GENERAL FUND: 101

POLICEOI Personal Services Other 1,161,459.00 POLICEOI Total \$ 5,002,073.00 Other 1,161,459.00 POLICEOI Total \$ \$ 6,163,532.00 COMMUNITY AFFAIRS:03 Personal Services Other 408,259.00 COMMUNITY AFFAIRS:03 Total \$ \$ 879,765.00 SENIOR TRANSPORTATION:05 Personal Services Other 40,026.00 SENIOR TRANSPORTATION:05 Total \$ \$ 215,050.00 COUNTY HEALTH DISTRICT:06 Other \$ \$ 58,000.00 COUNTY HEALTH DISTRICT:06 Total \$ \$ \$8,000.00 COUNTY HEALTH DISTRICT:06 Total \$ \$ \$8,000.00 REAL ESTATE TAX COLLECTION:07 Other \$ \$ 16,200.00 REAL ESTATE TAX COLLECTION:07 Total \$ \$ 16,200.00 AUDITS & ELECTIONS:08 Other \$ 24,000.00 AUDITS & ELECTIONS:08 Total \$ \$ 24,000.00 MAYOR:09 Personal Services \$ 243,727.00 Other 33,320.00 MAYOR:97 Total \$ \$ 277,047.00 LEGISLATIVE:10 Personal Services \$ \$ 240,772.00 Other 80,275.00 LEGISLATIVE:10 Total \$ \$ 321,047.00 ADMINISTRATION:11 Personal Services \$ \$ 240,772.00 Other 80,275.00 LEGISLATIVE:10 Total \$ \$ \$ 321,047.00 ADMINISTRATION:11 Personal Services \$ \$ 240,772.00 Other 246,227.00 ADMINISTRATION:11 Personal Services \$ \$ 240,772.00 Other 246,227.00 ADMINISTRATION:11 Total \$ \$ 508,162.00 FINANCE:12 Forester \$ \$ 18,198.00 Other \$ \$ 18,198.00 Other \$ \$ 1,127,866.00 FINANCE:12 Total \$ \$ 1,546,064.00	Description/Department		Recommended		Dept. Total	Fund Total
Other	POLICE:01					
POLICE:01 Total S	Personal Services	\$	5,002,073.00			
COMMUNITY AFFAIRS:03 Personal Services	Other		1,161,459.00			
Personal Services S	POLICE:01 Total			\$	6,163,532.00	
Personal Services S	COMMUNITY AFFAIRS:03					
Other		\$	471 506 00			
Section Sect		Ψ				
Personal Services S			400,237.00	\$	879,765.00	
Personal Services S	CENIOD TO ANCRODE ATION OF					
Other		Ф	175 024 00			
SENIOR TRANSPORTATION:05 Total S 215,050.00		2	,			
COUNTY HEALTH DISTRICT:06 Other \$ 58,000.00 COUNTY HEALTH DISTRICT:06 Total \$ \$ 58,000.00 REAL ESTATE TAX COLLECTION:07 Other \$ 16,200.00 REAL ESTATE TAX COLLECTION:07 Total \$ 16,200.00 AUDITS & ELECTIONS:08 Other \$ 24,000.00 AUDITS & ELECTIONS:08 Total \$ 24,000.00 MAYOR:09 Personal Services \$ 243,727.00 Other \$ 33,320.00 MAYOR 09: Total \$ \$ 277,047.00 LEGISLATIVE:10 Personal Services \$ 240,772.00 Other \$ 80,275.00 LEGISLATIVE:10 Total \$ \$ 321,047.00 ADMINISTRATION:11 Personal Services \$ 261,935.00 Other \$ 246,227.00 ADMINISTRATION:11 Total \$ \$ 508,162.00 FINANCE:12 Personal Services \$ 418,198.00 Other \$ 1,127,866.00 FINANCE:12 Total \$ \$ 1,546,064.00			40,026.00	_		
Other \$ 58,000.00 COUNTY HEALTH DISTRICT:06 Total \$ 58,000.00 REAL ESTATE TAX COLLECTION:07 Other \$ 16,200.00 REAL ESTATE TAX COLLECTION:07 Total \$ 16,200.00 AUDITS & ELECTIONS:08 Other \$ 24,000.00 AUDITS & ELECTIONS:08 Total \$ 24,000.00 MAYOR:09 Personal Services \$ 243,727.00 Other 33,320.00 MAYOR 09: Total \$ 277,047.00 LEGISLATIVE:10 Personal Services \$ 240,772.00 Other 80,275.00 LEGISLATIVE:10 Total \$ 321,047.00 ADMINISTRATION:11 Personal Services \$ 261,935.00 Other 246,227.00 ADMINISTRATION:11 Total \$ 508,162.00 FINANCE:12 Personal Services \$ 418,198.00 Other 1,127,866.00 \$ 1,546,064.00	SENIOR TRANSPORTATION:05 Total			\$	215,050.00	
COUNTY HEALTH DISTRICT:06 Total \$ 58,000.00	COUNTY HEALTH DISTRICT:06					
REAL ESTATE TAX COLLECTION:07 Other \$ 16,200.00 REAL ESTATE TAX COLLECTION:07 Total \$ 16,200.00 AUDITS & ELECTIONS:08 Other \$ 24,000.00 AUDITS & ELECTIONS:08 Total \$ 24,000.00 MAYOR:09 Personal Services \$ 243,727.00 Other \$ 33,320.00 MAYOR 09: Total \$ 277,047.00 LEGISLATIVE:10 Personal Services \$ 240,772.00 Other \$ 80,275.00 LEGISLATIVE:10 Total \$ 321,047.00 ADMINISTRATION:11 Personal Services \$ 261,935.00 Other \$ 246,227.00 ADMINISTRATION:11 Total \$ 508,162.00 FINANCE:12 Personal Services \$ 418,198.00 Other \$ 1,127,866.00 FINANCE:12 Total \$ 1,546,064.00	Other	\$	58,000.00			
Other \$ 16,200.00 REAL ESTATE TAX COLLECTION:07 Total \$ 16,200.00 AUDITS & ELECTIONS:08 Other \$ 24,000.00 MAYOR:09 Personal Services \$ 243,727.00 Other 33,320.00 MAYOR 09: Total \$ 277,047.00 LEGISLATIVE:10 Personal Services \$ 240,772.00 Other 80,275.00 LEGISLATIVE:10 Total \$ 321,047.00 ADMINISTRATION:11 Personal Services \$ 261,935.00 Other 246,227.00 ADMINISTRATION:11 Total \$ 508,162.00 FINANCE:12 Personal Services \$ 418,198.00 Other 1,127,866.00 FINANCE:12 Total \$ 1,546,064.00	COUNTY HEALTH DISTRICT:06 Total			\$	58,000.00	
Other \$ 16,200.00 REAL ESTATE TAX COLLECTION:07 Total \$ 16,200.00 AUDITS & ELECTIONS:08 Other \$ 24,000.00 MAYOR:09 Personal Services \$ 243,727.00 Other 33,320.00 MAYOR 09: Total \$ 277,047.00 LEGISLATIVE:10 Personal Services \$ 240,772.00 Other 80,275.00 LEGISLATIVE:10 Total \$ 321,047.00 ADMINISTRATION:11 Personal Services \$ 261,935.00 Other 246,227.00 ADMINISTRATION:11 Total \$ 508,162.00 FINANCE:12 Personal Services \$ 418,198.00 Other 1,127,866.00 FINANCE:12 Total \$ 1,546,064.00	REAL ESTATE TAX COLLECTION:07					
REAL ESTATE TAX COLLECTION:07 Total \$ 16,200.00		\$	16 200 00			
AUDITS & ELECTIONS:08 Other \$ 24,000.00 AUDITS & ELECTIONS:08 Total \$ 24,000.00 MAYOR:09 Personal Services \$ 243,727.00 Other 33,320.00 MAYOR 09: Total \$ 277,047.00 LEGISLATIVE:10 Personal Services \$ 240,772.00 Other 80,275.00 LEGISLATIVE:10 Total \$ 321,047.00 ADMINISTRATION:11 Personal Services \$ 261,935.00 Other 246,227.00 ADMINISTRATION:11 Total \$ 508,162.00 FINANCE:12 Personal Services \$ 418,198.00 Other 1,127,866.00 FINANCE:12 Total \$ 1,546,064.00		Ψ	10,200.00	\$	16 200 00	
Other \$ 24,000.00 AUDITS & ELECTIONS:08 Total \$ 24,000.00 MAYOR:09 Personal Services \$ 243,727.00 Other 33,320.00 MAYOR 09: Total \$ 277,047.00 LEGISLATIVE:10 Personal Services \$ 240,772.00 Other 80,275.00 LEGISLATIVE:10 Total \$ 321,047.00 ADMINISTRATION:11 Personal Services \$ 261,935.00 Other 246,227.00 ADMINISTRATION:11 Total \$ 508,162.00 FINANCE:12 Personal Services \$ 418,198.00 Other 1,127,866.00 FINANCE:12 Total \$ 1,546,064.00	REAL ESTATE TAX COLLECTION. VI Total			Ψ	10,200.00	
## AUDITS & ELECTIONS:08 Total MAYOR:09		_				
MAYOR:09 Personal Services \$ 243,727.00 Other \$ 33,320.00 MAYOR 09: Total \$ 277,047.00 LEGISLATIVE:10 Personal Services \$ 240,772.00 Other \$ 80,275.00 LEGISLATIVE:10 Total \$ 321,047.00 ADMINISTRATION:11 Personal Services \$ 261,935.00 Other \$ 246,227.00 ADMINISTRATION:11 Total \$ 508,162.00 FINANCE:12 Personal Services \$ 418,198.00 Other \$ 1,127,866.00 FINANCE:12 Total \$ 1,546,064.00		\$	24,000.00	ф	24 000 00	
Personal Services \$ 243,727.00 Other 33,320.00 MAYOR 09: Total \$ 277,047.00 LEGISLATIVE:10 Personal Services \$ 240,772.00 Other 80,275.00 LEGISLATIVE:10 Total \$ 321,047.00 ADMINISTRATION:11 Personal Services \$ 261,935.00 Other 246,227.00 ADMINISTRATION:11 Total \$ 508,162.00 FINANCE:12 Personal Services \$ 418,198.00 Other 1,127,866.00 FINANCE:12 Total \$ 1,546,064.00	AUDITS & ELECTIONS:08 Total			\$	24,000.00	
Other 33,320.00 MAYOR 09: Total \$ 277,047.00 LEGISLATIVE:10 Personal Services \$ 240,772.00 Other 80,275.00 LEGISLATIVE:10 Total \$ 321,047.00 ADMINISTRATION:11 Personal Services \$ 261,935.00 Other 246,227.00 ADMINISTRATION:11 Total \$ 508,162.00 FINANCE:12 Personal Services \$ 418,198.00 Other 1,127,866.00 FINANCE:12 Total \$ 1,546,064.00	MAYOR:09					
MAYOR 09: Total \$ 277,047.00 LEGISLATIVE:10 Personal Services \$ 240,772.00 Other \$ 80,275.00 LEGISLATIVE:10 Total \$ 321,047.00 ADMINISTRATION:11 Personal Services \$ 261,935.00 Other \$ 246,227.00 ADMINISTRATION:11 Total \$ 508,162.00 FINANCE:12 Personal Services \$ 418,198.00 Other \$ 1,127,866.00 FINANCE:12 Total \$ 1,546,064.00	Personal Services	\$	243,727.00			
LEGISLATIVE:10 Personal Services \$ 240,772.00 Other \$ 80,275.00 LEGISLATIVE:10 Total \$ 321,047.00 ADMINISTRATION:11 Personal Services \$ 261,935.00 Other \$ 246,227.00 ADMINISTRATION:11 Total \$ 508,162.00 FINANCE:12 Personal Services \$ 418,198.00 Other \$ 1,127,866.00 FINANCE:12 Total \$ 1,546,064.00	Other		33,320.00			
Personal Services \$ 240,772.00 Other \$ 80,275.00 LEGISLATIVE:10 Total \$ 321,047.00 ADMINISTRATION:11 Personal Services \$ 261,935.00 Other \$ 246,227.00 ADMINISTRATION:11 Total \$ 508,162.00 FINANCE:12 Personal Services \$ 418,198.00 Other \$ 1,127,866.00 FINANCE:12 Total \$ 1,546,064.00	MAYOR 09: Total			\$	277,047.00	
Personal Services \$ 240,772.00 Other \$ 80,275.00 LEGISLATIVE:10 Total \$ 321,047.00 ADMINISTRATION:11 Personal Services \$ 261,935.00 Other \$ 246,227.00 ADMINISTRATION:11 Total \$ 508,162.00 FINANCE:12 Personal Services \$ 418,198.00 Other \$ 1,127,866.00 FINANCE:12 Total \$ 1,546,064.00	LECISLATIVE:10					
Other 80,275.00 LEGISLATIVE:10 Total \$ 321,047.00 ADMINISTRATION:11 Personal Services \$ 261,935.00 Other 246,227.00 ADMINISTRATION:11 Total \$ 508,162.00 FINANCE:12 Personal Services \$ 418,198.00 Other 1,127,866.00 FINANCE:12 Total \$ 1,546,064.00		¢	240 772 00			
LEGISLATIVE:10 Total \$ 321,047.00 ADMINISTRATION:11 Personal Services \$ 261,935.00 Other 246,227.00 ADMINISTRATION:11 Total \$ 508,162.00 FINANCE:12 Personal Services \$ 418,198.00 Other 1,127,866.00 FINANCE:12 Total \$ 1,546,064.00		Ψ	· · · · · · · · · · · · · · · · · · ·			
Personal Services \$ 261,935.00 Other 246,227.00 ADMINISTRATION:11 Total \$ 508,162.00 FINANCE:12 Personal Services \$ 418,198.00 Other 1,127,866.00 FINANCE:12 Total \$ 1,546,064.00			00,273.00	\$	321,047.00	
Personal Services \$ 261,935.00 Other 246,227.00 ADMINISTRATION:11 Total \$ 508,162.00 FINANCE:12 Personal Services \$ 418,198.00 Other 1,127,866.00 FINANCE:12 Total \$ 1,546,064.00	ADMINISTRATION.11					
Other 246,227.00 ADMINISTRATION:11 Total \$ 508,162.00 FINANCE:12 \$ 418,198.00 Other 1,127,866.00 FINANCE:12 Total \$ 1,546,064.00		ф	261 025 02			
ADMINISTRATION:11 Total \$ 508,162.00 FINANCE:12 Personal Services \$ 418,198.00 Other 1,127,866.00 FINANCE:12 Total \$ 1,546,064.00		\$	· · · · · · · · · · · · · · · · · · ·			
FINANCE:12 Personal Services \$ 418,198.00 Other \$ 1,127,866.00 FINANCE:12 Total \$ 1,546,064.00			246,227.00	ф	500 160 00	
Personal Services \$ 418,198.00 Other 1,127,866.00 FINANCE:12 Total \$ 1,546,064.00	ADMINISTRATION:11 Total			\$	508,162.00	
Other 1,127,866.00 FINANCE:12 Total \$ 1,546,064.00	FINANCE:12					
FINANCE:12 Total \$ 1,546,064.00	Personal Services	\$	418,198.00			
FINANCE:12 Total \$ 1,546,064.00	Other		1,127,866.00			
	FINANCE:12 Total			\$	1,546,064.00	
	GENERAL FUND: 101CONTINUED					

Description/Department	R	ecommended		Dept. Total	Fund Total
ECONOMIC DEVELOPMENT/ PUBLIC RELAT					
Personal Services	\$	183,208.00			
Other	V.C.	2,423,608.00			
ECONOMIC DEVELOPMENT/PUBLIC RELAT	TONS:13	5 Total	\$	2,606,816.00	
LAW DEPARTMENT:16					
Personal Services	\$	229,442.00			
Other	φ	102,276.00			
LAW DEPARTMENT:16 Total		102,270.00	\$	331,718.00	
				,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,	
PARKS:18					
Personal Services	\$	990,047.00			
Other		243,447.00			
PARKS:18 Total			\$	1,233,494.00	
H R ADMINISTRATION.22					
H.R. ADMINISTRATION:22 Personal Services	\$	250 002 00			
Personal Services Other	Ф	258,892.00 110,262.00			
Other H.R. ADMINISTRATION:22 Total		110,202.00	\$	369,154.00	
ALICA ADMINISTRATION:22 10tal			φ	309,134.00	
TRANSFERS AND CONTINGENCY:28					
Other	\$	5,160,100.00			
TRANSFERS AND CONTINGENCY:28 Total		, , , , , ,	\$	5,160,100.00	
BUILDING & ZONING:30					
Personal Services	\$	631,795.00			
Other		299,004.00			
BUILDING & ZONING:30 Total			\$	930,799.00	
EACH ITIES MANACEMENTS 24					
FACILITIES MANAGEMENT:31 Personal Services	\$	443,434.00			
Personal Services Other	Φ	443,434.00 174,329.00			
FACILITIES MANAGEMENT:31 Total		177,329.00	\$	617,763.00	
The state of the s			Ψ	017,705.00	
ENGINEERING:32					
Personal Services	\$	243,910.00			
Other	_	127,909.00			
ENGINEERING:32 Total			\$	371,819.00	
TD ANCRODE A THON OF THE TOTAL					
TRANSPORTATION SERVICES:33 Personal Services	ф	(4.202.05			
Personal Services	\$	64,382.00			
Other TRANSPORTATION SERVICES:33 Total		24,037.00	\$	88,419.00	
TATE OF TATION SERVICES:33 Total			Φ	00,419.00	
INFORMATION TECHNOLOGY:34					
Personal Services	\$	118,115.00			
Other	•	208,570.00			
INFORMATION TECHNOLOGY:34 Total		, 3.30	\$	326,685.00	
RAREY'S PORT:35		4== -			
Other PAREVIS PORT-25 Total	\$	179,805.00	•	150.00	
RAREY'S PORT:35 Total			\$	179,805.00	
WERT'S GROVE:36					
WERT'S GROVE:36 Other	\$	234,320.00			
WERT'S GROVE:36 Total	φ	4.54,520.00	\$	234,320.00	
2.2.0. 2.00 Fotal			4	234,320.00	
GENERAL FUND:101 Total				\$	22,459,759.00

Description/Department	Rec	ommended		Dept. Total		Fund Total
CORRECT MATAURENIANCE DUNIN 404						
STREET MAINTENANCE FUND:201 Personal Services	\$	1,063,250.00				
Other	Φ	830,512.00				
PUBLIC WORKS:14 Total		050,512.00	\$	1,893,762.00		
FACILITY MANGEMENT:31	_					
Other	\$	35,900.00	ф.	25,000,00		
FACILITY MANGEMENT:31Total			\$	35,900.00		
STREET MAINTENANCE FUND:201 Total					\$	1,929,662.00
STATE HIGHWAY IMPROVEMENT FUND:		25451500				
Other PUBLIC WORKS:14 Total	\$	274,717.00	\$	274,717.00		
STATE HIGHWAY IMPROVEMENT FUND:	202 Tot:	al	Þ	2/4,/17.00	\$	274,717.00
STATE MONTH IN ROYEMENT TOND.	202 100	••			Ψ	271,717.00
CEMETERY FUND:203						
PUBLIC WORKS:14						
Personal Services	\$	14,037.00				
Other PUBLIC WORKS:14 Total		53,870.00	\$	67,907.00		
CEMETERY FUND: 203 Total			Þ	07,907.00	\$	67,907.00
CEMETER TO TO TOWN					Ψ	07,507.00
PARKS FUND:204						
Other	\$	508,776.00				
PARKS:18 Total			\$	508,776.00	en en	500 776 00
PARKS FUND:204 Total					\$	508,776.00
TIF FUND:205						
Other	\$	1,516,000.00				
TIF:205 Total			\$	1,516,000.00		
TIF FUND:205 Total					\$	1,516,000.00
SENIOR TRANSPORTATION FUND:207						
Personal Services	\$	12,991.00				
SENIOR TRANSPORTATION:207 Total			\$	12,991.00		
SENIOR TRANSPORTATION FUND: 207 Tot	al				\$	12,991.00
DDUC EDUCATION & ENEODCEMENT EU	NID.200					
DRUG EDUCATION & ENFORCEMENT FU Other	ND:208	64,748.00				
DRUG EDUCATION & ENFORCEMENT FUND:208	*	04,740.00	\$	64,748.00		
DRUG EDUCATION & ENFORCEMENT FU	ND:208	Total		. ,	\$	64,748.00
MOTOR VEHICLE FUND:210	¢	217.060.00				
Other MOTOR VEHICLE:210 Total	\$	317,069.00	\$	317,069.00		
MOTOR VEHICLE:210 Total MOTOR VEHICLE FUND:210 Total			φ	317,009.00	\$	317,069.00
					-	311,003.30
DUI ENFORCEMENT:213						
Other	\$	8,605.00		0.60		
DUI ENFORCEMENT:213 Total			\$	8,605.00		
DUI ENFORCEMENT FUND:213 Total					\$	8,605.00

Description/Department Recomme	ended Dept. Total Fund Total
COURT COMPUTER FUND:217	
	13,390.00
COURT COMPUTER:217 Total	\$ 13,390.00
COURT COMPUTER FUND:217 Total	\$ 13,390.00
RAINY DAY FUND:218	
Other \$	<u>.</u>
RAINY DAY:218 Total	\$ -
RAINY DAY FUND:218 Total	\$ -
	•
TERMINATION FUND:219	
Personal Services \$ 31	10,990.00
TERMINATION:219 Total	\$ 310,990.00
TERMINATION FUND:219 Total	\$ 310,990.00
DECDE LEION O LOULEUC CENTED BUND 220	
RECREATION & AQUATIC CENTER FUND:220	
RECREATION CENTER(ADMINISTRATION):17 Personal Services \$ 77	72,774.00
	29,326.00
RECREATION CENTER(ADMINSTRATION):17 Total	\$ 802.100.00
RECREATION CENTER(HEIMINGHATION), 17 Tour	002,100.00
AQUATIC CENTER(OUTDOOR):19	
` /	83,780.00
AQUATIC CENTER(OUTDOOR):19 Total	\$ 283,780.00
RECREATION CENTER(OPERATIONS):23	
	83,572.00
	93,027.00
RECREATION CENTER(OPERATIONS):23 Total	\$ 1,376,599.00
RECREATION FITNESS:24	
	75,169.00
RECREATION FITNESS:24 Total	\$ 75.169.00
120121101(111120012110111	75,107,00
RECREATION ATHLETICS:25	
Other \$ 6	51,061.00
RECREATION ATHLETICS:25 Total	\$ 61,061.00
RECREATION PROGRAMS:26	
	11,750.00
RECREATION PROGRAMS:26 Total	\$ 11,750.00

Description/Department	R	ecommended		Dept. Total	Fund Total
AQUATIC CENTER(INDOOR):27 Other	\$	69,136.00			
AQUATIC CENTER(INDOOR):27 Total	φ	09,130.00	\$	69,136.00	
FACILITY MANGEMENT:31					
Other	\$	408,224.00	\$	408 224 00	
FACILITY MANGEMENT:31Total			Ф	408,224.00	
RECREATION & AQUATIC CENTER FUN	D:220 T	Total			\$ 3,087,819.00
GOLF FUND:221					
GOLF(General):20					
Personal Services	\$	494,640.00			
Other		274,047.64			
GOLF(General):20 Total			\$	768,687.64	
COLE(Maintananca):21					
GOLF(Maintenance):21 Personal Services	\$	830,269.00			
Other	Ψ	1,850,475.00			
GOLF(Maintenance):21 Total			\$	2,680,744.00	
FACILITY MANGEMENT:31 Other	\$	74,300.00			
FACILITY MANGEMENT:31Total	Ф	/4,300.00	\$	74,300.00	
TACIETT MANGEMENT STORA			Ψ	74,500.00	
GOLF FUND:221 Total					\$ 3,523,731.64
GREAT FUND:222					
Other	\$	319,353.00			
GREAT:222 Total		ŕ	\$	319,353.00	
GREAT FUND:222: Total					\$ 319,353.00
SENIOR CENTER FUND:224					
Personal Services	\$	145,171.00			
Other	4	76,910.00			
SENIOR CENTER:224 Total			\$	222,081.00	
SENIOR CENTER FUND:224 Total					\$ 222,081.00
LOCAL FISCAL RECOVERY FUND:225					
Other	\$	192,771.00			
LOCAL FISCAL RECOVERY:225 Total		,	\$	192,771.00	
LOCAL FISCAL RECOVERY FUND:225 To	otal				\$ 192,771.00
ONEOHIO OPIOID SETTLEMENT FUND::	226				
Other	\$ 	2,417.00			
ONEOHIO OPIOID SETTLEMENT:226 Total	4	2,12,112	\$	2,417.00	
ONEOHIO OPIOID SETTLEMENT FUND:	226 Tota	al			\$ 2,417.00
DEBT SERVICE FUND:301					
Other	\$	1,787,108.00			
DEBT SERVICE:301 Total			\$	1,787,108.00	
DEBT SERVICE FUND:301 Total					\$ 1,787,108.00
CAPITAL PROJECTS FUND:401					
Other	\$	5,389,708.00			
CAPITAL PROJECTS:401 Total	7	- , ,	\$	5,389,708.00	
CAPITAL PROJECTS FUND: 401 Total					\$ 5,389,708.00
CADITAL DOOLEGTS DES CONTES DE LA	D. 403				
CAPITAL PROJECTS REC. CENTER FUNDOTHER	D:402 \$	380,706.00			
CAPITAL PROJECTS REC. CENTER:402 Total	Φ	300,700.00	\$	380,706.00	
CAPITAL PROJECTS REC. CENTER FUND	D:402 T	otal	7	200,700.00	\$ 380,706.00

Description/Department	Recommended		Dept. Total		Fund Total
GOLF COURSE RECOVERY FUND: 403					
Other \$	169,224.00				
GOLF COURSE RECOVERY FUND: 403 Total GOLF COURSE RECOVERY FUND: 403 Total		\$	169,224.00	\$	169,224.00
GOLF COURSE RECOVERT FUND. 403 Total				Ф	109,224.00
WERT'S GROVE BUILDING CONSTRUCTION					
Other \$\\$ WERT'S GROVE BUILDING CONSTRUCTION FUND:		\$	_		
WERT'S GROVE BUILDING CONSTRUCTION				\$	-
WATER FUND:501					
Personal Services \$					
Other PUBLIC WORKS:14 Total	852,493.00	\$	1,157,444.00		
PUBLIC WORKS:14 Total		Þ	1,137,444.00		
FACILITY MANGEMENT:31					
Other \$ FACILITY MANGEMENT:31Total	6,416.00	\$	6,416.00		
		Ψ	0,110.00		
WATER FUND:14 Total				\$	1,163,860.00
SEWER FUND:502					
Personal Services \$					
Other SEWER:502 Total	682,093.00	\$	756,637.00		
SEWER FUND:502 Total		Ψ	750,057.00	\$	756,637.00
WATER CAPITAL FUND:503					
Other \$	874,398.00				
WATER CAPITAL 503 Total		\$	874,398.00	Φ.	074 200 00
WATER CAPITAL FUND:503 Total				\$	874,398.00
SEWER CAPITAL FUND:504					
Other \$ SEWER CAPITAL:504 Total	1,150,838.00	\$	1,150,838.00		
SEWER CAPITAL FUND:504 Total		Ψ	1,150,656.00	\$	1,150,838.00
CTODM WATER BUND, 505					
STORM WATER FUND:505 Personal Services \$	497,165.00				
Other	301,506.00				
STORM WATER:505 Total STORM WATER FUND:505 Total		\$	798,671.00	\$	798,671.00
				Ψ	770,071.00
COLUMBUS WATER MAINTENANCE FUND: Other					
COLUMBUS WATER MAINTENANCE FUND: 506 TO	,	\$	915,671.00		
COLUMBUS WATER MAINTENANCE FUND:	506 TOTAL			\$	915,671.00
SURETY BOND FUND: 702					
Other \$	82,346.00				
SURETY BOND FUND: 702 TOTAL SURETY BOND FUND: 702 TOTAL		\$	82,346.00	\$	82,346.00
SURETT BOND FUND. /02 TOTAL				Φ	62,340.00
TOWNSHIP INSPECTIONS FUND:703	27.254.00				
Other \$ TOWNSHIP INSPECTIONS:703 Total	27,254.00	\$	27,254.00		
TOWNSHIP INSPECTIONS FUND:703 Total			., .	\$	27,254.00

Description/Department	Recommended		Dept. Total		Fund Total
ESCROW INSPECTIONS & ENGINEERING F	TUND.704				
	\$ 156,927.00				
ESCROW INSPECTIONS & ENGINEERING:704 Total	130,727.00	\$	156,927.00		
ESCROW INSPECTIONS & ENGINEERING F	UND:704 Total			\$	156,927.00
CEMETERY PERPETUAL CARE FUND:706					
	\$ 90,404.00				
CEMETERY PERPETUAL CARE:706 Total		\$	90,404.00		
CEMETERY PERPETUAL CARE FUND:706 T	otal			\$	90,404.00
TREE FUND:707					
	\$ 171,843.00	_			
TREE:707 Total	171,043.00	\$	171,843.00		
TREE FUND:707 Total		Ψ	171,015.00	\$	171,843.00
				•	. ,
FLEXIBLE SPENDING:708					
Other	\$ 80,954.00				
FLEXIBLE SPENDING: 708 TOTAL		\$	80,954.00		
FLEXIBLE SPENDING: 708 TOTAL				\$	80,954.00
EMBLOWEE WITHHOLDING BUND 700					
EMPLOYEE WITHHOLDING FUND:709 Other	\$ 83,799.00				
EMPLOYEE WITHHOLDING FUND: 709 TOTAL	\$ 83,/99.00	\$	83,799.00		
EMPLOYEE WITHHOLDING FUND: 709 TOTAL	ΓΑΙ.	Ф	65,799.00	\$	83,799.00
Em Lottle Willing Divid Toldy, 707 Tol				Ψ	05,777.00
TOTAL ALL FUNDS:				\$	48,913,134.64