



2022

Proposed Budget

The Honorable Michael Helfrich, Mayor



City of York

2022 Proposed Budget

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**The City of York
Pennsylvania**

The Honorable Michael R. Helfrich, Mayor



**2022 Mayor's
Budget Message**

I believe that providing a budget that addresses the basic services our residents and businesses expect, while also addressing important social issues like poverty, homelessness, and unemployment is the charge of the mayor and each member of York City Council. While during many years the revenue of the City of York does not allow for the investment that is necessary to begin to address these social determinants of health, sustainability, and prosperity, this year's budget includes over \$5,000,000 in federal aid to do just these things. I can only hope that politics and personalities can be put aside to ensure that York City agrees to address these problems immediately. With that, as Mayor of the City of York, I humbly submit the City of York's proposed budget for calendar year 2019, as required by Article XVIII, Sections 1801 to 1811.2 of the Third Class City Code and Optional Third Class City Charter Law.

I thank the Budget Team, Directors, and all employees involved in the long hours it took in preparing this difficult budget. Attempting to complete a budget while staffing is extremely short, COVID affects our family and work lives, and a new financial management system is coming into place is a Herculean task. The individuals involved in completing the budget from each department, and our finance team are to be commended by all, and have my sincere gratitude.

This year's budget was again balanced with the expectation of the sale of York City's most valuable financial asset, the York City Wastewater Treatment Plant. The City Administration and our counsel are confident that this sale will be completed during this budget cycle, and the funds from this will stabilize the City of York's finances for years to come. An expected investment of the majority of these proceeds into long-term stabilization of the City's pension and healthcare liabilities which total over \$200,000,000, will take a great burden off of our taxpayers. This sale also allows for the fourth year in a row of no tax increases for the property owners of the City of York.

In this budget, the Administration has increased the funding for police by over \$1.5 million. This allows for more police officers, mental health co-responders, citizen support, and new tools to help augment the effectiveness of each member of the York City Police Department. Most of these funds come from federal aid in the amount of over \$35 million, which was provided to the City of York to address many issues that were exacerbated by the onset of the COVID-19 pandemic. To

The City of York Pennsylvania
The Honorable Michael R. Helfrich, Mayor

assure that public input was considered in the expenditure of these funds, a public survey was conducted that was rated by an independent algorithm as having 95% confidence with a margin of error of 4% on any given question, a highly reliable survey. A project review advisory committee was assembled to review over 120 proposed projects from community applicants and from within City departments. This advisory group scored proposals, and then gave recommendations to the Administration as to what projects should be funded and at what amount. The Administration used these findings to include over \$5 million in projects to improve safety, housing, joblessness, neighborhoods, public health, and address homelessness. These funds have been appropriated to address the following issues which received support from both the public surveys and from the advisory group:

Evidence-based community violence intervention programs to prevent violence and mitigate the increase of violence during the pandemic - \$1,000,000; Behavioral health counselors to assist Police Officers with responding to calls - \$300,000; Services to address homelessness such as supportive housing, and to improve access to stable, affordable housing among unhoused individuals - \$385,000; Provide “earn while you learn” paid work and education programs, such as the former Job Training Partnership Act - \$475,000 Partnership with appropriate organizations to assist with family issues, including economic support, health needs, or child development - \$360,000; Fund mentoring and afterschool programs - \$295,000; Build a York City mental health assistance and service program - \$425,000; Building stronger communities through investments in housing and neighborhoods - \$550,000; Housing services to support healthy living environments and neighborhoods conducive to mental and physical wellness - \$100,000; Assistance to small businesses (loans, grants, technical assistance) -\$225,000; Assistance to those returning from incarceration -\$125,000; Assistance to households (food, rent, utility, case management, home repairs, etc.) -\$45,000; Address disparities in public health outcomes - \$260,000; Fund improvements for City of York parks -\$285,000. Additional funding was appropriated in the broader categories of: Public Safety- \$365,000; Economic Impact- \$180,000; Customer Service- \$41,000.

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Two other major expenditures were made to match Commonwealth of Pennsylvania Redevelopment Assistance Capital Program (RACP) grants in the amount of \$1.5 million for improvements at Penn Street Market and \$1.5 million to restore the Rex and Laurel Fire Stations. The matches that were included in the budget amount to \$650,000 for each project. The additional funding for these matches is being sought from our philanthropic community.

As have many of the residents and businesses of York City, the City of York government and staff have had a very difficult year surviving and supporting our community through this COVID-19 pandemic. Our City of York Bureau of Health staff have performed beyond our expectations and have saved lives in York City. I want to thank them personally. Our Business Administration team lead by Interim Administrator Kim Robertson, our IT team, and City Controller AliceAnne Frost and City Treasurer Joe Jefcoat have worked tirelessly to recover from the attack on our computer systems that left us crippled in late 2020, continuing to work throughout 2021 to recover the files and accounts and to catch up on the months of data processing caused by the loss. Our Police Department has turned a corner under the leadership of Commissioner Michael Muldrow. Our Fire Department, with Chief William Sleeger in command, has responded with the care service that they are well known for. Our Public Works Department under the leadership of Director Chaz Green has brought new life and programs to our parks and recreation centers. And our new Director of Economic and Community Development has taken the reins and has made her department more efficient and customer friendly and ready to assist with development and business needs to help dreams come true. I am grateful for this amazing team and all our staff at the City of York, and for the amazing support of the residents and businesses that call York City home.

Working to improve York City for all,



Michael R. Helfrich
Mayor

Request Amount by Fund

Fund	Fund Description	Revenue	Expenses	Variance (surplus)/deficit
10	GENERAL	\$ (60,925,103)	\$ 60,894,656	\$ (30,447)
20	RECREATION	\$ (1,947,736)	\$ 1,947,736	\$ -
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)	\$ 1,722,197	\$ (5,120)
26	SPECIAL PROJECTS	\$ (1,749,675)	\$ 1,737,822	\$ (11,853)
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	\$ (6,944,971)	\$ 6,908,971	\$ (36,000)
60	SEWER	\$ (7,034,697)	\$ 6,567,919	\$ (466,778)
61	IMSF	\$ (4,611,960)	\$ 4,611,961	\$ 1

Request Amount by Fund

Fund	Fund Description	Revenue	Expenses	Variance (surplus)/deficit
62	SEWER TRANSPORTATION	\$ (1,275)	\$ -	\$ (1,275)
65	ICE RINK	\$ (64,165)	\$ 22,348	\$ (41,817)
66	WHITE ROSE COMMUNITY TELEVISION	\$ (190,000)	\$ 156,356	\$ (33,644)
70	INTERNAL SERVICES	\$ (728,120)	\$ 728,120	\$ -
93	WEYER TRUST	\$ (130,984)	\$ 130,907	\$ (77)
TOTALS		\$ (96,662,567)	\$ 96,339,509	\$ (323,058)

Fund	Fund Description	Revenue	Expenses	Variance (surplus)/deficit
29	AMERICAN RESCUE PLAN ACT (ARPA)	\$ -	\$ 6,468,725	\$ 6,468,725 *
GRAND TOTALS		\$ (96,662,567)	\$ 102,808,234	\$ 6,145,667

* The deficits for Fund 21 - Liquid Fuels (\$300,103), Fund 35 - PHFA-Rental Rehab (\$25,000), and Fund 29 - American Rescue Plan Act (ARPA) (\$6,468,725) will be covered in FY2022 by using other financing sources (fund balance).



FY2022 PROPOSED Budget

Budget Department - Cost Center - Account

	FY19 Actuals	FY20 Actuals	FY21 Amended	FY21 YTD Actuals as of 11/28/2021	FY22 PROPOSED Budget
110 - COUNCIL					
10 - GENERAL					
00000 - NONE					
Expenses					
40010 - SALARIES/WAGES	\$ 116,557	\$ 120,841	\$ 119,998	\$ 96,895	\$ 123,778
41010 - FICA	\$ 8,871	\$ 9,164	\$ 9,180	\$ 7,329	\$ 9,314
41042 - O & E PENSION ALLOCATIONS	\$ -	\$ -	\$ 11,794	\$ -	\$ 13,300
41055 - HEALTH INSURANCE ALLOCATIONS	\$ -	\$ -	\$ 30,854	\$ -	\$ 31,541
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	\$ -	\$ 7,664
43191 - INFO TECHNOLOGY ALLOCATIONS	\$ 2,738	\$ -	\$ 3,702	\$ -	\$ 20,735
43192 - HUMAN RESOURCES ALLOCATIONS	\$ 8,074	\$ -	\$ 10,444	\$ -	\$ 4,656
43193 - INSURANCE ALLOCATIONS	\$ 33,418	\$ -	\$ 8,761	\$ -	\$ 3,360
43194 - BUSINESS ADMIN ALLOCATIONS	\$ 51,424	\$ -	\$ 7,745	\$ -	\$ 3,689
44020 - PRINTING/BINDING	\$ -	\$ -	\$ 1,500	\$ -	\$ 1,500
44030 - ASSOCIATION DUES/CONFERENCES	\$ -	\$ 1,881	\$ 19,450	\$ 14,215	\$ 20,000
44040 - ADVERTISING	\$ -	\$ -	\$ 3,500	\$ 1,063	\$ 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	\$ 267	\$ 300
45090 - BOOKS/SUBSCRIPTIONS	\$ -	\$ -	\$ -	\$ -	\$ 500
45300 - OTHER SUPPLIES/MATERIALS	\$ -	\$ -	\$ 300	\$ 44	\$ 300
46110 - OFFICE EQUIPMENT/FURNITURE	\$ -	\$ -	\$ -	\$ -	\$ -
Expenses Total	\$ 235,909	\$ 133,101	\$ 251,392	\$ 121,263	\$ 257,165
00000 - NONE Total	\$ 235,909	\$ 133,101	\$ 251,392	\$ 121,263	\$ 257,165
10 - GENERAL Total	\$ 235,909	\$ 133,101	\$ 251,392	\$ 121,263	\$ 257,165
110 - COUNCIL Total	\$ 235,909	\$ 133,101	\$ 251,392	\$ 121,263	\$ 257,165



FY2022 PROPOSED Budget

Budget Department - Cost Center - Account

	FY19 Actuals	FY20 Actuals	FY21 Amended	FY21 YTD Actuals as of 11/28/2021	FY22 PROPOSED Budget
120 - CONTROLLER					
10 - GENERAL					
00000 - NONE					
Expenses					
40010 - SALARIES/WAGES	\$ 39,075	\$ 68,034	\$ 78,417	\$ 49,102	\$ 133,785
40020 - PART TIME EMPLOYEES	\$ -	\$ -	\$ 30,750	\$ -	\$ -
41010 - FICA	\$ 3,490	\$ 5,609	\$ 8,351	\$ 4,102	\$ 10,235
41042 - O & E PENSION ALLOCATIONS	\$ -	\$ -	\$ 9,843	\$ -	\$ 21,093
41055 - HEALTH INSURANCE ALLOCATIONS	\$ -	\$ -	\$ 30,854	\$ -	\$ 63,081
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	\$ -	\$ 10,037
43191 - INFO TECHNOLOGY ALLOCATIONS	\$ 5,476	\$ -	\$ 9,254	\$ -	\$ 10,368
43192 - HUMAN RESOURCES ALLOCATIONS	\$ 2,691	\$ -	\$ 4,351	\$ -	\$ 4,656
43193 - INSURANCE ALLOCATIONS	\$ 28,253	\$ -	\$ 4,651	\$ -	\$ 3,568
43194 - BUSINESS ADMIN ALLOCATIONS	\$ 17,141	\$ -	\$ 3,227	\$ -	\$ 3,689
44020 - PRINTING/BINDING	\$ -	\$ -	\$ -	\$ -	\$ -
44030 - ASSOCIATION DUES/CONFERENCES	\$ -	\$ -	\$ -	\$ -	\$ 1,000
44040 - ADVERTISING	\$ -	\$ -	\$ -	\$ -	\$ -
44350 - BOND INSURANCE	\$ 250	\$ -	\$ 100	\$ -	\$ 200
44400 - OTHER CONTRACTUAL SERVICES	\$ -	\$ -	\$ 49,500	\$ 3,000	\$ 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	\$ 56,589	\$ 297,174
00000 - NONE Total	\$ 104,019	\$ 73,643	\$ 240,355	\$ 56,589	\$ 297,174
10 - GENERAL Total	\$ 104,019	\$ 73,643	\$ 240,355	\$ 56,589	\$ 297,174
120 - CONTROLLER Total	\$ 104,019	\$ 73,643	\$ 240,355	\$ 56,589	\$ 297,174



FY2022 PROPOSED Budget

Budget Department - Cost Center - Account

	FY19 Actuals	FY20 Actuals	FY21 Amended	FY21 YTD Actuals as of 11/28/2021	FY22 PROPOSED 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)	\$ (6,457)	\$ (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)	\$ (882,464)	\$ (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	\$ (15,882,317)	\$ (17,040,144)	\$ (15,911,066)	\$ (14,570,842)	\$ (16,176,996)
Expenses					
40010 - SALARIES/WAGES	\$ 106,518	\$ 213,514	\$ 253,561	\$ 177,615	\$ 257,437
40030 - OVERTIME	\$ 105	\$ 3,934	\$ 6,000	\$ 1,225	\$ 4,000
41010 - FICA	\$ 8,250	\$ 17,505	\$ 20,142	\$ 15,477	\$ 19,694
41042 - O & E PENSION ALLOCATIONS	\$ -	\$ -	\$ 42,722	\$ -	\$ 47,722
41055 - HEALTH INSURANCE ALLOCATIONS	\$ -	\$ -	\$ 185,122	\$ -	\$ 189,244
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	\$ 12,325	\$ 9,875	\$ 13,000
42080 - COLLECTION FEES	\$ -	\$ -	\$ -	\$ -	\$ -
43010 - TRAVEL	\$ -	\$ -	\$ 125	\$ -	\$ 100
43020 - TRAINING	\$ -	\$ -	\$ -	\$ -	\$ -
43170 - REFUNDS	\$ 858	\$ 97	\$ 200	\$ 129	\$ 200
43171 - REFUND-EXONERATIONS	\$ 36,805	\$ 8,389	\$ 32,000	\$ 7,426	\$ 25,000
43190 - CENTRAL SERVICES ALLOCATIONS	\$ 12,103	\$ -	\$ 19,893	\$ -	\$ 27,907
43191 - INFO TECHNOLOGY ALLOCATIONS	\$ 8,215	\$ -	\$ 22,209	\$ -	\$ 20,735
43192 - HUMAN RESOURCES ALLOCATIONS	\$ 4,037	\$ -	\$ 10,444	\$ -	\$ 12,146
43193 - INSURANCE ALLOCATIONS	\$ 87,556	\$ -	\$ 9,333	\$ -	\$ 9,035
43194 - BUSINESS ADMIN ALLOCATIONS	\$ 25,712	\$ -	\$ 7,745	\$ -	\$ 9,624
44010 - POSTAGE/SHIPPING	\$ 7,685	\$ 9,363	\$ 9,000	\$ 7,685	\$ 9,000
44020 - PRINTING/BINDING	\$ -	\$ 3,215	\$ 3,700	\$ 2,221	\$ 3,500
44030 - ASSOCIATION DUES/CONFERENCES	\$ -	\$ 200	\$ 400	\$ 360	\$ 560



FY2022 PROPOSED Budget

Budget Department - Cost Center - Account

	FY19 Actuals	FY20 Actuals	FY21 Amended	FY21 YTD Actuals as of 11/28/2021	FY22 PROPOSED Budget
44040 - ADVERTISING	\$ -	\$ -	\$ -	\$ -	\$ -
44350 - BOND INSURANCE	\$ -	\$ 12,792	\$ -	\$ -	\$ -
44400 - OTHER CONTRACTUAL SERVICES	\$ 500	\$ 500	\$ 1,600	\$ 600	\$ 2,000
45020 - OFFICE/DATA PROCESSING	\$ -	\$ -	\$ 1,800	\$ 441	\$ 1,800
45090 - BOOKS/SUBSCRIPTIONS	\$ -	\$ -	\$ -	\$ -	\$ -
Expenses Total	\$ 310,031	\$ 279,071	\$ 640,254	\$ 223,055	\$ 654,658
00000 - NONE Total	\$ (15,572,286)	\$ (16,761,074)	\$ (15,270,812)	\$ (14,347,787)	\$ (15,522,338)
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	\$ (15,574,993)	\$ (16,763,030)	\$ (15,271,812)	\$ (14,348,929)	\$ (15,524,738)
130 - TREASURER Total	\$ (15,574,993)	\$ (16,763,030)	\$ (15,271,812)	\$ (14,348,929)	\$ (15,524,738)



FY2022 PROPOSED Budget

Budget Department - Cost Center - Account

	FY19 Actuals	FY20 Actuals	FY21 Amended	FY21 YTD Actuals as of 11/28/2021	FY22 PROPOSED Budget
140 - MAYOR					
10 - GENERAL					
00000 - NONE					
Expenses					
40010 - SALARIES/WAGES	\$ 151,703	\$ 130,997	\$ 187,782	\$ 124,932	\$ 193,316
41010 - FICA	\$ 11,415	\$ 10,562	\$ 14,365	\$ 9,501	\$ 14,789
41042 - O & E PENSION ALLOCATIONS	\$ -	\$ -	\$ 31,639	\$ -	\$ 35,835
41055 - HEALTH INSURANCE ALLOCATIONS	\$ -	\$ -	\$ 92,561	\$ -	\$ 94,622
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	\$ -	\$ 16,882
43191 - INFO TECHNOLOGY ALLOCATIONS	\$ 8,215	\$ -	\$ 11,105	\$ -	\$ 10,368
43192 - HUMAN RESOURCES ALLOCATIONS	\$ 4,037	\$ -	\$ 5,222	\$ -	\$ 6,073
43193 - INSURANCE ALLOCATIONS	\$ 80,841	\$ -	\$ 5,436	\$ -	\$ 5,471
43194 - BUSINESS ADMIN ALLOCATIONS	\$ 25,712	\$ -	\$ 3,873	\$ -	\$ 4,812
44020 - PRINTING/BINDING	\$ -	\$ -	\$ 300	\$ 95	\$ 300
44030 - ASSOCIATION DUES/CONFERENCES	\$ -	\$ 1,445	\$ 4,200	\$ 1,150	\$ 4,200
44040 - ADVERTISING	\$ -	\$ -	\$ -	\$ -	\$ -
45020 - OFFICE/DATA PROCESSING	\$ -	\$ -	\$ -	\$ -	\$ -
45090 - BOOKS/SUBSCRIPTIONS	\$ -	\$ -	\$ -	\$ -	\$ -
45300 - OTHER SUPPLIES/MATERIALS	\$ 668	\$ 147	\$ 500	\$ 428	\$ 500
46110 - OFFICE EQUIPMENT/FURNITURE	\$ -	\$ -	\$ 400	\$ -	\$ 400
Expenses Total	\$ 298,134	\$ 143,152	\$ 378,172	\$ 136,106	\$ 392,502
00000 - NONE Total	\$ 298,134	\$ 143,152	\$ 378,172	\$ 136,106	\$ 392,502
10 - GENERAL Total	\$ 298,134	\$ 143,152	\$ 378,172	\$ 136,106	\$ 392,502
140 - MAYOR Total	\$ 298,134	\$ 143,152	\$ 378,172	\$ 136,106	\$ 392,502



FY2022 PROPOSED Budget

Budget Department - Cost Center - Account

	FY19 Actuals	FY20 Actuals	FY21 Amended	FY21 YTD Actuals as of 11/28/2021	FY22 PROPOSED 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	\$ 112,799	\$ 149,786
40020 - PART TIME EMPLOYEES	\$ 51,986	\$ 55,332	\$ 27,337	\$ 44,139	\$ 56,041
41010 - FICA	\$ 14,022	\$ 14,771	\$ 13,270	\$ 12,055	\$ 15,746
41042 - O & E PENSION ALLOCATIONS	\$ -	\$ -	\$ 24,621	\$ -	\$ 27,766
41055 - HEALTH INSURANCE ALLOCATIONS	\$ -	\$ -	\$ 61,707	\$ -	\$ 63,081
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	\$ 345	\$ 10,000
43190 - CENTRAL SERVICES ALLOCATIONS	\$ 8,260	\$ -	\$ 7,205	\$ -	\$ 8,905
43191 - INFO TECHNOLOGY ALLOCATIONS	\$ 8,215	\$ -	\$ 9,254	\$ -	\$ 10,368
43192 - HUMAN RESOURCES ALLOCATIONS	\$ 4,037	\$ -	\$ 4,351	\$ -	\$ 5,061
43193 - INSURANCE ALLOCATIONS	\$ 55,270	\$ -	\$ 3,927	\$ -	\$ 3,952
43194 - BUSINESS ADMIN ALLOCATIONS	\$ 25,712	\$ -	\$ 3,227	\$ -	\$ 4,010
43407 - SOLICITOR ALLOCATIONS	\$ -	\$ -	\$ -	\$ -	\$ (386,604)
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	\$ 4,976	\$ 6,996
Expenses Total	\$ 299,484	\$ 215,849	\$ 342,382	\$ 174,709	\$ (0)



FY2022 PROPOSED Budget

Budget Department - Cost Center - Account

	FY19 Actuals	FY20 Actuals	FY21 Amended	FY21 YTD Actuals as of 11/28/2021	FY22 PROPOSED Budget
00000 - NONE Total	\$ 58,482	\$ 215,849	\$ 0	\$ 174,709	\$ (0)
00138 - COPIES					
Revenues					
37080 - MISCELLANEOUS	\$ (51)	\$ -	\$ -	\$ -	\$ -
Revenues Total	\$ (51)	\$ -	\$ -	\$ -	\$ -
00138 - COPIES Total	\$ (51)	\$ -	\$ -	\$ -	\$ -
10 - GENERAL Total	\$ 58,431	\$ 215,849	\$ 0	\$ 174,709	\$ (0)
150 - SOLICITOR Total	\$ 58,431	\$ 215,849	\$ 0	\$ 174,709	\$ (0)



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Budget Department - Cost Center - Account

	FY19 Actuals	FY20 Actuals	FY21 Amended	FY21 YTD Actuals as of 11/28/2021	FY22 PROPOSED 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	\$ 28,300	\$ 50,379
40020 - PART TIME EMPLOYEES	\$ -	\$ 17,027	\$ 3,461	\$ 3,461	\$ -
41010 - FICA	\$ 4,346	\$ 3,586	\$ 4,534	\$ 2,716	\$ 3,854
41042 - O & E PENSION ALLOCATIONS	\$ -	\$ -	\$ 6,394	\$ -	\$ 9,339
41055 - HEALTH INSURANCE ALLOCATIONS	\$ -	\$ -	\$ 30,854	\$ -	\$ 40,543
41061 - LIFE INSURANCE ALLOCATIONS	\$ -	\$ -	\$ 57	\$ -	\$ 76
41091 - WORKERS COMPENSATION ALLOCATION	\$ -	\$ -	\$ 200	\$ -	\$ 170
41101 - UNEMPLOYMENT ALLOCATION	\$ -	\$ -	\$ 151	\$ -	\$ 128
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	\$ -	\$ 5,664
43191 - INFO TECHNOLOGY ALLOCATIONS	\$ 5,476	\$ -	\$ 5,552	\$ -	\$ 6,912
43192 - HUMAN RESOURCES ALLOCATIONS	\$ 1,346	\$ -	\$ 2,611	\$ -	\$ 2,632
43193 - INSURANCE ALLOCATIONS	\$ 26,716	\$ -	\$ 2,274	\$ -	\$ 2,017
43194 - BUSINESS ADMIN ALLOCATIONS	\$ 8,571	\$ -	\$ 1,936	\$ -	\$ 2,085
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	\$ 34,476	\$ 133,648
00000 - NONE Total	\$ 108,716	\$ 50,538	\$ 113,226	\$ 34,476	\$ 123,648
21306 - HR-FHAP					
Expenses					
43020 - TRAINING	\$ -	\$ -	\$ 11	\$ -	\$ 11
Expenses Total	\$ -	\$ -	\$ 11	\$ -	\$ 11
21306 - HR-FHAP Total	\$ -	\$ -	\$ 11	\$ -	\$ 11
21307 - HR-FHAP					



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Budget Department - Cost Center - Account

	FY19 Actuals	FY20 Actuals	FY21 Amended	FY21 YTD Actuals as of 11/28/2021	FY22 PROPOSED Budget
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	\$ 34,476	\$ 132,751
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	\$ -	\$ 28,718
40020 - PART TIME EMPLOYEES	\$ -	\$ -	\$ 12,000	\$ -	\$ -
41010 - FICA	\$ -	\$ -	\$ 2,142	\$ -	\$ 2,197
41042 - O & E PENSION ALLOCATIONS	\$ -	\$ -	\$ -	\$ -	\$ 5,324
41055 - HEALTH INSURANCE ALLOCATIONS	\$ -	\$ -	\$ -	\$ -	\$ 22,539
41061 - LIFE INSURANCE ALLOCATIONS	\$ -	\$ -	\$ -	\$ -	\$ 43



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Budget Department - Cost Center - Account

	FY19 Actuals	FY20 Actuals	FY21 Amended	FY21 YTD Actuals as of 11/28/2021	FY22 PROPOSED Budget
41091 - WORKERS COMPENSATION ALLOCATION	\$ -	\$ -	\$ -	\$ -	\$ 97
41101 - UNEMPLOYMENT ALLOCATION	\$ -	\$ -	\$ -	\$ -	\$ 73
Expenses Total	\$ -	\$ -	\$ 30,142	\$ -	\$ 58,990
00000 - NONE Total	\$ -	\$ -	\$ 30,142	\$ -	\$ 58,990
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	\$ -	\$ -	\$ -	\$ -	\$ 7,450
41055 - HEALTH INSURANCE ALLOCATIONS	\$ -	\$ -	\$ -	\$ -	\$ 31,541
41061 - LIFE INSURANCE ALLOCATIONS	\$ -	\$ -	\$ -	\$ -	\$ 60
41091 - WORKERS COMPENSATION ALLOCATION	\$ -	\$ -	\$ -	\$ -	\$ 234
41101 - UNEMPLOYMENT ALLOCATION	\$ -	\$ -	\$ -	\$ -	\$ 177
43190 - CENTRAL SERVICES ALLOCATIONS	\$ -	\$ -	\$ -	\$ -	\$ 5,896
43191 - INFO TECHNOLOGY ALLOCATIONS	\$ -	\$ -	\$ -	\$ -	\$ 6,912
43192 - HUMAN RESOURCES ALLOCATIONS	\$ -	\$ -	\$ -	\$ -	\$ 4,858
43193 - INSURANCE ALLOCATIONS	\$ -	\$ -	\$ -	\$ -	\$ 3,130
43194 - BUSINESS ADMIN ALLOCATIONS	\$ -	\$ -	\$ -	\$ -	\$ 3,850
 Expenses Total	\$ -	\$ -	\$ -	\$ -	\$ 138,735
00443 - ARPA HOUSING-EViction COUNSELING PROGRAM Total	\$ -	\$ -	\$ -	\$ -	\$ 138,735
29 - AMERICAN RESCUE PLAN ACT (ARPA) Total	\$ -	\$ -	\$ 30,142	\$ -	\$ 197,725
160 - HUMAN RELATIONS Total	\$ 108,581	\$ 53,874	\$ 153,971	\$ 34,476	\$ 325,476



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Budget Department - Cost Center - Account

	FY19 Actuals	FY20 Actuals	FY21 Amended	FY21 YTD Actuals as of 11/28/2021	FY22 PROPOSED Budget
200 - BUSINESS ADMINISTRATION					
10 - GENERAL					
00000 - NONE					
Expenses					
40010 - SALARIES/WAGES	\$ 55,121	\$ 64,218	\$ 63,454	\$ 44,366	\$ 67,731
41010 - FICA	\$ 4,254	\$ 4,828	\$ 4,854	\$ 3,851	\$ 5,181
41042 - O & E PENSION ALLOCATIONS	\$ -	\$ -	\$ 10,691	\$ -	\$ 12,555
41055 - HEALTH INSURANCE ALLOCATIONS	\$ -	\$ -	\$ 21,598	\$ -	\$ 22,079
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	\$ -	\$ 14,004
43191 - INFO TECHNOLOGY ALLOCATIONS	\$ 1,780	\$ -	\$ 2,591	\$ -	\$ 6,912
43192 - HUMAN RESOURCES ALLOCATIONS	\$ 471	\$ -	\$ 1,218	\$ -	\$ 6,276
43193 - INSURANCE ALLOCATIONS	\$ 9,659	\$ -	\$ 1,238	\$ -	\$ 4,053
43194 - BUSINESS ADMIN ALLOCATIONS	\$ 3,000	\$ -	\$ 904	\$ -	\$ 4,973
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	\$ 48,217	\$ 145,536
00000 - NONE Total	\$ 82,500	\$ 69,046	\$ 117,811	\$ 48,217	\$ 145,536
10 - GENERAL Total	\$ 82,500	\$ 69,046	\$ 117,811	\$ 48,217	\$ 145,536
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)	\$ -	\$ (250,000)
Revenues Total	\$ -	\$ -	\$ (300,000)	\$ -	\$ (250,000)
Expenses					
42070 - OTHER PROFESSIONAL SERVICES	\$ -	\$ -	\$ 300,000	\$ 30,625	\$ 250,000



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	FY19 Actuals	FY20 Actuals	FY21 Amended	FY21 YTD as of 11/28/2021	FY22 PROPOSED Budget
Expenses Total	\$ -	\$ -	\$ 300,000	\$ 30,625	\$ 250,000
00372 - ARTICLE 136 REVIEW & DIVERSITY STUDY Total	\$ -	\$ -	\$ -	\$ 30,625	\$ -
10205 - DEPARTMENT OF JUSTICE-COVID 19					
Revenues					
34165 - FEDERAL GRANT-DEPARTMENT OF JUSTICE	\$ -	\$ -	\$ -	\$ -	\$ -
Revenues Total	\$ -	\$ -	\$ -	\$ -	\$ -
Expenses					
43700 - COVID-19 EXPENSES	\$ -	\$ 70,157	\$ -	\$ 4,391	\$ -
Expenses Total	\$ -	\$ 70,157	\$ -	\$ 4,391	\$ -
10205 - DEPARTMENT OF JUSTICE-COVID 19 Total	\$ -	\$ 70,157	\$ -	\$ 4,391	\$ -
26 - SPECIAL PROJECTS Total	\$ -	\$ 70,157	\$ -	\$ 35,016	\$ -
29 - AMERICAN RESCUE PLAN ACT (ARPA)					
00000 - NONE					
Revenues					
34166 - FEDERAL GOVERNMENT REVENUE-ARPA	\$ -	\$ -	\$ (17,652,354)	\$ (17,652,354)	\$ -
Revenues Total	\$ -	\$ -	\$ (17,652,354)	\$ (17,652,354)	\$ -
Expenses					
42070 - OTHER PROFESSIONAL SERVICES	\$ -	\$ -	\$ 35,000	\$ -	\$ 100,000
43166 - ALLOCATION OF ARPA FUNDS	\$ -	\$ -	\$ 113,772	\$ 113,722	\$ -
45300 - OTHER SUPPLIES/MATERIALS	\$ -	\$ -	\$ -	\$ -	\$ 20,000
Expenses Total	\$ -	\$ -	\$ 148,772	\$ 113,722	\$ 120,000
00000 - NONE Total	\$ -	\$ -	\$ (17,503,581)	\$ (17,538,631)	\$ 120,000
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					



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Budget Department - Cost Center - Account

	FY19 Actuals	FY20 Actuals	FY21 Amended	FY21 YTD Actuals as of 11/28/2021	FY22 PROPOSED Budget
43701 - ARPA PROJECTS	\$ -	\$ -	\$ -	\$ -	\$ 100,000
Expenses Total	\$ -	\$ -	\$ -	\$ -	\$ 100,000
00406 - ARPA YORK FRESH FOOD FARMS Total	\$ -	\$ -	\$ -	\$ -	\$ 100,000
00407 - ARPA ADVOCACY COORDINATOR					
Expenses					
43701 - ARPA PROJECTS	\$ -	\$ -	\$ -	\$ -	\$ 75,000
 Expenses Total	\$ -	\$ -	\$ -	\$ -	\$ 75,000
00407 - ARPA ADVOCACY COORDINATOR Total	\$ -	\$ -	\$ -	\$ -	\$ 75,000
00409 - ARPA START TO HEAL					
Expenses					
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 LIFE PATH OPERATIONS					
Expenses					
43701 - ARPA PROJECTS	\$ -	\$ -	\$ -	\$ -	\$ 25,000
 Expenses Total	\$ -	\$ -	\$ -	\$ -	\$ 25,000
00412 - ARPA LIFE PATH OPERATIONS Total	\$ -	\$ -	\$ -	\$ -	\$ 25,000
00413 - ARPA BELL SHELTER UPGRADE					
Expenses					
43701 - ARPA PROJECTS	\$ -	\$ -	\$ -	\$ -	\$ 100,000
 Expenses Total	\$ -	\$ -	\$ -	\$ -	\$ 100,000
00413 - ARPA BELL SHELTER UPGRADE 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					



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Budget Department - Cost Center - Account

	FY19 Actuals	FY20 Actuals	FY21 Amended	FY21 YTD Actuals as of 11/28/2021	FY22 PROPOSED Budget
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



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	FY19 Actuals	FY20 Actuals	FY21 Amended	FY21 YTD Actuals as of 11/28/2021	FY22 PROPOSED Budget
00430 - ARPA SALEM SQUARE					
Expenses					
43701 - ARPA PROJECTS	\$ -	\$ -	\$ -	\$ -	\$ 50,000
Expenses Total	\$ -	\$ -	\$ -	\$ -	\$ 50,000
00430 - ARPA SALEM SQUARE Total	\$ -	\$ -	\$ -	\$ -	\$ 50,000
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
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
00431 - ARPA TECH REV YORK					
Expenses					
43701 - ARPA PROJECTS	\$ -	\$ -	\$ -	\$ -	\$ 80,000
Expenses Total	\$ -	\$ -	\$ -	\$ -	\$ 80,000
00431 - ARPA TECH REV YORK Total	\$ -	\$ -	\$ -	\$ -	\$ 80,000
29 - AMERICAN RESCUE PLAN ACT (ARPA) Total	\$ -	\$ -	\$ (17,503,581)	\$ (17,538,631)	\$ 2,525,000
66 - WHITE ROSE COMMUNITY TELEVISION					
00000 - NONE					
Revenues					
31100 - CABLE TV FRANCHISE LICENSES	\$ (116,035)	\$ (115,396)	\$ (120,000)	\$ (83,690)	\$ (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)	\$ (17,750)	\$ (15,000)
Revenues Total	\$ (194,917)	\$ (186,696)	\$ (195,000)	\$ (128,108)	\$ (190,000)
Expenses					
40010 - SALARIES/WAGES	\$ 42,326	\$ 51,571	\$ 51,250	\$ 41,375	\$ 52,531
41010 - FICA	\$ 3,097	\$ 3,697	\$ 3,921	\$ 2,569	\$ 4,019
41042 - O & E PENSION ALLOCATIONS	\$ -	\$ -	\$ 8,635	\$ -	\$ 9,738
41055 - HEALTH INSURANCE ALLOCATIONS	\$ -	\$ -	\$ 30,854	\$ -	\$ 31,541
41061 - LIFE INSURANCE ALLOCATIONS	\$ -	\$ -	\$ 77	\$ -	\$ 79



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	FY19 Actuals	FY20 Actuals	FY21 Amended	FY21 YTD as of 11/28/2021	FY22 PROPOSED Budget
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	\$ -	\$ 4,045
43191 - INFO TECHNOLOGY ALLOCATIONS	\$ 2,738	\$ -	\$ 3,702	\$ -	\$ 3,456
43192 - HUMAN RESOURCES ALLOCATIONS	\$ 1,346	\$ -	\$ 1,741	\$ -	\$ 2,024
43193 - INSURANCE ALLOCATIONS	\$ 28,461	\$ -	\$ 1,550	\$ -	\$ 1,458
43194 - BUSINESS ADMIN ALLOCATIONS	\$ 8,571	\$ -	\$ 1,291	\$ -	\$ 1,604
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	\$ 35,000
Expenses Total	\$ 128,786	\$ 59,469	\$ 120,085	\$ 54,047	\$ 156,356
00000 - NONE Total	\$ (66,132)	\$ (127,228)	\$ (74,915)	\$ (74,061)	\$ (33,644)
66 - WHITE ROSE COMMUNITY TELEVISION Total	\$ (66,132)	\$ (127,228)	\$ (74,915)	\$ (74,061)	\$ (33,644)
70 - INTERNAL SERVICES					
00000 - NONE					
Revenues					
39090 - TRANSFER FROM GENERAL FUND	\$ (1,120,591)	\$ -	\$ (1,247,383)	\$ -	\$ -
39100 - TRANSFER FROM RECREATION FUND	\$ (100,705)	\$ -	\$ (114,544)	\$ -	\$ -
39110 - TRANSFER FROM STATE HEALTH	\$ (142,273)	\$ -	\$ (137,923)	\$ -	\$ -
39150 - TRANSFER FROM SEWER FUND	\$ (106,276)	\$ -	\$ (94,731)	\$ -	\$ -
39160 - TRANSFER FROM IMSF	\$ (314,972)	\$ -	\$ (383,254)	\$ -	\$ -
39170 - TRANSFER FROM WEYER TRUST FUND	\$ (11,999)	\$ -	\$ (8,882)	\$ -	\$ -
39177 - TRANSFER FROM SPECIAL PROJECTS	\$ -	\$ -	\$ (59,541)	\$ -	\$ -
39179 - TRANSFER FROM INTERNAL SERVICES	\$ -	\$ -	\$ (127,483)	\$ -	\$ -
39183 - TRANSFER FROM WHITE ROSE COM TV	\$ (8,571)	\$ -	\$ (9,926)	\$ -	\$ -
Revenues Total	\$ (1,805,386)	\$ -	\$ (2,183,668)	\$ -	\$ -
Expenses					
40010 - SALARIES/WAGES	\$ 105,438	\$ 189,629	\$ 191,775	\$ 144,063	\$ 201,564
41010 - FICA	\$ 8,227	\$ 14,259	\$ 14,671	\$ 11,751	\$ 15,420



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Budget Department - Cost Center - Account

	FY19 Actuals	FY20 Actuals	FY21 Amended	FY21 YTD as of 11/28/2021	FY22 PROPOSED Budget
41040 - O & E PENSION	\$ 1,922,280	\$ -	\$ 1,707,450	\$ -	\$ 1,740,916
41042 - O & E PENSION ALLOCATIONS	\$ -	\$ -	\$ 32,312	\$ -	\$ 37,364
41043 - O&E PENSION ALLOCATION RECOVERY	\$ -	\$ -	\$ -	\$ -	\$ (1,740,916)
41055 - HEALTH INSURANCE ALLOCATIONS	\$ -	\$ -	\$ 86,390	\$ -	\$ 88,314
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	\$ 16,092	\$ 20,000
43010 - TRAVEL	\$ -	\$ -	\$ -	\$ -	\$ -
43020 - TRAINING	\$ -	\$ -	\$ -	\$ -	\$ -
43160 - OTHER SPECIAL ITEMS	\$ -	\$ -	\$ 138,533	\$ -	\$ 210,358
43194 - BUSINESS ADMIN ALLOCATIONS	\$ -	\$ -	\$ -	\$ -	\$ (575,696)
44020 - PRINTING/BINDING	\$ -	\$ -	\$ -	\$ -	\$ -
44030 - ASSOCIATION DUES/CONFERENCES	\$ -	\$ 715	\$ 300	\$ 165	\$ 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	\$ 172,492	\$ 0
00000 - NONE Total	\$ 254,908	\$ 215,396	\$ 7,501	\$ 172,492	\$ 0
70 - INTERNAL SERVICES Total	\$ 254,908	\$ 215,396	\$ 7,501	\$ 172,492	\$ 0
200 - BUSINESS ADMINISTRATION Total	\$ 271,276	\$ 227,371	\$ (17,453,185)	\$ (17,356,966)	\$ 2,636,893



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Budget Department - Cost Center - Account

	FY19 Actuals	FY20 Actuals	FY21 Amended	FY21 YTD Actuals as of 11/28/2021	FY22 PROPOSED Budget
201 - HUMAN RESOURCES					
29 - AMERICAN RESCUE PLAN ACT (ARPA)					
00000 - NONE					
Expenses					
43160 - OTHER SPECIAL ITEMS	\$ -	\$ -	\$ 40,000	\$ -	\$ -
Expenses Total	\$ -	\$ -	\$ 40,000	\$ -	\$ -
00000 - NONE Total	\$ -	\$ -	\$ 40,000	\$ -	\$ -
29 - AMERICAN RESCUE PLAN ACT (ARPA) Total	\$ -	\$ -	\$ 40,000	\$ -	\$ -
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	\$ 132,244	\$ 192,899
40020 - PART TIME EMPLOYEES	\$ -	\$ -	\$ -	\$ -	\$ -
41010 - FICA	\$ 9,651	\$ 10,381	\$ 14,397	\$ 9,371	\$ 14,757
41042 - O & E PENSION ALLOCATIONS	\$ -	\$ -	\$ 31,709	\$ -	\$ 35,758
41055 - HEALTH INSURANCE ALLOCATIONS	\$ -	\$ -	\$ 101,200	\$ -	\$ 103,454
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	\$ 2,450	\$ 25,000
42070 - OTHER PROFESSIONAL SERVICES	\$ 372,813	\$ 244,158	\$ 275,000	\$ 190,983	\$ 350,000
43010 - TRAVEL	\$ -	\$ -	\$ -	\$ -	\$ -
43020 - TRAINING	\$ -	\$ -	\$ -	\$ -	\$ -
43192 - HUMAN RESOURCES ALLOCATIONS	\$ -	\$ -	\$ -	\$ -	\$ (726,548)
44020 - PRINTING/BINDING	\$ -	\$ -	\$ -	\$ -	\$ -
44030 - ASSOCIATION DUES/CONFERENCES	\$ -	\$ 219	\$ 500	\$ 219	\$ 500
44040 - ADVERTISING	\$ -	\$ -	\$ -	\$ -	\$ -
45020 - OFFICE/DATA PROCESSING	\$ -	\$ -	\$ 1,000	\$ 63	\$ 750
45090 - BOOKS/SUBSCRIPTIONS	\$ -	\$ -	\$ -	\$ -	\$ -



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	FY19 Actuals	FY20 Actuals	FY21 Amended	FY21 YTD Actuals as of 11/28/2021	FY22 PROPOSED Budget
45300 - OTHER SUPPLIES/MATERIALS	\$ 500	\$ 140	\$ -	\$ -	\$ -
46110 - OFFICE EQUIPMENT/FURNITURE	\$ -	\$ -	\$ 2,000	\$ -	\$ 2,000
Expenses Total	\$ 536,601	\$ 420,970	\$ 640,396	\$ 335,329	\$ -
00000 - NONE Total	\$ 44,975	\$ 420,970	\$ 0	\$ 335,329	\$ -
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	\$ 3,850	\$ 10,000
Expenses Total	\$ 12,022	\$ -	\$ 10,000	\$ 3,850	\$ -
00500 - POLICE Total	\$ 7,022	\$ -	\$ -	\$ 3,850	\$ -
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	\$ 343,242	\$ -
201 - HUMAN RESOURCES Total	\$ 51,997	\$ 424,622	\$ 40,000	\$ 343,242	\$ -



FY2022 PROPOSED Budget

Budget Department - Cost Center - Account

	FY19 Actuals	FY20 Actuals	FY21 Amended	FY21 YTD Actuals as of 11/28/2021	FY22 PROPOSED Budget
202 - RISK MANAGEMENT					
70 - INTERNAL SERVICES					
00000 - NONE					
Revenues					
37080 - MISCELLANEOUS	\$ (83,368)	\$ (67,225)	\$ (110,000)	\$ (61,911)	\$ (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)	\$ (61,913)	\$ (78,000)
Expenses					
41051 - HEALTH-PAID CLAIMS	\$ 7,255,244	\$ 6,667,495	\$ 7,495,020	\$ 4,543,676	\$ 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	\$ 52,004	\$ 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	\$ 343,698	\$ 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	\$ 1,115,436	\$ 2,324,369
43050 - SELF-INSURED LOSSES	\$ 172,764	\$ 421,086	\$ 300,000	\$ 183,331	\$ 300,000
43051 - OCCUPATIONAL AND EMPLOYEE SAFETY	\$ 16,177	\$ 11,136	\$ 20,000	\$ 6,013	\$ 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	\$ 158,143	\$ 222,758
44331 - COMMERCIAL UMBRELLA INSURANCE	\$ -	\$ -	\$ -	\$ -	\$ 50,411
44340 - VEHICLE INSURANCE	\$ 124,093	\$ 104,882	\$ 152,482	\$ 150,207	\$ 143,686
44341 - VEHICLE INSURANCE FIRE APPARATUS	\$ -	\$ -	\$ -	\$ -	\$ 11,062
44350 - BOND INSURANCE	\$ 500	\$ 300	\$ 300	\$ 300	\$ -



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		FY19 Actuals	FY20 Actuals	FY21 Amended	FY21 YTD as of 11/28/2021	FY22 PROPOSED Budget
44360 - GENERAL LIABILITY INSURANCE	\$ 90,148	\$ 76,159	\$ 103,019	\$ 90,646	\$ 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	\$ 78,107	\$ 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	\$ 7,608,069	\$ 728,120	
00000 - NONE Total	\$ (46,477)	\$ 12,144,990	\$ 630,735	\$ 7,546,157	\$ 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)	\$ (178,104)	\$ (168,362)	
Revenues Total	\$ (120,977)	\$ (199,004)	\$ (209,019)	\$ (189,677)	\$ (182,251)	
00166 - NAFF Total	\$ (120,977)	\$ (199,004)	\$ (209,019)	\$ (189,677)	\$ (182,251)	
00167 - IBEW						
Revenues						
39010 - HEALTH INSUR REIMB - RETIREE	\$ -	\$ -	\$ -	\$ -	\$ -	
39020 - HEALTH INSUR REIMB - EMPLOYEE	\$ (9,236)	\$ (9,005)	\$ (10,751)	\$ (8,827)	\$ (8,238)	
Revenues Total	\$ (9,236)	\$ (9,005)	\$ (10,751)	\$ (8,827)	\$ (8,238)	
00167 - IBEW Total	\$ (9,236)	\$ (9,005)	\$ (10,751)	\$ (8,827)	\$ (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)	\$ (93,867)	\$ (87,872)	
Revenues Total	\$ (130,476)	\$ (117,347)	\$ (125,216)	\$ (106,098)	\$ (102,550)	
00168 - TEAM Total	\$ (130,476)	\$ (117,347)	\$ (125,216)	\$ (106,098)	\$ (102,550)	
00169 - YPEA						
Revenues						
39010 - HEALTH INSUR REIMB - RETIREE	\$ (863)	\$ -	\$ (3,500)	\$ -	\$ -	
39020 - HEALTH INSUR REIMB - EMPLOYEE	\$ (36,295)	\$ (37,671)	\$ (46,523)	\$ (34,306)	\$ (32,245)	
Revenues Total	\$ (37,157)	\$ (37,671)	\$ (50,023)	\$ (34,306)	\$ (32,245)	
00169 - YPEA Total	\$ (37,157)	\$ (37,671)	\$ (50,023)	\$ (34,306)	\$ (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)	\$ (97,255)	\$ (90,678)	
Revenues Total	\$ (193,892)	\$ (231,552)	\$ (157,932)	\$ (183,884)	\$ (194,633)	
00170 - FOP Total	\$ (193,892)	\$ (231,552)	\$ (157,932)	\$ (183,884)	\$ (194,633)	
00171 - IAFF						
Revenues						



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	FY19 Actuals	FY20 Actuals	FY21 Amended	FY21 YTD as of 11/28/2021	FY22 PROPOSED Budget
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)	\$ (51,254)	\$ (48,403)
Revenues Total	\$ (148,326)	\$ (156,305)	\$ (110,295)	\$ (119,421)	\$ (130,204)
00171 - IAFF Total	\$ (148,326)	\$ (156,305)	\$ (110,295)	\$ (119,421)	\$ (130,204)
70 - INTERNAL SERVICES Total	\$ (686,540)	\$ 11,394,105	\$ (32,501)	\$ 6,903,943	\$ (0)
202 - RISK MANAGEMENT Total	\$ (686,540)	\$ 11,394,105	\$ (32,501)	\$ 6,903,943	\$ (0)



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Budget Department - Cost Center - Account

	FY19 Actuals	FY20 Actuals	FY21 Amended	FY21 YTD Actuals as of 11/28/2021	FY22 PROPOSED 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)	\$ (300,785)	\$ -
31100 - CABLE TV FRANCHISE LICENSES	\$ (278,241)	\$ (276,708)	\$ (200,000)	\$ (200,680)	\$ (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)	\$ (505,471)	\$ -
32061 - FINES-MAGISTRATE	\$ (653,080)	\$ (486,870)	\$ (500,000)	\$ (511,997)	\$ (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)	\$ (83,420)	\$ (5,600,000)
35301 - REFUSE FEES-PAST DUE	\$ -	\$ -	\$ (25,000)	\$ -	\$ -
35302 - REFUSE FEES-AMNESTY	\$ -	\$ -	\$ -	\$ -	\$ -
35320 - HAZARDOUS WASTE FEES	\$ (43,126)	\$ (39,866)	\$ (35,000)	\$ (34,523)	\$ (35,000)
35511 - NO PARKING SIGN FEE	\$ (650)	\$ (271)	\$ (500)	\$ (1,722)	\$ -
35654 - RESIDENTIAL PARKING PERMITS	\$ (510)	\$ (440)	\$ (500)	\$ (380)	\$ -
35655 - RESIDENTIAL HANDICAPPED PARKING	\$ (3,713)	\$ (2,610)	\$ (3,000)	\$ (3,740)	\$ -
36033 - CONTRIBUTIONS IN LIEU OF TAXES	\$ (698,892)	\$ (237,226)	\$ (200,000)	\$ (157,230)	\$ (200,000)
39083 - GA REIMB-OTHER REIMB ADMIN	\$ (141,162)	\$ (23,500)	\$ (141,000)	\$ (139,082)	\$ -
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)	\$ -	\$ (17,916,039)
Revenues Total	\$ (22,621,354)	\$ (18,891,653)	\$ (32,576,982)	\$ (7,846,764)	\$ (37,092,448)
Expenses					
40010 - SALARIES/WAGES	\$ 130,204	\$ 149,494	\$ 182,462	\$ 108,860	\$ 221,106
40030 - OVERTIME	\$ 4,345	\$ 129	\$ -	\$ 198	\$ -
40040 - SHIFT DIFFERENTIAL	\$ 23	\$ -	\$ -	\$ -	\$ -
40150 - CONTINGENCY	\$ -	\$ -	\$ -	\$ -	\$ -
41010 - FICA	\$ 10,502	\$ 11,364	\$ 13,958	\$ 7,928	\$ 16,915
41041 - UNFUNDED PENSION LIABILITY	\$ -	\$ -	\$ 2,079,651	\$ -	\$ 2,079,651
41042 - O & E PENSION ALLOCATIONS	\$ -	\$ -	\$ 30,743	\$ -	\$ 40,987
41055 - HEALTH INSURANCE ALLOCATIONS	\$ -	\$ -	\$ 98,732	\$ -	\$ 118,278
41061 - LIFE INSURANCE ALLOCATIONS	\$ -	\$ -	\$ 274	\$ -	\$ 332



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Budget Department - Cost Center - Account

	FY19 Actuals	FY20 Actuals	FY21 Amended	FY21 YTD as of 11/28/2021	FY22 PROPOSED Budget
41091 - WORKERS COMPENSATION ALLOCATION	\$ -	\$ -	\$ 615	\$ -	\$ 745
41101 - UNEMPLOYMENT ALLOCATION	\$ -	\$ -	\$ 465	\$ -	\$ 563
42040 - AUDIT	\$ 12,500	\$ 50,998	\$ 77,800	\$ 62,239	\$ 77,800
42070 - OTHER PROFESSIONAL SERVICES	\$ 285,285	\$ 201,458	\$ 300,276	\$ 130,755	\$ 277,089
43010 - TRAVEL	\$ -	\$ -	\$ -	\$ -	\$ -
43020 - TRAINING	\$ -	\$ -	\$ -	\$ -	\$ -
43150 - INTERFUND TRANSFER	\$ 696,960	\$ -	\$ 889,016	\$ -	\$ 1,092,310
43190 - CENTRAL SERVICES ALLOCATIONS	\$ 20,866	\$ -	\$ 20,221	\$ -	\$ 19,109
43191 - INFO TECHNOLOGY ALLOCATIONS	\$ 14,649	\$ -	\$ 11,845	\$ -	\$ 13,823
43192 - HUMAN RESOURCES ALLOCATIONS	\$ 4,844	\$ -	\$ 5,570	\$ -	\$ 7,693
43193 - INSURANCE ALLOCATIONS	\$ 108,220	\$ -	\$ 11,566	\$ -	\$ 8,214
43194 - BUSINESS ADMIN ALLOCATIONS	\$ 30,854	\$ -	\$ 4,131	\$ -	\$ 6,095
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	\$ 3,727,823	\$ 310,193	\$ 3,981,209
00000 - NONE Total	\$ (21,302,101)	\$ (18,478,170)	\$ (28,849,159)	\$ (7,536,571)	\$ (33,111,239)
10 - GENERAL Total	\$ (21,302,101)	\$ (18,478,170)	\$ (28,849,159)	\$ (7,536,571)	\$ (33,111,239)
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)	\$ (117,655)	\$ (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)	\$ (1,922,613)	\$ (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)	\$ 2,268,887	\$ (6,151)
40 - 1995 BISF Total	\$ (427,627)	\$ 179,728	\$ (923)	\$ 2,268,887	\$ (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)	\$ (8,866)	\$ (17,000)



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	FY19 Actuals	FY20 Actuals	FY21 Amended	FY21 YTD as of 11/28/2021	FY22 PROPOSED Budget
Revenues Total	\$ (154,865)	\$ (158,244)	\$ (161,640)	\$ (144,922)	\$ (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)	\$ (143,950)	\$ (11,000)
41 - 1998 BISF Total	\$ 6,107	\$ 2,729	\$ (640)	\$ (143,950)	\$ (11,000)
42 - 2001 ICE RINK BISF					
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)	\$ (57,844)	\$ (40,260)
39090 - TRANSFER FROM GENERAL FUND	\$ (78,732)	\$ -	\$ (70,188)	\$ -	\$ (181,625)
Revenues Total	\$ (236,029)	\$ (109,471)	\$ (263,500)	\$ (57,844)	\$ (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	\$ -	\$ (1,594)	\$ -
44 - 2011 BISF Total	\$ 37,671	\$ 162,079	\$ -	\$ (1,594)	\$ -
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)	\$ (2,848)	\$ (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					



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	FY19 Actuals	FY20 Actuals	FY21 Amended	FY21 YTD as of 11/28/2021	FY22 PROPOSED Budget
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)	\$ 230,978	\$ -
45 - 2017 BISF Total	\$ (5,001)	\$ 557,784	\$ (245)	\$ 230,978	\$ -
60 - SEWER					
00000 - NONE					
Revenues					
35290 - SEWER FEES	\$ (8,821,742)	\$ (6,039,254)	\$ (9,031,104)	\$ (160,171)	\$ (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)	\$ (169,961)	\$ (5,625,000)
Expenses					
40010 - SALARIES/WAGES	\$ 177,520	\$ 109,921	\$ 89,280	\$ 72,077	\$ 21,169
40030 - OVERTIME	\$ 9,209	\$ 1,001	\$ -	\$ -	\$ -
41010 - FICA	\$ 15,539	\$ 8,484	\$ 6,830	\$ 5,514	\$ 1,619
41042 - O & E PENSION ALLOCATIONS	\$ -	\$ -	\$ 15,043	\$ -	\$ 3,924
41055 - HEALTH INSURANCE ALLOCATIONS	\$ -	\$ -	\$ 43,195	\$ -	\$ 7,885
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	\$ -	\$ 2,097
43191 - INFO TECHNOLOGY ALLOCATIONS	\$ 9,584	\$ -	\$ 5,182	\$ -	\$ -
43192 - HUMAN RESOURCES ALLOCATIONS	\$ 5,921	\$ -	\$ 2,437	\$ -	\$ 607
43193 - INSURANCE ALLOCATIONS	\$ 131,479	\$ -	\$ 14,850	\$ -	\$ 18,752
43194 - BUSINESS ADMIN ALLOCATIONS	\$ 37,711	\$ -	\$ 1,807	\$ -	\$ 481
44020 - PRINTING/BINDING	\$ -	\$ -	\$ -	\$ -	\$ -
44030 - ASSOCIATION DUES/CONFERENCES	\$ -	\$ -	\$ -	\$ -	\$ -



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	FY19 Actuals	FY20 Actuals	FY21 Amended	FY21 YTD Actuals as of 11/28/2021	FY22 PROPOSED Budget
44040 - ADVERTISING	\$ -	\$ -	\$ -	\$ -	\$ -
44170 - BUILDING RENT	\$ 6,489	\$ -	\$ 6,489	\$ -	\$ 3,245
44280 - DATA PROCESSING	\$ 82,290	\$ 27,603	\$ 3,500	\$ 2,544	\$ -
44290 - TOWNSHIP SEWER AGREEMENT	\$ 23,616	\$ 23,616	\$ 23,700	\$ 23,618	\$ 23,700
44300 - SEWER TREATMENT	\$ 3,303,832	\$ -	\$ 3,542,330	\$ -	\$ 1,615,704
45020 - OFFICE/DATA PROCESSING	\$ -	\$ -	\$ 500	\$ -	\$ 375
45090 - BOOKS/SUBSCRIPTIONS	\$ -	\$ -	\$ -	\$ -	\$ -
Expenses Total	\$ 10,082,355	\$ 5,594,740	\$ 12,257,471	\$ 2,847,162	\$ 5,609,775
00000 - NONE Total	\$ 1,258,998	\$ (446,565)	\$ 1,819,295	\$ 2,677,202	\$ (15,225)
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					
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)



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	FY19 Actuals	FY20 Actuals	FY21 Amended	FY21 YTD as of 11/28/2021	FY22 PROPOSED Budget
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)	\$ 1,146,463	\$ (1,424,922)
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)	\$ (1,100,144)	\$ (539,310)
Revenues Total	\$ (934,716)	\$ (975,132)	\$ (1,182,417)	\$ (1,100,144)	\$ (539,310)
00019 - MANCHESTER TWP Total	\$ (934,716)	\$ (975,132)	\$ (1,182,417)	\$ (1,100,144)	\$ (539,310)
00020 - NORTH YORK BOROUGH					
Revenues					
35380 - TREATMENT CHARGE	\$ (162,028)	\$ (131,364)	\$ (158,755)	\$ (114,846)	\$ (72,409)
Revenues Total	\$ (162,028)	\$ (131,364)	\$ (158,755)	\$ (114,846)	\$ (72,409)
00020 - NORTH YORK BOROUGH Total	\$ (162,028)	\$ (131,364)	\$ (158,755)	\$ (114,846)	\$ (72,409)
00021 - SPRING GARDEN TWP					
Revenues					
35380 - TREATMENT CHARGE	\$ (1,254,860)	\$ (1,073,344)	\$ (1,248,473)	\$ (312,118)	\$ (569,438)
Revenues Total	\$ (1,254,860)	\$ (1,073,344)	\$ (1,248,473)	\$ (312,118)	\$ (569,438)
00021 - SPRING GARDEN TWP Total	\$ (1,254,860)	\$ (1,073,344)	\$ (1,248,473)	\$ (312,118)	\$ (569,438)
00022 - SPRINGETTSBURY TWP					
Revenues					
35380 - TREATMENT CHARGE	\$ (78,473)	\$ (7,635)	\$ (51,594)	\$ (12,757)	\$ (23,532)
Revenues Total	\$ (78,473)	\$ (7,635)	\$ (51,594)	\$ (12,757)	\$ (23,532)
00022 - SPRINGETTSBURY TWP Total	\$ (78,473)	\$ (7,635)	\$ (51,594)	\$ (12,757)	\$ (23,532)
00023 - WEST MANCHESTER TWP					



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	FY19 Actuals	FY20 Actuals	FY21 Amended	FY21 YTD Actuals as of 11/28/2021	FY22 PROPOSED Budget
Revenues					
35380 - TREATMENT CHARGE	\$ (1,165,031)	\$ (976,108)	\$ (1,111,151)	\$ (277,788)	\$ (506,805)
Revenues Total	\$ (1,165,031)	\$ (976,108)	\$ (1,111,151)	\$ (277,788)	\$ (506,805)
00023 - WEST MANCHESTER TWP Total	\$ (1,165,031)	\$ (976,108)	\$ (1,111,151)	\$ (277,788)	\$ (506,805)
00024 - WEST YORK BOROUGH					
Revenues					
35380 - TREATMENT CHARGE	\$ (939,536)	\$ (889,716)	\$ (1,091,458)	\$ (999,518)	\$ (497,823)
Revenues Total	\$ (939,536)	\$ (889,716)	\$ (1,091,458)	\$ (999,518)	\$ (497,823)
00024 - WEST YORK BOROUGH Total	\$ (939,536)	\$ (889,716)	\$ (1,091,458)	\$ (999,518)	\$ (497,823)
00025 - YORK TOWNSHIP					
Revenues					
35380 - TREATMENT CHARGE	\$ (1,220,088)	\$ (1,035,976)	\$ (1,255,622)	\$ (762,280)	\$ (572,699)
Revenues Total	\$ (1,220,088)	\$ (1,035,976)	\$ (1,255,622)	\$ (762,280)	\$ (572,699)
00025 - YORK TOWNSHIP Total	\$ (1,220,088)	\$ (1,035,976)	\$ (1,255,622)	\$ (762,280)	\$ (572,699)
00026 - YORK CITY					
Revenues					
35380 - TREATMENT CHARGE	\$ (3,303,832)	\$ (1,382,273)	\$ (3,542,330)	\$ -	\$ (1,615,704)
Revenues Total	\$ (3,303,832)	\$ (1,382,273)	\$ (3,542,330)	\$ -	\$ (1,615,704)
00026 - YORK CITY Total	\$ (3,303,832)	\$ (1,382,273)	\$ (3,542,330)	\$ -	\$ (1,615,704)
61 - IMSF Total	\$ (8,399,188)	\$ (5,804,659)	\$ (8,578,981)	\$ (3,580,619)	\$ (3,872,731)
62 - SEWER TRANSPORTATION					
00000 - NONE					
Revenues					
33010 - INVESTMENT/CASH MANAGEMENT INT	\$ (51,079)	\$ -	\$ (2,500)	\$ (1,206)	\$ (1,275)
Revenues Total	\$ (51,079)	\$ -	\$ (2,500)	\$ (1,206)	\$ (1,275)
00000 - NONE Total	\$ (51,079)	\$ -	\$ (2,500)	\$ (1,206)	\$ (1,275)
62 - SEWER TRANSPORTATION Total	\$ (51,079)	\$ -	\$ (2,500)	\$ (1,206)	\$ (1,275)
210 - FINANCE Total	\$ (31,914,045)	\$ (26,935,034)	\$ (39,017,155)	\$ (7,617,612)	\$ (38,427,318)



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		FY19 Actuals	FY20 Actuals	FY21 Amended	FY21 YTD Actuals as of 11/28/2021	FY22 PROPOSED 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	\$ 85,312	\$ 126,927
40020 - PART TIME EMPLOYEES		\$ 14,931	\$ 15,754	\$ 17,461	\$ 11,924	\$ 17,898
40030 - OVERTIME		\$ (603)	\$ 1,698	\$ -	\$ 1,349	\$ -
40040 - SHIFT DIFFERENTIAL		\$ 822	\$ 640	\$ -	\$ 706	\$ -
41010 - FICA		\$ 9,789	\$ 9,482	\$ 10,792	\$ 8,266	\$ 11,079
41042 - O & E PENSION ALLOCATIONS		\$ -	\$ -	\$ 20,827	\$ -	\$ 23,529
41055 - HEALTH INSURANCE ALLOCATIONS		\$ -	\$ -	\$ 92,561	\$ -	\$ 94,622
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	\$ 70,581	\$ 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		\$ -	\$ -	\$ -	\$ -	\$ (1,022,796)
43200 - MERCHANT/BANK FEES		\$ 117,959	\$ 50,707	\$ 50,000	\$ 52,864	\$ 60,000
44010 - POSTAGE/SHIPPING		\$ 33,231	\$ 45,586	\$ 57,000	\$ 36,803	\$ 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	\$ 4,827	\$ 10,000
44050 - TELEPHONE		\$ 190,945	\$ 157,224	\$ 200,000	\$ 137,039	\$ 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	\$ 140,479	\$ 190,000



FY2022 PROPOSED Budget

Budget Department - Cost Center - Account

	FY19 Actuals	FY20 Actuals	FY21 Amended	FY21 YTD as of 11/28/2021	FY22 PROPOSED Budget
45020 - OFFICE/DATA PROCESSING	\$ 31,331	\$ 17,698	\$ 2,500	\$ -	\$ 1,000
45050 - JANITORIAL SUPPLIES	\$ 54,007	\$ 47,243	\$ 70,000	\$ 35,257	\$ 55,000
45090 - BOOKS/SUBSCRIPTIONS	\$ 9,986	\$ 2,737	\$ 1,000	\$ 230	\$ 500
45300 - OTHER SUPPLIES/MATERIALS	\$ 171	\$ 361	\$ 500	\$ 1,267	\$ 500
45310 - COPIER/FAX SUPPLIES	\$ 19,374	\$ 11,074	\$ 35,000	\$ 9,192	\$ 20,000
46110 - OFFICE EQUIPMENT/FURNITURE	\$ 284	\$ 1,474	\$ -	\$ -	\$ -
Expenses Total	\$ 912,231	\$ 746,769	\$ 986,890	\$ 621,443	\$ -
00000 - NONE Total	\$ (73,906)	\$ 746,769	\$ 25,000	\$ 621,443	\$ -
70 - INTERNAL SERVICES Total	\$ (73,906)	\$ 746,769	\$ 25,000	\$ 621,443	\$ -
213 - CENTRAL SERVICES Total	\$ (73,906)	\$ 746,769	\$ 25,000	\$ 621,443	\$ -



FY2022 PROPOSED Budget

Budget Department - Cost Center - Account

	FY19 Actuals	FY20 Actuals	FY21 Amended	FY21 YTD Actuals as of 11/28/2021	FY22 PROPOSED Budget
220 - INFORMATION TECHNOLOGY					
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	\$ 199,838	\$ 259,372
40020 - PART TIME EMPLOYEES	\$ -	\$ 1,395	\$ 22,493	\$ 24,791	\$ 27,783
40030 - OVERTIME	\$ 4,137	\$ 3,312	\$ 5,000	\$ 2,228	\$ -
41010 - FICA	\$ 20,914	\$ 19,289	\$ 21,078	\$ 17,049	\$ 21,967
41042 - O & E PENSION ALLOCATIONS	\$ -	\$ -	\$ 42,635	\$ -	\$ 48,080
41055 - HEALTH INSURANCE ALLOCATIONS	\$ -	\$ -	\$ 123,415	\$ -	\$ 126,163
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	\$ -	\$ -	\$ -	\$ -	\$ (1,309,768)
44020 - PRINTING/BINDING	\$ -	\$ -	\$ -	\$ -	\$ -
44030 - ASSOCIATION DUES/CONFERENCES	\$ -	\$ -	\$ -	\$ -	\$ -
44040 - ADVERTISING	\$ -	\$ -	\$ -	\$ -	\$ -
44400 - OTHER CONTRACTUAL SERVICES	\$ 189,604	\$ 152,326	\$ 225,108	\$ 58,114	\$ 130,108
45020 - OFFICE/DATA PROCESSING	\$ -	\$ -	\$ -	\$ -	\$ -



FY2022 PROPOSED Budget

Budget Department - Cost Center - Account	FY19 Actuals	FY20 Actuals	FY21 Amended	FY21 YTD	FY22
				Actuals as of 11/28/2021	PROPOSED Budget
45090 - BOOKS/SUBSCRIPTIONS	\$ -	\$ -	\$ -	\$ -	\$ -
46120 - DATA PROCESSING EQUIPMENT	\$ 87,958	\$ 95,942	\$ 40,500	\$ 11,876	\$ 74,500
46122 - CAPITAL - DP SOFTWARE MAINT	\$ 291,340	\$ 403,507	\$ 576,789	\$ 516,591	\$ 549,706
Expenses Total	\$ 903,364	\$ 941,995	\$ 1,347,070	\$ 830,487	\$ (0)
00000 - NONE Total	\$ (7,102)	\$ 941,995	\$ 0	\$ 830,487	\$ (0)
70 - INTERNAL SERVICES Total	\$ (7,102)	\$ 941,995	\$ 0	\$ 830,487	\$ (0)
220 - INFORMATION TECHNOLOGY Total	\$ (7,102)	\$ 941,995	\$ 0	\$ 830,487	\$ 20,000



FY2022 PROPOSED Budget

Budget Department - Cost Center - Account

		FY19 Actuals	FY20 Actuals	FY21 Amended	FY21 YTD Actuals as of 11/28/2021	FY22 PROPOSED 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)	\$ (1,003,358)	\$ -	
Revenues Total	\$ (1,129,018)	\$ (174,944)	\$ (192,633)	\$ (1,003,358)	\$ (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	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 70,128
41055 - HEALTH INSURANCE ALLOCATIONS	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 219,385
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	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 54,239
43191 - INFO TECHNOLOGY ALLOCATIONS	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 48,382
43192 - HUMAN RESOURCES ALLOCATIONS	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 18,624
43193 - INSURANCE ALLOCATIONS	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 40,769
43194 - BUSINESS ADMIN ALLOCATIONS	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 14,757
Expenses Total	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,802,928
00000 - NONE Total	\$ (1,129,018)	\$ (174,944)	\$ (192,633)	\$ (1,003,358)	\$ 833,228	
00040 - MARKET ST GARAGE						
Revenues						
35530 - TRANSIENT PARKING	\$ -	\$ -	\$ (81,800)	\$ -	\$ (145,000)	
35540 - MONTHLY PARKING	\$ -	\$ -	\$ (111,280)	\$ (2,069)	\$ (210,000)	
38090 - RENT	\$ -	\$ -	\$ (19,200)	\$ -	\$ (31,000)	



FY2022 PROPOSED Budget

Budget Department - Cost Center - Account

	FY19 Actuals	FY20 Actuals	FY21 Amended	FY21 YTD as of 11/28/2021	FY22 PROPOSED Budget
Revenues Total	\$ -	\$ -	\$ (212,280)	\$ (2,069)	\$ (386,000)
Expenses					
41130 - CLOTHING/SHOES/UNIFORMS/EQUIP	\$ 2,589	\$ 2,178	\$ 3,070	\$ 1,789	\$ 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	\$ 9,078	\$ 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	\$ 14,001	\$ 66,850
00040 - MARKET ST GARAGE Total	\$ 17,195	\$ 16,697	\$ (164,560)	\$ 11,932	\$ (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)	\$ (1,869)	\$ (150,000)
Revenues Total	\$ -	\$ -	\$ (259,700)	\$ (1,869)	\$ (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	\$ 5,203	\$ 36,000
45040 - ELECTRICAL SUPPLIES	\$ 102	\$ -	\$ 200	\$ 174	\$ 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	\$ 7,310	\$ 55,400
00041 - PHILADELPHIA ST GARAGE Total	\$ 9,459	\$ 5,537	\$ (219,930)	\$ 5,440	\$ (194,600)
00042 - KING ST GARAGE					
Revenues					
35530 - TRANSIENT PARKING	\$ -	\$ -	\$ (34,000)	\$ -	\$ (70,000)



FY2022 PROPOSED Budget

Budget Department - Cost Center - Account

		FY19 Actuals	FY20 Actuals	FY21 Amended	FY21 YTD as of 11/28/2021	FY22 PROPOSED Budget
35540 - MONTHLY PARKING	\$ -	\$ -	\$ (97,000)	\$ (776)	\$ (210,000)	
35580 - 96 S GEORGE ST	\$ -	\$ -	\$ (45,500)	\$ -	\$ (65,200)	
Revenues Total	\$ -	\$ -	\$ (176,500)	\$ (776)	\$ (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	
44400 - OTHER CONTRACTUAL SERVICES	\$ 4,845	\$ 4,598	\$ 23,800	\$ 9,461	\$ 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	\$ 35,725	\$ 55,800	
00042 - KING ST GARAGE Total	\$ 8,632	\$ 7,650	\$ (113,180)	\$ 34,949	\$ (289,400)	
00043 - LOTS						
Expenses						
40030 - OVERTIME	\$ 285	\$ 364	\$ -	\$ 251	\$ -	
40040 - SHIFT DIFFERENTIAL	\$ 1	\$ (6)	\$ -	\$ -	\$ -	
41010 - FICA	\$ 3,270	\$ 3,923	\$ 4,126	\$ 3,514	\$ -	
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	\$ 17,727	\$ 76,052	\$ 29,057	\$ 54,400	



FY2022 PROPOSED Budget

Budget Department - Cost Center - Account

	FY19 Actuals	FY20 Actuals	FY21 Amended	FY21 YTD as of 11/28/2021	FY22 PROPOSED Budget
00043 - LOTS Total	\$ 14,209	\$ 17,727	\$ 76,052	\$ 29,057	\$ 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	\$ 45,479	\$ -
40030 - OVERTIME	\$ 1,310	\$ 985	\$ 250	\$ 1,276	\$ -
40040 - SHIFT DIFFERENTIAL	\$ 48	\$ (8)	\$ -	\$ 7	\$ -
41010 - FICA	\$ 5,684	\$ 5,416	\$ 5,687	\$ 4,416	\$ -
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	\$ 2,775	\$ 6,000
45300 - OTHER SUPPLIES/MATERIALS	\$ 2,886	\$ 2,775	\$ 3,000	\$ 3,000	\$ 3,000
Expenses Total	\$ 81,836	\$ 79,738	\$ 163,340	\$ 57,107	\$ 35,100
00044 - STREET METERS Total	\$ 81,836	\$ 79,738	\$ (249,660)	\$ 57,107	\$ (509,900)
00045 - PARKING ENFORCEMENT OFFICER					
Expenses					
40010 - SALARIES/WAGES	\$ 152,166	\$ 152,332	\$ 206,486	\$ 117,280	\$ 161,323
40020 - PART TIME EMPLOYEES	\$ 61,026	\$ 33,064	\$ 56,356	\$ 24,827	\$ 115,557
40030 - OVERTIME	\$ 8,184	\$ 1,890	\$ 2,500	\$ 6,756	\$ 7,000



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Budget Department - Cost Center - Account

	FY19 Actuals	FY20 Actuals	FY21 Amended	FY21 YTD Actuals as of 11/28/2021	FY22 PROPOSED Budget
40040 - SHIFT DIFFERENTIAL	\$ 2	\$ -	\$ -	\$ 8	\$ -
41010 - FICA	\$ 18,684	\$ 16,101	\$ 20,107	\$ 12,533	\$ 21,181
41042 - O & E PENSION ALLOCATIONS	\$ -	\$ -	\$ 34,791	\$ -	\$ 29,905
41051 - HEALTH-PAID CLAIMS	\$ -	\$ -	\$ -	\$ -	\$ -
41055 - HEALTH INSURANCE ALLOCATIONS	\$ -	\$ -	\$ 159,412	\$ -	\$ 126,163
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	\$ -	\$ 11,477
43191 - INFO TECHNOLOGY ALLOCATIONS	\$ 19,167	\$ -	\$ 24,492	\$ -	\$ 27,647
43192 - HUMAN RESOURCES ALLOCATIONS	\$ 12,335	\$ -	\$ 11,517	\$ -	\$ 13,968
43193 - INSURANCE ALLOCATIONS	\$ 178,902	\$ -	\$ 16,497	\$ -	\$ 15,154
43194 - BUSINESS ADMIN ALLOCATIONS	\$ 78,565	\$ -	\$ 8,541	\$ -	\$ 11,068
44020 - PRINTING/BINDING	\$ -	\$ -	\$ 6,000	\$ 2,112	\$ 6,000
45020 - OFFICE/DATA PROCESSING	\$ -	\$ 109	\$ 500	\$ 414	\$ 1,000
46122 - CAPITAL - DP SOFTWARE MAINT	\$ -	\$ 25,000	\$ 21,500	\$ 16,128	\$ 48,500
Expenses Total	\$ 588,067	\$ 234,983	\$ 601,471	\$ 186,713	\$ 608,177
00045 - PARKING ENFORCEMENT OFFICER Total	\$ 588,067	\$ 234,983	\$ 601,471	\$ 186,713	\$ 608,177
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)



FY2022 PROPOSED Budget

Budget Department - Cost Center - Account

	FY19 Actuals	FY20 Actuals	FY21 Amended	FY21 YTD Actuals as of 11/28/2021	FY22 PROPOSED Budget
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)



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Budget Department - Cost Center - Account

		FY19 Actuals	FY20 Actuals	FY21 Amended	FY21 YTD as of 11/28/2021	FY22 PROPOSED Budget
00058 - LOT 17-200 W MASON AVE Total	\$ -	\$ -	\$ (15,000)	\$ -	\$ (30,000)	
10 - GENERAL Total	\$ (409,621)	\$ 187,387	\$ (480,140)	\$ (678,160)	\$ (128,494)	
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						
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	\$ -	\$ -	\$ -	\$ -	\$ -	
00044 - STREET METERS						
Revenues						
39090 - TRANSFER FROM GENERAL FUND	\$ -	\$ -	\$ -	\$ -	\$ (20,000)	
Revenues Total	\$ -	\$ -	\$ -	\$ -	\$ (20,000)	



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Budget Department - Cost Center - Account

	FY19 Actuals	FY20 Actuals	FY21 Amended	FY21 YTD Actuals as of 11/28/2021	FY22 PROPOSED Budget
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)	\$ 205,537	\$ (480,140)	\$ (678,160)	\$ (128,494)



FY2022 PROPOSED Budget

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		FY19 Actuals	FY20 Actuals	FY21 Amended	FY21 YTD Actuals as of 11/28/2021	FY22 PROPOSED 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	\$ 168,617	\$ 109,619	
41010 - FICA	\$ 15,836	\$ 16,550	\$ 19,051	\$ 13,147	\$ 8,386	
41042 - O & E PENSION ALLOCATIONS	\$ -	\$ -	\$ 41,959	\$ -	\$ 20,320	
41055 - HEALTH INSURANCE ALLOCATIONS	\$ -	\$ -	\$ 101,817	\$ -	\$ 41,003	
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	\$ 119,750	\$ 19,113	\$ -	
43010 - TRAVEL	\$ -	\$ -	\$ 1,500	\$ -	\$ 1,500	
43020 - TRAINING	\$ -	\$ -	\$ 1,500	\$ -	\$ 1,500	
43190 - CENTRAL SERVICES ALLOCATIONS	\$ 17,527	\$ -	\$ 15,811	\$ -	\$ 7,253	
43191 - INFO TECHNOLOGY ALLOCATIONS	\$ 8,899	\$ -	\$ 12,215	\$ -	\$ 3,456	
43192 - HUMAN RESOURCES ALLOCATIONS	\$ 5,786	\$ -	\$ 5,744	\$ -	\$ 2,632	
43193 - INSURANCE ALLOCATIONS	\$ 117,700	\$ -	\$ 5,442	\$ -	\$ 2,083	
43194 - BUSINESS ADMIN ALLOCATIONS	\$ 36,854	\$ -	\$ 4,260	\$ -	\$ 2,085	
44020 - PRINTING/BINDING	\$ -	\$ 70	\$ 500	\$ 165	\$ 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	\$ 581,426	\$ 201,043	\$ 210,154	
00000 - NONE Total	\$ 557,704	\$ 267,036	\$ 581,426	\$ 201,043	\$ 210,154	
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	\$ 53,888	\$ 105,880	
41010 - FICA	\$ 3,661	\$ 4,248	\$ 8,998	\$ 4,125	\$ 8,100	
41091 - WORKERS COMPENSATION ALLOCATION	\$ -	\$ -	\$ 4,363	\$ -	\$ 3,927	
41101 - UNEMPLOYMENT ALLOCATION	\$ -	\$ -	\$ 299	\$ -	\$ 270	
41130 - CLOTHING/SHOES/UNIFORMS/EQUIP	\$ -	\$ -	\$ 1,000	\$ -	\$ -	



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	FY19 Actuals	FY20 Actuals	FY21 Amended	FY21 YTD Actuals as of 11/28/2021	FY22 PROPOSED Budget
43190 - CENTRAL SERVICES ALLOCATIONS	\$ -	\$ -	\$ 9,109	\$ -	\$ 8,071
43191 - INFO TECHNOLOGY ALLOCATIONS	\$ -	\$ -	\$ 13,418	\$ -	\$ 13,823
43192 - HUMAN RESOURCES ALLOCATIONS	\$ -	\$ -	\$ 6,310	\$ -	\$ 5,871
43193 - INSURANCE ALLOCATIONS	\$ -	\$ -	\$ 5,339	\$ -	\$ 3,723
43194 - BUSINESS ADMIN ALLOCATIONS	\$ -	\$ -	\$ 4,679	\$ -	\$ 4,652
45000 - SUPPLIES AND MATERIALS	\$ -	\$ -	\$ 4,810	\$ -	\$ -
46120 - DATA PROCESSING EQUIPMENT	\$ -	\$ -	\$ 7,000	\$ -	\$ -
Expenses Total	\$ 48,563	\$ 59,384	\$ 182,950	\$ 58,012	\$ 154,317
00355 - COMMUNITY ECOSYSTEM COORDINATORS Total	\$ 48,563	\$ (123,593)	\$ 43,518	\$ 58,012	\$ 154,317
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	\$ -	\$ -	\$ -	\$ -	\$ 25,311
41055 - HEALTH INSURANCE ALLOCATIONS	\$ -	\$ -	\$ -	\$ -	\$ 63,081
41061 - LIFE INSURANCE ALLOCATIONS	\$ -	\$ -	\$ -	\$ -	\$ 205
41091 - WORKERS COMPENSATION ALLOCATION	\$ -	\$ -	\$ -	\$ -	\$ 460
41101 - UNEMPLOYMENT ALLOCATION	\$ -	\$ -	\$ -	\$ -	\$ 348
42020 - ATTORNEY	\$ -	\$ -	\$ -	\$ -	\$ 15,000
42070 - OTHER PROFESSIONAL SERVICES	\$ -	\$ -	\$ -	\$ -	\$ 102,500
43010 - TRAVEL	\$ -	\$ -	\$ -	\$ -	\$ 1,500
43020 - TRAINING	\$ -	\$ -	\$ -	\$ -	\$ 1,505
43190 - CENTRAL SERVICES ALLOCATIONS	\$ -	\$ -	\$ -	\$ -	\$ 10,313
43191 - INFO TECHNOLOGY ALLOCATIONS	\$ -	\$ -	\$ -	\$ -	\$ 6,912
43192 - HUMAN RESOURCES ALLOCATIONS	\$ -	\$ -	\$ -	\$ -	\$ 4,049
43193 - INSURANCE ALLOCATIONS	\$ -	\$ -	\$ -	\$ -	\$ 3,375
43194 - BUSINESS ADMIN ALLOCATIONS	\$ -	\$ -	\$ -	\$ -	\$ 3,208
44030 - ASSOCIATION DUES/CONFERENCES	\$ -	\$ -	\$ -	\$ -	\$ -
44040 - ADVERTISING	\$ -	\$ -	\$ -	\$ -	\$ 1,500
 Expenses Total	\$ -	\$ -	\$ -	\$ -	\$ 386,255
00383 - ECONOMIC DEVELOPMENT Total	\$ -	\$ -	\$ -	\$ -	\$ 386,255
00384 - PLANNING & ZONING					
Revenues					
35010 - ZONING/SUBDIV/LAND DVPMT FEES	\$ -	\$ -	\$ -	\$ -	\$ (2,500)



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	FY19 Actuals	FY20 Actuals	FY21 Amended	FY21 YTD Actuals as of 11/28/2021	FY22 PROPOSED Budget
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	\$ -	\$ -	\$ -	\$ -	\$ 30,233
41055 - HEALTH INSURANCE ALLOCATIONS	\$ -	\$ -	\$ -	\$ -	\$ 94,622
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	\$ -	\$ -	\$ -	\$ -	\$ 13,096
43191 - INFO TECHNOLOGY ALLOCATIONS	\$ -	\$ -	\$ -	\$ -	\$ 10,368
43192 - HUMAN RESOURCES ALLOCATIONS	\$ -	\$ -	\$ -	\$ -	\$ 6,073
43193 - INSURANCE ALLOCATIONS	\$ -	\$ -	\$ -	\$ -	\$ 4,604
43194 - BUSINESS ADMIN ALLOCATIONS	\$ -	\$ -	\$ -	\$ -	\$ 4,812
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	\$ -	\$ -	\$ -	\$ -	\$ 415,393
00384 - PLANNING & ZONING Total	\$ -	\$ -	\$ -	\$ -	\$ 387,168
10035 - BOND ISSUE - VISITOR CENTER					
Expenses					
44170 - BUILDING RENT	\$ 7,008	\$ 3,208	\$ 4,200	\$ 2,323	\$ 3,120
Expenses Total	\$ 7,008	\$ 3,208	\$ 4,200	\$ 2,323	\$ 3,120
10035 - BOND ISSUE - VISITOR CENTER Total	\$ 7,008	\$ 3,208	\$ 4,200	\$ 2,323	\$ 3,120
00387 - PENN MARKET RENOVATION					
Expenses					
43800 - RACP MATCH	\$ -	\$ -	\$ -	\$ -	\$ 325,000
Expenses Total	\$ -	\$ -	\$ -	\$ -	\$ 325,000
00387 - PENN MARKET RENOVATION Total	\$ -	\$ -	\$ -	\$ -	\$ 325,000
00368 - YCCF-KIVA HUB					
Expenses					



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	FY19 Actuals	FY20 Actuals	FY21 Amended	FY21 YTD Actuals as of 11/28/2021	FY22 PROPOSED Budget
42070 - OTHER PROFESSIONAL SERVICES	\$ -	\$ -	\$ -	\$ -	\$ 20,000
Expenses Total	\$ -	\$ -	\$ -	\$ -	\$ 20,000
00368 - YCCF-KIVA HUB Total	\$ -	\$ -	\$ -	\$ -	\$ 20,000
10 - GENERAL Total	\$ 613,275	\$ 147,526	\$ 780,644	\$ 261,878	\$ 1,486,015
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



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	FY19 Actuals	FY20 Actuals	FY21 Amended	FY21 YTD Actuals as of 11/28/2021	FY22 PROPOSED Budget
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	\$ 780,644	\$ 261,878	\$ 2,136,015



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	FY19 Actuals	FY20 Actuals	FY21 Amended	FY21 YTD Actuals as of 11/28/2021	FY22 PROPOSED 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)	\$ (24,815)	\$ (20,500)
31080 - DISTRIBUTOR/MD/JUKEBOX LICENSE	\$ (10,580)	\$ (5,890)	\$ (10,000)	\$ (310)	\$ (9,500)
31130 - SIGN PERMITS	\$ -	\$ -	\$ (445)	\$ (35)	\$ -
31161 - TRADES PERMITS	\$ (398,974)	\$ (530,947)	\$ (430,000)	\$ (319,288)	\$ (475,000)
31180 - DEMOLITION PERMITS	\$ (11,747)	\$ (9,843)	\$ (12,500)	\$ (22,290)	\$ (18,500)
31190 - CURB/SIDEWALK PERMITS	\$ (1,121)	\$ (735)	\$ (4,000)	\$ (746)	\$ (3,000)
31210 - SOLID WASTE CONTAINER PERMITS	\$ (2,805)	\$ (165)	\$ (1,450)	\$ (55)	\$ (1,450)
31281 - PERMITS-ACT 13 FEES	\$ (3,115)	\$ (1,462)	\$ (3,400)	\$ (1,363)	\$ (2,800)
31286 - FORECLOSURE REGISTRY	\$ (12,300)	\$ (6,200)	\$ (20,000)	\$ (9,200)	\$ (18,000)
32131 - NEIGHBORHOOD IMPROVEMENT ORDINANCE FINES	\$ (38,767)	\$ (16,026)	\$ (55,000)	\$ (17,638)	\$ (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)	\$ (13,647)	\$ -
35040 - ZONING REVIEW FEES	\$ (21,990)	\$ (7,515)	\$ (10,500)	\$ (2,216)	\$ -
35050 - ZONING APPEAL FEES	\$ (10,135)	\$ (6,435)	\$ (18,600)	\$ (6,695)	\$ -
35060 - DETERMINATION LETTER FEES	\$ (3,675)	\$ (595)	\$ (3,000)	\$ (210)	\$ -
35080 - CERTIFICATE OF OCCUP INSP FEES	\$ (20,030)	\$ (10,155)	\$ (18,000)	\$ (10,900)	\$ (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)	\$ (60)	\$ (100)
39123 - CDBG REIMBURSEMENT	\$ (150,000)	\$ (150,000)	\$ (200,000)	\$ -	\$ (200,000)
Revenues Total	\$ (811,920)	\$ (1,205,678)	\$ (2,063,020)	\$ (457,415)	\$ (1,962,400)
Expenses					
40010 - SALARIES/WAGES	\$ 443,270	\$ 470,618	\$ 684,267	\$ 500,531	\$ 757,247
40020 - PART TIME EMPLOYEES	\$ 19,994	\$ 2,759	\$ 73,514	\$ 40,803	\$ 25,118
40030 - OVERTIME	\$ 2,163	\$ 2,243	\$ 7,500	\$ 4,245	\$ 8,000
41010 - FICA	\$ 38,944	\$ 40,416	\$ 57,970	\$ 44,916	\$ 59,851
41042 - O & E PENSION ALLOCATIONS	\$ -	\$ -	\$ 115,291	\$ -	\$ 140,373
41055 - HEALTH INSURANCE ALLOCATIONS	\$ -	\$ -	\$ 475,146	\$ -	\$ 517,268
41060 - LIFE INSURANCE	\$ -	\$ -	\$ -	\$ -	\$ -
41061 - LIFE INSURANCE ALLOCATIONS	\$ -	\$ -	\$ 1,058	\$ -	\$ 1,165
41090 - WORKMENS COMP INSURANCE	\$ -	\$ -	\$ -	\$ -	\$ -
41091 - WORKERS COMPENSATION ALLOCATION	\$ -	\$ -	\$ 5,417	\$ -	\$ 9,712
41100 - UNEMPLOYMENT INSURANCE	\$ -	\$ -	\$ -	\$ -	\$ -



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		FY19 Actuals	FY20 Actuals	FY21 Amended	FY21 YTD Actuals as of 11/28/2021	FY22 PROPOSED Budget
41101 - UNEMPLOYMENT ALLOCATION	\$ -	\$ -	\$ 1,929	\$ -	\$ 1,992	
41120 - LAUNDRY CLEANING	\$ 3,427	\$ 4,205	\$ 5,280	\$ 3,398	\$ 5,500	
41130 - CLOTHING/SHOES/UNIFORMS/EQUIP	\$ 1,092	\$ 700	\$ 3,800	\$ 787	\$ 3,110	
42010 - ARCHITECT/ENGINEER/CONSULTANT	\$ 42,403	\$ 40,184	\$ 30,000	\$ 24,294	\$ 12,000	
42020 - ATTORNEY	\$ 14,664	\$ 14,054	\$ 21,500	\$ 18,321	\$ 5,000	
42070 - OTHER PROFESSIONAL SERVICES	\$ 19,797	\$ 4,411	\$ 19,200	\$ 18,566	\$ 10,000	
43010 - TRAVEL	\$ -	\$ -	\$ 3,500	\$ -	\$ 3,000	
43020 - TRAINING	\$ -	\$ -	\$ 4,045	\$ 75	\$ 6,000	
43021 - CERTIFICATIONS	\$ 1,086	\$ 222	\$ 1,040	\$ 543	\$ 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	\$ -	\$ 78,610	
43191 - INFO TECHNOLOGY ALLOCATIONS	\$ 30,805	\$ -	\$ 68,109	\$ -	\$ 55,294	
43192 - HUMAN RESOURCES ALLOCATIONS	\$ 19,377	\$ -	\$ 32,027	\$ -	\$ 34,414	
43193 - INSURANCE ALLOCATIONS	\$ 318,373	\$ -	\$ 31,956	\$ -	\$ 29,973	
43194 - BUSINESS ADMIN ALLOCATIONS	\$ 123,417	\$ -	\$ 23,752	\$ -	\$ 27,269	
44020 - PRINTING/BINDING	\$ -	\$ 400	\$ 2,000	\$ 949	\$ 2,500	
44030 - ASSOCIATION DUES/CONFERENCES	\$ -	\$ 475	\$ 1,538	\$ 325	\$ 3,125	
44040 - ADVERTISING	\$ -	\$ -	\$ 9,500	\$ 4,064	\$ 2,000	
44210 - OTHER REPAIR SERVICE	\$ 397	\$ -	\$ 450	\$ 199	\$ 550	
44310 - RADIO COMMUNICATIONS	\$ 500	\$ 1,287	\$ 4,875	\$ 4,774	\$ 3,785	
45020 - OFFICE/DATA PROCESSING	\$ -	\$ -	\$ 4,500	\$ 2,816	\$ 4,500	
45090 - BOOKS/SUBSCRIPTIONS	\$ -	\$ -	\$ 1,200	\$ 50	\$ 3,038	
45300 - OTHER SUPPLIES/MATERIALS	\$ 952	\$ 683	\$ 1,250	\$ 1,380	\$ 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	\$ 679,237	\$ 1,849,644	
00000 - NONE Total	\$ 355,791	\$ (604,404)	\$ (269,610)	\$ 221,822	\$ (112,756)	
00292 - THIRD PARTY INSPECTIONS						
Revenues						
35030 - ENGINEERING REVIEWS/INSPECTION	\$ (7,636)	\$ (1,787)	\$ (11,000)	\$ (2,485)	\$ -	
35121 - INSPECTION FEE-THIRD PARTY	\$ (463,821)	\$ (241,649)	\$ (250,000)	\$ (344,648)	\$ -	
Revenues Total	\$ (471,457)	\$ (243,437)	\$ (261,000)	\$ (347,133)	\$ -	
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)	\$ (216,520)	\$ -	
00330 - HEALTH AND SANITATION						
Revenues						



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Budget Department - Cost Center - Account	FY19 Actuals	FY20 Actuals	FY21 Amended	FY21 YTD as of 11/28/2021	FY22 PROPOSED Budget
31010 - HEALTH LICENSES	\$ (60,790)	\$ (25,360)	\$ (55,000)	\$ (56,835)	\$ (55,000)
31220 - SPECIAL EVENT PERMITS	\$ (13,580)	\$ (1,535)	\$ (8,000)	\$ (940)	\$ (8,000)
35070 - GREASE TRAP INSPECTION FEES	\$ (15,955)	\$ (9,465)	\$ (15,000)	\$ (18,690)	\$ (15,000)
Revenues Total	\$ (90,325)	\$ (36,360)	\$ (78,000)	\$ (76,465)	\$ (78,000)
Expenses					
40010 - SALARIES/WAGES	\$ 52,221	\$ 71,077	\$ 79,426	\$ 49,216	\$ 81,412
41010 - FICA	\$ 5,478	\$ 5,722	\$ 6,076	\$ 3,946	\$ 6,228
41042 - O & E PENSION ALLOCATIONS	\$ -	\$ -	\$ 13,382	\$ -	\$ 15,092
41055 - HEALTH INSURANCE ALLOCATIONS	\$ -	\$ -	\$ 50,137	\$ -	\$ 51,254
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	\$ -	\$ 9,199
43191 - INFO TECHNOLOGY ALLOCATIONS	\$ -	\$ -	\$ 6,015	\$ -	\$ 6,912
43192 - HUMAN RESOURCES ALLOCATIONS	\$ -	\$ -	\$ 2,828	\$ -	\$ 3,239
43193 - INSURANCE ALLOCATIONS	\$ -	\$ -	\$ 3,664	\$ -	\$ 3,657
43194 - BUSINESS ADMIN ALLOCATIONS	\$ -	\$ -	\$ 2,098	\$ -	\$ 2,566
45300 - OTHER SUPPLIES/MATERIALS	\$ 31	\$ 124	\$ 400	\$ -	\$ -
Expenses Total	\$ 63,430	\$ 79,363	\$ 169,056	\$ 53,162	\$ 180,220
00330 - HEALTH AND SANITATION Total	\$ (26,895)	\$ 43,003	\$ 91,056	\$ (23,303)	\$ 102,220
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)	\$ (18,001)	\$ (28,036)
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



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	FY19 Actuals	FY20 Actuals	FY21 Amended	FY21 YTD Actuals as of 11/28/2021	FY22 PROPOSED Budget
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)	\$ (18,001)	\$ 122,964



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	FY19 Actuals	FY20 Actuals	FY21 Amended	FY21 YTD Actuals as of 11/28/2021	FY22 PROPOSED Budget
413 - HEALTH					
10 - GENERAL					
00000 - NONE					
Expenses					
41000 - FRINGE BENEFITS	\$ -	\$ -	\$ -	\$ -	\$ 578,339
43090 - INDIRECT COSTS	\$ -	\$ -	\$ -	\$ -	\$ (319,090)
43190 - CENTRAL SERVICES ALLOCATIONS	\$ 25,580	\$ -	\$ -	\$ -	\$ 141,598
43191 - INFO TECHNOLOGY ALLOCATIONS	\$ 16,399	\$ -	\$ -	\$ -	\$ 138,234
43192 - HUMAN RESOURCES ALLOCATIONS	\$ 10,182	\$ -	\$ -	\$ -	\$ 72,068
43193 - INSURANCE ALLOCATIONS	\$ 178,659	\$ -	\$ 167	\$ -	\$ 52,771
43194 - BUSINESS ADMIN ALLOCATIONS	\$ 65,996	\$ -	\$ -	\$ -	\$ 57,104
44170 - BUILDING RENT	\$ 25,022	\$ 18,500	\$ 30,000	\$ 9,126	\$ 30,000
44340 - VEHICLE INSURANCE	\$ 300	\$ 300	\$ 450	\$ 225	\$ 300
Expenses Total	\$ 322,138	\$ 18,800	\$ 30,617	\$ 9,351	\$ 751,325
00000 - NONE Total	\$ 322,138	\$ 18,800	\$ 30,617	\$ 9,351	\$ 751,325
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	\$ 22,396	\$ 20,094
40020 - PART TIME EMPLOYEES	\$ -	\$ -	\$ 13,560	\$ 9,827	\$ 17,810
41000 - FRINGE BENEFITS	\$ -	\$ -	\$ -	\$ -	\$ (6,356)
41010 - FICA	\$ 947	\$ 5,507	\$ 3,080	\$ 2,424	\$ 2,900
41042 - O & E PENSION ALLOCATIONS	\$ -	\$ -	\$ 4,499	\$ -	\$ 3,725
41055 - HEALTH INSURANCE ALLOCATIONS	\$ -	\$ -	\$ 20,055	\$ -	\$ 15,770
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	\$ 4,640	\$ 6,000
44180 - VEHICLE/EQUIPMENT RENTAL	\$ -	\$ 219	\$ 219	\$ 140	\$ 280
44400 - OTHER CONTRACTUAL SERVICES	\$ -	\$ 2,000	\$ -	\$ -	\$ 3,000



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	FY19 Actuals	FY20 Actuals	FY21 Amended	FY21 YTD as of 11/28/2021	FY22 PROPOSED Budget
45020 - OFFICE/DATA PROCESSING	\$ 207	\$ -	\$ 3,555	\$ 1,744	\$ 1,920
45090 - BOOKS/SUBSCRIPTIONS	\$ -	\$ -	\$ -	\$ -	\$ -
45110 - MEDICAL SUPPLIES	\$ 774	\$ -	\$ 6,000	\$ 3,003	\$ 8,180
45300 - OTHER SUPPLIES/MATERIALS	\$ 20,879	\$ 7,903	\$ 2,288	\$ 2,278	\$ 3,927
Expenses Total	\$ 38,795	\$ 94,219	\$ 98,835	\$ 46,453	\$ 99,837
10197 - FAMILY HEALTH COUNCIL-STD RELATED SERVICES Total	\$ (44,538)	\$ (21,411)	\$ (1,165)	\$ 4,786	\$ (163)
10201 - CHILDREN, YOUTH AND FAMILIES					
Expenses					
45300 - OTHER SUPPLIES/MATERIALS	\$ 1,996	\$ 1,771	\$ 3,000	\$ 2,335	\$ -
 Expenses Total	\$ 1,996	\$ 1,771	\$ 3,000	\$ 2,335	\$ -
10201 - CHILDREN, YOUTH AND FAMILIES Total	\$ 1,996	\$ 1,771	\$ 3,000	\$ 2,335	\$ -
10231 - CHILDREN, YOUTH AND FAMILIES 7/1/2021-6/30/2022					
Revenues					
34140 - LOCAL GOVERNMENT REVENUE-OTHER	\$ -	\$ -	\$ (319,729)	\$ -	\$ (319,729)
 Revenues Total	\$ -	\$ -	\$ (319,729)	\$ -	\$ (319,729)
Expenses					
40010 - SALARIES/WAGES	\$ -	\$ -	\$ 132,364	\$ -	\$ 114,223
41000 - FRINGE BENEFITS	\$ -	\$ -	\$ 78,495	\$ -	\$ (46,986)
41010 - FICA	\$ -	\$ -	\$ 10,126	\$ -	\$ 8,738
41042 - O & E PENSION ALLOCATIONS	\$ -	\$ -	\$ -	\$ -	\$ 21,174
41055 - HEALTH INSURANCE ALLOCATIONS	\$ -	\$ -	\$ -	\$ -	\$ 63,081
41061 - LIFE INSURANCE ALLOCATIONS	\$ -	\$ -	\$ -	\$ -	\$ 171
41091 - WORKERS COMPENSATION ALLOCATION	\$ -	\$ -	\$ -	\$ -	\$ 4,237
41101 - UNEMPLOYMENT ALLOCATION	\$ -	\$ -	\$ -	\$ -	\$ 291
43010 - TRAVEL	\$ -	\$ -	\$ 1,500	\$ -	\$ 1,500
43020 - TRAINING	\$ -	\$ -	\$ 1,920	\$ -	\$ 1,920
43090 - INDIRECT COSTS	\$ -	\$ -	\$ 65,967	\$ -	\$ 121,329
44010 - POSTAGE/SHIPPING	\$ -	\$ -	\$ 400	\$ -	\$ 400
44170 - BUILDING RENT	\$ -	\$ -	\$ 7,644	\$ 637	\$ 7,644
44370 - HEALTH PROFESSION LIAB INSUR	\$ -	\$ -	\$ 339	\$ -	\$ 339
44400 - OTHER CONTRACTUAL SERVICES	\$ -	\$ -	\$ 10,520	\$ -	\$ 10,520
45010 - FOOD	\$ -	\$ -	\$ 100	\$ -	\$ 100
45020 - OFFICE/DATA PROCESSING	\$ -	\$ -	\$ 2,214	\$ 62	\$ 2,214
45300 - OTHER SUPPLIES/MATERIALS	\$ -	\$ -	\$ 6,640	\$ 1,118	\$ 5,590
46110 - OFFICE EQUIPMENT/FURNITURE	\$ -	\$ -	\$ 1,500	\$ -	\$ 2,550
 Expenses Total	\$ -	\$ -	\$ 319,729	\$ 1,818	\$ 319,035
10231 - CHILDREN, YOUTH AND FAMILIES 7/1/2021-6/30/2022 Total	\$ -	\$ -	\$ (0)	\$ 1,818	\$ (694)
10235 - LEAD HAZARDS-ENVIRONMENTAL PROTECTION AGENCY					
Revenues					



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		FY19 Actuals	FY20 Actuals	FY21 Amended	FY21 YTD as of 11/28/2021	FY22 PROPOSED Budget
34167 - FEDERAL GRANT-EPA	\$ -	\$ -	\$ (25,000)	\$ -	\$ (25,000)	
Revenues Total	\$ -	\$ -	\$ (25,000)	\$ -	\$ (25,000)	
Expenses						
43010 - TRAVEL	\$ -	\$ -	\$ 17	\$ -	\$ 17	
44400 - OTHER CONTRACTUAL SERVICES	\$ -	\$ -	\$ 16,200	\$ -	\$ 16,200	
45300 - OTHER SUPPLIES/MATERIALS	\$ -	\$ -	\$ 8,783	\$ -	\$ 8,783	
Expenses Total	\$ -	\$ -	\$ 25,000	\$ -	\$ 25,000	
10235 - LEAD HAZARDS-ENVIRONMENTAL PROTECTION AGENCY Total	\$ -	\$ -	\$ -	\$ -	\$ -	
10 - GENERAL Total	\$ 279,596	\$ (841)	\$ 32,452	\$ 18,290	\$ 750,467	
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	\$ 66,936	\$ 131,594	
41000 - FRINGE BENEFITS	\$ -	\$ -	\$ -	\$ -	\$ (44,004)	
41010 - FICA	\$ 7,957	\$ 9,069	\$ 7,457	\$ 6,515	\$ 10,067	
41042 - O & E PENSION ALLOCATIONS	\$ -	\$ -	\$ 16,424	\$ -	\$ 24,394	
41055 - HEALTH INSURANCE ALLOCATIONS	\$ -	\$ -	\$ 51,680	\$ -	\$ 67,024	
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	\$ 175	\$ 2,000	
43090 - INDIRECT COSTS	\$ -	\$ -	\$ -	\$ -	\$ (10,991)	
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	\$ 1,427	\$ 2,700	
44180 - VEHICLE/EQUIPMENT RENTAL	\$ -	\$ -	\$ 219	\$ -	\$ 300	
44210 - OTHER REPAIR SERVICE	\$ 288	\$ 260	\$ 250	\$ 174	\$ 350	
44370 - HEALTH PROFESSION LIAB INSUR	\$ -	\$ -	\$ 113	\$ -	\$ 200	
44400 - OTHER CONTRACTUAL SERVICES	\$ 8,360	\$ 26,776	\$ 30,850	\$ 2,909	\$ 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	



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	FY19 Actuals	FY20 Actuals	FY21 Amended	FY21 YTD as of 11/28/2021	FY22 PROPOSED Budget
45110 - MEDICAL SUPPLIES	\$ 1,241	\$ 425	\$ 1,500	\$ 588	\$ 1,500
46110 - OFFICE EQUIPMENT/FURNITURE	\$ 4,021	\$ -	\$ 1,000	\$ 66	\$ 1,000
Expenses Total	\$ 129,773	\$ 155,600	\$ 225,586	\$ 81,733	\$ 250,845
10017 - STATE HEALTH Total	\$ (113,743)	\$ (78,212)	\$ (34,414)	\$ (50,978)	\$ 845
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	\$ 38,010	\$ 102,976
40020 - PART TIME EMPLOYEES	\$ -	\$ -	\$ -	\$ -	\$ -
41000 - FRINGE BENEFITS	\$ -	\$ -	\$ -	\$ -	\$ (52,519)
41010 - FICA	\$ -	\$ 5,487	\$ 5,512	\$ 3,324	\$ 7,878
41042 - O & E PENSION ALLOCATIONS	\$ -	\$ -	\$ 12,140	\$ -	\$ 19,089
41055 - HEALTH INSURANCE ALLOCATIONS	\$ -	\$ -	\$ 44,738	\$ -	\$ 63,081
41061 - LIFE INSURANCE ALLOCATIONS	\$ -	\$ -	\$ 108	\$ -	\$ 154
41091 - WORKERS COMPENSATION ALLOCATION	\$ -	\$ -	\$ 1,739	\$ -	\$ 1,919
41101 - UNEMPLOYMENT ALLOCATION	\$ -	\$ -	\$ 183	\$ -	\$ 262
43010 - TRAVEL	\$ -	\$ 426	\$ 6,500	\$ 96	\$ 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	\$ 779	\$ 850
44040 - ADVERTISING	\$ -	\$ -	\$ -	\$ -	\$ -
44170 - BUILDING RENT	\$ -	\$ 2,081	\$ 4,167	\$ 3,194	\$ 4,164
44400 - OTHER CONTRACTUAL SERVICES	\$ -	\$ 78,689	\$ 75,459	\$ 65,290	\$ 32,085
45020 - OFFICE/DATA PROCESSING	\$ -	\$ 2,889	\$ 3,500	\$ 214	\$ 2,254
45090 - BOOKS/SUBSCRIPTIONS	\$ -	\$ -	\$ -	\$ -	\$ -
45300 - OTHER SUPPLIES/MATERIALS	\$ -	\$ 13,330	\$ 8,000	\$ 4,789	\$ 2,367
Expenses Total	\$ -	\$ 173,499	\$ 237,049	\$ 115,697	\$ 186,259
10199 - PRESCRIPTION DRUG MONITORING PROGRAM Total	\$ -	\$ (44,774)	\$ 43,471	\$ 88,647	\$ (682)
10218 - EMERGENCY PREPAREDNESS 7/1/2021-6/30/2022					
Revenues					
34010 - HEALTH GRANTS	\$ -	\$ -	\$ (181,923)	\$ -	\$ (181,923)
Revenues Total	\$ -	\$ -	\$ (181,923)	\$ -	\$ (181,923)
Expenses					
40010 - SALARIES/WAGES	\$ -	\$ -	\$ 98,080	\$ -	\$ 97,981
41000 - FRINGE BENEFITS	\$ -	\$ -	\$ 36,633	\$ -	\$ (38,050)



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	FY19 Actuals	FY20 Actuals	FY21 Amended	FY21 YTD Actuals as of 11/28/2021	FY22 PROPOSED Budget
41010 - FICA	\$ -	\$ -	\$ 7,503	\$ -	\$ 7,496
41042 - O & E PENSION ALLOCATIONS	\$ -	\$ -	\$ -	\$ -	\$ 18,163
41055 - HEALTH INSURANCE ALLOCATIONS	\$ -	\$ -	\$ -	\$ -	\$ 55,196
41061 - LIFE INSURANCE ALLOCATIONS	\$ -	\$ -	\$ -	\$ -	\$ 147
41091 - WORKERS COMPENSATION ALLOCATION	\$ -	\$ -	\$ -	\$ -	\$ 330
41101 - UNEMPLOYMENT ALLOCATION	\$ -	\$ -	\$ -	\$ -	\$ 249
42070 - OTHER PROFESSIONAL SERVICES	\$ -	\$ -	\$ 500	\$ -	\$ 500
43010 - TRAVEL	\$ -	\$ -	\$ 2,288	\$ -	\$ 2,288
43020 - TRAINING	\$ -	\$ -	\$ 1,000	\$ -	\$ 1,000
43090 - INDIRECT COSTS	\$ -	\$ -	\$ -	\$ -	\$ 16,637
44030 - ASSOCIATION DUES/CONFERENCES	\$ -	\$ -	\$ 750	\$ -	\$ 750
44170 - BUILDING RENT	\$ -	\$ -	\$ 6,000	\$ 500	\$ 6,000
44400 - OTHER CONTRACTUAL SERVICES	\$ -	\$ -	\$ 6,000	\$ 80	\$ 6,000
45020 - OFFICE/DATA PROCESSING	\$ -	\$ -	\$ 500	\$ -	\$ 500
45300 - OTHER SUPPLIES/MATERIALS	\$ -	\$ -	\$ 6,131	\$ -	\$ 6,131
Expenses Total	\$ -	\$ -	\$ 165,385	\$ 580	\$ 181,319
10218 - EMERGENCY PREPAREDNESS 7/1/2021-6/30/2022 Total	\$ -	\$ -	\$ (16,538)	\$ 580	\$ (604)
10220 - PRESCRIPTION DRUG MONITORING PROGRAM SAF1					
Revenues					
34010 - HEALTH GRANTS	\$ -	\$ -	\$ (180,620)	\$ -	\$ (180,620)
Revenues Total	\$ -	\$ -	\$ (180,620)	\$ -	\$ (180,620)
Expenses					
43090 - INDIRECT COSTS	\$ -	\$ -	\$ 16,420	\$ -	\$ 16,420
44400 - OTHER CONTRACTUAL SERVICES	\$ -	\$ -	\$ 162,200	\$ 43,343	\$ 162,200
45300 - OTHER SUPPLIES/MATERIALS	\$ -	\$ -	\$ 2,000	\$ -	\$ 2,000
Expenses Total	\$ -	\$ -	\$ 180,620	\$ 43,343	\$ 180,620
10220 - PRESCRIPTION DRUG MONITORING PROGRAM SAF1 Total	\$ -	\$ -	\$ -	\$ 43,343	\$ -
10222 - TUBERCULOSIS GRANT R1					
Revenues					
34010 - HEALTH GRANTS	\$ -	\$ -	\$ (5,752)	\$ -	\$ (5,752)
Revenues Total	\$ -	\$ -	\$ (5,752)	\$ -	\$ (5,752)
Expenses					
40010 - SALARIES/WAGES	\$ -	\$ -	\$ 1,587	\$ -	\$ -
41000 - FRINGE BENEFITS	\$ -	\$ -	\$ 593	\$ -	\$ 575
41010 - FICA	\$ -	\$ -	\$ 121	\$ -	\$ -
41042 - O & E PENSION ALLOCATIONS	\$ -	\$ -	\$ -	\$ -	\$ -
41055 - HEALTH INSURANCE ALLOCATIONS	\$ -	\$ -	\$ -	\$ -	\$ -
41061 - LIFE INSURANCE ALLOCATIONS	\$ -	\$ -	\$ -	\$ -	\$ -
41091 - WORKERS COMPENSATION ALLOCATION	\$ -	\$ -	\$ -	\$ -	\$ -



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	FY19 Actuals	FY20 Actuals	FY21 Amended	FY21 YTD Actuals as of 11/28/2021	FY22 PROPOSED Budget
41101 - UNEMPLOYMENT ALLOCATION	\$ -	\$ -	\$ -	\$ -	\$ -
43010 - TRAVEL	\$ -	\$ -	\$ 555	\$ -	\$ 555
43020 - TRAINING	\$ -	\$ -	\$ 125	\$ -	\$ 125
43090 - INDIRECT COSTS	\$ -	\$ -	\$ 274	\$ -	\$ 413
44170 - BUILDING RENT	\$ -	\$ -	\$ 1,200	\$ 100	\$ 1,200
45110 - MEDICAL SUPPLIES	\$ -	\$ -	\$ 1,177	\$ -	\$ 1,177
45300 - OTHER SUPPLIES/MATERIALS	\$ -	\$ -	\$ 120	\$ -	\$ 120
Expenses Total	\$ -	\$ -	\$ 5,752	\$ 100	\$ 4,165
10222 - TUBERCULOSIS GRANT R1 Total	\$ -	\$ -	\$ -	\$ 100	\$ (1,587)
10225 - IMMUNIZATION GRANT 7/1/2021-6/30/2024					
Revenues					
34010 - HEALTH GRANTS	\$ -	\$ -	\$ (114,342)	\$ -	\$ (114,342)
Revenues Total	\$ -	\$ -	\$ (114,342)	\$ -	\$ (114,342)
Expenses					
40010 - SALARIES/WAGES	\$ -	\$ -	\$ 65,535	\$ -	\$ 49,369
41000 - FRINGE BENEFITS	\$ -	\$ -	\$ 24,477	\$ -	\$ (29,097)
41010 - FICA	\$ -	\$ -	\$ 5,013	\$ -	\$ 3,777
41042 - O & E PENSION ALLOCATIONS	\$ -	\$ -	\$ -	\$ -	\$ 9,152
41055 - HEALTH INSURANCE ALLOCATIONS	\$ -	\$ -	\$ -	\$ -	\$ 37,060
41061 - LIFE INSURANCE ALLOCATIONS	\$ -	\$ -	\$ -	\$ -	\$ 74
41091 - WORKERS COMPENSATION ALLOCATION	\$ -	\$ -	\$ -	\$ -	\$ 739
41101 - UNEMPLOYMENT ALLOCATION	\$ -	\$ -	\$ -	\$ -	\$ 126
43010 - TRAVEL	\$ -	\$ -	\$ 200	\$ -	\$ 200
43090 - INDIRECT COSTS	\$ -	\$ -	\$ -	\$ -	\$ 30,919
44030 - ASSOCIATION DUES/CONFERENCES	\$ -	\$ -	\$ 100	\$ -	\$ 100
44170 - BUILDING RENT	\$ -	\$ -	\$ 6,000	\$ 500	\$ 6,000
44400 - OTHER CONTRACTUAL SERVICES	\$ -	\$ -	\$ 2,287	\$ -	\$ 2,287
45020 - OFFICE/DATA PROCESSING	\$ -	\$ -	\$ 1,400	\$ 159	\$ 1,400
45110 - MEDICAL SUPPLIES	\$ -	\$ -	\$ 1,000	\$ -	\$ 1,000
45300 - OTHER SUPPLIES/MATERIALS	\$ -	\$ -	\$ 850	\$ -	\$ 850
Expenses Total	\$ -	\$ -	\$ 106,862	\$ 659	\$ 113,954
10225 - IMMUNIZATION GRANT 7/1/2021-6/30/2024 Total	\$ -	\$ -	\$ (7,480)	\$ 659	\$ (388)
10226 - HOME VISITOR R1 7/1/2021-6/30/2022					
Revenues					
34010 - HEALTH GRANTS	\$ -	\$ -	\$ (275,000)	\$ (28,292)	\$ (275,000)
Revenues Total	\$ -	\$ -	\$ (275,000)	\$ (28,292)	\$ (275,000)
Expenses					
40010 - SALARIES/WAGES	\$ -	\$ -	\$ 177,650	\$ -	\$ 105,940
40020 - PART TIME EMPLOYEES	\$ -	\$ -	\$ -	\$ -	\$ 53,087



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	FY19 Actuals	FY20 Actuals	FY21 Amended	FY21 YTD as of 11/28/2021	FY22 PROPOSED Budget
41000 - FRINGE BENEFITS	\$ -	\$ -	\$ 40,576	\$ -	\$ 47,896
41010 - FICA	\$ -	\$ -	\$ 13,590	\$ -	\$ 12,166
41042 - O & E PENSION ALLOCATIONS	\$ -	\$ -	\$ -	\$ -	\$ 19,638
41055 - HEALTH INSURANCE ALLOCATIONS	\$ -	\$ -	\$ -	\$ -	\$ 63,081
41061 - LIFE INSURANCE ALLOCATIONS	\$ -	\$ -	\$ -	\$ -	\$ 159
41091 - WORKERS COMPENSATION ALLOCATION	\$ -	\$ -	\$ -	\$ -	\$ 5,898
41101 - UNEMPLOYMENT ALLOCATION	\$ -	\$ -	\$ -	\$ -	\$ 405
43010 - TRAVEL	\$ -	\$ -	\$ 2,840	\$ -	\$ 2,840
43090 - INDIRECT COSTS	\$ -	\$ -	\$ 22,706	\$ -	\$ (54,433)
44030 - ASSOCIATION DUES/CONFERENCES	\$ -	\$ -	\$ 900	\$ -	\$ 900
44170 - BUILDING RENT	\$ -	\$ -	\$ 9,000	\$ 750	\$ 9,000
44370 - HEALTH PROFESSION LIAB INSUR	\$ -	\$ -	\$ 345	\$ -	\$ 345
45300 - OTHER SUPPLIES/MATERIALS	\$ -	\$ -	\$ 7,393	\$ 1,557	\$ 7,393
Expenses Total	\$ -	\$ -	\$ 275,000	\$ 2,307	\$ 274,315
10226 - HOME VISITOR R1 7/1/2021-6/30/2022 Total	\$ -	\$ -	\$ 0	\$ (25,986)	\$ (685)
10227 - LEAD 9/30/2021-9/29/2022					
Revenues					
34010 - HEALTH GRANTS	\$ -	\$ -	\$ (20,989)	\$ (2,127)	\$ (20,989)
Revenues Total	\$ -	\$ -	\$ (20,989)	\$ (2,127)	\$ (20,989)
Expenses					
40010 - SALARIES/WAGES	\$ -	\$ -	\$ 6,412	\$ -	\$ 6,610
41000 - FRINGE BENEFITS	\$ -	\$ -	\$ 2,395	\$ -	\$ (3,676)
41010 - FICA	\$ -	\$ -	\$ 490	\$ -	\$ 506
41042 - O & E PENSION ALLOCATIONS	\$ -	\$ -	\$ -	\$ -	\$ 1,225
41055 - HEALTH INSURANCE ALLOCATIONS	\$ -	\$ -	\$ -	\$ -	\$ 4,731
41061 - LIFE INSURANCE ALLOCATIONS	\$ -	\$ -	\$ -	\$ -	\$ 10
41091 - WORKERS COMPENSATION ALLOCATION	\$ -	\$ -	\$ -	\$ -	\$ 22
41101 - UNEMPLOYMENT ALLOCATION	\$ -	\$ -	\$ -	\$ -	\$ 17
43010 - TRAVEL	\$ -	\$ -	\$ 379	\$ -	\$ 379
43090 - INDIRECT COSTS	\$ -	\$ -	\$ 1,813	\$ -	\$ 1,614
44400 - OTHER CONTRACTUAL SERVICES	\$ -	\$ -	\$ 6,500	\$ -	\$ 6,500
45300 - OTHER SUPPLIES/MATERIALS	\$ -	\$ -	\$ 3,001	\$ -	\$ 3,001
Expenses Total	\$ -	\$ -	\$ 20,989	\$ -	\$ 20,939
10227 - LEAD 9/30/2021-9/29/2022 Total	\$ -	\$ -	\$ 0	\$ (2,127)	\$ (51)
10228 - AIDS COUNSELING & TESTING 7/1/2021-6/30/2023					
Revenues					
34010 - HEALTH GRANTS	\$ -	\$ -	\$ (99,645)	\$ -	\$ (99,645)
Revenues Total	\$ -	\$ -	\$ (99,645)	\$ -	\$ (99,645)
Expenses					



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	FY19 Actuals	FY20 Actuals	FY21 Amended	FY21 YTD Actuals as of 11/28/2021	FY22 PROPOSED Budget
40010 - SALARIES/WAGES	\$ -	\$ -	\$ 51,490	\$ -	\$ 82,551
41000 - FRINGE BENEFITS	\$ -	\$ -	\$ 19,232	\$ -	\$ (49,671)
41010 - FICA	\$ -	\$ -	\$ 3,939	\$ -	\$ 6,315
41042 - O & E PENSION ALLOCATIONS	\$ -	\$ -	\$ -	\$ -	\$ 15,303
41055 - HEALTH INSURANCE ALLOCATIONS	\$ -	\$ -	\$ -	\$ -	\$ 47,311
41061 - LIFE INSURANCE ALLOCATIONS	\$ -	\$ -	\$ -	\$ -	\$ 124
41091 - WORKERS COMPENSATION ALLOCATION	\$ -	\$ -	\$ -	\$ -	\$ 3,062
41101 - UNEMPLOYMENT ALLOCATION	\$ -	\$ -	\$ -	\$ -	\$ 210
43010 - TRAVEL	\$ -	\$ -	\$ 1,035	\$ -	\$ 1,035
43090 - INDIRECT COSTS	\$ -	\$ -	\$ 9,059	\$ -	\$ (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	\$ -	\$ 550
44170 - BUILDING RENT	\$ -	\$ -	\$ 5,000	\$ 278	\$ 5,000
45020 - OFFICE/DATA PROCESSING	\$ -	\$ -	\$ 662	\$ 44	\$ 662
45110 - MEDICAL SUPPLIES	\$ -	\$ -	\$ 2,195	\$ 102	\$ 2,195
45300 - OTHER SUPPLIES/MATERIALS	\$ -	\$ -	\$ 3,483	\$ 372	\$ 3,483
46122 - CAPITAL - DP SOFTWARE MAINT	\$ -	\$ -	\$ 3,000	\$ -	\$ 3,000
Expenses Total	\$ -	\$ -	\$ 99,645	\$ 795	\$ 99,128
10228 - AIDS COUNSELING & TESTING 7/1/2021-6/30/2023 Total	\$ -	\$ -	\$ 0	\$ 795	\$ (517)
10229 - AIDS EDUCATION 7/1/2021-6/30/2023					
Revenues					
34010 - HEALTH GRANTS	\$ -	\$ -	\$ (173,355)	\$ -	\$ (173,355)
Revenues Total	\$ -	\$ -	\$ (173,355)	\$ -	\$ (173,355)
Expenses					
40010 - SALARIES/WAGES	\$ -	\$ -	\$ 107,058	\$ -	\$ 53,825
41000 - FRINGE BENEFITS	\$ -	\$ -	\$ 39,986	\$ -	\$ (17)
41010 - FICA	\$ -	\$ -	\$ 8,190	\$ -	\$ 4,118
41042 - O & E PENSION ALLOCATIONS	\$ -	\$ -	\$ -	\$ -	\$ 9,978
41055 - HEALTH INSURANCE ALLOCATIONS	\$ -	\$ -	\$ -	\$ -	\$ 31,541
41061 - LIFE INSURANCE ALLOCATIONS	\$ -	\$ -	\$ -	\$ -	\$ 81
41091 - WORKERS COMPENSATION ALLOCATION	\$ -	\$ -	\$ -	\$ -	\$ 1,996
41101 - UNEMPLOYMENT ALLOCATION	\$ -	\$ -	\$ -	\$ -	\$ 137
43010 - TRAVEL	\$ -	\$ -	\$ 950	\$ -	\$ 950
43090 - INDIRECT COSTS	\$ -	\$ -	\$ 15,760	\$ -	\$ 68,992
44050 - TELEPHONE	\$ -	\$ -	\$ 150	\$ -	\$ 150



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	FY19 Actuals	FY20 Actuals	FY21 Amended	FY21 YTD Actuals as of 11/28/2021	FY22 PROPOSED Budget
44170 - BUILDING RENT	\$ -	\$ -	\$ 400	\$ 33	\$ 400
45020 - OFFICE/DATA PROCESSING	\$ -	\$ -	\$ 43	\$ -	\$ 43
45110 - MEDICAL SUPPLIES	\$ -	\$ -	\$ 600	\$ -	\$ 600
45300 - OTHER SUPPLIES/MATERIALS	\$ -	\$ -	\$ 219	\$ -	\$ 219
Expenses Total	\$ -	\$ -	\$ 173,355	\$ 33	\$ 173,012
10229 - AIDS EDUCATION 7/1/2021-6/30/2023 Total	\$ -	\$ -	\$ 0	\$ 33	\$ (343)
10232 - SAFE & HEALTHY COMMUNITIES R1					
Revenues					
34010 - HEALTH GRANTS	\$ -	\$ -	\$ (238,750)	\$ -	\$ (238,750)
Revenues Total	\$ -	\$ -	\$ (238,750)	\$ -	\$ (238,750)
Expenses					
40010 - SALARIES/WAGES	\$ -	\$ -	\$ 128,737	\$ -	\$ 158,687
41000 - FRINGE BENEFITS	\$ -	\$ -	\$ 48,083	\$ -	\$ (79,660)
41010 - FICA	\$ -	\$ -	\$ 9,848	\$ -	\$ 12,140
41042 - O & E PENSION ALLOCATIONS	\$ -	\$ -	\$ -	\$ -	\$ 29,416
41055 - HEALTH INSURANCE ALLOCATIONS	\$ -	\$ -	\$ -	\$ -	\$ 104,084
41061 - LIFE INSURANCE ALLOCATIONS	\$ -	\$ -	\$ -	\$ -	\$ 238
41091 - WORKERS COMPENSATION ALLOCATION	\$ -	\$ -	\$ -	\$ -	\$ 3,678
41101 - UNEMPLOYMENT ALLOCATION	\$ -	\$ -	\$ -	\$ -	\$ 404
43010 - TRAVEL	\$ -	\$ -	\$ 4,050	\$ -	\$ 4,050
43090 - INDIRECT COSTS	\$ -	\$ -	\$ 17,685	\$ -	\$ (25,742)
44030 - ASSOCIATION DUES/CONFERENCES	\$ -	\$ -	\$ 1,500	\$ -	\$ 1,500
44170 - BUILDING RENT	\$ -	\$ -	\$ 6,000	\$ 500	\$ 6,000
44400 - OTHER CONTRACTUAL SERVICES	\$ -	\$ -	\$ 14,175	\$ -	\$ 14,175
45020 - OFFICE/DATA PROCESSING	\$ -	\$ -	\$ 200	\$ -	\$ 200
45300 - OTHER SUPPLIES/MATERIALS	\$ -	\$ -	\$ 8,471	\$ 3,125	\$ 8,471
Expenses Total	\$ -	\$ -	\$ 238,750	\$ 3,625	\$ 237,640
10232 - SAFE & HEALTHY COMMUNITIES R1 Total	\$ -	\$ -	\$ 0	\$ 3,625	\$ (1,110)
25 - STATE HEALTH GRANTS Total	\$ (113,743)	\$ (122,985)	\$ (14,962)	\$ 58,693	\$ (5,121)
26 - SPECIAL PROJECTS					
00233 - SPECIAL PROJECTS HEALTH					
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)	\$ -	\$ -	\$ -	\$ -



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		FY19 Actuals	FY20 Actuals	FY21 Amended	FY21 YTD Actuals as of 11/28/2021	FY22 PROPOSED Budget
00281 - PLAY STREETS Total		\$ (7,750)	\$ -	\$ -	\$ -	\$ -
00340 - ENVIRONMENTAL LEAD INVESTIGATIONS						
Revenues						
34180 - MISCELLANEOUS GRANT		\$ (4,179)	\$ (2,070)	\$ (2,000)	\$ (720)	\$ -
Revenues Total		\$ (4,179)	\$ (2,070)	\$ (2,000)	\$ (720)	\$ -
00340 - ENVIRONMENTAL LEAD INVESTIGATIONS Total		\$ (4,179)	\$ (2,070)	\$ (2,000)	\$ (720)	\$ -
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 - ENVIRONMENTAL HEALTH						
Revenues						
36030 - PUBLIC-PRIVATE CONTRIBUTIONS		\$ -	\$ (6,812)	\$ -	\$ -	\$ -
Revenues Total		\$ -	\$ (6,812)	\$ -	\$ -	\$ -
00370 - ENVIRONMENTAL 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)	\$ (77,206)	\$ -
Revenues Total		\$ -	\$ -	\$ (574,806)	\$ (77,206)	\$ -
10206 - EMERGENCY PREPAREDNESS COVID 19 SAF1 Total		\$ -	\$ -	\$ (574,806)	\$ (77,206)	\$ -
10207 - EPIDEMIOLOGY, LABORATORY, CAPACITY (ELC) COVID19 SAF1						
Revenues						
34010 - HEALTH GRANTS		\$ -	\$ -	\$ (160,510)	\$ (57,930)	\$ -



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	FY19 Actuals	FY20 Actuals	FY21 Amended	FY21 YTD as of 11/28/2021	FY22 PROPOSED Budget
Revenues Total	\$ -	\$ -	\$ (160,510)	\$ (57,930)	\$ -
10207 - EPIDEMIOLOGY, LABORATORY, CAPACITY (ELC) COVID19 SAF1 Total	\$ -	\$ -	\$ (160,510)	\$ (57,930)	\$ -
10230 - ENHANCED DETECTION-COVID 19 7/1/2021-6/30/2022					
Revenues					
34010 - HEALTH GRANTS	\$ -	\$ -	\$ (1,165,456)	\$ -	\$ (1,165,456)
Revenues Total	\$ -	\$ -	\$ (1,165,456)	\$ -	\$ (1,165,456)
Expenses					
40010 - SALARIES/WAGES	\$ -	\$ -	\$ 592,478	\$ -	\$ 304,615
40020 - PART TIME EMPLOYEES	\$ -	\$ -	\$ -	\$ -	\$ 232,921
40030 - OVERTIME	\$ -	\$ -	\$ 15,975	\$ -	\$ -
41000 - FRINGE BENEFITS	\$ -	\$ -	\$ 213,404	\$ -	\$ (47,322)
41010 - FICA	\$ -	\$ -	\$ 46,547	\$ -	\$ 41,122
41042 - O & E PENSION ALLOCATIONS	\$ -	\$ -	\$ -	\$ -	\$ 56,467
41055 - HEALTH INSURANCE ALLOCATIONS	\$ -	\$ -	\$ -	\$ -	\$ 200,284
41061 - LIFE INSURANCE ALLOCATIONS	\$ -	\$ -	\$ -	\$ -	\$ 457
41091 - WORKERS COMPENSATION ALLOCATION	\$ -	\$ -	\$ -	\$ -	\$ 5,443
41101 - UNEMPLOYMENT ALLOCATION	\$ -	\$ -	\$ -	\$ -	\$ 1,369
43020 - TRAINING	\$ -	\$ -	\$ 5,000	\$ -	\$ 5,000
43090 - INDIRECT COSTS	\$ -	\$ -	\$ 105,951	\$ -	\$ 176,867
44170 - BUILDING RENT	\$ -	\$ -	\$ 12,000	\$ 1,000	\$ 12,000
44400 - OTHER CONTRACTUAL SERVICES	\$ -	\$ -	\$ 95,000	\$ 4,380	\$ 95,000
45020 - OFFICE/DATA PROCESSING	\$ -	\$ -	\$ 25,000	\$ -	\$ 25,000
45110 - MEDICAL SUPPLIES	\$ -	\$ -	\$ 8,000	\$ -	\$ 8,000
45300 - OTHER SUPPLIES/MATERIALS	\$ -	\$ -	\$ 46,102	\$ -	\$ 46,102
Expenses Total	\$ -	\$ -	\$ 1,165,456	\$ 5,380	\$ 1,163,324
10230 - ENHANCED DETECTION-COVID 19 7/1/2021-6/30/2022 Total	\$ -	\$ -	\$ (0)	\$ 5,380	\$ (2,132)
10233 - IMMUNIZATION GRANT 7/1/21-6/30/24 COVID SAF					
Revenues					
34010 - HEALTH GRANTS	\$ -	\$ -	\$ (112,226)	\$ -	\$ (112,226)
Revenues Total	\$ -	\$ -	\$ (112,226)	\$ -	\$ (112,226)
Expenses					
40010 - SALARIES/WAGES	\$ -	\$ -	\$ 62,588	\$ -	\$ 179,672
41000 - FRINGE BENEFITS	\$ -	\$ -	\$ 23,377	\$ -	\$ (129,774)
41010 - FICA	\$ -	\$ -	\$ 4,788	\$ -	\$ 13,745
41042 - O & E PENSION ALLOCATIONS	\$ -	\$ -	\$ -	\$ -	\$ 33,306
41055 - HEALTH INSURANCE ALLOCATIONS	\$ -	\$ -	\$ -	\$ -	\$ 104,873
41061 - LIFE INSURANCE ALLOCATIONS	\$ -	\$ -	\$ -	\$ -	\$ 270
41091 - WORKERS COMPENSATION ALLOCATION	\$ -	\$ -	\$ -	\$ -	\$ 4,461
41101 - UNEMPLOYMENT ALLOCATION	\$ -	\$ -	\$ -	\$ -	\$ 457



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	FY19 Actuals	FY20 Actuals	FY21 Amended	FY21 YTD Actuals as of 11/28/2021	FY22 PROPOSED Budget
43010 - TRAVEL	\$ -	\$ -	\$ 100	\$ -	\$ 100
43090 - INDIRECT COSTS	\$ -	\$ -	\$ -	\$ -	\$ (110,056)
44030 - ASSOCIATION DUES/CONFERENCES	\$ -	\$ -	\$ 100	\$ -	\$ 100
44370 - HEALTH PROFESSION LIAB INSUR	\$ -	\$ -	\$ 222	\$ -	\$ 222
44400 - OTHER CONTRACTUAL SERVICES	\$ -	\$ -	\$ 500	\$ -	\$ 500
45020 - OFFICE/DATA PROCESSING	\$ -	\$ -	\$ 1,959	\$ -	\$ 1,959
45110 - MEDICAL SUPPLIES	\$ -	\$ -	\$ 2,000	\$ -	\$ 2,000
45300 - OTHER SUPPLIES/MATERIALS	\$ -	\$ -	\$ 1,250	\$ -	\$ 1,250
46140 - LABORATORY EQUIPMENT	\$ -	\$ -	\$ 8,000	\$ -	\$ 8,000
Expenses Total	\$ -	\$ -	\$ 104,884	\$ -	\$ 111,085
10233 - IMMUNIZATION GRANT 7/1/21-6/30/24 COVID SAF Total	\$ -	\$ -	\$ (7,342)	\$ -	\$ (1,141)
00388 - MEMORIAL HEALTH FUND - HEALTHY MOMS HEALTHY BABIES					
Revenues					
34180 - MISCELLANEOUS GRANT	\$ -	\$ -	\$ -	\$ -	\$ (47,892)
Revenues Total	\$ -	\$ -	\$ -	\$ -	\$ (47,892)
Expenses					
44400 - OTHER CONTRACTUAL SERVICES	\$ -	\$ -	\$ -	\$ -	\$ 27,492
44500 - CLIENT TRANSPORTATION	\$ -	\$ -	\$ -	\$ -	\$ 20,400
Expenses Total	\$ -	\$ -	\$ -	\$ -	\$ 47,892
00388 - MEMORIAL HEALTH FUND - HEALTHY MOMS HEALTHY BABIES Total	\$ -	\$ -	\$ -	\$ -	\$ 0
26 - SPECIAL PROJECTS Total	\$ (14,329)	\$ (345,401)	\$ (1,243,283)	\$ (297,086)	\$ (3,273)
93 - WEYER TRUST					
00000 - NONE					
Revenues					
36060 - WEYER TRUST CONTRIBUTION	\$ (131,004)	\$ (99,232)	\$ (133,201)	\$ (65,492)	\$ (130,984)
Revenues Total	\$ (131,004)	\$ (99,232)	\$ (133,201)	\$ (65,492)	\$ (130,984)
Expenses					
40010 - SALARIES/WAGES	\$ 48,546	\$ 43,668	\$ 46,012	\$ 15,668	\$ 17,015
41000 - FRINGE BENEFITS	\$ -	\$ -	\$ -	\$ -	\$ (3,310)
41010 - FICA	\$ 4,320	\$ 3,458	\$ 3,520	\$ 1,432	\$ 1,302
41042 - O & E PENSION ALLOCATIONS	\$ -	\$ -	\$ 7,753	\$ -	\$ 3,154
41055 - HEALTH INSURANCE ALLOCATIONS	\$ -	\$ -	\$ 26,997	\$ -	\$ 6,308
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



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	FY19 Actuals	FY20 Actuals	FY21 Amended	FY21 YTD as of 11/28/2021	FY22 PROPOSED Budget
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	\$ 90	\$ 5,000
Expenses Total	\$ 54,260	\$ 47,993	\$ 92,430	\$ 17,450	\$ 130,907
00000 - NONE Total	\$ (76,744)	\$ (51,238)	\$ (40,771)	\$ (48,042)	\$ (77)
93 - WEYER TRUST Total	\$ (76,744)	\$ (51,238)	\$ (40,771)	\$ (48,042)	\$ (77)
413 - HEALTH Total	\$ 74,780	\$ (520,466)	\$ (1,266,564)	\$ (268,145)	\$ 741,997



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	FY19 Actuals	FY20 Actuals	FY21 Amended	FY21 YTD Actuals as of 11/28/2021	FY22 PROPOSED Budget
414 - HOUSING					
10 - GENERAL					
00000 - NONE					
Revenues					
39121 - CDBG REIMB - ADMIN/INT SERVICE	\$ (187,940)	\$ (183,716)	\$ (224,720)	\$ -	\$ (232,080)
39141 - HOME REIMB-ADMIN/INT SERVICES	\$ (46,874)	\$ (49,906)	\$ (46,877)	\$ -	\$ (54,693)
Revenues Total	\$ (234,814)	\$ (233,621)	\$ (271,597)	\$ -	\$ (286,773)
Expenses					
40010 - SALARIES/WAGES	\$ 113,553	\$ 125,316	\$ 131,845	\$ 96,914	\$ 133,732
40030 - OVERTIME	\$ 263	\$ 591	\$ -	\$ 1,212	\$ -
41010 - FICA	\$ 10,569	\$ 9,609	\$ 10,086	\$ 7,617	\$ 10,230
41042 - O & E PENSION ALLOCATIONS	\$ -	\$ -	\$ 22,214	\$ -	\$ 24,790
41055 - HEALTH INSURANCE ALLOCATIONS	\$ -	\$ -	\$ 70,963	\$ -	\$ 72,544
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	\$ -	\$ 11,148
43191 - INFO TECHNOLOGY ALLOCATIONS	\$ 6,846	\$ -	\$ 8,514	\$ -	\$ 10,368
43192 - HUMAN RESOURCES ALLOCATIONS	\$ 3,095	\$ -	\$ 4,003	\$ -	\$ 4,656
43193 - INSURANCE ALLOCATIONS	\$ 70,251	\$ -	\$ 5,885	\$ -	\$ 14,620
43194 - BUSINESS ADMIN ALLOCATIONS	\$ 19,713	\$ -	\$ 2,969	\$ -	\$ 3,689
44020 - PRINTING/BINDING	\$ -	\$ -	\$ -	\$ -	\$ -
44030 - ASSOCIATION DUES/CONFERENCES	\$ -	\$ -	\$ -	\$ -	\$ -
44040 - ADVERTISING	\$ -	\$ -	\$ -	\$ -	\$ -
45020 - OFFICE/DATA PROCESSING	\$ -	\$ -	\$ -	\$ -	\$ -
45090 - BOOKS/SUBSCRIPTIONS	\$ -	\$ -	\$ -	\$ -	\$ -
Expenses Total	\$ 238,112	\$ 135,515	\$ 271,597	\$ 105,742	\$ 286,773
00000 - NONE Total	\$ 3,298	\$ (98,106)	\$ 0	\$ 105,742	\$ 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	\$ -



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	FY19 Actuals	FY20 Actuals	FY21 Amended	FY21 YTD as of 11/28/2021	FY22 PROPOSED Budget
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	\$ 24,074	\$ -
42070 - OTHER PROFESSIONAL SERVICES	\$ -	\$ -	\$ 12,800	\$ 69	\$ -
43010 - TRAVEL	\$ -	\$ -	\$ 1,000	\$ -	\$ -
44010 - POSTAGE/SHIPPING	\$ -	\$ -	\$ 100	\$ 29	\$ -
44020 - PRINTING/BINDING	\$ -	\$ -	\$ 100	\$ -	\$ -
44030 - ASSOCIATION DUES/CONFERENCES	\$ -	\$ -	\$ 390	\$ 390	\$ -
44040 - ADVERTISING	\$ -	\$ -	\$ 10,000	\$ 3,107	\$ -
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	\$ 483	\$ -
46110 - OFFICE EQUIPMENT/FURNITURE	\$ -	\$ -	\$ -	\$ -	\$ -
Expenses Total	\$ -	\$ -	\$ 65,900	\$ 28,153	\$ -
20121 - CDBG - PROGRAM DELIVERY Total	\$ -	\$ -	\$ -	\$ 28,153	\$ -
20122 - CDBG-PROGRAM DELIVERY					
Revenues					
39121 - CDBG REIMB - ADMIN/INT SERVICE	\$ -	\$ -	\$ -	\$ -	\$ (74,700)
Revenues Total	\$ -	\$ -	\$ -	\$ -	\$ (74,700)



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	FY19 Actuals	FY20 Actuals	FY21 Amended	FY21 YTD Actuals as of 11/28/2021	FY22 PROPOSED Budget
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
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	\$ 140,632	\$ 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	\$ 155,827	\$ -
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	\$ 188,626	\$ 151,832
23220 - CDBG-COVID 19 Total	\$ -	\$ (262,753)	\$ (0)	\$ 188,626	\$ -
26 - SPECIAL PROJECTS Total	\$ -	\$ (262,753)	\$ (0)	\$ 188,626	\$ -
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	\$ 193,562	\$ 220,000



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	FY19 Actuals	FY20 Actuals	FY21 Amended	FY21 YTD Actuals as of 11/28/2021	FY22 PROPOSED Budget
Expenses Total	\$ -	\$ -	\$ 500,000	\$ 193,562	\$ 230,000
20221 - CDBG-PUBLIC IMPROVEMENTS Total	\$ -	\$ -	\$ -	\$ 193,562	\$ -
27 - CONDUIT FUND Total	\$ -	\$ -	\$ -	\$ 193,562	\$ -
29 - AMERICAN RESCUE PLAN ACT (ARPA)					
00444 - ARPA FACADE PRESERVATION PROGRAM					
Expenses					
43701 - ARPA PROJECTS	\$ -	\$ -	\$ -	\$ -	\$ 200,000
Expenses Total	\$ -	\$ -	\$ -	\$ -	\$ 200,000
00444 - ARPA FACADE PRESERVATION PROGRAM Total	\$ -	\$ -	\$ -	\$ -	\$ 200,000
29 - AMERICAN RESCUE PLAN ACT (ARPA) Total	\$ -	\$ -	\$ -	\$ -	\$ 200,000
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)



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	FY19 Actuals	FY20 Actuals	FY21 Amended	FY21 YTD Actuals as of 11/28/2021	FY22 PROPOSED Budget
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)	\$ -	\$ -
Revenues Total	\$ -	\$ (289,715)	\$ (160,000)	\$ -	\$ -
Expenses					
48203 - INFRASTRUCTURE-SIDEWALKS/PAVIN	\$ -	\$ 142,025	\$ 160,000	\$ 109,360	\$ -
Expenses Total	\$ -	\$ 142,025	\$ 160,000	\$ 109,360	\$ -
20220 - CDBG-PUBLIC IMPROVEMENTS Total	\$ -	\$ (147,690)	\$ -	\$ 109,360	\$ -
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	\$ 114,281	\$ 184,628
Expenses Total	\$ -	\$ -	\$ 350,974	\$ 114,281	\$ 184,628
20221 - CDBG-PUBLIC IMPROVEMENTS Total	\$ -	\$ -	\$ -	\$ 114,281	\$ -
20222 - CDBG-PUBLIC IMPROVEMENTS					
Revenues					
34030 - COMMUNITY DVPMT BLOCK GRANTS	\$ -	\$ -	\$ -	\$ -	\$ (350,974)



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	FY19 Actuals	FY20 Actuals	FY21 Amended	FY21 YTD Actuals as of 11/28/2021	FY22 PROPOSED Budget
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					



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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)	
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)	\$ -	\$ -	



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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)



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	FY19 Actuals	FY20 Actuals	FY21 Amended	FY21 YTD Actuals as of 11/28/2021	FY22 PROPOSED Budget
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	\$ 457	\$ -
48046 - SUBRECIPIENT GRANTS-LANCASTER HOUSING-COUNSELING	\$ 5,881	\$ 3,795	\$ 15,092	\$ -	\$ -
48047 - SUBRECIPIENT GRANTS-COUNTY OF YORK COMMUNITIES OF HOPE	\$ -	\$ -	\$ 20,000	\$ -	\$ -



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Expenses Total	\$ 104,589	\$ 6,832	\$ 51,222	\$ 457	\$ 15,673
20619 - CDBG-SUBRECIPIENT CONTRACTS Total	\$ (150,014)	\$ (865)	\$ (5,000)	\$ 457	\$ -
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	\$ 5,195	\$ -
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	\$ 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	\$ 19,970	\$ 42,177
20620 - CDBG-SUBRECIPIENT CONTRACTS Total	\$ -	\$ (161,244)	\$ 0	\$ 19,970	\$ -
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	\$ 27,696	\$ -
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	\$ 8,673	\$ 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	\$ 38,923	\$ -
Expenses Total	\$ -	\$ -	\$ 403,000	\$ 75,292	\$ 23,000
20621 - CDBG-SUBRECIPIENT CONTRACTS Total	\$ -	\$ -	\$ -	\$ 75,292	\$ -
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



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	FY19 Actuals	FY20 Actuals	FY21 Amended	FY21 YTD Actuals as of 11/28/2021	FY22 PROPOSED Budget
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 DVPM'T 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 DVPM'T 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 DVPM'T 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 DVPM'T BLOCK GRANTS	\$ -	\$ -	\$ -	\$ -	\$ (200,000)
Revenues Total	\$ -	\$ -	\$ -	\$ -	\$ (200,000)
Expenses					
48214 - SECTION 108 REPAYMENT	\$ -	\$ -	\$ -	\$ -	\$ 200,000
Expenses Total	\$ -	\$ -	\$ -	\$ -	\$ 200,000



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21522 - CDBG-ECONOMIC DEVELOPMENT Total	\$ -	\$ -	\$ -	\$ -	\$ -
30 - CDBG Total	\$ (246,348)	\$ (564,428)	\$ (45,716)	\$ 377,704	\$ -
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					
48217 - HOMEBUYER ASSISTANCE PROGRAM	\$ -	\$ 34,874	\$ 10,626	\$ 7,384	\$ -
48311 - HOME-DANSKIN RESIDENCE STATE STREET PROJECT	\$ -	\$ -	\$ -	\$ -	\$ -
Expenses Total	\$ -	\$ 34,874	\$ 10,626	\$ 7,384	\$ -
20819 - HOME-1ST TIME HOME BUYERS Total	\$ -	\$ (9,513)	\$ -	\$ 7,000	\$ -
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	\$ 25,825	\$ 25,000
Expenses Total	\$ -	\$ -	\$ 50,000	\$ 25,825	\$ 25,000
20820 - HOME-1ST TIME HOMEBUYERS Total	\$ -	\$ -	\$ -	\$ 18,825	\$ -
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					



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	FY19 Actuals	FY20 Actuals	FY21 Amended	FY21 YTD Actuals as of 11/28/2021	FY22 PROPOSED Budget
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



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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						
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)	\$ -	\$ -	\$ -



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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)	\$ -	\$ 25,825	\$ -
32 - HIGH RISK					
00000 - NONE					
Revenues					
38040 - HIGH RISK LOAN	\$ (180,888)	\$ (66,412)	\$ (18,000)	\$ (76,632)	\$ (18,000)
Revenues Total	\$ (180,888)	\$ (66,412)	\$ (18,000)	\$ (76,632)	\$ (18,000)
Expenses					
43150 - INTERFUND TRANSFER	\$ -	\$ -	\$ 16,380	\$ -	\$ 16,380
43200 - MERCHANT/BANK FEES	\$ 1,476	\$ 1,463	\$ 1,620	\$ 212	\$ 1,620
Expenses Total	\$ 1,476	\$ 1,463	\$ 18,000	\$ 212	\$ 18,000
00000 - NONE Total	\$ (179,412)	\$ (64,949)	\$ -	\$ (76,421)	\$ -
32 - HIGH RISK Total	\$ (179,412)	\$ (64,949)	\$ -	\$ (76,421)	\$ -
35 - PHFA-RENTAL REHAB					
00000 - NONE					
Expenses					
43160 - OTHER SPECIAL ITEMS	\$ -	\$ -	\$ 50,000	\$ 6,319	\$ 25,000
43326 - REFUNDS-SUBRECIPIENT GRANTS-DCED CHESTNUT STREET PROJECT-ADM	\$ -	\$ -	\$ -	\$ -	\$ -
Expenses Total	\$ -	\$ -	\$ 50,000	\$ 6,319	\$ 25,000
00000 - NONE Total	\$ -	\$ -	\$ 50,000	\$ 6,319	\$ 25,000



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35 - PHFA-RENTAL REHAB Total	\$ -	\$ -	\$ 50,000	\$ 6,319	\$ 25,000
414 - HOUSING Total	\$ (422,463)	\$ (1,429,851)	\$ 4,284	\$ 856,247	\$ 225,000



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	FY19 Actuals	FY20 Actuals	FY21 Amended	FY21 YTD Actuals as of 11/28/2021	FY22 PROPOSED Budget
420 - PUBLIC WORKS					
10 - GENERAL					
00000 - NONE					
Revenues					
35180 - APPLICANT FEES	\$ (250)	\$ (50)	\$ (250)	\$ (125)	\$ -
37080 - MISCELLANEOUS	\$ (109)	\$ -	\$ (100)	\$ (92)	\$ -
Revenues Total	\$ (359)	\$ (50)	\$ (350)	\$ (217)	\$ -
Expenses					
40010 - SALARIES/WAGES	\$ 88,217	\$ 93,604	\$ 96,833	\$ 75,053	\$ 143,854
40040 - SHIFT DIFFERENTIAL	\$ 0	\$ -	\$ -	\$ -	\$ -
41010 - FICA	\$ 6,346	\$ 6,859	\$ 7,408	\$ 5,402	\$ 11,005
41042 - O & E PENSION ALLOCATIONS	\$ -	\$ -	\$ 16,315	\$ -	\$ 26,666
41055 - HEALTH INSURANCE ALLOCATIONS	\$ -	\$ -	\$ 46,280	\$ -	\$ 67,024
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	\$ 274,852	\$ 200,000
43010 - TRAVEL	\$ -	\$ -	\$ 2,500	\$ 1,745	\$ 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	\$ -	\$ 10,742
43191 - INFO TECHNOLOGY ALLOCATIONS	\$ 4,107	\$ -	\$ 5,552	\$ -	\$ 10,368
43192 - HUMAN RESOURCES ALLOCATIONS	\$ 2,018	\$ -	\$ 2,611	\$ -	\$ 4,251
43193 - INSURANCE ALLOCATIONS	\$ 61,948	\$ -	\$ 8,120	\$ -	\$ 11,754
43194 - BUSINESS ADMIN ALLOCATIONS	\$ 12,856	\$ -	\$ 1,936	\$ -	\$ 3,369
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	\$ 358,322	\$ 592,310
00000 - NONE Total	\$ 416,008	\$ 272,078	\$ 616,140	\$ 358,105	\$ 592,310
00040 - MARKET ST GARAGE					
Expenses					
44060 - WATER	\$ 1,809	\$ 2,139	\$ 2,000	\$ 1,059	\$ 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	\$ 524	\$ 276	\$ 500



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	FY19 Actuals	FY20 Actuals	FY21 Amended	FY21 YTD as of 11/28/2021	FY22 PROPOSED Budget
Expenses Total	\$ 24,764	\$ 13,695	\$ 30,024	\$ 12,750	\$ 30,603
00040 - MARKET ST GARAGE Total	\$ 24,764	\$ 13,695	\$ 30,024	\$ 12,750	\$ 30,603
00041 - PHILADELPHIA ST GARAGE					
Expenses					
44060 - WATER	\$ 285	\$ 243	\$ 375	\$ 195	\$ 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	\$ 7,513	\$ 15,440
00041 - PHILADELPHIA ST GARAGE Total	\$ 10,393	\$ 5,032	\$ 23,375	\$ 7,513	\$ 15,440
00042 - KING ST GARAGE					
Expenses					
44060 - WATER	\$ 539	\$ 487	\$ 450	\$ 261	\$ 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	\$ 5,122	\$ 13,107
00042 - KING ST GARAGE Total	\$ 12,515	\$ 5,207	\$ 23,450	\$ 5,122	\$ 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	\$ 1,224	\$ 2,000
44065 - SEWER	\$ -	\$ -	\$ -	\$ -	\$ 398
44070 - ELECTRIC - BUILDINGS	\$ 7,503	\$ 4,996	\$ 8,500	\$ 1,528	\$ 8,000
44160 - NATURAL GAS/HEATING FUEL	\$ 11,644	\$ 10,286	\$ 10,993	\$ 8,550	\$ 12,000
Expenses Total	\$ 20,989	\$ 16,951	\$ 21,543	\$ 11,302	\$ 22,398
70421 - UTILITIES - HIGHWAY Total	\$ 20,989	\$ 16,951	\$ 21,543	\$ 11,302	\$ 22,398
70422 - UTILITIES - BUILDING/ELECTRICAL					
Expenses					
44060 - WATER	\$ 5,912	\$ 6,448	\$ 6,500	\$ 3,588	\$ 7,000
44065 - SEWER	\$ -	\$ -	\$ -	\$ -	\$ 3,415
44070 - ELECTRIC - BUILDINGS	\$ 64,596	\$ 56,588	\$ 100,000	\$ 19,151	\$ 65,000
44100 - ELECTRIC - STREET	\$ 464,549	\$ 235,680	\$ 254,000	\$ 58,632	\$ 64,000
44160 - NATURAL GAS/HEATING FUEL	\$ 31,150	\$ 32,260	\$ 62,376	\$ 28,227	\$ 55,000
Expenses Total	\$ 566,207	\$ 330,976	\$ 422,876	\$ 109,598	\$ 194,415
70422 - UTILITIES - BUILDING/ELECTRICAL Total	\$ 566,207	\$ 330,976	\$ 422,876	\$ 109,598	\$ 194,415
70424 - UTILITIES - ENVIRONMENTAL SRV					



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	FY19 Actuals	FY20 Actuals	FY21 Amended	FY21 YTD Actuals as of 11/28/2021	FY22 PROPOSED Budget
Expenses					
44060 - WATER	\$ 346	\$ 399	\$ 500	\$ 354	\$ 500
44065 - SEWER	\$ -	\$ -	\$ -	\$ -	\$ 139
44070 - ELECTRIC - BUILDINGS	\$ 8,734	\$ 1,396	\$ 2,000	\$ 313	\$ 2,000
Expenses Total	\$ 9,080	\$ 1,795	\$ 2,500	\$ 667	\$ 2,639
70424 - UTILITIES - ENVIRONMENTAL SRV Total	\$ 9,080	\$ 1,795	\$ 2,500	\$ 667	\$ 2,639
70500 - UTILITIES - POLICE					
Expenses					
44060 - WATER	\$ 272	\$ 225	\$ 575	\$ 233	\$ 350
44065 - SEWER	\$ -	\$ -	\$ -	\$ -	\$ 6
44070 - ELECTRIC - BUILDINGS	\$ 625	\$ 527	\$ 1,800	\$ 474	\$ 1,000
44160 - NATURAL GAS/HEATING FUEL	\$ 928	\$ 468	\$ 1,700	\$ 1,451	\$ 28,000
Expenses Total	\$ 1,825	\$ 1,220	\$ 4,075	\$ 2,158	\$ 29,356
70500 - UTILITIES - POLICE Total	\$ 1,825	\$ 1,220	\$ 4,075	\$ 2,158	\$ 29,356
70600 - UTILITIES - FIRE					
Expenses					
44060 - WATER	\$ 146,354	\$ 125,596	\$ 167,000	\$ 127,110	\$ 180,000
44065 - SEWER	\$ -	\$ -	\$ -	\$ -	\$ 2,107
44070 - ELECTRIC - BUILDINGS	\$ 17,883	\$ 9,706	\$ 25,500	\$ 9,224	\$ 20,000
44140 - ELECTRIC - FIRE ALARMS	\$ 2,441	\$ 585	\$ 1,550	\$ 558	\$ 1,200
44160 - NATURAL GAS/HEATING FUEL	\$ 24,287	\$ 22,996	\$ 38,000	\$ 24,604	\$ 50,000
Expenses Total	\$ 190,965	\$ 158,883	\$ 232,050	\$ 161,497	\$ 253,307
70600 - UTILITIES - FIRE Total	\$ 190,965	\$ 158,883	\$ 232,050	\$ 161,497	\$ 253,307
10 - GENERAL Total	\$ 1,299,021	\$ 846,000	\$ 1,419,762	\$ 668,711	\$ 1,198,574
20 - RECREATION					
00089 - REC - PARKS MAINTENANCE					
Expenses					
44060 - WATER	\$ 14,428	\$ 8,246	\$ 20,500	\$ 10,221	\$ 12,000
44065 - SEWER	\$ -	\$ -	\$ -	\$ -	\$ 20,766
44070 - ELECTRIC - BUILDINGS	\$ 59,932	\$ 48,197	\$ 60,000	\$ 38,129	\$ 60,000
44110 - ELECTRIC - PARK	\$ 31,121	\$ 30,751	\$ 45,000	\$ 33,500	\$ 50,000
44120 - ELECTRIC - BALL FIELDS	\$ 10,572	\$ 8,405	\$ 16,500	\$ 10,882	\$ 15,000
44160 - NATURAL GAS/HEATING FUEL	\$ 30,587	\$ 33,330	\$ 52,000	\$ 30,771	\$ 54,000
Expenses Total	\$ 146,640	\$ 128,928	\$ 194,000	\$ 123,502	\$ 211,766
00089 - REC - PARKS MAINTENANCE Total	\$ 146,640	\$ 128,928	\$ 194,000	\$ 123,502	\$ 211,766
20 - RECREATION Total	\$ 146,640	\$ 128,928	\$ 194,000	\$ 123,502	\$ 211,766
50 - CAPITAL PROJECTS					
00000 - NONE					
Revenues					



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	FY19 Actuals	FY20 Actuals	FY21 Amended	FY21 YTD as of 11/28/2021	FY22 PROPOSED Budget
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	\$ 154,229	\$ 154,230
Expenses Total	\$ 154,229	\$ 154,229	\$ 154,229	\$ 154,229	\$ 154,230
00000 - NONE Total	\$ 77,114	\$ 154,229	\$ (1)	\$ 154,229	\$ -
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	\$ 43,726	\$ 45,000
Expenses Total	\$ 54,711	\$ 69,135	\$ 43,729	\$ 43,726	\$ 45,000
00081 - CAPITAL VEHICLE LEASING - HIGHWAY Total	\$ 8,437	\$ 28,971	\$ -	\$ 43,726	\$ -
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)



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	FY19 Actuals	FY20 Actuals	FY21 Amended	FY21 YTD Actuals as of 11/28/2021	FY22 PROPOSED Budget
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)	\$ -	\$ -	\$ -	\$ -
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	\$ 203,638	\$ -
Expenses Total	\$ -	\$ 389,243	\$ 310,757	\$ 203,638	\$ -
10200 - YORK COUNTY STORMWATER CONSORTIUM-POORHOUSE RUN Total	\$ -	\$ 389,243	\$ (389,243)	\$ 203,638	\$ -
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



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	FY19 Actuals	FY20 Actuals	FY21 Amended	FY21 YTD Actuals as of 11/28/2021	FY22 PROPOSED Budget
10223 - PENN DOT AUTOMATED RED LIGHT ENFORCEMENT-SAFE ROUTES TO SCHOOL CROSSING IMPROVEMENTS Total	\$ -	\$ -	\$ -	\$ -	\$ -
50 - CAPITAL PROJECTS Total	\$ (67,165)	\$ 785,313	\$ (389,244)	\$ 420,683	\$ -
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	\$ 36,831	\$ 51,680
40030 - OVERTIME	\$ 1,120	\$ 1,031	\$ -	\$ 1,629	\$ 500
41010 - FICA	\$ 3,755	\$ 3,490	\$ 3,857	\$ 3,182	\$ 3,953
41042 - O & E PENSION ALLOCATIONS	\$ -	\$ -	\$ 8,496	\$ -	\$ 9,580
41055 - HEALTH INSURANCE ALLOCATIONS	\$ -	\$ -	\$ 30,854	\$ -	\$ 31,541
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	\$ -	\$ 2,783
43191 - INFO TECHNOLOGY ALLOCATIONS	\$ -	\$ -	\$ 3,702	\$ -	\$ 3,456
43192 - HUMAN RESOURCES ALLOCATIONS	\$ 1,346	\$ -	\$ 1,741	\$ -	\$ 2,024
43193 - INSURANCE ALLOCATIONS	\$ 28,461	\$ -	\$ 181	\$ -	\$ 2,109
43194 - BUSINESS ADMIN ALLOCATIONS	\$ 8,571	\$ -	\$ 1,807	\$ -	\$ 1,604
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	\$ 41,642	\$ 115,656
00000 - NONE Total	\$ 86,066	\$ 43,027	\$ 106,795	\$ 41,642	\$ 115,656
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



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	FY19 Actuals	FY20 Actuals	FY21 Amended	FY21 YTD Actuals as of 11/28/2021	FY22 PROPOSED Budget
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	\$ 958	\$ 1,650
44070 - ELECTRIC - BUILDINGS	\$ 7,029	\$ 3,664	\$ 5,300	\$ 1,182	\$ 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	\$ 3,476	\$ 3,000
Expenses Total	\$ 15,095	\$ 11,511	\$ 15,600	\$ 6,418	\$ 8,300
70242 - UTILITIES - SEWER MAINTENANCE Total	\$ 15,095	\$ 11,511	\$ 15,600	\$ 6,418	\$ 8,300
60 - SEWER Total	\$ 315,460	\$ 269,938	\$ 344,111	\$ 261,536	\$ 340,672
61 - IMSF					
00000 - NONE					
Expenses					
40010 - SALARIES/WAGES	\$ 80,584	\$ 85,626	\$ 86,780	\$ 68,848	\$ 44,500
41010 - FICA	\$ 6,266	\$ 6,633	\$ 6,639	\$ 5,378	\$ 3,404
41042 - O & E PENSION ALLOCATIONS	\$ -	\$ -	\$ 14,622	\$ -	\$ 8,249
41055 - HEALTH INSURANCE ALLOCATIONS	\$ -	\$ -	\$ 38,567	\$ -	\$ 19,713
41060 - LIFE INSURANCE	\$ -	\$ -	\$ -	\$ -	\$ -
41061 - LIFE INSURANCE ALLOCATIONS	\$ -	\$ -	\$ 134	\$ -	\$ 68
41090 - WORKMENS COMP INSURANCE	\$ -	\$ -	\$ -	\$ -	\$ -
41091 - WORKERS COMPENSATION ALLOCATION	\$ -	\$ -	\$ 293	\$ -	\$ 150
41100 - UNEMPLOYMENT INSURANCE	\$ -	\$ -	\$ -	\$ -	\$ -
41101 - UNEMPLOYMENT ALLOCATION	\$ -	\$ -	\$ 221	\$ -	\$ 113
43010 - TRAVEL	\$ -	\$ -	\$ -	\$ -	\$ -
43020 - TRAINING	\$ -	\$ -	\$ -	\$ -	\$ -
43190 - CENTRAL SERVICES ALLOCATIONS	\$ 3,075	\$ -	\$ 3,141	\$ -	\$ 1,670
43191 - INFO TECHNOLOGY ALLOCATIONS	\$ 3,423	\$ -	\$ 4,627	\$ -	\$ 3,456
43192 - HUMAN RESOURCES ALLOCATIONS	\$ 1,682	\$ -	\$ 2,176	\$ -	\$ 1,215
43193 - INSURANCE ALLOCATIONS	\$ 35,136	\$ -	\$ 2,808	\$ -	\$ 2,455
43194 - BUSINESS ADMIN ALLOCATIONS	\$ 10,713	\$ -	\$ 1,614	\$ -	\$ 962
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



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	FY19 Actuals	FY20 Actuals	FY21 Amended	FY21 YTD Actuals as of 11/28/2021	FY22 PROPOSED Budget
45090 - BOOKS/SUBSCRIPTIONS	\$ -	\$ -	\$ -	\$ -	\$ 500
Expenses Total	\$ 151,212	\$ 92,258	\$ 171,954	\$ 74,226	\$ 94,121
00000 - NONE Total	\$ 151,212	\$ 92,258	\$ 171,954	\$ 74,226	\$ 94,121
70240 - UTILITIES - WWTP					
Expenses					
44060 - WATER	\$ 22,521	\$ 7,911	\$ 20,833	\$ 19,416	\$ 10,000
44070 - ELECTRIC - BUILDINGS	\$ 552,662	\$ 373,384	\$ 400,000	\$ 282,799	\$ 150,000
44160 - NATURAL GAS/HEATING FUEL	\$ 185,970	\$ 477,137	\$ 650,000	\$ 346,412	\$ 375,000
 Expenses Total	\$ 761,153	\$ 858,432	\$ 1,070,833	\$ 648,627	\$ 535,000
70240 - UTILITIES - WWTP Total	\$ 761,153	\$ 858,432	\$ 1,070,833	\$ 648,627	\$ 535,000
70241 - UTILITIES - MIPP					
Expenses					
44070 - ELECTRIC - BUILDINGS	\$ 859	\$ 493	\$ 850	\$ 159	\$ 425
44160 - NATURAL GAS/HEATING FUEL	\$ 561	\$ 536	\$ 980	\$ 467	\$ 490
 Expenses Total	\$ 1,420	\$ 1,029	\$ 1,830	\$ 626	\$ 915
70241 - UTILITIES - MIPP Total	\$ 1,420	\$ 1,029	\$ 1,830	\$ 626	\$ 915
61 - IMSF Total	\$ 913,785	\$ 951,719	\$ 1,244,617	\$ 723,480	\$ 630,036
420 - PUBLIC WORKS Total	\$ 2,607,740	\$ 2,981,899	\$ 2,813,246	\$ 2,197,913	\$ 2,381,048



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	FY19 Actuals	FY20 Actuals	FY21 Amended	FY21 YTD Actuals as of 11/28/2021	FY22 PROPOSED 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	\$ 341,683	\$ 154,326	\$ 302,051
40030 - OVERTIME	\$ 3,210	\$ 12,308	\$ 10,000	\$ 8,674	\$ 10,000
40040 - SHIFT DIFFERENTIAL	\$ 166	\$ (3)	\$ 125	\$ 47	\$ -
40110 - CALL BACK	\$ 3,673	\$ 4,502	\$ 4,000	\$ 4,118	\$ 4,000
41010 - FICA	\$ 21,528	\$ 20,353	\$ 29,090	\$ 17,447	\$ 23,107
41042 - O & E PENSION ALLOCATIONS	\$ -	\$ -	\$ 92,110	\$ -	\$ 101,779
41055 - HEALTH INSURANCE ALLOCATIONS	\$ -	\$ -	\$ 339,390	\$ -	\$ 346,948
41060 - LIFE INSURANCE	\$ -	\$ -	\$ -	\$ -	\$ -
41061 - LIFE INSURANCE ALLOCATIONS	\$ -	\$ -	\$ 838	\$ -	\$ 828
41090 - WORKMENS COMP INSURANCE	\$ -	\$ -	\$ -	\$ -	\$ -
41091 - WORKERS COMPENSATION ALLOCATION	\$ -	\$ -	\$ 18,773	\$ -	\$ 19,151
41100 - UNEMPLOYMENT INSURANCE	\$ -	\$ -	\$ -	\$ -	\$ -
41101 - UNEMPLOYMENT ALLOCATION	\$ -	\$ -	\$ 1,392	\$ -	\$ 1,398
41120 - LAUNDRY CLEANING	\$ 9,578	\$ 12,384	\$ 10,852	\$ 6,102	\$ 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	\$ -	\$ 36,365
43191 - INFO TECHNOLOGY ALLOCATIONS	\$ 30,120	\$ -	\$ 40,717	\$ -	\$ 34,559
43192 - HUMAN RESOURCES ALLOCATIONS	\$ 14,802	\$ -	\$ 19,146	\$ -	\$ 20,244
43193 - INSURANCE ALLOCATIONS	\$ 386,952	\$ -	\$ 42,975	\$ -	\$ 47,400
43194 - BUSINESS ADMIN ALLOCATIONS	\$ 94,277	\$ -	\$ 14,199	\$ -	\$ 16,041
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	\$ 1,884	\$ 2,300
44310 - RADIO COMMUNICATIONS	\$ -	\$ -	\$ 1,000	\$ -	\$ 3,000
44400 - OTHER CONTRACTUAL SERVICES	\$ 1,726	\$ 16,202	\$ 1,700	\$ 542	\$ 851,700



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	FY19 Actuals	FY20 Actuals	FY21 Amended	FY21 YTD Actuals as of 11/28/2021	FY22 PROPOSED Budget
45020 - OFFICE/DATA PROCESSING	\$ -	\$ -	\$ -	\$ -	\$ 1,000
45040 - ELECTRICAL SUPPLIES	\$ 245	\$ 224	\$ 225	\$ 211	\$ 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	\$ 736	\$ 850
45210 - CHEMICALS	\$ 1,952	\$ 562	\$ 1,900	\$ 123	\$ 900
45290 - TRAFFIC CONTROLLER	\$ 2,000	\$ 1,799	\$ 1,900	\$ 1,848	\$ 2,900
45300 - OTHER SUPPLIES/MATERIALS	\$ 1,711	\$ 1,530	\$ 1,650	\$ 1,265	\$ 1,650
Expenses Total	\$ 814,943	\$ 271,453	\$ 1,020,625	\$ 204,567	\$ 1,857,648
00000 - NONE Total	\$ 792,397	\$ 268,266	\$ 999,125	\$ 203,956	\$ 1,836,148
10 - GENERAL Total	\$ 792,397	\$ 268,266	\$ 999,125	\$ 203,956	\$ 1,836,148
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	\$ 76,500	\$ 90,000
40030 - OVERTIME	\$ 2,089	\$ 1,674	\$ 3,000	\$ 3,061	\$ 3,000
40040 - SHIFT DIFFERENTIAL	\$ 332	\$ 229	\$ 370	\$ 356	\$ 400
41010 - FICA	\$ 5,747	\$ 7,364	\$ 4,848	\$ 6,029	\$ 6,911
44180 - VEHICLE/EQUIPMENT RENTAL	\$ -	\$ -	\$ 5,000	\$ -	\$ 5,000
44200 - VEHICLE REPAIR SERVICE	\$ 29,848	\$ 41,094	\$ 20,000	\$ 15,652	\$ 29,750
45120 - VEHICLE PARTS/ACCESSORIES	\$ 10,000	\$ 8,830	\$ 10,000	\$ 2,295	\$ 9,750
45170 - TOOLS	\$ 464	\$ 429	\$ 500	\$ 405	\$ 1,000
45300 - OTHER SUPPLIES/MATERIALS	\$ 647	\$ 844	\$ 1,000	\$ -	\$ 1,000
Expenses Total	\$ 122,130	\$ 155,313	\$ 104,718	\$ 104,299	\$ 146,811
10004 - LF - CLEANING Total	\$ 122,130	\$ 155,313	\$ 104,718	\$ 104,299	\$ 146,811



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	FY19 Actuals	FY20 Actuals	FY21 Amended	FY21 YTD Actuals as of 11/28/2021	FY22 PROPOSED Budget
10005 - LF - SNOW REMOVAL					
Revenues					
34110 - VEHICLE FUEL TAX - LIQUID FUEL	\$ (21,391)	\$ (20,046)	\$ (20,046)	\$ (20,705)	\$ (20,700)
Revenues Total	\$ (21,391)	\$ (20,046)	\$ (20,046)	\$ (20,705)	\$ (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
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	\$ -	\$ -	\$ 5,000	\$ -	\$ 20,000
45120 - VEHICLE PARTS/ACCESSORIES	\$ 7,987	\$ 6,212	\$ 8,000	\$ 7,479	\$ 8,000
45150 - STREET/HIGHWAY MATERIAL	\$ 114,924	\$ 47,772	\$ 97,000	\$ 51,247	\$ 120,000
Expenses Total	\$ 188,700	\$ 85,906	\$ 205,664	\$ 103,892	\$ 243,664
10005 - LF - SNOW REMOVAL Total	\$ 167,309	\$ 65,860	\$ 185,618	\$ 83,187	\$ 222,964
10006 - LF - SIGNS					
Expenses					
40010 - SALARIES/WAGES	\$ 54,758	\$ 51,985	\$ 35,000	\$ 60,293	\$ 65,000
40030 - OVERTIME	\$ 538	\$ 224	\$ 750	\$ 2,223	\$ 2,000
40040 - SHIFT DIFFERENTIAL	\$ 3	\$ 2	\$ 25	\$ 42	\$ 25
40110 - CALL BACK	\$ 573	\$ -	\$ 1,600	\$ 12	\$ 110
41010 - FICA	\$ 4,271	\$ 3,978	\$ 2,859	\$ 4,783	\$ 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	\$ 43,000	\$ 13,626	\$ 32,000
45060 - PAINT & SUPPLIES	\$ 693	\$ 655	\$ 2,000	\$ 1,356	\$ 2,000
45120 - VEHICLE PARTS/ACCESSORIES	\$ 1,500	\$ -	\$ 1,500	\$ 167	\$ 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	\$ 21,986	\$ 22,000
45170 - TOOLS	\$ 1,982	\$ 9,371	\$ 2,000	\$ -	\$ 2,000
45200 - CEMENT/CONCRETE/STONE	\$ 496	\$ 157	\$ 500	\$ 190	\$ 500
Expenses Total	\$ 121,060	\$ 113,336	\$ 129,234	\$ 104,854	\$ 150,147
10006 - LF - SIGNS Total	\$ 121,060	\$ 113,336	\$ 129,234	\$ 104,854	\$ 150,147
10007 - LF - STORM SEWERS/DRAINS					
Expenses					
40010 - SALARIES/WAGES	\$ 7,255	\$ 4,352	\$ 10,000	\$ 4,960	\$ 7,000



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	FY19 Actuals	FY20 Actuals	FY21 Amended	FY21 YTD as of 11/28/2021	FY22 PROPOSED Budget
40030 - OVERTIME	\$ 144	\$ -	\$ 200	\$ -	\$ -
41010 - FICA	\$ 566	\$ 333	\$ 780	\$ 379	\$ 522
44210 - OTHER REPAIR SERVICE	\$ -	\$ -	\$ 33,500	\$ -	\$ 500
45140 - LUMBER/HARDWARE/BLDG ALTERATIO	\$ 5,630	\$ 1,345	\$ 10,000	\$ 2,853	\$ 10,000
45170 - TOOLS	\$ 2,478	\$ 2,170	\$ 2,500	\$ 376	\$ 2,500
45200 - CEMENT/CONCRETE/STONE	\$ 2,806	\$ 921	\$ 3,000	\$ 245	\$ 3,000
Expenses Total	\$ 18,880	\$ 9,120	\$ 59,980	\$ 8,813	\$ 23,522
10007 - LF - STORM SEWERS/DRAINS Total	\$ 18,880	\$ 9,120	\$ 59,980	\$ 8,813	\$ 23,522
10008 - LF - STREET REPAIRS					
Expenses					
40010 - SALARIES/WAGES	\$ 74,195	\$ 36,411	\$ 50,000	\$ 51,542	\$ 55,000
40030 - OVERTIME	\$ 3,228	\$ 58	\$ 2,500	\$ 552	\$ 500
40040 - SHIFT DIFFERENTIAL	\$ 18	\$ -	\$ 15	\$ 20	\$ 5
41010 - FICA	\$ 5,924	\$ 2,786	\$ 4,017	\$ 3,972	\$ 4,135
44180 - VEHICLE/EQUIPMENT RENTAL	\$ 2,205	\$ -	\$ 10,000	\$ 4,423	\$ 10,000
44200 - VEHICLE REPAIR SERVICE	\$ 9,949	\$ 7,773	\$ 10,000	\$ 1,214	\$ 10,000
45120 - VEHICLE PARTS/ACCESSORIES	\$ 151	\$ -	\$ 2,500	\$ 1,931	\$ 2,500
45150 - STREET/HIGHWAY MATERIAL	\$ 23,595	\$ 11,654	\$ 32,500	\$ 15,778	\$ 32,500
45170 - TOOLS	\$ 440	\$ 11,999	\$ 500	\$ 359	\$ 500
45200 - CEMENT/CONCRETE/STONE	\$ 1,321	\$ 1,731	\$ 4,000	\$ 755	\$ 4,000
Expenses Total	\$ 121,028	\$ 72,411	\$ 116,032	\$ 80,546	\$ 119,140
10008 - LF - STREET REPAIRS Total	\$ 121,028	\$ 72,411	\$ 116,032	\$ 80,546	\$ 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)	\$ (647,747)	\$ (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)	\$ (1,880)	\$ (7,000)
Revenues Total	\$ (56,503)	\$ (6,316)	\$ (57,000)	\$ (1,880)	\$ (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



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	FY19 Actuals	FY20 Actuals	FY21 Amended	FY21 YTD as of 11/28/2021	FY22 PROPOSED Budget
45160 - SIGNS	\$ -	\$ -	\$ 500	\$ -	\$ 500
Expenses Total	\$ 41,977	\$ 17,797	\$ 45,500	\$ -	\$ 45,500
00000 - NONE Total	\$ (14,526)	\$ 11,481	\$ (11,500)	\$ (1,880)	\$ (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)	\$ (1,880)	\$ (4,000)
421 - HIGHWAY Total	\$ 384,352	\$ (213,996)	\$ 692,840	\$ (445,672)	\$ 1,607,157



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	FY19 Actuals	FY20 Actuals	FY21 Amended	FY21 YTD Actuals as of 11/28/2021	FY22 PROPOSED Budget
422 - BUILDING/ELECTRICAL					
10 - GENERAL					
00000 - NONE					
Revenues					
35260 - ELECTRICAL SERVICES	\$ (6,489)	\$ (4,291)	\$ (8,000)	\$ (3,701)	\$ (8,000)
Revenues Total	\$ (6,489)	\$ (4,291)	\$ (8,000)	\$ (3,701)	\$ (8,000)
Expenses					
40010 - SALARIES/WAGES	\$ 362,625	\$ 396,571	\$ 464,288	\$ 341,677	\$ 581,846
40030 - OVERTIME	\$ 13,413	\$ 8,294	\$ 16,150	\$ 3,796	\$ 14,550
40040 - SHIFT DIFFERENTIAL	\$ 62	\$ 21	\$ 250	\$ 24	\$ 250
40110 - CALL BACK	\$ 7,047	\$ 9,209	\$ 7,500	\$ 7,804	\$ 7,500
41010 - FICA	\$ 33,387	\$ 34,909	\$ 29,443	\$ 28,861	\$ 44,389
41042 - O & E PENSION ALLOCATIONS	\$ -	\$ -	\$ 84,967	\$ -	\$ 115,273
41055 - HEALTH INSURANCE ALLOCATIONS	\$ -	\$ -	\$ 285,840	\$ -	\$ 363,172
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	\$ 10,497	\$ 17,000
41130 - CLOTHING/SHOES/UNIFORMS/EQUIP	\$ 3,824	\$ 2,303	\$ 5,515	\$ 3,243	\$ 6,000
43010 - TRAVEL	\$ -	\$ -	\$ -	\$ -	\$ -
43020 - TRAINING	\$ -	\$ -	\$ -	\$ -	\$ -
43190 - CENTRAL SERVICES ALLOCATIONS	\$ 38,960	\$ -	\$ 41,251	\$ -	\$ 40,238
43191 - INFO TECHNOLOGY ALLOCATIONS	\$ 25,328	\$ -	\$ 36,142	\$ -	\$ 41,470
43192 - HUMAN RESOURCES ALLOCATIONS	\$ 12,380	\$ -	\$ 16,995	\$ -	\$ 23,280
43193 - INSURANCE ALLOCATIONS	\$ 278,135	\$ -	\$ 26,012	\$ -	\$ 29,976
43194 - BUSINESS ADMIN ALLOCATIONS	\$ 78,850	\$ -	\$ 12,604	\$ -	\$ 18,447
44020 - PRINTING/BINDING	\$ -	\$ -	\$ -	\$ -	\$ -
44030 - ASSOCIATION DUES/CONFERENCES	\$ -	\$ -	\$ 150	\$ -	\$ 200
44040 - ADVERTISING	\$ -	\$ -	\$ -	\$ -	\$ -
44050 - TELEPHONE	\$ 2,937	\$ 2,784	\$ 5,000	\$ 2,240	\$ 5,000
44190 - BUILDING REPAIR SERVICE	\$ 59,746	\$ 73,918	\$ 150,500	\$ 17,521	\$ 205,700
44200 - VEHICLE REPAIR SERVICE	\$ 1,822	\$ -	\$ 11,000	\$ 8,040	\$ 15,000
44210 - OTHER REPAIR SERVICE	\$ 257	\$ -	\$ 900	\$ 956	\$ 900
44310 - RADIO COMMUNICATIONS	\$ 1,960	\$ -	\$ 1,800	\$ -	\$ 3,000
44400 - OTHER CONTRACTUAL SERVICES	\$ 36,531	\$ 36,762	\$ 37,125	\$ 24,896	\$ 46,000
45020 - OFFICE/DATA PROCESSING	\$ -	\$ -	\$ 500	\$ 318	\$ 750



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		FY19 Actuals	FY20 Actuals	FY21 Amended	FY21 YTD as of 11/28/2021	FY22 PROPOSED Budget
45040 - ELECTRICAL SUPPLIES	\$ 19,396	\$ 8,910	\$ 20,000	\$ 8,260	\$ 100,000	
45060 - PAINT & SUPPLIES	\$ 1,740	\$ 477	\$ 1,800	\$ 329	\$ 1,800	
45090 - BOOKS/SUBSCRIPTIONS	\$ -	\$ -	\$ -	\$ -	\$ -	
45100 - PLUMBING SUPPLIES	\$ 942	\$ 1,008	\$ 1,400	\$ 672	\$ 1,400	
45140 - LUMBER/HARDWARE/BLDG ALTERATIO	\$ 1,571	\$ 4,596	\$ 4,600	\$ 3,599	\$ 4,600	
45170 - TOOLS	\$ 9,920	\$ 4,180	\$ 9,000	\$ 5,423	\$ 8,500	
45200 - CEMENT/CONCRETE/STONE	\$ 566	\$ -	\$ 500	\$ 115	\$ 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	\$ 362	\$ 950	
46170 - OTHER CAPITAL EQUIPMENT	\$ 5,000	\$ -	\$ 4,500	\$ 1,176	\$ 5,000	
Expenses Total	\$ 1,015,300	\$ 599,819	\$ 1,320,121	\$ 470,088	\$ 1,732,683	
00000 - NONE Total	\$ 1,008,811	\$ 595,528	\$ 1,312,121	\$ 466,388	\$ 1,724,683	
10 - GENERAL Total	\$ 1,008,811	\$ 595,528	\$ 1,312,121	\$ 466,388	\$ 1,724,683	
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	\$ 27,854	\$ 35,000	
44100 - ELECTRIC - STREET	\$ 22,801	\$ 294,826	\$ 400,312	\$ 398,780	\$ 400,312	
44210 - OTHER REPAIR SERVICE	\$ -	\$ -	\$ 5,000	\$ -	\$ 5,000	
45290 - TRAFFIC CONTROLLER	\$ 10,956	\$ 10,435	\$ 35,000	\$ 7,947	\$ 35,000	
Expenses Total	\$ 113,757	\$ 340,723	\$ 525,094	\$ 434,581	\$ 525,094	
10010 - LF-TRAFFIC SIGNALS Total	\$ 113,757	\$ 340,723	\$ 525,094	\$ 434,581	\$ 525,094	
21 - LIQUID FUELS Total	\$ 113,757	\$ 340,723	\$ 525,094	\$ 434,581	\$ 525,094	
61 - IMSF						
00000 - NONE						
Expenses						
40010 - SALARIES/WAGES	\$ 57,393	\$ 52,287	\$ 72,761	\$ 44,234	\$ 16,792	
40030 - OVERTIME	\$ 2,268	\$ 1,130	\$ 1,500	\$ 635	\$ 1,500	
40040 - SHIFT DIFFERENTIAL	\$ -	\$ -	\$ 10	\$ -	\$ 10	



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	FY19 Actuals	FY20 Actuals	FY21 Amended	FY21 YTD as of 11/28/2021	FY22 PROPOSED Budget
40110 - CALL BACK	\$ 1,217	\$ 1,714	\$ 1,500	\$ 4,004	\$ 1,500
41010 - FICA	\$ 5,630	\$ 5,250	\$ 5,566	\$ 4,703	\$ 1,285
41042 - O & E PENSION ALLOCATIONS	\$ -	\$ -	\$ 12,259	\$ -	\$ 3,113
41055 - HEALTH INSURANCE ALLOCATIONS	\$ -	\$ -	\$ 46,280	\$ -	\$ 7,885
41060 - LIFE INSURANCE	\$ -	\$ -	\$ -	\$ -	\$ -
41061 - LIFE INSURANCE ALLOCATIONS	\$ -	\$ -	\$ 105	\$ -	\$ 15
41090 - WORKMENS COMP INSURANCE	\$ -	\$ -	\$ -	\$ -	\$ -
41091 - WORKERS COMPENSATION ALLOCATION	\$ -	\$ -	\$ 2,699	\$ -	\$ 623
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	\$ -	\$ 5,326
43191 - INFO TECHNOLOGY ALLOCATIONS	\$ 2,738	\$ -	\$ 5,552	\$ -	\$ -
43192 - HUMAN RESOURCES ALLOCATIONS	\$ 2,018	\$ -	\$ 2,611	\$ -	\$ 6,073
43193 - INSURANCE ALLOCATIONS	\$ 48,440	\$ -	\$ 2,301	\$ -	\$ 3,544
43194 - BUSINESS ADMIN ALLOCATIONS	\$ 12,856	\$ -	\$ 1,936	\$ -	\$ 4,812
44020 - PRINTING/BINDING	\$ -	\$ -	\$ -	\$ -	\$ -
44030 - ASSOCIATION DUES/CONFERENCES	\$ -	\$ -	\$ -	\$ -	\$ -
44040 - ADVERTISING	\$ -	\$ -	\$ -	\$ -	\$ -
45020 - OFFICE/DATA PROCESSING	\$ -	\$ -	\$ -	\$ -	\$ -
45090 - BOOKS/SUBSCRIPTIONS	\$ -	\$ -	\$ -	\$ -	\$ -
Expenses Total	\$ 136,490	\$ 60,635	\$ 159,301	\$ 53,840	\$ 52,582
00000 - NONE Total	\$ 136,490	\$ 60,635	\$ 159,301	\$ 53,840	\$ 52,582
61 - IMSF Total	\$ 136,490	\$ 60,635	\$ 159,301	\$ 53,840	\$ 52,582
422 - BUILDING/ELECTRICAL Total	\$ 1,259,057	\$ 996,886	\$ 1,996,516	\$ 954,809	\$ 2,302,360



FY2022 PROPOSED Budget

Budget Department - Cost Center - Account

	FY19 Actuals	FY20 Actuals	FY21 Amended	FY21 YTD Actuals as of 11/28/2021	FY22 PROPOSED Budget
423 - FLEET					
10 - GENERAL					
00000 - NONE					
Revenues					
35251 - AUTOMOTIVE - GASOLINE	\$ (37,800)	\$ (23,922)	\$ (35,000)	\$ (18,126)	\$ (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)	\$ (18,126)	\$ (143,600)
Expenses					
40010 - SALARIES/WAGES	\$ 73,863	\$ 62,759	\$ 102,008	\$ 35,323	\$ 104,562
40030 - OVERTIME	\$ 456	\$ 1,128	\$ 1,000	\$ 1,226	\$ 1,500
40040 - SHIFT DIFFERENTIAL	\$ 31	\$ 3	\$ 50	\$ 3	\$ -
40110 - CALL BACK	\$ -	\$ -	\$ 250	\$ -	\$ -
41010 - FICA	\$ 7,168	\$ 5,317	\$ 7,804	\$ 3,032	\$ 7,999
41042 - O & E PENSION ALLOCATIONS	\$ -	\$ -	\$ 17,187	\$ -	\$ 19,383
41055 - HEALTH INSURANCE ALLOCATIONS	\$ -	\$ -	\$ 61,707	\$ -	\$ 63,081
41060 - LIFE INSURANCE	\$ -	\$ -	\$ -	\$ -	\$ -
41061 - LIFE INSURANCE ALLOCATIONS	\$ -	\$ -	\$ 150	\$ -	\$ 150
41090 - WORKMENS COMP INSURANCE	\$ -	\$ -	\$ -	\$ -	\$ -
41091 - WORKERS COMPENSATION ALLOCATION	\$ -	\$ -	\$ 3,783	\$ -	\$ 3,878
41100 - UNEMPLOYMENT INSURANCE	\$ -	\$ -	\$ -	\$ -	\$ -
41101 - UNEMPLOYMENT ALLOCATION	\$ -	\$ -	\$ 260	\$ -	\$ 266
41130 - CLOTHING/SHOES/UNIFORMS/EQUIP	\$ 280	\$ 280	\$ 280	\$ 140	\$ 780
43010 - TRAVEL	\$ -	\$ -	\$ -	\$ -	\$ -
43020 - TRAINING	\$ -	\$ -	\$ -	\$ -	\$ 200
43190 - CENTRAL SERVICES ALLOCATIONS	\$ 4,920	\$ -	\$ 5,026	\$ -	\$ 6,686
43191 - INFO TECHNOLOGY ALLOCATIONS	\$ 5,476	\$ -	\$ 7,403	\$ -	\$ 10,368
43192 - HUMAN RESOURCES ALLOCATIONS	\$ 2,691	\$ -	\$ 3,481	\$ -	\$ 4,049
43193 - INSURANCE ALLOCATIONS	\$ 69,400	\$ -	\$ 4,088	\$ -	\$ 5,760
43194 - BUSINESS ADMIN ALLOCATIONS	\$ 17,141	\$ -	\$ 2,582	\$ -	\$ 3,208
44020 - PRINTING/BINDING	\$ -	\$ -	\$ -	\$ -	\$ -
44030 - ASSOCIATION DUES/CONFERENCES	\$ -	\$ -	\$ -	\$ -	\$ -
44040 - ADVERTISING	\$ -	\$ -	\$ -	\$ -	\$ -
44181 - FLEET VEHICLE LEASING	\$ 533,642	\$ 437,818	\$ 555,220	\$ 370,735	\$ 555,200
44200 - VEHICLE REPAIR SERVICE	\$ 39,909	\$ 36,247	\$ 31,600	\$ 21,133	\$ 27,600
44210 - OTHER REPAIR SERVICE	\$ 6,724	\$ 1,905	\$ 7,200	\$ 7,200	\$ 7,200
44400 - OTHER CONTRACTUAL SERVICES	\$ 1,199	\$ 484	\$ 1,100	\$ 358	\$ 2,000



FY2022 PROPOSED Budget

Budget Department - Cost Center - Account

	FY19 Actuals	FY20 Actuals	FY21 Amended	FY21 YTD Actuals as of 11/28/2021	FY22 PROPOSED Budget
45020 - OFFICE/DATA PROCESSING	\$ -	\$ -	\$ -	\$ -	\$ -
45120 - VEHICLE PARTS/ACCESSORIES	\$ 48,681	\$ 45,125	\$ 66,250	\$ 41,888	\$ 56,250
45130 - VEHICLE FUELS	\$ 181,415	\$ 100,739	\$ 220,000	\$ 154,876	\$ 260,000
45140 - LUMBER/HARDWARE/BLDG ALTERATIO	\$ 545	\$ 455	\$ 520	\$ -	\$ 520
45170 - TOOLS	\$ 3,189	\$ 3,986	\$ 10,750	\$ 3,351	\$ 14,750
45210 - CHEMICALS	\$ 961	\$ 576	\$ 1,200	\$ 596	\$ 400
45300 - OTHER SUPPLIES/MATERIALS	\$ 1,593	\$ 1,523	\$ 1,600	\$ 995	\$ 1,600
Expenses Total	\$ 999,285	\$ 698,346	\$ 1,112,499	\$ 640,854	\$ 1,157,390
00000 - NONE Total	\$ 961,485	\$ 633,263	\$ 968,899	\$ 622,728	\$ 1,013,790
10 - GENERAL Total	\$ 961,485	\$ 633,263	\$ 968,899	\$ 622,728	\$ 1,013,790
423 - FLEET Total	\$ 961,485	\$ 633,263	\$ 968,899	\$ 622,728	\$ 1,013,790



FY2022 PROPOSED Budget

Budget Department - Cost Center - Account

	FY19 Actuals	FY20 Actuals	FY21 Amended	FY21 YTD Actuals as of 11/28/2021	FY22 PROPOSED 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	\$ 171,334	\$ 239,966
40020 - PART TIME EMPLOYEES	\$ 16,005	\$ 12,574	\$ 18,919	\$ 11,786	\$ 15,798
40030 - OVERTIME	\$ 27,652	\$ 18,955	\$ 25,000	\$ 22,126	\$ 25,000
40040 - SHIFT DIFFERENTIAL	\$ 392	\$ 100	\$ 500	\$ 214	\$ -
40110 - CALL BACK	\$ 1,257	\$ 1,026	\$ 1,250	\$ 938	\$ -
41010 - FICA	\$ 19,693	\$ 17,858	\$ 22,741	\$ 16,510	\$ 19,566
41042 - O & E PENSION ALLOCATIONS	\$ -	\$ -	\$ 38,811	\$ -	\$ 44,483
41055 - HEALTH INSURANCE ALLOCATIONS	\$ -	\$ -	\$ 138,841	\$ -	\$ 141,933
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	\$ 1,641	\$ 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	\$ -	\$ 18,941
43191 - INFO TECHNOLOGY ALLOCATIONS	\$ 16,429	\$ -	\$ 20,359	\$ -	\$ 20,735
43192 - HUMAN RESOURCES ALLOCATIONS	\$ 7,401	\$ -	\$ 9,573	\$ -	\$ 10,324
43193 - INSURANCE ALLOCATIONS	\$ 163,143	\$ -	\$ 19,548	\$ -	\$ 27,521
43194 - BUSINESS ADMIN ALLOCATIONS	\$ 47,139	\$ -	\$ 7,100	\$ -	\$ 8,181
44010 - POSTAGE/SHIPPING	\$ 8,774	\$ 5,277	\$ 9,500	\$ 9,140	\$ 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	\$ 19,076	\$ 28,500



FY2022 PROPOSED Budget

Budget Department - Cost Center - Account

	FY19 Actuals	FY20 Actuals	FY21 Amended	FY21 YTD as of 11/28/2021	FY22 PROPOSED Budget
44250 - REFUSE COLLECTION	\$ 1,648,642	\$ 1,257,196	\$ 2,310,995	\$ 1,656,829	\$ 2,590,000
44260 - REFUSE DISPOSAL	\$ 1,216,130	\$ 1,119,164	\$ 1,277,400	\$ 1,131,296	\$ 1,427,400
44400 - OTHER CONTRACTUAL SERVICES	\$ 2,000	\$ 2,000	\$ 2,000	\$ -	\$ 2,000
45020 - OFFICE/DATA PROCESSING	\$ -	\$ -	\$ 400	\$ 247	\$ 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	\$ 3,514	\$ 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	\$ 2,780	\$ 3,300
Expenses Total	\$ 3,457,136	\$ 2,669,036	\$ 4,277,862	\$ 3,050,178	\$ 4,682,833
00000 - NONE Total	\$ 3,338,160	\$ 2,668,054	\$ 4,228,385	\$ 3,049,025	\$ 4,598,192
10 - GENERAL Total	\$ 3,338,160	\$ 2,668,054	\$ 4,228,385	\$ 3,049,025	\$ 4,598,192
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	\$ 3,061,018	\$ 4,598,192



FY2022 PROPOSED Budget

Budget Department - Cost Center - Account

	FY19 Actuals	FY20 Actuals	FY21 Amended	FY21 YTD Actuals as of 11/28/2021	FY22 PROPOSED 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)	\$ (57,036)	\$ (100,000)
39090 - TRANSFER FROM GENERAL FUND	\$ (336,542)	\$ -	\$ (533,998)	\$ -	\$ (578,015)
Revenues Total	\$ (1,319,246)	\$ (1,002,516)	\$ (1,517,964)	\$ (902,056)	\$ (1,565,436)
00000 - NONE Total	\$ (1,319,246)	\$ (1,002,516)	\$ (1,517,964)	\$ (902,056)	\$ (1,565,436)
00084 - REC - ADMINISTRATION					
Revenues					
31230 - PARK PERMITS	\$ (24,582)	\$ (12,534)	\$ (30,000)	\$ (24,380)	\$ (50,000)
35470 - CONCESSIONS	\$ -	\$ (425)	\$ (5,000)	\$ (766)	\$ (5,000)
38091 - LEASES	\$ (155,222)	\$ (161,277)	\$ (120,000)	\$ (169,378)	\$ (120,000)
Revenues Total	\$ (179,804)	\$ (174,236)	\$ (155,000)	\$ (194,523)	\$ (175,000)
Expenses					
40010 - SALARIES/WAGES	\$ 117,221	\$ 105,332	\$ 105,810	\$ 87,664	\$ 112,349
41010 - FICA	\$ 9,341	\$ 7,892	\$ 8,094	\$ 6,566	\$ 8,595
41042 - O & E PENSION ALLOCATIONS	\$ -	\$ -	\$ 17,828	\$ -	\$ 20,826
41055 - HEALTH INSURANCE ALLOCATIONS	\$ -	\$ -	\$ 53,994	\$ -	\$ 55,196
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	\$ 650	\$ -
43150 - INTERFUND TRANSFER	\$ 69,571	\$ -	\$ 124,061	\$ -	\$ 102,535
43190 - CENTRAL SERVICES ALLOCATIONS	\$ 47,796	\$ -	\$ 23,661	\$ -	\$ 11,018
43191 - INFO TECHNOLOGY ALLOCATIONS	\$ 30,805	\$ -	\$ 6,478	\$ -	\$ 10,368
43192 - HUMAN RESOURCES ALLOCATIONS	\$ 15,811	\$ -	\$ 3,046	\$ -	\$ 3,644
43193 - INSURANCE ALLOCATIONS	\$ 412,897	\$ -	\$ 21,998	\$ -	\$ 2,768
43194 - BUSINESS ADMIN ALLOCATIONS	\$ 100,705	\$ -	\$ 2,259	\$ -	\$ 2,887
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	\$ 2,538	\$ 8,500
45090 - BOOKS/SUBSCRIPTIONS	\$ -	\$ -	\$ -	\$ -	\$ -
Expenses Total	\$ 818,044	\$ 114,527	\$ 389,583	\$ 97,818	\$ 352,099
00084 - REC - ADMINISTRATION Total	\$ 638,240	\$ (59,709)	\$ 234,583	\$ (96,705)	\$ 177,099



FY2022 PROPOSED Budget

Budget Department - Cost Center - Account

	FY19 Actuals	FY20 Actuals	FY21 Amended	FY21 YTD Actuals as of 11/28/2021	FY22 PROPOSED Budget
00089 - REC - PARKS MAINTENANCE					
Revenues					
35200 - REIMBURSEMT FOR SVCS RENDERED	\$ (11,430)	\$ (2,258)	\$ (10,000)	\$ (7,092)	\$ (10,000)
35490 - FACILITY RENTAL	\$ (47,909)	\$ (29,656)	\$ (70,000)	\$ (9,978)	\$ (100,000)
37080 - MISCELLANEOUS	\$ (226)	\$ -	\$ (5,000)	\$ -	\$ -
Revenues Total	\$ (59,565)	\$ (31,914)	\$ (85,000)	\$ (17,070)	\$ (110,000)
Expenses					
40010 - SALARIES/WAGES	\$ 334,007	\$ 333,212	\$ 484,002	\$ 312,973	\$ 496,163
40030 - OVERTIME	\$ 28,539	\$ 21,194	\$ 30,000	\$ 15,592	\$ 20,000
40040 - SHIFT DIFFERENTIAL	\$ 377	\$ 104	\$ 250	\$ 93	\$ -
40110 - CALL BACK	\$ 2,250	\$ 1,821	\$ 2,500	\$ 1,801	\$ 2,000
41010 - FICA	\$ 34,690	\$ 31,966	\$ 39,466	\$ 31,961	\$ 37,956
41042 - O & E PENSION ALLOCATIONS	\$ -	\$ -	\$ 81,549	\$ -	\$ 91,975
41055 - HEALTH INSURANCE ALLOCATIONS	\$ -	\$ -	\$ 308,536	\$ -	\$ 315,407
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	\$ 4,818	\$ 6,000
41130 - CLOTHING/SHOES/UNIFORMS/EQUIP	\$ 2,743	\$ 2,691	\$ 3,500	\$ 3,150	\$ 4,100
43010 - TRAVEL	\$ -	\$ -	\$ -	\$ -	\$ 500
43020 - TRAINING	\$ -	\$ -	\$ -	\$ -	\$ 1,000
43190 - CENTRAL SERVICES ALLOCATIONS	\$ -	\$ -	\$ 25,129	\$ -	\$ 37,627
43191 - INFO TECHNOLOGY ALLOCATIONS	\$ -	\$ -	\$ 37,016	\$ -	\$ 34,559
43192 - HUMAN RESOURCES ALLOCATIONS	\$ -	\$ -	\$ 17,406	\$ -	\$ 20,244
43193 - INSURANCE ALLOCATIONS	\$ -	\$ -	\$ 14,148	\$ -	\$ 36,688
43194 - BUSINESS ADMIN ALLOCATIONS	\$ -	\$ -	\$ 12,908	\$ -	\$ 16,041
44020 - PRINTING/BINDING	\$ -	\$ -	\$ -	\$ -	\$ -
44030 - ASSOCIATION DUES/CONFERENCES	\$ -	\$ -	\$ 300	\$ -	\$ 500
44040 - ADVERTISING	\$ -	\$ -	\$ -	\$ -	\$ -
44180 - VEHICLE/EQUIPMENT RENTAL	\$ 2,948	\$ 814	\$ 1,800	\$ 663	\$ 1,800
44190 - BUILDING REPAIR SERVICE	\$ 14,604	\$ 12,743	\$ 15,000	\$ 8,370	\$ 15,000
44200 - VEHICLE REPAIR SERVICE	\$ 2,072	\$ 883	\$ 4,500	\$ 3,626	\$ 4,500
44210 - OTHER REPAIR SERVICE	\$ 1,932	\$ 1,136	\$ 5,600	\$ 2,777	\$ 5,600
44400 - OTHER CONTRACTUAL SERVICES	\$ 17,305	\$ 9,237	\$ 5,900	\$ 4,198	\$ 5,900
45020 - OFFICE/DATA PROCESSING	\$ -	\$ -	\$ 800	\$ 183	\$ 800
45030 - HORTICULTURAL SUPPLIES/MATERIA	\$ 739	\$ 465	\$ 3,000	\$ 2,406	\$ 5,000



FY2022 PROPOSED Budget

Budget Department - Cost Center - Account

		FY19 Actuals	FY20 Actuals	FY21 Amended	FY21 YTD as of 11/28/2021	FY22 PROPOSED Budget
45040 - ELECTRICAL SUPPLIES	\$ 1,665	\$ 810	\$ 1,600	\$ 1,433	\$ 1,600	
45060 - PAINT & SUPPLIES	\$ 1,058	\$ 573	\$ 2,200	\$ 733	\$ 2,200	
45070 - RECREATIONAL SUPPLIES	\$ -	\$ 321	\$ 3,000	\$ 672	\$ 4,000	
45090 - BOOKS/SUBSCRIPTIONS	\$ -	\$ -	\$ -	\$ -	\$ -	
45100 - PLUMBING SUPPLIES	\$ 562	\$ 241	\$ 1,500	\$ 434	\$ 1,500	
45120 - VEHICLE PARTS/ACCESSORIES	\$ 5,358	\$ 3,606	\$ 6,000	\$ 5,209	\$ 6,000	
45140 - LUMBER/HARDWARE/BLDG ALTERATIO	\$ 2,866	\$ 1,470	\$ 3,000	\$ 2,781	\$ 5,000	
45160 - SIGNS	\$ 1,079	\$ 667	\$ 1,000	\$ 959	\$ 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	\$ 12,780	\$ 10,500	
45280 - MACHINERY SUPPLIES	\$ 374	\$ 372	\$ 400	\$ 159	\$ 400	
45300 - OTHER SUPPLIES/MATERIALS	\$ 1,163	\$ 888	\$ 1,500	\$ 1,394	\$ 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	\$ 422,401	\$ 1,223,075	
00089 - REC - PARKS MAINTENANCE Total	\$ 417,463	\$ 404,580	\$ 1,077,244	\$ 405,330	\$ 1,113,075	
00091 - REC - ATHLETICS						
Revenues						
35460 - ADMISSION	\$ (104,398)	\$ (66,776)	\$ (120,000)	\$ (55,044)	\$ (67,300)	
Revenues Total	\$ (104,398)	\$ (66,776)	\$ (120,000)	\$ (55,044)	\$ (67,300)	
Expenses						
40020 - PART TIME EMPLOYEES	\$ 18,427	\$ 5,445	\$ 17,000	\$ 2,892	\$ 17,000	
41010 - FICA	\$ 1,410	\$ 417	\$ 1,341	\$ 221	\$ 1,301	
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	\$ 4,345	\$ 6,000	
44400 - OTHER CONTRACTUAL SERVICES	\$ 3,000	\$ 1,645	\$ 3,500	\$ 3,063	\$ 3,500	
45070 - RECREATIONAL SUPPLIES	\$ 8,262	\$ 3,928	\$ 5,000	\$ 4,505	\$ 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	\$ 15,182	\$ 36,701	
00091 - REC - ATHLETICS Total	\$ (53,794)	\$ (37,207)	\$ (83,759)	\$ (39,862)	\$ (30,600)	
00110 - REC - YOUTH PROGRAMS						
Revenues						



FY2022 PROPOSED Budget

Budget Department - Cost Center - Account

	FY19 Actuals	FY20 Actuals	FY21 Amended	FY21 YTD as of 11/28/2021	FY22 PROPOSED Budget
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	\$ 47,000
41010 - FICA	\$ 5,032	\$ 409	\$ 3,596	\$ 1,406	\$ 3,596
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	\$ 11,005	\$ 17,500
45010 - FOOD	\$ 580	\$ 165	\$ 750	\$ 605	\$ 750
45070 - RECREATIONAL SUPPLIES	\$ 3,175	\$ -	\$ 2,000	\$ 2,285	\$ 2,000
45110 - MEDICAL SUPPLIES	\$ -	\$ -	\$ 500	\$ 120	\$ 500
45300 - OTHER SUPPLIES/MATERIALS	\$ 941	\$ 341	\$ 750	\$ 673	\$ 750
Expenses Total	\$ 88,087	\$ 8,887	\$ 73,896	\$ 34,597	\$ 74,096
00110 - REC - YOUTH PROGRAMS Total	\$ 80,712	\$ 8,887	\$ 55,896	\$ 34,597	\$ 54,096
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)	\$ (194,000)	\$ (558,696)	\$ (211,765)
26 - SPECIAL PROJECTS					
00165 - ANGELS OF THE PARK					
Revenues					
36030 - PUBLIC-PRIVATE CONTRIBUTIONS	\$ (30,555)	\$ (8,986)	\$ (50,000)	\$ (152,481)	\$ (14,000)
Revenues Total	\$ (30,555)	\$ (8,986)	\$ (50,000)	\$ (152,481)	\$ (14,000)
Expenses					



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Budget Department - Cost Center - Account

		FY19 Actuals	FY20 Actuals	FY21 Amended	FY21 YTD as of 11/28/2021	FY22 PROPOSED Budget
45270 - MAINTENANCE SUPPLIES	\$ 11,985	\$ -	\$ 10,000	\$ 825	\$ 10,000	
Expenses Total	\$ 11,985	\$ -	\$ 10,000	\$ 825	\$ 10,000	
00165 - ANGELS OF THE PARK Total	\$ (18,570)	\$ (8,986)	\$ (40,000)	\$ (151,655)	\$ (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)	\$ (1,000)	\$ (3,269)
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)	\$ (152,615)	\$ (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	



FY2022 PROPOSED Budget

Budget Department - Cost Center - Account

	FY19 Actuals	FY20 Actuals	FY21 Amended	FY21 YTD Actuals as of 11/28/2021	FY22 PROPOSED Budget
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)	\$ (223,310)	\$ (711,310)	\$ 69,655



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Budget Department - Cost Center - Account

	FY19 Actuals	FY20 Actuals	FY21 Amended	FY21 YTD Actuals as of 11/28/2021	FY22 PROPOSED 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)



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Budget Department - Cost Center - Account

	FY19 Actuals	FY20 Actuals	FY21 Amended	FY21 YTD Actuals as of 11/28/2021	FY22 PROPOSED Budget
440 - WWTP					
61 - IMSF					
00000 - NONE					
Revenues					
31250 - SEWAGE PERMITS	\$ (2,555)	\$ (2,650)	\$ (5,675)	\$ (5,050)	\$ (1,500)
Revenues Total	\$ (2,555)	\$ (2,650)	\$ (5,675)	\$ (5,050)	\$ (1,500)
Expenses					
40010 - SALARIES/WAGES	\$ 1,254,430	\$ 1,191,373	\$ 1,722,141	\$ 882,189	\$ 619,568
40030 - OVERTIME	\$ 149,059	\$ 187,970	\$ 165,000	\$ 162,252	\$ 82,500
40040 - SHIFT DIFFERENTIAL	\$ 10,216	\$ 8,487	\$ 11,250	\$ 5,741	\$ 5,000
40110 - CALL BACK	\$ 1,534	\$ 2,395	\$ 8,500	\$ 1,889	\$ 3,000
41010 - FICA	\$ 126,103	\$ 120,761	\$ 146,625	\$ 95,237	\$ 47,397
41042 - O & E PENSION ALLOCATIONS	\$ -	\$ -	\$ 290,162	\$ -	\$ 114,851
41055 - HEALTH INSURANCE ALLOCATIONS	\$ -	\$ -	\$ 987,316	\$ -	\$ 362,718
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	\$ 14,042	\$ 15,000
41130 - CLOTHING/SHOES/UNIFORMS/EQUIP	\$ 3,004	\$ 3,744	\$ 8,800	\$ 5,710	\$ 10,260
42010 - ARCHITECT/ENGINEER/CONSULTANT	\$ 70,944	\$ 53,665	\$ 130,000	\$ 99,549	\$ 50,000
42070 - OTHER PROFESSIONAL SERVICES	\$ 39,942	\$ 48,731	\$ 685,000	\$ 433,514	\$ 250,000
43010 - TRAVEL	\$ -	\$ 105	\$ 1,000	\$ -	\$ 500
43020 - TRAINING	\$ 13,751	\$ 1,990	\$ 25,000	\$ 8,984	\$ 12,500
43150 - INTERFUND TRANSFER	\$ -	\$ 20,580	\$ 20,580	\$ -	\$ -
43190 - CENTRAL SERVICES ALLOCATIONS	\$ 94,167	\$ -	\$ 96,134	\$ -	\$ 47,961
43191 - INFO TECHNOLOGY ALLOCATIONS	\$ 92,415	\$ -	\$ 118,450	\$ -	\$ 41,470
43192 - HUMAN RESOURCES ALLOCATIONS	\$ 43,060	\$ -	\$ 55,699	\$ -	\$ 23,280
43193 - INSURANCE ALLOCATIONS	\$ 1,148,121	\$ -	\$ 213,940	\$ -	\$ 250,432
43194 - BUSINESS ADMIN ALLOCATIONS	\$ 274,261	\$ -	\$ 41,307	\$ -	\$ 18,447
44010 - POSTAGE/SHIPPING	\$ 22,293	\$ 9,803	\$ 25,000	\$ 12,695	\$ 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	\$ 4,397	\$ 3,000
44190 - BUILDING REPAIR SERVICE	\$ 132,894	\$ 74,725	\$ 150,000	\$ 74,313	\$ 75,000
44200 - VEHICLE REPAIR SERVICE	\$ 6,913	\$ 6,188	\$ 7,500	\$ 3,007	\$ 3,500



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		FY19 Actuals	FY20 Actuals	FY21 Amended	FY21 YTD as of 11/28/2021	FY22 PROPOSED Budget
44210 - OTHER REPAIR SERVICE	\$ 98,567	\$ 14,972	\$ 103,000	\$ 40,236	\$ 50,000	
44230 - LABORATORY FEES	\$ 49,088	\$ 41,623	\$ 46,110	\$ 34,282	\$ 25,000	
44260 - REFUSE DISPOSAL	\$ 894	\$ 589	\$ 950	\$ 475	\$ 475	
44270 - COUNTY LANDFILL	\$ 10,166	\$ 9,279	\$ 15,000	\$ 10,164	\$ 7,500	
44310 - RADIO COMMUNICATIONS	\$ -	\$ -	\$ -	\$ -	\$ -	
44400 - OTHER CONTRACTUAL SERVICES	\$ 859,236	\$ 562,414	\$ 503,000	\$ 331,060	\$ 250,000	
44411 - WWTP PROCESS IMPROVEMENTS	\$ 227,930	\$ 4,965	\$ 212,000	\$ 209,052	\$ 106,000	
45020 - OFFICE/DATA PROCESSING	\$ -	\$ -	\$ 2,500	\$ 1,074	\$ 1,250	
45030 - HORTICULTURAL SUPPLIES/MATERIA	\$ -	\$ -	\$ -	\$ -	\$ -	
45040 - ELECTRICAL SUPPLIES	\$ 61,783	\$ 12,677	\$ 65,000	\$ 57,851	\$ 32,500	
45060 - PAINT & SUPPLIES	\$ -	\$ 21	\$ 200	\$ 41	\$ 100	
45090 - BOOKS/SUBSCRIPTIONS	\$ -	\$ -	\$ -	\$ -	\$ -	
45100 - PLUMBING SUPPLIES	\$ 3,880	\$ 3,387	\$ 3,000	\$ 2,014	\$ 1,500	
45110 - MEDICAL SUPPLIES	\$ 2,360	\$ 2,741	\$ 2,500	\$ 2,479	\$ 1,250	
45120 - VEHICLE PARTS/ACCESSORIES	\$ 6,352	\$ 4,279	\$ 8,000	\$ 6,226	\$ 4,000	
45130 - VEHICLE FUELS	\$ 8,657	\$ 5,723	\$ 9,000	\$ 4,783	\$ 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	\$ 1,599	\$ 3,500	
45200 - CEMENT/CONCRETE/STONE	\$ 97	\$ 42	\$ 750	\$ 477	\$ 450	
45210 - CHEMICALS	\$ 64,816	\$ 46,717	\$ 85,000	\$ 31,371	\$ 42,500	
45260 - LABORATORY SUPPLIES	\$ 32,026	\$ 19,349	\$ 35,000	\$ 16,850	\$ 17,500	
45280 - MACHINERY SUPPLIES	\$ 349,330	\$ 53,952	\$ 380,000	\$ 170,522	\$ 150,000	
45300 - OTHER SUPPLIES/MATERIALS	\$ 47,369	\$ 12,432	\$ 70,000	\$ 18,086	\$ 35,000	
45310 - COPIER/FAX SUPPLIES	\$ 1,000	\$ -	\$ 500	\$ 334	\$ 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	\$ 2,747,698	\$ 2,915,224	
00000 - NONE Total	\$ 5,442,583	\$ 2,596,683	\$ 6,771,751	\$ 2,742,648	\$ 2,913,724	
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	



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Budget Department - Cost Center - Account

		FY19 Actuals	FY20 Actuals	FY21 Amended	FY21 YTD Actuals as of 11/28/2021	FY22 PROPOSED Budget
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	\$ 281,112	\$ 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	\$ -	\$ -	\$ -
Expenses Total		\$ 751,021	\$ 790,002	\$ 660,000	\$ 514,330	\$ 330,000
00002 - SLUDGE DISPOSAL Total		\$ 751,021	\$ 790,002	\$ 660,000	\$ 514,330	\$ 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	\$ 3,359,690	\$ 3,313,724
440 - WWTP Total		\$ 6,298,674	\$ 3,402,316	\$ 7,571,751	\$ 3,359,690	\$ 3,313,724



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Budget Department - Cost Center - Account

	FY19 Actuals	FY20 Actuals	FY21 Amended	FY21 YTD Actuals as of 11/28/2021	FY22 PROPOSED Budget
441 - MIPP					
61 - IMSF					
00000 - NONE					
Revenues					
35430 - MIPP SAMPLE/ANALYTICAL FEE	\$ (45,771)	\$ (29,395)	\$ (44,000)	\$ (19,104)	\$ (10,000)
35630 - SURCHARGE	\$ (872,293)	\$ (563,486)	\$ (525,000)	\$ (362,772)	\$ (200,000)
Revenues Total	\$ (918,064)	\$ (592,881)	\$ (569,000)	\$ (381,876)	\$ (210,000)
Expenses					
40010 - SALARIES/WAGES	\$ 52,175	\$ 53,954	\$ 111,418	\$ 39,793	\$ 31,884
40030 - OVERTIME	\$ 1,136	\$ 1,262	\$ 1,497	\$ 996	\$ 500
41010 - FICA	\$ 4,851	\$ 4,886	\$ 8,523	\$ 3,904	\$ 2,439
41042 - O & E PENSION ALLOCATIONS	\$ -	\$ -	\$ 18,773	\$ -	\$ 5,910
41055 - HEALTH INSURANCE ALLOCATIONS	\$ -	\$ -	\$ 61,707	\$ -	\$ 15,770
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	\$ -	\$ 9,773
43191 - INFO TECHNOLOGY ALLOCATIONS	\$ 6,572	\$ -	\$ 7,403	\$ -	\$ 3,456
43192 - HUMAN RESOURCES ALLOCATIONS	\$ 2,691	\$ -	\$ 3,481	\$ -	\$ 1,012
43193 - INSURANCE ALLOCATIONS	\$ 33,094	\$ -	\$ 4,904	\$ -	\$ 2,790
43194 - BUSINESS ADMIN ALLOCATIONS	\$ 17,141	\$ -	\$ 2,582	\$ -	\$ 802
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	\$ 8,879	\$ 4,900
44400 - OTHER CONTRACTUAL SERVICES	\$ 707	\$ 731	\$ 1,675	\$ 1,316	\$ 750
45020 - OFFICE/DATA PROCESSING	\$ -	\$ -	\$ 180	\$ -	\$ 50
45090 - BOOKS/SUBSCRIPTIONS	\$ -	\$ -	\$ -	\$ -	\$ -
45120 - VEHICLE PARTS/ACCESSORIES	\$ 69	\$ 25	\$ 150	\$ -	\$ 70
45130 - VEHICLE FUELS	\$ 628	\$ 397	\$ 550	\$ 196	\$ 140



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	FY19 Actuals	FY20 Actuals	FY21 Amended	FY21 YTD as of 11/28/2021	FY22 PROPOSED Budget
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	\$ 61,464	\$ 86,389
00000 - NONE Total	\$ (770,828)	\$ (516,142)	\$ (282,355)	\$ (320,412)	\$ (123,611)
61 - IMSF Total	\$ (770,828)	\$ (516,142)	\$ (282,355)	\$ (320,412)	\$ (123,611)
441 - MIPP Total	\$ (770,828)	\$ (516,142)	\$ (282,355)	\$ (320,412)	\$ (123,611)



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Budget Department - Cost Center - Account

	FY19 Actuals	FY20 Actuals	FY21 Amended	FY21 YTD Actuals as of 11/28/2021	FY22 PROPOSED Budget
442 - SEWER MAINTENANCE					
60 - SEWER					
00000 - NONE					
Expenses					
40010 - SALARIES/WAGES	\$ 256,510	\$ 274,207	\$ 350,520	\$ 190,044	\$ 152,287
40030 - OVERTIME	\$ 3,065	\$ 4,741	\$ 3,500	\$ 835	\$ 1,500
40040 - SHIFT DIFFERENTIAL	\$ 11	\$ 37	\$ 25	\$ 3	\$ -
40110 - CALL BACK	\$ 10,240	\$ 6,935	\$ 10,000	\$ 4,969	\$ 5,000
41010 - FICA	\$ 24,835	\$ 24,282	\$ 27,823	\$ 19,217	\$ 11,650
41042 - O & E PENSION ALLOCATIONS	\$ -	\$ -	\$ 59,059	\$ -	\$ 28,230
41055 - HEALTH INSURANCE ALLOCATIONS	\$ -	\$ -	\$ 215,975	\$ -	\$ 94,622
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	\$ 3,209	\$ 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	\$ -	\$ 20,517
43191 - INFO TECHNOLOGY ALLOCATIONS	\$ 18,072	\$ -	\$ 25,911	\$ -	\$ 10,368
43192 - HUMAN RESOURCES ALLOCATIONS	\$ 9,419	\$ -	\$ 12,184	\$ -	\$ 6,073
43193 - INSURANCE ALLOCATIONS	\$ 243,044	\$ -	\$ 18,901	\$ -	\$ 13,723
43194 - BUSINESS ADMIN ALLOCATIONS	\$ 59,995	\$ -	\$ 9,036	\$ -	\$ 4,812
44010 - POSTAGE/SHIPPING	\$ 519	\$ 251	\$ 1,000	\$ 189	\$ 500
44020 - PRINTING/BINDING	\$ -	\$ -	\$ -	\$ -	\$ -
44030 - ASSOCIATION DUES/CONFERENCES	\$ -	\$ -	\$ -	\$ -	\$ -
44040 - ADVERTISING	\$ -	\$ -	\$ -	\$ -	\$ -
44050 - TELEPHONE	\$ 415	\$ 368	\$ 500	\$ 346	\$ 250
44170 - BUILDING RENT	\$ 21,500	\$ -	\$ 21,500	\$ 21,500	\$ 10,750
44190 - BUILDING REPAIR SERVICE	\$ 3,000	\$ 2,000	\$ 2,000	\$ 1,180	\$ 1,000
44200 - VEHICLE REPAIR SERVICE	\$ 24,617	\$ 12,891	\$ 25,000	\$ 5,905	\$ 12,500
44210 - OTHER REPAIR SERVICE	\$ -	\$ 668	\$ 1,900	\$ -	\$ 950
44400 - OTHER CONTRACTUAL SERVICES	\$ 47,184	\$ 872	\$ 750	\$ 155	\$ 375
45020 - OFFICE/DATA PROCESSING	\$ -	\$ -	\$ -	\$ -	\$ -



FY2022 PROPOSED Budget

Budget Department - Cost Center - Account

		FY19 Actuals	FY20 Actuals	FY21 Amended	FY21 YTD as of 11/28/2021	FY22 PROPOSED Budget
45090 - BOOKS/SUBSCRIPTIONS	\$ -	\$ -	\$ 500	\$ -	\$ -	\$ -
45110 - MEDICAL SUPPLIES	\$ 500	\$ 173	\$ 500	\$ 255	\$ 250	\$ 250
45120 - VEHICLE PARTS/ACCESSORIES	\$ 23,500	\$ 10,069	\$ 25,000	\$ 13,797	\$ 12,500	\$ 12,500
45130 - VEHICLE FUELS	\$ 7,617	\$ 5,365	\$ 9,000	\$ 2,348	\$ 4,500	\$ 4,500
45170 - TOOLS	\$ 2,760	\$ 2,344	\$ 5,000	\$ 338	\$ 1,250	\$ 1,250
45231 - SANITARY SEWER-EMERGENCY REPAIRS	\$ 49,070	\$ 52,988	\$ 65,000	\$ 34,765	\$ 32,500	\$ 32,500
45300 - OTHER SUPPLIES/MATERIALS	\$ 2,483	\$ 1,012	\$ 5,000	\$ 48	\$ 2,500	\$ 2,500
Expenses Total	\$ 879,330	\$ 425,723	\$ 971,337	\$ 302,480	\$ 450,288	
00000 - NONE Total	\$ 879,330	\$ 425,723	\$ 971,337	\$ 302,480	\$ 450,288	
00004 - PREVENTATIVE MAINTENANCE						
Expenses						
45120 - VEHICLE PARTS/ACCESSORIES	\$ 118	\$ 2,214	\$ 7,500	\$ 722	\$ 3,750	\$ 3,750
45210 - CHEMICALS	\$ 420	\$ -	\$ 1,000	\$ -	\$ 500	\$ 500
45230 - SANITARY SEWER SUPPLIES	\$ 6,521	\$ 745	\$ 10,000	\$ -	\$ 5,000	\$ 5,000
46101 - VEHICLE/LEASE PURCHASE	\$ 79,782	\$ 64,859	\$ 64,859	\$ 64,859	\$ 64,859	\$ 64,859
46120 - DATA PROCESSING EQUIPMENT	\$ -	\$ 119	\$ 1,000	\$ -	\$ 500	\$ 500
46121 - CAPITAL - DP SOFTWARE	\$ -	\$ -	\$ 2,000	\$ 1,620	\$ 1,000	\$ 1,000
 Expenses Total	\$ 86,841	\$ 67,937	\$ 86,359	\$ 67,200	\$ 75,609	
00004 - PREVENTATIVE MAINTENANCE Total	\$ 86,841	\$ 67,937	\$ 86,359	\$ 67,200	\$ 75,609	
00005 - CONSTRUCTION REPAIR WORK						
Expenses						
44180 - VEHICLE/EQUIPMENT RENTAL	\$ -	\$ -	\$ 950	\$ -	\$ 500	\$ 500
44400 - OTHER CONTRACTUAL SERVICES	\$ 75,987	\$ 5,423	\$ 100,000	\$ 3,352	\$ 50,000	\$ 50,000
45140 - LUMBER/HARDWARE/BLDG ALTERATIO	\$ -	\$ -	\$ 100	\$ -	\$ 100	\$ 100
45150 - STREET/HIGHWAY MATERIAL	\$ -	\$ -	\$ 500	\$ 299	\$ 250	\$ 250
45200 - CEMENT/CONCRETE/STONE	\$ 1,820	\$ 676	\$ -	\$ -	\$ -	\$ -
45230 - SANITARY SEWER SUPPLIES	\$ 9,214	\$ 82	\$ 18,500	\$ 3,034	\$ 9,250	\$ 9,250
45280 - MACHINERY SUPPLIES	\$ -	\$ -	\$ 100	\$ -	\$ 100	\$ 100
46170 - OTHER CAPITAL EQUIPMENT	\$ 13,750	\$ -	\$ 14,250	\$ -	\$ 7,125	\$ 7,125
47120 - CONSTRUCTION	\$ 592,935	\$ 25,973	\$ -	\$ -	\$ -	\$ -
 Expenses Total	\$ 693,706	\$ 32,154	\$ 134,400	\$ 6,685	\$ 67,325	
00005 - CONSTRUCTION REPAIR WORK Total	\$ 693,706	\$ 32,154	\$ 134,400	\$ 6,685	\$ 67,325	
00006 - INFLOW INFILTRATION						
Expenses						
42011 - ENGINEERING	\$ 35,000	\$ -	\$ -	\$ -	\$ -	\$ -
44400 - OTHER CONTRACTUAL SERVICES	\$ 50,000	\$ -	\$ 40,000	\$ 5,910	\$ 20,000	\$ 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						



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	FY19 Actuals	FY20 Actuals	FY21 Amended	FY21 YTD Actuals as of 11/28/2021	FY22 PROPOSED Budget
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
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	\$ 385,394	\$ 617,472
442 - SEWER MAINTENANCE Total	\$ 1,751,416	\$ 531,966	\$ 1,240,596	\$ 385,394	\$ 617,472



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Budget Department - Cost Center - Account

	FY19 Actuals	FY20 Actuals	FY21 Amended	FY21 YTD Actuals as of 11/28/2021	FY22 PROPOSED 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)	\$ (11,449)	\$ (15,000)
35170 - FALSE ALARM FEES	\$ (7,000)	\$ (3,200)	\$ (5,500)	\$ -	\$ (5,000)
35200 - REIMBURSEMENT 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)	\$ (85,550)	\$ (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)	\$ (14,280)	\$ (18,000)
Revenues Total	\$ (540,044)	\$ (634,032)	\$ (722,970)	\$ (120,818)	\$ (843,850)
Expenses					
40010 - SALARIES/WAGES	\$ 6,412,807	\$ 7,079,463	\$ 8,856,442	\$ 5,285,196	\$ 8,652,382
40020 - PART TIME EMPLOYEES	\$ 53,179	\$ 29,563	\$ 83,263	\$ 31,751	\$ 107,563
40030 - OVERTIME	\$ 906,683	\$ 877,681	\$ 556,000	\$ 762,234	\$ 569,900
40040 - SHIFT DIFFERENTIAL	\$ 74,716	\$ 86,316	\$ 95,000	\$ 53,227	\$ 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	\$ 147,019	\$ 183,617
41020 - POLICE PENSION	\$ 6,768,190	\$ 3,628	\$ 4,326,352	\$ -	\$ 4,188,719
41042 - O & E PENSION ALLOCATIONS	\$ -	\$ -	\$ 113,076	\$ -	\$ 127,858
41055 - HEALTH INSURANCE ALLOCATIONS	\$ -	\$ -	\$ 3,455,608	\$ -	\$ 3,595,642
41061 - LIFE INSURANCE ALLOCATIONS	\$ -	\$ -	\$ 9,813	\$ -	\$ 10,011
41091 - WORKERS COMPENSATION ALLOCATION	\$ -	\$ -	\$ 294,614	\$ -	\$ 293,372
41101 - UNEMPLOYMENT ALLOCATION	\$ -	\$ -	\$ 21,468	\$ -	\$ 21,667
41120 - LAUNDRY CLEANING	\$ 33,231	\$ 32,663	\$ 30,875	\$ 29,413	\$ 31,525
41130 - CLOTHING/SHOES/UNIFORMS/EQUIP	\$ 84,093	\$ 99,773	\$ 102,315	\$ 97,713	\$ 119,560
41140 - TUITION REIMBURSEMENT	\$ 1,003	\$ 3,673	\$ 5,300	\$ 4,156	\$ 5,000
42070 - OTHER PROFESSIONAL SERVICES	\$ 102	\$ 3,843	\$ 1,800	\$ 1,800	\$ 1,800
43010 - TRAVEL	\$ 6,467	\$ 5,368	\$ 9,670	\$ 2,011	\$ 9,300
43020 - TRAINING	\$ 43,320	\$ 53,962	\$ 66,810	\$ 54,063	\$ 84,000
43150 - INTERFUND TRANSFER	\$ 125,028	\$ -	\$ 159,386	\$ -	\$ -
43160 - OTHER SPECIAL ITEMS	\$ -	\$ -	\$ 481,379	\$ -	\$ 533,007
43190 - CENTRAL SERVICES ALLOCATIONS	\$ 414,309	\$ -	\$ 413,344	\$ -	\$ 453,898
43191 - INFO TECHNOLOGY ALLOCATIONS	\$ 342,277	\$ -	\$ 424,476	\$ -	\$ 407,791



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	FY19 Actuals	FY20 Actuals	FY21 Amended	FY21 YTD as of 11/28/2021	FY22 PROPOSED Budget
43192 - HUMAN RESOURCES ALLOCATIONS	\$ 162,821	\$ -	\$ 199,602	\$ -	\$ 236,244
43193 - INSURANCE ALLOCATIONS	\$ 3,780,681	\$ -	\$ 337,384	\$ -	\$ 365,538
43194 - BUSINESS ADMIN ALLOCATIONS	\$ 230,326	\$ -	\$ 148,028	\$ -	\$ 187,193
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	\$ 405	\$ 850
44190 - BUILDING REPAIR SERVICE	\$ 358	\$ 300	\$ 4,000	\$ 984	\$ 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	\$ 2,674	\$ 15,000
44380 - POLICE PROFESSION INSURANCE	\$ 112,300	\$ -	\$ -	\$ -	\$ -
44400 - OTHER CONTRACTUAL SERVICES	\$ 115,320	\$ 109,457	\$ 128,494	\$ 117,296	\$ 203,373
45010 - FOOD	\$ 326	\$ 302	\$ 500	\$ -	\$ 5,500
45020 - OFFICE/DATA PROCESSING	\$ -	\$ -	\$ 11,600	\$ 6,906	\$ 11,600
45090 - BOOKS/SUBSCRIPTIONS	\$ -	\$ -	\$ -	\$ -	\$ -
45110 - MEDICAL SUPPLIES	\$ 1,999	\$ 562	\$ 4,490	\$ 4,478	\$ 6,490
45120 - VEHICLE PARTS/ACCESSORIES	\$ 1,453	\$ 3,873	\$ 10,000	\$ 4,664	\$ 13,000
45180 - WEAPONS/AMMUNITION	\$ 19,972	\$ 24,977	\$ 28,225	\$ 9,236	\$ 27,725
45191 - FORENSIC SUPPLIES	\$ 7,430	\$ 4,937	\$ 8,150	\$ 7,605	\$ 8,200
45300 - OTHER SUPPLIES/MATERIALS	\$ 5,063	\$ 2,746	\$ 4,000	\$ 539	\$ 4,000
46110 - OFFICE EQUIPMENT/FURNITURE	\$ 1,677	\$ 2,418	\$ 2,500	\$ 1,447	\$ 2,500
46121 - CAPITAL - DP SOFTWARE	\$ 4,715	\$ -	\$ -	\$ -	\$ 15,000
Expenses Total	\$ 19,928,303	\$ 8,664,829	\$ 21,020,290	\$ 6,663,170	\$ 20,997,496
00000 - NONE Total	\$ 19,388,259	\$ 8,030,798	\$ 20,297,320	\$ 6,542,351	\$ 20,153,646
00214 - CROSSING GUARDS					
Revenues					
35200 - REIMBURSEMT FOR SVCS RENDERED	\$ (226,286)	\$ (50,669)	\$ (81,622)	\$ (69,424)	\$ (200,000)
Revenues Total	\$ (226,286)	\$ (50,669)	\$ (81,622)	\$ (69,424)	\$ (200,000)
Expenses					
44400 - OTHER CONTRACTUAL SERVICES	\$ 414,266	\$ 105,873	\$ 163,243	\$ 138,848	\$ 400,000
Expenses Total	\$ 414,266	\$ 105,873	\$ 163,243	\$ 138,848	\$ 400,000
00214 - CROSSING GUARDS Total	\$ 187,980	\$ 55,204	\$ 81,622	\$ 69,424	\$ 200,000
00362 - COMMUNITY SERVICES DIVISION-POLICE					
Expenses					
41130 - CLOTHING/SHOES/UNIFORMS/EQUIP	\$ -	\$ 604	\$ 1,800	\$ 1,519	\$ 2,000
43020 - TRAINING	\$ -	\$ -	\$ 1,000	\$ 30	\$ 2,000
44030 - ASSOCIATION DUES/CONFERENCES	\$ -	\$ -	\$ 2,200	\$ 915	\$ 2,200
45010 - FOOD	\$ -	\$ -	\$ 1,500	\$ -	\$ 1,700
45020 - OFFICE/DATA PROCESSING	\$ -	\$ 82	\$ 300	\$ 262	\$ 6,300



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	FY19 Actuals	FY20 Actuals	FY21 Amended	FY21 YTD as of 11/28/2021	FY22 PROPOSED Budget
45300 - OTHER SUPPLIES/MATERIALS	\$ -	\$ 7,672	\$ 7,350	\$ 5,882	\$ 12,050
Expenses Total	\$ -	\$ 8,358	\$ 14,150	\$ 8,609	\$ 26,250
00362 - COMMUNITY SERVICES DIVISION-POLICE Total	\$ -	\$ 8,358	\$ 14,150	\$ 8,609	\$ 26,250
00386 - HOSPITAL RESOURCE OFFICER PROGRAM					
Revenues					
36030 - PUBLIC-PRIVATE CONTRIBUTIONS	\$ -	\$ -	\$ -	\$ -	\$ (369,000)
 Revenues Total	\$ -	\$ -	\$ -	\$ -	\$ (369,000)
Expenses					
40010 - SALARIES/WAGES	\$ -	\$ -	\$ -	\$ -	\$ 262,510
40041 - SPECIALTY PAY	\$ -	\$ -	\$ -	\$ -	\$ 750
41010 - FICA	\$ -	\$ -	\$ -	\$ -	\$ 3,806
41020 - POLICE PENSION	\$ -	\$ -	\$ -	\$ -	\$ 142,569
41055 - HEALTH INSURANCE ALLOCATIONS	\$ -	\$ -	\$ -	\$ -	\$ 94,622
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	\$ -	\$ -	\$ -	\$ -	\$ 8,350
43191 - INFO TECHNOLOGY ALLOCATIONS	\$ -	\$ -	\$ -	\$ -	\$ 10,368
43192 - HUMAN RESOURCES ALLOCATIONS	\$ -	\$ -	\$ -	\$ -	\$ 6,073
43193 - INSURANCE ALLOCATIONS	\$ -	\$ -	\$ -	\$ -	\$ 3,444
43194 - BUSINESS ADMIN ALLOCATIONS	\$ -	\$ -	\$ -	\$ -	\$ 4,812
 Expenses Total	\$ -	\$ -	\$ -	\$ -	\$ 551,204
00386 - HOSPITAL RESOURCE OFFICER PROGRAM Total	\$ -	\$ -	\$ -	\$ -	\$ 182,204
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	\$ 20,500	\$ 12,710
 Expenses Total	\$ 17,220	\$ 18,860	\$ 22,140	\$ 20,500	\$ 12,710
10047 - BODY ARMOR Total	\$ 10,920	\$ 18,860	\$ 22,140	\$ 20,500	\$ -



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	FY19 Actuals	FY20 Actuals	FY21 Amended	FY21 YTD Actuals as of 11/28/2021	FY22 PROPOSED Budget
10062 - BUCKLE-UP					
Revenues					
3420 - 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)	\$ (312,797)	\$ -
Revenues Total	\$ (325,475)	\$ (320,923)	\$ (500,000)	\$ (312,797)	\$ -
10115 - POLICE ON PATROL Total	\$ (325,475)	\$ (320,923)	\$ (500,000)	\$ (312,797)	\$ -
10188 - POLICE GRANT-JAG 10/1/17-9/30/21					
Revenues					
3420 - 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)	\$ -	\$ (28,018)
Revenues Total	\$ (175,000)	\$ (25,000)	\$ (200,000)	\$ -	\$ (28,018)
Expenses					
43150 - INTERFUND TRANSFER	\$ 175,000	\$ 150,000	\$ 200,000	\$ -	\$ -
44400 - OTHER CONTRACTUAL SERVICES	\$ -	\$ -	\$ -	\$ -	\$ 28,018
Expenses Total	\$ 175,000	\$ 150,000	\$ 200,000	\$ -	\$ 28,018
10190 - DRUG TASK FORCE Total	\$ -	\$ 125,000	\$ -	\$ -	\$ -
10193 - JUSTICE ASSISTANCE GRANT 10/1/18-9/30/22					
Revenues					
3420 - 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					



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	FY19 Actuals	FY20 Actuals	FY21 Amended	FY21 YTD Actuals as of 11/28/2021	FY22 PROPOSED Budget
34020 - POLICE GRANTS	\$ -	\$ (133,495)	\$ -	\$ (5,578)	\$ -
Revenues Total	\$ -	\$ (133,495)	\$ -	\$ (5,578)	\$ -
Expenses					
40010 - SALARIES/WAGES	\$ -	\$ 73,735	\$ 84,054	\$ 67,858	\$ 86,155
41010 - FICA	\$ -	\$ 5,499	\$ 6,430	\$ 4,935	\$ 6,591
41042 - O & E PENSION ALLOCATIONS	\$ -	\$ -	\$ 14,162	\$ -	\$ 15,971
41055 - HEALTH INSURANCE ALLOCATIONS	\$ -	\$ -	\$ 30,854	\$ -	\$ 31,541
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	\$ -	\$ 4,045
43191 - INFO TECHNOLOGY ALLOCATIONS	\$ -	\$ -	\$ 3,702	\$ -	\$ 3,456
43192 - HUMAN RESOURCES ALLOCATIONS	\$ -	\$ -	\$ -	\$ -	\$ 2,024
43193 - INSURANCE ALLOCATIONS	\$ -	\$ -	\$ -	\$ -	\$ 1,586
43194 - BUSINESS ADMIN ALLOCATIONS	\$ -	\$ -	\$ 1,291	\$ -	\$ 1,604
44180 - VEHICLE/EQUIPMENT RENTAL	\$ -	\$ -	\$ -	\$ -	\$ -
44400 - OTHER CONTRACTUAL SERVICES	\$ 10,813	\$ 21,625	\$ -	\$ -	\$ -
Expenses Total	\$ 10,813	\$ 100,859	\$ 146,463	\$ 72,793	\$ 156,518
10202 - PCCD-COMMUNITY VIOLENCE REDUCTION EFFORT Total	\$ 10,813	\$ (32,636)	\$ 146,463	\$ 67,216	\$ 156,518
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	\$ -	\$ -	\$ -	\$ -	\$ -



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	FY19 Actuals	FY20 Actuals	FY21 Amended	FY21 YTD as of 11/28/2021	FY22 PROPOSED Budget
10 - GENERAL Total	\$ 19,266,353	\$ 7,896,159	\$ 20,063,695	\$ 6,395,303	\$ 20,720,617
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)	\$ -	\$ -
Revenues Total	\$ (125,028)	\$ -	\$ (159,386)	\$ -	\$ -
Expenses					
46100 - VEHICLES	\$ 137,109	\$ 186,383	\$ 159,386	\$ 129,157	\$ -
Expenses Total	\$ 137,109	\$ 186,383	\$ 159,386	\$ 129,157	\$ -
00000 - NONE Total	\$ 12,081	\$ 186,383	\$ -	\$ 129,157	\$ -
10188 - POLICE GRANT-JAG 10/1/17-9/30/21					
Revenues					



FY2022 PROPOSED Budget

Budget Department - Cost Center - Account

		FY19 Actuals	FY20 Actuals	FY21 Amended	FY21 YTD as of 11/28/2021	FY22 PROPOSED Budget
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	\$ 5,830	\$ 5,830	\$ -
Expenses Total	\$ 14,960	\$ 2,265	\$ 5,830	\$ 5,830	\$ 5,830	\$ -
10193 - JUSTICE ASSISTANCE GRANT 10/1/18-9/30/22 Total	\$ -	\$ 2,265	\$ -	\$ 5,830	\$ 5,830	\$ -
10203 - JUSTICE ASSISTANCE GRANT 10/1/18-9/30.22						
Revenues						
39090 - TRANSFER FROM GENERAL FUND	\$ -	\$ -	\$ -	\$ -	\$ -	\$ (19,715)
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	\$ 37,722	\$ 37,722
Expenses Total	\$ -	\$ -	\$ 37,722	\$ 37,722	\$ 37,722	\$ 37,722
10219 - JUSTICE ASSISTANCE GRANT 10/1/20-9/30/23 Total	\$ -	\$ -	\$ -	\$ 37,722	\$ 37,722	\$ -
50 - CAPITAL PROJECTS Total	\$ 12,081	\$ 192,768	\$ -	\$ 172,709	\$ -	\$ -



FY2022 PROPOSED Budget

Budget Department - Cost Center - Account

	FY19 Actuals	FY20 Actuals	FY21 Amended	FY21 YTD Actuals as of 11/28/2021	FY22 PROPOSED Budget
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500 - POLICE Total	\$ 19,278,435	\$ 8,088,928	\$ 20,063,695	\$ 6,568,012	\$ 22,835,617
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FY2022 PROPOSED Budget

Budget Department - Cost Center - Account

	FY19 Actuals	FY20 Actuals	FY21 Amended	FY21 YTD Actuals as of 11/28/2021	FY22 PROPOSED Budget
600 - FIRE					
10 - GENERAL					
00000 - NONE					
Revenues					
31110 - APARTMENT LICENSES	\$ -	\$ -	\$ -	\$ -	\$ -
31270 - FIRE PREVENTION CODE PERMITS	\$ (44,311)	\$ (26,188)	\$ (45,000)	\$ (38,758)	\$ (45,000)
31283 - VACANT PROPERTY REGISTRATION	\$ (5,070)	\$ (4,290)	\$ (6,000)	\$ (7,605)	\$ (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)	\$ (1,425)	\$ (9,000)
36030 - PUBLIC-PRIVATE CONTRIBUTIONS	\$ -	\$ (412,023)	\$ (330,568)	\$ -	\$ -
37020 - POLICE/FIRE REPORT SALES	\$ (1,400)	\$ (745)	\$ (900)	\$ (725)	\$ (900)
37080 - MISCELLANEOUS	\$ -	\$ -	\$ (100)	\$ -	\$ (100)
Revenues Total	\$ (163,912)	\$ (555,706)	\$ (499,968)	\$ (50,073)	\$ (79,400)
Expenses					
40010 - SALARIES/WAGES	\$ 3,673,962	\$ 3,977,042	\$ 4,821,654	\$ 3,239,689	\$ 5,024,973
40020 - PART TIME EMPLOYEES	\$ 14,926	\$ 15,749	\$ 17,461	\$ 12,636	\$ 17,898
40030 - OVERTIME	\$ 646,194	\$ 459,390	\$ 400,000	\$ 633,139	\$ 400,000
41010 - FICA	\$ 74,417	\$ 76,220	\$ 79,814	\$ 65,452	\$ 90,106
41030 - FIRE PENSION	\$ 4,379	\$ -	\$ 4,047,178	\$ -	\$ 4,096,002
41042 - O & E PENSION ALLOCATIONS	\$ -	\$ -	\$ 7,511	\$ -	\$ 6,671
41055 - HEALTH INSURANCE ALLOCATIONS	\$ -	\$ -	\$ 2,036,340	\$ -	\$ 2,081,688
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	\$ 67,703	\$ 96,450
41140 - TUITION REIMBURSEMENT	\$ 1,728	\$ 2,880	\$ 4,000	\$ -	\$ 4,000
42070 - OTHER PROFESSIONAL SERVICES	\$ 2,734	\$ 2,640	\$ 4,200	\$ 334	\$ 4,300
43010 - TRAVEL	\$ 4,120	\$ 736	\$ 9,000	\$ 22	\$ 10,750
43020 - TRAINING	\$ 57,507	\$ 14,668	\$ 33,500	\$ 22,861	\$ 48,000
43030 - CONTRIBUTIONS	\$ 25,844	\$ -	\$ 33,000	\$ 27,152	\$ 33,000
43150 - INTERFUND TRANSFER	\$ 472,420	\$ -	\$ 330,568	\$ -	\$ 395,000



FY2022 PROPOSED Budget

Budget Department - Cost Center - Account

	FY19 Actuals	FY20 Actuals	FY21 Amended	FY21 YTD Actuals as of 11/28/2021	FY22 PROPOSED Budget
43160 - OTHER SPECIAL ITEMS	\$ -	\$ -	\$ -	\$ -	\$ 498,613
43190 - CENTRAL SERVICES ALLOCATIONS	\$ 191,296	\$ -	\$ 199,287	\$ -	\$ 226,245
43191 - INFO TECHNOLOGY ALLOCATIONS	\$ 156,078	\$ -	\$ 245,228	\$ -	\$ 231,542
43192 - HUMAN RESOURCES ALLOCATIONS	\$ 88,812	\$ -	\$ 115,314	\$ -	\$ 134,216
43193 - INSURANCE ALLOCATIONS	\$ 3,453,797	\$ -	\$ 125,901	\$ -	\$ 149,479
43194 - BUSINESS ADMIN ALLOCATIONS	\$ 46,485	\$ -	\$ 85,518	\$ -	\$ 191,867
44020 - PRINTING/BINDING	\$ -	\$ 265	\$ -	\$ -	\$ -
44030 - ASSOCIATION DUES/CONFERENCES	\$ 1,856	\$ 2,020	\$ 2,715	\$ 880	\$ 2,715
44040 - ADVERTISING	\$ -	\$ -	\$ -	\$ -	\$ -
44190 - BUILDING REPAIR SERVICE	\$ 23,667	\$ 13,112	\$ 25,000	\$ 9,873	\$ 26,000
44200 - VEHICLE REPAIR SERVICE	\$ 85,880	\$ 64,025	\$ 85,000	\$ 37,265	\$ 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	\$ 7,186	\$ 14,800
45010 - FOOD	\$ 211	\$ 279	\$ 250	\$ 56	\$ 250
45020 - OFFICE/DATA PROCESSING	\$ -	\$ -	\$ 1,000	\$ 640	\$ 1,000
45040 - ELECTRICAL SUPPLIES	\$ 434	\$ 978	\$ 1,000	\$ 88	\$ 1,000
45060 - PAINT & SUPPLIES	\$ 183	\$ 266	\$ 500	\$ -	\$ 500
45090 - BOOKS/SUBSCRIPTIONS	\$ -	\$ -	\$ 1,350	\$ 90	\$ 1,350
45110 - MEDICAL SUPPLIES	\$ 3,601	\$ 4,587	\$ 4,500	\$ 1,294	\$ 4,500
45120 - VEHICLE PARTS/ACCESSORIES	\$ 34,997	\$ 34,354	\$ 36,000	\$ 33,675	\$ 48,000
45130 - VEHICLE FUELS	\$ 41,702	\$ 31,636	\$ 40,000	\$ 29,521	\$ 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	\$ 7,547	\$ 12,200
45300 - OTHER SUPPLIES/MATERIALS	\$ 3,264	\$ 8,158	\$ 8,000	\$ 4,051	\$ 8,000
46110 - OFFICE EQUIPMENT/FURNITURE	\$ 1,189	\$ 767	\$ 750	\$ 725	\$ 750
46121 - CAPITAL - DP SOFTWARE	\$ 5,440	\$ -	\$ -	\$ -	\$ 15,000
46122 - CAPITAL - DP SOFTWARE MAINT	\$ 3,849	\$ 11,736	\$ 9,300	\$ 9,277	\$ 9,300
Expenses Total	\$ 9,285,646	\$ 4,916,578	\$ 13,243,663	\$ 4,218,084	\$ 14,337,844
00000 - NONE Total	\$ 9,121,733	\$ 4,360,872	\$ 12,743,695	\$ 4,168,011	\$ 14,258,444
00020 - NORTH YORK BOROUGH					
Revenues					
35200 - REIMBURSEMT FOR SVCS RENDERED	\$ -	\$ -	\$ (70,000)	\$ (70,000)	\$ (70,000)
Revenues Total	\$ -	\$ -	\$ (70,000)	\$ (70,000)	\$ (70,000)
Expenses					
43150 - INTERFUND TRANSFER	\$ -	\$ -	\$ 70,000	\$ -	\$ -



FY2022 PROPOSED Budget

Budget Department - Cost Center - Account

	FY19 Actuals	FY20 Actuals	FY21 Amended	FY21 YTD Actuals as of 11/28/2021	FY22 PROPOSED Budget
Expenses Total	\$ -	\$ -	\$ 70,000	\$ -	\$ -
00020 - NORTH YORK BOROUGH Total	\$ -	\$ -	\$ -	\$ (70,000)	\$ (70,000)
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	\$ 4,098,011	\$ 14,208,444
29 - AMERICAN RESCUE PLAN ACT (ARPA)					
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)	\$ -	\$ (395,000)
Revenues Total	\$ (472,420)	\$ -	\$ (330,568)	\$ -	\$ (395,000)
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	\$ -	\$ -	\$ (395,000)
00363 - RECOVERY FEES					
Revenues					
35131 - FIRE RECOVERY FEES	\$ -	\$ (39,681)	\$ (36,000)	\$ (28,426)	\$ (36,000)
Revenues Total	\$ -	\$ (39,681)	\$ (36,000)	\$ (28,426)	\$ (36,000)
00363 - RECOVERY FEES Total	\$ -	\$ (39,681)	\$ (36,000)	\$ (28,426)	\$ (36,000)
00381 - REX-LAUREL FIRE STATION RENOVATIONS					
Expenses					
42010 - ARCHITECT/ENGINEER/CONSULTANT	\$ -	\$ -	\$ 70,000	\$ 45,800	\$ 395,000
Expenses Total	\$ -	\$ -	\$ 70,000	\$ 45,800	\$ 395,000
00381 - REX-LAUREL FIRE STATION RENOVATIONS Total	\$ -	\$ -	\$ 70,000	\$ 45,800	\$ 395,000
50 - CAPITAL PROJECTS Total	\$ -	\$ 610,893	\$ 34,000	\$ 17,374	\$ (36,000)
600 - FIRE Total	\$ 9,127,841	\$ 4,971,765	\$ 12,787,695	\$ 4,115,384	\$ 14,497,444
Grand Total	\$ (3,001,194)	\$ (8,639,140)	\$ (20,053,787)	\$ (10,137,528)	\$ 6,145,667

**Council of the City of York, PA.
Bill No.
Session 2021
Ordinance No.**

Introduced By: Sandie Walker

Date: November 30, 2021

AN ORDINANCE

Appropriating sums estimated to be required for the specific purposes of the City Government, hereinafter set forth during the year 2022, prohibiting certain transfers; providing for payment of bills contracted for in prior years; providing for distribution of items in the form of an analysis of various proposed items of revenue and expenditure consistent with the Optional Charter Plan of the City of York; providing for certification thereof to the Pennsylvania Department of Economic and Community Development; providing for the severability of the provisions hereof; repealing inconsistent ordinances; and providing the effective date hereof.

BE IT ORDAINED, by the Council of the City of York, Pennsylvania, and it is hereby ordained by the authority of same as follows:

SECTION 1: Adopting the General Fund Budget for fiscal year 2022 with appropriations totaling \$60,894,656 as more fully detailed below and in exhibit "A," "The City of York 2022 Budget," attached hereto and made part hereof.

Elected/Appointed	1,744,250
Business Administration	6,805,401
Economic/Community	
Development	5,100,774
Public Works	10,629,129
Police	22,257,258
Fire	14,357,844
Total	<hr/> 60,894,656

SECTION 2: Adopting the Recreation Fund Budget for fiscal year 2022 with appropriations totaling \$1,947,736 as more fully detailed in exhibit "A," "The City of York 2022 Budget," attached hereto and made part hereof.

SECTION 3: Adopting the Liquid Fuels Fund Budget for fiscal year 2022 with appropriations totaling \$1,401,300, as more fully detailed in exhibit "A," "The City of York 2022 Budget," attached hereto and made part hereof.

SECTION 4: Adopting the Degradation Fund Budget for fiscal year 2022 with appropriations totaling \$59,500, as more fully detailed in exhibit "A," "The City of York 2022 Budget," attached hereto and made part hereof.

SECTION 5: Adopting the State Health Fund Budget for fiscal year 2022 with appropriations totaling \$1,722,197, as more fully detailed in exhibit “A,” “The City of York 2022 Budget,” attached hereto and made part hereof.

SECTION 6: Adopting the Special Projects Fund Budget for fiscal year 2021 with appropriations totaling \$1,737,822, as more fully detailed in exhibit “A,” “The City of York 2022 Budget,” attached hereto and made part hereof.

SECTION 7: Adopting the CDBG Budget for fiscal year 2022 with appropriations totaling \$2,338,297, as more fully detailed in exhibit “A,” “The City of York 2022 Budget,” attached hereto and made part hereof.

SECTION 8: Adopting the HOME Fund Budget for fiscal year 2022 with appropriations totaling \$1,453,283, as more fully detailed in exhibit “A,” “The City of York 2022 Budget,” attached hereto and made part hereof.

SECTION 9: Adopting the Community Development Loan Funds for fiscal year 2022 with appropriations totaling \$18,000, as more fully detailed in exhibit “A,” “The City of York 2022 Budget,” attached hereto and made part hereof.

SECTION 10: Adopting the Debt Service Budget for fiscal year 2022 with appropriations totaling \$5,385,136, as more fully detailed in exhibit “A,” “The City of York 2022 Budget,” attached hereto and made part hereof.

SECTION 11: Adopting the Capital Projects Fund Budget for fiscal year 2022 with appropriations totaling \$6,908,971, as more fully detailed in exhibit “A,” “The City of York 2022 Budget,” attached hereto and made part hereof.

SECTION 12: Adopting the Sewer Fund Budget for fiscal year 2022 with appropriations totaling \$6,567,919, as more fully detailed in exhibit “A,” “The City of York 2022 Budget,” attached hereto and made part hereof.

SECTION 13: Adopting the Inter-Municipal Sewer Fund Budget for fiscal year 2022 with appropriations totaling \$4,611,961, as more fully detailed in exhibit “A,” “The City of York 2022 Budget,” attached hereto and made part hereof.

SECTION 14: Adopting the Ice Rink Fund Budget for fiscal year 2022 with appropriations totaling \$22,348, as more fully detailed in exhibit “A,” “The City of York 2022 Budget,” attached hereto and made part hereof.

SECTION 15: Adopting the White Rose Community Television Fund Budget for fiscal year 2022 with appropriations totaling \$156,356, as more fully detailed in exhibit “A,” “The City of York 2022 Budget,” attached hereto and made part hereof.

SECTION 16: Adopting the Internal Services Fund Budget for fiscal year 2022 with appropriations totaling \$728,120, as more fully detailed in exhibit “A,” “The City of York 2022 Budget,” attached hereto and made part hereof.

SECTION 17: Adopting the Weyer Trust Fund Budget for fiscal year 2022 with appropriations totaling \$130,907, as more fully detailed in exhibit "A," "The City of York 2022 Budget," attached hereto and made part hereof.

SECTION 18: Adopting the American Rescue Plan Act (ARPA) Budget for fiscal year 2022 with appropriations totaling \$6,468,725, as more fully detailed in exhibit "A," "The City of York 2022 Budget," attached hereto and made part hereof.

SECTION 19: Funds appropriated by the 2021 budget document and encumbered by December 31, 2021, but unexpended, shall be deemed to remain appropriated for the encumbered use.

SECTION 20: The items herein contained shall be distributed by functions on a form prepared by the Business Administrator of the Department of Business Administration and then so certified to the Pennsylvania Department of Community and Economic Development, Harrisburg, Pennsylvania.

SECTION 21: If any provision of this ordinance, or the application thereof to any person or circumstances, is held invalid, the remainder of this ordinance and the application of such provision to other persons or circumstances shall not be affected hereby, and to this end the provisions of the ordinance are declared to be severable.

SECTION 22: All Ordinances or parts of ordinances inconsistent herewith, shall be and the same are hereby repealed to the extent of such inconsistency.

SECTION 23: This Ordinance shall take effect immediately upon its final passage.

PASSED FINALLY: _____ BY THE FOLLOWING VOTE:

YEAS: _____, _____, _____, _____, _____

NAYS: _____

Henry Hay Nixon, President of Council

ATTEST:

Dianna Thompson-Mitchell, City Clerk

Council of the City of York, PA.
Bill No.
Session 2021
Ordinance No.

Introduced By: Sandie Walker

Date: November 30, 2021

AN ORDINANCE

Of the City of York, Pennsylvania, fixing the tax rate for all city purposes for the fiscal year, beginning the first day of January, 2022 and directing the collection of same

BE IT ORDAINED, by the Council of the City of York, Pennsylvania, and it is hereby ordained by the authority of same as follows:

SECTION 1: That a tax be and the same is hereby levied on all persons and property in the City of York, Pennsylvania, subject to taxation for the fiscal year beginning the first day of January, 2022 as follows:

- ❖ For operating purposes, the sum of 15.6495mils (.0156495) of assessed valuation, (or the sum of \$15.65 on each one thousand dollars of assessed valuation); and
- ❖ For the payment of interest on bonded indebtedness and for sinking fund requirements for the payment of loans, the sum of 2.315 mils (.002315) of assessed valuation (or the sum of \$2.32) on each one thousand dollars of assessed valuation); and
- ❖ For the funding of the parks and recreation programs, the sum of 1.00 mil (.00100) of assessed valuation (or the sum of \$1.00 on each one thousand dollars of assessed valuation),
- ❖ The total for all purposes being the sum of eighteen and ninety-seven hundredths (.01897) mils on each dollar of assessed valuation, (or the sum of \$18.97 on each one thousand dollars of assessed valuation).

Said tax shall be collected and paid into the Treasury of the City of York, in the manner provided by law, and shall be applied to the purposes aforesaid.

SECTION 2: This Ordinance shall become effective in accordance with the law.

PASSED FINALLY: _____ BY THE FOLLOWING VOTE:

YEAS: _____, _____, _____, _____, _____

NAYS: _____

_____ Henry Hay Nixon, President of Council

ATTEST:

_____ Dianna Thompson-Mitchell, City Clerk