GENERAL FUND: 101

Description/Department		Recommended		Dept. Total	Fund Total
POLICE:01					
Personal Services	\$	5,002,073.00			
Other		1,117,559.00			
POLICE:01 Total			\$	6,119,632.00	
COMMUNITY AREA IDC:02					
COMMUNITY AFFAIRS:03 Personal Services	\$	461,503.00			
Other	Ф	386,762.00			
COMMUNITY AFFAIRS:03 Total		380,702.00	\$	848.265.00	
COMMONITE METANGO TOWN			Ψ	040,203.00	
SENIOR TRANSPORTATION:05					
Personal Services	\$	175,024.00			
Other		40,026.00			
SENIOR TRANSPORTATION:05 Total			\$	215,050.00	
COUNTY HEALTH DISTRICT:06					
Other	\$	58,000.00			
COUNTY HEALTH DISTRICT:06 Total	Ф	38,000.00	\$	58.000.00	
COUNTY HEALTH DISTRICT.00 Total			φ	38,000.00	
REAL ESTATE TAX COLLECTION:07					
Other	\$	16,200.00			
REAL ESTATE TAX COLLECTION:07 Total			\$	16,200.00	
AUDITS & ELECTIONS:08	Φ.	24 000 00			
Other	\$	24,000.00	¢.	24 000 00	
AUDITS & ELECTIONS:08 Total			\$	24,000.00	
MAYOR:09					
Personal Services	\$	243,727.00			
Other	-	33,320.00			
MAYOR 09: Total		22,22000	\$	277,047.00	
LEGISLATIVE:10	Φ.	0.40 880 60			
Personal Services	\$	240,772.00			
Other		80,275.00	Ф	201.047.00	
LEGISLATIVE:10 Total			\$	321,047.00	
ADMINISTRATION:11					
Personal Services	\$	261,935.00			
Other		216,227.00			
ADMINISTRATION:11 Total			\$	478,162.00	
EDVANCE 44					
FINANCE:12		410 400 65			
Personal Services	\$	418,198.00			
Other		727,866.00	Ф	1 146 064 60	
FINANCE:12 Total			\$	1,146,064.00	
GENERAL FUND: 101CONTINUED					
OLIVERAL I CIUDI IVICOMITIVOED					

Description/Department	Rec	commended		Dept. Total	Fund Total
ECONOMIC DEVELOPMENT/ PUBLIC RELAT					
Personal Services	\$	168,208.00			
Other		2,423,608.00			
ECONOMIC DEVELOPMENT/PUBLIC RELAT	TONS:13 T	otal	\$	2,591,816.00	
LAW DEPARTMENT:16					
Personal Services	\$	229,442.00			
Other	Ψ	82,276.00			
LAW DEPARTMENT:16 Total		02,270.00	\$	311,718.00	
PARKS:18					
Personal Services	\$	990,047.00			
Other	Ψ	194,447.00			
PARKS:18 Total		177,777.00	\$	1,184,494.00	
H.R. ADMINISTRATION:22					
Personal Services	\$	258,892.00			
Other	Ψ	110,262.00			
H.R. ADMINISTRATION:22 Total		110,202.00	\$	369,154.00	
THE TOTAL TOTAL TOTAL			Ψ	507,154.00	
TRANSFERS AND CONTINGENCY:28					
Other	\$	5,135,100.00			
TRANSFERS AND CONTINGENCY:28 Total			\$	5,135,100.00	
BUILDING & ZONING:30					
Personal Services	\$	631,795.00			
Other		262,854.00			
BUILDING & ZONING:30 Total			\$	894,649.00	
FACILITIES MANAGEMENT:31					
Personal Services	\$	443,434.00			
Other	Ψ	144,329.00			
FACILITIES MANAGEMENT:31 Total		,525.50	\$	587,763.00	
ENGINEERING:32					
Personal Services	\$	243,910.00			
Other	ф	127,909.00			
ENGINEERING:32 Total		147,909.00	\$	371,819.00	
ENGLYBERTIONS IVIA			Ψ	371,017.00	
TRANSPORTATION SERVICES:33					
Personal Services	\$	59,382.00			
Other		24,037.00			
TRANSPORTATION SERVICES:33 Total			\$	83,419.00	
INFORMATION TECHNOLOGY:34					
Personal Services	\$	118,115.00			
Other	Ψ	208,570.00			
INFORMATION TECHNOLOGY:34 Total		200,570.00	\$	326,685.00	
RAREY'S PORT:35					
Other	\$	179,805.00	A	.=	
RAREY'S PORT:35 Total			\$	179,805.00	
WERT'S GROVE:36					
Other	\$	185,320.00			
WERT'S GROVE:36 Total		,	\$	185,320.00	
CIENTED 11 DATE 101 TO					
GENERAL FUND:101 Total				\$	21,725,209.00

Description/Department	Recommended		Dept. Total	Fund Total
STREET MAINTENANCE FUND:201 Personal Services \$	1,063,250.00			
Other	813.512.00			
PUBLIC WORKS:14 Total	013,512.00	\$	1,876,762.00	
FACILITY MANGEMENT:31	•••••			
Other \$ FACILITY MANGEMENT:31Total	29,900.00	\$	29,900.00	
FACILITI MANGEMENT.STIMA		Ψ	2),)00.00	
STREET MAINTENANCE FUND:201 Total				\$ 1,906,662.00
CELEBE WICKEN AVIA COR OVER CENTE EVIND AGO				
STATE HIGHWAY IMPROVEMENT FUND: 202 Other \$				
PUBLIC WORKS:14 Total	274,717.00	\$	274,717.00	
STATE HIGHWAY IMPROVEMENT FUND: 202	2 Total	Ť		\$ 274,717.00
CEMETERY FUND:203 PUBLIC WORKS:14				
Personal Services \$	14.037.00			
Other	53,870.00			
PUBLIC WORKS:14 Total		\$	67,907.00	
CEMETERY FUND:203 Total				\$ 67,907.00
PARKS FUND:204				
Other \$	508,776.00			
PARKS:18 Total		\$	508,776.00	
PARKS FUND:204 Total				\$ 508,776.00
TIF FUND:205				
Other \$	635,000.00			
TIF:205 Total	,	\$	635,000.00	
TIF FUND:205 Total				\$ 635,000.00
SENIOR TRANSPORTATION FUND:207				
Personal Services \$	12,991.00			
SENIOR TRANSPORTATION:207 Total	,-,-	\$	12,991.00	
SENIOR TRANSPORTATION FUND: 207 Total				\$ 12,991.00
DRUG EDUCATION O ENEODOEMENT EVINE	200			
DRUG EDUCATION & ENFORCEMENT FUND Other \$				
DRUG EDUCATION & ENFORCEMENT FUND:208 To		\$	59,748.00	
DRUG EDUCATION & ENFORCEMENT FUND		Ť	23,1.10.00	\$ 59,748.00
MOTOR VEHICLE FUND:210	217.000.00			
Other \$\\ MOTOR VEHICLE:210 Total	317,069.00	\$	317,069.00	
MOTOR VEHICLE FUND:210 Total		Ψ	317,002.00	\$ 317,069.00
DUI ENFORCEMENT:213				
Other \$ DUI ENFORCEMENT:213 Total	8,605.00	\$	8,605.00	
		Ф	8,005.00	
DUI ENFORCEMENT FUND:213 Total				\$ 8,605.00

Description/Department	I	Recommended		Dept. Total		Fund Total
COURT COMPUTER FUND:217						
Other	\$	13,390.00				
COURT COMPUTER:217 Total			\$	13,390.00	_	
COURT COMPUTER FUND:217 Total					\$	13,390.00
RAINY DAY FUND:218						
Other	\$	_				
RAINY DAY:218 Total	T		\$	_		
RAINY DAY FUND:218 Total			Ť		\$	-
TERMINATION FUND:219						
Personal Services	\$	310,990.00				
TERMINATION:219 Total			\$	310,990.00		
TERMINATION FUND:219 Total					\$	310,990.00
DECDEATION & AQUATIC CENTED BUNG	D.220					
RECREATION & AQUATIC CENTER FUNI RECREATION CENTER(ADMINISTRATION):1						
Personal Services	, \$	922,774.00				
Other	Ψ	29,326.00				
RECREATION CENTER(ADMINSTRATION):17	Total	27,320.00	\$	952,100.00		
				, , , , , , , , , , , , , , , , , , , ,		
AQUATIC CENTER(OUTDOOR):19						
Other	\$	311,280.00				
AQUATIC CENTER(OUTDOOR):19 Total			\$	311,280.00		
RECREATION CENTER(OPERATIONS):23	Φ.	102 572 00				
Personal Services	\$	483,572.00				
Other DECREATION CENTER (OPER ATIONS):22 Total	.1	644,287.00	\$	1.127.859.00		
RECREATION CENTER(OPERATIONS):23 Total	11		ф	1,127,839.00		
RECREATION FITNESS:24						
Other	\$	67,669.00				
RECREATION FITNESS:24 Total		21,002100	\$	67,669.00		
				•		
RECREATION ATHLETICS:25						
Other	\$	61,061.00				
RECREATION ATHLETICS:25 Total			\$	61,061.00		
RECREATION PROGRAMS:26	_					
Other	\$	11,750.00	Φ.	11 750 00		
RECREATION PROGRAMS:26 Total			\$	11,750.00		

Description/Department	Rec	ommended		Dept. Total		Fund Total
AQUATIC CENTER(INDOOR):27						
Other	\$	57,136.00				
AQUATIC CENTER(INDOOR):27 Total			\$	57,136.00		
FACILITY MANGEMENT:31						
Other	\$	292,224.00				
FACILITY MANGEMENT:31Total			\$	292,224.00		
RECREATION & AQUATIC CENTER FUND	:220 Tot	tal			\$	2,881,079.00
GOLF FUND:221						
GOLF(General):20		10.1.5.10.00				
Personal Services Other	\$	494,640.00 268,830.00				
GOLF(General):20 Total		200,030.00	\$	763,470.00		
GOLF(Maintenance):21 Personal Services	\$	830,269.00				
Other	ф	1,850,475.00				
GOLF(Maintenance):21 Total		1,000,170,00	\$	2,680,744.00		
ELOW MINN AS AN OUT MINN AS						
FACILITY MANGEMENT:31 Other	\$	42,300.00				
FACILITY MANGEMENT:31Total	φ	42,300.00	\$	42,300.00		
GOLF FUND:221 Total					\$	3,486,514.00
GREAT FUND:222						
Other	\$	303,928.00				
GREAT:222 Total			\$	303,928.00	¢.	202 028 00
GREAT FUND:222: Total					\$	303,928.00
SENIOR CENTER FUND:224						
Personal Services	\$	145,171.00				
Other SENIOR CENTER:224 Total		74,060.00	\$	219,231.00		
SENIOR CENTER FUND:224 Total			<u> </u>	217,231.00	\$	219,231.00
LOCAL ERCAL RECOVERY EVIND 445						
Cocal FISCAL RECOVERY FUND:225 Other	\$	125,287.00				
LOCAL FISCAL RECOVERY:225 Total	Ψ	123,207.00	\$	125,287.00		
LOCAL FISCAL RECOVERY FUND:225 Total	al				\$	125,287.00
ONEOHIO OPIOID SETTLEMENT FUND:22	6					
Other	\$	1,085.00				
ONEOHIO OPIOID SETTLEMENT:226 Total			\$	1,085.00		
ONEOHIO OPIOID SETTLEMENT FUND:22	6 Total				\$	1,085.00
DEBT SERVICE FUND:301						
Other	\$	1,787,108.00				
DEBT SERVICE:301 Total DEBT SERVICE FUND:301 Total			\$	1,787,108.00	¢	1 797 109 00
DEDI SERVICE FUNDISHI THAI					\$	1,787,108.00
CAPITAL PROJECTS FUND:401						
Other	\$	5,389,708.00	Φ.	£ 200 = 20 0 =		
CAPITAL PROJECTS:401 Total CAPITAL PROJECTS FUND:401 Total			\$	5,389,708.00	\$	5,389,708.00
CHITALI ROJECIO PUND.401 IUMI					Ψ	3,303,700.00
CAPITAL PROJECTS REC. CENTER FUND:						
Other	\$	380,706.00	ф	200 =0 < 0 =		
CAPITAL PROJECTS REC. CENTER:402 Total CAPITAL PROJECTS REC. CENTER FUND:	402 Tots	al	\$	380,706.00	\$	380,706.00
CHITTEI ROJECTO REC. CENTER FUND.	102 104				Ψ	300,700.00

COLF COURSE RECOVERY FUND: 403 169,224,00 169,224,0	Description/Department	Recommended		Dept. Total	Fund Total
Other \$ 169,224.00 GOLF COURSE RECOVERY FUND: 403 Total \$ 169,224.00 GOLF COURSE RECOVERY FUND: 403 Total \$ 169,224.00 MERET'S GROVE BUILDING CONSTRUCTION FUND: 405 Total \$ - WERT'S GROVE BUILDING CONSTRUCTION FUND: 405 Total \$ - WERT'S GROVE BUILDING CONSTRUCTION FUND: 405 Total \$ - WERT'S GROVE BUILDING CONSTRUCTION FUND: 405 Total \$ - WERT'S GROVE BUILDING CONSTRUCTION FUND: 405 Total \$ - WERT'S GROVE BUILDING CONSTRUCTION FUND: 405 Total \$ - WERT'S GROVE BUILDING CONSTRUCTION FUND: 405 Total \$ - CHEVER'S GROVE BUILDING CONSTRUCTION FUND: 405 Total \$ 1,162,444.00 CHEVER'S GROVE BUILDING CONSTRUCTION FUND: 405 Total \$ 1,162,444.00 PERSONAL STATE FUND: 504 \$ 1,160.00 FUBLIC WORKS: 14 Total \$ 1,160.00 CHEVER FUND: 502 CHEVER FUND: 502 CHEVER FUND: 503 Total \$ 694,172.00 SEWER FUND: 503 Total \$ 874,398.00 CHEVER CAPITAL FUND: 504 Total \$ 1,150,838.00	COLE COLIDSE DECOVEDY FUND. 403				
GOLF COURSE RECOVERY FUND: 403 Total GOLF COURSE RECOVERY FUND: 403 Total WERT'S GROVE BUILDING CONSTRUCTION FUND: 405 Other WERT'S GROVE BUILDING CONSTRUCTION FUND: 405 Total WERT'S GROVE BUILDING FUND: 405 Total WERT'S GROVE BUILDI	and the second	\$ 169.224.00)		
MERL'S GROVE BUILDING CONSTRUCTION FUND:405 Other				169,224.00	
Other S - WERT'S GROVE BUILDING CONSTRUCTION FUND:405 Total S - WATER FUND:501 S 294,951.00 S Other S 294,951.00 CHECK ORKS:14 Total S 21,416.00 CHECK ORKS:14 Total S 21,416.00 CHECK FUND:41 Total S 274,544.00 CHECK FUND:502 CHECK FUND:502 CHECK FUND:502 CHECK FUND:502 CHECK FUND:502 CHECK FUND:502 CHECK FUND:503 Total S 2874,398.00	GOLF COURSE RECOVERY FUND: 403 Total				\$ 169,224.00
Other S - WERT'S GROVE BUILDING CONSTRUCTION FUND:405 Total S - WATER FUND:501 S 294,951.00 S Other S 294,951.00 CHECK ORKS:14 Total S 21,416.00 CHECK ORKS:14 Total S 21,416.00 CHECK FUND:41 Total S 274,544.00 CHECK FUND:502 CHECK FUND:502 CHECK FUND:502 CHECK FUND:502 CHECK FUND:502 CHECK FUND:502 CHECK FUND:503 Total S 2874,398.00	WERT'S GROVE BUILDING CONSTRUCTIO	N FUND:405			
NATER FUND:501					
NATER FUND: 501			\$	-	
Personal Services S	WERT'S GROVE BUILDING CONSTRUCTIO	N FUND:405 Total			\$ -
Personal Services S	WATER FUND:501				
PUBLIC WORKS:14 Total		\$ 294,951.00)		
Continuity MANGEMENT:31		867,493.00)		
Other \$ 1,416.00 FACILITY MANGEMENT:31Total \$ 1,416.00 WATER FUND:14 Total \$ 1,163,860.00 SEWER FUND:502 Personal Services \$ 74,544.00 College (94,172.00) SEWER.502 Total \$ 694,172.00 SEWER.502 Total \$ 694,172.00 SEWER FUND:502 Total \$ 874,398.00 \$ 874,398.00 WATER CAPITAL FUND:503 \$ 874,398.00 \$ 874,398.00 WATER CAPITAL FUND:503 Total \$ 874,398.00 \$ 874,398.00 SEWER CAPITAL FUND:504 Total \$ 1,150,838.00 \$ 874,398.00 SEWER CAPITAL FUND:504 Total \$ 1,150,838.00 \$ 874,398.00 SEWER CAPITAL FUND:504 Total \$ 1,150,838.00	PUBLIC WORKS:14 Total		\$	1,162,444.00	
Other \$ 1,416.00 FACILITY MANGEMENT:31Total \$ 1,416.00 WATER FUND:14 Total \$ 1,163,860.00 SEWER FUND:502 Personal Services \$ 74,544.00 College of Services \$ 694,172.00 SEWER.502 Total \$ 694,172.00 \$ 694,172.00 \$ 694,172.00 SEWER FUND:502 Total \$ 874,398.00 \$ 874,3	FACILITY MANGEMENT:31				
Name		\$ 1,416.00)		
SEWER FUND:502 Personal Services S		,		1,416.00	
SEWER FUND:502 Personal Services S	WARRY WARRANT AAR AA				
Personal Services	WATER FUND:14 Total				\$ 1,163,860.00
Personal Services	SEWER FUND:502				
SEWER:502 Total \$ 694,172.00 SEWER FUND:502 Total \$ 694,172.00 WATER CAPITAL FUND:503 WATER CAPITAL FUND:503 Total \$ 874,398.00 WATER CAPITAL FUND:503 Total \$ 874,398.00 SEWER CAPITAL FUND:504 Other \$ 1,150,838.00 \$ 874,398.00 SEWER CAPITAL FUND:504 Total \$ 1,150,838.00 \$ 1,150,838.00 SEWER CAPITAL FUND:504 Total \$ 1,150,838.00 \$ 1,150,838.00 SEWER CAPITAL FUND:505 Total \$ 1,150,838.00 \$ 1,150,838.00 SEWER CAPITAL FUND:505 Total \$ 798,671.00 \$ 798,671.00 STORM WATER FUND:505 Total \$ 798,671.00 \$ 798,671.00 STORM WATER MAINTENANCE FUND: 506 TOTAL \$ 915,671.00 \$ 915,671.00 COLUMBUS WATER MAINTENANCE FUND: 506 TOTAL \$ 915,671.00 \$ 915,671.00 \$ 915,671.00 \$ 915,671.00 \$ 915,671.00 \$ 915,671.00 \$ 915,671.00 \$ 915,671.00 \$ 915,671.00 \$ 915,671.00 \$ 915,671.00 \$ 915,671.00 \$ 915,671.00 \$ 915,671.00 \$ 915,671.00 \$ 915,671.00		\$ 74,544.00)		
SEWER FUND:502 Total S 694,172.00		619,628.00			
WATER CAPITAL FUND:503 Other \$ 874,398.00 WATER CAPITAL 503 Total \$ 874,398.00 WATER CAPITAL FUND:503 Total \$ 874,398.00 SEWER CAPITAL FUND:504 Total Other \$ 1,150,838.00 SEWER CAPITAL FUND:504 Total \$ 1,150,838.00 SEWER CAPITAL FUND:504 Total \$ 1,150,838.00 STORM WATER FUND:505 Personal Services \$ 497,165.00 Other 301,506.00 STORM WATER:505 Total \$ 798,671.00 STORM WATER FUND:505 Total \$ 798,671.00 COLUMBUS WATER MAINTENANCE FUND: 506 TOTAL Other \$ 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 \$ 82,346.00 SURETY BOND FUND: 702 TOTAL \$ 82,346.00 TOWNSHIP INSPECTIONS FUND: 703 Other \$ 27,254.00			\$	694,172.00	<0.1.1 22 .00
Other \$ 874,398.00 WATER CAPITAL:503 Total \$ 874,398.00 WATER CAPITAL FUND:503 Total \$ 874,398.00 SEWER CAPITAL FUND:504 Other \$ 1,150,838.00 SEWER CAPITAL FUND:504 Total \$ 1,150,838.00 SEWER CAPITAL FUND:504 Total \$ 1,150,838.00 STORM WATER FUND:505 Total \$ 497,165.00 Other \$ 301,506.00 STORM WATER:505 Total \$ 798,671.00 STORM WATER FUND:505 Total \$ 798,671.00 COLUMBUS WATER MAINTENANCE FUND: 506 TOTAL Other \$ 915,671.00 COLUMBUS WATER MAINTENANCE FUND: 506 TOTAL \$ 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 \$ 82,346.00 SURETY BOND FUND: 702 TOTAL \$ 82,346.00 SURETY BOND FUND: 702 TOTAL \$ 82,346.00 TOWNSHIP INSPECTIONS: 703 Total \$ 27,254.00	SEWER FUND:502 Total				\$ 694,172.00
WATER CAPITAL:503 Total \$ 874,398.00 WATER CAPITAL FUND:503 Total \$ 874,398.00 SEWER CAPITAL FUND:504 Other \$ 1,150,838.00 SEWER CAPITAL FUND:504 Total \$ 1,150,838.00 SEWER CAPITAL FUND:504 Total \$ 1,150,838.00 STORM WATER FUND:505 Personal Services \$ 497,165.00 \$ 798,671.00 STORM WATER FUND:505 Total \$ 798,671.00 STORM WATER FUND:505 Total \$ 798,671.00 COLUMBUS WATER MAINTENANCE FUND: 506 TOTAL Other \$ 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 \$ 82,346.00 SURETY BOND FUND: 702 TOTAL \$ 82,346.00 TOWNSHIP INSPECTIONS FUND: 703 Other \$ 27,254.00 TOWNSHIP INSPECTIONS: 703 Total \$ 27,254.00	WATER CAPITAL FUND:503				
WATER CAPITAL FUND:503 Total \$ 874,398.00 SEWER CAPITAL FUND:504 Other \$ 1,150,838.00 \$ 1,150,838.00 SEWER CAPITAL FUND:504 Total \$ 1,150,838.00 STORM WATER FUND:505 Personal Services \$ 497,165.00 \$ 798,671.00 STORM WATER FUND:505 Total \$ 798,671.00 STORM WATER FUND:505 Total \$ 915,671.00 COLUMBUS WATER MAINTENANCE FUND: 506 TOTAL \$ 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 \$ 82,346.00 SURETY BOND FUND: 702 TOTAL \$ 82,346.00 FOWNSHIP INSPECTIONS FUND: 703 Other \$ 27,254.00 TOWNSHIP INSPECTIONS: 703 Total \$ 27,254.00	Other	\$ 874,398.00)		
SEWER CAPITAL FUND:504 S			\$	874,398.00	
Other \$ 1,150,838.00 SEWER CAPITAL:504 Total \$ 1,150,838.00 SEWER CAPITAL FUND:504 Total \$ 1,150,838.00 STORM WATER FUND:505 Personal Services \$ 497,165.00 Other 301,506.00 STORM WATER:505 Total \$ 798,671.00 STORM WATER FUND:505 Total \$ 798,671.00 COLUMBUS WATER MAINTENANCE FUND: 506 TOTAL Other \$ 915,671.00 COLUMBUS WATER MAINTENANCE FUND: 506 TOTAL \$ 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 \$ 82,346.00 SURETY BOND FUND: 702 TOTAL \$ 82,346.00 TOWNSHIP INSPECTIONS FUND: 703 Other \$ 27,254.00 TOWNSHIP INSPECTIONS:703 Total \$ 27,254.00	WATER CAPITAL FUND:503 Total				\$ 874,398.00
Other \$ 1,150,838.00 SEWER CAPITAL:504 Total \$ 1,150,838.00 SEWER CAPITAL FUND:504 Total \$ 1,150,838.00 STORM WATER FUND:505 Personal Services \$ 497,165.00 Other \$ 798,671.00 STORM WATER:505 Total \$ 798,671.00 \$ 798,671.00 STORM WATER FUND:505 Total \$ 915,671.00 COLUMBUS WATER MAINTENANCE FUND: 506 TOTAL \$ 915,671.00 COLUMBUS WATER MAINTENANCE FUND: 506 TOTAL \$ 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 \$ 82,346.00 SURETY BOND FUND: 702 TOTAL \$ 82,346.00 TOWNSHIP INSPECTIONS FUND: 703 Other \$ 27,254.00 TOWNSHIP INSPECTIONS:703 Total \$ 27,254.00	SEWER CAPITAL FUND:504				
SEWER CAPITAL FUND:504 Total \$ 1,150,838.00		\$ 1,150,838.00)		
STORM WATER FUND:505			\$	1,150,838.00	
Personal Services	SEWER CAPITAL FUND:504 Total				\$ 1,150,838.00
Personal Services	STORM WATER FUND:505				
STORM WATER:505 Total \$ 798,671.00 STORM WATER FUND:505 Total \$ 798,671.00 COLUMBUS WATER MAINTENANCE FUND: 506 TOTAL Other \$ 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 \$ 82,346.00 SURETY BOND FUND: 702 TOTAL \$ 82,346.00 TOWNSHIP INSPECTIONS FUND:703 Other \$ 27,254.00 TOWNSHIP INSPECTIONS:703 Total \$ 27,254.00		\$ 497,165.00)		
\$ 798,671.00 COLUMBUS WATER MAINTENANCE FUND: 506 TOTAL Other \$ 915,671.00 COLUMBUS WATER MAINTENANCE FUND: 506 TOTAL \$ 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 \$ 82,346.00 SURETY BOND FUND: 702 TOTAL \$ 82,346.00 SURETY BOND FUND: 702 TOTAL \$ 82,346.00 TOWNSHIP INSPECTIONS FUND:703 Other \$ 27,254.00 TOWNSHIP INSPECTIONS:703 Total \$ 27,254.00	Other	301,506.00)		
COLUMBUS WATER MAINTENANCE FUND: 506 TOTAL Other \$ 915,671.00 COLUMBUS WATER MAINTENANCE FUND: 506 TOTAL \$ 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 \$ 82,346.00 SURETY BOND FUND: 702 TOTAL \$ 82,346.00 TOWNSHIP INSPECTIONS FUND:703 Other \$ 27,254.00 TOWNSHIP INSPECTIONS:703 Total \$ 27,254.00			\$	798,671.00	
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Other \$ 915,671.00 COLUMBUS WATER MAINTENANCE FUND: 506 TOTAL \$ 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 \$ 82,346.00 SURETY BOND FUND: 702 TOTAL \$ 82,346.00 TOWNSHIP INSPECTIONS FUND:703 Other \$ 27,254.00 TOWNSHIP INSPECTIONS:703 Total \$ 27,254.00	COLUMBUS WATER MAINTENANCE FUND	: 506 TOTAL			
COLUMBUS WATER MAINTENANCE FUND: 506 TOTAL \$ 915,671.00 SURETY BOND FUND: 702 Other \$ 82,346.00 SURETY BOND FUND: 702 TOTAL \$ 82,346.00 SURETY BOND FUND: 702 TOTAL \$ 82,346.00 TOWNSHIP INSPECTIONS FUND: 703 Other \$ 27,254.00 TOWNSHIP INSPECTIONS: 703 Total \$ 27,254.00)		
SURETY BOND FUND: 702 Other \$ 82,346.00 SURETY BOND FUND: 702 TOTAL \$ 82,346.00 SURETY BOND FUND: 702 TOTAL \$ 82,346.00 TOWNSHIP INSPECTIONS FUND:703 Other \$ 27,254.00 TOWNSHIP INSPECTIONS:703 Total \$ 27,254.00			\$	915,671.00	
Other \$ 82,346.00 SURETY BOND FUND: 702 TOTAL \$ 82,346.00 SURETY BOND FUND: 702 TOTAL \$ 82,346.00 TOWNSHIP INSPECTIONS FUND:703 Other \$ 27,254.00 TOWNSHIP INSPECTIONS:703 Total \$ 27,254.00	COLUMBUS WATER MAINTENANCE FUND	: 506 TOTAL			\$ 915,671.00
Other \$ 82,346.00 SURETY BOND FUND: 702 TOTAL \$ 82,346.00 SURETY BOND FUND: 702 TOTAL \$ 82,346.00 TOWNSHIP INSPECTIONS FUND:703 Other \$ 27,254.00 TOWNSHIP INSPECTIONS:703 Total \$ 27,254.00	SURETY BOND FUND: 702				
SURETY BOND FUND: 702 TOTAL \$ 82,346.00 TOWNSHIP INSPECTIONS FUND:703 Other \$ 27,254.00 TOWNSHIP INSPECTIONS:703 Total \$ 27,254.00		\$ 82,346.00)		
TOWNSHIP INSPECTIONS FUND:703 Other \$ 27,254.00 TOWNSHIP INSPECTIONS:703 Total \$ 27,254.00			\$	82,346.00	
Other \$ 27,254.00 TOWNSHIP INSPECTIONS:703 Total \$ 27,254.00	SURETY BOND FUND: 702 TOTAL				\$ 82,346.00
Other \$ 27,254.00 TOWNSHIP INSPECTIONS:703 Total \$ 27,254.00	TOWNSHIP INSPECTIONS FUND-703				
TOWNSHIP INSPECTIONS:703 Total \$ 27,254.00		\$ 27,254.00)		
TOWNSHIP INSPECTIONS FUND:703 Total \$ 27,254.00	TOWNSHIP INSPECTIONS:703 Total			27,254.00	
	TOWNSHIP INSPECTIONS FUND:703 Total				\$ 27,254.00

Description/Department	Recommended		Dept. Total		Fund Total
EGGDOW INGREGOVONG & ENGINEERING E	TIME BOA				
ESCROW INSPECTIONS & ENGINEERING F					
	\$ 156,927.00	Φ.	156 007 00		
ESCROW INSPECTIONS & ENGINEERING:704 Total ESCROW INSPECTIONS & ENGINEERING F	IIND.704 Total	\$	156,927.00	\$	156,927.00
ESCROW INSPECTIONS & ENGINEERING F	UND:/04 10tai			Э	130,927.00
CEMETERY PERPETUAL CARE FUND:706					
Other	\$ 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		\$	171,843.00		
TREE FUND:707 Total				\$	171,843.00
FLEXIBLE SPENDING:708					
	\$ 80,954.00				
FLEXIBLE SPENDING: 708 TOTAL	5 60,934.00	\$	80.954.00		
FLEXIBLE SPENDING: 708 TOTAL		Ψ	00,754.00	\$	80,954.00
TELMBER OF ENDING, 700 TOTAL				Ψ	00,754.00
EMPLOYEE WITHHOLDING FUND:709					
Other	\$ 83,799.00				
EMPLOYEE WITHHOLDING FUND: 709 TOTAL		\$	83,799.00		
EMPLOYEE WITHHOLDING FUND: 709 TOT	AL			\$	83,799.00
momity in a very local					
TOTAL ALL FUNDS:				\$	46,876,071.00