV              | TRAVEL & TRAINING                | 100-105-521-201 | 780.00      | 232.50      | 400.00      | 400.00               |
| CRABILL    | COMMUNITY DEV              | TELEPHONE CHARGES                | 100-105-523-205 | 10.97       | 31.59       | 25.00       | 25.00                |
| CRABILL    | COMMUNITY DEV              | OTHER PROFESSIONAL SERVICES      | 100-105-525-220 | 6,750.76    | 13,687.74   | 1,500.00    | 1,500.00             |
| CRABILL    | COMMUNITY DEV              | ECONOMIC DEVELOPMENT             | 100-105-525-225 | 50,000.00   | 50,000.00   | 50,000.00   | 50,000.00            |
| CRABILL    | COMMUNITY DEV              | VEHICLE INSURANCE                | 100-105-535-205 |             | 173.11      | 0.00        | 0.00                 |
| CRABILL    | COMMUNITY DEV              | ADVERTISING                      | 100-105-539-205 | 2,808.80    | 1,720.78    | 250.00      | 250.00               |
| CRABILL    | COMMUNITY DEV              | SUBSCRIPTIONS/MEMBERSHIPS        | 100-105-539-207 | 0.00        | 194.50      | 100.00      | 100.00               |
| CRABILL    | COMMUNITY DEV              | OFFICE SUPPLIES                  | 100-105-541-201 | 850.37      | 909.57      | 300.00      | 300.00               |
| CRABILL    | COMMUNITY DEV              | POSTAGE                          | 100-105-541-203 | 3,010.36    | 1,600.08    | 250.00      | 250.00               |
| CRABILL    | COMMUNITY DEV              | GAS & OIL                        | 100-105-547-201 |             | 570.41      | 0.00        | 0.00                 |
|            | <b>COMMUNITY DEV Total</b> |                                  |                 | 199,984.76  | 238,163.16  | 123,850.00  | 123,850.00           |
| CULTICE    | AIRPORT                    | SALARY/WAGE-OTHER                | 200-117-511-138 | 54,767.95   | 36,206.30   | 39,150.00   | 39,150.00            |
| CULTICE    | AIRPORT                    | P.E.R.S.                         | 200-117-514-102 | 7,662.84    | 5,250.83    | 5,500.00    | 5,500.00             |
| CULTICE    | AIRPORT                    | GROUP HEALTH CARE                | 200-117-515-101 |             | 7,816.94    | 8,850.00    | 8,850.00             |
| CULTICE    | AIRPORT                    | FEDERAL MEDICARE                 | 200-117-515-103 | 794.19      | 512.56      | 600.00      | 600.00               |
| CULTICE    | AIRPORT                    | WORKERS COMPENSATION             | 200-117-517-101 | 1,747.32    | 920.00      | 1,100.00    | 1,100.00             |
| CULTICE    | AIRPORT                    | ELECTRIC CHARGES                 | 200-117-523-201 | 12,459.09   | 12,806.66   | 14,000.00   | 14,000.00            |
| CULTICE    | AIRPORT                    | NATURAL GAS CHARGES              | 200-117-523-202 | 627.30      | 604.75      | 800.00      | 800.00               |
| CULTICE    | AIRPORT                    | WATER & SEWER CHARGES            | 200-117-523-203 | 963.15      | 1,026.87    | 800.00      | 800.00               |
| CULTICE    | AIRPORT                    | TELEPHONE CHARGES                | 200-117-523-205 | 2,928.02    | 2,136.92    | 3,000.00    | 3,000.00             |
| CULTICE    | AIRPORT                    | FAA CONSULTING ENGINEERING FEE   | 200-117-525-211 | 18,898.49   | 20,082.63   | 0.00        | 0.00                 |
| CULTICE    | AIRPORT                    | STATE CONSULTING ENGINEERING FEE | 200-117-525-213 | 0.00        | 0.00        | 0.00        | 0.00                 |



| Manager   | Division                   | Description                   | GL Account No   | 2018 Actual | 2019 Actual | 2020 Budget | 2021 Approved Budget |
|-----------|----------------------------|-------------------------------|-----------------|-------------|-------------|-------------|----------------------|
| CULTICE   | AIRPORT                    | BUILDING MAINT. SERVICES      | 200-117-529-201 | 15,906.55   | 8,280.00    | 33,500.00   | 33,300.00            |
| CULTICE   | AIRPORT                    | GENERAL LIABILITY INSURANCE   | 200-117-535-201 | 3,088.00    | 3,088.00    | 3,000.00    | 3,000.00             |
| CULTICE   | AIRPORT                    | VEHICLE INSURANCE             | 200-117-535-205 | 0.00        | 0.00        | 0.00        | 200.00               |
| CULTICE   | AIRPORT                    | REAL ESTATE TAX               | 200-117-537-213 | 29,417.99   | 29,305.46   | 30,000.00   | 30,000.00            |
| CULTICE   | AIRPORT                    | OFFICE SUPPLIES               | 200-117-541-201 | 464.25      | 627.83      | 500.00      | 500.00               |
| CULTICE   | AIRPORT                    | MISCELLANEOUS SUPPLIES        | 200-117-543-221 | 21,439.40   | 20,465.24   | 16,500.00   | 16,500.00            |
| CULTICE   | AIRPORT                    | AIRPLANE FUEL/OIL RESALE      | 200-117-543-231 | 182,027.03  | 171,057.79  | 175,000.00  | 175,000.00           |
| CULTICE   | AIRPORT                    | GAS & OIL                     | 200-117-547-201 | 3,175.45    | 2,264.11    | 2,500.00    | 2,500.00             |
| CULTICE   | AIRPORT                    | OTHER CAPITAL IMPROVEMENT     | 200-117-553-235 | 14,200.00   | 0.00        | 24,000.00   | 24,000.00            |
| CULTICE   | AIRPORT                    | FAA LOCAL SHARE               | 200-117-556-205 | 5,499.03    | -28,819.81  | 0.00        | 0.00                 |
|           | <b>AIRPORT Total</b>       |                               |                 | 376,066.05  | 293,633.08  | 358,800.00  | 358,800.00           |
| FEINSTEIN | LAW                        | SALARY/WAGE-OTHER             | 100-300-511-138 | 132,706.59  | 163,594.48  | 158,300.00  | 158,300.00           |
| FEINSTEIN | LAW                        | P.E.R.S.                      | 100-300-514-102 | 23,250.06   | 26,989.41   | 27,400.00   | 27,400.00            |
| FEINSTEIN | LAW                        | GROUP HEALTH CARE             | 100-300-515-101 | 21,920.73   | 32,298.94   | 27,600.00   | 27,600.00            |
| FEINSTEIN | LAW                        | FEDERAL MEDICARE              | 100-300-515-103 | 2,332.26    | 2,798.50    | 2,900.00    | 2,900.00             |
| FEINSTEIN | LAW                        | WORKERS COMPENSATION          | 100-300-517-101 | 4,832.39    | 4,381.00    | 5,400.00    | 5,400.00             |
| FEINSTEIN | LAW                        | TRAVEL & TRAINING             | 100-300-521-201 | 1,271.93    | 1,273.40    | 1,500.00    | 1,500.00             |
| FEINSTEIN | LAW                        | TELEPHONE CHARGES             | 100-300-523-205 | 70.86       | 66.40       | 250.00      | 250.00               |
| FEINSTEIN | LAW                        | OUTSIDE LEGAL FEES            | 100-300-525-203 | 3,050.00    | 8,903.76    | 3,000.00    | 3,000.00             |
| FEINSTEIN | LAW                        | OTHER PROFESSIONAL SERVICES   | 100-300-525-220 | 377.00      | 0.00        | 2,000.00    | 2,000.00             |
| FEINSTEIN | LAW                        | SUBSCRIPTIONS & MEMBERSHIPS   | 100-300-539-207 | 1,591.00    | 1,547.00    | 1,500.00    | 1,500.00             |
| FEINSTEIN | LAW                        | BOOKS & PUBLICATIONS          | 100-300-539-209 | 0.00        | 126.30      | 0.00        | 0.00                 |
| FEINSTEIN | LAW                        | OFFICE SUPPLIES               | 100-300-545-217 | 7,497.09    | 3,775.15    | 6,000.00    | 6,000.00             |
|           | <b>LAW Total</b>           |                               |                 | 198,899.91  | 245,754.34  | 235,850.00  | 235,850.00           |
| HALL      | MULCH/COMPOST              | SALARY (SEASONAL)             | 100-116-511-138 | 16,780.10   | 18,048.66   | 17,415.00   | 17,415.00            |
| HALL      | MULCH/COMPOST              | P.E.R.S.                      | 100-116-514-102 | 2,251.33    | 2,538.81    | 2,435.00    | 2,435.00             |
| HALL      | MULCH/COMPOST              | FEDERAL MEDICARE              | 100-116-515-103 | 239.43      | 261.74      | 255.00      | 255.00               |
| HALL      | MULCH/COMPOST              | WORKERS COMPENSATION          | 100-116-517-101 | 536.67      | 425.00      | 470.00      | 470.00               |
| HALL      | MULCH/COMPOST              | MISCELLANEOUS                 | 100-116-539-255 | 2,825.03    | 1,466.89    | 2,500.00    | 2,500.00             |
|           | <b>MULCH/COMPOST Total</b> |                               |                 | 22,632.56   | 22,741.10   | 23,075.00   | 23,075.00            |
| HALL      | SEWER - WRF                | SALARY/WAGE-OTHER             | 610-135-511-138 | 407,334.48  | 427,771.22  | 457,400.00  | 457,400.00           |
| HALL      | SEWER - WRF                | P.E.R.S.                      | 610-135-514-102 | 56,755.60   | 59,168.95   | 60,150.00   | 60,150.00            |
| HALL      | SEWER - WRF                | GROUP HEALTH CARE             | 610-135-515-101 | 159,452.22  | 167,658.26  | 170,400.00  | 170,400.00           |
| HALL      | SEWER - WRF                | FEDERAL MEDICARE              | 610-135-515-103 | 5,686.59    | 5,972.07    | 6,650.00    | 6,650.00             |
| HALL      | SEWER - WRF                | WORKERS COMPENSATION          | 610-135-517-101 | 15,473.22   | 10,105.00   | 12,400.00   | 12,400.00            |
| HALL      | SEWER - WRF                | TRAVEL & TRAINING             | 610-135-521-201 | 2,183.88    | 2,357.41    | 5,000.00    | 5,000.00             |
| HALL      | SEWER - WRF                | ELECTRIC CHARGES              | 610-135-523-201 | 184,525.51  | 173,772.19  | 200,000.00  | 200,000.00           |
| HALL      | SEWER - WRF                | NATURAL GAS CHARGES           | 610-135-523-202 | 21,222.64   | 19,529.22   | 16,500.00   | 17,500.00            |
| HALL      | SEWER - WRF                | TELEPHONE CHARGES             | 610-135-523-205 | 4,918.33    | 4,991.01    | 5,000.00    | 5,000.00             |
| HALL      | SEWER - WRF                | INDEPENDENT AUDITOR FEES      | 610-135-525-208 | 5,257.60    | 4,960.00    | 6,000.00    | 6,000.00             |
| HALL      | SEWER - WRF                | OPERATING CONSULTANT          | 610-135-525-211 | 0.00        | 0.00        | 5,000.00    | 5,000.00             |
| HALL      | SEWER - WRF                | OTHER PROFESSIONAL SERVICES   | 610-135-525-220 | 21,661.75   | 13,532.50   | 10,000.00   | 10,000.00            |
| HALL      | SEWER - WRF                | TRUCK/AUTO MAINTENANCE        | 610-135-527-201 | 3,961.05    | 5,757.71    | 4,000.00    | 4,000.00             |
| HALL      | SEWER - WRF                | IT/SCADA                      | 610-135-527-221 | 19,367.21   | 21,528.29   | 20,000.00   | 20,000.00            |
| HALL      | SEWER - WRF                | SLUDGE REMOVAL                | 610-135-529.215 |             |             |             | 10,000.00            |
| HALL      | SEWER - WRF                | BUILDING MAINTENANCE SERVICES | 610-135-529-201 | 0.00        | 921.00      | 3,500.00    | 3,500.00             |
| HALL      | SEWER - WRF                | MAINT. OF TREATMENT PLANT     | 610-135-529-211 | 149,232.71  | 168,764.95  | 120,000.00  | 110,000.00           |
| HALL      | SEWER - WRF                | MAINT OF SEPTAGE RECEIVING    | 610-135-529-213 | 1,097.67    | 1,039.88    | 5,000.00    | 5,000.00             |
| HALL      | SEWER - WRF                | UNIFORM RENTAL                | 610-135-531-207 | 6,739.69    | 7,595.00    | 9,500.00    | 9,500.00             |
| HALL      | SEWER - WRF                | LAB TESTING FEES              | 610-135-531-219 | 29,605.75   | 18,471.34   | 30,000.00   | 20,000.00            |
| HALL      | SEWER - WRF                | GENERAL LIABILITY INSURANCE   | 610-135-535-201 | 22,942.38   | 24,032.30   | 24,000.00   | 24,000.00            |
| HALL      | SEWER - WRF                | VEHICLE INSURANCE             | 610-135-535-205 | 1,057.77    | 1,038.63    | 1,300.00    | 1,300.00             |

| Manager | Division                          | Description                   | GL Account No   | 2018 Actual  | 2019 Actual  | 2020 Budget  | 2021 Approved Budget |
|---------|-----------------------------------|-------------------------------|-----------------|--------------|--------------|--------------|----------------------|
| HALL    | SEWER - WRF                       | REAL ESTATE TAXES             | 610-135-537-213 | 2,357.21     | 2,721.06     | 2,400.00     | 2,400.00             |
| HALL    | SEWER - WRF                       | OFFICE SUPPLIES               | 610-135-541-201 | 1,639.48     | 3,130.72     | 3,000.00     | 3,000.00             |
| HALL    | SEWER - WRF                       | POSTAGE                       | 610-135-541-203 | 86.13        | 80.74        | 200.00       | 200.00               |
| HALL    | SEWER - WRF                       | CHEMICALS-WET                 | 610-135-543-203 | 18,969.00    | 29,006.21    | 60,000.00    | 60,000.00            |
| HALL    | SEWER - WRF                       | LABORATORY SUPPLIES           | 610-135-543-217 | 15,345.75    | 9,381.88     | 15,000.00    | 7,500.00             |
| HALL    | SEWER - WRF                       | SMALL TOOLS & EQUIPMENT       | 610-135-545-201 | 275.03       | 762.29       | 2,000.00     | 2,000.00             |
| HALL    | SEWER - WRF                       | GAS & OIL                     | 610-135-547-201 | 12,505.17    | 12,038.74    | 13,000.00    | 13,000.00            |
| HALL    | SEWER - WRF                       | SAFETY EQUIPMENT              | 610-135-551-227 | 3,093.45     | 3,813.30     | 5,000.00     | 5,000.00             |
| HALL    | SEWER - WRF                       | WWTP IMPROVEMENTS             | 610-135-558-201 | 29,756.49    | 57,016.99    | 100,000.00   | 90,000.00            |
| HALL    | SEWER - WRF                       | OTHER CAPITAL OUTLAYS         | 610-135-558-205 | 45,811.79    | 68,840.36    | 49,000.00    | 17,500.00            |
| HALL    | SEWER - WRF                       | G.O. BOND/NOTE RETIREMENT     | 610-135-561-201 | 23,146.07    | 25,074.91    | 25,100.00    | 25,100.00            |
| HALL    | SEWER - WRF                       | O.W.D.A. DEBT PRINC. RET.     | 610-135-561-209 | 1,160,151.20 | 880,734.36   | 1,070,000.00 | 1,070,000.00         |
| HALL    | SEWER - WRF                       | OPWC INTEREST FREE LOAN       | 610-135-561-213 | 19,112.12    | 14,112.12    | 27,100.00    | 40,000.00            |
| HALL    | SEWER - WRF                       | G.O. BOND/NOTE INTEREST       | 610-135-562-201 | 16,551.36    | 15,694.95    | 15,000.00    | 15,000.00            |
| HALL    | SEWER - WRF                       | O.W.D.A. DEBT INTEREST        | 610-135-562-209 | 500,944.82   | 470,087.34   | 500,000.00   | 500,000.00           |
| HALL    | SEWER - WRF                       | REIMB-GEN.FD. ADMIN. CHG.     | 610-135-574-201 | 188,191.00   | 170,000.00   | 170,000.00   | 170,000.00           |
| HALL    | SEWER - WRF                       | REIMB-UTILITY BILLING         | 610-135-574-203 | 62,530.00    | 63,925.00    | 65,000.00    | 65,000.00            |
| HALL    | SEWER - WRF                       | REIMB-UTILITY OFFICE RENT     | 610-135-574-205 | 3,000.00     | 3,000.00     | 3,000.00     | 3,000.00             |
| HALL    | SEWER - WRF                       | REIMB-MISCELLANEOUS           | 610-135-574-219 | 0.00         | 0.00         | 0.00         | 0.00                 |
|         | <b>SEWER - WRF Total</b>          |                               |                 | 3,221,942.12 | 2,968,387.90 | 3,296,600.00 | 3,251,500.00         |
| HALL    | SEWER - MAINT                     | SALARY/WAGE-OTHER             | 610-136-511-138 | 84,039.37    | 104,092.25   | 118,000.00   | 118,000.00           |
| HALL    | SEWER - MAINT                     | P.E.R.S.                      | 610-136-514-102 | 11,768.64    | 14,347.23    | 16,500.00    | 16,500.00            |
| HALL    | SEWER - MAINT                     | GROUP HEALTH CARE             | 610-136-515-101 | 46,561.94    | 47,613.28    | 51,800.00    | 51,800.00            |
| HALL    | SEWER - MAINT                     | FEDERAL MEDICARE              | 610-136-515-103 | 1,148.44     | 1,428.47     | 1,750.00     | 1,750.00             |
| HALL    | SEWER - MAINT                     | WORKERS COMPENSATION          | 610-136-517-101 | 0.00         | 2,324.00     | 3,200.00     | 3,200.00             |
| HALL    | SEWER - MAINT                     | TRUCK/AUTO MAINTENANCE        | 610-136-527-201 | 6,985.17     | 17,911.61    | 5,000.00     | 10,000.00            |
| HALL    | SEWER - MAINT                     | TRACTOR/MOWER MAINTENANCE     | 610-136-527-221 | 395.00       | 2,256.00     | 6,000.00     | 0.00                 |
| HALL    | SEWER - MAINT                     | MAINT. OF PUMP STATIONS       | 610-136-529-209 | 13,834.95    | 1,749.71     | 7,500.00     | 7,500.00             |
| HALL    | SEWER - MAINT                     | MANHOLE REPLACEMENTS          | 610-136-529-239 |              | 12,456.99    | 30,000.00    | 30,000.00            |
| HALL    | SEWER - MAINT                     | SEWER LINE REPAIRS            | 610-136-529-249 | 58,414.82    | 112,559.71   | 50,000.00    | 50,000.00            |
| HALL    | SEWER - MAINT                     | FARM OPERATIONS               | 610-136-531-221 | 0.00         | 0.00         | 5,000.00     | 5,000.00             |
| HALL    | SEWER - MAINT                     | VEHICLE INSURANCE             | 610-136-535-205 | 5,994.03     | 5,885.57     | 7,000.00     | 7,000.00             |
| HALL    | SEWER - MAINT                     | CHEMICALS-WET                 | 610-136-543-203 | 0.00         | 825.00       | 1,000.00     | 1,000.00             |
| HALL    | SEWER - MAINT                     | GAS & OIL                     | 610-136-547-201 | 7,067.94     | 6,695.57     | 8,000.00     | 8,000.00             |
| HALL    | SEWER - MAINT                     | SAFETY EQUIPMENT              | 610-136-551-227 |              |              |              | 1,000.00             |
| HALL    | SEWER - MAINT                     | OTHER CAPITAL OUTLAYS         | 610-136-558-205 | 414,636.37   | 224,480.80   | 235,000.00   | 267,500.00           |
| HALL    | SEWER - MAINT                     | REIMB-CAPITAL IMPR. FUND      | 610-136-574-209 | 4,420.00     | 2,495.00     | 13,000.00    | 9,500.00             |
| HALL    | SEWER - MAINT                     | REIMB.-STREET FUND            | 610-136-574-211 | 5,218.66     | 5,219.29     | 15,000.00    | 11,000.00            |
|         | <b>SEWER - MAINT Total</b>        |                               |                 | 660,485.33   | 562,340.48   | 573,750.00   | 598,750.00           |
| HALL    | STORMWATER - OP                   | SYSTEM DISCHARGE FEE          | 620-145-525-210 |              | 780.00       | 1,000.00     | 1,000.00             |
| HALL    | STORMWATER - OP                   | OTHER PROFESSIONAL SERVICES   | 620-145-525-220 | 2,344.00     | 10,391.40    | 2,000.00     | 2,000.00             |
| HALL    | STORMWATER - OP                   | MAINTENANCE OF STORMWATER SYS | 620-145-529-209 |              | 2,582.76     | 5,000.00     | 5,000.00             |
| HALL    | STORMWATER - OP                   | STREET SWEEPING OPERATIONS    | 620-145-531-223 | 9,116.05     | 11,414.00    | 20,000.00    | 20,000.00            |
| HALL    | STORMWATER - OP                   | MISC SUPPLIES & MATERIALS     | 620-145-543-221 | 0.00         | 463.67       | 1,000.00     | 1,000.00             |
| HALL    | STORMWATER - OP                   | REIMBURSE-CAPITAL IMPROVEMENT | 620-145-574-209 | 16,776.00    | 16,137.00    | 25,000.00    | 25,000.00            |
| HALL    | STORMWATER - OP                   | REIMBURSE-STREET FUND         | 620-145-574-211 | 16,790.60    | 18,150.29    | 27,000.00    | 27,000.00            |
|         | <b>STORMWATER - OP Total</b>      |                               |                 | 45,026.65    | 59,919.12    | 81,000.00    | 81,000.00            |
| HALL    | STORMWATER - CAP IMP              | STORMWATER IMPROVEMENTS       | 625-145-559-201 | 55,635.47    | 198,035.38   | 187,000.00   | 187,000.00           |
| HALL    | STORMWATER - CAP IMP              | OTHER CAPITAL OUTLAYS         | 625-145-559-205 | 0.00         | 891.00       | 2,000.00     | 2,000.00             |
|         | <b>STORMWATER - CAP IMP Total</b> |                               |                 | 55,635.47    | 198,926.38   | 189,000.00   | 189,000.00           |
| HESS    | CITY COUNCIL                      | SALARY ELECTED OFFICIALS      | 100-101-511-104 | 59,537.07    | 58,615.00    | 59,220.00    | 59,220.00            |
| HESS    | CITY COUNCIL                      | SALARY COUNCIL CLERK          | 100-101-511-106 | 12,301.92    | 13,469.34    | 13,600.00    | 14,500.00            |

| Manager | Division                  | Description                 | GL Account No   | 2018 Actual | 2019 Actual | 2020 Budget | 2021 Approved Budget |
|---------|---------------------------|-----------------------------|-----------------|-------------|-------------|-------------|----------------------|
| HESS    | CITY COUNCIL              | P.E.R.S.                    | 100-101-514-102 | 9,986.42    | 10,089.86   | 10,200.00   | 10,300.00            |
| HESS    | CITY COUNCIL              | FEDERAL MEDICARE            | 100-101-515-103 | 1,041.22    | 1,044.55    | 1,100.00    | 1,100.00             |
| HESS    | CITY COUNCIL              | WORKERS COMPENSATION        | 100-101-517-101 | 2,204.38    | 1,767.00    | 2,000.00    | 1,500.00             |
| HESS    | CITY COUNCIL              | TRAVEL & TRAINING           | 100-101-521-201 | 0.00        | 0.00        | 0.00        | 0.00                 |
| HESS    | CITY COUNCIL              | OTHER PROFESSIONAL SERVICES | 100-101-525-220 | 0.00        | 0.00        | 2,000.00    | 1,500.00             |
| HESS    | CITY COUNCIL              | ADVERTISING                 | 100-101-539-205 | 2,007.10    | 2,069.70    | 2,500.00    | 2,500.00             |
| HESS    | CITY COUNCIL              | OFFICE SUPPLIES             | 100-101-541-201 | 0.00        | 0.00        | 500.00      | 500.00               |
| HESS    | CITY COUNCIL              | POSTAGE                     | 100-101-541-203 | 0.00        | 0.00        | 50.00       | 50.00                |
|         | <b>CITY COUNCIL Total</b> |                             |                 | 87,078.11   | 87,055.45   | 91,170.00   | 91,170.00            |
| JUMPER  | CEMETERY                  | SALARY ADMINISTRATIVE       | 215-125-511-102 | 41,590.00   | 44,914.40   | 45,900.00   | 45,900.00            |
| JUMPER  | CEMETERY                  | SALARY/WAGE-OTHER           | 215-125-511-138 | 47,009.53   | 31,653.26   | 32,760.00   | 32,760.00            |
| JUMPER  | CEMETERY                  | P.E.R.S.                    | 215-125-514-102 | 9,616.89    | 10,380.06   | 10,675.00   | 10,675.00            |
| JUMPER  | CEMETERY                  | GROUP HEALTH CARE           | 215-125-515-101 | 0.00        | 0.00        | 0.00        | 0.00                 |
| JUMPER  | CEMETERY                  | FEDERAL MEDICARE            | 215-125-515-103 | 1,003.29    | 1,110.18    | 1,150.00    | 1,150.00             |
| JUMPER  | CEMETERY                  | WORKERS COMPENSATION        | 215-125-517-101 | 2,672.39    | 2,138.00    | 2,150.00    | 2,150.00             |
| JUMPER  | CEMETERY                  | TRAVEL & TRAINING           | 215-125-521-201 | 50.00       | 0.00        | 100.00      | 100.00               |
| JUMPER  | CEMETERY                  | ELECTRIC CHARGES            | 215-125-523-201 | 3,081.58    | 3,719.46    | 4,000.00    | 4,000.00             |
| JUMPER  | CEMETERY                  | NATURAL GAS CHARGES         | 215-125-523-202 | 1,053.99    | 985.98      | 1,000.00    | 1,000.00             |
| JUMPER  | CEMETERY                  | WATER & SEWER CHARGES       | 215-125-523-203 | 1,392.58    | 2,691.56    | 0.00        | 0.00                 |
| JUMPER  | CEMETERY                  | TELEPHONE CHARGES           | 215-125-523-205 | 1,845.66    | 1,707.94    | 1,800.00    | 1,800.00             |
| JUMPER  | CEMETERY                  | OTHER PROFESSIONAL SERVICES | 215-125-525-220 | 0.00        | 21,904.75   | 18,700.00   | 18,700.00            |
| JUMPER  | CEMETERY                  | TRUCK/AUTO MAINTENANCE      | 215-125-527-201 | 2,634.22    | 1,298.43    | 1,100.00    | 1,100.00             |
| JUMPER  | CEMETERY                  | TRACTOR/MOWER MAINTENANCE   | 215-125-527-221 | 1,770.55    | 1,078.02    | 1,000.00    | 1,000.00             |
| JUMPER  | CEMETERY                  | BUILDING MAINT. SERVICES    | 215-125-529-201 | 855.04      | 379.68      | 500.00      | 500.00               |
| JUMPER  | CEMETERY                  | GROUNDS MAINTENANCE         | 215-125-529-205 | 16,782.55   | 10,372.18   | 7,000.00    | 7,000.00             |
| JUMPER  | CEMETERY                  | GENERAL LIABILITY INSURANCE | 215-125-535-201 | 7,059.20    | 7,394.56    | 7,500.00    | 7,500.00             |
| JUMPER  | CEMETERY                  | VEHICLE INSURANCE           | 215-125-535-205 | 1,234.07    | 1,211.74    | 1,400.00    | 1,400.00             |
| JUMPER  | CEMETERY                  | REPURCHASE CEMETERY LOTS    | 215-125-539-231 | 945.00      | 0.00        | 1,000.00    | 1,000.00             |
| JUMPER  | CEMETERY                  | INDIGENT BURIALS            | 215-125-539-257 | 2,400.00    | 2,400.00    | 4,000.00    | 4,000.00             |
| JUMPER  | CEMETERY                  | OFFICE SUPPLIES             | 215-125-541-201 | 1,639.04    | 53.06       | 100.00      | 100.00               |
| JUMPER  | CEMETERY                  | MAUSOLEUM PLAQUES           | 215-125-543-201 |             | 8,279.40    | 3,000.00    | 3,000.00             |
| JUMPER  | CEMETERY                  | GAS & OIL                   | 215-125-547-201 | 6,992.58    | 6,952.49    | 6,000.00    | 6,000.00             |
| JUMPER  | CEMETERY                  | REIMB.-CAPITAL IMPR. FUND   | 215-125-574-209 | 3,337.50    | 1,327.50    | 0.00        | 0.00                 |
| JUMPER  | CEMETERY                  | REIMB.-STREET FUND          | 215-125-574-211 | 4,858.07    | 1,216.35    | 1,500.00    | 1,500.00             |
|         | <b>CEMETERY Total</b>     |                             |                 | 159,823.73  | 163,169.00  | 152,335.00  | 152,335.00           |
| LANTZ   | REC-ADMIN                 | SALARY ADMINISTRATION       | 100-110-511-102 | 48,185.87   | 49,116.68   | 49,500.00   | 49,500.00            |
| LANTZ   | REC-ADMIN                 | SALARY - OTHER              | 100-110-511-138 |             | 62,933.15   | 65,100.00   | 65,100.00            |
| LANTZ   | REC-ADMIN                 | P.E.R.S.                    | 100-110-514-102 | 6,253.24    | 15,160.09   | 15,700.00   | 15,700.00            |
| LANTZ   | REC-ADMIN                 | GROUP HEALTH CARE           | 100-110-515-101 | 92.40       | 92.40       | 100.00      | 100.00               |
| LANTZ   | REC-ADMIN                 | FEDERAL MEDICARE            | 100-110-515-103 | 698.69      | 1,624.83    | 1,700.00    | 1,700.00             |
| LANTZ   | REC-ADMIN                 | WORKERS COMPENSATION        | 100-110-517-101 | 1,395.83    | 2,686.00    | 3,100.00    | 3,100.00             |
| LANTZ   | REC-ADMIN                 | TRAVEL & TRAINING           | 100-110-521-201 | 510.00      | 117.25      | 300.00      | 300.00               |
| LANTZ   | REC-ADMIN                 | ELECTRIC CHARGES            | 100-110-523-201 | 3,894.88    | 10,541.57   | 8,500.00    | 8,500.00             |
| LANTZ   | REC-ADMIN                 | NATURAL GAS CHARGES         | 100-110-523-202 |             | 3,530.44    | 3,500.00    | 3,500.00             |
| LANTZ   | REC-ADMIN                 | WATER & SEWER CHARGES       | 100-110-523-203 |             | 489.54      | 0.00        | 0.00                 |
| LANTZ   | REC-ADMIN                 | TELEPHONE CHARGES           | 100-110-523-205 | 2,141.10    | 3,539.14    | 3,300.00    | 3,300.00             |
| LANTZ   | REC-ADMIN                 | PROFESSIONAL SERVICES       | 100-110-525-220 |             | 7,000.00    | 7,000.00    | 7,000.00             |
| LANTZ   | REC-ADMIN                 | TRUCK MAINTENANCE           | 100-110-527-201 |             | 4,471.51    | 2,500.00    | 2,500.00             |
| LANTZ   | REC-ADMIN                 | MOWING EQUIP MAINTENANCE    | 100-110-527-209 |             | 2,418.03    | 3,000.00    | 3,000.00             |
| LANTZ   | REC-ADMIN                 | BUILDING MAINTENANCE        | 100-110-529-201 |             | 4,379.07    | 3,000.00    | 3,000.00             |
| LANTZ   | REC-ADMIN                 | PROGRAM ADMINISTRATION      | 100-110-530-230 |             | 2,877.00    | 5,500.00    | 5,500.00             |
| LANTZ   | REC-ADMIN                 | GENERAL LIABILITY INSURANCE | 100-110-535-201 |             | 7,047.94    | 7,000.00    | 7,000.00             |

| Manager  | Division               | Description                       | GL Account No   | 2018 Actual      | 2019 Actual       | 2020 Budget       | 2021 Approved Budget |
|----------|------------------------|-----------------------------------|-----------------|------------------|-------------------|-------------------|----------------------|
| LANTZ    | REC-ADMIN              | VEHICLE INSURANCE                 | 100-110-535-205 |                  | 1,125.18          | 1,650.00          | 1,650.00             |
| LANTZ    | REC-ADMIN              | CONTRACTUAL MISCELLANEOUS         | 100-110-539-245 |                  | 254.63            | 300.00            | 300.00               |
| LANTZ    | REC-ADMIN              | OFFICE SUPPLIES                   | 100-110-541-201 | 18.00            | 300.25            | 100.00            | 100.00               |
| LANTZ    | REC-ADMIN              | POSTAGE                           | 100-110-541-203 | 16.23            | 11.77             | 100.00            | 100.00               |
| LANTZ    | REC-ADMIN              | FUEL OIL                          | 100-110-543-227 | 3,741.14         | 3,080.59          | 3,400.00          | 3,400.00             |
| LANTZ    | REC-ADMIN              | SMALL TOOLS & EQUIPMENT           | 100-110-545-201 |                  | 508.59            | 500.00            | 500.00               |
| LANTZ    | REC-ADMIN              | GAS & OIL                         | 100-110-547-201 |                  | 12,373.16         | 11,000.00         | 11,000.00            |
| LANTZ    | REC-ADMIN              | RESTROOM EXPENDABLE SUPPLIES      | 100-110-549-201 | 230.11           | 849.54            | 250.00            | 250.00               |
| LANTZ    | REC-ADMIN              | PARKS EXPENDABLE SUPPLIES         | 100-110-549-203 |                  | 6,130.19          | 6,000.00          | 6,000.00             |
| LANTZ    | REC-ADMIN              | SAFETY EQUIPMENT                  | 100-110-551-227 |                  | 1,000.03          | 1,000.00          | 1,000.00             |
| LANTZ    | REC-ADMIN              | REIMB STREET FUND                 | 100-110-574-211 | 0.00             | 0.00              | 0.00              | 0.00                 |
|          | <b>REC-ADMIN Total</b> |                                   |                 | <b>67,177.49</b> | <b>203,658.57</b> | <b>203,100.00</b> | <b>203,100.00</b>    |
| LANTZ    | POOL                   | SALARY OTHER                      | 100-112-511-138 | 0.00             | 0.00              | 0.00              | 0.00                 |
| LANTZ    | POOL                   | P.E.R.S.                          | 100-112-514-102 | 0.00             | 0.00              | 0.00              | 0.00                 |
| LANTZ    | POOL                   | FEDERAL MEDICARE                  | 100-112-515-103 | 0.00             | 0.00              | 0.00              | 0.00                 |
| LANTZ    | POOL                   | WORKERS COMPENSATION              | 100-112-517-101 | 0.00             | 0.00              | 0.00              | 0.00                 |
| LANTZ    | POOL                   | TRAVEL & TRAINING                 | 100-112-521-201 | 0.00             | 0.00              | 0.00              | 0.00                 |
| LANTZ    | POOL                   | ELECTRIC CHARGES                  | 100-112-523-201 | 3,434.53         | 45.00             | 0.00              | 0.00                 |
| LANTZ    | POOL                   | NATURAL GAS CHARGES               | 100-112-523-202 | 1,940.31         | 2,185.51          | 3,000.00          | 3,000.00             |
| LANTZ    | POOL                   | WATER & SEWER CHARGES             | 100-112-523-203 | 5,878.76         | 0.00              | 0.00              | 0.00                 |
| LANTZ    | POOL                   | TELEPHONE CHARGES                 | 100-112-523-205 | 146.73           | 24.00             | 50.00             | 50.00                |
| LANTZ    | POOL                   | BUILDING MAINTENANCE SERVICES     | 100-112-529-201 | 577.67           | 1,690.42          | 10,000.00         | 10,000.00            |
| LANTZ    | POOL                   | CONTRACT EXPENSE                  | 100-112-531-217 | 82,198.97        | 83,902.74         | 70,000.00         | 70,000.00            |
| LANTZ    | POOL                   | GENERAL LIABILITY INSURANCE       | 100-112-535-201 | 3,750.20         | 3,928.36          | 4,000.00          | 4,000.00             |
| LANTZ    | POOL                   | UNEMPLOYMENT COMPENSATION         | 100-112-539-233 | 87.29            | 0.00              | 0.00              | 0.00                 |
| LANTZ    | POOL                   | POOL SUPPLIES                     | 100-112-543-229 | 204.00           | 0.00              | 0.00              | 0.00                 |
|          | <b>POOL Total</b>      |                                   |                 | <b>98,218.46</b> | <b>91,776.03</b>  | <b>87,050.00</b>  | <b>87,050.00</b>     |
| LINGRELL | POLICE                 | SALARY ADMINISTRATION             | 100-106-511-120 | 137,417.05       | 139,876.02        | 141,840.00        | 141,840.00           |
| LINGRELL | POLICE                 | SALARY SGTS                       | 100-106-511-122 | 244,279.26       | 276,835.15        | 249,500.00        | 249,500.00           |
| LINGRELL | POLICE                 | SALARY PATROLMEN                  | 100-106-511-124 | 549,364.06       | 586,794.28        | 693,150.00        | 693,150.00           |
| LINGRELL | POLICE                 | P.E.R.S.                          | 100-106-514-102 | 3,018.99         | 2,756.87          | 2,900.00          | 2,900.00             |
| LINGRELL | POLICE                 | P&F PENSION CURRENT               | 100-106-514-104 | 170,480.55       | 179,427.19        | 203,300.00        | 203,300.00           |
| LINGRELL | POLICE                 | P&F PENSION PAST                  | 100-106-514-108 | 93,336.77        | 0.00              | 0.00              | 0.00                 |
| LINGRELL | POLICE                 | GROUP HEALTH CARE                 | 100-106-515-101 | 228,208.78       | 248,729.81        | 282,100.00        | 282,100.00           |
| LINGRELL | POLICE                 | FEDERAL MEDICARE                  | 100-106-515-103 | 12,297.81        | 13,295.74         | 15,650.00         | 15,650.00            |
| LINGRELL | POLICE                 | WORKERS COMPENSATION              | 100-106-517-101 | 30,603.33        | 24,087.00         | 30,000.00         | 30,000.00            |
| LINGRELL | POLICE                 | TRAVEL & TRAINING                 | 100-106-521-201 | 12,488.55        | 11,606.30         | 14,000.00         | 14,000.00            |
| LINGRELL | POLICE                 | TELEPHONE CHARGES                 | 100-106-523-205 | 2,488.81         | 2,254.40          | 3,500.00          | 3,500.00             |
| LINGRELL | POLICE                 | AUTO MAINTENANCE                  | 100-106-527-201 | 8,814.88         | 14,820.71         | 13,000.00         | 13,000.00            |
| LINGRELL | POLICE                 | RADIO EQUIPMENT MAINTENANCE       | 100-106-527-213 | 60.00            | 355.00            | 5,500.00          | 5,500.00             |
| LINGRELL | POLICE                 | OFFICE EQUIPMENT MAINTENANCE      | 100-106-527-217 | 0.00             | 1,126.70          | 1,500.00          | 1,500.00             |
| LINGRELL | POLICE                 | SPECIALIZED EQUIPMENT MAINTENANCE | 100-106-527-219 | 17,336.26        | 17,576.00         | 17,500.00         | 17,500.00            |
| LINGRELL | POLICE                 | IT                                | 100-106-527-221 | 488.75           | 1,951.95          | 0.00              | 0.00                 |
| LINGRELL | POLICE                 | BLDG. MAINT. SERVICES             | 100-106-529-201 | 1,230.03         | 2,344.08          | 1,500.00          | 1,500.00             |
| LINGRELL | POLICE                 | PRISONER SUSTENANCE               | 100-106-531-203 | 0.00             | 0.00              | 150.00            | 150.00               |
| LINGRELL | POLICE                 | LEADS                             | 100-106-531-213 | 1,200.00         | 1,200.00          | 1,200.00          | 1,200.00             |
| LINGRELL | POLICE                 | POLICE PROFESSIONAL INSURANCE     | 100-106-535-203 | 5,546.00         | 5,546.01          | 5,700.00          | 5,700.00             |
| LINGRELL | POLICE                 | VEHICLE INSURANCE                 | 100-106-535-205 | 6,170.33         | 6,058.68          | 6,200.00          | 6,200.00             |
| LINGRELL | POLICE                 | PRINTING                          | 100-106-539-203 | 1,180.00         | 962.49            | 1,000.00          | 1,000.00             |
| LINGRELL | POLICE                 | SUBSCRIPTIONS & MEMBERSHIPS       | 100-106-539-207 | 2,416.23         | 2,520.95          | 1,800.00          | 1,800.00             |
| LINGRELL | POLICE                 | VEHICLE TOWING                    | 100-106-539-221 | 1,240.00         | 1,315.00          | 1,000.00          | 1,000.00             |
| LINGRELL | POLICE                 | OFFICE SUPPLIES                   | 100-106-541-201 | 1,833.37         | 1,643.31          | 2,000.00          | 2,000.00             |

| Manager  | Division                           | Description                        | GL Account No   | 2018 Actual         | 2019 Actual         | 2020 Budget         | 2021 Approved Budget |
|----------|------------------------------------|------------------------------------|-----------------|---------------------|---------------------|---------------------|----------------------|
| LINGRELL | POLICE                             | POSTAGE                            | 100-106-541-203 | 260.00              | 296.60              | 350.00              | 350.00               |
| LINGRELL | POLICE                             | INVESTIGATIVE SUPPLIES             | 100-106-543-209 | 10,072.02           | 10,875.10           | 7,000.00            | 7,000.00             |
| LINGRELL | POLICE                             | BREATHOLYZER SUPPLIES              | 100-106-543-211 | 3,951.40            | 2,975.24            | 1,800.00            | 1,800.00             |
| LINGRELL | POLICE                             | MISCELLANEOUS SUPPLIES             | 100-106-543-221 | 1,168.73            | 811.61              | 2,000.00            | 2,000.00             |
| LINGRELL | POLICE                             | FIREARM TRAINING SUPPLIES          | 100-106-543-223 | 3,852.59            | 3,149.17            | 5,500.00            | 5,500.00             |
| LINGRELL | POLICE                             | UNIFORMS REPLACEMENT               | 100-106-545-219 | 5,879.59            | 2,062.03            | 5,500.00            | 5,500.00             |
| LINGRELL | POLICE                             | GAS & OIL                          | 100-106-547-201 | 24,593.66           | 23,682.45           | 22,000.00           | 22,000.00            |
|          | <b>POLICE Total</b>                |                                    |                 | <b>1,581,277.80</b> | <b>1,586,935.84</b> | <b>1,738,140.00</b> | <b>1,738,140.00</b>  |
| LINGRELL | POLICE (P&F LEVY)                  | SALARY-POL. CHIEF/ADM. LT.         | 275-106-511-120 | 49,698.52           | 51,536.07           | 54,200.00           | 54,200.00            |
| LINGRELL | POLICE (P&F LEVY)                  | SALARY SGTS                        | 275-106-511-122 | 104,690.89          | 118,643.39          | 112,100.00          | 112,100.00           |
| LINGRELL | POLICE (P&F LEVY)                  | SALARY-POLICE PATROLMEN            | 275-106-511-124 | 235,529.16          | 251,482.62          | 311,450.00          | 311,450.00           |
| LINGRELL | POLICE (P&F LEVY)                  | POLICE PENSION-CURRENT             | 275-106-514-104 | 73,079.18           | 76,896.85           | 92,000.00           | 92,000.00            |
| LINGRELL | POLICE (P&F LEVY)                  | GROUP HEALTH CARE                  | 275-106-515-101 | 97,803.78           | 106,598.52          | 126,750.00          | 126,750.00           |
| LINGRELL | POLICE (P&F LEVY)                  | FEDERAL MEDICARE                   | 275-106-515-103 | 5,138.52            | 5,576.08            | 7,050.00            | 7,050.00             |
| LINGRELL | POLICE (P&F LEVY)                  | WORKERS COMPENSATION               | 275-106-517-101 | 13,115.73           | 10,600.00           | 13,400.00           | 13,400.00            |
| LINGRELL | POLICE (P&F LEVY)                  | TRAVEL & TRAINING                  | 275-106-521-201 | 0.00                | 0.00                | 0.00                | 0.00                 |
| LINGRELL | POLICE (P&F LEVY)                  | MISCELLANEOUS SUPPLIES             | 275-106-543-221 | 150.00              | 0.00                | 0.00                | 0.00                 |
| LINGRELL | POLICE (P&F LEVY)                  | POLICE DIV. EQUIP.                 | 275-106-551-210 | 1,790.00            | 5,016.32            | 0.00                | 0.00                 |
|          | <b>POLICE (P&amp;F LEVY) Total</b> |                                    |                 | <b>580,995.78</b>   | <b>626,349.85</b>   | <b>716,950.00</b>   | <b>716,950.00</b>    |
| MOORE    | ZONING COMPLIANCE                  | SALARY ADMINISTRATION              | 100-118-511-102 | 0.00                | 0.00                | 94,000.00           | 97,100.00            |
| MOORE    | ZONING COMPLIANCE                  | P.E.R.S.                           | 100-118-514-102 | 0.00                | 0.00                | 12,500.00           | 12,500.00            |
| MOORE    | ZONING COMPLIANCE                  | GROUP HEALTH CARE                  | 100-118-515-101 | 0.00                | 0.00                | 200.00              | 1,200.00             |
| MOORE    | ZONING COMPLIANCE                  | FEDERAL MEDICARE                   | 100-118-515-103 | 0.00                | 0.00                | 1,350.00            | 1,350.00             |
| MOORE    | ZONING COMPLIANCE                  | WORKERS COMPENSATION               | 100-118-517-101 | 0.00                | 0.00                | 2,500.00            | 2,500.00             |
| MOORE    | ZONING COMPLIANCE                  | TRAVEL & TRAINING                  | 100-118-521-201 | 0.00                | 0.00                | 600.00              | 600.00               |
| MOORE    | ZONING COMPLIANCE                  | TELEPHONE CHARGES                  | 100-118-523-205 | 0.00                | 0.00                | 600.00              | 600.00               |
| MOORE    | ZONING COMPLIANCE                  | SOFTWARE MAINT/UPDATE              | 100-118-525-214 | 0.00                | 0.00                | 11,500.00           | 7,400.00             |
| MOORE    | ZONING COMPLIANCE                  | AUTO MAINTENANCE                   | 100-118-527-201 | 0.00                | 0.00                | 500.00              | 500.00               |
| MOORE    | ZONING COMPLIANCE                  | VEHICLE INSURANCE                  | 100-118-535-205 | 0.00                | 0.00                | 225.00              | 225.00               |
| MOORE    | ZONING COMPLIANCE                  | ADVERTISING                        | 100-118-539-205 | 0.00                | 0.00                | 2,000.00            | 2,000.00             |
| MOORE    | ZONING COMPLIANCE                  | SUBSCRIPTIONS/MEMBERSHIPS          | 100-118-539-207 | 0.00                | 0.00                | 200.00              | 200.00               |
| MOORE    | ZONING COMPLIANCE                  | OFFICE SUPPLIES                    | 100-118-541-201 | 0.00                | 0.00                | 500.00              | 500.00               |
| MOORE    | ZONING COMPLIANCE                  | POSTAGE                            | 100-118-541-203 | 0.00                | 0.00                | 3,000.00            | 3,000.00             |
| MOORE    | ZONING COMPLIANCE                  | GAS & OIL                          | 100-118-547-201 | 0.00                | 0.00                | 600.00              | 600.00               |
|          | <b>ZONING COMPLIANCE Total</b>     |                                    |                 | <b>0.00</b>         | <b>0.00</b>         | <b>130,275.00</b>   | <b>130,275.00</b>    |
| ORTLIEB  | FIRE                               | SALARY ADMINISTRATION              | 100-108-511-128 | 142,814.50          | 106,211.71          | 116,100.00          | 116,100.00           |
| ORTLIEB  | FIRE                               | SALARY FIRE CAPTAINS               | 100-108-511-130 | 179,750.47          | 200,619.13          | 195,100.00          | 195,100.00           |
| ORTLIEB  | FIRE                               | SALARY FIREFIGHTERS                | 100-108-511-132 | 790,357.30          | 804,346.13          | 838,000.00          | 838,000.00           |
| ORTLIEB  | FIRE                               | P.E.R.S.                           | 100-108-514-102 | 0.00                | 0.00                | 0.00                | 0.00                 |
| ORTLIEB  | FIRE                               | P&F PENSION CURRENT                | 100-108-514-104 | 246,653.09          | 245,079.01          | 270,500.00          | 270,500.00           |
| ORTLIEB  | FIRE                               | P&F PENSION PAST                   | 100-108-514-108 | 119,174.23          | 0.00                | 0.00                | 0.00                 |
| ORTLIEB  | FIRE                               | GROUP HEALTH CARE                  | 100-108-515-101 | 312,779.62          | 273,615.31          | 305,000.00          | 305,000.00           |
| ORTLIEB  | FIRE                               | FEDERAL MEDICARE                   | 100-108-515-103 | 15,042.95           | 15,132.28           | 16,700.00           | 16,700.00            |
| ORTLIEB  | FIRE                               | WORKERS COMPENSATION               | 100-108-517-101 | 34,673.38           | 28,608.00           | 31,100.00           | 31,100.00            |
| ORTLIEB  | FIRE                               | TRAVEL & TRAINING                  | 100-108-521-201 | 14,696.47           | 8,586.21            | 13,400.00           | 13,400.00            |
| ORTLIEB  | FIRE                               | NATURAL GAS CHARGES                | 100-108-523-202 | 1,302.83            | 1,148.53            | 1,200.00            | 1,200.00             |
| ORTLIEB  | FIRE                               | TELEPHONE CHARGES                  | 100-108-523-205 | 6,100.61            | 4,811.55            | 5,000.00            | 5,000.00             |
| ORTLIEB  | FIRE                               | TRUCK/AUTO MAINTENANCE             | 100-108-527-201 | 19,625.12           | 12,416.69           | 20,000.00           | 20,000.00            |
| ORTLIEB  | FIRE                               | RADIO EQUIPMENT MAINTENANCE        | 100-108-527-213 | 114.00              | 621.50              | 1,500.00            | 1,500.00             |
| ORTLIEB  | FIRE                               | IT/NETWORK MAINTENANCE             | 100-108-527-221 |                     | 1,384.88            | 3,375.00            | 3,375.00             |
| ORTLIEB  | FIRE                               | FIREFIGHTING EQUIPMENT MAINTENANCE | 100-108-527-225 | 2,948.45            | 9,896.00            | 8,280.00            | 8,280.00             |
| ORTLIEB  | FIRE                               | BUILDING MAINTENANCE               | 100-108-529-201 | 4,020.45            | 6,296.62            | 7,500.00            | 7,500.00             |

| Manager | Division                         | Description                   | GL Account No   | 2018 Actual         | 2019 Actual         | 2020 Budget         | 2021 Approved Budget |
|---------|----------------------------------|-------------------------------|-----------------|---------------------|---------------------|---------------------|----------------------|
| ORTLIEB | FIRE                             | LINEN CLEANING SERVICE        | 100-108-531-205 | 5,132.29            | 5,654.85            | 5,250.00            | 5,250.00             |
| ORTLIEB | FIRE                             | VEHICLE INSURANCE             | 100-108-535-205 | 10,577.70           | 10,386.30           | 11,000.00           | 11,000.00            |
| ORTLIEB | FIRE                             | BILLING FEE - AMBULANCE FEE   | 100-108-539-230 | 26,815.68           | 25,406.50           | 25,000.00           | 25,000.00            |
| ORTLIEB | FIRE                             | MISCELLANEOUS CONTRACTUAL     | 100-108-539-245 | 0.00                | 0.00                | 5,500.00            | 5,500.00             |
| ORTLIEB | FIRE                             | OFFICE SUPPLIES               | 100-108-541-201 | 1,492.59            | 2,867.56            | 1,500.00            | 1,500.00             |
| ORTLIEB | FIRE                             | POSTAGE                       | 100-108-541-203 | 145.91              | 128.65              | 150.00              | 150.00               |
| ORTLIEB | FIRE                             | DP SUPPLIES                   | 100-108-541-205 | 0.00                | 11,357.36           | 0.00                | 0.00                 |
| ORTLIEB | FIRE                             | MEDICAL SUPPLIES              | 100-108-543-201 | 4,900.33            | 9,169.99            | 14,500.00           | 14,500.00            |
| ORTLIEB | FIRE                             | MISCELLANEOUS SUPPLIES        | 100-108-543-221 | 1,082.00            | 1,903.71            | 2,000.00            | 2,000.00             |
| ORTLIEB | FIRE                             | FIRE PREVENTION SUPPLIES      | 100-108-543-233 | 746.60              | 0.00                | 200.00              | 200.00               |
| ORTLIEB | FIRE                             | SMALL TOOLS & EQUIPMENT       | 100-108-545-201 | 604.74              | 1,159.70            | 4,000.00            | 4,000.00             |
| ORTLIEB | FIRE                             | GAS & OIL                     | 100-108-547-201 | 16,502.12           | 17,629.75           | 16,300.00           | 16,300.00            |
| ORTLIEB | FIRE                             | BUILDING MAINTENANCE SUPPLIES | 100-108-549-201 | 718.00              | 1,182.88            | 3,000.00            | 3,000.00             |
|         | <b>FIRE Total</b>                |                               |                 | <b>1,958,771.43</b> | <b>1,805,620.80</b> | <b>1,921,155.00</b> | <b>1,921,155.00</b>  |
| ORTLIEB | FIRE (P&F LEVY)                  | SALARY-FIRE CHIEF/CAPT.       | 275-108-511-128 | 61,238.33           | 45,519.28           | 52,150.00           | 52,150.00            |
| ORTLIEB | FIRE (P&F LEVY)                  | SALARY FIRE CAPTAINS          | 275-108-511-130 | 77,035.83           | 85,979.58           | 87,700.00           | 87,700.00            |
| ORTLIEB | FIRE (P&F LEVY)                  | SALARY-FIREFIGHTERS           | 275-108-511-132 | 338,791.17          | 343,981.25          | 380,000.00          | 380,000.00           |
| ORTLIEB | FIRE (P&F LEVY)                  | P.E.R.S                       | 275-108-514-102 | 0.00                | 0.00                | 0.00                | 0.00                 |
| ORTLIEB | FIRE (P&F LEVY)                  | FIRE PENSION-CURRENT          | 275-108-514-104 | 128,669.63          | 105,059.34          | 121,250.00          | 121,250.00           |
| ORTLIEB | FIRE (P&F LEVY)                  | GROUP HEALTH CARE             | 275-108-515-101 | 134,048.36          | 117,263.65          | 137,000.00          | 137,000.00           |
| ORTLIEB | FIRE (P&F LEVY)                  | FEDERAL MEDICARE              | 275-108-515-103 | 6,447.77            | 6,474.52            | 7,500.00            | 7,500.00             |
| ORTLIEB | FIRE (P&F LEVY)                  | WORKERS COMPENSATION          | 275-108-517-101 | 14,565.46           | 12,174.00           | 14,000.00           | 14,000.00            |
| ORTLIEB | FIRE (P&F LEVY)                  | TRAVEL & TRAINING             | 275-108-521-201 | 2,846.25            | 2,808.00            | 0.00                | 0.00                 |
| ORTLIEB | FIRE (P&F LEVY)                  | TRUCK/AUTO MAINTENANCE        | 275-108-527-201 | 2,271.65            | 2,923.74            | 0.00                | 0.00                 |
| ORTLIEB | FIRE (P&F LEVY)                  | FIREFIGHTING EQUIP. MAINT.    | 275-108-527-225 | 481.37              | 1,760.97            | 0.00                | 0.00                 |
| ORTLIEB | FIRE (P&F LEVY)                  | MISCELLANEOUS CONTRACTUAL     | 275-108-539-245 | 6,466.10            | 0.00                | 0.00                | 0.00                 |
| ORTLIEB | FIRE (P&F LEVY)                  | MEDICAL SUPPLIES              | 275-108-543-201 | 2,015.86            | 4,467.99            | 0.00                | 0.00                 |
| ORTLIEB | FIRE (P&F LEVY)                  | MISCELLANEOUS SUPPLIES        | 275-108-543-221 | 518.30              | 896.95              | 0.00                | 0.00                 |
| ORTLIEB | FIRE (P&F LEVY)                  | FIRE DIVISON EQUIP.           | 275-108-551-212 | 9,583.06            | 146,832.34          | 0.00                | 0.00                 |
|         | <b>FIRE (P&amp;F LEVY) Total</b> |                               |                 | <b>784,979.14</b>   | <b>876,141.61</b>   | <b>799,600.00</b>   | <b>799,600.00</b>    |
| SAMPSON | WATER                            | SALARY/WAGE-OTHER             | 605-130-511-138 | 368,979.73          | 383,623.59          | 348,500.00          | 348,500.00           |
| SAMPSON | WATER                            | P.E.R.S.                      | 605-130-514-102 | 50,959.05           | 51,066.31           | 48,100.00           | 48,100.00            |
| SAMPSON | WATER                            | GROUP HEALTH CARE             | 605-130-515-101 | 103,152.12          | 108,378.43          | 90,000.00           | 90,000.00            |
| SAMPSON | WATER                            | FEDERAL MEDICARE              | 605-130-515-103 | 5,171.40            | 5,392.45            | 5,050.00            | 5,050.00             |
| SAMPSON | WATER                            | WORKERS COMPENSATION          | 605-130-517-101 | 11,645.45           | 9,949.00            | 9,450.00            | 9,450.00             |
| SAMPSON | WATER                            | TRAVEL & TRAINING             | 605-130-521-201 | 1,492.00            | 725.00              | 3,000.00            | 3,000.00             |
| SAMPSON | WATER                            | ELECTRIC CHARGES              | 605-130-523-201 | 98,948.00           | 89,743.13           | 110,000.00          | 110,000.00           |
| SAMPSON | WATER                            | NATURAL GAS CHARGES           | 605-130-523-202 | 2,918.83            | 4,151.90            | 4,200.00            | 4,200.00             |
| SAMPSON | WATER                            | TELEPHONE CHARGES             | 605-130-523-205 | 4,892.17            | 5,755.23            | 3,900.00            | 3,900.00             |
| SAMPSON | WATER                            | INDEPENDENT AUDITOR FEES      | 605-130-525-208 | 5,257.60            | 4,960.00            | 4,000.00            | 4,000.00             |
| SAMPSON | WATER                            | CONSULTING ENGINEER FEES      | 605-130-525-212 | 1,160.99            | 31,626.00           | 10,000.00           | 10,000.00            |
| SAMPSON | WATER                            | OTHER PROFESSIONAL SERVICES   | 605-130-525-220 | 4,362.27            | 4,977.14            | 5,000.00            | 5,000.00             |
| SAMPSON | WATER                            | TRUCK/AUTO MAINTENANCE        | 605-130-527-201 | 5,297.85            | 1,883.44            | 4,000.00            | 4,000.00             |
| SAMPSON | WATER                            | IT / SCADA                    | 605-130-527-221 |                     | 0.00                | 0.00                | 0.00                 |
| SAMPSON | WATER                            | WATER DISTRIB. SYST. MAINT.   | 605-130-529-207 | 140,848.94          | 202,440.69          | 200,000.00          | 200,000.00           |
| SAMPSON | WATER                            | WATER PLANT MAINTENANCE       | 605-130-529-209 | 66,254.09           | 50,849.27           | 50,000.00           | 50,000.00            |
| SAMPSON | WATER                            | UNIFORM RENTAL                | 605-130-531-207 | 4,760.76            | 6,002.13            | 5,000.00            | 5,000.00             |
| SAMPSON | WATER                            | LAB TESTING FEES              | 605-130-531-219 | 8,495.62            | 8,140.30            | 7,000.00            | 7,000.00             |
| SAMPSON | WATER                            | GENERAL LIABILITY INSURANCE   | 605-130-535-201 | 10,257.90           | 10,745.22           | 11,000.00           | 11,000.00            |
| SAMPSON | WATER                            | VEHICLE INSURANCE             | 605-130-535-205 | 2,203.69            | 2,163.81            | 3,000.00            | 3,000.00             |
| SAMPSON | WATER                            | SUBSCRIPTIONS & MEMBERSHIPS   | 605-130-539-207 | 1,300.00            | 1,879.66            | 2,000.00            | 2,000.00             |
| SAMPSON | WATER                            | OFFICE SUPPLIES               | 605-130-541-201 | 2,252.82            | 2,870.43            | 2,700.00            | 2,700.00             |

| Manager  | Division            | Description                  | GL Account No   | 2018 Actual  | 2019 Actual  | 2020 Budget  | 2021 Approved Budget |
|----------|---------------------|------------------------------|-----------------|--------------|--------------|--------------|----------------------|
| SAMPSON  | WATER               | CHEMICALS-WET                | 605-130-543-203 | 19,027.13    | 20,329.96    | 20,000.00    | 20,000.00            |
| SAMPSON  | WATER               | SMALL TOOLS & EQUIPMENT      | 605-130-545-201 | 23.50        | 6,162.97     | 5,000.00     | 5,000.00             |
| SAMPSON  | WATER               | GAS & OIL                    | 605-130-547-201 | 13,109.08    | 13,471.07    | 15,000.00    | 15,000.00            |
| SAMPSON  | WATER               | SAFETY EQUIPMENT             | 605-130-551-227 | 2,940.06     | 3,221.67     | 1,500.00     | 1,500.00             |
| SAMPSON  | WATER               | DISTRIB. SYST CAPITAL OUTLAY | 605-130-557-203 | 344,926.97   | 443,362.86   | 65,000.00    | 65,000.00            |
| SAMPSON  | WATER               | OTHER CAPITAL OUTLAYS        | 605-130-557-205 | 20,449.98    | 60,785.95    | 102,000.00   | 109,500.00           |
| SAMPSON  | WATER               | WATER TOWER MAINTENANCE CONT | 605-130-557-207 |              | 0.00         | 344,300.00   | 344,300.00           |
| SAMPSON  | WATER               | G.O. BOND/NOTE RETIREMENT    | 605-130-561-201 | 359,386.62   | 402,004.18   | 425,000.00   | 425,000.00           |
| SAMPSON  | WATER               | OPWC INTEREST FREE LOAN      | 605-130-561-213 | 123,971.46   | 128,971.46   | 129,000.00   | 129,000.00           |
| SAMPSON  | WATER               | G.O. BOND/NOTE INTEREST      | 605-130-562-201 | 169,643.65   | 158,914.53   | 152,500.00   | 152,500.00           |
| SAMPSON  | WATER               | REIMB-GEN.FD. ADMIN. CHG.    | 605-130-574-201 | 191,144.00   | 165,000.00   | 165,000.00   | 165,000.00           |
| SAMPSON  | WATER               | REIMB-UTILITY BILLING        | 605-130-574-203 | 63,919.00    | 65,329.00    | 65,000.00    | 65,000.00            |
| SAMPSON  | WATER               | REIMB-UTILITY OFFICE RENT    | 605-130-574-205 | 3,000.00     | 3,000.00     | 3,000.00     | 3,000.00             |
| SAMPSON  | WATER               | REIMB.-CAPITAL IMPR. FUND    | 605-130-574-209 | 24,090.00    | 24,277.50    | 45,000.00    | 45,000.00            |
| SAMPSON  | WATER               | REIMB.-STREET FUND           | 605-130-574-211 | 29,980.90    | 38,440.60    | 52,000.00    | 52,000.00            |
| SAMPSON  | WATER               | REIMB-MISCELLANEOUS          | 605-130-574-219 | 0.00         | 0.00         | 0.00         | 0.00                 |
|          | <b>WATER Total</b>  |                              |                 | 2,266,223.63 | 2,520,594.88 | 2,515,200.00 | 2,522,700.00         |
| STEIN    | STREET              | SALARY-ADMINISTRATIVE        | 205-120-511-102 | 66,479.41    | 67,714.58    | 69,650.00    | 71,500.00            |
| STEIN    | STREET              | SALARY/WAGE-OTHER            | 205-120-511-138 | 284,941.12   | 310,176.80   | 320,000.00   | 330,000.00           |
| STEIN    | STREET              | P.E.R.S.                     | 205-120-514-102 | 49,271.81    | 51,725.63    | 54,500.00    | 55,800.00            |
| STEIN    | STREET              | GROUP HEALTH CARE            | 205-120-515-101 | 106,420.78   | 112,673.42   | 123,650.00   | 104,000.00           |
| STEIN    | STREET              | FEDERAL MEDICARE             | 205-120-515-103 | 4,907.29     | 5,292.14     | 5,650.00     | 5,800.00             |
| STEIN    | STREET              | WORKERS COMPENSATION         | 205-120-517-101 | 11,178.56    | 8,891.00     | 10,600.00    | 10,600.00            |
| STEIN    | STREET              | TRAVEL & TRAINING            | 205-120-521-201 | 35.00        | 124.00       | 500.00       | 900.00               |
| STEIN    | STREET              | ELECTRIC CHARGES             | 205-120-523-201 | 3,582.51     | 3,850.14     | 4,000.00     | 4,000.00             |
| STEIN    | STREET              | NATURAL GAS CHARGES          | 205-120-523-202 | 3,968.41     | 4,171.23     | 4,000.00     | 4,000.00             |
| STEIN    | STREET              | TELEPHONE CHARGES            | 205-120-523-205 | 1,534.95     | 1,061.39     | 1,500.00     | 1,500.00             |
| STEIN    | STREET              | SOFTWARE MAINT/UPDATE        | 205-120-525-214 | 0.00         | 0.00         | 0.00         | 2,100.00             |
| STEIN    | STREET              | TRUCK/AUTO MAINTENANCE       | 205-120-527-201 | 18,847.58    | 18,145.99    | 24,000.00    | 24,000.00            |
| STEIN    | STREET              | LOADER/DOZER MAINTENANCE     | 205-120-527-203 | 2,934.08     | 3,832.67     | 5,000.00     | 5,000.00             |
| STEIN    | STREET              | BACKHOE MAINTENANCE          | 205-120-527-205 | 6,187.43     | 5,173.06     | 5,000.00     | 5,000.00             |
| STEIN    | STREET              | TRAFFIC LIGHT MAINTENANCE    | 205-120-527-215 | 7,463.81     | 9,194.53     | 12,000.00    | 12,000.00            |
| STEIN    | STREET              | UNIFORM RENTAL               | 205-120-531-207 | 5,642.35     | 5,252.57     | 6,500.00     | 6,500.00             |
| STEIN    | STREET              | GENERAL LIABILITY INSURANCE  | 205-120-535-201 | 12,794.80    | 13,402.64    | 14,000.00    | 14,000.00            |
| STEIN    | STREET              | VEHICLE INSURANCE            | 205-120-535-205 | 5,994.03     | 5,885.57     | 7,000.00     | 7,000.00             |
| STEIN    | STREET              | STREET MAINT. SUPPLIES       | 205-120-543-215 | 15,739.53    | 15,187.56    | 23,000.00    | 23,000.00            |
| STEIN    | STREET              | COLD PATCH SUPPLIES          | 205-120-543-220 | 0.00         | 0.00         | 0.00         | 25,000.00            |
| STEIN    | STREET              | STREET SALT                  | 205-120-543-225 | 34,432.74    | 61,866.86    | 66,000.00    | 66,000.00            |
| STEIN    | STREET              | SMALL TOOLS & EQUIPMENT      | 205-120-545-201 | 3,393.26     | 3,176.45     | 16,000.00    | 8,000.00             |
| STEIN    | STREET              | GAS & OIL                    | 205-120-547-201 | 23,582.01    | 20,496.38    | 25,000.00    | 25,000.00            |
| STEIN    | STREET              | SAFETY EQUIPMENT             | 205-120-551-227 | 0.00         | 0.00         | 0.00         | 2,500.00             |
|          | <b>STREET Total</b> |                              |                 | 669,331.46   | 727,294.61   | 797,550.00   | 813,200.00           |
| WEITHMAN | MUNICIPAL COURT     | SALARY JUDGE                 | 100-103-511-108 | 63,250.00    | 63,250.00    | 63,250.00    | 63,250.00            |
| WEITHMAN | MUNICIPAL COURT     | SALARY ACTING JUDGE          | 100-103-511-110 | 8,507.20     | 11,960.40    | 10,000.00    | 10,000.00            |
| WEITHMAN | MUNICIPAL COURT     | SALARY COURT CLERK           | 100-103-511-112 | 55,813.80    | 55,848.80    | 57,200.00    | 57,200.00            |
| WEITHMAN | MUNICIPAL COURT     | SALARY DEPUTY CLERKS         | 100-103-511-114 | 199,447.86   | 202,684.11   | 208,000.00   | 208,000.00           |
| WEITHMAN | MUNICIPAL COURT     | SALARY BAILIFFS              | 100-103-511-116 | 60,272.00    | 59,747.00    | 59,900.00    | 59,900.00            |
| WEITHMAN | MUNICIPAL COURT     | P.E.R.S.                     | 100-103-514-102 | 53,757.69    | 54,884.24    | 55,550.00    | 55,550.00            |
| WEITHMAN | MUNICIPAL COURT     | GROUP HEALTH CARE            | 100-103-515-101 | 141,404.60   | 172,913.46   | 188,100.00   | 188,100.00           |
| WEITHMAN | MUNICIPAL COURT     | FEDERAL MEDICARE             | 100-103-515-103 | 5,393.75     | 5,408.42     | 5,800.00     | 5,800.00             |
| WEITHMAN | MUNICIPAL COURT     | WORKERS COMPENSATION         | 100-103-517-101 | 12,089.22    | 9,579.00     | 11,000.00    | 11,000.00            |
| WEITHMAN | MUNICIPAL COURT     | TRAVEL & TRAINING            | 100-103-521-201 | 2,532.93     | 1,320.80     | 5,500.00     | 5,500.00             |

| Manager  | Division                         | Description                   | GL Account No   | 2018 Actual | 2019 Actual | 2020 Budget | 2021 Approved Budget |
|----------|----------------------------------|-------------------------------|-----------------|-------------|-------------|-------------|----------------------|
| WEITHMAN | MUNICIPAL COURT                  | TELEPHONE CHARGES             | 100-103-523-205 | 4,318.57    | 3,264.91    | 3,300.00    | 3,300.00             |
| WEITHMAN | MUNICIPAL COURT                  | BANKING FEES                  | 100-103-525-201 | 21,431.16   | 23,376.06   | 21,000.00   | 21,000.00            |
| WEITHMAN | MUNICIPAL COURT                  | INDIGENT COUNSEL              | 100-103-525-216 | 4,353.10    | 6,521.59    | 7,500.00    | 7,500.00             |
| WEITHMAN | MUNICIPAL COURT                  | PROFESSIONAL SERVICES         | 100-103-525-220 |             |             |             | 0.00                 |
| WEITHMAN | MUNICIPAL COURT                  | AUTO MAINTENANCE              | 100-103-527-201 | 1,591.04    | 918.35      | 1,000.00    | 1,000.00             |
| WEITHMAN | MUNICIPAL COURT                  | OFFICE EQUIPMENT MAINTENANCE  | 100-103-527-217 | 2,978.60    | 2,159.36    | 4,500.00    | 4,500.00             |
| WEITHMAN | MUNICIPAL COURT                  | PRISONER SUSTENANCE           | 100-103-531-203 | 7,006.32    | 10,498.83   | 9,000.00    | 9,000.00             |
| WEITHMAN | MUNICIPAL COURT                  | VEHICLE INSURANCE             | 100-103-535-205 | 352.59      | 346.21      | 425.00      | 425.00               |
| WEITHMAN | MUNICIPAL COURT                  | SUBSCRIPTIONS & MEMBERSHIPS   | 100-103-539-207 | 1,345.00    | 1,889.00    | 1,200.00    | 1,200.00             |
| WEITHMAN | MUNICIPAL COURT                  | WITNESS OR JUROR FEES         | 100-103-539-219 | 0.00        | 0.00        | 200.00      | 200.00               |
| WEITHMAN | MUNICIPAL COURT                  | UNEMPLOYMENT COMPENSATION     | 100-103-539-233 | 0.00        | 0.00        | 0.00        | 0.00                 |
| WEITHMAN | MUNICIPAL COURT                  | OFFICE SUPPLIES               | 100-103-541-201 | 14,305.93   | 15,589.34   | 14,000.00   | 14,000.00            |
| WEITHMAN | MUNICIPAL COURT                  | POSTAGE                       | 100-103-541-203 | 18,817.51   | 20,719.08   | 19,000.00   | 19,000.00            |
| WEITHMAN | MUNICIPAL COURT                  | LEGAL SUPPLIES                | 100-103-545-217 | 5,077.38    | 6,318.69    | 6,000.00    | 6,000.00             |
| WEITHMAN | MUNICIPAL COURT                  | GAS & OIL                     | 100-103-547-201 | 1,535.59    | 1,557.24    | 2,000.00    | 2,000.00             |
|          | <b>MUNICIPAL COURT Total</b>     |                               |                 | 685,581.84  | 730,754.89  | 753,425.00  | 753,425.00           |
| WEITHMAN | MUNI CT - PROBATION              | SALARY/WAGE-OTHER             | 265-103-511-138 | 46,120.62   | 37,202.18   | 61,000.00   | 61,000.00            |
| WEITHMAN | MUNI CT - PROBATION              | P.E.R.S.                      | 265-103-514-102 | 5,702.83    | 6,167.92    | 8,150.00    | 8,150.00             |
| WEITHMAN | MUNI CT - PROBATION              | GROUP HEALTH CARE             | 265-103-515-101 | 0.00        | 1,401.18    | 100.00      | 100.00               |
| WEITHMAN | MUNI CT - PROBATION              | FEDERAL MEDICARE              | 265-103-515-103 | 609.95      | 753.30      | 900.00      | 900.00               |
| WEITHMAN | MUNI CT - PROBATION              | WORKERS COMPENSATION          | 265-103-517-101 | 2,903.73    | 2,288.00    | 2,600.00    | 2,600.00             |
| WEITHMAN | MUNI CT - PROBATION              | PROBATION-TRAVEL/TRAINING     | 265-115-521-201 | 2,236.26    | 2,113.71    | 0.00        | 0.00                 |
| WEITHMAN | MUNI CT - PROBATION              | PROBATION TELEPHONE CHARGES   | 265-115-523-205 | 59.59       | 35.41       | 0.00        | 0.00                 |
| WEITHMAN | MUNI CT - PROBATION              | BI MONITORING PROF SERV       | 265-115-525-220 | 10,909.50   | 19,040.50   | 0.00        | 0.00                 |
| WEITHMAN | MUNI CT - PROBATION              | ELEC MONITOR-VEH MAINTENANCE  | 265-115-527-201 | 1,048.44    | 12,541.44   | 0.00        | 0.00                 |
| WEITHMAN | MUNI CT - PROBATION              | BI ANKLE BRACELET EQUIP       | 265-115-527-217 | 0.00        | 0.00        | 0.00        | 0.00                 |
| WEITHMAN | MUNI CT - PROBATION              | PROBATION SPEC EQUIP MAINT    | 265-115-527-219 | 60.94       | 0.00        | 0.00        | 0.00                 |
| WEITHMAN | MUNI CT - PROBATION              | PROBATION MAINT/REPAIRS       | 265-115-527-227 | 0.00        | 0.00        | 0.00        | 0.00                 |
| WEITHMAN | MUNI CT - PROBATION              | VEHICLE INSURANCE             | 265-115-535-205 |             | 0.00        | 0.00        | 0.00                 |
| WEITHMAN | MUNI CT - PROBATION              | UNEMPLOYMENT COMPENSATION     | 265-115-539-233 | 0.00        | 0.00        | 0.00        | 0.00                 |
| WEITHMAN | MUNI CT - PROBATION              | PROBATION OFFICE SUPPLIES     | 265-115-541-201 | 3,059.14    | 3,276.87    | 0.00        | 0.00                 |
| WEITHMAN | MUNI CT - PROBATION              | PROBATION POSTAGE             | 265-115-541-203 | 0.00        | 0.00        | 0.00        | 0.00                 |
| WEITHMAN | MUNI CT - PROBATION              | ELECT MONITOR-GAS/OIL         | 265-115-547-201 | 2,253.06    | 1,949.59    | 0.00        | 0.00                 |
| WEITHMAN | MUNI CT - PROBATION              | PROB GRANT EQUIPMENT          | 265-115-551-203 | 0.00        | 0.00        | 0.00        | 0.00                 |
|          | <b>MUNI CT - PROBATION Total</b> |                               |                 | 74,964.06   | 86,770.10   | 72,750.00   | 72,750.00            |
| WEITHMAN | MUNICIPAL COURT IMP              | SALARY/ADMINISTRATION         | 403-103-511-102 | 44,077.71   | 45,540.60   | 46,600.00   | 46,600.00            |
| WEITHMAN | MUNICIPAL COURT IMP              | P.E.R.S.                      | 403-103-514-102 | 5,767.65    | 5,991.90    | 6,150.00    | 6,150.00             |
| WEITHMAN | MUNICIPAL COURT IMP              | GROUP HEALTH CARE             | 403-103-515-101 | 92.40       | 92.40       | 100.00      | 100.00               |
| WEITHMAN | MUNICIPAL COURT IMP              | FEDERAL MEDICARE              | 403-103-515-103 | 639.22      | 660.28      | 680.00      | 680.00               |
| WEITHMAN | MUNICIPAL COURT IMP              | WORKERS COMPENSATION          | 403-103-517-101 | 1,250.51    | 1,103.00    | 1,300.00    | 1,300.00             |
| WEITHMAN | MUNICIPAL COURT IMP              | MUNICIPAL COURT EQUIP.        | 403-103-551-203 | 0.00        | 0.00        | 0.00        | 0.00                 |
| WEITHMAN | MUNICIPAL COURT IMP              | COURT IMPROVEMENTS            | 403-103-551-206 | 44,859.81   | 20,750.85   | 0.00        | 0.00                 |
| WEITHMAN | MUNICIPAL COURT IMP              | CLERK COMPUTER                | 403-103-551-207 | 52,414.42   | 5,215.84    | 0.00        | 0.00                 |
| WEITHMAN | MUNICIPAL COURT IMP              | COURT COMPUTER                | 403-103-551-208 | 10,606.47   | 18,652.36   | 20,000.00   | 20,000.00            |
|          | <b>MUNICIPAL COURT IMP Total</b> |                               |                 | 159,708.19  | 98,007.23   | 74,830.00   | 74,830.00            |
| DEEMED   | GRANT MANAGER                    | HOUSING REHABILITATION        | 236-150-553-219 |             | 32.00       |             |                      |
| DEEMED   | GRANT MANAGER                    | MISCELLANEOUS EXPENSE         | 239-150-543-221 |             |             |             |                      |
| DEEMED   | GRANT MANAGER                    | CONSULTING ENGINEER FEES      | 240-150-525-212 |             | 117,008.50  |             |                      |
| DEEMED   | GRANT MANAGER                    | LAND/BLDG ACQUISITION         | 240-150-553-201 |             | 0.00        |             |                      |
| DEEMED   | GRANT MANAGER                    | OTHER CAPITAL IMPROVEMENT     | 240-150-553-235 |             | 276,799.40  |             |                      |
| DEEMED   | GRANT MANAGER                    | AIRPORT MASTER PLAN           | 240-150-556-201 |             | 0.00        |             |                      |
| DEEMED   | GRANT MANAGER                    | URBAN RESURFACING FEDERAL NON | 242-150-553-275 |             |             |             |                      |



| Manager | Division                          | Description                   | GL Account No   | 2018 Actual | 2019 Actual | 2020 Budget | 2021 Approved Budget |
|---------|-----------------------------------|-------------------------------|-----------------|-------------|-------------|-------------|----------------------|
| DEEMED  | GRANT MANAGER                     | URBAN RESURFACING FEDERAL NHS | 242-150-553-285 |             |             |             |                      |
| DEEMED  | GRANT MANAGER                     | CONSTRUCTION                  | 246-150-553-245 | 118,138.44  | 0.00        | 0.00        | 0.00                 |
| DEEMED  | GRANT MANAGER                     | CONSTRUCTION ENGINEERING      | 246-150-553-255 | 0.00        | 0.00        | 0.00        | 0.00                 |
| DEEMED  | GRANT MANAGER                     | TAP STATE SHARE (TWP)         | 246-150-553-265 | 2,386.68    | 0.00        | 0.00        | 0.00                 |
| DEEMED  | GRANT MANAGER                     | TAP FED SHARE (TWP)           | 246-150-553-275 | 9,546.74    | 0.00        | 0.00        | 0.00                 |
| DEEMED  | GRANT MANAGER                     | OPWC GRANT SHARE              | 246-150-556-201 | 36,979.34   | 0.00        | 0.00        | 0.00                 |
| DEEMED  | GRANT MANAGER                     | PRELIMINARY DEVELOPMENT       | 247-150-553-225 | 25,972.51   | 66.86       | 0.00        | 0.00                 |
| DEEMED  | GRANT MANAGER                     | DETAILED DESIGN               | 247-150-553-235 | 21,534.69   | 3,378.31    | 0.00        | 0.00                 |
| DEEMED  | GRANT MANAGER                     | CONSTRUCTION                  | 247-150-553-245 |             | 379,678.09  | 0.00        | 0.00                 |
| DEEMED  | GRANT MANAGER                     | CONSTRUCTION                  | 248-150-553-245 |             | 132,594.81  | 0.00        | 0.00                 |
| DEEMED  | GRANT MANAGER                     | CONSTRUCTION ENGINEERING      | 248-150-553-255 |             | 0.00        | 0.00        | 0.00                 |
| DEEMED  | GRANT MANAGER                     | SMALL CITIES STATE TOLL       | 248-150-553-265 |             | 24,861.54   | 0.00        | 0.00                 |
|         | <b>GRANT MANAGER Total</b>        |                               |                 | 214,558.40  | 934,419.51  | 0.00        | 0.00                 |
| DEEMED  | POLICE                            | INVESTIGATIVE SUPPLIES        | 250-106-543-209 | 2,724.39    | 2,776.10    | 0.00        | 0.00                 |
| DEEMED  | POLICE                            | WEBCHECK FINGERPRINTS         | 250-106-543-213 | 10,478.00   | 11,128.75   | 0.00        | 0.00                 |
| DEEMED  | POLICE                            | TRAINING                      | 253-106-521-201 | 3,730.00    | 2,670.00    | 0.00        | 0.00                 |
| DEEMED  | POLICE                            | INVESTIGATIVE SUPPLIES        | 255-106-543-209 | 1,500.00    | 750.00      | 0.00        | 0.00                 |
|         | <b>POLICE Total</b>               |                               |                 | 18,432.39   | 17,324.85   | 0.00        | 0.00                 |
| DEEMED  | MUNICIPAL COURT                   | PROFESSIONAL SERVICES         | 257-300-525-220 | 4,099.50    | 4,350.00    | 0.00        | 0.00                 |
| DEEMED  | MUNICIPAL COURT                   | VICTIM RESTITUTION            | 257-300-525-230 |             | 489.92      | 0.00        | 0.00                 |
| DEEMED  | MUNICIPAL COURT                   | OTHER PROFESSIONAL SERV.      | 260-103-525-220 | 12,495.00   | 12,300.00   | 0.00        | 0.00                 |
|         | <b>MUNICIPAL COURT Total</b>      |                               |                 | 16,594.50   | 17,139.92   | 0.00        | 0.00                 |
| DEEMED  | LAW - VOCA GRANT                  | TRAVEL & TRAINING             | 270-300-521-201 | 388.60      | 0.00        | 0.00        | 0.00                 |
| DEEMED  | LAW - VOCA GRANT                  | VOCA GRANT EQUIPMENT          | 270-300-551-203 | 0.00        | 0.00        | 0.00        | 0.00                 |
| DEEMED  | LAW - VOCA GRANT                  | SALARY/WAGE-OTHER             | 270-550-511-138 | 35,767.06   | 33,960.20   | 0.00        | 0.00                 |
| DEEMED  | LAW - VOCA GRANT                  | EMPLOYEE HEALTH CARE          | 270-550-515-101 | 17,086.49   | 8,154.62    | 0.00        | 0.00                 |
|         | <b>LAW - VOCA GRANT Total</b>     |                               |                 | 53,242.15   | 42,114.82   | 0.00        | 0.00                 |
| DEEMED  | FIRE - SAFER GRANT                | SALARY-FIREFIGHTERS           | 276-108-511-132 | 28,976.20   | 0.00        | 0.00        | 0.00                 |
| DEEMED  | FIRE - SAFER GRANT                | FIRE PENSION                  | 276-108-514-104 | 938.69      | 0.00        | 0.00        | 0.00                 |
| DEEMED  | FIRE - SAFER GRANT                | GROUP HEALTH CARE             | 276-108-515-101 | 0.00        | 0.00        | 0.00        | 0.00                 |
| DEEMED  | FIRE - SAFER GRANT                | FEDERAL MEDICARE              | 276-108-515-103 | 0.00        | 0.00        | 0.00        | 0.00                 |
| DEEMED  | FIRE - SAFER GRANT                | WORKERS COMPENSATION          | 276-108-517-101 | 0.00        | 0.00        | 0.00        | 0.00                 |
|         | <b>FIRE - SAFER GRANT Total</b>   |                               |                 | 29,914.89   | 0.00        | 0.00        | 0.00                 |
| DEEMED  | MUNI CT - PROB GRANT              | SALARY/WAGE OTHER             | 280-103-511-138 | 51,718.17   | 61,267.81   | 33,740.00   | 33,740.00            |
| DEEMED  | MUNI CT - PROB GRANT              | PERS                          | 280-103-514-102 | 6,511.40    | 6,627.72    | 4,725.00    | 4,725.00             |
| DEEMED  | MUNI CT - PROB GRANT              | GROUP HEALTH CARE             | 280-103-515-101 | 15,478.64   | 14,704.22   | 17,300.00   | 17,300.00            |
| DEEMED  | MUNI CT - PROB GRANT              | FEDERAL MEDICARE              | 280-103-515-103 | 789.00      | 654.37      | 490.00      | 490.00               |
| DEEMED  | MUNI CT - PROB GRANT              | WORKERS COMPENSATION          | 280-103-517-101 | 0.00        | 0.00        | 0.00        | 0.00                 |
|         | <b>MUNI CT - PROB GRANT Total</b> |                               |                 | 74,497.21   | 83,254.12   | 56,255.00   | 56,255.00            |
| DEEMED  | SCIOTO ST - TIF                   | SCIOTO ST ENHANCE PRINCIPAL   | 310-120-561-201 | 9,438.20    | 10,224.72   | 0.00        | 0.00                 |
| DEEMED  | SCIOTO ST - TIF                   | SCIOTO ST ENHANCE INTEREST    | 310-120-562-201 | 6,749.10    | 6,399.88    | 0.00        | 0.00                 |
|         | <b>SCIOTO ST - TIF Total</b>      |                               |                 | 16,187.30   | 16,624.60   | 0.00        | 0.00                 |
| DEEMED  | WATER                             | PHASE 2A CONSTRUCTION         | 630-130-556-202 |             |             |             |                      |
| DEEMED  | WATER                             | PHASE 2A INSPECTION           | 630-130-557-205 |             |             |             |                      |
| DEEMED  | WATER                             | PHASE 2A TESTING              | 630-130-557-211 |             |             |             |                      |
|         | <b>WATER Total</b>                |                               |                 | 0.00        | 0.00        | 0.00        | 0.00                 |
| DEEMED  | SEWER - WRF                       | CONSULTING ENGINEER FEES      | 635-135-525-212 | 44,625.00   | 50,375.00   | 0.00        | 0.00                 |
| DEEMED  | SEWER - WRF                       | WRF - SCREW PRESS             | 635-135-558-209 | 79,176.00   | 316,704.00  | 0.00        | 0.00                 |
| DEEMED  | SEWER - WRF                       | CONSTRUCTION                  | 635-135-558-213 |             | 603,524.00  |             |                      |
|         | <b>SEWER - WRF Total</b>          |                               |                 | 123,801.00  | 970,603.00  | 0.00        | 0.00                 |
| DEEMED  | WATER                             | OPWC STATE LOAN               | 640-130-556-201 |             | 404,600.00  |             |                      |
| DEEMED  | WATER                             | OPWC STATE GRANT              | 640-130-556-203 |             | 176,847.00  |             |                      |

| Manager | Division                          | Description               | GL Account No   | 2018 Actual  | 2019 Actual  | 2020 Budget  | 2021 Approved Budget |
|---------|-----------------------------------|---------------------------|-----------------|--------------|--------------|--------------|----------------------|
|         | <b>WATER Total</b>                |                           |                 | 0.00         | 581,447.00   | 0.00         | 0.00                 |
| DEEMED  | SEWER - MAINT                     | OPWC STATE LOAN           | 645-136-556-201 |              | 0.00         |              |                      |
| DEEMED  | SEWER - MAINT                     | OPWC STATE GRANT          | 645-136-556-203 |              | 38,485.00    |              |                      |
|         | <b>SEWER - MAINT Total</b>        |                           |                 | 0.00         | 38,485.00    | 0.00         | 0.00                 |
| DEEMED  | CEM - MAUSOLEUM                   | G.O. BOND/NOTE RETIREMENT | 835-125-561-201 | 20,000.00    | 20,000.00    | 15,000.00    | 15,000.00            |
| DEEMED  | CEM - MAUSOLEUM                   | G.O. BOND/NOTE INTEREST   | 835-125-562-201 | 27,675.00    | 26,325.00    | 32,000.00    | 32,000.00            |
|         | <b>CEM - MAUSOLEUM Total</b>      |                           |                 | 47,675.00    | 46,325.00    | 47,000.00    | 47,000.00            |
| DEEMED  | CEMETERY                          | OTHER CAPITAL IMPROVEMENT | 840-125-553-235 | 5,800.00     | 0.00         | 500.00       | 500.00               |
|         | <b>CEMETERY Total</b>             |                           |                 | 5,800.00     | 0.00         | 500.00       | 500.00               |
| DEEMED  | INCOME TAX                        | TRANSFER TO GENERAL       | 900-550-571-201 |              |              |              |                      |
| DEEMED  | INCOME TAX                        | REVENUE SHARING - CHAMBER | 900-550-571-206 |              |              |              |                      |
| DEEMED  | INCOME TAX                        | TRANSFER TO GENERAL       | 905-550-571-201 | 3,648,856.85 | 3,669,267.37 | 3,455,393.00 | 3,455,393.00         |
| DEEMED  | INCOME TAX                        | TRANSFER TO CAP. IMPRVMT. | 905-550-571-202 | 1,216,285.63 | 1,223,089.13 | 1,151,797.00 | 1,151,797.00         |
| DEEMED  | INCOME TAX                        | P&F INCOME TAX LEVY       | 905-550-571-203 | 1,459,542.74 | 1,467,706.95 | 1,411,357.00 | 1,411,357.00         |
| DEEMED  | INCOME TAX                        | P&F CAP. IMPROVEMENT      | 905-550-571-204 | 486,514.24   | 489,235.66   | 470,453.00   | 470,453.00           |
| DEEMED  | INCOME TAX                        | REVENUE SHARING-SCHOOLS   | 905-550-571-205 | 0.00         | 0.00         | 0.00         | 0.00                 |
|         | <b>INCOME TAX Total</b>           |                           |                 | 6,811,199.46 | 6,849,299.11 | 6,489,000.00 | 6,489,000.00         |
| DEEMED  | MISC GROUP INSURANC               | AMERICAN FAMILY LIFE      | 915-550-599-217 | 17,057.46    | 14,824.54    | 0.00         | 0.00                 |
| DEEMED  | MISC GROUP INSURANC               | CAPITAL AMERICA INSURE    | 915-550-599-218 | 1,766.30     | 1,778.00     | 0.00         | 0.00                 |
| DEEMED  | MISC GROUP INSURANC               | O.M.L. INSURANCE          | 915-550-599-219 | 19,776.71    | 18,594.37    | 0.00         | 0.00                 |
| DEEMED  | MISC GROUP INSURANC               | HEALTH INSURANCE          | 915-550-599-221 | 1,500,484.10 | 1,549,936.59 | 0.00         | 0.00                 |
|         | <b>MISC GROUP INSURANCE Total</b> |                           |                 | 1,539,084.57 | 1,585,133.50 | 0.00         | 0.00                 |
| DEEMED  | UNCLAIMED MONIES                  | RETURN UNCLAIMED MONIES   | 920-550-539-225 | 0.00         | 0.00         | 0.00         | 0.00                 |

**City of Urbana**  
**Capital Improvement Fund #401**  
**2021 - 2024**

| GL Number                   | Item Name  | 2021             | 2022             | 2023             | 2024             |
|-----------------------------|--|------------------|------------------|------------------|------------------|
| <b>City Council</b>         |  |                  |                  |                  |                  |
| 401101551201                | Council code codification & technology               | \$6,000          | \$6,000          | \$6,000          | \$6,000          |
| <b>City Council Total</b>   |  | <b>\$6,000</b>   | <b>\$6,000</b>   | <b>\$6,000</b>   | <b>\$6,000</b>   |
| <b>Administration</b>       |  |                  |                  |                  |                  |
| 401102551202                | Upgrade Network Hardware                             | \$20,000         | \$20,000         | \$20,000         | \$20,000         |
| 401102553236                | Security & HVAC system                               | \$20,000         | \$10,000         | \$10,000         | \$10,000         |
| 401102553236                | Exterior building maintenance                        | \$20,000         | \$15,000         | \$15,000         | \$15,000         |
| 401102553236                | Miscellaneous  | \$2,000          | \$2,000          | \$2,000          | \$2,000          |
| 401102553236                | Repair & painting misc                               | \$10,000         | \$10,000         | \$10,000         | \$10,000         |
| 401102553249                | Local Share CDBG - Freeman Ave                       | \$80,000         |                  |                  |                  |
| TBD                         | Local Share CDBG - Sara St                           |                  | \$60,000         |                  |                  |
| TBD                         | South High Street - ROW                              | \$260,000        | \$350,000        |                  |                  |
| TBD                         | South High Street - Construction                     |                  |                  | \$322,000        |                  |
| 401102553253                | ODOT Urban Resurfacing (PID 104893) Scioto St.       | \$85,000         | \$0              | \$0              | \$0              |
| 401102553256                | ODOT Urban Resurfacing (PID 108874) US Hwy 68        | \$0              | \$125,000        | \$0              | \$0              |
| 401102553257                | ODOT Urban Resurfacing (PID _____) US Hwy 68         | \$0              | \$0              | \$0              | \$150,000        |
| 401102561201                | Debt Payment - Armory Project                        | \$0              | \$0              | \$0              | \$0              |
| 401102561203                | Debt Payment - 225 S. Main Street                    | \$28,600         | \$28,600         | \$28,600         | \$28,600         |
| <b>Administration Total</b> |  | <b>\$525,600</b> | <b>\$592,000</b> | <b>\$379,000</b> | <b>\$207,000</b> |
| <b>Engineering</b>          |  |                  |                  |                  |                  |
| 401104551208                | Engineering Vehicle                                  | \$0              | \$0              | \$24,000         | \$0              |
| <b>Engineering Total</b>    |  | <b>\$0</b>       | <b>\$0</b>       | <b>\$24,000</b>  | <b>\$0</b>       |
| <b>Pool</b>                 |  |                  |                  |                  |                  |
| 401112553235                | Pool - Facility Maintenance/Improvement              | \$8,000          | \$8,000          | \$8,000          | \$8,000          |
| <b>Pool Total</b>           |  | <b>\$8,000</b>   | <b>\$8,000</b>   | <b>\$8,000</b>   | <b>\$8,000</b>   |
| <b>Parks</b>                |  |                  |                  |                  |                  |
| 401113551215                | Tree maintenance                                     | \$1,000          | \$1,000          | \$1,000          | \$1,000          |
| 401113551216                | Pick-up Truck - used                                 | \$0              | \$15,000         | \$0              | \$0              |
| 401113551216                | Zero turn mowers - Park & Grounds                    | \$0              | \$16,000         | \$0              | \$0              |
| 401113551216                | Zero turn mowers - Nuisance                          | \$0              | \$14,000         | \$0              | \$0              |
| 401113551216                | 30" Self-Propelled Brush Hog                         | \$0              |                  |                  | \$6,000          |
| 401113551216                | Tractor (replaces Cub Tractor)                       | \$0              | \$40,000         |                  |                  |
| 401113551216                | Miscellaneous Equipment                              | \$1,000          | \$1,000          | \$1,000          | \$1,000          |
| 401113551216                | Playground equipment repair/replace                  | \$5,000          | \$5,000          | \$5,000          | \$5,000          |
| 401113551216                | Park Accessories - Picnic Tables, Benches, Bleachers | \$2,500          | \$2,500          | \$2,500          | \$2,500          |
| 401113551216                | Signage  | \$500            | \$500            | \$500            | \$500            |
| 401113551218                | Grant Match - Nature Works                           | \$0              | \$10,000         | \$10,000         | \$10,000         |
| 401113551216                | Maintenance Building                                 | \$90,000         | \$0              | \$0              | \$0              |
| 401113553215                | Roof Replacement - Slo-Pitch                         | \$7,500          | \$0              | \$0              | \$0              |
| 401113553215                | Roof Replacement - Stage                             |                  | \$7,500          | \$0              | \$0              |
| 401113553215                | Roof/Building Maintenance                            | \$0              | \$0              | \$10,000         | \$0              |
| 401113553215                | Property Maintenance                                 | \$10,000         | \$10,000         | \$10,000         | \$10,000         |
| 401113553215                | Drive/Parking Lot re-surface                         | \$10,000         | \$40,000         | \$10,000         | \$10,000         |
| 401113561201                | Debt Payment - Recreation Building                   | \$0              | \$0              | \$0              | \$0              |
| <b>Parks Total</b>          |  | <b>\$127,500</b> | <b>\$162,500</b> | <b>\$50,000</b>  | <b>\$46,000</b>  |

City of Urbana  
Capital Improvement Fund #401  
2021 - 2024

| GL Number               | Item Name  | 2021               | 2022               | 2023               | 2024               |
|-------------------------|--|--------------------|--------------------|--------------------|--------------------|
| <b>Non-Departmental</b> |  |                    |                    |                    |                    |
| 401115551212            | Landfill - Closeout Plan (continuous)            | \$50,000           | \$50,000           | \$50,000           | \$50,000           |
| 401115551224            | Administration charges                           | \$120,000          | \$120,000          | \$120,000          | \$120,000          |
| 401115551225            | Contingency                                      | \$15,000           | \$15,000           | \$15,000           | \$15,000           |
|                         | <b>Non-Departmental Total</b>                    | <b>\$185,000</b>   | <b>\$185,000</b>   | <b>\$185,000</b>   | <b>\$185,000</b>   |
| <b>Street</b>           |  |                    |                    |                    |                    |
| 401120551219            | Dump/Plow truck (3yr lease)                      |                    | \$50,000           | \$50,000           | \$50,000           |
| 401120551219            | Front end Wheeled Loader (lease pmt)             | \$55,000           | \$20,000           | \$0                | \$0                |
| 401120551219            | Backhoe/Excavator (lease)                        | \$38,000           | \$38,000           | \$38,000           |                    |
| 401120551219            | Truck Replacement (One Ton)                      | \$50,000           |                    |                    |                    |
| 401120553211            | Tree maintenance                                 | \$10,000           | \$15,000           | \$15,000           |                    |
| 401120553221            | Building repairs                                 | \$5,000            | \$5,000            | \$5,000            |                    |
| 401120553221            | Salt Bin Roof repair/replacement                 | \$0                | \$70,000           | \$0                |                    |
| 401120553235            | Traffic Signal System Maintenance                | \$5,000            | \$5,000            | \$5,000            |                    |
| 401120553235            | Traffic Signal Light Bulb Maintenance            | \$0                | \$0                | \$6,000            | \$6,000            |
| 401120553235            | Signs & posts (Fed prog 13-18)                   | \$5,000            | \$5,000            | \$5,000            | \$5,000            |
| 401120553235            | Pole maintenance (signal, decorative light, etc) | \$13,000           | \$13,000           | \$13,000           | \$13,000           |
| 401120553235            | Crack Sealing (in-house)                         | \$0                | \$10,000           | \$0                | \$10,000           |
| 401120553235            | Gwynne Street Bridge - repairs                   | \$0                | \$30,000           | \$0                | \$0                |
| 401120555201            | Street paving program                            | \$150,000          | \$200,000          | \$250,000          | \$250,000          |
| 401120555201            | Seal coating and striping - public lots          | \$0                | \$10,000           | \$10,000           | \$10,000           |
| 401120555211            | Sidewalks & Drive Approaches (City Property)     | \$5,000            | \$5,000            | \$5,000            | \$5,000            |
| 401120553235            | ADA Improvements (curb/ramp)                     | \$5,000            | \$5,000            | \$5,000            | \$5,000            |
| 401120561201            | Debt Payment - Phoenix Drive                     | \$13,000           | \$13,000           | \$13,000           | \$13,000           |
|                         | <b>Street Total</b>                              | <b>\$354,000</b>   | <b>\$494,000</b>   | <b>\$420,000</b>   | <b>\$367,000</b>   |
| <b>Cemetery</b>         |  |                    |                    |                    |                    |
| 401125551215            | Tree Maintenance                                 | \$10,000           | \$10,000           | \$10,000           | \$10,000           |
| 401125551220            | Mowing equipment (2- front mount)                | \$14,000           | \$0                | \$14,000           | \$0                |
| 401125553215            | Facility repairs - misc.                         | \$8,000            | \$10,000           | \$10,000           | \$10,000           |
|                         | <b>Cemetery Total</b>                            | <b>\$32,000</b>    | <b>\$20,000</b>    | <b>\$34,000</b>    | <b>\$20,000</b>    |
| <b>Finance</b>          |  |                    |                    |                    |                    |
| 401200551205            | Upgrade Hardware/Software                        | \$0                | \$5,000            | \$5,000            | \$5,000            |
|                         | <b>Finance Total</b>                             | <b>\$0</b>         | <b>\$5,000</b>     | <b>\$5,000</b>     | <b>\$5,000</b>     |
| <b>Law</b>              |  |                    |                    |                    |                    |
| 401300551214            | Law Division Equipment                           | \$0                | \$1,000            | \$1,000            | \$1,000            |
|                         | <b>Law Total</b>                                 | <b>\$0</b>         | <b>\$1,000</b>     | <b>\$1,000</b>     | <b>\$1,000</b>     |
|                         | <b>Grand Total</b>                               | <b>\$1,238,100</b> | <b>\$1,502,100</b> | <b>\$1,140,600</b> | <b>\$873,600</b>   |
| <b>Revenue</b>          |  |                    |                    |                    |                    |
|                         | Income Tax                                       | \$1,154,300        | \$1,165,843        | \$1,177,501        | \$1,189,276        |
|                         | Permissive Tax                                   | \$60,000           | \$60,000           | \$60,000           | \$60,000           |
|                         | Other  | \$100,000          | \$100,000          | \$100,000          | \$100,000          |
|                         | <b>Total Revenues</b>                            | <b>\$1,314,300</b> | <b>\$1,325,843</b> | <b>\$1,337,501</b> | <b>\$1,349,276</b> |
|                         | Surplus(Deficit)                                 | \$76,200           | (\$176,257)        | \$196,901          | \$475,676          |



| <b>City of Urbana Capital Improvement - Water Division</b> |                  |                  |                  |                 |
|--|------------------|------------------|------------------|-----------------|
| <b>PROPOSED CAPITAL EXPENDITURE</b>                        | <b>2021</b>      | <b>2022</b>      | <b>2023</b>      | <b>2024</b>     |
|  | <b>Proposed</b>  |                  |                  |                 |
| <u>Distribution System Capital Outlay</u>                  |                  |                  |                  |                 |
| 1 Flow Modeling  |                  |                  | \$50,000         |                 |
| 2 Booster Pump Electric upgrade                            |                  | \$200,000        |                  |                 |
| 3 SCADA system   | \$10,000         | \$10,000         | \$10,000         | \$10,000        |
| 4 Water Line Replacement/Upgrade                           | \$40,000         | \$40,000         | \$40,000         | \$40,000        |
| 5 State Route 29 Monitoring Well Removal                   | \$0              | \$0              |                  |                 |
| 6 Well Field Pump Maintenance                              | \$15,000         | \$30,000         | \$30,000         | \$30,000        |
| 7 State Route 29 Filter Inspection                         | \$0              | \$15,000         | \$0              | \$15,000        |
| 8 State Route 29 filter media replacement                  | \$0              | \$0              | \$0              | \$0             |
| 9 State Route 29 - effluent to sewer main                  |                  |                  | \$200,000        |                 |
| <b>Total GL #605-130-557-203</b>                           | <b>\$65,000</b>  | <b>\$295,000</b> | <b>\$330,000</b> | <b>\$95,000</b> |
| <u>Other Capital Outlays</u>                               |                  |                  |                  |                 |
| 1 Tools  | \$10,500         | \$3,000          | \$3,000          | \$3,000         |
| 2 Utility Crane Truck                                      | \$49,000         |                  |                  |                 |
| 3 Cameras  | \$5,000          | \$5,000          | \$5,000          |                 |
| 4 Building Maintenance                                     | \$5,000          | \$5,000          | \$5,000          | \$5,000         |
| 5 Gator or UTV for GIS/GPS project                         |                  | \$12,000         |                  |                 |
| 6 Vehicle Replacement:                                     |                  |                  |                  |                 |
| Replace _____ with Pick Up Truck                           | \$40,000         | \$40,000         |                  |                 |
| <b>Total GL# 605-130-557-205</b>                           | <b>\$109,500</b> | <b>\$65,000</b>  | <b>\$13,000</b>  | <b>\$8,000</b>  |

| <b>City of Urbana Capital Improvement - Sewer Maintenance</b>           |                  |                  |                  |                 |
|---|------------------|------------------|------------------|-----------------|
| <b>Proposed Capital Expenditure</b>                                     |                  |                  |                  |                 |
|   | <b>2021</b>      | <b>2022</b>      | <b>2023</b>      | <b>2024</b>     |
| 1 Tools   | \$12,500         | \$5,000          | \$5,000          | \$5,000         |
| 2 SCADA system - Vancrest & Rothchilds                                  | \$0              | \$0              | \$30,000         | \$30,000        |
| 3 Monument Square - lining of sewer lines                               | \$100,000        | \$0              | \$0              | \$0             |
| 4 Crack & Seal Kettle   | \$0              | \$0              | \$10,000         | \$0             |
| 5 Sewer Line Replacement  | \$20,000         | \$20,000         | \$20,000         | \$20,000        |
| 6 GPS Unit  | \$0              | \$5,000          | \$0              | \$0             |
| 7 Camera Crawler (This is full price - can we split with S              | \$135,000        | \$0              | \$0              | \$0             |
| 8 Replace Sewer Maint Truck   | \$0              | \$35,000         | \$0              | \$0             |
| 9 Tanker Truck  | \$0              | \$0              | \$80,000         | \$0             |
| <b>Total GL# 610-136-558-205</b>  | <b>\$267,500</b> | <b>\$65,000</b>  | <b>\$145,000</b> | <b>\$55,000</b> |
| <b>City of Urbana Capital Improvements - Water Reclamation Facility</b> |                  |                  |                  |                 |
| <b>Proposed Capital Expenditures</b>                                    |                  |                  |                  |                 |
|   | <b>2021</b>      | <b>2022</b>      | <b>2023</b>      | <b>2024</b>     |
| <b>WWTP Improvements</b>  |                  |                  |                  |                 |
| 1 Driveway Sealcoating  | \$10,000         | \$10,000         | \$0              | \$5,000         |
| 2 Miscellaneous   | \$80,000         | \$80,000         | \$40,000         | \$40,000        |
| <b>TOTAL GL# 610-135-558-201</b>  | <b>\$90,000</b>  | <b>\$90,000</b>  | <b>\$40,000</b>  | <b>\$45,000</b> |
| <b>Other Capital Outlays</b>  |                  |                  |                  |                 |
| 1 Lab equipment   | \$7,500          | \$7,500          | \$7,500          | \$7,500         |
| 2 Building repairs  | \$5,000          | \$5,000          | \$5,000          | \$5,000         |
| 3 PC Hardware   | \$5,000          | \$5,000          | \$5,000          | \$5,000         |
| 4 Zero Turn Lawnmower   | \$0              | \$10,000         | \$0              | \$0             |
| 5 Finish Mower Deck   | \$0              | \$4,000          | \$0              | \$0             |
| 7 Vehicle - Superintendant (2018 Explorer)                              | \$0              | \$0              | \$0              | \$20,000        |
| 8 Replace skidloader (2016 JD 330G)                                     | \$0              | \$0              | \$0              | \$0             |
| 9 Replace end (wheeled) loader  | \$0              | \$100,000        | \$0              | \$0             |
| <b>TOTAL GL# 610-135-558-205</b>  | <b>\$17,500</b>  | <b>\$131,500</b> | <b>\$17,500</b>  | <b>\$37,500</b> |

| <b>City of Urbana Capital Improvement - Stormwater</b> |                  |                  |                 |                 |
|--|------------------|------------------|-----------------|-----------------|
| <b>Proposed Capital Expenditure</b>                    |                  |                  |                 |                 |
|  | <u>2021</u>      | <u>2022</u>      | <u>2023</u>     | <u>2024</u>     |
| <u>Stormwater Improvements:</u>                        |                  |                  |                 |                 |
| 1 Curb & Gutter  | \$4,050          | \$4,050          | \$4,050         | \$4,050         |
| 2 Stormwater Repairs                                   | \$7,200          | \$7,200          | \$7,200         | \$7,200         |
| 3 Catch Basins   | \$33,750         | \$33,750         | \$33,750        | \$33,750        |
| 4 Stormwater System improvements                       | \$142,000        | \$450,000        |                 |                 |
| 5 Monument Square Roundabout                           |                  |                  |                 |                 |
| <b>Total GL# 625-145-559-201</b>                       | <b>\$187,000</b> | <b>\$495,000</b> | <b>\$45,000</b> | <b>\$45,000</b> |
| <u>Other Capital Outlays:</u>                          |                  |                  |                 |                 |
| 1 Equipment  | \$2,000          | \$2,000          | \$2,000         | \$2,000         |
| <b>Total GL# 625-145-559-205</b>                       | <b>\$2,000</b>   | <b>\$2,000</b>   | <b>\$2,000</b>  | <b>\$2,000</b>  |
| <b>Total Fund#625</b>                                  | <b>\$189,000</b> | <b>\$497,000</b> | <b>\$47,000</b> | <b>\$47,000</b> |
| <b>Fund #625 Stormwater - Capital</b>                  |                  |                  |                 |                 |
|  | <u>2021</u>      | <u>2022</u>      | <u>2023</u>     | <u>2024</u>     |
| Beginning Balance                                      | 247,073          | 247,073          | -60,927         | 81,073          |
| Revenue  | 189,000          | 189,000          | 189,000         | 189,000         |
| Expenses   | -189,000         | -497,000         | -47,000         | -47,000         |
| Ending Balance   | 247,073          | -60,927          | 81,073          | 223,073         |