

Income Tax Receipt Summary - City of Wilmington

Month	Prior Individual	Prior Business	Prior Withholding	Total	Current Individual	Current Business	Current Withholding	Total
JANUARY	57,511.00	33,971.14	953,160.12	1,044,642.26	67,420.23	32,404.76	983,106.28	1,082,931.27
FEBRUARY	40,896.56	47,923.13	603,749.10	692,568.79	37,700.47	31,804.55	662,307.36	731,812.38
MARCH	79,464.43	376,439.53	644,666.80	1,100,570.76	97,918.28	43,972.60	662,536.06	804,426.94
QTR 1	177,871.99	458,333.80	2,201,576.02	2,837,781.81	203,038.98	108,181.91	2,307,949.70	2,619,170.59
APRIL	271,861.87	312,933.41	946,684.73	1,531,480.01	256,110.77	395,220.16	1,045,058.06	1,696,388.99
MAY	78,353.56	113,453.92	754,631.56	946,439.04	98,156.11	14,526.29	681,979.46	794,661.86
JUNE	79,814.04	185,121.82	641,936.78	906,872.64	92,838.07	227,131.29	662,377.74	982,347.10
QTR 2	430,029.47	611,509.15	2,343,253.07	3,384,791.69	447,104.95	636,877.74	2,389,415.26	3,473,397.95
JULY	36,505.41	17,976.58	731,173.02	785,655.01	18,757.19	91,386.00	902,541.90	1,012,685.09
AUGUST	41,222.21	34,618.28	767,982.99	843,823.48	51,199.04	42,290.32	654,997.70	748,487.06
SEPTEMBER	78,872.79	165,482.94	639,500.72	883,856.45	84,504.28	385,755.09	672,738.23	1,142,997.60
QTR 3	156,600.41	218,077.80	2,138,656.73	2,513,334.94	154,460.51	519,431.41	2,230,277.83	2,904,169.75
OCTOBER	47,735.64	33,019.10	811,018.81	891,773.55	54,182.04	31,352.57	885,174.27	970,708.88
NOVEMBER	26,422.18	11,825.01	649,427.43	687,674.62	0.00	0.00	0.00	0.00
DECEMBER	39,871.03	124,643.53	651,880.27	816,394.83	0.00	0.00	0.00	0.00
QTR 4	114,028.85	169,487.64	2,112,326.51	2,395,843.00	54,182.04	31,352.57	885,174.27	970,708.88
TOTAL YEAR	878,530.72	1,457,408.39	8,795,812.33	11,131,751.44	858,786.48	1,295,843.63	7,812,817.06	9,967,447.17

Income as of	YTD Income
10/31/2023	9,967,447.17
10/31/2022	9,627,681.99
Total Increase (Decrease)	339,765.18
	3.53%

Marque Jones



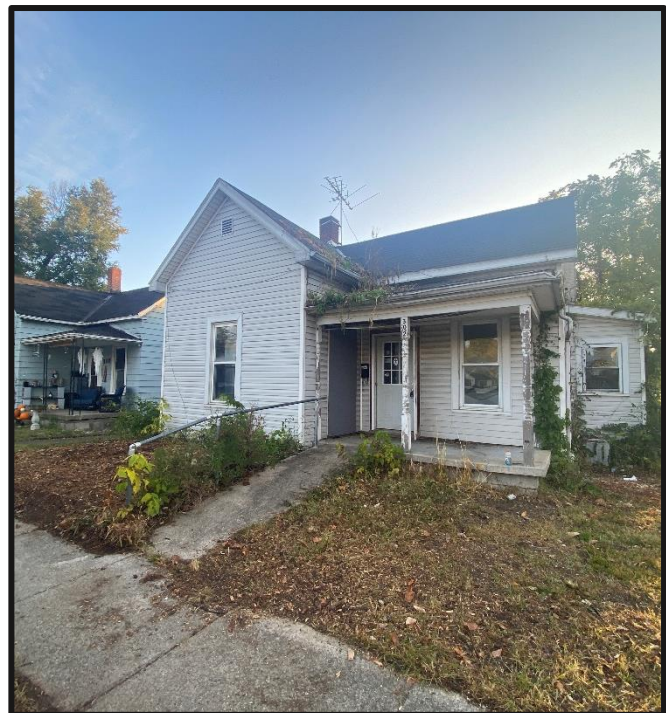
Code Enforcement Monthly Report

October 2023

The Code Enforcement Department strives to fairly and efficiently enforce and uphold the Codes and Ordinances while protecting the public health, safety, and welfare of our residents, businesses, owners, and visitors.

This department accepts complaints from our citizens as well as other local departments and agencies regarding violations of the City's Property Maintenance and Zoning Codes. This department handles a variety of violations including regarding exterior property maintenance, junk vehicles, litter, grass and weeds, infestations, interior property issues, and other property violations. These violations are investigated to determine a course of action.

Submitted 11/01/2023
Annen Vance,
Code Enforcement Official



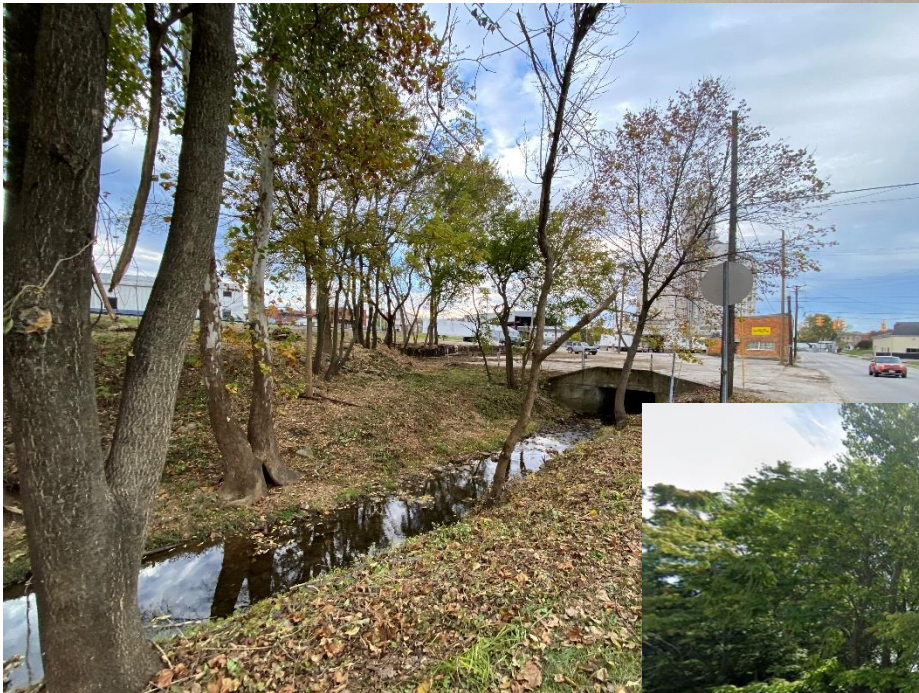
Code Enforcement Highlights

East Main and South Wall Streets- Problem Areas



Two areas off E. Main and S. Wall Streets were recently cleared of brush and had an accumulation of litter removed, leaving the areas safe and clear. A complaint originating from the Police Department regarding the area was sent by Code Enforcement to both property

owners who were able to get the problematic area under control. When we work together, things do get accomplished!



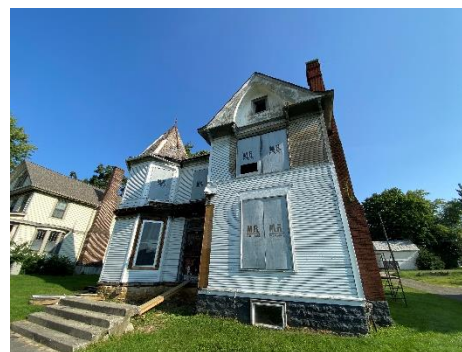
Court News and Updates



On October 23rd, Landlord Fred Haught entered a conditional guilty plea on his 34 criminal charges involving 7 of his properties. A plea agreement was signed by the City Prosecutor, Code Enforcement, and Mr. Haught and his attorney, which stipulates the properties be sold no later than December 22, 2023, and the updated sentences would be suspended until that time. After the sale confirmation of the properties, the charges will be dropped and the

sentences will not be imposed.

Midnight Renovation LLC will be due back in court for a Final Pre-Trial on December 14, there are 6 criminal charges pending on the property located at 287 E. Locust Street.



Continuing Important Information

Leaf Reminders



Leaf Pick-Up will begin in late October and is facilitated by the Maintenance and Repair Department. The schedule will be published in the News Journal and on the City's Webpage. We



ask that you do not rake leaves into the street while they await pick-up. Leaves in the street contaminate and clog the stormwater system, can create significant problems, and this practice is prohibited in our city codes.



Basketball Hoop Reminder

As leaf pick-up and snowplow season begins, the city asks that you remove your portable basketball hoops out of the street lawn, streets, and sidewalk areas.

These hoops can interfere with the snowplow and if damage occurs, the city is not liable. Warning letters regarding the presence of basketball hoops in the right-of-way will start going out in October.



Clean-Up Wilmington- Volunteer Events

October Volunteer Events



The October 28th “Make a Difference Day” clean-up welcomed 9 volunteers who cleaned litter and leaves from multiple locations in downtown Wilmington. Clean-Up Wilmington also hosted Ada Chapel Friends Meeting on October 30th and assisted their volunteer group in cleaning Grant, Clark, Douglas, Doan, and Wall Streets.

October Community Service Update

Three new participants signed up to complete their community service with Clean-Up Wilmington in October. So far this year over 34 participants have completed a total of 139 service hours, completing tasks from litter removal, leaf removal, sidewalk maintenance, and janitorial duties.



Code Enforcement Stats-October

Inspections Performed	35
Complaints Received	15
New Violations Opened	18
New Cases Opened	25
Cases Closed	42
Total Code Enforcement Open Caseload	144

Contact Information



Office Phone- 937-382-6509



Online- www.wilmingtonoh.org
Under the "Municipal Services" tab



TextMyGov- Text "Hi" to 937-884-1588



In Person- 69 N. South Street
Second Floor (Near Council Chambers)

Account	Description	2024 APPROPRIATIONS
110.111.5111	COUNCIL SALARIES	42,832.00
110.111.5410	COUNCIL INCIDENTALS	4,555.00
110.120.5111	ADMINISTRATIVE SALARIES	596,000.00
110.120.5121	PENSIONS - ADMIN	83,440.00
110.120.5122	WORKERS COMP - ADMIN	6,000.00
110.120.5123	BENEFIT INSURANCE	171,508.00
110.120.5124	MEDICARE	8,642.00
110.120.5128	BUREAU OF EMPLOYMENT SERVICES	0.00
110.120.5211	POSTAGE AND SUPPLIES	60,000.00
110.120.5212	UTILITIES	100,000.00
110.120.5218	ENGINEERING CONTRACTS	250,000.00
110.120.5219	CONSTRUCTION INSPECTION/ADMIN	175,000.00
110.120.5231	ECONOMIC DEVELOPMENT PARTNERSHIP	60,000.00
110.120.5234	CONSULTANT - IT	25,000.00
110.120.5235	CONSULTANT SERVICES	70,000.00
110.120.5236	ADMIN DIRECT DEDUCTIONS	60,000.00
110.120.5237	TECH SUPPORT/ LICENSING/ SUBSCRIPTIONS	96,000.00
110.120.5238	MEMBERSHIP FEES AND DUES	0.00
110.120.5239	INDIGENT BURIAL	3,750.00
110.120.5241	EDUCATION AND TRAINING FEES	2,000.00
110.120.5243	COLLEGE REIMBURSEMENT - GENL FUND	0.00
110.120.5245	CODE ENFORCEMENT-CONTRACT SERVICES	0.00
110.120.5253	UPDATE CODIFIED ORDINANCES	7,000.00
110.120.5254	LEGAL ADVERTISING	25,000.00
110.120.5263	LAW LIBRARY	29,500.00
110.120.5265	PROPERTY TAXES	21,000.00
110.120.5266	REGIONAL PLANNING COMMISSION	50,000.00
110.120.5268	CL CO EMA PAYMENT	12,520.00
110.120.5270	MAIN STREET PROGRAM	0.00
110.120.5271	FACILITY MAINTENANCE	120,000.00
110.120.5274	ADMIN VEHICLE EXPENSE	500.00
110.120.5282	PROPERTY CASUALTY	33,000.00

110.120.5284	WORKERS COMP - COMP MANAGEMENT	4,500.00
110.120.5290	REFUNDS	0.00
110.120.5291	PUBLIC RECORDS MANAGEMENT	0.00
110.120.5292	STREET PAVING/INFRASTRUCTURE PROJECT	200,000.00
110.120.5293	EMS BILLING EXPENSES	30,000.00
110.120.5294	EMS BILLING REFUNDS	0.00
110.120.5317	ADMIN VEHICLE FUEL	1,000.00
110.120.5336	CONSULTANT - IT	0.00
110.120.5349	RIGHT OF WAY MAINTENANCE/ENFORCEMENT	0.00
110.120.5351	TECH EQUIPMENT	10,000.00
110.120.5371	FACILITY MAINT-MATERIALS AND SUPPLIES	150,000.00
110.120.5411	REFUNDS	0.00
110.120.5512	ADMIN CAPITAL EQUIPMENT	0.00
110.120.5513	ROMBACH/ELIZABETH TRAFFIC SIGNAL	0.00
110.120.5595	TRAILS MATCH	0.00
110.120.5596	LEGACY FUND GRANT - LYNNE LANE	0.00
110.120.5851	PEOPLES-NOTE/HONEYWELL	83,200.00
110.120.5852	OPWC LOAN PAYMENT - MULBERRY ST.	27,224.56
110.120.5853	OPWC LOAN PAYMENT - ROMBACH AVENUE	202,590.00
110.120.5854	OPWC LOAN PAYMENT - DAVIDS DRIVE PHASE I	50,000.00
110.120.5911	BOND RETIREMENT TRANSFER	0.00
110.120.5912	TAXI FUND TRANSFER	786,000.00
110.120.5913	RECREATION FUND TRANSFER	0.00
110.120.5914	POLICE FUND TRANSFER	3,804,032.00
110.120.5915	FIRE FUND TRANSFER	1,332,263.00
110.120.5916	EMERGENCY AMBULANCE TRANSFER	868,758.00
110.120.5917	M&R FUND TRANSFER	870,000.00
110.120.5918	STREET LIGHTING TRANSFER	4,720.00
110.120.5919	POLICE PENSION TRANSFER	305,447.00
110.120.5920	FIRE PENSION TRANSFER	337,165.00
110.120.5922	HOTEL LODGING TAX TRANSFER	132,675.00
110.120.5923	RETAINED HOTEL LODGING TAX TRANSFER	131,328.40
110.120.5924	CEMETERY FUND TRANSFER	0.00
110.120.5925	JUMP HANGER FUND TRANSFER	45,500.00

110.120.5926	TRANSFER - AIRBORNE ROADWORK FUND	0.00
110.120.5927	DAVIDS DRIVE PHASE II TRANSFER	627,710.00
110.120.5928	TRANSFER CLI WILMINGTON CROSSINGS FY23 MATCH	66,259.10
110.121.5111	MAYOR'S SALARY	20,900.00
110.121.5410	MAYOR'S INCIDENTALS	10,000.00
110.122.5215	DEMOLITION COSTS	0.00
110.122.5234	BLDG DEPT-INSPECTION CONSULTANT SERVICES	42,000.00
110.122.5235	BUILDING DEPT CONSULT SERV-PLAN REVIEW	15,000.00
110.122.5410	BUILDING INSPECTOR INCIDENTALS	2,000.00
110.122.5411	CODE ENFORCEMENT INCIDENTALS	3,000.00
110.123.5241	SERV DIR-EDUCATION AND TRAINING	3,000.00
110.123.5322	TREE MAINTENANCE PROGRAM	10,000.00
110.123.5323	MISC PROPERTY MAINTENANCE	10,000.00
110.123.5410	SERVICE DIRECTOR INCIDENTALS	3,000.00
110.127.5323	ENGINEERING TECHNICAL SUPPLIES	1,200.00
110.129.5349	ANIMAL WELFARE PROGRAM EXPENSE	2,000.00
110.129.5410	SAFETY DIRECTOR INCIDENTALS	0.00
110.131.5111	AUDITOR OFFICE SALARIES	288,400.00
110.131.5121	PENSIONS - AUDITOR	40,376.00
110.131.5122	WORKERS COMP - AUDITOR	2,100.00
110.131.5123	BENEFIT INSURANCE - AUDITOR	81,600.00
110.131.5124	MEDICARE - AUDITOR	4,200.00
110.131.5231	ACCOUNTING AND AUDITING	65,000.00
110.131.5237	AUDITOR DATA PROCESSING	26,000.00
110.131.5238	SYSTEM UPDATE	20,000.00
110.131.5410	AUDITOR INCIDENTALS	30,000.00
110.132.5111	INCOME TAX SALARIES	202,412.60
110.132.5121	PENSIONS - INCOME TAX	28,350.00
110.132.5122	WORKERS COMP - INCOME TAX	2,000.00
110.132.5123	BENEFIT INSURANCE - INCOME TAX	57,414.72
110.132.5124	MEDICARE - INCOME TAX	2,935.00
110.132.5237	INCOME TAX DATA PROCESSING	15,000.00
110.132.5290	INCOME TAX REFUNDS	100,000.00
110.132.5291	SERVICE PAYMENTS (TIF)	125,000.00

110.132.5321	INCOME TAX SUPPLIES	15,000.00
110.132.5410	INCOME TAX INCIDENTALS	15,000.00
110.132.5512	INCOME TAX CAPITAL EQUIPMENT	0.00
110.132.5514	COMPUTER EQUIPMENT	0.00
110.133.5111	TREASURER'S SALARY	12,000.00
110.133.5121	PENSIONS - TREASURER	1,680.00
110.133.5122	WORKERS COMP - TREASURER	100.00
110.133.5123	BENEFIT INSURANCE - TREASURER	8,202.20
110.133.5124	MEDICARE - TREASURER	174.00
110.133.5235	TREASURER CONSULTANT SERVICES	0.00
110.133.5410	TREASURER INCIDENTALS	6,000.00
110.134.5111	HR SALARIES	152,564.00
110.134.5121	HR PENSION	21,360.00
110.134.5122	HR WORKERS COMP	1,700.00
110.134.5123	HR BENEFIT INSURNACE	29,190.00
110.134.5124	HR MEDICARE	2,148.00
110.134.5218	HUMAN RESOURCES PROF SERVICES	25,000.00
110.134.5235	HR BENEFIT CONTRACTUAL SERVICES	158,550.00
110.134.5241	HR EDUCATION AND TRAINING	2,200.00
110.134.5242	EE CONTINUING ED & COMPLIANCE	3,928.00
110.134.5410	HUMAN RESOURCES INCIDENTALS	20,000.00
110.150.5121	PENSIONS - MUN CT	125,993.56
110.150.5122	WORKERS COMP	7,000.00
110.150.5123	BENEFIT INSURANCE	233,799.00
110.150.5124	MEDICARE	13,049.33
110.150.5128	BUREAU OF EMPLOYMENT SERVICES	0.00
110.150.5234	APPOINTED COUNSEL	2,500.00
110.150.5239	OTHER PROFESSIONAL SERVICES	37,500.00
110.150.5242	TRAVEL AND TRANSPORTATION	5,000.00
110.150.5264	JURY AND WITNESS FEES	1,500.00
110.150.5269	OTHER SERVICES	2,400.00
110.150.5272	EQUIPMENT MAINTENANCE	10,500.00
110.150.5274	VEHICLE MAINTENANCE	5,000.00
110.150.5282	PROPERTY/LIABILITY INSURANCE	500.00

110.150.5321	SUPPLIES	25,000.00
110.150.5410	INCIDENTALS	12,500.00
110.150.5440	PETTY CASH	175.00
110.150.5512	TECH GRANT EXPENSE	0.00
110.151.5111	JUDGE SALARY	63,250.00
110.152.5111	CLERK SALARY	87,026.80
110.153.5111	ACTING JUDGE SALARY	8,000.00
110.154.5111	ACTING CLERK SALARY	5,000.00
110.155.5111	BAILIFF SALARY	199,097.80
110.156.5111	PROBATION OFFICER SALARY	88,025.60
110.157.5111	DEPUTY CLERK SALARIES	287,206.60
110.161.5410	CIVIL SERVICE INCIDENTALS	500.00
110.181.5111	DIRECTOR OF LAW SALARIES	184,290.00
110.181.5112	VICTIM/WITNESS SALARY - GRANT	0.00
110.181.5121	PENSIONS - DIRECTOR OF LAW	26,921.00
110.181.5122	WORKERS COMP - DIRECTOR OF LAW	1,600.00
110.181.5123	BENEFIT INSURANCE - DIRECTOR OF LAW	50,000.00
110.181.5124	MEDICARE - DIRECTOR OF LAW	2,789.00
110.181.5128	BUREAU OF EMPLOY SERVICES-DIR OF LAW	0.00
110.181.5233	APPOINTED COUNSEL	12,000.00
110.181.5234	TEMP SERVICES	0.00
110.181.5235	CONSULTANT SERVICES	0.00
110.181.5236	COURT COSTS	0.00
110.181.5241	EDUCATION AND TRAINING FEES	3,000.00
110.181.5251	PUBLICATIONS	4,000.00
110.181.5410	DIRECTOR OF LAW INCIDENTALS	9,625.73
110.181.5512	CAPITAL EQUIPMENT	0.00
Fund: 110	GENERAL FUND	15,386,053.00

0

111.110.5236	DIRECT DEDUCTIONS	0.00
111.110.5292	SERVICE PAYMENTS	30,500.00
111.110.5950	LOAN PAYMENTS	222,510.00
Fund: 111	JUMP HANGER TAX INCR EQUIV FD	253,010.00

0

115.110.5411	UNCLAIMED FUNDS EXPENSE	0.00
115.110.5412	TRANSFER TO GENERAL FUND	0.00
Fund: 115	UNCLAIMED FUNDS FUND	0.00
		0
126.110.5411	PROJECT EXPENSES - WILMINGTON SUCCEEDS	141.73
Fund: 126	WILMINGTON SUCCEEDS FUND	141.73
		0
132.110.5111	PROGRAM EXPENSE	25,487.88
Fund: 132	ARPA-POLICE RETENTION/NEW HIRE	25,487.88
		0
134.220.5910	PROJECT EXPENSE	64,000.00
Fund: 134	FIRST RESPONDER WELLNESS GRANT	64,000.00
		0
200.330.5111	M & R SALARIES	600,685.25
200.330.5121	PENSIONS - M & R	84,096.00
200.330.5122	WORKERS COMPENSATION	12,111.36
200.330.5123	BENEFIT INSURANCE	176,000.00
200.330.5124	MEDICARE	8,800.00
200.330.5128	BUREAU OF EMPLOYMENT SERVICES	0.00
200.330.5212	UTILITIES	25,000.00
200.330.5214	TRAFFIC LIGHTS	20,000.00
200.330.5241	EDUCATION & TRAINING	2,000.00
200.330.5271	FACILITY MAINTENANCE	6,000.00
200.330.5274	VEHICLE EXPENSE	50,000.00
200.330.5276	STREET MAINTENANCE	32,000.00
200.330.5282	PROPERTY/CASUALTY INSURANCE	4,300.00
200.330.5283	SALT	110,000.00
200.330.5317	VEHICLE FUEL - M&R	40,000.00
200.330.5321	SUPPLIES	60,000.00
200.330.5325	IMPROVEMENT - ROOF	0.00
200.330.5342	UNIFORMS	9,000.00
200.330.5410	INCIDENTALS	500.00
200.330.5512	CAPITAL EQUIPMENT	300,000.00

Fund: 200	STREET MAINTENANCE AND REPAIR	1,540,492.61
		0
201.330.5276	STREET IMPROVEMENTS (ST HWY)	0.00
201.330.5314	TRAFFIC SIGNALS	15,000.00
201.330.5341	STREET SUPPLIES AND MATERIALS (ST HWY)	0.00
Fund: 201	STATE HIGHWAY FUND	15,000.00
		0
210.330.5232	ARCHITECTURAL/ENGINEERING-PERM TAX	0.00
210.330.5233	DAVIIDS DRIVE ENGINEERING	0.00
210.330.5274	REFLECTIVITY PROGRAM EXPENSE	12,000.00
210.330.5275	STREET IMPROVEMENTS (PERM TAX)	0.00
210.330.5376	STREET MAINT - PERMISSIVE TAX	3,000.00
Fund: 210	PERMISSIVE TAX FUND	15,000.00
		0
211.390.5111	SALARIES - DRIVERS	921,550.00
211.390.5112	SALARIES - DISPATCH/MAINTENANCE	229,088.00
211.390.5113	SALARIES-ADMINISTRATION	285,000.00
211.390.5121	PENSIONS	200,990.00
211.390.5122	WORKERS COMP	11,000.00
211.390.5123	BENEFIT INSURANCE	79,800.00
211.390.5124	MEDICARE	20,817.00
211.390.5128	BUREAU OF EMPLOYMENT SERVICES	0.00
211.390.5212	UTILITIES	46,000.00
211.390.5234	PROFESSIONAL & TECHNICAL SERVICES	76,800.00
211.390.5241	TRAVEL AND EDUCATION	11,000.00
211.390.5242	DUES & SUBSCRIPTIONS	4,500.00
211.390.5254	ADVERTISING/PROMOTIONAL MEDIA	2,000.00
211.390.5271	FACILITY MAINTENANCE	25,000.00
211.390.5274	VEHICLE CONTRACTS AND SERVICES	90,000.00
211.390.5275	VEHICLE TIRES - NEW	13,500.00
211.390.5276	VEHICLE TIRES - REPAIRS	500.00
211.390.5282	PROPERTY/CASUALTY INSURANCE	15,000.00
211.390.5317	VEHICLE FUEL	120,000.00
211.390.5321	OTHER MATERIALS AND SUPPLIES-NON ADMIN	65,000.00

211.390.5330	MAINTENANCE SERVICES	10,000.00
211.390.5342	UNIFORMS	15,000.00
211.390.5410	INCIDENTALS AND OTHER MISC EXPENSE	6,000.00
211.390.5510	MOBILITY MANAGEMENT GRANT EXPENSE	0.00
211.390.5512	TAXI CAPITAL EXPENDITURES	0.00
211.390.5513	CAPITAL VEHICLE FEDERAL	0.00
211.390.5514	CAPITAL VEHICLE LOCAL SHARE	0.00
211.390.5515	RESERVE FUND CAPITAL EXPENSES	50,000.00
211.390.5520	OPT2 BUILDING IMPROVEMENTS PROJECT EXP	177,659.39
211.390.5521	TAXI CAPITAL VEHICLE	0.00
211.390.5525	GRANT EXPENSE	55,976.11
Fund: 211	TAXI FUND	2,532,180.50
		0
212.390.5416	RESERVE FUND EXPENSE	21000
Fund: 212	PUBLIC TRANSIT RESERVE FUND	21,000.00
		0
220.340.5212	STREET LIGHTING UTILITIES	210,000.00
220.340.5236	DIRECT DEDUCTIONS	12,000.00
220.340.5282	PROPERTY CASUALTY INS - ST LIGHTING	8,000.00
220.340.5545	STREET LIGHTS	21,000.00
220.340.5550	TRANSFERS OUT	0.00
Fund: 220	STREET LIGHTING FUND	251,000.00
		0
231.110.5213	INSURANCE DEDUCTIBLE/CLAIMS PAYMENTS	3,400,000.00
Fund: 231	INSURANCE FUND	3,400,000.00
		0
233.231.5911	DEDUCTIBLE TRANSFERS	3,400,000.00
Fund: 233	UMR FUND	3,400,000.00
		0
240.122.5291	OHIO BOARD OF BUILDING STANDARDS FEE	3,000.00
240.122.5410	INCIDENTALS-BRD OF BUILDING STANDARDS	0.00
Fund: 240	BOARD OF BUILDING STANDARDS	3,000.00
		0
242.740.5410	UDAG INCIDENTALS	1,000.00

Fund: 242	UDAG REVOLVING LOAN FUND	1,000.00
		0
251.740.5416	PROGRAM EXPENSES	5,422.50
Fund: 251	CHIP PROGRAM INCOME FUND	5,422.50
		0
264.110.5910	PROJECT EXPENSE - DAVIDS DRIVE PH III	0.00
Fund: 264	DAVIDS DRIVE PROJECT PHASE III	0.00
		0
267.110.5910	PROJECT EXPENSE	662,591.00
Fund: 267	CLI WILMINGTON CROSSING FY23 G	662,591.00
		0
269.110.5910	PROJECT EXPENSE	0.00
Fund: 269	DAVIDS DRIVE PHASE II	0.00
		0
270.150.5111	SALARIES	0.00
270.150.5233	LEASE AGREEMENTS	0.00
270.150.5310	FURNITURE AND EQUIPMENT	2,500.00
270.150.5321	SUPPLIES	15,000.00
270.150.5322	COMPUTER SOFTWARE	28,000.00
270.150.5410	INCIDENTALS	28,000.00
270.150.5512	COMPUTER HARDWARE	20,000.00
Fund: 270	MUNICIPAL COURT COMPUTER FUND	93,500.00
		0
271.150.5269	MISC. SERVICES - MUNICIPAL PROBATION	0.00
271.151.5242	EDUCATION TRAINING TRAVEL	8,000.00
271.151.5269	MISC. SERVICES - MUNICIPAL PROBATION	25,000.00
271.151.5310	NON-CAPITAL EQUIPMENT	8,000.00
271.151.5410	INCIDENTALS	15,000.00
271.151.5512	CAPITAL EQUIPMENT	0.00
Fund: 271	MUNICIPAL PROBATION SERVICES	56,000.00
		0
272.150.5111	MAGISTRATE'S SALARY	80,000.00
272.150.5242	TRAVEL/TRANSPORTATION/EDUC.	3,500.00
272.150.5410	INCIDENTALS	10,000.00

272.150.5512	EQUIPMENT	0.00
Fund: 272	MUN CT MAGISTRATE'S FUND	93,500.00
		0
273.150.5269	MISC SERVICES	7,000.00
273.150.5321	SUPPLIES	8,000.00
Fund: 273	MUN CT COMMUNITY SERVICE FUND	15,000.00
		0
280.216.5419	ENFORCEMENT AND EDUCATION	0.00
Fund: 280	ENFORCEMENT AND EDUCATION FUND	0.00
		0
281.215.5419	DRUG LAW ENFORCEMENT	0.00
Fund: 281	DRUG LAW ENFORCEMENT FUND	0.00
		0
283.213.5269	MISC. SERVICES - INDIGENT DRIVER ALCOHOL	0.00
Fund: 283	INDIGENT DRIVER ALCOHOL TREATM	0.00
		0
284.150.5269	MISC SERVICES	0.00
Fund: 284	INDIGENT DEFENSE SUPPORT FD	0.00
		0
285.150.5269	MISC SERVICES (SCRAM)	8,000.00
Fund: 285	SCRAM FUND	8,000.00
		0
286.150.5269	MISC SERVICES - COURT SPECIAL PROJECTS	65,000.00
Fund: 286	COURT SPECIAL PROJECTS FUND	65,000.00
		0
287.150.5111	SALARIES	82,347.20
287.150.5414	OPERATING EXPENSES	20,000.00
287.150.5415	PROGRAM EXPENSES	15,000.00
287.150.5512	CAPITAL EQUIPMENT	0.00
287.150.5990	ST OF OHIO REFUND	0.00
Fund: 287	COMM CORRECT FUND - ISP #408	117,347.20
		0
290.420.5533	IMPROVEMENTS - PARKS	441.60
Fund: 290	PARKS IMPROVEMENT FUND	441.60

		0
291.110.5269	CONVENTION AND VISITOR'S BUREAU	132,675.00
Fund: 291	HOTEL LODGING EXCISE TAX FUND	132,675.00
		0
292.110.5269	CRC GRANT PROGRAM EXPENSE	106,328.40
292.110.5410	ADMIN PROGRAM INCIDENTALS	25,000.00
Fund: 292	RETAINED HOTEL LODGING TAX FD	131,328.40
		0
400.810.5811	BOND PRINCIPAL - G.O.	0.00
400.810.5812	BOND PRINCIPAL - REVENUE	0.00
400.810.5821	NOTE PRINCIPAL G.O.	1,150,000.00
400.810.5822	NOTE PRINCIPAL - REVENUE	0.00
400.810.5831	INTEREST ON NOTES	54,625.00
400.810.5832	INTEREST ON BONDS	0.00
400.810.5833	TRANSFER TO USBANK	0.00
400.810.5910	TRANSFERS	0.00
Fund: 400	BOND RETIREMENT FUND	1,204,625.00
		0
510.211.5111	POLICE SALARIES	2,000,000.00
510.211.5112	SAFETY SALARIES (DISPATCH)	400,000.00
510.211.5121	POLICE AND DISPATCH PENSION	70,000.00
510.211.5122	WORKERS COMPENSATION	20,000.00
510.211.5123	BENEFIT INSURANCE	545,000.00
510.211.5124	MEDICARE	34,800.00
510.211.5126	UNIFORM MAINTENANCE	15,000.00
510.211.5128	BUREAU OF EMPLOYMENT SERVICES	0.00
510.211.5212	POLICE UTILITIES	24,000.00
510.211.5215	MAINTENANCE CONTRACTS	82,344.04
510.211.5216	CAMERA AUDIO PROJECTS	55,750.00
510.211.5224	JAIL AND WORKHOUSE	21,405.77
510.211.5236	DIRECT DEDUCTIONS	8,600.00
510.211.5237	DATA PROCESSING SERVICES	125,000.00
510.211.5238	SYSTEM UPGRADE	247,468.00
510.211.5241	EDUCATION AND TRAINING FEES	35,000.00

510.211.5243	COLLEGE REIMBURSEMENT	12,000.00
510.211.5251	SUBSCRIPTIONS, PUBLICATIONS	1,500.00
510.211.5272	EQUIPMENT MAINTENANCE	5,000.00
510.211.5273	RADIO MAINTENANCE	3,000.00
510.211.5274	VEHICLE MAINTENANCE	40,000.00
510.211.5275	INVESTIGATION FEES	36,000.00
510.211.5282	PROPERTY/CASUALTY INSURANCE	1,696.00
510.211.5287	TORNADO SIREN EXPENSE	15,000.00
510.211.5317	VEHICLE FUEL - POLICE	68,000.00
510.211.5321	SUPPLIES	8,200.00
510.211.5327	DRUG, CRIME PREVENTION MATERIALS	5,000.00
510.211.5329	K-9 PROGRAM	0.00
510.211.5338	EQUIPMENT PARTS AND SUPPLIES	58,000.00
510.211.5342	UNIFORMS	40,000.00
510.211.5344	FIREARMS AND AMMO	37,528.00
510.211.5345	EQUIPMENT	33,000.00
510.211.5352	TECH EQUIPMENT	16,000.00
510.211.5410	INCIDENTALS	20,000.00
510.211.5415	FINGERPRINTING EXPENSE	10,329.00
510.211.5512	CAPITAL EQUIPMENT	0.00
510.211.5521	MOTOR VEHICLES - CAPITAL	0.00
Fund: 510	POLICE FUND	4,094,620.81
		0
511.211.5211	PROGRAM EXPENSES (FED FORF)	4,800.00
Fund: 511	FEDERALLY FORF PROPERTY FUND	4,800.00
		0
512.211.5211	PROGRAM EXPENSES (FOP PROF ED)	0.00
Fund: 512	FOP CONTINUING PROF TRNG FUND	0.00
		0
513.211.5211	PROGRAM EXPENSES (POLICE EVIDENCE)	23,500.00
Fund: 513	POLICE EVIDENCE FUND	23,500.00
		0
515.211.5121	POLICE PENSION	390,000.00
515.211.5236	DIRECT DEDUCTIONS	2,100.00

Fund: 515	POLICE PENSION FUND	392,100.00
		0
519.211.5211	PROGRAM EXPENSE (STATE FORF)	25,000.00
Fund: 519	STATE FORFEITED FUNDS	25,000.00
		0
520.221.5111	FIRE SALARIES	853,944.09
520.221.5122	WORKERS COMPENSATION	44,056.18
520.221.5123	BENEFIT INSURANCE	421,641.10
520.221.5124	MEDICARE/FICA	25,655.19
520.221.5126	UNIFORM MAINTENANCE	7,750.00
520.221.5128	BUREAU OF EMPLOYMENT SERVICES	0.00
520.221.5212	UTILITIES	40,000.00
520.221.5236	DIRECT DEDUCTIONS	14,000.00
520.221.5241	EDUCATION AND TRAINING FEES	10,000.00
520.221.5243	COLLEGE REIMBURSEMENT	6,000.00
520.221.5271	FACILITY MAINTENANCE	31,000.00
520.221.5272	EQUIPMENT MAINTENANCE	24,000.00
520.221.5273	RADIO MAINTENANCE	13,000.00
520.221.5274	VEHICLE MAINTENANCE	40,000.00
520.221.5282	PROPERTY/CASUALTY INSURANCE	26,000.00
520.221.5342	UNIFORMS	50,000.00
520.221.5410	INCIDENTALS	13,000.00
520.221.5512	CAPITAL EQUIPMENT	0.00
520.221.5515	LEGACY GRANT - MISC EQUIPMENT	0.00
Fund: 520	FIRE FUND	1,620,046.56
		0
525.221.5121	FIRE PENSION	422,717.68
525.221.5236	DIRECT DEDUCTIONS	3,000.00
Fund: 525	FIRE PENSION FUND	425,717.68
		0
530.212.5111	EMERGENCY AMBULANCE SALARIES	907,379.57
530.212.5236	DIRECT DEDUCTIONS	5,500.00
530.212.5241	EDUCATION AND TRAINING FEES	20,000.00
530.212.5243	EQUIPMENT MAINTENANCE	20,000.00

530.212.5274	VEHICLE MAINTENANCE	24,000.00
530.212.5317	VEHICLE FUEL	42,000.00
530.212.5410	MEDICAL SUPPLIES/ INCIDENTALS	55,000.00
530.212.5512	CAPITAL EQUIPMENT	0.00
Fund: 530	EMERGENCY AMBULANCE FUND	1,073,879.57
		0
535.214.5225	LEASE PAYMENT	0.00
535.214.5236	DIRECT DEDUCTIONS	9,800.00
535.214.5265	TAXES	362.00
535.214.5272	EQUIPMENT MAINTENANCE	10,000.00
535.214.5512	CAPITAL EQUIPMENT	400,000.00
Fund: 535	FIRE/EMERGENCY AMBULANCE FUND	420,162.00
		0
540.430.5111	RECREATION SALARIES	0.00
540.430.5121	PENSIONS	0.00
540.430.5122	WORKERS COMPENSATION	0.00
540.430.5123	BENEFIT INSURANCE	0.00
540.430.5124	MEDICARE	0.00
540.430.5128	BUREAU OF EMPLOYMENT SERVICES	0.00
540.430.5212	UTILITIES	0.00
540.430.5225	EQUIPMENT LEASE	0.00
540.430.5234	TRAIL MAINTENANCE	0.00
540.430.5236	DIRECT DEDUCTIONS	0.00
540.430.5239	PROFESSIONAL SERVICES	0.00
540.430.5241	EDUCATION & TRAINING	0.00
540.430.5265	PROPERTY TAXES	0.00
540.430.5274	VEHICLE MAINTENANCE	0.00
540.430.5281	AQUATIC EDUCATION GRANT	0.00
540.430.5282	PROPERTY/CASUALTY INSURANCE	0.00
540.430.5283	STUCKEY FARM PARK EXPENSES	0.00
540.430.5291	STEWARDSHIP-DAVID WILLIAMS PARK PROJECT	0.00

540.430.5316	AWARDS	0.00
540.430.5317	VEHICLE FUEL - REC	0.00
540.430.5332	RECREATION EQUIPMENT	0.00
540.430.5333	PARK MAINTENANCE/ SUPPLIES	0.00
540.430.5342	UNIFORMS	0.00
540.430.5409	BANNER PROGRAM	0.00
540.430.5410	INCIDENTALS	0.00
540.430.5411	SPECIAL EVENTS EXPENSES	0.00
540.430.5512	CAPITAL EQUIPMENT	0.00
540.430.5513	CAPITAL IMPROVEMENTS	0.00
540.430.5514	SKATEPARK TEMP PROJECT	0.00
540.430.5533	IMPROVEMENTS	0.00
Fund: 540	RECREATION FUND	0.00
		0
580.500.5111	SALARIES - CEMETERY	203,390.97
580.500.5121	PENSIONS	28,484.74
580.500.5122	WORKERS COMP	3,341.00
580.500.5123	BENEFIT INSURANCE	59,062.80
580.500.5124	MEDICARE	2,949.17
580.500.5128	BUREAU OF EMPLOYMENT SERVICES	69.61
580.500.5212	UTILITIES	7,000.00
580.500.5235	CONSULTANT SERVICES	0.00
580.500.5236	DIRECT DEDUCTION	5,200.00
580.500.5237	DATA PROCESSING SERVICES	10,000.00
580.500.5241	EDUCATION AND TRAINING	2,000.00
580.500.5265	PROPERTY TAXES	500.00
580.500.5271	FACILITY MAINTENANCE	10,000.00
580.500.5272	EQUIPMENT MAINTENANCE	12,000.00
580.500.5273	GROUNDS MAINTENANCE	15,000.00
580.500.5276	VEHICLE MAINTENANCE	2,500.00
580.500.5278	MISC MAINTENANCE	1,000.00
580.500.5282	PROPERTY/CASUALTY INSURANCE	1,142.65
580.500.5293	BRIDGE REPAIR	0.00
580.500.5294	BRIDGE ENGINEERING	0.00

580.500.5317	VEHICLE FUEL	5,000.00
580.500.5322	SUPPLIES - FOUNDATIONS	8,500.00
580.500.5330	MISC EQUIPMENT	6,000.00
580.500.5342	UNIFORMS	2,400.00
580.500.5410	INCIDENTALS - CEMETERY	5,500.00
580.500.5490	REFUNDS	5,000.00
580.500.5512	CAPITAL EQUIPMENT - CEMETERY	14,000.00
580.500.5513	CAPITAL IMPROVEMENTS	60,000.00
580.500.5516	CAPITAL IMPROVEMENTS	0.00
Fund: 580	SUGARGROVE CEMETERY FUND	470,040.94
		0
605.350.5111	WATER SALARIES	1,185,548.25
605.350.5121	PENSIONS	165,976.73
605.350.5122	WORKERS COMPENSATION	24,283.32
605.350.5123	BENEFIT INSURANCE	397,164.60
605.350.5124	MEDICARE	17,190.58
605.350.5128	BUREAU OF EMPLOYMENT SERVICES	0.00
605.350.5130	ADMIN COST ALLOCATIONS	99,753.00
605.350.5212	UTILITIES	240,000.00
605.350.5214	SLUDGE DISPOSAL	200,000.00
605.350.5217	COMMERCIAL LAB FEES	20,000.00
605.350.5218	CONTRACTUAL SERVICES	30,000.00
605.350.5221	POSTAGE	500.00
605.350.5226	O.D.N.R. PAYMENT	500,000.00
605.350.5232	ARCHITECTUAL AND ENGINEERING	75,000.00
605.350.5235	CONSULTANT SERVICES	50,000.00
605.350.5236	DIRECT DEDUCTIONS	500.00
605.350.5237	DATA PROCESSING SERVICES	13,100.00
605.350.5238	REGULATORY FEES	20,500.00
605.350.5265	TAXES	5,000.00
605.350.5271	FACILITY MAINTENANCE	50,000.00
605.350.5272	EQUIPMENT MAINTENANCE	160,000.00
605.350.5273	DISTRIBUTION MAINTENANCE	90,000.00
605.350.5274	VEHICLE MAINTENANCE	25,000.00

605.350.5275	WATER TOWER MAINTENANCE	304,400.00
605.350.5277	LEASE AGREEMENTS	309,300.00
605.350.5282	PROPERTY/CASUALTY INSURANCE	176,200.00
605.350.5317	VEHICLE FUEL	32,000.00
605.350.5319	METERING	50,000.00
605.350.5321	OFFICE SUPPLIES	12,000.00
605.350.5325	BILLING EXPENSE	28,000.00
605.350.5326	SUPPLIES	25,000.00
605.350.5337	LAB SUPPLIES	54,000.00
605.350.5342	UNIFORMS	14,000.00
605.350.5410	INCIDENTALS	18,000.00
605.350.5418	WATER TREATMENT	285,000.00
605.350.5442	RIGHT OF WAY RESTORATION	13,000.00
605.350.5450	RAW LINE RELOCATION 73 & 380	0.00
605.350.5455	MATCH - CDBG DOAN WALNUT SHORT WTR LINE	265,000.00
605.350.5490	REFUNDS	5,000.00
605.350.5512	CAPITAL EQUIPMENT	0.00
605.350.5543	WATER LINE CONSTRUCTION	0.00
605.350.5845	OWDA/WSRLA-WTP IMPROVEMENT LOAN	184,611.70
605.350.5847	OPWC - BURTONVILLE LOAN	34,971.66
605.350.5850	INTEREST TO BONDHOLDERS	249,438.00
605.350.5851	PRINCIPAL TO BONDHOLDERS	645,000.00
605.350.5852	NOTE-NBT/HONEYWELL	28,247.24
605.350.5853	OWDA LOAN PAYMENT - RAW LINE RELOCATION	56,318.26
Fund: 605	WATER SYSTEM REVENUE FUND	6,159,003.34
		0
608.350.5910	PROJECT EXPENSE	920,974.98
Fund: 608	PFAS PLAN STUDY AIMS 9698 WILM	920,974.98
		0
610.350.5450	RAW WATERLINE RELOCATION 73 & 380	107,859.87
Fund: 610	RAW WATER MAIN RELOC-AIMS 9312	107,859.87
		0
615.350.5850	INTEREST-BONDHOLDERS	249,438.00
615.350.5910	TRANSFERS OUT	0.00

Fund: 615	WATER BOND INTEREST FUND	249,438.00
		0
616.350.5910	TRANSFERS OUT	40,000.00
Fund: 616	WATER BOND RESERVE FUND	40,000.00
		0
617.350.5851	PRINCIPAL-BONDHOLDERS	645,000.00
617.350.5910	TRANSFERS OUT	0.00
Fund: 617	WATER BOND PRINCIPAL FUND	645,000.00
		0
635.360.5111	SEWER SALARIES	835,000.00
635.360.5121	PENSIONS	117,000.00
635.360.5122	WORKERS COMPENSATION	17,266.00
635.360.5123	BENEFIT INSURANCE	225,000.00
635.360.5124	MEDICARE	12,110.00
635.360.5128	BUREAU OF EMPLOYMENT SERVICES	0.00
635.360.5130	ADMIN COST ALLOCATIONS	64,839.00
635.360.5212	UTILITIES	275,000.00
635.360.5213	NOTE-NBT/HONEYWELL	5,798.00
635.360.5214	SLUDGE DISPOSAL	130,000.00
635.360.5217	COMMERCIAL LAB FEES	27,000.00
635.360.5232	ARCHITECTURAL AND ENGINEERING	100,000.00
635.360.5233	STORMWATER ENGINEERING	0.00
635.360.5235	CONSULTANT SERVICES	50,000.00
635.360.5236	DIRECT DEDUCTIONS	500.00
635.360.5238	REGULATORY FEES	30,200.00
635.360.5241	EDUCATION AND TRAINING	8,000.00
635.360.5265	PROPERTY TAXES	28,000.00
635.360.5271	FACILITY MAINTENANCE	100,000.00
635.360.5272	EQUIPMENT MAINTENANCE	126,970.00
635.360.5274	VEHICLE MAINTENANCE	25,000.00
635.360.5282	PROPERTY/CASUALTY INSURANCE	125,925.00
635.360.5317	VEHICLE FUEL	31,500.00
635.360.5319	METER REPLACEMENT	30,000.00
635.360.5321	SUPPLIES	30,000.00

635.360.5325	BILLING EXPENSE	13,000.00
635.360.5326	COLLECTION SYSTEM SUPPLIES	100,000.00
635.360.5337	LABORATORY SUPPLIES	25,000.00
635.360.5338	CHEMICALS	57,000.00
635.360.5342	UNIFORMS	13,000.00
635.360.5410	INCIDENTALS	10,000.00
635.360.5411	PRETREATMENT PROGRAM	12,000.00
635.360.5416	SEWER REHAB	250,000.00
635.360.5490	REFUNDS	500.00
635.360.5512	CAPITAL EQUIPMENT	50,000.00
635.360.5513	CAPITAL CONSTRUCTION	0.00
635.360.5515	LABORATORY EQUIPMENT	30,000.00
635.360.5516	SEWER REHAB	0.00
635.360.5518	PROJECT EXPENSE - WWTP PROJECT	0.00
635.360.5543	SEWER LINE CONSTRUCTION - CAPITAL	0.00
635.360.5854	OWDA PAYMENT	91,822.00
635.360.5911	PROJECT EXPENSE - MATCH	0.00
Fund: 635	SEWERAGE SYSTEM REVENUE FUND	3,047,430.00
		0
636.360.5910	PROJECT EXPENSE	1,845,763.93
Fund: 636	WWTP-WPCLF IMPROV/CONST FUND	1,845,763.93
638.350.5910	PROJECT EXPENSE	0.00
Fund: 638	WWTP-WPCLF IMPROV/CONST FUND	0.00
640.365.5111	STORMWATER SALARIES - STORMWATER	316,000.00
640.365.5121	PENSION	44,240.00
640.365.5122	WORKERS COMPENSATION	7,000.00
640.365.5123	BENEFIT INSURANCE	100,000.00
640.365.5124	MEDICARE - STORMWATER	4,582.00
640.365.5128	BUREAU OF EMPLOYMENT SERVICES	0.00
640.365.5130	ADMIN COST ALLOCATIONS	19,951.00
640.365.5233	STORMWATER ENGINEERING	100,000.00
640.365.5235	CONSULTANT SERVICES	105,000.00

640.365.5236	DIRECT DEDUCTIONS	500.00
640.365.5238	REGULATORY FEES	4,000.00
640.365.5241	EDUCATION AND TRAINING	3,000.00
640.365.5265	PROPERTY TAX	3,000.00
640.365.5274	VEHICLE MAINTENANCE	10,000.00
640.365.5277	FLOOD CONTROL MAINTENANCE	500.00
640.365.5282	PROPERTY/CASUALTY INSURANCE	0.00
640.365.5317	VEHICLE FUEL	12,000.00
640.365.5325	BILLING EXPENSE	10,000.00
640.365.5342	UNIFORMS	3,000.00
640.365.5350	STORM WATER SYSTEM SUPPLIES	100,000.00
640.365.5410	INCIDENTALS	3,000.00
640.365.5412	PUBLIC OUTREACH	40,000.00
640.365.5416	STORM SEWER REHAB	225,000.00
640.365.5490	REFUNDS	500.00
640.365.5512	CAPITAL EQUIPMENT	0.00
640.365.5543	STORM SEWER LINE CONSTRUCTION-CAPITAL	0.00
Fund: 640	STORMWATER UTILITY FUND	1,111,273.00
		0
670.370.5111	WASTE SALARIES	828,830.15
670.370.5121	PENSIONS	113,560.70
670.370.5122	WORKERS COMPENSATION	19,176.00
670.370.5123	BENEFIT INSURANCE	272,000.00
670.370.5124	MEDICARE	12,018.04
670.370.5128	BUREAU OF EMPLOYMENT SERVICES	0.00
670.370.5130	ADMIN COST ALLOCATIONS	69,827.00
670.370.5212	UTILITIES	20,000.00
670.370.5238	TECH SERVICES	4,000.00
670.370.5241	EDUCATION AND TRAINING FEES	36,000.00
670.370.5265	TAXES	1,300.00
670.370.5271	FACILITY MAINTENANCE	65,000.00
670.370.5279	DUMPSTER MAINTENANCE	20,000.00
670.370.5282	PROPERTY/CASUALTY INSURANCE	12,997.00
670.370.5311	COLLECTION VEHICLE EXPENSE	80,000.00

670.370.5313	COLLECTION VEHICLE GAS EXPENSE	85,000.00
670.370.5315	TIRES/ BATTERIES	30,000.00
670.370.5325	BILLING EXPENSE	10,000.00
670.370.5331	TOOLS/ MISC SHOP SUPPLIES	16,000.00
670.370.5342	UNIFORMS	12,000.00
670.370.5343	CONTAINER PURCHASES	0.00
670.370.5344	COMPOSTING EXPENSES	35,000.00
670.370.5379	DUMPSTER MAINTENANCE	20,000.00
670.370.5410	INCIDENTALS	5,000.00
670.370.5430	RECYCLING EXPENSES	0.00
670.370.5490	REFUNDS	0.00
670.370.5512	CAPITAL EQUIPMENT	220,000.00
670.370.5517	COLLECTION EQUIPMENT RESERVE	0.00
670.370.5852	NOTE-NBT/HONEYWELL	4,000.00
670.380.5230	LANDFILL MONITORING (GAS/WATER)	105,000.00
670.380.5232	ARCHITECTURAL AND ENGINEERING	75,000.00
670.380.5233	EXPANSION ENGINEERING	130,000.00
670.380.5236	STATE/LOCAL FEES	450,000.00
670.380.5237	LEASE AGREEMENTS	286,000.00
670.380.5312	LANDFILL VEHICLE EXPENSE	150,000.00
670.380.5314	LANDFILL VEHICLE GAS EXPENSE	80,000.00
670.380.5343	CONTAINER	10,000.00
670.380.5513	CAPITAL CONSTRUCTION	15,000.00
670.380.5514	PROJECT EXPENSE	0.00
670.380.5919	TRANSFER TO BOND RETIREMENT	554,625.00
Fund: 670	WASTE FUND	3,847,333.89
		0
671.370.5430	PROGRAM EXPENSES	10,500.00
Fund: 671	VOLUNTARY RECYCLING FUND	10,500.00
		0
800.980.5271	FACILITY MAINTENANCE - GALVIN PARK	485.89
Fund: 800	GALVIN PARK FUND	485.89

737 Accts		56,027,726.88
-----------	--	---------------

56,027,726.88



Sanitary Sewer