2022

Draft Budget

The Honorable Michael Helfrich, Mayor

2022 Draft Budget

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Overall Request Amount by Fund

Request Amount by Fund

Fund	Fund Description	Revenue	Expenses	Variance (surplus)/deficit
10	GENERAL	$ (60,201,177)	$ 60,171,091	**$ (30,086)**
20	RECREATION	$ (1,881,211)	$ 1,881,211	**$ -**
21	LIQUID FUELS	$ (1,101,197)	$ 1,401,300	**$ 300,103** *
22	DEGRADATION	$ (63,500)	$ 59,500	**$ (4,000)**
25	STATE HEALTH GRANTS	$ (1,727,317)	$ 1,725,722	**$ (1,595)**
26	SPECIAL PROJECTS	$ (1,451,783)	$ 1,443,203	**$ (8,580)**
27	CONDUIT FUND	$ (230,000)	$ 230,000	**$ -**
30	CDBG	$ (2,338,297)	$ 2,338,297	**$ -**
31	HOME	$ (1,453,283)	$ 1,453,283	**$ -**
32	HIGH RISK	$ (18,000)	$ 18,000	**$ -**
35	PHFA-RENTAL REHAB	$ -	$ 25,000	**$ 25,000** *
40	1995 BISF	$ (4,357,651)	$ 4,351,500	**$ (6,151)**
41	1998 BISF	$ (17,000)	$ 6,000	**$ (11,000)**
44	2011 BISF	$ (260,000)	$ 260,000	**$ -**
45	2017 BISF	$ (767,636)	$ 767,636	**$ -**
50	CAPITAL PROJECTS	$ (6,709,357)	$ 6,673,357	**$ (36,000)**
60	SEWER	$ (7,034,697)	$ 6,572,954	**$ (461,743)**
61	IMSF	$ (4,602,684)	$ 4,602,684	**$ -**
62	SEWER TRANSPORTATION	$ (1,275)	$ -	**$ (1,275)**
65	ICE RINK	$ (64,165)	$ 22,348	**$ (41,817)**
66	WHITE ROSE COMMUNITY TELEVISION	$ (190,000)	$ 126,977	**$ (63,023)**
70	INTERNAL SERVICES	$ (728,120)	$ 728,120	**$ -**
93	WEYER TRUST	$ (130,984)	$ 130,983	**$ (1)**
	TOTALS	**$ (95,329,334)**	**$ 94,989,166**	**$ (340,168)**

Fund	Fund Description	Revenue	Expenses	Variance (surplus)/deficit
29	AMERICAN RESCUE PLAN ACT (ARPA)	$ -	$ 6,086,046	**$ 6,086,046** *
	GRAND TOTALS	**$ (95,329,334)**	**$ 101,075,212**	**$ 5,745,878**

***** The deficits for Fund 21 - Liquid Fuels ($300,103), Fund 35 - PHFA-Rental Rehab ($25,000), and Fund 29 - American Rescue Plan Act (ARPA) ($6,086,046) will be covered in FY2022 by using other financing sources (fund balance).

Budget by: <u>Fund & Department</u>

FY2022 DRAFT Budget

Budget Fund - Department	FY19 Actuals	FY20 Actuals	FY21 Amended	FY21 YTD Actuals as of 11/16/2021	FY22 DRAFT Budget
10 - GENERAL					
110 - COUNCIL					
Expenses	$ 235,909	$ 133,101	$ 251,392	$ 99,852	$ 258,392
110 - COUNCIL Total	**$ 235,909**	**$ 133,101**	**$ 251,392**	**$ 99,852**	**$ 258,392**
120 - CONTROLLER					
Expenses	$ 104,019	$ 73,643	$ 240,355	$ 42,226	$ 298,552
120 - CONTROLLER Total	**$ 104,019**	**$ 73,643**	**$ 240,355**	**$ 42,226**	**$ 298,552**
130 - TREASURER					
Revenues	$ (15,885,156)	$ (17,042,100)	$ (15,912,066)	$ (14,571,984)	$ (16,179,396)
Expenses	$ 310,031	$ 279,071	$ 645,754	$ 183,738	$ 648,213
130 - TREASURER Total	**$ (15,575,125)**	**$ (16,763,030)**	**$ (15,266,312)**	**$ (14,388,246)**	**$ (15,531,183)**
140 - MAYOR					
Expenses	$ 298,134	$ 143,152	$ 378,172	$ 105,049	$ 394,408
140 - MAYOR Total	**$ 298,134**	**$ 143,152**	**$ 378,172**	**$ 105,049**	**$ 394,408**
150 - SOLICITOR					
Revenues	$ (241,053)	$ -	$ (342,382)	$ -	$ -
Expenses	$ 299,484	$ 215,849	$ 342,382	$ 141,401	$ 0
150 - SOLICITOR Total	**$ 58,431**	**$ 215,849**	**$ 0**	**$ 141,401**	**$ 0**
160 - HUMAN RELATIONS					
Revenues	$ (5,000)	$ -	$ (10,000)	$ -	$ (10,000)
Expenses	$ 115,505	$ 53,123	$ 132,329	$ 26,653	$ 207,459
160 - HUMAN RELATIONS Total	**$ 110,505**	**$ 53,123**	**$ 122,329**	**$ 26,653**	**$ 197,459**
200 - BUSINESS ADMINISTRATION					
Expenses	$ 82,500	$ 69,046	$ 117,811	$ 42,650	$ 130,797
200 - BUSINESS ADMINISTRATION Total	**$ 82,500**	**$ 69,046**	**$ 117,811**	**$ 42,650**	**$ 130,797**
210 - FINANCE					
Revenues	$ (22,621,354)	$ (18,891,653)	$ (32,576,982)	$ (7,114,944)	$ (36,419,304)
Expenses	$ 1,319,253	$ 413,483	$ 3,705,823	$ 189,085	$ 3,997,068
210 - FINANCE Total	**$ (21,302,101)**	**$ (18,478,170)**	**$ (28,871,159)**	**$ (6,925,859)**	**$ (32,422,236)**
230 - PARKING					
Revenues	$ (1,129,018)	$ (174,944)	$ (1,471,813)	$ (187,633)	$ (2,807,150)
Expenses	$ 719,397	$ 362,358	$ 991,673	$ 274,272	$ 2,687,203
230 - PARKING Total	**$ (409,621)**	**$ 187,414**	**$ (480,140)**	**$ 86,639**	**$ (119,947)**
400 - ECONOMIC&COMMUNITY DEVELOPMENT					
Revenues	$ -	$ (182,977)	$ (139,432)	$ -	$ (28,225)
Expenses	$ 613,275	$ 330,503	$ 920,326	$ 210,560	$ 1,475,045
400 - ECONOMIC&COMMUNITY DEVELOPMENT Total	**$ 613,275**	**$ 147,526**	**$ 780,894**	**$ 210,560**	**$ 1,446,820**
411 - PERMITS & INSPECTIONS					
Revenues	$ (1,373,702)	$ (1,485,475)	$ (2,402,020)	$ (741,562)	$ (2,057,900)
Expenses	$ 1,540,422	$ 849,988	$ 2,179,626	$ 717,830	$ 1,922,378
411 - PERMITS & INSPECTIONS Total	**$ 166,720**	**$ (635,486)**	**$ (222,394)**	**$ (23,731)**	**$ (135,522)**
413 - HEALTH					
Revenues	$ (83,333)	$ (115,630)	$ (100,000)	$ (41,667)	$ (444,729)
Expenses	$ 362,929	$ 114,790	$ 132,452	$ 43,120	$ 1,178,964
413 - HEALTH Total	**$ 279,596**	**$ (841)**	**$ 32,452**	**$ 1,454**	**$ 734,235**
414 - HOUSING					
Revenues	$ (234,814)	$ (233,621)	$ (395,597)	$ -	$ (362,959)
Expenses	$ 238,112	$ 170,091	$ 395,597	$ 115,773	$ 362,959
414 - HOUSING Total	**$ 3,298**	**$ (63,531)**	**$ 0**	**$ 115,773**	**$ (0)**
420 - PUBLIC WORKS					
Revenues	$ (359)	$ (50)	$ (350)	$ (185)	$ -
Expenses	$ 1,299,380	$ 846,050	$ 1,220,238	$ 546,714	$ 1,199,979
420 - PUBLIC WORKS Total	**$ 1,299,021**	**$ 846,000**	**$ 1,219,888**	**$ 546,529**	**$ 1,199,979**
421 - HIGHWAY					
Revenues	$ (22,545)	$ (3,188)	$ (21,500)	$ (611)	$ (21,500)
Expenses	$ 814,943	$ 271,459	$ 1,040,625	$ 168,639	$ 1,805,966
421 - HIGHWAY Total	**$ 792,397**	**$ 268,271**	**$ 1,019,125**	**$ 168,028**	**$ 1,784,466**
422 - BUILDING/ELECTRICAL					
Revenues	$ (6,489)	$ (4,291)	$ (8,000)	$ (1,600)	$ (8,000)
Expenses	$ 1,015,300	$ 599,819	$ 1,320,121	$ 377,732	$ 1,613,328
422 - BUILDING/ELECTRICAL Total	**$ 1,008,811**	**$ 595,528**	**$ 1,312,121**	**$ 376,132**	**$ 1,605,328**
423 - FLEET					
Revenues	$ (37,800)	$ (65,082)	$ (143,600)	$ (7,163)	$ (143,600)
Expenses	$ 999,285	$ 698,346	$ 1,112,499	$ 494,293	$ 1,241,392
423 - FLEET Total	**$ 961,485**	**$ 633,263**	**$ 968,899**	**$ 487,130**	**$ 1,097,792**
424 - ENVIRONMENTAL SERVICES					

FY2022 DRAFT Budget

Budget Fund - Department	FY19 Actuals	FY20 Actuals	FY21 Amended	FY21 YTD Actuals as of 11/16/2021	FY22 DRAFT Budget
Revenues	$ (118,976)	$ (982)	$ (49,477)	$ (1,153)	$ (84,641)
Expenses	$ 3,457,136	$ 2,669,036	$ 4,277,862	$ 2,006,074	$ 4,685,853
424 - ENVIRONMENTAL SERVICES Total	**$ 3,338,160**	**$ 2,668,054**	**$ 4,228,385**	**$ 2,004,921**	**$ 4,601,212**
500 - POLICE					
Revenues	$ (1,308,293)	$ (1,167,369)	$ (1,558,644)	$ (336,989)	$ (1,484,373)
Expenses	$ 20,574,647	$ 9,063,528	$ 21,622,338	$ 5,563,080	$ 21,833,865
500 - POLICE Total	**$ 19,266,353**	**$ 7,896,159**	**$ 20,063,695**	**$ 5,226,091**	**$ 20,349,492**
600 - FIRE					
Revenues	$ (163,912)	$ (555,706)	$ (499,968)	$ (115,800)	$ (149,400)
Expenses	$ 9,291,754	$ 4,916,578	$ 13,253,663	$ 3,430,427	$ 14,229,267
600 - FIRE Total	**$ 9,127,841**	**$ 4,360,872**	**$ 12,753,695**	**$ 3,314,627**	**$ 14,079,867**
10 - GENERAL Total	**$ 459,610**	**$ (17,650,055)**	**$ (1,350,789)**	**$ (8,342,122)**	**$ (30,087)**

FY2022 DRAFT Budget

Budget Fund - Department	FY19 Actuals	FY20 Actuals	FY21 Amended	FY21 YTD Actuals as of 11/16/2021	FY22 DRAFT Budget
20 - RECREATION					
420 - PUBLIC WORKS					
Expenses	$ 146,640	$ 128,928	$ 172,000	$ 113,673	$ 211,766
420 - PUBLIC WORKS Total	**$ 146,640**	**$ 128,928**	**$ 172,000**	**$ 113,673**	**$ 211,766**
425 - RECREATION/PARKS					
Revenues	$ (1,675,388)	$ (1,275,443)	$ (1,883,964)	$ (1,129,833)	$ (1,881,211)
Expenses	$ 1,502,074	$ 594,476	$ 1,711,964	$ 509,103	$ 1,669,445
425 - RECREATION/PARKS Total	**$ (173,313)**	**$ (680,966)**	**$ (172,000)**	**$ (620,730)**	**$ (211,766)**
20 - RECREATION Total	**$ (26,674)**	**$ (552,038)**	**$ 0**	**$ (507,058)**	**$ (0)**

FY2022 DRAFT Budget

Budget Fund - Department	FY19 Actuals	FY20 Actuals	FY21 Amended	FY21 YTD Actuals as of 11/16/2021	FY22 DRAFT Budget
21 - LIQUID FUELS					
421 - HIGHWAY					
Revenues	$ (1,273,638)	$ (1,198,231)	$ (1,110,835)	$ (1,095,367)	$ (1,101,197)
Expenses	$ 884,279	$ 700,898	$ 808,550	$ 371,274	$ 876,206
421 - HIGHWAY Total	**$ (389,360)**	**$ (497,333)**	**$ (302,285)**	**$ (724,093)**	**$ (224,991)**
422 - BUILDING/ELECTRICAL					
Expenses	$ 113,757	$ 340,723	$ 525,094	$ 427,787	$ 525,094
422 - BUILDING/ELECTRICAL Total	**$ 113,757**	**$ 340,723**	**$ 525,094**	**$ 427,787**	**$ 525,094**
21 - LIQUID FUELS Total	**$ (275,603)**	**$ (156,610)**	**$ 222,809**	**$ (296,306)**	**$ 300,103**

FY2022 DRAFT Budget

Budget Fund - Department	FY19 Actuals	FY20 Actuals	FY21 Amended	FY21 YTD Actuals as of 11/16/2021	FY22 DRAFT Budget
22 - DEGRADATION					
421 - HIGHWAY					
Revenues	$ (60,663)	$ (6,316)	$ (63,500)	$ (1,181)	$ (63,500)
Expenses	$ 41,977	$ 21,387	$ 59,500	$ -	$ 59,500
421 - HIGHWAY Total	**$ (18,686)**	**$ 15,071**	**$ (4,000)**	**$ (1,181)**	**$ (4,000)**
22 - DEGRADATION Total	**$ (18,686)**	**$ 15,071**	**$ (4,000)**	**$ (1,181)**	**$ (4,000)**

FY2022 DRAFT Budget

Budget Fund - Department	FY19 Actuals	FY20 Actuals	FY21 Amended	FY21 YTD Actuals as of 11/16/2021	FY22 DRAFT Budget
25 - STATE HEALTH GRANTS					
413 - HEALTH					
Revenues	$ (243,515)	$ (452,084)	$ (453,578)	$ (159,761)	$ (1,727,317)
Expenses	$ 129,773	$ 329,099	$ 462,635	$ 170,000	$ 1,725,722
413 - HEALTH Total	**$ (113,743)**	**$ (122,985)**	**$ 9,057**	**$ 10,239**	**$ (1,595)**
25 - STATE HEALTH GRANTS Total	**$ (113,743)**	**$ (122,985)**	**$ 9,057**	**$ 10,239**	**$ (1,595)**

FY2022 DRAFT Budget

Budget Fund - Department	FY19 Actuals	FY20 Actuals	FY21 Amended	FY21 YTD Actuals as of 11/16/2021	FY22 DRAFT Budget
26 - SPECIAL PROJECTS					
160 - HUMAN RELATIONS					
Revenues	$ (13,527)	$ (4,600)	$ -	$ -	$ (5,000)
Expenses	$ 11,603	$ 5,351	$ 1,500	$ -	$ -
160 - HUMAN RELATIONS Total	**$ (1,924)**	**$ 751**	**$ 1,500**	**$ -**	**$ (5,000)**
200 - BUSINESS ADMINISTRATION					
Revenues	$ -	$ -	$ (300,000)	$ -	$ -
Expenses	$ -	$ 70,157	$ 300,000	$ 4,180	$ -
200 - BUSINESS ADMINISTRATION Total	**$ -**	**$ 70,157**	**$ -**	**$ 4,180**	**$ -**
413 - HEALTH					
Revenues	$ (14,329)	$ (345,401)	$ (1,235,941)	$ (278,884)	$ (1,277,683)
Expenses	$ -	$ -	$ -	$ -	$ 1,277,682
413 - HEALTH Total	**$ (14,329)**	**$ (345,401)**	**$ (1,235,941)**	**$ (278,884)**	**$ (1)**
414 - HOUSING					
Revenues	$ -	$ (622,876)	$ (765,647)	$ -	$ (151,832)
Expenses	$ -	$ 360,124	$ 765,647	$ 155,692	$ 151,832
414 - HOUSING Total	**$ -**	**$ (262,753)**	**$ -**	**$ 155,692**	**$ -**
425 - RECREATION/PARKS					
Revenues	$ (84,855)	$ (9,986)	$ (126,000)	$ (137,948)	$ (17,269)
Expenses	$ 88,523	$ 921	$ 96,689	$ 41	$ 13,689
425 - RECREATION/PARKS Total	**$ 3,668**	**$ (9,065)**	**$ (29,311)**	**$ (137,907)**	**$ (3,580)**
26 - SPECIAL PROJECTS Total	**$ (12,586)**	**$ (546,311)**	**$ (1,263,752)**	**$ (256,918)**	**$ (8,580)**

FY2022 DRAFT Budget

Budget Fund - Department	FY19 Actuals	FY20 Actuals	FY21 Amended	FY21 YTD Actuals as of 11/16/2021	FY22 DRAFT Budget
27 - CONDUIT FUND					
414 - HOUSING					
Revenues	$ -	$ -	$ (500,000)	$ -	$ (230,000)
Expenses	$ -	$ -	$ 500,000	$ 102,216	$ 230,000
414 - HOUSING Total	**$ -**	**$ -**	**$ -**	**$ 102,216**	**$ -**
27 - CONDUIT FUND Total	**$ -**	**$ -**	**$ -**	**$ 102,216**	**$ -**

FY2022 DRAFT Budget

Budget Fund - Department	FY19 Actuals	FY20 Actuals	FY21 Amended	FY21 YTD Actuals as of 11/16/2021	FY22 DRAFT Budget
29 - AMERICAN RESCUE PLAN ACT (ARPA)					
160 - HUMAN RELATIONS					
Expenses	$ -	$ -	$ 30,142	$ -	$ 135,046
160 - HUMAN RELATIONS Total	**$ -**	**$ -**	**$ 30,142**	**$ -**	**$ 135,046**
200 - BUSINESS ADMINISTRATION					
Revenues	$ -	$ -	$ -	$ -	$ -
Expenses	$ -	$ -	$ -	$ -	$ 2,405,000
200 - BUSINESS ADMINISTRATION Total	**$ -**	**$ -**	**$ -**	**$ -**	**$ 2,405,000**
201 - HUMAN RESOURCES					
Expenses	$ -	$ -	$ -	$ -	$ -
201 - HUMAN RESOURCES Total	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**
220 - INFORMATION SERVICES					
Expenses	$ -	$ -	$ -	$ -	$ 20,000
220 - INFORMATION SERVICES Total	**$ -**	**$ -**	**$ -**	**$ -**	**$ 20,000**
400 - ECONOMIC&COMMUNITY DEVELOPMENT					
Expenses	$ -	$ -	$ -	$ -	$ 650,000
400 - ECONOMIC&COMMUNITY DEVELOPMENT Total	**$ -**	**$ -**	**$ -**	**$ -**	**$ 650,000**
411 - PERMITS & INSPECTIONS					
Expenses	$ -	$ -	$ -	$ -	$ 151,000
411 - PERMITS & INSPECTIONS Total	**$ -**	**$ -**	**$ -**	**$ -**	**$ 151,000**
425 - RECREATION/PARKS					
Expenses	$ -	$ -	$ -	$ -	$ 285,000
425 - RECREATION/PARKS Total	**$ -**	**$ -**	**$ -**	**$ -**	**$ 285,000**
500 - POLICE					
Expenses	$ -	$ -	$ -	$ -	$ 2,115,000
500 - POLICE Total	**$ -**	**$ -**	**$ -**	**$ -**	**$ 2,115,000**
600 - FIRE					
Expenses	$ -	$ -	$ -	$ -	$ 325,000
600 - FIRE Total	**$ -**	**$ -**	**$ -**	**$ -**	**$ 325,000**
29 - AMERICAN RESCUE PLAN ACT (ARPA) Total	**$ -**	**$ -**	**$ 30,142**	**$ -**	**$ 6,086,046**

FY2022 DRAFT Budget

Budget Fund - Department	FY19 Actuals	FY20 Actuals	FY21 Amended	FY21 YTD Actuals as of 11/16/2021	FY22 DRAFT Budget
30 - CDBG					
414 - HOUSING					
Revenues	$ (1,021,532)	$ (1,153,528)	$ (2,701,548)	$ (38,671)	$ (2,338,297)
Expenses	$ 775,183	$ 589,100	$ 2,655,832	$ 205,367	$ 2,338,297
414 - HOUSING Total	**$ (246,348)**	**$ (564,428)**	**$ (45,716)**	**$ 166,696**	**$ -**
30 - CDBG Total	**$ (246,348)**	**$ (564,428)**	**$ (45,716)**	**$ 166,696**	**$ -**

FY2022 DRAFT Budget

Budget Fund - Department	FY19 Actuals	FY20 Actuals	FY21 Amended	FY21 YTD Actuals as of 11/16/2021	FY22 DRAFT Budget
31 - HOME					
414 - HOUSING					
Revenues	$ -	$ (741,388)	$ (1,494,481)	$ (7,384)	$ (1,453,283)
Expenses	$ -	$ 267,198	$ 1,494,481	$ 21,512	$ 1,453,283
414 - HOUSING Total	**$ -**	**$ (474,190)**	**$ -**	**$ 14,128**	**$ -**
31 - HOME Total	**$ -**	**$ (474,190)**	**$ -**	**$ 14,128**	**$ -**

FY2022 DRAFT Budget

Budget Fund - Department	FY19 Actuals	FY20 Actuals	FY21 Amended	FY21 YTD Actuals as of 11/16/2021	FY22 DRAFT Budget
32 - HIGH RISK					
414 - HOUSING					
Revenues	$ (180,888)	$ (66,412)	$ (18,000)	$ (54,214)	$ (18,000)
Expenses	$ 1,476	$ 1,463	$ 18,000	$ 108	$ 18,000
414 - HOUSING Total	**$ (179,412)**	**$ (64,949)**	**$ -**	**$ (54,106)**	**$ -**
32 - HIGH RISK Total	**$ (179,412)**	**$ (64,949)**	**$ -**	**$ (54,106)**	**$ -**

FY2022 DRAFT Budget

Budget Fund - Department	FY19 Actuals	FY20 Actuals	FY21 Amended	FY21 YTD Actuals as of 11/16/2021	FY22 DRAFT Budget
35 - PHFA-RENTAL REHAB					
414 - HOUSING					
Expenses	$ -	$ -	$ -	$ -	$ 25,000
414 - HOUSING Total	**$ -**	**$ -**	**$ -**	**$ -**	**$ 25,000**
35 - PHFA-RENTAL REHAB Total	**$ -**	**$ -**	**$ -**	**$ -**	**$ 25,000**

FY2022 DRAFT Budget

Budget Fund - Department	FY19 Actuals	FY20 Actuals	FY21 Amended	FY21 YTD Actuals as of 11/16/2021	FY22 DRAFT Budget
40 - 1995 BISF					
210 - FINANCE					
Revenues	$ (4,619,127)	$ (4,011,772)	$ (4,192,423)	$ (1,922,690)	$ (4,357,651)
Expenses	$ 4,191,500	$ 4,191,500	$ 4,191,500	$ 4,191,500	$ 4,351,500
210 - FINANCE Total	**$ (427,627)**	**$ 179,728**	**$ (923)**	**$ 2,268,810**	**$ (6,151)**
40 - 1995 BISF Total	**$ (427,627)**	**$ 179,728**	**$ (923)**	**$ 2,268,810**	**$ (6,151)**

FY2022 DRAFT Budget

Budget Fund - Department	FY19 Actuals	FY20 Actuals	FY21 Amended	FY21 YTD Actuals as of 11/16/2021	FY22 DRAFT Budget
41 - 1998 BISF					
210 - FINANCE					
Revenues	$ (154,865)	$ (158,244)	$ (161,640)	$ (144,930)	$ (17,000)
Expenses	$ 160,972	$ 160,972	$ 161,000	$ 972	$ 6,000
210 - FINANCE Total	**$ 6,107**	**$ 2,729**	**$ (640)**	**$ (143,957)**	**$ (11,000)**
41 - 1998 BISF Total	**$ 6,107**	**$ 2,729**	**$ (640)**	**$ (143,957)**	**$ (11,000)**

FY2022 DRAFT Budget

Budget Fund - Department	FY19 Actuals	FY20 Actuals	FY21 Amended	FY21 YTD Actuals as of 11/16/2021	FY22 DRAFT Budget
42 - 2001 ICE RINK BISF					
210 - FINANCE					
Expenses	$ -	$ 101,678	$ -	$ -	$ -
210 - FINANCE Total	**$ -**	**$ 101,678**	**$ -**	**$ -**	**$ -**
42 - 2001 ICE RINK BISF Total	**$ -**	**$ 101,678**	**$ -**	**$ -**	**$ -**

FY2022 DRAFT Budget

Budget Fund - Department	FY19 Actuals	FY20 Actuals	FY21 Amended	FY21 YTD Actuals as of 11/16/2021	FY22 DRAFT Budget
44 - 2011 BISF					
210 - FINANCE					
Revenues	$ (236,029)	$ (109,471)	$ (263,500)	$ (54,827)	$ (260,000)
Expenses	$ 273,700	$ 271,550	$ 263,500	$ 56,250	$ 260,000
210 - FINANCE Total	**$ 37,671**	**$ 162,079**	**$ -**	**$ 1,423**	**$ -**
44 - 2011 BISF Total	**$ 37,671**	**$ 162,079**	**$ -**	**$ 1,423**	**$ -**

FY2022 DRAFT Budget

Budget Fund - Department	FY19 Actuals	FY20 Actuals	FY21 Amended	FY21 YTD Actuals as of 11/16/2021	FY22 DRAFT Budget
45 - 2017 BISF					
210 - FINANCE					
Revenues	$ (683,237)	$ (120,251)	$ (678,081)	$ (105,940)	$ (767,636)
Expenses	$ 678,235	$ 678,035	$ 677,836	$ 336,918	$ 767,636
210 - FINANCE Total	**$ (5,001)**	**$ 557,784**	**$ (245)**	**$ 230,977**	**$ -**
45 - 2017 BISF Total	**$ (5,001)**	**$ 557,784**	**$ (245)**	**$ 230,977**	**$ -**

FY2022 DRAFT Budget

Budget Fund - Department	FY19 Actuals	FY20 Actuals	FY21 Amended	FY21 YTD Actuals as of 11/16/2021	FY22 DRAFT Budget
50 - CAPITAL PROJECTS					
230 - PARKING					
Revenues	$ (30,000)	$ -	$ -	$ -	$ (870,000)
Expenses	$ 30,000	$ 18,150	$ -	$ -	$ 870,000
230 - PARKING Total	**$ -**	**$ 18,150**	**$ -**	**$ -**	**$ -**
411 - PERMITS & INSPECTIONS					
Revenues	$ (10,545)	$ -	$ -	$ -	$ (9,000)
Expenses	$ 10,545	$ 10,545	$ -	$ -	$ 9,000
411 - PERMITS & INSPECTIONS Total	**$ -**	**$ 10,545**	**$ -**	**$ -**	**$ -**
420 - PUBLIC WORKS					
Revenues	$ (560,725)	$ (111,625)	$ (2,873,451)	$ -	$ (5,433,534)
Expenses	$ 493,560	$ 896,938	$ 2,484,207	$ 142,011	$ 5,433,534
420 - PUBLIC WORKS Total	**$ (67,165)**	**$ 785,313**	**$ (389,244)**	**$ 142,011**	**$ -**
424 - ENVIRONMENTAL SERVICES					
Revenues	$ (11,628)	$ (11,993)	$ (12,000)	$ -	$ (12,000)
Expenses	$ 11,628	$ 11,993	$ 12,000	$ 11,993	$ 12,000
424 - ENVIRONMENTAL SERVICES Total	**$ -**	**$ -**	**$ -**	**$ 11,993**	**$ -**
425 - RECREATION/PARKS					
Revenues	$ (125,000)	$ -	$ (125,000)	$ -	$ (132,000)
Expenses	$ 105,825	$ 19,175	$ 125,000	$ -	$ 132,000
425 - RECREATION/PARKS Total	**$ (19,175)**	**$ 19,175**	**$ -**	**$ -**	**$ -**
500 - POLICE					
Revenues	$ (320,373)	$ (150,000)	$ (402,938)	$ -	$ (216,823)
Expenses	$ 332,454	$ 342,768	$ 402,938	$ 129,157	$ 216,823
500 - POLICE Total	**$ 12,081**	**$ 192,768**	**$ -**	**$ 129,157**	**$ -**
600 - FIRE					
Revenues	$ (472,420)	$ (39,681)	$ (366,568)	$ (21,813)	$ (361,000)
Expenses	$ 472,420	$ 650,574	$ 330,568	$ -	$ 325,000
600 - FIRE Total	**$ -**	**$ 610,893**	**$ (36,000)**	**$ (21,813)**	**$ (36,000)**
50 - CAPITAL PROJECTS Total	**$ (74,259)**	**$ 1,636,844**	**$ (425,244)**	**$ 261,348**	**$ (36,000)**

FY2022 DRAFT Budget

Budget Fund - Department	FY19 Actuals	FY20 Actuals	FY21 Amended	FY21 YTD Actuals as of 11/16/2021	FY22 DRAFT Budget
60 - SEWER					
210 - FINANCE					
Revenues	$ (11,855,184)	$ (9,250,942)	$ (13,842,178)	$ (1,695,712)	$ (7,034,697)
Expenses	$ 10,082,355	$ 5,594,740	$ 12,257,471	$ 2,819,856	$ 5,612,834
210 - FINANCE Total	**$ (1,772,829)**	**$ (3,656,202)**	**$ (1,584,707)**	**$ 1,124,144**	**$ (1,421,863)**
420 - PUBLIC WORKS					
Revenues	$ (2,545)	$ (3,868)	$ (2,500)	$ -	$ -
Expenses	$ 318,005	$ 273,807	$ 346,611	$ 252,359	$ 340,792
420 - PUBLIC WORKS Total	**$ 315,460**	**$ 269,938**	**$ 344,111**	**$ 252,359**	**$ 340,792**
442 - SEWER MAINTENANCE					
Expenses	$ 1,751,416	$ 531,966	$ 1,240,596	$ 328,212	$ 619,329
442 - SEWER MAINTENANCE Total	**$ 1,751,416**	**$ 531,966**	**$ 1,240,596**	**$ 328,212**	**$ 619,329**
60 - SEWER Total	**$ 294,047**	**$ (2,854,298)**	**$ 0**	**$ 1,704,715**	**$ (461,743)**

FY2022 DRAFT Budget

Budget Fund - Department	FY19 Actuals	FY20 Actuals	FY21 Amended	FY21 YTD Actuals as of 11/16/2021	FY22 DRAFT Budget
61 - IMSF					
210 - FINANCE					
Revenues	$ (9,148,881)	$ (6,479,959)	$ (9,646,000)	$ (2,488,050)	$ (4,495,184)
Expenses	$ 749,693	$ 675,299	$ 1,067,019	$ -	$ 527,729
210 - FINANCE Total	**$ (8,399,188)**	**$ (5,804,659)**	**$ (8,578,981)**	**$ (2,488,050)**	**$ (3,967,455)**
420 - PUBLIC WORKS					
Expenses	$ 913,785	$ 951,719	$ 1,144,117	$ 584,179	$ 630,455
420 - PUBLIC WORKS Total	**$ 913,785**	**$ 951,719**	**$ 1,144,117**	**$ 584,179**	**$ 630,455**
422 - BUILDING/ELECTRICAL					
Expenses	$ 136,490	$ 60,635	$ 159,301	$ 43,188	$ 35,351
422 - BUILDING/ELECTRICAL Total	**$ 136,490**	**$ 60,635**	**$ 159,301**	**$ 43,188**	**$ 35,351**
440 - WWTP					
Revenues	$ (22,962)	$ (9,713)	$ (5,675)	$ (6,759)	$ (1,500)
Expenses	$ 6,321,637	$ 3,412,030	$ 7,577,426	$ 2,453,130	$ 3,322,413
440 - WWTP Total	**$ 6,298,674**	**$ 3,402,316**	**$ 7,571,751**	**$ 2,446,371**	**$ 3,320,913**
441 - MIPP					
Revenues	$ (918,064)	$ (592,881)	$ (569,000)	$ (254,402)	$ (106,000)
Expenses	$ 147,236	$ 76,739	$ 286,645	$ 50,761	$ 86,736
441 - MIPP Total	**$ (770,828)**	**$ (516,142)**	**$ (282,355)**	**$ (203,641)**	**$ (19,264)**
61 - IMSF Total	**$ (1,821,066)**	**$ (1,906,131)**	**$ 13,833**	**$ 382,046**	**$ 0**

FY2022 DRAFT Budget

Budget Fund - Department	FY19 Actuals	FY20 Actuals	FY21 Amended	FY21 YTD Actuals as of 11/16/2021	FY22 DRAFT Budget
62 - SEWER TRANSPORTATION					
210 - FINANCE					
Revenues	$ (51,079)	$ -	$ (2,500)	$ (570)	$ (1,275)
210 - FINANCE Total	**$ (51,079)**	**$ -**	**$ (2,500)**	**$ (570)**	**$ (1,275)**
62 - SEWER TRANSPORTATION Total	**$ (51,079)**	**$ -**	**$ (2,500)**	**$ (570)**	**$ (1,275)**

FY2022 DRAFT Budget

Budget Fund - Department	FY19 Actuals	FY20 Actuals	FY21 Amended	FY21 YTD Actuals as of 11/16/2021	FY22 DRAFT Budget
65 - ICE RINK					
426 - ICE RINK					
Revenues	$ -	$ -	$ (64,165)	$ -	$ (64,165)
Expenses	$ 56,841	$ 52,553	$ 22,348	$ 22,348	$ 22,348
426 - ICE RINK Total	**$ 56,841**	**$ 52,553**	**$ (41,817)**	**$ 22,348**	**$ (41,817)**
65 - ICE RINK Total	**$ 56,841**	**$ 52,553**	**$ (41,817)**	**$ 22,348**	**$ (41,817)**

FY2022 DRAFT Budget

Budget Fund - Department	FY19 Actuals	FY20 Actuals	FY21 Amended	FY21 YTD Actuals as of 11/16/2021	FY22 DRAFT Budget
66 - WHITE ROSE COMMUNITY TELEVISION					
200 - BUSINESS ADMINISTRATION					
Revenues	$ (194,917)	$ (186,696)	$ (195,000)	$ (90,600)	$ (190,000)
Expenses	$ 128,786	$ 59,469	$ 120,085	$ 45,675	$ 126,977
200 - BUSINESS ADMINISTRATION Total	**$ (66,132)**	**$ (127,228)**	**$ (74,915)**	**$ (44,925)**	**$ (63,023)**
66 - WHITE ROSE COMMUNITY TELEVISION Total	**$ (66,132)**	**$ (127,228)**	**$ (74,915)**	**$ (44,925)**	**$ (63,023)**

FY2022 DRAFT Budget

Budget Fund - Department	FY19 Actuals	FY20 Actuals	FY21 Amended	FY21 YTD Actuals as of 11/16/2021	FY22 DRAFT Budget
70 - INTERNAL SERVICES					
200 - BUSINESS ADMINISTRATION					
Expenses	$ 2,060,295	$ 215,396	$ 2,191,168	$ 146,255	$ -
200 - BUSINESS ADMINISTRATION Total	**$ 2,060,295**	**$ 215,396**	**$ 2,191,168**	**$ 146,255**	**$ -**
201 - HUMAN RESOURCES					
Revenues	$ (502,734)	$ -	$ (660,396)	$ -	$ -
Expenses	$ 554,731	$ 424,622	$ 660,396	$ 263,863	$ -
201 - HUMAN RESOURCES Total	**$ 51,997**	**$ 424,622**	**$ 0**	**$ 263,863**	**$ -**
202 - RISK MANAGEMENT					
Revenues	$ (13,871,544)	$ (819,342)	$ (14,565,307)	$ (591,639)	$ (728,120)
Expenses	$ 13,185,004	$ 12,213,447	$ 14,532,806	$ 7,432,283	$ 728,120
202 - RISK MANAGEMENT Total	**$ (686,540)**	**$ 11,394,105**	**$ (32,501)**	**$ 6,840,644**	**$ (0)**
213 - CENTRAL SERVICES					
Revenues	$ (986,137)	$ -	$ (961,890)	$ -	$ -
Expenses	$ 913,436	$ 746,769	$ 986,890	$ 521,023	$ -
213 - CENTRAL SERVICES Total	**$ (72,701)**	**$ 746,769**	**$ 25,000**	**$ 521,023**	**$ -**
220 - INFORMATION SERVICES					
Revenues	$ (910,466)	$ -	$ (1,347,070)	$ -	$ -
Expenses	$ 903,364	$ 941,995	$ 1,347,070	$ 756,380	$ 0
220 - INFORMATION SERVICES Total	**$ (7,102)**	**$ 941,995**	**$ 0**	**$ 756,380**	**$ 0**
70 - INTERNAL SERVICES Total	**$ 1,345,948**	**$ 13,722,887**	**$ 2,183,668**	**$ 8,528,166**	**$ (0)**

FY2022 DRAFT Budget

Budget Fund - Department	FY19 Actuals	FY20 Actuals	FY21 Amended	FY21 YTD Actuals as of 11/16/2021	FY22 DRAFT Budget
93 - WEYER TRUST					
413 - HEALTH					
Revenues	$ (131,004)	$ (99,232)	$ (133,201)	$ (98,569)	$ (130,984)
Expenses	$ 54,260	$ 47,993	$ 92,430	$ 14,359	$ 130,983
413 - HEALTH Total	**$ (76,744)**	**$ (51,238)**	**$ (40,771)**	**$ (84,210)**	**$ (1)**
93 - WEYER TRUST Total	**$ (76,744)**	**$ (51,238)**	**$ (40,771)**	**$ (84,210)**	**$ (1)**
Grand Total	**$ (1,194,734)**	**$ (8,639,108)**	**$ (791,801)**	**$ 3,961,761**	**$ 5,745,878**

Budget by: Fund, Department & Cost Center

Budget Fund-Department-Cost Center	FY19 Actuals	FY20 Actuals	FY21 Amended	FY21 YTD Actuals as of 11/16/2021	FY22 DRAFT Budget
10 - GENERAL					
110 - COUNCIL					
00000 - NONE					
Expenses	$ 235,909	$ 133,101	$ 251,392	$ 99,852	$ 258,392
00000 - NONE Total	$ 235,909	$ 133,101	$ 251,392	$ 99,852	$ 258,392
110 - COUNCIL Total	**$ 235,909**	**$ 133,101**	**$ 251,392**	**$ 99,852**	**$ 258,392**
120 - CONTROLLER					
00000 - NONE					
Expenses	$ 104,019	$ 73,643	$ 240,355	$ 42,226	$ 298,552
00000 - NONE Total	$ 104,019	$ 73,643	$ 240,355	$ 42,226	$ 298,552
120 - CONTROLLER Total	**$ 104,019**	**$ 73,643**	**$ 240,355**	**$ 42,226**	**$ 298,552**
130 - TREASURER					
00000 - NONE					
Revenues	$ (15,882,449)	$ (17,040,144)	$ (15,911,066)	$ (14,570,842)	$ (16,176,996)
Expenses	$ 310,031	$ 279,071	$ 645,754	$ 183,738	$ 648,213
00000 - NONE Total	$ (15,572,418)	$ (16,761,074)	$ (15,265,312)	$ (14,387,104)	$ (15,528,783)
00138 - COPIES					
Revenues	$ (2,707)	$ (1,956)	$ (1,000)	$ (1,142)	$ (2,400)
00138 - COPIES Total	$ (2,707)	$ (1,956)	$ (1,000)	$ (1,142)	$ (2,400)
130 - TREASURER Total	**$ (15,575,125)**	**$ (16,763,030)**	**$ (15,266,312)**	**$ (14,388,246)**	**$ (15,531,183)**
140 - MAYOR					
00000 - NONE					
Expenses	$ 298,134	$ 143,152	$ 378,172	$ 105,049	$ 394,408
00000 - NONE Total	$ 298,134	$ 143,152	$ 378,172	$ 105,049	$ 394,408
140 - MAYOR Total	**$ 298,134**	**$ 143,152**	**$ 378,172**	**$ 105,049**	**$ 394,408**
150 - SOLICITOR					
00000 - NONE					
Revenues	$ (241,003)	$ -	$ (342,382)	$ -	$ -
Expenses	$ 299,484	$ 215,849	$ 342,382	$ 141,401	$ 0
00000 - NONE Total	$ 58,482	$ 215,849	$ 0	$ 141,401	$ 0
00138 - COPIES					
Revenues	$ (51)	$ -	$ -	$ -	$ -
00138 - COPIES Total	$ (51)	$ -	$ -	$ -	$ -
150 - SOLICITOR Total	**$ 58,431**	**$ 215,849**	**$ 0**	**$ 141,401**	**$ 0**
160 - HUMAN RELATIONS					
00000 - NONE					
Revenues	$ (5,000)	$ -	$ (10,000)	$ -	$ (10,000)
Expenses	$ 113,716	$ 50,538	$ 123,226	$ 26,653	$ 198,356
00000 - NONE Total	$ 108,716	$ 50,538	$ 113,226	$ 26,653	$ 188,356
21306 - HR-FHAP					
Expenses	$ -	$ -	$ 11	$ -	$ 11
21306 - HR-FHAP Total	$ -	$ -	$ 11	$ -	$ 11
21307 - HR-FHAP					
Expenses	$ 32	$ 944	$ 57	$ -	$ 57
21307 - HR-FHAP Total	$ 32	$ 944	$ 57	$ -	$ 57
21308 - FHAP-HUMAN RELATIONS GRANTS					
Expenses	$ -	$ 1,282	$ 4,449	$ -	$ 4,449
21308 - FHAP-HUMAN RELATIONS GRANTS Total	$ -	$ 1,282	$ 4,449	$ -	$ 4,449
21309 - FHAP-HUMAN RELATIONS GRANTS					
Expenses	$ 1,757	$ 358	$ 4,586	$ -	$ 4,586
21309 - FHAP-HUMAN RELATIONS GRANTS Total	$ 1,757	$ 358	$ 4,586	$ -	$ 4,586
160 - HUMAN RELATIONS Total	**$ 110,505**	**$ 53,123**	**$ 122,329**	**$ 26,653**	**$ 197,459**
200 - BUSINESS ADMINISTRATION					
00000 - NONE					
Expenses	$ 82,500	$ 69,046	$ 117,811	$ 42,650	$ 130,797
00000 - NONE Total	$ 82,500	$ 69,046	$ 117,811	$ 42,650	$ 130,797
200 - BUSINESS ADMINISTRATION Total	**$ 82,500**	**$ 69,046**	**$ 117,811**	**$ 42,650**	**$ 130,797**
210 - FINANCE					
00000 - NONE					
Revenues	$ (22,621,354)	$ (18,891,653)	$ (32,576,982)	$ (7,114,944)	$ (36,419,304)
Expenses	$ 1,319,253	$ 413,483	$ 3,705,823	$ 189,085	$ 3,997,068
00000 - NONE Total	$ (21,302,101)	$ (18,478,170)	$ (28,871,159)	$ (6,925,859)	$ (32,422,236)
210 - FINANCE Total	**$ (21,302,101)**	**$ (18,478,170)**	**$ (28,871,159)**	**$ (6,925,859)**	**$ (32,422,236)**
230 - PARKING					
00000 - NONE					
Revenues	$ (1,129,018)	$ (174,944)	$ (192,633)	$ (187,633)	$ (969,700)
Expenses	$ -	$ -	$ -	$ -	$ 1,808,205
00000 - NONE Total	$ (1,129,018)	$ (174,944)	$ (192,633)	$ (187,633)	$ 838,505
00040 - MARKET ST GARAGE					
Revenues	$ -	$ -	$ (212,280)	$ -	$ (386,000)
Expenses	$ 17,195	$ 16,697	$ 47,720	$ 12,925	$ 66,850
00040 - MARKET ST GARAGE Total	$ 17,195	$ 16,697	$ (164,560)	$ 12,925	$ (319,150)
00041 - PHILADELPHIA ST GARAGE					
Revenues	$ -	$ -	$ (259,700)	$ -	$ (250,000)
Expenses	$ 9,459	$ 5,537	$ 39,770	$ 5,368	$ 55,400
00041 - PHILADELPHIA ST GARAGE Total	$ 9,459	$ 5,537	$ (219,930)	$ 5,368	$ (194,600)
00042 - KING ST GARAGE					
Revenues	$ -	$ -	$ (176,500)	$ -	$ (345,200)

Budget Fund-Department-Cost Center	FY19 Actuals	FY20 Actuals	FY21 Amended	FY21 YTD Actuals as of 11/16/2021	FY22 DRAFT Budget
Expenses	$ 8,632	$ 7,650	$ 63,320	$ 29,410	$ 55,800
00042 - KING ST GARAGE Total	$ 8,632	$ 7,650	$ (113,180)	$ 29,410	$ (289,400)
00043 - LOTS					
Expenses	$ 14,209	$ 17,739	$ 76,052	$ 28,396	$ 54,400
00043 - LOTS Total	$ 14,209	$ 17,739	$ 76,052	$ 28,396	$ 54,400
00044 - STREET METERS					
Revenues	$ -	$ -	$ (413,000)	$ -	$ (545,000)
Expenses	$ 81,836	$ 79,753	$ 163,340	$ 45,275	$ 35,100
00044 - STREET METERS Total	$ 81,836	$ 79,753	$ (249,660)	$ 45,275	$ (509,900)
00045 - PARKING ENFORCEMENT OFFICER					
Expenses	$ 588,067	$ 234,983	$ 601,471	$ 152,898	$ 611,449
00045 - PARKING ENFORCEMENT OFFICER Total	$ 588,067	$ 234,983	$ 601,471	$ 152,898	$ 611,449
00046 - LOT 1-1ST BLK E GAS AVE					
Revenues	$ -	$ -	$ (16,500)	$ -	$ (43,000)
00046 - LOT 1-1ST BLK E GAS AVE Total	$ -	$ -	$ (16,500)	$ -	$ (43,000)
00047 - LOT 2-300 W KING ST					
Revenues	$ -	$ -	$ (5,000)	$ -	$ (15,000)
00047 - LOT 2-300 W KING ST Total	$ -	$ -	$ (5,000)	$ -	$ (15,000)
00048 - LOT 3-143 S DUKE ST					
Revenues	$ -	$ -	$ (10,000)	$ -	$ (30,000)
00048 - LOT 3-143 S DUKE ST Total	$ -	$ -	$ (10,000)	$ -	$ (30,000)
00051 - LOT 7-600 W MASON AVE					
Revenues	$ -	$ -	$ (2,500)	$ -	$ (4,000)
00051 - LOT 7-600 W MASON AVE Total	$ -	$ -	$ (2,500)	$ -	$ (4,000)
00052 - LOT 8-LAFAYETTE PLAZA					
Revenues	$ -	$ -	$ (20,000)	$ -	$ (30,000)
00052 - LOT 8-LAFAYETTE PLAZA Total	$ -	$ -	$ (20,000)	$ -	$ (30,000)
00053 - LOT 9-PARKLANE					
Revenues	$ -	$ -	$ (143,000)	$ -	$ (150,000)
00053 - LOT 9-PARKLANE Total	$ -	$ -	$ (143,000)	$ -	$ (150,000)
00054 - LOT 11-200 S DUKE ST					
Revenues	$ -	$ -	$ (2,200)	$ -	$ (4,000)
00054 - LOT 11-200 S DUKE ST Total	$ -	$ -	$ (2,200)	$ -	$ (4,000)
00055 - LOT 13-KINGS MILL & MANOR					
Revenues	$ -	$ -	$ (1,000)	$ -	$ (250)
00055 - LOT 13-KINGS MILL & MANOR Total	$ -	$ -	$ (1,000)	$ -	$ (250)
00056 - LOT 14-ST PAUL & PENN					
Revenues	$ -	$ -	$ (1,000)	$ -	$ (3,000)
00056 - LOT 14-ST PAUL & PENN Total	$ -	$ -	$ (1,000)	$ -	$ (3,000)
00057 - LOT 15-300 W PRINCESS ST					
Revenues	$ -	$ -	$ (1,500)	$ -	$ (2,000)
00057 - LOT 15-300 W PRINCESS ST Total	$ -	$ -	$ (1,500)	$ -	$ (2,000)
00058 - LOT 17-200 W MASON AVE					
Revenues	$ -	$ -	$ (15,000)	$ -	$ (30,000)
00058 - LOT 17-200 W MASON AVE Total	$ -	$ -	$ (15,000)	$ -	$ (30,000)
230 - PARKING Total	**$ (409,621)**	**$ 187,414**	**$ (480,140)**	**$ 86,639**	**$ (119,947)**
400 - ECONOMIC&COMMUNITY DEVELOPMENT					
00000 - NONE					
Revenues	$ -	$ -	$ -	$ -	$ -
Expenses	$ 557,704	$ 267,036	$ 581,676	$ 161,313	$ 210,994
00000 - NONE Total	$ 557,704	$ 267,036	$ 581,676	$ 161,313	$ 210,994
00355 - COMMUNITY ECOSYSTEM COORDINATORS					
Revenues	$ -	$ (182,977)	$ (139,432)	$ -	$ -
Expenses	$ 48,563	$ 59,384	$ 182,950	$ 46,941	$ 141,133
00355 - COMMUNITY ECOSYSTEM COORDINATORS Total	$ 48,563	$ (123,593)	$ 43,518	$ 46,941	$ 141,133
00361 - CRISPUS ATTUCKS LOAN REPAYMENT					
Expenses	$ -	$ 875	$ 151,500	$ 500	$ -
00361 - CRISPUS ATTUCKS LOAN REPAYMENT Total	$ -	$ 875	$ 151,500	$ 500	$ -
00383 - ECONOMIC DEVELOPMENT					
Expenses	$ -	$ -	$ -	$ -	$ 377,535
00383 - ECONOMIC DEVELOPMENT Total	$ -	$ -	$ -	$ -	$ 377,535
00384 - PLANNING & ZONING					
Revenues	$ -	$ -	$ -	$ -	$ (28,225)
Expenses	$ -	$ -	$ -	$ -	$ 417,263
00384 - PLANNING & ZONING Total	$ -	$ -	$ -	$ -	$ 389,038
10035 - BOND ISSUE - VISITOR CENTER					
Expenses	$ 7,008	$ 3,208	$ 4,200	$ 1,807	$ 3,120
10035 - BOND ISSUE - VISITOR CENTER Total	$ 7,008	$ 3,208	$ 4,200	$ 1,807	$ 3,120
00387 - PENN MARKET RENOVATION					
Expenses	$ -	$ -	$ -	$ -	$ 325,000
00387 - PENN MARKET RENOVATION Total	$ -	$ -	$ -	$ -	$ 325,000
400 - ECONOMIC&COMMUNITY DEVELOPMENT Total	**$ 613,275**	**$ 147,526**	**$ 780,894**	**$ 210,560**	**$ 1,446,820**
411 - PERMITS & INSPECTIONS					
00000 - NONE					
Revenues	$ (811,920)	$ (1,205,678)	$ (2,063,020)	$ (373,260)	$ (1,962,400)
Expenses	$ 1,167,711	$ 601,274	$ 1,793,410	$ 543,598	$ 1,741,137
00000 - NONE Total	$ 355,791	$ (604,404)	$ (269,610)	$ 170,338	$ (221,263)
00292 - THIRD PARTY INSPECTIONS					

Budget Fund-Department-Cost Center	FY19 Actuals	FY20 Actuals	FY21 Amended	FY21 YTD Actuals as of 11/16/2021	FY22 DRAFT Budget
Revenues	$ (471,457)	$ (243,437)	$ (261,000)	$ (302,877)	$ -
Expenses	$ 309,280	$ 169,351	$ 217,160	$ 130,613	$ -
00292 - THIRD PARTY INSPECTIONS Total	$ (162,176)	$ (74,086)	$ (43,840)	$ (172,264)	$ -
00330 - HEALTH AND SANITATION					
Revenues	$ (90,325)	$ (36,360)	$ (78,000)	$ (65,425)	$ (78,000)
Expenses	$ 63,430	$ 79,363	$ 169,056	$ 43,619	$ 181,241
00330 - HEALTH AND SANITATION Total	$ (26,895)	$ 43,003	$ 91,056	$ (21,805)	$ 103,241
00384 - PLANNING & ZONING					
Revenues	$ -	$ -	$ -	$ -	$ (17,500)
00384 - PLANNING & ZONING Total	$ -	$ -	$ -	$ -	$ (17,500)
411 - PERMITS & INSPECTIONS Total	**$ 166,720**	**$ (635,486)**	**$ (222,394)**	**$ (23,731)**	**$ (135,522)**
413 - HEALTH					
00000 - NONE					
Expenses	$ 322,138	$ 18,800	$ 30,617	$ 7,915	$ 734,236
00000 - NONE Total	$ 322,138	$ 18,800	$ 30,617	$ 7,915	$ 734,236
10197 - FAMILY HEALTH COUNCIL-STD RELATED SERVICES					
Revenues	$ (83,333)	$ (115,630)	$ (100,000)	$ (41,667)	$ (100,000)
Expenses	$ 38,795	$ 94,219	$ 98,835	$ 34,020	$ 100,000
10197 - FAMILY HEALTH COUNCIL-STD RELATED SERVICES Total	$ (44,538)	$ (21,411)	$ (1,165)	$ (7,647)	$ (0)
10201 - CHILDREN, YOUTH AND FAMILIES					
Expenses	$ 1,996	$ 1,771	$ 3,000	$ 1,185	$ -
10201 - CHILDREN, YOUTH AND FAMILIES Total	$ 1,996	$ 1,771	$ 3,000	$ 1,185	$ -
10231 - CHILDREN, YOUTH AND FAMILIES 7/1/2021-6/30/2022					
Revenues	$ -	$ -	$ -	$ -	$ (319,729)
Expenses	$ -	$ -	$ -	$ -	$ 319,729
10231 - CHILDREN, YOUTH AND FAMILIES 7/1/2021-6/30/2022 Total	$ -	$ -	$ -	$ -	$ (0)
10235 - LEAD HAZARDS-ENVIRONMENTAL PROTECTION AGENCY					
Revenues	$ -	$ -	$ -	$ -	$ (25,000)
Expenses	$ -	$ -	$ -	$ -	$ 25,000
10235 - LEAD HAZARDS-ENVIRONMENTAL PROTECTION AGENCY Total	$ -	$ -	$ -	$ -	$ -
413 - HEALTH Total	**$ 279,596**	**$ (841)**	**$ 32,452**	**$ 1,454**	**$ 734,235**
414 - HOUSING					
00000 - NONE					
Revenues	$ (234,814)	$ (233,621)	$ (271,597)	$ -	$ (288,259)
Expenses	$ 238,112	$ 135,515	$ 271,597	$ 88,690	$ 288,259
00000 - NONE Total	$ 3,298	$ (98,106)	$ 0	$ 88,690	$ (0)
20120 - CDBG-PROGRAM DELIVERY					
Revenues	$ -	$ -	$ (58,100)	$ -	$ -
Expenses	$ -	$ 34,576	$ 58,100	$ 6,737	$ -
20120 - CDBG-PROGRAM DELIVERY Total	$ -	$ 34,576	$ -	$ 6,737	$ -
20121 - CDBG - PROGRAM DELIVERY					
Revenues	$ -	$ -	$ (65,900)	$ -	$ -
Expenses	$ -	$ -	$ 65,900	$ 20,346	$ -
20121 - CDBG - PROGRAM DELIVERY Total	$ -	$ -	$ -	$ 20,346	$ -
20122 - CDBG-PROGRAM DELIVERY					
Revenues	$ -	$ -	$ -	$ -	$ (74,700)
Expenses	$ -	$ -	$ -	$ -	$ 74,700
20122 - CDBG-PROGRAM DELIVERY Total	$ -	$ -	$ -	$ -	$ -
414 - HOUSING Total	**$ 3,298**	**$ (63,531)**	**$ 0**	**$ 115,773**	**$ (0)**
420 - PUBLIC WORKS					
00000 - NONE					
Revenues	$ (359)	$ (50)	$ (350)	$ (185)	$ -
Expenses	$ 416,367	$ 272,128	$ 616,490	$ 319,783	$ 593,715
00000 - NONE Total	$ 416,008	$ 272,078	$ 616,140	$ 319,599	$ 593,715
00040 - MARKET ST GARAGE					
Expenses	$ 24,764	$ 13,695	$ 29,800	$ 12,454	$ 30,603
00040 - MARKET ST GARAGE Total	$ 24,764	$ 13,695	$ 29,800	$ 12,454	$ 30,603
00041 - PHILADELPHIA ST GARAGE					
Expenses	$ 10,393	$ 5,032	$ 23,375	$ 7,467	$ 15,440
00041 - PHILADELPHIA ST GARAGE Total	$ 10,393	$ 5,032	$ 23,375	$ 7,467	$ 15,440
00042 - KING ST GARAGE					
Expenses	$ 12,515	$ 5,207	$ 23,450	$ 5,073	$ 13,107
00042 - KING ST GARAGE Total	$ 12,515	$ 5,207	$ 23,450	$ 5,073	$ 13,107
00081 - CAPITAL VEHICLE LEASING - HIGHWAY					
Expenses	$ 46,274	$ 40,163	$ 43,729	$ -	$ 45,000
00081 - CAPITAL VEHICLE LEASING - HIGHWAY Total	$ 46,274	$ 40,163	$ 43,729	$ -	$ 45,000
70421 - UTILITIES - HIGHWAY					
Expenses	$ 20,989	$ 16,951	$ 21,543	$ 10,160	$ 22,398
70421 - UTILITIES - HIGHWAY Total	$ 20,989	$ 16,951	$ 21,543	$ 10,160	$ 22,398
70422 - UTILITIES - BUILDING/ELECTRICAL					
Expenses	$ 566,207	$ 330,976	$ 232,876	$ 53,722	$ 194,415
70422 - UTILITIES - BUILDING/ELECTRICAL Total	$ 566,207	$ 330,976	$ 232,876	$ 53,722	$ 194,415
70424 - UTILITIES - ENVIRONMENTAL SRV					
Expenses	$ 9,080	$ 1,795	$ 2,500	$ 511	$ 2,639
70424 - UTILITIES - ENVIRONMENTAL SRV Total	$ 9,080	$ 1,795	$ 2,500	$ 511	$ 2,639
70500 - UTILITIES - POLICE					
Expenses	$ 1,825	$ 1,220	$ 2,675	$ 2,032	$ 29,356
70500 - UTILITIES - POLICE Total	$ 1,825	$ 1,220	$ 2,675	$ 2,032	$ 29,356

Budget Fund-Department-Cost Center	FY19 Actuals	FY20 Actuals	FY21 Amended	FY21 YTD Actuals as of 11/16/2021	FY22 DRAFT Budget
70600 - UTILITIES - FIRE					
Expenses	$ 190,965	$ 158,883	$ 223,800	$ 135,510	$ 253,307
70600 - UTILITIES - FIRE Total	$ 190,965	$ 158,883	$ 223,800	$ 135,510	$ 253,307
420 - PUBLIC WORKS Total	**$ 1,299,021**	**$ 846,000**	**$ 1,219,888**	**$ 546,529**	**$ 1,199,979**
421 - HIGHWAY					
00000 - NONE					
Revenues	$ (22,545)	$ (3,188)	$ (21,500)	$ (611)	$ (21,500)
Expenses	$ 814,943	$ 271,459	$ 1,040,625	$ 168,639	$ 1,805,966
00000 - NONE Total	$ 792,397	$ 268,271	$ 1,019,125	$ 168,028	$ 1,784,466
421 - HIGHWAY Total	**$ 792,397**	**$ 268,271**	**$ 1,019,125**	**$ 168,028**	**$ 1,784,466**
422 - BUILDING/ELECTRICAL					
00000 - NONE					
Revenues	$ (6,489)	$ (4,291)	$ (8,000)	$ (1,600)	$ (8,000)
Expenses	$ 1,015,300	$ 599,819	$ 1,320,121	$ 377,732	$ 1,613,328
00000 - NONE Total	$ 1,008,811	$ 595,528	$ 1,312,121	$ 376,132	$ 1,605,328
422 - BUILDING/ELECTRICAL Total	**$ 1,008,811**	**$ 595,528**	**$ 1,312,121**	**$ 376,132**	**$ 1,605,328**
423 - FLEET					
00000 - NONE					
Revenues	$ (37,800)	$ (65,082)	$ (143,600)	$ (7,163)	$ (143,600)
Expenses	$ 999,285	$ 698,346	$ 1,112,499	$ 494,293	$ 1,241,392
00000 - NONE Total	$ 961,485	$ 633,263	$ 968,899	$ 487,130	$ 1,097,792
423 - FLEET Total	**$ 961,485**	**$ 633,263**	**$ 968,899**	**$ 487,130**	**$ 1,097,792**
424 - ENVIRONMENTAL SERVICES					
00000 - NONE					
Revenues	$ (118,976)	$ (982)	$ (49,477)	$ (1,153)	$ (84,641)
Expenses	$ 3,457,136	$ 2,669,036	$ 4,277,862	$ 2,006,074	$ 4,685,853
00000 - NONE Total	$ 3,338,160	$ 2,668,054	$ 4,228,385	$ 2,004,921	$ 4,601,212
424 - ENVIRONMENTAL SERVICES Total	**$ 3,338,160**	**$ 2,668,054**	**$ 4,228,385**	**$ 2,004,921**	**$ 4,601,212**
500 - POLICE					
00000 - NONE					
Revenues	$ (540,044)	$ (634,032)	$ (722,970)	$ (31,718)	$ (843,850)
Expenses	$ 19,928,303	$ 8,664,829	$ 21,020,290	$ 5,367,202	$ 21,010,534
00000 - NONE Total	$ 19,388,259	$ 8,030,798	$ 20,297,320	$ 5,335,484	$ 20,166,684
00214 - CROSSING GUARDS					
Revenues	$ (226,286)	$ (50,669)	$ (81,622)	$ (64,614)	$ (147,250)
Expenses	$ 414,266	$ 105,873	$ 163,243	$ 129,229	$ -
00214 - CROSSING GUARDS Total	$ 187,980	$ 55,204	$ 81,622	$ 64,614	$ (147,250)
00362 - COMMUNITY SERVICES DIVISION-POLICE					
Expenses	$ -	$ 8,358	$ 14,150	$ 6,085	$ 26,250
00362 - COMMUNITY SERVICES DIVISION-POLICE Total	$ -	$ 8,358	$ 14,150	$ 6,085	$ 26,250
00386 - HOSPITAL RESOURCE OFFICER PROGRAM					
Revenues	$ -	$ -	$ -	$ -	$ (369,000)
Expenses	$ -	$ -	$ -	$ -	$ 554,838
00386 - HOSPITAL RESOURCE OFFICER PROGRAM Total	$ -	$ -	$ -	$ -	$ 185,838
00500 - POLICE					
Expenses	$ 5,000	$ -	$ 10,000	$ -	$ 10,000
00500 - POLICE Total	$ 5,000	$ -	$ 10,000	$ -	$ 10,000
10047 - BODY ARMOR					
Revenues	$ (6,300)	$ -	$ -	$ -	$ (12,710)
Expenses	$ 17,220	$ 18,860	$ 22,140	$ 1,640	$ -
10047 - BODY ARMOR Total	$ 10,920	$ 18,860	$ 22,140	$ 1,640	$ (12,710)
10062 - BUCKLE-UP					
Revenues	$ (11,144)	$ (3,250)	$ (8,000)	$ -	$ (8,000)
10062 - BUCKLE-UP Total	$ (11,144)	$ (3,250)	$ (8,000)	$ -	$ (8,000)
10115 - POLICE ON PATROL					
Revenues	$ (325,475)	$ (320,923)	$ (500,000)	$ (235,079)	$ -
10115 - POLICE ON PATROL Total	$ (325,475)	$ (320,923)	$ (500,000)	$ (235,079)	$ -
10188 - POLICE GRANT-JAG 10/1/17-9/30/21					
Revenues	$ (5,385)	$ -	$ -	$ -	$ -
Expenses	$ 5,385	$ 3,700	$ -	$ -	$ -
10188 - POLICE GRANT-JAG 10/1/17-9/30/21 Total	$ -	$ 3,700	$ -	$ -	$ -
10190 - DRUG TASK FORCE					
Revenues	$ (175,000)	$ (25,000)	$ (200,000)	$ -	$ (28,500)
Expenses	$ 175,000	$ 150,000	$ 200,000	$ -	$ -
10190 - DRUG TASK FORCE Total	$ -	$ 125,000	$ -	$ -	$ (28,500)
10193 - JUSTICE ASSISTANCE GRANT 10/1/18-9/30/22					
Revenues	$ (18,660)	$ -	$ (5,830)	$ -	$ -
Expenses	$ 18,660	$ 11,049	$ 5,830	$ -	$ -
10193 - JUSTICE ASSISTANCE GRANT 10/1/18-9/30/22 Total	$ -	$ 11,049	$ -	$ -	$ -
10202 - PCCD-COMMUNITY VIOLENCE REDUCTION EFFORT					
Revenues	$ -	$ (133,495)	$ -	$ (5,578)	$ -
Expenses	$ 10,813	$ 100,859	$ 146,463	$ 58,924	$ 157,180
10202 - PCCD-COMMUNITY VIOLENCE REDUCTION EFFORT Total	$ 10,813	$ (32,636)	$ 146,463	$ 53,346	$ 157,180
10203 - JUSTICE ASSISTANCE GRANT 10/1/18-9/30.22					
Revenues	$ -	$ -	$ -	$ -	$ (34,841)
Expenses	$ -	$ -	$ -	$ -	$ 34,841
10203 - JUSTICE ASSISTANCE GRANT 10/1/18-9/30.22 Total	$ -	$ -	$ -	$ -	$ -
10219 - JUSTICE ASSISTANCE GRANT 10/1/20-9/30/23					

Budget Fund-Department-Cost Center	FY19 Actuals	FY20 Actuals	FY21 Amended	FY21 YTD Actuals as of 11/16/2021	FY22 DRAFT Budget
Revenues	$ -	$ -	$ (40,222)	$ -	$ (40,222)
Expenses	$ -	$ -	$ 40,222	$ -	$ 40,222
10219 - JUSTICE ASSISTANCE GRANT 10/1/20-9/30/23 Total	$ -	$ -	$ -	$ -	$ -
500 - POLICE Total	**$ 19,266,353**	**$ 7,896,159**	**$ 20,063,695**	**$ 5,226,091**	**$ 20,349,492**
600 - FIRE					
00000 - NONE					
Revenues	$ (163,912)	$ (555,706)	$ (499,968)	$ (45,800)	$ (79,400)
Expenses	$ 9,285,646	$ 4,916,578	$ 13,243,663	$ 3,430,427	$ 13,884,267
00000 - NONE Total	$ 9,121,733	$ 4,360,872	$ 12,743,695	$ 3,384,627	$ 13,804,867
00020 - NORTH YORK BOROUGH					
Revenues	$ -	$ -	$ -	$ (70,000)	$ (70,000)
Expenses	$ -	$ -	$ -	$ -	$ 325,000
00020 - NORTH YORK BOROUGH Total	$ -	$ -	$ -	$ (70,000)	$ 255,000
00600 - FIRE					
Expenses	$ 6,108	$ -	$ 10,000	$ -	$ 20,000
00600 - FIRE Total	$ 6,108	$ -	$ 10,000	$ -	$ 20,000
600 - FIRE Total	**$ 9,127,841**	**$ 4,360,872**	**$ 12,753,695**	**$ 3,314,627**	**$ 14,079,867**
10 - GENERAL Total	**$ 459,610**	**$ (17,650,055)**	**$ (1,350,789)**	**$ (8,342,122)**	**$ (30,087)**

FY2022 DRAFT Budget

Budget Fund-Department-Cost Center	FY19 Actuals	FY20 Actuals	FY21 Amended	FY21 YTD Actuals as of 11/16/2021	FY22 DRAFT Budget
20 - RECREATION					
420 - PUBLIC WORKS					
00089 - REC - PARKS MAINTENANCE					
Expenses	$ 146,640	$ 128,928	$ 172,000	$ 113,673	$ 211,766
00089 - REC - PARKS MAINTENANCE Total	$ 146,640	$ 128,928	$ 172,000	$ 113,673	$ 211,766
420 - PUBLIC WORKS Total	**$ 146,640**	**$ 128,928**	**$ 172,000**	**$ 113,673**	**$ 211,766**
425 - RECREATION/PARKS					
00000 - NONE					
Revenues	$ (1,319,246)	$ (1,002,516)	$ (1,495,964)	$ (902,105)	$ (1,628,911)
00000 - NONE Total	$ (1,319,246)	$ (1,002,516)	$ (1,495,964)	$ (902,105)	$ (1,628,911)
00084 - REC - ADMINISTRATION					
Revenues	$ (179,804)	$ (174,236)	$ (155,000)	$ (163,701)	$ (55,000)
Expenses	$ 818,044	$ 114,527	$ 389,583	$ 76,706	$ 353,296
00084 - REC - ADMINISTRATION Total	$ 638,240	$ (59,709)	$ 234,583	$ (86,996)	$ 298,296
00089 - REC - PARKS MAINTENANCE					
Revenues	$ (59,565)	$ (31,914)	$ (85,000)	$ (10,666)	$ (100,000)
Expenses	$ 477,028	$ 436,494	$ 1,162,244	$ 351,732	$ 1,207,249
00089 - REC - PARKS MAINTENANCE Total	$ 417,463	$ 404,580	$ 1,077,244	$ 341,066	$ 1,107,249
00091 - REC - ATHLETICS					
Revenues	$ (104,398)	$ (66,776)	$ (120,000)	$ (53,361)	$ (67,300)
Expenses	$ 50,604	$ 29,568	$ 36,241	$ 9,522	$ 35,400
00091 - REC - ATHLETICS Total	$ (53,794)	$ (37,207)	$ (83,759)	$ (43,838)	$ (31,900)
00110 - REC - YOUTH PROGRAMS					
Revenues	$ (7,375)	$ -	$ (18,000)	$ -	$ (20,000)
Expenses	$ 88,087	$ 8,887	$ 73,896	$ 31,143	$ 23,500
00110 - REC - YOUTH PROGRAMS Total	$ 80,712	$ 8,887	$ 55,896	$ 31,143	$ 3,500
00118 - REC - SPECIAL EVENTS					
Expenses	$ 60,600	$ 5,000	$ 40,000	$ 40,000	$ 40,000
00118 - REC - SPECIAL EVENTS Total	$ 60,600	$ 5,000	$ 40,000	$ 40,000	$ 40,000
00246 - LABOR DAY EVENT					
Revenues	$ (5,000)	$ -	$ (10,000)	$ -	$ (10,000)
Expenses	$ 7,712	$ -	$ 10,000	$ -	$ 10,000
00246 - LABOR DAY EVENT Total	$ 2,712	$ -	$ -	$ -	$ -
425 - RECREATION/PARKS Total	**$ (173,313)**	**$ (680,966)**	**$ (172,000)**	**$ (620,730)**	**$ (211,766)**
20 - RECREATION Total	**$ (26,674)**	**$ (552,038)**	**$ 0**	**$ (507,058)**	**$ (0)**

Budget Fund-Department-Cost Center	FY19 Actuals	FY20 Actuals	FY21 Amended	FY21 YTD Actuals as of 11/16/2021	FY22 DRAFT Budget
21 - LIQUID FUELS					
421 - HIGHWAY					
00000 - NONE					
Revenues	$ (1,252,248)	$ (1,178,185)	$ (1,090,789)	$ (1,095,367)	$ (1,080,497)
00000 - NONE Total	$ (1,252,248)	$ (1,178,185)	$ (1,090,789)	$ (1,095,367)	$ (1,080,497)
10003 - LF - MAJOR EQUIPMENT					
Expenses	$ 168,698	$ 96,656	$ 156,922	$ 65,921	$ 156,922
10003 - LF - MAJOR EQUIPMENT Total	$ 168,698	$ 96,656	$ 156,922	$ 65,921	$ 156,922
10004 - LF - CLEANING					
Expenses	$ 122,130	$ 155,313	$ 114,718	$ 68,465	$ 146,811
10004 - LF - CLEANING Total	$ 122,130	$ 155,313	$ 114,718	$ 68,465	$ 146,811
10005 - LF - SNOW REMOVAL					
Revenues	$ (21,391)	$ (20,046)	$ (20,046)	$ -	$ (20,700)
Expenses	$ 188,700	$ 85,906	$ 243,664	$ 99,676	$ 243,664
10005 - LF - SNOW REMOVAL Total	$ 167,309	$ 65,860	$ 223,618	$ 99,676	$ 222,964
10006 - LF - SIGNS					
Expenses	$ 121,060	$ 113,336	$ 114,234	$ 73,029	$ 150,147
10006 - LF - SIGNS Total	$ 121,060	$ 113,336	$ 114,234	$ 73,029	$ 150,147
10007 - LF - STORM SEWERS/DRAINS					
Expenses	$ 18,880	$ 9,120	$ 26,980	$ 8,309	$ 23,522
10007 - LF - STORM SEWERS/DRAINS Total	$ 18,880	$ 9,120	$ 26,980	$ 8,309	$ 23,522
10008 - LF - STREET REPAIRS					
Expenses	$ 121,028	$ 72,411	$ 116,032	$ 55,875	$ 119,140
10008 - LF - STREET REPAIRS Total	$ 121,028	$ 72,411	$ 116,032	$ 55,875	$ 119,140
10009 - LF-RESURFACING					
Expenses	$ 143,784	$ 168,156	$ 36,000	$ -	$ 36,000
10009 - LF-RESURFACING Total	$ 143,784	$ 168,156	$ 36,000	$ -	$ 36,000
421 - HIGHWAY Total	**$ (389,360)**	**$ (497,333)**	**$ (302,285)**	**$ (724,093)**	**$ (224,991)**
422 - BUILDING/ELECTRICAL					
10010 - LF-TRAFFIC SIGNALS					
Expenses	$ 113,757	$ 340,723	$ 525,094	$ 427,787	$ 525,094
10010 - LF-TRAFFIC SIGNALS Total	$ 113,757	$ 340,723	$ 525,094	$ 427,787	$ 525,094
422 - BUILDING/ELECTRICAL Total	**$ 113,757**	**$ 340,723**	**$ 525,094**	**$ 427,787**	**$ 525,094**
21 - LIQUID FUELS Total	**$ (275,603)**	**$ (156,610)**	**$ 222,809**	**$ (296,306)**	**$ 300,103**

Budget Fund-Department-Cost Center	FY19 Actuals	FY20 Actuals	FY21 Amended	FY21 YTD Actuals as of 11/16/2021	FY22 DRAFT Budget
22 - DEGRADATION					
421 - HIGHWAY					
00000 - NONE					
Revenues	$ (56,503)	$ (6,316)	$ (57,000)	$ (1,181)	$ (57,000)
Expenses	$ 41,977	$ 17,797	$ 45,500	$ -	$ 45,500
00000 - NONE Total	$ (14,526)	$ 11,481	$ (11,500)	$ (1,181)	$ (11,500)
00308 - STORMWATER MANAGEMENT					
Revenues	$ (4,161)	$ -	$ (6,500)	$ -	$ (6,500)
Expenses	$ -	$ 3,590	$ 14,000	$ -	$ 14,000
00308 - STORMWATER MANAGEMENT Total	$ (4,161)	$ 3,590	$ 7,500	$ -	$ 7,500
421 - HIGHWAY Total	**$ (18,686)**	**$ 15,071**	**$ (4,000)**	**$ (1,181)**	**$ (4,000)**
22 - DEGRADATION Total	**$ (18,686)**	**$ 15,071**	**$ (4,000)**	**$ (1,181)**	**$ (4,000)**

Budget Fund-Department-Cost Center	FY19 Actuals	FY20 Actuals	FY21 Amended	FY21 YTD Actuals as of 11/16/2021	FY22 DRAFT Budget
25 - STATE HEALTH GRANTS					
413 - HEALTH					
10017 - STATE HEALTH					
Revenues	$ (243,515)	$ (233,811)	$ (260,000)	$ (132,711)	$ (250,000)
Expenses	$ 129,773	$ 155,600	$ 225,586	$ 73,285	$ 250,000
10017 - STATE HEALTH Total	$ (113,743)	$ (78,212)	$ (34,414)	$ (59,425)	$ 0
10199 - PRESCRIPTION DRUG MONITORING PROGRAM					
Revenues	$ -	$ (218,273)	$ (193,578)	$ (27,050)	$ (186,941)
Expenses	$ -	$ 173,499	$ 237,049	$ 96,714	$ 186,939
10199 - PRESCRIPTION DRUG MONITORING PROGRAM Total	$ -	$ (44,774)	$ 43,471	$ 69,664	$ (2)
10218 - EMERGENCY PREPAREDNESS 7/1/2021-6/30/2022					
Revenues	$ -	$ -	$ -	$ -	$ (181,923)
Expenses	$ -	$ -	$ -	$ -	$ 181,923
10218 - EMERGENCY PREPAREDNESS 7/1/2021-6/30/2022 Total	$ -	$ -	$ -	$ -	$ 0
10220 - PRESCRIPTION DRUG MONITORING PROGRAM SAF1					
Revenues	$ -	$ -	$ -	$ -	$ (180,620)
Expenses	$ -	$ -	$ -	$ -	$ 180,620
10220 - PRESCRIPTION DRUG MONITORING PROGRAM SAF1 Total	$ -	$ -	$ -	$ -	$ -
10222 - TUBERCULOSIS GRANT R1					
Revenues	$ -	$ -	$ -	$ -	$ (5,752)
Expenses	$ -	$ -	$ -	$ -	$ 4,165
10222 - TUBERCULOSIS GRANT R1 Total	$ -	$ -	$ -	$ -	$ (1,587)
10225 - IMMUNIZATION GRANT 7/1/2021-6/30/2024					
Revenues	$ -	$ -	$ -	$ -	$ (114,342)
Expenses	$ -	$ -	$ -	$ -	$ 114,340
10225 - IMMUNIZATION GRANT 7/1/2021-6/30/2024 Total	$ -	$ -	$ -	$ -	$ (2)
10226 - HOME VISITOR R1 7/1/2021-6/30/2022					
Revenues	$ -	$ -	$ -	$ -	$ (275,000)
Expenses	$ -	$ -	$ -	$ -	$ 274,998
10226 - HOME VISITOR R1 7/1/2021-6/30/2022 Total	$ -	$ -	$ -	$ -	$ (2)
10227 - LEAD 9/30/2021-9/29/2022					
Revenues	$ -	$ -	$ -	$ -	$ (20,989)
Expenses	$ -	$ -	$ -	$ -	$ 20,988
10227 - LEAD 9/30/2021-9/29/2022 Total	$ -	$ -	$ -	$ -	$ (1)
10228 - AIDS COUNSELING & TESTING 7/1/2021-6/30/2023					
Revenues	$ -	$ -	$ -	$ -	$ (99,645)
Expenses	$ -	$ -	$ -	$ -	$ 99,644
10228 - AIDS COUNSELING & TESTING 7/1/2021-6/30/2023 Total	$ -	$ -	$ -	$ -	$ (1)
10229 - AIDS EDUCATION 7/1/2021-6/30/2023					
Revenues	$ -	$ -	$ -	$ -	$ (173,355)
Expenses	$ -	$ -	$ -	$ -	$ 173,355
10229 - AIDS EDUCATION 7/1/2021-6/30/2023 Total	$ -	$ -	$ -	$ -	$ 0
10232 - SAFE & HEALTHY COMMUNITIES R1					
Revenues	$ -	$ -	$ -	$ -	$ (238,750)
Expenses	$ -	$ -	$ -	$ -	$ 238,748
10232 - SAFE & HEALTHY COMMUNITIES R1 Total	$ -	$ -	$ -	$ -	$ (2)
413 - HEALTH Total	**$ (113,743)**	**$ (122,985)**	**$ 9,057**	**$ 10,239**	**$ (1,595)**
25 - STATE HEALTH GRANTS Total	**$ (113,743)**	**$ (122,985)**	**$ 9,057**	**$ 10,239**	**$ (1,595)**

Budget Fund-Department-Cost Center	FY19 Actuals	FY20 Actuals	FY21 Amended	FY21 YTD Actuals as of 11/16/2021	FY22 DRAFT Budget
26 - SPECIAL PROJECTS					
160 - HUMAN RELATIONS					
00234 - HOLLIDAY LUNCHEON					
Revenues	$ (13,527)	$ (4,600)	$ -	$ -	$ (5,000)
Expenses	$ 11,603	$ 5,351	$ 1,500	$ -	$ -
00234 - HOLLIDAY LUNCHEON Total	$ (1,924)	$ 751	$ 1,500	$ -	$ (5,000)
160 - HUMAN RELATIONS Total	**$ (1,924)**	**$ 751**	**$ 1,500**	**$ -**	**$ (5,000)**
200 - BUSINESS ADMINISTRATION					
00255 - PEG STUDIO					
Revenues	$ -	$ -	$ -	$ -	$ -
00255 - PEG STUDIO Total	$ -	$ -	$ -	$ -	$ -
00372 - ARTICLE 136 REVIEW & DIVERSITY STUDY					
Revenues	$ -	$ -	$ (300,000)	$ -	$ -
Expenses	$ -	$ -	$ 300,000	$ -	$ -
00372 - ARTICLE 136 REVIEW & DIVERSITY STUDY Total	$ -	$ -	$ -	$ -	$ -
10205 - DEPARTMENT OF JUSTICE-COVID 19					
Revenues	$ -	$ -	$ -	$ -	$ -
Expenses	$ -	$ 70,157	$ -	$ 4,180	$ -
10205 - DEPARTMENT OF JUSTICE-COVID 19 Total	$ -	$ 70,157	$ -	$ 4,180	$ -
200 - BUSINESS ADMINISTRATION Total	**$ -**	**$ 70,157**	**$ -**	**$ 4,180**	**$ -**
413 - HEALTH					
00233 - SPECIAL PROJECTS HEALTH					
Revenues	$ (2,400)	$ (810)	$ (3,000)	$ (20,772)	$ -
00233 - SPECIAL PROJECTS HEALTH Total	$ (2,400)	$ (810)	$ (3,000)	$ (20,772)	$ -
00281 - PLAY STREETS					
Revenues	$ (7,750)	$ -	$ -	$ -	$ -
00281 - PLAY STREETS Total	$ (7,750)	$ -	$ -	$ -	$ -
00340 - ENVIRONMENTAL LEAD INVESTIGATIONS					
Revenues	$ (4,179)	$ (2,070)	$ (2,000)	$ (20)	$ -
00340 - ENVIRONMENTAL LEAD INVESTIGATIONS Total	$ (4,179)	$ (2,070)	$ (2,000)	$ (20)	$ -
00343 - ZAGSTER BIKE SHARE					
Revenues	$ -	$ -	$ -	$ -	$ -
00343 - ZAGSTER BIKE SHARE Total	$ -	$ -	$ -	$ -	$ -
00365 - Urban Agriculture					
Revenues	$ -	$ (49,310)	$ -	$ -	$ -
00365 - Urban Agriculture Total	$ -	$ (49,310)	$ -	$ -	$ -
00370 - ENVIROMENTAL HEALTH					
Revenues	$ -	$ (6,812)	$ -	$ -	$ -
00370 - ENVIROMENTAL HEALTH Total	$ -	$ (6,812)	$ -	$ -	$ -
00371 - FALLS FREE COALITION					
Revenues	$ -	$ (117)	$ (1,000)	$ -	$ -
00371 - FALLS FREE COALITION Total	$ -	$ (117)	$ (1,000)	$ -	$ -
10204 - EMERGENCY PREPAREDNESS - COVID 19					
Revenues	$ -	$ (286,282)	$ (494,625)	$ (145,838)	$ -
10204 - EMERGENCY PREPAREDNESS - COVID 19 Total	$ -	$ (286,282)	$ (494,625)	$ (145,838)	$ -
10206 - EMERGENCY PREPAREDNESS COVID 19 SAF1					
Revenues	$ -	$ -	$ (574,806)	$ (65,950)	$ -
10206 - EMERGENCY PREPAREDNESS COVID 19 SAF1 Total	$ -	$ -	$ (574,806)	$ (65,950)	$ -
10207 - EPIDEMIOLOGY, LABORATORY, CAPACITY (ELC) COVID19 SAF1					
Revenues	$ -	$ -	$ (160,510)	$ (46,303)	$ -
10207 - EPIDEMIOLOGY, LABORATORY, CAPACITY (ELC) COVID19 SAF1 Total	$ -	$ -	$ (160,510)	$ (46,303)	$ -
10230 - ENHANCED DETECTION-COVID 19 7/1/2021-6/30/2022					
Revenues	$ -	$ -	$ -	$ -	$ (1,165,456)
Expenses	$ -	$ -	$ -	$ -	$ 1,165,456
10230 - ENHANCED DETECTION-COVID 19 7/1/2021-6/30/2022 Total	$ -	$ -	$ -	$ -	$ (1)
10233 - IMMUNIZATION GRANT 7/1/21-6/30/24 COVID SAF					
Revenues	$ -	$ -	$ -	$ -	$ (112,226)
Expenses	$ -	$ -	$ -	$ -	$ 112,226
10233 - IMMUNIZATION GRANT 7/1/21-6/30/24 COVID SAF Total	$ -	$ -	$ -	$ -	$ (0)
413 - HEALTH Total	**$ (14,329)**	**$ (345,401)**	**$ (1,235,941)**	**$ (278,884)**	**$ (1)**
414 - HOUSING					
23220 - CDBG-COVID 19					
Revenues	$ -	$ (622,876)	$ (765,647)	$ -	$ (151,832)
Expenses	$ -	$ 360,124	$ 765,647	$ 155,692	$ 151,832
23220 - CDBG-COVID 19 Total	$ -	$ (262,753)	$ -	$ 155,692	$ -
414 - HOUSING Total	**$ -**	**$ (262,753)**	**$ -**	**$ 155,692**	**$ -**
425 - RECREATION/PARKS					
00165 - ANGELS OF THE PARK					
Revenues	$ (30,555)	$ (8,986)	$ (50,000)	$ (136,948)	$ (14,000)
Expenses	$ 11,985	$ -	$ 10,000	$ -	$ 10,000
00165 - ANGELS OF THE PARK Total	$ (18,570)	$ (8,986)	$ (40,000)	$ (136,948)	$ (4,000)
00243 - BRING ON PLAY					
Revenues	$ (54,300)	$ -	$ (75,000)	$ -	$ -
Expenses	$ 75,693	$ -	$ 83,000	$ -	$ -
00243 - BRING ON PLAY Total	$ 21,393	$ -	$ 8,000	$ -	$ -
00252 - KIDS HOOKED ON FISHING					
Revenues	$ -	$ (1,000)	$ (1,000)	$ (1,000)	$ (3,269)
Expenses	$ 845	$ 921	$ 3,689	$ 41	$ 3,689

Budget Fund-Department-Cost Center	FY19 Actuals	FY20 Actuals	FY21 Amended	FY21 YTD Actuals as of 11/16/2021	FY22 DRAFT Budget
00252 - KIDS HOOKED ON FISHING Total	$ 845	$ (79)	$ 2,689	$ (959)	$ 420
425 - RECREATION/PARKS Total	**$ 3,668**	**$ (9,065)**	**$ (29,311)**	**$ (137,907)**	**$ (3,580)**
26 - SPECIAL PROJECTS Total	**$ (12,586)**	**$ (546,311)**	**$ (1,263,752)**	**$ (256,918)**	**$ (8,580)**

Budget Fund-Department-Cost Center	FY19 Actuals	FY20 Actuals	FY21 Amended	FY21 YTD Actuals as of 11/16/2021	FY22 DRAFT Budget
27 - CONDUIT FUND					
414 - HOUSING					
20221 - CDBG-PUBLIC IMPROVEMENTS					
Revenues	$ -	$ -	$ (500,000)	$ -	$ (230,000)
Expenses	$ -	$ -	$ 500,000	$ 102,216	$ 230,000
20221 - CDBG-PUBLIC IMPROVEMENTS Total	$ -	$ -	$ -	$ 102,216	$ -
414 - HOUSING Total	**$ -**	**$ -**	**$ -**	**$ 102,216**	**$ -**
27 - CONDUIT FUND Total	**$ -**	**$ -**	**$ -**	**$ 102,216**	**$ -**

Budget Fund-Department-Cost Center	FY19 Actuals	FY20 Actuals	FY21 Amended	FY21 YTD Actuals as of 11/16/2021	FY22 DRAFT Budget
29 - AMERICAN RESCUE PLAN ACT (ARPA)					
160 - HUMAN RELATIONS					
00000 - NONE					
Expenses	$ -	$ -	$ 30,142	$ -	$ -
00000 - NONE Total	$ -	$ -	$ 30,142	$ -	$ -
00443 - ARPA HOUSING-EVICTION COUNSELING PROGRAM					
Expenses	$ -	$ -	$ -	$ -	$ 135,046
00443 - ARPA HOUSING-EVICTION COUNSELING PROGRAM Total	$ -	$ -	$ -	$ -	$ 135,046
160 - HUMAN RELATIONS Total	**$ -**	**$ -**	**$ 30,142**	**$ -**	**$ 135,046**
200 - BUSINESS ADMINISTRATION					
00000 - NONE					
Revenues	$ -	$ -	$ -	$ -	$ -
Expenses	$ -	$ -	$ -	$ -	$ -
00000 - NONE Total	$ -	$ -	$ -	$ -	$ -
00400 - ARPA QUANTUM OPPORTUNITIES					
Expenses	$ -	$ -	$ -	$ -	$ 25,000
00400 - ARPA QUANTUM OPPORTUNITIES Total	$ -	$ -	$ -	$ -	$ 25,000
00401 - ARPA KEYSTONE KIDSPACE					
Expenses	$ -	$ -	$ -	$ -	$ 120,000
00401 - ARPA KEYSTONE KIDSPACE Total	$ -	$ -	$ -	$ -	$ 120,000
00405 - ARPA CHILD ADVOCACY MULTILINGUAL					
Expenses	$ -	$ -	$ -	$ -	$ 75,000
00405 - ARPA CHILD ADVOCACY MULTILINGUAL Total	$ -	$ -	$ -	$ -	$ 75,000
00406 - ARPA YORK FRESH FOOD FARMS					
Expenses	$ -	$ -	$ -	$ -	$ 100,000
00406 - ARPA YORK FRESH FOOD FARMS Total	$ -	$ -	$ -	$ -	$ 100,000
00407 - ARPA ADVOCACY COODINATOR					
Expenses	$ -	$ -	$ -	$ -	$ 75,000
00407 - ARPA ADVOCACY COODINATOR Total	$ -	$ -	$ -	$ -	$ 75,000
00409 - ARPA START TO HEAL					
Expenses	$ -	$ -	$ -	$ -	$ 125,000
00409 - ARPA START TO HEAL Total	$ -	$ -	$ -	$ -	$ 125,000
00410 - ARPA MANNA FOOD PANTRY					
Expenses	$ -	$ -	$ -	$ -	$ 30,000
00410 - ARPA MANNA FOOD PANTRY Total	$ -	$ -	$ -	$ -	$ 30,000
00411 - ARPA CONTACT HELPLINE					
Expenses	$ -	$ -	$ -	$ -	$ 20,000
00411 - ARPA CONTACT HELPLINE Total	$ -	$ -	$ -	$ -	$ 20,000
00412 - ARPA LIFEPATH OPERATIONS					
Expenses	$ -	$ -	$ -	$ -	$ 25,000
00412 - ARPA LIFEPATH OPERATIONS Total	$ -	$ -	$ -	$ -	$ 25,000
00413 - ARPA BELL SHELTER UPDGRADE					
Expenses	$ -	$ -	$ -	$ -	$ 100,000
00413 - ARPA BELL SHELTER UPDGRADE Total	$ -	$ -	$ -	$ -	$ 100,000
00414 - ARPA RAINBOW ROSE CENTER					
Expenses	$ -	$ -	$ -	$ -	$ 30,000
00414 - ARPA RAINBOW ROSE CENTER Total	$ -	$ -	$ -	$ -	$ 30,000
00415 - ARPA STICK-N-MOVE					
Expenses	$ -	$ -	$ -	$ -	$ 175,000
00415 - ARPA STICK-N-MOVE Total	$ -	$ -	$ -	$ -	$ 175,000
00416 - ARPA REENTRY OP CENTER THE PROGRAM					
Expenses	$ -	$ -	$ -	$ -	$ 125,000
00416 - ARPA REENTRY OP CENTER THE PROGRAM Total	$ -	$ -	$ -	$ -	$ 125,000
00418 - ARPA CHESNUT STREET REVITALIZATION					
Expenses	$ -	$ -	$ -	$ -	$ 500,000
00418 - ARPA CHESNUT STREET REVITALIZATION Total	$ -	$ -	$ -	$ -	$ 500,000
00420 - ARPA COORD STREET OUTREACH FRIENDS & NEIGHBORS					
Expenses	$ -	$ -	$ -	$ -	$ 200,000
00420 - ARPA COORD STREET OUTREACH FRIENDS & NEIGHBORS Total	$ -	$ -	$ -	$ -	$ 200,000
00421 - ARPA SMARC					
Expenses	$ -	$ -	$ -	$ -	$ 15,000
00421 - ARPA SMARC Total	$ -	$ -	$ -	$ -	$ 15,000
00423 - ARPA DUTCH KITCHEN CASE MANAGER					
Expenses	$ -	$ -	$ -	$ -	$ 35,000
00423 - ARPA DUTCH KITCHEN CASE MANAGER Total	$ -	$ -	$ -	$ -	$ 35,000
00425 - ARPA SALVATION ARMY MOBILE CANTEEN					
Expenses	$ -	$ -	$ -	$ -	$ 25,000
00425 - ARPA SALVATION ARMY MOBILE CANTEEN Total	$ -	$ -	$ -	$ -	$ 25,000
00427 - ARPA YORK COUNSELING CATHOLIC CHARITIES					
Expenses	$ -	$ -	$ -	$ -	$ 75,000
00427 - ARPA YORK COUNSELING CATHOLIC CHARITIES Total	$ -	$ -	$ -	$ -	$ 75,000
00430 - ARPA SALEM SQUARE					
Expenses	$ -	$ -	$ -	$ -	$ 50,000
00430 - ARPA SALEM SQUARE Total	$ -	$ -	$ -	$ -	$ 50,000
00431 - ARA TECH REV YORK					
Expenses	$ -	$ -	$ -	$ -	$ 80,000
00431 - ARA TECH REV YORK Total	$ -	$ -	$ -	$ -	$ 80,000
00432 - ARPA YORK COMMUNITY RESOURCE CTR SACA					

Budget Fund-Department-Cost Center	FY19 Actuals	FY20 Actuals	FY21 Amended	FY21 YTD Actuals as of 11/16/2021	FY22 DRAFT Budget
Expenses	$ -	$ -	$ -	$ -	$ 220,000
00432 - ARPA YORK COMMUNITY RESOURCE CTR SACA Total	$ -	$ -	$ -	$ -	$ 220,000
00440 - ARPA YORK WELCOME CENTER					
Expenses	$ -	$ -	$ -	$ -	$ 140,000
00440 - ARPA YORK WELCOME CENTER Total	$ -	$ -	$ -	$ -	$ 140,000
00441 - ARPA YORK FAMILY HEALTH ALLIANCE					
Expenses	$ -	$ -	$ -	$ -	$ 40,000
00441 - ARPA YORK FAMILY HEALTH ALLIANCE Total	$ -	$ -	$ -	$ -	$ 40,000
200 - BUSINESS ADMINISTRATION Total	**$ -**	**$ -**	**$ -**	**$ -**	**$ 2,405,000**
201 - HUMAN RESOURCES					
00000 - NONE					
Expenses	$ -	$ -	$ -	$ -	$ -
00000 - NONE Total	$ -	$ -	$ -	$ -	$ -
201 - HUMAN RESOURCES Total	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**
220 - INFORMATION SERVICES					
00434 - ARPA CITY COUNCIL CHAMBERS A/V UPGRADE					
Expenses	$ -	$ -	$ -	$ -	$ 20,000
00434 - ARPA CITY COUNCIL CHAMBERS A/V UPGRADE Total	$ -	$ -	$ -	$ -	$ 20,000
220 - INFORMATION SERVICES Total	**$ -**	**$ -**	**$ -**	**$ -**	**$ 20,000**
400 - ECONOMIC&COMMUNITY DEVELOPMENT					
00404 - ARPA 3E GRANT FOR MBE/WBEDECD					
Expenses	$ -	$ -	$ -	$ -	$ 120,000
00404 - ARPA 3E GRANT FOR MBE/WBEDECD Total	$ -	$ -	$ -	$ -	$ 120,000
00429 - ARPA PENN MARKET					
Expenses	$ -	$ -	$ -	$ -	$ 200,000
00429 - ARPA PENN MARKET Total	$ -	$ -	$ -	$ -	$ 200,000
00435 - ARPA LOCAL SOURCING INITIATIVE					
Expenses	$ -	$ -	$ -	$ -	$ 25,000
00435 - ARPA LOCAL SOURCING INITIATIVE Total	$ -	$ -	$ -	$ -	$ 25,000
00436 - ARPA NWT COMPREHENSIVE PLAN					
Expenses	$ -	$ -	$ -	$ -	$ 100,000
00436 - ARPA NWT COMPREHENSIVE PLAN Total	$ -	$ -	$ -	$ -	$ 100,000
00437 - ARPA BETTER BUSINESS LOAN GUARANTY					
Expenses	$ -	$ -	$ -	$ -	$ 40,000
00437 - ARPA BETTER BUSINESS LOAN GUARANTY Total	$ -	$ -	$ -	$ -	$ 40,000
00439 - ARPA ADA COMPLIANCE GRANTS					
Expenses	$ -	$ -	$ -	$ -	$ 40,000
00439 - ARPA ADA COMPLIANCE GRANTS Total	$ -	$ -	$ -	$ -	$ 40,000
00700 - ARPA RR PENN MARKET					
Expenses	$ -	$ -	$ -	$ -	$ 125,000
00700 - ARPA RR PENN MARKET Total	$ -	$ -	$ -	$ -	$ 125,000
400 - ECONOMIC&COMMUNITY DEVELOPMENT Total	**$ -**	**$ -**	**$ -**	**$ -**	**$ 650,000**
411 - PERMITS & INSPECTIONS					
00417 - ARPA ELECTRONIC REVIEW TABLE					
Expenses	$ -	$ -	$ -	$ -	$ 16,000
00417 - ARPA ELECTRONIC REVIEW TABLE Total	$ -	$ -	$ -	$ -	$ 16,000
00428 - ARPA RESTAURANT INSPECTOR					
Expenses	$ -	$ -	$ -	$ -	$ 130,000
00428 - ARPA RESTAURANT INSPECTOR Total	$ -	$ -	$ -	$ -	$ 130,000
00438 - ARPA PERMITS PROFESSIONAL DEVELOPMENT					
Expenses	$ -	$ -	$ -	$ -	$ 5,000
00438 - ARPA PERMITS PROFESSIONAL DEVELOPMENT Total	$ -	$ -	$ -	$ -	$ 5,000
411 - PERMITS & INSPECTIONS Total	**$ -**	**$ -**	**$ -**	**$ -**	**$ 151,000**
425 - RECREATION/PARKS					
00419 - ARPA ARLES PARK					
Expenses	$ -	$ -	$ -	$ -	$ 100,000
00419 - ARPA ARLES PARK Total	$ -	$ -	$ -	$ -	$ 100,000
00422 - ARPA BANTZ PARK					
Expenses	$ -	$ -	$ -	$ -	$ 100,000
00422 - ARPA BANTZ PARK Total	$ -	$ -	$ -	$ -	$ 100,000
00433 - ARPA SOLAR LIGHTS PENN PARK					
Expenses	$ -	$ -	$ -	$ -	$ 85,000
00433 - ARPA SOLAR LIGHTS PENN PARK Total	$ -	$ -	$ -	$ -	$ 85,000
425 - RECREATION/PARKS Total	**$ -**	**$ -**	**$ -**	**$ -**	**$ 285,000**
500 - POLICE					
00402 - ARPA POLICE CO-RESPONDERS					
Expenses	$ -	$ -	$ -	$ -	$ 300,000
00402 - ARPA POLICE CO-RESPONDERS Total	$ -	$ -	$ -	$ -	$ 300,000
00403 - ARPA SUAS PROGRAM					
Expenses	$ -	$ -	$ -	$ -	$ 65,000
00403 - ARPA SUAS PROGRAM Total	$ -	$ -	$ -	$ -	$ 65,000
00408 - ARPA POLICE CADET PROGRAM					
Expenses	$ -	$ -	$ -	$ -	$ 450,000
00408 - ARPA POLICE CADET PROGRAM Total	$ -	$ -	$ -	$ -	$ 450,000
00424 - ARPA SHOTSPOTTER+TRAUMA INFORMED CARE					
Expenses	$ -	$ -	$ -	$ -	$ 300,000
00424 - ARPA SHOTSPOTTER+TRAUMA INFORMED CARE Total	$ -	$ -	$ -	$ -	$ 300,000
00426 - ARPA GVI+CREDIBLE MESSENGERS					

Budget Fund-Department-Cost Center	FY19 Actuals	FY20 Actuals	FY21 Amended	FY21 YTD Actuals as of 11/16/2021	FY22 DRAFT Budget
Expenses	$ -	$ -	$ -	$ -	$ 1,000,000
00426 - ARPA GVI+CREDIBLE MESSENGERS Total	$ -	$ -	$ -	$ -	$ 1,000,000
500 - POLICE Total	**$ -**	**$ -**	**$ -**	**$ -**	**$ 2,115,000**
600 - FIRE					
00442 - ARPA REX/LAUREL STATION					
Expenses	$ -	$ -	$ -	$ -	$ -
00442 - ARPA REX/LAUREL STATION Total	$ -	$ -	$ -	$ -	$ -
00701 - APRA RR REX/LAUREL STATION					
Expenses	$ -	$ -	$ -	$ -	$ 325,000
00701 - APRA RR REX/LAUREL STATION Total	$ -	$ -	$ -	$ -	$ 325,000
600 - FIRE Total	**$ -**	**$ -**	**$ -**	**$ -**	**$ 325,000**
29 - AMERICAN RESCUE PLAN ACT (ARPA) Total	**$ -**	**$ -**	**$ 30,142**	**$ -**	**$ 6,086,046**

Budget Fund-Department-Cost Center	FY19 Actuals	FY20 Actuals	FY21 Amended	FY21 YTD Actuals as of 11/16/2021	FY22 DRAFT Budget
30 - CDBG					
414 - HOUSING					
20019 - CDBG-ADMINISTRATION					
Revenues	$ (132,964)	$ (151,032)	$ -	$ -	$ -
Expenses	$ 132,964	$ 1,353	$ -	$ -	$ -
20019 - CDBG-ADMINISTRATION Total	$ -	$ (149,679)	$ -	$ -	$ -
20020 - CDBG-ADMINISTRATIVE					
Revenues	$ -	$ (63,372)	$ (239,024)	$ -	$ -
Expenses	$ -	$ -	$ 239,024	$ -	$ -
20020 - CDBG-ADMINISTRATIVE Total	$ -	$ (63,372)	$ -	$ -	$ -
20021 - CDBG - ADMINISTRATIVE					
Revenues	$ -	$ -	$ (305,493)	$ -	$ (191,493)
Expenses	$ -	$ -	$ 305,493	$ -	$ 191,493
20021 - CDBG - ADMINISTRATIVE Total	$ -	$ -	$ -	$ -	$ -
20022 - CDBG-ADMINISTRATION					
Revenues	$ -	$ -	$ -	$ -	$ (305,493)
Expenses	$ -	$ -	$ -	$ -	$ 305,493
20022 - CDBG-ADMINISTRATION Total	$ -	$ -	$ -	$ -	$ -
20218 - CDBG-PUBLIC IMPROVEMENTS					
Revenues	$ (257,549)	$ -	$ -	$ -	$ -
Expenses	$ 257,549	$ -	$ -	$ -	$ -
20218 - CDBG-PUBLIC IMPROVEMENTS Total	$ -	$ -	$ -	$ -	$ -
20219 - CDBG-PUBLIC IMPROVEMENTS					
Revenues	$ (87,705)	$ (132,010)	$ (70,000)	$ -	$ -
Expenses	$ 87,705	$ 100,620	$ 70,000	$ -	$ -
20219 - CDBG-PUBLIC IMPROVEMENTS Total	$ -	$ (31,390)	$ -	$ -	$ -
20220 - CDBG-PUBLIC IMPROVEMENTS					
Revenues	$ -	$ (289,715)	$ (160,000)	$ -	$ -
Expenses	$ -	$ 142,025	$ 160,000	$ 100,095	$ -
20220 - CDBG-PUBLIC IMPROVEMENTS Total	$ -	$ (147,690)	$ -	$ 100,095	$ -
20221 - CDBG-PUBLIC IMPROVEMENTS					
Revenues	$ -	$ -	$ (350,974)	$ -	$ (184,628)
Expenses	$ -	$ -	$ 350,974	$ -	$ 184,628
20221 - CDBG-PUBLIC IMPROVEMENTS Total	$ -	$ -	$ -	$ -	$ -
20222 - CDBG-PUBLIC IMPROVEMENTS					
Revenues	$ -	$ -	$ -	$ -	$ (350,974)
Expenses	$ -	$ -	$ -	$ -	$ 350,974
20222 - CDBG-PUBLIC IMPROVEMENTS Total	$ -	$ -	$ -	$ -	$ -
20320 - CDBG-HEALTH & SAFETY					
Revenues	$ -	$ -	$ (10,000)	$ -	$ -
Expenses	$ -	$ -	$ 10,000	$ -	$ -
20320 - CDBG-HEALTH & SAFETY Total	$ -	$ -	$ -	$ -	$ -
20321 - CDBG-HEALTH & SAFETY					
Revenues	$ -	$ -	$ (15,000)	$ -	$ (10,000)
Expenses	$ -	$ -	$ 15,000	$ -	$ 10,000
20321 - CDBG-HEALTH & SAFETY Total	$ -	$ -	$ -	$ -	$ -
20322 - CDBG-HEALTH & SAFETY					
Revenues	$ -	$ -	$ -	$ -	$ (15,000)
Expenses	$ -	$ -	$ -	$ -	$ 15,000
20322 - CDBG-HEALTH & SAFETY Total	$ -	$ -	$ -	$ -	$ -
20415 - CDBG-RESIDENTIAL REDEVELOPMENT					
Revenues	$ (3,738)	$ (2,278)	$ (24,821)	$ -	$ -
20415 - CDBG-RESIDENTIAL REDEVELOPMENT Total	$ (3,738)	$ (2,278)	$ (24,821)	$ -	$ -
20416 - CDBG-RESIDENTIAL REDEVELOPMENT					
Revenues	$ (1,776)	$ (8,298)	$ (34,930)	$ (13,788)	$ -
Expenses	$ 1,776	$ 8,488	$ 34,930	$ 31,656	$ -
20416 - CDBG-RESIDENTIAL REDEVELOPMENT Total	$ -	$ 191	$ -	$ 17,867	$ -
20417 - CDBG-RESIDENTIAL REDEVELOPMENT					
Revenues	$ (860)	$ -	$ (21,515)	$ -	$ -
Expenses	$ 860	$ -	$ 21,515	$ -	$ -
20417 - CDBG-RESIDENTIAL REDEVELOPMENT Total	$ -	$ -	$ -	$ -	$ -
20418 - CDBG-RESIDENTIAL REDEVELOPMENT					
Revenues	$ (8,346)	$ (1,885)	$ (19,261)	$ -	$ -
Expenses	$ 8,346	$ 2,394	$ 19,261	$ -	$ -
20418 - CDBG-RESIDENTIAL REDEVELOPMENT Total	$ -	$ 508	$ -	$ -	$ -
20419 - CDBG-RESIDENTIAL REDEVELOPMENT					
Revenues	$ -	$ -	$ (40,000)	$ -	$ -
Expenses	$ -	$ -	$ 40,000	$ -	$ -
20419 - CDBG-RESIDENTIAL REDEVELOPMENT Total	$ -	$ -	$ -	$ -	$ -
20420 - CDBG-RESIDENTIAL REDEVELOPMENT					
Revenues	$ -	$ -	$ (40,000)	$ -	$ (40,000)
Expenses	$ -	$ -	$ 40,000	$ -	$ 40,000
20420 - CDBG-RESIDENTIAL REDEVELOPMENT Total	$ -	$ -	$ -	$ -	$ -
20517 - CDBG-PROPERTY MANAGEMENT					
Revenues	$ (7,329)	$ (14,396)	$ (14,396)	$ -	$ -
Expenses	$ -	$ 20,000	$ 14,396	$ -	$ -
20517 - CDBG-PROPERTY MANAGEMENT Total	$ (7,329)	$ 5,604	$ -	$ -	$ -
20518 - CDBG-PROPERTY MANAGEMENT					

Budget Fund-Department-Cost Center	FY19 Actuals	FY20 Actuals	FY21 Amended	FY21 YTD Actuals as of 11/16/2021	FY22 DRAFT Budget
Revenues	$ (81,630)	$ (8,839)	$ (27,556)	$ -	$ -
Expenses	$ -	$ 8,839	$ 11,161	$ -	$ -
20518 - CDBG-PROPERTY MANAGEMENT Total	$ (81,630)	$ -	$ (16,396)	$ -	$ -
20519 - CDBG-PROPERTY MANAGEMENT					
Revenues	$ (46,619)	$ (78,728)	$ (50,424)	$ -	$ -
Expenses	$ 46,619	$ 64,516	$ 50,424	$ -	$ -
20519 - CDBG-PROPERTY MANAGEMENT Total	$ -	$ (14,212)	$ -	$ -	$ -
20520 - CDBG-PROPERTY MANAGEMENT					
Revenues	$ -	$ -	$ (212,559)	$ (1,977)	$ -
Expenses	$ -	$ -	$ 213,059	$ 42,453	$ -
20520 - CDBG-PROPERTY MANAGEMENT Total	$ -	$ -	$ 500	$ 40,476	$ -
20521 - CDBG-PROPERTY MANAGEMENT					
Revenues	$ -	$ -	$ (253,000)	$ -	$ (253,000)
Expenses	$ -	$ -	$ 253,000	$ -	$ 253,000
20521 - CDBG-PROPERTY MANAGEMENT Total	$ -	$ -	$ -	$ -	$ -
20522 - CDBG-PROPERTY MANAGEMENT					
Revenues	$ -	$ -	$ -	$ -	$ (253,000)
Expenses	$ -	$ -	$ -	$ -	$ 253,000
20522 - CDBG-PROPERTY MANAGEMENT Total	$ -	$ -	$ -	$ -	$ -
20617 - CDBG-SUBRECIPIENT CONTRACTS					
Revenues	$ (3,638)	$ -	$ (859)	$ -	$ (859)
Expenses	$ -	$ -	$ 860	$ -	$ 859
20617 - CDBG-SUBRECIPIENT CONTRACTS Total	$ (3,638)	$ -	$ 1	$ -	$ -
20619 - CDBG-SUBRECIPIENT CONTRACTS					
Revenues	$ (254,603)	$ (7,697)	$ (56,222)	$ -	$ (15,673)
Expenses	$ 104,589	$ 6,832	$ 51,222	$ -	$ 15,673
20619 - CDBG-SUBRECIPIENT CONTRACTS Total	$ (150,014)	$ (865)	$ (5,000)	$ -	$ -
20620 - CDBG-SUBRECIPIENT CONTRACTS					
Revenues	$ -	$ (201,457)	$ (102,514)	$ -	$ (42,177)
Expenses	$ -	$ 40,213	$ 102,514	$ 8,257	$ 42,177
20620 - CDBG-SUBRECIPIENT CONTRACTS Total	$ -	$ (161,244)	$ 0	$ 8,257	$ -
20621 - CDBG-SUBRECIPIENT CONTRACTS					
Revenues	$ -	$ -	$ (403,000)	$ -	$ (23,000)
Expenses	$ -	$ -	$ 403,000	$ -	$ 23,000
20621 - CDBG-SUBRECIPIENT CONTRACTS Total	$ -	$ -	$ -	$ -	$ -
20622 - CDBG-SUBRECIPIENT GRANTS					
Revenues	$ -	$ -	$ -	$ -	$ (403,000)
Expenses	$ -	$ -	$ -	$ -	$ 403,000
20622 - CDBG-SUBRECIPIENT GRANTS Total	$ -	$ -	$ -	$ -	$ -
21519 - CDBG-ECONOMIC DEVELOPMENT					
Revenues	$ (134,775)	$ (165,225)	$ -	$ -	$ -
Expenses	$ 134,775	$ 165,225	$ -	$ -	$ -
21519 - CDBG-ECONOMIC DEVELOPMENT Total	$ -	$ -	$ -	$ -	$ -
21520 - CDBG-ECONOMIC DEVELOPMENT					
Revenues	$ -	$ (28,595)	$ (50,000)	$ (22,905)	$ -
Expenses	$ -	$ 28,595	$ 50,000	$ 22,905	$ -
21520 - CDBG-ECONOMIC DEVELOPMENT Total	$ -	$ -	$ -	$ -	$ -
21521 - CDBG - ECONOMIC DEVELOPMENT					
Revenues	$ -	$ -	$ (200,000)	$ -	$ (50,000)
Expenses	$ -	$ -	$ 200,000	$ -	$ 50,000
21521 - CDBG - ECONOMIC DEVELOPMENT Total	$ -	$ -	$ -	$ -	$ -
21522 - CDBG-ECONOMIC DEVELOPMENT					
Revenues	$ -	$ -	$ -	$ -	$ (200,000)
Expenses	$ -	$ -	$ -	$ -	$ 200,000
21522 - CDBG-ECONOMIC DEVELOPMENT Total	$ -	$ -	$ -	$ -	$ -
414 - HOUSING Total	**$ (246,348)**	**$ (564,428)**	**$ (45,716)**	**$ 166,696**	**$ -**
30 - CDBG Total	**$ (246,348)**	**$ (564,428)**	**$ (45,716)**	**$ 166,696**	**$ -**

Budget Fund-Department-Cost Center	FY19 Actuals	FY20 Actuals	FY21 Amended	FY21 YTD Actuals as of 11/16/2021	FY22 DRAFT Budget
31 - HOME					
414 - HOUSING					
20819 - HOME-1ST TIME HOME BUYERS					
Revenues	$ -	$ (44,387)	$ (10,626)	$ (384)	$ -
Expenses	$ -	$ 34,874	$ 10,626	$ 384	$ -
20819 - HOME-1ST TIME HOME BUYERS Total	$ -	$ (9,513)	$ -	$ -	$ -
20820 - HOME-1ST TIME HOMEBUYERS					
Revenues	$ -	$ -	$ (50,000)	$ (7,000)	$ (25,000)
Expenses	$ -	$ -	$ 50,000	$ 21,128	$ 25,000
20820 - HOME-1ST TIME HOMEBUYERS Total	$ -	$ -	$ -	$ 14,128	$ -
20821 - HOME - 1ST TIME HOMEBUYERS					
Revenues	$ -	$ -	$ (50,000)	$ -	$ (50,000)
Expenses	$ -	$ -	$ 50,000	$ -	$ 50,000
20821 - HOME - 1ST TIME HOMEBUYERS Total	$ -	$ -	$ -	$ -	$ -
20822 - HOME-1ST TIME HOMEBUYERS					
Revenues	$ -	$ -	$ -	$ -	$ (50,000)
Expenses	$ -	$ -	$ -	$ -	$ 50,000
20822 - HOME-1ST TIME HOMEBUYERS Total	$ -	$ -	$ -	$ -	$ -
20918 - HOME-RENTAL REHAB					
Revenues	$ -	$ (356,576)	$ (170,880)	$ -	$ -
Expenses	$ -	$ 232,324	$ 170,880	$ -	$ -
20918 - HOME-RENTAL REHAB Total	$ -	$ (124,253)	$ -	$ -	$ -
20919 - HOME-RENTAL REHAB					
Revenues	$ -	$ (301,575)	$ (315,735)	$ -	$ (70,807)
Expenses	$ -	$ -	$ 315,735	$ -	$ 70,807
20919 - HOME-RENTAL REHAB Total	$ -	$ (301,575)	$ -	$ -	$ -
20920 - HOME-RENTAL REHAB					
Revenues	$ -	$ (38,850)	$ (319,153)	$ -	$ (319,153)
Expenses	$ -	$ -	$ 319,153	$ -	$ 319,153
20920 - HOME-RENTAL REHAB Total	$ -	$ (38,850)	$ -	$ -	$ -
20921 - HOME-RENTAL REHAB					
Revenues	$ -	$ -	$ (359,864)	$ -	$ (359,864)
Expenses	$ -	$ -	$ 359,864	$ -	$ 359,864
20921 - HOME-RENTAL REHAB Total	$ -	$ -	$ -	$ -	$ -
20922 - HOME-RENTAL REHAB					
Revenues	$ -	$ -	$ -	$ -	$ (359,864)
Expenses	$ -	$ -	$ -	$ -	$ 359,864
20922 - HOME-RENTAL REHAB Total	$ -	$ -	$ -	$ -	$ -
21020 - HOME-ADMINIISTRATIVE					
Revenues	$ -	$ -	$ -	$ -	$ -
Expenses	$ -	$ -	$ -	$ -	$ -
21020 - HOME-ADMINIISTRATIVE Total	$ -	$ -	$ -	$ -	$ -
21021 - HOME - ADMINISTRATIVE					
Revenues	$ -	$ -	$ (54,649)	$ -	$ -
Expenses	$ -	$ -	$ 54,649	$ -	$ -
21021 - HOME - ADMINISTRATIVE Total	$ -	$ -	$ -	$ -	$ -
21022 - HOME-ADMINISTRATIVE					
Revenues	$ -	$ -	$ -	$ -	$ (54,649)
Expenses	$ -	$ -	$ -	$ -	$ 54,649
21022 - HOME-ADMINISTRATIVE Total	$ -	$ -	$ -	$ -	$ -
21119 - HOME-CHDO					
Revenues	$ -	$ -	$ -	$ -	$ -
Expenses	$ -	$ -	$ -	$ -	$ -
21119 - HOME-CHDO Total	$ -	$ -	$ -	$ -	$ -
21120 - HOME-CHDO					
Revenues	$ -	$ -	$ (81,601)	$ -	$ -
Expenses	$ -	$ -	$ 81,601	$ -	$ -
21120 - HOME-CHDO Total	$ -	$ -	$ -	$ -	$ -
21121 - HOME-CHDO					
Revenues	$ -	$ -	$ (81,973)	$ -	$ (81,973)
Expenses	$ -	$ -	$ 81,973	$ -	$ 81,973
21121 - HOME-CHDO Total	$ -	$ -	$ -	$ -	$ -
21122 - HOME-CHDO					
Revenues	$ -	$ -	$ -	$ -	$ (81,973)
Expenses	$ -	$ -	$ -	$ -	$ 81,973
21122 - HOME-CHDO Total	$ -	$ -	$ -	$ -	$ -
414 - HOUSING Total	**$ -**	**$ (474,190)**	**$ -**	**$ 14,128**	**$ -**
31 - HOME Total	**$ -**	**$ (474,190)**	**$ -**	**$ 14,128**	**$ -**

Budget Fund-Department-Cost Center	FY19 Actuals	FY20 Actuals	FY21 Amended	FY21 YTD Actuals as of 11/16/2021	FY22 DRAFT Budget
32 - HIGH RISK					
414 - HOUSING					
00000 - NONE					
Revenues	$ (180,888)	$ (66,412)	$ (18,000)	$ (54,214)	$ (18,000)
Expenses	$ 1,476	$ 1,463	$ 18,000	$ 108	$ 18,000
00000 - NONE Total	$ (179,412)	$ (64,949)	$ -	$ (54,106)	$ -
414 - HOUSING Total	**$ (179,412)**	**$ (64,949)**	**$ -**	**$ (54,106)**	**$ -**
32 - HIGH RISK Total	**$ (179,412)**	**$ (64,949)**	**$ -**	**$ (54,106)**	**$ -**

Budget Fund-Department-Cost Center	FY19 Actuals	FY20 Actuals	FY21 Amended	FY21 YTD Actuals as of 11/16/2021	FY22 DRAFT Budget
35 - PHFA-RENTAL REHAB					
414 - HOUSING					
00000 - NONE					
Expenses	$ -	$ -	$ -	$ -	$ 25,000
00000 - NONE Total	$ -	$ -	$ -	$ -	$ 25,000
414 - HOUSING Total	**$ -**	**$ -**	**$ -**	**$ -**	**$ 25,000**
35 - PHFA-RENTAL REHAB Total	**$ -**	**$ -**	**$ -**	**$ -**	**$ 25,000**

Budget Fund-Department-Cost Center	FY19 Actuals	FY20 Actuals	FY21 Amended	FY21 YTD Actuals as of 11/16/2021	FY22 DRAFT Budget
40 - 1995 BISF					
210 - FINANCE					
00000 - NONE					
Revenues	$ (4,619,127)	$ (4,011,772)	$ (4,192,423)	$ (1,922,690)	$ (4,357,651)
Expenses	$ 4,191,500	$ 4,191,500	$ 4,191,500	$ 4,191,500	$ 4,351,500
00000 - NONE Total	$ (427,627)	$ 179,728	$ (923)	$ 2,268,810	$ (6,151)
210 - FINANCE Total	**$ (427,627)**	**$ 179,728**	**$ (923)**	**$ 2,268,810**	**$ (6,151)**
40 - 1995 BISF Total	**$ (427,627)**	**$ 179,728**	**$ (923)**	**$ 2,268,810**	**$ (6,151)**

Budget Fund-Department-Cost Center	FY19 Actuals	FY20 Actuals	FY21 Amended	FY21 YTD Actuals as of 11/16/2021	FY22 DRAFT Budget
41 - 1998 BISF					
210 - FINANCE					
00000 - NONE					
Revenues	$ (154,865)	$ (158,244)	$ (161,640)	$ (144,930)	$ (17,000)
Expenses	$ 160,972	$ 160,972	$ 161,000	$ 972	$ 6,000
00000 - NONE Total	$ 6,107	$ 2,729	$ (640)	$ (143,957)	$ (11,000)
210 - FINANCE Total	**$ 6,107**	**$ 2,729**	**$ (640)**	**$ (143,957)**	**$ (11,000)**
41 - 1998 BISF Total	**$ 6,107**	**$ 2,729**	**$ (640)**	**$ (143,957)**	**$ (11,000)**

Budget Fund-Department-Cost Center	FY19 Actuals	FY20 Actuals	FY21 Amended	FY21 YTD Actuals as of 11/16/2021	FY22 DRAFT Budget
42 - 2001 ICE RINK BISF					
210 - FINANCE					
00000 - NONE					
Expenses	$ -	$ 101,678	$ -	$ -	$ -
00000 - NONE Total	$ -	$ 101,678	$ -	$ -	$ -
210 - FINANCE Total	**$ -**	**$ 101,678**	**$ -**	**$ -**	**$ -**
42 - 2001 ICE RINK BISF Total	**$ -**	**$ 101,678**	**$ -**	**$ -**	**$ -**

Budget Fund-Department-Cost Center	FY19 Actuals	FY20 Actuals	FY21 Amended	FY21 YTD Actuals as of 11/16/2021	FY22 DRAFT Budget
44 - 2011 BISF					
210 - FINANCE					
00000 - NONE					
Revenues	$ (236,029)	$ (109,471)	$ (263,500)	$ (54,827)	$ (260,000)
Expenses	$ 273,700	$ 271,550	$ 263,500	$ 56,250	$ 260,000
00000 - NONE Total	$ 37,671	$ 162,079	$ -	$ 1,423	$ -
210 - FINANCE Total	**$ 37,671**	**$ 162,079**	**$ -**	**$ 1,423**	**$ -**
44 - 2011 BISF Total	**$ 37,671**	**$ 162,079**	**$ -**	**$ 1,423**	**$ -**

Budget Fund-Department-Cost Center	FY19 Actuals	FY20 Actuals	FY21 Amended	FY21 YTD Actuals as of 11/16/2021	FY22 DRAFT Budget
45 - 2017 BISF					
210 - FINANCE					
00000 - NONE					
Revenues	$ (683,237)	$ (120,251)	$ (678,081)	$ (105,940)	$ (767,636)
Expenses	$ 678,235	$ 678,035	$ 677,836	$ 336,918	$ 767,636
00000 - NONE Total	$ (5,001)	$ 557,784	$ (245)	$ 230,977	$ -
210 - FINANCE Total	**$ (5,001)**	**$ 557,784**	**$ (245)**	**$ 230,977**	**$ -**
45 - 2017 BISF Total	**$ (5,001)**	**$ 557,784**	**$ (245)**	**$ 230,977**	**$ -**

Budget Fund-Department-Cost Center	FY19 Actuals	FY20 Actuals	FY21 Amended	FY21 YTD Actuals as of 11/16/2021	FY22 DRAFT Budget
50 - CAPITAL PROJECTS					
230 - PARKING					
00040 - MARKET ST GARAGE					
Revenues	$ -	$ -	$ -	$ -	$ (300,000)
Expenses	$ -	$ -	$ -	$ -	$ 300,000
00040 - MARKET ST GARAGE Total	$ -	$ -	$ -	$ -	$ -
00041 - PHILADELPHIA ST GARAGE					
Revenues	$ -	$ -	$ -	$ -	$ (200,000)
Expenses	$ -	$ -	$ -	$ -	$ 200,000
00041 - PHILADELPHIA ST GARAGE Total	$ -	$ -	$ -	$ -	$ -
00042 - KING ST GARAGE					
Revenues	$ -	$ -	$ -	$ -	$ (350,000)
Expenses	$ -	$ -	$ -	$ -	$ 350,000
00042 - KING ST GARAGE Total	$ -	$ -	$ -	$ -	$ -
00043 - LOTS					
Revenues	$ -	$ -	$ -	$ -	$ -
Expenses	$ -	$ -	$ -	$ -	$ 20,000
00043 - LOTS Total	$ -	$ -	$ -	$ -	$ 20,000
00044 - STREET METERS					
Revenues	$ -	$ -	$ -	$ -	$ (20,000)
00044 - STREET METERS Total	$ -	$ -	$ -	$ -	$ (20,000)
00045 - PARKING ENFORCEMENT OFFICER					
Revenues	$ (30,000)	$ -	$ -	$ -	$ -
Expenses	$ 30,000	$ 18,150	$ -	$ -	$ -
00045 - PARKING ENFORCEMENT OFFICER Total	$ -	$ 18,150	$ -	$ -	$ -
230 - PARKING Total	**$ -**	**$ 18,150**	**$ -**	**$ -**	**$ -**
411 - PERMITS & INSPECTIONS					
00000 - NONE					
Revenues	$ (10,545)	$ -	$ -	$ -	$ (9,000)
Expenses	$ 10,545	$ 10,545	$ -	$ -	$ 9,000
00000 - NONE Total	$ -	$ 10,545	$ -	$ -	$ -
411 - PERMITS & INSPECTIONS Total	**$ -**	**$ 10,545**	**$ -**	**$ -**	**$ -**
420 - PUBLIC WORKS					
00000 - NONE					
Revenues	$ (77,114)	$ -	$ (154,230)	$ -	$ (154,230)
Expenses	$ 154,229	$ 154,229	$ 154,229	$ 77,114	$ 154,230
00000 - NONE Total	$ 77,114	$ 154,229	$ (1)	$ 77,114	$ -
00081 - CAPITAL VEHICLE LEASING - HIGHWAY					
Revenues	$ (46,274)	$ (40,163)	$ (43,729)	$ -	$ (45,000)
Expenses	$ 54,711	$ 69,135	$ 43,729	$ 42,341	$ 45,000
00081 - CAPITAL VEHICLE LEASING - HIGHWAY Total	$ 8,437	$ 28,971	$ -	$ 42,341	$ -
00322 - RAIL TRAIL EXT CONSTRUCTION					
Revenues	$ (236,500)	$ -	$ (1,288,949)	$ -	$ (1,269,858)
Expenses	$ 183,783	$ 25,340	$ 1,288,949	$ 19,091	$ 1,269,858
00322 - RAIL TRAIL EXT CONSTRUCTION Total	$ (52,717)	$ 25,340	$ -	$ 19,091	$ -
00385 - GEORGE STREET REPAVING					
Revenues	$ -	$ -	$ -	$ -	$ (3,137,000)
Expenses	$ -	$ -	$ -	$ -	$ 3,137,000
00385 - GEORGE STREET REPAVING Total	$ -	$ -	$ -	$ -	$ -
10172 - TAP-BICYCLE INFRASTRUCTURE IMPROVEMENTS					
Revenues	$ -	$ -	$ (686,543)	$ -	$ (500,000)
Expenses	$ -	$ -	$ 686,543	$ -	$ 500,000
10172 - TAP-BICYCLE INFRASTRUCTURE IMPROVEMENTS Total	$ -	$ -	$ -	$ -	$ -
10195 - DEP-MEMORIAL PARK POORHOUSE RUN					
Revenues	$ (100,837)	$ (71,462)	$ -	$ -	$ -
Expenses	$ 100,837	$ 58,991	$ -	$ -	$ -
10195 - DEP-MEMORIAL PARK POORHOUSE RUN Total	$ -	$ (12,471)	$ -	$ -	$ -
10196 - DCNR-MEMORIAL PARK POORHOUSE RUN					
Revenues	$ (100,000)	$ -	$ -	$ -	$ -
Expenses	$ -	$ 200,000	$ -	$ -	$ -
10196 - DCNR-MEMORIAL PARK POORHOUSE RUN Total	$ (100,000)	$ 200,000	$ -	$ -	$ -
10200 - YORK COUNTY STORMWATER CONSORTIUM-POORHOUSE RUN					
Revenues	$ -	$ -	$ (700,000)	$ -	$ -
Expenses	$ -	$ 389,243	$ 310,757	$ 3,464	$ -
10200 - YORK COUNTY STORMWATER CONSORTIUM-POORHOUSE RUN Total	$ -	$ 389,243	$ (389,243)	$ 3,464	$ -
10223 - PENN DOT AUTOMATED RED LIGHT ENFORCEMENT-SAFE ROUTES TO SCHOOL CROSSING IMPROVEMENTS					
Revenues	$ -	$ -	$ -	$ -	$ (327,446)
Expenses	$ -	$ -	$ -	$ -	$ 327,446
10223 - PENN DOT AUTOMATED RED LIGHT ENFORCEMENT-SAFE ROUTES TO SCHOOL CROSSING IMPROVEMENTS Total	$ -	$ -	$ -	$ -	$ -
420 - PUBLIC WORKS Total	**$ (67,165)**	**$ 785,313**	**$ (389,244)**	**$ 142,011**	**$ -**
424 - ENVIRONMENTAL SERVICES					
00000 - NONE					
Revenues	$ (11,628)	$ (11,993)	$ (12,000)	$ -	$ (12,000)
Expenses	$ 11,628	$ 11,993	$ 12,000	$ 11,993	$ 12,000
00000 - NONE Total	$ -	$ -	$ -	$ 11,993	$ -
424 - ENVIRONMENTAL SERVICES Total	**$ -**	**$ -**	**$ -**	**$ 11,993**	**$ -**

Budget Fund-Department-Cost Center	FY19 Actuals	FY20 Actuals	FY21 Amended	FY21 YTD Actuals as of 11/16/2021	FY22 DRAFT Budget
425 - RECREATION/PARKS					
00331 - MEMORIAL PARK SOFTBALL FIELD UPGRADE					
Revenues	$ (125,000)	$ -	$ (125,000)	$ -	$ (132,000)
Expenses	$ 105,825	$ 19,175	$ 125,000	$ -	$ 132,000
00331 - MEMORIAL PARK SOFTBALL FIELD UPGRADE Total	$ (19,175)	$ 19,175	$ -	$ -	$ -
425 - RECREATION/PARKS Total	**$ (19,175)**	**$ 19,175**	**$ -**	**$ -**	**$ -**
500 - POLICE					
00000 - NONE					
Revenues	$ (125,028)	$ -	$ (159,386)	$ -	$ (159,386)
Expenses	$ 137,109	$ 186,383	$ 159,386	$ 129,157	$ 159,386
00000 - NONE Total	$ 12,081	$ 186,383	$ -	$ 129,157	$ -
10188 - POLICE GRANT-JAG 10/1/17-9/30/21					
Revenues	$ (5,385)	$ -	$ -	$ -	$ -
Expenses	$ 5,385	$ -	$ -	$ -	$ -
10188 - POLICE GRANT-JAG 10/1/17-9/30/21 Total	$ -	$ -	$ -	$ -	$ -
10190 - DRUG TASK FORCE					
Revenues	$ (175,000)	$ (150,000)	$ (200,000)	$ -	$ -
Expenses	$ 175,000	$ 150,000	$ 200,000	$ -	$ -
10190 - DRUG TASK FORCE Total	$ -	$ -	$ -	$ -	$ -
10193 - JUSTICE ASSISTANCE GRANT 10/1/18-9/30/22					
Revenues	$ (14,960)	$ -	$ (5,830)	$ -	$ -
Expenses	$ 14,960	$ 2,265	$ 5,830	$ -	$ -
10193 - JUSTICE ASSISTANCE GRANT 10/1/18-9/30/22 Total	$ -	$ 2,265	$ -	$ -	$ -
10203 - JUSTICE ASSISTANCE GRANT 10/1/18-9/30.22					
Revenues	$ -	$ -	$ -	$ -	$ (19,715)
Expenses	$ -	$ 4,120	$ -	$ -	$ 19,715
10203 - JUSTICE ASSISTANCE GRANT 10/1/18-9/30.22 Total	$ -	$ 4,120	$ -	$ -	$ -
10219 - JUSTICE ASSISTANCE GRANT 10/1/20-9/30/23					
Revenues	$ -	$ -	$ (37,722)	$ -	$ (37,722)
Expenses	$ -	$ -	$ 37,722	$ -	$ 37,722
10219 - JUSTICE ASSISTANCE GRANT 10/1/20-9/30/23 Total	$ -	$ -	$ -	$ -	$ -
500 - POLICE Total	**$ 12,081**	**$ 192,768**	**$ -**	**$ 129,157**	**$ -**
600 - FIRE					
00000 - NONE					
Revenues	$ (472,420)	$ -	$ (330,568)	$ -	$ (325,000)
Expenses	$ 472,420	$ 650,574	$ 330,568	$ -	$ -
00000 - NONE Total	$ -	$ 650,574	$ -	$ -	$ (325,000)
00363 - RECOVERY FEES					
Revenues	$ -	$ (39,681)	$ (36,000)	$ (21,813)	$ (36,000)
00363 - RECOVERY FEES Total	$ -	$ (39,681)	$ (36,000)	$ (21,813)	$ (36,000)
00381 - REX-LAUREL FIRE STATION RENOVATIONS					
Expenses	$ -	$ -	$ -	$ -	$ 325,000
00381 - REX-LAUREL FIRE STATION RENOVATIONS Total	$ -	$ -	$ -	$ -	$ 325,000
600 - FIRE Total	**$ -**	**$ 610,893**	**$ (36,000)**	**$ (21,813)**	**$ (36,000)**
50 - CAPITAL PROJECTS Total	**$ (74,259)**	**$ 1,636,844**	**$ (425,244)**	**$ 261,348**	**$ (36,000)**

Budget Fund-Department-Cost Center	FY19 Actuals	FY20 Actuals	FY21 Amended	FY21 YTD Actuals as of 11/16/2021	FY22 DRAFT Budget
60 - SEWER					
210 - FINANCE					
00000 - NONE					
Revenues	$ (8,823,357)	$ (6,041,304)	$ (10,438,176)	$ (164,973)	$ (5,625,000)
Expenses	$ 10,082,355	$ 5,594,740	$ 12,257,471	$ 2,819,856	$ 5,612,834
00000 - NONE Total	$ 1,258,998	$ (446,565)	$ 1,819,295	$ 2,654,883	$ (12,166)
00019 - MANCHESTER TWP					
Revenues	$ (477,045)	$ (508,164)	$ (542,179)	$ (254,593)	$ (246,710)
00019 - MANCHESTER TWP Total	$ (477,045)	$ (508,164)	$ (542,179)	$ (254,593)	$ (246,710)
00020 - NORTH YORK BOROUGH					
Revenues	$ (103,860)	$ (110,635)	$ (118,042)	$ (55,429)	$ (53,713)
00020 - NORTH YORK BOROUGH Total	$ (103,860)	$ (110,635)	$ (118,042)	$ (55,429)	$ (53,713)
00021 - SPRING GARDEN TWP					
Revenues	$ (589,561)	$ (628,019)	$ (670,057)	$ (314,641)	$ (304,899)
00021 - SPRING GARDEN TWP Total	$ (589,561)	$ (628,019)	$ (670,057)	$ (314,641)	$ (304,899)
00022 - SPRINGETTSBURY TWP					
Revenues	$ (306,000)	$ (306,000)	$ (306,000)	$ (76,000)	$ -
00022 - SPRINGETTSBURY TWP Total	$ (306,000)	$ (306,000)	$ (306,000)	$ (76,000)	$ -
00023 - WEST MANCHESTER TWP					
Revenues	$ (661,856)	$ (705,030)	$ (752,224)	$ (353,224)	$ (342,287)
00023 - WEST MANCHESTER TWP Total	$ (661,856)	$ (705,030)	$ (752,224)	$ (353,224)	$ (342,287)
00024 - WEST YORK BOROUGH					
Revenues	$ (235,213)	$ (250,557)	$ (267,328)	$ (125,530)	$ (121,644)
00024 - WEST YORK BOROUGH Total	$ (235,213)	$ (250,557)	$ (267,328)	$ (125,530)	$ (121,644)
00025 - YORK TOWNSHIP					
Revenues	$ (658,292)	$ (701,233)	$ (748,172)	$ (351,322)	$ (340,444)
00025 - YORK TOWNSHIP Total	$ (658,292)	$ (701,233)	$ (748,172)	$ (351,322)	$ (340,444)
210 - FINANCE Total	**$ (1,772,829)**	**$ (3,656,202)**	**$ (1,584,707)**	**$ 1,124,144**	**$ (1,421,863)**
420 - PUBLIC WORKS					
00000 - NONE					
Revenues	$ (2,545)	$ (3,868)	$ (2,500)	$ -	$ -
Expenses	$ 88,610	$ 46,895	$ 109,295	$ 33,434	$ 115,776
00000 - NONE Total	$ 86,066	$ 43,027	$ 106,795	$ 33,434	$ 115,776
00141 - FLOOD PUMPING STATIONS					
Expenses	$ 2,584	$ 3,684	$ 10,000	$ 1,760	$ 5,000
00141 - FLOOD PUMPING STATIONS Total	$ 2,584	$ 3,684	$ 10,000	$ 1,760	$ 5,000
00332 - YORK COUNTY CHESAPEAKE BAY POLLUTION REDUCTION					
Expenses	$ 211,716	$ 211,716	$ 211,716	$ 211,716	$ 211,716
00332 - YORK COUNTY CHESAPEAKE BAY POLLUTION REDUCTION Total	$ 211,716	$ 211,716	$ 211,716	$ 211,716	$ 211,716
70242 - UTILITIES - SEWER MAINTENANCE					
Expenses	$ 15,095	$ 11,511	$ 15,600	$ 5,449	$ 8,300
70242 - UTILITIES - SEWER MAINTENANCE Total	$ 15,095	$ 11,511	$ 15,600	$ 5,449	$ 8,300
420 - PUBLIC WORKS Total	**$ 315,460**	**$ 269,938**	**$ 344,111**	**$ 252,359**	**$ 340,792**
442 - SEWER MAINTENANCE					
00000 - NONE					
Expenses	$ 879,330	$ 425,723	$ 971,337	$ 246,497	$ 452,145
00000 - NONE Total	$ 879,330	$ 425,723	$ 971,337	$ 246,497	$ 452,145
00004 - PREVENTATIVE MAINTENANCE					
Expenses	$ 86,841	$ 67,937	$ 86,359	$ 66,999	$ 75,609
00004 - PREVENTATIVE MAINTENANCE Total	$ 86,841	$ 67,937	$ 86,359	$ 66,999	$ 75,609
00005 - CONSTRUCTION REPAIR WORK					
Expenses	$ 693,706	$ 32,154	$ 134,400	$ 5,687	$ 67,325
00005 - CONSTRUCTION REPAIR WORK Total	$ 693,706	$ 32,154	$ 134,400	$ 5,687	$ 67,325
00006 - INFLOW INFILTRATION					
Expenses	$ 85,000	$ -	$ 40,000	$ 5,910	$ 20,000
00006 - INFLOW INFILTRATION Total	$ 85,000	$ -	$ 40,000	$ 5,910	$ 20,000
00007 - PA ONE CALLS					
Expenses	$ 1,616	$ -	$ 2,000	$ -	$ 1,000
00007 - PA ONE CALLS Total	$ 1,616	$ -	$ 2,000	$ -	$ 1,000
00141 - FLOOD PUMPING STATIONS					
Expenses	$ 4,923	$ 6,152	$ 6,500	$ 3,118	$ 3,250
00141 - FLOOD PUMPING STATIONS Total	$ 4,923	$ 6,152	$ 6,500	$ 3,118	$ 3,250
442 - SEWER MAINTENANCE Total	**$ 1,751,416**	**$ 531,966**	**$ 1,240,596**	**$ 328,212**	**$ 619,329**
60 - SEWER Total	**$ 294,047**	**$ (2,854,298)**	**$ 0**	**$ 1,704,715**	**$ (461,743)**

Budget Fund-Department-Cost Center	FY19 Actuals	FY20 Actuals	FY21 Amended	FY21 YTD Actuals as of 11/16/2021	FY22 DRAFT Budget
61 - IMSF					
210 - FINANCE					
00000 - NONE					
Revenues	$ (90,317)	$ (8,411)	$ (4,200)	$ (1,168)	$ (2,740)
Expenses	$ 749,693	$ 675,299	$ 1,067,019	$ -	$ 527,729
00000 - NONE Total	$ 659,377	$ 666,888	$ 1,062,819	$ (1,168)	$ 524,989
00019 - MANCHESTER TWP					
Revenues	$ (934,716)	$ (975,132)	$ (1,182,417)	$ (804,540)	$ (554,766)
00019 - MANCHESTER TWP Total	$ (934,716)	$ (975,132)	$ (1,182,417)	$ (804,540)	$ (554,766)
00020 - NORTH YORK BOROUGH					
Revenues	$ (162,028)	$ (131,364)	$ (158,755)	$ (39,689)	$ (73,022)
00020 - NORTH YORK BOROUGH Total	$ (162,028)	$ (131,364)	$ (158,755)	$ (39,689)	$ (73,022)
00021 - SPRING GARDEN TWP					
Revenues	$ (1,254,860)	$ (1,073,344)	$ (1,248,473)	$ (312,118)	$ (563,700)
00021 - SPRING GARDEN TWP Total	$ (1,254,860)	$ (1,073,344)	$ (1,248,473)	$ (312,118)	$ (563,700)
00022 - SPRINGETTSBURY TWP					
Revenues	$ (78,473)	$ (7,635)	$ (51,594)	$ (12,188)	$ (22,224)
00022 - SPRINGETTSBURY TWP Total	$ (78,473)	$ (7,635)	$ (51,594)	$ (12,188)	$ (22,224)
00023 - WEST MANCHESTER TWP					
Revenues	$ (1,165,031)	$ (976,108)	$ (1,111,151)	$ (277,788)	$ (508,533)
00023 - WEST MANCHESTER TWP Total	$ (1,165,031)	$ (976,108)	$ (1,111,151)	$ (277,788)	$ (508,533)
00024 - WEST YORK BOROUGH					
Revenues	$ (939,536)	$ (889,716)	$ (1,091,458)	$ (726,654)	$ (536,242)
00024 - WEST YORK BOROUGH Total	$ (939,536)	$ (889,716)	$ (1,091,458)	$ (726,654)	$ (536,242)
00025 - YORK TOWNSHIP					
Revenues	$ (1,220,088)	$ (1,035,976)	$ (1,255,622)	$ (313,905)	$ (615,354)
00025 - YORK TOWNSHIP Total	$ (1,220,088)	$ (1,035,976)	$ (1,255,622)	$ (313,905)	$ (615,354)
00026 - YORK CITY					
Revenues	$ (3,303,832)	$ (1,382,273)	$ (3,542,330)	$ -	$ (1,618,603)
00026 - YORK CITY Total	$ (3,303,832)	$ (1,382,273)	$ (3,542,330)	$ -	$ (1,618,603)
210 - FINANCE Total	**$ (8,399,188)**	**$ (5,804,659)**	**$ (8,578,981)**	**$ (2,488,050)**	**$ (3,967,455)**
420 - PUBLIC WORKS					
00000 - NONE					
Expenses	$ 151,212	$ 92,258	$ 171,954	$ 60,023	$ 94,540
00000 - NONE Total	$ 151,212	$ 92,258	$ 171,954	$ 60,023	$ 94,540
70240 - UTILITIES - WWTP					
Expenses	$ 761,153	$ 858,432	$ 970,333	$ 523,610	$ 535,000
70240 - UTILITIES - WWTP Total	$ 761,153	$ 858,432	$ 970,333	$ 523,610	$ 535,000
70241 - UTILITIES - MIPP					
Expenses	$ 1,420	$ 1,029	$ 1,830	$ 545	$ 915
70241 - UTILITIES - MIPP Total	$ 1,420	$ 1,029	$ 1,830	$ 545	$ 915
420 - PUBLIC WORKS Total	**$ 913,785**	**$ 951,719**	**$ 1,144,117**	**$ 584,179**	**$ 630,455**
422 - BUILDING/ELECTRICAL					
00000 - NONE					
Expenses	$ 136,490	$ 60,635	$ 159,301	$ 43,188	$ 35,351
00000 - NONE Total	$ 136,490	$ 60,635	$ 159,301	$ 43,188	$ 35,351
422 - BUILDING/ELECTRICAL Total	**$ 136,490**	**$ 60,635**	**$ 159,301**	**$ 43,188**	**$ 35,351**
440 - WWTP					
00000 - NONE					
Revenues	$ (2,555)	$ (2,650)	$ (5,675)	$ (4,405)	$ (1,500)
Expenses	$ 5,445,138	$ 2,599,333	$ 6,777,426	$ 1,888,622	$ 2,922,413
00000 - NONE Total	$ 5,442,583	$ 2,596,683	$ 6,771,751	$ 1,884,217	$ 2,920,913
00001 - WESTINGHOUSE					
Expenses	$ 54,319	$ 9,598	$ 30,000	$ -	$ 15,000
00001 - WESTINGHOUSE Total	$ 54,319	$ 9,598	$ 30,000	$ -	$ 15,000
00002 - SLUDGE DISPOSAL					
Expenses	$ 751,021	$ 790,002	$ 660,000	$ 459,441	$ 330,000
00002 - SLUDGE DISPOSAL Total	$ 751,021	$ 790,002	$ 660,000	$ 459,441	$ 330,000
00003 - COGENERATION					
Revenues	$ (20,407)	$ (7,063)	$ -	$ (2,354)	$ -
Expenses	$ 71,159	$ 13,096	$ 110,000	$ 105,067	$ 55,000
00003 - COGENERATION Total	$ 50,751	$ 6,033	$ 110,000	$ 102,713	$ 55,000
440 - WWTP Total	**$ 6,298,674**	**$ 3,402,316**	**$ 7,571,751**	**$ 2,446,371**	**$ 3,320,913**
441 - MIPP					
00000 - NONE					
Revenues	$ (918,064)	$ (592,881)	$ (569,000)	$ (254,402)	$ (106,000)
Expenses	$ 147,236	$ 76,739	$ 286,645	$ 50,761	$ 86,736
00000 - NONE Total	$ (770,828)	$ (516,142)	$ (282,355)	$ (203,641)	$ (19,264)
441 - MIPP Total	**$ (770,828)**	**$ (516,142)**	**$ (282,355)**	**$ (203,641)**	**$ (19,264)**
61 - IMSF Total	**$ (1,821,066)**	**$ (1,906,131)**	**$ 13,833**	**$ 382,046**	**$ 0**

Budget Fund-Department-Cost Center	FY19 Actuals	FY20 Actuals	FY21 Amended	FY21 YTD Actuals as of 11/16/2021	FY22 DRAFT Budget
62 - SEWER TRANSPORTATION					
210 - FINANCE					
00000 - NONE					
Revenues	$ (51,079)	$ -	$ (2,500)	$ (570)	$ (1,275)
00000 - NONE Total	$ (51,079)	$ -	$ (2,500)	$ (570)	$ (1,275)
210 - FINANCE Total	**$ (51,079)**	**$ -**	**$ (2,500)**	**$ (570)**	**$ (1,275)**
62 - SEWER TRANSPORTATION Total	**$ (51,079)**	**$ -**	**$ (2,500)**	**$ (570)**	**$ (1,275)**

Budget Fund-Department-Cost Center	FY19 Actuals	FY20 Actuals	FY21 Amended	FY21 YTD Actuals as of 11/16/2021	FY22 DRAFT Budget
65 - ICE RINK					
426 - ICE RINK					
00000 - NONE					
Revenues	$ -	$ -	$ (64,165)	$ -	$ (64,165)
00000 - NONE Total	$ -	$ -	$ (64,165)	$ -	$ (64,165)
06170 - IR-EQUIPMENT RENTAL					
Expenses	$ 22,348	$ 22,348	$ 22,348	$ 22,348	$ 22,348
06170 - IR-EQUIPMENT RENTAL Total	$ 22,348	$ 22,348	$ 22,348	$ 22,348	$ 22,348
06390 - IR-UTILITIES					
Expenses	$ 34,493	$ 30,205	$ -	$ -	$ -
06390 - IR-UTILITIES Total	$ 34,493	$ 30,205	$ -	$ -	$ -
426 - ICE RINK Total	**$ 56,841**	**$ 52,553**	**$ (41,817)**	**$ 22,348**	**$ (41,817)**
65 - ICE RINK Total	**$ 56,841**	**$ 52,553**	**$ (41,817)**	**$ 22,348**	**$ (41,817)**

Budget Fund-Department-Cost Center	FY19 Actuals	FY20 Actuals	FY21 Amended	FY21 YTD Actuals as of 11/16/2021	FY22 DRAFT Budget
66 - WHITE ROSE COMMUNITY TELEVISION					
200 - BUSINESS ADMINISTRATION					
00000 - NONE					
Revenues	$ (194,917)	$ (186,696)	$ (195,000)	$ (90,600)	$ (190,000)
Expenses	$ 128,786	$ 59,469	$ 120,085	$ 45,675	$ 126,977
00000 - NONE Total	$ (66,132)	$ (127,228)	$ (74,915)	$ (44,925)	$ (63,023)
200 - BUSINESS ADMINISTRATION Total	**$ (66,132)**	**$ (127,228)**	**$ (74,915)**	**$ (44,925)**	**$ (63,023)**
66 - WHITE ROSE COMMUNITY TELEVISION Total	**$ (66,132)**	**$ (127,228)**	**$ (74,915)**	**$ (44,925)**	**$ (63,023)**

Budget Fund-Department-Cost Center	FY19 Actuals	FY20 Actuals	FY21 Amended	FY21 YTD Actuals as of 11/16/2021	FY22 DRAFT Budget
70 - INTERNAL SERVICES					
200 - BUSINESS ADMINISTRATION					
00000 - NONE					
Expenses	$ 2,060,295	$ 215,396	$ 2,191,168	$ 146,255	$ -
00000 - NONE Total	$ 2,060,295	$ 215,396	$ 2,191,168	$ 146,255	$ -
200 - BUSINESS ADMINISTRATION Total	**$ 2,060,295**	**$ 215,396**	**$ 2,191,168**	**$ 146,255**	**$ -**
201 - HUMAN RESOURCES					
00000 - NONE					
Revenues	$ (491,626)	$ -	$ (640,396)	$ -	$ -
Expenses	$ 536,601	$ 420,970	$ 640,396	$ 250,785	$ -
00000 - NONE Total	$ 44,975	$ 420,970	$ 0	$ 250,785	$ -
00500 - POLICE					
Revenues	$ (5,000)	$ -	$ (10,000)	$ -	$ -
Expenses	$ 12,022	$ -	$ 10,000	$ 9,017	$ -
00500 - POLICE Total	$ 7,022	$ -	$ -	$ 9,017	$ -
00600 - FIRE					
Revenues	$ (6,108)	$ -	$ (10,000)	$ -	$ -
Expenses	$ 6,108	$ 3,652	$ 10,000	$ 4,062	$ -
00600 - FIRE Total	$ -	$ 3,652	$ -	$ 4,062	$ -
201 - HUMAN RESOURCES Total	**$ 51,997**	**$ 424,622**	**$ 0**	**$ 263,863**	**$ -**
202 - RISK MANAGEMENT					
00000 - NONE					
Revenues	$ (13,231,481)	$ (68,457)	$ (13,902,071)	$ (49,872)	$ (78,000)
Expenses	$ 13,185,004	$ 12,213,447	$ 14,532,806	$ 7,432,283	$ 728,120
00000 - NONE Total	$ (46,477)	$ 12,144,990	$ 630,735	$ 7,382,411	$ 650,120
00166 - NAFF					
Revenues	$ (120,977)	$ (199,004)	$ (209,019)	$ (151,876)	$ (182,251)
00166 - NAFF Total	$ (120,977)	$ (199,004)	$ (209,019)	$ (151,876)	$ (182,251)
00167 - IBEW					
Revenues	$ (9,236)	$ (9,005)	$ (10,751)	$ (6,865)	$ (8,238)
00167 - IBEW Total	$ (9,236)	$ (9,005)	$ (10,751)	$ (6,865)	$ (8,238)
00168 - TEAM					
Revenues	$ (130,476)	$ (117,347)	$ (125,216)	$ (85,458)	$ (102,550)
00168 - TEAM Total	$ (130,476)	$ (117,347)	$ (125,216)	$ (85,458)	$ (102,550)
00169 - YPEA					
Revenues	$ (37,157)	$ (37,671)	$ (50,023)	$ (26,871)	$ (32,245)
00169 - YPEA Total	$ (37,157)	$ (37,671)	$ (50,023)	$ (26,871)	$ (32,245)
00170 - FOP					
Revenues	$ (193,892)	$ (231,552)	$ (157,932)	$ (162,194)	$ (194,633)
00170 - FOP Total	$ (193,892)	$ (231,552)	$ (157,932)	$ (162,194)	$ (194,633)
00171 - IAFF					
Revenues	$ (148,326)	$ (156,305)	$ (110,295)	$ (108,503)	$ (130,204)
00171 - IAFF Total	$ (148,326)	$ (156,305)	$ (110,295)	$ (108,503)	$ (130,204)
202 - RISK MANAGEMENT Total	**$ (686,540)**	**$ 11,394,105**	**$ (32,501)**	**$ 6,840,644**	**$ (0)**
213 - CENTRAL SERVICES					
00000 - NONE					
Revenues	$ (986,137)	$ -	$ (961,890)	$ -	$ -
Expenses	$ 913,436	$ 746,769	$ 986,890	$ 521,023	$ -
00000 - NONE Total	$ (72,701)	$ 746,769	$ 25,000	$ 521,023	$ -
213 - CENTRAL SERVICES Total	**$ (72,701)**	**$ 746,769**	**$ 25,000**	**$ 521,023**	**$ -**
220 - INFORMATION SERVICES					
00000 - NONE					
Revenues	$ (910,466)	$ -	$ (1,347,070)	$ -	$ -
Expenses	$ 903,364	$ 941,995	$ 1,347,070	$ 756,380	$ 0
00000 - NONE Total	$ (7,102)	$ 941,995	$ 0	$ 756,380	$ 0
220 - INFORMATION SERVICES Total	**$ (7,102)**	**$ 941,995**	**$ 0**	**$ 756,380**	**$ 0**
70 - INTERNAL SERVICES Total	**$ 1,345,948**	**$ 13,722,887**	**$ 2,183,668**	**$ 8,528,166**	**$ (0)**

Budget Fund-Department-Cost Center	FY19 Actuals	FY20 Actuals	FY21 Amended	FY21 YTD Actuals as of 11/16/2021	FY22 DRAFT Budget
93 - WEYER TRUST					
413 - HEALTH					
00000 - NONE					
Revenues	$ (131,004)	$ (99,232)	$ (133,201)	$ (98,569)	$ (130,984)
Expenses	$ 54,260	$ 47,993	$ 92,430	$ 14,359	$ 130,983
00000 - NONE Total	$ (76,744)	$ (51,238)	$ (40,771)	$ (84,210)	$ (1)
413 - HEALTH Total	**$ (76,744)**	**$ (51,238)**	**$ (40,771)**	**$ (84,210)**	**$ (1)**
93 - WEYER TRUST Total	**$ (76,744)**	**$ (51,238)**	**$ (40,771)**	**$ (84,210)**	**$ (1)**
Grand Total	**$ (1,194,734)**	**$ (8,639,108)**	**$ (791,801)**	**$ 3,961,761**	**$ 5,745,878**

Budget by: Fund & Account

Budget Fund - Account	FY19 Actuals	FY20 Actuals	FY21 Amended	FY21 YTD Actuals as of 11/16/2021	FY22 DRAFT Budget
10 - GENERAL					
Revenues					
30010 - REAL ESTATE TAXES	$ (13,496,843)	$ (14,514,569)	$ (13,772,780)	$ (13,136,283)	$ (13,887,696)
30011 - REAL ESTATE TAXES - PRIOR	$ (67,184)	$ (49,284)	$ (50,000)	$ (5,663)	$ (50,000)
30014 - REALTY TRANSFER TAX	$ (545,314)	$ (642,374)	$ (440,000)	$ (454,968)	$ (550,000)
30015 - REAL ESTATE TAXES-SHERIFF'S SALE	$ (3,569)	$ -	$ (3,000)	$ (3,987)	$ (3,000)
30020 - TAX CLAIM	$ (1,575,536)	$ (1,634,496)	$ (1,525,000)	$ (883,257)	$ (1,550,000)
30060 - EARNED INCOME	$ (3,525,710)	$ (3,375,612)	$ (2,880,000)	$ (1,451,082)	$ (3,300,000)
30063 - EARNED INCOME-DISTRESSED PENSIO	$ (3,934,956)	$ (3,775,946)	$ (3,330,000)	$ (636,793)	$ (3,700,000)
30070 - LOCAL SERVICES TAX	$ (1,218,787)	$ (1,162,095)	$ (1,080,000)	$ (573,616)	$ (1,080,000)
30080 - MERCANTILE/BP TAXES	$ (3,577,357)	$ (3,684,100)	$ (2,640,000)	$ (3,231,822)	$ (3,400,000)
30082 - ADMISSIONS TAX	$ (27,948)	$ (4,109)	$ (15,000)	$ (1,409)	$ -
30083 - PARKING TAX	$ (279,294)	$ (117,600)	$ (200,000)	$ (98,947)	$ (120,000)
31010 - HEALTH LICENSES	$ (60,790)	$ (25,360)	$ (55,000)	$ (49,120)	$ (55,000)
31040 - TRANSIENT RETAILER LICENSES	$ (350)	$ (345)	$ (400)	$ (95)	$ (400)
31050 - PLUMBER LICENSES	$ (21,162)	$ (12,540)	$ (23,000)	$ (20,770)	$ (20,500)
31080 - DISTRIBUTOR/MD/JUKEBOX LICENSE	$ (10,580)	$ (5,890)	$ (10,000)	$ (310)	$ (9,500)
31100 - CABLE TV FRANCHISE LICENSES	$ (278,241)	$ (276,708)	$ (200,000)	$ (133,639)	$ (270,000)
31110 - APARTMENT LICENSES	$ -	$ -	$ -	$ -	$ -
31130 - SIGN PERMITS	$ -	$ -	$ (445)	$ -	$ -
31161 - TRADES PERMITS	$ (398,974)	$ (530,947)	$ (430,000)	$ (250,265)	$ (475,000)
31180 - DEMOLITION PERMITS	$ (11,747)	$ (9,843)	$ (12,500)	$ (20,746)	$ (18,500)
31190 - CURB/SIDEWALK PERMITS	$ (1,121)	$ (735)	$ (4,000)	$ (696)	$ (3,000)
31200 - STREET CUT PERMITS	$ (20,955)	$ (2,530)	$ (20,000)	$ -	$ (20,000)
31210 - SOLID WASTE CONTAINER PERMITS	$ (2,805)	$ (165)	$ (1,450)	$ -	$ (1,450)
31220 - SPECIAL EVENT PERMITS	$ (13,580)	$ (1,535)	$ (8,000)	$ (765)	$ (8,000)
31270 - FIRE PREVENTION CODE PERMITS	$ (44,311)	$ (26,188)	$ (45,000)	$ (38,035)	$ (45,000)
31281 - PERMITS-ACT 13 FEES	$ (3,115)	$ (1,462)	$ (3,400)	$ (1,030)	$ (2,800)
31282 - PARKING TAX LICENSE FEE	$ (14,154)	$ (9,500)	$ (11,500)	$ (6,094)	$ (5,000)
31283 - VACANT PROPERTY REGISTRATION	$ (5,070)	$ (4,290)	$ (6,000)	$ (5,655)	$ (6,000)
31285 - TOWING LICENSE FEE	$ (2,100)	$ (3,050)	$ (2,100)	$ (2,800)	$ (2,800)
31286 - FORECLOSURE REGISTRY	$ (12,300)	$ (6,200)	$ (20,000)	$ (8,200)	$ (18,000)
32040 - TRAFFIC FINES	$ (16,053)	$ (13,176)	$ (15,000)	$ (9,864)	$ (15,000)
32060 - PARKING FINE-CITY,STATE,PARKIN	$ (1,116,063)	$ (933,907)	$ (800,000)	$ (420,707)	$ (820,000)
32061 - FINES-MAGISTRATE	$ (653,080)	$ (486,870)	$ (500,000)	$ (363,038)	$ (600,000)
32080 - STATE POLICE FINES	$ (18,482)	$ (8,530)	$ (15,000)	$ (6,916)	$ (15,000)
32131 - NEIGHBORHOOD IMPROVEMENT ORDINANCE FINES	$ (38,767)	$ (16,026)	$ (55,000)	$ (16,632)	$ (60,000)
34020 - POLICE GRANTS	$ (41,489)	$ (136,745)	$ (54,052)	$ (5,578)	$ (95,773)
34070 - RECYCLING GRANT	$ (116,714)	$ -	$ (48,477)	$ -	$ (83,641)
34100 - PUBLIC UTILITY REALTY TAX ASSE	$ (29,175)	$ (31,168)	$ (30,000)	$ -	$ (30,000)
34120 - ALCOHOLIC BEVERAGE TAX	$ (11,500)	$ (3,225)	$ (10,000)	$ -	$ (10,000)
34140 - LOCAL GOVERNMENT REVENUE-OTHER	$ -	$ -	$ -	$ -	$ (319,729)
34167 - FEDERAL GRANT-EPA	$ -	$ -	$ -	$ -	$ (25,000)
34180 - MISCELLANEOUS GRANT	$ (83,333)	$ (115,630)	$ (100,000)	$ (41,667)	$ (100,000)
35010 - ZONING/SUBDIV/LAND DVPMT FEES	$ (5,200)	$ (6,134)	$ (6,500)	$ (10,984)	$ (2,500)
35030 - ENGINEERING REVIEWS/INSPECTION	$ (7,636)	$ (1,787)	$ (11,000)	$ (467)	$ -
35040 - ZONING REVIEW FEES	$ (21,990)	$ (7,515)	$ (10,500)	$ (1,541)	$ (17,500)
35050 - ZONING APPEAL FEES	$ (10,135)	$ (6,435)	$ (18,600)	$ (5,770)	$ (21,000)
35060 - DETERMINATION LETTER FEES	$ (3,675)	$ (595)	$ (3,000)	$ (140)	$ (4,725)
35070 - GREASE TRAP INSPECTION FEES	$ (15,955)	$ (9,465)	$ (15,000)	$ (15,540)	$ (15,000)
35080 - CERTIFICATE OF OCCUP INSP FEES	$ (20,030)	$ (10,155)	$ (18,000)	$ (8,190)	$ (18,000)
35090 - LICENSE FEE	$ (16,543)	$ (276,892)	$ (891,000)	$ (15,975)	$ (825,000)
35120 - INSPECTION FEE	$ (70,275)	$ (160,575)	$ (345,000)	$ (11,874)	$ (300,000)
35121 - INSPECTION FEE-THIRD PARTY	$ (463,821)	$ (241,649)	$ (250,000)	$ (302,410)	$ -
35122 - VACANT PROPERTY INSPECTION FEE	$ (10,140)	$ (8,970)	$ (12,000)	$ (1,560)	$ (12,000)
35130 - FIRE EDUCATION/DAYCARE CENTERS	$ (1,320)	$ (800)	$ (1,100)	$ -	$ (1,100)
35140 - FIRE BRIGADE TRAINING	$ (300)	$ (300)	$ (300)	$ -	$ (300)
35150 - ALARM CONNECTION FEES	$ (88,110)	$ (59,040)	$ (90,000)	$ -	$ -
35170 - FALSE ALARM FEES	$ (12,025)	$ (6,275)	$ (10,500)	$ -	$ (10,000)
35180 - APPLICANT FEES	$ (250)	$ (50)	$ (250)	$ (100)	$ -
35200 - REIMBURSEMT FOR SVCS RENDERED	$ (311,738)	$ (50,669)	$ (171,622)	$ (134,614)	$ (307,250)
35212 - POLICE REIMB-NUISANCE OFFICER	$ (110,000)	$ -	$ (110,000)	$ -	$ (110,000)
35215 - FIRE REIMBURSEMENT - OVER TIME	$ (8,236)	$ (40,275)	$ (9,000)	$ -	$ (9,000)
35220 - POLICE REIMB - TRAFFIC SAFETY	$ (227,155)	$ (25,000)	$ (376,620)	$ -	$ (427,800)
35230 - POLICE REIMB - MPOETC	$ (40,616)	$ (56,024)	$ (96,750)	$ -	$ (161,250)
35232 - POLICE REIMB-U.S. MARSHALS SERV	$ (30,865)	$ (15,236)	$ (10,000)	$ (6,739)	$ (15,000)
35235 - POLICE REIMBURSEMENT-DRUG TASK FORCE	$ (175,000)	$ (25,000)	$ (200,000)	$ -	$ (28,500)
35250 - AUTOMOTIVE WORK	$ (1,138)	$ (658)	$ (500)	$ (611)	$ (500)
35251 - AUTOMOTIVE - GASOLINE	$ (37,800)	$ (23,922)	$ (35,000)	$ (7,163)	$ (35,000)
35260 - ELECTRICAL SERVICES	$ (6,489)	$ (4,291)	$ (8,000)	$ (1,600)	$ (8,000)
35300 - REFUSE FEES	$ (5,440,760)	$ (4,046,293)	$ (5,186,601)	$ (82,348)	$ (5,600,000)
35301 - REFUSE FEES-PAST DUE	$ -	$ -	$ (25,000)	$ -	$ -
35302 - REFUSE FEES-AMNESTY	$ -	$ -	$ -	$ -	$ -
35320 - HAZARDOUS WASTE FEES	$ (43,126)	$ (39,866)	$ (35,000)	$ (19,294)	$ (35,000)
35330 - TAX COLLECTION FEES - COUNTY	$ (77,092)	$ (47,537)	$ -	$ -	$ -
35340 - TAX COLLECTION FEES - SCHOOL	$ (79,670)	$ (109,290)	$ (88,036)	$ (51,813)	$ (90,000)
35341 - TAX COLLECTION FEES-YBIDA	$ (3,500)	$ (5,238)	$ (3,500)	$ -	$ (5,250)
35350 - TAX & SEWER CERTIFICATION/COPY	$ (32,674)	$ (36,178)	$ (28,000)	$ (33,964)	$ (40,000)
35360 - DATA FILE SERVICE FEES	$ (1,000)	$ (750)	$ (750)	$ (750)	$ (750)
35511 - NO PARKING SIGN FEE	$ (650)	$ (271)	$ (500)	$ (1,443)	$ (2,200)

Budget Fund - Account	FY19 Actuals	FY20 Actuals	FY21 Amended	FY21 YTD Actuals as of 11/16/2021	FY22 DRAFT Budget
35530 - TRANSIENT PARKING	$ -	$ -	$ (228,800)	$ -	$ (315,000)
35531 - SPECIAL EVENTS PARKING	$ -	$ -	$ (30,000)	$ -	$ -
35540 - MONTHLY PARKING	$ -	$ -	$ (324,980)	$ -	$ (570,000)
35550 - PARK & SHOP	$ -	$ -	$ (2,800)	$ -	$ (15,000)
35570 - ACCESS CARD DEPOSITS	$ -	$ -	$ (2,200)	$ -	$ (4,000)
35580 - 96 S GEORGE ST	$ -	$ -	$ (45,500)	$ -	$ (65,200)
35590 - LOT REVENUE	$ -	$ -	$ (217,700)	$ -	$ (311,250)
35600 - STREET METER	$ -	$ -	$ (350,000)	$ -	$ (450,000)
35610 - METER BAG RENTAL	$ -	$ -	$ (10,000)	$ -	$ (32,000)
35621 - METER PERMIT-CORE	$ -	$ -	$ (13,000)	$ -	$ (20,000)
35622 - METER PERMIT-NON CORE	$ -	$ -	$ (40,000)	$ -	$ (43,000)
35640 - CONSTRUCTION BOARD OF APPEALS	$ -	$ -	$ (125)	$ -	$ (150)
35654 - RESIDENTIAL PARKING PERMITS	$ (510)	$ (440)	$ (500)	$ (350)	$ (500)
35655 - RESIDENTIAL HANDICAPPED PARKING	$ (3,713)	$ (2,610)	$ (3,000)	$ (3,180)	$ (3,000)
36030 - PUBLIC-PRIVATE CONTRIBUTIONS	$ (325,475)	$ (1,415,923)	$ (970,000)	$ (235,079)	$ (369,000)
36033 - CONTRIBUTIONS IN LIEU OF TAXES	$ (698,892)	$ (237,226)	$ (200,000)	$ (67,599)	$ (200,000)
37020 - POLICE/FIRE REPORT SALES	$ (22,655)	$ (19,090)	$ (18,900)	$ (12,865)	$ (18,900)
37060 - LEAF BAGS	$ (2,262)	$ (982)	$ (1,000)	$ (1,153)	$ (1,000)
37080 - MISCELLANEOUS	$ (4,519)	$ (1,956)	$ (1,300)	$ (1,267)	$ (2,600)
37086 - MISCELLANEOUS-SALVAGE VALUE	$ -	$ -	$ (40,000)	$ -	$ (40,000)
37110 - OVERAGES/SHORTAGES	$ (66)	$ (428)	$ -	$ (158)	$ (300)
38090 - RENT	$ -	$ -	$ (19,200)	$ -	$ (31,000)
39081 - GA REIMB- ADMIN/OPERATING EXP	$ (1,129,018)	$ (174,944)	$ (187,633)	$ (187,633)	$ -
39083 - GA REIMB-OTHER REIMB ADMIN	$ (141,162)	$ (23,500)	$ (141,000)	$ (16,666)	$ -
39090 - TRANSFER FROM GENERAL FUND	$ (185,019)	$ -	$ (266,009)	$ -	$ -
39100 - TRANSFER FROM RECREATION FUND	$ (8,444)	$ -	$ (38,434)	$ -	$ (27,440)
39110 - TRANSFER FROM STATE HEALTH	$ (10,492)	$ -	$ (13,988)	$ -	$ -
39121 - CDBG REIMB - ADMIN/INT SERVICE	$ (187,940)	$ (183,716)	$ (348,720)	$ -	$ (308,266)
39123 - CDBG REIMBURSEMENT	$ (155,000)	$ (150,000)	$ (210,000)	$ -	$ (210,000)
39141 - HOME REIMB-ADMIN/INT SERVICES	$ (46,874)	$ (49,906)	$ (46,877)	$ -	$ (54,693)
39150 - TRANSFER FROM SEWER FUND	$ (878,512)	$ (20,580)	$ (2,133,891)	$ -	$ (440,729)
39160 - TRANSFER FROM IMSF	$ (776,104)	$ (695,879)	$ (1,107,484)	$ -	$ (546,840)
39170 - TRANSFER FROM WEYER TRUST FUND	$ (1,006)	$ -	$ (819)	$ -	$ -
39177 - TRANSFER FROM SPECIAL PROJECTS	$ -	$ -	$ (6,456)	$ -	$ -
39183 - TRANSFER FROM WHITE ROSE COM TV	$ (719)	$ -	$ (936)	$ -	$ -
39196 - PROCEEDS FROM SALE OF ASSETS	$ -	$ -	$ (12,126,846)	$ -	$ (17,242,895)
39198 - REIMBURSEMENT-RDA	$ -	$ -	$ -	$ -	$ -
Revenues Total	**$ (43,231,805)**	**$ (39,923,068)**	**$ (55,631,830)**	**$ (23,121,290)**	**$ (60,201,177)**
Expenses					
40010 - SALARIES/WAGES	$ 12,825,497	$ 14,136,317	$ 17,605,008	$ 9,002,184	$ 18,519,429
40020 - PART TIME EMPLOYEES	$ 262,018	$ 221,205	$ 442,246	$ 183,008	$ 471,786
40030 - OVERTIME	$ 1,614,265	$ 1,387,893	$ 1,028,400	$ 1,186,146	$ 1,035,450
40040 - SHIFT DIFFERENTIAL	$ 75,441	$ 86,456	$ 95,925	$ 42,727	$ 75,250
40041 - SPECIALTY PAY	$ 24,600	$ 36,500	$ 24,800	$ 30,800	$ 29,550
40110 - CALL BACK	$ 11,977	$ 14,736	$ 13,000	$ 10,867	$ 7,500
40150 - CONTINGENCY	$ -	$ -	$ -	$ -	$ -
40160 - REIMBURSABLE OVERTIME	$ -	$ 141	$ 376,620	$ 32	$ 376,620
41000 - FRINGE BENEFITS	$ -	$ -	$ -	$ -	$ 524,997
41010 - FICA	$ 504,319	$ 535,491	$ 601,674	$ 362,467	$ 657,954
41020 - POLICE PENSION	$ 6,768,190	$ 3,628	$ 4,326,352	$ -	$ 4,331,288
41030 - FIRE PENSION	$ 4,379	$ -	$ 4,047,178	$ -	$ 4,096,002
41041 - UNFUNDED PENSION LIABILITY	$ -	$ -	$ 2,079,651	$ -	$ 2,079,651
41042 - O & E PENSION ALLOCATIONS	$ -	$ -	$ 806,335	$ -	$ 1,048,521
41051 - HEALTH-PAID CLAIMS	$ -	$ -	$ -	$ -	$ -
41055 - HEALTH INSURANCE ALLOCATIONS	$ -	$ -	$ 7,900,179	$ -	$ 8,675,760
41060 - LIFE INSURANCE	$ -	$ -	$ -	$ -	$ -
41061 - LIFE INSURANCE ALLOCATIONS	$ -	$ -	$ 20,235	$ -	$ 21,699
41090 - WORKMENS COMP INSURANCE	$ -	$ -	$ -	$ -	$ -
41091 - WORKERS COMPENSATION ALLOCATION	$ -	$ -	$ 609,003	$ -	$ 647,030
41100 - UNEMPLOYMENT INSURANCE	$ -	$ -	$ -	$ -	$ -
41101 - UNEMPLOYMENT ALLOCATION	$ -	$ -	$ 44,859	$ -	$ 48,376
41120 - LAUNDRY CLEANING	$ 79,040	$ 90,349	$ 95,792	$ 45,991	$ 90,700
41130 - CLOTHING/SHOES/UNIFORMS/EQUIP	$ 233,649	$ 186,228	$ 240,168	$ 160,671	$ 148,280
41140 - TUITION REIMBURSEMENT	$ 2,731	$ 6,553	$ 9,300	$ 2,913	$ 5,000
42010 - ARCHITECT/ENGINEER/CONSULTANT	$ 227,981	$ 237,440	$ 419,000	$ 298,582	$ 272,000
42020 - ATTORNEY	$ 14,664	$ 14,054	$ 23,500	$ 11,632	$ 40,000
42040 - AUDIT	$ 12,500	$ 50,998	$ 77,800	$ -	$ 77,800
42070 - OTHER PROFESSIONAL SERVICES	$ 488,265	$ 268,498	$ 505,576	$ 126,775	$ 387,089
42072 - OTHER PROFESSIONAL SERVICES-GREASE TRAP INSPECTION	$ 5,700	$ 2,440	$ -	$ -	$ -
42075 - OTHER PROFESSIONAL SERVICES-INSPECTION-UCC	$ 309,280	$ 169,351	$ 217,160	$ 130,613	$ -
42080 - COLLECTION FEES	$ -	$ -	$ -	$ -	$ -
43010 - TRAVEL	$ 13,039	$ 6,375	$ 36,720	$ 1,427	$ 40,167
43020 - TRAINING	$ 100,859	$ 70,856	$ 120,271	$ 72,646	$ 159,291
43021 - CERTIFICATIONS	$ 1,086	$ 222	$ 1,340	$ 105	$ 1,800
43030 - CONTRIBUTIONS	$ 25,844	$ -	$ 33,000	$ -	$ 33,000
43060 - ADMINISTRATIVE CHARGES	$ 1,757	$ 358	$ 630	$ -	$ 630
43090 - INDIRECT COSTS	$ -	$ -	$ -	$ -	$ (180,169)
43140 - LOAN REPAYMENTS	$ -	$ 875	$ 151,500	$ 500	$ -
43150 - INTERFUND TRANSFER	$ 1,633,801	$ 202,156	$ 1,747,453	$ -	$ 2,654,810
43160 - OTHER SPECIAL ITEMS	$ -	$ -	$ 481,379	$ -	$ 1,031,620

Budget Fund - Account	FY19 Actuals	FY20 Actuals	FY21 Amended	FY21 YTD Actuals as of 11/16/2021	FY22 DRAFT Budget
43161 - LITIGATION EXPENSE	$ 971	$ 293	$ 10,000	$ 120	$ 10,000
43170 - REFUNDS	$ 858	$ 97	$ 200	$ 129	$ 200
43171 - REFUND-EXONERATIONS	$ 36,805	$ 8,389	$ 32,000	$ 6,584	$ 25,000
43172 - REFUNDS-ACT 13 FEES	$ 3,452	$ 1,769	$ -	$ -	$ 2,800
43190 - CENTRAL SERVICES ALLOCATIONS	$ 937,728	$ -	$ 968,582	$ -	$ 1,266,877
43191 - INFO TECHNOLOGY ALLOCATIONS	$ 716,697	$ -	$ 991,854	$ -	$ 1,191,674
43192 - HUMAN RESOURCES ALLOCATIONS	$ 371,238	$ -	$ 473,363	$ -	$ 661,348
43193 - INSURANCE ALLOCATIONS	$ 9,487,874	$ -	$ 680,165	$ -	$ 855,588
43194 - BUSINESS ADMIN ALLOCATIONS	$ 1,039,743	$ -	$ 352,343	$ -	$ 609,656
43200 - MERCHANT/BANK FEES	$ -	$ -	$ 21,000	$ -	$ 17,000
43401 - CASE PROCESSING-FHAP	$ -	$ -	$ 5,007	$ -	$ 5,007
43407 - SOLICITOR ALLOCATIONS	$ -	$ -	$ -	$ -	$ (388,059)
44010 - POSTAGE/SHIPPING	$ 16,459	$ 14,640	$ 18,400	$ 11,880	$ 19,500
44020 - PRINTING/BINDING	$ 7,310	$ 13,100	$ 28,880	$ 8,623	$ 36,550
44030 - ASSOCIATION DUES/CONFERENCES	$ 5,449	$ 16,899	$ 41,963	$ 20,347	$ 47,755
44040 - ADVERTISING	$ -	$ 3,040	$ 33,000	$ 5,711	$ 31,400
44050 - TELEPHONE	$ 2,937	$ 2,784	$ 5,400	$ 1,768	$ 5,200
44060 - WATER	$ 157,358	$ 137,208	$ 177,450	$ 107,349	$ 193,275
44065 - SEWER	$ -	$ -	$ -	$ -	$ 6,289
44070 - ELECTRIC - BUILDINGS	$ 144,548	$ 94,492	$ 219,450	$ 46,447	$ 151,850
44100 - ELECTRIC - STREET	$ 464,549	$ 235,680	$ 64,000	$ 11,311	$ 64,000
44140 - ELECTRIC - FIRE ALARMS	$ 2,441	$ 585	$ 800	$ 558	$ 1,200
44160 - NATURAL GAS/HEATING FUEL	$ 68,273	$ 66,282	$ 113,169	$ 61,587	$ 145,500
44170 - BUILDING RENT	$ 36,630	$ 28,508	$ 40,200	$ 13,637	$ 51,764
44180 - VEHICLE/EQUIPMENT RENTAL	$ 616	$ 733	$ 1,069	$ 447	$ 1,130
44181 - FLEET VEHICLE LEASING	$ 533,642	$ 437,818	$ 555,220	$ 290,129	$ 555,200
44190 - BUILDING REPAIR SERVICE	$ 86,530	$ 89,271	$ 182,950	$ 21,354	$ 249,650
44200 - VEHICLE REPAIR SERVICE	$ 161,348	$ 117,210	$ 168,100	$ 67,024	$ 162,100
44210 - OTHER REPAIR SERVICE	$ 22,441	$ 6,224	$ 51,550	$ 31,956	$ 45,150
44250 - REFUSE COLLECTION	$ 1,648,642	$ 1,257,196	$ 2,310,995	$ 991,091	$ 2,590,000
44260 - REFUSE DISPOSAL	$ 1,216,130	$ 1,119,164	$ 1,277,400	$ 810,305	$ 1,427,400
44310 - RADIO COMMUNICATIONS	$ 22,340	$ 12,704	$ 37,675	$ 8,486	$ 44,785
44340 - VEHICLE INSURANCE	$ 300	$ 300	$ 450	$ 225	$ 300
44350 - BOND INSURANCE	$ 500	$ 12,792	$ 335	$ -	$ 670
44370 - HEALTH PROFESSION LIAB INSUR	$ -	$ -	$ -	$ -	$ 339
44380 - POLICE PROFESSION INSURANCE	$ 112,300	$ -	$ -	$ -	$ -
44400 - OTHER CONTRACTUAL SERVICES	$ 627,144	$ 442,264	$ 521,412	$ 283,085	$ 1,376,069
44440 - CIVIL SERVICE EXPENSES	$ 11,108	$ -	$ 20,000	$ -	$ 30,000
45000 - SUPPLIES AND MATERIALS	$ -	$ -	$ 4,810	$ -	$ -
45010 - FOOD	$ 537	$ 581	$ 2,250	$ 56	$ 7,550
45020 - OFFICE/DATA PROCESSING	$ 207	$ 265	$ 25,405	$ 8,405	$ 49,084
45040 - ELECTRICAL SUPPLIES	$ 20,726	$ 10,501	$ 22,375	$ 3,435	$ 102,675
45060 - PAINT & SUPPLIES	$ 2,314	$ 908	$ 6,855	$ 396	$ 5,530
45080 - PURCHASES FOR RESALE	$ 11,999	$ 11,979	$ 12,000	$ -	$ 12,000
45090 - BOOKS/SUBSCRIPTIONS	$ -	$ 6,126	$ 9,910	$ 3,840	$ 13,234
45100 - PLUMBING SUPPLIES	$ 1,077	$ 1,058	$ 1,630	$ 357	$ 1,630
45110 - MEDICAL SUPPLIES	$ 6,518	$ 5,283	$ 15,130	$ 4,466	$ 19,310
45120 - VEHICLE PARTS/ACCESSORIES	$ 89,121	$ 83,727	$ 97,250	$ 62,734	$ 122,250
45130 - VEHICLE FUELS	$ 223,117	$ 132,375	$ 280,000	$ 134,322	$ 300,000
45140 - LUMBER/HARDWARE/BLDG ALTERATIO	$ 3,481	$ 6,040	$ 9,005	$ 3,149	$ 9,005
45160 - SIGNS	$ 135	$ 510	$ 1,400	$ 900	$ 1,500
45170 - TOOLS	$ 15,659	$ 9,290	$ 17,850	$ 9,291	$ 27,350
45180 - WEAPONS/AMMUNITION	$ 19,972	$ 24,977	$ 27,725	$ 8,577	$ 27,725
45190 - PHOTOGRAPHY & SUPPLIES	$ 81	$ -	$ 500	$ -	$ 500
45191 - FORENSIC SUPPLIES	$ 7,430	$ 4,937	$ 8,150	$ 7,414	$ 8,200
45200 - CEMENT/CONCRETE/STONE	$ 729	$ -	$ 500	$ 35	$ 500
45210 - CHEMICALS	$ 4,263	$ 1,802	$ 4,600	$ 719	$ 2,800
45240 - PARKING SUPPLIES	$ 1,926	$ 2,699	$ -	$ -	$ -
45250 - METER PARTS	$ 977	$ 6,705	$ 8,000	$ 2,451	$ 6,000
45260 - LABORATORY SUPPLIES	$ -	$ -	$ -	$ -	$ -
45280 - MACHINERY SUPPLIES	$ 13,657	$ 8,042	$ 17,765	$ 7,794	$ 18,000
45290 - TRAFFIC CONTROLLER	$ 2,000	$ 1,992	$ 2,100	$ -	$ 3,100
45300 - OTHER SUPPLIES/MATERIALS	$ 43,679	$ 36,836	$ 45,598	$ 23,485	$ 64,300
46110 - OFFICE EQUIPMENT/FURNITURE	$ 2,866	$ 3,185	$ 3,650	$ 1,877	$ 13,700
46120 - DATA PROCESSING EQUIPMENT	$ -	$ -	$ 7,000	$ -	$ -
46121 - CAPITAL - DP SOFTWARE	$ 10,155	$ -	$ -	$ -	$ 30,000
46122 - CAPITAL - DP SOFTWARE MAINT	$ 18,549	$ 64,633	$ 58,648	$ 24,330	$ 92,100
46170 - OTHER CAPITAL EQUIPMENT	$ 5,000	$ -	$ 4,500	$ 901	$ 5,000
43800 - RACP MATCH	$ -	$ -	$ -	$ -	$ 325,000
Expenses Total	**$ 43,691,415**	**$ 22,273,013**	**$ 54,281,041**	**$ 14,779,168**	**$ 60,171,090**
10 - GENERAL Total	**$ 459,610**	**$ (17,650,055)**	**$ (1,350,789)**	**$ (8,342,122)**	**$ (30,087)**

Budget Fund - Account	FY19 Actuals	FY20 Actuals	FY21 Amended	FY21 YTD Actuals as of 11/16/2021	FY22 DRAFT Budget
20 - RECREATION					
Revenues					
30010 - REAL ESTATE TAXES	$ (877,720)	$ (894,694)	$ (885,966)	$ (845,020)	$ (887,421)
30020 - TAX CLAIM	$ (104,984)	$ (107,822)	$ (98,000)	$ (57,085)	$ (100,000)
31230 - PARK PERMITS	$ (24,582)	$ (12,534)	$ (30,000)	$ (20,635)	$ (50,000)
35200 - REIMBURSEMT FOR SVCS RENDERED	$ (11,430)	$ (2,258)	$ (10,000)	$ (4,150)	$ -
35460 - ADMISSION	$ (104,398)	$ (66,776)	$ (120,000)	$ (53,361)	$ (67,300)
35470 - CONCESSIONS	$ -	$ (425)	$ (5,000)	$ (766)	$ (5,000)
35480 - CLASSES/LESSONS	$ (7,375)	$ -	$ (8,000)	$ -	$ -
35490 - FACILITY RENTAL	$ (47,909)	$ (29,656)	$ (70,000)	$ (6,516)	$ (100,000)
36030 - PUBLIC-PRIVATE CONTRIBUTIONS	$ -	$ -	$ (10,000)	$ -	$ (20,000)
36080 - SPONSORSHIPS	$ (5,000)	$ -	$ (10,000)	$ -	$ (10,000)
37080 - MISCELLANEOUS	$ (226)	$ -	$ (5,000)	$ -	$ -
38091 - LEASES	$ (155,222)	$ (161,277)	$ (120,000)	$ (142,301)	$ -
39090 - TRANSFER FROM GENERAL FUND	$ (336,542)	$ -	$ (511,998)	$ -	$ (641,490)
Revenues Total	**$ (1,675,388)**	**$ (1,275,443)**	**$ (1,883,964)**	**$ (1,129,833)**	**$ (1,881,211)**
Expenses					
40010 - SALARIES/WAGES	$ 451,228	$ 438,545	$ 589,812	$ 331,300	$ 608,513
40020 - PART TIME EMPLOYEES	$ 70,884	$ 10,787	$ 64,000	$ 18,820	$ 17,000
40030 - OVERTIME	$ 28,539	$ 21,194	$ 30,000	$ 13,040	$ -
40040 - SHIFT DIFFERENTIAL	$ 377	$ 104	$ 250	$ 79	$ -
40110 - CALL BACK	$ 2,250	$ 1,821	$ 2,500	$ 1,592	$ -
41010 - FICA	$ 50,473	$ 40,683	$ 52,498	$ 33,019	$ 46,551
41042 - O & E PENSION ALLOCATIONS	$ -	$ -	$ 99,377	$ -	$ 113,545
41055 - HEALTH INSURANCE ALLOCATIONS	$ -	$ -	$ 362,530	$ -	$ 373,859
41060 - LIFE INSURANCE	$ -	$ -	$ -	$ -	$ -
41061 - LIFE INSURANCE ALLOCATIONS	$ -	$ -	$ 912	$ -	$ 922
41090 - WORKMENS COMP INSURANCE	$ -	$ -	$ -	$ -	$ -
41091 - WORKERS COMPENSATION ALLOCATION	$ -	$ -	$ 21,537	$ -	$ 22,220
41100 - UNEMPLOYMENT INSURANCE	$ -	$ -	$ -	$ -	$ -
41101 - UNEMPLOYMENT ALLOCATION	$ -	$ -	$ 1,502	$ -	$ 1,549
41120 - LAUNDRY CLEANING	$ 6,089	$ 8,541	$ 6,000	$ 3,473	$ 6,000
41130 - CLOTHING/SHOES/UNIFORMS/EQUIP	$ 2,743	$ 2,691	$ 4,300	$ 3,066	$ 5,100
42070 - OTHER PROFESSIONAL SERVICES	$ 77,600	$ 20,373	$ 41,000	$ 40,000	$ 41,000
43010 - TRAVEL	$ -	$ -	$ -	$ -	$ 500
43020 - TRAINING	$ -	$ -	$ 1,200	$ -	$ 1,000
43150 - INTERFUND TRANSFER	$ 69,571	$ -	$ 124,061	$ -	$ 102,535
43190 - CENTRAL SERVICES ALLOCATIONS	$ 47,796	$ -	$ 48,790	$ -	$ 49,355
43191 - INFO TECHNOLOGY ALLOCATIONS	$ 30,805	$ -	$ 43,493	$ -	$ 45,698
43192 - HUMAN RESOURCES ALLOCATIONS	$ 15,811	$ -	$ 20,452	$ -	$ 24,696
43193 - INSURANCE ALLOCATIONS	$ 412,897	$ -	$ 36,146	$ -	$ 39,892
43194 - BUSINESS ADMIN ALLOCATIONS	$ 100,705	$ -	$ 15,167	$ -	$ 19,572
44020 - PRINTING/BINDING	$ 206	$ 479	$ 500	$ 156	$ 500
44030 - ASSOCIATION DUES/CONFERENCES	$ -	$ -	$ 900	$ 400	$ 1,100
44040 - ADVERTISING	$ -	$ -	$ -	$ -	$ 500
44060 - WATER	$ 14,428	$ 8,246	$ 11,000	$ 10,221	$ 12,000
44065 - SEWER	$ -	$ -	$ -	$ -	$ 20,766
44070 - ELECTRIC - BUILDINGS	$ 59,932	$ 48,197	$ 60,000	$ 29,208	$ 60,000
44110 - ELECTRIC - PARK	$ 31,121	$ 30,751	$ 38,000	$ 33,286	$ 50,000
44120 - ELECTRIC - BALL FIELDS	$ 10,572	$ 8,405	$ 11,000	$ 10,858	$ 15,000
44160 - NATURAL GAS/HEATING FUEL	$ 30,587	$ 33,330	$ 52,000	$ 30,101	$ 54,000
44170 - BUILDING RENT	$ 8,037	$ -	$ 8,037	$ -	$ 8,037
44180 - VEHICLE/EQUIPMENT RENTAL	$ 6,843	$ 2,814	$ 8,300	$ 3,922	$ 8,800
44190 - BUILDING REPAIR SERVICE	$ 14,604	$ 12,743	$ 15,000	$ 7,400	$ 15,000
44200 - VEHICLE REPAIR SERVICE	$ 2,072	$ 883	$ 4,500	$ 3,056	$ 4,500
44210 - OTHER REPAIR SERVICE	$ 1,932	$ 1,136	$ 5,600	$ 2,432	$ 5,600
44320 - ENTERTAINMENT	$ 1,700	$ -	$ 4,000	$ -	$ 4,000
44400 - OTHER CONTRACTUAL SERVICES	$ 54,765	$ 14,815	$ 39,400	$ 14,199	$ 39,400
45010 - FOOD	$ 580	$ 165	$ 750	$ 487	$ 750
45020 - OFFICE/DATA PROCESSING	$ -	$ -	$ 800	$ -	$ 800
45030 - HORTICULTURAL SUPPLIES/MATERIA	$ 739	$ 465	$ 3,000	$ 1,060	$ 5,000
45040 - ELECTRICAL SUPPLIES	$ 1,665	$ 810	$ 1,600	$ 1,433	$ 1,600
45060 - PAINT & SUPPLIES	$ 1,058	$ 573	$ 2,200	$ 642	$ 2,200
45070 - RECREATIONAL SUPPLIES	$ 11,437	$ 4,249	$ 10,000	$ 5,365	$ 11,000
45090 - BOOKS/SUBSCRIPTIONS	$ -	$ -	$ -	$ -	$ -
45100 - PLUMBING SUPPLIES	$ 562	$ 241	$ 1,500	$ 381	$ 1,500
45110 - MEDICAL SUPPLIES	$ -	$ -	$ 500	$ 120	$ 500
45120 - VEHICLE PARTS/ACCESSORIES	$ 5,358	$ 3,606	$ 6,000	$ 4,851	$ 6,000
45140 - LUMBER/HARDWARE/BLDG ALTERATIO	$ 2,866	$ 1,470	$ 3,000	$ 2,590	$ 5,000
45160 - SIGNS	$ 1,079	$ 667	$ 1,000	$ -	$ 1,000
45170 - TOOLS	$ 1,494	$ 1,261	$ 1,200	$ 907	$ 1,200
45200 - CEMENT/CONCRETE/STONE	$ 688	$ -	$ 1,200	$ 71	$ 1,200
45210 - CHEMICALS	$ 1,307	$ -	$ 1,800	$ -	$ 3,600
45270 - MAINTENANCE SUPPLIES	$ 9,409	$ 1,479	$ 15,000	$ 11,880	$ 10,500
45280 - MACHINERY SUPPLIES	$ 1,590	$ 604	$ 1,900	$ 159	$ 1,900
45300 - OTHER SUPPLIES/MATERIALS	$ 2,605	$ 1,279	$ 3,650	$ 945	$ 3,650
46150 - PARKS/RECREATION EQUIPMENT	$ 1,277	$ -	$ 2,700	$ 2,259	$ 2,700
46170 - OTHER CAPITAL EQUIPMENT	$ 432	$ -	$ 2,400	$ -	$ 2,400
Expenses Total	**$ 1,648,714**	**$ 723,404**	**$ 1,883,964**	**$ 622,775**	**$ 1,881,210**
20 - RECREATION Total	**$ (26,674)**	**$ (552,038)**	**$ 0**	**$ (507,058)**	**$ (0)**

FY2022 DRAFT Budget

Budget Fund - Account	FY19 Actuals	FY20 Actuals	FY21 Amended	FY21 YTD Actuals as of 11/16/2021	FY22 DRAFT Budget
21 - LIQUID FUELS					
Revenues					
33010 - INVESTMENT/CASH MANAGEMENT INT	$ (42,326)	$ -	$ (27,000)	$ -	$ (1,300)
34110 - VEHICLE FUEL TAX - LIQUID FUEL	$ (1,231,312)	$ (1,198,231)	$ (1,083,835)	$ (1,095,367)	$ (1,099,897)
Revenues Total	**$ (1,273,638)**	**$ (1,198,231)**	**$ (1,110,835)**	**$ (1,095,367)**	**$ (1,101,197)**
Expenses					
40010 - SALARIES/WAGES	$ 258,141	$ 196,274	$ 225,000	$ 163,416	$ 287,000
40030 - OVERTIME	$ 37,666	$ 6,197	$ 43,050	$ 20,712	$ 42,100
40040 - SHIFT DIFFERENTIAL	$ 1,090	$ 351	$ 1,410	$ 630	$ 1,430
40110 - CALL BACK	$ 573	$ -	$ 3,100	$ 12	$ 1,610
41010 - FICA	$ 22,718	$ 15,459	$ 20,850	$ 14,042	$ 24,926
41042 - O & E PENSION ALLOCATIONS	$ -	$ -	$ -	$ -	$ -
41051 - HEALTH-PAID CLAIMS	$ -	$ -	$ -	$ -	$ -
41060 - LIFE INSURANCE	$ -	$ -	$ -	$ -	$ -
41090 - WORKMENS COMP INSURANCE	$ -	$ -	$ -	$ -	$ -
41100 - UNEMPLOYMENT INSURANCE	$ -	$ -	$ -	$ -	$ -
42010 - ARCHITECT/ENGINEER/CONSULTANT	$ 3,496	$ 20,566	$ 41,000	$ -	$ 41,000
44040 - ADVERTISING	$ -	$ -	$ -	$ -	$ -
44090 - ELECTRIC - TRAFFIC SIGNALS	$ 43,335	$ 30,461	$ 35,000	$ 22,420	$ 35,000
44100 - ELECTRIC - STREET	$ 22,801	$ 294,826	$ 400,312	$ 398,659	$ 400,312
44180 - VEHICLE/EQUIPMENT RENTAL	$ 2,205	$ -	$ 20,000	$ 629	$ 20,000
44200 - VEHICLE REPAIR SERVICE	$ 55,706	$ 66,748	$ 59,000	$ 11,531	$ 58,750
44210 - OTHER REPAIR SERVICE	$ 115	$ -	$ 6,500	$ -	$ 6,500
44400 - OTHER CONTRACTUAL SERVICES	$ 160,288	$ 169,844	$ 48,000	$ 13,626	$ 52,000
45060 - PAINT & SUPPLIES	$ 693	$ 655	$ 2,000	$ 826	$ 2,000
45120 - VEHICLE PARTS/ACCESSORIES	$ 19,638	$ 15,042	$ 22,000	$ 6,910	$ 21,750
45140 - LUMBER/HARDWARE/BLDG ALTERATIO	$ 8,619	$ 2,967	$ 13,000	$ 2,617	$ 13,000
45150 - STREET/HIGHWAY MATERIAL	$ 148,665	$ 70,702	$ 165,500	$ 60,873	$ 165,500
45160 - SIGNS	$ 21,997	$ 16,814	$ 22,000	$ 8,067	$ 22,000
45170 - TOOLS	$ 5,365	$ 23,969	$ 5,500	$ 903	$ 6,000
45200 - CEMENT/CONCRETE/STONE	$ 4,624	$ 2,809	$ 7,500	$ 561	$ 7,500
45290 - TRAFFIC CONTROLLER	$ 10,956	$ 10,435	$ 35,000	$ 6,707	$ 35,000
45300 - OTHER SUPPLIES/MATERIALS	$ 647	$ 844	$ 1,000	$ -	$ 1,000
46100 - VEHICLES	$ 168,698	$ 96,656	$ 156,922	$ 65,921	$ 156,922
Expenses Total	**$ 998,036**	**$ 1,041,621**	**$ 1,333,644**	**$ 799,061**	**$ 1,401,300**
21 - LIQUID FUELS Total	**$ (275,603)**	**$ (156,610)**	**$ 222,809**	**$ (296,306)**	**$ 300,103**

Budget Fund - Account	FY19 Actuals	FY20 Actuals	FY21 Amended	FY21 YTD Actuals as of 11/16/2021	FY22 DRAFT Budget
22 - DEGRADATION					
Revenues					
31200 - STREET CUT PERMITS	$ (55,374)	$ (4,422)	$ (50,000)	$ -	$ (50,000)
31240 - WEIGHING - OVERSIZE VEH PERMIT	$ (1,129)	$ (1,894)	$ (7,000)	$ (1,181)	$ (7,000)
35431 - STORMWATER MANAGEMENT	$ (4,161)	$ -	$ (6,500)	$ -	$ (6,500)
Revenues Total	**$ (60,663)**	**$ (6,316)**	**$ (63,500)**	**$ (1,181)**	**$ (63,500)**
Expenses					
44400 - OTHER CONTRACTUAL SERVICES	$ 17,041	$ 21,387	$ 34,000	$ -	$ 34,000
45150 - STREET/HIGHWAY MATERIAL	$ 24,936	$ -	$ 25,000	$ -	$ 25,000
45160 - SIGNS	$ -	$ -	$ 500	$ -	$ 500
Expenses Total	**$ 41,977**	**$ 21,387**	**$ 59,500**	**$ -**	**$ 59,500**
22 - DEGRADATION Total	**$ (18,686)**	**$ 15,071**	**$ (4,000)**	**$ (1,181)**	**$ (4,000)**

FY2022 DRAFT Budget

Budget Fund - Account	FY19 Actuals	FY20 Actuals	FY21 Amended	FY21 YTD Actuals as of 11/16/2021	FY22 DRAFT Budget
25 - STATE HEALTH GRANTS					
Revenues					
34010 - HEALTH GRANTS	$ (243,515)	$ (452,084)	$ (453,578)	$ (159,761)	$ (1,727,317)
Revenues Total	**$ (243,515)**	**$ (452,084)**	**$ (453,578)**	**$ (159,761)**	**$ (1,727,317)**
Expenses					
40010 - SALARIES/WAGES	$ 96,028	$ 183,118	$ 169,528	$ 95,400	$ 789,533
40020 - PART TIME EMPLOYEES	$ -	$ -	$ -	$ -	$ 53,087
41000 - FRINGE BENEFITS	$ -	$ -	$ -	$ -	$ (248,223)
41010 - FICA	$ 7,957	$ 14,556	$ 12,969	$ 8,852	$ 64,460
41042 - O & E PENSION ALLOCATIONS	$ -	$ -	$ 28,564	$ -	$ 147,322
41055 - HEALTH INSURANCE ALLOCATIONS	$ -	$ -	$ 96,418	$ -	$ 477,267
41061 - LIFE INSURANCE ALLOCATIONS	$ -	$ -	$ 254	$ -	$ 1,184
41091 - WORKERS COMPENSATION ALLOCATION	$ -	$ -	$ 2,078	$ -	$ 18,099
41101 - UNEMPLOYMENT ALLOCATION	$ -	$ -	$ 432	$ -	$ 2,145
42070 - OTHER PROFESSIONAL SERVICES	$ -	$ -	$ -	$ -	$ 500
43010 - TRAVEL	$ 2,000	$ 581	$ 10,500	$ 83	$ 19,927
43020 - TRAINING	$ -	$ -	$ 2,000	$ -	$ 3,125
43090 - INDIRECT COSTS	$ -	$ -	$ -	$ -	$ 18,202
43190 - CENTRAL SERVICES ALLOCATIONS	$ -	$ -	$ -	$ -	$ -
43191 - INFO TECHNOLOGY ALLOCATIONS	$ -	$ -	$ -	$ -	$ -
43192 - HUMAN RESOURCES ALLOCATIONS	$ -	$ -	$ -	$ -	$ -
43193 - INSURANCE ALLOCATIONS	$ -	$ -	$ -	$ -	$ -
43194 - BUSINESS ADMIN ALLOCATIONS	$ -	$ -	$ -	$ -	$ -
44010 - POSTAGE/SHIPPING	$ -	$ -	$ 250	$ -	$ 100
44020 - PRINTING/BINDING	$ 60	$ 135	$ 1,200	$ -	$ 400
44030 - ASSOCIATION DUES/CONFERENCES	$ 1,810	$ 1,404	$ 3,700	$ 225	$ 6,650
44040 - ADVERTISING	$ -	$ -	$ 200	$ -	$ 250
44050 - TELEPHONE	$ -	$ -	$ -	$ -	$ 150
44070 - ELECTRIC - BUILDINGS	$ 4,921	$ 3,628	$ 6,000	$ 2,625	$ 6,000
44160 - NATURAL GAS/HEATING FUEL	$ 1,316	$ 868	$ 2,650	$ 1,273	$ 2,700
44170 - BUILDING RENT	$ -	$ 2,081	$ 4,167	$ 2,778	$ 37,764
44180 - VEHICLE/EQUIPMENT RENTAL	$ -	$ -	$ 219	$ -	$ 300
44210 - OTHER REPAIR SERVICE	$ 288	$ 260	$ 250	$ 116	$ 350
44370 - HEALTH PROFESSION LIAB INSUR	$ -	$ -	$ 113	$ -	$ 545
44400 - OTHER CONTRACTUAL SERVICES	$ 8,360	$ 105,465	$ 106,309	$ 55,338	$ 273,246
45010 - FOOD	$ 162	$ 105	$ 325	$ 69	$ 400
45020 - OFFICE/DATA PROCESSING	$ 1,609	$ 3,014	$ 3,750	$ 304	$ 5,384
45050 - JANITORIAL SUPPLIES	$ -	$ -	$ 110	$ -	$ 200
45090 - BOOKS/SUBSCRIPTIONS	$ -	$ 129	$ 150	$ -	$ 150
45110 - MEDICAL SUPPLIES	$ 1,241	$ 425	$ 1,500	$ 588	$ 6,472
45300 - OTHER SUPPLIES/MATERIALS	$ -	$ 13,330	$ 8,000	$ 2,349	$ 34,033
46110 - OFFICE EQUIPMENT/FURNITURE	$ 4,021	$ -	$ 1,000	$ -	$ 1,000
46122 - CAPITAL - DP SOFTWARE MAINT	$ -	$ -	$ -	$ -	$ 3,000
Expenses Total	**$ 129,773**	**$ 329,099**	**$ 462,635**	**$ 170,000**	**$ 1,725,722**
25 - STATE HEALTH GRANTS Total	**$ (113,743)**	**$ (122,985)**	**$ 9,057**	**$ 10,239**	**$ (1,595)**

FY2022 DRAFT Budget

Budget Fund - Account	FY19 Actuals	FY20 Actuals	FY21 Amended	FY21 YTD Actuals as of 11/16/2021	FY22 DRAFT Budget
26 - SPECIAL PROJECTS					
Revenues					
34001 - GRANTS AND CONTRIBUTIONS	$ (7,750)	$ -	$ -	$ -	$ -
34010 - HEALTH GRANTS	$ -	$ (286,282)	$ (1,229,941)	$ (258,091)	$ (1,277,683)
34030 - COMMUNITY DVPMT BLOCK GRANTS	$ -	$ (622,876)	$ (765,647)	$ -	$ (151,832)
34150 - STATE GOVT REVENUE - OTHER	$ -	$ (49,310)	$ -	$ -	$ -
34165 - FEDERAL GRANT-DEPARTMENT OF JUSTICE	$ -	$ -	$ -	$ -	$ -
34180 - MISCELLANEOUS GRANT	$ (6,579)	$ (2,880)	$ (5,000)	$ (20,792)	$ -
36030 - PUBLIC-PRIVATE CONTRIBUTIONS	$ (98,382)	$ (21,515)	$ (127,000)	$ (137,948)	$ (22,269)
39183 - TRANSFER FROM WHITE ROSE COM TV	$ -	$ -	$ -	$ -	$ -
39196 - PROCEEDS FROM SALE OF ASSETS	$ -	$ -	$ (300,000)	$ -	$ -
Revenues Total	**$ (112,712)**	**$ (982,864)**	**$ (2,427,588)**	**$ (416,831)**	**$ (1,451,783)**
Expenses					
40010 - SALARIES/WAGES	$ -	$ -	$ -	$ -	$ 484,288
40020 - PART TIME EMPLOYEES	$ -	$ -	$ -	$ -	$ 232,921
40030 - OVERTIME	$ -	$ -	$ -	$ -	$ -
41000 - FRINGE BENEFITS	$ -	$ -	$ -	$ -	$ (177,096)
41010 - FICA	$ -	$ -	$ -	$ -	$ 54,866
41042 - O & E PENSION ALLOCATIONS	$ -	$ -	$ -	$ -	$ 90,365
41055 - HEALTH INSURANCE ALLOCATIONS	$ -	$ -	$ -	$ -	$ 307,837
41061 - LIFE INSURANCE ALLOCATIONS	$ -	$ -	$ -	$ -	$ 726
41091 - WORKERS COMPENSATION ALLOCATION	$ -	$ -	$ -	$ -	$ 9,903
41101 - UNEMPLOYMENT ALLOCATION	$ -	$ -	$ -	$ -	$ 1,826
42070 - OTHER PROFESSIONAL SERVICES	$ -	$ -	$ 300,000	$ -	$ -
43010 - TRAVEL	$ -	$ -	$ -	$ -	$ 100
43020 - TRAINING	$ -	$ -	$ -	$ -	$ 5,000
43090 - INDIRECT COSTS	$ -	$ -	$ -	$ -	$ 66,811
43700 - COVID-19 EXPENSES	$ -	$ 70,157	$ -	$ 4,180	$ -
44030 - ASSOCIATION DUES/CONFERENCES	$ -	$ -	$ -	$ -	$ 100
44170 - BUILDING RENT	$ -	$ -	$ -	$ -	$ 12,000
44370 - HEALTH PROFESSION LIAB INSUR	$ -	$ -	$ -	$ -	$ 222
44400 - OTHER CONTRACTUAL SERVICES	$ 2,321	$ 839	$ 1,500	$ -	$ 95,500
45010 - FOOD	$ 9,282	$ 4,512	$ -	$ -	$ -
45020 - OFFICE/DATA PROCESSING	$ -	$ -	$ -	$ -	$ 26,959
45070 - RECREATIONAL SUPPLIES	$ 6,719	$ 921	$ 11,489	$ 41	$ 3,489
45110 - MEDICAL SUPPLIES	$ -	$ -	$ -	$ -	$ 10,000
45160 - SIGNS	$ 126	$ -	$ 200	$ -	$ 200
45270 - MAINTENANCE SUPPLIES	$ 11,985	$ -	$ 10,000	$ -	$ 10,000
45300 - OTHER SUPPLIES/MATERIALS	$ -	$ -	$ -	$ -	$ 47,352
46140 - LABORATORY EQUIPMENT	$ -	$ -	$ -	$ -	$ 8,000
46150 - PARKS/RECREATION EQUIPMENT	$ 69,693	$ -	$ 75,000	$ -	$ -
48032 - BELL SOCIALIZATION	$ -	$ 76,339	$ 270,925	$ 122,893	$ -
48049 - SUBRECIPIENT GRANTS-MICRO BUSINESS GRANTS	$ -	$ 250,000	$ 250,000	$ -	$ -
48051 - SUBRECIPIENT GRANTS-YORK COUNTY DEVELOPMENT CORP RENTAL PROG	$ -	$ 11,759	$ 38,241	$ 20,519	$ -
48052 - SUBRECIPIENT GRANTS-CRISPUS ATTUCKS RENTAL ASSISTANCE	$ -	$ 20,351	$ 29,649	$ 12,280	$ -
48250 - CDBG ADMIN REIMBURSEMENT	$ -	$ 1,675	$ 73,325	$ -	$ 48,325
48268 - GENERAL ACCOUNT	$ -	$ -	$ 103,507	$ -	$ 103,507
Expenses Total	**$ 100,126**	**$ 436,553**	**$ 1,163,836**	**$ 159,913**	**$ 1,443,203**
26 - SPECIAL PROJECTS Total	**$ (12,586)**	**$ (546,311)**	**$ (1,263,752)**	**$ (256,918)**	**$ (8,580)**

FY2022 DRAFT Budget

Budget Fund - Account	FY19 Actuals	FY20 Actuals	FY21 Amended	FY21 YTD Actuals as of 11/16/2021	FY22 DRAFT Budget
27 - CONDUIT FUND					
Revenues					
34160 - FEDERAL GOVT REVENUE - OTHER	$ -	$ -	$ (500,000)	$ -	$ (230,000)
Revenues Total	**$ -**	**$ -**	**$ (500,000)**	**$ -**	**$ (230,000)**
Expenses					
43326 - REFUNDS-SUBRECIPIENT GRANTS-DCED CHESTNUT STREET PROJECT-ADM	$ -	$ -	$ 30,000	$ -	$ 10,000
43327 - REFUNDS-SUBRECIPIENT GRANTS-DCED CHESTNUT STREET PROJECT	$ -	$ -	$ 470,000	$ 102,216	$ 220,000
Expenses Total	**$ -**	**$ -**	**$ 500,000**	**$ 102,216**	**$ 230,000**
27 - CONDUIT FUND Total	**$ -**	**$ -**	**$ -**	**$ 102,216**	**$ -**

Budget Fund - Account	FY19 Actuals	FY20 Actuals	FY21 Amended	FY21 YTD Actuals as of 11/16/2021	FY22 DRAFT Budget
29 - AMERICAN RESCUE PLAN ACT (ARPA)					
Revenues					
34166 - FEDERAL GOVERNMENT REVENUE-ARPA	$ -	$ -	$ -	$ -	$ -
Revenues Total	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**
Expenses					
40010 - SALARIES/WAGES	$ -	$ -	$ 16,000	$ -	$ 40,188
40020 - PART TIME EMPLOYEES	$ -	$ -	$ 12,000	$ -	$ 29,136
41010 - FICA	$ -	$ -	$ 2,142	$ -	$ 5,303
41042 - O & E PENSION ALLOCATIONS	$ -	$ -	$ -	$ -	$ 7,499
41055 - HEALTH INSURANCE ALLOCATIONS	$ -	$ -	$ -	$ -	$ 31,818
41061 - LIFE INSURANCE ALLOCATIONS	$ -	$ -	$ -	$ -	$ 60
41091 - WORKERS COMPENSATION ALLOCATION	$ -	$ -	$ -	$ -	$ 234
41101 - UNEMPLOYMENT ALLOCATION	$ -	$ -	$ -	$ -	$ 177
43160 - OTHER SPECIAL ITEMS	$ -	$ -	$ -	$ -	$ -
43166 - ALLOCATION OF ARPA FUNDS	$ -	$ -	$ -	$ -	$ -
43190 - CENTRAL SERVICES ALLOCATIONS	$ -	$ -	$ -	$ -	$ 4,834
43191 - INFO TECHNOLOGY ALLOCATIONS	$ -	$ -	$ -	$ -	$ 7,031
43192 - HUMAN RESOURCES ALLOCATIONS	$ -	$ -	$ -	$ -	$ 3,558
43193 - INSURANCE ALLOCATIONS	$ -	$ -	$ -	$ -	$ 2,389
43194 - BUSINESS ADMIN ALLOCATIONS	$ -	$ -	$ -	$ -	$ 2,820
43701 - ARPA PROJECTS	$ -	$ -	$ -	$ -	$ 5,951,000
Expenses Total	**$ -**	**$ -**	**$ 30,142**	**$ -**	**$ 6,086,046**
29 - AMERICAN RESCUE PLAN ACT (ARPA) Total	**$ -**	**$ -**	**$ 30,142**	**$ -**	**$ 6,086,046**

FY2022 DRAFT Budget

Budget Fund - Account	FY19 Actuals	FY20 Actuals	FY21 Amended	FY21 YTD Actuals as of 11/16/2021	FY22 DRAFT Budget
30 - CDBG					
Revenues					
34030 - COMMUNITY DVPMT BLOCK GRANTS	$ (1,021,532)	$ (1,153,528)	$ (2,701,548)	$ (38,671)	$ (2,338,297)
Revenues Total	**$ (1,021,532)**	**$ (1,153,528)**	**$ (2,701,548)**	**$ (38,671)**	**$ (2,338,297)**
Expenses					
48003 - SUBREC GRANTS-LITERACY COUNCIL	$ 24,899	$ 4,780	$ 38,257	$ 8,257	$ 30,000
48009 - SUBREC GRANTS-COMMUNITY FIRST	$ 30,000	$ 6,563	$ 49,063	$ -	$ 30,000
48023 - YORK CITY PERMITS	$ -	$ -	$ 200,000	$ -	$ 200,000
48028 - SUBREC GRANTS-HUMAN RELATIONS	$ -	$ -	$ 15,000	$ -	$ 25,000
48044 - YOUTH INTERN PROGRAM	$ 21,675	$ -	$ 53,710	$ -	$ 73,709
48045 - SUBRECIPIENT GRANTS-LANCASTER HOUSING-HOMEBUYERS ASSISTANCE	$ 22,135	$ 11,908	$ 33,474	$ -	$ 33,000
48046 - SUBRECIPIENT GRANTS-LANCASTER HOUSING-COUNSELING	$ 5,881	$ 3,795	$ 68,092	$ -	$ 33,000
48047 - SUBRECIPIENT GRANTS-COUNTY OF YORK COMMUNITIES OF HOPE	$ -	$ 20,000	$ 40,000	$ -	$ -
48050 - SUBRECIPIENT GRANTS - CASA	$ -	$ -	$ 60,000	$ -	$ 60,000
48203 - INFRASTRUCTURE-SIDEWALKS/PAVIN	$ 345,254	$ 242,645	$ 580,974	$ 100,095	$ 535,602
48204 - DEMOLITION	$ 41,404	$ 37,000	$ 294,714	$ 39,000	$ 303,000
48205 - ACQUISITION	$ -	$ 28,839	$ 90,557	$ -	$ 50,000
48214 - SECTION 108 REPAYMENT	$ 134,775	$ 193,820	$ 250,000	$ 22,905	$ 250,000
48221 - PROPERTY STABILIZATION	$ 5,215	$ 27,516	$ 150,769	$ 3,453	$ 147,000
48231 - HEALTH-PRE/POST PARTUM	$ -	$ -	$ 25,000	$ -	$ 25,000
48245 - DEMOLITION PROGRAM DELIVERY	$ -	$ -	$ 3,000	$ -	$ 3,000
48246 - STABILIZATION PROGRAM DELIVERY	$ -	$ -	$ 3,000	$ -	$ 3,000
48250 - CDBG ADMIN REIMBURSEMENT	$ 132,964	$ 1,353	$ 544,517	$ -	$ 496,986
48266 - CDBG-HOME IMPROVEMENT PROGRAM	$ 9,206	$ 10,692	$ 143,603	$ 19,553	$ 40,000
48267 - CDBG-HOME IMPROVEMENT PROGRAM DELIVERY	$ 1,776	$ 191	$ 12,103	$ 12,103	$ -
Expenses Total	**$ 775,183**	**$ 589,100**	**$ 2,655,832**	**$ 205,367**	**$ 2,338,297**
30 - CDBG Total	**$ (246,348)**	**$ (564,428)**	**$ (45,716)**	**$ 166,696**	**$ -**

FY2022 DRAFT Budget

Budget Fund - Account	FY19 Actuals	FY20 Actuals	FY21 Amended	FY21 YTD Actuals as of 11/16/2021	FY22 DRAFT Budget
31 - HOME					
Revenues					
34040 - HOME GRANTS	$ -	$ (741,388)	$ (1,494,481)	$ (7,384)	$ (1,453,283)
Revenues Total	**$ -**	**$ (741,388)**	**$ (1,494,481)**	**$ (7,384)**	**$ (1,453,283)**
Expenses					
48217 - HOMEBUYER ASSISTANCE PROGRAM	$ -	$ 34,874	$ 110,626	$ 21,512	$ 125,000
48222 - CHDO OPERATING	$ -	$ -	$ 163,574	$ -	$ 163,946
48242 - HOME-ADMINISTRATIVE	$ -	$ -	$ 54,649	$ -	$ 54,649
48291 - YORK HOUSING AUTHORITY/CONE	$ -	$ -	$ 679,124	$ -	$ 852,697
48309 - HOME-GENERAL PROJECT	$ -	$ -	$ 315,628	$ -	$ 256,991
48310 - HOME-YORK AREA HOUSING GROUP	$ -	$ -	$ 20,880	$ -	$ -
48311 - HOME-DANSKIN RESIDENCE STATE STREET PROJECT	$ -	$ 232,324	$ 150,000	$ -	$ -
Expenses Total	**$ -**	**$ 267,198**	**$ 1,494,481**	**$ 21,512**	**$ 1,453,283**
31 - HOME Total	**$ -**	**$ (474,190)**	**$ -**	**$ 14,128**	**$ -**

FY2022 DRAFT Budget

Budget Fund - Account	FY19 Actuals	FY20 Actuals	FY21 Amended	FY21 YTD Actuals as of 11/16/2021	FY22 DRAFT Budget
32 - HIGH RISK					
Revenues					
38040 - HIGH RISK LOAN	$ (180,888)	$ (66,412)	$ (18,000)	$ (54,214)	$ (18,000)
Revenues Total	**$ (180,888)**	**$ (66,412)**	**$ (18,000)**	**$ (54,214)**	**$ (18,000)**
Expenses					
43150 - INTERFUND TRANSFER	$ -	$ -	$ 16,380	$ -	$ 16,380
43200 - MERCHANT/BANK FEES	$ 1,476	$ 1,463	$ 1,620	$ 108	$ 1,620
Expenses Total	**$ 1,476**	**$ 1,463**	**$ 18,000**	**$ 108**	**$ 18,000**

Budget Fund - Account	FY19 Actuals	FY20 Actuals	FY21 Amended	FY21 YTD Actuals as of 11/16/2021	FY22 DRAFT Budget
32 - HIGH RISK Total	**$ (179,412)**	**$ (64,949)**	**$ -**	**$ (54,106)**	**$ -**
35 - PHFA-RENTAL REHAB					
Expenses					
43160 - OTHER SPECIAL ITEMS	$ -	$ -	$ -	$ -	$ 25,000
43326 - REFUNDS-SUBRECIPIENT GRANTS-DCED CHESTNUT STREET PROJECT-ADM	$ -	$ -	$ -	$ -	$ -
Expenses Total	**$ -**	**$ -**	**$ -**	**$ -**	**$ 25,000**
35 - PHFA-RENTAL REHAB Total	**$ -**	**$ -**	**$ -**	**$ -**	**$ 25,000**

FY2022 DRAFT Budget

Budget Fund - Account	FY19 Actuals	FY20 Actuals	FY21 Amended	FY21 YTD Actuals as of 11/16/2021	FY22 DRAFT Budget
40 - 1995 BISF					
Revenues					
30010 - REAL ESTATE TAXES	$ (2,062,642)	$ (1,410,041)	$ (1,892,423)	$ (1,804,958)	$ (1,957,651)
30020 - TAX CLAIM	$ (247,140)	$ (262,910)	$ (200,000)	$ (117,732)	$ (200,000)
34130 - PENSION - STATE AID	$ (2,309,345)	$ (2,338,821)	$ (2,100,000)	$ -	$ (2,200,000)
Revenues Total	**$ (4,619,127)**	**$ (4,011,772)**	**$ (4,192,423)**	**$ (1,922,690)**	**$ (4,357,651)**
Expenses					
43110 - TRUSTEE FEES	$ 1,500	$ 1,500	$ 1,500	$ 1,500	$ 1,500
43130 - PRINCIPAL EXPENSE-DEBT SERVICE	$ 4,190,000	$ 4,190,000	$ 4,190,000	$ 4,190,000	$ 4,350,000
Expenses Total	**$ 4,191,500**	**$ 4,191,500**	**$ 4,191,500**	**$ 4,191,500**	**$ 4,351,500**
40 - 1995 BISF Total	**$ (427,627)**	**$ 179,728**	**$ (923)**	**$ 2,268,810**	**$ (6,151)**

Budget Fund - Account	FY19 Actuals	FY20 Actuals	FY21 Amended	FY21 YTD Actuals as of 11/16/2021	FY22 DRAFT Budget
41 - 1998 BISF					
Revenues					
30010 - REAL ESTATE TAXES	$ (135,169)	$ (143,144)	$ (142,640)	$ (136,056)	$ -
30020 - TAX CLAIM	$ (19,696)	$ (15,100)	$ (19,000)	$ (8,874)	$ (17,000)
Revenues Total	**$ (154,865)**	**$ (158,244)**	**$ (161,640)**	**$ (144,930)**	**$ (17,000)**
Expenses					
43110 - TRUSTEE FEES	$ 972	$ 972	$ 1,000	$ 972	$ 1,000
43130 - PRINCIPAL EXPENSE-DEBT SERVICE	$ 160,000	$ 160,000	$ 160,000	$ -	$ 5,000
Expenses Total	**$ 160,972**	**$ 160,972**	**$ 161,000**	**$ 972**	**$ 6,000**
41 - 1998 BISF Total	**$ 6,107**	**$ 2,729**	**$ (640)**	**$ (143,957)**	**$ (11,000)**

Budget Fund - Account	FY19 Actuals	FY20 Actuals	FY21 Amended	FY21 YTD Actuals as of 11/16/2021	FY22 DRAFT Budget
42 - 2001 ICE RINK BISF					
Expenses					
43150 - INTERFUND TRANSFER	$ -	$ 101,678	$ -	$ -	$ -
Expenses Total	**$ -**	**$ 101,678**	**$ -**	**$ -**	**$ -**
42 - 2001 ICE RINK BISF Total	**$ -**	**$ 101,678**	**$ -**	**$ -**	**$ -**

Budget Fund - Account	FY19 Actuals	FY20 Actuals	FY21 Amended	FY21 YTD Actuals as of 11/16/2021	FY22 DRAFT Budget
44 - 2011 BISF					
Revenues					
37156 - CREDIT INTEREST PAYMENT(IRS)	$ -	$ -	$ (43,312)	$ -	$ (38,115)
38091 - LEASES	$ (157,296)	$ (109,471)	$ (150,000)	$ (54,827)	$ (40,260)
39090 - TRANSFER FROM GENERAL FUND	$ (78,732)	$ -	$ (70,188)	$ -	$ (181,625)
Revenues Total	**$ (236,029)**	**$ (109,471)**	**$ (263,500)**	**$ (54,827)**	**$ (260,000)**
Expenses					
43110 - TRUSTEE FEES	$ 1,000	$ 1,000	$ 1,000	$ -	$ 1,000
43120 - INTEREST EXPENSE-DEBT SERVICE	$ 137,700	$ 125,550	$ 112,500	$ 56,250	$ 99,000
43130 - PRINCIPAL EXPENSE-DEBT SERVICE	$ 135,000	$ 145,000	$ 150,000	$ -	$ 160,000
Expenses Total	**$ 273,700**	**$ 271,550**	**$ 263,500**	**$ 56,250**	**$ 260,000**
44 - 2011 BISF Total	**$ 37,671**	**$ 162,079**	**$ -**	**$ 1,423**	**$ -**

Budget Fund - Account	FY19 Actuals	FY20 Actuals	FY21 Amended	FY21 YTD Actuals as of 11/16/2021	FY22 DRAFT Budget
45 - 2017 BISF					
Revenues					
30010 - REAL ESTATE TAXES	$ (78,994)	$ (9,844)	$ (108,088)	$ (103,091)	$ (96,729)
30020 - TAX CLAIM	$ (3,459)	$ (8,730)	$ (3,500)	$ (2,849)	$ (7,000)
39090 - TRANSFER FROM GENERAL FUND	$ (281,686)	$ -	$ (284,830)	$ -	$ (332,670)
39100 - TRANSFER FROM RECREATION FUND	$ (38,058)	$ -	$ (33,593)	$ -	$ (39,507)
39150 - TRANSFER FROM SEWER FUND	$ (281,040)	$ -	$ (248,070)	$ -	$ (291,730)
39199 - TRANSFER FROM 2001 BISF	$ -	$ (101,678)	$ -	$ -	$ -
Revenues Total	**$ (683,237)**	**$ (120,251)**	**$ (678,081)**	**$ (105,940)**	**$ (767,636)**
Expenses					
43110 - TRUSTEE FEES	$ 1,000	$ 1,000	$ 1,000	$ 1,000	$ 1,000
43120 - INTEREST EXPENSE-DEBT SERVICE	$ 672,235	$ 672,035	$ 671,836	$ 335,918	$ 671,636
43130 - PRINCIPAL EXPENSE-DEBT SERVICE	$ 5,000	$ 5,000	$ 5,000	$ -	$ 95,000
Expenses Total	**$ 678,235**	**$ 678,035**	**$ 677,836**	**$ 336,918**	**$ 767,636**
45 - 2017 BISF Total	**$ (5,001)**	**$ 557,784**	**$ (245)**	**$ 230,977**	**$ -**

FY2022 DRAFT Budget

Budget Fund - Account	FY19 Actuals	FY20 Actuals	FY21 Amended	FY21 YTD Actuals as of 11/16/2021	FY22 DRAFT Budget
50 - CAPITAL PROJECTS					
Revenues					
34140 - LOCAL GOVERNMENT REVENUE-OTHER	$ -	$ -	$ (198,704)	$ -	$ -
34150 - STATE GOVT REVENUE - OTHER	$ (437,337)	$ (71,462)	$ (1,776,788)	$ -	$ (5,234,304)
35131 - FIRE RECOVERY FEES	$ -	$ (39,681)	$ (36,000)	$ (21,813)	$ (36,000)
36030 - PUBLIC-PRIVATE CONTRIBUTIONS	$ (125,000)	$ -	$ (825,000)	$ -	$ (132,000)
39090 - TRANSFER FROM GENERAL FUND	$ (936,841)	$ (202,156)	$ (880,437)	$ -	$ (1,569,025)
39100 - TRANSFER FROM RECREATION FUND	$ (31,514)	$ -	$ (63,028)	$ -	$ (63,028)
Revenues Total	**$ (1,530,691)**	**$ (313,299)**	**$ (3,779,957)**	**$ (21,813)**	**$ (7,034,357)**
Expenses					
42010 - ARCHITECT/ENGINEER/CONSULTANT	$ 131,322	$ 84,331	$ 206,846	$ 19,091	$ 535,337
42070 - OTHER PROFESSIONAL SERVICES	$ -	$ -	$ -	$ -	$ 79,039
46100 - VEHICLES	$ 137,109	$ 186,383	$ 159,386	$ 129,157	$ 159,386
46101 - VEHICLE/LEASE PURCHASE	$ 347,677	$ 696,726	$ 374,297	$ 42,341	$ 45,000
46120 - DATA PROCESSING EQUIPMENT	$ 30,000	$ 18,150	$ -	$ -	$ 9,000
46121 - CAPITAL - DP SOFTWARE	$ 180,385	$ 150,000	$ 200,000	$ -	$ -
46170 - OTHER CAPITAL EQUIPMENT	$ 180,817	$ 172,607	$ 209,781	$ 89,107	$ 223,667
47110 - BUILDING ACQUISITION/IMPROVEME	$ 190,000	$ 33,528	$ -	$ -	$ -
47120 - CONSTRUCTION	$ 153,298	$ 589,243	$ 2,079,403	$ 3,464	$ 4,944,928
47130 - OTHER CAPITAL CONSTRUCTION	$ 105,825	$ 19,175	$ 125,000	$ -	$ 152,000
47150 - PARKING PROJECT	$ -	$ -	$ -	$ -	$ 850,000
Expenses Total	**$ 1,456,433**	**$ 1,950,143**	**$ 3,354,713**	**$ 283,161**	**$ 6,998,357**
50 - CAPITAL PROJECTS Total	**$ (74,259)**	**$ 1,636,844**	**$ (425,244)**	**$ 261,348**	**$ (36,000)**

Budget Fund - Account	FY19 Actuals	FY20 Actuals	FY21 Amended	FY21 YTD Actuals as of 11/16/2021	FY22 DRAFT Budget
60 - SEWER					
Revenues					
35290 - SEWER FEES	$ (8,821,742)	$ (6,039,254)	$ (9,031,104)	$ (155,183)	$ (5,625,000)
35291 - SEWER FEES-PAST DUE	$ -	$ -	$ (25,000)	$ -	$ -
35292 - SEWER FEES-AMNESTY	$ -	$ -	$ -	$ -	$ -
35350 - TAX & SEWER CERTIFICATION/COPY	$ (1,615)	$ (2,050)	$ -	$ (9,790)	$ -
35400 - DEBT SERVICE	$ (3,031,827)	$ (2,979,638)	$ (3,174,002)	$ (1,530,739)	$ (1,409,697)
35410 - CAPACITY SALE - SPRINGETTSBURY	$ -	$ (230,000)	$ (230,000)	$ -	$ -
37080 - MISCELLANEOUS	$ (2,545)	$ (3,868)	$ (2,500)	$ -	$ -
39196 - PROCEEDS FROM SALE OF ASSETS	$ -	$ -	$ (1,382,072)	$ -	$ -
Revenues Total	**$ (11,857,729)**	**$ (9,254,810)**	**$ (13,844,678)**	**$ (1,695,712)**	**$ (7,034,697)**
Expenses					
40010 - SALARIES/WAGES	$ 476,928	$ 426,502	$ 490,222	$ 247,063	$ 225,136
40030 - OVERTIME	$ 13,394	$ 6,773	$ 3,500	$ 2,183	$ 1,500
40040 - SHIFT DIFFERENTIAL	$ 11	$ 37	$ 25	$ 3	$ -
40110 - CALL BACK	$ 10,240	$ 6,935	$ 10,000	$ 4,420	$ 5,000
41010 - FICA	$ 44,129	$ 36,256	$ 38,510	$ 22,798	$ 17,223
41042 - O & E PENSION ALLOCATIONS	$ -	$ -	$ 82,597	$ -	$ 42,009
41055 - HEALTH INSURANCE ALLOCATIONS	$ -	$ -	$ 290,024	$ -	$ 135,226
41060 - LIFE INSURANCE	$ -	$ -	$ -	$ -	$ -
41061 - LIFE INSURANCE ALLOCATIONS	$ -	$ -	$ 740	$ -	$ 334
41090 - WORKMENS COMP INSURANCE	$ -	$ -	$ -	$ -	$ -
41091 - WORKERS COMPENSATION ALLOCATION	$ -	$ -	$ 15,172	$ -	$ 7,636
41100 - UNEMPLOYMENT INSURANCE	$ -	$ -	$ -	$ -	$ -
41101 - UNEMPLOYMENT ALLOCATION	$ -	$ -	$ 1,248	$ -	$ 573
41120 - LAUNDRY CLEANING	$ 4,576	$ 4,647	$ 4,000	$ 2,572	$ 2,000
41130 - CLOTHING/SHOES/UNIFORMS/EQUIP	$ 840	$ 1,124	$ 2,840	$ 1,368	$ 3,420
42010 - ARCHITECT/ENGINEER/CONSULTANT	$ 32,859	$ -	$ 20,000	$ -	$ 10,000
42011 - ENGINEERING	$ 35,000	$ -	$ -	$ -	$ -
42040 - AUDIT	$ -	$ -	$ 8,750	$ -	$ -
42070 - OTHER PROFESSIONAL SERVICES	$ 211,716	$ 211,716	$ 475,116	$ 211,716	$ 398,016
42080 - COLLECTION FEES	$ 4,495	$ 810	$ 66,500	$ -	$ 378,900
43010 - TRAVEL	$ -	$ -	$ 1,250	$ -	$ 625
43020 - TRAINING	$ 3,874	$ 168	$ 5,450	$ 2,010	$ 225
43090 - INDIRECT COSTS	$ 869,601	$ -	$ 840,298	$ -	$ 420,149
43131 - SEWER LEASE/DEBT SERVICE	$ 5,113,207	$ 5,423,306	$ 5,786,332	$ 2,743,409	$ 2,632,979
43150 - INTERFUND TRANSFER	$ 281,040	$ 20,580	$ 1,532,868	$ -	$ 291,730
43190 - CENTRAL SERVICES ALLOCATIONS	$ 42,108	$ -	$ 35,521	$ -	$ 25,656
43191 - INFO TECHNOLOGY ALLOCATIONS	$ 27,656	$ -	$ 34,795	$ -	$ 14,061
43192 - HUMAN RESOURCES ALLOCATIONS	$ 16,686	$ -	$ 16,362	$ -	$ 8,999
43193 - INSURANCE ALLOCATIONS	$ 402,985	$ -	$ 33,931	$ -	$ 34,743
43194 - BUSINESS ADMIN ALLOCATIONS	$ 106,276	$ -	$ 12,650	$ -	$ 7,132
44010 - POSTAGE/SHIPPING	$ 519	$ 251	$ 1,000	$ 181	$ 500
44020 - PRINTING/BINDING	$ -	$ -	$ -	$ -	$ 500
44030 - ASSOCIATION DUES/CONFERENCES	$ -	$ -	$ 1,700	$ -	$ 1,700
44040 - ADVERTISING	$ -	$ -	$ -	$ -	$ 500
44050 - TELEPHONE	$ 415	$ 368	$ 500	$ 240	$ 250
44060 - WATER	$ 2,181	$ 2,985	$ 2,300	$ 591	$ 1,650
44070 - ELECTRIC - BUILDINGS	$ 9,613	$ 7,348	$ 15,300	$ 2,493	$ 7,650
44080 - ELECTRIC - INDUSTRIAL PARK	$ 1,918	$ 875	$ 2,000	$ 802	$ 1,000
44160 - NATURAL GAS/HEATING FUEL	$ 3,967	$ 3,987	$ 6,000	$ 3,323	$ 3,000
44170 - BUILDING RENT	$ 27,989	$ -	$ 27,989	$ 21,500	$ 13,995
44180 - VEHICLE/EQUIPMENT RENTAL	$ -	$ -	$ 950	$ -	$ 500
44190 - BUILDING REPAIR SERVICE	$ 3,000	$ 2,000	$ 2,000	$ -	$ 1,000
44200 - VEHICLE REPAIR SERVICE	$ 24,617	$ 12,891	$ 25,000	$ 4,935	$ 12,500
44210 - OTHER REPAIR SERVICE	$ -	$ 668	$ 1,900	$ -	$ 950
44280 - DATA PROCESSING	$ 82,290	$ 27,603	$ 3,500	$ 1,834	$ -
44290 - TOWNSHIP SEWER AGREEMENT	$ 23,616	$ 23,616	$ 23,700	$ 11,808	$ 23,700
44300 - SEWER TREATMENT	$ 3,303,832	$ -	$ 3,542,330	$ -	$ 1,618,602
44400 - OTHER CONTRACTUAL SERVICES	$ 173,171	$ 6,295	$ 140,750	$ 8,367	$ 70,375
44410 - FLOOD PUMP STATIONS	$ 4,923	$ 6,152	$ 5,000	$ 3,118	$ 2,500
45020 - OFFICE/DATA PROCESSING	$ -	$ -	$ 750	$ -	$ 625
45060 - PAINT & SUPPLIES	$ 1,616	$ -	$ 2,000	$ -	$ 1,000
45090 - BOOKS/SUBSCRIPTIONS	$ -	$ -	$ 500	$ -	$ 500
45110 - MEDICAL SUPPLIES	$ 500	$ 173	$ 500	$ 190	$ 250
45120 - VEHICLE PARTS/ACCESSORIES	$ 23,618	$ 12,283	$ 32,500	$ 13,037	$ 16,250
45130 - VEHICLE FUELS	$ 7,617	$ 5,365	$ 9,000	$ 841	$ 4,500
45131 - STATIONARY ENGINE FUELS	$ -	$ -	$ 1,500	$ -	$ 750
45140 - LUMBER/HARDWARE/BLDG ALTERATIO	$ -	$ -	$ 100	$ -	$ 100
45150 - STREET/HIGHWAY MATERIAL	$ -	$ -	$ 500	$ 299	$ 250
45170 - TOOLS	$ 2,760	$ 2,344	$ 5,000	$ -	$ 1,250
45200 - CEMENT/CONCRETE/STONE	$ 1,820	$ 676	$ -	$ -	$ -
45210 - CHEMICALS	$ 420	$ -	$ 1,000	$ -	$ 500
45230 - SANITARY SEWER SUPPLIES	$ 15,736	$ 827	$ 28,500	$ 3,034	$ 14,250
45231 - SANITARY SEWER-EMERGENCY REPAIRS	$ 49,070	$ 52,988	$ 65,000	$ 19,815	$ 32,500
45280 - MACHINERY SUPPLIES	$ -	$ -	$ 100	$ -	$ 100
45300 - OTHER SUPPLIES/MATERIALS	$ 2,483	$ 1,012	$ 5,000	$ -	$ 2,500
46101 - VEHICLE/LEASE PURCHASE	$ 79,782	$ 64,859	$ 64,859	$ 64,859	$ 64,859
46120 - DATA PROCESSING EQUIPMENT	$ -	$ 119	$ 1,000	$ -	$ 500
46121 - CAPITAL - DP SOFTWARE	$ -	$ -	$ 2,000	$ 1,620	$ 1,000

Budget Fund - Account	FY19 Actuals	FY20 Actuals	FY21 Amended	FY21 YTD Actuals as of 11/16/2021	FY22 DRAFT Budget
46170 - OTHER CAPITAL EQUIPMENT	$ 13,750	$ -	$ 14,250	$ -	$ 7,125
47120 - CONSTRUCTION	$ 592,935	$ 25,973	$ -	$ -	$ -
Expenses Total	**$ 12,151,776**	**$ 6,400,512**	**$ 13,844,678**	**$ 3,400,427**	**$ 6,572,954**
60 - SEWER Total	**$ 294,047**	**$ (2,854,298)**	**$ 0**	**$ 1,704,715**	**$ (461,743)**

Budget Fund - Account	FY19 Actuals	FY20 Actuals	FY21 Amended	FY21 YTD Actuals as of 11/16/2021	FY22 DRAFT Budget
61 - IMSF					
Revenues					
31250 - SEWAGE PERMITS	$ (2,555)	$ (2,650)	$ (5,675)	$ (4,405)	$ (1,500)
33010 - INVESTMENT/CASH MANAGEMENT INT	$ (90,317)	$ (8,411)	$ (4,200)	$ (1,168)	$ (2,740)
35380 - TREATMENT CHARGE	$ (9,058,564)	$ (6,471,548)	$ (9,641,800)	$ (2,486,882)	$ (4,492,444)
35430 - MIPP SAMPLE/ANALYTICAL FEE	$ (45,771)	$ (29,395)	$ (44,000)	$ (14,172)	$ (6,000)
35630 - SURCHARGE	$ (872,293)	$ (563,486)	$ (525,000)	$ (240,230)	$ (100,000)
37151 - ELECTRIC-DEMAND RESPONSE	$ (20,407)	$ (7,063)	$ -	$ (2,354)	$ -
Revenues Total	**$ (10,089,907)**	**$ (7,082,552)**	**$ (10,220,675)**	**$ (2,749,211)**	**$ (4,602,684)**
Expenses					
40010 - SALARIES/WAGES	$ 1,444,583	$ 1,383,239	$ 1,993,100	$ 854,874	$ 712,744
40030 - OVERTIME	$ 152,464	$ 190,362	$ 167,997	$ 126,508	$ 84,500
40040 - SHIFT DIFFERENTIAL	$ 10,216	$ 8,487	$ 11,260	$ 4,651	$ 5,010
40110 - CALL BACK	$ 2,751	$ 4,109	$ 10,000	$ 5,049	$ 4,500
41010 - FICA	$ 142,850	$ 137,530	$ 167,353	$ 90,015	$ 54,525
41042 - O & E PENSION ALLOCATIONS	$ -	$ -	$ 335,816	$ -	$ 132,994
41055 - HEALTH INSURANCE ALLOCATIONS	$ -	$ -	$ 1,133,871	$ -	$ 409,654
41060 - LIFE INSURANCE	$ -	$ -	$ -	$ -	$ -
41061 - LIFE INSURANCE ALLOCATIONS	$ -	$ -	$ 2,937	$ -	$ 1,016
41090 - WORKMENS COMP INSURANCE	$ -	$ -	$ -	$ -	$ -
41091 - WORKERS COMPENSATION ALLOCATION	$ -	$ -	$ 68,121	$ -	$ 24,210
41100 - UNEMPLOYMENT INSURANCE	$ -	$ -	$ -	$ -	$ -
41101 - UNEMPLOYMENT ALLOCATION	$ -	$ -	$ 5,075	$ -	$ 1,815
41120 - LAUNDRY CLEANING	$ 23,994	$ 25,478	$ 25,000	$ 11,409	$ 15,000
41130 - CLOTHING/SHOES/UNIFORMS/EQUIP	$ 3,244	$ 3,997	$ 9,065	$ 4,715	$ 10,323
42010 - ARCHITECT/ENGINEER/CONSULTANT	$ 125,262	$ 63,263	$ 165,000	$ 33,869	$ 67,000
42040 - AUDIT	$ -	$ -	$ 14,500	$ -	$ -
42070 - OTHER PROFESSIONAL SERVICES	$ 39,942	$ 48,731	$ 685,000	$ 302,262	$ 250,000
43010 - TRAVEL	$ -	$ 105	$ 1,000	$ -	$ 500
43020 - TRAINING	$ 13,751	$ 1,990	$ 25,590	$ 6,183	$ 12,500
43090 - INDIRECT COSTS	$ 749,693	$ 675,299	$ 1,052,519	$ -	$ 526,260
43150 - INTERFUND TRANSFER	$ -	$ 20,580	$ 20,580	$ -	$ -
43190 - CENTRAL SERVICES ALLOCATIONS	$ 113,611	$ -	$ 116,148	$ -	$ 61,015
43191 - INFO TECHNOLOGY ALLOCATIONS	$ 105,147	$ -	$ 136,032	$ -	$ 49,214
43192 - HUMAN RESOURCES ALLOCATIONS	$ 49,452	$ -	$ 63,967	$ -	$ 26,998
43193 - INSURANCE ALLOCATIONS	$ 1,264,791	$ -	$ 223,953	$ -	$ 258,067
43194 - BUSINESS ADMIN ALLOCATIONS	$ 314,972	$ -	$ 47,439	$ -	$ 21,397
44010 - POSTAGE/SHIPPING	$ 22,378	$ 9,803	$ 25,400	$ 10,796	$ 12,580
44020 - PRINTING/BINDING	$ 271	$ -	$ 100	$ -	$ 600
44030 - ASSOCIATION DUES/CONFERENCES	$ 1,155	$ 1,860	$ 2,960	$ 1,505	$ 1,750
44040 - ADVERTISING	$ 566	$ 602	$ 1,500	$ 371	$ 1,750
44060 - WATER	$ 22,521	$ 7,911	$ 20,333	$ 17,575	$ 10,000
44070 - ELECTRIC - BUILDINGS	$ 553,520	$ 373,877	$ 300,850	$ 240,699	$ 150,425
44160 - NATURAL GAS/HEATING FUEL	$ 186,531	$ 477,673	$ 650,980	$ 265,881	$ 375,490
44170 - BUILDING RENT	$ 10,333	$ -	$ 10,333	$ -	$ 5,165
44180 - VEHICLE/EQUIPMENT RENTAL	$ 6,259	$ 3,626	$ 5,000	$ 3,438	$ 3,000
44190 - BUILDING REPAIR SERVICE	$ 133,848	$ 74,725	$ 150,300	$ 34,105	$ 75,000
44200 - VEHICLE REPAIR SERVICE	$ 6,913	$ 6,188	$ 7,750	$ 3,007	$ 3,600
44210 - OTHER REPAIR SERVICE	$ 242,235	$ 196,724	$ 103,000	$ 17,280	$ 50,000
44220 - SLUDGE DISPOSAL	$ 374,415	$ 319,402	$ 400,000	$ 226,223	$ 200,000
44230 - LABORATORY FEES	$ 54,073	$ 50,702	$ 65,060	$ 28,274	$ 29,900
44260 - REFUSE DISPOSAL	$ 894	$ 589	$ 950	$ 354	$ 475
44270 - COUNTY LANDFILL	$ 10,166	$ 9,279	$ 15,000	$ 7,661	$ 7,500
44310 - RADIO COMMUNICATIONS	$ -	$ -	$ -	$ -	$ -
44400 - OTHER CONTRACTUAL SERVICES	$ 918,361	$ 576,242	$ 614,675	$ 358,427	$ 305,750
44411 - WWTP PROCESS IMPROVEMENTS	$ 227,930	$ 4,965	$ 212,000	$ -	$ 106,000
45020 - OFFICE/DATA PROCESSING	$ -	$ -	$ 2,680	$ 352	$ 1,800
45030 - HORTICULTURAL SUPPLIES/MATERIA	$ -	$ -	$ -	$ -	$ -
45040 - ELECTRICAL SUPPLIES	$ 61,783	$ 12,677	$ 65,000	$ 29,013	$ 32,500
45060 - PAINT & SUPPLIES	$ -	$ 21	$ 200	$ -	$ 100
45090 - BOOKS/SUBSCRIPTIONS	$ -	$ -	$ -	$ -	$ 500
45100 - PLUMBING SUPPLIES	$ 3,880	$ 3,387	$ 3,000	$ 1,956	$ 1,500
45110 - MEDICAL SUPPLIES	$ 2,360	$ 2,741	$ 2,500	$ 1,895	$ 1,250
45120 - VEHICLE PARTS/ACCESSORIES	$ 6,420	$ 4,304	$ 8,150	$ 4,671	$ 4,070
45130 - VEHICLE FUELS	$ 9,285	$ 6,120	$ 9,550	$ 1,745	$ 4,640
45140 - LUMBER/HARDWARE/BLDG ALTERATIO	$ 1,222	$ 483	$ 2,000	$ 22	$ 1,000
45150 - STREET/HIGHWAY MATERIAL	$ -	$ -	$ -	$ -	$ -
45160 - SIGNS	$ -	$ -	$ -	$ -	$ -
45170 - TOOLS	$ 3,251	$ 2,514	$ 7,000	$ 1,183	$ 3,500
45200 - CEMENT/CONCRETE/STONE	$ 97	$ 42	$ 750	$ 477	$ 450
45210 - CHEMICALS	$ 64,816	$ 46,717	$ 85,000	$ 22,555	$ 42,500
45220 - POLYMER	$ 206,636	$ 231,130	$ 260,000	$ 233,218	$ 130,000
45260 - LABORATORY SUPPLIES	$ 35,405	$ 19,517	$ 37,720	$ 8,993	$ 18,050
45280 - MACHINERY SUPPLIES	$ 371,266	$ 99,777	$ 380,000	$ 147,649	$ 150,000
45300 - OTHER SUPPLIES/MATERIALS	$ 64,488	$ 24,325	$ 70,175	$ 12,648	$ 35,000
45310 - COPIER/FAX SUPPLIES	$ 1,000	$ -	$ 500	$ 63	$ 250
46101 - VEHICLE/LEASE PURCHASE	$ -	$ -	$ 5,390	$ -	$ 1,350
46120 - DATA PROCESSING EQUIPMENT	$ 17,130	$ 24,531	$ 32,780	$ 6,097	$ 13,500
46121 - CAPITAL - DP SOFTWARE	$ 72,380	$ -	$ 135,000	$ -	$ 67,500
46140 - LABORATORY EQUIPMENT	$ 17,329	$ 20,798	$ 44,600	$ -	$ 20,000

Budget Fund - Account	FY19 Actuals	FY20 Actuals	FY21 Amended	FY21 YTD Actuals as of 11/16/2021	FY22 DRAFT Budget
46150 - PARKS/RECREATION EQUIPMENT	$ -	$ -	$ -	$ -	$ -
46160 - SHOP MACHINERY EQUIPMENT	$ 1,000	$ -	$ -	$ -	$ -
46170 - OTHER CAPITAL EQUIPMENT	$ -	$ -	$ 15,000	$ 3,590	$ 5,000
Expenses Total	**$ 8,268,841**	**$ 5,176,421**	**$ 10,234,508**	**$ 3,131,258**	**$ 4,602,684**
61 - IMSF Total	**$ (1,821,066)**	**$ (1,906,131)**	**$ 13,833**	**$ 382,046**	**$ 0**

Budget Fund - Account	FY19 Actuals	FY20 Actuals	FY21 Amended	FY21 YTD Actuals as of 11/16/2021	FY22 DRAFT Budget
62 - SEWER TRANSPORTATION					
Revenues					
33010 - INVESTMENT/CASH MANAGEMENT INT	$ (51,079)	$ -	$ (2,500)	$ (570)	$ (1,275)
Revenues Total	**$ (51,079)**	**$ -**	**$ (2,500)**	**$ (570)**	**$ (1,275)**
62 - SEWER TRANSPORTATION Total	**$ (51,079)**	**$ -**	**$ (2,500)**	**$ (570)**	**$ (1,275)**

Budget Fund - Account	FY19 Actuals	FY20 Actuals	FY21 Amended	FY21 YTD Actuals as of 11/16/2021	FY22 DRAFT Budget
65 - ICE RINK					
Revenues					
38091 - LEASES	$ -	$ -	$ (64,165)	$ -	$ (64,165)
Revenues Total	**$ -**	**$ -**	**$ (64,165)**	**$ -**	**$ (64,165)**
Expenses					
44000 - CONTRACTUAL SERVICES	$ 34,493	$ 30,205	$ -	$ -	$ -
44400 - OTHER CONTRACTUAL SERVICES	$ 22,348	$ 22,348	$ 22,348	$ 22,348	$ 22,348
Expenses Total	**$ 56,841**	**$ 52,553**	**$ 22,348**	**$ 22,348**	**$ 22,348**
65 - ICE RINK Total	**$ 56,841**	**$ 52,553**	**$ (41,817)**	**$ 22,348**	**$ (41,817)**

FY2022 DRAFT Budget

Budget Fund - Account	FY19 Actuals	FY20 Actuals	FY21 Amended	FY21 YTD Actuals as of 11/16/2021	FY22 DRAFT Budget
66 - WHITE ROSE COMMUNITY TELEVISION					
Revenues					
31100 - CABLE TV FRANCHISE LICENSES	$ (116,035)	$ (115,396)	$ (120,000)	$ (55,732)	$ (115,000)
34140 - LOCAL GOVERNMENT REVENUE-OTHER	$ (60,012)	$ (60,000)	$ (60,000)	$ (26,668)	$ (60,000)
36080 - SPONSORSHIPS	$ (18,870)	$ (11,300)	$ (15,000)	$ (8,200)	$ (15,000)
Revenues Total	**$ (194,917)**	**$ (186,696)**	**$ (195,000)**	**$ (90,600)**	**$ (190,000)**
Expenses					
40010 - SALARIES/WAGES	$ 42,326	$ 51,571	$ 51,250	$ 33,490	$ 52,531
41010 - FICA	$ 3,097	$ 3,697	$ 3,921	$ 2,082	$ 4,019
41042 - O & E PENSION ALLOCATIONS	$ -	$ -	$ 8,635	$ -	$ 9,802
41055 - HEALTH INSURANCE ALLOCATIONS	$ -	$ -	$ 30,854	$ -	$ 31,818
41061 - LIFE INSURANCE ALLOCATIONS	$ -	$ -	$ 77	$ -	$ 79
41091 - WORKERS COMPENSATION ALLOCATION	$ -	$ -	$ 173	$ -	$ 177
41101 - UNEMPLOYMENT ALLOCATION	$ -	$ -	$ 130	$ -	$ 134
42070 - OTHER PROFESSIONAL SERVICES	$ 4,495	$ 1,550	$ 1,500	$ -	$ 1,300
43010 - TRAVEL	$ -	$ 205	$ 750	$ 167	$ 750
43020 - TRAINING	$ -	$ -	$ -	$ -	$ -
43190 - CENTRAL SERVICES ALLOCATIONS	$ 2,460	$ -	$ 2,513	$ -	$ 4,105
43191 - INFO TECHNOLOGY ALLOCATIONS	$ 2,738	$ -	$ 3,702	$ -	$ 3,515
43192 - HUMAN RESOURCES ALLOCATIONS	$ 1,346	$ -	$ 1,741	$ -	$ 2,093
43193 - INSURANCE ALLOCATIONS	$ 28,461	$ -	$ 1,550	$ -	$ 1,495
43194 - BUSINESS ADMIN ALLOCATIONS	$ 8,571	$ -	$ 1,291	$ -	$ 1,659
44020 - PRINTING/BINDING	$ -	$ -	$ -	$ -	$ -
44030 - ASSOCIATION DUES/CONFERENCES	$ -	$ -	$ -	$ -	$ -
44040 - ADVERTISING	$ -	$ -	$ -	$ -	$ -
44210 - OTHER REPAIR SERVICE	$ -	$ -	$ 1,000	$ -	$ 1,000
45020 - OFFICE/DATA PROCESSING	$ -	$ -	$ -	$ -	$ -
45090 - BOOKS/SUBSCRIPTIONS	$ -	$ -	$ -	$ -	$ -
45320 - BROADCAST SUPPLIES	$ 2,857	$ 159	$ 3,000	$ 2,749	$ 3,000
46120 - DATA PROCESSING EQUIPMENT	$ 1,981	$ -	$ 2,000	$ 1,838	$ 2,000
46121 - CAPITAL - DP SOFTWARE	$ 629	$ 252	$ 1,000	$ 400	$ 2,500
46131 - BROADCAST EQUIPMENT	$ 29,825	$ 2,035	$ 5,000	$ 4,949	$ 5,000
Expenses Total	**$ 128,786**	**$ 59,469**	**$ 120,085**	**$ 45,675**	**$ 126,977**
66 - WHITE ROSE COMMUNITY TELEVISION Total	**$ (66,132)**	**$ (127,228)**	**$ (74,915)**	**$ (44,925)**	**$ (63,023)**

Budget Fund - Account	FY19 Actuals	FY20 Actuals	FY21 Amended	FY21 YTD Actuals as of 11/16/2021	FY22 DRAFT Budget
70 - INTERNAL SERVICES					
Revenues					
37080 - MISCELLANEOUS	$ (83,368)	$ (67,225)	$ (110,000)	$ (49,870)	$ (78,000)
39010 - HEALTH INSUR REIMB - RETIREE	$ (272,928)	$ (268,322)	$ (197,000)	$ (178,601)	$ (214,321)
39020 - HEALTH INSUR REIMB - EMPLOYEE	$ (367,135)	$ (482,562)	$ (466,236)	$ (363,166)	$ (435,799)
39041 - PRESCRIPTION PLAN	$ (740,323)	$ (1,232)	$ (886,745)	$ (2)	$ -
39090 - TRANSFER FROM GENERAL FUND	$ (11,722,145)	$ -	$ (11,877,649)	$ -	$ -
39100 - TRANSFER FROM RECREATION FUND	$ (498,865)	$ -	$ (524,368)	$ -	$ -
39110 - TRANSFER FROM STATE HEALTH	$ (510,480)	$ -	$ (598,189)	$ -	$ -
39150 - TRANSFER FROM SEWER FUND	$ (480,533)	$ -	$ (418,997)	$ -	$ -
39160 - TRANSFER FROM IMSF	$ (1,506,590)	$ -	$ (1,715,718)	$ -	$ -
39170 - TRANSFER FROM WEYER TRUST FUND	$ (54,228)	$ -	$ (49,883)	$ -	$ -
39177 - TRANSFER FROM SPECIAL PROJECTS	$ -	$ -	$ (237,324)	$ -	$ -
39179 - TRANSFER FROM INTERNAL SERVICES	$ -	$ -	$ (412,751)	$ -	$ -
39183 - TRANSFER FROM WHITE ROSE COM TV	$ (34,286)	$ -	$ (39,803)	$ -	$ -
Revenues Total	**$ (16,270,881)**	**$ (819,342)**	**$ (17,534,663)**	**$ (591,639)**	**$ (728,120)**
Expenses					
40010 - SALARIES/WAGES	$ 594,551	$ 679,854	$ 756,625	$ 457,477	$ 780,762
40020 - PART TIME EMPLOYEES	$ 14,931	$ 17,149	$ 39,954	$ 29,596	$ 45,681
40030 - OVERTIME	$ 4,740	$ 5,010	$ 5,000	$ 2,838	$ -
40040 - SHIFT DIFFERENTIAL	$ 822	$ 640	$ -	$ 589	$ -
41010 - FICA	$ 48,581	$ 53,410	$ 60,938	$ 38,015	$ 63,223
41040 - O & E PENSION	$ 1,922,280	$ -	$ 1,707,450	$ -	$ 1,740,916
41042 - O & E PENSION ALLOCATIONS	$ -	$ -	$ 127,483	$ -	$ 145,685
41043 - O&E PENSION ALLOCATION RECOVERY	$ -	$ -	$ -	$ -	$ (1,740,916)
41051 - HEALTH-PAID CLAIMS	$ 7,255,244	$ 6,667,495	$ 7,495,020	$ 4,512,704	$ 7,635,829
41052 - DENTAL-PAID CLAIMS	$ 394,790	$ 334,107	$ 433,974	$ 256,498	$ 433,974
41053 - VISION-PAID CLAIMS	$ 90,077	$ 88,140	$ 87,256	$ 51,670	$ 88,606
41055 - HEALTH INSURANCE ALLOCATIONS	$ -	$ -	$ 403,566	$ -	$ (10,449,601)
41060 - LIFE INSURANCE	$ 47,719	$ 45,578	$ 48,000	$ -	$ 53,501
41061 - LIFE INSURANCE ALLOCATIONS	$ -	$ -	$ 1,175	$ -	$ (26,295)
41070 - STOP LOSS INSURANCE	$ 402,299	$ 393,073	$ 527,739	$ 266,246	$ 547,848
41080 - HEALTH ADMINISTRATIVE	$ 387,547	$ 345,210	$ 434,446	$ 177,921	$ 437,272
41090 - WORKMENS COMP INSURANCE	$ 946,773	$ 989,833	$ 760,753	$ 255,426	$ 741,729
41091 - WORKERS COMPENSATION ALLOCATION	$ -	$ -	$ 5,982	$ -	$ (735,563)
41100 - UNEMPLOYMENT INSURANCE	$ 49,319	$ 7,570	$ 60,000	$ -	$ 58,958
41101 - UNEMPLOYMENT ALLOCATION	$ -	$ -	$ 2,028	$ -	$ (56,854)
41110 - PRESCRIPTION PAID CLAIMS	$ 2,763,814	$ 2,260,300	$ 3,505,794	$ 1,115,193	$ 2,324,369
41130 - CLOTHING/SHOES/UNIFORMS/EQUIP	$ 280	$ 280	$ 280	$ 280	$ 280
42050 - ARBITRATION	$ 21,637	$ 22,325	$ 25,000	$ 650	$ 25,000
42070 - OTHER PROFESSIONAL SERVICES	$ 576,675	$ 371,881	$ 405,500	$ 214,395	$ 510,000
43010 - TRAVEL	$ -	$ -	$ 1,000	$ -	$ -
43020 - TRAINING	$ -	$ -	$ 1,000	$ -	$ 15,000
43030 - CONTRIBUTIONS	$ 22,059	$ 22,059	$ 25,000	$ 22,059	$ 25,000
43050 - SELF-INSURED LOSSES	$ 172,764	$ 421,086	$ 300,000	$ 173,945	$ 300,000
43051 - OCCUPATIONAL AND EMPLOYEE SAFETY	$ 16,177	$ 11,136	$ 20,000	$ 4,300	$ 20,000
43160 - OTHER SPECIAL ITEMS	$ -	$ -	$ 138,533	$ -	$ 210,358
43190 - CENTRAL SERVICES ALLOCATIONS	$ -	$ -	$ -	$ -	$ (1,023,783)
43191 - INFO TECHNOLOGY ALLOCATIONS	$ -	$ -	$ -	$ -	$ (1,311,193)
43192 - HUMAN RESOURCES ALLOCATIONS	$ -	$ -	$ -	$ -	$ (747,692)
43193 - INSURANCE ALLOCATIONS	$ -	$ -	$ -	$ -	$ (1,192,175)
43194 - BUSINESS ADMIN ALLOCATIONS	$ -	$ -	$ -	$ -	$ (576,718)
43200 - MERCHANT/BANK FEES	$ 117,959	$ 50,707	$ 50,000	$ 49,154	$ 60,000
43406 - OPEB FUNDING	$ -	$ 100,000	$ 100,000	$ -	$ 100,000
44010 - POSTAGE/SHIPPING	$ 33,231	$ 45,586	$ 57,000	$ 35,527	$ 50,000
44020 - PRINTING/BINDING	$ 23,619	$ 8,097	$ 15,000	$ 3,009	$ 10,000
44030 - ASSOCIATION DUES/CONFERENCES	$ -	$ 934	$ 800	$ 219	$ 800
44040 - ADVERTISING	$ 21,686	$ 14,609	$ 10,750	$ 3,728	$ 10,750
44050 - TELEPHONE	$ 190,945	$ 157,224	$ 200,000	$ 109,048	$ 236,000
44180 - VEHICLE/EQUIPMENT RENTAL	$ 1,440	$ 774	$ 1,000	$ -	$ 1,000
44210 - OTHER REPAIR SERVICE	$ 175	$ -	$ -	$ -	$ -
44330 - PROPERTY INSURANCE	$ 172,383	$ 135,226	$ 202,099	$ 154,312	$ 222,758
44331 - COMMERCIAL UMBRELLA INSURANCE	$ -	$ -	$ -	$ -	$ 50,411
44340 - VEHICLE INSURANCE	$ 124,093	$ 104,882	$ 152,482	$ 117,196	$ 143,686
44341 - VEHICLE INSURANCE FIRE APPARATUS	$ -	$ -	$ -	$ -	$ 11,062
44350 - BOND INSURANCE	$ 500	$ 300	$ 365	$ 300	$ 130
44360 - GENERAL LIABILITY INSURANCE	$ 90,148	$ 76,159	$ 103,019	$ 88,466	$ 127,199
44361 - SEWER GEN LIAB-POI-UMBRELLA	$ -	$ -	$ -	$ -	$ 24,384
44380 - POLICE PROFESSION INSURANCE	$ 95,005	$ 96,905	$ 114,137	$ 114,137	$ 125,551
44390 - PUBLIC OFFICIAL INSURANCE	$ 84,350	$ 69,055	$ 93,188	$ 72,263	$ 75,124
44391 - INSURANCE FEES	$ 92,000	$ 67,391	$ 94,600	$ 71,706	$ 92,000
44400 - OTHER CONTRACTUAL SERVICES	$ 189,604	$ 152,326	$ 225,108	$ 53,679	$ 130,108
44420 - WIRELESS COMMUNICATION	$ 133,528	$ 142,091	$ 170,000	$ 111,189	$ 190,000
44440 - CIVIL SERVICE EXPENSES	$ 18,130	$ 3,652	$ 20,000	$ 13,079	$ 20,000
45020 - OFFICE/DATA PROCESSING	$ 31,331	$ 17,698	$ 3,500	$ 63	$ 1,750
45050 - JANITORIAL SUPPLIES	$ 54,007	$ 47,243	$ 70,000	$ 30,393	$ 55,000
45090 - BOOKS/SUBSCRIPTIONS	$ 9,986	$ 2,737	$ 1,000	$ 230	$ 500
45300 - OTHER SUPPLIES/MATERIALS	$ 671	$ 501	$ 500	$ -	$ 500
45310 - COPIER/FAX SUPPLIES	$ 19,374	$ 11,074	$ 35,000	$ 6,586	$ 20,000
46110 - OFFICE EQUIPMENT/FURNITURE	$ 284	$ 1,474	$ 2,000	$ -	$ 2,000

Budget Fund - Account	FY19 Actuals	FY20 Actuals	FY21 Amended	FY21 YTD Actuals as of 11/16/2021	FY22 DRAFT Budget
46120 - DATA PROCESSING EQUIPMENT	$ 87,958	$ 95,942	$ 40,500	$ 9,779	$ 74,500
46122 - CAPITAL - DP SOFTWARE MAINT	$ 291,340	$ 403,507	$ 576,789	$ 495,942	$ 549,706
Expenses Total	**$ 17,616,829**	**$ 14,542,228**	**$ 19,718,331**	**$ 9,119,805**	**$ 728,120**
70 - INTERNAL SERVICES Total	**$ 1,345,948**	**$ 13,722,887**	**$ 2,183,668**	**$ 8,528,166**	**$ (0)**

FY2022 DRAFT Budget

Budget Fund - Account	FY19 Actuals	FY20 Actuals	FY21 Amended	FY21 YTD Actuals as of 11/16/2021	FY22 DRAFT Budget
93 - WEYER TRUST					
Revenues					
36060 - WEYER TRUST CONTRIBUTION	$ (131,004)	$ (99,232)	$ (133,201)	$ (98,569)	$ (130,984)
Revenues Total	**$ (131,004)**	**$ (99,232)**	**$ (133,201)**	**$ (98,569)**	**$ (130,984)**
Expenses					
40010 - SALARIES/WAGES	$ 48,546	$ 43,668	$ 46,012	$ 12,901	$ 17,015
41000 - FRINGE BENEFITS	$ -	$ -	$ -	$ -	$ (3,310)
41010 - FICA	$ 4,320	$ 3,458	$ 3,520	$ 1,199	$ 1,302
41042 - O & E PENSION ALLOCATIONS	$ -	$ -	$ 7,753	$ -	$ 3,175
41055 - HEALTH INSURANCE ALLOCATIONS	$ -	$ -	$ 26,997	$ -	$ 6,364
41061 - LIFE INSURANCE ALLOCATIONS	$ -	$ -	$ 69	$ -	$ 26
41091 - WORKERS COMPENSATION ALLOCATION	$ -	$ -	$ 510	$ -	$ 57
41101 - UNEMPLOYMENT ALLOCATION	$ -	$ -	$ 117	$ -	$ 43
43010 - TRAVEL	$ 461	$ 76	$ 500	$ -	$ 500
43020 - TRAINING	$ -	$ -	$ -	$ -	$ -
43090 - INDIRECT COSTS	$ -	$ -	$ -	$ -	$ 92,987
44020 - PRINTING/BINDING	$ -	$ -	$ 70	$ -	$ 500
44030 - ASSOCIATION DUES/CONFERENCES	$ -	$ 210	$ 1,400	$ 260	$ 3,000
44170 - BUILDING RENT	$ -	$ -	$ 1,000	$ -	$ -
44180 - VEHICLE/EQUIPMENT RENTAL	$ -	$ -	$ 219	$ -	$ 575
44370 - HEALTH PROFESSION LIAB INSUR	$ -	$ -	$ 113	$ -	$ 250
44400 - OTHER CONTRACTUAL SERVICES	$ -	$ -	$ 1,000	$ -	$ 2,000
45020 - OFFICE/DATA PROCESSING	$ -	$ -	$ 150	$ -	$ 500
45090 - BOOKS/SUBSCRIPTIONS	$ -	$ -	$ -	$ -	$ -
45110 - MEDICAL SUPPLIES	$ -	$ -	$ 1,500	$ -	$ 1,000
45300 - OTHER SUPPLIES/MATERIALS	$ 934	$ 581	$ 1,500	$ -	$ 5,000
Expenses Total	**$ 54,260**	**$ 47,993**	**$ 92,430**	**$ 14,359**	**$ 130,983**
93 - WEYER TRUST Total	**$ (76,744)**	**$ (51,238)**	**$ (40,771)**	**$ (84,210)**	**$ (1)**
Grand Total	**$ (1,194,734)**	**$ (8,639,108)**	**$ (791,801)**	**$ 3,961,761**	**$ 5,745,878**

Budget by: <u>Department & Account</u>

FY2022 DRAFT Budget

Budget Department - Account	FY19 Actuals	FY20 Actuals	FY21 Amended	FY21 YTD Actuals as of 11/16/2021	FY22 DRAFT Budget
110 - COUNCIL					
Expenses					
40010 - SALARIES/WAGES	$ 116,557	$ 120,841	$ 119,998	$ 78,434	$ 123,778
41010 - FICA	$ 8,871	$ 9,164	$ 9,180	$ 5,933	$ 9,314
41042 - O & E PENSION ALLOCATIONS	$ -	$ -	$ 11,794	$ -	$ 13,388
41055 - HEALTH INSURANCE ALLOCATIONS	$ -	$ -	$ 30,854	$ -	$ 31,818
41061 - LIFE INSURANCE ALLOCATIONS	$ -	$ -	$ 105	$ -	$ 108
41091 - WORKERS COMPENSATION ALLOCATION	$ -	$ -	$ 405	$ -	$ 410
41101 - UNEMPLOYMENT ALLOCATION	$ -	$ -	$ 306	$ -	$ 310
42070 - OTHER PROFESSIONAL SERVICES	$ 260	$ 1,215	$ 2,500	$ 197	$ 2,500
43010 - TRAVEL	$ -	$ -	$ -	$ -	$ 500
43020 - TRAINING	$ -	$ -	$ -	$ -	$ 4,000
43190 - CENTRAL SERVICES ALLOCATIONS	$ 12,448	$ -	$ 16,351	$ -	$ 7,802
43191 - INFO TECHNOLOGY ALLOCATIONS	$ 2,738	$ -	$ 3,702	$ -	$ 21,092
43192 - HUMAN RESOURCES ALLOCATIONS	$ 8,074	$ -	$ 10,444	$ -	$ 4,814
43193 - INSURANCE ALLOCATIONS	$ 33,418	$ -	$ 8,761	$ -	$ 3,445
43194 - BUSINESS ADMIN ALLOCATIONS	$ 51,424	$ -	$ 7,745	$ -	$ 3,815
44020 - PRINTING/BINDING	$ -	$ -	$ 1,500	$ -	$ 1,500
44030 - ASSOCIATION DUES/CONFERENCES	$ -	$ 1,881	$ 19,450	$ 13,990	$ 20,000
44040 - ADVERTISING	$ -	$ -	$ 3,500	$ -	$ 4,500
44210 - OTHER REPAIR SERVICE	$ -	$ -	$ 200	$ -	$ 200
44400 - OTHER CONTRACTUAL SERVICES	$ 2,120	$ -	$ 4,000	$ 1,254	$ 4,000
45020 - OFFICE/DATA PROCESSING	$ -	$ -	$ 300	$ -	$ 300
45090 - BOOKS/SUBSCRIPTIONS	$ -	$ -	$ -	$ -	$ 500
45300 - OTHER SUPPLIES/MATERIALS	$ -	$ -	$ 300	$ 44	$ 300
46110 - OFFICE EQUIPMENT/FURNITURE	$ -	$ -	$ -	$ -	$ -
Expenses Total	**$ 235,909**	**$ 133,101**	**$ 251,392**	**$ 99,852**	**$ 258,392**
110 - COUNCIL Total	**$ 235,909**	**$ 133,101**	**$ 251,392**	**$ 99,852**	**$ 258,392**

FY2022 DRAFT Budget

Budget Department - Account	FY19 Actuals	FY20 Actuals	FY21 Amended	FY21 YTD Actuals as of 11/16/2021	FY22 DRAFT Budget
120 - CONTROLLER					
Expenses					
40010 - SALARIES/WAGES	$ 39,075	$ 68,034	$ 78,417	$ 38,601	$ 133,785
40020 - PART TIME EMPLOYEES	$ -	$ -	$ 30,750	$ -	$ -
41010 - FICA	$ 3,490	$ 5,609	$ 8,351	$ 3,239	$ 10,235
41042 - O & E PENSION ALLOCATIONS	$ -	$ -	$ 9,843	$ -	$ 21,232
41055 - HEALTH INSURANCE ALLOCATIONS	$ -	$ -	$ 30,854	$ -	$ 63,636
41061 - LIFE INSURANCE ALLOCATIONS	$ -	$ -	$ 88	$ -	$ 171
41091 - WORKERS COMPENSATION ALLOCATION	$ -	$ -	$ 368	$ -	$ 451
41101 - UNEMPLOYMENT ALLOCATION	$ -	$ -	$ 278	$ -	$ 341
43010 - TRAVEL	$ -	$ -	$ -	$ -	$ -
43020 - TRAINING	$ -	$ -	$ -	$ -	$ 1,000
43190 - CENTRAL SERVICES ALLOCATIONS	$ 7,642	$ -	$ 9,824	$ -	$ 10,175
43191 - INFO TECHNOLOGY ALLOCATIONS	$ 5,476	$ -	$ 9,254	$ -	$ 10,546
43192 - HUMAN RESOURCES ALLOCATIONS	$ 2,691	$ -	$ 4,351	$ -	$ 4,814
43193 - INSURANCE ALLOCATIONS	$ 28,253	$ -	$ 4,651	$ -	$ 3,654
43194 - BUSINESS ADMIN ALLOCATIONS	$ 17,141	$ -	$ 3,227	$ -	$ 3,815
44020 - PRINTING/BINDING	$ -	$ -	$ -	$ -	$ -
44030 - ASSOCIATION DUES/CONFERENCES	$ -	$ -	$ -	$ -	$ 1,000
44040 - ADVERTISING	$ -	$ -	$ -	$ -	$ -
44350 - BOND INSURANCE	$ 250	$ -	$ 100	$ -	$ 200
44400 - OTHER CONTRACTUAL SERVICES	$ -	$ -	$ 49,500	$ -	$ 30,000
45020 - OFFICE/DATA PROCESSING	$ -	$ -	$ 500	$ 385	$ 2,000
45090 - BOOKS/SUBSCRIPTIONS	$ -	$ -	$ -	$ -	$ -
46110 - OFFICE EQUIPMENT/FURNITURE	$ -	$ -	$ -	$ -	$ 1,500
46121 - CAPITAL - DP SOFTWARE	$ -	$ -	$ -	$ -	$ -
Expenses Total	**$ 104,019**	**$ 73,643**	**$ 240,355**	**$ 42,226**	**$ 298,552**
120 - CONTROLLER Total	**$ 104,019**	**$ 73,643**	**$ 240,355**	**$ 42,226**	**$ 298,552**

Budget Department - Account	FY19 Actuals	FY20 Actuals	FY21 Amended	FY21 YTD Actuals as of 11/16/2021	FY22 DRAFT Budget
130 - TREASURER					
Revenues					
30010 - REAL ESTATE TAXES	$ (13,496,843)	$ (14,514,569)	$ (13,772,780)	$ (13,136,283)	$ (13,887,696)
30011 - REAL ESTATE TAXES - PRIOR	$ (67,184)	$ (49,284)	$ (50,000)	$ (5,663)	$ (50,000)
30014 - REALTY TRANSFER TAX	$ (545,314)	$ (642,374)	$ (440,000)	$ (454,968)	$ (550,000)
30015 - REAL ESTATE TAXES-SHERIFF'S SALE	$ (3,569)	$ -	$ (3,000)	$ (3,987)	$ (3,000)
30020 - TAX CLAIM	$ (1,575,536)	$ (1,634,496)	$ (1,525,000)	$ (883,257)	$ (1,550,000)
35330 - TAX COLLECTION FEES - COUNTY	$ (77,092)	$ (47,537)	$ -	$ -	$ -
35340 - TAX COLLECTION FEES - SCHOOL	$ (79,670)	$ (109,290)	$ (88,036)	$ (51,813)	$ (90,000)
35341 - TAX COLLECTION FEES-YBIDA	$ (3,500)	$ (5,238)	$ (3,500)	$ -	$ (5,250)
35350 - TAX & SEWER CERTIFICATION/COPY	$ (32,674)	$ (36,178)	$ (28,000)	$ (33,964)	$ (40,000)
35360 - DATA FILE SERVICE FEES	$ (1,000)	$ (750)	$ (750)	$ (750)	$ (750)
37080 - MISCELLANEOUS	$ (2,707)	$ (1,956)	$ (1,000)	$ (1,142)	$ (2,400)
37110 - OVERAGES/SHORTAGES	$ (66)	$ (428)	$ -	$ (158)	$ (300)
Revenues Total	**$ (15,885,156)**	**$ (17,042,100)**	**$ (15,912,066)**	**$ (14,571,984)**	**$ (16,179,396)**
Expenses					
40010 - SALARIES/WAGES	$ 106,518	$ 213,514	$ 253,561	$ 144,497	$ 257,437
40030 - OVERTIME	$ 105	$ 3,934	$ 10,000	$ 856	$ 4,000
41010 - FICA	$ 8,250	$ 17,505	$ 20,142	$ 12,539	$ 19,694
41042 - O & E PENSION ALLOCATIONS	$ -	$ -	$ 42,722	$ -	$ 48,036
41055 - HEALTH INSURANCE ALLOCATIONS	$ -	$ -	$ 185,122	$ -	$ 190,907
41061 - LIFE INSURANCE ALLOCATIONS	$ -	$ -	$ 432	$ -	$ 429
41091 - WORKERS COMPENSATION ALLOCATION	$ -	$ -	$ 855	$ -	$ 868
41101 - UNEMPLOYMENT ALLOCATION	$ -	$ -	$ 646	$ -	$ 655
42070 - OTHER PROFESSIONAL SERVICES	$ 11,688	$ 9,563	$ 16,000	$ 7,881	$ 4,000
42080 - COLLECTION FEES	$ -	$ -	$ -	$ -	$ -
43010 - TRAVEL	$ -	$ -	$ 50	$ -	$ 100
43020 - TRAINING	$ -	$ -	$ -	$ -	$ -
43170 - REFUNDS	$ 858	$ 97	$ 200	$ 129	$ 200
43171 - REFUND-EXONERATIONS	$ 36,805	$ 8,389	$ 32,000	$ 6,584	$ 25,000
43190 - CENTRAL SERVICES ALLOCATIONS	$ 12,103	$ -	$ 19,893	$ -	$ 28,268
43191 - INFO TECHNOLOGY ALLOCATIONS	$ 8,215	$ -	$ 22,209	$ -	$ 21,092
43192 - HUMAN RESOURCES ALLOCATIONS	$ 4,037	$ -	$ 10,444	$ -	$ 12,557
43193 - INSURANCE ALLOCATIONS	$ 87,556	$ -	$ 9,333	$ -	$ 9,257
43194 - BUSINESS ADMIN ALLOCATIONS	$ 25,712	$ -	$ 7,745	$ -	$ 9,952
44010 - POSTAGE/SHIPPING	$ 7,685	$ 9,363	$ 8,700	$ 7,685	$ 9,000
44020 - PRINTING/BINDING	$ -	$ 3,215	$ 3,700	$ 2,221	$ 2,400
44030 - ASSOCIATION DUES/CONFERENCES	$ -	$ 200	$ 400	$ 360	$ 560
44040 - ADVERTISING	$ -	$ -	$ -	$ -	$ -
44350 - BOND INSURANCE	$ -	$ 12,792	$ -	$ -	$ -
44400 - OTHER CONTRACTUAL SERVICES	$ 500	$ 500	$ 800	$ 600	$ 2,000
45020 - OFFICE/DATA PROCESSING	$ -	$ -	$ 800	$ 386	$ 1,800
45090 - BOOKS/SUBSCRIPTIONS	$ -	$ -	$ -	$ -	$ -
Expenses Total	**$ 310,031**	**$ 279,071**	**$ 645,754**	**$ 183,738**	**$ 648,213**
130 - TREASURER Total	**$ (15,575,125)**	**$ (16,763,030)**	**$ (15,266,312)**	**$ (14,388,246)**	**$ (15,531,183)**

FY2022 DRAFT Budget

Budget Department - Account	FY19 Actuals	FY20 Actuals	FY21 Amended	FY21 YTD Actuals as of 11/16/2021	FY22 DRAFT Budget
140 - MAYOR					
Expenses					
40010 - SALARIES/WAGES	$ 151,703	$ 130,997	$ 187,782	$ 96,159	$ 193,316
41010 - FICA	$ 11,415	$ 10,562	$ 14,365	$ 7,376	$ 14,789
41042 - O & E PENSION ALLOCATIONS	$ -	$ -	$ 31,639	$ -	$ 36,072
41055 - HEALTH INSURANCE ALLOCATIONS	$ -	$ -	$ 92,561	$ -	$ 95,453
41061 - LIFE INSURANCE ALLOCATIONS	$ -	$ -	$ 282	$ -	$ 290
41091 - WORKERS COMPENSATION ALLOCATION	$ -	$ -	$ 633	$ -	$ 652
41101 - UNEMPLOYMENT ALLOCATION	$ -	$ -	$ 478	$ -	$ 492
42070 - OTHER PROFESSIONAL SERVICES	$ -	$ -	$ 1,000	$ -	$ 1,000
43010 - TRAVEL	$ -	$ -	$ 2,500	$ -	$ 2,500
43020 - TRAINING	$ -	$ -	$ -	$ -	$ -
43190 - CENTRAL SERVICES ALLOCATIONS	$ 15,544	$ -	$ 15,896	$ -	$ 17,063
43191 - INFO TECHNOLOGY ALLOCATIONS	$ 8,215	$ -	$ 11,105	$ -	$ 10,546
43192 - HUMAN RESOURCES ALLOCATIONS	$ 4,037	$ -	$ 5,222	$ -	$ 6,279
43193 - INSURANCE ALLOCATIONS	$ 80,841	$ -	$ 5,436	$ -	$ 5,582
43194 - BUSINESS ADMIN ALLOCATIONS	$ 25,712	$ -	$ 3,873	$ -	$ 4,976
44020 - PRINTING/BINDING	$ -	$ -	$ 300	$ 95	$ 300
44030 - ASSOCIATION DUES/CONFERENCES	$ -	$ 1,445	$ 4,200	$ 1,000	$ 4,200
44040 - ADVERTISING	$ -	$ -	$ -	$ -	$ -
45020 - OFFICE/DATA PROCESSING	$ -	$ -	$ -	$ -	$ -
45090 - BOOKS/SUBSCRIPTIONS	$ -	$ -	$ -	$ -	$ -
45300 - OTHER SUPPLIES/MATERIALS	$ 668	$ 147	$ 500	$ 420	$ 500
46110 - OFFICE EQUIPMENT/FURNITURE	$ -	$ -	$ 400	$ -	$ 400
Expenses Total	**$ 298,134**	**$ 143,152**	**$ 378,172**	**$ 105,049**	**$ 394,408**
140 - MAYOR Total	**$ 298,134**	**$ 143,152**	**$ 378,172**	**$ 105,049**	**$ 394,408**

FY2022 DRAFT Budget

Budget Department - Account	FY19 Actuals	FY20 Actuals	FY21 Amended	FY21 YTD Actuals as of 11/16/2021	FY22 DRAFT Budget
150 - SOLICITOR					
Revenues					
37080 - MISCELLANEOUS	$ (51)	$ -	$ -	$ -	$ -
39090 - TRANSFER FROM GENERAL FUND	$ (185,019)	$ -	$ (266,009)	$ -	$ -
39100 - TRANSFER FROM RECREATION FUND	$ (8,444)	$ -	$ (10,994)	$ -	$ -
39110 - TRANSFER FROM STATE HEALTH	$ (10,492)	$ -	$ (13,988)	$ -	$ -
39150 - TRANSFER FROM SEWER FUND	$ (8,911)	$ -	$ (8,795)	$ -	$ -
39160 - TRANSFER FROM IMSF	$ (26,411)	$ -	$ (34,386)	$ -	$ -
39170 - TRANSFER FROM WEYER TRUST FUND	$ (1,006)	$ -	$ (819)	$ -	$ -
39177 - TRANSFER FROM SPECIAL PROJECTS	$ -	$ -	$ (6,456)	$ -	$ -
39183 - TRANSFER FROM WHITE ROSE COM TV	$ (719)	$ -	$ (936)	$ -	$ -
Revenues Total	**$ (241,053)**	**$ -**	**$ (342,382)**	**$ -**	**$ -**
Expenses					
40010 - SALARIES/WAGES	$ 130,761	$ 138,350	$ 146,127	$ 91,556	$ 149,786
40020 - PART TIME EMPLOYEES	$ 51,986	$ 55,332	$ 27,337	$ 35,728	$ 56,041
41010 - FICA	$ 14,022	$ 14,771	$ 13,270	$ 9,761	$ 15,746
41042 - O & E PENSION ALLOCATIONS	$ -	$ -	$ 24,621	$ -	$ 27,949
41055 - HEALTH INSURANCE ALLOCATIONS	$ -	$ -	$ 61,707	$ -	$ 63,636
41061 - LIFE INSURANCE ALLOCATIONS	$ -	$ -	$ 219	$ -	$ 225
41091 - WORKERS COMPENSATION ALLOCATION	$ -	$ -	$ 585	$ -	$ 694
41101 - UNEMPLOYMENT ALLOCATION	$ -	$ -	$ 442	$ -	$ 524
42070 - OTHER PROFESSIONAL SERVICES	$ -	$ 9	$ 20,000	$ -	$ 20,000
43010 - TRAVEL	$ -	$ -	$ 500	$ -	$ 500
43020 - TRAINING	$ -	$ -	$ 500	$ -	$ 500
43161 - LITIGATION EXPENSE	$ 971	$ 293	$ 10,000	$ 120	$ 10,000
43190 - CENTRAL SERVICES ALLOCATIONS	$ 8,260	$ -	$ 7,205	$ -	$ 9,044
43191 - INFO TECHNOLOGY ALLOCATIONS	$ 8,215	$ -	$ 9,254	$ -	$ 10,546
43192 - HUMAN RESOURCES ALLOCATIONS	$ 4,037	$ -	$ 4,351	$ -	$ 5,232
43193 - INSURANCE ALLOCATIONS	$ 55,270	$ -	$ 3,927	$ -	$ 4,044
43194 - BUSINESS ADMIN ALLOCATIONS	$ 25,712	$ -	$ 3,227	$ -	$ 4,147
43407 - SOLICITOR ALLOCATIONS	$ -	$ -	$ -	$ -	$ (388,059)
44020 - PRINTING/BINDING	$ -	$ -	$ -	$ -	$ -
44030 - ASSOCIATION DUES/CONFERENCES	$ -	$ 1,176	$ 1,750	$ 396	$ 1,750
44040 - ADVERTISING	$ -	$ -	$ -	$ -	$ -
44350 - BOND INSURANCE	$ 250	$ -	$ 200	$ -	$ 400
45020 - OFFICE/DATA PROCESSING	$ -	$ -	$ 300	$ -	$ 300
45090 - BOOKS/SUBSCRIPTIONS	$ -	$ 5,918	$ 6,860	$ 3,840	$ 6,996
Expenses Total	**$ 299,484**	**$ 215,849**	**$ 342,382**	**$ 141,401**	**$ 0**
150 - SOLICITOR Total	**$ 58,431**	**$ 215,849**	**$ 0**	**$ 141,401**	**$ 0**

Budget Department - Account	FY19 Actuals	FY20 Actuals	FY21 Amended	FY21 YTD Actuals as of 11/16/2021	FY22 DRAFT Budget
160 - HUMAN RELATIONS					
Revenues					
36030 - PUBLIC-PRIVATE CONTRIBUTIONS	$ (13,527)	$ (4,600)	$ -	$ -	$ (5,000)
39123 - CDBG REIMBURSEMENT	$ (5,000)	$ -	$ (10,000)	$ -	$ (10,000)
Revenues Total	**$ (18,527)**	**$ (4,600)**	**$ (10,000)**	**$ -**	**$ (15,000)**
Expenses					
40010 - SALARIES/WAGES	$ 47,166	$ 27,197	$ 71,809	$ 21,071	$ 119,285
40020 - PART TIME EMPLOYEES	$ -	$ 17,027	$ 15,461	$ 3,461	$ 29,136
41010 - FICA	$ 4,346	$ 3,586	$ 6,676	$ 2,122	$ 11,354
41042 - O & E PENSION ALLOCATIONS	$ -	$ -	$ 6,394	$ -	$ 22,258
41055 - HEALTH INSURANCE ALLOCATIONS	$ -	$ -	$ 30,854	$ -	$ 95,453
41061 - LIFE INSURANCE ALLOCATIONS	$ -	$ -	$ 57	$ -	$ 179
41091 - WORKERS COMPENSATION ALLOCATION	$ -	$ -	$ 200	$ -	$ 500
41101 - UNEMPLOYMENT ALLOCATION	$ -	$ -	$ 151	$ -	$ 378
42020 - ATTORNEY	$ -	$ -	$ 2,000	$ -	$ 2,000
42070 - OTHER PROFESSIONAL SERVICES	$ 14,455	$ 751	$ 1,500	$ -	$ 1,500
43010 - TRAVEL	$ -	$ -	$ -	$ -	$ 1,000
43020 - TRAINING	$ 32	$ 2,226	$ 3,966	$ -	$ 4,466
43060 - ADMINISTRATIVE CHARGES	$ 1,757	$ 358	$ 630	$ -	$ 630
43190 - CENTRAL SERVICES ALLOCATIONS	$ 2,460	$ -	$ 5,043	$ -	$ 11,783
43191 - INFO TECHNOLOGY ALLOCATIONS	$ 5,476	$ -	$ 5,552	$ -	$ 14,061
43192 - HUMAN RESOURCES ALLOCATIONS	$ 1,346	$ -	$ 2,611	$ -	$ 7,744
43193 - INSURANCE ALLOCATIONS	$ 26,716	$ -	$ 2,274	$ -	$ 5,284
43194 - BUSINESS ADMIN ALLOCATIONS	$ 8,571	$ -	$ 1,936	$ -	$ 6,137
43401 - CASE PROCESSING-FHAP	$ -	$ -	$ 5,007	$ -	$ 5,007
44020 - PRINTING/BINDING	$ -	$ -	$ -	$ -	$ 1,000
44030 - ASSOCIATION DUES/CONFERENCES	$ -	$ -	$ -	$ -	$ 1,000
44040 - ADVERTISING	$ -	$ -	$ -	$ -	$ 500
44170 - BUILDING RENT	$ 3,000	$ 1,800	$ -	$ -	$ -
44400 - OTHER CONTRACTUAL SERVICES	$ 2,321	$ 839	$ 1,500	$ -	$ -
45010 - FOOD	$ 9,282	$ 4,512	$ -	$ -	$ -
45020 - OFFICE/DATA PROCESSING	$ -	$ -	$ 150	$ -	$ 500
45090 - BOOKS/SUBSCRIPTIONS	$ -	$ -	$ -	$ -	$ 850
45300 - OTHER SUPPLIES/MATERIALS	$ 180	$ 176	$ 200	$ -	$ 500
Expenses Total	**$ 127,108**	**$ 58,474**	**$ 163,971**	**$ 26,653**	**$ 342,506**
160 - HUMAN RELATIONS Total	**$ 108,581**	**$ 53,874**	**$ 153,971**	**$ 26,653**	**$ 327,506**

Budget Department - Account	FY19 Actuals	FY20 Actuals	FY21 Amended	FY21 YTD Actuals as of 11/16/2021	FY22 DRAFT Budget
200 - BUSINESS ADMINISTRATION					
Revenues					
31100 - CABLE TV FRANCHISE LICENSES	$ (116,035)	$ (115,396)	$ (120,000)	$ (55,732)	$ (115,000)
34140 - LOCAL GOVERNMENT REVENUE-OTHER	$ (60,012)	$ (60,000)	$ (60,000)	$ (26,668)	$ (60,000)
34165 - FEDERAL GRANT-DEPARTMENT OF JUSTICE	$ -	$ -	$ -	$ -	$ -
34166 - FEDERAL GOVERNMENT REVENUE-ARPA	$ -	$ -	$ -	$ -	$ -
36080 - SPONSORSHIPS	$ (18,870)	$ (11,300)	$ (15,000)	$ (8,200)	$ (15,000)
39183 - TRANSFER FROM WHITE ROSE COM TV	$ -	$ -	$ -	$ -	$ -
39196 - PROCEEDS FROM SALE OF ASSETS	$ -	$ -	$ (300,000)	$ -	$ -
Revenues Total	**$ (194,917)**	**$ (186,696)**	**$ (495,000)**	**$ (90,600)**	**$ (190,000)**
Expenses					
40010 - SALARIES/WAGES	$ 202,885	$ 305,418	$ 306,479	$ 195,977	$ 321,827
41010 - FICA	$ 15,578	$ 22,783	$ 23,446	$ 15,738	$ 24,620
41040 - O & E PENSION	$ 1,922,280	$ -	$ 1,707,450	$ -	$ 1,740,916
41042 - O & E PENSION ALLOCATIONS	$ -	$ -	$ 51,638	$ -	$ 60,051
41043 - O&E PENSION ALLOCATION RECOVERY	$ -	$ -	$ -	$ -	$ (1,740,916)
41055 - HEALTH INSURANCE ALLOCATIONS	$ -	$ -	$ 138,841	$ -	$ 143,180
41061 - LIFE INSURANCE ALLOCATIONS	$ -	$ -	$ 460	$ -	$ 483
41091 - WORKERS COMPENSATION ALLOCATION	$ -	$ -	$ 1,033	$ -	$ 1,085
41101 - UNEMPLOYMENT ALLOCATION	$ -	$ -	$ 780	$ -	$ 819
42070 - OTHER PROFESSIONAL SERVICES	$ 28,844	$ 12,344	$ 319,000	$ 12,342	$ 21,300
43010 - TRAVEL	$ -	$ 205	$ 1,250	$ 167	$ 1,250
43020 - TRAINING	$ -	$ -	$ 500	$ -	$ 500
43160 - OTHER SPECIAL ITEMS	$ -	$ -	$ 138,533	$ -	$ 210,358
43166 - ALLOCATION OF ARPA FUNDS	$ -	$ -	$ -	$ -	$ -
43190 - CENTRAL SERVICES ALLOCATIONS	$ 10,676	$ -	$ 12,070	$ -	$ 14,326
43191 - INFO TECHNOLOGY ALLOCATIONS	$ 4,518	$ -	$ 6,293	$ -	$ 10,546
43192 - HUMAN RESOURCES ALLOCATIONS	$ 1,817	$ -	$ 2,959	$ -	$ 3,558
43193 - INSURANCE ALLOCATIONS	$ 38,120	$ -	$ 2,788	$ -	$ 2,820
43194 - BUSINESS ADMIN ALLOCATIONS	$ 11,570	$ -	$ 2,194	$ -	$ (573,898)
43700 - COVID-19 EXPENSES	$ -	$ 70,157	$ -	$ 4,180	$ -
43701 - ARPA PROJECTS	$ -	$ -	$ -	$ -	$ 2,405,000
44020 - PRINTING/BINDING	$ -	$ -	$ -	$ -	$ -
44030 - ASSOCIATION DUES/CONFERENCES	$ -	$ 715	$ 500	$ -	$ 500
44040 - ADVERTISING	$ -	$ -	$ 750	$ 421	$ 750
44210 - OTHER REPAIR SERVICE	$ -	$ -	$ 1,000	$ -	$ 1,000
44350 - BOND INSURANCE	$ -	$ -	$ 100	$ -	$ 200
45020 - OFFICE/DATA PROCESSING	$ -	$ -	$ -	$ -	$ -
45090 - BOOKS/SUBSCRIPTIONS	$ -	$ -	$ -	$ -	$ -
45320 - BROADCAST SUPPLIES	$ 2,857	$ 159	$ 3,000	$ 2,749	$ 3,000
46120 - DATA PROCESSING EQUIPMENT	$ 1,981	$ -	$ 2,000	$ 1,838	$ 2,000
46121 - CAPITAL - DP SOFTWARE	$ 629	$ 252	$ 1,000	$ 400	$ 2,500
46131 - BROADCAST EQUIPMENT	$ 29,825	$ 2,035	$ 5,000	$ 4,949	$ 5,000
Expenses Total	**$ 2,271,580**	**$ 414,068**	**$ 2,729,065**	**$ 238,761**	**$ 2,662,775**
200 - BUSINESS ADMINISTRATION Total	**$ 2,076,662**	**$ 227,371**	**$ 2,234,065**	**$ 148,161**	**$ 2,472,775**

FY2022 DRAFT Budget

Budget Department - Account	FY19 Actuals	FY20 Actuals	FY21 Amended	FY21 YTD Actuals as of 11/16/2021	FY22 DRAFT Budget
201 - HUMAN RESOURCES					
Revenues					
39090 - TRANSFER FROM GENERAL FUND	$ (395,218)	$ -	$ (518,321)	$ -	$ -
39100 - TRANSFER FROM RECREATION FUND	$ (15,811)	$ -	$ (20,452)	$ -	$ -
39110 - TRANSFER FROM STATE HEALTH	$ (22,337)	$ -	$ (26,022)	$ -	$ -
39150 - TRANSFER FROM SEWER FUND	$ (16,686)	$ -	$ (16,362)	$ -	$ -
39160 - TRANSFER FROM IMSF	$ (49,452)	$ -	$ (63,967)	$ -	$ -
39170 - TRANSFER FROM WEYER TRUST FUND	$ (1,884)	$ -	$ (1,523)	$ -	$ -
39177 - TRANSFER FROM SPECIAL PROJECTS	$ -	$ -	$ (12,010)	$ -	$ -
39183 - TRANSFER FROM WHITE ROSE COM TV	$ (1,346)	$ -	$ (1,741)	$ -	$ -
Revenues Total	**$ (502,734)**	**$ -**	**$ (660,396)**	**$ -**	**$ -**
Expenses					
40010 - SALARIES/WAGES	$ 132,000	$ 143,747	$ 188,195	$ 103,433	$ 192,899
40020 - PART TIME EMPLOYEES	$ -	$ -	$ -	$ -	$ -
41010 - FICA	$ 9,651	$ 10,381	$ 14,397	$ 7,348	$ 14,757
41042 - O & E PENSION ALLOCATIONS	$ -	$ -	$ 31,709	$ -	$ 35,994
41055 - HEALTH INSURANCE ALLOCATIONS	$ -	$ -	$ 101,200	$ -	$ 104,362
41061 - LIFE INSURANCE ALLOCATIONS	$ -	$ -	$ 282	$ -	$ 289
41091 - WORKERS COMPENSATION ALLOCATION	$ -	$ -	$ 635	$ -	$ 650
41101 - UNEMPLOYMENT ALLOCATION	$ -	$ -	$ 479	$ -	$ 491
42050 - ARBITRATION	$ 21,637	$ 22,325	$ 25,000	$ 650	$ 25,000
42070 - OTHER PROFESSIONAL SERVICES	$ 372,813	$ 244,158	$ 275,000	$ 139,071	$ 350,000
43010 - TRAVEL	$ -	$ -	$ -	$ -	$ -
43020 - TRAINING	$ -	$ -	$ -	$ -	$ -
43160 - OTHER SPECIAL ITEMS	$ -	$ -	$ -	$ -	$ -
43192 - HUMAN RESOURCES ALLOCATIONS	$ -	$ -	$ -	$ -	$ (747,692)
44020 - PRINTING/BINDING	$ -	$ -	$ -	$ -	$ -
44030 - ASSOCIATION DUES/CONFERENCES	$ -	$ 219	$ 500	$ 219	$ 500
44040 - ADVERTISING	$ -	$ -	$ -	$ -	$ -
44440 - CIVIL SERVICE EXPENSES	$ 18,130	$ 3,652	$ 20,000	$ 13,079	$ 20,000
45020 - OFFICE/DATA PROCESSING	$ -	$ -	$ 1,000	$ 63	$ 750
45090 - BOOKS/SUBSCRIPTIONS	$ -	$ -	$ -	$ -	$ -
45300 - OTHER SUPPLIES/MATERIALS	$ 500	$ 140	$ -	$ -	$ -
46110 - OFFICE EQUIPMENT/FURNITURE	$ -	$ -	$ 2,000	$ -	$ 2,000
Expenses Total	**$ 554,731**	**$ 424,622**	**$ 660,396**	**$ 263,863**	**$ -**
201 - HUMAN RESOURCES Total	**$ 51,997**	**$ 424,622**	**$ 0**	**$ 263,863**	**$ -**

Budget Department - Account	FY19 Actuals	FY20 Actuals	FY21 Amended	FY21 YTD Actuals as of 11/16/2021	FY22 DRAFT Budget
202 - RISK MANAGEMENT					
Revenues					
37080 - MISCELLANEOUS	$ (83,368)	$ (67,225)	$ (110,000)	$ (49,870)	$ (78,000)
39010 - HEALTH INSUR REIMB - RETIREE	$ (272,928)	$ (268,322)	$ (197,000)	$ (178,601)	$ (214,321)
39020 - HEALTH INSUR REIMB - EMPLOYEE	$ (367,135)	$ (482,562)	$ (466,236)	$ (363,166)	$ (435,799)
39041 - PRESCRIPTION PLAN	$ (740,323)	$ (1,232)	$ (886,745)	$ (2)	$ -
39090 - TRANSFER FROM GENERAL FUND	$ (9,840,127)	$ -	$ (9,562,551)	$ -	$ -
39100 - TRANSFER FROM RECREATION FUND	$ (412,897)	$ -	$ (422,627)	$ -	$ -
39110 - TRANSFER FROM STATE HEALTH	$ (414,950)	$ -	$ (481,071)	$ -	$ -
39150 - TRANSFER FROM SEWER FUND	$ (402,985)	$ -	$ (341,115)	$ -	$ -
39160 - TRANSFER FROM IMSF	$ (1,264,791)	$ -	$ (1,433,957)	$ -	$ -
39170 - TRANSFER FROM WEYER TRUST FUND	$ (43,579)	$ -	$ (29,581)	$ -	$ -
39177 - TRANSFER FROM SPECIAL PROJECTS	$ -	$ -	$ (188,890)	$ -	$ -
39179 - TRANSFER FROM INTERNAL SERVICES	$ -	$ -	$ (412,751)	$ -	$ -
39183 - TRANSFER FROM WHITE ROSE COM TV	$ (28,461)	$ -	$ (32,784)	$ -	$ -
Revenues Total	**$ (13,871,544)**	**$ (819,342)**	**$ (14,565,307)**	**$ (591,639)**	**$ (728,120)**
Expenses					
41051 - HEALTH-PAID CLAIMS	$ 7,255,244	$ 6,667,495	$ 7,495,020	$ 4,512,704	$ 7,635,829
41052 - DENTAL-PAID CLAIMS	$ 394,790	$ 334,107	$ 433,974	$ 256,498	$ 433,974
41053 - VISION-PAID CLAIMS	$ 90,077	$ 88,140	$ 87,256	$ 51,670	$ 88,606
41055 - HEALTH INSURANCE ALLOCATIONS	$ -	$ -	$ -	$ -	$ (10,865,778)
41060 - LIFE INSURANCE	$ 47,719	$ 45,578	$ 48,000	$ -	$ 53,501
41061 - LIFE INSURANCE ALLOCATIONS	$ -	$ -	$ -	$ -	$ (27,501)
41070 - STOP LOSS INSURANCE	$ 402,299	$ 393,073	$ 527,739	$ 266,246	$ 547,848
41080 - HEALTH ADMINISTRATIVE	$ 387,547	$ 345,210	$ 434,446	$ 177,921	$ 437,272
41090 - WORKMENS COMP INSURANCE	$ 946,773	$ 989,833	$ 760,753	$ 255,426	$ 741,729
41091 - WORKERS COMPENSATION ALLOCATION	$ -	$ -	$ -	$ -	$ (741,729)
41100 - UNEMPLOYMENT INSURANCE	$ 49,319	$ 7,570	$ 60,000	$ -	$ 58,958
41101 - UNEMPLOYMENT ALLOCATION	$ -	$ -	$ -	$ -	$ (58,958)
41110 - PRESCRIPTION PAID CLAIMS	$ 2,763,814	$ 2,260,300	$ 3,505,794	$ 1,115,193	$ 2,324,369
43050 - SELF-INSURED LOSSES	$ 172,764	$ 421,086	$ 300,000	$ 173,945	$ 300,000
43051 - OCCUPATIONAL AND EMPLOYEE SAFETY	$ 16,177	$ 11,136	$ 20,000	$ 4,300	$ 20,000
43193 - INSURANCE ALLOCATIONS	$ -	$ -	$ -	$ -	$ (1,192,175)
43406 - OPEB FUNDING	$ -	$ 100,000	$ 100,000	$ -	$ 100,000
44330 - PROPERTY INSURANCE	$ 172,383	$ 135,226	$ 202,099	$ 154,312	$ 222,758
44331 - COMMERCIAL UMBRELLA INSURANCE	$ -	$ -	$ -	$ -	$ 50,411
44340 - VEHICLE INSURANCE	$ 124,093	$ 104,882	$ 152,482	$ 117,196	$ 143,686
44341 - VEHICLE INSURANCE FIRE APPARATUS	$ -	$ -	$ -	$ -	$ 11,062
44350 - BOND INSURANCE	$ 500	$ 300	$ 300	$ 300	$ -
44360 - GENERAL LIABILITY INSURANCE	$ 90,148	$ 76,159	$ 103,019	$ 88,466	$ 127,199
44361 - SEWER GEN LIAB-POI-UMBRELLA	$ -	$ -	$ -	$ -	$ 24,384
44380 - POLICE PROFESSION INSURANCE	$ 95,005	$ 96,905	$ 114,137	$ 114,137	$ 125,551
44390 - PUBLIC OFFICIAL INSURANCE	$ 84,350	$ 69,055	$ 93,188	$ 72,263	$ 75,124
44391 - INSURANCE FEES	$ 92,000	$ 67,391	$ 94,600	$ 71,706	$ 92,000
Expenses Total	**$ 13,185,004**	**$ 12,213,447**	**$ 14,532,806**	**$ 7,432,283**	**$ 728,120**
202 - RISK MANAGEMENT Total	**$ (686,540)**	**$ 11,394,105**	**$ (32,501)**	**$ 6,840,644**	**$ (0)**

Budget Department - Account	FY19 Actuals	FY20 Actuals	FY21 Amended	FY21 YTD Actuals as of 11/16/2021	FY22 DRAFT Budget
210 - FINANCE					
Revenues					
30010 - REAL ESTATE TAXES	$ (2,276,804)	$ (1,563,029)	$ (2,143,151)	$ (2,044,105)	$ (2,054,380)
30020 - TAX CLAIM	$ (270,295)	$ (286,739)	$ (222,500)	$ (129,455)	$ (224,000)
30060 - EARNED INCOME	$ (3,525,710)	$ (3,375,612)	$ (2,880,000)	$ (1,451,082)	$ (3,300,000)
30063 - EARNED INCOME-DISTRESSED PENSIO	$ (3,934,956)	$ (3,775,946)	$ (3,330,000)	$ (636,793)	$ (3,700,000)
30070 - LOCAL SERVICES TAX	$ (1,218,787)	$ (1,162,095)	$ (1,080,000)	$ (573,616)	$ (1,080,000)
30080 - MERCANTILE/BP TAXES	$ (3,577,357)	$ (3,684,100)	$ (2,640,000)	$ (3,231,822)	$ (3,400,000)
30082 - ADMISSIONS TAX	$ (27,948)	$ (4,109)	$ (15,000)	$ (1,409)	$ -
30083 - PARKING TAX	$ (279,294)	$ (117,600)	$ (200,000)	$ (98,947)	$ -
31100 - CABLE TV FRANCHISE LICENSES	$ (278,241)	$ (276,708)	$ (200,000)	$ (133,639)	$ (270,000)
31282 - PARKING TAX LICENSE FEE	$ (14,154)	$ (9,500)	$ (11,500)	$ (6,094)	$ -
32060 - PARKING FINE-CITY,STATE,PARKIN	$ (1,116,063)	$ (933,907)	$ (800,000)	$ (420,707)	$ -
32061 - FINES-MAGISTRATE	$ (653,080)	$ (486,870)	$ (500,000)	$ (363,038)	$ (600,000)
32080 - STATE POLICE FINES	$ (18,482)	$ (8,530)	$ (15,000)	$ (6,916)	$ (15,000)
33010 - INVESTMENT/CASH MANAGEMENT INT	$ (141,396)	$ (8,411)	$ (6,700)	$ (1,738)	$ (4,015)
34100 - PUBLIC UTILITY REALTY TAX ASSE	$ (29,175)	$ (31,168)	$ (30,000)	$ -	$ (30,000)
34130 - PENSION - STATE AID	$ (2,309,345)	$ (2,338,821)	$ (2,100,000)	$ -	$ (2,200,000)
35290 - SEWER FEES	$ (8,821,742)	$ (6,039,254)	$ (9,031,104)	$ (155,183)	$ (5,625,000)
35291 - SEWER FEES-PAST DUE	$ -	$ -	$ (25,000)	$ -	$ -
35292 - SEWER FEES-AMNESTY	$ -	$ -	$ -	$ -	$ -
35300 - REFUSE FEES	$ (5,440,760)	$ (4,046,293)	$ (5,186,601)	$ (82,348)	$ (5,600,000)
35301 - REFUSE FEES-PAST DUE	$ -	$ -	$ (25,000)	$ -	$ -
35302 - REFUSE FEES-AMNESTY	$ -	$ -	$ -	$ -	$ -
35320 - HAZARDOUS WASTE FEES	$ (43,126)	$ (39,866)	$ (35,000)	$ (19,294)	$ (35,000)
35350 - TAX & SEWER CERTIFICATION/COPY	$ (1,615)	$ (2,050)	$ -	$ (9,790)	$ -
35380 - TREATMENT CHARGE	$ (9,058,564)	$ (6,471,548)	$ (9,641,800)	$ (2,486,882)	$ (4,492,444)
35400 - DEBT SERVICE	$ (3,031,827)	$ (2,979,638)	$ (3,174,002)	$ (1,530,739)	$ (1,409,697)
35410 - CAPACITY SALE - SPRINGETTSBURY	$ -	$ (230,000)	$ (230,000)	$ -	$ -
35511 - NO PARKING SIGN FEE	$ (650)	$ (271)	$ (500)	$ (1,443)	$ -
35654 - RESIDENTIAL PARKING PERMITS	$ (510)	$ (440)	$ (500)	$ (350)	$ -
35655 - RESIDENTIAL HANDICAPPED PARKING	$ (3,713)	$ (2,610)	$ (3,000)	$ (3,180)	$ -
36033 - CONTRIBUTIONS IN LIEU OF TAXES	$ (698,892)	$ (237,226)	$ (200,000)	$ (67,599)	$ (200,000)
37156 - CREDIT INTEREST PAYMENT(IRS)	$ -	$ -	$ (43,312)	$ -	$ (38,115)
38091 - LEASES	$ (157,296)	$ (109,471)	$ (150,000)	$ (54,827)	$ (40,260)
39083 - GA REIMB-OTHER REIMB ADMIN	$ (141,162)	$ (23,500)	$ (141,000)	$ (16,666)	$ -
39090 - TRANSFER FROM GENERAL FUND	$ (360,418)	$ -	$ (355,018)	$ -	$ (514,295)
39100 - TRANSFER FROM RECREATION FUND	$ (38,058)	$ -	$ (33,593)	$ -	$ (39,507)
39150 - TRANSFER FROM SEWER FUND	$ (1,150,641)	$ -	$ (2,352,586)	$ -	$ (711,879)
39160 - TRANSFER FROM IMSF	$ (749,693)	$ (675,299)	$ (1,052,519)	$ -	$ (526,260)
39196 - PROCEEDS FROM SALE OF ASSETS	$ -	$ -	$ (13,508,918)	$ -	$ (17,242,895)
39199 - TRANSFER FROM 2001 BISF	$ -	$ (101,678)	$ -	$ -	$ -
Revenues Total	**$ (49,369,755)**	**$ (39,022,291)**	**$ (61,363,304)**	**$ (13,527,663)**	**$ (53,352,747)**
Expenses					
40010 - SALARIES/WAGES	$ 307,724	$ 259,415	$ 271,742	$ 147,759	$ 242,275
40030 - OVERTIME	$ 13,554	$ 1,130	$ -	$ 141	$ -
40040 - SHIFT DIFFERENTIAL	$ 23	$ -	$ -	$ -	$ -
40150 - CONTINGENCY	$ -	$ -	$ -	$ -	$ -
41010 - FICA	$ 26,041	$ 19,847	$ 20,788	$ 10,990	$ 18,534
41041 - UNFUNDED PENSION LIABILITY	$ -	$ -	$ 2,079,651	$ -	$ 2,079,651
41042 - O & E PENSION ALLOCATIONS	$ -	$ -	$ 45,786	$ -	$ 45,207
41055 - HEALTH INSURANCE ALLOCATIONS	$ -	$ -	$ 141,927	$ -	$ 127,271
41061 - LIFE INSURANCE ALLOCATIONS	$ -	$ -	$ 408	$ -	$ 363
41091 - WORKERS COMPENSATION ALLOCATION	$ -	$ -	$ 916	$ -	$ 817
41101 - UNEMPLOYMENT ALLOCATION	$ -	$ -	$ 692	$ -	$ 617
42040 - AUDIT	$ 12,500	$ 50,998	$ 101,050	$ -	$ 77,800
42070 - OTHER PROFESSIONAL SERVICES	$ 285,285	$ 201,458	$ 563,676	$ 92,787	$ 413,389
42080 - COLLECTION FEES	$ 4,495	$ 810	$ 66,500	$ -	$ 378,900
43010 - TRAVEL	$ -	$ -	$ -	$ -	$ -
43020 - TRAINING	$ -	$ -	$ -	$ -	$ -
43090 - INDIRECT COSTS	$ 1,619,294	$ 675,299	$ 1,892,817	$ -	$ 946,409
43110 - TRUSTEE FEES	$ 4,472	$ 4,472	$ 4,500	$ 3,472	$ 4,500
43120 - INTEREST EXPENSE-DEBT SERVICE	$ 809,935	$ 797,585	$ 784,336	$ 392,168	$ 770,636
43130 - PRINCIPAL EXPENSE-DEBT SERVICE	$ 4,490,000	$ 4,500,000	$ 4,505,000	$ 4,190,000	$ 4,610,000
43131 - SEWER LEASE/DEBT SERVICE	$ 5,113,207	$ 5,423,306	$ 5,786,332	$ 2,743,409	$ 2,632,979
43150 - INTERFUND TRANSFER	$ 978,001	$ 101,678	$ 2,399,884	$ -	$ 1,447,515
43190 - CENTRAL SERVICES ALLOCATIONS	$ 31,689	$ -	$ 23,739	$ -	$ 21,452
43191 - INFO TECHNOLOGY ALLOCATIONS	$ 24,233	$ -	$ 17,027	$ -	$ 14,061
43192 - HUMAN RESOURCES ALLOCATIONS	$ 10,765	$ -	$ 8,007	$ -	$ 8,581
43193 - INSURANCE ALLOCATIONS	$ 239,700	$ -	$ 26,416	$ -	$ 28,587
43194 - BUSINESS ADMIN ALLOCATIONS	$ 68,565	$ -	$ 5,938	$ -	$ 6,801
44020 - PRINTING/BINDING	$ -	$ -	$ -	$ -	$ -
44030 - ASSOCIATION DUES/CONFERENCES	$ -	$ -	$ -	$ -	$ -
44040 - ADVERTISING	$ -	$ -	$ -	$ -	$ -
44170 - BUILDING RENT	$ 6,489	$ -	$ 6,489	$ -	$ 3,245
44280 - DATA PROCESSING	$ 82,290	$ 27,603	$ 3,500	$ 1,834	$ -
44290 - TOWNSHIP SEWER AGREEMENT	$ 23,616	$ 23,616	$ 23,700	$ 11,808	$ 23,700
44300 - SEWER TREATMENT	$ 3,303,832	$ -	$ 3,542,330	$ -	$ 1,618,602
45020 - OFFICE/DATA PROCESSING	$ -	$ -	$ 1,000	$ 213	$ 875
45090 - BOOKS/SUBSCRIPTIONS	$ -	$ -	$ -	$ -	$ -

Budget Department - Account	FY19 Actuals	FY20 Actuals	FY21 Amended	FY21 YTD Actuals as of 11/16/2021	FY22 DRAFT Budget
45300 - OTHER SUPPLIES/MATERIALS	$ -	$ 40	$ -	$ -	$ -
Expenses Total	**$ 17,455,710**	**$ 12,087,257**	**$ 22,324,149**	**$ 7,594,581**	**$ 15,522,767**
210 - FINANCE Total	**$ (31,914,045)**	**$ (26,935,034)**	**$ (39,039,155)**	**$ (5,933,082)**	**$ (37,829,980)**

Budget Department - Account	FY19 Actuals	FY20 Actuals	FY21 Amended	FY21 YTD Actuals as of 11/16/2021	FY22 DRAFT Budget
213 - CENTRAL SERVICES					
Revenues					
39090 - TRANSFER FROM GENERAL FUND	$ (781,025)	$ -	$ (751,847)	$ -	$ -
39100 - TRANSFER FROM RECREATION FUND	$ (39,352)	$ -	$ (37,796)	$ -	$ -
39110 - TRANSFER FROM STATE HEALTH	$ (39,649)	$ -	$ (35,758)	$ -	$ -
39150 - TRANSFER FROM SEWER FUND	$ (33,196)	$ -	$ (26,726)	$ -	$ -
39160 - TRANSFER FROM IMSF	$ (87,200)	$ -	$ (81,763)	$ -	$ -
39170 - TRANSFER FROM WEYER TRUST FUND	$ (3,973)	$ -	$ (15,541)	$ -	$ -
39177 - TRANSFER FROM SPECIAL PROJECTS	$ -	$ -	$ (10,883)	$ -	$ -
39183 - TRANSFER FROM WHITE ROSE COM TV	$ (1,741)	$ -	$ (1,577)	$ -	$ -
Revenues Total	**$ (986,137)**	**$ -**	**$ (961,890)**	**$ -**	**$ -**
Expenses					
40010 - SALARIES/WAGES	$ 96,475	$ 95,331	$ 123,612	$ 69,276	$ 126,927
40020 - PART TIME EMPLOYEES	$ 14,931	$ 15,754	$ 17,461	$ 9,663	$ 17,898
40030 - OVERTIME	$ 603	$ 1,698	$ -	$ 1,044	$ -
40040 - SHIFT DIFFERENTIAL	$ 822	$ 640	$ -	$ 589	$ -
41010 - FICA	$ 9,789	$ 9,482	$ 10,792	$ 6,689	$ 11,079
41042 - O & E PENSION ALLOCATIONS	$ -	$ -	$ 20,827	$ -	$ 23,684
41055 - HEALTH INSURANCE ALLOCATIONS	$ -	$ -	$ 92,561	$ -	$ 95,453
41061 - LIFE INSURANCE ALLOCATIONS	$ -	$ -	$ 225	$ -	$ 225
41091 - WORKERS COMPENSATION ALLOCATION	$ -	$ -	$ 3,772	$ -	$ 3,868
41101 - UNEMPLOYMENT ALLOCATION	$ -	$ -	$ 359	$ -	$ 369
41130 - CLOTHING/SHOES/UNIFORMS/EQUIP	$ 280	$ 280	$ 280	$ 280	$ 280
42070 - OTHER PROFESSIONAL SERVICES	$ 130,740	$ 101,851	$ 78,000	$ 62,983	$ 85,000
43010 - TRAVEL	$ -	$ -	$ 1,000	$ -	$ -
43020 - TRAINING	$ -	$ -	$ 1,000	$ -	$ -
43030 - CONTRIBUTIONS	$ 22,059	$ 22,059	$ 25,000	$ 22,059	$ 25,000
43190 - CENTRAL SERVICES ALLOCATIONS	$ -	$ -	$ -	$ -	$ (1,023,783)
43200 - MERCHANT/BANK FEES	$ 117,959	$ 50,707	$ 50,000	$ 49,154	$ 60,000
44010 - POSTAGE/SHIPPING	$ 33,231	$ 45,586	$ 57,000	$ 35,527	$ 50,000
44020 - PRINTING/BINDING	$ 23,619	$ 8,097	$ 15,000	$ 3,009	$ 10,000
44030 - ASSOCIATION DUES/CONFERENCES	$ -	$ -	$ -	$ -	$ -
44040 - ADVERTISING	$ 21,686	$ 14,609	$ 10,000	$ 3,307	$ 10,000
44050 - TELEPHONE	$ 190,945	$ 157,224	$ 200,000	$ 109,048	$ 236,000
44180 - VEHICLE/EQUIPMENT RENTAL	$ 1,440	$ 774	$ 1,000	$ -	$ 1,000
44210 - OTHER REPAIR SERVICE	$ 175	$ -	$ -	$ -	$ -
44420 - WIRELESS COMMUNICATION	$ 133,528	$ 142,091	$ 170,000	$ 111,189	$ 190,000
45020 - OFFICE/DATA PROCESSING	$ 31,331	$ 17,698	$ 2,500	$ -	$ 1,000
45050 - JANITORIAL SUPPLIES	$ 54,007	$ 47,243	$ 70,000	$ 30,393	$ 55,000
45090 - BOOKS/SUBSCRIPTIONS	$ 9,986	$ 2,737	$ 1,000	$ 230	$ 500
45300 - OTHER SUPPLIES/MATERIALS	$ 171	$ 361	$ 500	$ -	$ 500
45310 - COPIER/FAX SUPPLIES	$ 19,374	$ 11,074	$ 35,000	$ 6,586	$ 20,000
46110 - OFFICE EQUIPMENT/FURNITURE	$ 284	$ 1,474	$ -	$ -	$ -
Expenses Total	**$ 913,436**	**$ 746,769**	**$ 986,890**	**$ 521,023**	**$ -**
213 - CENTRAL SERVICES Total	**$ (72,701)**	**$ 746,769**	**$ 25,000**	**$ 521,023**	**$ -**

Budget Department - Account	FY19 Actuals	FY20 Actuals	FY21 Amended	FY21 YTD Actuals as of 11/16/2021	FY22 DRAFT Budget
220 - INFORMATION SERVICES					
Revenues					
39090 - TRANSFER FROM GENERAL FUND	$ (705,774)	$ -	$ (1,044,930)	$ -	$ -
39100 - TRANSFER FROM RECREATION FUND	$ (30,805)	$ -	$ (43,493)	$ -	$ -
39110 - TRANSFER FROM STATE HEALTH	$ (33,543)	$ -	$ (55,338)	$ -	$ -
39150 - TRANSFER FROM SEWER FUND	$ (27,666)	$ -	$ (34,795)	$ -	$ -
39160 - TRANSFER FROM IMSF	$ (105,147)	$ -	$ (136,032)	$ -	$ -
39170 - TRANSFER FROM WEYER TRUST FUND	$ (4,792)	$ -	$ (3,239)	$ -	$ -
39177 - TRANSFER FROM SPECIAL PROJECTS	$ -	$ -	$ (25,541)	$ -	$ -
39183 - TRANSFER FROM WHITE ROSE COM TV	$ (2,738)	$ -	$ (3,702)	$ -	$ -
Revenues Total	**$ (910,466)**	**$ -**	**$ (1,347,070)**	**$ -**	**$ -**
Expenses					
40010 - SALARIES/WAGES	$ 260,638	$ 251,148	$ 253,043	$ 161,460	$ 259,372
40020 - PART TIME EMPLOYEES	$ -	$ 1,395	$ 22,493	$ 19,933	$ 27,783
40030 - OVERTIME	$ 4,137	$ 3,312	$ 5,000	$ 1,795	$ -
41010 - FICA	$ 20,914	$ 19,289	$ 21,078	$ 13,794	$ 21,967
41042 - O & E PENSION ALLOCATIONS	$ -	$ -	$ 42,635	$ -	$ 48,397
41055 - HEALTH INSURANCE ALLOCATIONS	$ -	$ -	$ 123,415	$ -	$ 127,271
41061 - LIFE INSURANCE ALLOCATIONS	$ -	$ -	$ 380	$ -	$ 389
41091 - WORKERS COMPENSATION ALLOCATION	$ -	$ -	$ 929	$ -	$ 968
41101 - UNEMPLOYMENT ALLOCATION	$ -	$ -	$ 702	$ -	$ 731
42070 - OTHER PROFESSIONAL SERVICES	$ 48,774	$ 15,077	$ 35,000	$ -	$ 55,000
43010 - TRAVEL	$ -	$ -	$ -	$ -	$ -
43020 - TRAINING	$ -	$ -	$ -	$ -	$ 15,000
43191 - INFO TECHNOLOGY ALLOCATIONS	$ -	$ -	$ -	$ -	$ (1,311,193)
43701 - ARPA PROJECTS	$ -	$ -	$ -	$ -	$ 20,000
44020 - PRINTING/BINDING	$ -	$ -	$ -	$ -	$ -
44030 - ASSOCIATION DUES/CONFERENCES	$ -	$ -	$ -	$ -	$ -
44040 - ADVERTISING	$ -	$ -	$ -	$ -	$ -
44400 - OTHER CONTRACTUAL SERVICES	$ 189,604	$ 152,326	$ 225,108	$ 53,679	$ 130,108
45020 - OFFICE/DATA PROCESSING	$ -	$ -	$ -	$ -	$ -
45090 - BOOKS/SUBSCRIPTIONS	$ -	$ -	$ -	$ -	$ -
46120 - DATA PROCESSING EQUIPMENT	$ 87,958	$ 95,942	$ 40,500	$ 9,779	$ 74,500
46122 - CAPITAL - DP SOFTWARE MAINT	$ 291,340	$ 403,507	$ 576,789	$ 495,942	$ 549,706
Expenses Total	**$ 903,364**	**$ 941,995**	**$ 1,347,070**	**$ 756,380**	**$ 20,000**
220 - INFORMATION SERVICES Total	**$ (7,102)**	**$ 941,995**	**$ 0**	**$ 756,380**	**$ 20,000**

Budget Department - Account	FY19 Actuals	FY20 Actuals	FY21 Amended	FY21 YTD Actuals as of 11/16/2021	FY22 DRAFT Budget
230 - PARKING					
Revenues					
30083 - PARKING TAX	$ -	$ -	$ -	$ -	$ (120,000)
31282 - PARKING TAX LICENSE FEE	$ -	$ -	$ -	$ -	$ (5,000)
32060 - PARKING FINE-CITY,STATE,PARKIN	$ -	$ -	$ -	$ -	$ (820,000)
35511 - NO PARKING SIGN FEE	$ -	$ -	$ -	$ -	$ (2,200)
35530 - TRANSIENT PARKING	$ -	$ -	$ (228,800)	$ -	$ (315,000)
35531 - SPECIAL EVENTS PARKING	$ -	$ -	$ (30,000)	$ -	$ -
35540 - MONTHLY PARKING	$ -	$ -	$ (324,980)	$ -	$ (570,000)
35550 - PARK & SHOP	$ -	$ -	$ (2,800)	$ -	$ (15,000)
35570 - ACCESS CARD DEPOSITS	$ -	$ -	$ (2,200)	$ -	$ (4,000)
35580 - 96 S GEORGE ST	$ -	$ -	$ (45,500)	$ -	$ (65,200)
35590 - LOT REVENUE	$ -	$ -	$ (217,700)	$ -	$ (311,250)
35600 - STREET METER	$ -	$ -	$ (350,000)	$ -	$ (450,000)
35610 - METER BAG RENTAL	$ -	$ -	$ (10,000)	$ -	$ (32,000)
35621 - METER PERMIT-CORE	$ -	$ -	$ (13,000)	$ -	$ (20,000)
35622 - METER PERMIT-NON CORE	$ -	$ -	$ (40,000)	$ -	$ (43,000)
35654 - RESIDENTIAL PARKING PERMITS	$ -	$ -	$ -	$ -	$ (500)
35655 - RESIDENTIAL HANDICAPPED PARKING	$ -	$ -	$ -	$ -	$ (3,000)
38090 - RENT	$ -	$ -	$ (19,200)	$ -	$ (31,000)
39081 - GA REIMB- ADMIN/OPERATING EXP	$ (1,129,018)	$ (174,944)	$ (187,633)	$ (187,633)	$ -
39090 - TRANSFER FROM GENERAL FUND	$ (30,000)	$ -	$ -	$ -	$ (870,000)
Revenues Total	**$ (1,159,018)**	**$ (174,944)**	**$ (1,471,813)**	**$ (187,633)**	**$ (3,677,150)**
Expenses					
40010 - SALARIES/WAGES	$ 215,331	$ 208,764	$ 280,824	$ 133,205	$ 632,938
40020 - PART TIME EMPLOYEES	$ 61,026	$ 33,064	$ 56,356	$ 15,225	$ 125,678
40030 - OVERTIME	$ 9,780	$ 3,240	$ 2,750	$ 6,020	$ 12,000
40040 - SHIFT DIFFERENTIAL	$ 51	$ 13	$ -	$ 12	$ -
41010 - FICA	$ 27,638	$ 25,440	$ 29,920	$ 16,393	$ 58,034
41042 - O & E PENSION ALLOCATIONS	$ -	$ -	$ 56,403	$ -	$ 100,692
41051 - HEALTH-PAID CLAIMS	$ -	$ -	$ -	$ -	$ -
41055 - HEALTH INSURANCE ALLOCATIONS	$ -	$ -	$ 234,920	$ -	$ 348,583
41060 - LIFE INSURANCE	$ -	$ -	$ -	$ -	$ -
41061 - LIFE INSURANCE ALLOCATIONS	$ -	$ -	$ 592	$ -	$ 888
41090 - WORKMENS COMP INSURANCE	$ -	$ -	$ -	$ -	$ -
41091 - WORKERS COMPENSATION ALLOCATION	$ -	$ -	$ 3,974	$ -	$ 11,671
41100 - UNEMPLOYMENT INSURANCE	$ -	$ -	$ -	$ -	$ -
41101 - UNEMPLOYMENT ALLOCATION	$ -	$ -	$ 996	$ -	$ 1,932
41120 - LAUNDRY CLEANING	$ 875	$ 875	$ 1,775	$ 700	$ 1,600
41130 - CLOTHING/SHOES/UNIFORMS/EQUIP	$ 11,463	$ 8,179	$ 9,820	$ 7,924	$ 15,200
43150 - INTERFUND TRANSFER	$ 30,000	$ -	$ -	$ -	$ 800,000
43190 - CENTRAL SERVICES ALLOCATIONS	$ 19,674	$ -	$ 22,872	$ -	$ 66,684
43191 - INFO TECHNOLOGY ALLOCATIONS	$ 19,167	$ -	$ 24,492	$ -	$ 77,336
43192 - HUMAN RESOURCES ALLOCATIONS	$ 12,335	$ -	$ 11,517	$ -	$ 33,695
43193 - INSURANCE ALLOCATIONS	$ 178,902	$ -	$ 16,497	$ -	$ 56,518
43194 - BUSINESS ADMIN ALLOCATIONS	$ 78,565	$ -	$ 8,541	$ -	$ 26,704
43200 - MERCHANT/BANK FEES	$ -	$ -	$ 21,000	$ -	$ 17,000
44020 - PRINTING/BINDING	$ 7,310	$ 5,997	$ 15,700	$ 2,672	$ 16,000
44030 - ASSOCIATION DUES/CONFERENCES	$ -	$ 695	$ 1,800	$ 1,431	$ 2,500
44040 - ADVERTISING	$ -	$ -	$ -	$ -	$ -
44210 - OTHER REPAIR SERVICE	$ 6,076	$ 3,297	$ 32,500	$ 25,803	$ 26,000
44310 - RADIO COMMUNICATIONS	$ 1,405	$ -	$ -	$ -	$ 2,500
44400 - OTHER CONTRACTUAL SERVICES	$ 31,657	$ 33,221	$ 114,100	$ 39,750	$ 182,650
45020 - OFFICE/DATA PROCESSING	$ -	$ 109	$ 500	$ 141	$ 1,000
45040 - ELECTRICAL SUPPLIES	$ 651	$ 389	$ 1,150	$ 160	$ 1,450
45060 - PAINT & SUPPLIES	$ -	$ 108	$ 3,775	$ -	$ 2,450
45090 - BOOKS/SUBSCRIPTIONS	$ -	$ -	$ -	$ -	$ -
45160 - SIGNS	$ 135	$ 510	$ 1,400	$ 900	$ 1,500
45200 - CEMENT/CONCRETE/STONE	$ 164	$ -	$ -	$ -	$ -
45210 - CHEMICALS	$ -	$ 429	$ -	$ -	$ -
45240 - PARKING SUPPLIES	$ 1,926	$ 2,699	$ -	$ -	$ -
45250 - METER PARTS	$ 977	$ 6,705	$ 8,000	$ 2,451	$ 6,000
45300 - OTHER SUPPLIES/MATERIALS	$ 4,290	$ 3,624	$ 8,000	$ 5,357	$ 9,500
46120 - DATA PROCESSING EQUIPMENT	$ 30,000	$ 18,150	$ -	$ -	$ -
46122 - CAPITAL - DP SOFTWARE MAINT	$ -	$ 25,000	$ 21,500	$ 16,128	$ 48,500
47130 - OTHER CAPITAL CONSTRUCTION	$ -	$ -	$ -	$ -	$ 20,000
47150 - PARKING PROJECT	$ -	$ -	$ -	$ -	$ 850,000
Expenses Total	**$ 749,397**	**$ 380,508**	**$ 991,673**	**$ 274,272**	**$ 3,557,203**
230 - PARKING Total	**$ (409,621)**	**$ 205,564**	**$ (480,140)**	**$ 86,639**	**$ (119,947)**

Budget Department - Account	FY19 Actuals	FY20 Actuals	FY21 Amended	FY21 YTD Actuals as of 11/16/2021	FY22 DRAFT Budget
400 - ECONOMIC&COMMUNITY DEVELOPMENT					
Revenues					
35010 - ZONING/SUBDIV/LAND DVPMT FEES	$ -	$ -	$ -	$ -	$ (2,500)
35050 - ZONING APPEAL FEES	$ -	$ -	$ -	$ -	$ (21,000)
35060 - DETERMINATION LETTER FEES	$ -	$ -	$ -	$ -	$ (4,725)
36030 - PUBLIC-PRIVATE CONTRIBUTIONS	$ -	$ (182,977)	$ (139,432)	$ -	$ -
39198 - REIMBURSEMENT-RDA	$ -	$ -	$ -	$ -	$ -
Revenues Total	**$ -**	**$ (182,977)**	**$ (139,432)**	**$ -**	**$ (28,225)**
Expenses					
40010 - SALARIES/WAGES	$ 201,157	$ 205,687	$ 249,029	$ 132,987	$ 409,254
40020 - PART TIME EMPLOYEES	$ 44,902	$ 55,136	$ 117,624	$ 43,603	$ 105,880
40030 - OVERTIME	$ -	$ -	$ -	$ -	$ 2,000
41010 - FICA	$ 19,497	$ 20,798	$ 28,049	$ 13,689	$ 39,408
41042 - O & E PENSION ALLOCATIONS	$ -	$ -	$ 41,959	$ -	$ 76,364
41055 - HEALTH INSURANCE ALLOCATIONS	$ -	$ -	$ 101,817	$ -	$ 200,452
41061 - LIFE INSURANCE ALLOCATIONS	$ -	$ -	$ 376	$ -	$ 618
41091 - WORKERS COMPENSATION ALLOCATION	$ -	$ -	$ 5,202	$ -	$ 7,108
41101 - UNEMPLOYMENT ALLOCATION	$ -	$ -	$ 934	$ -	$ 1,312
41130 - CLOTHING/SHOES/UNIFORMS/EQUIP	$ -	$ -	$ 1,000	$ -	$ -
42010 - ARCHITECT/ENGINEER/CONSULTANT	$ -	$ -	$ -	$ -	$ 18,000
42020 - ATTORNEY	$ -	$ -	$ -	$ -	$ 33,000
42070 - OTHER PROFESSIONAL SERVICES	$ 153,945	$ 44,609	$ 120,000	$ 17,879	$ 102,100
43010 - TRAVEL	$ -	$ -	$ 1,500	$ -	$ 5,000
43020 - TRAINING	$ -	$ -	$ 1,500	$ -	$ 3,005
43140 - LOAN REPAYMENTS	$ -	$ 875	$ 151,500	$ 500	$ -
43190 - CENTRAL SERVICES ALLOCATIONS	$ 17,527	$ -	$ 24,920	$ -	$ 39,287
43191 - INFO TECHNOLOGY ALLOCATIONS	$ 8,899	$ -	$ 25,633	$ -	$ 21,092
43192 - HUMAN RESOURCES ALLOCATIONS	$ 5,786	$ -	$ 12,054	$ -	$ 19,254
43193 - INSURANCE ALLOCATIONS	$ 117,700	$ -	$ 10,781	$ -	$ 14,125
43194 - BUSINESS ADMIN ALLOCATIONS	$ 36,854	$ -	$ 8,939	$ -	$ 15,260
43701 - ARPA PROJECTS	$ -	$ -	$ -	$ -	$ 650,000
44020 - PRINTING/BINDING	$ -	$ 70	$ 500	$ 95	$ 3,500
44030 - ASSOCIATION DUES/CONFERENCES	$ -	$ 120	$ 1,000	$ -	$ 3,005
44040 - ADVERTISING	$ -	$ -	$ -	$ -	$ 9,900
44170 - BUILDING RENT	$ 7,008	$ 3,208	$ 4,200	$ 1,807	$ 3,120
45000 - SUPPLIES AND MATERIALS	$ -	$ -	$ 4,810	$ -	$ -
45020 - OFFICE/DATA PROCESSING	$ -	$ -	$ -	$ -	$ 11,500
45090 - BOOKS/SUBSCRIPTIONS	$ -	$ -	$ -	$ -	$ -
46120 - DATA PROCESSING EQUIPMENT	$ -	$ -	$ 7,000	$ -	$ -
46122 - CAPITAL - DP SOFTWARE MAINT	$ -	$ -	$ -	$ -	$ 6,500
43800 - RACP MATCH	$ -	$ -	$ -	$ -	$ 325,000
Expenses Total	**$ 613,275**	**$ 330,503**	**$ 920,326**	**$ 210,560**	**$ 2,125,045**
400 - ECONOMIC&COMMUNITY DEVELOPMENT Total	**$ 613,275**	**$ 147,526**	**$ 780,894**	**$ 210,560**	**$ 2,096,820**

Budget Department - Account	FY19 Actuals	FY20 Actuals	FY21 Amended	FY21 YTD Actuals as of 11/16/2021	FY22 DRAFT Budget
411 - PERMITS & INSPECTIONS					
Revenues					
31010 - HEALTH LICENSES	$ (60,790)	$ (25,360)	$ (55,000)	$ (49,120)	$ (55,000)
31040 - TRANSIENT RETAILER LICENSES	$ (350)	$ (345)	$ (400)	$ (95)	$ (400)
31050 - PLUMBER LICENSES	$ (21,162)	$ (12,540)	$ (23,000)	$ (20,770)	$ (20,500)
31080 - DISTRIBUTOR/MD/JUKEBOX LICENSE	$ (10,580)	$ (5,890)	$ (10,000)	$ (310)	$ (9,500)
31130 - SIGN PERMITS	$ -	$ -	$ (445)	$ -	$ -
31161 - TRADES PERMITS	$ (398,974)	$ (530,947)	$ (430,000)	$ (250,265)	$ (475,000)
31180 - DEMOLITION PERMITS	$ (11,747)	$ (9,843)	$ (12,500)	$ (20,746)	$ (18,500)
31190 - CURB/SIDEWALK PERMITS	$ (1,121)	$ (735)	$ (4,000)	$ (696)	$ (3,000)
31210 - SOLID WASTE CONTAINER PERMITS	$ (2,805)	$ (165)	$ (1,450)	$ -	$ (1,450)
31220 - SPECIAL EVENT PERMITS	$ (13,580)	$ (1,535)	$ (8,000)	$ (765)	$ (8,000)
31281 - PERMITS-ACT 13 FEES	$ (3,115)	$ (1,462)	$ (3,400)	$ (1,030)	$ (2,800)
31286 - FORECLOSURE REGISTRY	$ (12,300)	$ (6,200)	$ (20,000)	$ (8,200)	$ (18,000)
32131 - NEIGHBORHOOD IMPROVEMENT ORDINANCE FINES	$ (38,767)	$ (16,026)	$ (55,000)	$ (16,632)	$ (60,000)
34120 - ALCOHOLIC BEVERAGE TAX	$ (11,500)	$ (3,225)	$ (10,000)	$ -	$ (10,000)
35010 - ZONING/SUBDIV/LAND DVPMT FEES	$ (5,200)	$ (6,134)	$ (6,500)	$ (10,984)	$ -
35030 - ENGINEERING REVIEWS/INSPECTION	$ (7,636)	$ (1,787)	$ (11,000)	$ (467)	$ -
35040 - ZONING REVIEW FEES	$ (21,990)	$ (7,515)	$ (10,500)	$ (1,541)	$ (17,500)
35050 - ZONING APPEAL FEES	$ (10,135)	$ (6,435)	$ (18,600)	$ (5,770)	$ -
35060 - DETERMINATION LETTER FEES	$ (3,675)	$ (595)	$ (3,000)	$ (140)	$ -
35070 - GREASE TRAP INSPECTION FEES	$ (15,955)	$ (9,465)	$ (15,000)	$ (15,540)	$ (15,000)
35080 - CERTIFICATE OF OCCUP INSP FEES	$ (20,030)	$ (10,155)	$ (18,000)	$ (8,190)	$ (18,000)
35090 - LICENSE FEE	$ (16,543)	$ (276,892)	$ (891,000)	$ (15,975)	$ (825,000)
35120 - INSPECTION FEE	$ (70,275)	$ (160,575)	$ (345,000)	$ (11,874)	$ (300,000)
35121 - INSPECTION FEE-THIRD PARTY	$ (463,821)	$ (241,649)	$ (250,000)	$ (302,410)	$ -
35640 - CONSTRUCTION BOARD OF APPEALS	$ -	$ -	$ (125)	$ -	$ (150)
37080 - MISCELLANEOUS	$ (1,653)	$ -	$ (100)	$ (40)	$ (100)
39090 - TRANSFER FROM GENERAL FUND	$ (10,545)	$ -	$ -	$ -	$ (9,000)
39123 - CDBG REIMBURSEMENT	$ (150,000)	$ (150,000)	$ (200,000)	$ -	$ (200,000)
Revenues Total	**$ (1,384,247)**	**$ (1,485,475)**	**$ (2,402,020)**	**$ (741,562)**	**$ (2,066,900)**
Expenses					
40010 - SALARIES/WAGES	$ 495,491	$ 541,696	$ 763,693	$ 448,244	$ 777,173
40020 - PART TIME EMPLOYEES	$ 19,994	$ 2,759	$ 73,514	$ 31,094	$ 25,118
40030 - OVERTIME	$ 2,163	$ 2,243	$ 7,500	$ 3,436	$ 8,000
41010 - FICA	$ 44,423	$ 46,138	$ 64,046	$ 39,619	$ 61,375
41042 - O & E PENSION ALLOCATIONS	$ -	$ -	$ 128,674	$ -	$ 145,016
41055 - HEALTH INSURANCE ALLOCATIONS	$ -	$ -	$ 525,283	$ -	$ 541,698
41060 - LIFE INSURANCE	$ -	$ -	$ -	$ -	$ -
41061 - LIFE INSURANCE ALLOCATIONS	$ -	$ -	$ 1,177	$ -	$ 1,195
41090 - WORKMENS COMP INSURANCE	$ -	$ -	$ -	$ -	$ -
41091 - WORKERS COMPENSATION ALLOCATION	$ -	$ -	$ 5,741	$ -	$ 7,764
41100 - UNEMPLOYMENT INSURANCE	$ -	$ -	$ -	$ -	$ -
41101 - UNEMPLOYMENT ALLOCATION	$ -	$ -	$ 2,132	$ -	$ 2,043
41120 - LAUNDRY CLEANING	$ 3,427	$ 4,205	$ 5,280	$ 2,754	$ 5,500
41130 - CLOTHING/SHOES/UNIFORMS/EQUIP	$ 1,092	$ 700	$ 1,200	$ 467	$ 3,110
42010 - ARCHITECT/ENGINEER/CONSULTANT	$ 42,403	$ 40,184	$ 30,000	$ 22,108	$ 12,000
42020 - ATTORNEY	$ 14,664	$ 14,054	$ 21,500	$ 11,632	$ 5,000
42070 - OTHER PROFESSIONAL SERVICES	$ 19,797	$ 4,411	$ 20,500	$ 7,636	$ 10,000
42072 - OTHER PROFESSIONAL SERVICES-GREASE TRAP INSPECTION	$ 5,700	$ 2,440	$ -	$ -	$ -
42075 - OTHER PROFESSIONAL SERVICES-INSPECTION-UCC	$ 309,280	$ 169,351	$ 217,160	$ 130,613	$ -
43010 - TRAVEL	$ -	$ -	$ 3,500	$ -	$ 3,000
43020 - TRAINING	$ -	$ -	$ 4,045	$ -	$ 6,000
43021 - CERTIFICATIONS	$ 1,086	$ 222	$ 1,340	$ 105	$ 1,800
43150 - INTERFUND TRANSFER	$ 10,545	$ -	$ -	$ -	$ 9,000
43172 - REFUNDS-ACT 13 FEES	$ 3,452	$ 1,769	$ -	$ -	$ 2,800
43190 - CENTRAL SERVICES ALLOCATIONS	$ 62,054	$ -	$ 78,031	$ -	$ 87,205
43191 - INFO TECHNOLOGY ALLOCATIONS	$ 30,805	$ -	$ 74,124	$ -	$ 63,275
43192 - HUMAN RESOURCES ALLOCATIONS	$ 19,377	$ -	$ 34,855	$ -	$ 36,835
43193 - INSURANCE ALLOCATIONS	$ 318,373	$ -	$ 35,620	$ -	$ 33,133
43194 - BUSINESS ADMIN ALLOCATIONS	$ 123,417	$ -	$ 25,849	$ -	$ 29,192
43701 - ARPA PROJECTS	$ -	$ -	$ -	$ -	$ 151,000
44020 - PRINTING/BINDING	$ -	$ 400	$ 2,000	$ 650	$ 2,500
44030 - ASSOCIATION DUES/CONFERENCES	$ -	$ 475	$ 2,838	$ 160	$ 3,125
44040 - ADVERTISING	$ -	$ -	$ 9,500	$ 2,803	$ 2,000
44210 - OTHER REPAIR SERVICE	$ 397	$ -	$ 450	$ 199	$ 550
44310 - RADIO COMMUNICATIONS	$ 500	$ 1,287	$ 4,875	$ 4,501	$ 3,785
45020 - OFFICE/DATA PROCESSING	$ -	$ -	$ 4,500	$ 2,418	$ 4,500
45090 - BOOKS/SUBSCRIPTIONS	$ -	$ -	$ 1,200	$ -	$ 3,038
45300 - OTHER SUPPLIES/MATERIALS	$ 982	$ 807	$ 1,650	$ 1,189	$ 1,650
46101 - VEHICLE/LEASE PURCHASE	$ 10,545	$ 10,545	$ -	$ -	$ -
46110 - OFFICE EQUIPMENT/FURNITURE	$ -	$ -	$ -	$ -	$ 6,000
46120 - DATA PROCESSING EQUIPMENT	$ -	$ -	$ -	$ -	$ 9,000
46122 - CAPITAL - DP SOFTWARE MAINT	$ 11,000	$ 16,848	$ 27,848	$ 8,202	$ 18,000
Expenses Total	**$ 1,550,967**	**$ 860,534**	**$ 2,179,626**	**$ 717,830**	**$ 2,082,378**
411 - PERMITS & INSPECTIONS Total	**$ 166,720**	**$ (624,941)**	**$ (222,394)**	**$ (23,731)**	**$ 15,478**

Budget Department - Account	FY19 Actuals	FY20 Actuals	FY21 Amended	FY21 YTD Actuals as of 11/16/2021	FY22 DRAFT Budget
413 - HEALTH					
Revenues					
34001 - GRANTS AND CONTRIBUTIONS	$ (7,750)	$ -	$ -	$ -	$ -
34010 - HEALTH GRANTS	$ (243,515)	$ (738,366)	$ (1,683,519)	$ (417,852)	$ (3,005,000)
34140 - LOCAL GOVERNMENT REVENUE-OTHER	$ -	$ -	$ -	$ -	$ (319,729)
34150 - STATE GOVT REVENUE - OTHER	$ -	$ (49,310)	$ -	$ -	$ -
34167 - FEDERAL GRANT-EPA	$ -	$ -	$ -	$ -	$ (25,000)
34180 - MISCELLANEOUS GRANT	$ (89,913)	$ (118,510)	$ (105,000)	$ (62,459)	$ (100,000)
36030 - PUBLIC-PRIVATE CONTRIBUTIONS	$ -	$ (6,929)	$ (1,000)	$ -	$ -
36060 - WEYER TRUST CONTRIBUTION	$ (131,004)	$ (99,232)	$ (133,201)	$ (98,569)	$ (130,984)
Revenues Total	**$ (472,182)**	**$ (1,012,347)**	**$ (1,922,720)**	**$ (578,880)**	**$ (3,580,713)**
Expenses					
40010 - SALARIES/WAGES	$ 156,510	$ 300,037	$ 242,243	$ 123,044	$ 1,425,153
40020 - PART TIME EMPLOYEES	$ -	$ -	$ 13,560	$ 7,597	$ 303,818
40030 - OVERTIME	$ -	$ -	$ -	$ -	$ -
41000 - FRINGE BENEFITS	$ -	$ -	$ -	$ -	$ 96,368
41010 - FICA	$ 13,223	$ 23,520	$ 19,569	$ 11,756	$ 132,266
41042 - O & E PENSION ALLOCATIONS	$ -	$ -	$ 40,815	$ -	$ 265,925
41055 - HEALTH INSURANCE ALLOCATIONS	$ -	$ -	$ 143,469	$ -	$ 871,012
41061 - LIFE INSURANCE ALLOCATIONS	$ -	$ -	$ 363	$ -	$ 2,138
41091 - WORKERS COMPENSATION ALLOCATION	$ -	$ -	$ 3,181	$ -	$ 33,025
41101 - UNEMPLOYMENT ALLOCATION	$ -	$ -	$ 651	$ -	$ 4,402
41130 - CLOTHING/SHOES/UNIFORMS/EQUIP	$ -	$ -	$ 140	$ -	$ 140
42070 - OTHER PROFESSIONAL SERVICES	$ -	$ -	$ -	$ -	$ 500
43010 - TRAVEL	$ 4,914	$ 928	$ 15,000	$ 83	$ 24,044
43020 - TRAINING	$ -	$ -	$ 10,000	$ -	$ 12,045
43090 - INDIRECT COSTS	$ -	$ -	$ -	$ -	$ (2,169)
43190 - CENTRAL SERVICES ALLOCATIONS	$ 25,580	$ -	$ -	$ -	$ 136,674
43191 - INFO TECHNOLOGY ALLOCATIONS	$ 16,399	$ -	$ -	$ -	$ 140,611
43192 - HUMAN RESOURCES ALLOCATIONS	$ 10,182	$ -	$ -	$ -	$ 65,926
43193 - INSURANCE ALLOCATIONS	$ 178,659	$ -	$ 167	$ -	$ 49,229
43194 - BUSINESS ADMIN ALLOCATIONS	$ 65,996	$ -	$ -	$ -	$ 52,248
44010 - POSTAGE/SHIPPING	$ -	$ -	$ 250	$ -	$ 500
44020 - PRINTING/BINDING	$ 60	$ 205	$ 1,270	$ -	$ 900
44030 - ASSOCIATION DUES/CONFERENCES	$ 1,810	$ 1,614	$ 5,100	$ 485	$ 9,750
44040 - ADVERTISING	$ -	$ -	$ 200	$ -	$ 250
44050 - TELEPHONE	$ -	$ -	$ -	$ -	$ 150
44070 - ELECTRIC - BUILDINGS	$ 4,921	$ 3,628	$ 6,000	$ 2,625	$ 6,000
44160 - NATURAL GAS/HEATING FUEL	$ 1,316	$ 868	$ 2,650	$ 1,273	$ 2,700
44170 - BUILDING RENT	$ 26,622	$ 25,581	$ 41,167	$ 14,608	$ 93,408
44180 - VEHICLE/EQUIPMENT RENTAL	$ -	$ 219	$ 657	$ 140	$ 1,155
44210 - OTHER REPAIR SERVICE	$ 288	$ 260	$ 250	$ 116	$ 350
44340 - VEHICLE INSURANCE	$ 300	$ 300	$ 450	$ 225	$ 300
44370 - HEALTH PROFESSION LIAB INSUR	$ -	$ -	$ 226	$ -	$ 1,356
44400 - OTHER CONTRACTUAL SERVICES	$ 8,360	$ 107,465	$ 107,309	$ 55,338	$ 400,466
45010 - FOOD	$ 162	$ 105	$ 325	$ 69	$ 500
45020 - OFFICE/DATA PROCESSING	$ 1,816	$ 3,014	$ 7,455	$ 897	$ 36,977
45050 - JANITORIAL SUPPLIES	$ -	$ -	$ 110	$ -	$ 200
45090 - BOOKS/SUBSCRIPTIONS	$ -	$ 129	$ 150	$ -	$ 150
45110 - MEDICAL SUPPLIES	$ 2,015	$ 425	$ 9,000	$ 3,411	$ 25,652
45300 - OTHER SUPPLIES/MATERIALS	$ 23,809	$ 23,584	$ 14,788	$ 5,812	$ 104,685
46110 - OFFICE EQUIPMENT/FURNITURE	$ 4,021	$ -	$ 1,000	$ -	$ 3,550
46122 - CAPITAL - DP SOFTWARE MAINT	$ -	$ -	$ -	$ -	$ 3,000
46140 - LABORATORY EQUIPMENT	$ -	$ -	$ -	$ -	$ 8,000
Expenses Total	**$ 546,963**	**$ 491,882**	**$ 687,517**	**$ 227,479**	**$ 4,313,352**
413 - HEALTH Total	**$ 74,780**	**$ (520,466)**	**$ (1,235,203)**	**$ (351,401)**	**$ 732,639**

Budget Department - Account	FY19 Actuals	FY20 Actuals	FY21 Amended	FY21 YTD Actuals as of 11/16/2021	FY22 DRAFT Budget
414 - HOUSING					
Revenues					
34030 - COMMUNITY DVPMT BLOCK GRANTS	$ (1,021,532)	$ (1,776,404)	$ (3,467,195)	$ (38,671)	$ (2,490,129)
34040 - HOME GRANTS	$ -	$ (741,388)	$ (1,494,481)	$ (7,384)	$ (1,453,283)
34160 - FEDERAL GOVT REVENUE - OTHER	$ -	$ -	$ (500,000)	$ -	$ (230,000)
38040 - HIGH RISK LOAN	$ (180,888)	$ (66,412)	$ (18,000)	$ (54,214)	$ (18,000)
39121 - CDBG REIMB - ADMIN/INT SERVICE	$ (187,940)	$ (183,716)	$ (348,720)	$ -	$ (308,266)
39141 - HOME REIMB-ADMIN/INT SERVICES	$ (46,874)	$ (49,906)	$ (46,877)	$ -	$ (54,693)
Revenues Total	**$ (1,437,233)**	**$ (2,817,826)**	**$ (5,875,272)**	**$ (100,269)**	**$ (4,554,371)**
Expenses					
40010 - SALARIES/WAGES	$ 113,553	$ 125,316	$ 131,845	$ 81,283	$ 133,732
40030 - OVERTIME	$ 263	$ 591	$ -	$ 1,197	$ -
41010 - FICA	$ 10,569	$ 9,609	$ 10,086	$ 6,209	$ 10,230
41042 - O & E PENSION ALLOCATIONS	$ -	$ -	$ 22,214	$ -	$ 24,954
41055 - HEALTH INSURANCE ALLOCATIONS	$ -	$ -	$ 70,963	$ -	$ 73,181
41060 - LIFE INSURANCE	$ -	$ -	$ -	$ -	$ -
41061 - LIFE INSURANCE ALLOCATIONS	$ -	$ -	$ 200	$ -	$ 205
41090 - WORKMENS COMP INSURANCE	$ -	$ -	$ -	$ -	$ -
41091 - WORKERS COMPENSATION ALLOCATION	$ -	$ -	$ 445	$ -	$ 451
41100 - UNEMPLOYMENT INSURANCE	$ -	$ -	$ -	$ -	$ -
41101 - UNEMPLOYMENT ALLOCATION	$ -	$ -	$ 336	$ -	$ 340
42010 - ARCHITECT/ENGINEER/CONSULTANT	$ -	$ 30,841	$ 64,000	$ 23,302	$ 42,000
42070 - OTHER PROFESSIONAL SERVICES	$ -	$ -	$ 17,800	$ 69	$ 12,800
43010 - TRAVEL	$ -	$ -	$ 3,000	$ -	$ 1,000
43020 - TRAINING	$ -	$ -	$ -	$ -	$ -
43150 - INTERFUND TRANSFER	$ -	$ -	$ 16,380	$ -	$ 16,380
43160 - OTHER SPECIAL ITEMS	$ -	$ -	$ -	$ -	$ 25,000
43190 - CENTRAL SERVICES ALLOCATIONS	$ 13,822	$ -	$ 14,137	$ -	$ 11,286
43191 - INFO TECHNOLOGY ALLOCATIONS	$ 6,846	$ -	$ 8,514	$ -	$ 10,546
43192 - HUMAN RESOURCES ALLOCATIONS	$ 3,095	$ -	$ 4,003	$ -	$ 4,814
43193 - INSURANCE ALLOCATIONS	$ 70,251	$ -	$ 5,885	$ -	$ 14,705
43194 - BUSINESS ADMIN ALLOCATIONS	$ 19,713	$ -	$ 2,969	$ -	$ 3,815
43200 - MERCHANT/BANK FEES	$ 1,476	$ 1,463	$ 1,620	$ 108	$ 1,620
43326 - REFUNDS-SUBRECIPIENT GRANTS-DCED CHESTNUT STREET PROJECT-ADM	$ -	$ -	$ 30,000	$ -	$ 10,000
43327 - REFUNDS-SUBRECIPIENT GRANTS-DCED CHESTNUT STREET PROJECT	$ -	$ -	$ 470,000	$ 102,216	$ 220,000
44010 - POSTAGE/SHIPPING	$ -	$ -	$ 200	$ -	$ 100
44020 - PRINTING/BINDING	$ -	$ -	$ 200	$ -	$ 100
44030 - ASSOCIATION DUES/CONFERENCES	$ -	$ 387	$ 590	$ 390	$ 1,000
44040 - ADVERTISING	$ -	$ 3,040	$ 20,000	$ 2,908	$ 10,000
44050 - TELEPHONE	$ -	$ -	$ 400	$ -	$ 200
44070 - ELECTRIC - BUILDINGS	$ -	$ -	$ 14,000	$ -	$ -
44170 - BUILDING RENT	$ -	$ -	$ -	$ -	$ 5,000
45020 - OFFICE/DATA PROCESSING	$ -	$ 74	$ 500	$ -	$ -
45090 - BOOKS/SUBSCRIPTIONS	$ -	$ 208	$ 500	$ -	$ 500
45190 - PHOTOGRAPHY & SUPPLIES	$ -	$ -	$ -	$ -	$ -
45260 - LABORATORY SUPPLIES	$ -	$ -	$ -	$ -	$ -
45300 - OTHER SUPPLIES/MATERIALS	$ -	$ 25	$ 2,810	$ 414	$ 2,000
46110 - OFFICE EQUIPMENT/FURNITURE	$ -	$ -	$ -	$ -	$ -
48003 - SUBREC GRANTS-LITERACY COUNCIL	$ 24,899	$ 4,780	$ 38,257	$ 8,257	$ 30,000
48009 - SUBREC GRANTS-COMMUNITY FIRST	$ 30,000	$ 6,563	$ 49,063	$ -	$ 30,000
48023 - YORK CITY PERMITS	$ -	$ -	$ 200,000	$ -	$ 200,000
48028 - SUBREC GRANTS-HUMAN RELATIONS	$ -	$ -	$ 15,000	$ -	$ 25,000
48032 - BELL SOCIALIZATION	$ -	$ 76,339	$ 270,925	$ 122,893	$ -
48044 - YOUTH INTERN PROGRAM	$ 21,675	$ -	$ 53,710	$ -	$ 73,709
48045 - SUBRECIPIENT GRANTS-LANCASTER HOUSING-HOMEBUYERS ASSISTANCE	$ 22,135	$ 11,908	$ 33,474	$ -	$ 33,000
48046 - SUBRECIPIENT GRANTS-LANCASTER HOUSING-COUNSELING	$ 5,881	$ 3,795	$ 68,092	$ -	$ 33,000
48047 - SUBRECIPIENT GRANTS-COUNTY OF YORK COMMUNITIES OF HOPE	$ -	$ 20,000	$ 40,000	$ -	$ -
48049 - SUBRECIPIENT GRANTS-MICRO BUSINESS GRANTS	$ -	$ 250,000	$ 250,000	$ -	$ -
48050 - SUBRECIPIENT GRANTS - CASA	$ -	$ -	$ 60,000	$ -	$ 60,000
48051 - SUBRECIPIENT GRANTS-YORK COUNTY DEVELOPMENT CORP RENTAL PROG	$ -	$ 11,759	$ 38,241	$ 20,519	$ -
48052 - SUBRECIPIENT GRANTS-CRISPUS ATTUCKS RENTAL ASSISTANCE	$ -	$ 20,351	$ 29,649	$ 12,280	$ -
48203 - INFRASTRUCTURE-SIDEWALKS/PAVIN	$ 345,254	$ 242,645	$ 580,974	$ 100,095	$ 535,602
48204 - DEMOLITION	$ 41,404	$ 37,000	$ 294,714	$ 39,000	$ 303,000
48205 - ACQUISITION	$ -	$ 28,839	$ 90,557	$ -	$ 50,000
48214 - SECTION 108 REPAYMENT	$ 134,775	$ 193,820	$ 250,000	$ 22,905	$ 250,000
48217 - HOMEBUYER ASSISTANCE PROGRAM	$ -	$ 34,874	$ 110,626	$ 21,512	$ 125,000
48221 - PROPERTY STABILIZATION	$ 5,215	$ 27,516	$ 150,769	$ 3,453	$ 147,000
48222 - CHDO OPERATING	$ -	$ -	$ 163,574	$ -	$ 163,946
48231 - HEALTH-PRE/POST PARTUM	$ -	$ -	$ 25,000	$ -	$ 25,000
48242 - HOME-ADMINISTRATIVE	$ -	$ -	$ 54,649	$ -	$ 54,649
48245 - DEMOLITION PROGRAM DELIVERY	$ -	$ -	$ 3,000	$ -	$ 3,000
48246 - STABILIZATION PROGRAM DELIVERY	$ -	$ -	$ 3,000	$ -	$ 3,000
48250 - CDBG ADMIN REIMBURSEMENT	$ 132,964	$ 3,028	$ 617,842	$ -	$ 545,311
48266 - CDBG-HOME IMPROVEMENT PROGRAM	$ 9,206	$ 10,692	$ 143,603	$ 19,553	$ 40,000
48267 - CDBG-HOME IMPROVEMENT PROGRAM DELIVERY	$ 1,776	$ 191	$ 12,103	$ 12,103	$ -
48268 - GENERAL ACCOUNT	$ -	$ -	$ 103,507	$ -	$ 103,507
48291 - YORK HOUSING AUTHORITY/CONE	$ -	$ -	$ 679,124	$ -	$ 852,697
48309 - HOME-GENERAL PROJECT	$ -	$ -	$ 315,628	$ -	$ 256,991
48310 - HOME-YORK AREA HOUSING GROUP	$ -	$ -	$ 20,880	$ -	$ -
48311 - HOME-DANSKIN RESIDENCE STATE STREET PROJECT	$ -	$ 232,324	$ 150,000	$ -	$ -

Budget Department - Account	FY19 Actuals	FY20 Actuals	FY21 Amended	FY21 YTD Actuals as of 11/16/2021	FY22 DRAFT Budget
Expenses Total	$ 1,014,771	$ 1,387,975	$ 5,829,556	$ 600,668	$ 4,579,371
414 - HOUSING Total	$ (422,463)	$ (1,429,851)	$ (45,716)	$ 500,399	$ 25,000

Budget Department - Account	FY19 Actuals	FY20 Actuals	FY21 Amended	FY21 YTD Actuals as of 11/16/2021	FY22 DRAFT Budget
420 - PUBLIC WORKS					
Revenues					
34140 - LOCAL GOVERNMENT REVENUE-OTHER	$ -	$ -	$ (198,704)	$ -	$ -
34150 - STATE GOVT REVENUE - OTHER	$ (437,337)	$ (71,462)	$ (1,776,788)	$ -	$ (5,234,304)
35180 - APPLICANT FEES	$ (250)	$ (50)	$ (250)	$ (100)	$ -
36030 - PUBLIC-PRIVATE CONTRIBUTIONS	$ -	$ -	$ (700,000)	$ -	$ -
37080 - MISCELLANEOUS	$ (2,654)	$ (3,868)	$ (2,600)	$ (85)	$ -
39090 - TRANSFER FROM GENERAL FUND	$ (91,875)	$ (40,163)	$ (134,931)	$ -	$ (136,202)
39100 - TRANSFER FROM RECREATION FUND	$ (31,514)	$ -	$ (63,028)	$ -	$ (63,028)
Revenues Total	**$ (563,629)**	**$ (115,543)**	**$ (2,876,301)**	**$ (185)**	**$ (5,433,534)**
Expenses					
40010 - SALARIES/WAGES	$ 211,699	$ 221,604	$ 234,035	$ 145,604	$ 240,034
40030 - OVERTIME	$ 1,120	$ 1,031	$ -	$ 1,404	$ -
40040 - SHIFT DIFFERENTIAL	$ 0	$ -	$ -	$ -	$ -
41010 - FICA	$ 16,367	$ 16,982	$ 17,904	$ 11,314	$ 18,363
41042 - O & E PENSION ALLOCATIONS	$ -	$ -	$ 39,432	$ -	$ 44,789
41055 - HEALTH INSURANCE ALLOCATIONS	$ -	$ -	$ 115,701	$ -	$ 119,317
41060 - LIFE INSURANCE	$ -	$ -	$ -	$ -	$ -
41061 - LIFE INSURANCE ALLOCATIONS	$ -	$ -	$ 362	$ -	$ 370
41090 - WORKMENS COMP INSURANCE	$ -	$ -	$ -	$ -	$ -
41091 - WORKERS COMPENSATION ALLOCATION	$ -	$ -	$ 2,489	$ -	$ 2,552
41100 - UNEMPLOYMENT INSURANCE	$ -	$ -	$ -	$ -	$ -
41101 - UNEMPLOYMENT ALLOCATION	$ -	$ -	$ 596	$ -	$ 611
42010 - ARCHITECT/ENGINEER/CONSULTANT	$ 316,901	$ 250,746	$ 531,846	$ 272,263	$ 410,337
42070 - OTHER PROFESSIONAL SERVICES	$ 211,716	$ 211,716	$ 211,716	$ 211,716	$ 290,755
43010 - TRAVEL	$ -	$ -	$ 3,750	$ 478	$ 3,125
43020 - TRAINING	$ -	$ -	$ 900	$ 334	$ 1,725
43150 - INTERFUND TRANSFER	$ 91,875	$ 40,163	$ 134,931	$ -	$ 136,202
43190 - CENTRAL SERVICES ALLOCATIONS	$ 15,230	$ -	$ 15,511	$ -	$ 15,418
43191 - INFO TECHNOLOGY ALLOCATIONS	$ 7,530	$ -	$ 13,881	$ -	$ 17,576
43192 - HUMAN RESOURCES ALLOCATIONS	$ 5,046	$ -	$ 6,527	$ -	$ 7,744
43193 - INSURANCE ALLOCATIONS	$ 125,545	$ -	$ 11,109	$ -	$ 16,455
43194 - BUSINESS ADMIN ALLOCATIONS	$ 32,140	$ -	$ 5,357	$ -	$ 6,137
44020 - PRINTING/BINDING	$ -	$ -	$ -	$ -	$ 3,000
44030 - ASSOCIATION DUES/CONFERENCES	$ -	$ 5,249	$ 3,400	$ 935	$ 4,200
44040 - ADVERTISING	$ -	$ -	$ -	$ -	$ 3,000
44060 - WATER	$ 196,489	$ 156,350	$ 211,083	$ 135,736	$ 216,925
44065 - SEWER	$ -	$ -	$ -	$ -	$ 27,055
44070 - ELECTRIC - BUILDINGS	$ 767,181	$ 523,426	$ 580,750	$ 318,525	$ 369,075
44080 - ELECTRIC - INDUSTRIAL PARK	$ 1,918	$ 875	$ 2,000	$ 802	$ 1,000
44100 - ELECTRIC - STREET	$ 464,549	$ 235,680	$ 64,000	$ 11,311	$ 64,000
44110 - ELECTRIC - PARK	$ 31,121	$ 30,751	$ 38,000	$ 33,286	$ 50,000
44120 - ELECTRIC - BALL FIELDS	$ 10,572	$ 8,405	$ 11,000	$ 10,858	$ 15,000
44140 - ELECTRIC - FIRE ALARMS	$ 2,441	$ 585	$ 800	$ 558	$ 1,200
44160 - NATURAL GAS/HEATING FUEL	$ 289,358	$ 581,272	$ 822,149	$ 360,892	$ 577,990
44170 - BUILDING RENT	$ 10,333	$ -	$ 10,333	$ -	$ 5,165
45020 - OFFICE/DATA PROCESSING	$ -	$ -	$ 250	$ -	$ 2,250
45090 - BOOKS/SUBSCRIPTIONS	$ -	$ -	$ -	$ -	$ 1,000
45120 - VEHICLE PARTS/ACCESSORIES	$ -	$ -	$ -	$ -	$ -
46100 - VEHICLES	$ -	$ -	$ -	$ -	$ -
46101 - VEHICLE/LEASE PURCHASE	$ 54,711	$ 69,135	$ 43,729	$ 42,341	$ 45,000
46170 - OTHER CAPITAL EQUIPMENT	$ 154,229	$ 154,229	$ 154,229	$ 77,114	$ 154,230
47120 - CONSTRUCTION	$ 153,298	$ 589,243	$ 2,079,403	$ 3,464	$ 4,944,928
Expenses Total	**$ 3,171,369**	**$ 3,097,442**	**$ 5,367,173**	**$ 1,638,935**	**$ 7,816,526**
420 - PUBLIC WORKS Total	**$ 2,607,740**	**$ 2,981,899**	**$ 2,490,872**	**$ 1,638,750**	**$ 2,382,992**

Budget Department - Account	FY19 Actuals	FY20 Actuals	FY21 Amended	FY21 YTD Actuals as of 11/16/2021	FY22 DRAFT Budget
421 - HIGHWAY					
Revenues					
31200 - STREET CUT PERMITS	$ (76,329)	$ (6,952)	$ (70,000)	$ -	$ (70,000)
31240 - WEIGHING - OVERSIZE VEH PERMIT	$ (1,129)	$ (1,894)	$ (7,000)	$ (1,181)	$ (7,000)
33010 - INVESTMENT/CASH MANAGEMENT INT	$ (42,326)	$ -	$ (27,000)	$ -	$ (1,300)
34110 - VEHICLE FUEL TAX - LIQUID FUEL	$ (1,231,312)	$ (1,198,231)	$ (1,083,835)	$ (1,095,367)	$ (1,099,897)
35200 - REIMBURSEMT FOR SVCS RENDERED	$ (452)	$ -	$ (1,000)	$ -	$ (1,000)
35250 - AUTOMOTIVE WORK	$ (1,138)	$ (658)	$ (500)	$ (611)	$ (500)
35431 - STORMWATER MANAGEMENT	$ (4,161)	$ -	$ (6,500)	$ -	$ (6,500)
Revenues Total	**$ (1,356,847)**	**$ (1,207,735)**	**$ (1,195,835)**	**$ (1,097,159)**	**$ (1,186,197)**
Expenses					
40010 - SALARIES/WAGES	$ 425,926	$ 391,387	$ 546,683	$ 293,291	$ 546,683
40030 - OVERTIME	$ 39,825	$ 18,505	$ 51,450	$ 26,826	$ 40,500
40040 - SHIFT DIFFERENTIAL	$ 1,256	$ 354	$ 1,535	$ 668	$ 1,430
40110 - CALL BACK	$ 4,246	$ 4,502	$ 7,100	$ 3,599	$ 1,610
41010 - FICA	$ 41,647	$ 35,812	$ 46,758	$ 28,404	$ 41,821
41042 - O & E PENSION ALLOCATIONS	$ -	$ -	$ 92,110	$ -	$ 95,734
41055 - HEALTH INSURANCE ALLOCATIONS	$ -	$ -	$ 339,390	$ -	$ 318,178
41060 - LIFE INSURANCE	$ -	$ -	$ -	$ -	$ -
41061 - LIFE INSURANCE ALLOCATIONS	$ -	$ -	$ 838	$ -	$ 774
41090 - WORKMENS COMP INSURANCE	$ -	$ -	$ -	$ -	$ -
41091 - WORKERS COMPENSATION ALLOCATION	$ -	$ -	$ 18,773	$ -	$ 19,029
41100 - UNEMPLOYMENT INSURANCE	$ -	$ -	$ -	$ -	$ -
41101 - UNEMPLOYMENT ALLOCATION	$ -	$ -	$ 1,392	$ -	$ 1,306
41120 - LAUNDRY CLEANING	$ 9,578	$ 12,384	$ 10,852	$ 4,417	$ 12,000
41130 - CLOTHING/SHOES/UNIFORMS/EQUIP	$ 2,160	$ 4,454	$ 5,548	$ 4,674	$ 3,020
42010 - ARCHITECT/ENGINEER/CONSULTANT	$ 3,496	$ 15,566	$ 36,000	$ -	$ 36,000
43010 - TRAVEL	$ -	$ -	$ -	$ -	$ -
43020 - TRAINING	$ -	$ -	$ -	$ -	$ 200
43190 - CENTRAL SERVICES ALLOCATIONS	$ 33,941	$ -	$ 34,726	$ -	$ 36,966
43191 - INFO TECHNOLOGY ALLOCATIONS	$ 30,120	$ -	$ 40,717	$ -	$ 35,153
43192 - HUMAN RESOURCES ALLOCATIONS	$ 14,802	$ -	$ 19,146	$ -	$ 20,929
43193 - INSURANCE ALLOCATIONS	$ 386,952	$ -	$ 42,975	$ -	$ 47,770
43194 - BUSINESS ADMIN ALLOCATIONS	$ 94,277	$ -	$ 14,199	$ -	$ 16,587
44010 - POSTAGE/SHIPPING	$ -	$ -	$ -	$ -	$ -
44020 - PRINTING/BINDING	$ -	$ -	$ -	$ -	$ -
44030 - ASSOCIATION DUES/CONFERENCES	$ -	$ -	$ -	$ -	$ -
44040 - ADVERTISING	$ -	$ -	$ -	$ -	$ -
44180 - VEHICLE/EQUIPMENT RENTAL	$ 2,205	$ -	$ 20,000	$ 629	$ 20,000
44190 - BUILDING REPAIR SERVICE	$ 1,843	$ 890	$ 2,500	$ 2,360	$ 13,000
44200 - VEHICLE REPAIR SERVICE	$ 55,706	$ 66,748	$ 59,000	$ 11,531	$ 58,750
44210 - OTHER REPAIR SERVICE	$ 2,524	$ 23	$ 3,800	$ 1,490	$ 3,800
44310 - RADIO COMMUNICATIONS	$ -	$ -	$ 1,000	$ -	$ 3,000
44400 - OTHER CONTRACTUAL SERVICES	$ 179,055	$ 207,434	$ 83,700	$ 14,058	$ 937,700
45020 - OFFICE/DATA PROCESSING	$ -	$ -	$ -	$ -	$ 1,000
45040 - ELECTRICAL SUPPLIES	$ 245	$ 224	$ 225	$ 69	$ 225
45060 - PAINT & SUPPLIES	$ 1,084	$ 712	$ 2,380	$ 934	$ 2,380
45090 - BOOKS/SUBSCRIPTIONS	$ -	$ -	$ -	$ -	$ -
45100 - PLUMBING SUPPLIES	$ 135	$ 50	$ 230	$ 102	$ 230
45110 - MEDICAL SUPPLIES	$ 145	$ 134	$ 140	$ -	$ 140
45120 - VEHICLE PARTS/ACCESSORIES	$ 19,638	$ 15,042	$ 22,000	$ 6,910	$ 21,750
45140 - LUMBER/HARDWARE/BLDG ALTERATIO	$ 8,917	$ 3,093	$ 13,285	$ 2,617	$ 13,285
45150 - STREET/HIGHWAY MATERIAL	$ 173,601	$ 70,702	$ 190,500	$ 60,873	$ 190,500
45160 - SIGNS	$ 21,997	$ 16,814	$ 22,500	$ 8,067	$ 22,500
45170 - TOOLS	$ 6,244	$ 24,714	$ 6,350	$ 1,003	$ 6,850
45200 - CEMENT/CONCRETE/STONE	$ 4,624	$ 2,809	$ 7,500	$ 561	$ 7,500
45210 - CHEMICALS	$ 1,952	$ 562	$ 1,900	$ 123	$ 900
45290 - TRAFFIC CONTROLLER	$ 2,000	$ 1,799	$ 1,900	$ -	$ 2,900
45300 - OTHER SUPPLIES/MATERIALS	$ 2,358	$ 2,374	$ 2,650	$ 787	$ 2,650
46100 - VEHICLES	$ 168,698	$ 96,656	$ 156,922	$ 65,921	$ 156,922
Expenses Total	**$ 1,741,198**	**$ 993,744**	**$ 1,908,675**	**$ 539,914**	**$ 2,741,672**
421 - HIGHWAY Total	**$ 384,352**	**$ (213,990)**	**$ 712,840**	**$ (557,246)**	**$ 1,555,475**

Budget Department - Account	FY19 Actuals	FY20 Actuals	FY21 Amended	FY21 YTD Actuals as of 11/16/2021	FY22 DRAFT Budget
422 - BUILDING/ELECTRICAL					
Revenues					
35260 - ELECTRICAL SERVICES	$ (6,489)	$ (4,291)	$ (8,000)	$ (1,600)	$ (8,000)
Revenues Total	**$ (6,489)**	**$ (4,291)**	**$ (8,000)**	**$ (1,600)**	**$ (8,000)**
Expenses					
40010 - SALARIES/WAGES	$ 453,032	$ 448,858	$ 577,049	$ 313,853	$ 521,080
40030 - OVERTIME	$ 16,732	$ 9,424	$ 19,250	$ 3,703	$ 17,650
40040 - SHIFT DIFFERENTIAL	$ 62	$ 21	$ 260	$ 15	$ 260
40110 - CALL BACK	$ 8,264	$ 10,923	$ 9,000	$ 9,705	$ 9,000
41010 - FICA	$ 41,616	$ 40,159	$ 38,191	$ 26,941	$ 39,863
41042 - O & E PENSION ALLOCATIONS	$ -	$ -	$ 97,226	$ -	$ 119,166
41051 - HEALTH-PAID CLAIMS	$ -	$ -	$ -	$ -	$ -
41055 - HEALTH INSURANCE ALLOCATIONS	$ -	$ -	$ 332,121	$ -	$ 374,317
41060 - LIFE INSURANCE	$ -	$ -	$ -	$ -	$ -
41061 - LIFE INSURANCE ALLOCATIONS	$ -	$ -	$ 790	$ -	$ 867
41090 - WORKMENS COMP INSURANCE	$ -	$ -	$ -	$ -	$ -
41091 - WORKERS COMPENSATION ALLOCATION	$ -	$ -	$ 21,403	$ -	$ 22,179
41100 - UNEMPLOYMENT INSURANCE	$ -	$ -	$ -	$ -	$ -
41101 - UNEMPLOYMENT ALLOCATION	$ -	$ -	$ 1,469	$ -	$ 1,626
41120 - LAUNDRY CLEANING	$ 12,350	$ 14,226	$ 17,000	$ 7,508	$ 17,000
41130 - CLOTHING/SHOES/UNIFORMS/EQUIP	$ 4,064	$ 2,556	$ 5,780	$ 3,378	$ 6,063
42010 - ARCHITECT/ENGINEER/CONSULTANT	$ -	$ 5,000	$ 5,000	$ -	$ 5,000
43010 - TRAVEL	$ -	$ -	$ -	$ -	$ -
43020 - TRAINING	$ -	$ -	$ -	$ -	$ -
43190 - CENTRAL SERVICES ALLOCATIONS	$ 42,649	$ -	$ 45,021	$ -	$ 41,783
43191 - INFO TECHNOLOGY ALLOCATIONS	$ 28,067	$ -	$ 41,694	$ -	$ 42,183
43192 - HUMAN RESOURCES ALLOCATIONS	$ 14,398	$ -	$ 19,606	$ -	$ 24,696
43193 - INSURANCE ALLOCATIONS	$ 326,575	$ -	$ 28,314	$ -	$ 30,857
43194 - BUSINESS ADMIN ALLOCATIONS	$ 91,706	$ -	$ 14,540	$ -	$ 19,572
44020 - PRINTING/BINDING	$ -	$ -	$ -	$ -	$ -
44030 - ASSOCIATION DUES/CONFERENCES	$ -	$ -	$ 150	$ -	$ 200
44040 - ADVERTISING	$ -	$ -	$ -	$ -	$ -
44050 - TELEPHONE	$ 2,937	$ 2,784	$ 5,000	$ 1,768	$ 5,000
44090 - ELECTRIC - TRAFFIC SIGNALS	$ 43,335	$ 30,461	$ 35,000	$ 22,420	$ 35,000
44100 - ELECTRIC - STREET	$ 22,801	$ 294,826	$ 400,312	$ 398,659	$ 400,312
44190 - BUILDING REPAIR SERVICE	$ 59,746	$ 73,918	$ 150,500	$ 12,514	$ 205,700
44200 - VEHICLE REPAIR SERVICE	$ 1,822	$ -	$ 11,000	$ 7,680	$ 15,000
44210 - OTHER REPAIR SERVICE	$ 257	$ -	$ 5,900	$ 855	$ 5,900
44310 - RADIO COMMUNICATIONS	$ 1,960	$ -	$ 1,800	$ -	$ 3,000
44400 - OTHER CONTRACTUAL SERVICES	$ 36,531	$ 36,762	$ 37,125	$ 19,903	$ 46,000
45020 - OFFICE/DATA PROCESSING	$ -	$ -	$ 500	$ 242	$ 750
45040 - ELECTRICAL SUPPLIES	$ 19,396	$ 8,910	$ 20,000	$ 3,190	$ 100,000
45060 - PAINT & SUPPLIES	$ 1,740	$ 477	$ 1,800	$ 288	$ 1,800
45090 - BOOKS/SUBSCRIPTIONS	$ -	$ -	$ -	$ -	$ -
45100 - PLUMBING SUPPLIES	$ 942	$ 1,008	$ 1,400	$ 255	$ 1,400
45140 - LUMBER/HARDWARE/BLDG ALTERATIO	$ 1,571	$ 4,596	$ 4,600	$ 3,115	$ 4,600
45170 - TOOLS	$ 9,920	$ 4,180	$ 9,000	$ 4,637	$ 8,500
45200 - CEMENT/CONCRETE/STONE	$ 566	$ -	$ 500	$ 35	$ 500
45280 - MACHINERY SUPPLIES	$ 5,596	$ 1,066	$ 5,565	$ 278	$ 5,800
45290 - TRAFFIC CONTROLLER	$ 10,956	$ 10,629	$ 35,200	$ 6,707	$ 35,200
45300 - OTHER SUPPLIES/MATERIALS	$ 957	$ 392	$ 950	$ 155	$ 950
46170 - OTHER CAPITAL EQUIPMENT	$ 5,000	$ -	$ 4,500	$ 901	$ 5,000
Expenses Total	**$ 1,265,546**	**$ 1,001,177**	**$ 2,004,516**	**$ 848,707**	**$ 2,173,773**
422 - BUILDING/ELECTRICAL Total	**$ 1,259,057**	**$ 996,886**	**$ 1,996,516**	**$ 847,107**	**$ 2,165,773**

Budget Department - Account	FY19 Actuals	FY20 Actuals	FY21 Amended	FY21 YTD Actuals as of 11/16/2021	FY22 DRAFT Budget
423 - FLEET					
Revenues					
35251 - AUTOMOTIVE - GASOLINE	$ (37,800)	$ (23,922)	$ (35,000)	$ (7,163)	$ (35,000)
37086 - MISCELLANEOUS-SALVAGE VALUE	$ -	$ -	$ (40,000)	$ -	$ (40,000)
39100 - TRANSFER FROM RECREATION FUND	$ -	$ -	$ (27,440)	$ -	$ (27,440)
39150 - TRANSFER FROM SEWER FUND	$ -	$ (20,580)	$ (20,580)	$ -	$ (20,580)
39160 - TRANSFER FROM IMSF	$ -	$ (20,580)	$ (20,580)	$ -	$ (20,580)
Revenues Total	**$ (37,800)**	**$ (65,082)**	**$ (143,600)**	**$ (7,163)**	**$ (143,600)**
Expenses					
40010 - SALARIES/WAGES	$ 73,863	$ 62,759	$ 102,008	$ 28,903	$ 140,550
40030 - OVERTIME	$ 456	$ 1,128	$ 1,000	$ 473	$ -
40040 - SHIFT DIFFERENTIAL	$ 31	$ 3	$ 50	$ -	$ -
40110 - CALL BACK	$ -	$ -	$ 250	$ -	$ -
41010 - FICA	$ 7,168	$ 5,317	$ 7,804	$ 2,426	$ 10,752
41042 - O & E PENSION ALLOCATIONS	$ -	$ -	$ 17,187	$ -	$ 26,226
41055 - HEALTH INSURANCE ALLOCATIONS	$ -	$ -	$ 61,707	$ -	$ 95,453
41060 - LIFE INSURANCE	$ -	$ -	$ -	$ -	$ -
41061 - LIFE INSURANCE ALLOCATIONS	$ -	$ -	$ 150	$ -	$ 204
41090 - WORKMENS COMP INSURANCE	$ -	$ -	$ -	$ -	$ -
41091 - WORKERS COMPENSATION ALLOCATION	$ -	$ -	$ 3,783	$ -	$ 3,999
41100 - UNEMPLOYMENT INSURANCE	$ -	$ -	$ -	$ -	$ -
41101 - UNEMPLOYMENT ALLOCATION	$ -	$ -	$ 260	$ -	$ 358
41130 - CLOTHING/SHOES/UNIFORMS/EQUIP	$ 280	$ 280	$ 280	$ 140	$ 780
43010 - TRAVEL	$ -	$ -	$ -	$ -	$ -
43020 - TRAINING	$ -	$ -	$ -	$ -	$ 200
43190 - CENTRAL SERVICES ALLOCATIONS	$ 4,920	$ -	$ 5,026	$ -	$ 8,530
43191 - INFO TECHNOLOGY ALLOCATIONS	$ 5,476	$ -	$ 7,403	$ -	$ 10,546
43192 - HUMAN RESOURCES ALLOCATIONS	$ 2,691	$ -	$ 3,481	$ -	$ 6,279
43193 - INSURANCE ALLOCATIONS	$ 69,400	$ -	$ 4,088	$ -	$ 7,019
43194 - BUSINESS ADMIN ALLOCATIONS	$ 17,141	$ -	$ 2,582	$ -	$ 4,976
44020 - PRINTING/BINDING	$ -	$ -	$ -	$ -	$ -
44030 - ASSOCIATION DUES/CONFERENCES	$ -	$ -	$ -	$ -	$ -
44040 - ADVERTISING	$ -	$ -	$ -	$ -	$ -
44181 - FLEET VEHICLE LEASING	$ 533,642	$ 437,818	$ 555,220	$ 290,129	$ 555,200
44200 - VEHICLE REPAIR SERVICE	$ 39,909	$ 36,247	$ 37,600	$ 16,954	$ 27,600
44210 - OTHER REPAIR SERVICE	$ 6,724	$ 1,905	$ 7,200	$ 481	$ 7,200
44400 - OTHER CONTRACTUAL SERVICES	$ 1,199	$ 484	$ 1,100	$ 295	$ 2,000
45020 - OFFICE/DATA PROCESSING	$ -	$ -	$ -	$ -	$ -
45120 - VEHICLE PARTS/ACCESSORIES	$ 48,681	$ 45,125	$ 46,250	$ 33,746	$ 56,250
45130 - VEHICLE FUELS	$ 181,415	$ 100,739	$ 240,000	$ 116,198	$ 260,000
45140 - LUMBER/HARDWARE/BLDG ALTERATIO	$ 545	$ 455	$ 520	$ -	$ 520
45170 - TOOLS	$ 3,189	$ 3,986	$ 4,750	$ 3,101	$ 14,750
45210 - CHEMICALS	$ 961	$ 576	$ 1,200	$ 596	$ 400
45300 - OTHER SUPPLIES/MATERIALS	$ 1,593	$ 1,523	$ 1,600	$ 851	$ 1,600
Expenses Total	**$ 999,285**	**$ 698,346**	**$ 1,112,499**	**$ 494,293**	**$ 1,241,392**
423 - FLEET Total	**$ 961,485**	**$ 633,263**	**$ 968,899**	**$ 487,130**	**$ 1,097,792**

Budget Department - Account	FY19 Actuals	FY20 Actuals	FY21 Amended	FY21 YTD Actuals as of 11/16/2021	FY22 DRAFT Budget
424 - ENVIRONMENTAL SERVICES					
Revenues					
34070 - RECYCLING GRANT	$ (116,714)	$ -	$ (48,477)	$ -	$ (83,641)
37060 - LEAF BAGS	$ (2,262)	$ (982)	$ (1,000)	$ (1,153)	$ (1,000)
39090 - TRANSFER FROM GENERAL FUND	$ (11,628)	$ (11,993)	$ (12,000)	$ -	$ (12,000)
Revenues Total	**$ (130,604)**	**$ (12,975)**	**$ (61,477)**	**$ (1,153)**	**$ (96,641)**
Expenses					
40010 - SALARIES/WAGES	$ 198,650	$ 190,672	$ 278,344	$ 136,471	$ 239,966
40020 - PART TIME EMPLOYEES	$ 16,005	$ 12,574	$ 18,919	$ 9,675	$ 15,798
40030 - OVERTIME	$ 27,652	$ 18,955	$ 25,000	$ 15,116	$ 25,000
40040 - SHIFT DIFFERENTIAL	$ 392	$ 100	$ 500	$ 136	$ -
40110 - CALL BACK	$ 1,257	$ 1,026	$ 1,250	$ 734	$ -
41010 - FICA	$ 19,693	$ 17,858	$ 22,741	$ 13,129	$ 19,566
41042 - O & E PENSION ALLOCATIONS	$ -	$ -	$ 38,811	$ -	$ 44,776
41055 - HEALTH INSURANCE ALLOCATIONS	$ -	$ -	$ 138,841	$ -	$ 143,180
41060 - LIFE INSURANCE	$ -	$ -	$ -	$ -	$ -
41061 - LIFE INSURANCE ALLOCATIONS	$ -	$ -	$ 361	$ -	$ 370
41090 - WORKMENS COMP INSURANCE	$ -	$ -	$ -	$ -	$ -
41091 - WORKERS COMPENSATION ALLOCATION	$ -	$ -	$ 6,891	$ -	$ 7,194
41100 - UNEMPLOYMENT INSURANCE	$ -	$ -	$ -	$ -	$ -
41101 - UNEMPLOYMENT ALLOCATION	$ -	$ -	$ 635	$ -	$ 651
41120 - LAUNDRY CLEANING	$ 1,484	$ 2,127	$ 2,500	$ 1,200	$ 2,500
41130 - CLOTHING/SHOES/UNIFORMS/EQUIP	$ 1,869	$ 1,685	$ 1,720	$ 1,528	$ 1,720
43010 - TRAVEL	$ -	$ -	$ -	$ -	$ -
43020 - TRAINING	$ -	$ -	$ -	$ -	$ -
43150 - INTERFUND TRANSFER	$ 11,628	$ 11,993	$ 12,000	$ -	$ 12,000
43190 - CENTRAL SERVICES ALLOCATIONS	$ 18,411	$ -	$ 18,626	$ -	$ 19,248
43191 - INFO TECHNOLOGY ALLOCATIONS	$ 16,429	$ -	$ 20,359	$ -	$ 21,092
43192 - HUMAN RESOURCES ALLOCATIONS	$ 7,401	$ -	$ 9,573	$ -	$ 10,674
43193 - INSURANCE ALLOCATIONS	$ 163,143	$ -	$ 19,548	$ -	$ 27,710
43194 - BUSINESS ADMIN ALLOCATIONS	$ 47,139	$ -	$ 7,100	$ -	$ 8,459
44010 - POSTAGE/SHIPPING	$ 8,774	$ 5,277	$ 9,500	$ 4,195	$ 10,000
44020 - PRINTING/BINDING	$ -	$ -	$ -	$ -	$ 2,300
44030 - ASSOCIATION DUES/CONFERENCES	$ -	$ -	$ -	$ -	$ -
44040 - ADVERTISING	$ -	$ -	$ -	$ -	$ -
44180 - VEHICLE/EQUIPMENT RENTAL	$ 616	$ 514	$ 850	$ 307	$ 850
44190 - BUILDING REPAIR SERVICE	$ 915	$ 1,050	$ 950	$ 203	$ 950
44200 - VEHICLE REPAIR SERVICE	$ 28,636	$ 13,883	$ 28,500	$ 16,344	$ 28,500
44250 - REFUSE COLLECTION	$ 1,648,642	$ 1,257,196	$ 2,310,995	$ 991,091	$ 2,590,000
44260 - REFUSE DISPOSAL	$ 1,216,130	$ 1,119,164	$ 1,277,400	$ 810,305	$ 1,427,400
44400 - OTHER CONTRACTUAL SERVICES	$ 2,000	$ 2,000	$ 2,000	$ -	$ 2,000
45020 - OFFICE/DATA PROCESSING	$ -	$ -	$ 400	$ -	$ 400
45060 - PAINT & SUPPLIES	$ -	$ -	$ 400	$ -	$ 400
45080 - PURCHASES FOR RESALE	$ 11,999	$ 11,979	$ 12,000	$ -	$ 12,000
45090 - BOOKS/SUBSCRIPTIONS	$ -	$ -	$ -	$ -	$ -
45120 - VEHICLE PARTS/ACCESSORIES	$ 3,990	$ 376	$ 5,000	$ 3,291	$ 5,000
45140 - LUMBER/HARDWARE/BLDG ALTERATIO	$ 586	$ 25	$ 600	$ 34	$ 600
45170 - TOOLS	$ 1,600	$ 260	$ 2,250	$ 676	$ 2,250
45300 - OTHER SUPPLIES/MATERIALS	$ 2,095	$ 322	$ 3,300	$ 1,640	$ 3,300
46170 - OTHER CAPITAL EQUIPMENT	$ 11,628	$ 11,993	$ 12,000	$ 11,993	$ 12,000
Expenses Total	**$ 3,468,764**	**$ 2,681,029**	**$ 4,289,862**	**$ 2,018,067**	**$ 4,697,853**
424 - ENVIRONMENTAL SERVICES Total	**$ 3,338,160**	**$ 2,668,054**	**$ 4,228,385**	**$ 2,016,914**	**$ 4,601,212**

Budget Department - Account	FY19 Actuals	FY20 Actuals	FY21 Amended	FY21 YTD Actuals as of 11/16/2021	FY22 DRAFT Budget
425 - RECREATION/PARKS					
Revenues					
30010 - REAL ESTATE TAXES	$ (877,720)	$ (894,694)	$ (885,966)	$ (845,020)	$ (887,421)
30020 - TAX CLAIM	$ (104,984)	$ (107,822)	$ (98,000)	$ (57,085)	$ (100,000)
31230 - PARK PERMITS	$ (24,582)	$ (12,534)	$ (30,000)	$ (20,635)	$ (50,000)
35200 - REIMBURSEMT FOR SVCS RENDERED	$ (11,430)	$ (2,258)	$ (10,000)	$ (4,150)	$ -
35460 - ADMISSION	$ (104,398)	$ (66,776)	$ (120,000)	$ (53,361)	$ (67,300)
35470 - CONCESSIONS	$ -	$ (425)	$ (5,000)	$ (766)	$ (5,000)
35480 - CLASSES/LESSONS	$ (7,375)	$ -	$ (8,000)	$ -	$ -
35490 - FACILITY RENTAL	$ (47,909)	$ (29,656)	$ (70,000)	$ (6,516)	$ (100,000)
36030 - PUBLIC-PRIVATE CONTRIBUTIONS	$ (209,855)	$ (9,986)	$ (261,000)	$ (137,948)	$ (169,269)
36080 - SPONSORSHIPS	$ (5,000)	$ -	$ (10,000)	$ -	$ (10,000)
37080 - MISCELLANEOUS	$ (226)	$ -	$ (5,000)	$ -	$ -
38091 - LEASES	$ (155,222)	$ (161,277)	$ (120,000)	$ (142,301)	$ -
39090 - TRANSFER FROM GENERAL FUND	$ (336,542)	$ -	$ (511,998)	$ -	$ (641,490)
Revenues Total	**$ (1,885,243)**	**$ (1,285,429)**	**$ (2,134,964)**	**$ (1,267,780)**	**$ (2,030,479)**
Expenses					
40010 - SALARIES/WAGES	$ 451,228	$ 438,545	$ 589,812	$ 331,300	$ 608,513
40020 - PART TIME EMPLOYEES	$ 70,884	$ 10,787	$ 64,000	$ 18,820	$ 17,000
40030 - OVERTIME	$ 28,539	$ 21,194	$ 30,000	$ 13,040	$ -
40040 - SHIFT DIFFERENTIAL	$ 377	$ 104	$ 250	$ 79	$ -
40110 - CALL BACK	$ 2,250	$ 1,821	$ 2,500	$ 1,592	$ -
41010 - FICA	$ 50,473	$ 40,683	$ 52,498	$ 33,019	$ 46,551
41042 - O & E PENSION ALLOCATIONS	$ -	$ -	$ 99,377	$ -	$ 113,545
41055 - HEALTH INSURANCE ALLOCATIONS	$ -	$ -	$ 362,530	$ -	$ 373,859
41060 - LIFE INSURANCE	$ -	$ -	$ -	$ -	$ -
41061 - LIFE INSURANCE ALLOCATIONS	$ -	$ -	$ 912	$ -	$ 922
41090 - WORKMENS COMP INSURANCE	$ -	$ -	$ -	$ -	$ -
41091 - WORKERS COMPENSATION ALLOCATION	$ -	$ -	$ 21,537	$ -	$ 22,220
41100 - UNEMPLOYMENT INSURANCE	$ -	$ -	$ -	$ -	$ -
41101 - UNEMPLOYMENT ALLOCATION	$ -	$ -	$ 1,502	$ -	$ 1,549
41120 - LAUNDRY CLEANING	$ 6,089	$ 8,541	$ 6,000	$ 3,473	$ 6,000
41130 - CLOTHING/SHOES/UNIFORMS/EQUIP	$ 2,743	$ 2,691	$ 4,300	$ 3,066	$ 5,100
42070 - OTHER PROFESSIONAL SERVICES	$ 77,600	$ 20,373	$ 41,000	$ 40,000	$ 41,000
43010 - TRAVEL	$ -	$ -	$ -	$ -	$ 500
43020 - TRAINING	$ -	$ -	$ 1,200	$ -	$ 1,000
43150 - INTERFUND TRANSFER	$ 69,571	$ -	$ 124,061	$ -	$ 102,535
43190 - CENTRAL SERVICES ALLOCATIONS	$ 47,796	$ -	$ 48,790	$ -	$ 49,355
43191 - INFO TECHNOLOGY ALLOCATIONS	$ 30,805	$ -	$ 43,493	$ -	$ 45,698
43192 - HUMAN RESOURCES ALLOCATIONS	$ 15,811	$ -	$ 20,452	$ -	$ 24,696
43193 - INSURANCE ALLOCATIONS	$ 412,897	$ -	$ 36,146	$ -	$ 39,892
43194 - BUSINESS ADMIN ALLOCATIONS	$ 100,705	$ -	$ 15,167	$ -	$ 19,572
43701 - ARPA PROJECTS	$ -	$ -	$ -	$ -	$ 285,000
44020 - PRINTING/BINDING	$ 206	$ 479	$ 500	$ 156	$ 500
44030 - ASSOCIATION DUES/CONFERENCES	$ -	$ -	$ 900	$ 400	$ 1,100
44040 - ADVERTISING	$ -	$ -	$ -	$ -	$ 500
44170 - BUILDING RENT	$ 8,037	$ -	$ 8,037	$ -	$ 8,037
44180 - VEHICLE/EQUIPMENT RENTAL	$ 6,843	$ 2,814	$ 8,300	$ 3,922	$ 8,800
44190 - BUILDING REPAIR SERVICE	$ 14,604	$ 12,743	$ 15,000	$ 7,400	$ 15,000
44200 - VEHICLE REPAIR SERVICE	$ 2,072	$ 883	$ 4,500	$ 3,056	$ 4,500
44210 - OTHER REPAIR SERVICE	$ 1,932	$ 1,136	$ 5,600	$ 2,432	$ 5,600
44320 - ENTERTAINMENT	$ 1,700	$ -	$ 4,000	$ -	$ 4,000
44400 - OTHER CONTRACTUAL SERVICES	$ 54,765	$ 14,815	$ 39,400	$ 14,199	$ 39,400
45010 - FOOD	$ 580	$ 165	$ 750	$ 487	$ 750
45020 - OFFICE/DATA PROCESSING	$ -	$ -	$ 800	$ -	$ 800
45030 - HORTICULTURAL SUPPLIES/MATERIA	$ 739	$ 465	$ 3,000	$ 1,060	$ 5,000
45040 - ELECTRICAL SUPPLIES	$ 1,665	$ 810	$ 1,600	$ 1,433	$ 1,600
45060 - PAINT & SUPPLIES	$ 1,058	$ 573	$ 2,200	$ 642	$ 2,200
45070 - RECREATIONAL SUPPLIES	$ 18,156	$ 5,170	$ 21,489	$ 5,406	$ 14,489
45090 - BOOKS/SUBSCRIPTIONS	$ -	$ -	$ -	$ -	$ -
45100 - PLUMBING SUPPLIES	$ 562	$ 241	$ 1,500	$ 381	$ 1,500
45110 - MEDICAL SUPPLIES	$ -	$ -	$ 500	$ 120	$ 500
45120 - VEHICLE PARTS/ACCESSORIES	$ 5,358	$ 3,606	$ 6,000	$ 4,851	$ 6,000
45140 - LUMBER/HARDWARE/BLDG ALTERATIO	$ 2,866	$ 1,470	$ 3,000	$ 2,590	$ 5,000
45160 - SIGNS	$ 1,205	$ 667	$ 1,200	$ -	$ 1,200
45170 - TOOLS	$ 1,494	$ 1,261	$ 1,200	$ 907	$ 1,200
45200 - CEMENT/CONCRETE/STONE	$ 688	$ -	$ 1,200	$ 71	$ 1,200
45210 - CHEMICALS	$ 1,307	$ -	$ 1,800	$ -	$ 3,600
45270 - MAINTENANCE SUPPLIES	$ 21,394	$ 1,479	$ 25,000	$ 11,880	$ 20,500
45280 - MACHINERY SUPPLIES	$ 1,590	$ 604	$ 1,900	$ 159	$ 1,900
45300 - OTHER SUPPLIES/MATERIALS	$ 2,605	$ 1,279	$ 3,650	$ 945	$ 3,650
46150 - PARKS/RECREATION EQUIPMENT	$ 70,970	$ -	$ 77,700	$ 2,259	$ 2,700
46170 - OTHER CAPITAL EQUIPMENT	$ 432	$ -	$ 2,400	$ -	$ 2,400
47130 - OTHER CAPITAL CONSTRUCTION	$ 105,825	$ 19,175	$ 125,000	$ -	$ 132,000
Expenses Total	**$ 1,696,422**	**$ 614,573**	**$ 1,933,654**	**$ 509,143**	**$ 2,100,134**
425 - RECREATION/PARKS Total	**$ (188,821)**	**$ (670,856)**	**$ (201,310)**	**$ (758,637)**	**$ 69,654**

Budget Department - Account	FY19 Actuals	FY20 Actuals	FY21 Amended	FY21 YTD Actuals as of 11/16/2021	FY22 DRAFT Budget
426 - ICE RINK					
Revenues					
38091 - LEASES	$ -	$ -	$ (64,165)	$ -	$ (64,165)
Revenues Total	**$ -**	**$ -**	**$ (64,165)**	**$ -**	**$ (64,165)**
Expenses					
44000 - CONTRACTUAL SERVICES	$ 34,493	$ 30,205	$ -	$ -	$ -
44400 - OTHER CONTRACTUAL SERVICES	$ 22,348	$ 22,348	$ 22,348	$ 22,348	$ 22,348
Expenses Total	**$ 56,841**	**$ 52,553**	**$ 22,348**	**$ 22,348**	**$ 22,348**
426 - ICE RINK Total	**$ 56,841**	**$ 52,553**	**$ (41,817)**	**$ 22,348**	**$ (41,817)**

Budget Department - Account	FY19 Actuals	FY20 Actuals	FY21 Amended	FY21 YTD Actuals as of 11/16/2021	FY22 DRAFT Budget
440 - WWTP					
Revenues					
31250 - SEWAGE PERMITS	$ (2,555)	$ (2,650)	$ (5,675)	$ (4,405)	$ (1,500)
37151 - ELECTRIC-DEMAND RESPONSE	$ (20,407)	$ (7,063)	$ -	$ (2,354)	$ -
Revenues Total	**$ (22,962)**	**$ (9,713)**	**$ (5,675)**	**$ (6,759)**	**$ (1,500)**
Expenses					
40010 - SALARIES/WAGES	$ 1,254,430	$ 1,191,373	$ 1,722,141	$ 731,699	$ 619,568
40030 - OVERTIME	$ 149,059	$ 187,970	$ 165,000	$ 124,990	$ 82,500
40040 - SHIFT DIFFERENTIAL	$ 10,216	$ 8,487	$ 11,250	$ 4,651	$ 5,000
40110 - CALL BACK	$ 1,534	$ 2,395	$ 8,500	$ 1,889	$ 3,000
41010 - FICA	$ 126,103	$ 120,761	$ 146,625	$ 78,685	$ 47,397
41042 - O & E PENSION ALLOCATIONS	$ -	$ -	$ 290,162	$ -	$ 115,607
41055 - HEALTH INSURANCE ALLOCATIONS	$ -	$ -	$ 987,316	$ -	$ 365,905
41060 - LIFE INSURANCE	$ -	$ -	$ -	$ -	$ -
41061 - LIFE INSURANCE ALLOCATIONS	$ -	$ -	$ 2,531	$ -	$ 885
41090 - WORKMENS COMP INSURANCE	$ -	$ -	$ -	$ -	$ -
41091 - WORKERS COMPENSATION ALLOCATION	$ -	$ -	$ 60,997	$ -	$ 22,254
41100 - UNEMPLOYMENT INSURANCE	$ -	$ -	$ -	$ -	$ -
41101 - UNEMPLOYMENT ALLOCATION	$ -	$ -	$ 4,385	$ -	$ 1,577
41120 - LAUNDRY CLEANING	$ 23,994	$ 25,478	$ 25,000	$ 11,409	$ 15,000
41130 - CLOTHING/SHOES/UNIFORMS/EQUIP	$ 3,004	$ 3,744	$ 8,800	$ 4,450	$ 10,260
42010 - ARCHITECT/ENGINEER/CONSULTANT	$ 125,262	$ 63,263	$ 160,000	$ 33,869	$ 65,000
42070 - OTHER PROFESSIONAL SERVICES	$ 39,942	$ 48,731	$ 685,000	$ 302,262	$ 250,000
43010 - TRAVEL	$ -	$ 105	$ 1,000	$ -	$ 500
43020 - TRAINING	$ 13,751	$ 1,990	$ 25,000	$ 6,183	$ 12,500
43150 - INTERFUND TRANSFER	$ -	$ 20,580	$ 20,580	$ -	$ -
43190 - CENTRAL SERVICES ALLOCATIONS	$ 94,167	$ -	$ 96,134	$ -	$ 48,653
43191 - INFO TECHNOLOGY ALLOCATIONS	$ 92,415	$ -	$ 118,450	$ -	$ 42,183
43192 - HUMAN RESOURCES ALLOCATIONS	$ 43,060	$ -	$ 55,699	$ -	$ 24,068
43193 - INSURANCE ALLOCATIONS	$ 1,148,121	$ -	$ 213,940	$ -	$ 250,857
43194 - BUSINESS ADMIN ALLOCATIONS	$ 274,261	$ -	$ 41,307	$ -	$ 19,075
44010 - POSTAGE/SHIPPING	$ 22,293	$ 9,803	$ 25,000	$ 10,796	$ 12,500
44020 - PRINTING/BINDING	$ 271	$ -	$ 100	$ -	$ 100
44030 - ASSOCIATION DUES/CONFERENCES	$ 930	$ 1,665	$ 2,000	$ 1,275	$ 1,000
44040 - ADVERTISING	$ 140	$ 146	$ 500	$ -	$ 250
44180 - VEHICLE/EQUIPMENT RENTAL	$ 6,259	$ 3,626	$ 5,000	$ 3,438	$ 3,000
44190 - BUILDING REPAIR SERVICE	$ 132,894	$ 74,725	$ 150,000	$ 34,105	$ 75,000
44200 - VEHICLE REPAIR SERVICE	$ 6,913	$ 6,188	$ 7,500	$ 3,007	$ 3,500
44210 - OTHER REPAIR SERVICE	$ 242,235	$ 196,724	$ 103,000	$ 17,280	$ 50,000
44220 - SLUDGE DISPOSAL	$ 374,415	$ 319,402	$ 400,000	$ 226,223	$ 200,000
44230 - LABORATORY FEES	$ 49,088	$ 41,623	$ 46,110	$ 21,404	$ 25,000
44260 - REFUSE DISPOSAL	$ 894	$ 589	$ 950	$ 354	$ 475
44270 - COUNTY LANDFILL	$ 10,166	$ 9,279	$ 15,000	$ 7,661	$ 7,500
44310 - RADIO COMMUNICATIONS	$ -	$ -	$ -	$ -	$ -
44400 - OTHER CONTRACTUAL SERVICES	$ 917,654	$ 575,511	$ 613,000	$ 357,267	$ 305,000
44411 - WWTP PROCESS IMPROVEMENTS	$ 227,930	$ 4,965	$ 212,000	$ -	$ 106,000
45020 - OFFICE/DATA PROCESSING	$ -	$ -	$ 2,500	$ 352	$ 1,250
45030 - HORTICULTURAL SUPPLIES/MATERIA	$ -	$ -	$ -	$ -	$ -
45040 - ELECTRICAL SUPPLIES	$ 61,783	$ 12,677	$ 65,000	$ 29,013	$ 32,500
45060 - PAINT & SUPPLIES	$ -	$ 21	$ 200	$ -	$ 100
45090 - BOOKS/SUBSCRIPTIONS	$ -	$ -	$ -	$ -	$ -
45100 - PLUMBING SUPPLIES	$ 3,880	$ 3,387	$ 3,000	$ 1,956	$ 1,500
45110 - MEDICAL SUPPLIES	$ 2,360	$ 2,741	$ 2,500	$ 1,895	$ 1,250
45120 - VEHICLE PARTS/ACCESSORIES	$ 6,352	$ 4,279	$ 8,000	$ 4,671	$ 4,000
45130 - VEHICLE FUELS	$ 8,657	$ 5,723	$ 9,000	$ 1,633	$ 4,500
45140 - LUMBER/HARDWARE/BLDG ALTERATIO	$ 1,222	$ 483	$ 2,000	$ 22	$ 1,000
45150 - STREET/HIGHWAY MATERIAL	$ -	$ -	$ -	$ -	$ -
45160 - SIGNS	$ -	$ -	$ -	$ -	$ -
45170 - TOOLS	$ 3,251	$ 2,514	$ 7,000	$ 1,183	$ 3,500
45200 - CEMENT/CONCRETE/STONE	$ 97	$ 42	$ 750	$ 477	$ 450
45210 - CHEMICALS	$ 64,816	$ 46,717	$ 85,000	$ 22,555	$ 42,500
45220 - POLYMER	$ 206,636	$ 231,130	$ 260,000	$ 233,218	$ 130,000
45260 - LABORATORY SUPPLIES	$ 32,026	$ 19,349	$ 35,000	$ 8,993	$ 17,500
45280 - MACHINERY SUPPLIES	$ 371,266	$ 99,777	$ 380,000	$ 147,649	$ 150,000
45300 - OTHER SUPPLIES/MATERIALS	$ 64,476	$ 24,325	$ 70,000	$ 12,648	$ 35,000
45310 - COPIER/FAX SUPPLIES	$ 1,000	$ -	$ 500	$ 63	$ 250
46101 - VEHICLE/LEASE PURCHASE	$ -	$ -	$ -	$ -	$ -
46120 - DATA PROCESSING EQUIPMENT	$ 11,705	$ 18,946	$ 27,000	$ 317	$ 13,500
46121 - CAPITAL - DP SOFTWARE	$ 72,380	$ -	$ 135,000	$ -	$ 67,500
46140 - LABORATORY EQUIPMENT	$ 17,329	$ 20,798	$ 40,000	$ -	$ 20,000
46150 - PARKS/RECREATION EQUIPMENT	$ -	$ -	$ -	$ -	$ -
46160 - SHOP MACHINERY EQUIPMENT	$ 1,000	$ -	$ -	$ -	$ -
46170 - OTHER CAPITAL EQUIPMENT	$ -	$ -	$ 15,000	$ 3,590	$ 5,000
Expenses Total	**$ 6,321,637**	**$ 3,412,030**	**$ 7,577,426**	**$ 2,453,130**	**$ 3,322,413**
440 - WWTP Total	**$ 6,298,674**	**$ 3,402,316**	**$ 7,571,751**	**$ 2,446,371**	**$ 3,320,913**

Budget Department - Account	FY19 Actuals	FY20 Actuals	FY21 Amended	FY21 YTD Actuals as of 11/16/2021	FY22 DRAFT Budget
441 - MIPP					
Revenues					
35430 - MIPP SAMPLE/ANALYTICAL FEE	$ (45,771)	$ (29,395)	$ (44,000)	$ (14,172)	$ (6,000)
35630 - SURCHARGE	$ (872,293)	$ (563,486)	$ (525,000)	$ (240,230)	$ (100,000)
Revenues Total	**$ (918,064)**	**$ (592,881)**	**$ (569,000)**	**$ (254,402)**	**$ (106,000)**
Expenses					
40010 - SALARIES/WAGES	$ 52,175	$ 53,954	$ 111,418	$ 32,142	$ 31,884
40030 - OVERTIME	$ 1,136	$ 1,262	$ 1,497	$ 927	$ 500
41010 - FICA	$ 4,851	$ 4,886	$ 8,523	$ 3,168	$ 2,439
41042 - O & E PENSION ALLOCATIONS	$ -	$ -	$ 18,773	$ -	$ 5,949
41055 - HEALTH INSURANCE ALLOCATIONS	$ -	$ -	$ 61,707	$ -	$ 15,909
41060 - LIFE INSURANCE	$ -	$ -	$ -	$ -	$ -
41061 - LIFE INSURANCE ALLOCATIONS	$ -	$ -	$ 167	$ -	$ 48
41090 - WORKMENS COMP INSURANCE	$ -	$ -	$ -	$ -	$ -
41091 - WORKERS COMPENSATION ALLOCATION	$ -	$ -	$ 4,132	$ -	$ 1,183
41100 - UNEMPLOYMENT INSURANCE	$ -	$ -	$ -	$ -	$ -
41101 - UNEMPLOYMENT ALLOCATION	$ -	$ -	$ 284	$ -	$ 81
42010 - ARCHITECT/ENGINEER/CONSULTANT	$ -	$ -	$ 5,000	$ -	$ 2,000
43010 - TRAVEL	$ -	$ -	$ -	$ -	$ -
43020 - TRAINING	$ -	$ -	$ 590	$ -	$ -
43190 - CENTRAL SERVICES ALLOCATIONS	$ 12,679	$ -	$ 13,104	$ -	$ 9,803
43191 - INFO TECHNOLOGY ALLOCATIONS	$ 6,572	$ -	$ 7,403	$ -	$ 3,515
43192 - HUMAN RESOURCES ALLOCATIONS	$ 2,691	$ -	$ 3,481	$ -	$ 1,046
43193 - INSURANCE ALLOCATIONS	$ 33,094	$ -	$ 4,904	$ -	$ 2,808
43194 - BUSINESS ADMIN ALLOCATIONS	$ 17,141	$ -	$ 2,582	$ -	$ 829
44010 - POSTAGE/SHIPPING	$ 85	$ -	$ 400	$ -	$ 80
44020 - PRINTING/BINDING	$ -	$ -	$ -	$ -	$ -
44030 - ASSOCIATION DUES/CONFERENCES	$ 225	$ 195	$ 960	$ 230	$ 250
44040 - ADVERTISING	$ 426	$ 456	$ 1,000	$ 371	$ 500
44190 - BUILDING REPAIR SERVICE	$ 954	$ -	$ 300	$ -	$ -
44200 - VEHICLE REPAIR SERVICE	$ -	$ -	$ 250	$ -	$ 100
44230 - LABORATORY FEES	$ 4,985	$ 9,079	$ 18,950	$ 6,870	$ 4,900
44400 - OTHER CONTRACTUAL SERVICES	$ 707	$ 731	$ 1,675	$ 1,160	$ 750
45020 - OFFICE/DATA PROCESSING	$ -	$ -	$ 180	$ -	$ 50
45090 - BOOKS/SUBSCRIPTIONS	$ -	$ -	$ -	$ -	$ -
45120 - VEHICLE PARTS/ACCESSORIES	$ 69	$ 25	$ 150	$ -	$ 70
45130 - VEHICLE FUELS	$ 628	$ 397	$ 550	$ 113	$ 140
45260 - LABORATORY SUPPLIES	$ 3,379	$ 169	$ 2,720	$ -	$ 550
45300 - OTHER SUPPLIES/MATERIALS	$ 12	$ -	$ 175	$ -	$ -
46101 - VEHICLE/LEASE PURCHASE	$ -	$ -	$ 5,390	$ -	$ 1,350
46120 - DATA PROCESSING EQUIPMENT	$ 5,425	$ 5,585	$ 5,780	$ 5,780	$ -
46140 - LABORATORY EQUIPMENT	$ -	$ -	$ 4,600	$ -	$ -
Expenses Total	**$ 147,236**	**$ 76,739**	**$ 286,645**	**$ 50,761**	**$ 86,736**
441 - MIPP Total	**$ (770,828)**	**$ (516,142)**	**$ (282,355)**	**$ (203,641)**	**$ (19,264)**

Budget Department - Account	FY19 Actuals	FY20 Actuals	FY21 Amended	FY21 YTD Actuals as of 11/16/2021	FY22 DRAFT Budget
442 - SEWER MAINTENANCE					
Expenses					
40010 - SALARIES/WAGES	$ 256,510	$ 274,207	$ 350,520	$ 159,276	$ 152,287
40030 - OVERTIME	$ 3,065	$ 4,741	$ 3,500	$ 779	$ 1,500
40040 - SHIFT DIFFERENTIAL	$ 11	$ 37	$ 25	$ 3	$ -
40110 - CALL BACK	$ 10,240	$ 6,935	$ 10,000	$ 4,420	$ 5,000
41010 - FICA	$ 24,835	$ 24,282	$ 27,823	$ 15,749	$ 11,650
41042 - O & E PENSION ALLOCATIONS	$ -	$ -	$ 59,059	$ -	$ 28,416
41055 - HEALTH INSURANCE ALLOCATIONS	$ -	$ -	$ 215,975	$ -	$ 95,453
41060 - LIFE INSURANCE	$ -	$ -	$ -	$ -	$ -
41061 - LIFE INSURANCE ALLOCATIONS	$ -	$ -	$ 530	$ -	$ 225
41090 - WORKMENS COMP INSURANCE	$ -	$ -	$ -	$ -	$ -
41091 - WORKERS COMPENSATION ALLOCATION	$ -	$ -	$ 13,001	$ -	$ 5,648
41100 - UNEMPLOYMENT INSURANCE	$ -	$ -	$ -	$ -	$ -
41101 - UNEMPLOYMENT ALLOCATION	$ -	$ -	$ 892	$ -	$ 388
41120 - LAUNDRY CLEANING	$ 4,576	$ 4,647	$ 4,000	$ 2,572	$ 2,000
41130 - CLOTHING/SHOES/UNIFORMS/EQUIP	$ 840	$ 1,124	$ 2,840	$ 1,368	$ 3,420
42010 - ARCHITECT/ENGINEER/CONSULTANT	$ 32,859	$ -	$ 20,000	$ -	$ 10,000
42011 - ENGINEERING	$ 35,000	$ -	$ -	$ -	$ -
43010 - TRAVEL	$ -	$ -	$ -	$ -	$ -
43020 - TRAINING	$ 3,874	$ 168	$ 5,000	$ 2,010	$ -
43150 - INTERFUND TRANSFER	$ -	$ 20,580	$ -	$ -	$ -
43190 - CENTRAL SERVICES ALLOCATIONS	$ 28,825	$ -	$ 29,490	$ -	$ 20,698
43191 - INFO TECHNOLOGY ALLOCATIONS	$ 18,072	$ -	$ 25,911	$ -	$ 10,546
43192 - HUMAN RESOURCES ALLOCATIONS	$ 9,419	$ -	$ 12,184	$ -	$ 6,279
43193 - INSURANCE ALLOCATIONS	$ 243,044	$ -	$ 18,901	$ -	$ 13,834
43194 - BUSINESS ADMIN ALLOCATIONS	$ 59,995	$ -	$ 9,036	$ -	$ 4,976
44010 - POSTAGE/SHIPPING	$ 519	$ 251	$ 1,000	$ 181	$ 500
44020 - PRINTING/BINDING	$ -	$ -	$ -	$ -	$ -
44030 - ASSOCIATION DUES/CONFERENCES	$ -	$ -	$ -	$ -	$ -
44040 - ADVERTISING	$ -	$ -	$ -	$ -	$ -
44050 - TELEPHONE	$ 415	$ 368	$ 500	$ 240	$ 250
44170 - BUILDING RENT	$ 21,500	$ -	$ 21,500	$ 21,500	$ 10,750
44180 - VEHICLE/EQUIPMENT RENTAL	$ -	$ -	$ 950	$ -	$ 500
44190 - BUILDING REPAIR SERVICE	$ 3,000	$ 2,000	$ 2,000	$ -	$ 1,000
44200 - VEHICLE REPAIR SERVICE	$ 24,617	$ 12,891	$ 25,000	$ 4,935	$ 12,500
44210 - OTHER REPAIR SERVICE	$ -	$ 668	$ 1,900	$ -	$ 950
44400 - OTHER CONTRACTUAL SERVICES	$ 173,171	$ 6,295	$ 140,750	$ 8,367	$ 70,375
44410 - FLOOD PUMP STATIONS	$ 4,923	$ 6,152	$ 5,000	$ 3,118	$ 2,500
45020 - OFFICE/DATA PROCESSING	$ -	$ -	$ -	$ -	$ -
45060 - PAINT & SUPPLIES	$ 1,616	$ -	$ 2,000	$ -	$ 1,000
45090 - BOOKS/SUBSCRIPTIONS	$ -	$ -	$ 500	$ -	$ -
45110 - MEDICAL SUPPLIES	$ 500	$ 173	$ 500	$ 190	$ 250
45120 - VEHICLE PARTS/ACCESSORIES	$ 23,618	$ 12,283	$ 32,500	$ 13,037	$ 16,250
45130 - VEHICLE FUELS	$ 7,617	$ 5,365	$ 9,000	$ 841	$ 4,500
45131 - STATIONARY ENGINE FUELS	$ -	$ -	$ 1,500	$ -	$ 750
45140 - LUMBER/HARDWARE/BLDG ALTERATIO	$ -	$ -	$ 100	$ -	$ 100
45150 - STREET/HIGHWAY MATERIAL	$ -	$ -	$ 500	$ 299	$ 250
45170 - TOOLS	$ 2,760	$ 2,344	$ 5,000	$ -	$ 1,250
45200 - CEMENT/CONCRETE/STONE	$ 1,820	$ 676	$ -	$ -	$ -
45210 - CHEMICALS	$ 420	$ -	$ 1,000	$ -	$ 500
45230 - SANITARY SEWER SUPPLIES	$ 15,736	$ 827	$ 28,500	$ 3,034	$ 14,250
45231 - SANITARY SEWER-EMERGENCY REPAIRS	$ 49,070	$ 52,988	$ 65,000	$ 19,815	$ 32,500
45280 - MACHINERY SUPPLIES	$ -	$ -	$ 100	$ -	$ 100
45300 - OTHER SUPPLIES/MATERIALS	$ 2,483	$ 1,012	$ 5,000	$ -	$ 2,500
46101 - VEHICLE/LEASE PURCHASE	$ 79,782	$ 64,859	$ 64,859	$ 64,859	$ 64,859
46120 - DATA PROCESSING EQUIPMENT	$ -	$ 119	$ 1,000	$ -	$ 500
46121 - CAPITAL - DP SOFTWARE	$ -	$ -	$ 2,000	$ 1,620	$ 1,000
46170 - OTHER CAPITAL EQUIPMENT	$ 13,750	$ -	$ 14,250	$ -	$ 7,125
47120 - CONSTRUCTION	$ 592,935	$ 25,973	$ -	$ -	$ -
Expenses Total	**$ 1,751,416**	**$ 531,966**	**$ 1,240,596**	**$ 328,212**	**$ 619,329**
442 - SEWER MAINTENANCE Total	**$ 1,751,416**	**$ 531,966**	**$ 1,240,596**	**$ 328,212**	**$ 619,329**

Budget Department - Account	FY19 Actuals	FY20 Actuals	FY21 Amended	FY21 YTD Actuals as of 11/16/2021	FY22 DRAFT Budget
500 - POLICE					
Revenues					
31285 - TOWING LICENSE FEE	$ (2,100)	$ (3,050)	$ (2,100)	$ (2,800)	$ (2,800)
32040 - TRAFFIC FINES	$ (16,053)	$ (13,176)	$ (15,000)	$ (9,864)	$ (15,000)
34020 - POLICE GRANTS	$ (41,489)	$ (136,745)	$ (54,052)	$ (5,578)	$ (95,773)
35170 - FALSE ALARM FEES	$ (7,000)	$ (3,200)	$ (5,500)	$ -	$ (5,000)
35200 - REIMBURSEMT FOR SVCS RENDERED	$ (311,286)	$ (50,669)	$ (170,622)	$ (64,614)	$ (236,250)
35212 - POLICE REIMB-NUISANCE OFFICER	$ (110,000)	$ -	$ (110,000)	$ -	$ (110,000)
35220 - POLICE REIMB - TRAFFIC SAFETY	$ (227,155)	$ (25,000)	$ (376,620)	$ -	$ (427,800)
35230 - POLICE REIMB - MPOETC	$ (40,616)	$ (56,024)	$ (96,750)	$ -	$ (161,250)
35232 - POLICE REIMB-U.S. MARSHALS SERV	$ (30,865)	$ (15,236)	$ (10,000)	$ (6,739)	$ (15,000)
35235 - POLICE REIMBURSEMENT-DRUG TASK FORCE	$ (175,000)	$ (25,000)	$ (200,000)	$ -	$ (28,500)
36030 - PUBLIC-PRIVATE CONTRIBUTIONS	$ (325,475)	$ (820,923)	$ (500,000)	$ (235,079)	$ (369,000)
37020 - POLICE/FIRE REPORT SALES	$ (21,255)	$ (18,345)	$ (18,000)	$ (12,315)	$ (18,000)
39090 - TRANSFER FROM GENERAL FUND	$ (320,373)	$ (150,000)	$ (402,938)	$ -	$ (216,823)
Revenues Total	**$ (1,628,666)**	**$ (1,317,369)**	**$ (1,961,582)**	**$ (336,989)**	**$ (1,701,196)**
Expenses					
40010 - SALARIES/WAGES	$ 6,412,807	$ 7,153,198	$ 8,940,496	$ 4,317,000	$ 8,892,665
40020 - PART TIME EMPLOYEES	$ 53,179	$ 29,563	$ 83,263	$ 26,250	$ 107,563
40030 - OVERTIME	$ 906,683	$ 877,681	$ 556,000	$ 608,720	$ 569,900
40040 - SHIFT DIFFERENTIAL	$ 74,716	$ 86,316	$ 95,000	$ 42,526	$ 75,000
40041 - SPECIALTY PAY	$ 24,600	$ 36,500	$ 24,800	$ 30,800	$ 29,550
40160 - REIMBURSABLE OVERTIME	$ -	$ 141	$ 376,620	$ 32	$ 376,620
41010 - FICA	$ 173,557	$ 189,093	$ 201,537	$ 122,625	$ 192,443
41020 - POLICE PENSION	$ 6,768,190	$ 3,628	$ 4,326,352	$ -	$ 4,331,288
41042 - O & E PENSION ALLOCATIONS	$ -	$ -	$ 127,238	$ -	$ 144,777
41055 - HEALTH INSURANCE ALLOCATIONS	$ -	$ -	$ 3,486,461	$ -	$ 3,690,865
41061 - LIFE INSURANCE ALLOCATIONS	$ -	$ -	$ 9,939	$ -	$ 10,230
41091 - WORKERS COMPENSATION ALLOCATION	$ -	$ -	$ 297,732	$ -	$ 302,284
41101 - UNEMPLOYMENT ALLOCATION	$ -	$ -	$ 21,682	$ -	$ 22,279
41120 - LAUNDRY CLEANING	$ 33,231	$ 32,663	$ 30,875	$ 29,413	$ 31,850
41130 - CLOTHING/SHOES/UNIFORMS/EQUIP	$ 101,313	$ 119,237	$ 124,505	$ 77,101	$ 113,350
41140 - TUITION REIMBURSEMENT	$ 1,003	$ 3,673	$ 5,300	$ 2,913	$ 5,000
42070 - OTHER PROFESSIONAL SERVICES	$ 102	$ 3,843	$ 1,800	$ 133	$ 1,800
43010 - TRAVEL	$ 6,467	$ 5,368	$ 9,670	$ 949	$ 9,300
43020 - TRAINING	$ 43,320	$ 53,962	$ 67,810	$ 49,451	$ 86,000
43150 - INTERFUND TRANSFER	$ 320,373	$ 150,000	$ 402,938	$ -	$ 216,823
43160 - OTHER SPECIAL ITEMS	$ -	$ -	$ 481,379	$ -	$ 533,007
43190 - CENTRAL SERVICES ALLOCATIONS	$ 414,309	$ -	$ 415,857	$ -	$ 470,107
43191 - INFO TECHNOLOGY ALLOCATIONS	$ 342,277	$ -	$ 428,178	$ -	$ 421,832
43192 - HUMAN RESOURCES ALLOCATIONS	$ 162,821	$ -	$ 199,602	$ -	$ 248,424
43193 - INSURANCE ALLOCATIONS	$ 3,780,681	$ -	$ 337,384	$ -	$ 372,661
43194 - BUSINESS ADMIN ALLOCATIONS	$ 230,326	$ -	$ 149,318	$ -	$ 196,883
43701 - ARPA PROJECTS	$ -	$ -	$ -	$ -	$ 2,115,000
44020 - PRINTING/BINDING	$ -	$ 3,083	$ 4,980	$ 2,891	$ 4,950
44030 - ASSOCIATION DUES/CONFERENCES	$ 3,593	$ 3,250	$ 5,170	$ 1,275	$ 4,500
44040 - ADVERTISING	$ -	$ -	$ -	$ -	$ 3,000
44070 - ELECTRIC - BUILDINGS	$ 431	$ 488	$ 850	$ 322	$ 850
44180 - VEHICLE/EQUIPMENT RENTAL	$ -	$ -	$ -	$ -	$ -
44190 - BUILDING REPAIR SERVICE	$ 358	$ 300	$ 4,000	$ 564	$ 4,000
44200 - VEHICLE REPAIR SERVICE	$ 5,100	$ 3,055	$ 6,000	$ 4,274	$ 4,000
44310 - RADIO COMMUNICATIONS	$ 11,177	$ 9,215	$ 15,000	$ 962	$ 15,000
44380 - POLICE PROFESSION INSURANCE	$ 112,300	$ -	$ -	$ -	$ -
44400 - OTHER CONTRACTUAL SERVICES	$ 540,398	$ 240,654	$ 296,487	$ 214,145	$ 211,199
44440 - CIVIL SERVICE EXPENSES	$ 5,000	$ -	$ 10,000	$ -	$ 10,000
45010 - FOOD	$ 326	$ 302	$ 2,000	$ -	$ 7,200
45020 - OFFICE/DATA PROCESSING	$ -	$ 82	$ 11,900	$ 3,518	$ 17,900
45090 - BOOKS/SUBSCRIPTIONS	$ -	$ -	$ -	$ -	$ -
45110 - MEDICAL SUPPLIES	$ 1,999	$ 562	$ 4,490	$ 1,081	$ 6,490
45120 - VEHICLE PARTS/ACCESSORIES	$ 1,453	$ 3,873	$ 10,000	$ 3,549	$ 13,000
45180 - WEAPONS/AMMUNITION	$ 19,972	$ 24,977	$ 27,725	$ 8,577	$ 27,725
45191 - FORENSIC SUPPLIES	$ 7,430	$ 4,937	$ 8,150	$ 7,414	$ 8,200
45300 - OTHER SUPPLIES/MATERIALS	$ 5,063	$ 10,418	$ 11,350	$ 5,350	$ 16,050
46100 - VEHICLES	$ 137,109	$ 186,383	$ 159,386	$ 129,157	$ 159,386
46110 - OFFICE EQUIPMENT/FURNITURE	$ 1,677	$ 2,418	$ 2,500	$ 1,247	$ 2,500
46121 - CAPITAL - DP SOFTWARE	$ 185,100	$ 150,000	$ 200,000	$ -	$ 15,000
46122 - CAPITAL - DP SOFTWARE MAINT	$ 3,700	$ 11,049	$ -	$ -	$ 9,800
46170 - OTHER CAPITAL EQUIPMENT	$ 14,960	$ 6,385	$ 43,552	$ -	$ 57,437
Expenses Total	**$ 20,907,101**	**$ 9,406,296**	**$ 22,025,276**	**$ 5,692,237**	**$ 24,165,688**
500 - POLICE Total	**$ 19,278,435**	**$ 8,088,928**	**$ 20,063,695**	**$ 5,355,248**	**$ 22,464,492**

Budget Department - Account	FY19 Actuals	FY20 Actuals	FY21 Amended	FY21 YTD Actuals as of 11/16/2021	FY22 DRAFT Budget
600 - FIRE					
Revenues					
31110 - APARTMENT LICENSES	$ -	$ -	$ -	$ -	$ -
31270 - FIRE PREVENTION CODE PERMITS	$ (44,311)	$ (26,188)	$ (45,000)	$ (38,035)	$ (45,000)
31283 - VACANT PROPERTY REGISTRATION	$ (5,070)	$ (4,290)	$ (6,000)	$ (5,655)	$ (6,000)
35122 - VACANT PROPERTY INSPECTION FEE	$ (10,140)	$ (8,970)	$ (12,000)	$ (1,560)	$ (12,000)
35130 - FIRE EDUCATION/DAYCARE CENTERS	$ (1,320)	$ (800)	$ (1,100)	$ -	$ (1,100)
35131 - FIRE RECOVERY FEES	$ -	$ (39,681)	$ (36,000)	$ (21,813)	$ (36,000)
35140 - FIRE BRIGADE TRAINING	$ (300)	$ (300)	$ (300)	$ -	$ (300)
35150 - ALARM CONNECTION FEES	$ (88,110)	$ (59,040)	$ (90,000)	$ -	$ -
35170 - FALSE ALARM FEES	$ (5,025)	$ (3,075)	$ (5,000)	$ -	$ (5,000)
35200 - REIMBURSEMT FOR SVCS RENDERED	$ -	$ -	$ -	$ (70,000)	$ (70,000)
35215 - FIRE REIMBURSEMENT - OVER TIME	$ (8,236)	$ (40,275)	$ (9,000)	$ -	$ (9,000)
36030 - PUBLIC-PRIVATE CONTRIBUTIONS	$ -	$ (412,023)	$ (330,568)	$ -	$ -
37020 - POLICE/FIRE REPORT SALES	$ (1,400)	$ (745)	$ (900)	$ (550)	$ (900)
37080 - MISCELLANEOUS	$ -	$ -	$ (100)	$ -	$ (100)
39090 - TRANSFER FROM GENERAL FUND	$ (472,420)	$ -	$ (330,568)	$ -	$ (325,000)
Revenues Total	**$ (636,332)**	**$ (595,387)**	**$ (866,536)**	**$ (137,613)**	**$ (510,400)**
Expenses					
40010 - SALARIES/WAGES	$ 3,673,962	$ 3,977,042	$ 4,821,654	$ 2,641,580	$ 5,024,973
40020 - PART TIME EMPLOYEES	$ 14,926	$ 15,749	$ 17,461	$ 10,375	$ 17,898
40030 - OVERTIME	$ 646,194	$ 459,390	$ 400,000	$ 540,959	$ 400,000
41010 - FICA	$ 74,417	$ 76,220	$ 79,814	$ 53,832	$ 90,106
41030 - FIRE PENSION	$ 4,379	$ -	$ 4,047,178	$ -	$ 4,096,002
41042 - O & E PENSION ALLOCATIONS	$ -	$ -	$ 7,511	$ -	$ 6,715
41055 - HEALTH INSURANCE ALLOCATIONS	$ -	$ -	$ 2,036,340	$ -	$ 2,099,975
41060 - LIFE INSURANCE	$ -	$ -	$ -	$ -	$ -
41061 - LIFE INSURANCE ALLOCATIONS	$ -	$ -	$ 4,173	$ -	$ 4,164
41090 - WORKMENS COMP INSURANCE	$ -	$ -	$ -	$ -	$ -
41091 - WORKERS COMPENSATION ALLOCATION	$ -	$ -	$ 242,965	$ -	$ 256,207
41100 - UNEMPLOYMENT INSURANCE	$ -	$ -	$ -	$ -	$ -
41101 - UNEMPLOYMENT ALLOCATION	$ -	$ -	$ 11,936	$ -	$ 12,560
41120 - LAUNDRY CLEANING	$ 18,095	$ 23,869	$ 27,510	$ -	$ 20,250
41130 - CLOTHING/SHOES/UNIFORMS/EQUIP	$ 111,648	$ 49,390	$ 90,440	$ 65,723	$ 4,960
41140 - TUITION REIMBURSEMENT	$ 1,728	$ 2,880	$ 4,000	$ -	$ -
42010 - ARCHITECT/ENGINEER/CONSULTANT	$ -	$ -	$ -	$ -	$ 325,000
42070 - OTHER PROFESSIONAL SERVICES	$ 2,734	$ 2,640	$ 4,200	$ 194	$ 4,300
43010 - TRAVEL	$ 4,120	$ 736	$ 9,000	$ -	$ 10,750
43020 - TRAINING	$ 57,507	$ 14,668	$ 33,500	$ 22,861	$ 48,000
43030 - CONTRIBUTIONS	$ 25,844	$ -	$ 33,000	$ -	$ 33,000
43150 - INTERFUND TRANSFER	$ 472,420	$ -	$ 330,568	$ -	$ 325,000
43160 - OTHER SPECIAL ITEMS	$ -	$ -	$ -	$ -	$ 498,613
43190 - CENTRAL SERVICES ALLOCATIONS	$ 191,296	$ -	$ 199,287	$ -	$ 230,233
43191 - INFO TECHNOLOGY ALLOCATIONS	$ 156,078	$ -	$ 245,228	$ -	$ 235,523
43192 - HUMAN RESOURCES ALLOCATIONS	$ 88,812	$ -	$ 115,314	$ -	$ 138,758
43193 - INSURANCE ALLOCATIONS	$ 3,453,797	$ -	$ 125,901	$ -	$ 151,930
43194 - BUSINESS ADMIN ALLOCATIONS	$ 46,485	$ -	$ 85,518	$ -	$ 195,487
43701 - ARPA PROJECTS	$ -	$ -	$ -	$ -	$ 325,000
44020 - PRINTING/BINDING	$ -	$ 265	$ -	$ -	$ -
44030 - ASSOCIATION DUES/CONFERENCES	$ 1,856	$ 2,020	$ 2,715	$ 410	$ 2,715
44040 - ADVERTISING	$ -	$ -	$ -	$ -	$ -
44190 - BUILDING REPAIR SERVICE	$ 23,667	$ 13,112	$ 25,000	$ 5,714	$ 26,000
44200 - VEHICLE REPAIR SERVICE	$ 85,880	$ 64,025	$ 85,000	$ 21,771	$ 87,000
44210 - OTHER REPAIR SERVICE	$ 6,579	$ 998	$ 8,000	$ 3,128	$ 8,000
44310 - RADIO COMMUNICATIONS	$ 7,299	$ 2,202	$ 15,000	$ 3,023	$ 17,500
44400 - OTHER CONTRACTUAL SERVICES	$ 11,012	$ 110,441	$ 14,600	$ 6,705	$ 14,800
44440 - CIVIL SERVICE EXPENSES	$ 6,108	$ -	$ 10,000	$ -	$ 20,000
45010 - FOOD	$ 211	$ 279	$ 250	$ 56	$ 250
45020 - OFFICE/DATA PROCESSING	$ -	$ -	$ 1,000	$ 508	$ 1,000
45040 - ELECTRICAL SUPPLIES	$ 434	$ 978	$ 1,000	$ 16	$ 1,000
45060 - PAINT & SUPPLIES	$ 183	$ 266	$ 500	$ -	$ 500
45090 - BOOKS/SUBSCRIPTIONS	$ -	$ -	$ 1,350	$ -	$ 1,350
45110 - MEDICAL SUPPLIES	$ 3,601	$ 4,587	$ 4,500	$ 561	$ 4,500
45120 - VEHICLE PARTS/ACCESSORIES	$ 34,997	$ 34,354	$ 36,000	$ 22,148	$ 48,000
45130 - VEHICLE FUELS	$ 41,702	$ 31,636	$ 40,000	$ 18,125	$ 40,000
45140 - LUMBER/HARDWARE/BLDG ALTERATIO	$ 480	$ 837	$ 3,000	$ -	$ 3,000
45170 - TOOLS	$ 70	$ 120	$ 1,000	$ 777	$ 1,000
45190 - PHOTOGRAPHY & SUPPLIES	$ 81	$ -	$ 500	$ -	$ 500
45210 - CHEMICALS	$ 1,350	$ 235	$ 1,500	$ -	$ 1,500
45280 - MACHINERY SUPPLIES	$ 8,061	$ 6,976	$ 12,200	$ 7,515	$ 12,200
45300 - OTHER SUPPLIES/MATERIALS	$ 3,264	$ 8,158	$ 8,000	$ 3,815	$ 8,000
46101 - VEHICLE/LEASE PURCHASE	$ 282,420	$ 617,046	$ 330,568	$ -	$ -
46110 - OFFICE EQUIPMENT/FURNITURE	$ 1,189	$ 767	$ 750	$ 630	$ 750
46121 - CAPITAL - DP SOFTWARE	$ 5,440	$ -	$ -	$ -	$ 15,000
46122 - CAPITAL - DP SOFTWARE MAINT	$ 3,849	$ 11,736	$ 9,300	$ -	$ 9,300
47110 - BUILDING ACQUISITION/IMPROVEME	$ 190,000	$ 33,528	$ -	$ -	$ -
Expenses Total	**$ 9,764,174**	**$ 5,567,152**	**$ 13,584,231**	**$ 3,430,427**	**$ 14,879,267**
600 - FIRE Total	**$ 9,127,841**	**$ 4,971,765**	**$ 12,717,695**	**$ 3,292,814**	**$ 14,368,867**
Grand Total	**$ (1,194,734)**	**$ (8,639,108)**	**$ (791,801)**	**$ 3,961,761**	**$ 5,745,878**

Budget by: Department, Fund, Cost Center & Account

Budget Department - Cost Center - Account	FY19 Actuals	FY20 Actuals	FY21 Amended	FY21 YTD Actuals as of 11/16/2021	FY22 DRAFT Budget
110 - COUNCIL					
10 - GENERAL					
00000 - NONE					
Expenses					
40010 - SALARIES/WAGES	$ 116,557	$ 120,841	$ 119,998	$ 78,434	$ 123,778
41010 - FICA	$ 8,871	$ 9,164	$ 9,180	$ 5,933	$ 9,314
41042 - O & E PENSION ALLOCATIONS	$ -	$ -	$ 11,794	$ -	$ 13,388
41055 - HEALTH INSURANCE ALLOCATIONS	$ -	$ -	$ 30,854	$ -	$ 31,818
41061 - LIFE INSURANCE ALLOCATIONS	$ -	$ -	$ 105	$ -	$ 108
41091 - WORKERS COMPENSATION ALLOCATION	$ -	$ -	$ 405	$ -	$ 410
41101 - UNEMPLOYMENT ALLOCATION	$ -	$ -	$ 306	$ -	$ 310
42070 - OTHER PROFESSIONAL SERVICES	$ 260	$ 1,215	$ 2,500	$ 197	$ 2,500
43010 - TRAVEL	$ -	$ -	$ -	$ -	$ 500
43020 - TRAINING	$ -	$ -	$ -	$ -	$ 4,000
43190 - CENTRAL SERVICES ALLOCATIONS	$ 12,448	$ -	$ 16,351	$ -	$ 7,802
43191 - INFO TECHNOLOGY ALLOCATIONS	$ 2,738	$ -	$ 3,702	$ -	$ 21,092
43192 - HUMAN RESOURCES ALLOCATIONS	$ 8,074	$ -	$ 10,444	$ -	$ 4,814
43193 - INSURANCE ALLOCATIONS	$ 33,418	$ -	$ 8,761	$ -	$ 3,445
43194 - BUSINESS ADMIN ALLOCATIONS	$ 51,424	$ -	$ 7,745	$ -	$ 3,815
44020 - PRINTING/BINDING	$ -	$ -	$ 1,500	$ -	$ 1,500
44030 - ASSOCIATION DUES/CONFERENCES	$ -	$ 1,881	$ 19,450	$ 13,990	$ 20,000
44040 - ADVERTISING	$ -	$ -	$ 3,500	$ -	$ 4,500
44210 - OTHER REPAIR SERVICE	$ -	$ -	$ 200	$ -	$ 200
44400 - OTHER CONTRACTUAL SERVICES	$ 2,120	$ -	$ 4,000	$ 1,254	$ 4,000
45020 - OFFICE/DATA PROCESSING	$ -	$ -	$ 300	$ -	$ 300
45090 - BOOKS/SUBSCRIPTIONS	$ -	$ -	$ -	$ -	$ 500
45300 - OTHER SUPPLIES/MATERIALS	$ -	$ -	$ 300	$ 44	$ 300
46110 - OFFICE EQUIPMENT/FURNITURE	$ -	$ -	$ -	$ -	$ -
Expenses Total	**$ 235,909**	**$ 133,101**	**$ 251,392**	**$ 99,852**	**$ 258,392**
00000 - NONE Total	$ 235,909	$ 133,101	$ 251,392	$ 99,852	$ 258,392
10 - GENERAL Total	**$ 235,909**	**$ 133,101**	**$ 251,392**	**$ 99,852**	**$ 258,392**
110 - COUNCIL Total	**$ 235,909**	**$ 133,101**	**$ 251,392**	**$ 99,852**	**$ 258,392**

Budget Department - Cost Center - Account	FY19 Actuals	FY20 Actuals	FY21 Amended	FY21 YTD Actuals as of 11/16/2021	FY22 DRAFT Budget
120 - CONTROLLER					
10 - GENERAL					
00000 - NONE					
Expenses					
40010 - SALARIES/WAGES	$ 39,075	$ 68,034	$ 78,417	$ 38,601	$ 133,785
40020 - PART TIME EMPLOYEES	$ -	$ -	$ 30,750	$ -	$ -
41010 - FICA	$ 3,490	$ 5,609	$ 8,351	$ 3,239	$ 10,235
41042 - O & E PENSION ALLOCATIONS	$ -	$ -	$ 9,843	$ -	$ 21,232
41055 - HEALTH INSURANCE ALLOCATIONS	$ -	$ -	$ 30,854	$ -	$ 63,636
41061 - LIFE INSURANCE ALLOCATIONS	$ -	$ -	$ 88	$ -	$ 171
41091 - WORKERS COMPENSATION ALLOCATION	$ -	$ -	$ 368	$ -	$ 451
41101 - UNEMPLOYMENT ALLOCATION	$ -	$ -	$ 278	$ -	$ 341
43010 - TRAVEL	$ -	$ -	$ -	$ -	$ -
43020 - TRAINING	$ -	$ -	$ -	$ -	$ 1,000
43190 - CENTRAL SERVICES ALLOCATIONS	$ 7,642	$ -	$ 9,824	$ -	$ 10,175
43191 - INFO TECHNOLOGY ALLOCATIONS	$ 5,476	$ -	$ 9,254	$ -	$ 10,546
43192 - HUMAN RESOURCES ALLOCATIONS	$ 2,691	$ -	$ 4,351	$ -	$ 4,814
43193 - INSURANCE ALLOCATIONS	$ 28,253	$ -	$ 4,651	$ -	$ 3,654
43194 - BUSINESS ADMIN ALLOCATIONS	$ 17,141	$ -	$ 3,227	$ -	$ 3,815
44020 - PRINTING/BINDING	$ -	$ -	$ -	$ -	$ -
44030 - ASSOCIATION DUES/CONFERENCES	$ -	$ -	$ -	$ -	$ 1,000
44040 - ADVERTISING	$ -	$ -	$ -	$ -	$ -
44350 - BOND INSURANCE	$ 250	$ -	$ 100	$ -	$ 200
44400 - OTHER CONTRACTUAL SERVICES	$ -	$ -	$ 49,500	$ -	$ 30,000
45020 - OFFICE/DATA PROCESSING	$ -	$ -	$ 500	$ 385	$ 2,000
45090 - BOOKS/SUBSCRIPTIONS	$ -	$ -	$ -	$ -	$ -
46110 - OFFICE EQUIPMENT/FURNITURE	$ -	$ -	$ -	$ -	$ 1,500
46121 - CAPITAL - DP SOFTWARE	$ -	$ -	$ -	$ -	$ -
Expenses Total	**$ 104,019**	**$ 73,643**	**$ 240,355**	**$ 42,226**	**$ 298,552**
00000 - NONE Total	$ 104,019	$ 73,643	$ 240,355	$ 42,226	$ 298,552
10 - GENERAL Total	**$ 104,019**	**$ 73,643**	**$ 240,355**	**$ 42,226**	**$ 298,552**
120 - CONTROLLER Total	**$ 104,019**	**$ 73,643**	**$ 240,355**	**$ 42,226**	**$ 298,552**

Budget Department - Cost Center - Account	FY19 Actuals	FY20 Actuals	FY21 Amended	FY21 YTD Actuals as of 11/16/2021	FY22 DRAFT Budget
130 - TREASURER					
10 - GENERAL					
00000 - NONE					
Revenues					
30010 - REAL ESTATE TAXES	$ (13,496,843)	$ (14,514,569)	$ (13,772,780)	$ (13,136,283)	$ (13,887,696)
30011 - REAL ESTATE TAXES - PRIOR	$ (67,184)	$ (49,284)	$ (50,000)	$ (5,663)	$ (50,000)
30014 - REALTY TRANSFER TAX	$ (545,314)	$ (642,374)	$ (440,000)	$ (454,968)	$ (550,000)
30015 - REAL ESTATE TAXES-SHERIFF'S SALE	$ (3,569)	$ -	$ (3,000)	$ (3,987)	$ (3,000)
30020 - TAX CLAIM	$ (1,575,536)	$ (1,634,496)	$ (1,525,000)	$ (883,257)	$ (1,550,000)
35330 - TAX COLLECTION FEES - COUNTY	$ (77,092)	$ (47,537)	$ -	$ -	$ -
35340 - TAX COLLECTION FEES - SCHOOL	$ (79,670)	$ (109,290)	$ (88,036)	$ (51,813)	$ (90,000)
35341 - TAX COLLECTION FEES-YBIDA	$ (3,500)	$ (5,238)	$ (3,500)	$ -	$ (5,250)
35350 - TAX & SEWER CERTIFICATION/COPY	$ (32,674)	$ (36,178)	$ (28,000)	$ (33,964)	$ (40,000)
35360 - DATA FILE SERVICE FEES	$ (1,000)	$ (750)	$ (750)	$ (750)	$ (750)
37110 - OVERAGES/SHORTAGES	$ (66)	$ (428)	$ -	$ (158)	$ (300)
Revenues Total	**$ (15,882,449)**	**$ (17,040,144)**	**$ (15,911,066)**	**$ (14,570,842)**	**$ (16,176,996)**
Expenses					
40010 - SALARIES/WAGES	$ 106,518	$ 213,514	$ 253,561	$ 144,497	$ 257,437
40030 - OVERTIME	$ 105	$ 3,934	$ 10,000	$ 856	$ 4,000
41010 - FICA	$ 8,250	$ 17,505	$ 20,142	$ 12,539	$ 19,694
41042 - O & E PENSION ALLOCATIONS	$ -	$ -	$ 42,722	$ -	$ 48,036
41055 - HEALTH INSURANCE ALLOCATIONS	$ -	$ -	$ 185,122	$ -	$ 190,907
41061 - LIFE INSURANCE ALLOCATIONS	$ -	$ -	$ 432	$ -	$ 429
41091 - WORKERS COMPENSATION ALLOCATION	$ -	$ -	$ 855	$ -	$ 868
41101 - UNEMPLOYMENT ALLOCATION	$ -	$ -	$ 646	$ -	$ 655
42070 - OTHER PROFESSIONAL SERVICES	$ 11,688	$ 9,563	$ 16,000	$ 7,881	$ 4,000
42080 - COLLECTION FEES	$ -	$ -	$ -	$ -	$ -
43010 - TRAVEL	$ -	$ -	$ 50	$ -	$ 100
43020 - TRAINING	$ -	$ -	$ -	$ -	$ -
43170 - REFUNDS	$ 858	$ 97	$ 200	$ 129	$ 200
43171 - REFUND-EXONERATIONS	$ 36,805	$ 8,389	$ 32,000	$ 6,584	$ 25,000
43190 - CENTRAL SERVICES ALLOCATIONS	$ 12,103	$ -	$ 19,893	$ -	$ 28,268
43191 - INFO TECHNOLOGY ALLOCATIONS	$ 8,215	$ -	$ 22,209	$ -	$ 21,092
43192 - HUMAN RESOURCES ALLOCATIONS	$ 4,037	$ -	$ 10,444	$ -	$ 12,557
43193 - INSURANCE ALLOCATIONS	$ 87,556	$ -	$ 9,333	$ -	$ 9,257
43194 - BUSINESS ADMIN ALLOCATIONS	$ 25,712	$ -	$ 7,745	$ -	$ 9,952
44010 - POSTAGE/SHIPPING	$ 7,685	$ 9,363	$ 8,700	$ 7,685	$ 9,000
44020 - PRINTING/BINDING	$ -	$ 3,215	$ 3,700	$ 2,221	$ 2,400
44030 - ASSOCIATION DUES/CONFERENCES	$ -	$ 200	$ 400	$ 360	$ 560
44040 - ADVERTISING	$ -	$ -	$ -	$ -	$ -
44350 - BOND INSURANCE	$ -	$ 12,792	$ -	$ -	$ -
44400 - OTHER CONTRACTUAL SERVICES	$ 500	$ 500	$ 800	$ 600	$ 2,000
45020 - OFFICE/DATA PROCESSING	$ -	$ -	$ 800	$ 386	$ 1,800
45090 - BOOKS/SUBSCRIPTIONS	$ -	$ -	$ -	$ -	$ -
Expenses Total	**$ 310,031**	**$ 279,071**	**$ 645,754**	**$ 183,738**	**$ 648,213**
00000 - NONE Total	$ (15,572,418)	$ (16,761,074)	$ (15,265,312)	$ (14,387,104)	$ (15,528,783)
00138 - COPIES					
Revenues					
37080 - MISCELLANEOUS	$ (2,707)	$ (1,956)	$ (1,000)	$ (1,142)	$ (2,400)
Revenues Total	**$ (2,707)**	**$ (1,956)**	**$ (1,000)**	**$ (1,142)**	**$ (2,400)**
00138 - COPIES Total	$ (2,707)	$ (1,956)	$ (1,000)	$ (1,142)	$ (2,400)
10 - GENERAL Total	**$ (15,575,125)**	**$ (16,763,030)**	**$ (15,266,312)**	**$ (14,388,246)**	**$ (15,531,183)**
130 - TREASURER Total	**$ (15,575,125)**	**$ (16,763,030)**	**$ (15,266,312)**	**$ (14,388,246)**	**$ (15,531,183)**

Budget Department - Cost Center - Account	FY19 Actuals	FY20 Actuals	FY21 Amended	FY21 YTD Actuals as of 11/16/2021	FY22 DRAFT Budget
140 - MAYOR					
10 - GENERAL					
00000 - NONE					
Expenses					
40010 - SALARIES/WAGES	$ 151,703	$ 130,997	$ 187,782	$ 96,159	$ 193,316
41010 - FICA	$ 11,415	$ 10,562	$ 14,365	$ 7,376	$ 14,789
41042 - O & E PENSION ALLOCATIONS	$ -	$ -	$ 31,639	$ -	$ 36,072
41055 - HEALTH INSURANCE ALLOCATIONS	$ -	$ -	$ 92,561	$ -	$ 95,453
41061 - LIFE INSURANCE ALLOCATIONS	$ -	$ -	$ 282	$ -	$ 290
41091 - WORKERS COMPENSATION ALLOCATION	$ -	$ -	$ 633	$ -	$ 652
41101 - UNEMPLOYMENT ALLOCATION	$ -	$ -	$ 478	$ -	$ 492
42070 - OTHER PROFESSIONAL SERVICES	$ -	$ -	$ 1,000	$ -	$ 1,000
43010 - TRAVEL	$ -	$ -	$ 2,500	$ -	$ 2,500
43020 - TRAINING	$ -	$ -	$ -	$ -	$ -
43190 - CENTRAL SERVICES ALLOCATIONS	$ 15,544	$ -	$ 15,896	$ -	$ 17,063
43191 - INFO TECHNOLOGY ALLOCATIONS	$ 8,215	$ -	$ 11,105	$ -	$ 10,546
43192 - HUMAN RESOURCES ALLOCATIONS	$ 4,037	$ -	$ 5,222	$ -	$ 6,279
43193 - INSURANCE ALLOCATIONS	$ 80,841	$ -	$ 5,436	$ -	$ 5,582
43194 - BUSINESS ADMIN ALLOCATIONS	$ 25,712	$ -	$ 3,873	$ -	$ 4,976
44020 - PRINTING/BINDING	$ -	$ -	$ 300	$ 95	$ 300
44030 - ASSOCIATION DUES/CONFERENCES	$ -	$ 1,445	$ 4,200	$ 1,000	$ 4,200
44040 - ADVERTISING	$ -	$ -	$ -	$ -	$ -
45020 - OFFICE/DATA PROCESSING	$ -	$ -	$ -	$ -	$ -
45090 - BOOKS/SUBSCRIPTIONS	$ -	$ -	$ -	$ -	$ -
45300 - OTHER SUPPLIES/MATERIALS	$ 668	$ 147	$ 500	$ 420	$ 500
46110 - OFFICE EQUIPMENT/FURNITURE	$ -	$ -	$ 400	$ -	$ 400
Expenses Total	**$ 298,134**	**$ 143,152**	**$ 378,172**	**$ 105,049**	**$ 394,408**
00000 - NONE Total	$ 298,134	$ 143,152	$ 378,172	$ 105,049	$ 394,408
10 - GENERAL Total	**$ 298,134**	**$ 143,152**	**$ 378,172**	**$ 105,049**	**$ 394,408**
140 - MAYOR Total	**$ 298,134**	**$ 143,152**	**$ 378,172**	**$ 105,049**	**$ 394,408**

Budget Department - Cost Center - Account	FY19 Actuals	FY20 Actuals	FY21 Amended	FY21 YTD Actuals as of 11/16/2021	FY22 DRAFT Budget
150 - SOLICITOR					
10 - GENERAL					
00000 - NONE					
Revenues					
39090 - TRANSFER FROM GENERAL FUND	$ (185,019)	$ -	$ (266,009)	$ -	$ -
39100 - TRANSFER FROM RECREATION FUND	$ (8,444)	$ -	$ (10,994)	$ -	$ -
39110 - TRANSFER FROM STATE HEALTH	$ (10,492)	$ -	$ (13,988)	$ -	$ -
39150 - TRANSFER FROM SEWER FUND	$ (8,911)	$ -	$ (8,795)	$ -	$ -
39160 - TRANSFER FROM IMSF	$ (26,411)	$ -	$ (34,386)	$ -	$ -
39170 - TRANSFER FROM WEYER TRUST FUND	$ (1,006)	$ -	$ (819)	$ -	$ -
39177 - TRANSFER FROM SPECIAL PROJECTS	$ -	$ -	$ (6,456)	$ -	$ -
39183 - TRANSFER FROM WHITE ROSE COM TV	$ (719)	$ -	$ (936)	$ -	$ -
Revenues Total	**$ (241,003)**	**$ -**	**$ (342,382)**	**$ -**	**$ -**
Expenses					
40010 - SALARIES/WAGES	$ 130,761	$ 138,350	$ 146,127	$ 91,556	$ 149,786
40020 - PART TIME EMPLOYEES	$ 51,986	$ 55,332	$ 27,337	$ 35,728	$ 56,041
41010 - FICA	$ 14,022	$ 14,771	$ 13,270	$ 9,761	$ 15,746
41042 - O & E PENSION ALLOCATIONS	$ -	$ -	$ 24,621	$ -	$ 27,949
41055 - HEALTH INSURANCE ALLOCATIONS	$ -	$ -	$ 61,707	$ -	$ 63,636
41061 - LIFE INSURANCE ALLOCATIONS	$ -	$ -	$ 219	$ -	$ 225
41091 - WORKERS COMPENSATION ALLOCATION	$ -	$ -	$ 585	$ -	$ 694
41101 - UNEMPLOYMENT ALLOCATION	$ -	$ -	$ 442	$ -	$ 524
42070 - OTHER PROFESSIONAL SERVICES	$ -	$ 9	$ 20,000	$ -	$ 20,000
43010 - TRAVEL	$ -	$ -	$ 500	$ -	$ 500
43020 - TRAINING	$ -	$ -	$ 500	$ -	$ 500
43161 - LITIGATION EXPENSE	$ 971	$ 293	$ 10,000	$ 120	$ 10,000
43190 - CENTRAL SERVICES ALLOCATIONS	$ 8,260	$ -	$ 7,205	$ -	$ 9,044
43191 - INFO TECHNOLOGY ALLOCATIONS	$ 8,215	$ -	$ 9,254	$ -	$ 10,546
43192 - HUMAN RESOURCES ALLOCATIONS	$ 4,037	$ -	$ 4,351	$ -	$ 5,232
43193 - INSURANCE ALLOCATIONS	$ 55,270	$ -	$ 3,927	$ -	$ 4,044
43194 - BUSINESS ADMIN ALLOCATIONS	$ 25,712	$ -	$ 3,227	$ -	$ 4,147
43407 - SOLICITOR ALLOCATIONS	$ -	$ -	$ -	$ -	$ (388,059)
44020 - PRINTING/BINDING	$ -	$ -	$ -	$ -	$ -
44030 - ASSOCIATION DUES/CONFERENCES	$ -	$ 1,176	$ 1,750	$ 396	$ 1,750
44040 - ADVERTISING	$ -	$ -	$ -	$ -	$ -
44350 - BOND INSURANCE	$ 250	$ -	$ 200	$ -	$ 400
45020 - OFFICE/DATA PROCESSING	$ -	$ -	$ 300	$ -	$ 300
45090 - BOOKS/SUBSCRIPTIONS	$ -	$ 5,918	$ 6,860	$ 3,840	$ 6,996
Expenses Total	**$ 299,484**	**$ 215,849**	**$ 342,382**	**$ 141,401**	**$ 0**
00000 - NONE Total	$ 58,482	$ 215,849	$ 0	$ 141,401	$ 0
00138 - COPIES					
Revenues					
37080 - MISCELLANEOUS	$ (51)	$ -	$ -	$ -	$ -
Revenues Total	**$ (51)**	**$ -**	**$ -**	**$ -**	**$ -**
00138 - COPIES Total	$ (51)	$ -	$ -	$ -	$ -
10 - GENERAL Total	**$ 58,431**	**$ 215,849**	**$ 0**	**$ 141,401**	**$ 0**
150 - SOLICITOR Total	**$ 58,431**	**$ 215,849**	**$ 0**	**$ 141,401**	**$ 0**

Budget Department - Cost Center - Account	FY19 Actuals	FY20 Actuals	FY21 Amended	FY21 YTD Actuals as of 11/16/2021	FY22 DRAFT Budget
160 - HUMAN RELATIONS					
10 - GENERAL					
00000 - NONE					
Revenues					
39123 - CDBG REIMBURSEMENT	$ (5,000)	$ -	$ (10,000)	$ -	$ (10,000)
Revenues Total	**$ (5,000)**	**$ -**	**$ (10,000)**	**$ -**	**$ (10,000)**
Expenses					
40010 - SALARIES/WAGES	$ 47,166	$ 27,197	$ 55,809	$ 21,071	$ 79,097
40020 - PART TIME EMPLOYEES	$ -	$ 17,027	$ 3,461	$ 3,461	$ -
41010 - FICA	$ 4,346	$ 3,586	$ 4,534	$ 2,122	$ 6,051
41042 - O & E PENSION ALLOCATIONS	$ -	$ -	$ 6,394	$ -	$ 14,759
41055 - HEALTH INSURANCE ALLOCATIONS	$ -	$ -	$ 30,854	$ -	$ 63,636
41061 - LIFE INSURANCE ALLOCATIONS	$ -	$ -	$ 57	$ -	$ 119
41091 - WORKERS COMPENSATION ALLOCATION	$ -	$ -	$ 200	$ -	$ 267
41101 - UNEMPLOYMENT ALLOCATION	$ -	$ -	$ 151	$ -	$ 201
42020 - ATTORNEY	$ -	$ -	$ 2,000	$ -	$ 2,000
42070 - OTHER PROFESSIONAL SERVICES	$ 14,455	$ 751	$ 1,500	$ -	$ 1,500
43010 - TRAVEL	$ -	$ -	$ -	$ -	$ 1,000
43020 - TRAINING	$ -	$ -	$ 500	$ -	$ 1,000
43190 - CENTRAL SERVICES ALLOCATIONS	$ 2,460	$ -	$ 5,043	$ -	$ 6,949
43191 - INFO TECHNOLOGY ALLOCATIONS	$ 5,476	$ -	$ 5,552	$ -	$ 7,031
43192 - HUMAN RESOURCES ALLOCATIONS	$ 1,346	$ -	$ 2,611	$ -	$ 4,186
43193 - INSURANCE ALLOCATIONS	$ 26,716	$ -	$ 2,274	$ -	$ 2,894
43194 - BUSINESS ADMIN ALLOCATIONS	$ 8,571	$ -	$ 1,936	$ -	$ 3,317
44020 - PRINTING/BINDING	$ -	$ -	$ -	$ -	$ 1,000
44030 - ASSOCIATION DUES/CONFERENCES	$ -	$ -	$ -	$ -	$ 1,000
44040 - ADVERTISING	$ -	$ -	$ -	$ -	$ 500
44170 - BUILDING RENT	$ 3,000	$ 1,800	$ -	$ -	$ -
45020 - OFFICE/DATA PROCESSING	$ -	$ -	$ 150	$ -	$ 500
45090 - BOOKS/SUBSCRIPTIONS	$ -	$ -	$ -	$ -	$ 850
45300 - OTHER SUPPLIES/MATERIALS	$ 180	$ 176	$ 200	$ -	$ 500
Expenses Total	**$ 113,716**	**$ 50,538**	**$ 123,226**	**$ 26,653**	**$ 198,356**
00000 - NONE Total	$ 108,716	$ 50,538	$ 113,226	$ 26,653	$ 188,356
21306 - HR-FHAP					
Expenses					
43020 - TRAINING	$ -	$ -	$ 11	$ -	$ 11
Expenses Total	**$ -**	**$ -**	**$ 11**	**$ -**	**$ 11**
21306 - HR-FHAP Total	$ -	$ -	$ 11	$ -	$ 11
21307 - HR-FHAP					
Expenses					
43020 - TRAINING	$ 32	$ 944	$ 32	$ -	$ 32
43401 - CASE PROCESSING-FHAP	$ -	$ -	$ 25	$ -	$ 25
Expenses Total	**$ 32**	**$ 944**	**$ 57**	**$ -**	**$ 57**
21307 - HR-FHAP Total	$ 32	$ 944	$ 57	$ -	$ 57
21308 - FHAP-HUMAN RELATIONS GRANTS					
Expenses					
43020 - TRAINING	$ -	$ 1,282	$ 1,933	$ -	$ 1,933
43401 - CASE PROCESSING-FHAP	$ -	$ -	$ 2,516	$ -	$ 2,516
Expenses Total	**$ -**	**$ 1,282**	**$ 4,449**	**$ -**	**$ 4,449**
21308 - FHAP-HUMAN RELATIONS GRANTS Total	$ -	$ 1,282	$ 4,449	$ -	$ 4,449
21309 - FHAP-HUMAN RELATIONS GRANTS					
Expenses					
43020 - TRAINING	$ -	$ -	$ 1,490	$ -	$ 1,490
43060 - ADMINISTRATIVE CHARGES	$ 1,757	$ 358	$ 630	$ -	$ 630
43401 - CASE PROCESSING-FHAP	$ -	$ -	$ 2,466	$ -	$ 2,466
Expenses Total	**$ 1,757**	**$ 358**	**$ 4,586**	**$ -**	**$ 4,586**
21309 - FHAP-HUMAN RELATIONS GRANTS Total	$ 1,757	$ 358	$ 4,586	$ -	$ 4,586
10 - GENERAL Total	**$ 110,505**	**$ 53,123**	**$ 122,329**	**$ 26,653**	**$ 197,459**
26 - SPECIAL PROJECTS					
00234 - HOLLIDAY LUNCHEON					
Revenues					
36030 - PUBLIC-PRIVATE CONTRIBUTIONS	$ (13,527)	$ (4,600)	$ -	$ -	$ (5,000)
Revenues Total	**$ (13,527)**	**$ (4,600)**	**$ -**	**$ -**	**$ (5,000)**
Expenses					
44400 - OTHER CONTRACTUAL SERVICES	$ 2,321	$ 839	$ 1,500	$ -	$ -
45010 - FOOD	$ 9,282	$ 4,512	$ -	$ -	$ -
Expenses Total	**$ 11,603**	**$ 5,351**	**$ 1,500**	**$ -**	**$ -**
00234 - HOLLIDAY LUNCHEON Total	$ (1,924)	$ 751	$ 1,500	$ -	$ (5,000)
26 - SPECIAL PROJECTS Total	**$ (1,924)**	**$ 751**	**$ 1,500**	**$ -**	**$ (5,000)**
29 - AMERICAN RESCUE PLAN ACT (ARPA)					
00000 - NONE					
Expenses					
40010 - SALARIES/WAGES	$ -	$ -	$ 16,000	$ -	$ -
40020 - PART TIME EMPLOYEES	$ -	$ -	$ 12,000	$ -	$ -
41010 - FICA	$ -	$ -	$ 2,142	$ -	$ -
Expenses Total	**$ -**	**$ -**	**$ 30,142**	**$ -**	**$ -**
00000 - NONE Total	$ -	$ -	$ 30,142	$ -	$ -
00443 - ARPA HOUSING-EVICTION COUNSELING PROGRAM					
Expenses					
40010 - SALARIES/WAGES	$ -	$ -	$ -	$ -	$ 40,188
40020 - PART TIME EMPLOYEES	$ -	$ -	$ -	$ -	$ 29,136
41010 - FICA	$ -	$ -	$ -	$ -	$ 5,303
41042 - O & E PENSION ALLOCATIONS	$ -	$ -	$ -	$ -	$ 7,499
41055 - HEALTH INSURANCE ALLOCATIONS	$ -	$ -	$ -	$ -	$ 31,818
41061 - LIFE INSURANCE ALLOCATIONS	$ -	$ -	$ -	$ -	$ 60
41091 - WORKERS COMPENSATION ALLOCATION	$ -	$ -	$ -	$ -	$ 234

Budget Department - Cost Center - Account	FY19 Actuals	FY20 Actuals	FY21 Amended	FY21 YTD Actuals as of 11/16/2021	FY22 DRAFT Budget
41101 - UNEMPLOYMENT ALLOCATION	$ -	$ -	$ -	$ -	$ 177
43190 - CENTRAL SERVICES ALLOCATIONS	$ -	$ -	$ -	$ -	$ 4,834
43191 - INFO TECHNOLOGY ALLOCATIONS	$ -	$ -	$ -	$ -	$ 7,031
43192 - HUMAN RESOURCES ALLOCATIONS	$ -	$ -	$ -	$ -	$ 3,558
43193 - INSURANCE ALLOCATIONS	$ -	$ -	$ -	$ -	$ 2,389
43194 - BUSINESS ADMIN ALLOCATIONS	$ -	$ -	$ -	$ -	$ 2,820
Expenses Total	**$ -**	**$ -**	**$ -**	**$ -**	**$ 135,046**
00443 - ARPA HOUSING-EVICTION COUNSELING PROGRAM Total	$ -	$ -	$ -	$ -	$ 135,046
29 - AMERICAN RESCUE PLAN ACT (ARPA) Total	**$ -**	**$ -**	**$ 30,142**	**$ -**	**$ 135,046**
160 - HUMAN RELATIONS Total	**$ 108,581**	**$ 53,874**	**$ 153,971**	**$ 26,653**	**$ 327,506**

Budget Department - Cost Center - Account	FY19 Actuals	FY20 Actuals	FY21 Amended	FY21 YTD Actuals as of 11/16/2021	FY22 DRAFT Budget
200 - BUSINESS ADMINISTRATION					
10 - GENERAL					
00000 - NONE					
Expenses					
40010 - SALARIES/WAGES	$ 55,121	$ 64,218	$ 63,454	$ 39,178	$ 67,731
41010 - FICA	$ 4,254	$ 4,828	$ 4,854	$ 3,472	$ 5,181
41042 - O & E PENSION ALLOCATIONS	$ -	$ -	$ 10,691	$ -	$ 12,638
41055 - HEALTH INSURANCE ALLOCATIONS	$ -	$ -	$ 21,598	$ -	$ 22,272
41061 - LIFE INSURANCE ALLOCATIONS	$ -	$ -	$ 95	$ -	$ 102
41091 - WORKERS COMPENSATION ALLOCATION	$ -	$ -	$ 214	$ -	$ 228
41101 - UNEMPLOYMENT ALLOCATION	$ -	$ -	$ 162	$ -	$ 172
43010 - TRAVEL	$ -	$ -	$ 500	$ -	$ 500
43020 - TRAINING	$ -	$ -	$ 500	$ -	$ 500
43190 - CENTRAL SERVICES ALLOCATIONS	$ 8,216	$ -	$ 9,557	$ -	$ 10,221
43191 - INFO TECHNOLOGY ALLOCATIONS	$ 1,780	$ -	$ 2,591	$ -	$ 7,031
43192 - HUMAN RESOURCES ALLOCATIONS	$ 471	$ -	$ 1,218	$ -	$ 1,465
43193 - INSURANCE ALLOCATIONS	$ 9,659	$ -	$ 1,238	$ -	$ 1,324
43194 - BUSINESS ADMIN ALLOCATIONS	$ 3,000	$ -	$ 904	$ -	$ 1,161
44020 - PRINTING/BINDING	$ -	$ -	$ -	$ -	$ -
44030 - ASSOCIATION DUES/CONFERENCES	$ -	$ -	$ 200	$ -	$ 200
44040 - ADVERTISING	$ -	$ -	$ -	$ -	$ -
44350 - BOND INSURANCE	$ -	$ -	$ 35	$ -	$ 70
45020 - OFFICE/DATA PROCESSING	$ -	$ -	$ -	$ -	$ -
45090 - BOOKS/SUBSCRIPTIONS	$ -	$ -	$ -	$ -	$ -
Expenses Total	**$ 82,500**	**$ 69,046**	**$ 117,811**	**$ 42,650**	**$ 130,797**
00000 - NONE Total	$ 82,500	$ 69,046	$ 117,811	$ 42,650	$ 130,797
10 - GENERAL Total	**$ 82,500**	**$ 69,046**	**$ 117,811**	**$ 42,650**	**$ 130,797**
26 - SPECIAL PROJECTS					
00255 - PEG STUDIO					
Revenues					
39183 - TRANSFER FROM WHITE ROSE COM TV	$ -	$ -	$ -	$ -	$ -
Revenues Total	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**
00255 - PEG STUDIO Total	$ -	$ -	$ -	$ -	$ -
00372 - ARTICLE 136 REVIEW & DIVERSITY STUDY					
Revenues					
39196 - PROCEEDS FROM SALE OF ASSETS	$ -	$ -	$ (300,000)	$ -	$ -
Revenues Total	**$ -**	**$ -**	**$ (300,000)**	**$ -**	**$ -**
Expenses					
42070 - OTHER PROFESSIONAL SERVICES	$ -	$ -	$ 300,000	$ -	$ -
Expenses Total	**$ -**	**$ -**	**$ 300,000**	**$ -**	**$ -**
00372 - ARTICLE 136 REVIEW & DIVERSITY STUDY Total	$ -	$ -	$ -	$ -	$ -
10205 - DEPARTMENT OF JUSTICE-COVID 19					
Revenues					
34165 - FEDERAL GRANT-DEPARTMENT OF JUSTICE	$ -	$ -	$ -	$ -	$ -
Revenues Total	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**
Expenses					
43700 - COVID-19 EXPENSES	$ -	$ 70,157	$ -	$ 4,180	$ -
Expenses Total	**$ -**	**$ 70,157**	**$ -**	**$ 4,180**	**$ -**
10205 - DEPARTMENT OF JUSTICE-COVID 19 Total	$ -	$ 70,157	$ -	$ 4,180	$ -
26 - SPECIAL PROJECTS Total	**$ -**	**$ 70,157**	**$ -**	**$ 4,180**	**$ -**
29 - AMERICAN RESCUE PLAN ACT (ARPA)					
00000 - NONE					
Revenues					
34166 - FEDERAL GOVERNMENT REVENUE-ARPA	$ -	$ -	$ -	$ -	$ -
Revenues Total	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**
Expenses					
43166 - ALLOCATION OF ARPA FUNDS	$ -	$ -	$ -	$ -	$ -
Expenses Total	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**
00000 - NONE Total	$ -	$ -	$ -	$ -	$ -
00400 - ARPA QUANTUM OPPORTUNITIES					
Expenses					
43701 - ARPA PROJECTS	$ -	$ -	$ -	$ -	$ 25,000
Expenses Total	**$ -**	**$ -**	**$ -**	**$ -**	**$ 25,000**
00400 - ARPA QUANTUM OPPORTUNITIES Total	$ -	$ -	$ -	$ -	$ 25,000
00401 - ARPA KEYSTONE KIDSPACE					
Expenses					
43701 - ARPA PROJECTS	$ -	$ -	$ -	$ -	$ 120,000
Expenses Total	**$ -**	**$ -**	**$ -**	**$ -**	**$ 120,000**
00401 - ARPA KEYSTONE KIDSPACE Total	$ -	$ -	$ -	$ -	$ 120,000
00405 - ARPA CHILD ADVOCACY MULTILINGUAL					
Expenses					
43701 - ARPA PROJECTS	$ -	$ -	$ -	$ -	$ 75,000
Expenses Total	**$ -**	**$ -**	**$ -**	**$ -**	**$ 75,000**
00405 - ARPA CHILD ADVOCACY MULTILINGUAL Total	$ -	$ -	$ -	$ -	$ 75,000
00406 - ARPA YORK FRESH FOOD FARMS					
Expenses					
43701 - ARPA PROJECTS	$ -	$ -	$ -	$ -	$ 100,000
Expenses Total	**$ -**	**$ -**	**$ -**	**$ -**	**$ 100,000**
00406 - ARPA YORK FRESH FOOD FARMS Total	$ -	$ -	$ -	$ -	$ 100,000
00407 - ARPA ADVOCACY COODINATOR					
Expenses					
43701 - ARPA PROJECTS	$ -	$ -	$ -	$ -	$ 75,000
Expenses Total	**$ -**	**$ -**	**$ -**	**$ -**	**$ 75,000**
00407 - ARPA ADVOCACY COODINATOR Total	$ -	$ -	$ -	$ -	$ 75,000
00409 - ARPA START TO HEAL					
Expenses					

Budget Department - Cost Center - Account	FY19 Actuals	FY20 Actuals	FY21 Amended	FY21 YTD Actuals as of 11/16/2021	FY22 DRAFT Budget
43701 - ARPA PROJECTS	$ -	$ -	$ -	$ -	$ 125,000
Expenses Total	**$ -**	**$ -**	**$ -**	**$ -**	**$ 125,000**
00409 - ARPA START TO HEAL Total	$ -	$ -	$ -	$ -	$ 125,000
00410 - ARPA MANNA FOOD PANTRY					
Expenses					
43701 - ARPA PROJECTS	$ -	$ -	$ -	$ -	$ 30,000
Expenses Total	**$ -**	**$ -**	**$ -**	**$ -**	**$ 30,000**
00410 - ARPA MANNA FOOD PANTRY Total	$ -	$ -	$ -	$ -	$ 30,000
00411 - ARPA CONTACT HELPLINE					
Expenses					
43701 - ARPA PROJECTS	$ -	$ -	$ -	$ -	$ 20,000
Expenses Total	**$ -**	**$ -**	**$ -**	**$ -**	**$ 20,000**
00411 - ARPA CONTACT HELPLINE Total	$ -	$ -	$ -	$ -	$ 20,000
00412 - ARPA LIFEPATH OPERATIONS					
Expenses					
43701 - ARPA PROJECTS	$ -	$ -	$ -	$ -	$ 25,000
Expenses Total	**$ -**	**$ -**	**$ -**	**$ -**	**$ 25,000**
00412 - ARPA LIFEPATH OPERATIONS Total	$ -	$ -	$ -	$ -	$ 25,000
00413 - ARPA BELL SHELTER UPDGRADE					
Expenses					
43701 - ARPA PROJECTS	$ -	$ -	$ -	$ -	$ 100,000
Expenses Total	**$ -**	**$ -**	**$ -**	**$ -**	**$ 100,000**
00413 - ARPA BELL SHELTER UPDGRADE Total	$ -	$ -	$ -	$ -	$ 100,000
00414 - ARPA RAINBOW ROSE CENTER					
Expenses					
43701 - ARPA PROJECTS	$ -	$ -	$ -	$ -	$ 30,000
Expenses Total	**$ -**	**$ -**	**$ -**	**$ -**	**$ 30,000**
00414 - ARPA RAINBOW ROSE CENTER Total	$ -	$ -	$ -	$ -	$ 30,000
00415 - ARPA STICK-N-MOVE					
Expenses					
43701 - ARPA PROJECTS	$ -	$ -	$ -	$ -	$ 175,000
Expenses Total	**$ -**	**$ -**	**$ -**	**$ -**	**$ 175,000**
00415 - ARPA STICK-N-MOVE Total	$ -	$ -	$ -	$ -	$ 175,000
00416 - ARPA REENTRY OP CENTER THE PROGRAM					
Expenses					
43701 - ARPA PROJECTS	$ -	$ -	$ -	$ -	$ 125,000
Expenses Total	**$ -**	**$ -**	**$ -**	**$ -**	**$ 125,000**
00416 - ARPA REENTRY OP CENTER THE PROGRAM Total	$ -	$ -	$ -	$ -	$ 125,000
00418 - ARPA CHESNUT STREET REVITALIZATION					
Expenses					
43701 - ARPA PROJECTS	$ -	$ -	$ -	$ -	$ 500,000
Expenses Total	**$ -**	**$ -**	**$ -**	**$ -**	**$ 500,000**
00418 - ARPA CHESNUT STREET REVITALIZATION Total	$ -	$ -	$ -	$ -	$ 500,000
00420 - ARPA COORD STREET OUTREACH FRIENDS & NEIGHBORS					
Expenses					
43701 - ARPA PROJECTS	$ -	$ -	$ -	$ -	$ 200,000
Expenses Total	**$ -**	**$ -**	**$ -**	**$ -**	**$ 200,000**
00420 - ARPA COORD STREET OUTREACH FRIENDS & NEIGHBORS Total	$ -	$ -	$ -	$ -	$ 200,000
00421 - ARPA SMARC					
Expenses					
43701 - ARPA PROJECTS	$ -	$ -	$ -	$ -	$ 15,000
Expenses Total	**$ -**	**$ -**	**$ -**	**$ -**	**$ 15,000**
00421 - ARPA SMARC Total	$ -	$ -	$ -	$ -	$ 15,000
00423 - ARPA DUTCH KITCHEN CASE MANAGER					
Expenses					
43701 - ARPA PROJECTS	$ -	$ -	$ -	$ -	$ 35,000
Expenses Total	**$ -**	**$ -**	**$ -**	**$ -**	**$ 35,000**
00423 - ARPA DUTCH KITCHEN CASE MANAGER Total	$ -	$ -	$ -	$ -	$ 35,000
00425 - ARPA SALVATION ARMY MOBILE CANTEEN					
Expenses					
43701 - ARPA PROJECTS	$ -	$ -	$ -	$ -	$ 25,000
Expenses Total	**$ -**	**$ -**	**$ -**	**$ -**	**$ 25,000**
00425 - ARPA SALVATION ARMY MOBILE CANTEEN Total	$ -	$ -	$ -	$ -	$ 25,000
00427 - ARPA YORK COUNSELING CATHOLIC CHARITIES					
Expenses					
43701 - ARPA PROJECTS	$ -	$ -	$ -	$ -	$ 75,000
Expenses Total	**$ -**	**$ -**	**$ -**	**$ -**	**$ 75,000**
00427 - ARPA YORK COUNSELING CATHOLIC CHARITIES Total	$ -	$ -	$ -	$ -	$ 75,000
00430 - ARPA SALEM SQUARE					
Expenses					
43701 - ARPA PROJECTS	$ -	$ -	$ -	$ -	$ 50,000
Expenses Total	**$ -**	**$ -**	**$ -**	**$ -**	**$ 50,000**
00430 - ARPA SALEM SQUARE Total	$ -	$ -	$ -	$ -	$ 50,000
00431 - ARA TECH REV YORK					
Expenses					
43701 - ARPA PROJECTS	$ -	$ -	$ -	$ -	$ 80,000
Expenses Total	**$ -**	**$ -**	**$ -**	**$ -**	**$ 80,000**
00431 - ARA TECH REV YORK Total	$ -	$ -	$ -	$ -	$ 80,000
00432 - ARPA YORK COMMUNITY RESOURCE CTR SACA					
Expenses					
43701 - ARPA PROJECTS	$ -	$ -	$ -	$ -	$ 220,000
Expenses Total	**$ -**	**$ -**	**$ -**	**$ -**	**$ 220,000**
00432 - ARPA YORK COMMUNITY RESOURCE CTR SACA Total	$ -	$ -	$ -	$ -	$ 220,000
00440 - ARPA YORK WELCOME CENTER					
Expenses					
43701 - ARPA PROJECTS	$ -	$ -	$ -	$ -	$ 140,000

Budget Department - Cost Center - Account	FY19 Actuals	FY20 Actuals	FY21 Amended	FY21 YTD Actuals as of 11/16/2021	FY22 DRAFT Budget
Expenses Total	**$ -**	**$ -**	**$ -**	**$ -**	**$ 140,000**
00440 - ARPA YORK WELCOME CENTER Total	$ -	$ -	$ -	$ -	$ 140,000
00441 - ARPA YORK FAMILY HEALTH ALLIANCE					
Expenses					
43701 - ARPA PROJECTS	$ -	$ -	$ -	$ -	$ 40,000
Expenses Total	**$ -**	**$ -**	**$ -**	**$ -**	**$ 40,000**
00441 - ARPA YORK FAMILY HEALTH ALLIANCE Total	$ -	$ -	$ -	$ -	$ 40,000
29 - AMERICAN RESCUE PLAN ACT (ARPA) Total	**$ -**	**$ -**	**$ -**	**$ -**	**$ 2,405,000**
66 - WHITE ROSE COMMUNITY TELEVISION					
00000 - NONE					
Revenues					
31100 - CABLE TV FRANCHISE LICENSES	$ (116,035)	$ (115,396)	$ (120,000)	$ (55,732)	$ (115,000)
34140 - LOCAL GOVERNMENT REVENUE-OTHER	$ (60,012)	$ (60,000)	$ (60,000)	$ (26,668)	$ (60,000)
36080 - SPONSORSHIPS	$ (18,870)	$ (11,300)	$ (15,000)	$ (8,200)	$ (15,000)
Revenues Total	**$ (194,917)**	**$ (186,696)**	**$ (195,000)**	**$ (90,600)**	**$ (190,000)**
Expenses					
40010 - SALARIES/WAGES	$ 42,326	$ 51,571	$ 51,250	$ 33,490	$ 52,531
41010 - FICA	$ 3,097	$ 3,697	$ 3,921	$ 2,082	$ 4,019
41042 - O & E PENSION ALLOCATIONS	$ -	$ -	$ 8,635	$ -	$ 9,802
41055 - HEALTH INSURANCE ALLOCATIONS	$ -	$ -	$ 30,854	$ -	$ 31,818
41061 - LIFE INSURANCE ALLOCATIONS	$ -	$ -	$ 77	$ -	$ 79
41091 - WORKERS COMPENSATION ALLOCATION	$ -	$ -	$ 173	$ -	$ 177
41101 - UNEMPLOYMENT ALLOCATION	$ -	$ -	$ 130	$ -	$ 134
42070 - OTHER PROFESSIONAL SERVICES	$ 4,495	$ 1,550	$ 1,500	$ -	$ 1,300
43010 - TRAVEL	$ -	$ 205	$ 750	$ 167	$ 750
43020 - TRAINING	$ -	$ -	$ -	$ -	$ -
43190 - CENTRAL SERVICES ALLOCATIONS	$ 2,460	$ -	$ 2,513	$ -	$ 4,105
43191 - INFO TECHNOLOGY ALLOCATIONS	$ 2,738	$ -	$ 3,702	$ -	$ 3,515
43192 - HUMAN RESOURCES ALLOCATIONS	$ 1,346	$ -	$ 1,741	$ -	$ 2,093
43193 - INSURANCE ALLOCATIONS	$ 28,461	$ -	$ 1,550	$ -	$ 1,495
43194 - BUSINESS ADMIN ALLOCATIONS	$ 8,571	$ -	$ 1,291	$ -	$ 1,659
44020 - PRINTING/BINDING	$ -	$ -	$ -	$ -	$ -
44030 - ASSOCIATION DUES/CONFERENCES	$ -	$ -	$ -	$ -	$ -
44040 - ADVERTISING	$ -	$ -	$ -	$ -	$ -
44210 - OTHER REPAIR SERVICE	$ -	$ -	$ 1,000	$ -	$ 1,000
45020 - OFFICE/DATA PROCESSING	$ -	$ -	$ -	$ -	$ -
45090 - BOOKS/SUBSCRIPTIONS	$ -	$ -	$ -	$ -	$ -
45320 - BROADCAST SUPPLIES	$ 2,857	$ 159	$ 3,000	$ 2,749	$ 3,000
46120 - DATA PROCESSING EQUIPMENT	$ 1,981	$ -	$ 2,000	$ 1,838	$ 2,000
46121 - CAPITAL - DP SOFTWARE	$ 629	$ 252	$ 1,000	$ 400	$ 2,500
46131 - BROADCAST EQUIPMENT	$ 29,825	$ 2,035	$ 5,000	$ 4,949	$ 5,000
Expenses Total	**$ 128,786**	**$ 59,469**	**$ 120,085**	**$ 45,675**	**$ 126,977**
00000 - NONE Total	$ (66,132)	$ (127,228)	$ (74,915)	$ (44,925)	$ (63,023)
66 - WHITE ROSE COMMUNITY TELEVISION Total	**$ (66,132)**	**$ (127,228)**	**$ (74,915)**	**$ (44,925)**	**$ (63,023)**
70 - INTERNAL SERVICES					
00000 - NONE					
Expenses					
40010 - SALARIES/WAGES	$ 105,438	$ 189,629	$ 191,775	$ 123,309	$ 201,564
41010 - FICA	$ 8,227	$ 14,259	$ 14,671	$ 10,184	$ 15,420
41040 - O & E PENSION	$ 1,922,280	$ -	$ 1,707,450	$ -	$ 1,740,916
41042 - O & E PENSION ALLOCATIONS	$ -	$ -	$ 32,312	$ -	$ 37,611
41043 - O&E PENSION ALLOCATION RECOVERY	$ -	$ -	$ -	$ -	$ (1,740,916)
41055 - HEALTH INSURANCE ALLOCATIONS	$ -	$ -	$ 86,390	$ -	$ 89,090
41061 - LIFE INSURANCE ALLOCATIONS	$ -	$ -	$ 288	$ -	$ 302
41091 - WORKERS COMPENSATION ALLOCATION	$ -	$ -	$ 647	$ -	$ 680
41101 - UNEMPLOYMENT ALLOCATION	$ -	$ -	$ 488	$ -	$ 513
42070 - OTHER PROFESSIONAL SERVICES	$ 24,349	$ 10,794	$ 17,500	$ 12,342	$ 20,000
43010 - TRAVEL	$ -	$ -	$ -	$ -	$ -
43020 - TRAINING	$ -	$ -	$ -	$ -	$ -
43160 - OTHER SPECIAL ITEMS	$ -	$ -	$ 138,533	$ -	$ 210,358
43194 - BUSINESS ADMIN ALLOCATIONS	$ -	$ -	$ -	$ -	$ (576,718)
44020 - PRINTING/BINDING	$ -	$ -	$ -	$ -	$ -
44030 - ASSOCIATION DUES/CONFERENCES	$ -	$ 715	$ 300	$ -	$ 300
44040 - ADVERTISING	$ -	$ -	$ 750	$ 421	$ 750
44350 - BOND INSURANCE	$ -	$ -	$ 65	$ -	$ 130
45020 - OFFICE/DATA PROCESSING	$ -	$ -	$ -	$ -	$ -
45090 - BOOKS/SUBSCRIPTIONS	$ -	$ -	$ -	$ -	$ -
Expenses Total	**$ 2,060,295**	**$ 215,396**	**$ 2,191,168**	**$ 146,255**	**$ -**
00000 - NONE Total	$ 2,060,295	$ 215,396	$ 2,191,168	$ 146,255	$ -
70 - INTERNAL SERVICES Total	**$ 2,060,295**	**$ 215,396**	**$ 2,191,168**	**$ 146,255**	**$ -**
200 - BUSINESS ADMINISTRATION Total	**$ 2,076,662**	**$ 227,371**	**$ 2,234,065**	**$ 148,161**	**$ 2,472,775**

Budget Department - Cost Center - Account	FY19 Actuals	FY20 Actuals	FY21 Amended	FY21 YTD Actuals as of 11/16/2021	FY22 DRAFT Budget
201 - HUMAN RESOURCES					
29 - AMERICAN RESCUE PLAN ACT (ARPA)					
00000 - NONE					
Expenses					
43160 - OTHER SPECIAL ITEMS	$ -	$ -	$ -	$ -	$ -
Expenses Total	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**
00000 - NONE Total	$ -	$ -	$ -	$ -	$ -
29 - AMERICAN RESCUE PLAN ACT (ARPA) Total	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**
70 - INTERNAL SERVICES					
00000 - NONE					
Revenues					
39090 - TRANSFER FROM GENERAL FUND	$ (384,110)	$ -	$ (498,321)	$ -	$ -
39100 - TRANSFER FROM RECREATION FUND	$ (15,811)	$ -	$ (20,452)	$ -	$ -
39110 - TRANSFER FROM STATE HEALTH	$ (22,337)	$ -	$ (26,022)	$ -	$ -
39150 - TRANSFER FROM SEWER FUND	$ (16,686)	$ -	$ (16,362)	$ -	$ -
39160 - TRANSFER FROM IMSF	$ (49,452)	$ -	$ (63,967)	$ -	$ -
39170 - TRANSFER FROM WEYER TRUST FUND	$ (1,884)	$ -	$ (1,523)	$ -	$ -
39177 - TRANSFER FROM SPECIAL PROJECTS	$ -	$ -	$ (12,010)	$ -	$ -
39183 - TRANSFER FROM WHITE ROSE COM TV	$ (1,346)	$ -	$ (1,741)	$ -	$ -
Revenues Total	**$ (491,626)**	**$ -**	**$ (640,396)**	**$ -**	**$ -**
Expenses					
40010 - SALARIES/WAGES	$ 132,000	$ 143,747	$ 188,195	$ 103,433	$ 192,899
40020 - PART TIME EMPLOYEES	$ -	$ -	$ -	$ -	$ -
41010 - FICA	$ 9,651	$ 10,381	$ 14,397	$ 7,348	$ 14,757
41042 - O & E PENSION ALLOCATIONS	$ -	$ -	$ 31,709	$ -	$ 35,994
41055 - HEALTH INSURANCE ALLOCATIONS	$ -	$ -	$ 101,200	$ -	$ 104,362
41061 - LIFE INSURANCE ALLOCATIONS	$ -	$ -	$ 282	$ -	$ 289
41091 - WORKERS COMPENSATION ALLOCATION	$ -	$ -	$ 635	$ -	$ 650
41101 - UNEMPLOYMENT ALLOCATION	$ -	$ -	$ 479	$ -	$ 491
42050 - ARBITRATION	$ 21,637	$ 22,325	$ 25,000	$ 650	$ 25,000
42070 - OTHER PROFESSIONAL SERVICES	$ 372,813	$ 244,158	$ 275,000	$ 139,071	$ 350,000
43010 - TRAVEL	$ -	$ -	$ -	$ -	$ -
43020 - TRAINING	$ -	$ -	$ -	$ -	$ -
43192 - HUMAN RESOURCES ALLOCATIONS	$ -	$ -	$ -	$ -	$ (727,692)
44020 - PRINTING/BINDING	$ -	$ -	$ -	$ -	$ -
44030 - ASSOCIATION DUES/CONFERENCES	$ -	$ 219	$ 500	$ 219	$ 500
44040 - ADVERTISING	$ -	$ -	$ -	$ -	$ -
45020 - OFFICE/DATA PROCESSING	$ -	$ -	$ 1,000	$ 63	$ 750
45090 - BOOKS/SUBSCRIPTIONS	$ -	$ -	$ -	$ -	$ -
45300 - OTHER SUPPLIES/MATERIALS	$ 500	$ 140	$ -	$ -	$ -
46110 - OFFICE EQUIPMENT/FURNITURE	$ -	$ -	$ 2,000	$ -	$ 2,000
Expenses Total	**$ 536,601**	**$ 420,970**	**$ 640,396**	**$ 250,785**	**$ -**
00000 - NONE Total	$ 44,975	$ 420,970	$ 0	$ 250,785	$ -
00500 - POLICE					
Revenues					
39090 - TRANSFER FROM GENERAL FUND	$ (5,000)	$ -	$ (10,000)	$ -	$ -
Revenues Total	**$ (5,000)**	**$ -**	**$ (10,000)**	**$ -**	**$ -**
Expenses					
43192 - HUMAN RESOURCES ALLOCATIONS	$ -	$ -	$ -	$ -	$ (10,000)
44440 - CIVIL SERVICE EXPENSES	$ 12,022	$ -	$ 10,000	$ 9,017	$ 10,000
Expenses Total	**$ 12,022**	**$ -**	**$ 10,000**	**$ 9,017**	**$ -**
00500 - POLICE Total	$ 7,022	$ -	$ -	$ 9,017	$ -
00600 - FIRE					
Revenues					
39090 - TRANSFER FROM GENERAL FUND	$ (6,108)	$ -	$ (10,000)	$ -	$ -
Revenues Total	**$ (6,108)**	**$ -**	**$ (10,000)**	**$ -**	**$ -**
Expenses					
43192 - HUMAN RESOURCES ALLOCATIONS	$ -	$ -	$ -	$ -	$ (10,000)
44440 - CIVIL SERVICE EXPENSES	$ 6,108	$ 3,652	$ 10,000	$ 4,062	$ 10,000
Expenses Total	**$ 6,108**	**$ 3,652**	**$ 10,000**	**$ 4,062**	**$ -**
00600 - FIRE Total	$ -	$ 3,652	$ -	$ 4,062	$ -
70 - INTERNAL SERVICES Total	**$ 51,997**	**$ 424,622**	**$ 0**	**$ 263,863**	**$ -**
201 - HUMAN RESOURCES Total	**$ 51,997**	**$ 424,622**	**$ 0**	**$ 263,863**	**$ -**

Budget Department - Cost Center - Account	FY19 Actuals	FY20 Actuals	FY21 Amended	FY21 YTD Actuals as of 11/16/2021	FY22 DRAFT Budget
202 - RISK MANAGEMENT					
70 - INTERNAL SERVICES					
00000 - NONE					
Revenues					
37080 - MISCELLANEOUS	$ (83,368)	$ (67,225)	$ (110,000)	$ (49,870)	$ (78,000)
39041 - PRESCRIPTION PLAN	$ (740,323)	$ (1,232)	$ (886,745)	$ (2)	$ -
39090 - TRANSFER FROM GENERAL FUND	$ (9,840,127)	$ -	$ (9,562,551)	$ -	$ -
39100 - TRANSFER FROM RECREATION FUND	$ (412,897)	$ -	$ (422,627)	$ -	$ -
39110 - TRANSFER FROM STATE HEALTH	$ (414,950)	$ -	$ (481,071)	$ -	$ -
39150 - TRANSFER FROM SEWER FUND	$ (402,985)	$ -	$ (341,115)	$ -	$ -
39160 - TRANSFER FROM IMSF	$ (1,264,791)	$ -	$ (1,433,957)	$ -	$ -
39170 - TRANSFER FROM WEYER TRUST FUND	$ (43,579)	$ -	$ (29,581)	$ -	$ -
39177 - TRANSFER FROM SPECIAL PROJECTS	$ -	$ -	$ (188,890)	$ -	$ -
39179 - TRANSFER FROM INTERNAL SERVICES	$ -	$ -	$ (412,751)	$ -	$ -
39183 - TRANSFER FROM WHITE ROSE COM TV	$ (28,461)	$ -	$ (32,784)	$ -	$ -
Revenues Total	**$ (13,231,481)**	**$ (68,457)**	**$ (13,902,071)**	**$ (49,872)**	**$ (78,000)**
Expenses					
41051 - HEALTH-PAID CLAIMS	$ 7,255,244	$ 6,667,495	$ 7,495,020	$ 4,512,704	$ 7,635,829
41052 - DENTAL-PAID CLAIMS	$ 394,790	$ 334,107	$ 433,974	$ 256,498	$ 433,974
41053 - VISION-PAID CLAIMS	$ 90,077	$ 88,140	$ 87,256	$ 51,670	$ 88,606
41055 - HEALTH INSURANCE ALLOCATIONS	$ -	$ -	$ -	$ -	$ (10,865,778)
41060 - LIFE INSURANCE	$ 47,719	$ 45,578	$ 48,000	$ -	$ 53,501
41061 - LIFE INSURANCE ALLOCATIONS	$ -	$ -	$ -	$ -	$ (27,501)
41070 - STOP LOSS INSURANCE	$ 402,299	$ 393,073	$ 527,739	$ 266,246	$ 547,848
41080 - HEALTH ADMINISTRATIVE	$ 387,547	$ 345,210	$ 434,446	$ 177,921	$ 437,272
41090 - WORKMENS COMP INSURANCE	$ 946,773	$ 989,833	$ 760,753	$ 255,426	$ 741,729
41091 - WORKERS COMPENSATION ALLOCATION	$ -	$ -	$ -	$ -	$ (741,729)
41100 - UNEMPLOYMENT INSURANCE	$ 49,319	$ 7,570	$ 60,000	$ -	$ 58,958
41101 - UNEMPLOYMENT ALLOCATION	$ -	$ -	$ -	$ -	$ (58,958)
41110 - PRESCRIPTION PAID CLAIMS	$ 2,763,814	$ 2,260,300	$ 3,505,794	$ 1,115,193	$ 2,324,369
43050 - SELF-INSURED LOSSES	$ 172,764	$ 421,086	$ 300,000	$ 173,945	$ 300,000
43051 - OCCUPATIONAL AND EMPLOYEE SAFETY	$ 16,177	$ 11,136	$ 20,000	$ 4,300	$ 20,000
43193 - INSURANCE ALLOCATIONS	$ -	$ -	$ -	$ -	$ (1,192,175)
43406 - OPEB FUNDING	$ -	$ 100,000	$ 100,000	$ -	$ 100,000
44330 - PROPERTY INSURANCE	$ 172,383	$ 135,226	$ 202,099	$ 154,312	$ 222,758
44331 - COMMERCIAL UMBRELLA INSURANCE	$ -	$ -	$ -	$ -	$ 50,411
44340 - VEHICLE INSURANCE	$ 124,093	$ 104,882	$ 152,482	$ 117,196	$ 143,686
44341 - VEHICLE INSURANCE FIRE APPARATUS	$ -	$ -	$ -	$ -	$ 11,062
44350 - BOND INSURANCE	$ 500	$ 300	$ 300	$ 300	$ -
44360 - GENERAL LIABILITY INSURANCE	$ 90,148	$ 76,159	$ 103,019	$ 88,466	$ 127,199
44361 - SEWER GEN LIAB-POI-UMBRELLA	$ -	$ -	$ -	$ -	$ 24,384
44380 - POLICE PROFESSION INSURANCE	$ 95,005	$ 96,905	$ 114,137	$ 114,137	$ 125,551
44390 - PUBLIC OFFICIAL INSURANCE	$ 84,350	$ 69,055	$ 93,188	$ 72,263	$ 75,124
44391 - INSURANCE FEES	$ 92,000	$ 67,391	$ 94,600	$ 71,706	$ 92,000
Expenses Total	**$ 13,185,004**	**$ 12,213,447**	**$ 14,532,806**	**$ 7,432,283**	**$ 728,120**
00000 - NONE Total	$ (46,477)	$ 12,144,990	$ 630,735	$ 7,382,411	$ 650,120
00166 - NAFF					
Revenues					
39010 - HEALTH INSUR REIMB - RETIREE	$ (14,828)	$ (17,849)	$ (20,000)	$ (11,574)	$ (13,889)
39020 - HEALTH INSUR REIMB - EMPLOYEE	$ (106,149)	$ (181,156)	$ (189,019)	$ (140,302)	$ (168,362)
Revenues Total	**$ (120,977)**	**$ (199,004)**	**$ (209,019)**	**$ (151,876)**	**$ (182,251)**
00166 - NAFF Total	$ (120,977)	$ (199,004)	$ (209,019)	$ (151,876)	$ (182,251)
00167 - IBEW					
Revenues					
39010 - HEALTH INSUR REIMB - RETIREE	$ -	$ -	$ -	$ -	$ -
39020 - HEALTH INSUR REIMB - EMPLOYEE	$ (9,236)	$ (9,005)	$ (10,751)	$ (6,865)	$ (8,238)
Revenues Total	**$ (9,236)**	**$ (9,005)**	**$ (10,751)**	**$ (6,865)**	**$ (8,238)**
00167 - IBEW Total	$ (9,236)	$ (9,005)	$ (10,751)	$ (6,865)	$ (8,238)
00168 - TEAM					
Revenues					
39010 - HEALTH INSUR REIMB - RETIREE	$ (27,876)	$ (19,641)	$ (20,000)	$ (12,231)	$ (14,677)
39020 - HEALTH INSUR REIMB - EMPLOYEE	$ (102,600)	$ (97,706)	$ (105,216)	$ (73,227)	$ (87,872)
Revenues Total	**$ (130,476)**	**$ (117,347)**	**$ (125,216)**	**$ (85,458)**	**$ (102,550)**
00168 - TEAM Total	$ (130,476)	$ (117,347)	$ (125,216)	$ (85,458)	$ (102,550)
00169 - YPEA					
Revenues					
39010 - HEALTH INSUR REIMB - RETIREE	$ (863)	$ -	$ (3,500)	$ -	$ -
39020 - HEALTH INSUR REIMB - EMPLOYEE	$ (36,295)	$ (37,671)	$ (46,523)	$ (26,871)	$ (32,245)
Revenues Total	**$ (37,157)**	**$ (37,671)**	**$ (50,023)**	**$ (26,871)**	**$ (32,245)**
00169 - YPEA Total	$ (37,157)	$ (37,671)	$ (50,023)	$ (26,871)	$ (32,245)
00170 - FOP					
Revenues					
39010 - HEALTH INSUR REIMB - RETIREE	$ (128,181)	$ (131,107)	$ (98,500)	$ (86,629)	$ (103,955)
39020 - HEALTH INSUR REIMB - EMPLOYEE	$ (65,711)	$ (100,445)	$ (59,432)	$ (75,565)	$ (90,678)
Revenues Total	**$ (193,892)**	**$ (231,552)**	**$ (157,932)**	**$ (162,194)**	**$ (194,633)**
00170 - FOP Total	$ (193,892)	$ (231,552)	$ (157,932)	$ (162,194)	$ (194,633)
00171 - IAFF					
Revenues					
39010 - HEALTH INSUR REIMB - RETIREE	$ (101,181)	$ (99,725)	$ (55,000)	$ (68,167)	$ (81,800)
39020 - HEALTH INSUR REIMB - EMPLOYEE	$ (47,145)	$ (56,580)	$ (55,295)	$ (40,336)	$ (48,403)
Revenues Total	**$ (148,326)**	**$ (156,305)**	**$ (110,295)**	**$ (108,503)**	**$ (130,204)**
00171 - IAFF Total	$ (148,326)	$ (156,305)	$ (110,295)	$ (108,503)	$ (130,204)
70 - INTERNAL SERVICES Total	**$ (686,540)**	**$ 11,394,105**	**$ (32,501)**	**$ 6,840,644**	**$ (0)**
202 - RISK MANAGEMENT Total	**$ (686,540)**	**$ 11,394,105**	**$ (32,501)**	**$ 6,840,644**	**$ (0)**

Budget Department - Cost Center - Account	FY19 Actuals	FY20 Actuals	FY21 Amended	FY21 YTD Actuals as of 11/16/2021	FY22 DRAFT Budget
210 - FINANCE					
10 - GENERAL					
00000 - NONE					
Revenues					
30060 - EARNED INCOME	$ (3,525,710)	$ (3,375,612)	$ (2,880,000)	$ (1,451,082)	$ (3,300,000)
30063 - EARNED INCOME-DISTRESSED PENSIO	$ (3,934,956)	$ (3,775,946)	$ (3,330,000)	$ (636,793)	$ (3,700,000)
30070 - LOCAL SERVICES TAX	$ (1,218,787)	$ (1,162,095)	$ (1,080,000)	$ (573,616)	$ (1,080,000)
30080 - MERCANTILE/BP TAXES	$ (3,577,357)	$ (3,684,100)	$ (2,640,000)	$ (3,231,822)	$ (3,400,000)
30082 - ADMISSIONS TAX	$ (27,948)	$ (4,109)	$ (15,000)	$ (1,409)	$ -
30083 - PARKING TAX	$ (279,294)	$ (117,600)	$ (200,000)	$ (98,947)	$ -
31100 - CABLE TV FRANCHISE LICENSES	$ (278,241)	$ (276,708)	$ (200,000)	$ (133,639)	$ (270,000)
31282 - PARKING TAX LICENSE FEE	$ (14,154)	$ (9,500)	$ (11,500)	$ (6,094)	$ -
32060 - PARKING FINE-CITY,STATE,PARKIN	$ (1,116,063)	$ (933,907)	$ (800,000)	$ (420,707)	$ -
32061 - FINES-MAGISTRATE	$ (653,080)	$ (486,870)	$ (500,000)	$ (363,038)	$ (600,000)
32080 - STATE POLICE FINES	$ (18,482)	$ (8,530)	$ (15,000)	$ (6,916)	$ (15,000)
34100 - PUBLIC UTILITY REALTY TAX ASSE	$ (29,175)	$ (31,168)	$ (30,000)	$ -	$ (30,000)
35300 - REFUSE FEES	$ (5,440,760)	$ (4,046,293)	$ (5,186,601)	$ (82,348)	$ (5,600,000)
35301 - REFUSE FEES-PAST DUE	$ -	$ -	$ (25,000)	$ -	$ -
35302 - REFUSE FEES-AMNESTY	$ -	$ -	$ -	$ -	$ -
35320 - HAZARDOUS WASTE FEES	$ (43,126)	$ (39,866)	$ (35,000)	$ (19,294)	$ (35,000)
35511 - NO PARKING SIGN FEE	$ (650)	$ (271)	$ (500)	$ (1,443)	$ -
35654 - RESIDENTIAL PARKING PERMITS	$ (510)	$ (440)	$ (500)	$ (350)	$ -
35655 - RESIDENTIAL HANDICAPPED PARKING	$ (3,713)	$ (2,610)	$ (3,000)	$ (3,180)	$ -
36033 - CONTRIBUTIONS IN LIEU OF TAXES	$ (698,892)	$ (237,226)	$ (200,000)	$ (67,599)	$ (200,000)
39083 - GA REIMB-OTHER REIMB ADMIN	$ (141,162)	$ (23,500)	$ (141,000)	$ (16,666)	$ -
39150 - TRANSFER FROM SEWER FUND	$ (869,601)	$ -	$ (2,104,516)	$ -	$ (420,149)
39160 - TRANSFER FROM IMSF	$ (749,693)	$ (675,299)	$ (1,052,519)	$ -	$ (526,260)
39196 - PROCEEDS FROM SALE OF ASSETS	$ -	$ -	$ (12,126,846)	$ -	$ (17,242,895)
Revenues Total	**$ (22,621,354)**	**$ (18,891,653)**	**$ (32,576,982)**	**$ (7,114,944)**	**$ (36,419,304)**
Expenses					
40010 - SALARIES/WAGES	$ 130,204	$ 149,494	$ 182,462	$ 89,417	$ 221,106
40030 - OVERTIME	$ 4,345	$ 129	$ -	$ 141	$ -
40040 - SHIFT DIFFERENTIAL	$ 23	$ -	$ -	$ -	$ -
40150 - CONTINGENCY	$ -	$ -	$ -	$ -	$ -
41010 - FICA	$ 10,502	$ 11,364	$ 13,958	$ 6,527	$ 16,915
41041 - UNFUNDED PENSION LIABILITY	$ -	$ -	$ 2,079,651	$ -	$ 2,079,651
41042 - O & E PENSION ALLOCATIONS	$ -	$ -	$ 30,743	$ -	$ 41,257
41055 - HEALTH INSURANCE ALLOCATIONS	$ -	$ -	$ 98,732	$ -	$ 119,317
41061 - LIFE INSURANCE ALLOCATIONS	$ -	$ -	$ 274	$ -	$ 332
41091 - WORKERS COMPENSATION ALLOCATION	$ -	$ -	$ 615	$ -	$ 745
41101 - UNEMPLOYMENT ALLOCATION	$ -	$ -	$ 465	$ -	$ 563
42040 - AUDIT	$ 12,500	$ 50,998	$ 77,800	$ -	$ 77,800
42070 - OTHER PROFESSIONAL SERVICES	$ 285,285	$ 201,458	$ 300,276	$ 92,787	$ 227,089
43010 - TRAVEL	$ -	$ -	$ -	$ -	$ -
43020 - TRAINING	$ -	$ -	$ -	$ -	$ -
43150 - INTERFUND TRANSFER	$ 696,960	$ -	$ 867,016	$ -	$ 1,155,785
43190 - CENTRAL SERVICES ALLOCATIONS	$ 20,866	$ -	$ 20,221	$ -	$ 19,337
43191 - INFO TECHNOLOGY ALLOCATIONS	$ 14,649	$ -	$ 11,845	$ -	$ 14,061
43192 - HUMAN RESOURCES ALLOCATIONS	$ 4,844	$ -	$ 5,570	$ -	$ 7,953
43193 - INSURANCE ALLOCATIONS	$ 108,220	$ -	$ 11,566	$ -	$ 8,354
43194 - BUSINESS ADMIN ALLOCATIONS	$ 30,854	$ -	$ 4,131	$ -	$ 6,303
44020 - PRINTING/BINDING	$ -	$ -	$ -	$ -	$ -
44030 - ASSOCIATION DUES/CONFERENCES	$ -	$ -	$ -	$ -	$ -
44040 - ADVERTISING	$ -	$ -	$ -	$ -	$ -
45020 - OFFICE/DATA PROCESSING	$ -	$ -	$ 500	$ 213	$ 500
45090 - BOOKS/SUBSCRIPTIONS	$ -	$ -	$ -	$ -	$ -
45300 - OTHER SUPPLIES/MATERIALS	$ -	$ 40	$ -	$ -	$ -
Expenses Total	**$ 1,319,253**	**$ 413,483**	**$ 3,705,823**	**$ 189,085**	**$ 3,997,068**
00000 - NONE Total	$ (21,302,101)	$ (18,478,170)	$ (28,871,159)	$ (6,925,859)	$ (32,422,236)
10 - GENERAL Total	**$ (21,302,101)**	**$ (18,478,170)**	**$ (28,871,159)**	**$ (6,925,859)**	**$ (32,422,236)**
40 - 1995 BISF					
00000 - NONE					
Revenues					
30010 - REAL ESTATE TAXES	$ (2,062,642)	$ (1,410,041)	$ (1,892,423)	$ (1,804,958)	$ (1,957,651)
30020 - TAX CLAIM	$ (247,140)	$ (262,910)	$ (200,000)	$ (117,732)	$ (200,000)
34130 - PENSION - STATE AID	$ (2,309,345)	$ (2,338,821)	$ (2,100,000)	$ -	$ (2,200,000)
Revenues Total	**$ (4,619,127)**	**$ (4,011,772)**	**$ (4,192,423)**	**$ (1,922,690)**	**$ (4,357,651)**
Expenses					
43110 - TRUSTEE FEES	$ 1,500	$ 1,500	$ 1,500	$ 1,500	$ 1,500
43130 - PRINCIPAL EXPENSE-DEBT SERVICE	$ 4,190,000	$ 4,190,000	$ 4,190,000	$ 4,190,000	$ 4,350,000
Expenses Total	**$ 4,191,500**	**$ 4,191,500**	**$ 4,191,500**	**$ 4,191,500**	**$ 4,351,500**
00000 - NONE Total	$ (427,627)	$ 179,728	$ (923)	$ 2,268,810	$ (6,151)
40 - 1995 BISF Total	**$ (427,627)**	**$ 179,728**	**$ (923)**	**$ 2,268,810**	**$ (6,151)**
41 - 1998 BISF					
00000 - NONE					
Revenues					
30010 - REAL ESTATE TAXES	$ (135,169)	$ (143,144)	$ (142,640)	$ (136,056)	$ -
30020 - TAX CLAIM	$ (19,696)	$ (15,100)	$ (19,000)	$ (8,874)	$ (17,000)
Revenues Total	**$ (154,865)**	**$ (158,244)**	**$ (161,640)**	**$ (144,930)**	**$ (17,000)**
Expenses					
43110 - TRUSTEE FEES	$ 972	$ 972	$ 1,000	$ 972	$ 1,000
43130 - PRINCIPAL EXPENSE-DEBT SERVICE	$ 160,000	$ 160,000	$ 160,000	$ -	$ 5,000
Expenses Total	**$ 160,972**	**$ 160,972**	**$ 161,000**	**$ 972**	**$ 6,000**
00000 - NONE Total	$ 6,107	$ 2,729	$ (640)	$ (143,957)	$ (11,000)
41 - 1998 BISF Total	**$ 6,107**	**$ 2,729**	**$ (640)**	**$ (143,957)**	**$ (11,000)**
42 - 2001 ICE RINK BISF					

Budget Department - Cost Center - Account	FY19 Actuals	FY20 Actuals	FY21 Amended	FY21 YTD Actuals as of 11/16/2021	FY22 DRAFT Budget
00000 - NONE					
Expenses					
43150 - INTERFUND TRANSFER	$ -	$ 101,678	$ -	$ -	$ -
Expenses Total	**$ -**	**$ 101,678**	**$ -**	**$ -**	**$ -**
00000 - NONE Total	$ -	$ 101,678	$ -	$ -	$ -
42 - 2001 ICE RINK BISF Total	**$ -**	**$ 101,678**	**$ -**	**$ -**	**$ -**
44 - 2011 BISF					
00000 - NONE					
Revenues					
37156 - CREDIT INTEREST PAYMENT(IRS)	$ -	$ -	$ (43,312)	$ -	$ (38,115)
38091 - LEASES	$ (157,296)	$ (109,471)	$ (150,000)	$ (54,827)	$ (40,260)
39090 - TRANSFER FROM GENERAL FUND	$ (78,732)	$ -	$ (70,188)	$ -	$ (181,625)
Revenues Total	**$ (236,029)**	**$ (109,471)**	**$ (263,500)**	**$ (54,827)**	**$ (260,000)**
Expenses					
43110 - TRUSTEE FEES	$ 1,000	$ 1,000	$ 1,000	$ -	$ 1,000
43120 - INTEREST EXPENSE-DEBT SERVICE	$ 137,700	$ 125,550	$ 112,500	$ 56,250	$ 99,000
43130 - PRINCIPAL EXPENSE-DEBT SERVICE	$ 135,000	$ 145,000	$ 150,000	$ -	$ 160,000
Expenses Total	**$ 273,700**	**$ 271,550**	**$ 263,500**	**$ 56,250**	**$ 260,000**
00000 - NONE Total	$ 37,671	$ 162,079	$ -	$ 1,423	$ -
44 - 2011 BISF Total	**$ 37,671**	**$ 162,079**	**$ -**	**$ 1,423**	**$ -**
45 - 2017 BISF					
00000 - NONE					
Revenues					
30010 - REAL ESTATE TAXES	$ (78,994)	$ (9,844)	$ (108,088)	$ (103,091)	$ (96,729)
30020 - TAX CLAIM	$ (3,459)	$ (8,730)	$ (3,500)	$ (2,849)	$ (7,000)
39090 - TRANSFER FROM GENERAL FUND	$ (281,686)	$ -	$ (284,830)	$ -	$ (332,670)
39100 - TRANSFER FROM RECREATION FUND	$ (38,058)	$ -	$ (33,593)	$ -	$ (39,507)
39150 - TRANSFER FROM SEWER FUND	$ (281,040)	$ -	$ (248,070)	$ -	$ (291,730)
39199 - TRANSFER FROM 2001 BISF	$ -	$ (101,678)	$ -	$ -	$ -
Revenues Total	**$ (683,237)**	**$ (120,251)**	**$ (678,081)**	**$ (105,940)**	**$ (767,636)**
Expenses					
43110 - TRUSTEE FEES	$ 1,000	$ 1,000	$ 1,000	$ 1,000	$ 1,000
43120 - INTEREST EXPENSE-DEBT SERVICE	$ 672,235	$ 672,035	$ 671,836	$ 335,918	$ 671,636
43130 - PRINCIPAL EXPENSE-DEBT SERVICE	$ 5,000	$ 5,000	$ 5,000	$ -	$ 95,000
Expenses Total	**$ 678,235**	**$ 678,035**	**$ 677,836**	**$ 336,918**	**$ 767,636**
00000 - NONE Total	$ (5,001)	$ 557,784	$ (245)	$ 230,977	$ -
45 - 2017 BISF Total	**$ (5,001)**	**$ 557,784**	**$ (245)**	**$ 230,977**	**$ -**
60 - SEWER					
00000 - NONE					
Revenues					
35290 - SEWER FEES	$ (8,821,742)	$ (6,039,254)	$ (9,031,104)	$ (155,183)	$ (5,625,000)
35291 - SEWER FEES-PAST DUE	$ -	$ -	$ (25,000)	$ -	$ -
35292 - SEWER FEES-AMNESTY	$ -	$ -	$ -	$ -	$ -
35350 - TAX & SEWER CERTIFICATION/COPY	$ (1,615)	$ (2,050)	$ -	$ (9,790)	$ -
39196 - PROCEEDS FROM SALE OF ASSETS	$ -	$ -	$ (1,382,072)	$ -	$ -
Revenues Total	**$ (8,823,357)**	**$ (6,041,304)**	**$ (10,438,176)**	**$ (164,973)**	**$ (5,625,000)**
Expenses					
40010 - SALARIES/WAGES	$ 177,520	$ 109,921	$ 89,280	$ 58,342	$ 21,169
40030 - OVERTIME	$ 9,209	$ 1,001	$ -	$ -	$ -
41010 - FICA	$ 15,539	$ 8,484	$ 6,830	$ 4,463	$ 1,619
41042 - O & E PENSION ALLOCATIONS	$ -	$ -	$ 15,043	$ -	$ 3,950
41055 - HEALTH INSURANCE ALLOCATIONS	$ -	$ -	$ 43,195	$ -	$ 7,954
41061 - LIFE INSURANCE ALLOCATIONS	$ -	$ -	$ 134	$ -	$ 32
41091 - WORKERS COMPENSATION ALLOCATION	$ -	$ -	$ 301	$ -	$ 71
41101 - UNEMPLOYMENT ALLOCATION	$ -	$ -	$ 227	$ -	$ 54
42040 - AUDIT	$ -	$ -	$ 8,750	$ -	$ -
42070 - OTHER PROFESSIONAL SERVICES	$ -	$ -	$ 263,400	$ -	$ 186,300
42080 - COLLECTION FEES	$ 4,495	$ 810	$ 66,500	$ -	$ 378,900
43010 - TRAVEL	$ -	$ -	$ -	$ -	$ -
43020 - TRAINING	$ -	$ -	$ -	$ -	$ -
43090 - INDIRECT COSTS	$ 869,601	$ -	$ 840,298	$ -	$ 420,149
43131 - SEWER LEASE/DEBT SERVICE	$ 5,113,207	$ 5,423,306	$ 5,786,332	$ 2,743,409	$ 2,632,979
43150 - INTERFUND TRANSFER	$ 281,040	$ -	$ 1,532,868	$ -	$ 291,730
43190 - CENTRAL SERVICES ALLOCATIONS	$ 10,823	$ -	$ 3,518	$ -	$ 2,115
43191 - INFO TECHNOLOGY ALLOCATIONS	$ 9,584	$ -	$ 5,182	$ -	$ -
43192 - HUMAN RESOURCES ALLOCATIONS	$ 5,921	$ -	$ 2,437	$ -	$ 628
43193 - INSURANCE ALLOCATIONS	$ 131,479	$ -	$ 14,850	$ -	$ 18,764
43194 - BUSINESS ADMIN ALLOCATIONS	$ 37,711	$ -	$ 1,807	$ -	$ 498
44020 - PRINTING/BINDING	$ -	$ -	$ -	$ -	$ -
44030 - ASSOCIATION DUES/CONFERENCES	$ -	$ -	$ -	$ -	$ -
44040 - ADVERTISING	$ -	$ -	$ -	$ -	$ -
44170 - BUILDING RENT	$ 6,489	$ -	$ 6,489	$ -	$ 3,245
44280 - DATA PROCESSING	$ 82,290	$ 27,603	$ 3,500	$ 1,834	$ -
44290 - TOWNSHIP SEWER AGREEMENT	$ 23,616	$ 23,616	$ 23,700	$ 11,808	$ 23,700
44300 - SEWER TREATMENT	$ 3,303,832	$ -	$ 3,542,330	$ -	$ 1,618,602
45020 - OFFICE/DATA PROCESSING	$ -	$ -	$ 500	$ -	$ 375
45090 - BOOKS/SUBSCRIPTIONS	$ -	$ -	$ -	$ -	$ -
Expenses Total	**$ 10,082,355**	**$ 5,594,740**	**$ 12,257,471**	**$ 2,819,856**	**$ 5,612,834**
00000 - NONE Total	$ 1,258,998	$ (446,565)	$ 1,819,295	$ 2,654,883	$ (12,166)
00019 - MANCHESTER TWP					
Revenues					
35400 - DEBT SERVICE	$ (477,045)	$ (508,164)	$ (542,179)	$ (254,593)	$ (246,710)
Revenues Total	**$ (477,045)**	**$ (508,164)**	**$ (542,179)**	**$ (254,593)**	**$ (246,710)**
00019 - MANCHESTER TWP Total	$ (477,045)	$ (508,164)	$ (542,179)	$ (254,593)	$ (246,710)
00020 - NORTH YORK BOROUGH					
Revenues					

Budget Department - Cost Center - Account	FY19 Actuals	FY20 Actuals	FY21 Amended	FY21 YTD Actuals as of 11/16/2021	FY22 DRAFT Budget
35400 - DEBT SERVICE	$ (103,860)	$ (110,635)	$ (118,042)	$ (55,429)	$ (53,713)
Revenues Total	**$ (103,860)**	**$ (110,635)**	**$ (118,042)**	**$ (55,429)**	**$ (53,713)**
00020 - NORTH YORK BOROUGH Total	$ (103,860)	$ (110,635)	$ (118,042)	$ (55,429)	$ (53,713)
00021 - SPRING GARDEN TWP					
Revenues					
35400 - DEBT SERVICE	$ (589,561)	$ (628,019)	$ (670,057)	$ (314,641)	$ (304,899)
Revenues Total	**$ (589,561)**	**$ (628,019)**	**$ (670,057)**	**$ (314,641)**	**$ (304,899)**
00021 - SPRING GARDEN TWP Total	$ (589,561)	$ (628,019)	$ (670,057)	$ (314,641)	$ (304,899)
00022 - SPRINGETTSBURY TWP					
Revenues					
35400 - DEBT SERVICE	$ (306,000)	$ (76,000)	$ (76,000)	$ (76,000)	$ -
35410 - CAPACITY SALE - SPRINGETTSBURY	$ -	$ (230,000)	$ (230,000)	$ -	$ -
Revenues Total	**$ (306,000)**	**$ (306,000)**	**$ (306,000)**	**$ (76,000)**	**$ -**
00022 - SPRINGETTSBURY TWP Total	$ (306,000)	$ (306,000)	$ (306,000)	$ (76,000)	$ -
00023 - WEST MANCHESTER TWP					
Revenues					
35400 - DEBT SERVICE	$ (661,856)	$ (705,030)	$ (752,224)	$ (353,224)	$ (342,287)
Revenues Total	**$ (661,856)**	**$ (705,030)**	**$ (752,224)**	**$ (353,224)**	**$ (342,287)**
00023 - WEST MANCHESTER TWP Total	$ (661,856)	$ (705,030)	$ (752,224)	$ (353,224)	$ (342,287)
00024 - WEST YORK BOROUGH					
Revenues					
35400 - DEBT SERVICE	$ (235,213)	$ (250,557)	$ (267,328)	$ (125,530)	$ (121,644)
Revenues Total	**$ (235,213)**	**$ (250,557)**	**$ (267,328)**	**$ (125,530)**	**$ (121,644)**
00024 - WEST YORK BOROUGH Total	$ (235,213)	$ (250,557)	$ (267,328)	$ (125,530)	$ (121,644)
00025 - YORK TOWNSHIP					
Revenues					
35400 - DEBT SERVICE	$ (658,292)	$ (701,233)	$ (748,172)	$ (351,322)	$ (340,444)
Revenues Total	**$ (658,292)**	**$ (701,233)**	**$ (748,172)**	**$ (351,322)**	**$ (340,444)**
00025 - YORK TOWNSHIP Total	$ (658,292)	$ (701,233)	$ (748,172)	$ (351,322)	$ (340,444)
60 - SEWER Total	**$ (1,772,829)**	**$ (3,656,202)**	**$ (1,584,707)**	**$ 1,124,144**	**$ (1,421,863)**
61 - IMSF					
00000 - NONE					
Revenues					
33010 - INVESTMENT/CASH MANAGEMENT INT	$ (90,317)	$ (8,411)	$ (4,200)	$ (1,168)	$ (2,740)
Revenues Total	**$ (90,317)**	**$ (8,411)**	**$ (4,200)**	**$ (1,168)**	**$ (2,740)**
Expenses					
42040 - AUDIT	$ -	$ -	$ 14,500	$ -	$ -
43090 - INDIRECT COSTS	$ 749,693	$ 675,299	$ 1,052,519	$ -	$ 526,260
43193 - INSURANCE ALLOCATIONS	$ -	$ -	$ -	$ -	$ 1,469
Expenses Total	**$ 749,693**	**$ 675,299**	**$ 1,067,019**	**$ -**	**$ 527,729**
00000 - NONE Total	$ 659,377	$ 666,888	$ 1,062,819	$ (1,168)	$ 524,989
00019 - MANCHESTER TWP					
Revenues					
35380 - TREATMENT CHARGE	$ (934,716)	$ (975,132)	$ (1,182,417)	$ (804,540)	$ (554,766)
Revenues Total	**$ (934,716)**	**$ (975,132)**	**$ (1,182,417)**	**$ (804,540)**	**$ (554,766)**
00019 - MANCHESTER TWP Total	$ (934,716)	$ (975,132)	$ (1,182,417)	$ (804,540)	$ (554,766)
00020 - NORTH YORK BOROUGH					
Revenues					
35380 - TREATMENT CHARGE	$ (162,028)	$ (131,364)	$ (158,755)	$ (39,689)	$ (73,022)
Revenues Total	**$ (162,028)**	**$ (131,364)**	**$ (158,755)**	**$ (39,689)**	**$ (73,022)**
00020 - NORTH YORK BOROUGH Total	$ (162,028)	$ (131,364)	$ (158,755)	$ (39,689)	$ (73,022)
00021 - SPRING GARDEN TWP					
Revenues					
35380 - TREATMENT CHARGE	$ (1,254,860)	$ (1,073,344)	$ (1,248,473)	$ (312,118)	$ (563,700)
Revenues Total	**$ (1,254,860)**	**$ (1,073,344)**	**$ (1,248,473)**	**$ (312,118)**	**$ (563,700)**
00021 - SPRING GARDEN TWP Total	$ (1,254,860)	$ (1,073,344)	$ (1,248,473)	$ (312,118)	$ (563,700)
00022 - SPRINGETTSBURY TWP					
Revenues					
35380 - TREATMENT CHARGE	$ (78,473)	$ (7,635)	$ (51,594)	$ (12,188)	$ (22,224)
Revenues Total	**$ (78,473)**	**$ (7,635)**	**$ (51,594)**	**$ (12,188)**	**$ (22,224)**
00022 - SPRINGETTSBURY TWP Total	$ (78,473)	$ (7,635)	$ (51,594)	$ (12,188)	$ (22,224)
00023 - WEST MANCHESTER TWP					
Revenues					
35380 - TREATMENT CHARGE	$ (1,165,031)	$ (976,108)	$ (1,111,151)	$ (277,788)	$ (508,533)
Revenues Total	**$ (1,165,031)**	**$ (976,108)**	**$ (1,111,151)**	**$ (277,788)**	**$ (508,533)**
00023 - WEST MANCHESTER TWP Total	$ (1,165,031)	$ (976,108)	$ (1,111,151)	$ (277,788)	$ (508,533)
00024 - WEST YORK BOROUGH					
Revenues					
35380 - TREATMENT CHARGE	$ (939,536)	$ (889,716)	$ (1,091,458)	$ (726,654)	$ (536,242)
Revenues Total	**$ (939,536)**	**$ (889,716)**	**$ (1,091,458)**	**$ (726,654)**	**$ (536,242)**
00024 - WEST YORK BOROUGH Total	$ (939,536)	$ (889,716)	$ (1,091,458)	$ (726,654)	$ (536,242)
00025 - YORK TOWNSHIP					
Revenues					
35380 - TREATMENT CHARGE	$ (1,220,088)	$ (1,035,976)	$ (1,255,622)	$ (313,905)	$ (615,354)
Revenues Total	**$ (1,220,088)**	**$ (1,035,976)**	**$ (1,255,622)**	**$ (313,905)**	**$ (615,354)**
00025 - YORK TOWNSHIP Total	$ (1,220,088)	$ (1,035,976)	$ (1,255,622)	$ (313,905)	$ (615,354)
00026 - YORK CITY					
Revenues					
35380 - TREATMENT CHARGE	$ (3,303,832)	$ (1,382,273)	$ (3,542,330)	$ -	$ (1,618,603)
Revenues Total	**$ (3,303,832)**	**$ (1,382,273)**	**$ (3,542,330)**	**$ -**	**$ (1,618,603)**
00026 - YORK CITY Total	$ (3,303,832)	$ (1,382,273)	$ (3,542,330)	$ -	$ (1,618,603)
61 - IMSF Total	**$ (8,399,188)**	**$ (5,804,659)**	**$ (8,578,981)**	**$ (2,488,050)**	**$ (3,967,455)**
62 - SEWER TRANSPORTATION					
00000 - NONE					
Revenues					
33010 - INVESTMENT/CASH MANAGEMENT INT	$ (51,079)	$ -	$ (2,500)	$ (570)	$ (1,275)

Budget Department - Cost Center - Account	FY19 Actuals	FY20 Actuals	FY21 Amended	FY21 YTD Actuals as of 11/16/2021	FY22 DRAFT Budget
Revenues Total	**$ (51,079)**	**$ -**	**$ (2,500)**	**$ (570)**	**$ (1,275)**
00000 - NONE Total	$ (51,079)	$ -	$ (2,500)	$ (570)	$ (1,275)
62 - SEWER TRANSPORTATION Total	**$ (51,079)**	**$ -**	**$ (2,500)**	**$ (570)**	**$ (1,275)**
210 - FINANCE Total	**$ (31,914,045)**	**$ (26,935,034)**	**$ (39,039,155)**	**$ (5,933,082)**	**$ (37,829,980)**

FY2022 DRAFT Budget

Budget Department - Cost Center - Account	FY19 Actuals	FY20 Actuals	FY21 Amended	FY21 YTD Actuals as of 11/16/2021	FY22 DRAFT Budget
213 - CENTRAL SERVICES					
70 - INTERNAL SERVICES					
00000 - NONE					
Revenues					
39090 - TRANSFER FROM GENERAL FUND	$ (781,025)	$ -	$ (751,847)	$ -	$ -
39100 - TRANSFER FROM RECREATION FUND	$ (39,352)	$ -	$ (37,796)	$ -	$ -
39110 - TRANSFER FROM STATE HEALTH	$ (39,649)	$ -	$ (35,758)	$ -	$ -
39150 - TRANSFER FROM SEWER FUND	$ (33,196)	$ -	$ (26,726)	$ -	$ -
39160 - TRANSFER FROM IMSF	$ (87,200)	$ -	$ (81,763)	$ -	$ -
39170 - TRANSFER FROM WEYER TRUST FUND	$ (3,973)	$ -	$ (15,541)	$ -	$ -
39177 - TRANSFER FROM SPECIAL PROJECTS	$ -	$ -	$ (10,883)	$ -	$ -
39183 - TRANSFER FROM WHITE ROSE COM TV	$ (1,741)	$ -	$ (1,577)	$ -	$ -
Revenues Total	**$ (986,137)**	**$ -**	**$ (961,890)**	**$ -**	**$ -**
Expenses					
40010 - SALARIES/WAGES	$ 96,475	$ 95,331	$ 123,612	$ 69,276	$ 126,927
40020 - PART TIME EMPLOYEES	$ 14,931	$ 15,754	$ 17,461	$ 9,663	$ 17,898
40030 - OVERTIME	$ 603	$ 1,698	$ -	$ 1,044	$ -
40040 - SHIFT DIFFERENTIAL	$ 822	$ 640	$ -	$ 589	$ -
41010 - FICA	$ 9,789	$ 9,482	$ 10,792	$ 6,689	$ 11,079
41042 - O & E PENSION ALLOCATIONS	$ -	$ -	$ 20,827	$ -	$ 23,684
41055 - HEALTH INSURANCE ALLOCATIONS	$ -	$ -	$ 92,561	$ -	$ 95,453
41061 - LIFE INSURANCE ALLOCATIONS	$ -	$ -	$ 225	$ -	$ 225
41091 - WORKERS COMPENSATION ALLOCATION	$ -	$ -	$ 3,772	$ -	$ 3,868
41101 - UNEMPLOYMENT ALLOCATION	$ -	$ -	$ 359	$ -	$ 369
41130 - CLOTHING/SHOES/UNIFORMS/EQUIP	$ 280	$ 280	$ 280	$ 280	$ 280
42070 - OTHER PROFESSIONAL SERVICES	$ 130,740	$ 101,851	$ 78,000	$ 62,983	$ 85,000
43010 - TRAVEL	$ -	$ -	$ 1,000	$ -	$ -
43020 - TRAINING	$ -	$ -	$ 1,000	$ -	$ -
43030 - CONTRIBUTIONS	$ 22,059	$ 22,059	$ 25,000	$ 22,059	$ 25,000
43190 - CENTRAL SERVICES ALLOCATIONS	$ -	$ -	$ -	$ -	$ (1,023,783)
43200 - MERCHANT/BANK FEES	$ 117,959	$ 50,707	$ 50,000	$ 49,154	$ 60,000
44010 - POSTAGE/SHIPPING	$ 33,231	$ 45,586	$ 57,000	$ 35,527	$ 50,000
44020 - PRINTING/BINDING	$ 23,619	$ 8,097	$ 15,000	$ 3,009	$ 10,000
44030 - ASSOCIATION DUES/CONFERENCES	$ -	$ -	$ -	$ -	$ -
44040 - ADVERTISING	$ 21,686	$ 14,609	$ 10,000	$ 3,307	$ 10,000
44050 - TELEPHONE	$ 190,945	$ 157,224	$ 200,000	$ 109,048	$ 236,000
44180 - VEHICLE/EQUIPMENT RENTAL	$ 1,440	$ 774	$ 1,000	$ -	$ 1,000
44210 - OTHER REPAIR SERVICE	$ 175	$ -	$ -	$ -	$ -
44420 - WIRELESS COMMUNICATION	$ 133,528	$ 142,091	$ 170,000	$ 111,189	$ 190,000
45020 - OFFICE/DATA PROCESSING	$ 31,331	$ 17,698	$ 2,500	$ -	$ 1,000
45050 - JANITORIAL SUPPLIES	$ 54,007	$ 47,243	$ 70,000	$ 30,393	$ 55,000
45090 - BOOKS/SUBSCRIPTIONS	$ 9,986	$ 2,737	$ 1,000	$ 230	$ 500
45300 - OTHER SUPPLIES/MATERIALS	$ 171	$ 361	$ 500	$ -	$ 500
45310 - COPIER/FAX SUPPLIES	$ 19,374	$ 11,074	$ 35,000	$ 6,586	$ 20,000
46110 - OFFICE EQUIPMENT/FURNITURE	$ 284	$ 1,474	$ -	$ -	$ -
Expenses Total	**$ 913,436**	**$ 746,769**	**$ 986,890**	**$ 521,023**	**$ -**
00000 - NONE Total	$ (72,701)	$ 746,769	$ 25,000	$ 521,023	$ -
70 - INTERNAL SERVICES Total	**$ (72,701)**	**$ 746,769**	**$ 25,000**	**$ 521,023**	**$ -**
213 - CENTRAL SERVICES Total	**$ (72,701)**	**$ 746,769**	**$ 25,000**	**$ 521,023**	**$ -**

Budget Department - Cost Center - Account	FY19 Actuals	FY20 Actuals	FY21 Amended	FY21 YTD Actuals as of 11/16/2021	FY22 DRAFT Budget
220 - INFORMATION SERVICES					
29 - AMERICAN RESCUE PLAN ACT (ARPA)					
00434 - ARPA CITY COUNCIL CHAMBERS A/V UPGRADE					
Expenses					
43701 - ARPA PROJECTS	$ -	$ -	$ -	$ -	$ 20,000
Expenses Total	**$ -**	**$ -**	**$ -**	**$ -**	**$ 20,000**
00434 - ARPA CITY COUNCIL CHAMBERS A/V UPGRADE Total	$ -	$ -	$ -	$ -	$ 20,000
29 - AMERICAN RESCUE PLAN ACT (ARPA) Total	**$ -**	**$ -**	**$ -**	**$ -**	**$ 20,000**
70 - INTERNAL SERVICES					
00000 - NONE					
Revenues					
39090 - TRANSFER FROM GENERAL FUND	$ (705,774)	$ -	$ (1,044,930)	$ -	$ -
39100 - TRANSFER FROM RECREATION FUND	$ (30,805)	$ -	$ (43,493)	$ -	$ -
39110 - TRANSFER FROM STATE HEALTH	$ (33,543)	$ -	$ (55,338)	$ -	$ -
39150 - TRANSFER FROM SEWER FUND	$ (27,666)	$ -	$ (34,795)	$ -	$ -
39160 - TRANSFER FROM IMSF	$ (105,147)	$ -	$ (136,032)	$ -	$ -
39170 - TRANSFER FROM WEYER TRUST FUND	$ (4,792)	$ -	$ (3,239)	$ -	$ -
39177 - TRANSFER FROM SPECIAL PROJECTS	$ -	$ -	$ (25,541)	$ -	$ -
39183 - TRANSFER FROM WHITE ROSE COM TV	$ (2,738)	$ -	$ (3,702)	$ -	$ -
Revenues Total	**$ (910,466)**	**$ -**	**$ (1,347,070)**	**$ -**	**$ -**
Expenses					
40010 - SALARIES/WAGES	$ 260,638	$ 251,148	$ 253,043	$ 161,460	$ 259,372
40020 - PART TIME EMPLOYEES	$ -	$ 1,395	$ 22,493	$ 19,933	$ 27,783
40030 - OVERTIME	$ 4,137	$ 3,312	$ 5,000	$ 1,795	$ -
41010 - FICA	$ 20,914	$ 19,289	$ 21,078	$ 13,794	$ 21,967
41042 - O & E PENSION ALLOCATIONS	$ -	$ -	$ 42,635	$ -	$ 48,397
41055 - HEALTH INSURANCE ALLOCATIONS	$ -	$ -	$ 123,415	$ -	$ 127,271
41061 - LIFE INSURANCE ALLOCATIONS	$ -	$ -	$ 380	$ -	$ 389
41091 - WORKERS COMPENSATION ALLOCATION	$ -	$ -	$ 929	$ -	$ 968
41101 - UNEMPLOYMENT ALLOCATION	$ -	$ -	$ 702	$ -	$ 731
42070 - OTHER PROFESSIONAL SERVICES	$ 48,774	$ 15,077	$ 35,000	$ -	$ 55,000
43010 - TRAVEL	$ -	$ -	$ -	$ -	$ -
43020 - TRAINING	$ -	$ -	$ -	$ -	$ 15,000
43191 - INFO TECHNOLOGY ALLOCATIONS	$ -	$ -	$ -	$ -	$ (1,311,193)
44020 - PRINTING/BINDING	$ -	$ -	$ -	$ -	$ -
44030 - ASSOCIATION DUES/CONFERENCES	$ -	$ -	$ -	$ -	$ -
44040 - ADVERTISING	$ -	$ -	$ -	$ -	$ -
44400 - OTHER CONTRACTUAL SERVICES	$ 189,604	$ 152,326	$ 225,108	$ 53,679	$ 130,108
45020 - OFFICE/DATA PROCESSING	$ -	$ -	$ -	$ -	$ -
45090 - BOOKS/SUBSCRIPTIONS	$ -	$ -	$ -	$ -	$ -
46120 - DATA PROCESSING EQUIPMENT	$ 87,958	$ 95,942	$ 40,500	$ 9,779	$ 74,500
46122 - CAPITAL - DP SOFTWARE MAINT	$ 291,340	$ 403,507	$ 576,789	$ 495,942	$ 549,706
Expenses Total	**$ 903,364**	**$ 941,995**	**$ 1,347,070**	**$ 756,380**	**$ 0**
00000 - NONE Total	$ (7,102)	$ 941,995	$ 0	$ 756,380	$ 0
70 - INTERNAL SERVICES Total	**$ (7,102)**	**$ 941,995**	**$ 0**	**$ 756,380**	**$ 0**
220 - INFORMATION SERVICES Total	**$ (7,102)**	**$ 941,995**	**$ 0**	**$ 756,380**	**$ 20,000**

Budget Department - Cost Center - Account	FY19 Actuals	FY20 Actuals	FY21 Amended	FY21 YTD Actuals as of 11/16/2021	FY22 DRAFT Budget
230 - PARKING					
10 - GENERAL					
00000 - NONE					
Revenues					
30083 - PARKING TAX	$ -	$ -	$ -	$ -	$ (120,000)
31282 - PARKING TAX LICENSE FEE	$ -	$ -	$ -	$ -	$ (5,000)
32060 - PARKING FINE-CITY,STATE,PARKIN	$ -	$ -	$ -	$ -	$ (820,000)
35511 - NO PARKING SIGN FEE	$ -	$ -	$ -	$ -	$ (2,200)
35550 - PARK & SHOP	$ -	$ -	$ (2,800)	$ -	$ (15,000)
35570 - ACCESS CARD DEPOSITS	$ -	$ -	$ (2,200)	$ -	$ (4,000)
35654 - RESIDENTIAL PARKING PERMITS	$ -	$ -	$ -	$ -	$ (500)
35655 - RESIDENTIAL HANDICAPPED PARKING	$ -	$ -	$ -	$ -	$ (3,000)
39081 - GA REIMB- ADMIN/OPERATING EXP	$ (1,129,018)	$ (174,944)	$ (187,633)	$ (187,633)	$ -
Revenues Total	**$ (1,129,018)**	**$ (174,944)**	**$ (192,633)**	**$ (187,633)**	**$ (969,700)**
Expenses					
40010 - SALARIES/WAGES	$ -	$ -	$ -	$ -	$ 471,616
40020 - PART TIME EMPLOYEES	$ -	$ -	$ -	$ -	$ 10,122
40030 - OVERTIME	$ -	$ -	$ -	$ -	$ 5,000
40040 - SHIFT DIFFERENTIAL	$ -	$ -	$ -	$ -	$ -
41010 - FICA	$ -	$ -	$ -	$ -	$ 36,853
41042 - O & E PENSION ALLOCATIONS	$ -	$ -	$ -	$ -	$ 70,590
41055 - HEALTH INSURANCE ALLOCATIONS	$ -	$ -	$ -	$ -	$ 221,312
41061 - LIFE INSURANCE ALLOCATIONS	$ -	$ -	$ -	$ -	$ 588
41091 - WORKERS COMPENSATION ALLOCATION	$ -	$ -	$ -	$ -	$ 10,540
41101 - UNEMPLOYMENT ALLOCATION	$ -	$ -	$ -	$ -	$ 1,227
41130 - CLOTHING/SHOES/UNIFORMS/EQUIP	$ -	$ -	$ -	$ -	$ 700
43150 - INTERFUND TRANSFER	$ -	$ -	$ -	$ -	$ 800,000
43190 - CENTRAL SERVICES ALLOCATIONS	$ -	$ -	$ -	$ -	$ 54,822
43191 - INFO TECHNOLOGY ALLOCATIONS	$ -	$ -	$ -	$ -	$ 49,214
43192 - HUMAN RESOURCES ALLOCATIONS	$ -	$ -	$ -	$ -	$ 19,254
43193 - INSURANCE ALLOCATIONS	$ -	$ -	$ -	$ -	$ 41,109
43194 - BUSINESS ADMIN ALLOCATIONS	$ -	$ -	$ -	$ -	$ 15,260
Expenses Total	**$ -**	**$ -**	**$ -**	**$ -**	**$ 1,808,205**
00000 - NONE Total	$ (1,129,018)	$ (174,944)	$ (192,633)	$ (187,633)	$ 838,505
00040 - MARKET ST GARAGE					
Revenues					
35530 - TRANSIENT PARKING	$ -	$ -	$ (81,800)	$ -	$ (145,000)
35540 - MONTHLY PARKING	$ -	$ -	$ (111,280)	$ -	$ (210,000)
38090 - RENT	$ -	$ -	$ (19,200)	$ -	$ (31,000)
Revenues Total	**$ -**	**$ -**	**$ (212,280)**	**$ -**	**$ (386,000)**
Expenses					
41130 - CLOTHING/SHOES/UNIFORMS/EQUIP	$ 2,589	$ 2,178	$ 3,070	$ 1,363	$ 3,000
43200 - MERCHANT/BANK FEES	$ -	$ -	$ 7,000	$ -	$ 7,000
44020 - PRINTING/BINDING	$ 2,321	$ 1,880	$ 3,000	$ 140	$ 3,000
44030 - ASSOCIATION DUES/CONFERENCES	$ -	$ 695	$ 1,800	$ 1,431	$ 2,500
44040 - ADVERTISING	$ -	$ -	$ -	$ -	$ -
44210 - OTHER REPAIR SERVICE	$ 1,410	$ 598	$ 1,000	$ 280	$ 8,000
44400 - OTHER CONTRACTUAL SERVICES	$ 7,923	$ 7,811	$ 29,000	$ 8,428	$ 40,250
45020 - OFFICE/DATA PROCESSING	$ -	$ -	$ -	$ -	$ -
45040 - ELECTRICAL SUPPLIES	$ 509	$ 389	$ 700	$ -	$ 1,000
45060 - PAINT & SUPPLIES	$ -	$ -	$ 350	$ -	$ 200
45090 - BOOKS/SUBSCRIPTIONS	$ -	$ -	$ -	$ -	$ -
45160 - SIGNS	$ 50	$ 170	$ 300	$ 300	$ 400
45240 - PARKING SUPPLIES	$ 1,926	$ 2,699	$ -	$ -	$ -
45300 - OTHER SUPPLIES/MATERIALS	$ 468	$ 277	$ 1,500	$ 983	$ 1,500
Expenses Total	**$ 17,195**	**$ 16,697**	**$ 47,720**	**$ 12,925**	**$ 66,850**
00040 - MARKET ST GARAGE Total	$ 17,195	$ 16,697	$ (164,560)	$ 12,925	$ (319,150)
00041 - PHILADELPHIA ST GARAGE					
Revenues					
35530 - TRANSIENT PARKING	$ -	$ -	$ (113,000)	$ -	$ (100,000)
35531 - SPECIAL EVENTS PARKING	$ -	$ -	$ (30,000)	$ -	$ -
35540 - MONTHLY PARKING	$ -	$ -	$ (116,700)	$ -	$ (150,000)
Revenues Total	**$ -**	**$ -**	**$ (259,700)**	**$ -**	**$ (250,000)**
Expenses					
41130 - CLOTHING/SHOES/UNIFORMS/EQUIP	$ 50	$ 83	$ 70	$ 155	$ 1,000
43200 - MERCHANT/BANK FEES	$ -	$ -	$ 7,000	$ -	$ 5,000
44020 - PRINTING/BINDING	$ 2,246	$ 1,880	$ 3,000	$ 140	$ 3,000
44210 - OTHER REPAIR SERVICE	$ 2,632	$ 58	$ 1,000	$ 280	$ 8,000
44400 - OTHER CONTRACTUAL SERVICES	$ 3,961	$ 3,222	$ 26,300	$ 3,276	$ 36,000
45040 - ELECTRICAL SUPPLIES	$ 102	$ -	$ 200	$ 160	$ 200
45060 - PAINT & SUPPLIES	$ -	$ -	$ 350	$ -	$ 350
45160 - SIGNS	$ -	$ 170	$ 350	$ 300	$ 350
45300 - OTHER SUPPLIES/MATERIALS	$ 468	$ 123	$ 1,500	$ 1,057	$ 1,500
Expenses Total	**$ 9,459**	**$ 5,537**	**$ 39,770**	**$ 5,368**	**$ 55,400**
00041 - PHILADELPHIA ST GARAGE Total	$ 9,459	$ 5,537	$ (219,930)	$ 5,368	$ (194,600)
00042 - KING ST GARAGE					
Revenues					
35530 - TRANSIENT PARKING	$ -	$ -	$ (34,000)	$ -	$ (70,000)
35540 - MONTHLY PARKING	$ -	$ -	$ (97,000)	$ -	$ (210,000)
35580 - 96 S GEORGE ST	$ -	$ -	$ (45,500)	$ -	$ (65,200)
Revenues Total	**$ -**	**$ -**	**$ (176,500)**	**$ -**	**$ (345,200)**
Expenses					
41130 - CLOTHING/SHOES/UNIFORMS/EQUIP	$ 43	$ 83	$ 70	$ 155	$ 1,000
43200 - MERCHANT/BANK FEES	$ -	$ -	$ 7,000	$ -	$ 5,000
44020 - PRINTING/BINDING	$ 2,246	$ 1,880	$ 3,000	$ 140	$ 3,000
44210 - OTHER REPAIR SERVICE	$ 990	$ 470	$ 28,000	$ 25,243	$ 8,000

Budget Department - Cost Center - Account	FY19 Actuals	FY20 Actuals	FY21 Amended	FY21 YTD Actuals as of 11/16/2021	FY22 DRAFT Budget
44400 - OTHER CONTRACTUAL SERVICES	$ 4,845	$ 4,598	$ 23,800	$ 3,146	$ 36,400
45040 - ELECTRICAL SUPPLIES	$ 40	$ -	$ 250	$ -	$ 250
45060 - PAINT & SUPPLIES	$ -	$ -	$ 350	$ -	$ 300
45160 - SIGNS	$ -	$ 170	$ 350	$ 300	$ 350
45300 - OTHER SUPPLIES/MATERIALS	$ 468	$ 448	$ 500	$ 426	$ 1,500
Expenses Total	**$ 8,632**	**$ 7,650**	**$ 63,320**	**$ 29,410**	**$ 55,800**
00042 - KING ST GARAGE Total	$ 8,632	$ 7,650	$ (113,180)	$ 29,410	$ (289,400)
00043 - LOTS					
Expenses					
40030 - OVERTIME	$ 285	$ 364	$ -	$ 226	$ -
40040 - SHIFT DIFFERENTIAL	$ 1	$ 6	$ -	$ -	$ -
41010 - FICA	$ 3,270	$ 3,923	$ 4,126	$ 2,877	$ -
41042 - O & E PENSION ALLOCATIONS	$ -	$ -	$ 9,087	$ -	$ -
41055 - HEALTH INSURANCE ALLOCATIONS	$ -	$ -	$ 31,523	$ -	$ -
41061 - LIFE INSURANCE ALLOCATIONS	$ -	$ -	$ 84	$ -	$ -
41091 - WORKERS COMPENSATION ALLOCATION	$ -	$ -	$ 949	$ -	$ -
41101 - UNEMPLOYMENT ALLOCATION	$ -	$ -	$ 137	$ -	$ -
41130 - CLOTHING/SHOES/UNIFORMS/EQUIP	$ 35	$ 70	$ 70	$ 140	$ -
43150 - INTERFUND TRANSFER	$ -	$ -	$ -	$ -	$ -
43190 - CENTRAL SERVICES ALLOCATIONS	$ -	$ -	$ -	$ -	$ -
43191 - INFO TECHNOLOGY ALLOCATIONS	$ -	$ -	$ -	$ -	$ -
43192 - HUMAN RESOURCES ALLOCATIONS	$ -	$ -	$ -	$ -	$ -
43193 - INSURANCE ALLOCATIONS	$ -	$ -	$ -	$ -	$ -
43194 - BUSINESS ADMIN ALLOCATIONS	$ -	$ -	$ -	$ -	$ -
44020 - PRINTING/BINDING	$ 497	$ 357	$ 700	$ 140	$ 1,000
44400 - OTHER CONTRACTUAL SERVICES	$ 10,036	$ 12,590	$ 25,000	$ 24,900	$ 50,000
45060 - PAINT & SUPPLIES	$ -	$ -	$ 2,475	$ -	$ 1,000
45160 - SIGNS	$ 85	$ -	$ 400	$ -	$ 400
45210 - CHEMICALS	$ -	$ 429	$ -	$ -	$ -
45300 - OTHER SUPPLIES/MATERIALS	$ -	$ -	$ 1,500	$ 113	$ 2,000
Expenses Total	**$ 14,209**	**$ 17,739**	**$ 76,052**	**$ 28,396**	**$ 54,400**
00043 - LOTS Total	$ 14,209	$ 17,739	$ 76,052	$ 28,396	$ 54,400
00044 - STREET METERS					
Revenues					
35600 - STREET METER	$ -	$ -	$ (350,000)	$ -	$ (450,000)
35610 - METER BAG RENTAL	$ -	$ -	$ (10,000)	$ -	$ (32,000)
35621 - METER PERMIT-CORE	$ -	$ -	$ (13,000)	$ -	$ (20,000)
35622 - METER PERMIT-NON CORE	$ -	$ -	$ (40,000)	$ -	$ (43,000)
Revenues Total	**$ -**	**$ -**	**$ (413,000)**	**$ -**	**$ (545,000)**
Expenses					
40010 - SALARIES/WAGES	$ 63,165	$ 56,432	$ 74,337	$ 35,948	$ -
40030 - OVERTIME	$ 1,310	$ 985	$ 250	$ 327	$ -
40040 - SHIFT DIFFERENTIAL	$ 48	$ 8	$ -	$ 4	$ -
41010 - FICA	$ 5,684	$ 5,416	$ 5,687	$ 3,612	$ -
41042 - O & E PENSION ALLOCATIONS	$ -	$ -	$ 12,525	$ -	$ -
41055 - HEALTH INSURANCE ALLOCATIONS	$ -	$ -	$ 43,985	$ -	$ -
41061 - LIFE INSURANCE ALLOCATIONS	$ -	$ -	$ 118	$ -	$ -
41091 - WORKERS COMPENSATION ALLOCATION	$ -	$ -	$ 1,958	$ -	$ -
41101 - UNEMPLOYMENT ALLOCATION	$ -	$ -	$ 189	$ -	$ -
41130 - CLOTHING/SHOES/UNIFORMS/EQUIP	$ 260	$ 153	$ 540	$ 155	$ 1,000
43150 - INTERFUND TRANSFER	$ -	$ -	$ -	$ -	$ -
43190 - CENTRAL SERVICES ALLOCATIONS	$ -	$ -	$ -	$ -	$ -
43191 - INFO TECHNOLOGY ALLOCATIONS	$ -	$ -	$ -	$ -	$ -
43192 - HUMAN RESOURCES ALLOCATIONS	$ -	$ -	$ -	$ -	$ -
43193 - INSURANCE ALLOCATIONS	$ -	$ -	$ -	$ -	$ -
43194 - BUSINESS ADMIN ALLOCATIONS	$ -	$ -	$ -	$ -	$ -
44210 - OTHER REPAIR SERVICE	$ 1,045	$ 2,171	$ 2,500	$ -	$ 2,000
44310 - RADIO COMMUNICATIONS	$ 1,405	$ -	$ -	$ -	$ 2,500
44400 - OTHER CONTRACTUAL SERVICES	$ 4,892	$ 5,000	$ 10,000	$ -	$ 20,000
45060 - PAINT & SUPPLIES	$ -	$ 108	$ 250	$ -	$ 600
45200 - CEMENT/CONCRETE/STONE	$ 164	$ -	$ -	$ -	$ -
45250 - METER PARTS	$ 977	$ 6,705	$ 8,000	$ 2,451	$ 6,000
45300 - OTHER SUPPLIES/MATERIALS	$ 2,886	$ 2,775	$ 3,000	$ 2,778	$ 3,000
Expenses Total	**$ 81,836**	**$ 79,753**	**$ 163,340**	**$ 45,275**	**$ 35,100**
00044 - STREET METERS Total	$ 81,836	$ 79,753	$ (249,660)	$ 45,275	$ (509,900)
00045 - PARKING ENFORCEMENT OFFICER					
Expenses					
40010 - SALARIES/WAGES	$ 152,166	$ 152,332	$ 206,486	$ 97,257	$ 161,323
40020 - PART TIME EMPLOYEES	$ 61,026	$ 33,064	$ 56,356	$ 15,225	$ 115,557
40030 - OVERTIME	$ 8,184	$ 1,890	$ 2,500	$ 5,467	$ 7,000
40040 - SHIFT DIFFERENTIAL	$ 2	$ -	$ -	$ 8	$ -
41010 - FICA	$ 18,684	$ 16,101	$ 20,107	$ 9,904	$ 21,181
41042 - O & E PENSION ALLOCATIONS	$ -	$ -	$ 34,791	$ -	$ 30,102
41051 - HEALTH-PAID CLAIMS	$ -	$ -	$ -	$ -	$ -
41055 - HEALTH INSURANCE ALLOCATIONS	$ -	$ -	$ 159,412	$ -	$ 127,271
41060 - LIFE INSURANCE	$ -	$ -	$ -	$ -	$ -
41061 - LIFE INSURANCE ALLOCATIONS	$ -	$ -	$ 389	$ -	$ 300
41090 - WORKMENS COMP INSURANCE	$ -	$ -	$ -	$ -	$ -
41091 - WORKERS COMPENSATION ALLOCATION	$ -	$ -	$ 1,066	$ -	$ 1,130
41100 - UNEMPLOYMENT INSURANCE	$ -	$ -	$ -	$ -	$ -
41101 - UNEMPLOYMENT ALLOCATION	$ -	$ -	$ 669	$ -	$ 705
41120 - LAUNDRY CLEANING	$ 875	$ 875	$ 1,775	$ 700	$ 1,600
41130 - CLOTHING/SHOES/UNIFORMS/EQUIP	$ 8,487	$ 5,611	$ 6,000	$ 5,957	$ 8,500
43150 - INTERFUND TRANSFER	$ 30,000	$ -	$ -	$ -	$ -
43190 - CENTRAL SERVICES ALLOCATIONS	$ 19,674	$ -	$ 22,872	$ -	$ 11,863
43191 - INFO TECHNOLOGY ALLOCATIONS	$ 19,167	$ -	$ 24,492	$ -	$ 28,122

Budget Department - Cost Center - Account	FY19 Actuals	FY20 Actuals	FY21 Amended	FY21 YTD Actuals as of 11/16/2021	FY22 DRAFT Budget
43192 - HUMAN RESOURCES ALLOCATIONS	$ 12,335	$ -	$ 11,517	$ -	$ 14,441
43193 - INSURANCE ALLOCATIONS	$ 178,902	$ -	$ 16,497	$ -	$ 15,410
43194 - BUSINESS ADMIN ALLOCATIONS	$ 78,565	$ -	$ 8,541	$ -	$ 11,445
44020 - PRINTING/BINDING	$ -	$ -	$ 6,000	$ 2,112	$ 6,000
45020 - OFFICE/DATA PROCESSING	$ -	$ 109	$ 500	$ 141	$ 1,000
46122 - CAPITAL - DP SOFTWARE MAINT	$ -	$ 25,000	$ 21,500	$ 16,128	$ 48,500
Expenses Total	**$ 588,067**	**$ 234,983**	**$ 601,471**	**$ 152,898**	**$ 611,449**
00045 - PARKING ENFORCEMENT OFFICER Total	$ 588,067	$ 234,983	$ 601,471	$ 152,898	$ 611,449
00046 - LOT 1-1ST BLK E GAS AVE					
Revenues					
35590 - LOT REVENUE	$ -	$ -	$ (16,500)	$ -	$ (43,000)
Revenues Total	**$ -**	**$ -**	**$ (16,500)**	**$ -**	**$ (43,000)**
00046 - LOT 1-1ST BLK E GAS AVE Total	$ -	$ -	$ (16,500)	$ -	$ (43,000)
00047 - LOT 2-300 W KING ST					
Revenues					
35590 - LOT REVENUE	$ -	$ -	$ (5,000)	$ -	$ (15,000)
Revenues Total	**$ -**	**$ -**	**$ (5,000)**	**$ -**	**$ (15,000)**
00047 - LOT 2-300 W KING ST Total	$ -	$ -	$ (5,000)	$ -	$ (15,000)
00048 - LOT 3-143 S DUKE ST					
Revenues					
35590 - LOT REVENUE	$ -	$ -	$ (10,000)	$ -	$ (30,000)
Revenues Total	**$ -**	**$ -**	**$ (10,000)**	**$ -**	**$ (30,000)**
00048 - LOT 3-143 S DUKE ST Total	$ -	$ -	$ (10,000)	$ -	$ (30,000)
00051 - LOT 7-600 W MASON AVE					
Revenues					
35590 - LOT REVENUE	$ -	$ -	$ (2,500)	$ -	$ (4,000)
Revenues Total	**$ -**	**$ -**	**$ (2,500)**	**$ -**	**$ (4,000)**
00051 - LOT 7-600 W MASON AVE Total	$ -	$ -	$ (2,500)	$ -	$ (4,000)
00052 - LOT 8-LAFAYETTE PLAZA					
Revenues					
35590 - LOT REVENUE	$ -	$ -	$ (20,000)	$ -	$ (30,000)
Revenues Total	**$ -**	**$ -**	**$ (20,000)**	**$ -**	**$ (30,000)**
00052 - LOT 8-LAFAYETTE PLAZA Total	$ -	$ -	$ (20,000)	$ -	$ (30,000)
00053 - LOT 9-PARKLANE					
Revenues					
35590 - LOT REVENUE	$ -	$ -	$ (143,000)	$ -	$ (150,000)
Revenues Total	**$ -**	**$ -**	**$ (143,000)**	**$ -**	**$ (150,000)**
00053 - LOT 9-PARKLANE Total	$ -	$ -	$ (143,000)	$ -	$ (150,000)
00054 - LOT 11-200 S DUKE ST					
Revenues					
35590 - LOT REVENUE	$ -	$ -	$ (2,200)	$ -	$ (4,000)
Revenues Total	**$ -**	**$ -**	**$ (2,200)**	**$ -**	**$ (4,000)**
00054 - LOT 11-200 S DUKE ST Total	$ -	$ -	$ (2,200)	$ -	$ (4,000)
00055 - LOT 13-KINGS MILL & MANOR					
Revenues					
35590 - LOT REVENUE	$ -	$ -	$ (1,000)	$ -	$ (250)
Revenues Total	**$ -**	**$ -**	**$ (1,000)**	**$ -**	**$ (250)**
00055 - LOT 13-KINGS MILL & MANOR Total	$ -	$ -	$ (1,000)	$ -	$ (250)
00056 - LOT 14-ST PAUL & PENN					
Revenues					
35590 - LOT REVENUE	$ -	$ -	$ (1,000)	$ -	$ (3,000)
Revenues Total	**$ -**	**$ -**	**$ (1,000)**	**$ -**	**$ (3,000)**
00056 - LOT 14-ST PAUL & PENN Total	$ -	$ -	$ (1,000)	$ -	$ (3,000)
00057 - LOT 15-300 W PRINCESS ST					
Revenues					
35590 - LOT REVENUE	$ -	$ -	$ (1,500)	$ -	$ (2,000)
Revenues Total	**$ -**	**$ -**	**$ (1,500)**	**$ -**	**$ (2,000)**
00057 - LOT 15-300 W PRINCESS ST Total	$ -	$ -	$ (1,500)	$ -	$ (2,000)
00058 - LOT 17-200 W MASON AVE					
Revenues					
35590 - LOT REVENUE	$ -	$ -	$ (15,000)	$ -	$ (30,000)
Revenues Total	**$ -**	**$ -**	**$ (15,000)**	**$ -**	**$ (30,000)**
00058 - LOT 17-200 W MASON AVE Total	$ -	$ -	$ (15,000)	$ -	$ (30,000)
10 - GENERAL Total	**$ (409,621)**	**$ 187,414**	**$ (480,140)**	**$ 86,639**	**$ (119,947)**
50 - CAPITAL PROJECTS					
00040 - MARKET ST GARAGE					
Revenues					
39090 - TRANSFER FROM GENERAL FUND	$ -	$ -	$ -	$ -	$ (300,000)
Revenues Total	**$ -**	**$ -**	**$ -**	**$ -**	**$ (300,000)**
Expenses					
47150 - PARKING PROJECT	$ -	$ -	$ -	$ -	$ 300,000
Expenses Total	**$ -**	**$ -**	**$ -**	**$ -**	**$ 300,000**
00040 - MARKET ST GARAGE Total	$ -	$ -	$ -	$ -	$ -
00041 - PHILADELPHIA ST GARAGE					
Revenues					
39090 - TRANSFER FROM GENERAL FUND	$ -	$ -	$ -	$ -	$ (200,000)
Revenues Total	**$ -**	**$ -**	**$ -**	**$ -**	**$ (200,000)**
Expenses					
47150 - PARKING PROJECT	$ -	$ -	$ -	$ -	$ 200,000
Expenses Total	**$ -**	**$ -**	**$ -**	**$ -**	**$ 200,000**
00041 - PHILADELPHIA ST GARAGE Total	$ -	$ -	$ -	$ -	$ -
00042 - KING ST GARAGE					
Revenues					
39090 - TRANSFER FROM GENERAL FUND	$ -	$ -	$ -	$ -	$ (350,000)
Revenues Total	**$ -**	**$ -**	**$ -**	**$ -**	**$ (350,000)**
Expenses					

Budget Department - Cost Center - Account	FY19 Actuals	FY20 Actuals	FY21 Amended	FY21 YTD Actuals as of 11/16/2021	FY22 DRAFT Budget
47150 - PARKING PROJECT	$ -	$ -	$ -	$ -	$ 350,000
Expenses Total	**$ -**	**$ -**	**$ -**	**$ -**	**$ 350,000**
00042 - KING ST GARAGE Total	$ -	$ -	$ -	$ -	$ -
00043 - LOTS					
Revenues					
39090 - TRANSFER FROM GENERAL FUND	$ -	$ -	$ -	$ -	$ -
Revenues Total	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**
Expenses					
47130 - OTHER CAPITAL CONSTRUCTION	$ -	$ -	$ -	$ -	$ 20,000
Expenses Total	**$ -**	**$ -**	**$ -**	**$ -**	**$ 20,000**
00043 - LOTS Total	$ -	$ -	$ -	$ -	$ 20,000
00044 - STREET METERS					
Revenues					
39090 - TRANSFER FROM GENERAL FUND	$ -	$ -	$ -	$ -	$ (20,000)
Revenues Total	**$ -**	**$ -**	**$ -**	**$ -**	**$ (20,000)**
00044 - STREET METERS Total	$ -	$ -	$ -	$ -	$ (20,000)
00045 - PARKING ENFORCEMENT OFFICER					
Revenues					
39090 - TRANSFER FROM GENERAL FUND	$ (30,000)	$ -	$ -	$ -	$ -
Revenues Total	**$ (30,000)**	**$ -**	**$ -**	**$ -**	**$ -**
Expenses					
46120 - DATA PROCESSING EQUIPMENT	$ 30,000	$ 18,150	$ -	$ -	$ -
Expenses Total	**$ 30,000**	**$ 18,150**	**$ -**	**$ -**	**$ -**
00045 - PARKING ENFORCEMENT OFFICER Total	$ -	$ 18,150	$ -	$ -	$ -
50 - CAPITAL PROJECTS Total	**$ -**	**$ 18,150**	**$ -**	**$ -**	**$ -**
230 - PARKING Total	**$ (409,621)**	**$ 205,564**	**$ (480,140)**	**$ 86,639**	**$ (119,947)**

Budget Department - Cost Center - Account	FY19 Actuals	FY20 Actuals	FY21 Amended	FY21 YTD Actuals as of 11/16/2021	FY22 DRAFT Budget
400 - ECONOMIC&COMMUNITY DEVELOPMENT					
10 - GENERAL					
00000 - NONE					
Revenues					
39198 - REIMBURSEMENT-RDA	$ -	$ -	$ -	$ -	$ -
Revenues Total	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**
Expenses					
40010 - SALARIES/WAGES	$ 201,157	$ 205,687	$ 249,029	$ 132,987	$ 109,619
41010 - FICA	$ 15,836	$ 16,550	$ 19,051	$ 10,351	$ 8,386
41042 - O & E PENSION ALLOCATIONS	$ -	$ -	$ 41,959	$ -	$ 20,454
41055 - HEALTH INSURANCE ALLOCATIONS	$ -	$ -	$ 101,817	$ -	$ 41,363
41061 - LIFE INSURANCE ALLOCATIONS	$ -	$ -	$ 376	$ -	$ 169
41091 - WORKERS COMPENSATION ALLOCATION	$ -	$ -	$ 840	$ -	$ 370
41101 - UNEMPLOYMENT ALLOCATION	$ -	$ -	$ 634	$ -	$ 279
42070 - OTHER PROFESSIONAL SERVICES	$ 153,945	$ 44,609	$ 120,000	$ 17,879	$ -
43010 - TRAVEL	$ -	$ -	$ 1,500	$ -	$ 1,500
43020 - TRAINING	$ -	$ -	$ 1,500	$ -	$ 1,500
43190 - CENTRAL SERVICES ALLOCATIONS	$ 17,527	$ -	$ 15,811	$ -	$ 7,332
43191 - INFO TECHNOLOGY ALLOCATIONS	$ 8,899	$ -	$ 12,215	$ -	$ 3,515
43192 - HUMAN RESOURCES ALLOCATIONS	$ 5,786	$ -	$ 5,744	$ -	$ 2,721
43193 - INSURANCE ALLOCATIONS	$ 117,700	$ -	$ 5,442	$ -	$ 2,131
43194 - BUSINESS ADMIN ALLOCATIONS	$ 36,854	$ -	$ 4,260	$ -	$ 2,156
44020 - PRINTING/BINDING	$ -	$ 70	$ 500	$ 95	$ 3,500
44030 - ASSOCIATION DUES/CONFERENCES	$ -	$ 120	$ 1,000	$ -	$ 1,000
44040 - ADVERTISING	$ -	$ -	$ -	$ -	$ -
45020 - OFFICE/DATA PROCESSING	$ -	$ -	$ -	$ -	$ 5,000
45090 - BOOKS/SUBSCRIPTIONS	$ -	$ -	$ -	$ -	$ -
Expenses Total	**$ 557,704**	**$ 267,036**	**$ 581,676**	**$ 161,313**	**$ 210,994**
00000 - NONE Total	$ 557,704	$ 267,036	$ 581,676	$ 161,313	$ 210,994
00355 - COMMUNITY ECOSYSTEM COORDINATORS					
Revenues					
36030 - PUBLIC-PRIVATE CONTRIBUTIONS	$ -	$ (182,977)	$ (139,432)	$ -	$ -
Revenues Total	**$ -**	**$ (182,977)**	**$ (139,432)**	**$ -**	**$ -**
Expenses					
40020 - PART TIME EMPLOYEES	$ 44,902	$ 55,136	$ 117,624	$ 43,603	$ 105,880
41010 - FICA	$ 3,661	$ 4,248	$ 8,998	$ 3,338	$ 8,100
41091 - WORKERS COMPENSATION ALLOCATION	$ -	$ -	$ 4,363	$ -	$ 3,927
41101 - UNEMPLOYMENT ALLOCATION	$ -	$ -	$ 299	$ -	$ 270
41130 - CLOTHING/SHOES/UNIFORMS/EQUIP	$ -	$ -	$ 1,000	$ -	$ -
43190 - CENTRAL SERVICES ALLOCATIONS	$ -	$ -	$ 9,109	$ -	$ 8,246
43191 - INFO TECHNOLOGY ALLOCATIONS	$ -	$ -	$ 13,418	$ -	$ -
43192 - HUMAN RESOURCES ALLOCATIONS	$ -	$ -	$ 6,310	$ -	$ 6,069
43193 - INSURANCE ALLOCATIONS	$ -	$ -	$ 5,339	$ -	$ 3,830
43194 - BUSINESS ADMIN ALLOCATIONS	$ -	$ -	$ 4,679	$ -	$ 4,810
45000 - SUPPLIES AND MATERIALS	$ -	$ -	$ 4,810	$ -	$ -
46120 - DATA PROCESSING EQUIPMENT	$ -	$ -	$ 7,000	$ -	$ -
Expenses Total	**$ 48,563**	**$ 59,384**	**$ 182,950**	**$ 46,941**	**$ 141,133**
00355 - COMMUNITY ECOSYSTEM COORDINATORS Total	$ 48,563	$ (123,593)	$ 43,518	$ 46,941	$ 141,133
00361 - CRISPUS ATTUCKS LOAN REPAYMENT					
Expenses					
43140 - LOAN REPAYMENTS	$ -	$ 875	$ 151,500	$ 500	$ -
Expenses Total	**$ -**	**$ 875**	**$ 151,500**	**$ 500**	**$ -**
00361 - CRISPUS ATTUCKS LOAN REPAYMENT Total	$ -	$ 875	$ 151,500	$ 500	$ -
00383 - ECONOMIC DEVELOPMENT					
Expenses					
40010 - SALARIES/WAGES	$ -	$ -	$ -	$ -	$ 136,543
41010 - FICA	$ -	$ -	$ -	$ -	$ 10,446
41042 - O & E PENSION ALLOCATIONS	$ -	$ -	$ -	$ -	$ 25,478
41055 - HEALTH INSURANCE ALLOCATIONS	$ -	$ -	$ -	$ -	$ 63,636
41061 - LIFE INSURANCE ALLOCATIONS	$ -	$ -	$ -	$ -	$ 205
41091 - WORKERS COMPENSATION ALLOCATION	$ -	$ -	$ -	$ -	$ 460
41101 - UNEMPLOYMENT ALLOCATION	$ -	$ -	$ -	$ -	$ 348
42020 - ATTORNEY	$ -	$ -	$ -	$ -	$ 15,000
42070 - OTHER PROFESSIONAL SERVICES	$ -	$ -	$ -	$ -	$ 92,500
43010 - TRAVEL	$ -	$ -	$ -	$ -	$ 1,500
43020 - TRAINING	$ -	$ -	$ -	$ -	$ 1,505
43190 - CENTRAL SERVICES ALLOCATIONS	$ -	$ -	$ -	$ -	$ 10,433
43191 - INFO TECHNOLOGY ALLOCATIONS	$ -	$ -	$ -	$ -	$ 7,031
43192 - HUMAN RESOURCES ALLOCATIONS	$ -	$ -	$ -	$ -	$ 4,186
43193 - INSURANCE ALLOCATIONS	$ -	$ -	$ -	$ -	$ 3,448
43194 - BUSINESS ADMIN ALLOCATIONS	$ -	$ -	$ -	$ -	$ 3,317
44030 - ASSOCIATION DUES/CONFERENCES	$ -	$ -	$ -	$ -	$ -
44040 - ADVERTISING	$ -	$ -	$ -	$ -	$ 1,500
Expenses Total	**$ -**	**$ -**	**$ -**	**$ -**	**$ 377,535**
00383 - ECONOMIC DEVELOPMENT Total	$ -	$ -	$ -	$ -	$ 377,535
00384 - PLANNING & ZONING					
Revenues					
35010 - ZONING/SUBDIV/LAND DVPMT FEES	$ -	$ -	$ -	$ -	$ (2,500)
35050 - ZONING APPEAL FEES	$ -	$ -	$ -	$ -	$ (21,000)
35060 - DETERMINATION LETTER FEES	$ -	$ -	$ -	$ -	$ (4,725)
Revenues Total	**$ -**	**$ -**	**$ -**	**$ -**	**$ (28,225)**
Expenses					
40010 - SALARIES/WAGES	$ -	$ -	$ -	$ -	$ 163,093
40030 - OVERTIME	$ -	$ -	$ -	$ -	$ 2,000
41010 - FICA	$ -	$ -	$ -	$ -	$ 12,477
41042 - O & E PENSION ALLOCATIONS	$ -	$ -	$ -	$ -	$ 30,432

Budget Department - Cost Center - Account	FY19 Actuals	FY20 Actuals	FY21 Amended	FY21 YTD Actuals as of 11/16/2021	FY22 DRAFT Budget
41055 - HEALTH INSURANCE ALLOCATIONS	$ -	$ -	$ -	$ -	$ 95,453
41061 - LIFE INSURANCE ALLOCATIONS	$ -	$ -	$ -	$ -	$ 245
41091 - WORKERS COMPENSATION ALLOCATION	$ -	$ -	$ -	$ -	$ 2,351
41101 - UNEMPLOYMENT ALLOCATION	$ -	$ -	$ -	$ -	$ 415
42010 - ARCHITECT/ENGINEER/CONSULTANT	$ -	$ -	$ -	$ -	$ 18,000
42020 - ATTORNEY	$ -	$ -	$ -	$ -	$ 18,000
42070 - OTHER PROFESSIONAL SERVICES	$ -	$ -	$ -	$ -	$ 9,600
43010 - TRAVEL	$ -	$ -	$ -	$ -	$ 2,000
43190 - CENTRAL SERVICES ALLOCATIONS	$ -	$ -	$ -	$ -	$ 13,277
43191 - INFO TECHNOLOGY ALLOCATIONS	$ -	$ -	$ -	$ -	$ 10,546
43192 - HUMAN RESOURCES ALLOCATIONS	$ -	$ -	$ -	$ -	$ 6,279
43193 - INSURANCE ALLOCATIONS	$ -	$ -	$ -	$ -	$ 4,715
43194 - BUSINESS ADMIN ALLOCATIONS	$ -	$ -	$ -	$ -	$ 4,976
44030 - ASSOCIATION DUES/CONFERENCES	$ -	$ -	$ -	$ -	$ 2,005
44040 - ADVERTISING	$ -	$ -	$ -	$ -	$ 8,400
45020 - OFFICE/DATA PROCESSING	$ -	$ -	$ -	$ -	$ 6,500
46122 - CAPITAL - DP SOFTWARE MAINT	$ -	$ -	$ -	$ -	$ 6,500
Expenses Total	**$ -**	**$ -**	**$ -**	**$ -**	**$ 417,263**
00384 - PLANNING & ZONING Total	$ -	$ -	$ -	$ -	$ 389,038
10035 - BOND ISSUE - VISITOR CENTER					
Expenses					
44170 - BUILDING RENT	$ 7,008	$ 3,208	$ 4,200	$ 1,807	$ 3,120
Expenses Total	**$ 7,008**	**$ 3,208**	**$ 4,200**	**$ 1,807**	**$ 3,120**
10035 - BOND ISSUE - VISITOR CENTER Total	$ 7,008	$ 3,208	$ 4,200	$ 1,807	$ 3,120
00387 - PENN MARKET RENOVATION					
Expenses					
43800 - RACP MATCH	$ -	$ -	$ -	$ -	$ 325,000
Expenses Total	**$ -**	**$ -**	**$ -**	**$ -**	**$ 325,000**
00387 - PENN MARKET RENOVATION Total	$ -	$ -	$ -	$ -	$ 325,000
10 - GENERAL Total	**$ 613,275**	**$ 147,526**	**$ 780,894**	**$ 210,560**	**$ 1,446,820**
29 - AMERICAN RESCUE PLAN ACT (ARPA)					
00404 - ARPA 3E GRANT FOR MBE/WBEDECD					
Expenses					
43701 - ARPA PROJECTS	$ -	$ -	$ -	$ -	$ 120,000
Expenses Total	**$ -**	**$ -**	**$ -**	**$ -**	**$ 120,000**
00404 - ARPA 3E GRANT FOR MBE/WBEDECD Total	$ -	$ -	$ -	$ -	$ 120,000
00429 - ARPA PENN MARKET					
Expenses					
43701 - ARPA PROJECTS	$ -	$ -	$ -	$ -	$ 200,000
Expenses Total	**$ -**	**$ -**	**$ -**	**$ -**	**$ 200,000**
00429 - ARPA PENN MARKET Total	$ -	$ -	$ -	$ -	$ 200,000
00435 - ARPA LOCAL SOURCING INITIATIVE					
Expenses					
43701 - ARPA PROJECTS	$ -	$ -	$ -	$ -	$ 25,000
Expenses Total	**$ -**	**$ -**	**$ -**	**$ -**	**$ 25,000**
00435 - ARPA LOCAL SOURCING INITIATIVE Total	$ -	$ -	$ -	$ -	$ 25,000
00436 - ARPA NWT COMPREHENSIVE PLAN					
Expenses					
43701 - ARPA PROJECTS	$ -	$ -	$ -	$ -	$ 100,000
Expenses Total	**$ -**	**$ -**	**$ -**	**$ -**	**$ 100,000**
00436 - ARPA NWT COMPREHENSIVE PLAN Total	$ -	$ -	$ -	$ -	$ 100,000
00437 - ARPA BETTER BUSINESS LOAN GUARANTY					
Expenses					
43701 - ARPA PROJECTS	$ -	$ -	$ -	$ -	$ 40,000
Expenses Total	**$ -**	**$ -**	**$ -**	**$ -**	**$ 40,000**
00437 - ARPA BETTER BUSINESS LOAN GUARANTY Total	$ -	$ -	$ -	$ -	$ 40,000
00439 - ARPA ADA COMPLIANCE GRANTS					
Expenses					
43701 - ARPA PROJECTS	$ -	$ -	$ -	$ -	$ 40,000
Expenses Total	**$ -**	**$ -**	**$ -**	**$ -**	**$ 40,000**
00439 - ARPA ADA COMPLIANCE GRANTS Total	$ -	$ -	$ -	$ -	$ 40,000
00700 - ARPA RR PENN MARKET					
Expenses					
43701 - ARPA PROJECTS	$ -	$ -	$ -	$ -	$ 125,000
Expenses Total	**$ -**	**$ -**	**$ -**	**$ -**	**$ 125,000**
00700 - ARPA RR PENN MARKET Total	$ -	$ -	$ -	$ -	$ 125,000
29 - AMERICAN RESCUE PLAN ACT (ARPA) Total	**$ -**	**$ -**	**$ -**	**$ -**	**$ 650,000**
400 - ECONOMIC&COMMUNITY DEVELOPMENT Total	**$ 613,275**	**$ 147,526**	**$ 780,894**	**$ 210,560**	**$ 2,096,820**

Budget Department - Cost Center - Account	FY19 Actuals	FY20 Actuals	FY21 Amended	FY21 YTD Actuals as of 11/16/2021	FY22 DRAFT Budget
411 - PERMITS & INSPECTIONS					
10 - GENERAL					
00000 - NONE					
Revenues					
31040 - TRANSIENT RETAILER LICENSES	$ (350)	$ (345)	$ (400)	$ (95)	$ (400)
31050 - PLUMBER LICENSES	$ (21,162)	$ (12,540)	$ (23,000)	$ (20,770)	$ (20,500)
31080 - DISTRIBUTOR/MD/JUKEBOX LICENSE	$ (10,580)	$ (5,890)	$ (10,000)	$ (310)	$ (9,500)
31130 - SIGN PERMITS	$ -	$ -	$ (445)	$ -	$ -
31161 - TRADES PERMITS	$ (398,974)	$ (530,947)	$ (430,000)	$ (250,265)	$ (475,000)
31180 - DEMOLITION PERMITS	$ (11,747)	$ (9,843)	$ (12,500)	$ (20,746)	$ (18,500)
31190 - CURB/SIDEWALK PERMITS	$ (1,121)	$ (735)	$ (4,000)	$ (696)	$ (3,000)
31210 - SOLID WASTE CONTAINER PERMITS	$ (2,805)	$ (165)	$ (1,450)	$ -	$ (1,450)
31281 - PERMITS-ACT 13 FEES	$ (3,115)	$ (1,462)	$ (3,400)	$ (1,030)	$ (2,800)
31286 - FORECLOSURE REGISTRY	$ (12,300)	$ (6,200)	$ (20,000)	$ (8,200)	$ (18,000)
32131 - NEIGHBORHOOD IMPROVEMENT ORDINANCE FINES	$ (38,767)	$ (16,026)	$ (55,000)	$ (16,632)	$ (60,000)
34120 - ALCOHOLIC BEVERAGE TAX	$ (11,500)	$ (3,225)	$ (10,000)	$ -	$ (10,000)
35010 - ZONING/SUBDIV/LAND DVPMT FEES	$ (5,200)	$ (6,134)	$ (6,500)	$ (10,984)	$ -
35040 - ZONING REVIEW FEES	$ (21,990)	$ (7,515)	$ (10,500)	$ (1,541)	$ -
35050 - ZONING APPEAL FEES	$ (10,135)	$ (6,435)	$ (18,600)	$ (5,770)	$ -
35060 - DETERMINATION LETTER FEES	$ (3,675)	$ (595)	$ (3,000)	$ (140)	$ -
35080 - CERTIFICATE OF OCCUP INSP FEES	$ (20,030)	$ (10,155)	$ (18,000)	$ (8,190)	$ (18,000)
35090 - LICENSE FEE	$ (16,543)	$ (276,892)	$ (891,000)	$ (15,975)	$ (825,000)
35120 - INSPECTION FEE	$ (70,275)	$ (160,575)	$ (345,000)	$ (11,874)	$ (300,000)
35640 - CONSTRUCTION BOARD OF APPEALS	$ -	$ -	$ (125)	$ -	$ (150)
37080 - MISCELLANEOUS	$ (1,653)	$ -	$ (100)	$ (40)	$ (100)
39123 - CDBG REIMBURSEMENT	$ (150,000)	$ (150,000)	$ (200,000)	$ -	$ (200,000)
Revenues Total	**$ (811,920)**	**$ (1,205,678)**	**$ (2,063,020)**	**$ (373,260)**	**$ (1,962,400)**
Expenses					
40010 - SALARIES/WAGES	$ 443,270	$ 470,618	$ 684,267	$ 407,845	$ 695,761
40020 - PART TIME EMPLOYEES	$ 19,994	$ 2,759	$ 73,514	$ 31,094	$ 25,118
40030 - OVERTIME	$ 2,163	$ 2,243	$ 7,500	$ 3,436	$ 8,000
41010 - FICA	$ 38,944	$ 40,416	$ 57,970	$ 36,398	$ 55,147
41042 - O & E PENSION ALLOCATIONS	$ -	$ -	$ 115,291	$ -	$ 129,825
41055 - HEALTH INSURANCE ALLOCATIONS	$ -	$ -	$ 475,146	$ -	$ 489,994
41060 - LIFE INSURANCE	$ -	$ -	$ -	$ -	$ -
41061 - LIFE INSURANCE ALLOCATIONS	$ -	$ -	$ 1,058	$ -	$ 1,073
41090 - WORKMENS COMP INSURANCE	$ -	$ -	$ -	$ -	$ -
41091 - WORKERS COMPENSATION ALLOCATION	$ -	$ -	$ 5,417	$ -	$ 7,432
41100 - UNEMPLOYMENT INSURANCE	$ -	$ -	$ -	$ -	$ -
41101 - UNEMPLOYMENT ALLOCATION	$ -	$ -	$ 1,929	$ -	$ 1,835
41120 - LAUNDRY CLEANING	$ 3,427	$ 4,205	$ 5,280	$ 2,754	$ 5,500
41130 - CLOTHING/SHOES/UNIFORMS/EQUIP	$ 1,092	$ 700	$ 1,200	$ 467	$ 3,110
42010 - ARCHITECT/ENGINEER/CONSULTANT	$ 42,403	$ 40,184	$ 30,000	$ 22,108	$ 12,000
42020 - ATTORNEY	$ 14,664	$ 14,054	$ 21,500	$ 11,632	$ 5,000
42070 - OTHER PROFESSIONAL SERVICES	$ 19,797	$ 4,411	$ 20,500	$ 7,636	$ 10,000
43010 - TRAVEL	$ -	$ -	$ 3,500	$ -	$ 3,000
43020 - TRAINING	$ -	$ -	$ 4,045	$ -	$ 6,000
43021 - CERTIFICATIONS	$ 1,086	$ 222	$ 1,040	$ 105	$ 1,800
43150 - INTERFUND TRANSFER	$ 10,545	$ -	$ -	$ -	$ 9,000
43172 - REFUNDS-ACT 13 FEES	$ 3,452	$ 1,769	$ -	$ -	$ 2,800
43190 - CENTRAL SERVICES ALLOCATIONS	$ 62,054	$ -	$ 73,948	$ -	$ 77,909
43191 - INFO TECHNOLOGY ALLOCATIONS	$ 30,805	$ -	$ 68,109	$ -	$ 56,244
43192 - HUMAN RESOURCES ALLOCATIONS	$ 19,377	$ -	$ 32,027	$ -	$ 33,486
43193 - INSURANCE ALLOCATIONS	$ 318,373	$ -	$ 31,956	$ -	$ 29,417
43194 - BUSINESS ADMIN ALLOCATIONS	$ 123,417	$ -	$ 23,752	$ -	$ 26,539
44020 - PRINTING/BINDING	$ -	$ 400	$ 2,000	$ 650	$ 2,500
44030 - ASSOCIATION DUES/CONFERENCES	$ -	$ 475	$ 2,838	$ 160	$ 3,125
44040 - ADVERTISING	$ -	$ -	$ 9,500	$ 2,803	$ 2,000
44210 - OTHER REPAIR SERVICE	$ 397	$ -	$ 450	$ 199	$ 550
44310 - RADIO COMMUNICATIONS	$ 500	$ 1,287	$ 4,875	$ 4,501	$ 3,785
45020 - OFFICE/DATA PROCESSING	$ -	$ -	$ 4,500	$ 2,418	$ 4,500
45090 - BOOKS/SUBSCRIPTIONS	$ -	$ -	$ 1,200	$ -	$ 3,038
45300 - OTHER SUPPLIES/MATERIALS	$ 952	$ 683	$ 1,250	$ 1,189	$ 1,650
46110 - OFFICE EQUIPMENT/FURNITURE	$ -	$ -	$ -	$ -	$ 6,000
46122 - CAPITAL - DP SOFTWARE MAINT	$ 11,000	$ 16,848	$ 27,848	$ 8,202	$ 18,000
Expenses Total	**$ 1,167,711**	**$ 601,274**	**$ 1,793,410**	**$ 543,598**	**$ 1,741,137**
00000 - NONE Total	$ 355,791	$ (604,404)	$ (269,610)	$ 170,338	$ (221,263)
00292 - THIRD PARTY INSPECTIONS					
Revenues					
35030 - ENGINEERING REVIEWS/INSPECTION	$ (7,636)	$ (1,787)	$ (11,000)	$ (467)	$ -
35121 - INSPECTION FEE-THIRD PARTY	$ (463,821)	$ (241,649)	$ (250,000)	$ (302,410)	$ -
Revenues Total	**$ (471,457)**	**$ (243,437)**	**$ (261,000)**	**$ (302,877)**	**$ -**
Expenses					
42075 - OTHER PROFESSIONAL SERVICES-INSPECTION-UCC	$ 309,280	$ 169,351	$ 217,160	$ 130,613	$ -
Expenses Total	**$ 309,280**	**$ 169,351**	**$ 217,160**	**$ 130,613**	**$ -**
00292 - THIRD PARTY INSPECTIONS Total	$ (162,176)	$ (74,086)	$ (43,840)	$ (172,264)	$ -
00330 - HEALTH AND SANITATION					
Revenues					
31010 - HEALTH LICENSES	$ (60,790)	$ (25,360)	$ (55,000)	$ (49,120)	$ (55,000)
31220 - SPECIAL EVENT PERMITS	$ (13,580)	$ (1,535)	$ (8,000)	$ (765)	$ (8,000)
35070 - GREASE TRAP INSPECTION FEES	$ (15,955)	$ (9,465)	$ (15,000)	$ (15,540)	$ (15,000)
Revenues Total	**$ (90,325)**	**$ (36,360)**	**$ (78,000)**	**$ (65,425)**	**$ (78,000)**
Expenses					
40010 - SALARIES/WAGES	$ 52,221	$ 71,077	$ 79,426	$ 40,398	$ 81,412
41010 - FICA	$ 5,478	$ 5,722	$ 6,076	$ 3,221	$ 6,228
41042 - O & E PENSION ALLOCATIONS	$ -	$ -	$ 13,382	$ -	$ 15,191

Budget Department - Cost Center - Account	FY19 Actuals	FY20 Actuals	FY21 Amended	FY21 YTD Actuals as of 11/16/2021	FY22 DRAFT Budget
41055 - HEALTH INSURANCE ALLOCATIONS	$ -	$ -	$ 50,137	$ -	$ 51,704
41061 - LIFE INSURANCE ALLOCATIONS	$ -	$ -	$ 119	$ -	$ 122
41091 - WORKERS COMPENSATION ALLOCATION	$ -	$ -	$ 324	$ -	$ 332
41101 - UNEMPLOYMENT ALLOCATION	$ -	$ -	$ 202	$ -	$ 207
42072 - OTHER PROFESSIONAL SERVICES-GREASE TRAP INSPECTION	$ 5,700	$ 2,440	$ -	$ -	$ -
43021 - CERTIFICATIONS	$ -	$ -	$ 300	$ -	$ -
43190 - CENTRAL SERVICES ALLOCATIONS	$ -	$ -	$ 4,083	$ -	$ 9,296
43191 - INFO TECHNOLOGY ALLOCATIONS	$ -	$ -	$ 6,015	$ -	$ 7,031
43192 - HUMAN RESOURCES ALLOCATIONS	$ -	$ -	$ 2,828	$ -	$ 3,349
43193 - INSURANCE ALLOCATIONS	$ -	$ -	$ 3,664	$ -	$ 3,716
43194 - BUSINESS ADMIN ALLOCATIONS	$ -	$ -	$ 2,098	$ -	$ 2,654
45300 - OTHER SUPPLIES/MATERIALS	$ 31	$ 124	$ 400	$ -	$ -
Expenses Total	**$ 63,430**	**$ 79,363**	**$ 169,056**	**$ 43,619**	**$ 181,241**
00330 - HEALTH AND SANITATION Total	$ (26,895)	$ 43,003	$ 91,056	$ (21,805)	$ 103,241
00384 - PLANNING & ZONING					
Revenues					
35040 - ZONING REVIEW FEES	$ -	$ -	$ -	$ -	$ (17,500)
Revenues Total	**$ -**	**$ -**	**$ -**	**$ -**	**$ (17,500)**
00384 - PLANNING & ZONING Total	$ -	$ -	$ -	$ -	$ (17,500)
10 - GENERAL Total	**$ 166,720**	**$ (635,486)**	**$ (222,394)**	**$ (23,731)**	**$ (135,522)**
29 - AMERICAN RESCUE PLAN ACT (ARPA)					
00417 - ARPA ELECTRONIC REVIEW TABLE					
Expenses					
43701 - ARPA PROJECTS	$ -	$ -	$ -	$ -	$ 16,000
Expenses Total	**$ -**	**$ -**	**$ -**	**$ -**	**$ 16,000**
00417 - ARPA ELECTRONIC REVIEW TABLE Total	$ -	$ -	$ -	$ -	$ 16,000
00428 - ARPA RESTAURANT INSPECTOR					
Expenses					
43701 - ARPA PROJECTS	$ -	$ -	$ -	$ -	$ 130,000
Expenses Total	**$ -**	**$ -**	**$ -**	**$ -**	**$ 130,000**
00428 - ARPA RESTAURANT INSPECTOR Total	$ -	$ -	$ -	$ -	$ 130,000
00438 - ARPA PERMITS PROFESSIONAL DEVELOPMENT					
Expenses					
43701 - ARPA PROJECTS	$ -	$ -	$ -	$ -	$ 5,000
Expenses Total	**$ -**	**$ -**	**$ -**	**$ -**	**$ 5,000**
00438 - ARPA PERMITS PROFESSIONAL DEVELOPMENT Total	$ -	$ -	$ -	$ -	$ 5,000
29 - AMERICAN RESCUE PLAN ACT (ARPA) Total	**$ -**	**$ -**	**$ -**	**$ -**	**$ 151,000**
50 - CAPITAL PROJECTS					
00000 - NONE					
Revenues					
39090 - TRANSFER FROM GENERAL FUND	$ (10,545)	$ -	$ -	$ -	$ (9,000)
Revenues Total	**$ (10,545)**	**$ -**	**$ -**	**$ -**	**$ (9,000)**
Expenses					
46101 - VEHICLE/LEASE PURCHASE	$ 10,545	$ 10,545	$ -	$ -	$ -
46120 - DATA PROCESSING EQUIPMENT	$ -	$ -	$ -	$ -	$ 9,000
Expenses Total	**$ 10,545**	**$ 10,545**	**$ -**	**$ -**	**$ 9,000**
00000 - NONE Total	$ -	$ 10,545	$ -	$ -	$ -
50 - CAPITAL PROJECTS Total	**$ -**	**$ 10,545**	**$ -**	**$ -**	**$ -**
411 - PERMITS & INSPECTIONS Total	**$ 166,720**	**$ (624,941)**	**$ (222,394)**	**$ (23,731)**	**$ 15,478**

Budget Department - Cost Center - Account	FY19 Actuals	FY20 Actuals	FY21 Amended	FY21 YTD Actuals as of 11/16/2021	FY22 DRAFT Budget
413 - HEALTH					
10 - GENERAL					
00000 - NONE					
Expenses					
41000 - FRINGE BENEFITS	$ -	$ -	$ -	$ -	$ 578,339
43090 - INDIRECT COSTS	$ -	$ -	$ -	$ -	$ (319,090)
43190 - CENTRAL SERVICES ALLOCATIONS	$ 25,580	$ -	$ -	$ -	$ 136,674
43191 - INFO TECHNOLOGY ALLOCATIONS	$ 16,399	$ -	$ -	$ -	$ 140,611
43192 - HUMAN RESOURCES ALLOCATIONS	$ 10,182	$ -	$ -	$ -	$ 65,926
43193 - INSURANCE ALLOCATIONS	$ 178,659	$ -	$ 167	$ -	$ 49,229
43194 - BUSINESS ADMIN ALLOCATIONS	$ 65,996	$ -	$ -	$ -	$ 52,248
44170 - BUILDING RENT	$ 25,022	$ 18,500	$ 30,000	$ 7,690	$ 30,000
44340 - VEHICLE INSURANCE	$ 300	$ 300	$ 450	$ 225	$ 300
45090 - BOOKS/SUBSCRIPTIONS	$ -	$ -	$ -	$ -	$ -
Expenses Total	**$ 322,138**	**$ 18,800**	**$ 30,617**	**$ 7,915**	**$ 734,236**
00000 - NONE Total	$ 322,138	$ 18,800	$ 30,617	$ 7,915	$ 734,236
10197 - FAMILY HEALTH COUNCIL-STD RELATED SERVICES					
Revenues					
34180 - MISCELLANEOUS GRANT	$ (83,333)	$ (115,630)	$ (100,000)	$ (41,667)	$ (100,000)
Revenues Total	**$ (83,333)**	**$ (115,630)**	**$ (100,000)**	**$ (41,667)**	**$ (100,000)**
Expenses					
40010 - SALARIES/WAGES	$ 11,936	$ 73,250	$ 26,703	$ 14,743	$ 20,094
40020 - PART TIME EMPLOYEES	$ -	$ -	$ 13,560	$ 7,597	$ 17,810
41000 - FRINGE BENEFITS	$ -	$ -	$ -	$ -	$ (6,356)
41010 - FICA	$ 947	$ 5,507	$ 3,080	$ 1,705	$ 2,900
41042 - O & E PENSION ALLOCATIONS	$ -	$ -	$ 4,499	$ -	$ 3,749
41055 - HEALTH INSURANCE ALLOCATIONS	$ -	$ -	$ 20,055	$ -	$ 15,909
41061 - LIFE INSURANCE ALLOCATIONS	$ -	$ -	$ 40	$ -	$ 30
41091 - WORKERS COMPENSATION ALLOCATION	$ -	$ -	$ 593	$ -	$ 728
41101 - UNEMPLOYMENT ALLOCATION	$ -	$ -	$ 103	$ -	$ 97
41130 - CLOTHING/SHOES/UNIFORMS/EQUIP	$ -	$ -	$ 140	$ -	$ 140
43010 - TRAVEL	$ 2,453	$ 270	$ 4,000	$ -	$ 2,000
43020 - TRAINING	$ -	$ -	$ 8,000	$ -	$ 2,000
43090 - INDIRECT COSTS	$ -	$ -	$ -	$ -	$ 17,592
44020 - PRINTING/BINDING	$ -	$ 70	$ -	$ -	$ -
44030 - ASSOCIATION DUES/CONFERENCES	$ -	$ -	$ -	$ -	$ -
44040 - ADVERTISING	$ -	$ -	$ -	$ -	$ -
44170 - BUILDING RENT	$ 1,600	$ 5,000	$ 6,000	$ 4,140	$ 6,000
44180 - VEHICLE/EQUIPMENT RENTAL	$ -	$ 219	$ 219	$ 140	$ 280
44400 - OTHER CONTRACTUAL SERVICES	$ -	$ 2,000	$ -	$ -	$ 3,000
45020 - OFFICE/DATA PROCESSING	$ 207	$ -	$ 3,555	$ 594	$ 1,920
45090 - BOOKS/SUBSCRIPTIONS	$ -	$ -	$ -	$ -	$ -
45110 - MEDICAL SUPPLIES	$ 774	$ -	$ 6,000	$ 2,823	$ 8,180
45300 - OTHER SUPPLIES/MATERIALS	$ 20,879	$ 7,903	$ 2,288	$ 2,278	$ 3,927
Expenses Total	**$ 38,795**	**$ 94,219**	**$ 98,835**	**$ 34,020**	**$ 100,000**
10197 - FAMILY HEALTH COUNCIL-STD RELATED SERVICES Total	$ (44,538)	$ (21,411)	$ (1,165)	$ (7,647)	$ (0)
10201 - CHILDREN, YOUTH AND FAMILIES					
Expenses					
45300 - OTHER SUPPLIES/MATERIALS	$ 1,996	$ 1,771	$ 3,000	$ 1,185	$ -
Expenses Total	**$ 1,996**	**$ 1,771**	**$ 3,000**	**$ 1,185**	**$ -**
10201 - CHILDREN, YOUTH AND FAMILIES Total	$ 1,996	$ 1,771	$ 3,000	$ 1,185	$ -
10231 - CHILDREN, YOUTH AND FAMILIES 7/1/2021-6/30/2022					
Revenues					
34140 - LOCAL GOVERNMENT REVENUE-OTHER	$ -	$ -	$ -	$ -	$ (319,729)
Revenues Total	**$ -**	**$ -**	**$ -**	**$ -**	**$ (319,729)**
Expenses					
40010 - SALARIES/WAGES	$ -	$ -	$ -	$ -	$ 114,223
41000 - FRINGE BENEFITS	$ -	$ -	$ -	$ -	$ (46,986)
41010 - FICA	$ -	$ -	$ -	$ -	$ 8,738
41042 - O & E PENSION ALLOCATIONS	$ -	$ -	$ -	$ -	$ 21,313
41055 - HEALTH INSURANCE ALLOCATIONS	$ -	$ -	$ -	$ -	$ 63,636
41061 - LIFE INSURANCE ALLOCATIONS	$ -	$ -	$ -	$ -	$ 171
41091 - WORKERS COMPENSATION ALLOCATION	$ -	$ -	$ -	$ -	$ 4,237
41101 - UNEMPLOYMENT ALLOCATION	$ -	$ -	$ -	$ -	$ 291
43010 - TRAVEL	$ -	$ -	$ -	$ -	$ 1,500
43020 - TRAINING	$ -	$ -	$ -	$ -	$ 1,920
43090 - INDIRECT COSTS	$ -	$ -	$ -	$ -	$ 121,329
44010 - POSTAGE/SHIPPING	$ -	$ -	$ -	$ -	$ 400
44170 - BUILDING RENT	$ -	$ -	$ -	$ -	$ 7,644
44370 - HEALTH PROFESSION LIAB INSUR	$ -	$ -	$ -	$ -	$ 339
44400 - OTHER CONTRACTUAL SERVICES	$ -	$ -	$ -	$ -	$ 10,520
45010 - FOOD	$ -	$ -	$ -	$ -	$ 100
45020 - OFFICE/DATA PROCESSING	$ -	$ -	$ -	$ -	$ 2,214
45300 - OTHER SUPPLIES/MATERIALS	$ -	$ -	$ -	$ -	$ 5,590
46110 - OFFICE EQUIPMENT/FURNITURE	$ -	$ -	$ -	$ -	$ 2,550
Expenses Total	**$ -**	**$ -**	**$ -**	**$ -**	**$ 319,729**
10231 - CHILDREN, YOUTH AND FAMILIES 7/1/2021-6/30/2022 Total	$ -	$ -	$ -	$ -	$ (0)
10235 - LEAD HAZARDS-ENVIRONMENTAL PROTECTION AGENCY					
Revenues					
34167 - FEDERAL GRANT-EPA	$ -	$ -	$ -	$ -	$ (25,000)
Revenues Total	**$ -**	**$ -**	**$ -**	**$ -**	**$ (25,000)**
Expenses					
43010 - TRAVEL	$ -	$ -	$ -	$ -	$ 17
44400 - OTHER CONTRACTUAL SERVICES	$ -	$ -	$ -	$ -	$ 16,200
45300 - OTHER SUPPLIES/MATERIALS	$ -	$ -	$ -	$ -	$ 8,783
Expenses Total	**$ -**	**$ -**	**$ -**	**$ -**	**$ 25,000**

Budget Department - Cost Center - Account	FY19 Actuals	FY20 Actuals	FY21 Amended	FY21 YTD Actuals as of 11/16/2021	FY22 DRAFT Budget
10235 - LEAD HAZARDS-ENVIRONMENTAL PROTECTION AGENCY Total	$ -	$ -	$ -	$ -	$ -
10 - GENERAL Total	**$ 279,596**	**$ (841)**	**$ 32,452**	**$ 1,454**	**$ 734,235**
25 - STATE HEALTH GRANTS					
10017 - STATE HEALTH					
Revenues					
34010 - HEALTH GRANTS	$ (243,515)	$ (233,811)	$ (260,000)	$ (132,711)	$ (250,000)
Revenues Total	**$ (243,515)**	**$ (233,811)**	**$ (260,000)**	**$ (132,711)**	**$ (250,000)**
Expenses					
40010 - SALARIES/WAGES	$ 96,028	$ 113,444	$ 97,475	$ 61,210	$ 131,594
41000 - FRINGE BENEFITS	$ -	$ -	$ -	$ -	$ (44,004)
41010 - FICA	$ 7,957	$ 9,069	$ 7,457	$ 5,858	$ 10,067
41042 - O & E PENSION ALLOCATIONS	$ -	$ -	$ 16,424	$ -	$ 24,555
41055 - HEALTH INSURANCE ALLOCATIONS	$ -	$ -	$ 51,680	$ -	$ 67,613
41061 - LIFE INSURANCE ALLOCATIONS	$ -	$ -	$ 146	$ -	$ 197
41091 - WORKERS COMPENSATION ALLOCATION	$ -	$ -	$ 339	$ -	$ 454
41101 - UNEMPLOYMENT ALLOCATION	$ -	$ -	$ 248	$ -	$ 335
43010 - TRAVEL	$ 2,000	$ 155	$ 4,000	$ -	$ 4,000
43020 - TRAINING	$ -	$ -	$ 2,000	$ -	$ 2,000
43090 - INDIRECT COSTS	$ -	$ -	$ -	$ -	$ (12,586)
44020 - PRINTING/BINDING	$ 60	$ 135	$ 200	$ -	$ 400
44030 - ASSOCIATION DUES/CONFERENCES	$ 1,810	$ 480	$ 2,000	$ -	$ 2,000
44040 - ADVERTISING	$ -	$ -	$ 200	$ -	$ 250
44070 - ELECTRIC - BUILDINGS	$ 4,921	$ 3,628	$ 6,000	$ 2,625	$ 6,000
44160 - NATURAL GAS/HEATING FUEL	$ 1,316	$ 868	$ 2,650	$ 1,273	$ 2,700
44180 - VEHICLE/EQUIPMENT RENTAL	$ -	$ -	$ 219	$ -	$ 300
44210 - OTHER REPAIR SERVICE	$ 288	$ 260	$ 250	$ 116	$ 350
44370 - HEALTH PROFESSION LIAB INSUR	$ -	$ -	$ 113	$ -	$ 200
44400 - OTHER CONTRACTUAL SERVICES	$ 8,360	$ 26,776	$ 30,850	$ 1,298	$ 50,000
45010 - FOOD	$ 162	$ 105	$ 325	$ 69	$ 400
45020 - OFFICE/DATA PROCESSING	$ 1,609	$ 126	$ 250	$ 248	$ 325
45050 - JANITORIAL SUPPLIES	$ -	$ -	$ 110	$ -	$ 200
45090 - BOOKS/SUBSCRIPTIONS	$ -	$ 129	$ 150	$ -	$ 150
45110 - MEDICAL SUPPLIES	$ 1,241	$ 425	$ 1,500	$ 588	$ 1,500
46110 - OFFICE EQUIPMENT/FURNITURE	$ 4,021	$ -	$ 1,000	$ -	$ 1,000
Expenses Total	**$ 129,773**	**$ 155,600**	**$ 225,586**	**$ 73,285**	**$ 250,000**
10017 - STATE HEALTH Total	$ (113,743)	$ (78,212)	$ (34,414)	$ (59,425)	$ 0
10199 - PRESCRIPTION DRUG MONITORING PROGRAM					
Revenues					
34010 - HEALTH GRANTS	$ -	$ (218,273)	$ (193,578)	$ (27,050)	$ (186,941)
Revenues Total	**$ -**	**$ (218,273)**	**$ (193,578)**	**$ (27,050)**	**$ (186,941)**
Expenses					
40010 - SALARIES/WAGES	$ -	$ 69,674	$ 72,052	$ 34,190	$ 102,976
40020 - PART TIME EMPLOYEES	$ -	$ -	$ -	$ -	$ -
41000 - FRINGE BENEFITS	$ -	$ -	$ -	$ -	$ (52,519)
41010 - FICA	$ -	$ 5,487	$ 5,512	$ 2,994	$ 7,878
41042 - O & E PENSION ALLOCATIONS	$ -	$ -	$ 12,140	$ -	$ 19,215
41055 - HEALTH INSURANCE ALLOCATIONS	$ -	$ -	$ 44,738	$ -	$ 63,636
41061 - LIFE INSURANCE ALLOCATIONS	$ -	$ -	$ 108	$ -	$ 154
41091 - WORKERS COMPENSATION ALLOCATION	$ -	$ -	$ 1,739	$ -	$ 1,919
41101 - UNEMPLOYMENT ALLOCATION	$ -	$ -	$ 183	$ -	$ 262
43010 - TRAVEL	$ -	$ 426	$ 6,500	$ 83	$ 3,630
43020 - TRAINING	$ -	$ -	$ -	$ -	$ -
43090 - INDIRECT COSTS	$ -	$ -	$ -	$ -	$ (2,030)
44010 - POSTAGE/SHIPPING	$ -	$ -	$ 250	$ -	$ 100
44020 - PRINTING/BINDING	$ -	$ -	$ 1,000	$ -	$ -
44030 - ASSOCIATION DUES/CONFERENCES	$ -	$ 924	$ 1,700	$ 225	$ 850
44040 - ADVERTISING	$ -	$ -	$ -	$ -	$ -
44170 - BUILDING RENT	$ -	$ 2,081	$ 4,167	$ 2,778	$ 4,164
44400 - OTHER CONTRACTUAL SERVICES	$ -	$ 78,689	$ 75,459	$ 54,040	$ 32,085
45020 - OFFICE/DATA PROCESSING	$ -	$ 2,889	$ 3,500	$ 55	$ 2,254
45090 - BOOKS/SUBSCRIPTIONS	$ -	$ -	$ -	$ -	$ -
45300 - OTHER SUPPLIES/MATERIALS	$ -	$ 13,330	$ 8,000	$ 2,349	$ 2,367
Expenses Total	**$ -**	**$ 173,499**	**$ 237,049**	**$ 96,714**	**$ 186,939**
10199 - PRESCRIPTION DRUG MONITORING PROGRAM Total	$ -	$ (44,774)	$ 43,471	$ 69,664	$ (2)
10218 - EMERGENCY PREPAREDNESS 7/1/2021-6/30/2022					
Revenues					
34010 - HEALTH GRANTS	$ -	$ -	$ -	$ -	$ (181,923)
Revenues Total	**$ -**	**$ -**	**$ -**	**$ -**	**$ (181,923)**
Expenses					
40010 - SALARIES/WAGES	$ -	$ -	$ -	$ -	$ 97,981
41000 - FRINGE BENEFITS	$ -	$ -	$ -	$ -	$ (38,050)
41010 - FICA	$ -	$ -	$ -	$ -	$ 7,496
41042 - O & E PENSION ALLOCATIONS	$ -	$ -	$ -	$ -	$ 18,283
41055 - HEALTH INSURANCE ALLOCATIONS	$ -	$ -	$ -	$ -	$ 55,681
41061 - LIFE INSURANCE ALLOCATIONS	$ -	$ -	$ -	$ -	$ 147
41091 - WORKERS COMPENSATION ALLOCATION	$ -	$ -	$ -	$ -	$ 330
41101 - UNEMPLOYMENT ALLOCATION	$ -	$ -	$ -	$ -	$ 249
42070 - OTHER PROFESSIONAL SERVICES	$ -	$ -	$ -	$ -	$ 500
43010 - TRAVEL	$ -	$ -	$ -	$ -	$ 2,288
43020 - TRAINING	$ -	$ -	$ -	$ -	$ 1,000
43090 - INDIRECT COSTS	$ -	$ -	$ -	$ -	$ 16,637
44030 - ASSOCIATION DUES/CONFERENCES	$ -	$ -	$ -	$ -	$ 750
44170 - BUILDING RENT	$ -	$ -	$ -	$ -	$ 6,000
44400 - OTHER CONTRACTUAL SERVICES	$ -	$ -	$ -	$ -	$ 6,000
45020 - OFFICE/DATA PROCESSING	$ -	$ -	$ -	$ -	$ 500
45300 - OTHER SUPPLIES/MATERIALS	$ -	$ -	$ -	$ -	$ 6,131

Budget Department - Cost Center - Account	FY19 Actuals	FY20 Actuals	FY21 Amended	FY21 YTD Actuals as of 11/16/2021	FY22 DRAFT Budget
Expenses Total	**$ -**	**$ -**	**$ -**	**$ -**	**$ 181,923**
10218 - EMERGENCY PREPAREDNESS 7/1/2021-6/30/2022 Total	$ -	$ -	$ -	$ -	$ 0
10220 - PRESCRIPTION DRUG MONITORING PROGRAM SAF1					
Revenues					
34010 - HEALTH GRANTS	$ -	$ -	$ -	$ -	$ (180,620)
Revenues Total	**$ -**	**$ -**	**$ -**	**$ -**	**$ (180,620)**
Expenses					
43090 - INDIRECT COSTS	$ -	$ -	$ -	$ -	$ 16,420
44400 - OTHER CONTRACTUAL SERVICES	$ -	$ -	$ -	$ -	$ 162,200
45300 - OTHER SUPPLIES/MATERIALS	$ -	$ -	$ -	$ -	$ 2,000
Expenses Total	**$ -**	**$ -**	**$ -**	**$ -**	**$ 180,620**
10220 - PRESCRIPTION DRUG MONITORING PROGRAM SAF1 Total	$ -	$ -	$ -	$ -	$ -
10222 - TUBERCULOSIS GRANT R1					
Revenues					
34010 - HEALTH GRANTS	$ -	$ -	$ -	$ -	$ (5,752)
Revenues Total	**$ -**	**$ -**	**$ -**	**$ -**	**$ (5,752)**
Expenses					
40010 - SALARIES/WAGES	$ -	$ -	$ -	$ -	$ -
41000 - FRINGE BENEFITS	$ -	$ -	$ -	$ -	$ 575
41010 - FICA	$ -	$ -	$ -	$ -	$ -
41042 - O & E PENSION ALLOCATIONS	$ -	$ -	$ -	$ -	$ -
41055 - HEALTH INSURANCE ALLOCATIONS	$ -	$ -	$ -	$ -	$ -
41061 - LIFE INSURANCE ALLOCATIONS	$ -	$ -	$ -	$ -	$ -
41091 - WORKERS COMPENSATION ALLOCATION	$ -	$ -	$ -	$ -	$ -
41101 - UNEMPLOYMENT ALLOCATION	$ -	$ -	$ -	$ -	$ -
43010 - TRAVEL	$ -	$ -	$ -	$ -	$ 555
43020 - TRAINING	$ -	$ -	$ -	$ -	$ 125
43090 - INDIRECT COSTS	$ -	$ -	$ -	$ -	$ 413
44170 - BUILDING RENT	$ -	$ -	$ -	$ -	$ 1,200
45110 - MEDICAL SUPPLIES	$ -	$ -	$ -	$ -	$ 1,177
45300 - OTHER SUPPLIES/MATERIALS	$ -	$ -	$ -	$ -	$ 120
Expenses Total	**$ -**	**$ -**	**$ -**	**$ -**	**$ 4,165**
10222 - TUBERCULOSIS GRANT R1 Total	$ -	$ -	$ -	$ -	$ (1,587)
10225 - IMMUNIZATION GRANT 7/1/2021-6/30/2024					
Revenues					
34010 - HEALTH GRANTS	$ -	$ -	$ -	$ -	$ (114,342)
Revenues Total	**$ -**	**$ -**	**$ -**	**$ -**	**$ (114,342)**
Expenses					
40010 - SALARIES/WAGES	$ -	$ -	$ -	$ -	$ 49,369
41000 - FRINGE BENEFITS	$ -	$ -	$ -	$ -	$ (29,097)
41010 - FICA	$ -	$ -	$ -	$ -	$ 3,777
41042 - O & E PENSION ALLOCATIONS	$ -	$ -	$ -	$ -	$ 9,212
41055 - HEALTH INSURANCE ALLOCATIONS	$ -	$ -	$ -	$ -	$ 37,386
41061 - LIFE INSURANCE ALLOCATIONS	$ -	$ -	$ -	$ -	$ 74
41091 - WORKERS COMPENSATION ALLOCATION	$ -	$ -	$ -	$ -	$ 739
41101 - UNEMPLOYMENT ALLOCATION	$ -	$ -	$ -	$ -	$ 126
43010 - TRAVEL	$ -	$ -	$ -	$ -	$ 200
43090 - INDIRECT COSTS	$ -	$ -	$ -	$ -	$ 30,919
44030 - ASSOCIATION DUES/CONFERENCES	$ -	$ -	$ -	$ -	$ 100
44170 - BUILDING RENT	$ -	$ -	$ -	$ -	$ 6,000
44400 - OTHER CONTRACTUAL SERVICES	$ -	$ -	$ -	$ -	$ 2,287
45020 - OFFICE/DATA PROCESSING	$ -	$ -	$ -	$ -	$ 1,400
45110 - MEDICAL SUPPLIES	$ -	$ -	$ -	$ -	$ 1,000
45300 - OTHER SUPPLIES/MATERIALS	$ -	$ -	$ -	$ -	$ 850
Expenses Total	**$ -**	**$ -**	**$ -**	**$ -**	**$ 114,340**
10225 - IMMUNIZATION GRANT 7/1/2021-6/30/2024 Total	$ -	$ -	$ -	$ -	$ (2)
10226 - HOME VISITOR R1 7/1/2021-6/30/2022					
Revenues					
34010 - HEALTH GRANTS	$ -	$ -	$ -	$ -	$ (275,000)
Revenues Total	**$ -**	**$ -**	**$ -**	**$ -**	**$ (275,000)**
Expenses					
40010 - SALARIES/WAGES	$ -	$ -	$ -	$ -	$ 105,940
40020 - PART TIME EMPLOYEES	$ -	$ -	$ -	$ -	$ 53,087
41000 - FRINGE BENEFITS	$ -	$ -	$ -	$ -	$ 47,896
41010 - FICA	$ -	$ -	$ -	$ -	$ 12,166
41042 - O & E PENSION ALLOCATIONS	$ -	$ -	$ -	$ -	$ 19,768
41055 - HEALTH INSURANCE ALLOCATIONS	$ -	$ -	$ -	$ -	$ 63,636
41061 - LIFE INSURANCE ALLOCATIONS	$ -	$ -	$ -	$ -	$ 159
41091 - WORKERS COMPENSATION ALLOCATION	$ -	$ -	$ -	$ -	$ 5,898
41101 - UNEMPLOYMENT ALLOCATION	$ -	$ -	$ -	$ -	$ 405
43010 - TRAVEL	$ -	$ -	$ -	$ -	$ 2,840
43090 - INDIRECT COSTS	$ -	$ -	$ -	$ -	$ (54,433)
44030 - ASSOCIATION DUES/CONFERENCES	$ -	$ -	$ -	$ -	$ 900
44170 - BUILDING RENT	$ -	$ -	$ -	$ -	$ 9,000
44370 - HEALTH PROFESSION LIAB INSUR	$ -	$ -	$ -	$ -	$ 345
45300 - OTHER SUPPLIES/MATERIALS	$ -	$ -	$ -	$ -	$ 7,393
Expenses Total	**$ -**	**$ -**	**$ -**	**$ -**	**$ 274,998**
10226 - HOME VISITOR R1 7/1/2021-6/30/2022 Total	$ -	$ -	$ -	$ -	$ (2)
10227 - LEAD 9/30/2021-9/29/2022					
Revenues					
34010 - HEALTH GRANTS	$ -	$ -	$ -	$ -	$ (20,989)
Revenues Total	**$ -**	**$ -**	**$ -**	**$ -**	**$ (20,989)**
Expenses					
40010 - SALARIES/WAGES	$ -	$ -	$ -	$ -	$ 6,610
41000 - FRINGE BENEFITS	$ -	$ -	$ -	$ -	$ (3,676)
41010 - FICA	$ -	$ -	$ -	$ -	$ 506

Budget Department - Cost Center - Account	FY19 Actuals	FY20 Actuals	FY21 Amended	FY21 YTD Actuals as of 11/16/2021	FY22 DRAFT Budget
41042 - O & E PENSION ALLOCATIONS	$ -	$ -	$ -	$ -	$ 1,233
41055 - HEALTH INSURANCE ALLOCATIONS	$ -	$ -	$ -	$ -	$ 4,773
41061 - LIFE INSURANCE ALLOCATIONS	$ -	$ -	$ -	$ -	$ 10
41091 - WORKERS COMPENSATION ALLOCATION	$ -	$ -	$ -	$ -	$ 22
41101 - UNEMPLOYMENT ALLOCATION	$ -	$ -	$ -	$ -	$ 17
43010 - TRAVEL	$ -	$ -	$ -	$ -	$ 379
43090 - INDIRECT COSTS	$ -	$ -	$ -	$ -	$ 1,614
44400 - OTHER CONTRACTUAL SERVICES	$ -	$ -	$ -	$ -	$ 6,500
45300 - OTHER SUPPLIES/MATERIALS	$ -	$ -	$ -	$ -	$ 3,001
Expenses Total	**$ -**	**$ -**	**$ -**	**$ -**	**$ 20,988**
10227 - LEAD 9/30/2021-9/29/2022 Total	$ -	$ -	$ -	$ -	$ (1)
10228 - AIDS COUNSELING & TESTING 7/1/2021-6/30/2023					
Revenues					
34010 - HEALTH GRANTS	$ -	$ -	$ -	$ -	$ (99,645)
Revenues Total	**$ -**	**$ -**	**$ -**	**$ -**	**$ (99,645)**
Expenses					
40010 - SALARIES/WAGES	$ -	$ -	$ -	$ -	$ 82,551
41000 - FRINGE BENEFITS	$ -	$ -	$ -	$ -	$ (49,671)
41010 - FICA	$ -	$ -	$ -	$ -	$ 6,315
41042 - O & E PENSION ALLOCATIONS	$ -	$ -	$ -	$ -	$ 15,404
41055 - HEALTH INSURANCE ALLOCATIONS	$ -	$ -	$ -	$ -	$ 47,727
41061 - LIFE INSURANCE ALLOCATIONS	$ -	$ -	$ -	$ -	$ 124
41091 - WORKERS COMPENSATION ALLOCATION	$ -	$ -	$ -	$ -	$ 3,062
41101 - UNEMPLOYMENT ALLOCATION	$ -	$ -	$ -	$ -	$ 210
43010 - TRAVEL	$ -	$ -	$ -	$ -	$ 1,035
43090 - INDIRECT COSTS	$ -	$ -	$ -	$ -	$ (22,002)
43190 - CENTRAL SERVICES ALLOCATIONS	$ -	$ -	$ -	$ -	$ -
43191 - INFO TECHNOLOGY ALLOCATIONS	$ -	$ -	$ -	$ -	$ -
43192 - HUMAN RESOURCES ALLOCATIONS	$ -	$ -	$ -	$ -	$ -
43193 - INSURANCE ALLOCATIONS	$ -	$ -	$ -	$ -	$ -
43194 - BUSINESS ADMIN ALLOCATIONS	$ -	$ -	$ -	$ -	$ -
44030 - ASSOCIATION DUES/CONFERENCES	$ -	$ -	$ -	$ -	$ 550
44170 - BUILDING RENT	$ -	$ -	$ -	$ -	$ 5,000
45020 - OFFICE/DATA PROCESSING	$ -	$ -	$ -	$ -	$ 662
45110 - MEDICAL SUPPLIES	$ -	$ -	$ -	$ -	$ 2,195
45300 - OTHER SUPPLIES/MATERIALS	$ -	$ -	$ -	$ -	$ 3,483
46122 - CAPITAL - DP SOFTWARE MAINT	$ -	$ -	$ -	$ -	$ 3,000
Expenses Total	**$ -**	**$ -**	**$ -**	**$ -**	**$ 99,644**
10228 - AIDS COUNSELING & TESTING 7/1/2021-6/30/2023 Total	$ -	$ -	$ -	$ -	$ (1)
10229 - AIDS EDUCATION 7/1/2021-6/30/2023					
Revenues					
34010 - HEALTH GRANTS	$ -	$ -	$ -	$ -	$ (173,355)
Revenues Total	**$ -**	**$ -**	**$ -**	**$ -**	**$ (173,355)**
Expenses					
40010 - SALARIES/WAGES	$ -	$ -	$ -	$ -	$ 53,825
41000 - FRINGE BENEFITS	$ -	$ -	$ -	$ -	$ (17)
41010 - FICA	$ -	$ -	$ -	$ -	$ 4,118
41042 - O & E PENSION ALLOCATIONS	$ -	$ -	$ -	$ -	$ 10,043
41055 - HEALTH INSURANCE ALLOCATIONS	$ -	$ -	$ -	$ -	$ 31,818
41061 - LIFE INSURANCE ALLOCATIONS	$ -	$ -	$ -	$ -	$ 81
41091 - WORKERS COMPENSATION ALLOCATION	$ -	$ -	$ -	$ -	$ 1,996
41101 - UNEMPLOYMENT ALLOCATION	$ -	$ -	$ -	$ -	$ 137
43010 - TRAVEL	$ -	$ -	$ -	$ -	$ 950
43090 - INDIRECT COSTS	$ -	$ -	$ -	$ -	$ 68,992
44050 - TELEPHONE	$ -	$ -	$ -	$ -	$ 150
44170 - BUILDING RENT	$ -	$ -	$ -	$ -	$ 400
45020 - OFFICE/DATA PROCESSING	$ -	$ -	$ -	$ -	$ 43
45110 - MEDICAL SUPPLIES	$ -	$ -	$ -	$ -	$ 600
45300 - OTHER SUPPLIES/MATERIALS	$ -	$ -	$ -	$ -	$ 219
Expenses Total	**$ -**	**$ -**	**$ -**	**$ -**	**$ 173,355**
10229 - AIDS EDUCATION 7/1/2021-6/30/2023 Total	$ -	$ -	$ -	$ -	$ 0
10232 - SAFE & HEALTHY COMMUNITIES R1					
Revenues					
34010 - HEALTH GRANTS	$ -	$ -	$ -	$ -	$ (238,750)
Revenues Total	**$ -**	**$ -**	**$ -**	**$ -**	**$ (238,750)**
Expenses					
40010 - SALARIES/WAGES	$ -	$ -	$ -	$ -	$ 158,687
41000 - FRINGE BENEFITS	$ -	$ -	$ -	$ -	$ (79,660)
41010 - FICA	$ -	$ -	$ -	$ -	$ 12,140
41042 - O & E PENSION ALLOCATIONS	$ -	$ -	$ -	$ -	$ 29,610
41055 - HEALTH INSURANCE ALLOCATIONS	$ -	$ -	$ -	$ -	$ 104,999
41061 - LIFE INSURANCE ALLOCATIONS	$ -	$ -	$ -	$ -	$ 238
41091 - WORKERS COMPENSATION ALLOCATION	$ -	$ -	$ -	$ -	$ 3,678
41101 - UNEMPLOYMENT ALLOCATION	$ -	$ -	$ -	$ -	$ 404
43010 - TRAVEL	$ -	$ -	$ -	$ -	$ 4,050
43090 - INDIRECT COSTS	$ -	$ -	$ -	$ -	$ (25,742)
44030 - ASSOCIATION DUES/CONFERENCES	$ -	$ -	$ -	$ -	$ 1,500
44170 - BUILDING RENT	$ -	$ -	$ -	$ -	$ 6,000
44400 - OTHER CONTRACTUAL SERVICES	$ -	$ -	$ -	$ -	$ 14,175
45020 - OFFICE/DATA PROCESSING	$ -	$ -	$ -	$ -	$ 200
45300 - OTHER SUPPLIES/MATERIALS	$ -	$ -	$ -	$ -	$ 8,471
Expenses Total	**$ -**	**$ -**	**$ -**	**$ -**	**$ 238,748**
10232 - SAFE & HEALTHY COMMUNITIES R1 Total	$ -	$ -	$ -	$ -	$ (2)
25 - STATE HEALTH GRANTS Total	**$ (113,743)**	**$ (122,985)**	**$ 9,057**	**$ 10,239**	**$ (1,595)**
26 - SPECIAL PROJECTS					
00233 - SPECIAL PROJECTS HEALTH					

Budget Department - Cost Center - Account	FY19 Actuals	FY20 Actuals	FY21 Amended	FY21 YTD Actuals as of 11/16/2021	FY22 DRAFT Budget
Revenues					
34180 - MISCELLANEOUS GRANT	$ (2,400)	$ (810)	$ (3,000)	$ (20,772)	$ -
Revenues Total	**$ (2,400)**	**$ (810)**	**$ (3,000)**	**$ (20,772)**	**$ -**
00233 - SPECIAL PROJECTS HEALTH Total	$ (2,400)	$ (810)	$ (3,000)	$ (20,772)	$ -
00281 - PLAY STREETS					
Revenues					
34001 - GRANTS AND CONTRIBUTIONS	$ (7,750)	$ -	$ -	$ -	$ -
Revenues Total	**$ (7,750)**	**$ -**	**$ -**	**$ -**	**$ -**
00281 - PLAY STREETS Total	$ (7,750)	$ -	$ -	$ -	$ -
00340 - ENVIRONMENTAL LEAD INVESTIGATIONS					
Revenues					
34180 - MISCELLANEOUS GRANT	$ (4,179)	$ (2,070)	$ (2,000)	$ (20)	$ -
Revenues Total	**$ (4,179)**	**$ (2,070)**	**$ (2,000)**	**$ (20)**	**$ -**
00340 - ENVIRONMENTAL LEAD INVESTIGATIONS Total	$ (4,179)	$ (2,070)	$ (2,000)	$ (20)	$ -
00343 - ZAGSTER BIKE SHARE					
Revenues					
36030 - PUBLIC-PRIVATE CONTRIBUTIONS	$ -	$ -	$ -	$ -	$ -
Revenues Total	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**
00343 - ZAGSTER BIKE SHARE Total	$ -	$ -	$ -	$ -	$ -
00365 - Urban Agriculture					
Revenues					
34150 - STATE GOVT REVENUE - OTHER	$ -	$ (49,310)	$ -	$ -	$ -
Revenues Total	**$ -**	**$ (49,310)**	**$ -**	**$ -**	**$ -**
00365 - Urban Agriculture Total	$ -	$ (49,310)	$ -	$ -	$ -
00370 - ENVIROMENTAL HEALTH					
Revenues					
36030 - PUBLIC-PRIVATE CONTRIBUTIONS	$ -	$ (6,812)	$ -	$ -	$ -
Revenues Total	**$ -**	**$ (6,812)**	**$ -**	**$ -**	**$ -**
00370 - ENVIROMENTAL HEALTH Total	$ -	$ (6,812)	$ -	$ -	$ -
00371 - FALLS FREE COALITION					
Revenues					
36030 - PUBLIC-PRIVATE CONTRIBUTIONS	$ -	$ (117)	$ (1,000)	$ -	$ -
Revenues Total	**$ -**	**$ (117)**	**$ (1,000)**	**$ -**	**$ -**
00371 - FALLS FREE COALITION Total	$ -	$ (117)	$ (1,000)	$ -	$ -
10204 - EMERGENCY PREPAREDNESS - COVID 19					
Revenues					
34010 - HEALTH GRANTS	$ -	$ (286,282)	$ (494,625)	$ (145,838)	$ -
Revenues Total	**$ -**	**$ (286,282)**	**$ (494,625)**	**$ (145,838)**	**$ -**
10204 - EMERGENCY PREPAREDNESS - COVID 19 Total	$ -	$ (286,282)	$ (494,625)	$ (145,838)	$ -
10206 - EMERGENCY PREPAREDNESS COVID 19 SAF1					
Revenues					
34010 - HEALTH GRANTS	$ -	$ -	$ (574,806)	$ (65,950)	$ -
Revenues Total	**$ -**	**$ -**	**$ (574,806)**	**$ (65,950)**	**$ -**
10206 - EMERGENCY PREPAREDNESS COVID 19 SAF1 Total	$ -	$ -	$ (574,806)	$ (65,950)	$ -
10207 - EPIDEMIOLOGY, LABORATORY, CAPACITY (ELC) COVID19 SAF1					
Revenues					
34010 - HEALTH GRANTS	$ -	$ -	$ (160,510)	$ (46,303)	$ -
Revenues Total	**$ -**	**$ -**	**$ (160,510)**	**$ (46,303)**	**$ -**
10207 - EPIDEMIOLOGY, LABORATORY, CAPACITY (ELC) COVID19 SAF1 Total	$ -	$ -	$ (160,510)	$ (46,303)	$ -
10230 - ENHANCED DETECTION-COVID 19 7/1/2021-6/30/2022					
Revenues					
34010 - HEALTH GRANTS	$ -	$ -	$ -	$ -	$ (1,165,456)
Revenues Total	**$ -**	**$ -**	**$ -**	**$ -**	**$ (1,165,456)**
Expenses					
40010 - SALARIES/WAGES	$ -	$ -	$ -	$ -	$ 304,615
40020 - PART TIME EMPLOYEES	$ -	$ -	$ -	$ -	$ 232,921
40030 - OVERTIME	$ -	$ -	$ -	$ -	$ -
41000 - FRINGE BENEFITS	$ -	$ -	$ -	$ -	$ (47,322)
41010 - FICA	$ -	$ -	$ -	$ -	$ 41,122
41042 - O & E PENSION ALLOCATIONS	$ -	$ -	$ -	$ -	$ 56,839
41055 - HEALTH INSURANCE ALLOCATIONS	$ -	$ -	$ -	$ -	$ 202,043
41061 - LIFE INSURANCE ALLOCATIONS	$ -	$ -	$ -	$ -	$ 457
41091 - WORKERS COMPENSATION ALLOCATION	$ -	$ -	$ -	$ -	$ 5,443
41101 - UNEMPLOYMENT ALLOCATION	$ -	$ -	$ -	$ -	$ 1,369
43020 - TRAINING	$ -	$ -	$ -	$ -	$ 5,000
43090 - INDIRECT COSTS	$ -	$ -	$ -	$ -	$ 176,867
44170 - BUILDING RENT	$ -	$ -	$ -	$ -	$ 12,000
44400 - OTHER CONTRACTUAL SERVICES	$ -	$ -	$ -	$ -	$ 95,000
45020 - OFFICE/DATA PROCESSING	$ -	$ -	$ -	$ -	$ 25,000
45110 - MEDICAL SUPPLIES	$ -	$ -	$ -	$ -	$ 8,000
45300 - OTHER SUPPLIES/MATERIALS	$ -	$ -	$ -	$ -	$ 46,102
Expenses Total	**$ -**	**$ -**	**$ -**	**$ -**	**$ 1,165,456**
10230 - ENHANCED DETECTION-COVID 19 7/1/2021-6/30/2022 Total	$ -	$ -	$ -	$ -	$ (1)
10233 - IMMUNIZATION GRANT 7/1/21-6/30/24 COVID SAF					
Revenues					
34010 - HEALTH GRANTS	$ -	$ -	$ -	$ -	$ (112,226)
Revenues Total	**$ -**	**$ -**	**$ -**	**$ -**	**$ (112,226)**
Expenses					
40010 - SALARIES/WAGES	$ -	$ -	$ -	$ -	$ 179,672
41000 - FRINGE BENEFITS	$ -	$ -	$ -	$ -	$ (129,774)
41010 - FICA	$ -	$ -	$ -	$ -	$ 13,745
41042 - O & E PENSION ALLOCATIONS	$ -	$ -	$ -	$ -	$ 33,526
41055 - HEALTH INSURANCE ALLOCATIONS	$ -	$ -	$ -	$ -	$ 105,794
41061 - LIFE INSURANCE ALLOCATIONS	$ -	$ -	$ -	$ -	$ 270
41091 - WORKERS COMPENSATION ALLOCATION	$ -	$ -	$ -	$ -	$ 4,461
41101 - UNEMPLOYMENT ALLOCATION	$ -	$ -	$ -	$ -	$ 457

Budget Department - Cost Center - Account	FY19 Actuals	FY20 Actuals	FY21 Amended	FY21 YTD Actuals as of 11/16/2021	FY22 DRAFT Budget
43010 - TRAVEL	$ -	$ -	$ -	$ -	$ 100
43090 - INDIRECT COSTS	$ -	$ -	$ -	$ -	$ (110,056)
44030 - ASSOCIATION DUES/CONFERENCES	$ -	$ -	$ -	$ -	$ 100
44370 - HEALTH PROFESSION LIAB INSUR	$ -	$ -	$ -	$ -	$ 222
44400 - OTHER CONTRACTUAL SERVICES	$ -	$ -	$ -	$ -	$ 500
45020 - OFFICE/DATA PROCESSING	$ -	$ -	$ -	$ -	$ 1,959
45110 - MEDICAL SUPPLIES	$ -	$ -	$ -	$ -	$ 2,000
45300 - OTHER SUPPLIES/MATERIALS	$ -	$ -	$ -	$ -	$ 1,250
46140 - LABORATORY EQUIPMENT	$ -	$ -	$ -	$ -	$ 8,000
Expenses Total	**$ -**	**$ -**	**$ -**	**$ -**	**$ 112,226**
10233 - IMMUNIZATION GRANT 7/1/21-6/30/24 COVID SAF Total	$ -	$ -	$ -	$ -	$ (0)
26 - SPECIAL PROJECTS Total	**$ (14,329)**	**$ (345,401)**	**$ (1,235,941)**	**$ (278,884)**	**$ (1)**
93 - WEYER TRUST					
00000 - NONE					
Revenues					
36060 - WEYER TRUST CONTRIBUTION	$ (131,004)	$ (99,232)	$ (133,201)	$ (98,569)	$ (130,984)
Revenues Total	**$ (131,004)**	**$ (99,232)**	**$ (133,201)**	**$ (98,569)**	**$ (130,984)**
Expenses					
40010 - SALARIES/WAGES	$ 48,546	$ 43,668	$ 46,012	$ 12,901	$ 17,015
41000 - FRINGE BENEFITS	$ -	$ -	$ -	$ -	$ (3,310)
41010 - FICA	$ 4,320	$ 3,458	$ 3,520	$ 1,199	$ 1,302
41042 - O & E PENSION ALLOCATIONS	$ -	$ -	$ 7,753	$ -	$ 3,175
41055 - HEALTH INSURANCE ALLOCATIONS	$ -	$ -	$ 26,997	$ -	$ 6,364
41061 - LIFE INSURANCE ALLOCATIONS	$ -	$ -	$ 69	$ -	$ 26
41091 - WORKERS COMPENSATION ALLOCATION	$ -	$ -	$ 510	$ -	$ 57
41101 - UNEMPLOYMENT ALLOCATION	$ -	$ -	$ 117	$ -	$ 43
43010 - TRAVEL	$ 461	$ 76	$ 500	$ -	$ 500
43020 - TRAINING	$ -	$ -	$ -	$ -	$ -
43090 - INDIRECT COSTS	$ -	$ -	$ -	$ -	$ 92,987
44020 - PRINTING/BINDING	$ -	$ -	$ 70	$ -	$ 500
44030 - ASSOCIATION DUES/CONFERENCES	$ -	$ 210	$ 1,400	$ 260	$ 3,000
44170 - BUILDING RENT	$ -	$ -	$ 1,000	$ -	$ -
44180 - VEHICLE/EQUIPMENT RENTAL	$ -	$ -	$ 219	$ -	$ 575
44370 - HEALTH PROFESSION LIAB INSUR	$ -	$ -	$ 113	$ -	$ 250
44400 - OTHER CONTRACTUAL SERVICES	$ -	$ -	$ 1,000	$ -	$ 2,000
45020 - OFFICE/DATA PROCESSING	$ -	$ -	$ 150	$ -	$ 500
45090 - BOOKS/SUBSCRIPTIONS	$ -	$ -	$ -	$ -	$ -
45110 - MEDICAL SUPPLIES	$ -	$ -	$ 1,500	$ -	$ 1,000
45300 - OTHER SUPPLIES/MATERIALS	$ 934	$ 581	$ 1,500	$ -	$ 5,000
Expenses Total	**$ 54,260**	**$ 47,993**	**$ 92,430**	**$ 14,359**	**$ 130,983**
00000 - NONE Total	$ (76,744)	$ (51,238)	$ (40,771)	$ (84,210)	$ (1)
93 - WEYER TRUST Total	**$ (76,744)**	**$ (51,238)**	**$ (40,771)**	**$ (84,210)**	**$ (1)**
413 - HEALTH Total	**$ 74,780**	**$ (520,466)**	**$ (1,235,203)**	**$ (351,401)**	**$ 732,639**

Budget Department - Cost Center - Account	FY19 Actuals	FY20 Actuals	FY21 Amended	FY21 YTD Actuals as of 11/16/2021	FY22 DRAFT Budget
414 - HOUSING					
10 - GENERAL					
00000 - NONE					
Revenues					
39121 - CDBG REIMB - ADMIN/INT SERVICE	$ (187,940)	$ (183,716)	$ (224,720)	$ -	$ (233,566)
39141 - HOME REIMB-ADMIN/INT SERVICES	$ (46,874)	$ (49,906)	$ (46,877)	$ -	$ (54,693)
Revenues Total	**$ (234,814)**	**$ (233,621)**	**$ (271,597)**	**$ -**	**$ (288,259)**
Expenses					
40010 - SALARIES/WAGES	$ 113,553	$ 125,316	$ 131,845	$ 81,283	$ 133,732
40030 - OVERTIME	$ 263	$ 591	$ -	$ 1,197	$ -
41010 - FICA	$ 10,569	$ 9,609	$ 10,086	$ 6,209	$ 10,230
41042 - O & E PENSION ALLOCATIONS	$ -	$ -	$ 22,214	$ -	$ 24,954
41055 - HEALTH INSURANCE ALLOCATIONS	$ -	$ -	$ 70,963	$ -	$ 73,181
41060 - LIFE INSURANCE	$ -	$ -	$ -	$ -	$ -
41061 - LIFE INSURANCE ALLOCATIONS	$ -	$ -	$ 200	$ -	$ 205
41090 - WORKMENS COMP INSURANCE	$ -	$ -	$ -	$ -	$ -
41091 - WORKERS COMPENSATION ALLOCATION	$ -	$ -	$ 445	$ -	$ 451
41100 - UNEMPLOYMENT INSURANCE	$ -	$ -	$ -	$ -	$ -
41101 - UNEMPLOYMENT ALLOCATION	$ -	$ -	$ 336	$ -	$ 340
43010 - TRAVEL	$ -	$ -	$ -	$ -	$ -
43020 - TRAINING	$ -	$ -	$ -	$ -	$ -
43190 - CENTRAL SERVICES ALLOCATIONS	$ 13,822	$ -	$ 14,137	$ -	$ 11,286
43191 - INFO TECHNOLOGY ALLOCATIONS	$ 6,846	$ -	$ 8,514	$ -	$ 10,546
43192 - HUMAN RESOURCES ALLOCATIONS	$ 3,095	$ -	$ 4,003	$ -	$ 4,814
43193 - INSURANCE ALLOCATIONS	$ 70,251	$ -	$ 5,885	$ -	$ 14,705
43194 - BUSINESS ADMIN ALLOCATIONS	$ 19,713	$ -	$ 2,969	$ -	$ 3,815
44020 - PRINTING/BINDING	$ -	$ -	$ -	$ -	$ -
44030 - ASSOCIATION DUES/CONFERENCES	$ -	$ -	$ -	$ -	$ -
44040 - ADVERTISING	$ -	$ -	$ -	$ -	$ -
45020 - OFFICE/DATA PROCESSING	$ -	$ -	$ -	$ -	$ -
45090 - BOOKS/SUBSCRIPTIONS	$ -	$ -	$ -	$ -	$ -
Expenses Total	**$ 238,112**	**$ 135,515**	**$ 271,597**	**$ 88,690**	**$ 288,259**
00000 - NONE Total	$ 3,298	$ (98,106)	$ 0	$ 88,690	$ (0)
20120 - CDBG-PROGRAM DELIVERY					
Revenues					
39121 - CDBG REIMB - ADMIN/INT SERVICE	$ -	$ -	$ (58,100)	$ -	$ -
Revenues Total	**$ -**	**$ -**	**$ (58,100)**	**$ -**	**$ -**
Expenses					
42010 - ARCHITECT/ENGINEER/CONSULTANT	$ -	$ 30,841	$ 32,000	$ 6,737	$ -
42070 - OTHER PROFESSIONAL SERVICES	$ -	$ -	$ 5,000	$ -	$ -
43010 - TRAVEL	$ -	$ -	$ 2,000	$ -	$ -
44010 - POSTAGE/SHIPPING	$ -	$ -	$ 100	$ -	$ -
44020 - PRINTING/BINDING	$ -	$ -	$ 100	$ -	$ -
44030 - ASSOCIATION DUES/CONFERENCES	$ -	$ 387	$ 200	$ -	$ -
44040 - ADVERTISING	$ -	$ 3,040	$ 10,000	$ -	$ -
44050 - TELEPHONE	$ -	$ -	$ 200	$ -	$ -
44070 - ELECTRIC - BUILDINGS	$ -	$ -	$ 7,000	$ -	$ -
45020 - OFFICE/DATA PROCESSING	$ -	$ 74	$ 500	$ -	$ -
45090 - BOOKS/SUBSCRIPTIONS	$ -	$ 208	$ -	$ -	$ -
45300 - OTHER SUPPLIES/MATERIALS	$ -	$ 25	$ 1,000	$ -	$ -
Expenses Total	**$ -**	**$ 34,576**	**$ 58,100**	**$ 6,737**	**$ -**
20120 - CDBG-PROGRAM DELIVERY Total	$ -	$ 34,576	$ -	$ 6,737	$ -
20121 - CDBG - PROGRAM DELIVERY					
Revenues					
39121 - CDBG REIMB - ADMIN/INT SERVICE	$ -	$ -	$ (65,900)	$ -	$ -
Revenues Total	**$ -**	**$ -**	**$ (65,900)**	**$ -**	**$ -**
Expenses					
42010 - ARCHITECT/ENGINEER/CONSULTANT	$ -	$ -	$ 32,000	$ 16,565	$ -
42070 - OTHER PROFESSIONAL SERVICES	$ -	$ -	$ 12,800	$ 69	$ -
43010 - TRAVEL	$ -	$ -	$ 1,000	$ -	$ -
44010 - POSTAGE/SHIPPING	$ -	$ -	$ 100	$ -	$ -
44020 - PRINTING/BINDING	$ -	$ -	$ 100	$ -	$ -
44030 - ASSOCIATION DUES/CONFERENCES	$ -	$ -	$ 390	$ 390	$ -
44040 - ADVERTISING	$ -	$ -	$ 10,000	$ 2,908	$ -
44050 - TELEPHONE	$ -	$ -	$ 200	$ -	$ -
44070 - ELECTRIC - BUILDINGS	$ -	$ -	$ 7,000	$ -	$ -
45020 - OFFICE/DATA PROCESSING	$ -	$ -	$ -	$ -	$ -
45090 - BOOKS/SUBSCRIPTIONS	$ -	$ -	$ 500	$ -	$ -
45190 - PHOTOGRAPHY & SUPPLIES	$ -	$ -	$ -	$ -	$ -
45260 - LABORATORY SUPPLIES	$ -	$ -	$ -	$ -	$ -
45300 - OTHER SUPPLIES/MATERIALS	$ -	$ -	$ 1,810	$ 414	$ -
46110 - OFFICE EQUIPMENT/FURNITURE	$ -	$ -	$ -	$ -	$ -
Expenses Total	**$ -**	**$ -**	**$ 65,900**	**$ 20,346**	**$ -**
20121 - CDBG - PROGRAM DELIVERY Total	$ -	$ -	$ -	$ 20,346	$ -
20122 - CDBG-PROGRAM DELIVERY					
Revenues					
39121 - CDBG REIMB - ADMIN/INT SERVICE	$ -	$ -	$ -	$ -	$ (74,700)
Revenues Total	**$ -**	**$ -**	**$ -**	**$ -**	**$ (74,700)**
Expenses					
42010 - ARCHITECT/ENGINEER/CONSULTANT	$ -	$ -	$ -	$ -	$ 42,000
42070 - OTHER PROFESSIONAL SERVICES	$ -	$ -	$ -	$ -	$ 12,800
43010 - TRAVEL	$ -	$ -	$ -	$ -	$ 1,000
44010 - POSTAGE/SHIPPING	$ -	$ -	$ -	$ -	$ 100
44020 - PRINTING/BINDING	$ -	$ -	$ -	$ -	$ 100
44030 - ASSOCIATION DUES/CONFERENCES	$ -	$ -	$ -	$ -	$ 1,000
44040 - ADVERTISING	$ -	$ -	$ -	$ -	$ 10,000

Budget Department - Cost Center - Account	FY19 Actuals	FY20 Actuals	FY21 Amended	FY21 YTD Actuals as of 11/16/2021	FY22 DRAFT Budget
44050 - TELEPHONE	$ -	$ -	$ -	$ -	$ 200
44170 - BUILDING RENT	$ -	$ -	$ -	$ -	$ 5,000
45020 - OFFICE/DATA PROCESSING	$ -	$ -	$ -	$ -	$ -
45090 - BOOKS/SUBSCRIPTIONS	$ -	$ -	$ -	$ -	$ 500
45300 - OTHER SUPPLIES/MATERIALS	$ -	$ -	$ -	$ -	$ 2,000
Expenses Total	**$ -**	**$ -**	**$ -**	**$ -**	**$ 74,700**
20122 - CDBG-PROGRAM DELIVERY Total	$ -	$ -	$ -	$ -	$ -
10 - GENERAL Total	**$ 3,298**	**$ (63,531)**	**$ 0**	**$ 115,773**	**$ (0)**
26 - SPECIAL PROJECTS					
23220 - CDBG-COVID 19					
Revenues					
34030 - COMMUNITY DVPMT BLOCK GRANTS	$ -	$ (622,876)	$ (765,647)	$ -	$ (151,832)
Revenues Total	**$ -**	**$ (622,876)**	**$ (765,647)**	**$ -**	**$ (151,832)**
Expenses					
48032 - BELL SOCIALIZATION	$ -	$ 76,339	$ 270,925	$ 122,893	$ -
48049 - SUBRECIPIENT GRANTS-MICRO BUSINESS GRANTS	$ -	$ 250,000	$ 250,000	$ -	$ -
48051 - SUBRECIPIENT GRANTS-YORK COUNTY DEVELOPMENT CORP RENTAL PROG	$ -	$ 11,759	$ 38,241	$ 20,519	$ -
48052 - SUBRECIPIENT GRANTS-CRISPUS ATTUCKS RENTAL ASSISTANCE	$ -	$ 20,351	$ 29,649	$ 12,280	$ -
48250 - CDBG ADMIN REIMBURSEMENT	$ -	$ 1,675	$ 73,325	$ -	$ 48,325
48268 - GENERAL ACCOUNT	$ -	$ -	$ 103,507	$ -	$ 103,507
Expenses Total	**$ -**	**$ 360,124**	**$ 765,647**	**$ 155,692**	**$ 151,832**
23220 - CDBG-COVID 19 Total	$ -	$ (262,753)	$ (0)	$ 155,692	$ -
26 - SPECIAL PROJECTS Total	**$ -**	**$ (262,753)**	**$ (0)**	**$ 155,692**	**$ -**
27 - CONDUIT FUND					
20221 - CDBG-PUBLIC IMPROVEMENTS					
Revenues					
34160 - FEDERAL GOVT REVENUE - OTHER	$ -	$ -	$ (500,000)	$ -	$ (230,000)
Revenues Total	**$ -**	**$ -**	**$ (500,000)**	**$ -**	**$ (230,000)**
Expenses					
43326 - REFUNDS-SUBRECIPIENT GRANTS-DCED CHESTNUT STREET PROJECT-ADM	$ -	$ -	$ 30,000	$ -	$ 10,000
43327 - REFUNDS-SUBRECIPIENT GRANTS-DCED CHESTNUT STREET PROJECT	$ -	$ -	$ 470,000	$ 102,216	$ 220,000
Expenses Total	**$ -**	**$ -**	**$ 500,000**	**$ 102,216**	**$ 230,000**
20221 - CDBG-PUBLIC IMPROVEMENTS Total	$ -	$ -	$ -	$ 102,216	$ -
27 - CONDUIT FUND Total	**$ -**	**$ -**	**$ -**	**$ 102,216**	**$ -**
30 - CDBG					
20019 - CDBG-ADMINISTRATION					
Revenues					
34030 - COMMUNITY DVPMT BLOCK GRANTS	$ (132,964)	$ (151,032)	$ -	$ -	$ -
Revenues Total	**$ (132,964)**	**$ (151,032)**	**$ -**	**$ -**	**$ -**
Expenses					
48250 - CDBG ADMIN REIMBURSEMENT	$ 132,964	$ 1,353	$ -	$ -	$ -
Expenses Total	**$ 132,964**	**$ 1,353**	**$ -**	**$ -**	**$ -**
20019 - CDBG-ADMINISTRATION Total	$ -	$ (149,679)	$ -	$ -	$ -
20020 - CDBG-ADMINISTRATIVE					
Revenues					
34030 - COMMUNITY DVPMT BLOCK GRANTS	$ -	$ (63,372)	$ (239,024)	$ -	$ -
Revenues Total	**$ -**	**$ (63,372)**	**$ (239,024)**	**$ -**	**$ -**
Expenses					
48250 - CDBG ADMIN REIMBURSEMENT	$ -	$ -	$ 239,024	$ -	$ -
Expenses Total	**$ -**	**$ -**	**$ 239,024**	**$ -**	**$ -**
20020 - CDBG-ADMINISTRATIVE Total	$ -	$ (63,372)	$ -	$ -	$ -
20021 - CDBG - ADMINISTRATIVE					
Revenues					
34030 - COMMUNITY DVPMT BLOCK GRANTS	$ -	$ -	$ (305,493)	$ -	$ (191,493)
Revenues Total	**$ -**	**$ -**	**$ (305,493)**	**$ -**	**$ (191,493)**
Expenses					
48250 - CDBG ADMIN REIMBURSEMENT	$ -	$ -	$ 305,493	$ -	$ 191,493
Expenses Total	**$ -**	**$ -**	**$ 305,493**	**$ -**	**$ 191,493**
20021 - CDBG - ADMINISTRATIVE Total	$ -	$ -	$ -	$ -	$ -
20022 - CDBG-ADMINISTRATION					
Revenues					
34030 - COMMUNITY DVPMT BLOCK GRANTS	$ -	$ -	$ -	$ -	$ (305,493)
Revenues Total	**$ -**	**$ -**	**$ -**	**$ -**	**$ (305,493)**
Expenses					
48250 - CDBG ADMIN REIMBURSEMENT	$ -	$ -	$ -	$ -	$ 305,493
Expenses Total	**$ -**	**$ -**	**$ -**	**$ -**	**$ 305,493**
20022 - CDBG-ADMINISTRATION Total	$ -	$ -	$ -	$ -	$ -
20218 - CDBG-PUBLIC IMPROVEMENTS					
Revenues					
34030 - COMMUNITY DVPMT BLOCK GRANTS	$ (257,549)	$ -	$ -	$ -	$ -
Revenues Total	**$ (257,549)**	**$ -**	**$ -**	**$ -**	**$ -**
Expenses					
48203 - INFRASTRUCTURE-SIDEWALKS/PAVIN	$ 257,549	$ -	$ -	$ -	$ -
Expenses Total	**$ 257,549**	**$ -**	**$ -**	**$ -**	**$ -**
20218 - CDBG-PUBLIC IMPROVEMENTS Total	$ -	$ -	$ -	$ -	$ -
20219 - CDBG-PUBLIC IMPROVEMENTS					
Revenues					
34030 - COMMUNITY DVPMT BLOCK GRANTS	$ (87,705)	$ (132,010)	$ (70,000)	$ -	$ -
Revenues Total	**$ (87,705)**	**$ (132,010)**	**$ (70,000)**	**$ -**	**$ -**
Expenses					
48203 - INFRASTRUCTURE-SIDEWALKS/PAVIN	$ 87,705	$ 100,620	$ 70,000	$ -	$ -
Expenses Total	**$ 87,705**	**$ 100,620**	**$ 70,000**	**$ -**	**$ -**
20219 - CDBG-PUBLIC IMPROVEMENTS Total	$ -	$ (31,390)	$ -	$ -	$ -
20220 - CDBG-PUBLIC IMPROVEMENTS					
Revenues					
34030 - COMMUNITY DVPMT BLOCK GRANTS	$ -	$ (289,715)	$ (160,000)	$ -	$ -

Budget Department - Cost Center - Account	FY19 Actuals	FY20 Actuals	FY21 Amended	FY21 YTD Actuals as of 11/16/2021	FY22 DRAFT Budget
Revenues Total	**$ -**	**$ (289,715)**	**$ (160,000)**	**$ -**	**$ -**
Expenses					
48203 - INFRASTRUCTURE-SIDEWALKS/PAVIN	$ -	$ 142,025	$ 160,000	$ 100,095	$ -
Expenses Total	**$ -**	**$ 142,025**	**$ 160,000**	**$ 100,095**	**$ -**
20220 - CDBG-PUBLIC IMPROVEMENTS Total	$ -	$ (147,690)	$ -	$ 100,095	$ -
20221 - CDBG-PUBLIC IMPROVEMENTS					
Revenues					
34030 - COMMUNITY DVPMT BLOCK GRANTS	$ -	$ -	$ (350,974)	$ -	$ (184,628)
Revenues Total	**$ -**	**$ -**	**$ (350,974)**	**$ -**	**$ (184,628)**
Expenses					
48203 - INFRASTRUCTURE-SIDEWALKS/PAVIN	$ -	$ -	$ 350,974	$ -	$ 184,628
Expenses Total	**$ -**	**$ -**	**$ 350,974**	**$ -**	**$ 184,628**
20221 - CDBG-PUBLIC IMPROVEMENTS Total	$ -	$ -	$ -	$ -	$ -
20222 - CDBG-PUBLIC IMPROVEMENTS					
Revenues					
34030 - COMMUNITY DVPMT BLOCK GRANTS	$ -	$ -	$ -	$ -	$ (350,974)
Revenues Total	**$ -**	**$ -**	**$ -**	**$ -**	**$ (350,974)**
Expenses					
48203 - INFRASTRUCTURE-SIDEWALKS/PAVIN	$ -	$ -	$ -	$ -	$ 350,974
Expenses Total	**$ -**	**$ -**	**$ -**	**$ -**	**$ 350,974**
20222 - CDBG-PUBLIC IMPROVEMENTS Total	$ -	$ -	$ -	$ -	$ -
20320 - CDBG-HEALTH & SAFETY					
Revenues					
34030 - COMMUNITY DVPMT BLOCK GRANTS	$ -	$ -	$ (10,000)	$ -	$ -
Revenues Total	**$ -**	**$ -**	**$ (10,000)**	**$ -**	**$ -**
Expenses					
48231 - HEALTH-PRE/POST PARTUM	$ -	$ -	$ 10,000	$ -	$ -
Expenses Total	**$ -**	**$ -**	**$ 10,000**	**$ -**	**$ -**
20320 - CDBG-HEALTH & SAFETY Total	$ -	$ -	$ -	$ -	$ -
20321 - CDBG-HEALTH & SAFETY					
Revenues					
34030 - COMMUNITY DVPMT BLOCK GRANTS	$ -	$ -	$ (15,000)	$ -	$ (10,000)
Revenues Total	**$ -**	**$ -**	**$ (15,000)**	**$ -**	**$ (10,000)**
Expenses					
48231 - HEALTH-PRE/POST PARTUM	$ -	$ -	$ 15,000	$ -	$ 10,000
Expenses Total	**$ -**	**$ -**	**$ 15,000**	**$ -**	**$ 10,000**
20321 - CDBG-HEALTH & SAFETY Total	$ -	$ -	$ -	$ -	$ -
20322 - CDBG-HEALTH & SAFETY					
Revenues					
34030 - COMMUNITY DVPMT BLOCK GRANTS	$ -	$ -	$ -	$ -	$ (15,000)
Revenues Total	**$ -**	**$ -**	**$ -**	**$ -**	**$ (15,000)**
Expenses					
48231 - HEALTH-PRE/POST PARTUM	$ -	$ -	$ -	$ -	$ 15,000
Expenses Total	**$ -**	**$ -**	**$ -**	**$ -**	**$ 15,000**
20322 - CDBG-HEALTH & SAFETY Total	$ -	$ -	$ -	$ -	$ -
20415 - CDBG-RESIDENTIAL REDEVELOPMENT					
Revenues					
34030 - COMMUNITY DVPMT BLOCK GRANTS	$ (3,738)	$ (2,278)	$ (24,821)	$ -	$ -
Revenues Total	**$ (3,738)**	**$ (2,278)**	**$ (24,821)**	**$ -**	**$ -**
20415 - CDBG-RESIDENTIAL REDEVELOPMENT Total	$ (3,738)	$ (2,278)	$ (24,821)	$ -	$ -
20416 - CDBG-RESIDENTIAL REDEVELOPMENT					
Revenues					
34030 - COMMUNITY DVPMT BLOCK GRANTS	$ (1,776)	$ (8,298)	$ (34,930)	$ (13,788)	$ -
Revenues Total	**$ (1,776)**	**$ (8,298)**	**$ (34,930)**	**$ (13,788)**	**$ -**
Expenses					
48266 - CDBG-HOME IMPROVEMENT PROGRAM	$ -	$ 8,298	$ 22,828	$ 19,553	$ -
48267 - CDBG-HOME IMPROVEMENT PROGRAM DELIVERY	$ 1,776	$ 191	$ 12,103	$ 12,103	$ -
Expenses Total	**$ 1,776**	**$ 8,488**	**$ 34,930**	**$ 31,656**	**$ -**
20416 - CDBG-RESIDENTIAL REDEVELOPMENT Total	$ -	$ 191	$ -	$ 17,867	$ -
20417 - CDBG-RESIDENTIAL REDEVELOPMENT					
Revenues					
34030 - COMMUNITY DVPMT BLOCK GRANTS	$ (860)	$ -	$ (21,515)	$ -	$ -
Revenues Total	**$ (860)**	**$ -**	**$ (21,515)**	**$ -**	**$ -**
Expenses					
48266 - CDBG-HOME IMPROVEMENT PROGRAM	$ 860	$ -	$ 21,515	$ -	$ -
Expenses Total	**$ 860**	**$ -**	**$ 21,515**	**$ -**	**$ -**
20417 - CDBG-RESIDENTIAL REDEVELOPMENT Total	$ -	$ -	$ -	$ -	$ -
20418 - CDBG-RESIDENTIAL REDEVELOPMENT					
Revenues					
34030 - COMMUNITY DVPMT BLOCK GRANTS	$ (8,346)	$ (1,885)	$ (19,261)	$ -	$ -
Revenues Total	**$ (8,346)**	**$ (1,885)**	**$ (19,261)**	**$ -**	**$ -**
Expenses					
48266 - CDBG-HOME IMPROVEMENT PROGRAM	$ 8,346	$ 2,394	$ 19,261	$ -	$ -
Expenses Total	**$ 8,346**	**$ 2,394**	**$ 19,261**	**$ -**	**$ -**
20418 - CDBG-RESIDENTIAL REDEVELOPMENT Total	$ -	$ 508	$ -	$ -	$ -
20419 - CDBG-RESIDENTIAL REDEVELOPMENT					
Revenues					
34030 - COMMUNITY DVPMT BLOCK GRANTS	$ -	$ -	$ (40,000)	$ -	$ -
Revenues Total	**$ -**	**$ -**	**$ (40,000)**	**$ -**	**$ -**
Expenses					
48266 - CDBG-HOME IMPROVEMENT PROGRAM	$ -	$ -	$ 40,000	$ -	$ -
Expenses Total	**$ -**	**$ -**	**$ 40,000**	**$ -**	**$ -**
20419 - CDBG-RESIDENTIAL REDEVELOPMENT Total	$ -	$ -	$ -	$ -	$ -
20420 - CDBG-RESIDENTIAL REDEVELOPMENT					
Revenues					
34030 - COMMUNITY DVPMT BLOCK GRANTS	$ -	$ -	$ (40,000)	$ -	$ (40,000)

Budget Department - Cost Center - Account	FY19 Actuals	FY20 Actuals	FY21 Amended	FY21 YTD Actuals as of 11/16/2021	FY22 DRAFT Budget
Revenues Total	**$ -**	**$ -**	**$ (40,000)**	**$ -**	**$ (40,000)**
Expenses					
48266 - CDBG-HOME IMPROVEMENT PROGRAM	$ -	$ -	$ 40,000	$ -	$ 40,000
Expenses Total	**$ -**	**$ -**	**$ 40,000**	**$ -**	**$ 40,000**
20420 - CDBG-RESIDENTIAL REDEVELOPMENT Total	$ -	$ -	$ -	$ -	$ -
20517 - CDBG-PROPERTY MANAGEMENT					
Revenues					
34030 - COMMUNITY DVPMT BLOCK GRANTS	$ (7,329)	$ (14,396)	$ (14,396)	$ -	$ -
Revenues Total	**$ (7,329)**	**$ (14,396)**	**$ (14,396)**	**$ -**	**$ -**
Expenses					
48205 - ACQUISITION	$ -	$ 20,000	$ 14,396	$ -	$ -
Expenses Total	**$ -**	**$ 20,000**	**$ 14,396**	**$ -**	**$ -**
20517 - CDBG-PROPERTY MANAGEMENT Total	$ (7,329)	$ 5,604	$ -	$ -	$ -
20518 - CDBG-PROPERTY MANAGEMENT					
Revenues					
34030 - COMMUNITY DVPMT BLOCK GRANTS	$ (81,630)	$ (8,839)	$ (27,556)	$ -	$ -
Revenues Total	**$ (81,630)**	**$ (8,839)**	**$ (27,556)**	**$ -**	**$ -**
Expenses					
48205 - ACQUISITION	$ -	$ 8,839	$ 11,161	$ -	$ -
Expenses Total	**$ -**	**$ 8,839**	**$ 11,161**	**$ -**	**$ -**
20518 - CDBG-PROPERTY MANAGEMENT Total	$ (81,630)	$ -	$ (16,396)	$ -	$ -
20519 - CDBG-PROPERTY MANAGEMENT					
Revenues					
34030 - COMMUNITY DVPMT BLOCK GRANTS	$ (46,619)	$ (78,728)	$ (50,424)	$ -	$ -
Revenues Total	**$ (46,619)**	**$ (78,728)**	**$ (50,424)**	**$ -**	**$ -**
Expenses					
48204 - DEMOLITION	$ 41,404	$ 37,000	$ 8,155	$ -	$ -
48205 - ACQUISITION	$ -	$ -	$ 20,000	$ -	$ -
48221 - PROPERTY STABILIZATION	$ 5,215	$ 27,516	$ 22,269	$ -	$ -
Expenses Total	**$ 46,619**	**$ 64,516**	**$ 50,424**	**$ -**	**$ -**
20519 - CDBG-PROPERTY MANAGEMENT Total	$ -	$ (14,212)	$ -	$ -	$ -
20520 - CDBG-PROPERTY MANAGEMENT					
Revenues					
34030 - COMMUNITY DVPMT BLOCK GRANTS	$ -	$ -	$ (212,559)	$ (1,977)	$ -
Revenues Total	**$ -**	**$ -**	**$ (212,559)**	**$ (1,977)**	**$ -**
Expenses					
48204 - DEMOLITION	$ -	$ -	$ 135,059	$ 39,000	$ -
48205 - ACQUISITION	$ -	$ -	$ 20,000	$ -	$ -
48221 - PROPERTY STABILIZATION	$ -	$ -	$ 55,000	$ 3,453	$ -
48245 - DEMOLITION PROGRAM DELIVERY	$ -	$ -	$ 1,500	$ -	$ -
48246 - STABILIZATION PROGRAM DELIVERY	$ -	$ -	$ 1,500	$ -	$ -
Expenses Total	**$ -**	**$ -**	**$ 213,059**	**$ 42,453**	**$ -**
20520 - CDBG-PROPERTY MANAGEMENT Total	$ -	$ -	$ 500	$ 40,476	$ -
20521 - CDBG-PROPERTY MANAGEMENT					
Revenues					
34030 - COMMUNITY DVPMT BLOCK GRANTS	$ -	$ -	$ (253,000)	$ -	$ (253,000)
Revenues Total	**$ -**	**$ -**	**$ (253,000)**	**$ -**	**$ (253,000)**
Expenses					
48204 - DEMOLITION	$ -	$ -	$ 151,500	$ -	$ 151,500
48205 - ACQUISITION	$ -	$ -	$ 25,000	$ -	$ 25,000
48221 - PROPERTY STABILIZATION	$ -	$ -	$ 73,500	$ -	$ 73,500
48245 - DEMOLITION PROGRAM DELIVERY	$ -	$ -	$ 1,500	$ -	$ 1,500
48246 - STABILIZATION PROGRAM DELIVERY	$ -	$ -	$ 1,500	$ -	$ 1,500
Expenses Total	**$ -**	**$ -**	**$ 253,000**	**$ -**	**$ 253,000**
20521 - CDBG-PROPERTY MANAGEMENT Total	$ -	$ -	$ -	$ -	$ -
20522 - CDBG-PROPERTY MANAGEMENT					
Revenues					
34030 - COMMUNITY DVPMT BLOCK GRANTS	$ -	$ -	$ -	$ -	$ (253,000)
Revenues Total	**$ -**	**$ -**	**$ -**	**$ -**	**$ (253,000)**
Expenses					
48204 - DEMOLITION	$ -	$ -	$ -	$ -	$ 151,500
48205 - ACQUISITION	$ -	$ -	$ -	$ -	$ 25,000
48221 - PROPERTY STABILIZATION	$ -	$ -	$ -	$ -	$ 73,500
48245 - DEMOLITION PROGRAM DELIVERY	$ -	$ -	$ -	$ -	$ 1,500
48246 - STABILIZATION PROGRAM DELIVERY	$ -	$ -	$ -	$ -	$ 1,500
Expenses Total	**$ -**	**$ -**	**$ -**	**$ -**	**$ 253,000**
20522 - CDBG-PROPERTY MANAGEMENT Total	$ -	$ -	$ -	$ -	$ -
20617 - CDBG-SUBRECIPIENT CONTRACTS					
Revenues					
34030 - COMMUNITY DVPMT BLOCK GRANTS	$ (3,638)	$ -	$ (859)	$ -	$ (859)
Revenues Total	**$ (3,638)**	**$ -**	**$ (859)**	**$ -**	**$ (859)**
Expenses					
48044 - YOUTH INTERN PROGRAM	$ -	$ -	$ 860	$ -	$ 859
Expenses Total	**$ -**	**$ -**	**$ 860**	**$ -**	**$ 859**
20617 - CDBG-SUBRECIPIENT CONTRACTS Total	$ (3,638)	$ -	$ 1	$ -	$ -
20619 - CDBG-SUBRECIPIENT CONTRACTS					
Revenues					
34030 - COMMUNITY DVPMT BLOCK GRANTS	$ (254,603)	$ (7,697)	$ (56,222)	$ -	$ (15,673)
Revenues Total	**$ (254,603)**	**$ (7,697)**	**$ (56,222)**	**$ -**	**$ (15,673)**
Expenses					
48003 - SUBREC GRANTS-LITERACY COUNCIL	$ 24,899	$ -	$ -	$ -	$ -
48009 - SUBREC GRANTS-COMMUNITY FIRST	$ 30,000	$ -	$ -	$ -	$ -
48044 - YOUTH INTERN PROGRAM	$ 21,675	$ -	$ 15,673	$ -	$ 15,673
48045 - SUBRECIPIENT GRANTS-LANCASTER HOUSING-HOMEBUYERS ASSISTANCE	$ 22,135	$ 3,038	$ 457	$ -	$ -
48046 - SUBRECIPIENT GRANTS-LANCASTER HOUSING-COUNSELING	$ 5,881	$ 3,795	$ 15,092	$ -	$ -
48047 - SUBRECIPIENT GRANTS-COUNTY OF YORK COMMUNITIES OF HOPE	$ -	$ -	$ 20,000	$ -	$ -

Budget Department - Cost Center - Account	FY19 Actuals	FY20 Actuals	FY21 Amended	FY21 YTD Actuals as of 11/16/2021	FY22 DRAFT Budget
Expenses Total	**$ 104,589**	**$ 6,832**	**$ 51,222**	**$ -**	**$ 15,673**
20619 - CDBG-SUBRECIPIENT CONTRACTS Total	$ (150,014)	$ (865)	$ (5,000)	$ -	$ -
20620 - CDBG-SUBRECIPIENT CONTRACTS					
Revenues					
34030 - COMMUNITY DVPMT BLOCK GRANTS	$ -	$ (201,457)	$ (102,514)	$ -	$ (42,177)
Revenues Total	**$ -**	**$ (201,457)**	**$ (102,514)**	**$ -**	**$ (42,177)**
Expenses					
48003 - SUBREC GRANTS-LITERACY COUNCIL	$ -	$ 4,780	$ 8,257	$ 8,257	$ -
48009 - SUBREC GRANTS-COMMUNITY FIRST	$ -	$ 6,563	$ 19,063	$ -	$ -
48023 - YORK CITY PERMITS	$ -	$ -	$ -	$ -	$ -
48028 - SUBREC GRANTS-HUMAN RELATIONS	$ -	$ -	$ 5,000	$ -	$ 5,000
48044 - YOUTH INTERN PROGRAM	$ -	$ -	$ 37,177	$ -	$ 37,177
48045 - SUBRECIPIENT GRANTS-LANCASTER HOUSING-HOMEBUYERS ASSISTANCE	$ -	$ 8,870	$ 6,517	$ -	$ -
48046 - SUBRECIPIENT GRANTS-LANCASTER HOUSING-COUNSELING	$ -	$ -	$ 26,500	$ -	$ -
48047 - SUBRECIPIENT GRANTS-COUNTY OF YORK COMMUNITIES OF HOPE	$ -	$ 20,000	$ -	$ -	$ -
Expenses Total	**$ -**	**$ 40,213**	**$ 102,514**	**$ 8,257**	**$ 42,177**
20620 - CDBG-SUBRECIPIENT CONTRACTS Total	$ -	$ (161,244)	$ 0	$ 8,257	$ -
20621 - CDBG-SUBRECIPIENT CONTRACTS					
Revenues					
34030 - COMMUNITY DVPMT BLOCK GRANTS	$ -	$ -	$ (403,000)	$ -	$ (23,000)
Revenues Total	**$ -**	**$ -**	**$ (403,000)**	**$ -**	**$ (23,000)**
Expenses					
48003 - SUBREC GRANTS-LITERACY COUNCIL	$ -	$ -	$ 30,000	$ -	$ -
48009 - SUBREC GRANTS-COMMUNITY FIRST	$ -	$ -	$ 30,000	$ -	$ -
48023 - YORK CITY PERMITS	$ -	$ -	$ 200,000	$ -	$ -
48028 - SUBREC GRANTS-HUMAN RELATIONS	$ -	$ -	$ 10,000	$ -	$ 10,000
48045 - SUBRECIPIENT GRANTS-LANCASTER HOUSING-HOMEBUYERS ASSISTANCE	$ -	$ -	$ 26,500	$ -	$ 6,500
48046 - SUBRECIPIENT GRANTS-LANCASTER HOUSING-COUNSELING	$ -	$ -	$ 26,500	$ -	$ 6,500
48047 - SUBRECIPIENT GRANTS-COUNTY OF YORK COMMUNITIES OF HOPE	$ -	$ -	$ 20,000	$ -	$ -
48050 - SUBRECIPIENT GRANTS - CASA	$ -	$ -	$ 60,000	$ -	$ -
Expenses Total	**$ -**	**$ -**	**$ 403,000**	**$ -**	**$ 23,000**
20621 - CDBG-SUBRECIPIENT CONTRACTS Total	$ -	$ -	$ -	$ -	$ -
20622 - CDBG-SUBRECIPIENT GRANTS					
Revenues					
34030 - COMMUNITY DVPMT BLOCK GRANTS	$ -	$ -	$ -	$ -	$ (403,000)
Revenues Total	**$ -**	**$ -**	**$ -**	**$ -**	**$ (403,000)**
Expenses					
48003 - SUBREC GRANTS-LITERACY COUNCIL	$ -	$ -	$ -	$ -	$ 30,000
48009 - SUBREC GRANTS-COMMUNITY FIRST	$ -	$ -	$ -	$ -	$ 30,000
48023 - YORK CITY PERMITS	$ -	$ -	$ -	$ -	$ 200,000
48028 - SUBREC GRANTS-HUMAN RELATIONS	$ -	$ -	$ -	$ -	$ 10,000
48044 - YOUTH INTERN PROGRAM	$ -	$ -	$ -	$ -	$ 20,000
48045 - SUBRECIPIENT GRANTS-LANCASTER HOUSING-HOMEBUYERS ASSISTANCE	$ -	$ -	$ -	$ -	$ 26,500
48046 - SUBRECIPIENT GRANTS-LANCASTER HOUSING-COUNSELING	$ -	$ -	$ -	$ -	$ 26,500
48050 - SUBRECIPIENT GRANTS - CASA	$ -	$ -	$ -	$ -	$ 60,000
Expenses Total	**$ -**	**$ -**	**$ -**	**$ -**	**$ 403,000**
20622 - CDBG-SUBRECIPIENT GRANTS Total	$ -	$ -	$ -	$ -	$ -
21519 - CDBG-ECONOMIC DEVELOPMENT					
Revenues					
34030 - COMMUNITY DVPMT BLOCK GRANTS	$ (134,775)	$ (165,225)	$ -	$ -	$ -
Revenues Total	**$ (134,775)**	**$ (165,225)**	**$ -**	**$ -**	**$ -**
Expenses					
48214 - SECTION 108 REPAYMENT	$ 134,775	$ 165,225	$ -	$ -	$ -
Expenses Total	**$ 134,775**	**$ 165,225**	**$ -**	**$ -**	**$ -**
21519 - CDBG-ECONOMIC DEVELOPMENT Total	$ -	$ -	$ -	$ -	$ -
21520 - CDBG-ECONOMIC DEVELOPMENT					
Revenues					
34030 - COMMUNITY DVPMT BLOCK GRANTS	$ -	$ (28,595)	$ (50,000)	$ (22,905)	$ -
Revenues Total	**$ -**	**$ (28,595)**	**$ (50,000)**	**$ (22,905)**	**$ -**
Expenses					
48214 - SECTION 108 REPAYMENT	$ -	$ 28,595	$ 50,000	$ 22,905	$ -
Expenses Total	**$ -**	**$ 28,595**	**$ 50,000**	**$ 22,905**	**$ -**
21520 - CDBG-ECONOMIC DEVELOPMENT Total	$ -	$ -	$ -	$ -	$ -
21521 - CDBG - ECONOMIC DEVELOPMENT					
Revenues					
34030 - COMMUNITY DVPMT BLOCK GRANTS	$ -	$ -	$ (200,000)	$ -	$ (50,000)
Revenues Total	**$ -**	**$ -**	**$ (200,000)**	**$ -**	**$ (50,000)**
Expenses					
48214 - SECTION 108 REPAYMENT	$ -	$ -	$ 200,000	$ -	$ 50,000
Expenses Total	**$ -**	**$ -**	**$ 200,000**	**$ -**	**$ 50,000**
21521 - CDBG - ECONOMIC DEVELOPMENT Total	$ -	$ -	$ -	$ -	$ -
21522 - CDBG-ECONOMIC DEVELOPMENT					
Revenues					
34030 - COMMUNITY DVPMT BLOCK GRANTS	$ -	$ -	$ -	$ -	$ (200,000)
Revenues Total	**$ -**	**$ -**	**$ -**	**$ -**	**$ (200,000)**
Expenses					
48214 - SECTION 108 REPAYMENT	$ -	$ -	$ -	$ -	$ 200,000
Expenses Total	**$ -**	**$ -**	**$ -**	**$ -**	**$ 200,000**
21522 - CDBG-ECONOMIC DEVELOPMENT Total	$ -	$ -	$ -	$ -	$ -
30 - CDBG Total	**$ (246,348)**	**$ (564,428)**	**$ (45,716)**	**$ 166,696**	**$ -**
31 - HOME					
20819 - HOME-1ST TIME HOME BUYERS					
Revenues					
34040 - HOME GRANTS	$ -	$ (44,387)	$ (10,626)	$ (384)	$ -
Revenues Total	**$ -**	**$ (44,387)**	**$ (10,626)**	**$ (384)**	**$ -**
Expenses					

Budget Department - Cost Center - Account	FY19 Actuals	FY20 Actuals	FY21 Amended	FY21 YTD Actuals as of 11/16/2021	FY22 DRAFT Budget
48217 - HOMEBUYER ASSISTANCE PROGRAM	$ -	$ 34,874	$ 10,626	$ 384	$ -
48311 - HOME-DANSKIN RESIDENCE STATE STREET PROJECT	$ -	$ -	$ -	$ -	$ -
Expenses Total	**$ -**	**$ 34,874**	**$ 10,626**	**$ 384**	**$ -**
20819 - HOME-1ST TIME HOME BUYERS Total	$ -	$ (9,513)	$ -	$ -	$ -
20820 - HOME-1ST TIME HOMEBUYERS					
Revenues					
34040 - HOME GRANTS	$ -	$ -	$ (50,000)	$ (7,000)	$ (25,000)
Revenues Total	**$ -**	**$ -**	**$ (50,000)**	**$ (7,000)**	**$ (25,000)**
Expenses					
48217 - HOMEBUYER ASSISTANCE PROGRAM	$ -	$ -	$ 50,000	$ 21,128	$ 25,000
Expenses Total	**$ -**	**$ -**	**$ 50,000**	**$ 21,128**	**$ 25,000**
20820 - HOME-1ST TIME HOMEBUYERS Total	$ -	$ -	$ -	$ 14,128	$ -
20821 - HOME - 1ST TIME HOMEBUYERS					
Revenues					
34040 - HOME GRANTS	$ -	$ -	$ (50,000)	$ -	$ (50,000)
Revenues Total	**$ -**	**$ -**	**$ (50,000)**	**$ -**	**$ (50,000)**
Expenses					
48217 - HOMEBUYER ASSISTANCE PROGRAM	$ -	$ -	$ 50,000	$ -	$ 50,000
48291 - YORK HOUSING AUTHORITY/CONE	$ -	$ -	$ -	$ -	$ -
Expenses Total	**$ -**	**$ -**	**$ 50,000**	**$ -**	**$ 50,000**
20821 - HOME - 1ST TIME HOMEBUYERS Total	$ -	$ -	$ -	$ -	$ -
20822 - HOME-1ST TIME HOMEBUYERS					
Revenues					
34040 - HOME GRANTS	$ -	$ -	$ -	$ -	$ (50,000)
Revenues Total	**$ -**	**$ -**	**$ -**	**$ -**	**$ (50,000)**
Expenses					
48217 - HOMEBUYER ASSISTANCE PROGRAM	$ -	$ -	$ -	$ -	$ 50,000
Expenses Total	**$ -**	**$ -**	**$ -**	**$ -**	**$ 50,000**
20822 - HOME-1ST TIME HOMEBUYERS Total	$ -	$ -	$ -	$ -	$ -
20918 - HOME-RENTAL REHAB					
Revenues					
34040 - HOME GRANTS	$ -	$ (356,576)	$ (170,880)	$ -	$ -
Revenues Total	**$ -**	**$ (356,576)**	**$ (170,880)**	**$ -**	**$ -**
Expenses					
48310 - HOME-YORK AREA HOUSING GROUP	$ -	$ -	$ 20,880	$ -	$ -
48311 - HOME-DANSKIN RESIDENCE STATE STREET PROJECT	$ -	$ 232,324	$ 150,000	$ -	$ -
Expenses Total	**$ -**	**$ 232,324**	**$ 170,880**	**$ -**	**$ -**
20918 - HOME-RENTAL REHAB Total	$ -	$ (124,253)	$ -	$ -	$ -
20919 - HOME-RENTAL REHAB					
Revenues					
34040 - HOME GRANTS	$ -	$ (301,575)	$ (315,735)	$ -	$ (70,807)
Revenues Total	**$ -**	**$ (301,575)**	**$ (315,735)**	**$ -**	**$ (70,807)**
Expenses					
48291 - YORK HOUSING AUTHORITY/CONE	$ -	$ -	$ 70,807	$ -	$ 70,807
48309 - HOME-GENERAL PROJECT	$ -	$ -	$ 244,928	$ -	$ -
Expenses Total	**$ -**	**$ -**	**$ 315,735**	**$ -**	**$ 70,807**
20919 - HOME-RENTAL REHAB Total	$ -	$ (301,575)	$ -	$ -	$ -
20920 - HOME-RENTAL REHAB					
Revenues					
34040 - HOME GRANTS	$ -	$ (38,850)	$ (319,153)	$ -	$ (319,153)
Revenues Total	**$ -**	**$ (38,850)**	**$ (319,153)**	**$ -**	**$ (319,153)**
Expenses					
48291 - YORK HOUSING AUTHORITY/CONE	$ -	$ -	$ 319,153	$ -	$ 319,153
Expenses Total	**$ -**	**$ -**	**$ 319,153**	**$ -**	**$ 319,153**
20920 - HOME-RENTAL REHAB Total	$ -	$ (38,850)	$ -	$ -	$ -
20921 - HOME-RENTAL REHAB					
Revenues					
34040 - HOME GRANTS	$ -	$ -	$ (359,864)	$ -	$ (359,864)
Revenues Total	**$ -**	**$ -**	**$ (359,864)**	**$ -**	**$ (359,864)**
Expenses					
48291 - YORK HOUSING AUTHORITY/CONE	$ -	$ -	$ 289,164	$ -	$ 289,164
48309 - HOME-GENERAL PROJECT	$ -	$ -	$ 70,700	$ -	$ 70,700
Expenses Total	**$ -**	**$ -**	**$ 359,864**	**$ -**	**$ 359,864**
20921 - HOME-RENTAL REHAB Total	$ -	$ -	$ -	$ -	$ -
20922 - HOME-RENTAL REHAB					
Revenues					
34040 - HOME GRANTS	$ -	$ -	$ -	$ -	$ (359,864)
Revenues Total	**$ -**	**$ -**	**$ -**	**$ -**	**$ (359,864)**
Expenses					
48291 - YORK HOUSING AUTHORITY/CONE	$ -	$ -	$ -	$ -	$ 173,573
48309 - HOME-GENERAL PROJECT	$ -	$ -	$ -	$ -	$ 186,291
Expenses Total	**$ -**	**$ -**	**$ -**	**$ -**	**$ 359,864**
20922 - HOME-RENTAL REHAB Total	$ -	$ -	$ -	$ -	$ -
21020 - HOME-ADMINIISTRATIVE					
Revenues					
34040 - HOME GRANTS	$ -	$ -	$ -	$ -	$ -
Revenues Total	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**
Expenses					
48242 - HOME-ADMINISTRATIVE	$ -	$ -	$ -	$ -	$ -
Expenses Total	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**
21020 - HOME-ADMINIISTRATIVE Total	$ -	$ -	$ -	$ -	$ -
21021 - HOME - ADMINISTRATIVE					
Revenues					
34040 - HOME GRANTS	$ -	$ -	$ (54,649)	$ -	$ -
Revenues Total	**$ -**	**$ -**	**$ (54,649)**	**$ -**	**$ -**
Expenses					

Budget Department - Cost Center - Account	FY19 Actuals	FY20 Actuals	FY21 Amended	FY21 YTD Actuals as of 11/16/2021	FY22 DRAFT Budget
48242 - HOME-ADMINISTRATIVE	$ -	$ -	$ 54,649	$ -	$ -
Expenses Total	**$ -**	**$ -**	**$ 54,649**	**$ -**	**$ -**
21021 - HOME - ADMINISTRATIVE Total	$ -	$ -	$ -	$ -	$ -
21022 - HOME-ADMINISTRATIVE					
Revenues					
34040 - HOME GRANTS	$ -	$ -	$ -	$ -	$ (54,649)
Revenues Total	**$ -**	**$ -**	**$ -**	**$ -**	**$ (54,649)**
Expenses					
48242 - HOME-ADMINISTRATIVE	$ -	$ -	$ -	$ -	$ 54,649
Expenses Total	**$ -**	**$ -**	**$ -**	**$ -**	**$ 54,649**
21022 - HOME-ADMINISTRATIVE Total	$ -	$ -	$ -	$ -	$ -
21119 - HOME-CHDO					
Revenues					
34040 - HOME GRANTS	$ -	$ -	$ -	$ -	$ -
Revenues Total	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**
Expenses					
48222 - CHDO OPERATING	$ -	$ -	$ -	$ -	$ -
Expenses Total	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**
21119 - HOME-CHDO Total	$ -	$ -	$ -	$ -	$ -
21120 - HOME-CHDO					
Revenues					
34040 - HOME GRANTS	$ -	$ -	$ (81,601)	$ -	$ -
Revenues Total	**$ -**	**$ -**	**$ (81,601)**	**$ -**	**$ -**
Expenses					
48222 - CHDO OPERATING	$ -	$ -	$ 81,601	$ -	$ -
Expenses Total	**$ -**	**$ -**	**$ 81,601**	**$ -**	**$ -**
21120 - HOME-CHDO Total	$ -	$ -	$ -	$ -	$ -
21121 - HOME-CHDO					
Revenues					
34040 - HOME GRANTS	$ -	$ -	$ (81,973)	$ -	$ (81,973)
Revenues Total	**$ -**	**$ -**	**$ (81,973)**	**$ -**	**$ (81,973)**
Expenses					
48222 - CHDO OPERATING	$ -	$ -	$ 81,973	$ -	$ 81,973
Expenses Total	**$ -**	**$ -**	**$ 81,973**	**$ -**	**$ 81,973**
21121 - HOME-CHDO Total	$ -	$ -	$ -	$ -	$ -
21122 - HOME-CHDO					
Revenues					
34040 - HOME GRANTS	$ -	$ -	$ -	$ -	$ (81,973)
Revenues Total	**$ -**	**$ -**	**$ -**	**$ -**	**$ (81,973)**
Expenses					
48222 - CHDO OPERATING	$ -	$ -	$ -	$ -	$ 81,973
Expenses Total	**$ -**	**$ -**	**$ -**	**$ -**	**$ 81,973**
21122 - HOME-CHDO Total	$ -	$ -	$ -	$ -	$ -
31 - HOME Total	**$ -**	**$ (474,190)**	**$ -**	**$ 14,128**	**$ -**
32 - HIGH RISK					
00000 - NONE					
Revenues					
38040 - HIGH RISK LOAN	$ (180,888)	$ (66,412)	$ (18,000)	$ (54,214)	$ (18,000)
Revenues Total	**$ (180,888)**	**$ (66,412)**	**$ (18,000)**	**$ (54,214)**	**$ (18,000)**
Expenses					
43150 - INTERFUND TRANSFER	$ -	$ -	$ 16,380	$ -	$ 16,380
43200 - MERCHANT/BANK FEES	$ 1,476	$ 1,463	$ 1,620	$ 108	$ 1,620
Expenses Total	**$ 1,476**	**$ 1,463**	**$ 18,000**	**$ 108**	**$ 18,000**
00000 - NONE Total	$ (179,412)	$ (64,949)	$ -	$ (54,106)	$ -
32 - HIGH RISK Total	**$ (179,412)**	**$ (64,949)**	**$ -**	**$ (54,106)**	**$ -**
35 - PHFA-RENTAL REHAB					
00000 - NONE					
Expenses					
43160 - OTHER SPECIAL ITEMS	$ -	$ -	$ -	$ -	$ 25,000
43326 - REFUNDS-SUBRECIPIENT GRANTS-DCED CHESTNUT STREET PROJECT-ADM	$ -	$ -	$ -	$ -	$ -
Expenses Total	**$ -**	**$ -**	**$ -**	**$ -**	**$ 25,000**
00000 - NONE Total	$ -	$ -	$ -	$ -	$ 25,000
35 - PHFA-RENTAL REHAB Total	**$ -**	**$ -**	**$ -**	**$ -**	**$ 25,000**
414 - HOUSING Total	**$ (422,463)**	**$ (1,429,851)**	**$ (45,716)**	**$ 500,399**	**$ 25,000**

Budget Department - Cost Center - Account	FY19 Actuals	FY20 Actuals	FY21 Amended	FY21 YTD Actuals as of 11/16/2021	FY22 DRAFT Budget
420 - PUBLIC WORKS					
10 - GENERAL					
00000 - NONE					
Revenues					
35180 - APPLICANT FEES	$ (250)	$ (50)	$ (250)	$ (100)	$ -
37080 - MISCELLANEOUS	$ (109)	$ -	$ (100)	$ (85)	$ -
Revenues Total	**$ (359)**	**$ (50)**	**$ (350)**	**$ (185)**	**$ -**
Expenses					
40010 - SALARIES/WAGES	$ 88,217	$ 93,604	$ 96,833	$ 60,494	$ 143,854
40040 - SHIFT DIFFERENTIAL	$ 0	$ -	$ -	$ -	$ -
41010 - FICA	$ 6,346	$ 6,859	$ 7,408	$ 4,371	$ 11,005
41042 - O & E PENSION ALLOCATIONS	$ -	$ -	$ 16,315	$ -	$ 26,842
41055 - HEALTH INSURANCE ALLOCATIONS	$ -	$ -	$ 46,280	$ -	$ 67,613
41061 - LIFE INSURANCE ALLOCATIONS	$ -	$ -	$ 153	$ -	$ 224
41091 - WORKERS COMPENSATION ALLOCATION	$ -	$ -	$ 326	$ -	$ 485
41101 - UNEMPLOYMENT ALLOCATION	$ -	$ -	$ 247	$ -	$ 366
42010 - ARCHITECT/ENGINEER/CONSULTANT	$ 185,578	$ 166,415	$ 325,000	$ 253,172	$ 200,000
43010 - TRAVEL	$ -	$ -	$ 2,500	$ 478	$ 2,500
43020 - TRAINING	$ -	$ -	$ 450	$ 334	$ 1,500
43150 - INTERFUND TRANSFER	$ 45,601	$ -	$ 91,202	$ -	$ 91,202
43190 - CENTRAL SERVICES ALLOCATIONS	$ 9,695	$ -	$ 9,857	$ -	$ 10,868
43191 - INFO TECHNOLOGY ALLOCATIONS	$ 4,107	$ -	$ 5,552	$ -	$ 10,546
43192 - HUMAN RESOURCES ALLOCATIONS	$ 2,018	$ -	$ 2,611	$ -	$ 4,395
43193 - INSURANCE ALLOCATIONS	$ 61,948	$ -	$ 8,120	$ -	$ 11,832
43194 - BUSINESS ADMIN ALLOCATIONS	$ 12,856	$ -	$ 1,936	$ -	$ 3,483
44020 - PRINTING/BINDING	$ -	$ -	$ -	$ -	$ 2,000
44030 - ASSOCIATION DUES/CONFERENCES	$ -	$ 5,249	$ 1,700	$ 935	$ 2,000
44040 - ADVERTISING	$ -	$ -	$ -	$ -	$ 1,500
45020 - OFFICE/DATA PROCESSING	$ -	$ -	$ -	$ -	$ 1,500
45090 - BOOKS/SUBSCRIPTIONS	$ -	$ -	$ -	$ -	$ -
45120 - VEHICLE PARTS/ACCESSORIES	$ -	$ -	$ -	$ -	$ -
Expenses Total	**$ 416,367**	**$ 272,128**	**$ 616,490**	**$ 319,783**	**$ 593,715**
00000 - NONE Total	$ 416,008	$ 272,078	$ 616,140	$ 319,599	$ 593,715
00040 - MARKET ST GARAGE					
Expenses					
44060 - WATER	$ 1,809	$ 2,139	$ 2,000	$ 763	$ 2,500
44065 - SEWER	$ -	$ -	$ -	$ -	$ 103
44070 - ELECTRIC - BUILDINGS	$ 22,691	$ 11,283	$ 27,500	$ 11,415	$ 27,500
44160 - NATURAL GAS/HEATING FUEL	$ 265	$ 272	$ 300	$ 276	$ 500
Expenses Total	**$ 24,764**	**$ 13,695**	**$ 29,800**	**$ 12,454**	**$ 30,603**
00040 - MARKET ST GARAGE Total	$ 24,764	$ 13,695	$ 29,800	$ 12,454	$ 30,603
00041 - PHILADELPHIA ST GARAGE					
Expenses					
44060 - WATER	$ 285	$ 243	$ 375	$ 149	$ 375
44065 - SEWER	$ -	$ -	$ -	$ -	$ 65
44070 - ELECTRIC - BUILDINGS	$ 10,108	$ 4,789	$ 23,000	$ 7,318	$ 15,000
Expenses Total	**$ 10,393**	**$ 5,032**	**$ 23,375**	**$ 7,467**	**$ 15,440**
00041 - PHILADELPHIA ST GARAGE Total	$ 10,393	$ 5,032	$ 23,375	$ 7,467	$ 15,440
00042 - KING ST GARAGE					
Expenses					
44060 - WATER	$ 539	$ 487	$ 450	$ 211	$ 550
44065 - SEWER	$ -	$ -	$ -	$ -	$ 57
44070 - ELECTRIC - BUILDINGS	$ 11,976	$ 4,719	$ 23,000	$ 4,862	$ 12,500
Expenses Total	**$ 12,515**	**$ 5,207**	**$ 23,450**	**$ 5,073**	**$ 13,107**
00042 - KING ST GARAGE Total	$ 12,515	$ 5,207	$ 23,450	$ 5,073	$ 13,107
00081 - CAPITAL VEHICLE LEASING - HIGHWAY					
Expenses					
43150 - INTERFUND TRANSFER	$ 46,274	$ 40,163	$ 43,729	$ -	$ 45,000
Expenses Total	**$ 46,274**	**$ 40,163**	**$ 43,729**	**$ -**	**$ 45,000**
00081 - CAPITAL VEHICLE LEASING - HIGHWAY Total	$ 46,274	$ 40,163	$ 43,729	$ -	$ 45,000
70421 - UTILITIES - HIGHWAY					
Expenses					
44060 - WATER	$ 1,841	$ 1,670	$ 2,050	$ 906	$ 2,000
44065 - SEWER	$ -	$ -	$ -	$ -	$ 398
44070 - ELECTRIC - BUILDINGS	$ 7,503	$ 4,996	$ 8,500	$ 947	$ 8,000
44160 - NATURAL GAS/HEATING FUEL	$ 11,644	$ 10,286	$ 10,993	$ 8,306	$ 12,000
Expenses Total	**$ 20,989**	**$ 16,951**	**$ 21,543**	**$ 10,160**	**$ 22,398**
70421 - UTILITIES - HIGHWAY Total	$ 20,989	$ 16,951	$ 21,543	$ 10,160	$ 22,398
70422 - UTILITIES - BUILDING/ELECTRICAL					
Expenses					
44060 - WATER	$ 5,912	$ 6,448	$ 6,500	$ 3,036	$ 7,000
44065 - SEWER	$ -	$ -	$ -	$ -	$ 3,415
44070 - ELECTRIC - BUILDINGS	$ 64,596	$ 56,588	$ 100,000	$ 11,650	$ 65,000
44100 - ELECTRIC - STREET	$ 464,549	$ 235,680	$ 64,000	$ 11,311	$ 64,000
44160 - NATURAL GAS/HEATING FUEL	$ 31,150	$ 32,260	$ 62,376	$ 27,726	$ 55,000
Expenses Total	**$ 566,207**	**$ 330,976**	**$ 232,876**	**$ 53,722**	**$ 194,415**
70422 - UTILITIES - BUILDING/ELECTRICAL Total	$ 566,207	$ 330,976	$ 232,876	$ 53,722	$ 194,415
70424 - UTILITIES - ENVIRONMENTAL SRV					
Expenses					
44060 - WATER	$ 346	$ 399	$ 500	$ 276	$ 500
44065 - SEWER	$ -	$ -	$ -	$ -	$ 139
44070 - ELECTRIC - BUILDINGS	$ 8,734	$ 1,396	$ 2,000	$ 235	$ 2,000
Expenses Total	**$ 9,080**	**$ 1,795**	**$ 2,500**	**$ 511**	**$ 2,639**
70424 - UTILITIES - ENVIRONMENTAL SRV Total	$ 9,080	$ 1,795	$ 2,500	$ 511	$ 2,639
70500 - UTILITIES - POLICE					
Expenses					

Budget Department - Cost Center - Account	FY19 Actuals	FY20 Actuals	FY21 Amended	FY21 YTD Actuals as of 11/16/2021	FY22 DRAFT Budget
44060 - WATER	$ 272	$ 225	$ 575	$ 186	$ 350
44065 - SEWER	$ -	$ -	$ -	$ -	$ 6
44070 - ELECTRIC - BUILDINGS	$ 625	$ 527	$ 600	$ 474	$ 1,000
44160 - NATURAL GAS/HEATING FUEL	$ 928	$ 468	$ 1,500	$ 1,372	$ 28,000
Expenses Total	**$ 1,825**	**$ 1,220**	**$ 2,675**	**$ 2,032**	**$ 29,356**
70500 - UTILITIES - POLICE Total	$ 1,825	$ 1,220	$ 2,675	$ 2,032	$ 29,356
70600 - UTILITIES - FIRE					
Expenses					
44060 - WATER	$ 146,354	$ 125,596	$ 165,000	$ 101,822	$ 180,000
44065 - SEWER	$ -	$ -	$ -	$ -	$ 2,107
44070 - ELECTRIC - BUILDINGS	$ 17,883	$ 9,706	$ 20,000	$ 9,224	$ 20,000
44140 - ELECTRIC - FIRE ALARMS	$ 2,441	$ 585	$ 800	$ 558	$ 1,200
44160 - NATURAL GAS/HEATING FUEL	$ 24,287	$ 22,996	$ 38,000	$ 23,907	$ 50,000
Expenses Total	**$ 190,965**	**$ 158,883**	**$ 223,800**	**$ 135,510**	**$ 253,307**
70600 - UTILITIES - FIRE Total	$ 190,965	$ 158,883	$ 223,800	$ 135,510	$ 253,307
10 - GENERAL Total	**$ 1,299,021**	**$ 846,000**	**$ 1,219,888**	**$ 546,529**	**$ 1,199,979**
20 - RECREATION					
00089 - REC - PARKS MAINTENANCE					
Expenses					
44060 - WATER	$ 14,428	$ 8,246	$ 11,000	$ 10,221	$ 12,000
44065 - SEWER	$ -	$ -	$ -	$ -	$ 20,766
44070 - ELECTRIC - BUILDINGS	$ 59,932	$ 48,197	$ 60,000	$ 29,208	$ 60,000
44110 - ELECTRIC - PARK	$ 31,121	$ 30,751	$ 38,000	$ 33,286	$ 50,000
44120 - ELECTRIC - BALL FIELDS	$ 10,572	$ 8,405	$ 11,000	$ 10,858	$ 15,000
44160 - NATURAL GAS/HEATING FUEL	$ 30,587	$ 33,330	$ 52,000	$ 30,101	$ 54,000
Expenses Total	**$ 146,640**	**$ 128,928**	**$ 172,000**	**$ 113,673**	**$ 211,766**
00089 - REC - PARKS MAINTENANCE Total	$ 146,640	$ 128,928	$ 172,000	$ 113,673	$ 211,766
20 - RECREATION Total	**$ 146,640**	**$ 128,928**	**$ 172,000**	**$ 113,673**	**$ 211,766**
50 - CAPITAL PROJECTS					
00000 - NONE					
Revenues					
39090 - TRANSFER FROM GENERAL FUND	$ (45,601)	$ -	$ (91,202)	$ -	$ (91,202)
39100 - TRANSFER FROM RECREATION FUND	$ (31,514)	$ -	$ (63,028)	$ -	$ (63,028)
Revenues Total	**$ (77,114)**	**$ -**	**$ (154,230)**	**$ -**	**$ (154,230)**
Expenses					
46100 - VEHICLES	$ -	$ -	$ -	$ -	$ -
46101 - VEHICLE/LEASE PURCHASE	$ -	$ -	$ -	$ -	$ -
46170 - OTHER CAPITAL EQUIPMENT	$ 154,229	$ 154,229	$ 154,229	$ 77,114	$ 154,230
Expenses Total	**$ 154,229**	**$ 154,229**	**$ 154,229**	**$ 77,114**	**$ 154,230**
00000 - NONE Total	$ 77,114	$ 154,229	$ (1)	$ 77,114	$ -
00081 - CAPITAL VEHICLE LEASING - HIGHWAY					
Revenues					
39090 - TRANSFER FROM GENERAL FUND	$ (46,274)	$ (40,163)	$ (43,729)	$ -	$ (45,000)
Revenues Total	**$ (46,274)**	**$ (40,163)**	**$ (43,729)**	**$ -**	**$ (45,000)**
Expenses					
46101 - VEHICLE/LEASE PURCHASE	$ 54,711	$ 69,135	$ 43,729	$ 42,341	$ 45,000
Expenses Total	**$ 54,711**	**$ 69,135**	**$ 43,729**	**$ 42,341**	**$ 45,000**
00081 - CAPITAL VEHICLE LEASING - HIGHWAY Total	$ 8,437	$ 28,971	$ -	$ 42,341	$ -
00322 - RAIL TRAIL EXT CONSTRUCTION					
Revenues					
34150 - STATE GOVT REVENUE - OTHER	$ (236,500)	$ -	$ (1,288,949)	$ -	$ (1,269,858)
Revenues Total	**$ (236,500)**	**$ -**	**$ (1,288,949)**	**$ -**	**$ (1,269,858)**
Expenses					
42010 - ARCHITECT/ENGINEER/CONSULTANT	$ 30,485	$ 25,340	$ 206,846	$ 19,091	$ 187,755
47120 - CONSTRUCTION	$ 153,298	$ -	$ 1,082,103	$ -	$ 1,082,103
Expenses Total	**$ 183,783**	**$ 25,340**	**$ 1,288,949**	**$ 19,091**	**$ 1,269,858**
00322 - RAIL TRAIL EXT CONSTRUCTION Total	$ (52,717)	$ 25,340	$ -	$ 19,091	$ -
00385 - GEORGE STREET REPAVING					
Revenues					
34150 - STATE GOVT REVENUE - OTHER	$ -	$ -	$ -	$ -	$ (3,137,000)
Revenues Total	**$ -**	**$ -**	**$ -**	**$ -**	**$ (3,137,000)**
Expenses					
47120 - CONSTRUCTION	$ -	$ -	$ -	$ -	$ 3,137,000
Expenses Total	**$ -**	**$ -**	**$ -**	**$ -**	**$ 3,137,000**
00385 - GEORGE STREET REPAVING Total	$ -	$ -	$ -	$ -	$ -
10172 - TAP-BICYCLE INFRASTRUCTURE IMPROVEMENTS					
Revenues					
34140 - LOCAL GOVERNMENT REVENUE-OTHER	$ -	$ -	$ (198,704)	$ -	$ -
34150 - STATE GOVT REVENUE - OTHER	$ -	$ -	$ (487,839)	$ -	$ (500,000)
Revenues Total	**$ -**	**$ -**	**$ (686,543)**	**$ -**	**$ (500,000)**
Expenses					
47120 - CONSTRUCTION	$ -	$ -	$ 686,543	$ -	$ 500,000
Expenses Total	**$ -**	**$ -**	**$ 686,543**	**$ -**	**$ 500,000**
10172 - TAP-BICYCLE INFRASTRUCTURE IMPROVEMENTS Total	$ -	$ -	$ -	$ -	$ -
10195 - DEP-MEMORIAL PARK POORHOUSE RUN					
Revenues					
34150 - STATE GOVT REVENUE - OTHER	$ (100,837)	$ (71,462)	$ -	$ -	$ -
Revenues Total	**$ (100,837)**	**$ (71,462)**	**$ -**	**$ -**	**$ -**
Expenses					
42010 - ARCHITECT/ENGINEER/CONSULTANT	$ 100,837	$ 58,991	$ -	$ -	$ -
Expenses Total	**$ 100,837**	**$ 58,991**	**$ -**	**$ -**	**$ -**
10195 - DEP-MEMORIAL PARK POORHOUSE RUN Total	$ -	$ (12,471)	$ -	$ -	$ -
10196 - DCNR-MEMORIAL PARK POORHOUSE RUN					
Revenues					
34150 - STATE GOVT REVENUE - OTHER	$ (100,000)	$ -	$ -	$ -	$ -
Revenues Total	**$ (100,000)**	**$ -**	**$ -**	**$ -**	**$ -**

Budget Department - Cost Center - Account	FY19 Actuals	FY20 Actuals	FY21 Amended	FY21 YTD Actuals as of 11/16/2021	FY22 DRAFT Budget
Expenses					
47120 - CONSTRUCTION	$ -	$ 200,000	$ -	$ -	$ -
Expenses Total	**$ -**	**$ 200,000**	**$ -**	**$ -**	**$ -**
10196 - DCNR-MEMORIAL PARK POORHOUSE RUN Total	$ (100,000)	$ 200,000	$ -	$ -	$ -
10200 - YORK COUNTY STORMWATER CONSORTIUM-POORHOUSE RUN					
Revenues					
36030 - PUBLIC-PRIVATE CONTRIBUTIONS	$ -	$ -	$ (700,000)	$ -	$ -
Revenues Total	**$ -**	**$ -**	**$ (700,000)**	**$ -**	**$ -**
Expenses					
47120 - CONSTRUCTION	$ -	$ 389,243	$ 310,757	$ 3,464	$ -
Expenses Total	**$ -**	**$ 389,243**	**$ 310,757**	**$ 3,464**	**$ -**
10200 - YORK COUNTY STORMWATER CONSORTIUM-POORHOUSE RUN Total	$ -	$ 389,243	$ (389,243)	$ 3,464	$ -
10223 - PENN DOT AUTOMATED RED LIGHT ENFORCEMENT-SAFE ROUTES TO SCHOOL CROSSING IMPROVEMENTS					
Revenues					
34150 - STATE GOVT REVENUE - OTHER	$ -	$ -	$ -	$ -	$ (327,446)
Revenues Total	**$ -**	**$ -**	**$ -**	**$ -**	**$ (327,446)**
Expenses					
42010 - ARCHITECT/ENGINEER/CONSULTANT	$ -	$ -	$ -	$ -	$ 22,582
42070 - OTHER PROFESSIONAL SERVICES	$ -	$ -	$ -	$ -	$ 79,039
47120 - CONSTRUCTION	$ -	$ -	$ -	$ -	$ 225,825
Expenses Total	**$ -**	**$ -**	**$ -**	**$ -**	**$ 327,446**
10223 - PENN DOT AUTOMATED RED LIGHT ENFORCEMENT-SAFE ROUTES TO SCHOOL CROSSING IMPROVEMENTS Total	$ -	$ -	$ -	$ -	$ -
50 - CAPITAL PROJECTS Total	**$ (67,165)**	**$ 785,313**	**$ (389,244)**	**$ 142,011**	**$ -**
60 - SEWER					
00000 - NONE					
Revenues					
37080 - MISCELLANEOUS	$ (2,545)	$ (3,868)	$ (2,500)	$ -	$ -
Revenues Total	**$ (2,545)**	**$ (3,868)**	**$ (2,500)**	**$ -**	**$ -**
Expenses					
40010 - SALARIES/WAGES	$ 42,898	$ 42,374	$ 50,422	$ 29,444	$ 51,680
40030 - OVERTIME	$ 1,120	$ 1,031	$ -	$ 1,404	$ -
41010 - FICA	$ 3,755	$ 3,490	$ 3,857	$ 2,586	$ 3,953
41042 - O & E PENSION ALLOCATIONS	$ -	$ -	$ 8,496	$ -	$ 9,643
41055 - HEALTH INSURANCE ALLOCATIONS	$ -	$ -	$ 30,854	$ -	$ 31,818
41060 - LIFE INSURANCE	$ -	$ -	$ -	$ -	$ -
41061 - LIFE INSURANCE ALLOCATIONS	$ -	$ -	$ 76	$ -	$ 78
41090 - WORKMENS COMP INSURANCE	$ -	$ -	$ -	$ -	$ -
41091 - WORKERS COMPENSATION ALLOCATION	$ -	$ -	$ 1,870	$ -	$ 1,917
41100 - UNEMPLOYMENT INSURANCE	$ -	$ -	$ -	$ -	$ -
41101 - UNEMPLOYMENT ALLOCATION	$ -	$ -	$ 128	$ -	$ 132
43010 - TRAVEL	$ -	$ -	$ 1,250	$ -	$ 625
43020 - TRAINING	$ -	$ -	$ 450	$ -	$ 225
43190 - CENTRAL SERVICES ALLOCATIONS	$ 2,460	$ -	$ 2,513	$ -	$ 2,843
43191 - INFO TECHNOLOGY ALLOCATIONS	$ -	$ -	$ 3,702	$ -	$ 3,515
43192 - HUMAN RESOURCES ALLOCATIONS	$ 1,346	$ -	$ 1,741	$ -	$ 2,093
43193 - INSURANCE ALLOCATIONS	$ 28,461	$ -	$ 181	$ -	$ 2,146
43194 - BUSINESS ADMIN ALLOCATIONS	$ 8,571	$ -	$ 1,807	$ -	$ 1,659
44020 - PRINTING/BINDING	$ -	$ -	$ -	$ -	$ 500
44030 - ASSOCIATION DUES/CONFERENCES	$ -	$ -	$ 1,700	$ -	$ 1,700
44040 - ADVERTISING	$ -	$ -	$ -	$ -	$ 500
45020 - OFFICE/DATA PROCESSING	$ -	$ -	$ 250	$ -	$ 250
45090 - BOOKS/SUBSCRIPTIONS	$ -	$ -	$ -	$ -	$ 500
Expenses Total	**$ 88,610**	**$ 46,895**	**$ 109,295**	**$ 33,434**	**$ 115,776**
00000 - NONE Total	$ 86,066	$ 43,027	$ 106,795	$ 33,434	$ 115,776
00141 - FLOOD PUMPING STATIONS					
Expenses					
44070 - ELECTRIC - BUILDINGS	$ 2,584	$ 3,684	$ 10,000	$ 1,760	$ 5,000
Expenses Total	**$ 2,584**	**$ 3,684**	**$ 10,000**	**$ 1,760**	**$ 5,000**
00141 - FLOOD PUMPING STATIONS Total	$ 2,584	$ 3,684	$ 10,000	$ 1,760	$ 5,000
00332 - YORK COUNTY CHESAPEAKE BAY POLLUTION REDUCTION					
Expenses					
42070 - OTHER PROFESSIONAL SERVICES	$ 211,716	$ 211,716	$ 211,716	$ 211,716	$ 211,716
Expenses Total	**$ 211,716**	**$ 211,716**	**$ 211,716**	**$ 211,716**	**$ 211,716**
00332 - YORK COUNTY CHESAPEAKE BAY POLLUTION REDUCTION Total	$ 211,716	$ 211,716	$ 211,716	$ 211,716	$ 211,716
70242 - UTILITIES - SEWER MAINTENANCE					
Expenses					
44060 - WATER	$ 2,181	$ 2,985	$ 2,300	$ 591	$ 1,650
44070 - ELECTRIC - BUILDINGS	$ 7,029	$ 3,664	$ 5,300	$ 734	$ 2,650
44080 - ELECTRIC - INDUSTRIAL PARK	$ 1,918	$ 875	$ 2,000	$ 802	$ 1,000
44160 - NATURAL GAS/HEATING FUEL	$ 3,967	$ 3,987	$ 6,000	$ 3,323	$ 3,000
Expenses Total	**$ 15,095**	**$ 11,511**	**$ 15,600**	**$ 5,449**	**$ 8,300**
70242 - UTILITIES - SEWER MAINTENANCE Total	$ 15,095	$ 11,511	$ 15,600	$ 5,449	$ 8,300
60 - SEWER Total	**$ 315,460**	**$ 269,938**	**$ 344,111**	**$ 252,359**	**$ 340,792**
61 - IMSF					
00000 - NONE					
Expenses					
40010 - SALARIES/WAGES	$ 80,584	$ 85,626	$ 86,780	$ 55,666	$ 44,500
41010 - FICA	$ 6,266	$ 6,633	$ 6,639	$ 4,357	$ 3,404
41042 - O & E PENSION ALLOCATIONS	$ -	$ -	$ 14,622	$ -	$ 8,303
41055 - HEALTH INSURANCE ALLOCATIONS	$ -	$ -	$ 38,567	$ -	$ 19,886
41060 - LIFE INSURANCE	$ -	$ -	$ -	$ -	$ -
41061 - LIFE INSURANCE ALLOCATIONS	$ -	$ -	$ 134	$ -	$ 68
41090 - WORKMENS COMP INSURANCE	$ -	$ -	$ -	$ -	$ -
41091 - WORKERS COMPENSATION ALLOCATION	$ -	$ -	$ 293	$ -	$ 150

Budget Department - Cost Center - Account	FY19 Actuals	FY20 Actuals	FY21 Amended	FY21 YTD Actuals as of 11/16/2021	FY22 DRAFT Budget
41100 - UNEMPLOYMENT INSURANCE	$ -	$ -	$ -	$ -	$ -
41101 - UNEMPLOYMENT ALLOCATION	$ -	$ -	$ 221	$ -	$ 113
43010 - TRAVEL	$ -	$ -	$ -	$ -	$ -
43020 - TRAINING	$ -	$ -	$ -	$ -	$ -
43190 - CENTRAL SERVICES ALLOCATIONS	$ 3,075	$ -	$ 3,141	$ -	$ 1,706
43191 - INFO TECHNOLOGY ALLOCATIONS	$ 3,423	$ -	$ 4,627	$ -	$ 3,515
43192 - HUMAN RESOURCES ALLOCATIONS	$ 1,682	$ -	$ 2,176	$ -	$ 1,256
43193 - INSURANCE ALLOCATIONS	$ 35,136	$ -	$ 2,808	$ -	$ 2,477
43194 - BUSINESS ADMIN ALLOCATIONS	$ 10,713	$ -	$ 1,614	$ -	$ 995
44020 - PRINTING/BINDING	$ -	$ -	$ -	$ -	$ 500
44030 - ASSOCIATION DUES/CONFERENCES	$ -	$ -	$ -	$ -	$ 500
44040 - ADVERTISING	$ -	$ -	$ -	$ -	$ 1,000
44170 - BUILDING RENT	$ 10,333	$ -	$ 10,333	$ -	$ 5,165
45020 - OFFICE/DATA PROCESSING	$ -	$ -	$ -	$ -	$ 500
45090 - BOOKS/SUBSCRIPTIONS	$ -	$ -	$ -	$ -	$ 500
Expenses Total	**$ 151,212**	**$ 92,258**	**$ 171,954**	**$ 60,023**	**$ 94,540**
00000 - NONE Total	$ 151,212	$ 92,258	$ 171,954	$ 60,023	$ 94,540
70240 - UTILITIES - WWTP					
Expenses					
44060 - WATER	$ 22,521	$ 7,911	$ 20,333	$ 17,575	$ 10,000
44070 - ELECTRIC - BUILDINGS	$ 552,662	$ 373,384	$ 300,000	$ 240,600	$ 150,000
44160 - NATURAL GAS/HEATING FUEL	$ 185,970	$ 477,137	$ 650,000	$ 265,435	$ 375,000
Expenses Total	**$ 761,153**	**$ 858,432**	**$ 970,333**	**$ 523,610**	**$ 535,000**
70240 - UTILITIES - WWTP Total	$ 761,153	$ 858,432	$ 970,333	$ 523,610	$ 535,000
70241 - UTILITIES - MIPP					
Expenses					
44070 - ELECTRIC - BUILDINGS	$ 859	$ 493	$ 850	$ 99	$ 425
44160 - NATURAL GAS/HEATING FUEL	$ 561	$ 536	$ 980	$ 447	$ 490
Expenses Total	**$ 1,420**	**$ 1,029**	**$ 1,830**	**$ 545**	**$ 915**
70241 - UTILITIES - MIPP Total	$ 1,420	$ 1,029	$ 1,830	$ 545	$ 915
61 - IMSF Total	**$ 913,785**	**$ 951,719**	**$ 1,144,117**	**$ 584,179**	**$ 630,455**
420 - PUBLIC WORKS Total	**$ 2,607,740**	**$ 2,981,899**	**$ 2,490,872**	**$ 1,638,750**	**$ 2,382,992**

Budget Department - Cost Center - Account	FY19 Actuals	FY20 Actuals	FY21 Amended	FY21 YTD Actuals as of 11/16/2021	FY22 DRAFT Budget
421 - HIGHWAY					
10 - GENERAL					
00000 - NONE					
Revenues					
31200 - STREET CUT PERMITS	$ (20,955)	$ (2,530)	$ (20,000)	$ -	$ (20,000)
35200 - REIMBURSEMT FOR SVCS RENDERED	$ (452)	$ -	$ (1,000)	$ -	$ (1,000)
35250 - AUTOMOTIVE WORK	$ (1,138)	$ (658)	$ (500)	$ (611)	$ (500)
Revenues Total	**$ (22,545)**	**$ (3,188)**	**$ (21,500)**	**$ (611)**	**$ (21,500)**
Expenses					
40010 - SALARIES/WAGES	$ 200,799	$ 195,113	$ 361,683	$ 129,875	$ 299,683
40030 - OVERTIME	$ 3,210	$ 12,308	$ 10,000	$ 6,115	$ -
40040 - SHIFT DIFFERENTIAL	$ 166	$ 3	$ 125	$ 38	$ -
40110 - CALL BACK	$ 3,673	$ 4,502	$ 4,000	$ 3,588	$ -
41010 - FICA	$ 21,528	$ 20,353	$ 29,090	$ 14,362	$ 20,077
41042 - O & E PENSION ALLOCATIONS	$ -	$ -	$ 92,110	$ -	$ 95,734
41055 - HEALTH INSURANCE ALLOCATIONS	$ -	$ -	$ 339,390	$ -	$ 318,178
41060 - LIFE INSURANCE	$ -	$ -	$ -	$ -	$ -
41061 - LIFE INSURANCE ALLOCATIONS	$ -	$ -	$ 838	$ -	$ 774
41090 - WORKMENS COMP INSURANCE	$ -	$ -	$ -	$ -	$ -
41091 - WORKERS COMPENSATION ALLOCATION	$ -	$ -	$ 18,773	$ -	$ 19,029
41100 - UNEMPLOYMENT INSURANCE	$ -	$ -	$ -	$ -	$ -
41101 - UNEMPLOYMENT ALLOCATION	$ -	$ -	$ 1,392	$ -	$ 1,306
41120 - LAUNDRY CLEANING	$ 9,578	$ 12,384	$ 10,852	$ 4,417	$ 12,000
41130 - CLOTHING/SHOES/UNIFORMS/EQUIP	$ 2,160	$ 4,454	$ 5,548	$ 4,674	$ 3,020
43010 - TRAVEL	$ -	$ -	$ -	$ -	$ -
43020 - TRAINING	$ -	$ -	$ -	$ -	$ 200
43190 - CENTRAL SERVICES ALLOCATIONS	$ 33,941	$ -	$ 34,726	$ -	$ 36,966
43191 - INFO TECHNOLOGY ALLOCATIONS	$ 30,120	$ -	$ 40,717	$ -	$ 35,153
43192 - HUMAN RESOURCES ALLOCATIONS	$ 14,802	$ -	$ 19,146	$ -	$ 20,929
43193 - INSURANCE ALLOCATIONS	$ 386,952	$ -	$ 42,975	$ -	$ 47,770
43194 - BUSINESS ADMIN ALLOCATIONS	$ 94,277	$ -	$ 14,199	$ -	$ 16,587
44010 - POSTAGE/SHIPPING	$ -	$ -	$ -	$ -	$ -
44020 - PRINTING/BINDING	$ -	$ -	$ -	$ -	$ -
44030 - ASSOCIATION DUES/CONFERENCES	$ -	$ -	$ -	$ -	$ -
44040 - ADVERTISING	$ -	$ -	$ -	$ -	$ -
44190 - BUILDING REPAIR SERVICE	$ 1,843	$ 890	$ 2,500	$ 2,360	$ 13,000
44210 - OTHER REPAIR SERVICE	$ 2,409	$ 23	$ 2,300	$ 1,490	$ 2,300
44310 - RADIO COMMUNICATIONS	$ -	$ -	$ 1,000	$ -	$ 3,000
44400 - OTHER CONTRACTUAL SERVICES	$ 1,726	$ 16,202	$ 1,700	$ 432	$ 851,700
45020 - OFFICE/DATA PROCESSING	$ -	$ -	$ -	$ -	$ 1,000
45040 - ELECTRICAL SUPPLIES	$ 245	$ 224	$ 225	$ 69	$ 225
45060 - PAINT & SUPPLIES	$ 392	$ 57	$ 380	$ 108	$ 380
45090 - BOOKS/SUBSCRIPTIONS	$ -	$ -	$ -	$ -	$ -
45100 - PLUMBING SUPPLIES	$ 135	$ 50	$ 230	$ 102	$ 230
45110 - MEDICAL SUPPLIES	$ 145	$ 134	$ 140	$ -	$ 140
45140 - LUMBER/HARDWARE/BLDG ALTERATIO	$ 298	$ 126	$ 285	$ -	$ 285
45170 - TOOLS	$ 879	$ 745	$ 850	$ 100	$ 850
45210 - CHEMICALS	$ 1,952	$ 562	$ 1,900	$ 123	$ 900
45290 - TRAFFIC CONTROLLER	$ 2,000	$ 1,799	$ 1,900	$ -	$ 2,900
45300 - OTHER SUPPLIES/MATERIALS	$ 1,711	$ 1,530	$ 1,650	$ 787	$ 1,650
Expenses Total	**$ 814,943**	**$ 271,459**	**$ 1,040,625**	**$ 168,639**	**$ 1,805,966**
00000 - NONE Total	$ 792,397	$ 268,271	$ 1,019,125	$ 168,028	$ 1,784,466
10 - GENERAL Total	**$ 792,397**	**$ 268,271**	**$ 1,019,125**	**$ 168,028**	**$ 1,784,466**
21 - LIQUID FUELS					
00000 - NONE					
Revenues					
33010 - INVESTMENT/CASH MANAGEMENT INT	$ (42,326)	$ -	$ (27,000)	$ -	$ (1,300)
34110 - VEHICLE FUEL TAX - LIQUID FUEL	$ (1,209,922)	$ (1,178,185)	$ (1,063,789)	$ (1,095,367)	$ (1,079,197)
Revenues Total	**$ (1,252,248)**	**$ (1,178,185)**	**$ (1,090,789)**	**$ (1,095,367)**	**$ (1,080,497)**
00000 - NONE Total	$ (1,252,248)	$ (1,178,185)	$ (1,090,789)	$ (1,095,367)	$ (1,080,497)
10003 - LF - MAJOR EQUIPMENT					
Expenses					
46100 - VEHICLES	$ 168,698	$ 96,656	$ 156,922	$ 65,921	$ 156,922
Expenses Total	**$ 168,698**	**$ 96,656**	**$ 156,922**	**$ 65,921**	**$ 156,922**
10003 - LF - MAJOR EQUIPMENT Total	$ 168,698	$ 96,656	$ 156,922	$ 65,921	$ 156,922
10004 - LF - CLEANING					
Expenses					
40010 - SALARIES/WAGES	$ 73,003	$ 94,848	$ 60,000	$ 58,321	$ 90,000
40030 - OVERTIME	$ 2,089	$ 1,674	$ 3,000	$ 1,758	$ 3,000
40040 - SHIFT DIFFERENTIAL	$ 332	$ 229	$ 370	$ 237	$ 400
41010 - FICA	$ 5,747	$ 7,364	$ 4,848	$ 4,539	$ 6,911
44180 - VEHICLE/EQUIPMENT RENTAL	$ -	$ -	$ 5,000	$ -	$ 5,000
44200 - VEHICLE REPAIR SERVICE	$ 29,848	$ 41,094	$ 30,000	$ 1,833	$ 29,750
45120 - VEHICLE PARTS/ACCESSORIES	$ 10,000	$ 8,830	$ 10,000	$ 1,608	$ 9,750
45170 - TOOLS	$ 464	$ 429	$ 500	$ 168	$ 1,000
45300 - OTHER SUPPLIES/MATERIALS	$ 647	$ 844	$ 1,000	$ -	$ 1,000
Expenses Total	**$ 122,130**	**$ 155,313**	**$ 114,718**	**$ 68,465**	**$ 146,811**
10004 - LF - CLEANING Total	$ 122,130	$ 155,313	$ 114,718	$ 68,465	$ 146,811
10005 - LF - SNOW REMOVAL					
Revenues					
34110 - VEHICLE FUEL TAX - LIQUID FUEL	$ (21,391)	$ (20,046)	$ (20,046)	$ -	$ (20,700)
Revenues Total	**$ (21,391)**	**$ (20,046)**	**$ (20,046)**	**$ -**	**$ (20,700)**
Expenses					
40010 - SALARIES/WAGES	$ 15,916	$ 8,680	$ 30,000	$ 14,777	$ 30,000
40030 - OVERTIME	$ 30,616	$ 4,242	$ 35,000	$ 18,413	$ 35,000
40040 - SHIFT DIFFERENTIAL	$ 736	$ 120	$ 1,000	$ 384	$ 1,000

Budget Department - Cost Center - Account	FY19 Actuals	FY20 Actuals	FY21 Amended	FY21 YTD Actuals as of 11/16/2021	FY22 DRAFT Budget
40110 - CALL BACK	$ -	$ -	$ 1,500	$ -	$ 1,500
41010 - FICA	$ 3,610	$ 998	$ 5,164	$ 2,568	$ 5,164
44180 - VEHICLE/EQUIPMENT RENTAL	$ -	$ -	$ 5,000	$ -	$ 5,000
44200 - VEHICLE REPAIR SERVICE	$ 14,909	$ 17,882	$ 18,000	$ 9,024	$ 18,000
44400 - OTHER CONTRACTUAL SERVICES	$ -	$ -	$ 20,000	$ -	$ 20,000
45120 - VEHICLE PARTS/ACCESSORIES	$ 7,987	$ 6,212	$ 8,000	$ 3,263	$ 8,000
45150 - STREET/HIGHWAY MATERIAL	$ 114,924	$ 47,772	$ 120,000	$ 51,247	$ 120,000
Expenses Total	**$ 188,700**	**$ 85,906**	**$ 243,664**	**$ 99,676**	**$ 243,664**
10005 - LF - SNOW REMOVAL Total	$ 167,309	$ 65,860	$ 223,618	$ 99,676	$ 222,964
10006 - LF - SIGNS					
Expenses					
40010 - SALARIES/WAGES	$ 54,758	$ 51,985	$ 35,000	$ 46,407	$ 65,000
40030 - OVERTIME	$ 538	$ 224	$ 750	$ 232	$ 2,000
40040 - SHIFT DIFFERENTIAL	$ 3	$ 2	$ 25	$ 7	$ 25
40110 - CALL BACK	$ 573	$ -	$ 1,600	$ 12	$ 110
41010 - FICA	$ 4,271	$ 3,978	$ 2,859	$ 3,566	$ 5,012
44200 - VEHICLE REPAIR SERVICE	$ 1,000	$ -	$ 1,000	$ -	$ 1,000
44210 - OTHER REPAIR SERVICE	$ 115	$ -	$ 1,000	$ -	$ 1,000
44400 - OTHER CONTRACTUAL SERVICES	$ 20,000	$ 17,254	$ 28,000	$ 13,626	$ 32,000
45060 - PAINT & SUPPLIES	$ 693	$ 655	$ 2,000	$ 826	$ 2,000
45120 - VEHICLE PARTS/ACCESSORIES	$ 1,500	$ -	$ 1,500	$ 108	$ 1,500
45140 - LUMBER/HARDWARE/BLDG ALTERATIO	$ 2,989	$ 1,622	$ 3,000	$ 177	$ 3,000
45150 - STREET/HIGHWAY MATERIAL	$ 10,146	$ 11,275	$ 13,000	$ -	$ 13,000
45160 - SIGNS	$ 21,997	$ 16,814	$ 22,000	$ 8,067	$ 22,000
45170 - TOOLS	$ 1,982	$ 9,371	$ 2,000	$ -	$ 2,000
45200 - CEMENT/CONCRETE/STONE	$ 496	$ 157	$ 500	$ -	$ 500
Expenses Total	**$ 121,060**	**$ 113,336**	**$ 114,234**	**$ 73,029**	**$ 150,147**
10006 - LF - SIGNS Total	$ 121,060	$ 113,336	$ 114,234	$ 73,029	$ 150,147
10007 - LF - STORM SEWERS/DRAINS					
Expenses					
40010 - SALARIES/WAGES	$ 7,255	$ 4,352	$ 10,000	$ 4,960	$ 7,000
40030 - OVERTIME	$ 144	$ -	$ 200	$ -	$ -
41010 - FICA	$ 566	$ 333	$ 780	$ 379	$ 522
44210 - OTHER REPAIR SERVICE	$ -	$ -	$ 500	$ -	$ 500
45140 - LUMBER/HARDWARE/BLDG ALTERATIO	$ 5,630	$ 1,345	$ 10,000	$ 2,440	$ 10,000
45170 - TOOLS	$ 2,478	$ 2,170	$ 2,500	$ 376	$ 2,500
45200 - CEMENT/CONCRETE/STONE	$ 2,806	$ 921	$ 3,000	$ 154	$ 3,000
Expenses Total	**$ 18,880**	**$ 9,120**	**$ 26,980**	**$ 8,309**	**$ 23,522**
10007 - LF - STORM SEWERS/DRAINS Total	$ 18,880	$ 9,120	$ 26,980	$ 8,309	$ 23,522
10008 - LF - STREET REPAIRS					
Expenses					
40010 - SALARIES/WAGES	$ 74,195	$ 36,411	$ 50,000	$ 38,951	$ 55,000
40030 - OVERTIME	$ 3,228	$ 58	$ 2,500	$ 308	$ 500
40040 - SHIFT DIFFERENTIAL	$ 18	$ -	$ 15	$ 1	$ 5
41010 - FICA	$ 5,924	$ 2,786	$ 4,017	$ 2,989	$ 4,135
44180 - VEHICLE/EQUIPMENT RENTAL	$ 2,205	$ -	$ 10,000	$ 629	$ 10,000
44200 - VEHICLE REPAIR SERVICE	$ 9,949	$ 7,773	$ 10,000	$ 674	$ 10,000
45120 - VEHICLE PARTS/ACCESSORIES	$ 151	$ -	$ 2,500	$ 1,931	$ 2,500
45150 - STREET/HIGHWAY MATERIAL	$ 23,595	$ 11,654	$ 32,500	$ 9,627	$ 32,500
45170 - TOOLS	$ 440	$ 11,999	$ 500	$ 359	$ 500
45200 - CEMENT/CONCRETE/STONE	$ 1,321	$ 1,731	$ 4,000	$ 407	$ 4,000
Expenses Total	**$ 121,028**	**$ 72,411**	**$ 116,032**	**$ 55,875**	**$ 119,140**
10008 - LF - STREET REPAIRS Total	$ 121,028	$ 72,411	$ 116,032	$ 55,875	$ 119,140
10009 - LF-RESURFACING					
Expenses					
42010 - ARCHITECT/ENGINEER/CONSULTANT	$ 3,496	$ 15,566	$ 36,000	$ -	$ 36,000
44040 - ADVERTISING	$ -	$ -	$ -	$ -	$ -
44400 - OTHER CONTRACTUAL SERVICES	$ 140,288	$ 152,590	$ -	$ -	$ -
Expenses Total	**$ 143,784**	**$ 168,156**	**$ 36,000**	**$ -**	**$ 36,000**
10009 - LF-RESURFACING Total	$ 143,784	$ 168,156	$ 36,000	$ -	$ 36,000
21 - LIQUID FUELS Total	**$ (389,360)**	**$ (497,333)**	**$ (302,285)**	**$ (724,093)**	**$ (224,991)**
22 - DEGRADATION					
00000 - NONE					
Revenues					
31200 - STREET CUT PERMITS	$ (55,374)	$ (4,422)	$ (50,000)	$ -	$ (50,000)
31240 - WEIGHING - OVERSIZE VEH PERMIT	$ (1,129)	$ (1,894)	$ (7,000)	$ (1,181)	$ (7,000)
Revenues Total	**$ (56,503)**	**$ (6,316)**	**$ (57,000)**	**$ (1,181)**	**$ (57,000)**
Expenses					
44400 - OTHER CONTRACTUAL SERVICES	$ 17,041	$ 17,797	$ 20,000	$ -	$ 20,000
45150 - STREET/HIGHWAY MATERIAL	$ 24,936	$ -	$ 25,000	$ -	$ 25,000
45160 - SIGNS	$ -	$ -	$ 500	$ -	$ 500
Expenses Total	**$ 41,977**	**$ 17,797**	**$ 45,500**	**$ -**	**$ 45,500**
00000 - NONE Total	$ (14,526)	$ 11,481	$ (11,500)	$ (1,181)	$ (11,500)
00308 - STORMWATER MANAGEMENT					
Revenues					
35431 - STORMWATER MANAGEMENT	$ (4,161)	$ -	$ (6,500)	$ -	$ (6,500)
Revenues Total	**$ (4,161)**	**$ -**	**$ (6,500)**	**$ -**	**$ (6,500)**
Expenses					
44400 - OTHER CONTRACTUAL SERVICES	$ -	$ 3,590	$ 14,000	$ -	$ 14,000
Expenses Total	**$ -**	**$ 3,590**	**$ 14,000**	**$ -**	**$ 14,000**
00308 - STORMWATER MANAGEMENT Total	$ (4,161)	$ 3,590	$ 7,500	$ -	$ 7,500
22 - DEGRADATION Total	**$ (18,686)**	**$ 15,071**	**$ (4,000)**	**$ (1,181)**	**$ (4,000)**
421 - HIGHWAY Total	**$ 384,352**	**$ (213,990)**	**$ 712,840**	**$ (557,246)**	**$ 1,555,475**

Budget Department - Cost Center - Account	FY19 Actuals	FY20 Actuals	FY21 Amended	FY21 YTD Actuals as of 11/16/2021	FY22 DRAFT Budget
422 - BUILDING/ELECTRICAL					
10 - GENERAL					
00000 - NONE					
Revenues					
35260 - ELECTRICAL SERVICES	$ (6,489)	$ (4,291)	$ (8,000)	$ (1,600)	$ (8,000)
Revenues Total	**$ (6,489)**	**$ (4,291)**	**$ (8,000)**	**$ (1,600)**	**$ (8,000)**
Expenses					
40010 - SALARIES/WAGES	$ 362,625	$ 396,571	$ 464,288	$ 278,486	$ 464,288
40030 - OVERTIME	$ 13,413	$ 8,294	$ 16,150	$ 3,113	$ 14,550
40040 - SHIFT DIFFERENTIAL	$ 62	$ 21	$ 250	$ 15	$ 250
40110 - CALL BACK	$ 7,047	$ 9,209	$ 7,500	$ 6,545	$ 7,500
41010 - FICA	$ 33,387	$ 34,909	$ 29,443	$ 23,135	$ 35,396
41042 - O & E PENSION ALLOCATIONS	$ -	$ -	$ 84,967	$ -	$ 116,033
41055 - HEALTH INSURANCE ALLOCATIONS	$ -	$ -	$ 285,840	$ -	$ 366,363
41060 - LIFE INSURANCE	$ -	$ -	$ -	$ -	$ -
41061 - LIFE INSURANCE ALLOCATIONS	$ -	$ -	$ 685	$ -	$ 852
41090 - WORKMENS COMP INSURANCE	$ -	$ -	$ -	$ -	$ -
41091 - WORKERS COMPENSATION ALLOCATION	$ -	$ -	$ 18,704	$ -	$ 21,556
41100 - UNEMPLOYMENT INSURANCE	$ -	$ -	$ -	$ -	$ -
41101 - UNEMPLOYMENT ALLOCATION	$ -	$ -	$ 1,284	$ -	$ 1,583
41120 - LAUNDRY CLEANING	$ 12,350	$ 14,226	$ 17,000	$ 7,508	$ 17,000
41130 - CLOTHING/SHOES/UNIFORMS/EQUIP	$ 3,824	$ 2,303	$ 5,515	$ 3,113	$ 6,000
43010 - TRAVEL	$ -	$ -	$ -	$ -	$ -
43020 - TRAINING	$ -	$ -	$ -	$ -	$ -
43190 - CENTRAL SERVICES ALLOCATIONS	$ 38,960	$ -	$ 41,251	$ -	$ 40,930
43191 - INFO TECHNOLOGY ALLOCATIONS	$ 25,328	$ -	$ 36,142	$ -	$ 42,183
43192 - HUMAN RESOURCES ALLOCATIONS	$ 12,380	$ -	$ 16,995	$ -	$ 24,068
43193 - INSURANCE ALLOCATIONS	$ 278,135	$ -	$ 26,012	$ -	$ 30,401
43194 - BUSINESS ADMIN ALLOCATIONS	$ 78,850	$ -	$ 12,604	$ -	$ 19,075
44020 - PRINTING/BINDING	$ -	$ -	$ -	$ -	$ -
44030 - ASSOCIATION DUES/CONFERENCES	$ -	$ -	$ 150	$ -	$ 200
44040 - ADVERTISING	$ -	$ -	$ -	$ -	$ -
44050 - TELEPHONE	$ 2,937	$ 2,784	$ 5,000	$ 1,768	$ 5,000
44190 - BUILDING REPAIR SERVICE	$ 59,746	$ 73,918	$ 150,500	$ 12,514	$ 205,700
44200 - VEHICLE REPAIR SERVICE	$ 1,822	$ -	$ 11,000	$ 7,680	$ 15,000
44210 - OTHER REPAIR SERVICE	$ 257	$ -	$ 900	$ 855	$ 900
44310 - RADIO COMMUNICATIONS	$ 1,960	$ -	$ 1,800	$ -	$ 3,000
44400 - OTHER CONTRACTUAL SERVICES	$ 36,531	$ 36,762	$ 37,125	$ 19,903	$ 46,000
45020 - OFFICE/DATA PROCESSING	$ -	$ -	$ 500	$ 242	$ 750
45040 - ELECTRICAL SUPPLIES	$ 19,396	$ 8,910	$ 20,000	$ 3,190	$ 100,000
45060 - PAINT & SUPPLIES	$ 1,740	$ 477	$ 1,800	$ 288	$ 1,800
45090 - BOOKS/SUBSCRIPTIONS	$ -	$ -	$ -	$ -	$ -
45100 - PLUMBING SUPPLIES	$ 942	$ 1,008	$ 1,400	$ 255	$ 1,400
45140 - LUMBER/HARDWARE/BLDG ALTERATIO	$ 1,571	$ 4,596	$ 4,600	$ 3,115	$ 4,600
45170 - TOOLS	$ 9,920	$ 4,180	$ 9,000	$ 4,637	$ 8,500
45200 - CEMENT/CONCRETE/STONE	$ 566	$ -	$ 500	$ 35	$ 500
45280 - MACHINERY SUPPLIES	$ 5,596	$ 1,066	$ 5,565	$ 278	$ 5,800
45290 - TRAFFIC CONTROLLER	$ -	$ 193	$ 200	$ -	$ 200
45300 - OTHER SUPPLIES/MATERIALS	$ 957	$ 392	$ 950	$ 155	$ 950
46170 - OTHER CAPITAL EQUIPMENT	$ 5,000	$ -	$ 4,500	$ 901	$ 5,000
Expenses Total	**$ 1,015,300**	**$ 599,819**	**$ 1,320,121**	**$ 377,732**	**$ 1,613,328**
00000 - NONE Total	$ 1,008,811	$ 595,528	$ 1,312,121	$ 376,132	$ 1,605,328
10 - GENERAL Total	**$ 1,008,811**	**$ 595,528**	**$ 1,312,121**	**$ 376,132**	**$ 1,605,328**
21 - LIQUID FUELS					
10010 - LF-TRAFFIC SIGNALS					
Expenses					
40010 - SALARIES/WAGES	$ 33,014	$ -	$ 40,000	$ -	$ 40,000
40030 - OVERTIME	$ 1,051	$ -	$ 1,600	$ -	$ 1,600
41010 - FICA	$ 2,599	$ -	$ 3,182	$ -	$ 3,182
41042 - O & E PENSION ALLOCATIONS	$ -	$ -	$ -	$ -	$ -
41051 - HEALTH-PAID CLAIMS	$ -	$ -	$ -	$ -	$ -
41060 - LIFE INSURANCE	$ -	$ -	$ -	$ -	$ -
41090 - WORKMENS COMP INSURANCE	$ -	$ -	$ -	$ -	$ -
41100 - UNEMPLOYMENT INSURANCE	$ -	$ -	$ -	$ -	$ -
42010 - ARCHITECT/ENGINEER/CONSULTANT	$ -	$ 5,000	$ 5,000	$ -	$ 5,000
44090 - ELECTRIC - TRAFFIC SIGNALS	$ 43,335	$ 30,461	$ 35,000	$ 22,420	$ 35,000
44100 - ELECTRIC - STREET	$ 22,801	$ 294,826	$ 400,312	$ 398,659	$ 400,312
44210 - OTHER REPAIR SERVICE	$ -	$ -	$ 5,000	$ -	$ 5,000
45290 - TRAFFIC CONTROLLER	$ 10,956	$ 10,435	$ 35,000	$ 6,707	$ 35,000
Expenses Total	**$ 113,757**	**$ 340,723**	**$ 525,094**	**$ 427,787**	**$ 525,094**
10010 - LF-TRAFFIC SIGNALS Total	$ 113,757	$ 340,723	$ 525,094	$ 427,787	$ 525,094
21 - LIQUID FUELS Total	**$ 113,757**	**$ 340,723**	**$ 525,094**	**$ 427,787**	**$ 525,094**
61 - IMSF					
00000 - NONE					
Expenses					
40010 - SALARIES/WAGES	$ 57,393	$ 52,287	$ 72,761	$ 35,367	$ 16,792
40030 - OVERTIME	$ 2,268	$ 1,130	$ 1,500	$ 591	$ 1,500
40040 - SHIFT DIFFERENTIAL	$ -	$ -	$ 10	$ -	$ 10
40110 - CALL BACK	$ 1,217	$ 1,714	$ 1,500	$ 3,160	$ 1,500
41010 - FICA	$ 5,630	$ 5,250	$ 5,566	$ 3,806	$ 1,285
41042 - O & E PENSION ALLOCATIONS	$ -	$ -	$ 12,259	$ -	$ 3,133
41055 - HEALTH INSURANCE ALLOCATIONS	$ -	$ -	$ 46,280	$ -	$ 7,954
41060 - LIFE INSURANCE	$ -	$ -	$ -	$ -	$ -
41061 - LIFE INSURANCE ALLOCATIONS	$ -	$ -	$ 105	$ -	$ 15
41090 - WORKMENS COMP INSURANCE	$ -	$ -	$ -	$ -	$ -
41091 - WORKERS COMPENSATION ALLOCATION	$ -	$ -	$ 2,699	$ -	$ 623

Budget Department - Cost Center - Account	FY19 Actuals	FY20 Actuals	FY21 Amended	FY21 YTD Actuals as of 11/16/2021	FY22 DRAFT Budget
41100 - UNEMPLOYMENT INSURANCE	$ -	$ -	$ -	$ -	$ -
41101 - UNEMPLOYMENT ALLOCATION	$ -	$ -	$ 185	$ -	$ 43
41130 - CLOTHING/SHOES/UNIFORMS/EQUIP	$ 240	$ 253	$ 265	$ 265	$ 63
43020 - TRAINING	$ -	$ -	$ -	$ -	$ -
43190 - CENTRAL SERVICES ALLOCATIONS	$ 3,690	$ -	$ 3,769	$ -	$ 853
43191 - INFO TECHNOLOGY ALLOCATIONS	$ 2,738	$ -	$ 5,552	$ -	$ -
43192 - HUMAN RESOURCES ALLOCATIONS	$ 2,018	$ -	$ 2,611	$ -	$ 628
43193 - INSURANCE ALLOCATIONS	$ 48,440	$ -	$ 2,301	$ -	$ 455
43194 - BUSINESS ADMIN ALLOCATIONS	$ 12,856	$ -	$ 1,936	$ -	$ 498
44020 - PRINTING/BINDING	$ -	$ -	$ -	$ -	$ -
44030 - ASSOCIATION DUES/CONFERENCES	$ -	$ -	$ -	$ -	$ -
44040 - ADVERTISING	$ -	$ -	$ -	$ -	$ -
45020 - OFFICE/DATA PROCESSING	$ -	$ -	$ -	$ -	$ -
45090 - BOOKS/SUBSCRIPTIONS	$ -	$ -	$ -	$ -	$ -
Expenses Total	**$ 136,490**	**$ 60,635**	**$ 159,301**	**$ 43,188**	**$ 35,351**
00000 - NONE Total	$ 136,490	$ 60,635	$ 159,301	$ 43,188	$ 35,351
61 - IMSF Total	**$ 136,490**	**$ 60,635**	**$ 159,301**	**$ 43,188**	**$ 35,351**
422 - BUILDING/ELECTRICAL Total	**$ 1,259,057**	**$ 996,886**	**$ 1,996,516**	**$ 847,107**	**$ 2,165,773**

Budget Department - Cost Center - Account	FY19 Actuals	FY20 Actuals	FY21 Amended	FY21 YTD Actuals as of 11/16/2021	FY22 DRAFT Budget
423 - FLEET					
10 - GENERAL					
00000 - NONE					
Revenues					
35251 - AUTOMOTIVE - GASOLINE	$ (37,800)	$ (23,922)	$ (35,000)	$ (7,163)	$ (35,000)
37086 - MISCELLANEOUS-SALVAGE VALUE	$ -	$ -	$ (40,000)	$ -	$ (40,000)
39100 - TRANSFER FROM RECREATION FUND	$ -	$ -	$ (27,440)	$ -	$ (27,440)
39150 - TRANSFER FROM SEWER FUND	$ -	$ (20,580)	$ (20,580)	$ -	$ (20,580)
39160 - TRANSFER FROM IMSF	$ -	$ (20,580)	$ (20,580)	$ -	$ (20,580)
Revenues Total	**$ (37,800)**	**$ (65,082)**	**$ (143,600)**	**$ (7,163)**	**$ (143,600)**
Expenses					
40010 - SALARIES/WAGES	$ 73,863	$ 62,759	$ 102,008	$ 28,903	$ 140,550
40030 - OVERTIME	$ 456	$ 1,128	$ 1,000	$ 473	$ -
40040 - SHIFT DIFFERENTIAL	$ 31	$ 3	$ 50	$ -	$ -
40110 - CALL BACK	$ -	$ -	$ 250	$ -	$ -
41010 - FICA	$ 7,168	$ 5,317	$ 7,804	$ 2,426	$ 10,752
41042 - O & E PENSION ALLOCATIONS	$ -	$ -	$ 17,187	$ -	$ 26,226
41055 - HEALTH INSURANCE ALLOCATIONS	$ -	$ -	$ 61,707	$ -	$ 95,453
41060 - LIFE INSURANCE	$ -	$ -	$ -	$ -	$ -
41061 - LIFE INSURANCE ALLOCATIONS	$ -	$ -	$ 150	$ -	$ 204
41090 - WORKMENS COMP INSURANCE	$ -	$ -	$ -	$ -	$ -
41091 - WORKERS COMPENSATION ALLOCATION	$ -	$ -	$ 3,783	$ -	$ 3,999
41100 - UNEMPLOYMENT INSURANCE	$ -	$ -	$ -	$ -	$ -
41101 - UNEMPLOYMENT ALLOCATION	$ -	$ -	$ 260	$ -	$ 358
41130 - CLOTHING/SHOES/UNIFORMS/EQUIP	$ 280	$ 280	$ 280	$ 140	$ 780
43010 - TRAVEL	$ -	$ -	$ -	$ -	$ -
43020 - TRAINING	$ -	$ -	$ -	$ -	$ 200
43190 - CENTRAL SERVICES ALLOCATIONS	$ 4,920	$ -	$ 5,026	$ -	$ 8,530
43191 - INFO TECHNOLOGY ALLOCATIONS	$ 5,476	$ -	$ 7,403	$ -	$ 10,546
43192 - HUMAN RESOURCES ALLOCATIONS	$ 2,691	$ -	$ 3,481	$ -	$ 6,279
43193 - INSURANCE ALLOCATIONS	$ 69,400	$ -	$ 4,088	$ -	$ 7,019
43194 - BUSINESS ADMIN ALLOCATIONS	$ 17,141	$ -	$ 2,582	$ -	$ 4,976
44020 - PRINTING/BINDING	$ -	$ -	$ -	$ -	$ -
44030 - ASSOCIATION DUES/CONFERENCES	$ -	$ -	$ -	$ -	$ -
44040 - ADVERTISING	$ -	$ -	$ -	$ -	$ -
44181 - FLEET VEHICLE LEASING	$ 533,642	$ 437,818	$ 555,220	$ 290,129	$ 555,200
44200 - VEHICLE REPAIR SERVICE	$ 39,909	$ 36,247	$ 37,600	$ 16,954	$ 27,600
44210 - OTHER REPAIR SERVICE	$ 6,724	$ 1,905	$ 7,200	$ 481	$ 7,200
44400 - OTHER CONTRACTUAL SERVICES	$ 1,199	$ 484	$ 1,100	$ 295	$ 2,000
45020 - OFFICE/DATA PROCESSING	$ -	$ -	$ -	$ -	$ -
45120 - VEHICLE PARTS/ACCESSORIES	$ 48,681	$ 45,125	$ 46,250	$ 33,746	$ 56,250
45130 - VEHICLE FUELS	$ 181,415	$ 100,739	$ 240,000	$ 116,198	$ 260,000
45140 - LUMBER/HARDWARE/BLDG ALTERATIO	$ 545	$ 455	$ 520	$ -	$ 520
45170 - TOOLS	$ 3,189	$ 3,986	$ 4,750	$ 3,101	$ 14,750
45210 - CHEMICALS	$ 961	$ 576	$ 1,200	$ 596	$ 400
45300 - OTHER SUPPLIES/MATERIALS	$ 1,593	$ 1,523	$ 1,600	$ 851	$ 1,600
Expenses Total	**$ 999,285**	**$ 698,346**	**$ 1,112,499**	**$ 494,293**	**$ 1,241,392**
00000 - NONE Total	$ 961,485	$ 633,263	$ 968,899	$ 487,130	$ 1,097,792
10 - GENERAL Total	**$ 961,485**	**$ 633,263**	**$ 968,899**	**$ 487,130**	**$ 1,097,792**
423 - FLEET Total	**$ 961,485**	**$ 633,263**	**$ 968,899**	**$ 487,130**	**$ 1,097,792**

Budget Department - Cost Center - Account	FY19 Actuals	FY20 Actuals	FY21 Amended	FY21 YTD Actuals as of 11/16/2021	FY22 DRAFT Budget
424 - ENVIRONMENTAL SERVICES					
10 - GENERAL					
00000 - NONE					
Revenues					
34070 - RECYCLING GRANT	$ (116,714)	$ -	$ (48,477)	$ -	$ (83,641)
37060 - LEAF BAGS	$ (2,262)	$ (982)	$ (1,000)	$ (1,153)	$ (1,000)
Revenues Total	**$ (118,976)**	**$ (982)**	**$ (49,477)**	**$ (1,153)**	**$ (84,641)**
Expenses					
40010 - SALARIES/WAGES	$ 198,650	$ 190,672	$ 278,344	$ 136,471	$ 239,966
40020 - PART TIME EMPLOYEES	$ 16,005	$ 12,574	$ 18,919	$ 9,675	$ 15,798
40030 - OVERTIME	$ 27,652	$ 18,955	$ 25,000	$ 15,116	$ 25,000
40040 - SHIFT DIFFERENTIAL	$ 392	$ 100	$ 500	$ 136	$ -
40110 - CALL BACK	$ 1,257	$ 1,026	$ 1,250	$ 734	$ -
41010 - FICA	$ 19,693	$ 17,858	$ 22,741	$ 13,129	$ 19,566
41042 - O & E PENSION ALLOCATIONS	$ -	$ -	$ 38,811	$ -	$ 44,776
41055 - HEALTH INSURANCE ALLOCATIONS	$ -	$ -	$ 138,841	$ -	$ 143,180
41060 - LIFE INSURANCE	$ -	$ -	$ -	$ -	$ -
41061 - LIFE INSURANCE ALLOCATIONS	$ -	$ -	$ 361	$ -	$ 370
41090 - WORKMENS COMP INSURANCE	$ -	$ -	$ -	$ -	$ -
41091 - WORKERS COMPENSATION ALLOCATION	$ -	$ -	$ 6,891	$ -	$ 7,194
41100 - UNEMPLOYMENT INSURANCE	$ -	$ -	$ -	$ -	$ -
41101 - UNEMPLOYMENT ALLOCATION	$ -	$ -	$ 635	$ -	$ 651
41120 - LAUNDRY CLEANING	$ 1,484	$ 2,127	$ 2,500	$ 1,200	$ 2,500
41130 - CLOTHING/SHOES/UNIFORMS/EQUIP	$ 1,869	$ 1,685	$ 1,720	$ 1,528	$ 1,720
43010 - TRAVEL	$ -	$ -	$ -	$ -	$ -
43020 - TRAINING	$ -	$ -	$ -	$ -	$ -
43150 - INTERFUND TRANSFER	$ 11,628	$ 11,993	$ 12,000	$ -	$ 12,000
43190 - CENTRAL SERVICES ALLOCATIONS	$ 18,411	$ -	$ 18,626	$ -	$ 19,248
43191 - INFO TECHNOLOGY ALLOCATIONS	$ 16,429	$ -	$ 20,359	$ -	$ 21,092
43192 - HUMAN RESOURCES ALLOCATIONS	$ 7,401	$ -	$ 9,573	$ -	$ 10,674
43193 - INSURANCE ALLOCATIONS	$ 163,143	$ -	$ 19,548	$ -	$ 27,710
43194 - BUSINESS ADMIN ALLOCATIONS	$ 47,139	$ -	$ 7,100	$ -	$ 8,459
44010 - POSTAGE/SHIPPING	$ 8,774	$ 5,277	$ 9,500	$ 4,195	$ 10,000
44020 - PRINTING/BINDING	$ -	$ -	$ -	$ -	$ 2,300
44030 - ASSOCIATION DUES/CONFERENCES	$ -	$ -	$ -	$ -	$ -
44040 - ADVERTISING	$ -	$ -	$ -	$ -	$ -
44180 - VEHICLE/EQUIPMENT RENTAL	$ 616	$ 514	$ 850	$ 307	$ 850
44190 - BUILDING REPAIR SERVICE	$ 915	$ 1,050	$ 950	$ 203	$ 950
44200 - VEHICLE REPAIR SERVICE	$ 28,636	$ 13,883	$ 28,500	$ 16,344	$ 28,500
44250 - REFUSE COLLECTION	$ 1,648,642	$ 1,257,196	$ 2,310,995	$ 991,091	$ 2,590,000
44260 - REFUSE DISPOSAL	$ 1,216,130	$ 1,119,164	$ 1,277,400	$ 810,305	$ 1,427,400
44400 - OTHER CONTRACTUAL SERVICES	$ 2,000	$ 2,000	$ 2,000	$ -	$ 2,000
45020 - OFFICE/DATA PROCESSING	$ -	$ -	$ 400	$ -	$ 400
45060 - PAINT & SUPPLIES	$ -	$ -	$ 400	$ -	$ 400
45080 - PURCHASES FOR RESALE	$ 11,999	$ 11,979	$ 12,000	$ -	$ 12,000
45090 - BOOKS/SUBSCRIPTIONS	$ -	$ -	$ -	$ -	$ -
45120 - VEHICLE PARTS/ACCESSORIES	$ 3,990	$ 376	$ 5,000	$ 3,291	$ 5,000
45140 - LUMBER/HARDWARE/BLDG ALTERATIO	$ 586	$ 25	$ 600	$ 34	$ 600
45170 - TOOLS	$ 1,600	$ 260	$ 2,250	$ 676	$ 2,250
45300 - OTHER SUPPLIES/MATERIALS	$ 2,095	$ 322	$ 3,300	$ 1,640	$ 3,300
Expenses Total	**$ 3,457,136**	**$ 2,669,036**	**$ 4,277,862**	**$ 2,006,074**	**$ 4,685,853**
00000 - NONE Total	$ 3,338,160	$ 2,668,054	$ 4,228,385	$ 2,004,921	$ 4,601,212
10 - GENERAL Total	**$ 3,338,160**	**$ 2,668,054**	**$ 4,228,385**	**$ 2,004,921**	**$ 4,601,212**
50 - CAPITAL PROJECTS					
00000 - NONE					
Revenues					
39090 - TRANSFER FROM GENERAL FUND	$ (11,628)	$ (11,993)	$ (12,000)	$ -	$ (12,000)
Revenues Total	**$ (11,628)**	**$ (11,993)**	**$ (12,000)**	**$ -**	**$ (12,000)**
Expenses					
46170 - OTHER CAPITAL EQUIPMENT	$ 11,628	$ 11,993	$ 12,000	$ 11,993	$ 12,000
Expenses Total	**$ 11,628**	**$ 11,993**	**$ 12,000**	**$ 11,993**	**$ 12,000**
00000 - NONE Total	$ -	$ -	$ -	$ 11,993	$ -
50 - CAPITAL PROJECTS Total	**$ -**	**$ -**	**$ -**	**$ 11,993**	**$ -**
424 - ENVIRONMENTAL SERVICES Total	**$ 3,338,160**	**$ 2,668,054**	**$ 4,228,385**	**$ 2,016,914**	**$ 4,601,212**

Budget Department - Cost Center - Account	FY19 Actuals	FY20 Actuals	FY21 Amended	FY21 YTD Actuals as of 11/16/2021	FY22 DRAFT Budget
425 - RECREATION/PARKS					
20 - RECREATION					
00000 - NONE					
Revenues					
30010 - REAL ESTATE TAXES	$ (877,720)	$ (894,694)	$ (885,966)	$ (845,020)	$ (887,421)
30020 - TAX CLAIM	$ (104,984)	$ (107,822)	$ (98,000)	$ (57,085)	$ (100,000)
39090 - TRANSFER FROM GENERAL FUND	$ (336,542)	$ -	$ (511,998)	$ -	$ (641,490)
Revenues Total	**$ (1,319,246)**	**$ (1,002,516)**	**$ (1,495,964)**	**$ (902,105)**	**$ (1,628,911)**
00000 - NONE Total	$ (1,319,246)	$ (1,002,516)	$ (1,495,964)	$ (902,105)	$ (1,628,911)
00084 - REC - ADMINISTRATION					
Revenues					
31230 - PARK PERMITS	$ (24,582)	$ (12,534)	$ (30,000)	$ (20,635)	$ (50,000)
35470 - CONCESSIONS	$ -	$ (425)	$ (5,000)	$ (766)	$ (5,000)
38091 - LEASES	$ (155,222)	$ (161,277)	$ (120,000)	$ (142,301)	$ -
Revenues Total	**$ (179,804)**	**$ (174,236)**	**$ (155,000)**	**$ (163,701)**	**$ (55,000)**
Expenses					
40010 - SALARIES/WAGES	$ 117,221	$ 105,332	$ 105,810	$ 70,978	$ 112,349
41010 - FICA	$ 9,341	$ 7,892	$ 8,094	$ 5,328	$ 8,595
41042 - O & E PENSION ALLOCATIONS	$ -	$ -	$ 17,828	$ -	$ 20,964
41055 - HEALTH INSURANCE ALLOCATIONS	$ -	$ -	$ 53,994	$ -	$ 55,681
41061 - LIFE INSURANCE ALLOCATIONS	$ -	$ -	$ 162	$ -	$ 172
41091 - WORKERS COMPENSATION ALLOCATION	$ -	$ -	$ 3,586	$ -	$ 3,818
41101 - UNEMPLOYMENT ALLOCATION	$ -	$ -	$ 269	$ -	$ 286
43010 - TRAVEL	$ -	$ -	$ -	$ -	$ -
43020 - TRAINING	$ -	$ -	$ 1,200	$ -	$ -
43150 - INTERFUND TRANSFER	$ 69,571	$ -	$ 124,061	$ -	$ 102,535
43190 - CENTRAL SERVICES ALLOCATIONS	$ 47,796	$ -	$ 23,661	$ -	$ 11,126
43191 - INFO TECHNOLOGY ALLOCATIONS	$ 30,805	$ -	$ 6,478	$ -	$ 10,546
43192 - HUMAN RESOURCES ALLOCATIONS	$ 15,811	$ -	$ 3,046	$ -	$ 3,767
43193 - INSURANCE ALLOCATIONS	$ 412,897	$ -	$ 21,998	$ -	$ 2,834
43194 - BUSINESS ADMIN ALLOCATIONS	$ 100,705	$ -	$ 2,259	$ -	$ 2,986
44020 - PRINTING/BINDING	$ -	$ -	$ -	$ -	$ -
44030 - ASSOCIATION DUES/CONFERENCES	$ -	$ -	$ 600	$ 400	$ 600
44040 - ADVERTISING	$ -	$ -	$ -	$ -	$ 500
44170 - BUILDING RENT	$ 8,037	$ -	$ 8,037	$ -	$ 8,037
44400 - OTHER CONTRACTUAL SERVICES	$ 5,859	$ 1,303	$ 8,500	$ -	$ 8,500
45090 - BOOKS/SUBSCRIPTIONS	$ -	$ -	$ -	$ -	$ -
Expenses Total	**$ 818,044**	**$ 114,527**	**$ 389,583**	**$ 76,706**	**$ 353,296**
00084 - REC - ADMINISTRATION Total	$ 638,240	$ (59,709)	$ 234,583	$ (86,996)	$ 298,296
00089 - REC - PARKS MAINTENANCE					
Revenues					
35200 - REIMBURSEMT FOR SVCS RENDERED	$ (11,430)	$ (2,258)	$ (10,000)	$ (4,150)	$ -
35490 - FACILITY RENTAL	$ (47,909)	$ (29,656)	$ (70,000)	$ (6,516)	$ (100,000)
37080 - MISCELLANEOUS	$ (226)	$ -	$ (5,000)	$ -	$ -
Revenues Total	**$ (59,565)**	**$ (31,914)**	**$ (85,000)**	**$ (10,666)**	**$ (100,000)**
Expenses					
40010 - SALARIES/WAGES	$ 334,007	$ 333,212	$ 484,002	$ 260,323	$ 496,163
40030 - OVERTIME	$ 28,539	$ 21,194	$ 30,000	$ 13,040	$ -
40040 - SHIFT DIFFERENTIAL	$ 377	$ 104	$ 250	$ 79	$ -
40110 - CALL BACK	$ 2,250	$ 1,821	$ 2,500	$ 1,592	$ -
41010 - FICA	$ 34,690	$ 31,966	$ 39,466	$ 26,243	$ 37,956
41042 - O & E PENSION ALLOCATIONS	$ -	$ -	$ 81,549	$ -	$ 92,581
41055 - HEALTH INSURANCE ALLOCATIONS	$ -	$ -	$ 308,536	$ -	$ 318,178
41060 - LIFE INSURANCE	$ -	$ -	$ -	$ -	$ -
41061 - LIFE INSURANCE ALLOCATIONS	$ -	$ -	$ 750	$ -	$ 750
41090 - WORKMENS COMP INSURANCE	$ -	$ -	$ -	$ -	$ -
41091 - WORKERS COMPENSATION ALLOCATION	$ -	$ -	$ 17,951	$ -	$ 18,403
41100 - UNEMPLOYMENT INSURANCE	$ -	$ -	$ -	$ -	$ -
41101 - UNEMPLOYMENT ALLOCATION	$ -	$ -	$ 1,232	$ -	$ 1,263
41120 - LAUNDRY CLEANING	$ 6,089	$ 8,541	$ 6,000	$ 3,473	$ 6,000
41130 - CLOTHING/SHOES/UNIFORMS/EQUIP	$ 2,743	$ 2,691	$ 3,500	$ 2,836	$ 4,100
43010 - TRAVEL	$ -	$ -	$ -	$ -	$ 500
43020 - TRAINING	$ -	$ -	$ -	$ -	$ 1,000
43190 - CENTRAL SERVICES ALLOCATIONS	$ -	$ -	$ 25,129	$ -	$ 38,228
43191 - INFO TECHNOLOGY ALLOCATIONS	$ -	$ -	$ 37,016	$ -	$ 35,153
43192 - HUMAN RESOURCES ALLOCATIONS	$ -	$ -	$ 17,406	$ -	$ 20,929
43193 - INSURANCE ALLOCATIONS	$ -	$ -	$ 14,148	$ -	$ 37,058
43194 - BUSINESS ADMIN ALLOCATIONS	$ -	$ -	$ 12,908	$ -	$ 16,587
44020 - PRINTING/BINDING	$ -	$ -	$ -	$ -	$ -
44030 - ASSOCIATION DUES/CONFERENCES	$ -	$ -	$ 300	$ -	$ 500
44040 - ADVERTISING	$ -	$ -	$ -	$ -	$ -
44180 - VEHICLE/EQUIPMENT RENTAL	$ 2,948	$ 814	$ 1,800	$ 641	$ 1,800
44190 - BUILDING REPAIR SERVICE	$ 14,604	$ 12,743	$ 15,000	$ 7,400	$ 15,000
44200 - VEHICLE REPAIR SERVICE	$ 2,072	$ 883	$ 4,500	$ 3,056	$ 4,500
44210 - OTHER REPAIR SERVICE	$ 1,932	$ 1,136	$ 5,600	$ 2,432	$ 5,600
44400 - OTHER CONTRACTUAL SERVICES	$ 17,305	$ 9,237	$ 5,900	$ 3,668	$ 5,900
45020 - OFFICE/DATA PROCESSING	$ -	$ -	$ 800	$ -	$ 800
45030 - HORTICULTURAL SUPPLIES/MATERIA	$ 739	$ 465	$ 3,000	$ 1,060	$ 5,000
45040 - ELECTRICAL SUPPLIES	$ 1,665	$ 810	$ 1,600	$ 1,433	$ 1,600
45060 - PAINT & SUPPLIES	$ 1,058	$ 573	$ 2,200	$ 642	$ 2,200
45070 - RECREATIONAL SUPPLIES	$ -	$ 321	$ 3,000	$ -	$ 4,000
45090 - BOOKS/SUBSCRIPTIONS	$ -	$ -	$ -	$ -	$ -
45100 - PLUMBING SUPPLIES	$ 562	$ 241	$ 1,500	$ 381	$ 1,500
45120 - VEHICLE PARTS/ACCESSORIES	$ 5,358	$ 3,606	$ 6,000	$ 4,851	$ 6,000
45140 - LUMBER/HARDWARE/BLDG ALTERATIO	$ 2,866	$ 1,470	$ 3,000	$ 2,590	$ 5,000
45160 - SIGNS	$ 1,079	$ 667	$ 1,000	$ -	$ 1,000

Budget Department - Cost Center - Account	FY19 Actuals	FY20 Actuals	FY21 Amended	FY21 YTD Actuals as of 11/16/2021	FY22 DRAFT Budget
45170 - TOOLS	$ 1,494	$ 1,261	$ 1,200	$ 907	$ 1,200
45200 - CEMENT/CONCRETE/STONE	$ 688	$ -	$ 1,200	$ 71	$ 1,200
45210 - CHEMICALS	$ 1,307	$ -	$ 1,800	$ -	$ 3,600
45270 - MAINTENANCE SUPPLIES	$ 9,409	$ 1,479	$ 15,000	$ 11,880	$ 10,500
45280 - MACHINERY SUPPLIES	$ 374	$ 372	$ 400	$ 159	$ 400
45300 - OTHER SUPPLIES/MATERIALS	$ 1,163	$ 888	$ 1,500	$ 718	$ 1,500
46150 - PARKS/RECREATION EQUIPMENT	$ 1,277	$ -	$ 2,700	$ 2,259	$ 2,700
46170 - OTHER CAPITAL EQUIPMENT	$ 432	$ -	$ 900	$ -	$ 900
Expenses Total	**$ 477,028**	**$ 436,494**	**$ 1,162,244**	**$ 351,732**	**$ 1,207,249**
00089 - REC - PARKS MAINTENANCE Total	$ 417,463	$ 404,580	$ 1,077,244	$ 341,066	$ 1,107,249
00091 - REC - ATHLETICS					
Revenues					
35460 - ADMISSION	$ (104,398)	$ (66,776)	$ (120,000)	$ (53,361)	$ (67,300)
Revenues Total	**$ (104,398)**	**$ (66,776)**	**$ (120,000)**	**$ (53,361)**	**$ (67,300)**
Expenses					
40020 - PART TIME EMPLOYEES	$ 18,427	$ 5,445	$ 17,000	$ 548	$ 17,000
41010 - FICA	$ 1,410	$ 417	$ 1,341	$ 42	$ -
41091 - WORKERS COMPENSATION ALLOCATION	$ -	$ -	$ -	$ -	$ -
41101 - UNEMPLOYMENT ALLOCATION	$ -	$ -	$ -	$ -	$ -
42070 - OTHER PROFESSIONAL SERVICES	$ 16,000	$ 15,373	$ -	$ -	$ -
44020 - PRINTING/BINDING	$ 206	$ 479	$ 500	$ 156	$ 500
44180 - VEHICLE/EQUIPMENT RENTAL	$ 1,895	$ 2,000	$ 5,500	$ 3,281	$ 6,000
44400 - OTHER CONTRACTUAL SERVICES	$ 3,000	$ 1,645	$ 3,500	$ 2,188	$ 3,500
45070 - RECREATIONAL SUPPLIES	$ 8,262	$ 3,928	$ 5,000	$ 3,308	$ 5,000
45280 - MACHINERY SUPPLIES	$ 1,216	$ 232	$ 1,500	$ -	$ 1,500
45300 - OTHER SUPPLIES/MATERIALS	$ 188	$ 50	$ 400	$ -	$ 400
46170 - OTHER CAPITAL EQUIPMENT	$ -	$ -	$ 1,500	$ -	$ 1,500
Expenses Total	**$ 50,604**	**$ 29,568**	**$ 36,241**	**$ 9,522**	**$ 35,400**
00091 - REC - ATHLETICS Total	$ (53,794)	$ (37,207)	$ (83,759)	$ (43,838)	$ (31,900)
00110 - REC - YOUTH PROGRAMS					
Revenues					
35480 - CLASSES/LESSONS	$ (7,375)	$ -	$ (8,000)	$ -	$ -
36030 - PUBLIC-PRIVATE CONTRIBUTIONS	$ -	$ -	$ (10,000)	$ -	$ (20,000)
Revenues Total	**$ (7,375)**	**$ -**	**$ (18,000)**	**$ -**	**$ (20,000)**
Expenses					
40020 - PART TIME EMPLOYEES	$ 52,457	$ 5,342	$ 47,000	$ 18,273	$ -
41010 - FICA	$ 5,032	$ 409	$ 3,596	$ 1,406	$ -
41130 - CLOTHING/SHOES/UNIFORMS/EQUIP	$ -	$ -	$ 800	$ 230	$ 1,000
44320 - ENTERTAINMENT	$ 800	$ -	$ 1,000	$ -	$ 1,000
44400 - OTHER CONTRACTUAL SERVICES	$ 25,101	$ 2,630	$ 17,500	$ 8,343	$ 17,500
45010 - FOOD	$ 580	$ 165	$ 750	$ 487	$ 750
45070 - RECREATIONAL SUPPLIES	$ 3,175	$ -	$ 2,000	$ 2,056	$ 2,000
45110 - MEDICAL SUPPLIES	$ -	$ -	$ 500	$ 120	$ 500
45300 - OTHER SUPPLIES/MATERIALS	$ 941	$ 341	$ 750	$ 228	$ 750
Expenses Total	**$ 88,087**	**$ 8,887**	**$ 73,896**	**$ 31,143**	**$ 23,500**
00110 - REC - YOUTH PROGRAMS Total	$ 80,712	$ 8,887	$ 55,896	$ 31,143	$ 3,500
00118 - REC - SPECIAL EVENTS					
Expenses					
42070 - OTHER PROFESSIONAL SERVICES	$ 60,600	$ 5,000	$ 40,000	$ 40,000	$ 40,000
Expenses Total	**$ 60,600**	**$ 5,000**	**$ 40,000**	**$ 40,000**	**$ 40,000**
00118 - REC - SPECIAL EVENTS Total	$ 60,600	$ 5,000	$ 40,000	$ 40,000	$ 40,000
00246 - LABOR DAY EVENT					
Revenues					
36080 - SPONSORSHIPS	$ (5,000)	$ -	$ (10,000)	$ -	$ (10,000)
Revenues Total	**$ (5,000)**	**$ -**	**$ (10,000)**	**$ -**	**$ (10,000)**
Expenses					
42070 - OTHER PROFESSIONAL SERVICES	$ 1,000	$ -	$ 1,000	$ -	$ 1,000
44180 - VEHICLE/EQUIPMENT RENTAL	$ 2,000	$ -	$ 1,000	$ -	$ 1,000
44320 - ENTERTAINMENT	$ 900	$ -	$ 3,000	$ -	$ 3,000
44400 - OTHER CONTRACTUAL SERVICES	$ 3,500	$ -	$ 4,000	$ -	$ 4,000
45300 - OTHER SUPPLIES/MATERIALS	$ 312	$ -	$ 1,000	$ -	$ 1,000
Expenses Total	**$ 7,712**	**$ -**	**$ 10,000**	**$ -**	**$ 10,000**
00246 - LABOR DAY EVENT Total	$ 2,712	$ -	$ -	$ -	$ -
20 - RECREATION Total	**$ (173,313)**	**$ (680,966)**	**$ (172,000)**	**$ (620,730)**	**$ (211,766)**
26 - SPECIAL PROJECTS					
00165 - ANGELS OF THE PARK					
Revenues					
36030 - PUBLIC-PRIVATE CONTRIBUTIONS	$ (30,555)	$ (8,986)	$ (50,000)	$ (136,948)	$ (14,000)
Revenues Total	**$ (30,555)**	**$ (8,986)**	**$ (50,000)**	**$ (136,948)**	**$ (14,000)**
Expenses					
45270 - MAINTENANCE SUPPLIES	$ 11,985	$ -	$ 10,000	$ -	$ 10,000
Expenses Total	**$ 11,985**	**$ -**	**$ 10,000**	**$ -**	**$ 10,000**
00165 - ANGELS OF THE PARK Total	$ (18,570)	$ (8,986)	$ (40,000)	$ (136,948)	$ (4,000)
00243 - BRING ON PLAY					
Revenues					
36030 - PUBLIC-PRIVATE CONTRIBUTIONS	$ (54,300)	$ -	$ (75,000)	$ -	$ -
Revenues Total	**$ (54,300)**	**$ -**	**$ (75,000)**	**$ -**	**$ -**
Expenses					
45070 - RECREATIONAL SUPPLIES	$ 6,000	$ -	$ 8,000	$ -	$ -
46150 - PARKS/RECREATION EQUIPMENT	$ 69,693	$ -	$ 75,000	$ -	$ -
Expenses Total	**$ 75,693**	**$ -**	**$ 83,000**	**$ -**	**$ -**
00243 - BRING ON PLAY Total	$ 21,393	$ -	$ 8,000	$ -	$ -
00252 - KIDS HOOKED ON FISHING					
Revenues					
36030 - PUBLIC-PRIVATE CONTRIBUTIONS	$ -	$ (1,000)	$ (1,000)	$ (1,000)	$ (3,269)
Revenues Total	**$ -**	**$ (1,000)**	**$ (1,000)**	**$ (1,000)**	**$ (3,269)**

Budget Department - Cost Center - Account	FY19 Actuals	FY20 Actuals	FY21 Amended	FY21 YTD Actuals as of 11/16/2021	FY22 DRAFT Budget
Expenses					
45070 - RECREATIONAL SUPPLIES	$ 719	$ 921	$ 3,489	$ 41	$ 3,489
45160 - SIGNS	$ 126	$ -	$ 200	$ -	$ 200
Expenses Total	**$ 845**	**$ 921**	**$ 3,689**	**$ 41**	**$ 3,689**
00252 - KIDS HOOKED ON FISHING Total	$ 845	$ (79)	$ 2,689	$ (959)	$ 420
26 - SPECIAL PROJECTS Total	**$ 3,668**	**$ (9,065)**	**$ (29,311)**	**$ (137,907)**	**$ (3,580)**
29 - AMERICAN RESCUE PLAN ACT (ARPA)					
00419 - ARPA ARLES PARK					
Expenses					
43701 - ARPA PROJECTS	$ -	$ -	$ -	$ -	$ 100,000
Expenses Total	**$ -**	**$ -**	**$ -**	**$ -**	**$ 100,000**
00419 - ARPA ARLES PARK Total	$ -	$ -	$ -	$ -	$ 100,000
00422 - ARPA BANTZ PARK					
Expenses					
43701 - ARPA PROJECTS	$ -	$ -	$ -	$ -	$ 100,000
Expenses Total	**$ -**	**$ -**	**$ -**	**$ -**	**$ 100,000**
00422 - ARPA BANTZ PARK Total	$ -	$ -	$ -	$ -	$ 100,000
00433 - ARPA SOLAR LIGHTS PENN PARK					
Expenses					
43701 - ARPA PROJECTS	$ -	$ -	$ -	$ -	$ 85,000
Expenses Total	**$ -**	**$ -**	**$ -**	**$ -**	**$ 85,000**
00433 - ARPA SOLAR LIGHTS PENN PARK Total	$ -	$ -	$ -	$ -	$ 85,000
29 - AMERICAN RESCUE PLAN ACT (ARPA) Total	**$ -**	**$ -**	**$ -**	**$ -**	**$ 285,000**
50 - CAPITAL PROJECTS					
00331 - MEMORIAL PARK SOFTBALL FIELD UPGRADE					
Revenues					
36030 - PUBLIC-PRIVATE CONTRIBUTIONS	$ (125,000)	$ -	$ (125,000)	$ -	$ (132,000)
Revenues Total	**$ (125,000)**	**$ -**	**$ (125,000)**	**$ -**	**$ (132,000)**
Expenses					
47130 - OTHER CAPITAL CONSTRUCTION	$ 105,825	$ 19,175	$ 125,000	$ -	$ 132,000
Expenses Total	**$ 105,825**	**$ 19,175**	**$ 125,000**	**$ -**	**$ 132,000**
00331 - MEMORIAL PARK SOFTBALL FIELD UPGRADE Total	$ (19,175)	$ 19,175	$ -	$ -	$ -
50 - CAPITAL PROJECTS Total	**$ (19,175)**	**$ 19,175**	**$ -**	**$ -**	**$ -**
425 - RECREATION/PARKS Total	**$ (188,821)**	**$ (670,856)**	**$ (201,310)**	**$ (758,637)**	**$ 69,654**

Budget Department - Cost Center - Account	FY19 Actuals	FY20 Actuals	FY21 Amended	FY21 YTD Actuals as of 11/16/2021	FY22 DRAFT Budget
426 - ICE RINK					
65 - ICE RINK					
00000 - NONE					
Revenues					
38091 - LEASES	$ -	$ -	$ (64,165)	$ -	$ (64,165)
Revenues Total	**$ -**	**$ -**	**$ (64,165)**	**$ -**	**$ (64,165)**
00000 - NONE Total	$ -	$ -	$ (64,165)	$ -	$ (64,165)
06170 - IR-EQUIPMENT RENTAL					
Expenses					
44400 - OTHER CONTRACTUAL SERVICES	$ 22,348	$ 22,348	$ 22,348	$ 22,348	$ 22,348
Expenses Total	**$ 22,348**	**$ 22,348**	**$ 22,348**	**$ 22,348**	**$ 22,348**
06170 - IR-EQUIPMENT RENTAL Total	$ 22,348	$ 22,348	$ 22,348	$ 22,348	$ 22,348
06390 - IR-UTILITIES					
Expenses					
44000 - CONTRACTUAL SERVICES	$ 34,493	$ 30,205	$ -	$ -	$ -
Expenses Total	**$ 34,493**	**$ 30,205**	**$ -**	**$ -**	**$ -**
06390 - IR-UTILITIES Total	$ 34,493	$ 30,205	$ -	$ -	$ -
65 - ICE RINK Total	**$ 56,841**	**$ 52,553**	**$ (41,817)**	**$ 22,348**	**$ (41,817)**
426 - ICE RINK Total	**$ 56,841**	**$ 52,553**	**$ (41,817)**	**$ 22,348**	**$ (41,817)**

Budget Department - Cost Center - Account	FY19 Actuals	FY20 Actuals	FY21 Amended	FY21 YTD Actuals as of 11/16/2021	FY22 DRAFT Budget
440 - WWTP					
61 - IMSF					
00000 - NONE					
Revenues					
31250 - SEWAGE PERMITS	$ (2,555)	$ (2,650)	$ (5,675)	$ (4,405)	$ (1,500)
Revenues Total	**$ (2,555)**	**$ (2,650)**	**$ (5,675)**	**$ (4,405)**	**$ (1,500)**
Expenses					
40010 - SALARIES/WAGES	$ 1,254,430	$ 1,191,373	$ 1,722,141	$ 731,699	$ 619,568
40030 - OVERTIME	$ 149,059	$ 187,970	$ 165,000	$ 124,990	$ 82,500
40040 - SHIFT DIFFERENTIAL	$ 10,216	$ 8,487	$ 11,250	$ 4,651	$ 5,000
40110 - CALL BACK	$ 1,534	$ 2,395	$ 8,500	$ 1,889	$ 3,000
41010 - FICA	$ 126,103	$ 120,761	$ 146,625	$ 78,685	$ 47,397
41042 - O & E PENSION ALLOCATIONS	$ -	$ -	$ 290,162	$ -	$ 115,607
41055 - HEALTH INSURANCE ALLOCATIONS	$ -	$ -	$ 987,316	$ -	$ 365,905
41060 - LIFE INSURANCE	$ -	$ -	$ -	$ -	$ -
41061 - LIFE INSURANCE ALLOCATIONS	$ -	$ -	$ 2,531	$ -	$ 885
41090 - WORKMENS COMP INSURANCE	$ -	$ -	$ -	$ -	$ -
41091 - WORKERS COMPENSATION ALLOCATION	$ -	$ -	$ 60,997	$ -	$ 22,254
41100 - UNEMPLOYMENT INSURANCE	$ -	$ -	$ -	$ -	$ -
41101 - UNEMPLOYMENT ALLOCATION	$ -	$ -	$ 4,385	$ -	$ 1,577
41120 - LAUNDRY CLEANING	$ 23,994	$ 25,478	$ 25,000	$ 11,409	$ 15,000
41130 - CLOTHING/SHOES/UNIFORMS/EQUIP	$ 3,004	$ 3,744	$ 8,800	$ 4,450	$ 10,260
42010 - ARCHITECT/ENGINEER/CONSULTANT	$ 70,944	$ 53,665	$ 130,000	$ 33,869	$ 50,000
42070 - OTHER PROFESSIONAL SERVICES	$ 39,942	$ 48,731	$ 685,000	$ 302,262	$ 250,000
43010 - TRAVEL	$ -	$ 105	$ 1,000	$ -	$ 500
43020 - TRAINING	$ 13,751	$ 1,990	$ 25,000	$ 6,183	$ 12,500
43150 - INTERFUND TRANSFER	$ -	$ 20,580	$ 20,580	$ -	$ -
43190 - CENTRAL SERVICES ALLOCATIONS	$ 94,167	$ -	$ 96,134	$ -	$ 48,653
43191 - INFO TECHNOLOGY ALLOCATIONS	$ 92,415	$ -	$ 118,450	$ -	$ 42,183
43192 - HUMAN RESOURCES ALLOCATIONS	$ 43,060	$ -	$ 55,699	$ -	$ 24,068
43193 - INSURANCE ALLOCATIONS	$ 1,148,121	$ -	$ 213,940	$ -	$ 250,857
43194 - BUSINESS ADMIN ALLOCATIONS	$ 274,261	$ -	$ 41,307	$ -	$ 19,075
44010 - POSTAGE/SHIPPING	$ 22,293	$ 9,803	$ 25,000	$ 10,796	$ 12,500
44020 - PRINTING/BINDING	$ 271	$ -	$ 100	$ -	$ 100
44030 - ASSOCIATION DUES/CONFERENCES	$ 930	$ 1,665	$ 2,000	$ 1,275	$ 1,000
44040 - ADVERTISING	$ 140	$ 146	$ 500	$ -	$ 250
44180 - VEHICLE/EQUIPMENT RENTAL	$ 6,259	$ 3,626	$ 5,000	$ 3,438	$ 3,000
44190 - BUILDING REPAIR SERVICE	$ 132,894	$ 74,725	$ 150,000	$ 34,105	$ 75,000
44200 - VEHICLE REPAIR SERVICE	$ 6,913	$ 6,188	$ 7,500	$ 3,007	$ 3,500
44210 - OTHER REPAIR SERVICE	$ 98,567	$ 14,972	$ 103,000	$ 17,280	$ 50,000
44230 - LABORATORY FEES	$ 49,088	$ 41,623	$ 46,110	$ 21,404	$ 25,000
44260 - REFUSE DISPOSAL	$ 894	$ 589	$ 950	$ 354	$ 475
44270 - COUNTY LANDFILL	$ 10,166	$ 9,279	$ 15,000	$ 7,661	$ 7,500
44310 - RADIO COMMUNICATIONS	$ -	$ -	$ -	$ -	$ -
44400 - OTHER CONTRACTUAL SERVICES	$ 859,236	$ 562,414	$ 503,000	$ 252,200	$ 250,000
44411 - WWTP PROCESS IMPROVEMENTS	$ 227,930	$ 4,965	$ 212,000	$ -	$ 106,000
45020 - OFFICE/DATA PROCESSING	$ -	$ -	$ 2,500	$ 352	$ 1,250
45030 - HORTICULTURAL SUPPLIES/MATERIA	$ -	$ -	$ -	$ -	$ -
45040 - ELECTRICAL SUPPLIES	$ 61,783	$ 12,677	$ 65,000	$ 29,013	$ 32,500
45060 - PAINT & SUPPLIES	$ -	$ 21	$ 200	$ -	$ 100
45090 - BOOKS/SUBSCRIPTIONS	$ -	$ -	$ -	$ -	$ -
45100 - PLUMBING SUPPLIES	$ 3,880	$ 3,387	$ 3,000	$ 1,956	$ 1,500
45110 - MEDICAL SUPPLIES	$ 2,360	$ 2,741	$ 2,500	$ 1,895	$ 1,250
45120 - VEHICLE PARTS/ACCESSORIES	$ 6,352	$ 4,279	$ 8,000	$ 4,671	$ 4,000
45130 - VEHICLE FUELS	$ 8,657	$ 5,723	$ 9,000	$ 1,633	$ 4,500
45140 - LUMBER/HARDWARE/BLDG ALTERATIO	$ 1,222	$ 483	$ 2,000	$ 22	$ 1,000
45150 - STREET/HIGHWAY MATERIAL	$ -	$ -	$ -	$ -	$ -
45160 - SIGNS	$ -	$ -	$ -	$ -	$ -
45170 - TOOLS	$ 3,251	$ 2,514	$ 7,000	$ 1,183	$ 3,500
45200 - CEMENT/CONCRETE/STONE	$ 97	$ 42	$ 750	$ 477	$ 450
45210 - CHEMICALS	$ 64,816	$ 46,717	$ 85,000	$ 22,555	$ 42,500
45260 - LABORATORY SUPPLIES	$ 32,026	$ 19,349	$ 35,000	$ 8,993	$ 17,500
45280 - MACHINERY SUPPLIES	$ 349,330	$ 53,952	$ 380,000	$ 147,649	$ 150,000
45300 - OTHER SUPPLIES/MATERIALS	$ 47,369	$ 12,432	$ 70,000	$ 12,648	$ 35,000
45310 - COPIER/FAX SUPPLIES	$ 1,000	$ -	$ 500	$ 63	$ 250
46101 - VEHICLE/LEASE PURCHASE	$ -	$ -	$ -	$ -	$ -
46120 - DATA PROCESSING EQUIPMENT	$ 11,705	$ 18,946	$ 27,000	$ 317	$ 13,500
46121 - CAPITAL - DP SOFTWARE	$ 72,380	$ -	$ 135,000	$ -	$ 67,500
46140 - LABORATORY EQUIPMENT	$ 17,329	$ 20,798	$ 40,000	$ -	$ 20,000
46150 - PARKS/RECREATION EQUIPMENT	$ -	$ -	$ -	$ -	$ -
46160 - SHOP MACHINERY EQUIPMENT	$ 1,000	$ -	$ -	$ -	$ -
46170 - OTHER CAPITAL EQUIPMENT	$ -	$ -	$ 15,000	$ 3,590	$ 5,000
Expenses Total	**$ 5,445,138**	**$ 2,599,333**	**$ 6,777,426**	**$ 1,888,622**	**$ 2,922,413**
00000 - NONE Total	$ 5,442,583	$ 2,596,683	$ 6,771,751	$ 1,884,217	$ 2,920,913
00001 - WESTINGHOUSE					
Expenses					
42010 - ARCHITECT/ENGINEER/CONSULTANT	$ 54,319	$ 9,598	$ 30,000	$ -	$ 15,000
Expenses Total	**$ 54,319**	**$ 9,598**	**$ 30,000**	**$ -**	**$ 15,000**
00001 - WESTINGHOUSE Total	$ 54,319	$ 9,598	$ 30,000	$ -	$ 15,000
00002 - SLUDGE DISPOSAL					
Expenses					
44210 - OTHER REPAIR SERVICE	$ 143,668	$ 181,753	$ -	$ -	$ -
44220 - SLUDGE DISPOSAL	$ 374,415	$ 319,402	$ 400,000	$ 226,223	$ 200,000
45220 - POLYMER	$ 206,636	$ 231,130	$ 260,000	$ 233,218	$ 130,000
45280 - MACHINERY SUPPLIES	$ 9,195	$ 45,825	$ -	$ -	$ -
45300 - OTHER SUPPLIES/MATERIALS	$ 17,107	$ 11,893	$ -	$ -	$ -

Budget Department - Cost Center - Account	FY19 Actuals	FY20 Actuals	FY21 Amended	FY21 YTD Actuals as of 11/16/2021	FY22 DRAFT Budget
Expenses Total	**$ 751,021**	**$ 790,002**	**$ 660,000**	**$ 459,441**	**$ 330,000**
00002 - SLUDGE DISPOSAL Total	$ 751,021	$ 790,002	$ 660,000	$ 459,441	$ 330,000
00003 - COGENERATION					
Revenues					
37151 - ELECTRIC-DEMAND RESPONSE	$ (20,407)	$ (7,063)	$ -	$ (2,354)	$ -
Revenues Total	**$ (20,407)**	**$ (7,063)**	**$ -**	**$ (2,354)**	**$ -**
Expenses					
44210 - OTHER REPAIR SERVICE	$ -	$ -	$ -	$ -	$ -
44400 - OTHER CONTRACTUAL SERVICES	$ 58,418	$ 13,096	$ 110,000	$ 105,067	$ 55,000
45040 - ELECTRICAL SUPPLIES	$ -	$ -	$ -	$ -	$ -
45280 - MACHINERY SUPPLIES	$ 12,741	$ -	$ -	$ -	$ -
Expenses Total	**$ 71,159**	**$ 13,096**	**$ 110,000**	**$ 105,067**	**$ 55,000**
00003 - COGENERATION Total	$ 50,751	$ 6,033	$ 110,000	$ 102,713	$ 55,000
61 - IMSF Total	**$ 6,298,674**	**$ 3,402,316**	**$ 7,571,751**	**$ 2,446,371**	**$ 3,320,913**
440 - WWTP Total	**$ 6,298,674**	**$ 3,402,316**	**$ 7,571,751**	**$ 2,446,371**	**$ 3,320,913**

Budget Department - Cost Center - Account	FY19 Actuals	FY20 Actuals	FY21 Amended	FY21 YTD Actuals as of 11/16/2021	FY22 DRAFT Budget
441 - MIPP					
61 - IMSF					
00000 - NONE					
Revenues					
35430 - MIPP SAMPLE/ANALYTICAL FEE	$ (45,771)	$ (29,395)	$ (44,000)	$ (14,172)	$ (6,000)
35630 - SURCHARGE	$ (872,293)	$ (563,486)	$ (525,000)	$ (240,230)	$ (100,000)
Revenues Total	**$ (918,064)**	**$ (592,881)**	**$ (569,000)**	**$ (254,402)**	**$ (106,000)**
Expenses					
40010 - SALARIES/WAGES	$ 52,175	$ 53,954	$ 111,418	$ 32,142	$ 31,884
40030 - OVERTIME	$ 1,136	$ 1,262	$ 1,497	$ 927	$ 500
41010 - FICA	$ 4,851	$ 4,886	$ 8,523	$ 3,168	$ 2,439
41042 - O & E PENSION ALLOCATIONS	$ -	$ -	$ 18,773	$ -	$ 5,949
41055 - HEALTH INSURANCE ALLOCATIONS	$ -	$ -	$ 61,707	$ -	$ 15,909
41060 - LIFE INSURANCE	$ -	$ -	$ -	$ -	$ -
41061 - LIFE INSURANCE ALLOCATIONS	$ -	$ -	$ 167	$ -	$ 48
41090 - WORKMENS COMP INSURANCE	$ -	$ -	$ -	$ -	$ -
41091 - WORKERS COMPENSATION ALLOCATION	$ -	$ -	$ 4,132	$ -	$ 1,183
41100 - UNEMPLOYMENT INSURANCE	$ -	$ -	$ -	$ -	$ -
41101 - UNEMPLOYMENT ALLOCATION	$ -	$ -	$ 284	$ -	$ 81
42010 - ARCHITECT/ENGINEER/CONSULTANT	$ -	$ -	$ 5,000	$ -	$ 2,000
43010 - TRAVEL	$ -	$ -	$ -	$ -	$ -
43020 - TRAINING	$ -	$ -	$ 590	$ -	$ -
43190 - CENTRAL SERVICES ALLOCATIONS	$ 12,679	$ -	$ 13,104	$ -	$ 9,803
43191 - INFO TECHNOLOGY ALLOCATIONS	$ 6,572	$ -	$ 7,403	$ -	$ 3,515
43192 - HUMAN RESOURCES ALLOCATIONS	$ 2,691	$ -	$ 3,481	$ -	$ 1,046
43193 - INSURANCE ALLOCATIONS	$ 33,094	$ -	$ 4,904	$ -	$ 2,808
43194 - BUSINESS ADMIN ALLOCATIONS	$ 17,141	$ -	$ 2,582	$ -	$ 829
44010 - POSTAGE/SHIPPING	$ 85	$ -	$ 400	$ -	$ 80
44020 - PRINTING/BINDING	$ -	$ -	$ -	$ -	$ -
44030 - ASSOCIATION DUES/CONFERENCES	$ 225	$ 195	$ 960	$ 230	$ 250
44040 - ADVERTISING	$ 426	$ 456	$ 1,000	$ 371	$ 500
44190 - BUILDING REPAIR SERVICE	$ 954	$ -	$ 300	$ -	$ -
44200 - VEHICLE REPAIR SERVICE	$ -	$ -	$ 250	$ -	$ 100
44230 - LABORATORY FEES	$ 4,985	$ 9,079	$ 18,950	$ 6,870	$ 4,900
44400 - OTHER CONTRACTUAL SERVICES	$ 707	$ 731	$ 1,675	$ 1,160	$ 750
45020 - OFFICE/DATA PROCESSING	$ -	$ -	$ 180	$ -	$ 50
45090 - BOOKS/SUBSCRIPTIONS	$ -	$ -	$ -	$ -	$ -
45120 - VEHICLE PARTS/ACCESSORIES	$ 69	$ 25	$ 150	$ -	$ 70
45130 - VEHICLE FUELS	$ 628	$ 397	$ 550	$ 113	$ 140
45260 - LABORATORY SUPPLIES	$ 3,379	$ 169	$ 2,720	$ -	$ 550
45300 - OTHER SUPPLIES/MATERIALS	$ 12	$ -	$ 175	$ -	$ -
46101 - VEHICLE/LEASE PURCHASE	$ -	$ -	$ 5,390	$ -	$ 1,350
46120 - DATA PROCESSING EQUIPMENT	$ 5,425	$ 5,585	$ 5,780	$ 5,780	$ -
46140 - LABORATORY EQUIPMENT	$ -	$ -	$ 4,600	$ -	$ -
Expenses Total	**$ 147,236**	**$ 76,739**	**$ 286,645**	**$ 50,761**	**$ 86,736**
00000 - NONE Total	$ (770,828)	$ (516,142)	$ (282,355)	$ (203,641)	$ (19,264)
61 - IMSF Total	**$ (770,828)**	**$ (516,142)**	**$ (282,355)**	**$ (203,641)**	**$ (19,264)**
441 - MIPP Total	**$ (770,828)**	**$ (516,142)**	**$ (282,355)**	**$ (203,641)**	**$ (19,264)**

Budget Department - Cost Center - Account	FY19 Actuals	FY20 Actuals	FY21 Amended	FY21 YTD Actuals as of 11/16/2021	FY22 DRAFT Budget
442 - SEWER MAINTENANCE					
60 - SEWER					
00000 - NONE					
Expenses					
40010 - SALARIES/WAGES	$ 256,510	$ 274,207	$ 350,520	$ 159,276	$ 152,287
40030 - OVERTIME	$ 3,065	$ 4,741	$ 3,500	$ 779	$ 1,500
40040 - SHIFT DIFFERENTIAL	$ 11	$ 37	$ 25	$ 3	$ -
40110 - CALL BACK	$ 10,240	$ 6,935	$ 10,000	$ 4,420	$ 5,000
41010 - FICA	$ 24,835	$ 24,282	$ 27,823	$ 15,749	$ 11,650
41042 - O & E PENSION ALLOCATIONS	$ -	$ -	$ 59,059	$ -	$ 28,416
41055 - HEALTH INSURANCE ALLOCATIONS	$ -	$ -	$ 215,975	$ -	$ 95,453
41060 - LIFE INSURANCE	$ -	$ -	$ -	$ -	$ -
41061 - LIFE INSURANCE ALLOCATIONS	$ -	$ -	$ 530	$ -	$ 225
41090 - WORKMENS COMP INSURANCE	$ -	$ -	$ -	$ -	$ -
41091 - WORKERS COMPENSATION ALLOCATION	$ -	$ -	$ 13,001	$ -	$ 5,648
41100 - UNEMPLOYMENT INSURANCE	$ -	$ -	$ -	$ -	$ -
41101 - UNEMPLOYMENT ALLOCATION	$ -	$ -	$ 892	$ -	$ 388
41120 - LAUNDRY CLEANING	$ 4,576	$ 4,647	$ 4,000	$ 2,572	$ 2,000
41130 - CLOTHING/SHOES/UNIFORMS/EQUIP	$ 840	$ 1,124	$ 2,840	$ 1,368	$ 3,420
42010 - ARCHITECT/ENGINEER/CONSULTANT	$ 32,859	$ -	$ 20,000	$ -	$ 10,000
43010 - TRAVEL	$ -	$ -	$ -	$ -	$ -
43020 - TRAINING	$ 3,874	$ 168	$ 5,000	$ 2,010	$ -
43150 - INTERFUND TRANSFER	$ -	$ 20,580	$ -	$ -	$ -
43190 - CENTRAL SERVICES ALLOCATIONS	$ 28,825	$ -	$ 29,490	$ -	$ 20,698
43191 - INFO TECHNOLOGY ALLOCATIONS	$ 18,072	$ -	$ 25,911	$ -	$ 10,546
43192 - HUMAN RESOURCES ALLOCATIONS	$ 9,419	$ -	$ 12,184	$ -	$ 6,279
43193 - INSURANCE ALLOCATIONS	$ 243,044	$ -	$ 18,901	$ -	$ 13,834
43194 - BUSINESS ADMIN ALLOCATIONS	$ 59,995	$ -	$ 9,036	$ -	$ 4,976
44010 - POSTAGE/SHIPPING	$ 519	$ 251	$ 1,000	$ 181	$ 500
44020 - PRINTING/BINDING	$ -	$ -	$ -	$ -	$ -
44030 - ASSOCIATION DUES/CONFERENCES	$ -	$ -	$ -	$ -	$ -
44040 - ADVERTISING	$ -	$ -	$ -	$ -	$ -
44050 - TELEPHONE	$ 415	$ 368	$ 500	$ 240	$ 250
44170 - BUILDING RENT	$ 21,500	$ -	$ 21,500	$ 21,500	$ 10,750
44190 - BUILDING REPAIR SERVICE	$ 3,000	$ 2,000	$ 2,000	$ -	$ 1,000
44200 - VEHICLE REPAIR SERVICE	$ 24,617	$ 12,891	$ 25,000	$ 4,935	$ 12,500
44210 - OTHER REPAIR SERVICE	$ -	$ 668	$ 1,900	$ -	$ 950
44400 - OTHER CONTRACTUAL SERVICES	$ 47,184	$ 872	$ 750	$ 102	$ 375
45020 - OFFICE/DATA PROCESSING	$ -	$ -	$ -	$ -	$ -
45090 - BOOKS/SUBSCRIPTIONS	$ -	$ -	$ 500	$ -	$ -
45110 - MEDICAL SUPPLIES	$ 500	$ 173	$ 500	$ 190	$ 250
45120 - VEHICLE PARTS/ACCESSORIES	$ 23,500	$ 10,069	$ 25,000	$ 12,516	$ 12,500
45130 - VEHICLE FUELS	$ 7,617	$ 5,365	$ 9,000	$ 841	$ 4,500
45170 - TOOLS	$ 2,760	$ 2,344	$ 5,000	$ -	$ 1,250
45231 - SANITARY SEWER-EMERGENCY REPAIRS	$ 49,070	$ 52,988	$ 65,000	$ 19,815	$ 32,500
45300 - OTHER SUPPLIES/MATERIALS	$ 2,483	$ 1,012	$ 5,000	$ -	$ 2,500
Expenses Total	**$ 879,330**	**$ 425,723**	**$ 971,337**	**$ 246,497**	**$ 452,145**
00000 - NONE Total	$ 879,330	$ 425,723	$ 971,337	$ 246,497	$ 452,145
00004 - PREVENTATIVE MAINTENANCE					
Expenses					
45120 - VEHICLE PARTS/ACCESSORIES	$ 118	$ 2,214	$ 7,500	$ 521	$ 3,750
45210 - CHEMICALS	$ 420	$ -	$ 1,000	$ -	$ 500
45230 - SANITARY SEWER SUPPLIES	$ 6,521	$ 745	$ 10,000	$ -	$ 5,000
46101 - VEHICLE/LEASE PURCHASE	$ 79,782	$ 64,859	$ 64,859	$ 64,859	$ 64,859
46120 - DATA PROCESSING EQUIPMENT	$ -	$ 119	$ 1,000	$ -	$ 500
46121 - CAPITAL - DP SOFTWARE	$ -	$ -	$ 2,000	$ 1,620	$ 1,000
Expenses Total	**$ 86,841**	**$ 67,937**	**$ 86,359**	**$ 66,999**	**$ 75,609**
00004 - PREVENTATIVE MAINTENANCE Total	$ 86,841	$ 67,937	$ 86,359	$ 66,999	$ 75,609
00005 - CONSTRUCTION REPAIR WORK					
Expenses					
44180 - VEHICLE/EQUIPMENT RENTAL	$ -	$ -	$ 950	$ -	$ 500
44400 - OTHER CONTRACTUAL SERVICES	$ 75,987	$ 5,423	$ 100,000	$ 2,355	$ 50,000
45140 - LUMBER/HARDWARE/BLDG ALTERATIO	$ -	$ -	$ 100	$ -	$ 100
45150 - STREET/HIGHWAY MATERIAL	$ -	$ -	$ 500	$ 299	$ 250
45200 - CEMENT/CONCRETE/STONE	$ 1,820	$ 676	$ -	$ -	$ -
45230 - SANITARY SEWER SUPPLIES	$ 9,214	$ 82	$ 18,500	$ 3,034	$ 9,250
45280 - MACHINERY SUPPLIES	$ -	$ -	$ 100	$ -	$ 100
46170 - OTHER CAPITAL EQUIPMENT	$ 13,750	$ -	$ 14,250	$ -	$ 7,125
47120 - CONSTRUCTION	$ 592,935	$ 25,973	$ -	$ -	$ -
Expenses Total	**$ 693,706**	**$ 32,154**	**$ 134,400**	**$ 5,687**	**$ 67,325**
00005 - CONSTRUCTION REPAIR WORK Total	$ 693,706	$ 32,154	$ 134,400	$ 5,687	$ 67,325
00006 - INFLOW INFILTRATION					
Expenses					
42011 - ENGINEERING	$ 35,000	$ -	$ -	$ -	$ -
44400 - OTHER CONTRACTUAL SERVICES	$ 50,000	$ -	$ 40,000	$ 5,910	$ 20,000
Expenses Total	**$ 85,000**	**$ -**	**$ 40,000**	**$ 5,910**	**$ 20,000**
00006 - INFLOW INFILTRATION Total	$ 85,000	$ -	$ 40,000	$ 5,910	$ 20,000
00007 - PA ONE CALLS					
Expenses					
45060 - PAINT & SUPPLIES	$ 1,616	$ -	$ 2,000	$ -	$ 1,000
Expenses Total	**$ 1,616**	**$ -**	**$ 2,000**	**$ -**	**$ 1,000**
00007 - PA ONE CALLS Total	$ 1,616	$ -	$ 2,000	$ -	$ 1,000
00141 - FLOOD PUMPING STATIONS					
Expenses					
44410 - FLOOD PUMP STATIONS	$ 4,923	$ 6,152	$ 5,000	$ 3,118	$ 2,500
45131 - STATIONARY ENGINE FUELS	$ -	$ -	$ 1,500	$ -	$ 750

Budget Department - Cost Center - Account	FY19 Actuals	FY20 Actuals	FY21 Amended	FY21 YTD Actuals as of 11/16/2021	FY22 DRAFT Budget
Expenses Total	**$ 4,923**	**$ 6,152**	**$ 6,500**	**$ 3,118**	**$ 3,250**
00141 - FLOOD PUMPING STATIONS Total	$ 4,923	$ 6,152	$ 6,500	$ 3,118	$ 3,250
60 - SEWER Total	**$ 1,751,416**	**$ 531,966**	**$ 1,240,596**	**$ 328,212**	**$ 619,329**
442 - SEWER MAINTENANCE Total	**$ 1,751,416**	**$ 531,966**	**$ 1,240,596**	**$ 328,212**	**$ 619,329**

Budget Department - Cost Center - Account	FY19 Actuals	FY20 Actuals	FY21 Amended	FY21 YTD Actuals as of 11/16/2021	FY22 DRAFT Budget
500 - POLICE					
10 - GENERAL					
00000 - NONE					
Revenues					
31285 - TOWING LICENSE FEE	$ (2,100)	$ (3,050)	$ (2,100)	$ (2,800)	$ (2,800)
32040 - TRAFFIC FINES	$ (16,053)	$ (13,176)	$ (15,000)	$ (9,864)	$ (15,000)
35170 - FALSE ALARM FEES	$ (7,000)	$ (3,200)	$ (5,500)	$ -	$ (5,000)
35200 - REIMBURSEMT FOR SVCS RENDERED	$ (85,000)	$ -	$ (89,000)	$ -	$ (89,000)
35212 - POLICE REIMB-NUISANCE OFFICER	$ (110,000)	$ -	$ (110,000)	$ -	$ (110,000)
35220 - POLICE REIMB - TRAFFIC SAFETY	$ (227,155)	$ (25,000)	$ (376,620)	$ -	$ (427,800)
35230 - POLICE REIMB - MPOETC	$ (40,616)	$ (56,024)	$ (96,750)	$ -	$ (161,250)
35232 - POLICE REIMB-U.S. MARSHALS SERV	$ (30,865)	$ (15,236)	$ (10,000)	$ (6,739)	$ (15,000)
36030 - PUBLIC-PRIVATE CONTRIBUTIONS	$ -	$ (500,000)	$ -	$ -	$ -
37020 - POLICE/FIRE REPORT SALES	$ (21,255)	$ (18,345)	$ (18,000)	$ (12,315)	$ (18,000)
Revenues Total	**$ (540,044)**	**$ (634,032)**	**$ (722,970)**	**$ (31,718)**	**$ (843,850)**
Expenses					
40010 - SALARIES/WAGES	$ 6,412,807	$ 7,079,463	$ 8,856,442	$ 4,262,073	$ 8,544,000
40020 - PART TIME EMPLOYEES	$ 53,179	$ 29,563	$ 83,263	$ 26,250	$ 107,563
40030 - OVERTIME	$ 906,683	$ 877,681	$ 556,000	$ 608,720	$ 569,900
40040 - SHIFT DIFFERENTIAL	$ 74,716	$ 86,316	$ 95,000	$ 42,526	$ 75,000
40041 - SPECIALTY PAY	$ 24,600	$ 36,500	$ 24,800	$ 30,800	$ 28,800
40160 - REIMBURSABLE OVERTIME	$ -	$ 141	$ 376,620	$ 32	$ 376,620
41010 - FICA	$ 173,557	$ 183,594	$ 195,107	$ 118,628	$ 182,045
41020 - POLICE PENSION	$ 6,768,190	$ 3,628	$ 4,326,352	$ -	$ 4,186,755
41042 - O & E PENSION ALLOCATIONS	$ -	$ -	$ 113,076	$ -	$ 128,700
41055 - HEALTH INSURANCE ALLOCATIONS	$ -	$ -	$ 3,455,608	$ -	$ 3,563,594
41061 - LIFE INSURANCE ALLOCATIONS	$ -	$ -	$ 9,813	$ -	$ 9,831
41091 - WORKERS COMPENSATION ALLOCATION	$ -	$ -	$ 294,614	$ -	$ 289,352
41101 - UNEMPLOYMENT ALLOCATION	$ -	$ -	$ 21,468	$ -	$ 21,391
41120 - LAUNDRY CLEANING	$ 33,231	$ 32,663	$ 30,875	$ 29,413	$ 30,875
41130 - CLOTHING/SHOES/UNIFORMS/EQUIP	$ 84,093	$ 99,773	$ 100,565	$ 75,230	$ 109,100
41140 - TUITION REIMBURSEMENT	$ 1,003	$ 3,673	$ 5,300	$ 2,913	$ 5,000
42070 - OTHER PROFESSIONAL SERVICES	$ 102	$ 3,843	$ 1,800	$ 133	$ 1,800
43010 - TRAVEL	$ 6,467	$ 5,368	$ 9,670	$ 949	$ 9,300
43020 - TRAINING	$ 43,320	$ 53,962	$ 66,810	$ 49,451	$ 84,000
43150 - INTERFUND TRANSFER	$ 125,028	$ -	$ 159,386	$ -	$ 159,386
43160 - OTHER SPECIAL ITEMS	$ -	$ -	$ 481,379	$ -	$ 533,007
43190 - CENTRAL SERVICES ALLOCATIONS	$ 414,309	$ -	$ 413,344	$ -	$ 457,471
43191 - INFO TECHNOLOGY ALLOCATIONS	$ 342,277	$ -	$ 424,476	$ -	$ 407,771
43192 - HUMAN RESOURCES ALLOCATIONS	$ 162,821	$ -	$ 199,602	$ -	$ 240,053
43193 - INSURANCE ALLOCATIONS	$ 3,780,681	$ -	$ 337,384	$ -	$ 367,483
43194 - BUSINESS ADMIN ALLOCATIONS	$ 230,326	$ -	$ 148,028	$ -	$ 190,249
44020 - PRINTING/BINDING	$ -	$ 3,083	$ 4,980	$ 2,891	$ 4,950
44030 - ASSOCIATION DUES/CONFERENCES	$ 3,593	$ 3,250	$ 2,970	$ 360	$ 2,300
44040 - ADVERTISING	$ -	$ -	$ -	$ -	$ 3,000
44070 - ELECTRIC - BUILDINGS	$ 431	$ 488	$ 850	$ 322	$ 850
44190 - BUILDING REPAIR SERVICE	$ 358	$ 300	$ 4,000	$ 564	$ 4,000
44200 - VEHICLE REPAIR SERVICE	$ 5,100	$ 3,055	$ 6,000	$ 4,274	$ 4,000
44310 - RADIO COMMUNICATIONS	$ 11,177	$ 9,215	$ 15,000	$ 962	$ 15,000
44380 - POLICE PROFESSION INSURANCE	$ 112,300	$ -	$ -	$ -	$ -
44400 - OTHER CONTRACTUAL SERVICES	$ 115,320	$ 109,457	$ 130,744	$ 84,917	$ 203,373
45010 - FOOD	$ 326	$ 302	$ 500	$ -	$ 5,500
45020 - OFFICE/DATA PROCESSING	$ -	$ -	$ 11,600	$ 3,500	$ 11,600
45090 - BOOKS/SUBSCRIPTIONS	$ -	$ -	$ -	$ -	$ -
45110 - MEDICAL SUPPLIES	$ 1,999	$ 562	$ 4,490	$ 1,081	$ 6,490
45120 - VEHICLE PARTS/ACCESSORIES	$ 1,453	$ 3,873	$ 10,000	$ 3,549	$ 13,000
45180 - WEAPONS/AMMUNITION	$ 19,972	$ 24,977	$ 27,725	$ 8,577	$ 27,725
45191 - FORENSIC SUPPLIES	$ 7,430	$ 4,937	$ 8,150	$ 7,414	$ 8,200
45300 - OTHER SUPPLIES/MATERIALS	$ 5,063	$ 2,746	$ 4,000	$ 429	$ 4,000
46110 - OFFICE EQUIPMENT/FURNITURE	$ 1,677	$ 2,418	$ 2,500	$ 1,247	$ 2,500
46121 - CAPITAL - DP SOFTWARE	$ 4,715	$ -	$ -	$ -	$ 15,000
Expenses Total	**$ 19,928,303**	**$ 8,664,829**	**$ 21,020,290**	**$ 5,367,202**	**$ 21,010,534**
00000 - NONE Total	$ 19,388,259	$ 8,030,798	$ 20,297,320	$ 5,335,484	$ 20,166,684
00214 - CROSSING GUARDS					
Revenues					
35200 - REIMBURSEMT FOR SVCS RENDERED	$ (226,286)	$ (50,669)	$ (81,622)	$ (64,614)	$ (147,250)
Revenues Total	**$ (226,286)**	**$ (50,669)**	**$ (81,622)**	**$ (64,614)**	**$ (147,250)**
Expenses					
44400 - OTHER CONTRACTUAL SERVICES	$ 414,266	$ 105,873	$ 163,243	$ 129,229	$ -
Expenses Total	**$ 414,266**	**$ 105,873**	**$ 163,243**	**$ 129,229**	**$ -**
00214 - CROSSING GUARDS Total	$ 187,980	$ 55,204	$ 81,622	$ 64,614	$ (147,250)
00362 - COMMUNITY SERVICES DIVISION-POLICE					
Expenses					
41130 - CLOTHING/SHOES/UNIFORMS/EQUIP	$ -	$ 604	$ 1,800	$ 231	$ 2,000
43020 - TRAINING	$ -	$ -	$ 1,000	$ -	$ 2,000
44030 - ASSOCIATION DUES/CONFERENCES	$ -	$ -	$ 2,200	$ 915	$ 2,200
45010 - FOOD	$ -	$ -	$ 1,500	$ -	$ 1,700
45020 - OFFICE/DATA PROCESSING	$ -	$ 82	$ 300	$ 17	$ 6,300
45300 - OTHER SUPPLIES/MATERIALS	$ -	$ 7,672	$ 7,350	$ 4,922	$ 12,050
Expenses Total	**$ -**	**$ 8,358**	**$ 14,150**	**$ 6,085**	**$ 26,250**
00362 - COMMUNITY SERVICES DIVISION-POLICE Total	$ -	$ 8,358	$ 14,150	$ 6,085	$ 26,250
00386 - HOSPITAL RESOURCE OFFICER PROGRAM					
Revenues					
36030 - PUBLIC-PRIVATE CONTRIBUTIONS	$ -	$ -	$ -	$ -	$ (369,000)
Revenues Total	**$ -**	**$ -**	**$ -**	**$ -**	**$ (369,000)**
Expenses					

Budget Department - Cost Center - Account	FY19 Actuals	FY20 Actuals	FY21 Amended	FY21 YTD Actuals as of 11/16/2021	FY22 DRAFT Budget
40010 - SALARIES/WAGES	$ -	$ -	$ -	$ -	$ 262,510
40041 - SPECIALTY PAY	$ -	$ -	$ -	$ -	$ 750
41010 - FICA	$ -	$ -	$ -	$ -	$ 3,806
41020 - POLICE PENSION	$ -	$ -	$ -	$ -	$ 144,533
41055 - HEALTH INSURANCE ALLOCATIONS	$ -	$ -	$ -	$ -	$ 95,453
41061 - LIFE INSURANCE ALLOCATIONS	$ -	$ -	$ -	$ -	$ 270
41091 - WORKERS COMPENSATION ALLOCATION	$ -	$ -	$ -	$ -	$ 9,736
41101 - UNEMPLOYMENT ALLOCATION	$ -	$ -	$ -	$ -	$ 668
41120 - LAUNDRY CLEANING	$ -	$ -	$ -	$ -	$ 975
41130 - CLOTHING/SHOES/UNIFORMS/EQUIP	$ -	$ -	$ -	$ -	$ 2,250
41140 - TUITION REIMBURSEMENT	$ -	$ -	$ -	$ -	$ -
43190 - CENTRAL SERVICES ALLOCATIONS	$ -	$ -	$ -	$ -	$ 8,530
43191 - INFO TECHNOLOGY ALLOCATIONS	$ -	$ -	$ -	$ -	$ 10,546
43192 - HUMAN RESOURCES ALLOCATIONS	$ -	$ -	$ -	$ -	$ 6,279
43193 - INSURANCE ALLOCATIONS	$ -	$ -	$ -	$ -	$ 3,555
43194 - BUSINESS ADMIN ALLOCATIONS	$ -	$ -	$ -	$ -	$ 4,976
Expenses Total	**$ -**	**$ -**	**$ -**	**$ -**	**$ 554,838**
00386 - HOSPITAL RESOURCE OFFICER PROGRAM Total	$ -	$ -	$ -	$ -	$ 185,838
00500 - POLICE					
Expenses					
44440 - CIVIL SERVICE EXPENSES	$ 5,000	$ -	$ 10,000	$ -	$ 10,000
Expenses Total	**$ 5,000**	**$ -**	**$ 10,000**	**$ -**	**$ 10,000**
00500 - POLICE Total	$ 5,000	$ -	$ 10,000	$ -	$ 10,000
10047 - BODY ARMOR					
Revenues					
34020 - POLICE GRANTS	$ (6,300)	$ -	$ -	$ -	$ (12,710)
Revenues Total	**$ (6,300)**	**$ -**	**$ -**	**$ -**	**$ (12,710)**
Expenses					
41130 - CLOTHING/SHOES/UNIFORMS/EQUIP	$ 17,220	$ 18,860	$ 22,140	$ 1,640	$ -
Expenses Total	**$ 17,220**	**$ 18,860**	**$ 22,140**	**$ 1,640**	**$ -**
10047 - BODY ARMOR Total	$ 10,920	$ 18,860	$ 22,140	$ 1,640	$ (12,710)
10062 - BUCKLE-UP					
Revenues					
34020 - POLICE GRANTS	$ (11,144)	$ (3,250)	$ (8,000)	$ -	$ (8,000)
Revenues Total	**$ (11,144)**	**$ (3,250)**	**$ (8,000)**	**$ -**	**$ (8,000)**
10062 - BUCKLE-UP Total	$ (11,144)	$ (3,250)	$ (8,000)	$ -	$ (8,000)
10115 - POLICE ON PATROL					
Revenues					
36030 - PUBLIC-PRIVATE CONTRIBUTIONS	$ (325,475)	$ (320,923)	$ (500,000)	$ (235,079)	$ -
Revenues Total	**$ (325,475)**	**$ (320,923)**	**$ (500,000)**	**$ (235,079)**	**$ -**
10115 - POLICE ON PATROL Total	$ (325,475)	$ (320,923)	$ (500,000)	$ (235,079)	$ -
10188 - POLICE GRANT-JAG 10/1/17-9/30/21					
Revenues					
34020 - POLICE GRANTS	$ (5,385)	$ -	$ -	$ -	$ -
Revenues Total	**$ (5,385)**	**$ -**	**$ -**	**$ -**	**$ -**
Expenses					
43150 - INTERFUND TRANSFER	$ 5,385	$ -	$ -	$ -	$ -
44400 - OTHER CONTRACTUAL SERVICES	$ -	$ 3,700	$ -	$ -	$ -
Expenses Total	**$ 5,385**	**$ 3,700**	**$ -**	**$ -**	**$ -**
10188 - POLICE GRANT-JAG 10/1/17-9/30/21 Total	$ -	$ 3,700	$ -	$ -	$ -
10190 - DRUG TASK FORCE					
Revenues					
35235 - POLICE REIMBURSEMENT-DRUG TASK FORCE	$ (175,000)	$ (25,000)	$ (200,000)	$ -	$ (28,500)
Revenues Total	**$ (175,000)**	**$ (25,000)**	**$ (200,000)**	**$ -**	**$ (28,500)**
Expenses					
43150 - INTERFUND TRANSFER	$ 175,000	$ 150,000	$ 200,000	$ -	$ -
Expenses Total	**$ 175,000**	**$ 150,000**	**$ 200,000**	**$ -**	**$ -**
10190 - DRUG TASK FORCE Total	$ -	$ 125,000	$ -	$ -	$ (28,500)
10193 - JUSTICE ASSISTANCE GRANT 10/1/18-9/30/22					
Revenues					
34020 - POLICE GRANTS	$ (18,660)	$ -	$ (5,830)	$ -	$ -
Revenues Total	**$ (18,660)**	**$ -**	**$ (5,830)**	**$ -**	**$ -**
Expenses					
43150 - INTERFUND TRANSFER	$ 14,960	$ -	$ 5,830	$ -	$ -
46122 - CAPITAL - DP SOFTWARE MAINT	$ 3,700	$ 11,049	$ -	$ -	$ -
Expenses Total	**$ 18,660**	**$ 11,049**	**$ 5,830**	**$ -**	**$ -**
10193 - JUSTICE ASSISTANCE GRANT 10/1/18-9/30/22 Total	$ -	$ 11,049	$ -	$ -	$ -
10202 - PCCD-COMMUNITY VIOLENCE REDUCTION EFFORT					
Revenues					
34020 - POLICE GRANTS	$ -	$ (133,495)	$ -	$ (5,578)	$ -
Revenues Total	**$ -**	**$ (133,495)**	**$ -**	**$ (5,578)**	**$ -**
Expenses					
40010 - SALARIES/WAGES	$ -	$ 73,735	$ 84,054	$ 54,927	$ 86,155
41010 - FICA	$ -	$ 5,499	$ 6,430	$ 3,997	$ 6,591
41042 - O & E PENSION ALLOCATIONS	$ -	$ -	$ 14,162	$ -	$ 16,076
41055 - HEALTH INSURANCE ALLOCATIONS	$ -	$ -	$ 30,854	$ -	$ 31,818
41061 - LIFE INSURANCE ALLOCATIONS	$ -	$ -	$ 126	$ -	$ 129
41091 - WORKERS COMPENSATION ALLOCATION	$ -	$ -	$ 3,118	$ -	$ 3,195
41101 - UNEMPLOYMENT ALLOCATION	$ -	$ -	$ 214	$ -	$ 219
43190 - CENTRAL SERVICES ALLOCATIONS	$ -	$ -	$ 2,513	$ -	$ 4,105
43191 - INFO TECHNOLOGY ALLOCATIONS	$ -	$ -	$ 3,702	$ -	$ 3,515
43192 - HUMAN RESOURCES ALLOCATIONS	$ -	$ -	$ -	$ -	$ 2,093
43193 - INSURANCE ALLOCATIONS	$ -	$ -	$ -	$ -	$ 1,623
43194 - BUSINESS ADMIN ALLOCATIONS	$ -	$ -	$ 1,291	$ -	$ 1,659
44180 - VEHICLE/EQUIPMENT RENTAL	$ -	$ -	$ -	$ -	$ -
44400 - OTHER CONTRACTUAL SERVICES	$ 10,813	$ 21,625	$ -	$ -	$ -

Budget Department - Cost Center - Account	FY19 Actuals	FY20 Actuals	FY21 Amended	FY21 YTD Actuals as of 11/16/2021	FY22 DRAFT Budget
Expenses Total	**$ 10,813**	**$ 100,859**	**$ 146,463**	**$ 58,924**	**$ 157,180**
10202 - PCCD-COMMUNITY VIOLENCE REDUCTION EFFORT Total	$ 10,813	$ (32,636)	$ 146,463	$ 53,346	$ 157,180
10203 - JUSTICE ASSISTANCE GRANT 10/1/18-9/30.22					
Revenues					
34020 - POLICE GRANTS	$ -	$ -	$ -	$ -	$ (34,841)
Revenues Total	**$ -**	**$ -**	**$ -**	**$ -**	**$ (34,841)**
Expenses					
43150 - INTERFUND TRANSFER	$ -	$ -	$ -	$ -	$ 19,715
44400 - OTHER CONTRACTUAL SERVICES	$ -	$ -	$ -	$ -	$ 5,326
46122 - CAPITAL - DP SOFTWARE MAINT	$ -	$ -	$ -	$ -	$ 9,800
Expenses Total	**$ -**	**$ -**	**$ -**	**$ -**	**$ 34,841**
10203 - JUSTICE ASSISTANCE GRANT 10/1/18-9/30.22 Total	$ -	$ -	$ -	$ -	$ -
10219 - JUSTICE ASSISTANCE GRANT 10/1/20-9/30/23					
Revenues					
34020 - POLICE GRANTS	$ -	$ -	$ (40,222)	$ -	$ (40,222)
Revenues Total	**$ -**	**$ -**	**$ (40,222)**	**$ -**	**$ (40,222)**
Expenses					
43150 - INTERFUND TRANSFER	$ -	$ -	$ 37,722	$ -	$ 37,722
44400 - OTHER CONTRACTUAL SERVICES	$ -	$ -	$ 2,500	$ -	$ 2,500
46170 - OTHER CAPITAL EQUIPMENT	$ -	$ -	$ -	$ -	$ -
Expenses Total	**$ -**	**$ -**	**$ 40,222**	**$ -**	**$ 40,222**
10219 - JUSTICE ASSISTANCE GRANT 10/1/20-9/30/23 Total	$ -	$ -	$ -	$ -	$ -
10 - GENERAL Total	**$ 19,266,353**	**$ 7,896,159**	**$ 20,063,695**	**$ 5,226,091**	**$ 20,349,492**
29 - AMERICAN RESCUE PLAN ACT (ARPA)					
00402 - ARPA POLICE CO-RESPONDERS					
Expenses					
43701 - ARPA PROJECTS	$ -	$ -	$ -	$ -	$ 300,000
Expenses Total	**$ -**	**$ -**	**$ -**	**$ -**	**$ 300,000**
00402 - ARPA POLICE CO-RESPONDERS Total	$ -	$ -	$ -	$ -	$ 300,000
00403 - ARPA SUAS PROGRAM					
Expenses					
43701 - ARPA PROJECTS	$ -	$ -	$ -	$ -	$ 65,000
Expenses Total	**$ -**	**$ -**	**$ -**	**$ -**	**$ 65,000**
00403 - ARPA SUAS PROGRAM Total	$ -	$ -	$ -	$ -	$ 65,000
00408 - ARPA POLICE CADET PROGRAM					
Expenses					
43701 - ARPA PROJECTS	$ -	$ -	$ -	$ -	$ 450,000
Expenses Total	**$ -**	**$ -**	**$ -**	**$ -**	**$ 450,000**
00408 - ARPA POLICE CADET PROGRAM Total	$ -	$ -	$ -	$ -	$ 450,000
00424 - ARPA SHOTSPOTTER+TRAUMA INFORMED CARE					
Expenses					
43701 - ARPA PROJECTS	$ -	$ -	$ -	$ -	$ 300,000
Expenses Total	**$ -**	**$ -**	**$ -**	**$ -**	**$ 300,000**
00424 - ARPA SHOTSPOTTER+TRAUMA INFORMED CARE Total	$ -	$ -	$ -	$ -	$ 300,000
00426 - ARPA GVI+CREDIBLE MESSENGERS					
Expenses					
43701 - ARPA PROJECTS	$ -	$ -	$ -	$ -	$ 1,000,000
Expenses Total	**$ -**	**$ -**	**$ -**	**$ -**	**$ 1,000,000**
00426 - ARPA GVI+CREDIBLE MESSENGERS Total	$ -	$ -	$ -	$ -	$ 1,000,000
29 - AMERICAN RESCUE PLAN ACT (ARPA) Total	**$ -**	**$ -**	**$ -**	**$ -**	**$ 2,115,000**
50 - CAPITAL PROJECTS					
00000 - NONE					
Revenues					
39090 - TRANSFER FROM GENERAL FUND	$ (125,028)	$ -	$ (159,386)	$ -	$ (159,386)
Revenues Total	**$ (125,028)**	**$ -**	**$ (159,386)**	**$ -**	**$ (159,386)**
Expenses					
46100 - VEHICLES	$ 137,109	$ 186,383	$ 159,386	$ 129,157	$ 159,386
Expenses Total	**$ 137,109**	**$ 186,383**	**$ 159,386**	**$ 129,157**	**$ 159,386**
00000 - NONE Total	$ 12,081	$ 186,383	$ -	$ 129,157	$ -
10188 - POLICE GRANT-JAG 10/1/17-9/30/21					
Revenues					
39090 - TRANSFER FROM GENERAL FUND	$ (5,385)	$ -	$ -	$ -	$ -
Revenues Total	**$ (5,385)**	**$ -**	**$ -**	**$ -**	**$ -**
Expenses					
46121 - CAPITAL - DP SOFTWARE	$ 5,385	$ -	$ -	$ -	$ -
Expenses Total	**$ 5,385**	**$ -**	**$ -**	**$ -**	**$ -**
10188 - POLICE GRANT-JAG 10/1/17-9/30/21 Total	$ -	$ -	$ -	$ -	$ -
10190 - DRUG TASK FORCE					
Revenues					
39090 - TRANSFER FROM GENERAL FUND	$ (175,000)	$ (150,000)	$ (200,000)	$ -	$ -
Revenues Total	**$ (175,000)**	**$ (150,000)**	**$ (200,000)**	**$ -**	**$ -**
Expenses					
46121 - CAPITAL - DP SOFTWARE	$ 175,000	$ 150,000	$ 200,000	$ -	$ -
Expenses Total	**$ 175,000**	**$ 150,000**	**$ 200,000**	**$ -**	**$ -**
10190 - DRUG TASK FORCE Total	$ -	$ -	$ -	$ -	$ -
10193 - JUSTICE ASSISTANCE GRANT 10/1/18-9/30/22					
Revenues					
39090 - TRANSFER FROM GENERAL FUND	$ (14,960)	$ -	$ (5,830)	$ -	$ -
Revenues Total	**$ (14,960)**	**$ -**	**$ (5,830)**	**$ -**	**$ -**
Expenses					
46170 - OTHER CAPITAL EQUIPMENT	$ 14,960	$ 2,265	$ 5,830	$ -	$ -
Expenses Total	**$ 14,960**	**$ 2,265**	**$ 5,830**	**$ -**	**$ -**
10193 - JUSTICE ASSISTANCE GRANT 10/1/18-9/30/22 Total	$ -	$ 2,265	$ -	$ -	$ -
10203 - JUSTICE ASSISTANCE GRANT 10/1/18-9/30.22					
Revenues					
39090 - TRANSFER FROM GENERAL FUND	$ -	$ -	$ -	$ -	$ (19,715)

Budget Department - Cost Center - Account	FY19 Actuals	FY20 Actuals	FY21 Amended	FY21 YTD Actuals as of 11/16/2021	FY22 DRAFT Budget
Revenues Total	**$ -**	**$ -**	**$ -**	**$ -**	**$ (19,715)**
Expenses					
46170 - OTHER CAPITAL EQUIPMENT	$ -	$ 4,120	$ -	$ -	$ 19,715
Expenses Total	**$ -**	**$ 4,120**	**$ -**	**$ -**	**$ 19,715**
10203 - JUSTICE ASSISTANCE GRANT 10/1/18-9/30.22 Total	$ -	$ 4,120	$ -	$ -	$ -
10219 - JUSTICE ASSISTANCE GRANT 10/1/20-9/30/23					
Revenues					
39090 - TRANSFER FROM GENERAL FUND	$ -	$ -	$ (37,722)	$ -	$ (37,722)
Revenues Total	**$ -**	**$ -**	**$ (37,722)**	**$ -**	**$ (37,722)**
Expenses					
46170 - OTHER CAPITAL EQUIPMENT	$ -	$ -	$ 37,722	$ -	$ 37,722
Expenses Total	**$ -**	**$ -**	**$ 37,722**	**$ -**	**$ 37,722**
10219 - JUSTICE ASSISTANCE GRANT 10/1/20-9/30/23 Total	$ -	$ -	$ -	$ -	$ -
50 - CAPITAL PROJECTS Total	**$ 12,081**	**$ 192,768**	**$ -**	**$ 129,157**	**$ -**
500 - POLICE Total	**$ 19,278,435**	**$ 8,088,928**	**$ 20,063,695**	**$ 5,355,248**	**$ 22,464,492**

Budget Department - Cost Center - Account	FY19 Actuals	FY20 Actuals	FY21 Amended	FY21 YTD Actuals as of 11/16/2021	FY22 DRAFT Budget
600 - FIRE					
10 - GENERAL					
00000 - NONE					
Revenues					
31110 - APARTMENT LICENSES	$ -	$ -	$ -	$ -	$ -
31270 - FIRE PREVENTION CODE PERMITS	$ (44,311)	$ (26,188)	$ (45,000)	$ (38,035)	$ (45,000)
31283 - VACANT PROPERTY REGISTRATION	$ (5,070)	$ (4,290)	$ (6,000)	$ (5,655)	$ (6,000)
35122 - VACANT PROPERTY INSPECTION FEE	$ (10,140)	$ (8,970)	$ (12,000)	$ (1,560)	$ (12,000)
35130 - FIRE EDUCATION/DAYCARE CENTERS	$ (1,320)	$ (800)	$ (1,100)	$ -	$ (1,100)
35140 - FIRE BRIGADE TRAINING	$ (300)	$ (300)	$ (300)	$ -	$ (300)
35150 - ALARM CONNECTION FEES	$ (88,110)	$ (59,040)	$ (90,000)	$ -	$ -
35170 - FALSE ALARM FEES	$ (5,025)	$ (3,075)	$ (5,000)	$ -	$ (5,000)
35215 - FIRE REIMBURSEMENT - OVER TIME	$ (8,236)	$ (40,275)	$ (9,000)	$ -	$ (9,000)
36030 - PUBLIC-PRIVATE CONTRIBUTIONS	$ -	$ (412,023)	$ (330,568)	$ -	$ -
37020 - POLICE/FIRE REPORT SALES	$ (1,400)	$ (745)	$ (900)	$ (550)	$ (900)
37080 - MISCELLANEOUS	$ -	$ -	$ (100)	$ -	$ (100)
Revenues Total	**$ (163,912)**	**$ (555,706)**	**$ (499,968)**	**$ (45,800)**	**$ (79,400)**
Expenses					
40010 - SALARIES/WAGES	$ 3,673,962	$ 3,977,042	$ 4,821,654	$ 2,641,580	$ 5,024,973
40020 - PART TIME EMPLOYEES	$ 14,926	$ 15,749	$ 17,461	$ 10,375	$ 17,898
40030 - OVERTIME	$ 646,194	$ 459,390	$ 400,000	$ 540,959	$ 400,000
41010 - FICA	$ 74,417	$ 76,220	$ 79,814	$ 53,832	$ 90,106
41030 - FIRE PENSION	$ 4,379	$ -	$ 4,047,178	$ -	$ 4,096,002
41042 - O & E PENSION ALLOCATIONS	$ -	$ -	$ 7,511	$ -	$ 6,715
41055 - HEALTH INSURANCE ALLOCATIONS	$ -	$ -	$ 2,036,340	$ -	$ 2,099,975
41060 - LIFE INSURANCE	$ -	$ -	$ -	$ -	$ -
41061 - LIFE INSURANCE ALLOCATIONS	$ -	$ -	$ 4,173	$ -	$ 4,164
41090 - WORKMENS COMP INSURANCE	$ -	$ -	$ -	$ -	$ -
41091 - WORKERS COMPENSATION ALLOCATION	$ -	$ -	$ 242,965	$ -	$ 256,207
41100 - UNEMPLOYMENT INSURANCE	$ -	$ -	$ -	$ -	$ -
41101 - UNEMPLOYMENT ALLOCATION	$ -	$ -	$ 11,936	$ -	$ 12,560
41120 - LAUNDRY CLEANING	$ 18,095	$ 23,869	$ 27,510	$ -	$ 20,250
41130 - CLOTHING/SHOES/UNIFORMS/EQUIP	$ 111,648	$ 49,390	$ 90,440	$ 65,723	$ 4,960
41140 - TUITION REIMBURSEMENT	$ 1,728	$ 2,880	$ 4,000	$ -	$ -
42070 - OTHER PROFESSIONAL SERVICES	$ 2,734	$ 2,640	$ 4,200	$ 194	$ 4,300
43010 - TRAVEL	$ 4,120	$ 736	$ 9,000	$ -	$ 10,750
43020 - TRAINING	$ 57,507	$ 14,668	$ 33,500	$ 22,861	$ 48,000
43030 - CONTRIBUTIONS	$ 25,844	$ -	$ 33,000	$ -	$ 33,000
43150 - INTERFUND TRANSFER	$ 472,420	$ -	$ 330,568	$ -	$ -
43160 - OTHER SPECIAL ITEMS	$ -	$ -	$ -	$ -	$ 498,613
43190 - CENTRAL SERVICES ALLOCATIONS	$ 191,296	$ -	$ 199,287	$ -	$ 230,233
43191 - INFO TECHNOLOGY ALLOCATIONS	$ 156,078	$ -	$ 245,228	$ -	$ 235,523
43192 - HUMAN RESOURCES ALLOCATIONS	$ 88,812	$ -	$ 115,314	$ -	$ 138,758
43193 - INSURANCE ALLOCATIONS	$ 3,453,797	$ -	$ 125,901	$ -	$ 151,930
43194 - BUSINESS ADMIN ALLOCATIONS	$ 46,485	$ -	$ 85,518	$ -	$ 195,487
44020 - PRINTING/BINDING	$ -	$ 265	$ -	$ -	$ -
44030 - ASSOCIATION DUES/CONFERENCES	$ 1,856	$ 2,020	$ 2,715	$ 410	$ 2,715
44040 - ADVERTISING	$ -	$ -	$ -	$ -	$ -
44190 - BUILDING REPAIR SERVICE	$ 23,667	$ 13,112	$ 25,000	$ 5,714	$ 26,000
44200 - VEHICLE REPAIR SERVICE	$ 85,880	$ 64,025	$ 85,000	$ 21,771	$ 87,000
44210 - OTHER REPAIR SERVICE	$ 6,579	$ 998	$ 8,000	$ 3,128	$ 8,000
44310 - RADIO COMMUNICATIONS	$ 7,299	$ 2,202	$ 15,000	$ 3,023	$ 17,500
44400 - OTHER CONTRACTUAL SERVICES	$ 11,012	$ 110,441	$ 14,600	$ 6,705	$ 14,800
45010 - FOOD	$ 211	$ 279	$ 250	$ 56	$ 250
45020 - OFFICE/DATA PROCESSING	$ -	$ -	$ 1,000	$ 508	$ 1,000
45040 - ELECTRICAL SUPPLIES	$ 434	$ 978	$ 1,000	$ 16	$ 1,000
45060 - PAINT & SUPPLIES	$ 183	$ 266	$ 500	$ -	$ 500
45090 - BOOKS/SUBSCRIPTIONS	$ -	$ -	$ 1,350	$ -	$ 1,350
45110 - MEDICAL SUPPLIES	$ 3,601	$ 4,587	$ 4,500	$ 561	$ 4,500
45120 - VEHICLE PARTS/ACCESSORIES	$ 34,997	$ 34,354	$ 36,000	$ 22,148	$ 48,000
45130 - VEHICLE FUELS	$ 41,702	$ 31,636	$ 40,000	$ 18,125	$ 40,000
45140 - LUMBER/HARDWARE/BLDG ALTERATIO	$ 480	$ 837	$ 3,000	$ -	$ 3,000
45170 - TOOLS	$ 70	$ 120	$ 1,000	$ 777	$ 1,000
45190 - PHOTOGRAPHY & SUPPLIES	$ 81	$ -	$ 500	$ -	$ 500
45210 - CHEMICALS	$ 1,350	$ 235	$ 1,500	$ -	$ 1,500
45280 - MACHINERY SUPPLIES	$ 8,061	$ 6,976	$ 12,200	$ 7,515	$ 12,200
45300 - OTHER SUPPLIES/MATERIALS	$ 3,264	$ 8,158	$ 8,000	$ 3,815	$ 8,000
46110 - OFFICE EQUIPMENT/FURNITURE	$ 1,189	$ 767	$ 750	$ 630	$ 750
46121 - CAPITAL - DP SOFTWARE	$ 5,440	$ -	$ -	$ -	$ 15,000
46122 - CAPITAL - DP SOFTWARE MAINT	$ 3,849	$ 11,736	$ 9,300	$ -	$ 9,300
Expenses Total	**$ 9,285,646**	**$ 4,916,578**	**$ 13,243,663**	**$ 3,430,427**	**$ 13,884,267**
00000 - NONE Total	$ 9,121,733	$ 4,360,872	$ 12,743,695	$ 3,384,627	$ 13,804,867
00020 - NORTH YORK BOROUGH					
Revenues					
35200 - REIMBURSEMT FOR SVCS RENDERED	$ -	$ -	$ -	$ (70,000)	$ (70,000)
Revenues Total	**$ -**	**$ -**	**$ -**	**$ (70,000)**	**$ (70,000)**
Expenses					
43150 - INTERFUND TRANSFER	$ -	$ -	$ -	$ -	$ 325,000
Expenses Total	**$ -**	**$ -**	**$ -**	**$ -**	**$ 325,000**
00020 - NORTH YORK BOROUGH Total	$ -	$ -	$ -	$ (70,000)	$ 255,000
00600 - FIRE					
Expenses					
44440 - CIVIL SERVICE EXPENSES	$ 6,108	$ -	$ 10,000	$ -	$ 20,000
Expenses Total	**$ 6,108**	**$ -**	**$ 10,000**	**$ -**	**$ 20,000**
00600 - FIRE Total	$ 6,108	$ -	$ 10,000	$ -	$ 20,000
10 - GENERAL Total	**$ 9,127,841**	**$ 4,360,872**	**$ 12,753,695**	**$ 3,314,627**	**$ 14,079,867**

Budget Department - Cost Center - Account	FY19 Actuals	FY20 Actuals	FY21 Amended	FY21 YTD Actuals as of 11/16/2021	FY22 DRAFT Budget
29 - AMERICAN RESCUE PLAN ACT (ARPA)					
00442 - ARPA REX/LAUREL STATION					
Expenses					
43701 - ARPA PROJECTS	$ -	$ -	$ -	$ -	$ -
Expenses Total	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**
00442 - ARPA REX/LAUREL STATION Total	$ -	$ -	$ -	$ -	$ -
00701 - APRA RR REX/LAUREL STATION					
Expenses					
43701 - ARPA PROJECTS	$ -	$ -	$ -	$ -	$ 325,000
Expenses Total	**$ -**	**$ -**	**$ -**	**$ -**	**$ 325,000**
00701 - APRA RR REX/LAUREL STATION Total	$ -	$ -	$ -	$ -	$ 325,000
29 - AMERICAN RESCUE PLAN ACT (ARPA) Total	**$ -**	**$ -**	**$ -**	**$ -**	**$ 325,000**
50 - CAPITAL PROJECTS					
00000 - NONE					
Revenues					
39090 - TRANSFER FROM GENERAL FUND	$ (472,420)	$ -	$ (330,568)	$ -	$ (325,000)
Revenues Total	**$ (472,420)**	**$ -**	**$ (330,568)**	**$ -**	**$ (325,000)**
Expenses					
46101 - VEHICLE/LEASE PURCHASE	$ 282,420	$ 617,046	$ 330,568	$ -	$ -
47110 - BUILDING ACQUISITION/IMPROVEME	$ 190,000	$ 33,528	$ -	$ -	$ -
Expenses Total	**$ 472,420**	**$ 650,574**	**$ 330,568**	**$ -**	**$ -**
00000 - NONE Total	$ -	$ 650,574	$ -	$ -	$ (325,000)
00363 - RECOVERY FEES					
Revenues					
35131 - FIRE RECOVERY FEES	$ -	$ (39,681)	$ (36,000)	$ (21,813)	$ (36,000)
Revenues Total	**$ -**	**$ (39,681)**	**$ (36,000)**	**$ (21,813)**	**$ (36,000)**
00363 - RECOVERY FEES Total	$ -	$ (39,681)	$ (36,000)	$ (21,813)	$ (36,000)
00381 - REX-LAUREL FIRE STATION RENOVATIONS					
Expenses					
42010 - ARCHITECT/ENGINEER/CONSULTANT	$ -	$ -	$ -	$ -	$ 325,000
Expenses Total	**$ -**	**$ -**	**$ -**	**$ -**	**$ 325,000**
00381 - REX-LAUREL FIRE STATION RENOVATIONS Total	$ -	$ -	$ -	$ -	$ 325,000
50 - CAPITAL PROJECTS Total	**$ -**	**$ 610,893**	**$ (36,000)**	**$ (21,813)**	**$ (36,000)**
600 - FIRE Total	**$ 9,127,841**	**$ 4,971,765**	**$ 12,717,695**	**$ 3,292,814**	**$ 14,368,867**
Grand Total	**$ (1,194,734)**	**$ (8,639,108)**	**$ (791,801)**	**$ 3,961,761**	**$ 5,745,878**