2023

Proposed Budget

The Honorable Michael Helfrich, Mayor

11/21/2022

Request Amount by Fund

Fund	Fund Description	Revenue	Expenses	Variance (surplus)/deficit	
10	GENERAL	$ (67,425,409)	$ 67,361,729	**$ (63,680)**	
20	RECREATION	$ (2,435,459)	$ 2,435,459	**$ 0**	
21	LIQUID FUELS	$ (1,101,197)	$ 1,590,400	**$ 489,203**	*
22	DEGRADATION	$ (73,500)	$ 59,500	**$ (14,000)**	
25	STATE HEALTH GRANTS	$ (2,647,501)	$ 2,649,501	**$ 2,000**	*
26	SPECIAL PROJECTS	$ (5,254,106)	$ 5,660,173	**$ 406,066**	*
27	CONDUIT FUND	$ (101,265)	$ 101,265	**$ -**	
30	CDBG	$ (2,287,950)	$ 2,287,950	**$ 0**	
31	HOME	$ (1,565,635)	$ 1,565,635	**$ (0)**	
32	HIGH RISK	$ (18,000)	$ -	**$ (18,000)**	
35	PHFA-RENTAL REHAB	$ -	$ 3,690	**$ 3,690**	*
40	1995 BISF	$ -	$ -	**$ -**	
41	1998 BISF	$ -	$ -	**$ -**	
44	2011 BISF	$ -	$ -	**$ -**	
45	2017 BISF	$ -	$ -	**$ -**	
50	CAPITAL PROJECTS	$ (2,118,361)	$ 2,758,361	**$ 640,000**	*
60	SEWER	$ -	$ -	**$ -**	
61	IMSF	$ -	$ (9,902)	**$ (9,902)**	
62	SEWER TRANSPORTATION	$ -	$ -	**$ -**	

Request Amount by Fund

Fund	Fund Description	Revenue	Expenses	Variance (surplus)/deficit
65	ICE RINK	$ (64,165)	$ -	**$ (64,165)**
66	WHITE ROSE COMMUNITY TELEVISION	$ (190,000)	$ 161,483	**$ (28,517)**
70	INTERNAL SERVICES	$ (740,774)	$ 740,774	**$ 0**
93	WEYER TRUST	$ (133,521)	$ 133,521	**$ (0)**
	TOTALS	**$ (86,156,843)**	**$ 87,499,538**	**$ 1,342,696**

Fund	Fund Description	Revenue	Expenses	Variance (surplus)/deficit	
29	AMERICAN RESCUE PLAN ACT (ARPA)	$ -	$ 7,603,337	**$ 7,603,337**	*
	GRAND TOTALS	**$ (86,156,843)**	**$ 95,102,875**	**$ 8,946,033**	

***** The deficits for Fund 21 - Liquid Fuels ($489,203), Fund 26 - Special Projects ($406,066); Fund 35 - PHFA-Rental Rehab ($3,690), and Fund 29 - American Rescue Plan Act (ARPA) ($7,603,337); Fund 50 - Capital Projects ($640,000) will be covered in FY2023 by using other financing sources (fund balance).

FY2023 PROPOSED Budget

Budget Department - Cost Center - Account	FY22 Amended	FY23 PROPOSED
110 - COUNCIL		
10 - GENERAL		
00000 - NONE		
Expenses		
40010 - SALARIES/WAGES	$ 123,778	$ 125,345
41010 - FICA	$ 9,314	$ 9,606
41042 - O & E PENSION ALLOCATIONS	$ 13,300	$ 15,113
41055 - HEALTH INSURANCE ALLOCATIONS	$ 31,541	$ 33,153
41061 - LIFE INSURANCE ALLOCATIONS	$ 108	$ 141
41091 - WORKERS COMPENSATION ALLOCATION	$ 410	$ 423
41101 - UNEMPLOYMENT ALLOCATION	$ 310	$ 320
42070 - OTHER PROFESSIONAL SERVICES	$ 2,500	$ 2,500
43010 - TRAVEL	$ 500	$ 500
43020 - TRAINING	$ 4,000	$ 4,000
43190 - CENTRAL SERVICES ALLOCATIONS	$ -	$ 7,297
43191 - INFO TECHNOLOGY ALLOCATIONS	$ -	$ 29,731
43192 - HUMAN RESOURCES ALLOCATIONS	$ -	$ 4,958
43193 - INSURANCE ALLOCATIONS	$ -	$ 3,519
43194 - BUSINESS ADMIN ALLOCATIONS	$ -	$ 1,828
44020 - PRINTING/BINDING	$ 1,500	$ 1,500
44030 - ASSOCIATION DUES/CONFERENCES	$ 17,000	$ 20,000
44040 - ADVERTISING	$ 7,500	$ 9,000
44210 - OTHER REPAIR SERVICE	$ 200	$ 200
44400 - OTHER CONTRACTUAL SERVICES	$ 4,000	$ 5,000
45020 - OFFICE/DATA PROCESSING	$ 300	$ 300
45090 - BOOKS/SUBSCRIPTIONS	$ 500	$ 500
45300 - OTHER SUPPLIES/MATERIALS	$ 300	$ 300
46110 - OFFICE EQUIPMENT/FURNITURE	$ -	$ 9,100
Expenses Total	**$ 217,061**	**$ 284,333**
00000 - NONE Total	$ 217,061	$ 284,333
10 - GENERAL Total	**$ 217,061**	**$ 284,333**
110 - COUNCIL Total	**$ 217,061**	**$ 284,333**

FY2023 PROPOSED Budget

Budget Department - Cost Center - Account	FY22 Amended	FY23 PROPOSED
120 - CONTROLLER		
10 - GENERAL		
00000 - NONE		
Expenses		
40010 - SALARIES/WAGES	$ 113,785	$ 135,550
41010 - FICA	$ 10,235	$ 10,370
41042 - O & E PENSION ALLOCATIONS	$ 21,093	$ 23,110
41055 - HEALTH INSURANCE ALLOCATIONS	$ 63,081	$ 66,306
41061 - LIFE INSURANCE ALLOCATIONS	$ 171	$ 215
41091 - WORKERS COMPENSATION ALLOCATION	$ 451	$ 457
41101 - UNEMPLOYMENT ALLOCATION	$ 341	$ 345
43020 - TRAINING	$ 1,000	$ 1,000
43190 - CENTRAL SERVICES ALLOCATIONS	$ -	$ 9,900
43191 - INFO TECHNOLOGY ALLOCATIONS	$ -	$ 14,865
43192 - HUMAN RESOURCES ALLOCATIONS	$ -	$ 4,958
43193 - INSURANCE ALLOCATIONS	$ -	$ 4,409
43194 - BUSINESS ADMIN ALLOCATIONS	$ -	$ 1,828
44030 - ASSOCIATION DUES/CONFERENCES	$ 1,000	$ 1,000
44350 - BOND INSURANCE	$ 200	$ 200
44400 - OTHER CONTRACTUAL SERVICES	$ 50,000	$ 50,000
45020 - OFFICE/DATA PROCESSING	$ 2,000	$ 2,000
46110 - OFFICE EQUIPMENT/FURNITURE	$ 1,500	$ 1,500
Expenses Total	**$ 264,857**	**$ 328,014**
00000 - NONE Total	$ 264,857	$ 328,014
10 - GENERAL Total	**$ 264,857**	**$ 328,014**
120 - CONTROLLER Total	**$ 264,857**	**$ 328,014**

FY2023 PROPOSED Budget

Budget Department - Cost Center - Account	FY22 Amended	FY23 PROPOSED
130 - TREASURER		
10 - GENERAL		
00000 - NONE		
Revenues		
30010 - REAL ESTATE TAXES	$ (13,887,696)	$ (15,942,076)
30011 - REAL ESTATE TAXES - PRIOR	$ (50,000)	$ (50,000)
30014 - REALTY TRANSFER TAX	$ (550,000)	$ (550,000)
30015 - REAL ESTATE TAXES-SHERIFF'S SALE	$ (3,000)	$ (3,000)
30020 - TAX CLAIM	$ (1,550,000)	$ (1,774,000)
30060 - EARNED INCOME	$ -	$ (3,300,000)
30063 - EARNED INCOME-DISTRESSED PENSIO	$ -	$ (3,700,000)
30070 - LOCAL SERVICES TAX	$ -	$ (1,080,000)
30080 - MERCANTILE/BP TAXES	$ -	$ (3,750,000)
30082 - ADMISSIONS TAX	$ -	$ (20,000)
31100 - CABLE TV FRANCHISE LICENSES	$ -	$ (270,000)
32061 - FINES-MAGISTRATE	$ -	$ (600,000)
32080 - STATE POLICE FINES	$ -	$ (15,000)
34100 - PUBLIC UTILITY REALTY TAX ASSE	$ -	$ (30,000)
34130 - PENSION - STATE AID	$ -	$ (2,200,000)
35340 - TAX COLLECTION FEES - SCHOOL	$ (90,000)	$ (100,000)
35341 - TAX COLLECTION FEES-YBIDA	$ (5,250)	$ (5,250)
35350 - TAX & SEWER CERTIFICATION/COPY	$ (40,000)	$ (50,000)
35360 - DATA FILE SERVICE FEES	$ (750)	$ (750)
36033 - CONTRIBUTIONS IN LIEU OF TAXES	$ -	$ (200,000)
37110 - OVERAGES/SHORTAGES	$ (300)	$ (300)
38091 - LEASES	$ -	$ (40,260)
Revenues Total	**$ (16,176,996)**	**$ (33,680,636)**
Expenses		
40010 - SALARIES/WAGES	$ 257,437	$ 264,487
40030 - OVERTIME	$ 4,000	$ 7,000
41010 - FICA	$ 19,694	$ 20,233
41041 - UNFUNDED PENSION LIABILITY	$ -	$ 2,079,651
41042 - O & E PENSION ALLOCATIONS	$ 47,722	$ 52,897
41055 - HEALTH INSURANCE ALLOCATIONS	$ 189,244	$ 198,919
41061 - LIFE INSURANCE ALLOCATIONS	$ 429	$ 535
41091 - WORKERS COMPENSATION ALLOCATION	$ 868	$ 892

FY2023 PROPOSED Budget

Budget Department - Cost Center - Account	FY22 Amended	FY23 PROPOSED
41101 - UNEMPLOYMENT ALLOCATION	$ 655	$ 673
42070 - OTHER PROFESSIONAL SERVICES	$ 13,000	$ 15,000
42080 - COLLECTION FEES	$ -	$ 250,000
43010 - TRAVEL	$ 100	$ 100
43150 - INTERFUND TRANSFER	$ -	$ 578,015
43170 - REFUNDS	$ 200	$ 200
43171 - REFUND-EXONERATIONS	$ 25,000	$ -
43190 - CENTRAL SERVICES ALLOCATIONS	$ -	$ 27,920
43191 - INFO TECHNOLOGY ALLOCATIONS	$ -	$ 29,731
43192 - HUMAN RESOURCES ALLOCATIONS	$ -	$ 12,935
43193 - INSURANCE ALLOCATIONS	$ -	$ 11,833
43194 - BUSINESS ADMIN ALLOCATIONS	$ -	$ 4,769
44010 - POSTAGE/SHIPPING	$ 9,000	$ 15,500
44020 - PRINTING/BINDING	$ 3,500	$ 5,000
44030 - ASSOCIATION DUES/CONFERENCES	$ 560	$ 1,500
44400 - OTHER CONTRACTUAL SERVICES	$ 2,000	$ 2,000
45020 - OFFICE/DATA PROCESSING	$ 1,800	$ 1,800
46110 - OFFICE EQUIPMENT/FURNITURE	$ 2,000	$ 2,300
46121 - CAPITAL - DP SOFTWARE	$ 3,500	$ 3,500
Expenses Total	**$ 580,709**	**$ 3,587,390**
00000 - NONE Total	$ (15,596,287)	$ (30,093,246)
00138 - COPIES		
Revenues		
37080 - MISCELLANEOUS	$ (2,400)	$ (2,400)
Revenues Total	**$ (2,400)**	**$ (2,400)**
00138 - COPIES Total	$ (2,400)	$ (2,400)
10 - GENERAL Total	**$ (15,598,687)**	**$ (30,095,646)**
130 - TREASURER Total	**$ (15,598,687)**	**$ (30,095,646)**

FY2023 PROPOSED Budget

Budget Department - Cost Center - Account	FY22 Amended	FY23 PROPOSED
140 - MAYOR		
10 - GENERAL		
00000 - NONE		
Expenses		
40010 - SALARIES/WAGES	$ 193,316	$ 191,715
41010 - FICA	$ 14,789	$ 14,666
41042 - O & E PENSION ALLOCATIONS	$ 35,835	$ 38,343
41055 - HEALTH INSURANCE ALLOCATIONS	$ 94,622	$ 99,459
41061 - LIFE INSURANCE ALLOCATIONS	$ 290	$ 357
41091 - WORKERS COMPENSATION ALLOCATION	$ 652	$ 646
41101 - UNEMPLOYMENT ALLOCATION	$ 492	$ 488
42070 - OTHER PROFESSIONAL SERVICES	$ 1,000	$ 1,000
43010 - TRAVEL	$ 2,500	$ 2,500
43190 - CENTRAL SERVICES ALLOCATIONS	$ -	$ 17,150
43191 - INFO TECHNOLOGY ALLOCATIONS	$ -	$ 14,865
43192 - HUMAN RESOURCES ALLOCATIONS	$ -	$ 6,467
43193 - INSURANCE ALLOCATIONS	$ -	$ 8,049
43194 - BUSINESS ADMIN ALLOCATIONS	$ -	$ 2,384
44020 - PRINTING/BINDING	$ 300	$ 300
44030 - ASSOCIATION DUES/CONFERENCES	$ 4,200	$ 4,200
45300 - OTHER SUPPLIES/MATERIALS	$ 500	$ 500
46110 - OFFICE EQUIPMENT/FURNITURE	$ 400	$ 400
Expenses Total	**$ 348,896**	**$ 403,490**
00000 - NONE Total	$ 348,896	$ 403,490
10 - GENERAL Total	**$ 348,896**	**$ 403,490**
140 - MAYOR Total	**$ 348,896**	**$ 403,490**

FY2023 PROPOSED Budget

Budget Department - Cost Center - Account	FY22 Amended	FY23 PROPOSED
150 - SOLICITOR		
10 - GENERAL		
00000 - NONE		
Expenses		
40010 - SALARIES/WAGES	$ 149,786	$ 153,975
40020 - PART TIME EMPLOYEES	$ 56,041	$ 28,802
41010 - FICA	$ 15,746	$ 13,982
41042 - O & E PENSION ALLOCATIONS	$ 27,766	$ 30,795
41055 - HEALTH INSURANCE ALLOCATIONS	$ 63,081	$ 66,306
41061 - LIFE INSURANCE ALLOCATIONS	$ 225	$ 286
41091 - WORKERS COMPENSATION ALLOCATION	$ 694	$ 616
41101 - UNEMPLOYMENT ALLOCATION	$ 524	$ 465
42070 - OTHER PROFESSIONAL SERVICES	$ 20,000	$ 20,000
43010 - TRAVEL	$ 500	$ 500
43020 - TRAINING	$ 500	$ 500
43161 - LITIGATION EXPENSE	$ 10,000	$ 10,000
43190 - CENTRAL SERVICES ALLOCATIONS	$ -	$ 11,583
43191 - INFO TECHNOLOGY ALLOCATIONS	$ -	$ 14,865
43192 - HUMAN RESOURCES ALLOCATIONS	$ -	$ 5,389
43193 - INSURANCE ALLOCATIONS	$ -	$ 4,161
43194 - BUSINESS ADMIN ALLOCATIONS	$ -	$ 1,987
43407 - SOLICITOR ALLOCATIONS	$ -	$ (373,497)
44030 - ASSOCIATION DUES/CONFERENCES	$ 1,750	$ 1,775
44350 - BOND INSURANCE	$ 400	$ 400
45020 - OFFICE/DATA PROCESSING	$ 300	$ 300
45090 - BOOKS/SUBSCRIPTIONS	$ 6,996	$ 7,078
Expenses Total	**$ 354,309**	**$ 270**
00000 - NONE Total	$ 354,309	$ 270
10 - GENERAL Total	**$ 354,309**	**$ 270**
150 - SOLICITOR Total	**$ 354,309**	**$ 270**

Budget Department - Cost Center - Account	FY22 Amended	FY23 PROPOSED
160 - HUMAN RELATIONS		
10 - GENERAL		
00000 - NONE		
Revenues		
39123 - CDBG REIMBURSEMENT	$ (10,000)	$ (20,000)
Revenues Total	**$ (10,000)**	**$ (20,000)**
Expenses		
40010 - SALARIES/WAGES	$ 50,379	$ 48,782
41010 - FICA	$ 3,854	$ 3,732
41042 - O & E PENSION ALLOCATIONS	$ 9,339	$ 9,756
41055 - HEALTH INSURANCE ALLOCATIONS	$ 40,543	$ 42,615
41061 - LIFE INSURANCE ALLOCATIONS	$ 76	$ 91
41091 - WORKERS COMPENSATION ALLOCATION	$ 170	$ 164
41101 - UNEMPLOYMENT ALLOCATION	$ 128	$ 124
42020 - ATTORNEY	$ 2,000	$ 2,000
42070 - OTHER PROFESSIONAL SERVICES	$ 1,500	$ 1,500
43010 - TRAVEL	$ 1,000	$ 1,000
43020 - TRAINING	$ 1,000	$ 1,000
43190 - CENTRAL SERVICES ALLOCATIONS	$ -	$ 4,746
43191 - INFO TECHNOLOGY ALLOCATIONS	$ -	$ 9,910
43192 - HUMAN RESOURCES ALLOCATIONS	$ -	$ 2,803
43193 - INSURANCE ALLOCATIONS	$ -	$ 2,121
43194 - BUSINESS ADMIN ALLOCATIONS	$ -	$ 1,033
44020 - PRINTING/BINDING	$ 1,000	$ 1,000
44030 - ASSOCIATION DUES/CONFERENCES	$ 1,000	$ 1,000
44040 - ADVERTISING	$ 500	$ 500
45020 - OFFICE/DATA PROCESSING	$ 500	$ 500
45090 - BOOKS/SUBSCRIPTIONS	$ 850	$ 850
45300 - OTHER SUPPLIES/MATERIALS	$ 500	$ 500
Expenses Total	**$ 114,339**	**$ 135,728**
00000 - NONE Total	$ 104,339	$ 115,728
21306 - HR-FHAP		
Expenses		
43020 - TRAINING	$ 11	$ 11
Expenses Total	**$ 11**	**$ 11**
21306 - HR-FHAP Total	$ 11	$ 11

Budget Department - Cost Center - Account	FY22 Amended	FY23 PROPOSED
21307 - HR-FHAP		
Expenses		
43020 - TRAINING	$ 32	$ 32
43401 - CASE PROCESSING-FHAP	$ 25	$ 25
Expenses Total	**$ 57**	**$ 57**
21307 - HR-FHAP Total	$ 57	$ 57
21308 - FHAP-HUMAN RELATIONS GRANTS		
Expenses		
43020 - TRAINING	$ 1,933	$ 1,933
43401 - CASE PROCESSING-FHAP	$ 2,516	$ 2,516
Expenses Total	**$ 4,449**	**$ 4,449**
21308 - FHAP-HUMAN RELATIONS GRANTS Total	$ 4,449	$ 4,449
21309 - FHAP-HUMAN RELATIONS GRANTS		
Expenses		
43020 - TRAINING	$ 1,490	$ 1,490
43060 - ADMINISTRATIVE CHARGES	$ 630	$ 630
43401 - CASE PROCESSING-FHAP	$ 2,466	$ 2,466
Expenses Total	**$ 4,586**	**$ 4,586**
21309 - FHAP-HUMAN RELATIONS GRANTS Total	$ 4,586	$ 4,586
10 - GENERAL Total	**$ 113,442**	**$ 124,831**
26 - SPECIAL PROJECTS		
00234 - HOLLIDAY LUNCHEON		
Revenues		
36030 - PUBLIC-PRIVATE CONTRIBUTIONS	$ (5,000)	$ (5,000)
Revenues Total	**$ (5,000)**	**$ (5,000)**
00234 - HOLLIDAY LUNCHEON Total	$ (5,000)	$ (5,000)
26 - SPECIAL PROJECTS Total	**$ (5,000)**	**$ (5,000)**
29 - AMERICAN RESCUE PLAN ACT (ARPA)		
00000 - NONE		
Expenses		
40010 - SALARIES/WAGES	$ 28,718	$ 29,520
41010 - FICA	$ 2,197	$ 2,258
41042 - O & E PENSION ALLOCATIONS	$ 5,324	$ 5,904
41055 - HEALTH INSURANCE ALLOCATIONS	$ 22,539	$ 23,691
41061 - LIFE INSURANCE ALLOCATIONS	$ 43	$ 55
41091 - WORKERS COMPENSATION ALLOCATION	$ 97	$ 100

Budget Department - Cost Center - Account	FY22 Amended	FY23 PROPOSED
41101 - UNEMPLOYMENT ALLOCATION	$ 73	$ 75
Expenses Total	**$ 58,991**	**$ 61,603**
00000 - NONE Total	$ 58,991	$ 61,603
00443 - ARPA HOUSING-EVICTION COUNSELING PROGRAM		
Expenses		
40010 - SALARIES/WAGES	$ 40,188	$ 41,311
40020 - PART TIME EMPLOYEES	$ 29,136	$ 29,950
41010 - FICA	$ 5,303	$ 5,451
41042 - O & E PENSION ALLOCATIONS	$ 7,450	$ 8,262
41055 - HEALTH INSURANCE ALLOCATIONS	$ 31,541	$ 33,153
41061 - LIFE INSURANCE ALLOCATIONS	$ 60	$ 77
41091 - WORKERS COMPENSATION ALLOCATION	$ 234	$ 240
41101 - UNEMPLOYMENT ALLOCATION	$ 177	$ 181
43190 - CENTRAL SERVICES ALLOCATIONS	$ -	$ 6,122
43191 - INFO TECHNOLOGY ALLOCATIONS	$ -	$ 9,910
43192 - HUMAN RESOURCES ALLOCATIONS	$ -	$ 5,174
43193 - INSURANCE ALLOCATIONS	$ -	$ 3,249
43194 - BUSINESS ADMIN ALLOCATIONS	$ -	$ 1,907
Expenses Total	**$ 114,089**	**$ 144,989**
00443 - ARPA HOUSING-EVICTION COUNSELING PROGRAM Total	$ 114,089	$ 144,989
29 - AMERICAN RESCUE PLAN ACT (ARPA) Total	**$ 173,080**	**$ 206,592**
160 - HUMAN RELATIONS Total	**$ 281,522**	**$ 326,423**

FY2023 PROPOSED Budget

Budget Department - Cost Center - Account	FY22 Amended	FY23 PROPOSED
200 - BUSINESS ADMINISTRATION		
10 - GENERAL		
00000 - NONE		
Expenses		
40010 - SALARIES/WAGES	$ 67,731	$ 68,638
41010 - FICA	$ 5,181	$ 5,251
41042 - O & E PENSION ALLOCATIONS	$ 12,555	$ 13,728
41055 - HEALTH INSURANCE ALLOCATIONS	$ 22,079	$ 23,207
41061 - LIFE INSURANCE ALLOCATIONS	$ 102	$ 128
41091 - WORKERS COMPENSATION ALLOCATION	$ 228	$ 231
41101 - UNEMPLOYMENT ALLOCATION	$ 172	$ 175
43010 - TRAVEL	$ 500	$ 500
43020 - TRAINING	$ 500	$ 500
43190 - CENTRAL SERVICES ALLOCATIONS	$ -	$ 16,890
43191 - INFO TECHNOLOGY ALLOCATIONS	$ -	$ 9,910
43192 - HUMAN RESOURCES ALLOCATIONS	$ -	$ 6,683
43193 - INSURANCE ALLOCATIONS	$ -	$ 5,193
43194 - BUSINESS ADMIN ALLOCATIONS	$ -	$ 2,464
44030 - ASSOCIATION DUES/CONFERENCES	$ 200	$ 200
44350 - BOND INSURANCE	$ 70	$ 70
Expenses Total	**$ 109,318**	**$ 153,767**
00000 - NONE Total	$ 109,318	$ 153,767
10 - GENERAL Total	**$ 109,318**	**$ 153,767**
26 - SPECIAL PROJECTS		
00372 - ARTICLE 136 REVIEW & DIVERSITY STUDY		
Revenues		
39196 - PROCEEDS FROM SALE OF ASSETS	$ (250,000)	$ (250,000)
Revenues Total	**$ (250,000)**	**$ (250,000)**
Expenses		
42070 - OTHER PROFESSIONAL SERVICES	$ 250,000	$ 250,000
Expenses Total	**$ 250,000**	**$ 250,000**
00372 - ARTICLE 136 REVIEW & DIVERSITY STUDY Total	$ -	$ -
10205 - DEPARTMENT OF JUSTICE-COVID 19		
Expenses		
43700 - COVID-19 EXPENSES	$ 36,828	$ 0
Expenses Total	**$ 36,828**	**$ 0**

FY2023 PROPOSED Budget

Budget Department - Cost Center - Account	FY22 Amended		FY23 PROPOSED	
10205 - DEPARTMENT OF JUSTICE-COVID 19 Total	$	36,828	$	0
26 - SPECIAL PROJECTS Total	**$**	**36,828**	**$**	**0**
29 - AMERICAN RESCUE PLAN ACT (ARPA)				
00000 - NONE				
Expenses				
42070 - OTHER PROFESSIONAL SERVICES	$	220,000	$	220,000
Expenses Total	**$**	**220,000**	**$**	**220,000**
00000 - NONE Total	$	220,000	$	220,000
00450 - ARPA WHITE ROSE TV UPDATE				
Expenses				
43701 - ARPA PROJECTS	$	3,000	$	-
Expenses Total	**$**	**3,000**	**$**	**-**
00450 - ARPA WHITE ROSE TV UPDATE Total	$	3,000	$	-
00456 - ARPA HABITAT FOR HUMANITY - CHESTNUT ST				
Expenses				
43701 - ARPA PROJECTS	$	161,503	$	-
Expenses Total	**$**	**161,503**	**$**	**-**
00456 - ARPA HABITAT FOR HUMANITY - CHESTNUT ST Total	$	161,503	$	-
29 - AMERICAN RESCUE PLAN ACT (ARPA) Total	**$**	**384,503**	**$**	**220,000**
66 - WHITE ROSE COMMUNITY TELEVISION				
00000 - NONE				
Revenues				
31100 - CABLE TV FRANCHISE LICENSES	$	(115,000)	$	(115,000)
34140 - LOCAL GOVERNMENT REVENUE-OTHER	$	(60,000)	$	(60,000)
36080 - SPONSORSHIPS	$	(15,000)	$	(15,000)
Revenues Total	**$**	**(190,000)**	**$**	**(190,000)**
Expenses				
40010 - SALARIES/WAGES	$	52,531	$	54,012
41010 - FICA	$	4,019	$	4,132
41042 - O & E PENSION ALLOCATIONS	$	9,738	$	10,802
41055 - HEALTH INSURANCE ALLOCATIONS	$	31,541	$	33,153
41061 - LIFE INSURANCE ALLOCATIONS	$	79	$	100
41091 - WORKERS COMPENSATION ALLOCATION	$	177	$	182
41101 - UNEMPLOYMENT ALLOCATION	$	134	$	138
42070 - OTHER PROFESSIONAL SERVICES	$	1,300	$	1,300
43010 - TRAVEL	$	750	$	750

Budget Department - Cost Center - Account	FY22 Amended	FY23 PROPOSED
43190 - CENTRAL SERVICES ALLOCATIONS	$ -	$ 3,981
43191 - INFO TECHNOLOGY ALLOCATIONS	$ -	$ 4,955
43192 - HUMAN RESOURCES ALLOCATIONS	$ -	$ 2,156
43193 - INSURANCE ALLOCATIONS	$ -	$ 1,527
43194 - BUSINESS ADMIN ALLOCATIONS	$ -	$ 795
44210 - OTHER REPAIR SERVICE	$ 1,000	$ 1,000
45320 - BROADCAST SUPPLIES	$ 3,000	$ 3,000
46120 - DATA PROCESSING EQUIPMENT	$ 2,000	$ 2,000
46121 - CAPITAL - DP SOFTWARE	$ 2,500	$ 2,500
46131 - BROADCAST EQUIPMENT	$ 35,000	$ 35,000
Expenses Total	**$ 143,769**	**$ 161,483**
00000 - NONE Total	$ (46,231)	$ (28,517)
66 - WHITE ROSE COMMUNITY TELEVISION Total	**$ (46,231)**	**$ (28,517)**
70 - INTERNAL SERVICES		
00000 - NONE		
Expenses		
40010 - SALARIES/WAGES	$ 201,564	$ 153,396
41010 - FICA	$ 15,420	$ 11,735
41040 - O & E PENSION	$ 1,740,916	$ 1,749,529
41042 - O & E PENSION ALLOCATIONS	$ 37,364	$ 30,679
41043 - O&E PENSION ALLOCATION RECOVERY	$ (1,740,916)	$ (1,749,529)
41055 - HEALTH INSURANCE ALLOCATIONS	$ 88,314	$ 59,676
41061 - LIFE INSURANCE ALLOCATIONS	$ 302	$ 285
41091 - WORKERS COMPENSATION ALLOCATION	$ 680	$ 517
41101 - UNEMPLOYMENT ALLOCATION	$ 513	$ 391
42070 - OTHER PROFESSIONAL SERVICES	$ 20,000	$ 20,000
43160 - OTHER SPECIAL ITEMS	$ 210,358	$ -
43194 - BUSINESS ADMIN ALLOCATIONS	$ -	$ (277,859)
44030 - ASSOCIATION DUES/CONFERENCES	$ 300	$ 300
44040 - ADVERTISING	$ 750	$ 750
44350 - BOND INSURANCE	$ 130	$ 130
Expenses Total	**$ 575,695**	**$ 0**
00000 - NONE Total	$ 575,695	$ 0
70 - INTERNAL SERVICES Total	**$ 575,695**	**$ 0**
200 - BUSINESS ADMINISTRATION Total	**$ 1,060,113**	**$ 345,250**

FY2023 PROPOSED Budget

Budget Department - Cost Center - Account	FY22 Amended	FY23 PROPOSED
201 - HUMAN RESOURCES		
70 - INTERNAL SERVICES		
00000 - NONE		
Expenses		
40010 - SALARIES/WAGES	$ 192,899	$ 207,644
41010 - FICA	$ 14,757	$ 15,885
41042 - O & E PENSION ALLOCATIONS	$ 35,758	$ 41,529
41055 - HEALTH INSURANCE ALLOCATIONS	$ 103,454	$ 108,742
41061 - LIFE INSURANCE ALLOCATIONS	$ 289	$ 386
41091 - WORKERS COMPENSATION ALLOCATION	$ 650	$ 700
41101 - UNEMPLOYMENT ALLOCATION	$ 491	$ 529
42050 - ARBITRATION	$ 25,000	$ 25,000
42070 - OTHER PROFESSIONAL SERVICES	$ 350,000	$ 350,000
43192 - HUMAN RESOURCES ALLOCATIONS	$ -	$ (753,665)
44030 - ASSOCIATION DUES/CONFERENCES	$ 500	$ 500
45020 - OFFICE/DATA PROCESSING	$ 750	$ 750
46110 - OFFICE EQUIPMENT/FURNITURE	$ 2,000	$ 2,000
Expenses Total	**$ 726,548**	**$ -**
00000 - NONE Total	$ 726,548	$ -
00500 - POLICE		
Expenses		
43192 - HUMAN RESOURCES ALLOCATIONS	$ -	$ (20,000)
44440 - CIVIL SERVICE EXPENSES	$ 10,000	$ 20,000
Expenses Total	**$ 10,000**	**$ -**
00500 - POLICE Total	$ 10,000	$ -
00600 - FIRE		
Expenses		
43192 - HUMAN RESOURCES ALLOCATIONS	$ -	$ (20,000)
44440 - CIVIL SERVICE EXPENSES	$ 10,000	$ 20,000
Expenses Total	**$ 10,000**	**$ -**
00600 - FIRE Total	$ 10,000	$ -
70 - INTERNAL SERVICES Total	**$ 746,548**	**$ -**
201 - HUMAN RESOURCES Total	**$ 746,548**	**$ -**

FY2023 PROPOSED Budget

Budget Department - Cost Center - Account	FY22 Amended	FY23 PROPOSED
202 - RISK MANAGEMENT		
26 - SPECIAL PROJECTS		
00364 - WELLNESS PROGRAM		
Revenues		
39080 - EXPENSE REIMBURSEMENTS - OTHER	$ -	$ (13,500)
Revenues Total	**$ -**	**$ (13,500)**
Expenses		
45300 - OTHER SUPPLIES/MATERIALS	$ -	$ 13,500
Expenses Total	**$ -**	**$ 13,500**
00364 - WELLNESS PROGRAM Total	$ -	$ -
26 - SPECIAL PROJECTS Total	**$ -**	**$ -**
70 - INTERNAL SERVICES		
00000 - NONE		
Revenues		
37080 - MISCELLANEOUS	$ (78,000)	$ (78,000)
Revenues Total	**$ (78,000)**	**$ (78,000)**
Expenses		
41051 - HEALTH-PAID CLAIMS	$ 7,635,829	$ 8,149,992
41052 - DENTAL-PAID CLAIMS	$ 433,974	$ 441,350
41053 - VISION-PAID CLAIMS	$ 88,606	$ 90,542
41055 - HEALTH INSURANCE ALLOCATIONS	$ (10,865,778)	$ (11,272,049)
41060 - LIFE INSURANCE	$ 53,501	$ 60,113
41061 - LIFE INSURANCE ALLOCATIONS	$ (27,501)	$ (34,113)
41070 - STOP LOSS INSURANCE	$ 547,848	$ 811,625
41080 - HEALTH ADMINISTRATIVE	$ 437,272	$ 608,718
41090 - WORKMENS COMP INSURANCE	$ 741,729	$ 776,044
41091 - WORKERS COMPENSATION ALLOCATION	$ (741,729)	$ (776,044)
41100 - UNEMPLOYMENT INSURANCE	$ 58,958	$ 60,239
41101 - UNEMPLOYMENT ALLOCATION	$ (58,958)	$ (60,239)
41110 - PRESCRIPTION PAID CLAIMS	$ 2,324,369	$ 1,784,596
43050 - SELF-INSURED LOSSES	$ 300,000	$ 300,000
43051 - OCCUPATIONAL AND EMPLOYEE SAFETY	$ 20,000	$ 20,000
43193 - INSURANCE ALLOCATIONS	$ -	$ (1,375,729)
43406 - OPEB FUNDING	$ 100,000	$ 100,000
44330 - PROPERTY INSURANCE	$ 222,758	$ 380,772
44331 - COMMERCIAL UMBRELLA INSURANCE	$ 50,411	$ 44,204

Budget Department - Cost Center - Account	FY22 Amended	FY23 PROPOSED
44340 - VEHICLE INSURANCE	$ 143,686	$ 210,000
44341 - VEHICLE INSURANCE FIRE APPARATUS	$ 11,062	$ 11,894
44360 - GENERAL LIABILITY INSURANCE	$ 127,199	$ 118,326
44361 - SEWER GEN LIAB-POI-UMBRELLA	$ 24,384	$ -
44380 - POLICE PROFESSION INSURANCE	$ 125,551	$ 123,795
44390 - PUBLIC OFFICIAL INSURANCE	$ 75,124	$ 74,738
44391 - INSURANCE FEES	$ 92,000	$ 92,000
Expenses Total	**$ 1,920,295**	**$ 740,774**
00000 - NONE Total	$ 1,842,295	$ 662,774
00166 - NAFF		
Revenues		
39010 - HEALTH INSUR REIMB - RETIREE	$ (13,889)	$ (13,889)
39020 - HEALTH INSUR REIMB - EMPLOYEE	$ (168,362)	$ (168,362)
Revenues Total	**$ (182,251)**	**$ (182,251)**
00166 - NAFF Total	$ (182,251)	$ (182,251)
00167 - IBEW		
Revenues		
39020 - HEALTH INSUR REIMB - EMPLOYEE	$ (8,238)	$ (8,238)
Revenues Total	**$ (8,238)**	**$ (8,238)**
00167 - IBEW Total	$ (8,238)	$ (8,238)
00168 - TEAM		
Revenues		
39010 - HEALTH INSUR REIMB - RETIREE	$ (14,677)	$ (14,677)
39020 - HEALTH INSUR REIMB - EMPLOYEE	$ (87,872)	$ (87,872)
Revenues Total	**$ (102,549)**	**$ (102,549)**
00168 - TEAM Total	$ (102,549)	$ (102,549)
00169 - YPEA		
Revenues		
39020 - HEALTH INSUR REIMB - EMPLOYEE	$ (32,245)	$ (36,759)
Revenues Total	**$ (32,245)**	**$ (36,759)**
00169 - YPEA Total	$ (32,245)	$ (36,759)
00170 - FOP		
Revenues		
39010 - HEALTH INSUR REIMB - RETIREE	$ (103,955)	$ (103,955)
39020 - HEALTH INSUR REIMB - EMPLOYEE	$ (90,678)	$ (90,678)
Revenues Total	**$ (194,633)**	**$ (194,633)**

Budget Department - Cost Center - Account	FY22 Amended	FY23 PROPOSED
00170 - FOP Total	$ (194,633)	$ (194,633)
00171 - IAFF		
Revenues		
39010 - HEALTH INSUR REIMB - RETIREE	$ (81,800)	$ (81,800)
39020 - HEALTH INSUR REIMB - EMPLOYEE	$ (48,403)	$ (56,543)
Revenues Total	**$ (130,203)**	**$ (138,343)**
00171 - IAFF Total	$ (130,203)	$ (138,343)
70 - INTERNAL SERVICES Total	**$ 1,192,176**	**$ 1**
202 - RISK MANAGEMENT Total	**$ 1,192,176**	**$ 1**

FY2023 PROPOSED Budget

Budget Department - Cost Center - Account	FY22 Amended	FY23 PROPOSED
210 - FINANCE		
10 - GENERAL		
00000 - NONE		
Revenues		
30060 - EARNED INCOME	$ (3,300,000)	$ -
30063 - EARNED INCOME-DISTRESSED PENSIO	$ (3,700,000)	$ -
30070 - LOCAL SERVICES TAX	$ (1,080,000)	$ -
30080 - MERCANTILE/BP TAXES	$ (3,400,000)	$ -
31100 - CABLE TV FRANCHISE LICENSES	$ (270,000)	$ -
32061 - FINES-MAGISTRATE	$ (600,000)	$ -
32080 - STATE POLICE FINES	$ (15,000)	$ -
34100 - PUBLIC UTILITY REALTY TAX ASSE	$ (30,000)	$ -
35300 - REFUSE FEES	$ (5,600,000)	$ -
35320 - HAZARDOUS WASTE FEES	$ (35,000)	$ -
36033 - CONTRIBUTIONS IN LIEU OF TAXES	$ (200,000)	$ -
39150 - TRANSFER FROM SEWER FUND	$ (420,149)	$ -
39160 - TRANSFER FROM IMSF	$ (526,260)	$ -
39196 - PROCEEDS FROM SALE OF ASSETS	$ (17,527,216)	$ (18,204,041)
Revenues Total	**$ (36,703,625)**	**$ (18,204,041)**
Expenses		
40010 - SALARIES/WAGES	$ 221,106	$ 295,569
41010 - FICA	$ 16,915	$ 22,611
41041 - UNFUNDED PENSION LIABILITY	$ 2,079,651	$ -
41042 - O & E PENSION ALLOCATIONS	$ 40,987	$ 59,114
41055 - HEALTH INSURANCE ALLOCATIONS	$ 118,278	$ 165,765
41061 - LIFE INSURANCE ALLOCATIONS	$ 332	$ 550
41091 - WORKERS COMPENSATION ALLOCATION	$ 746	$ 997
41101 - UNEMPLOYMENT ALLOCATION	$ 563	$ 753
42040 - AUDIT	$ 77,800	$ 77,800
42070 - OTHER PROFESSIONAL SERVICES	$ 277,089	$ 148,150
43150 - INTERFUND TRANSFER	$ 1,092,310	$ 151,447
43190 - CENTRAL SERVICES ALLOCATIONS	$ -	$ 19,190
43191 - INFO TECHNOLOGY ALLOCATIONS	$ -	$ 19,820
43192 - HUMAN RESOURCES ALLOCATIONS	$ -	$ 8,192
43193 - INSURANCE ALLOCATIONS	$ -	$ 9,731
43194 - BUSINESS ADMIN ALLOCATIONS	$ -	$ 3,020

Budget Department - Cost Center - Account	FY22 Amended	FY23 PROPOSED
45020 - OFFICE/DATA PROCESSING	$ 500	$ 500
Expenses Total	**$ 3,926,277**	**$ 983,209**
00000 - NONE Total	$ (32,777,348)	$ (17,220,832)
10 - GENERAL Total	**$ (32,777,348)**	**$ (17,220,832)**
40 - 1995 BISF		
00000 - NONE		
Revenues		
30010 - REAL ESTATE TAXES	$ (1,957,651)	$ -
30020 - TAX CLAIM	$ (200,000)	$ -
34130 - PENSION - STATE AID	$ (2,200,000)	$ -
Revenues Total	**$ (4,357,651)**	**$ -**
Expenses		
43110 - TRUSTEE FEES	$ 1,500	$ -
43130 - PRINCIPAL EXPENSE-DEBT SERVICE	$ 4,350,000	$ -
Expenses Total	**$ 4,351,500**	**$ -**
00000 - NONE Total	$ (6,151)	$ -
40 - 1995 BISF Total	**$ (6,151)**	**$ -**
41 - 1998 BISF		
00000 - NONE		
Revenues		
30020 - TAX CLAIM	$ (17,000)	$ -
Revenues Total	**$ (17,000)**	**$ -**
Expenses		
43110 - TRUSTEE FEES	$ 1,000	$ -
43130 - PRINCIPAL EXPENSE-DEBT SERVICE	$ 5,000	$ -
Expenses Total	**$ 6,000**	**$ -**
00000 - NONE Total	$ (11,000)	$ -
41 - 1998 BISF Total	**$ (11,000)**	**$ -**
44 - 2011 BISF		
00000 - NONE		
Revenues		
37156 - CREDIT INTEREST PAYMENT(IRS)	$ (38,115)	$ -
38091 - LEASES	$ (40,260)	$ -
39090 - TRANSFER FROM GENERAL FUND	$ (181,625)	$ -
Revenues Total	**$ (260,000)**	**$ -**
Expenses		

FY2023 PROPOSED Budget

Budget Department - Cost Center - Account	FY22 Amended	FY23 PROPOSED
43110 - TRUSTEE FEES	$ 1,000	$ -
43120 - INTEREST EXPENSE-DEBT SERVICE	$ 99,000	$ -
43130 - PRINCIPAL EXPENSE-DEBT SERVICE	$ 160,000	$ -
Expenses Total	**$ 260,000**	**$ -**
00000 - NONE Total	$ -	$ -
44 - 2011 BISF Total	**$ -**	**$ -**
45 - 2017 BISF		
00000 - NONE		
Revenues		
30010 - REAL ESTATE TAXES	$ (96,729)	$ -
30020 - TAX CLAIM	$ (7,000)	$ -
39090 - TRANSFER FROM GENERAL FUND	$ (332,670)	$ -
39100 - TRANSFER FROM RECREATION FUND	$ (39,507)	$ -
39150 - TRANSFER FROM SEWER FUND	$ (291,730)	$ -
Revenues Total	**$ (767,636)**	**$ -**
Expenses		
43110 - TRUSTEE FEES	$ 1,000	$ -
43120 - INTEREST EXPENSE-DEBT SERVICE	$ 671,636	$ -
43130 - PRINCIPAL EXPENSE-DEBT SERVICE	$ 95,000	$ -
Expenses Total	**$ 767,636**	**$ -**
00000 - NONE Total	$ -	$ -
45 - 2017 BISF Total	**$ -**	**$ -**
60 - SEWER		
00000 - NONE		
Revenues		
35290 - SEWER FEES	$ (5,625,000)	$ -
Revenues Total	**$ (5,625,000)**	**$ -**
Expenses		
40010 - SALARIES/WAGES	$ 21,169	$ -
41010 - FICA	$ 1,619	$ -
41042 - O & E PENSION ALLOCATIONS	$ 3,924	$ -
41055 - HEALTH INSURANCE ALLOCATIONS	$ 7,885	$ -
41061 - LIFE INSURANCE ALLOCATIONS	$ 32	$ -
41091 - WORKERS COMPENSATION ALLOCATION	$ 71	$ -
41101 - UNEMPLOYMENT ALLOCATION	$ 54	$ -
42070 - OTHER PROFESSIONAL SERVICES	$ 186,300	$ -

Budget Department - Cost Center - Account	FY22 Amended	FY23 PROPOSED
42080 - COLLECTION FEES	$ 378,900	$ -
43090 - INDIRECT COSTS	$ 420,149	$ -
43131 - SEWER LEASE/DEBT SERVICE	$ 2,632,979	$ -
43150 - INTERFUND TRANSFER	$ 291,730	$ -
44170 - BUILDING RENT	$ 3,245	$ -
44290 - TOWNSHIP SEWER AGREEMENT	$ 23,700	$ -
44300 - SEWER TREATMENT	$ 1,615,704	$ -
45020 - OFFICE/DATA PROCESSING	$ 375	$ -
Expenses Total	**$ 5,587,836**	**$ -**
00000 - NONE Total	$ (37,164)	$ -
00019 - MANCHESTER TWP		
Revenues		
35400 - DEBT SERVICE	$ (246,710)	$ -
Revenues Total	**$ (246,710)**	**$ -**
00019 - MANCHESTER TWP Total	$ (246,710)	$ -
00020 - NORTH YORK BOROUGH		
Revenues		
35400 - DEBT SERVICE	$ (53,713)	$ -
Revenues Total	**$ (53,713)**	**$ -**
00020 - NORTH YORK BOROUGH Total	$ (53,713)	$ -
00021 - SPRING GARDEN TWP		
Revenues		
35400 - DEBT SERVICE	$ (304,899)	$ -
Revenues Total	**$ (304,899)**	**$ -**
00021 - SPRING GARDEN TWP Total	$ (304,899)	$ -
00023 - WEST MANCHESTER TWP		
Revenues		
35400 - DEBT SERVICE	$ (342,287)	$ -
Revenues Total	**$ (342,287)**	**$ -**
00023 - WEST MANCHESTER TWP Total	$ (342,287)	$ -
00024 - WEST YORK BOROUGH		
Revenues		
35400 - DEBT SERVICE	$ (121,644)	$ -
Revenues Total	**$ (121,644)**	**$ -**
00024 - WEST YORK BOROUGH Total	$ (121,644)	$ -
00025 - YORK TOWNSHIP		

FY2023 PROPOSED Budget

Budget Department - Cost Center - Account	FY22 Amended	FY23 PROPOSED
Revenues		
35400 - DEBT SERVICE	$ (340,444)	$ -
Revenues Total	**$ (340,444)**	**$ -**
00025 - YORK TOWNSHIP Total	$ (340,444)	$ -
60 - SEWER Total	**$ (1,446,861)**	**$ -**
61 - IMSF		
00000 - NONE		
Revenues		
33010 - INVESTMENT/CASH MANAGEMENT INT	$ (2,740)	$ -
Revenues Total	**$ (2,740)**	**$ -**
Expenses		
43090 - INDIRECT COSTS	$ 526,260	$ -
Expenses Total	**$ 526,260**	**$ -**
00000 - NONE Total	$ 523,520	$ -
00019 - MANCHESTER TWP		
Revenues		
35380 - TREATMENT CHARGE	$ (539,310)	$ -
Revenues Total	**$ (539,310)**	**$ -**
00019 - MANCHESTER TWP Total	$ (539,310)	$ -
00020 - NORTH YORK BOROUGH		
Revenues		
35380 - TREATMENT CHARGE	$ (72,409)	$ -
Revenues Total	**$ (72,409)**	**$ -**
00020 - NORTH YORK BOROUGH Total	$ (72,409)	$ -
00021 - SPRING GARDEN TWP		
Revenues		
35380 - TREATMENT CHARGE	$ (569,438)	$ -
Revenues Total	**$ (569,438)**	**$ -**
00021 - SPRING GARDEN TWP Total	$ (569,438)	$ -
00022 - SPRINGETTSBURY TWP		
Revenues		
35380 - TREATMENT CHARGE	$ (23,532)	$ -
Revenues Total	**$ (23,532)**	**$ -**
00022 - SPRINGETTSBURY TWP Total	$ (23,532)	$ -
00023 - WEST MANCHESTER TWP		
Revenues		

FY2023 PROPOSED Budget

Budget Department - Cost Center - Account	FY22 Amended	FY23 PROPOSED
35380 - TREATMENT CHARGE	$ (506,805)	$ -
Revenues Total	**$ (506,805)**	**$ -**
00023 - WEST MANCHESTER TWP Total	$ (506,805)	$ -
00024 - WEST YORK BOROUGH		
Revenues		
35380 - TREATMENT CHARGE	$ (497,823)	$ -
Revenues Total	**$ (497,823)**	**$ -**
00024 - WEST YORK BOROUGH Total	$ (497,823)	$ -
00025 - YORK TOWNSHIP		
Revenues		
35380 - TREATMENT CHARGE	$ (572,699)	$ -
Revenues Total	**$ (572,699)**	**$ -**
00025 - YORK TOWNSHIP Total	$ (572,699)	$ -
00026 - YORK CITY		
Revenues		
35380 - TREATMENT CHARGE	$ (1,615,704)	$ -
Revenues Total	**$ (1,615,704)**	**$ -**
00026 - YORK CITY Total	$ (1,615,704)	$ -
61 - IMSF Total	**$ (3,874,200)**	**$ -**
62 - SEWER TRANSPORTATION		
00000 - NONE		
Revenues		
33010 - INVESTMENT/CASH MANAGEMENT INT	$ (1,275)	$ -
Revenues Total	**$ (1,275)**	**$ -**
00000 - NONE Total	$ (1,275)	$ -
62 - SEWER TRANSPORTATION Total	**$ (1,275)**	**$ -**
210 - FINANCE Total	**$ (38,116,835)**	**$ (17,220,832)**

FY2023 PROPOSED Budget

Budget Department - Cost Center - Account	FY22 Amended	FY23 PROPOSED
213 - CENTRAL SERVICES		
70 - INTERNAL SERVICES		
00000 - NONE		
Expenses		
40010 - SALARIES/WAGES	$ 126,927	$ 87,102
40020 - PART TIME EMPLOYEES	$ 17,898	$ 18,400
41010 - FICA	$ 11,079	$ 8,071
41042 - O & E PENSION ALLOCATIONS	$ 23,529	$ 17,420
41055 - HEALTH INSURANCE ALLOCATIONS	$ 94,622	$ 66,306
41061 - LIFE INSURANCE ALLOCATIONS	$ 225	$ 186
41091 - WORKERS COMPENSATION ALLOCATION	$ 3,868	$ 2,364
41101 - UNEMPLOYMENT ALLOCATION	$ 369	$ 269
41130 - CLOTHING/SHOES/UNIFORMS/EQUIP	$ 280	$ 140
42070 - OTHER PROFESSIONAL SERVICES	$ 85,000	$ 85,000
43030 - CONTRIBUTIONS	$ 25,000	$ 25,000
43190 - CENTRAL SERVICES ALLOCATIONS	$ -	$ (944,257)
43200 - MERCHANT/BANK FEES	$ 60,000	$ 60,000
44010 - POSTAGE/SHIPPING	$ 50,000	$ 50,000
44020 - PRINTING/BINDING	$ 10,000	$ 10,000
44040 - ADVERTISING	$ 10,000	$ 10,000
44050 - TELEPHONE	$ 236,000	$ 236,000
44180 - VEHICLE/EQUIPMENT RENTAL	$ 1,000	$ 1,000
44420 - WIRELESS COMMUNICATION	$ 190,000	$ 190,000
45020 - OFFICE/DATA PROCESSING	$ 1,000	$ 1,000
45050 - JANITORIAL SUPPLIES	$ 55,000	$ 55,000
45090 - BOOKS/SUBSCRIPTIONS	$ 500	$ 500
45300 - OTHER SUPPLIES/MATERIALS	$ 500	$ 500
45310 - COPIER/FAX SUPPLIES	$ 20,000	$ 20,000
Expenses Total	**$ 1,022,797**	**$ -**
00000 - NONE Total	$ 1,022,797	$ -
70 - INTERNAL SERVICES Total	**$ 1,022,797**	**$ -**
213 - CENTRAL SERVICES Total	**$ 1,022,797**	**$ -**

FY2023 PROPOSED Budget

Budget Department - Cost Center - Account	FY22 Amended	FY23 PROPOSED
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		
Expenses		
40010 - SALARIES/WAGES	$ 259,372	$ 266,639
40020 - PART TIME EMPLOYEES	$ 27,783	$ 27,864
41010 - FICA	$ 21,967	$ 22,529
41042 - O & E PENSION ALLOCATIONS	$ 48,080	$ 53,328
41055 - HEALTH INSURANCE ALLOCATIONS	$ 126,163	$ 132,612
41061 - LIFE INSURANCE ALLOCATIONS	$ 389	$ 496
41091 - WORKERS COMPENSATION ALLOCATION	$ 968	$ 993
41101 - UNEMPLOYMENT ALLOCATION	$ 731	$ 750
42070 - OTHER PROFESSIONAL SERVICES	$ 55,000	$ 355,000
43020 - TRAINING	$ 15,000	$ 15,000
43191 - INFO TECHNOLOGY ALLOCATIONS	$ -	$ (1,788,791)
44400 - OTHER CONTRACTUAL SERVICES	$ 130,108	$ 242,000
46120 - DATA PROCESSING EQUIPMENT	$ 74,500	$ 104,500
46122 - CAPITAL - DP SOFTWARE MAINT	$ 549,706	$ 567,080
Expenses Total	**$ 1,309,767**	**$ -**
00000 - NONE Total	$ 1,309,767	$ -
70 - INTERNAL SERVICES Total	**$ 1,309,767**	**$ -**
220 - INFORMATION TECHNOLOGY Total	**$ 1,329,767**	**$ -**

FY2023 PROPOSED Budget

Budget Department - Cost Center - Account	FY22 Amended	FY23 PROPOSED
230 - PARKING		
10 - GENERAL		
00000 - NONE		
Revenues		
30083 - PARKING TAX	$ (120,000)	$ (120,000)
31282 - PARKING TAX LICENSE FEE	$ (5,000)	$ (5,000)
32060 - PARKING FINE-CITY,STATE,PARKIN	$ (820,000)	$ (820,000)
35511 - NO PARKING SIGN FEE	$ (2,200)	$ (2,200)
35550 - PARK & SHOP	$ (15,000)	$ (15,000)
35570 - ACCESS CARD DEPOSITS	$ (4,000)	$ (4,000)
35654 - RESIDENTIAL PARKING PERMITS	$ (500)	$ (500)
35655 - RESIDENTIAL HANDICAPPED PARKING	$ (3,000)	$ -
Revenues Total	**$ (969,700)**	**$ (966,700)**
Expenses		
40010 - SALARIES/WAGES	$ 471,616	$ 366,188
40020 - PART TIME EMPLOYEES	$ 10,122	$ 67,649
40030 - OVERTIME	$ 5,000	$ 5,000
41010 - FICA	$ 36,853	$ 33,188
41042 - O & E PENSION ALLOCATIONS	$ 70,128	$ 73,238
41055 - HEALTH INSURANCE ALLOCATIONS	$ 219,385	$ 214,023
41061 - LIFE INSURANCE ALLOCATIONS	$ 588	$ 700
41091 - WORKERS COMPENSATION ALLOCATION	$ 10,540	$ 9,192
41101 - UNEMPLOYMENT ALLOCATION	$ 1,227	$ 1,105
41130 - CLOTHING/SHOES/UNIFORMS/EQUIP	$ 700	$ 6,000
43150 - INTERFUND TRANSFER	$ 800,000	$ 685,000
43190 - CENTRAL SERVICES ALLOCATIONS	$ -	$ 46,123
43191 - INFO TECHNOLOGY ALLOCATIONS	$ -	$ 69,371
43192 - HUMAN RESOURCES ALLOCATIONS	$ -	$ 19,833
43193 - INSURANCE ALLOCATIONS	$ -	$ 230,381
43194 - BUSINESS ADMIN ALLOCATIONS	$ -	$ 7,312
43200 - MERCHANT/BANK FEES	$ 17,000	$ 17,000
44020 - PRINTING/BINDING	$ -	$ 15,000
44030 - ASSOCIATION DUES/CONFERENCES	$ -	$ 2,500
44210 - OTHER REPAIR SERVICE	$ -	$ 18,000
44400 - OTHER CONTRACTUAL SERVICES	$ -	$ 157,650
45040 - ELECTRICAL SUPPLIES	$ -	$ 1,450

FY2023 PROPOSED Budget

Budget Department - Cost Center - Account	FY22 Amended	FY23 PROPOSED
45060 - PAINT & SUPPLIES	$ -	$ 3,850
45160 - SIGNS	$ -	$ 6,100
45300 - OTHER SUPPLIES/MATERIALS	$ -	$ 14,500
Expenses Total	**$ 1,643,159**	**$ 2,070,353**
00000 - NONE Total	$ 673,459	$ 1,103,653
00040 - MARKET ST GARAGE		
Revenues		
35530 - TRANSIENT PARKING	$ (145,000)	$ (145,000)
35540 - MONTHLY PARKING	$ (210,000)	$ (210,000)
38090 - RENT	$ (31,000)	$ (31,000)
Revenues Total	**$ (386,000)**	**$ (386,000)**
Expenses		
41130 - CLOTHING/SHOES/UNIFORMS/EQUIP	$ 3,000	$ -
44020 - PRINTING/BINDING	$ 3,000	$ -
44030 - ASSOCIATION DUES/CONFERENCES	$ 2,500	$ -
44210 - OTHER REPAIR SERVICE	$ 8,000	$ -
44400 - OTHER CONTRACTUAL SERVICES	$ 40,250	$ -
45040 - ELECTRICAL SUPPLIES	$ 1,000	$ -
45060 - PAINT & SUPPLIES	$ 200	$ -
45160 - SIGNS	$ 400	$ -
45300 - OTHER SUPPLIES/MATERIALS	$ 1,500	$ -
Expenses Total	**$ 59,850**	**$ -**
00040 - MARKET ST GARAGE Total	$ (326,150)	$ (386,000)
00041 - PHILADELPHIA ST GARAGE		
Revenues		
35530 - TRANSIENT PARKING	$ (100,000)	$ (100,000)
35540 - MONTHLY PARKING	$ (150,000)	$ (150,000)
Revenues Total	**$ (250,000)**	**$ (250,000)**
Expenses		
41130 - CLOTHING/SHOES/UNIFORMS/EQUIP	$ 1,000	$ -
44020 - PRINTING/BINDING	$ 3,000	$ -
44210 - OTHER REPAIR SERVICE	$ 8,000	$ -
44400 - OTHER CONTRACTUAL SERVICES	$ 36,000	$ -
45040 - ELECTRICAL SUPPLIES	$ 200	$ -
45060 - PAINT & SUPPLIES	$ 350	$ -
45160 - SIGNS	$ 350	$ -

FY2023 PROPOSED Budget

Budget Department - Cost Center - Account	FY22 Amended	FY23 PROPOSED
45300 - OTHER SUPPLIES/MATERIALS	$ 1,500	$ -
Expenses Total	**$ 50,400**	**$ -**
00041 - PHILADELPHIA ST GARAGE Total	$ (199,600)	$ (250,000)
00042 - KING ST GARAGE		
Revenues		
35530 - TRANSIENT PARKING	$ (70,000)	$ (70,000)
35540 - MONTHLY PARKING	$ (210,000)	$ (275,200)
35580 - 96 S GEORGE ST	$ (65,200)	$ -
Revenues Total	**$ (345,200)**	**$ (345,200)**
Expenses		
41130 - CLOTHING/SHOES/UNIFORMS/EQUIP	$ 1,000	$ -
44020 - PRINTING/BINDING	$ 3,000	$ -
44210 - OTHER REPAIR SERVICE	$ 8,000	$ -
44400 - OTHER CONTRACTUAL SERVICES	$ 36,400	$ -
45040 - ELECTRICAL SUPPLIES	$ 250	$ -
45060 - PAINT & SUPPLIES	$ 300	$ -
45160 - SIGNS	$ 350	$ -
45300 - OTHER SUPPLIES/MATERIALS	$ 1,500	$ -
Expenses Total	**$ 50,800**	**$ -**
00042 - KING ST GARAGE Total	$ (294,400)	$ (345,200)
00043 - LOTS		
Expenses		
44020 - PRINTING/BINDING	$ 1,000	$ 5,000
44400 - OTHER CONTRACTUAL SERVICES	$ 50,000	$ 50,000
45060 - PAINT & SUPPLIES	$ 1,000	$ 1,000
45160 - SIGNS	$ 400	$ 1,500
45300 - OTHER SUPPLIES/MATERIALS	$ 2,000	$ 6,000
Expenses Total	**$ 54,400**	**$ 63,500**
00043 - LOTS Total	$ 54,400	$ 63,500
00044 - STREET METERS		
Revenues		
35600 - STREET METER	$ (450,000)	$ (450,000)
35610 - METER BAG RENTAL	$ (32,000)	$ (32,000)
35621 - METER PERMIT-CORE	$ (20,000)	$ (20,000)
35622 - METER PERMIT-NON CORE	$ (43,000)	$ (43,000)
Revenues Total	**$ (545,000)**	**$ (545,000)**

Budget Department - Cost Center - Account	FY22 Amended	FY23 PROPOSED
Expenses		
41130 - CLOTHING/SHOES/UNIFORMS/EQUIP	$ 1,000	$ 1,000
44210 - OTHER REPAIR SERVICE	$ 2,000	$ 1,500
44310 - RADIO COMMUNICATIONS	$ 2,500	$ 2,500
44400 - OTHER CONTRACTUAL SERVICES	$ 20,000	$ 15,000
45060 - PAINT & SUPPLIES	$ 600	$ 600
45250 - METER PARTS	$ 6,000	$ 6,000
45300 - OTHER SUPPLIES/MATERIALS	$ 3,000	$ 5,500
Expenses Total	**$ 35,100**	**$ 32,100**
00044 - STREET METERS Total	$ (509,900)	$ (512,900)
00045 - PARKING ENFORCEMENT OFFICER		
Expenses		
40010 - SALARIES/WAGES	$ 161,323	$ 332,290
40020 - PART TIME EMPLOYEES	$ 115,557	$ 58,071
40030 - OVERTIME	$ 7,000	$ 8,000
41010 - FICA	$ 21,181	$ 29,863
41042 - O & E PENSION ALLOCATIONS	$ 29,905	$ 49,926
41055 - HEALTH INSURANCE ALLOCATIONS	$ 126,163	$ 198,919
41061 - LIFE INSURANCE ALLOCATIONS	$ 300	$ 558
41091 - WORKERS COMPENSATION ALLOCATION	$ 1,130	$ 8,009
41101 - UNEMPLOYMENT ALLOCATION	$ 705	$ 994
41120 - LAUNDRY CLEANING	$ 1,600	$ 1,200
41130 - CLOTHING/SHOES/UNIFORMS/EQUIP	$ 8,500	$ 11,000
43190 - CENTRAL SERVICES ALLOCATIONS	$ -	$ 17,600
43191 - INFO TECHNOLOGY ALLOCATIONS	$ -	$ 39,641
43192 - HUMAN RESOURCES ALLOCATIONS	$ -	$ 14,875
43193 - INSURANCE ALLOCATIONS	$ -	$ 20,415
43194 - BUSINESS ADMIN ALLOCATIONS	$ -	$ 5,484
44020 - PRINTING/BINDING	$ 6,000	$ 6,000
45020 - OFFICE/DATA PROCESSING	$ 1,000	$ 1,000
46122 - CAPITAL - DP SOFTWARE MAINT	$ 48,500	$ 48,000
Expenses Total	**$ 528,864**	**$ 851,844**
00045 - PARKING ENFORCEMENT OFFICER Total	$ 528,864	$ 851,844
00046 - LOT 1-1ST BLK E GAS AVE		
Revenues		
35590 - LOT REVENUE	$ (43,000)	$ (43,000)

FY2023 PROPOSED Budget

Budget Department - Cost Center - Account	FY22 Amended	FY23 PROPOSED
Revenues Total	**$ (43,000)**	**$ (43,000)**
00046 - LOT 1-1ST BLK E GAS AVE Total	$ (43,000)	$ (43,000)
00047 - LOT 2-300 W KING ST		
Revenues		
35590 - LOT REVENUE	$ (15,000)	$ (15,000)
Revenues Total	**$ (15,000)**	**$ (15,000)**
00047 - LOT 2-300 W KING ST Total	$ (15,000)	$ (15,000)
00048 - LOT 3-143 S DUKE ST		
Revenues		
35590 - LOT REVENUE	$ (30,000)	$ -
Revenues Total	**$ (30,000)**	**$ -**
00048 - LOT 3-143 S DUKE ST Total	$ (30,000)	$ -
00051 - LOT 7-600 W MASON AVE		
Revenues		
35590 - LOT REVENUE	$ (4,000)	$ (4,000)
Revenues Total	**$ (4,000)**	**$ (4,000)**
00051 - LOT 7-600 W MASON AVE Total	$ (4,000)	$ (4,000)
00052 - LOT 8-LAFAYETTE PLAZA		
Revenues		
35590 - LOT REVENUE	$ (30,000)	$ (20,000)
Revenues Total	**$ (30,000)**	**$ (20,000)**
00052 - LOT 8-LAFAYETTE PLAZA Total	$ (30,000)	$ (20,000)
00053 - LOT 9-PARKLANE		
Revenues		
35590 - LOT REVENUE	$ (150,000)	$ (150,000)
Revenues Total	**$ (150,000)**	**$ (150,000)**
00053 - LOT 9-PARKLANE Total	$ (150,000)	$ (150,000)
00054 - LOT 11-200 S DUKE ST		
Revenues		
35590 - LOT REVENUE	$ (4,000)	$ (15,000)
Revenues Total	**$ (4,000)**	**$ (15,000)**
00054 - LOT 11-200 S DUKE ST Total	$ (4,000)	$ (15,000)
00055 - LOT 13-KINGS MILL & MANOR		
Revenues		
35590 - LOT REVENUE	$ (250)	$ (1,000)
Revenues Total	**$ (250)**	**$ (1,000)**

Budget Department - Cost Center - Account	FY22 Amended	FY23 PROPOSED
00055 - LOT 13-KINGS MILL & MANOR Total	$ (250)	$ (1,000)
00056 - LOT 14-ST PAUL & PENN		
Revenues		
35590 - LOT REVENUE	$ (3,000)	$ (5,000)
Revenues Total	**$ (3,000)**	**$ (5,000)**
00056 - LOT 14-ST PAUL & PENN Total	$ (3,000)	$ (5,000)
00057 - LOT 15-300 W PRINCESS ST		
Revenues		
35590 - LOT REVENUE	$ (2,000)	$ (2,000)
Revenues Total	**$ (2,000)**	**$ (2,000)**
00057 - LOT 15-300 W PRINCESS ST Total	$ (2,000)	$ (2,000)
00058 - LOT 17-200 W MASON AVE		
Revenues		
35590 - LOT REVENUE	$ (30,000)	$ (30,000)
Revenues Total	**$ (30,000)**	**$ (30,000)**
00058 - LOT 17-200 W MASON AVE Total	$ (30,000)	$ (30,000)
10 - GENERAL Total	**$ (384,577)**	**$ 239,897**
50 - CAPITAL PROJECTS		
00040 - MARKET ST GARAGE		
Revenues		
39090 - TRANSFER FROM GENERAL FUND	$ (300,000)	$ (280,000)
Revenues Total	**$ (300,000)**	**$ (280,000)**
Expenses		
47150 - PARKING PROJECT	$ 300,000	$ 280,000
Expenses Total	**$ 300,000**	**$ 280,000**
00040 - MARKET ST GARAGE Total	$ -	$ -
00041 - PHILADELPHIA ST GARAGE		
Revenues		
39090 - TRANSFER FROM GENERAL FUND	$ (200,000)	$ (160,000)
Revenues Total	**$ (200,000)**	**$ (160,000)**
Expenses		
47150 - PARKING PROJECT	$ 200,000	$ 160,000
Expenses Total	**$ 200,000**	**$ 160,000**
00041 - PHILADELPHIA ST GARAGE Total	$ -	$ -
00042 - KING ST GARAGE		
Revenues		

FY2023 PROPOSED Budget

Budget Department - Cost Center - Account	FY22 Amended	FY23 PROPOSED
39090 - TRANSFER FROM GENERAL FUND	$ (350,000)	$ (190,000)
Revenues Total	**$ (350,000)**	**$ (190,000)**
Expenses		
47150 - PARKING PROJECT	$ 350,000	$ 190,000
Expenses Total	**$ 350,000**	**$ 190,000**
00042 - KING ST GARAGE Total	$ -	$ -
00043 - LOTS		
Expenses		
47130 - OTHER CAPITAL CONSTRUCTION	$ 20,000	$ -
Expenses Total	**$ 20,000**	**$ -**
00043 - LOTS Total	$ 20,000	$ -
00044 - STREET METERS		
Revenues		
39090 - TRANSFER FROM GENERAL FUND	$ (20,000)	$ -
Revenues Total	**$ (20,000)**	**$ -**
00044 - STREET METERS Total	$ (20,000)	$ -
00045 - PARKING ENFORCEMENT OFFICER		
Revenues		
39090 - TRANSFER FROM GENERAL FUND	$ -	$ (55,000)
Revenues Total	**$ -**	**$ (55,000)**
Expenses		
46120 - DATA PROCESSING EQUIPMENT	$ -	$ 55,000
Expenses Total	**$ -**	**$ 55,000**
00045 - PARKING ENFORCEMENT OFFICER Total	$ -	$ -
50 - CAPITAL PROJECTS Total	**$ -**	**$ -**
230 - PARKING Total	**$ (384,577)**	**$ 239,897**

FY2023 PROPOSED Budget

Budget Department - Cost Center - Account	FY22 Amended	FY23 PROPOSED
400 - ECONOMIC&COMMUNITY DEVELOPMENT		
10 - GENERAL		
00000 - NONE		
Expenses		
40010 - SALARIES/WAGES	$ 109,619	$ 112,723
41010 - FICA	$ 8,386	$ 8,623
41042 - O & E PENSION ALLOCATIONS	$ 20,320	$ 22,545
41055 - HEALTH INSURANCE ALLOCATIONS	$ 41,003	$ 43,099
41061 - LIFE INSURANCE ALLOCATIONS	$ 169	$ 214
41091 - WORKERS COMPENSATION ALLOCATION	$ 370	$ 3,756
41101 - UNEMPLOYMENT ALLOCATION	$ 279	$ 287
42070 - OTHER PROFESSIONAL SERVICES	$ -	$ 25,000
43010 - TRAVEL	$ 1,500	$ 1,500
43190 - CENTRAL SERVICES ALLOCATIONS	$ -	$ 7,349
43191 - INFO TECHNOLOGY ALLOCATIONS	$ -	$ 4,955
43192 - HUMAN RESOURCES ALLOCATIONS	$ -	$ 2,803
43193 - INSURANCE ALLOCATIONS	$ -	$ 2,195
43194 - BUSINESS ADMIN ALLOCATIONS	$ -	$ 1,033
44020 - PRINTING/BINDING	$ 3,500	$ 3,500
44030 - ASSOCIATION DUES/CONFERENCES	$ 1,000	$ 1,000
45020 - OFFICE/DATA PROCESSING	$ 5,000	$ 5,000
Expenses Total	**$ 191,146**	**$ 245,583**
00000 - NONE Total	$ 191,146	$ 245,583
00355 - COMMUNITY ECOSYSTEM COORDINATORS		
Revenues		
36030 - PUBLIC-PRIVATE CONTRIBUTIONS	$ (140,000)	$ (140,000)
Revenues Total	**$ (140,000)**	**$ (140,000)**
Expenses		
40020 - PART TIME EMPLOYEES	$ 113,725	$ 102,315
41010 - FICA	$ 8,700	$ 7,827
41091 - WORKERS COMPENSATION ALLOCATION	$ 3,927	$ 3,795
41101 - UNEMPLOYMENT ALLOCATION	$ 270	$ 261
43190 - CENTRAL SERVICES ALLOCATIONS	$ -	$ 7,397
43191 - INFO TECHNOLOGY ALLOCATIONS	$ -	$ 19,820
43192 - HUMAN RESOURCES ALLOCATIONS	$ -	$ 6,252
43193 - INSURANCE ALLOCATIONS	$ -	$ 3,860

FY2023 PROPOSED Budget

Budget Department - Cost Center - Account	FY22 Amended	FY23 PROPOSED
43194 - BUSINESS ADMIN ALLOCATIONS	$ -	$ 2,305
45300 - OTHER SUPPLIES/MATERIALS	$ 13,378	$ 13,378
Expenses Total	**$ 140,000**	**$ 167,209**
00355 - COMMUNITY ECOSYSTEM COORDINATORS Total	$ 0	$ 27,209
00361 - CRISPUS ATTUCKS LOAN REPAYMENT		
Revenues		
38080 - LOANS - OTHER	$ (30,000)	$ (30,000)
Revenues Total	**$ (30,000)**	**$ (30,000)**
Expenses		
43140 - LOAN REPAYMENTS	$ 31,500	$ 31,500
Expenses Total	**$ 31,500**	**$ 31,500**
00361 - CRISPUS ATTUCKS LOAN REPAYMENT Total	$ 1,500	$ 1,500
00383 - ECONOMIC DEVELOPMENT		
Revenues		
36030 - PUBLIC-PRIVATE CONTRIBUTIONS	$ (25,000)	$ -
Revenues Total	**$ (25,000)**	**$ -**
Expenses		
40010 - SALARIES/WAGES	$ 136,543	$ 140,354
41010 - FICA	$ 10,446	$ 10,737
41042 - O & E PENSION ALLOCATIONS	$ 25,311	$ 28,071
41055 - HEALTH INSURANCE ALLOCATIONS	$ 63,081	$ 66,306
41061 - LIFE INSURANCE ALLOCATIONS	$ 205	$ 261
41091 - WORKERS COMPENSATION ALLOCATION	$ 460	$ 473
41101 - UNEMPLOYMENT ALLOCATION	$ 348	$ 357
42020 - ATTORNEY	$ 15,000	$ 15,000
42070 - OTHER PROFESSIONAL SERVICES	$ 127,500	$ 142,500
43010 - TRAVEL	$ 1,500	$ 1,500
43020 - TRAINING	$ 1,505	$ 1,500
43190 - CENTRAL SERVICES ALLOCATIONS	$ -	$ 10,308
43191 - INFO TECHNOLOGY ALLOCATIONS	$ -	$ 9,910
43192 - HUMAN RESOURCES ALLOCATIONS	$ -	$ 4,312
43193 - INSURANCE ALLOCATIONS	$ -	$ 3,568
43194 - BUSINESS ADMIN ALLOCATIONS	$ -	$ 1,590
44040 - ADVERTISING	$ 1,500	$ 3,250
Expenses Total	**$ 383,399**	**$ 439,997**
00383 - ECONOMIC DEVELOPMENT Total	$ 358,399	$ 439,997

FY2023 PROPOSED Budget

Budget Department - Cost Center - Account	FY22 Amended	FY23 PROPOSED
00384 - PLANNING & ZONING		
Revenues		
35010 - ZONING/SUBDIV/LAND DVPMT FEES	$ (2,500)	$ (2,500)
35050 - ZONING APPEAL FEES	$ (21,000)	$ (21,000)
35060 - DETERMINATION LETTER FEES	$ (4,725)	$ (4,725)
Revenues Total	**$ (28,225)**	**$ (28,225)**
Expenses		
40010 - SALARIES/WAGES	$ 163,093	$ 170,610
40030 - OVERTIME	$ 2,000	$ 2,000
41010 - FICA	$ 12,477	$ 13,052
41042 - O & E PENSION ALLOCATIONS	$ 30,233	$ 34,122
41055 - HEALTH INSURANCE ALLOCATIONS	$ 94,622	$ 99,459
41061 - LIFE INSURANCE ALLOCATIONS	$ 245	$ 317
41091 - WORKERS COMPENSATION ALLOCATION	$ 2,351	$ 2,324
41101 - UNEMPLOYMENT ALLOCATION	$ 415	$ 434
42010 - ARCHITECT/ENGINEER/CONSULTANT	$ 18,000	$ 25,000
42020 - ATTORNEY	$ 18,000	$ 25,000
42070 - OTHER PROFESSIONAL SERVICES	$ 9,600	$ 9,600
43010 - TRAVEL	$ 2,000	$ 2,000
43190 - CENTRAL SERVICES ALLOCATIONS	$ -	$ 12,859
43191 - INFO TECHNOLOGY ALLOCATIONS	$ -	$ 14,865
43192 - HUMAN RESOURCES ALLOCATIONS	$ -	$ 6,467
43193 - INSURANCE ALLOCATIONS	$ -	$ 4,838
43194 - BUSINESS ADMIN ALLOCATIONS	$ -	$ 2,384
44030 - ASSOCIATION DUES/CONFERENCES	$ 2,005	$ 2,005
44040 - ADVERTISING	$ 8,400	$ 8,400
45020 - OFFICE/DATA PROCESSING	$ 6,500	$ 6,500
46122 - CAPITAL - DP SOFTWARE MAINT	$ 6,500	$ 6,500
Expenses Total	**$ 376,441**	**$ 448,737**
00384 - PLANNING & ZONING Total	$ 348,216	$ 420,512
10035 - BOND ISSUE - VISITOR CENTER		
Expenses		
44170 - BUILDING RENT	$ 3,120	$ 3,120
Expenses Total	**$ 3,120**	**$ 3,120**
10035 - BOND ISSUE - VISITOR CENTER Total	$ 3,120	$ 3,120
00387 - PENN MARKET RENOVATION		

Budget Department - Cost Center - Account	FY22 Amended	FY23 PROPOSED
Expenses		
43800 - RACP MATCH	$ 325,000	$ 325,000
Expenses Total	**$ 325,000**	**$ 325,000**
00387 - PENN MARKET RENOVATION Total	$ 325,000	$ 325,000
00368 - YCCF-KIVA HUB		
Expenses		
42070 - OTHER PROFESSIONAL SERVICES	$ 20,000	$ 20,000
Expenses Total	**$ 20,000**	**$ 20,000**
00368 - YCCF-KIVA HUB Total	$ 20,000	$ 20,000
10 - GENERAL Total	**$ 1,247,381**	**$ 1,482,921**
29 - AMERICAN RESCUE PLAN ACT (ARPA)		
00404 - ARPA 3E GRANT FOR MBE/WBEDECD		
Expenses		
43701 - ARPA PROJECTS	$ 80,000	$ 80,000
Expenses Total	**$ 80,000**	**$ 80,000**
00404 - ARPA 3E GRANT FOR MBE/WBEDECD Total	$ 80,000	$ 80,000
00429 - ARPA PENN MARKET		
Expenses		
43701 - ARPA PROJECTS	$ 750,000	$ 750,000
Expenses Total	**$ 750,000**	**$ 750,000**
00429 - ARPA PENN MARKET Total	$ 750,000	$ 750,000
00435 - ARPA LOCAL SOURCING INITIATIVE		
Expenses		
43701 - ARPA PROJECTS	$ 50,000	$ 50,000
Expenses Total	**$ 50,000**	**$ 50,000**
00435 - ARPA LOCAL SOURCING INITIATIVE Total	$ 50,000	$ 50,000
00451 - ARPA BUSINESS STARTUP SUBSIDY GRANT		
Expenses		
43701 - ARPA PROJECTS	$ 90,000	$ 90,000
Expenses Total	**$ 90,000**	**$ 90,000**
00451 - ARPA BUSINESS STARTUP SUBSIDY GRANT Total	$ 90,000	$ 90,000
00459 - ARPA COMPREHENSIVE PLAN		
Expenses		
43701 - ARPA PROJECTS	$ -	$ 40,000
Expenses Total	**$ -**	**$ 40,000**
00459 - ARPA COMPREHENSIVE PLAN Total	$ -	$ 40,000

FY2023 PROPOSED Budget

Budget Department - Cost Center - Account	FY22 Amended	FY23 PROPOSED
00479 - ARPA SYLVIA NEWCOMBE CTR		
Expenses		
43701 - ARPA PROJECTS	$ -	$ 1,500,000
Expenses Total	**$ -**	**$ 1,500,000**
00479 - ARPA SYLVIA NEWCOMBE CTR Total	$ -	$ 1,500,000
29 - AMERICAN RESCUE PLAN ACT (ARPA) Total	**$ 970,000**	**$ 2,510,000**
400 - ECONOMIC&COMMUNITY DEVELOPMENT Total	**$ 2,217,381**	**$ 3,992,921**

FY2023 PROPOSED Budget

Budget Department - Cost Center - Account	FY22 Amended	FY23 PROPOSED
411 - PERMITS & INSPECTIONS		
10 - GENERAL		
00000 - NONE		
Revenues		
31040 - TRANSIENT RETAILER LICENSES	$ (400)	$ (1,200)
31050 - PLUMBER LICENSES	$ (20,500)	$ (23,370)
31080 - DISTRIBUTOR/MD/JUKEBOX LICENSE	$ (9,500)	$ (10,000)
31161 - TRADES PERMITS	$ (125,000)	$ (600,000)
31180 - DEMOLITION PERMITS	$ (2,500)	$ (40,446)
31190 - CURB/SIDEWALK PERMITS	$ (3,000)	$ (4,000)
31210 - SOLID WASTE CONTAINER PERMITS	$ (1,450)	$ (1,670)
31281 - PERMITS-ACT 13 FEES	$ (2,800)	$ (3,600)
31286 - FORECLOSURE REGISTRY	$ (18,000)	$ (18,000)
32131 - NEIGHBORHOOD IMPROVEMENT ORDINANCE FINES	$ (60,000)	$ (60,000)
34120 - ALCOHOLIC BEVERAGE TAX	$ (10,000)	$ (13,000)
35080 - CERTIFICATE OF OCCUP INSP FEES	$ (18,000)	$ (20,000)
35090 - LICENSE FEE	$ (825,000)	$ (880,000)
35120 - INSPECTION FEE	$ (300,000)	$ (533,325)
35640 - CONSTRUCTION BOARD OF APPEALS	$ (150)	$ (1,150)
37080 - MISCELLANEOUS	$ (100)	$ (100)
39123 - CDBG REIMBURSEMENT	$ (200,000)	$ (200,000)
Revenues Total	**$ (1,596,400)**	**$ (2,409,861)**
Expenses		
40010 - SALARIES/WAGES	$ 667,247	$ 778,907
40020 - PART TIME EMPLOYEES	$ 4,118	$ 25,191
40030 - OVERTIME	$ 13,000	$ 15,000
41010 - FICA	$ 49,851	$ 61,513
41042 - O & E PENSION ALLOCATIONS	$ 140,373	$ 155,781
41055 - HEALTH INSURANCE ALLOCATIONS	$ 517,268	$ 543,711
41061 - LIFE INSURANCE ALLOCATIONS	$ 1,165	$ 1,479
41091 - WORKERS COMPENSATION ALLOCATION	$ 9,712	$ 7,043
41101 - UNEMPLOYMENT ALLOCATION	$ 1,992	$ 2,047
41120 - LAUNDRY CLEANING	$ 5,500	$ 6,500
41130 - CLOTHING/SHOES/UNIFORMS/EQUIP	$ 3,110	$ 25,230
42010 - ARCHITECT/ENGINEER/CONSULTANT	$ 12,000	$ 25,300
42020 - ATTORNEY	$ 5,000	$ 26,000

FY2023 PROPOSED Budget

Budget Department - Cost Center - Account	FY22 Amended	FY23 PROPOSED
42070 - OTHER PROFESSIONAL SERVICES	$ 20,000	$ 30,000
43010 - TRAVEL	$ 3,000	$ 4,000
43020 - TRAINING	$ 6,000	$ 8,000
43021 - CERTIFICATIONS	$ 1,800	$ 2,218
43150 - INTERFUND TRANSFER	$ 9,000	$ 9,000
43172 - REFUNDS-ACT 13 FEES	$ 2,800	$ 6,400
43190 - CENTRAL SERVICES ALLOCATIONS	$ -	$ 79,149
43191 - INFO TECHNOLOGY ALLOCATIONS	$ -	$ 79,282
43192 - HUMAN RESOURCES ALLOCATIONS	$ -	$ 36,648
43193 - INSURANCE ALLOCATIONS	$ -	$ 35,180
43194 - BUSINESS ADMIN ALLOCATIONS	$ -	$ 13,511
44020 - PRINTING/BINDING	$ 2,500	$ 3,500
44030 - ASSOCIATION DUES/CONFERENCES	$ 3,125	$ 4,720
44040 - ADVERTISING	$ 2,000	$ 6,000
44210 - OTHER REPAIR SERVICE	$ 550	$ 1,000
44310 - RADIO COMMUNICATIONS	$ 4,785	$ 6,400
44400 - OTHER CONTRACTUAL SERVICES	$ 890,000	$ 890,000
45020 - OFFICE/DATA PROCESSING	$ 4,500	$ 5,000
45090 - BOOKS/SUBSCRIPTIONS	$ 3,038	$ 4,351
45300 - OTHER SUPPLIES/MATERIALS	$ 1,650	$ 2,075
46110 - OFFICE EQUIPMENT/FURNITURE	$ 5,000	$ 10,000
46122 - CAPITAL - DP SOFTWARE MAINT	$ 18,000	$ 18,000
Expenses Total	**$ 2,408,084**	**$ 2,928,138**
00000 - NONE Total	$ 811,684	$ 518,277
00292 - THIRD PARTY INSPECTIONS		
Revenues		
35121 - INSPECTION FEE-THIRD PARTY	$ (313,000)	$ (750,000)
Revenues Total	**$ (313,000)**	**$ (750,000)**
Expenses		
42075 - OTHER PROFESSIONAL SERVICES-INSPECTION-UCC	$ -	$ 750,000
Expenses Total	**$ -**	**$ 750,000**
00292 - THIRD PARTY INSPECTIONS Total	$ (313,000)	$ -
00330 - HEALTH AND SANITATION		
Revenues		
31010 - HEALTH LICENSES	$ (55,000)	$ (60,000)
31220 - SPECIAL EVENT PERMITS	$ (8,000)	$ (8,500)

FY2023 PROPOSED Budget

Budget Department - Cost Center - Account	FY22 Amended	FY23 PROPOSED
35070 - GREASE TRAP INSPECTION FEES	$ (15,000)	$ (18,130)
Revenues Total	**$ (78,000)**	**$ (86,630)**
Expenses		
40010 - SALARIES/WAGES	$ 81,412	$ 97,506
41010 - FICA	$ 6,228	$ 7,459
41042 - O & E PENSION ALLOCATIONS	$ 15,092	$ 19,501
41055 - HEALTH INSURANCE ALLOCATIONS	$ 51,254	$ 62,162
41061 - LIFE INSURANCE ALLOCATIONS	$ 122	$ 181
41091 - WORKERS COMPENSATION ALLOCATION	$ 332	$ 398
41101 - UNEMPLOYMENT ALLOCATION	$ 207	$ 248
42072 - OTHER PROFESSIONAL SERVICES-GREASE TRAP INSPECTION	$ -	$ 10,000
43021 - CERTIFICATIONS	$ -	$ 1,500
43190 - CENTRAL SERVICES ALLOCATIONS	$ -	$ 9,288
43191 - INFO TECHNOLOGY ALLOCATIONS	$ -	$ 9,910
43192 - HUMAN RESOURCES ALLOCATIONS	$ -	$ 3,449
43193 - INSURANCE ALLOCATIONS	$ -	$ 4,686
43194 - BUSINESS ADMIN ALLOCATIONS	$ -	$ 1,272
45300 - OTHER SUPPLIES/MATERIALS	$ -	$ 1,500
Expenses Total	**$ 154,647**	**$ 229,061**
00330 - HEALTH AND SANITATION Total	$ 76,647	$ 142,431
00384 - PLANNING & ZONING		
Revenues		
35040 - ZONING REVIEW FEES	$ (17,500)	$ (17,500)
Revenues Total	**$ (17,500)**	**$ (17,500)**
00384 - PLANNING & ZONING Total	$ (17,500)	$ (17,500)
10 - GENERAL Total	**$ 557,831**	**$ 643,208**
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
00453 - ARPA EMERGENCY DEMO 38 E SOUTH		
Expenses		
43701 - ARPA PROJECTS	$ 77,000	$ -
Expenses Total	**$ 77,000**	**$ -**

Budget Department - Cost Center - Account	FY22 Amended	FY23 PROPOSED
00453 - ARPA EMERGENCY DEMO 38 E SOUTH Total	$ 77,000	$ -
00455 - ARPA PERMITS PERSONNEL & EQUIPMENT		
Expenses		
40010 - SALARIES/WAGES	$ -	$ 82,622
41010 - FICA	$ -	$ 6,321
41042 - O & E PENSION ALLOCATIONS	$ -	$ 16,524
41055 - HEALTH INSURANCE ALLOCATIONS	$ -	$ 66,306
41061 - LIFE INSURANCE ALLOCATIONS	$ -	$ 154
41091 - WORKERS COMPENSATION ALLOCATION	$ -	$ 3,064
41101 - UNEMPLOYMENT ALLOCATION	$ -	$ 210
43701 - ARPA PROJECTS	$ -	$ 50,093
Expenses Total	**$ -**	**$ 225,294**
00455 - ARPA PERMITS PERSONNEL & EQUIPMENT Total	$ -	$ 225,294
29 - AMERICAN RESCUE PLAN ACT (ARPA) Total	**$ 77,000**	**$ 241,294**
50 - CAPITAL PROJECTS		
00000 - NONE		
Revenues		
39090 - TRANSFER FROM GENERAL FUND	$ (9,000)	$ (9,000)
Revenues Total	**$ (9,000)**	**$ (9,000)**
Expenses		
46120 - DATA PROCESSING EQUIPMENT	$ 9,000	$ 9,000
Expenses Total	**$ 9,000**	**$ 9,000**
00000 - NONE Total	$ -	$ -
50 - CAPITAL PROJECTS Total	**$ -**	**$ -**
411 - PERMITS & INSPECTIONS Total	**$ 634,831**	**$ 884,502**

FY2023 PROPOSED Budget

Budget Department - Cost Center - Account	FY22 Amended	FY23 PROPOSED
413 - HEALTH		
10 - GENERAL		
00000 - NONE		
Expenses		
41000 - FRINGE BENEFITS	$ 578,339	$ 468,969
43090 - INDIRECT COSTS	$ (319,090)	$ (684,899)
43190 - CENTRAL SERVICES ALLOCATIONS	$ -	$ 144,006
43191 - INFO TECHNOLOGY ALLOCATIONS	$ -	$ 198,204
43192 - HUMAN RESOURCES ALLOCATIONS	$ -	$ 77,609
43193 - INSURANCE ALLOCATIONS	$ -	$ 55,789
43194 - BUSINESS ADMIN ALLOCATIONS	$ -	$ 28,612
44170 - BUILDING RENT	$ 30,000	$ 30,000
44340 - VEHICLE INSURANCE	$ 300	$ 360
Expenses Total	**$ 289,549**	**$ 318,649**
00000 - NONE Total	$ 289,549	$ 318,649
10197 - FAMILY HEALTH COUNCIL-STD RELATED SERVICES		
Expenses		
40010 - SALARIES/WAGES	$ 30,247	$ 0
41000 - FRINGE BENEFITS	$ (6,191)	$ (0)
41010 - FICA	$ 2,314	$ (0)
41042 - O & E PENSION ALLOCATIONS	$ 3,725	$ -
41055 - HEALTH INSURANCE ALLOCATIONS	$ 15,770	$ -
41061 - LIFE INSURANCE ALLOCATIONS	$ 30	$ -
41091 - WORKERS COMPENSATION ALLOCATION	$ 728	$ -
41101 - UNEMPLOYMENT ALLOCATION	$ 97	$ -
43010 - TRAVEL	$ 1,423	$ 0
43020 - TRAINING	$ 1,423	$ 0
43090 - INDIRECT COSTS	$ 9,091	$ (0)
44170 - BUILDING RENT	$ 6,000	$ -
44180 - VEHICLE/EQUIPMENT RENTAL	$ 280	$ (0)
44400 - OTHER CONTRACTUAL SERVICES	$ 18,170	$ -
45020 - OFFICE/DATA PROCESSING	$ 3,640	$ -
45110 - MEDICAL SUPPLIES	$ 9,603	$ (0)
45300 - OTHER SUPPLIES/MATERIALS	$ 3,487	$ 0
Expenses Total	**$ 99,837**	**$ -**
10197 - FAMILY HEALTH COUNCIL-STD RELATED SERVICES Total	$ 99,837	$ -

Budget Department - Cost Center - Account	FY22 Amended	FY23 PROPOSED
10231 - CHILDREN, YOUTH AND FAMILIES 7/1/2021-6/30/2022		
Expenses		
40010 - SALARIES/WAGES	$ 130,043	$ 0
40030 - OVERTIME	$ 242	$ (0)
41000 - FRINGE BENEFITS	$ (26,866)	$ (0)
41010 - FICA	$ 9,569	$ (0)
41042 - O & E PENSION ALLOCATIONS	$ 21,174	$ -
41055 - HEALTH INSURANCE ALLOCATIONS	$ 63,081	$ -
41061 - LIFE INSURANCE ALLOCATIONS	$ 171	$ -
Expenses Total	**$ 197,414**	**$ (0)**
10231 - CHILDREN, YOUTH AND FAMILIES 7/1/2021-6/30/2022 Total	$ 197,414	$ (0)
10238 - FAMILY HEALTH COUNCIL - FAMILY PLANNING		
Revenues		
34180 - MISCELLANEOUS GRANT	$ (100,000)	$ (25,000)
Revenues Total	**$ (100,000)**	**$ (25,000)**
Expenses		
40010 - SALARIES/WAGES	$ 22,531	$ 5,164
41000 - FRINGE BENEFITS	$ 10,668	$ (2,373)
41010 - FICA	$ 1,724	$ 736
41042 - O & E PENSION ALLOCATIONS	$ -	$ 1,033
41055 - HEALTH INSURANCE ALLOCATIONS	$ -	$ 4,144
41061 - LIFE INSURANCE ALLOCATIONS	$ -	$ 10
41091 - WORKERS COMPENSATION ALLOCATION	$ -	$ 183
41101 - UNEMPLOYMENT ALLOCATION	$ -	$ 24
42070 - OTHER PROFESSIONAL SERVICES	$ 300	$ 300
43010 - TRAVEL	$ 1,200	$ 300
43090 - INDIRECT COSTS	$ 9,091	$ 2,273
44030 - ASSOCIATION DUES/CONFERENCES	$ 800	$ 200
44170 - BUILDING RENT	$ 9,600	$ 2,400
44400 - OTHER CONTRACTUAL SERVICES	$ 26,740	$ 6,685
45110 - MEDICAL SUPPLIES	$ 13,206	$ 3,111
45300 - OTHER SUPPLIES/MATERIALS	$ 4,140	$ 1,035
Expenses Total	**$ 100,000**	**$ 25,224**
10238 - FAMILY HEALTH COUNCIL - FAMILY PLANNING Total	$ 0	$ 224
10246 - CHILDREN YOUTH & FAMILY 22-23		
Revenues		

Budget Department - Cost Center - Account	FY22 Amended	FY23 PROPOSED
34010 - HEALTH GRANTS	$ -	$ (206,968)
Revenues Total	**$ -**	**$ (206,968)**
Expenses		
40010 - SALARIES/WAGES	$ 108,328	$ 111,060
40020 - PART TIME EMPLOYEES	$ -	$ 2,673
41000 - FRINGE BENEFITS	$ -	$ (15,456)
41010 - FICA	$ 8,287	$ 8,701
41042 - O & E PENSION ALLOCATIONS	$ -	$ 16,234
41055 - HEALTH INSURANCE ALLOCATIONS	$ -	$ 66,306
41061 - LIFE INSURANCE ALLOCATIONS	$ -	$ 207
41091 - WORKERS COMPENSATION ALLOCATION	$ -	$ 2,478
41101 - UNEMPLOYMENT ALLOCATION	$ -	$ 290
43010 - TRAVEL	$ -	$ 2,250
43020 - TRAINING	$ -	$ 1,150
44170 - BUILDING RENT	$ -	$ 3,822
44370 - HEALTH PROFESSION LIAB INSUR	$ -	$ 165
44400 - OTHER CONTRACTUAL SERVICES	$ -	$ 4,038
45300 - OTHER SUPPLIES/MATERIALS	$ -	$ 3,050
Expenses Total	**$ 116,615**	**$ 206,966**
10246 - CHILDREN YOUTH & FAMILY 22-23 Total	$ 116,615	$ (2)
10252 - CHILDREN YOUTH & FAMILY 23-24		
Revenues		
34180 - MISCELLANEOUS GRANT	$ -	$ (206,968)
Revenues Total	**$ -**	**$ (206,968)**
Expenses		
40010 - SALARIES/WAGES	$ -	$ 111,060
40020 - PART TIME EMPLOYEES	$ -	$ 2,673
41000 - FRINGE BENEFITS	$ -	$ (15,456)
41010 - FICA	$ -	$ 8,701
41042 - O & E PENSION ALLOCATIONS	$ -	$ 16,234
41055 - HEALTH INSURANCE ALLOCATIONS	$ -	$ 66,306
41061 - LIFE INSURANCE ALLOCATIONS	$ -	$ 207
41091 - WORKERS COMPENSATION ALLOCATION	$ -	$ 2,478
41101 - UNEMPLOYMENT ALLOCATION	$ -	$ 290
43010 - TRAVEL	$ -	$ 2,250
43020 - TRAINING	$ -	$ 1,150

FY2023 PROPOSED Budget

Budget Department - Cost Center - Account	FY22 Amended	FY23 PROPOSED
44170 - BUILDING RENT	$ -	$ 3,822
44370 - HEALTH PROFESSION LIAB INSUR	$ -	$ 165
44400 - OTHER CONTRACTUAL SERVICES	$ -	$ 4,038
45300 - OTHER SUPPLIES/MATERIALS	$ -	$ 3,050
Expenses Total	**$ -**	**$ 206,966**
10252 - CHILDREN YOUTH & FAMILY 23-24 Total	$ -	$ (2)
10253 - FHC - FAMILY PLANNING 23-24		
Revenues		
34010 - HEALTH GRANTS	$ -	$ (75,000)
Revenues Total	**$ -**	**$ (75,000)**
Expenses		
40010 - SALARIES/WAGES	$ -	$ 15,492
41000 - FRINGE BENEFITS	$ -	$ (7,114)
41010 - FICA	$ -	$ 2,207
41042 - O & E PENSION ALLOCATIONS	$ -	$ 3,098
41055 - HEALTH INSURANCE ALLOCATIONS	$ -	$ 12,432
41061 - LIFE INSURANCE ALLOCATIONS	$ -	$ 29
41091 - WORKERS COMPENSATION ALLOCATION	$ -	$ 548
41101 - UNEMPLOYMENT ALLOCATION	$ -	$ 73
42070 - OTHER PROFESSIONAL SERVICES	$ -	$ 225
43010 - TRAVEL	$ -	$ 900
43090 - INDIRECT COSTS	$ -	$ 6,818
44030 - ASSOCIATION DUES/CONFERENCES	$ -	$ 600
44170 - BUILDING RENT	$ -	$ 7,200
44400 - OTHER CONTRACTUAL SERVICES	$ -	$ 20,055
45110 - MEDICAL SUPPLIES	$ -	$ 9,332
45300 - OTHER SUPPLIES/MATERIALS	$ -	$ 3,105
Expenses Total	**$ -**	**$ 75,000**
10253 - FHC - FAMILY PLANNING 23-24 Total	$ -	$ 0
10 - GENERAL Total	**$ 703,415**	**$ 318,870**
25 - STATE HEALTH GRANTS		
10017 - STATE HEALTH		
Revenues		
34010 - HEALTH GRANTS	$ (250,000)	$ (242,558)
Revenues Total	**$ (250,000)**	**$ (242,558)**
Expenses		

Budget Department - Cost Center - Account	FY22 Amended	FY23 PROPOSED
40010 - SALARIES/WAGES	$ 131,594	$ 80,572
41000 - FRINGE BENEFITS	$ (44,004)	$ (24,507)
41010 - FICA	$ 10,067	$ 1,448
41042 - O & E PENSION ALLOCATIONS	$ 24,394	$ 15,125
41055 - HEALTH INSURANCE ALLOCATIONS	$ 67,024	$ 30,667
41061 - LIFE INSURANCE ALLOCATIONS	$ 197	$ 141
41091 - WORKERS COMPENSATION ALLOCATION	$ 454	$ 259
41101 - UNEMPLOYMENT ALLOCATION	$ 335	$ 193
43010 - TRAVEL	$ 4,000	$ 5,000
43020 - TRAINING	$ 2,000	$ 2,500
43090 - INDIRECT COSTS	$ (10,991)	$ 29,460
44020 - PRINTING/BINDING	$ 400	$ 1,200
44030 - ASSOCIATION DUES/CONFERENCES	$ 2,000	$ 2,000
44040 - ADVERTISING	$ 250	$ 250
44070 - ELECTRIC - BUILDINGS	$ 6,000	$ 8,500
44160 - NATURAL GAS/HEATING FUEL	$ 2,700	$ 5,000
44180 - VEHICLE/EQUIPMENT RENTAL	$ 300	$ 500
44210 - OTHER REPAIR SERVICE	$ 350	$ 500
44370 - HEALTH PROFESSION LIAB INSUR	$ 200	$ 250
44400 - OTHER CONTRACTUAL SERVICES	$ 50,000	$ 65,500
45010 - FOOD	$ 400	$ 1,000
45020 - OFFICE/DATA PROCESSING	$ 325	$ 1,000
45050 - JANITORIAL SUPPLIES	$ 200	$ 500
45090 - BOOKS/SUBSCRIPTIONS	$ 150	$ 1,500
45110 - MEDICAL SUPPLIES	$ 1,500	$ 2,000
45300 - OTHER SUPPLIES/MATERIALS	$ -	$ 12,000
Expenses Total	**$ 249,845**	**$ 242,558**
10017 - STATE HEALTH Total	$ (155)	$ (0)
10237 - HOME VISITOR R2 7/1/22-6/30/23		
Revenues		
34010 - HEALTH GRANTS	$ -	$ (137,500)
Revenues Total	**$ -**	**$ (137,500)**
Expenses		
40010 - SALARIES/WAGES	$ 178,339	$ 54,450
40020 - PART TIME EMPLOYEES	$ -	$ 27,284
41000 - FRINGE BENEFITS	$ -	$ (19,255)

FY2023 PROPOSED Budget

Budget Department - Cost Center - Account	FY22 Amended	FY23 PROPOSED
41010 - FICA	$ 13,643	$ 6,253
41042 - O & E PENSION ALLOCATIONS	$ -	$ 10,890
41055 - HEALTH INSURANCE ALLOCATIONS	$ -	$ 33,153
41061 - LIFE INSURANCE ALLOCATIONS	$ -	$ 101
41091 - WORKERS COMPENSATION ALLOCATION	$ -	$ 3,031
41101 - UNEMPLOYMENT ALLOCATION	$ -	$ 208
43010 - TRAVEL	$ -	$ 1,212
43090 - INDIRECT COSTS	$ -	$ 11,353
44030 - ASSOCIATION DUES/CONFERENCES	$ -	$ 450
44170 - BUILDING RENT	$ -	$ 4,500
44370 - HEALTH PROFESSION LIAB INSUR	$ -	$ 173
45020 - OFFICE/DATA PROCESSING	$ -	$ 675
45300 - OTHER SUPPLIES/MATERIALS	$ -	$ 3,022
Expenses Total	**$ 191,982**	**$ 137,500**
10237 - HOME VISITOR R2 7/1/22-6/30/23 Total	$ 191,982	$ (0)
10239 - PRESCRIPTION DRUG MONITORING		
Revenues		
34010 - HEALTH GRANTS	$ -	$ (186,941)
Revenues Total	**$ -**	**$ (186,941)**
Expenses		
40010 - SALARIES/WAGES	$ 81,661	$ 86,793
41000 - FRINGE BENEFITS	$ -	$ (28,652)
41010 - FICA	$ 6,247	$ 5,129
41042 - O & E PENSION ALLOCATIONS	$ -	$ 13,410
41055 - HEALTH INSURANCE ALLOCATIONS	$ -	$ 42,124
41061 - LIFE INSURANCE ALLOCATIONS	$ -	$ 125
41091 - WORKERS COMPENSATION ALLOCATION	$ -	$ 226
41101 - UNEMPLOYMENT ALLOCATION	$ -	$ 171
43010 - TRAVEL	$ -	$ 3,175
43090 - INDIRECT COSTS	$ -	$ 16,995
44030 - ASSOCIATION DUES/CONFERENCES	$ -	$ 1,000
44170 - BUILDING RENT	$ -	$ 3,600
44400 - OTHER CONTRACTUAL SERVICES	$ -	$ 38,895
45300 - OTHER SUPPLIES/MATERIALS	$ -	$ 3,950
Expenses Total	**$ 87,909**	**$ 186,941**
10239 - PRESCRIPTION DRUG MONITORING Total	$ 87,909	$ 0

Budget Department - Cost Center - Account	FY22 Amended	FY23 PROPOSED
10240 - EMERGENCY PREPARDNESS PHEP		
Revenues		
34010 - HEALTH GRANTS	$ -	$ (678,227)
Revenues Total	**$ -**	**$ (678,227)**
Expenses		
40010 - SALARIES/WAGES	$ 86,414	$ 230,022
41000 - FRINGE BENEFITS	$ -	$ (25,381)
41010 - FICA	$ 6,611	$ 5,336
41042 - O & E PENSION ALLOCATIONS	$ -	$ 13,950
41055 - HEALTH INSURANCE ALLOCATIONS	$ -	$ 36,956
41061 - LIFE INSURANCE ALLOCATIONS	$ -	$ 130
41091 - WORKERS COMPENSATION ALLOCATION	$ -	$ 1,172
41101 - UNEMPLOYMENT ALLOCATION	$ -	$ 178
42070 - OTHER PROFESSIONAL SERVICES	$ -	$ 1,250
43010 - TRAVEL	$ -	$ 2,065
43020 - TRAINING	$ -	$ 1,100
43090 - INDIRECT COSTS	$ -	$ 30,829
44030 - ASSOCIATION DUES/CONFERENCES	$ -	$ 600
44170 - BUILDING RENT	$ -	$ 3,000
44400 - OTHER CONTRACTUAL SERVICES	$ -	$ 231,206
45300 - OTHER SUPPLIES/MATERIALS	$ -	$ 145,814
Expenses Total	**$ 93,024**	**$ 678,226**
10240 - EMERGENCY PREPARDNESS PHEP Total	$ 93,024	$ (0)
10241 - TB (STATE)		
Revenues		
34010 - HEALTH GRANTS	$ -	$ (3,189)
Revenues Total	**$ -**	**$ (3,189)**
Expenses		
43010 - TRAVEL	$ -	$ 465
43020 - TRAINING	$ -	$ 100
43090 - INDIRECT COSTS	$ -	$ 149
44170 - BUILDING RENT	$ -	$ 600
44400 - OTHER CONTRACTUAL SERVICES	$ -	$ 475
45300 - OTHER SUPPLIES/MATERIALS	$ -	$ 1,400
Expenses Total	**$ -**	**$ 3,189**
10241 - TB (STATE) Total	$ -	$ -

FY2023 PROPOSED Budget

Budget Department - Cost Center - Account	FY22 Amended	FY23 PROPOSED
10242 - IMMUNINIZATION - BASE		
Revenues		
34010 - HEALTH GRANTS	$ -	$ (57,743)
Revenues Total	**$ -**	**$ (57,743)**
Expenses		
40010 - SALARIES/WAGES	$ 71,612	$ 33,447
41000 - FRINGE BENEFITS	$ -	$ (12,730)
41010 - FICA	$ 5,478	$ 2,559
41042 - O & E PENSION ALLOCATIONS	$ -	$ 6,689
41055 - HEALTH INSURANCE ALLOCATIONS	$ -	$ 20,721
41061 - LIFE INSURANCE ALLOCATIONS	$ -	$ 62
41091 - WORKERS COMPENSATION ALLOCATION	$ -	$ 1,085
41101 - UNEMPLOYMENT ALLOCATION	$ -	$ 85
43010 - TRAVEL	$ -	$ 25
43090 - INDIRECT COSTS	$ -	$ 4,006
44030 - ASSOCIATION DUES/CONFERENCES	$ -	$ 25
44170 - BUILDING RENT	$ -	$ 600
44370 - HEALTH PROFESSION LIAB INSUR	$ -	$ 58
44400 - OTHER CONTRACTUAL SERVICES	$ -	$ 736
45300 - OTHER SUPPLIES/MATERIALS	$ -	$ 375
Expenses Total	**$ 77,090**	**$ 57,743**
10242 - IMMUNINIZATION - BASE Total	$ 77,090	$ 0
10243 - LEAD PREVENTION/CLPPP		
Revenues		
34010 - HEALTH GRANTS	$ -	$ (22,204)
Revenues Total	**$ -**	**$ (22,204)**
Expenses		
40010 - SALARIES/WAGES	$ 6,412	$ 4,809
41000 - FRINGE BENEFITS	$ -	$ 2,289
41010 - FICA	$ 490	$ 367
43010 - TRAVEL	$ -	$ 284
43090 - INDIRECT COSTS	$ -	$ 1,508
44400 - OTHER CONTRACTUAL SERVICES	$ -	$ 9,835
45300 - OTHER SUPPLIES/MATERIALS	$ -	$ 3,112
Expenses Total	**$ 6,902**	**$ 22,204**
10243 - LEAD PREVENTION/CLPPP Total	$ 6,902	$ (0)

FY2023 PROPOSED Budget

Budget Department - Cost Center - Account	FY22 Amended	FY23 PROPOSED
10244 - HIV /AIDS - FEDERAL		
Revenues		
34010 - HEALTH GRANTS	$ -	$ (24,913)
Revenues Total	**$ -**	**$ (24,913)**
Expenses		
40010 - SALARIES/WAGES	$ 25,490	$ 27,669
41000 - FRINGE BENEFITS	$ -	$ (34,192)
41010 - FICA	$ 1,950	$ 2,117
41042 - O & E PENSION ALLOCATIONS	$ -	$ 5,534
41055 - HEALTH INSURANCE ALLOCATIONS	$ -	$ 16,577
41061 - LIFE INSURANCE ALLOCATIONS	$ -	$ 51
41091 - WORKERS COMPENSATION ALLOCATION	$ -	$ 1,026
41101 - UNEMPLOYMENT ALLOCATION	$ -	$ 70
43010 - TRAVEL	$ -	$ 235
43090 - INDIRECT COSTS	$ -	$ 2,265
44170 - BUILDING RENT	$ -	$ 1,666
44400 - OTHER CONTRACTUAL SERVICES	$ -	$ 860
45300 - OTHER SUPPLIES/MATERIALS	$ -	$ 1,036
Expenses Total	**$ 27,440**	**$ 24,913**
10244 - HIV /AIDS - FEDERAL Total	$ 27,440	$ 0
10245 - HIV/AIDS - STATE		
Revenues		
34010 - HEALTH GRANTS	$ -	$ (86,678)
Revenues Total	**$ -**	**$ (86,678)**
Expenses		
40010 - SALARIES/WAGES	$ 107,058	$ 57,080
41000 - FRINGE BENEFITS	$ -	$ (30,967)
41010 - FICA	$ 8,190	$ 4,367
41042 - O & E PENSION ALLOCATIONS	$ -	$ 11,416
41055 - HEALTH INSURANCE ALLOCATIONS	$ -	$ 33,153
41061 - LIFE INSURANCE ALLOCATIONS	$ -	$ 106
41091 - WORKERS COMPENSATION ALLOCATION	$ -	$ 2,117
41101 - UNEMPLOYMENT ALLOCATION	$ -	$ 145
43010 - TRAVEL	$ -	$ 475
43090 - INDIRECT COSTS	$ -	$ 7,880
44170 - BUILDING RENT	$ -	$ 400

Budget Department - Cost Center - Account	FY22 Amended	FY23 PROPOSED
44400 - OTHER CONTRACTUAL SERVICES	$ -	$ 184
45300 - OTHER SUPPLIES/MATERIALS	$ -	$ 322
Expenses Total	**$ 115,248**	**$ 86,678**
10245 - HIV/AIDS - STATE Total	$ 115,248	$ 0
10247 - SAFE & HEALTHY COMMUNITIES		
Revenues		
34010 - HEALTH GRANTS	$ -	$ (238,750)
Revenues Total	**$ -**	**$ (238,750)**
Expenses		
40010 - SALARIES/WAGES	$ 128,222	$ 138,031
41000 - FRINGE BENEFITS	$ -	$ (54,055)
41010 - FICA	$ 9,809	$ 7,241
41042 - O & E PENSION ALLOCATIONS	$ -	$ 18,932
41055 - HEALTH INSURANCE ALLOCATIONS	$ -	$ 66,306
41061 - LIFE INSURANCE ALLOCATIONS	$ -	$ 176
41091 - WORKERS COMPENSATION ALLOCATION	$ -	$ 319
41101 - UNEMPLOYMENT ALLOCATION	$ -	$ 241
43010 - TRAVEL	$ -	$ 3,550
43090 - INDIRECT COSTS	$ -	$ 17,480
44030 - ASSOCIATION DUES/CONFERENCES	$ -	$ 1,500
44170 - BUILDING RENT	$ -	$ 6,000
44400 - OTHER CONTRACTUAL SERVICES	$ -	$ 25,200
45300 - OTHER SUPPLIES/MATERIALS	$ -	$ 7,829
Expenses Total	**$ 138,031**	**$ 238,751**
10247 - SAFE & HEALTHY COMMUNITIES Total	$ 138,031	$ 1
10254 - HOME VISITOR R2 23-24		
Revenues		
34010 - HEALTH GRANTS	$ -	$ (112,650)
Revenues Total	**$ -**	**$ (112,650)**
Expenses		
40010 - SALARIES/WAGES	$ -	$ 54,450
40020 - PART TIME EMPLOYEES	$ -	$ 27,284
41000 - FRINGE BENEFITS	$ -	$ (44,104)
41010 - FICA	$ -	$ 6,253
41042 - O & E PENSION ALLOCATIONS	$ -	$ 10,890
41055 - HEALTH INSURANCE ALLOCATIONS	$ -	$ 33,153

Budget Department - Cost Center - Account	FY22 Amended	FY23 PROPOSED
41061 - LIFE INSURANCE ALLOCATIONS	$ -	$ 101
41091 - WORKERS COMPENSATION ALLOCATION	$ -	$ 3,031
41101 - UNEMPLOYMENT ALLOCATION	$ -	$ 208
43010 - TRAVEL	$ -	$ 1,212
43090 - INDIRECT COSTS	$ -	$ 11,353
44030 - ASSOCIATION DUES/CONFERENCES	$ -	$ 450
44170 - BUILDING RENT	$ -	$ 4,500
44370 - HEALTH PROFESSION LIAB INSUR	$ -	$ 173
45020 - OFFICE/DATA PROCESSING	$ -	$ 675
45300 - OTHER SUPPLIES/MATERIALS	$ -	$ 3,022
Expenses Total	**$ -**	**$ 112,651**
10254 - HOME VISITOR R2 23-24 Total	$ -	$ 1
10255 - EMERGENCY PREPAREDNESS PHEP 23-24		
Revenues		
34010 - HEALTH GRANTS	$ -	$ (678,227)
Revenues Total	**$ -**	**$ (678,227)**
Expenses		
40010 - SALARIES/WAGES	$ -	$ 201,493
41000 - FRINGE BENEFITS	$ -	$ (25,812)
41010 - FICA	$ -	$ 5,336
41042 - O & E PENSION ALLOCATIONS	$ -	$ 13,950
41055 - HEALTH INSURANCE ALLOCATIONS	$ -	$ 36,956
41061 - LIFE INSURANCE ALLOCATIONS	$ -	$ 130
41091 - WORKERS COMPENSATION ALLOCATION	$ -	$ 1,172
41101 - UNEMPLOYMENT ALLOCATION	$ -	$ 178
43010 - TRAVEL	$ -	$ 2,065
43020 - TRAINING	$ -	$ 1,100
43090 - INDIRECT COSTS	$ -	$ 61,658
44030 - ASSOCIATION DUES/CONFERENCES	$ -	$ 600
44170 - BUILDING RENT	$ -	$ 3,000
44400 - OTHER CONTRACTUAL SERVICES	$ -	$ 230,582
45300 - OTHER SUPPLIES/MATERIALS	$ -	$ 145,814
Expenses Total	**$ -**	**$ 678,222**
10255 - EMERGENCY PREPAREDNESS PHEP 23-24 Total	$ -	$ (4)
10256 - TB (STATE) 23-24		
Revenues		

FY2023 PROPOSED Budget

Budget Department - Cost Center - Account	FY22 Amended	FY23 PROPOSED
34010 - HEALTH GRANTS	$ -	$ (3,189)
Revenues Total	**$ -**	**$ (3,189)**
Expenses		
43010 - TRAVEL	$ -	$ 465
43020 - TRAINING	$ -	$ 100
43090 - INDIRECT COSTS	$ -	$ 149
44170 - BUILDING RENT	$ -	$ 600
44400 - OTHER CONTRACTUAL SERVICES	$ -	$ 475
45300 - OTHER SUPPLIES/MATERIALS	$ -	$ 1,400
Expenses Total	**$ -**	**$ 3,189**
10256 - TB (STATE) 23-24 Total	$ -	$ -
10257 - IMMUNIZATION - BASE 23-24		
Revenues		
34010 - HEALTH GRANTS	$ -	$ (55,743)
Revenues Total	**$ -**	**$ (55,743)**
Expenses		
40010 - SALARIES/WAGES	$ -	$ 33,447
41000 - FRINGE BENEFITS	$ -	$ (12,730)
41010 - FICA	$ -	$ 2,559
41042 - O & E PENSION ALLOCATIONS	$ -	$ 6,689
41055 - HEALTH INSURANCE ALLOCATIONS	$ -	$ 20,721
41061 - LIFE INSURANCE ALLOCATIONS	$ -	$ 62
41091 - WORKERS COMPENSATION ALLOCATION	$ -	$ 1,085
41101 - UNEMPLOYMENT ALLOCATION	$ -	$ 85
43010 - TRAVEL	$ -	$ 25
43090 - INDIRECT COSTS	$ -	$ 4,006
44030 - ASSOCIATION DUES/CONFERENCES	$ -	$ 25
44170 - BUILDING RENT	$ -	$ 600
44370 - HEALTH PROFESSION LIAB INSUR	$ -	$ 58
44400 - OTHER CONTRACTUAL SERVICES	$ -	$ 736
45300 - OTHER SUPPLIES/MATERIALS	$ -	$ 375
Expenses Total	**$ -**	**$ 57,744**
10257 - IMMUNIZATION - BASE 23-24 Total	$ -	$ 2,001
10258 - LEAD PREVENTION/CLPPP 23-24		
Revenues		
34010 - HEALTH GRANTS	$ -	$ (7,401)

FY2023 PROPOSED Budget

Budget Department - Cost Center - Account	FY22 Amended	FY23 PROPOSED
Revenues Total	**$ -**	**$ (7,401)**
Expenses		
40010 - SALARIES/WAGES	$ -	$ 1,603
41000 - FRINGE BENEFITS	$ -	$ 598
41010 - FICA	$ -	$ 123
43010 - TRAVEL	$ -	$ 95
43090 - INDIRECT COSTS	$ -	$ 667
44400 - OTHER CONTRACTUAL SERVICES	$ -	$ 3,278
45300 - OTHER SUPPLIES/MATERIALS	$ -	$ 1,038
Expenses Total	**$ -**	**$ 7,402**
10258 - LEAD PREVENTION/CLPPP 23-24 Total	$ -	$ 1
10259 - HIV/Aids - Federal 23-24		
Revenues		
34010 - HEALTH GRANTS	$ -	$ (24,913)
Revenues Total	**$ -**	**$ (24,913)**
Expenses		
40010 - SALARIES/WAGES	$ -	$ 27,669
41000 - FRINGE BENEFITS	$ -	$ (34,194)
41010 - FICA	$ -	$ 2,117
41042 - O & E PENSION ALLOCATIONS	$ -	$ 5,534
41055 - HEALTH INSURANCE ALLOCATIONS	$ -	$ 16,577
41061 - LIFE INSURANCE ALLOCATIONS	$ -	$ 51
41091 - WORKERS COMPENSATION ALLOCATION	$ -	$ 1,026
41101 - UNEMPLOYMENT ALLOCATION	$ -	$ 70
43010 - TRAVEL	$ -	$ 235
43090 - INDIRECT COSTS	$ -	$ 2,265
44170 - BUILDING RENT	$ -	$ 1,666
44400 - OTHER CONTRACTUAL SERVICES	$ -	$ 860
45300 - OTHER SUPPLIES/MATERIALS	$ -	$ 1,036
Expenses Total	**$ -**	**$ 24,912**
10259 - HIV/Aids - Federal 23-24 Total	$ -	$ (0)
10260 - HIV/Aids – State 23-24		
Revenues		
34010 - HEALTH GRANTS	$ -	$ (86,678)
Revenues Total	**$ -**	**$ (86,678)**
Expenses		

Budget Department - Cost Center - Account	FY22 Amended	FY23 PROPOSED
40010 - SALARIES/WAGES	$ -	$ 57,080
41000 - FRINGE BENEFITS	$ -	$ (30,937)
41010 - FICA	$ -	$ 4,367
41042 - O & E PENSION ALLOCATIONS	$ -	$ 11,416
41055 - HEALTH INSURANCE ALLOCATIONS	$ -	$ 33,153
41061 - LIFE INSURANCE ALLOCATIONS	$ -	$ 106
41091 - WORKERS COMPENSATION ALLOCATION	$ -	$ 2,117
41101 - UNEMPLOYMENT ALLOCATION	$ -	$ 145
43010 - TRAVEL	$ -	$ 475
43090 - INDIRECT COSTS	$ -	$ 7,880
44170 - BUILDING RENT	$ -	$ 184
44400 - OTHER CONTRACTUAL SERVICES	$ -	$ 369
45300 - OTHER SUPPLIES/MATERIALS	$ -	$ 322
Expenses Total	**$ -**	**$ 86,678**
10260 - HIV/Aids – State 23-24 Total	$ -	$ 0
25 - STATE HEALTH GRANTS Total	**$ 737,470**	**$ 2,000**
26 - SPECIAL PROJECTS		
00233 - SPECIAL PROJECTS HEALTH		
Revenues		
34180 - MISCELLANEOUS GRANT	$ (580)	$ (580)
Revenues Total	**$ (580)**	**$ (580)**
Expenses		
45300 - OTHER SUPPLIES/MATERIALS	$ -	$ 12,173
Expenses Total	**$ -**	**$ 12,173**
00233 - SPECIAL PROJECTS HEALTH Total	$ (580)	$ 11,593
00281 - PLAY STREETS		
Expenses		
45300 - OTHER SUPPLIES/MATERIALS	$ -	$ 3,355
Expenses Total	**$ -**	**$ 3,355**
00281 - PLAY STREETS Total	$ -	$ 3,355
00340 - ENVIRONMENTAL LEAD INVESTIGATIONS		
Revenues		
34180 - MISCELLANEOUS GRANT	$ (1,620)	$ (3,500)
Revenues Total	**$ (1,620)**	**$ (3,500)**
Expenses		
45300 - OTHER SUPPLIES/MATERIALS	$ -	$ 2,068

Budget Department - Cost Center - Account	FY22 Amended	FY23 PROPOSED
Expenses Total	**$ -**	**$ 2,068**
00340 - ENVIRONMENTAL LEAD INVESTIGATIONS Total	$ (1,620)	$ (1,432)
00343 - ZAGSTER BIKE SHARE		
Expenses		
45300 - OTHER SUPPLIES/MATERIALS	$ -	$ 20,696
Expenses Total	**$ -**	**$ 20,696**
00343 - ZAGSTER BIKE SHARE Total	$ -	$ 20,696
00365 - Urban Agriculture		
Expenses		
44400 - OTHER CONTRACTUAL SERVICES	$ -	$ 3,442
45300 - OTHER SUPPLIES/MATERIALS	$ -	$ 6,884
Expenses Total	**$ -**	**$ 10,326**
00365 - Urban Agriculture Total	$ -	$ 10,326
00370 - ENVIROMENTAL HEALTH		
Expenses		
45300 - OTHER SUPPLIES/MATERIALS	$ -	$ 6,812
Expenses Total	**$ -**	**$ 6,812**
00370 - ENVIROMENTAL HEALTH Total	$ -	$ 6,812
00371 - FALLS FREE COALITION		
Expenses		
45300 - OTHER SUPPLIES/MATERIALS	$ -	$ 78
Expenses Total	**$ -**	**$ 78**
00371 - FALLS FREE COALITION Total	$ -	$ 78
10230 - ENHANCED DETECTION-COVID 19 7/1/2021-6/30/2022		
Revenues		
34010 - HEALTH GRANTS	$ (509,724)	$ (0)
Revenues Total	**$ (509,724)**	**$ (0)**
10230 - ENHANCED DETECTION-COVID 19 7/1/2021-6/30/2022 Total	$ (509,724)	$ (0)
10233 - IMMUNIZATION GRANT 7/1/21-6/30/24 COVID SAF		
Revenues		
34010 - HEALTH GRANTS	$ (102,679)	$ (0)
Revenues Total	**$ (102,679)**	**$ (0)**
10233 - IMMUNIZATION GRANT 7/1/21-6/30/24 COVID SAF Total	$ (102,679)	$ (0)
00388 - MEMORIAL HEALTH FUND - HEALTHY MOMS HEALTHY BABIES		
Revenues		
34180 - MISCELLANEOUS GRANT	$ (47,892)	$ -

Budget Department - Cost Center - Account	FY22 Amended	FY23 PROPOSED
Revenues Total	**$ (47,892)**	**$ -**
Expenses		
44400 - OTHER CONTRACTUAL SERVICES	$ 27,492	$ 21,465
44500 - CLIENT TRANSPORTATION	$ 20,400	$ 15,156
Expenses Total	**$ 47,892**	**$ 36,621**
00388 - MEMORIAL HEALTH FUND - HEALTHY MOMS HEALTHY BABIES Total	$ -	$ 36,621
00320 - HIGHMARK		
Expenses		
44400 - OTHER CONTRACTUAL SERVICES	$ -	$ 15,220
Expenses Total	**$ -**	**$ 15,220**
00320 - HIGHMARK Total	$ -	$ 15,220
00324 - MEMORIAL HEALTH FUND-DATA MANAGEMENT		
Expenses		
45300 - OTHER SUPPLIES/MATERIALS	$ -	$ 5,458
Expenses Total	**$ -**	**$ 5,458**
00324 - MEMORIAL HEALTH FUND-DATA MANAGEMENT Total	$ -	$ 5,458
00348 - CORNER STORE INITIATIVE		
Expenses		
44400 - OTHER CONTRACTUAL SERVICES	$ -	$ 7,500
45300 - OTHER SUPPLIES/MATERIALS	$ -	$ 8,423
Expenses Total	**$ -**	**$ 15,923**
00348 - CORNER STORE INITIATIVE Total	$ -	$ 15,923
10248 - IMMUNINIZATION - COVID/SAF		
Revenues		
34010 - HEALTH GRANTS	$ -	$ (54,269)
Revenues Total	**$ -**	**$ (54,269)**
Expenses		
40010 - SALARIES/WAGES	$ 64,150	$ 34,529
41000 - FRINGE BENEFITS	$ -	$ (10,636)
41010 - FICA	$ 4,908	$ 3,073
41042 - O & E PENSION ALLOCATIONS	$ -	$ 8,033
41055 - HEALTH INSURANCE ALLOCATIONS	$ -	$ 9,946
41061 - LIFE INSURANCE ALLOCATIONS	$ -	$ 35
41091 - WORKERS COMPENSATION ALLOCATION	$ -	$ 1,427
41101 - UNEMPLOYMENT ALLOCATION	$ -	$ 102
43010 - TRAVEL	$ -	$ 113

FY2023 PROPOSED Budget

Budget Department - Cost Center - Account	FY22 Amended	FY23 PROPOSED
43090 - INDIRECT COSTS	$ -	$ 3,551
44030 - ASSOCIATION DUES/CONFERENCES	$ -	$ 50
44170 - BUILDING RENT	$ -	$ 900
44370 - HEALTH PROFESSION LIAB INSUR	$ -	$ 56
44400 - OTHER CONTRACTUAL SERVICES	$ -	$ 1,937
45300 - OTHER SUPPLIES/MATERIALS	$ -	$ 1,154
Expenses Total	**$ 69,058**	**$ 54,268**
10248 - IMMUNINIZATION - COVID/SAF Total	$ 69,058	$ (1)
10250 - ELC 2022		
Revenues		
34180 - MISCELLANEOUS GRANT	$ -	$ (2,277,315)
Revenues Total	**$ -**	**$ (2,277,315)**
Expenses		
40010 - SALARIES/WAGES	$ 544,639	$ 513,172
40030 - OVERTIME	$ 24,129	$ 24,129
41000 - FRINGE BENEFITS	$ -	$ (10,121)
41010 - FICA	$ 43,511	$ 46,701
41042 - O & E PENSION ALLOCATIONS	$ -	$ 23,922
41055 - HEALTH INSURANCE ALLOCATIONS	$ -	$ 150,240
41061 - LIFE INSURANCE ALLOCATIONS	$ -	$ 222
41091 - WORKERS COMPENSATION ALLOCATION	$ -	$ 5,344
41101 - UNEMPLOYMENT ALLOCATION	$ -	$ 552
42070 - OTHER PROFESSIONAL SERVICES	$ 52,500	$ 50,000
43010 - TRAVEL	$ -	$ 11,050
43020 - TRAINING	$ -	$ 60,000
43090 - INDIRECT COSTS	$ 88,803	$ 218,038
44030 - ASSOCIATION DUES/CONFERENCES	$ 2,000	$ 7,500
44170 - BUILDING RENT	$ 6,000	$ 11,000
44400 - OTHER CONTRACTUAL SERVICES	$ 461,069	$ 823,568
45300 - OTHER SUPPLIES/MATERIALS	$ 56,820	$ 341,670
Expenses Total	**$ 1,279,472**	**$ 2,276,987**
10250 - ELC 2022 Total	$ 1,279,472	$ (328)
10251 - RESPONSIBLE DRUG DISPOSAL PROG		
Revenues		
34165 - FEDERAL GRANT-DEPARTMENT OF JUSTICE	$ -	$ (99,263)
Revenues Total	**$ -**	**$ (99,263)**

Budget Department - Cost Center - Account	FY22 Amended	FY23 PROPOSED
Expenses		
43090 - INDIRECT COSTS	$ -	$ 9,024
45300 - OTHER SUPPLIES/MATERIALS	$ -	$ 90,239
Expenses Total	**$ -**	**$ 99,263**
10251 - RESPONSIBLE DRUG DISPOSAL PROG Total	$ -	$ -
10261 - IMMUNIZATION COVID/SAF 23-24		
Revenues		
34010 - HEALTH GRANTS	$ -	$ (54,269)
Revenues Total	**$ -**	**$ (54,269)**
Expenses		
40010 - SALARIES/WAGES	$ -	$ 34,528
41000 - FRINGE BENEFITS	$ -	$ (10,145)
41010 - FICA	$ -	$ 3,073
41042 - O & E PENSION ALLOCATIONS	$ -	$ 8,033
41055 - HEALTH INSURANCE ALLOCATIONS	$ -	$ 9,946
41061 - LIFE INSURANCE ALLOCATIONS	$ -	$ 35
41091 - WORKERS COMPENSATION ALLOCATION	$ -	$ 1,427
41101 - UNEMPLOYMENT ALLOCATION	$ -	$ 102
43010 - TRAVEL	$ -	$ 113
43090 - INDIRECT COSTS	$ -	$ 3,551
44030 - ASSOCIATION DUES/CONFERENCES	$ -	$ 50
44170 - BUILDING RENT	$ -	$ 900
44370 - HEALTH PROFESSION LIAB INSUR	$ -	$ 56
44400 - OTHER CONTRACTUAL SERVICES	$ -	$ 1,937
45300 - OTHER SUPPLIES/MATERIALS	$ -	$ 1,154
Expenses Total	**$ -**	**$ 54,759**
10261 - IMMUNIZATION COVID/SAF 23-24 Total	$ -	$ 490
10262 - ELC 2023		
Revenues		
34010 - HEALTH GRANTS	$ -	$ (2,277,315)
Revenues Total	**$ -**	**$ (2,277,315)**
Expenses		
40010 - SALARIES/WAGES	$ -	$ 513,172
40030 - OVERTIME	$ -	$ 24,129
41000 - FRINGE BENEFITS	$ -	$ (10,121)
41010 - FICA	$ -	$ 46,701

Budget Department - Cost Center - Account	FY22 Amended	FY23 PROPOSED
41042 - O & E PENSION ALLOCATIONS	$ -	$ 23,922
41055 - HEALTH INSURANCE ALLOCATIONS	$ -	$ 150,240
41061 - LIFE INSURANCE ALLOCATIONS	$ -	$ 222
41091 - WORKERS COMPENSATION ALLOCATION	$ -	$ 5,344
41101 - UNEMPLOYMENT ALLOCATION	$ -	$ 552
42070 - OTHER PROFESSIONAL SERVICES	$ -	$ 50,000
43010 - TRAVEL	$ -	$ 11,050
43020 - TRAINING	$ -	$ 60,000
43090 - INDIRECT COSTS	$ -	$ 218,039
44030 - ASSOCIATION DUES/CONFERENCES	$ -	$ 7,500
44170 - BUILDING RENT	$ -	$ 11,000
44400 - OTHER CONTRACTUAL SERVICES	$ -	$ 823,569
45300 - OTHER SUPPLIES/MATERIALS	$ -	$ 341,834
Expenses Total	**$ -**	**$ 2,277,153**
10262 - ELC 2023 Total	$ -	$ (162)
26 - SPECIAL PROJECTS Total	**$ 733,926**	**$ 124,650**
93 - WEYER TRUST		
00000 - NONE		
Revenues		
36060 - WEYER TRUST CONTRIBUTION	$ (130,984)	$ (133,521)
Revenues Total	**$ (130,984)**	**$ (133,521)**
Expenses		
40010 - SALARIES/WAGES	$ 17,015	$ 55,071
41000 - FRINGE BENEFITS	$ (3,310)	$ (4,109)
41010 - FICA	$ 1,302	$ 1,338
41042 - O & E PENSION ALLOCATIONS	$ 3,154	$ 3,498
41055 - HEALTH INSURANCE ALLOCATIONS	$ 6,308	$ 6,631
41061 - LIFE INSURANCE ALLOCATIONS	$ 26	$ 33
41091 - WORKERS COMPENSATION ALLOCATION	$ 57	$ 59
41101 - UNEMPLOYMENT ALLOCATION	$ 43	$ 45
43010 - TRAVEL	$ 500	$ 2,000
43020 - TRAINING	$ -	$ 5,000
43090 - INDIRECT COSTS	$ 92,987	$ 13,706
44020 - PRINTING/BINDING	$ 500	$ 1,500
44030 - ASSOCIATION DUES/CONFERENCES	$ 3,000	$ 3,000
44180 - VEHICLE/EQUIPMENT RENTAL	$ 575	$ 750

FY2023 PROPOSED Budget

Budget Department - Cost Center - Account	FY22 Amended	FY23 PROPOSED
44370 - HEALTH PROFESSION LIAB INSUR	$ 250	$ 500
44400 - OTHER CONTRACTUAL SERVICES	$ 2,000	$ 15,000
45090 - BOOKS/SUBSCRIPTIONS	$ -	$ 1,500
45110 - MEDICAL SUPPLIES	$ 1,000	$ 8,000
45300 - OTHER SUPPLIES/MATERIALS	$ 5,000	$ 20,000
Expenses Total	**$ 130,407**	**$ 133,521**
00000 - NONE Total	$ (577)	$ (0)
93 - WEYER TRUST Total	**$ (577)**	**$ (0)**
413 - HEALTH Total	**$ 2,174,234**	**$ 445,519**

FY2023 PROPOSED Budget

Budget Department - Cost Center - Account	FY22 Amended	FY23 PROPOSED
414 - HOUSING		
10 - GENERAL		
00000 - NONE		
Revenues		
39121 - CDBG REIMB - ADMIN/INT SERVICE	$ (232,080)	$ (284,228)
39141 - HOME REIMB-ADMIN/INT SERVICES	$ (54,693)	$ (58,824)
Revenues Total	**$ (286,773)**	**$ (343,052)**
Expenses		
40010 - SALARIES/WAGES	$ 133,732	$ 137,506
41010 - FICA	$ 10,231	$ 10,519
41042 - O & E PENSION ALLOCATIONS	$ 24,790	$ 27,501
41055 - HEALTH INSURANCE ALLOCATIONS	$ 72,544	$ 76,252
41061 - LIFE INSURANCE ALLOCATIONS	$ 205	$ 260
41091 - WORKERS COMPENSATION ALLOCATION	$ 451	$ 464
41101 - UNEMPLOYMENT ALLOCATION	$ 341	$ 350
43190 - CENTRAL SERVICES ALLOCATIONS	$ -	$ 11,073
43191 - INFO TECHNOLOGY ALLOCATIONS	$ -	$ 14,865
43192 - HUMAN RESOURCES ALLOCATIONS	$ -	$ 4,958
43193 - INSURANCE ALLOCATIONS	$ -	$ 16,159
43194 - BUSINESS ADMIN ALLOCATIONS	$ -	$ 1,828
Expenses Total	**$ 242,294**	**$ 301,735**
00000 - NONE Total	$ (44,479)	$ (41,317)
20122 - CDBG-PROGRAM DELIVERY		
Revenues		
39121 - CDBG REIMB - ADMIN/INT SERVICE	$ (74,700)	$ -
Revenues Total	**$ (74,700)**	**$ -**
Expenses		
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	$ -
45090 - BOOKS/SUBSCRIPTIONS	$ 500	$ -
45300 - OTHER SUPPLIES/MATERIALS	$ 2,000	$ -

FY2023 PROPOSED Budget

Budget Department - Cost Center - Account	FY22 Amended	FY23 PROPOSED
Expenses Total	**$ 19,900**	**$ -**
20122 - CDBG-PROGRAM DELIVERY Total	$ (54,800)	$ -
20123 - CDBG - PROGRAM DELIVERY		
Revenues		
39121 - CDBG REIMB - ADMIN/INT SERVICE	$ -	$ (75,000)
Revenues Total	**$ -**	**$ (75,000)**
Expenses		
42010 - ARCHITECT/ENGINEER/CONSULTANT	$ -	$ 42,000
42070 - OTHER PROFESSIONAL SERVICES	$ -	$ 15,800
43010 - TRAVEL	$ -	$ 1,000
44010 - POSTAGE/SHIPPING	$ -	$ 100
44020 - PRINTING/BINDING	$ -	$ 100
44030 - ASSOCIATION DUES/CONFERENCES	$ -	$ 1,000
44040 - ADVERTISING	$ -	$ 10,000
44050 - TELEPHONE	$ -	$ 500
44170 - BUILDING RENT	$ -	$ 2,000
45090 - BOOKS/SUBSCRIPTIONS	$ -	$ 500
45300 - OTHER SUPPLIES/MATERIALS	$ -	$ 2,000
Expenses Total	**$ -**	**$ 75,000**
20123 - CDBG - PROGRAM DELIVERY Total	$ -	$ -
10 - GENERAL Total	**$ (99,279)**	**$ (41,317)**
26 - SPECIAL PROJECTS		
23220 - CDBG-COVID 19		
Revenues		
34030 - COMMUNITY DVPMT BLOCK GRANTS	$ (394,473)	$ (100,000)
Revenues Total	**$ (394,473)**	**$ (100,000)**
Expenses		
48032 - BELL SOCIALIZATION	$ 89,482	$ -
48049 - SUBRECIPIENT GRANTS-MICRO BUSINESS GRANTS	$ 283,507	$ 50,000
48051 - SUBRECIPIENT GRANTS-YORK COUNTY DEVELOPMENT CORP RENTAL PROG	$ 17,722	$ 0
48052 - SUBRECIPIENT GRANTS-CRISPUS ATTUCKS RENTAL ASSISTANCE	$ 22,269	$ -
48250 - CDBG ADMIN REIMBURSEMENT	$ 121,650	$ 50,000
48268 - GENERAL ACCOUNT	$ 103,507	$ -
48260 - PLANNING ADMINISTRATION	$ 60,000	$ 60,000
Expenses Total	**$ 698,137**	**$ 160,000**
23220 - CDBG-COVID 19 Total	$ 303,664	$ 60,000

FY2023 PROPOSED Budget

Budget Department - Cost Center - Account	FY22 Amended	FY23 PROPOSED
23222 - HOME ARP Administration		
Revenues		
34030 - COMMUNITY DVPMT BLOCK GRANTS	$ -	$ (50,000)
Revenues Total	**$ -**	**$ (50,000)**
Expenses		
48250 - CDBG ADMIN REIMBURSEMENT	$ 99,031	$ 149,031
Expenses Total	**$ 99,031**	**$ 149,031**
23222 - HOME ARP Administration Total	$ 99,031	$ 99,031
26 - SPECIAL PROJECTS Total	**$ 402,695**	**$ 159,031**
27 - CONDUIT FUND		
20221 - CDBG-PUBLIC IMPROVEMENTS		
Revenues		
34160 - FEDERAL GOVT REVENUE - OTHER	$ (358,735)	$ (101,265)
Revenues Total	**$ (358,735)**	**$ (101,265)**
Expenses		
43326 - REFUNDS-SUBRECIPIENT GRANTS-DCED CHESTNUT STREET PROJECT-ADM	$ 30,000	$ 30,000
43327 - REFUNDS-SUBRECIPIENT GRANTS-DCED CHESTNUT STREET PROJECT	$ 71,265	$ 71,265
Expenses Total	**$ 101,265**	**$ 101,265**
20221 - CDBG-PUBLIC IMPROVEMENTS Total	$ (257,470)	$ (0)
27 - CONDUIT FUND Total	**$ (257,470)**	**$ (0)**
30 - CDBG		
20021 - CDBG - ADMINISTRATIVE		
Revenues		
34030 - COMMUNITY DVPMT BLOCK GRANTS	$ (154,284)	$ 1
Revenues Total	**$ (154,284)**	**$ 1**
Expenses		
48250 - CDBG ADMIN REIMBURSEMENT	$ 228,702	$ -
Expenses Total	**$ 228,702**	**$ -**
20021 - CDBG - ADMINISTRATIVE Total	$ 74,417	$ 1
20022 - CDBG-ADMINISTRATION		
Revenues		
34030 - COMMUNITY DVPMT BLOCK GRANTS	$ (326,698)	$ (229,288)
Revenues Total	**$ (326,698)**	**$ (229,288)**
Expenses		
48250 - CDBG ADMIN REIMBURSEMENT	$ 284,288	$ 229,288
Expenses Total	**$ 284,288**	**$ 229,288**

Budget Department - Cost Center - Account	FY22 Amended	FY23 PROPOSED
20022 - CDBG-ADMINISTRATION Total	$ (42,410)	$ -
20219 - CDBG-PUBLIC IMPROVEMENTS		
Revenues		
34030 - COMMUNITY DVPMT BLOCK GRANTS	$ (8,427)	$ 0
Revenues Total	**$ (8,427)**	**$ 0**
Expenses		
48203 - INFRASTRUCTURE-SIDEWALKS/PAVIN	$ 8,427	$ -
Expenses Total	**$ 8,427**	**$ -**
20219 - CDBG-PUBLIC IMPROVEMENTS Total	$ -	$ 0
20221 - CDBG-PUBLIC IMPROVEMENTS		
Revenues		
34030 - COMMUNITY DVPMT BLOCK GRANTS	$ (267,896)	$ (0)
Revenues Total	**$ (267,896)**	**$ (0)**
Expenses		
48203 - INFRASTRUCTURE-SIDEWALKS/PAVIN	$ 101,360	$ -
Expenses Total	**$ 101,360**	**$ -**
20221 - CDBG-PUBLIC IMPROVEMENTS Total	$ (166,537)	$ (0)
20222 - CDBG-PUBLIC IMPROVEMENTS		
Revenues		
34030 - COMMUNITY DVPMT BLOCK GRANTS	$ (436,036)	$ (165,912)
Revenues Total	**$ (436,036)**	**$ (165,912)**
Expenses		
48203 - INFRASTRUCTURE-SIDEWALKS/PAVIN	$ 265,912	$ 165,912
Expenses Total	**$ 265,912**	**$ 165,912**
20222 - CDBG-PUBLIC IMPROVEMENTS Total	$ (170,124)	$ -
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	$ (5,000)	$ -

FY2023 PROPOSED Budget

Budget Department - Cost Center - Account	FY22 Amended	FY23 PROPOSED
Revenues Total	**$ (5,000)**	**$ -**
Expenses		
48231 - HEALTH-PRE/POST PARTUM	$ 15,000	$ -
Expenses Total	**$ 15,000**	**$ -**
20321 - CDBG-HEALTH & SAFETY Total	$ 10,000	$ -
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	$ -	$ -
20417 - CDBG-RESIDENTIAL REDEVELOPMENT		
Revenues		
34030 - COMMUNITY DVPMT BLOCK GRANTS	$ (37,249)	$ 0
Revenues Total	**$ (37,249)**	**$ 0**
Expenses		
48266 - CDBG-HOME IMPROVEMENT PROGRAM	$ 17,988	$ 0
Expenses Total	**$ 17,988**	**$ 0**
20417 - CDBG-RESIDENTIAL REDEVELOPMENT Total	$ (19,261)	$ 0
20418 - CDBG-RESIDENTIAL REDEVELOPMENT		
Expenses		
48266 - CDBG-HOME IMPROVEMENT PROGRAM	$ 19,261	$ -
Expenses Total	**$ 19,261**	**$ -**
20418 - CDBG-RESIDENTIAL REDEVELOPMENT Total	$ 19,261	$ -
20419 - CDBG-RESIDENTIAL REDEVELOPMENT		
Revenues		
34030 - COMMUNITY DVPMT BLOCK GRANTS	$ (40,000)	$ (20,000)
Revenues Total	**$ (40,000)**	**$ (20,000)**
Expenses		
48266 - CDBG-HOME IMPROVEMENT PROGRAM	$ 40,000	$ 20,000
Expenses Total	**$ 40,000**	**$ 20,000**
20419 - CDBG-RESIDENTIAL REDEVELOPMENT Total	$ -	$ -
20420 - CDBG-RESIDENTIAL REDEVELOPMENT		
Revenues		

FY2023 PROPOSED Budget

Budget Department - Cost Center - Account	FY22 Amended	FY23 PROPOSED
34030 - COMMUNITY DVPMT BLOCK GRANTS	$ (40,000)	$ (20,000)
Revenues Total	**$ (40,000)**	**$ (20,000)**
Expenses		
48266 - CDBG-HOME IMPROVEMENT PROGRAM	$ 40,000	$ 20,000
Expenses Total	**$ 40,000**	**$ 20,000**
20420 - CDBG-RESIDENTIAL REDEVELOPMENT Total	$ -	$ -
20518 - CDBG-PROPERTY MANAGEMENT		
Revenues		
34030 - COMMUNITY DVPMT BLOCK GRANTS	$ (11,876)	$ (0)
Revenues Total	**$ (11,876)**	**$ (0)**
Expenses		
48205 - ACQUISITION	$ 11,161	$ -
Expenses Total	**$ 11,161**	**$ -**
20518 - CDBG-PROPERTY MANAGEMENT Total	$ (716)	$ (0)
20519 - CDBG-PROPERTY MANAGEMENT		
Revenues		
34030 - COMMUNITY DVPMT BLOCK GRANTS	$ (48,472)	$ 0
Revenues Total	**$ (48,472)**	**$ 0**
Expenses		
48205 - ACQUISITION	$ 20,000	$ -
48221 - PROPERTY STABILIZATION	$ 28,472	$ -
Expenses Total	**$ 48,472**	**$ -**
20519 - CDBG-PROPERTY MANAGEMENT Total	$ (0)	$ 0
20520 - CDBG-PROPERTY MANAGEMENT		
Revenues		
34030 - COMMUNITY DVPMT BLOCK GRANTS	$ (170,605)	$ (0)
Revenues Total	**$ (170,605)**	**$ (0)**
Expenses		
48204 - DEMOLITION	$ 96,059	$ -
48205 - ACQUISITION	$ 20,000	$ -
48221 - PROPERTY STABILIZATION	$ 51,546	$ 0
48245 - DEMOLITION PROGRAM DELIVERY	$ 1,500	$ -
48246 - STABILIZATION PROGRAM DELIVERY	$ 1,500	$ -
Expenses Total	**$ 170,605**	**$ 0**
20520 - CDBG-PROPERTY MANAGEMENT Total	$ 0	$ -
20521 - CDBG-PROPERTY MANAGEMENT		

FY2023 PROPOSED Budget

Budget Department - Cost Center - Account	FY22 Amended	FY23 PROPOSED
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**	**$ -**
20521 - CDBG-PROPERTY MANAGEMENT Total	$ -	$ -
20522 - CDBG-PROPERTY MANAGEMENT		
Revenues		
34030 - COMMUNITY DVPMT BLOCK GRANTS	$ (253,000)	$ (153,000)
Revenues Total	**$ (253,000)**	**$ (153,000)**
Expenses		
48204 - DEMOLITION	$ 151,500	$ 76,500
48205 - ACQUISITION	$ 25,000	$ 10,000
48221 - PROPERTY STABILIZATION	$ 73,500	$ 63,500
48245 - DEMOLITION PROGRAM DELIVERY	$ 1,500	$ 1,500
48246 - STABILIZATION PROGRAM DELIVERY	$ 1,500	$ 1,500
Expenses Total	**$ 253,000**	**$ 153,000**
20522 - CDBG-PROPERTY MANAGEMENT Total	$ -	$ -
20617 - CDBG-SUBRECIPIENT CONTRACTS		
Revenues		
34030 - COMMUNITY DVPMT BLOCK GRANTS	$ (858)	$ (0)
Revenues Total	**$ (858)**	**$ (0)**
Expenses		
48044 - YOUTH INTERN PROGRAM	$ 860	$ 0
Expenses Total	**$ 860**	**$ 0**
20617 - CDBG-SUBRECIPIENT CONTRACTS Total	$ 1	$ (0)
20619 - CDBG-SUBRECIPIENT CONTRACTS		
Revenues		
34030 - COMMUNITY DVPMT BLOCK GRANTS	$ (581)	$ (14,933)
Revenues Total	**$ (581)**	**$ (14,933)**
Expenses		

FY2023 PROPOSED Budget

Budget Department - Cost Center - Account	FY22 Amended	FY23 PROPOSED
48044 - YOUTH INTERN PROGRAM	$ 15,673	$ 9,841
48046 - SUBRECIPIENT GRANTS-LANCASTER HOUSING-COUNSELING	$ 15,092	$ 5,092
Expenses Total	**$ 30,765**	**$ 14,933**
20619 - CDBG-SUBRECIPIENT CONTRACTS Total	$ 30,184	$ (0)
20620 - CDBG-SUBRECIPIENT CONTRACTS		
Revenues		
34030 - COMMUNITY DVPMT BLOCK GRANTS	$ (20,819)	$ (47,177)
Revenues Total	**$ (20,819)**	**$ (47,177)**
Expenses		
48044 - YOUTH INTERN PROGRAM	$ 37,177	$ 20,819
48046 - SUBRECIPIENT GRANTS-LANCASTER HOUSING-COUNSELING	$ 26,358	$ 26,358
Expenses Total	**$ 63,535**	**$ 47,177**
20620 - CDBG-SUBRECIPIENT CONTRACTS Total	$ 42,716	$ (0)
20621 - CDBG-SUBRECIPIENT CONTRACTS		
Revenues		
34030 - COMMUNITY DVPMT BLOCK GRANTS	$ (8,625)	$ (13,500)
Revenues Total	**$ (8,625)**	**$ (13,500)**
Expenses		
48009 - SUBREC GRANTS-COMMUNITY FIRST	$ 10,367	$ 0
48028 - SUBREC GRANTS-HUMAN RELATIONS	$ 10,000	$ -
48045 - SUBRECIPIENT GRANTS-LANCASTER HOUSING-HOMEBUYERS ASSISTANCE	$ 7,758	$ 0
48046 - SUBRECIPIENT GRANTS-LANCASTER HOUSING-COUNSELING	$ 26,500	$ 13,500
Expenses Total	**$ 54,625**	**$ 13,500**
20621 - CDBG-SUBRECIPIENT CONTRACTS Total	$ 46,000	$ -
20622 - CDBG-SUBRECIPIENT GRANTS		
Revenues		
34030 - COMMUNITY DVPMT BLOCK GRANTS	$ (403,000)	$ (103,000)
Revenues Total	**$ (403,000)**	**$ (103,000)**
Expenses		
48003 - SUBREC GRANTS-LITERACY COUNCIL	$ 30,000	$ 10,000
48009 - SUBREC GRANTS-COMMUNITY FIRST	$ 30,000	$ 30,000
48023 - YORK CITY PERMITS	$ 200,000	$ -
48028 - SUBREC GRANTS-HUMAN RELATIONS	$ 10,000	$ 10,000
48044 - YOUTH INTERN PROGRAM	$ 20,000	$ 20,000
48045 - SUBRECIPIENT GRANTS-LANCASTER HOUSING-HOMEBUYERS ASSISTANCE	$ 26,500	$ 16,500
48046 - SUBRECIPIENT GRANTS-LANCASTER HOUSING-COUNSELING	$ 26,500	$ 16,500

FY2023 PROPOSED Budget

Budget Department - Cost Center - Account	FY22 Amended	FY23 PROPOSED
48050 - SUBRECIPIENT GRANTS - CASA	$ 60,000	$ -
Expenses Total	**$ 403,000**	**$ 103,000**
20622 - CDBG-SUBRECIPIENT GRANTS Total	$ -	$ -
21521 - CDBG - ECONOMIC DEVELOPMENT		
Revenues		
34030 - COMMUNITY DVPMT BLOCK GRANTS	$ (15,836)	$ (0)
Revenues Total	**$ (15,836)**	**$ (0)**
Expenses		
48214 - SECTION 108 REPAYMENT	$ 84,164	$ -
Expenses Total	**$ 84,164**	**$ -**
21521 - CDBG - ECONOMIC DEVELOPMENT Total	$ 68,328	$ (0)
21522 - CDBG-ECONOMIC DEVELOPMENT		
Revenues		
34030 - COMMUNITY DVPMT BLOCK GRANTS	$ (200,000)	$ (100,000)
Revenues Total	**$ (200,000)**	**$ (100,000)**
Expenses		
48214 - SECTION 108 REPAYMENT	$ 200,000	$ 100,000
Expenses Total	**$ 200,000**	**$ 100,000**
21522 - CDBG-ECONOMIC DEVELOPMENT Total	$ -	$ -
20023 - CDBG - ADMINISTRATION		
Revenues		
34030 - COMMUNITY DVPMT BLOCK GRANTS	$ -	$ (284,228)
Revenues Total	**$ -**	**$ (284,228)**
Expenses		
48250 - CDBG ADMIN REIMBURSEMENT	$ -	$ 284,228
Expenses Total	**$ -**	**$ 284,228**
20023 - CDBG - ADMINISTRATION Total	$ -	$ -
20223 - CDBG - PUBLIC IMPROVEMENTS		
Revenues		
34030 - COMMUNITY DVPMT BLOCK GRANTS	$ -	$ (265,912)
Revenues Total	**$ -**	**$ (265,912)**
Expenses		
48203 - INFRASTRUCTURE-SIDEWALKS/PAVIN	$ -	$ 265,912
Expenses Total	**$ -**	**$ 265,912**
20223 - CDBG - PUBLIC IMPROVEMENTS Total	$ -	$ -
20523 - CDBG - PROPERTY MANAGEMENT		

FY2023 PROPOSED Budget

Budget Department - Cost Center - Account	FY22 Amended	FY23 PROPOSED
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**
20523 - CDBG - PROPERTY MANAGEMENT Total	$ -	$ -
20623 - CDBG - SUBRECEPIENTS		
Revenues		
34030 - COMMUNITY DVPMT BLOCK GRANTS	$ -	$ (403,000)
Revenues Total	**$ -**	**$ (403,000)**
Expenses		
48003 - SUBREC GRANTS-LITERACY COUNCIL	$ -	$ 30,000
48009 - SUBREC GRANTS-COMMUNITY FIRST	$ -	$ 30,000
48023 - YORK CITY PERMITS	$ -	$ 200,000
48028 - SUBREC GRANTS-HUMAN RELATIONS	$ -	$ 10,000
48044 - YOUTH INTERN PROGRAM	$ -	$ 20,000
48045 - SUBRECIPIENT GRANTS-LANCASTER HOUSING-HOMEBUYERS ASSISTANCE	$ -	$ 26,500
48046 - SUBRECIPIENT GRANTS-LANCASTER HOUSING-COUNSELING	$ -	$ 26,500
48047 - SUBRECIPIENT GRANTS-COUNTY OF YORK COMMUNITIES OF HOPE	$ -	$ 60,000
Expenses Total	**$ -**	**$ 403,000**
20623 - CDBG - SUBRECEPIENTS Total	$ -	$ -
21523 - CDBG - ECONOMIC DEVELOPMENT		
Revenues		
34030 - COMMUNITY DVPMT BLOCK GRANTS	$ -	$ (215,000)
Revenues Total	**$ -**	**$ (215,000)**
Expenses		
48214 - SECTION 108 REPAYMENT	$ -	$ 215,000
Expenses Total	**$ -**	**$ 215,000**
21523 - CDBG - ECONOMIC DEVELOPMENT Total	$ -	$ -
30 - CDBG Total	**$ (108,140)**	**$ 1**
31 - HOME		

Budget Department - Cost Center - Account	FY22 Amended	FY23 PROPOSED
20820 - HOME-1ST TIME HOMEBUYERS		
Revenues		
34040 - HOME GRANTS	$ (34,597)	$ 0
Revenues Total	**$ (34,597)**	**$ 0**
Expenses		
48217 - HOMEBUYER ASSISTANCE PROGRAM	$ 15,403	$ (2)
Expenses Total	**$ 15,403**	**$ (2)**
20820 - HOME-1ST TIME HOMEBUYERS Total	$ (19,193)	$ (1)
20821 - HOME - 1ST TIME HOMEBUYERS		
Revenues		
34040 - HOME GRANTS	$ (50,119)	$ (29,881)
Revenues Total	**$ (50,119)**	**$ (29,881)**
Expenses		
48217 - HOMEBUYER ASSISTANCE PROGRAM	$ 49,881	$ 29,881
Expenses Total	**$ 49,881**	**$ 29,881**
20821 - HOME - 1ST TIME HOMEBUYERS Total	$ (237)	$ 1
20822 - 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
Expenses Total	**$ 50,000**	**$ 50,000**
20822 - HOME-1ST TIME HOMEBUYERS Total	$ -	$ -
20918 - HOME-RENTAL REHAB		
Revenues		
34040 - HOME GRANTS	$ (77,040)	$ (0)
Revenues Total	**$ (77,040)**	**$ (0)**
20918 - HOME-RENTAL REHAB Total	$ (77,040)	$ (0)
20919 - HOME-RENTAL REHAB		
Revenues		
34040 - HOME GRANTS	$ (71,297)	$ 0
Revenues Total	**$ (71,297)**	**$ 0**
Expenses		
48291 - YORK HOUSING AUTHORITY/CONE	$ 70,317	$ 0
Expenses Total	**$ 70,317**	**$ 0**

Budget Department - Cost Center - Account	FY22 Amended	FY23 PROPOSED
20919 - HOME-RENTAL REHAB Total	$ (979)	$ 1
20920 - HOME-RENTAL REHAB		
Revenues		
34040 - HOME GRANTS	$ (233,058)	$ 0
Revenues Total	**$ (233,058)**	**$ 0**
Expenses		
48291 - YORK HOUSING AUTHORITY/CONE	$ 405,248	$ 0
Expenses Total	**$ 405,248**	**$ 0**
20920 - HOME-RENTAL REHAB Total	$ 172,191	$ 1
20921 - HOME-RENTAL REHAB		
Revenues		
34040 - HOME GRANTS	$ (277,891)	$ (441,837)
Revenues Total	**$ (277,891)**	**$ (441,837)**
Expenses		
48291 - YORK HOUSING AUTHORITY/CONE	$ 441,837	$ 441,837
Expenses Total	**$ 441,837**	**$ 441,837**
20921 - HOME-RENTAL REHAB Total	$ 163,946	$ -
20922 - HOME-RENTAL REHAB		
Revenues		
34040 - HOME GRANTS	$ (264,053)	$ (455,675)
Revenues Total	**$ (264,053)**	**$ (455,675)**
Expenses		
48291 - YORK HOUSING AUTHORITY/CONE	$ 241,728	$ 241,728
48309 - HOME-GENERAL PROJECT	$ 213,947	$ 213,947
Expenses Total	**$ 455,675**	**$ 455,675**
20922 - HOME-RENTAL REHAB Total	$ 191,621	$ (1)
21022 - HOME-ADMINISTRATIVE		
Revenues		
34040 - HOME GRANTS	$ (50,473)	$ -
Revenues Total	**$ (50,473)**	**$ -**
Expenses		
48242 - HOME-ADMINISTRATIVE	$ 58,825	$ -
Expenses Total	**$ 58,825**	**$ -**
21022 - HOME-ADMINISTRATIVE Total	$ 8,352	$ -
21121 - HOME-CHDO		
Revenues		

FY2023 PROPOSED Budget

Budget Department - Cost Center - Account	FY22 Amended	FY23 PROPOSED
34040 - HOME GRANTS	$ (163,946)	$ -
Revenues Total	**$ (163,946)**	**$ -**
21121 - HOME-CHDO Total	$ (163,946)	$ -
21122 - HOME-CHDO		
Revenues		
34040 - HOME GRANTS	$ (163,946)	$ -
Revenues Total	**$ (163,946)**	**$ -**
21122 - HOME-CHDO Total	$ (163,946)	$ -
20823 - HOME - 1st TIME HOMEBUYERS		
Revenues		
34030 - COMMUNITY DVPMT BLOCK GRANTS	$ -	$ (131,973)
Revenues Total	**$ -**	**$ (131,973)**
Expenses		
48217 - HOMEBUYER ASSISTANCE PROGRAM	$ -	$ 50,000
48291 - YORK HOUSING AUTHORITY/CONE	$ -	$ 81,973
Expenses Total	**$ -**	**$ 131,973**
20823 - HOME - 1st TIME HOMEBUYERS Total	$ -	$ -
20923 - HOME - RENTAL REHAB		
Revenues		
34030 - COMMUNITY DVPMT BLOCK GRANTS	$ -	$ (397,445)
Revenues Total	**$ -**	**$ (397,445)**
Expenses		
48309 - HOME-GENERAL PROJECT	$ -	$ 397,445
Expenses Total	**$ -**	**$ 397,445**
20923 - HOME - RENTAL REHAB Total	$ -	$ -
21023 - HOME - ADMENSTRATIVE		
Revenues		
34030 - COMMUNITY DVPMT BLOCK GRANTS	$ -	$ (58,825)
Revenues Total	**$ -**	**$ (58,825)**
Expenses		
48242 - HOME-ADMINISTRATIVE	$ -	$ 58,825
Expenses Total	**$ -**	**$ 58,825**
21023 - HOME - ADMENSTRATIVE Total	$ -	$ -
31 - HOME Total	**$ 110,768**	**$ (0)**
32 - HIGH RISK		
00000 - NONE		

FY2023 PROPOSED Budget

Budget Department - Cost Center - Account	FY22 Amended	FY23 PROPOSED
Revenues		
38040 - HIGH RISK LOAN	$ (18,000)	$ (18,000)
Revenues Total	**$ (18,000)**	**$ (18,000)**
Expenses		
43150 - INTERFUND TRANSFER	$ 16,380	$ -
43200 - MERCHANT/BANK FEES	$ 1,620	$ -
Expenses Total	**$ 18,000**	**$ -**
00000 - NONE Total	$ -	$ (18,000)
32 - HIGH RISK Total	**$ -**	**$ (18,000)**
35 - PHFA-RENTAL REHAB		
00000 - NONE		
Expenses		
43160 - OTHER SPECIAL ITEMS	$ 42,337	$ 3,690
Expenses Total	**$ 42,337**	**$ 3,690**
00000 - NONE Total	$ 42,337	$ 3,690
35 - PHFA-RENTAL REHAB Total	**$ 42,337**	**$ 3,690**
414 - HOUSING Total	**$ 90,910**	**$ 103,405**

Budget Department - Cost Center - Account	FY22 Amended	FY23 PROPOSED
420 - PUBLIC WORKS		
10 - GENERAL		
00000 - NONE		
Expenses		
40010 - SALARIES/WAGES	$ 143,854	$ 198,049
41010 - FICA	$ 11,005	$ 15,151
41042 - O & E PENSION ALLOCATIONS	$ 26,666	$ 39,610
41055 - HEALTH INSURANCE ALLOCATIONS	$ 67,024	$ 91,171
41061 - LIFE INSURANCE ALLOCATIONS	$ 224	$ 379
41091 - WORKERS COMPENSATION ALLOCATION	$ 485	$ 668
41101 - UNEMPLOYMENT ALLOCATION	$ 366	$ 504
42010 - ARCHITECT/ENGINEER/CONSULTANT	$ 200,000	$ 300,000
43010 - TRAVEL	$ 2,500	$ 5,500
43020 - TRAINING	$ 1,500	$ 3,500
43150 - INTERFUND TRANSFER	$ 91,202	$ 91,202
43190 - CENTRAL SERVICES ALLOCATIONS	$ -	$ 10,820
43191 - INFO TECHNOLOGY ALLOCATIONS	$ -	$ 14,865
43192 - HUMAN RESOURCES ALLOCATIONS	$ -	$ 4,527
43193 - INSURANCE ALLOCATIONS	$ -	$ 54,390
43194 - BUSINESS ADMIN ALLOCATIONS	$ -	$ 1,669
44020 - PRINTING/BINDING	$ 2,000	$ 2,000
44030 - ASSOCIATION DUES/CONFERENCES	$ 2,000	$ 4,500
44040 - ADVERTISING	$ 1,500	$ 3,000
45020 - OFFICE/DATA PROCESSING	$ 1,500	$ 4,000
45120 - VEHICLE PARTS/ACCESSORIES	$ -	$ 1,000
Expenses Total	**$ 551,826**	**$ 846,505**
00000 - NONE Total	$ 551,826	$ 846,505
00040 - MARKET ST GARAGE		
Expenses		
44060 - WATER	$ 2,500	$ 2,500
44065 - SEWER	$ 153	$ 153
44070 - ELECTRIC - BUILDINGS	$ 27,450	$ 27,450
44160 - NATURAL GAS/HEATING FUEL	$ 500	$ 500
Expenses Total	**$ 30,603**	**$ 30,603**
00040 - MARKET ST GARAGE Total	$ 30,603	$ 30,603
00041 - PHILADELPHIA ST GARAGE		

Budget Department - Cost Center - Account	FY22 Amended	FY23 PROPOSED
Expenses		
44060 - WATER	$ 375	$ 375
44065 - SEWER	$ 115	$ 115
44070 - ELECTRIC - BUILDINGS	$ 14,950	$ 14,950
Expenses Total	**$ 15,440**	**$ 15,440**
00041 - PHILADELPHIA ST GARAGE Total	$ 15,440	$ 15,440
00042 - KING ST GARAGE		
Expenses		
44060 - WATER	$ 550	$ 550
44065 - SEWER	$ 107	$ 107
44070 - ELECTRIC - BUILDINGS	$ 12,450	$ 12,450
Expenses Total	**$ 13,107**	**$ 13,107**
00042 - KING ST GARAGE Total	$ 13,107	$ 13,107
00081 - CAPITAL VEHICLE LEASING - HIGHWAY		
Expenses		
43150 - INTERFUND TRANSFER	$ 45,000	$ 45,000
Expenses Total	**$ 45,000**	**$ 45,000**
00081 - CAPITAL VEHICLE LEASING - HIGHWAY Total	$ 45,000	$ 45,000
00332 - YORK COUNTY CHESAPEAKE BAY POLLUTION REDUCTION		
Expenses		
42070 - OTHER PROFESSIONAL SERVICES	$ -	$ 211,715
Expenses Total	**$ -**	**$ 211,715**
00332 - YORK COUNTY CHESAPEAKE BAY POLLUTION REDUCTION Total	$ -	$ 211,715
70421 - UTILITIES - HIGHWAY		
Expenses		
44060 - WATER	$ 2,000	$ 2,000
44065 - SEWER	$ 398	$ 398
44070 - ELECTRIC - BUILDINGS	$ 8,000	$ 8,000
44160 - NATURAL GAS/HEATING FUEL	$ 12,000	$ 12,000
Expenses Total	**$ 22,398**	**$ 22,398**
70421 - UTILITIES - HIGHWAY Total	$ 22,398	$ 22,398
70422 - UTILITIES - BUILDING/ELECTRICAL		
Expenses		
44060 - WATER	$ 7,000	$ 7,000
44065 - SEWER	$ 5,815	$ 5,815
44070 - ELECTRIC - BUILDINGS	$ 65,000	$ 65,000

Budget Department - Cost Center - Account	FY22 Amended	FY23 PROPOSED
44100 - ELECTRIC - STREET	$ 64,000	$ 150,000
44160 - NATURAL GAS/HEATING FUEL	$ 52,600	$ 52,600
Expenses Total	**$ 194,415**	**$ 280,415**
70422 - UTILITIES - BUILDING/ELECTRICAL Total	$ 194,415	$ 280,415
70424 - UTILITIES - ENVIRONMENTAL SRV		
Expenses		
44060 - WATER	$ 500	$ 500
44065 - SEWER	$ 139	$ 139
44070 - ELECTRIC - BUILDINGS	$ 2,000	$ 2,000
Expenses Total	**$ 2,639**	**$ 2,639**
70424 - UTILITIES - ENVIRONMENTAL SRV Total	$ 2,639	$ 2,639
70500 - UTILITIES - POLICE		
Expenses		
44060 - WATER	$ 350	$ 350
44065 - SEWER	$ 156	$ 156
44070 - ELECTRIC - BUILDINGS	$ 1,000	$ 1,000
44160 - NATURAL GAS/HEATING FUEL	$ 27,850	$ 27,850
Expenses Total	**$ 29,356**	**$ 29,356**
70500 - UTILITIES - POLICE Total	$ 29,356	$ 29,356
70600 - UTILITIES - FIRE		
Expenses		
44060 - WATER	$ 180,000	$ 180,000
44065 - SEWER	$ 2,107	$ 2,107
44070 - ELECTRIC - BUILDINGS	$ 20,000	$ 20,000
44140 - ELECTRIC - FIRE ALARMS	$ 1,200	$ 1,200
44160 - NATURAL GAS/HEATING FUEL	$ 50,000	$ 50,000
Expenses Total	**$ 253,307**	**$ 253,307**
70600 - UTILITIES - FIRE Total	$ 253,307	$ 253,307
00396 - MS4 Stormwater		
Expenses		
40010 - SALARIES/WAGES	$ -	$ 53,135
41010 - FICA	$ -	$ 4,065
41042 - O & E PENSION ALLOCATIONS	$ -	$ 10,627
41055 - HEALTH INSURANCE ALLOCATIONS	$ -	$ 33,153
41061 - LIFE INSURANCE ALLOCATIONS	$ -	$ 99
41091 - WORKERS COMPENSATION ALLOCATION	$ -	$ 1,971

Budget Department - Cost Center - Account	FY22 Amended	FY23 PROPOSED
41101 - UNEMPLOYMENT ALLOCATION	$ -	$ 135
43010 - TRAVEL	$ -	$ 2,500
43190 - CENTRAL SERVICES ALLOCATIONS	$ -	$ 2,551
43192 - HUMAN RESOURCES ALLOCATIONS	$ -	$ 2,156
43193 - INSURANCE ALLOCATIONS	$ -	$ 1,178
43194 - BUSINESS ADMIN ALLOCATIONS	$ -	$ 795
44030 - ASSOCIATION DUES/CONFERENCES	$ -	$ 4,700
44400 - OTHER CONTRACTUAL SERVICES	$ -	$ 18,000
45000 - SUPPLIES AND MATERIALS	$ -	$ 1,200
45300 - OTHER SUPPLIES/MATERIALS	$ -	$ 1,500
Expenses Total	**$ -**	**$ 137,765**
00396 - MS4 Stormwater Total	$ -	$ 137,765
10 - GENERAL Total	**$ 1,158,091**	**$ 1,888,250**
20 - RECREATION		
00089 - REC - PARKS MAINTENANCE		
Expenses		
44060 - WATER	$ 12,000	$ 12,000
44065 - SEWER	$ 20,766	$ 20,766
44070 - ELECTRIC - BUILDINGS	$ 60,000	$ 60,000
44110 - ELECTRIC - PARK	$ 50,000	$ 50,000
44120 - ELECTRIC - BALL FIELDS	$ 15,000	$ 15,000
44160 - NATURAL GAS/HEATING FUEL	$ 54,000	$ 54,000
Expenses Total	**$ 211,766**	**$ 211,766**
00089 - REC - PARKS MAINTENANCE Total	$ 211,766	$ 211,766
20 - RECREATION Total	**$ 211,766**	**$ 211,766**
29 - AMERICAN RESCUE PLAN ACT (ARPA)		
00457 - ARPA BASCULE GATE DAM REMOVAL		
Expenses		
43701 - ARPA PROJECTS	$ -	$ 500,000
Expenses Total	**$ -**	**$ 500,000**
00457 - ARPA BASCULE GATE DAM REMOVAL Total	$ -	$ 500,000
29 - AMERICAN RESCUE PLAN ACT (ARPA) Total	**$ -**	**$ 500,000**
50 - CAPITAL PROJECTS		
00000 - NONE		
Revenues		
39090 - TRANSFER FROM GENERAL FUND	$ (91,202)	$ (156,061)

Budget Department - Cost Center - Account	FY22 Amended	FY23 PROPOSED
39100 - TRANSFER FROM RECREATION FUND	$ (63,028)	$ (63,028)
Revenues Total	**$ (154,230)**	**$ (219,089)**
Expenses		
46101 - VEHICLE/LEASE PURCHASE	$ -	$ 64,859
46170 - OTHER CAPITAL EQUIPMENT	$ 154,230	$ 154,230
Expenses Total	**$ 154,230**	**$ 219,089**
00000 - NONE Total	$ -	$ (0)
00081 - CAPITAL VEHICLE LEASING - HIGHWAY		
Revenues		
39090 - TRANSFER FROM GENERAL FUND	$ (45,000)	$ (45,000)
Revenues Total	**$ (45,000)**	**$ (45,000)**
Expenses		
46101 - VEHICLE/LEASE PURCHASE	$ 45,000	$ 45,000
Expenses Total	**$ 45,000**	**$ 45,000**
00081 - CAPITAL VEHICLE LEASING - HIGHWAY Total	$ -	$ -
00322 - RAIL TRAIL EXT CONSTRUCTION		
Revenues		
34150 - STATE GOVT REVENUE - OTHER	$ (1,269,858)	$ (187,755)
Revenues Total	**$ (1,269,858)**	**$ (187,755)**
Expenses		
42010 - ARCHITECT/ENGINEER/CONSULTANT	$ 187,755	$ 187,755
47120 - CONSTRUCTION	$ 1,082,103	$ -
Expenses Total	**$ 1,269,858**	**$ 187,755**
00322 - RAIL TRAIL EXT CONSTRUCTION Total	$ -	$ -
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		
34150 - STATE GOVT REVENUE - OTHER	$ (430,000)	$ -
Revenues Total	**$ (430,000)**	**$ -**

FY2023 PROPOSED Budget

Budget Department - Cost Center - Account	FY22 Amended	FY23 PROPOSED
Expenses		
47120 - CONSTRUCTION	$ 570,000	$ -
Expenses Total	**$ 570,000**	**$ -**
10172 - TAP-BICYCLE INFRASTRUCTURE IMPROVEMENTS Total	$ 140,000	$ -
10223 - PENN DOT AUTOMATED RED LIGHT ENFORCEMENT-SAFE ROUTES TO SCHOOL CROSSING IMPROVEMENTS		
Revenues		
34150 - STATE GOVT REVENUE - OTHER	$ (327,446)	$ (327,446)
Revenues Total	**$ (327,446)**	**$ (327,446)**
Expenses		
42010 - ARCHITECT/ENGINEER/CONSULTANT	$ 22,582	$ 22,582
42070 - OTHER PROFESSIONAL SERVICES	$ 79,039	$ 79,039
47120 - CONSTRUCTION	$ 225,825	$ 225,825
Expenses Total	**$ 327,446**	**$ 327,446**
10223 - PENN DOT AUTOMATED RED LIGHT ENFORCEMENT-SAFE ROUTES TO SCHOOL CROSSING IMPROVEMENTS Total	$ -	$ -
50 - CAPITAL PROJECTS Total	**$ 140,000**	**$ (0)**
60 - SEWER		
00000 - NONE		
Expenses		
40010 - SALARIES/WAGES	$ 51,680	$ -
40030 - OVERTIME	$ 500	$ -
41010 - FICA	$ 3,954	$ -
41042 - O & E PENSION ALLOCATIONS	$ 9,580	$ -
41055 - HEALTH INSURANCE ALLOCATIONS	$ 31,541	$ -
41061 - LIFE INSURANCE ALLOCATIONS	$ 78	$ -
41091 - WORKERS COMPENSATION ALLOCATION	$ 1,917	$ -
41101 - UNEMPLOYMENT ALLOCATION	$ 132	$ -
43010 - TRAVEL	$ 625	$ -
43020 - TRAINING	$ 225	$ -
44020 - PRINTING/BINDING	$ 500	$ -
44030 - ASSOCIATION DUES/CONFERENCES	$ 1,700	$ -
44040 - ADVERTISING	$ 500	$ -
45020 - OFFICE/DATA PROCESSING	$ 250	$ -
45090 - BOOKS/SUBSCRIPTIONS	$ 500	$ -
Expenses Total	**$ 103,682**	**$ -**

FY2023 PROPOSED Budget

Budget Department - Cost Center - Account	FY22 Amended	FY23 PROPOSED
00000 - NONE Total	$ 103,682	$ -
00141 - FLOOD PUMPING STATIONS		
Expenses		
44070 - ELECTRIC - BUILDINGS	$ 5,000	$ -
Expenses Total	**$ 5,000**	**$ -**
00141 - FLOOD PUMPING STATIONS Total	$ 5,000	$ -
00332 - YORK COUNTY CHESAPEAKE BAY POLLUTION REDUCTION		
Expenses		
42070 - OTHER PROFESSIONAL SERVICES	$ 211,716	$ -
Expenses Total	**$ 211,716**	**$ -**
00332 - YORK COUNTY CHESAPEAKE BAY POLLUTION REDUCTION Total	$ 211,716	$ -
70242 - UTILITIES - SEWER MAINTENANCE		
Expenses		
44060 - WATER	$ 1,650	$ -
44070 - ELECTRIC - BUILDINGS	$ 2,650	$ -
44080 - ELECTRIC - INDUSTRIAL PARK	$ 1,000	$ -
44160 - NATURAL GAS/HEATING FUEL	$ 3,000	$ -
Expenses Total	**$ 8,300**	**$ -**
70242 - UTILITIES - SEWER MAINTENANCE Total	$ 8,300	$ -
60 - SEWER Total	**$ 328,698**	**$ -**
61 - IMSF		
00000 - NONE		
Expenses		
40010 - SALARIES/WAGES	$ 44,500	$ -
41010 - FICA	$ 3,404	$ -
41042 - O & E PENSION ALLOCATIONS	$ 8,249	$ -
41055 - HEALTH INSURANCE ALLOCATIONS	$ 19,713	$ -
41061 - LIFE INSURANCE ALLOCATIONS	$ 68	$ (1)
41091 - WORKERS COMPENSATION ALLOCATION	$ 150	$ -
41101 - UNEMPLOYMENT ALLOCATION	$ 113	$ -
43190 - CENTRAL SERVICES ALLOCATIONS	$ -	$ (1,814)
43191 - INFO TECHNOLOGY ALLOCATIONS	$ -	$ (3,456)
43192 - HUMAN RESOURCES ALLOCATIONS	$ -	$ (1,215)
43193 - INSURANCE ALLOCATIONS	$ -	$ (2,455)
43194 - BUSINESS ADMIN ALLOCATIONS	$ -	$ (962)
44020 - PRINTING/BINDING	$ 500	$ -

FY2023 PROPOSED Budget

Budget Department - Cost Center - Account	FY22 Amended	FY23 PROPOSED
44030 - ASSOCIATION DUES/CONFERENCES	$ 500	$ -
44040 - ADVERTISING	$ 1,000	$ -
44170 - BUILDING RENT	$ 5,165	$ -
45020 - OFFICE/DATA PROCESSING	$ 500	$ -
45090 - BOOKS/SUBSCRIPTIONS	$ 500	$ -
Expenses Total	**$ 84,362**	**$ (9,903)**
00000 - NONE Total	$ 84,362	$ (9,903)
70240 - UTILITIES - WWTP		
Expenses		
44060 - WATER	$ 10,000	$ -
44070 - ELECTRIC - BUILDINGS	$ 150,000	$ -
44160 - NATURAL GAS/HEATING FUEL	$ 375,000	$ -
Expenses Total	**$ 535,000**	**$ -**
70240 - UTILITIES - WWTP Total	$ 535,000	$ -
70241 - UTILITIES - MIPP		
Expenses		
44070 - ELECTRIC - BUILDINGS	$ 425	$ -
44160 - NATURAL GAS/HEATING FUEL	$ 490	$ -
Expenses Total	**$ 915**	**$ -**
70241 - UTILITIES - MIPP Total	$ 915	$ -
61 - IMSF Total	**$ 620,277**	**$ (9,903)**
420 - PUBLIC WORKS Total	**$ 2,458,832**	**$ 2,590,113**

FY2023 PROPOSED Budget

Budget Department - Cost Center - Account	FY22 Amended	FY23 PROPOSED
421 - HIGHWAY		
10 - GENERAL		
00000 - NONE		
Revenues		
31200 - STREET CUT PERMITS	$ (20,000)	$ (25,000)
35200 - REIMBURSEMT FOR SVCS RENDERED	$ (1,000)	$ (1,000)
35250 - AUTOMOTIVE WORK	$ (500)	$ (500)
39196 - PROCEEDS FROM SALE OF ASSETS	$ (130,984)	$ (130,984)
Revenues Total	**$ (152,484)**	**$ (157,484)**
Expenses		
40010 - SALARIES/WAGES	$ 287,051	$ 549,051
40030 - OVERTIME	$ 10,000	$ 10,000
40110 - CALL BACK	$ 4,000	$ 4,000
41010 - FICA	$ 23,107	$ 42,002
41042 - O & E PENSION ALLOCATIONS	$ 101,779	$ 111,327
41055 - HEALTH INSURANCE ALLOCATIONS	$ 346,948	$ 364,684
41061 - LIFE INSURANCE ALLOCATIONS	$ 828	$ 1,040
41091 - WORKERS COMPENSATION ALLOCATION	$ 19,151	$ 19,398
41101 - UNEMPLOYMENT ALLOCATION	$ 1,398	$ 1,417
41120 - LAUNDRY CLEANING	$ 12,000	$ 13,000
41130 - CLOTHING/SHOES/UNIFORMS/EQUIP	$ 3,020	$ 3,624
42070 - OTHER PROFESSIONAL SERVICES	$ 15,000	$ 15,000
43020 - TRAINING	$ 200	$ 200
43150 - INTERFUND TRANSFER	$ 130,984	$ 130,984
43190 - CENTRAL SERVICES ALLOCATIONS	$ -	$ 37,556
43191 - INFO TECHNOLOGY ALLOCATIONS	$ -	$ 49,551
43192 - HUMAN RESOURCES ALLOCATIONS	$ -	$ 23,714
43193 - INSURANCE ALLOCATIONS	$ -	$ 69,560
43194 - BUSINESS ADMIN ALLOCATIONS	$ -	$ 8,743
44190 - BUILDING REPAIR SERVICE	$ 13,000	$ 20,000
44210 - OTHER REPAIR SERVICE	$ 2,300	$ 5,100
44310 - RADIO COMMUNICATIONS	$ 3,000	$ 3,000
44400 - OTHER CONTRACTUAL SERVICES	$ 851,700	$ 851,700
45020 - OFFICE/DATA PROCESSING	$ 1,000	$ 1,500
45040 - ELECTRICAL SUPPLIES	$ 225	$ 450
45060 - PAINT & SUPPLIES	$ 380	$ 400

Budget Department - Cost Center - Account	FY22 Amended	FY23 PROPOSED
45100 - PLUMBING SUPPLIES	$ 230	$ 300
45110 - MEDICAL SUPPLIES	$ 140	$ 140
45140 - LUMBER/HARDWARE/BLDG ALTERATIO	$ 285	$ 300
45170 - TOOLS	$ 850	$ 1,000
45210 - CHEMICALS	$ 900	$ 900
45290 - TRAFFIC CONTROLLER	$ 2,900	$ 3,500
45300 - OTHER SUPPLIES/MATERIALS	$ 1,650	$ 1,800
Expenses Total	**$ 1,834,026**	**$ 2,344,941**
00000 - NONE Total	$ 1,681,542	$ 2,187,457
10 - GENERAL Total	**$ 1,681,542**	**$ 2,187,457**
21 - LIQUID FUELS		
00000 - NONE		
Revenues		
33010 - INVESTMENT/CASH MANAGEMENT INT	$ (1,300)	$ (1,300)
34110 - VEHICLE FUEL TAX - LIQUID FUEL	$ (1,079,197)	$ (1,079,197)
Revenues Total	**$ (1,080,497)**	**$ (1,080,497)**
00000 - NONE Total	$ (1,080,497)	$ (1,080,497)
10003 - LF - MAJOR EQUIPMENT		
Expenses		
46100 - VEHICLES	$ 156,922	$ 211,922
Expenses Total	**$ 156,922**	**$ 211,922**
10003 - LF - MAJOR EQUIPMENT Total	$ 156,922	$ 211,922
10004 - LF - CLEANING		
Expenses		
40010 - SALARIES/WAGES	$ 90,000	$ 90,000
40030 - OVERTIME	$ 3,000	$ 3,000
40040 - SHIFT DIFFERENTIAL	$ 400	$ 400
41010 - FICA	$ 6,911	$ 6,911
44180 - VEHICLE/EQUIPMENT RENTAL	$ 5,000	$ 5,000
44200 - VEHICLE REPAIR SERVICE	$ 29,750	$ 35,700
45120 - VEHICLE PARTS/ACCESSORIES	$ 9,750	$ 11,700
45170 - TOOLS	$ 1,000	$ 1,000
45300 - OTHER SUPPLIES/MATERIALS	$ 1,000	$ 1,200
Expenses Total	**$ 146,811**	**$ 154,911**
10004 - LF - CLEANING Total	$ 146,811	$ 154,911
10005 - LF - SNOW REMOVAL		

FY2023 PROPOSED Budget

Budget Department - Cost Center - Account	FY22 Amended	FY23 PROPOSED
Revenues		
34110 - VEHICLE FUEL TAX - LIQUID FUEL	$ (20,700)	$ (20,700)
Revenues Total	**$ (20,700)**	**$ (20,700)**
Expenses		
40010 - SALARIES/WAGES	$ 30,000	$ 30,000
40030 - OVERTIME	$ 35,000	$ 35,000
40040 - SHIFT DIFFERENTIAL	$ 1,000	$ 1,000
40110 - CALL BACK	$ 1,500	$ 1,500
41010 - FICA	$ 5,164	$ 5,164
44180 - VEHICLE/EQUIPMENT RENTAL	$ 5,000	$ 5,000
44200 - VEHICLE REPAIR SERVICE	$ 18,000	$ 21,600
44400 - OTHER CONTRACTUAL SERVICES	$ 20,000	$ 20,000
45120 - VEHICLE PARTS/ACCESSORIES	$ 8,000	$ 9,600
45150 - STREET/HIGHWAY MATERIAL	$ 120,000	$ 140,000
Expenses Total	**$ 243,664**	**$ 268,864**
10005 - LF - SNOW REMOVAL Total	$ 222,964	$ 248,164
10006 - LF - SIGNS		
Expenses		
40010 - SALARIES/WAGES	$ 65,000	$ 65,000
40030 - OVERTIME	$ 2,000	$ 2,000
40040 - SHIFT DIFFERENTIAL	$ 25	$ 25
40110 - CALL BACK	$ 110	$ 110
41010 - FICA	$ 5,012	$ 5,012
44200 - VEHICLE REPAIR SERVICE	$ 1,000	$ 1,200
44210 - OTHER REPAIR SERVICE	$ 1,000	$ 1,000
44400 - OTHER CONTRACTUAL SERVICES	$ 32,000	$ 40,000
45060 - PAINT & SUPPLIES	$ 2,000	$ 4,000
45120 - VEHICLE PARTS/ACCESSORIES	$ 1,500	$ 1,500
45140 - LUMBER/HARDWARE/BLDG ALTERATIO	$ 3,000	$ 3,600
45150 - STREET/HIGHWAY MATERIAL	$ 13,000	$ 18,000
45160 - SIGNS	$ 22,000	$ 32,000
45170 - TOOLS	$ 2,000	$ 2,000
45200 - CEMENT/CONCRETE/STONE	$ 500	$ 500
Expenses Total	**$ 150,147**	**$ 175,947**
10006 - LF - SIGNS Total	$ 150,147	$ 175,947
10007 - LF - STORM SEWERS/DRAINS		

FY2023 PROPOSED Budget

Budget Department - Cost Center - Account	FY22 Amended	FY23 PROPOSED
Expenses		
40010 - SALARIES/WAGES	$ 7,000	$ 7,000
41010 - FICA	$ 522	$ 522
44210 - OTHER REPAIR SERVICE	$ 500	$ 500
45140 - LUMBER/HARDWARE/BLDG ALTERATIO	$ 10,000	$ 10,000
45170 - TOOLS	$ 2,500	$ 2,500
45200 - CEMENT/CONCRETE/STONE	$ 3,000	$ 3,000
Expenses Total	**$ 23,522**	**$ 23,522**
10007 - LF - STORM SEWERS/DRAINS Total	$ 23,522	$ 23,522
10008 - LF - STREET REPAIRS		
Expenses		
40010 - SALARIES/WAGES	$ 55,000	$ 55,000
40030 - OVERTIME	$ 500	$ 500
40040 - SHIFT DIFFERENTIAL	$ 5	$ 5
41010 - FICA	$ 4,135	$ 4,135
44180 - VEHICLE/EQUIPMENT RENTAL	$ 10,000	$ 10,000
44200 - VEHICLE REPAIR SERVICE	$ 10,000	$ 12,000
45120 - VEHICLE PARTS/ACCESSORIES	$ 2,500	$ 3,000
45150 - STREET/HIGHWAY MATERIAL	$ 32,500	$ 40,000
45170 - TOOLS	$ 500	$ 500
45200 - CEMENT/CONCRETE/STONE	$ 4,000	$ 4,000
Expenses Total	**$ 119,140**	**$ 129,140**
10008 - LF - STREET REPAIRS Total	$ 119,140	$ 129,140
10009 - LF-RESURFACING		
Expenses		
42010 - ARCHITECT/ENGINEER/CONSULTANT	$ 36,000	$ 36,000
Expenses Total	**$ 36,000**	**$ 36,000**
10009 - LF-RESURFACING Total	$ 36,000	$ 36,000
21 - LIQUID FUELS Total	**$ (224,991)**	**$ (100,891)**
22 - DEGRADATION		
00000 - NONE		
Revenues		
31200 - STREET CUT PERMITS	$ (50,000)	$ (60,000)
31240 - WEIGHING - OVERSIZE VEH PERMIT	$ (7,000)	$ (7,000)
Revenues Total	**$ (57,000)**	**$ (67,000)**
Expenses		

Budget Department - Cost Center - Account	FY22 Amended	FY23 PROPOSED
44400 - OTHER CONTRACTUAL SERVICES	$ 20,000	$ 20,000
45150 - STREET/HIGHWAY MATERIAL	$ 25,000	$ 25,000
45160 - SIGNS	$ 500	$ 500
Expenses Total	**$ 45,500**	**$ 45,500**
00000 - NONE Total	$ (11,500)	$ (21,500)
00308 - STORMWATER MANAGEMENT		
Revenues		
35431 - STORMWATER MANAGEMENT	$ (6,500)	$ (6,500)
Revenues Total	**$ (6,500)**	**$ (6,500)**
Expenses		
44400 - OTHER CONTRACTUAL SERVICES	$ 14,000	$ 14,000
Expenses Total	**$ 14,000**	**$ 14,000**
00308 - STORMWATER MANAGEMENT Total	$ 7,500	$ 7,500
22 - DEGRADATION Total	**$ (4,000)**	**$ (14,000)**
421 - HIGHWAY Total	**$ 1,452,551**	**$ 2,072,566**

Budget Department - Cost Center - Account	FY22 Amended	FY23 PROPOSED
422 - BUILDING/ELECTRICAL		
10 - GENERAL		
00000 - NONE		
Revenues		
35260 - ELECTRICAL SERVICES	$ (8,000)	$ (8,000)
Revenues Total	**$ (8,000)**	**$ (8,000)**
Expenses		
40010 - SALARIES/WAGES	$ 581,846	$ 621,846
40030 - OVERTIME	$ 14,550	$ 14,550
40040 - SHIFT DIFFERENTIAL	$ 250	$ 250
40110 - CALL BACK	$ 7,500	$ 7,500
41010 - FICA	$ 44,389	$ 47,571
41042 - O & E PENSION ALLOCATIONS	$ 115,273	$ 93,249
41055 - HEALTH INSURANCE ALLOCATIONS	$ 363,172	$ 456,332
41061 - LIFE INSURANCE ALLOCATIONS	$ 852	$ 1,265
41091 - WORKERS COMPENSATION ALLOCATION	$ 21,556	$ 25,348
41101 - UNEMPLOYMENT ALLOCATION	$ 1,583	$ 1,844
41120 - LAUNDRY CLEANING	$ 17,000	$ 17,000
41130 - CLOTHING/SHOES/UNIFORMS/EQUIP	$ 6,000	$ 7,000
43190 - CENTRAL SERVICES ALLOCATIONS	$ -	$ 38,316
43191 - INFO TECHNOLOGY ALLOCATIONS	$ -	$ 59,461
43192 - HUMAN RESOURCES ALLOCATIONS	$ -	$ 24,792
43193 - INSURANCE ALLOCATIONS	$ -	$ 40,469
43194 - BUSINESS ADMIN ALLOCATIONS	$ -	$ 9,140
44030 - ASSOCIATION DUES/CONFERENCES	$ 200	$ 400
44050 - TELEPHONE	$ 5,000	$ 10,000
44190 - BUILDING REPAIR SERVICE	$ 205,700	$ 223,700
44200 - VEHICLE REPAIR SERVICE	$ 15,000	$ 25,000
44210 - OTHER REPAIR SERVICE	$ 900	$ 1,900
44310 - RADIO COMMUNICATIONS	$ 3,000	$ 3,000
44400 - OTHER CONTRACTUAL SERVICES	$ 46,000	$ 89,450
45020 - OFFICE/DATA PROCESSING	$ 750	$ 1,500
45040 - ELECTRICAL SUPPLIES	$ 100,000	$ 100,000
45060 - PAINT & SUPPLIES	$ 1,800	$ 1,800
45100 - PLUMBING SUPPLIES	$ 1,400	$ 1,400
45140 - LUMBER/HARDWARE/BLDG ALTERATIO	$ 4,600	$ 7,250

FY2023 PROPOSED Budget

Budget Department - Cost Center - Account	FY22 Amended	FY23 PROPOSED
45170 - TOOLS	$ 8,500	$ 8,500
45200 - CEMENT/CONCRETE/STONE	$ 500	$ 1,500
45280 - MACHINERY SUPPLIES	$ 5,800	$ 5,800
45290 - TRAFFIC CONTROLLER	$ 200	$ 400
45300 - OTHER SUPPLIES/MATERIALS	$ 950	$ 1,950
46170 - OTHER CAPITAL EQUIPMENT	$ 5,000	$ 215,000
Expenses Total	**$ 1,579,271**	**$ 2,164,483**
00000 - NONE Total	$ 1,571,271	$ 2,156,483
10 - GENERAL Total	**$ 1,571,271**	**$ 2,156,483**
21 - LIQUID FUELS		
10010 - LF-TRAFFIC SIGNALS		
Expenses		
40010 - SALARIES/WAGES	$ 40,000	$ 40,000
40030 - OVERTIME	$ 1,600	$ 1,600
41010 - FICA	$ 3,182	$ 3,182
42010 - ARCHITECT/ENGINEER/CONSULTANT	$ 5,000	$ 5,000
44090 - ELECTRIC - TRAFFIC SIGNALS	$ 35,000	$ 50,000
44100 - ELECTRIC - STREET	$ 400,312	$ 450,312
44210 - OTHER REPAIR SERVICE	$ 5,000	$ 5,000
45290 - TRAFFIC CONTROLLER	$ 35,000	$ 35,000
Expenses Total	**$ 525,094**	**$ 590,094**
10010 - LF-TRAFFIC SIGNALS Total	$ 525,094	$ 590,094
21 - LIQUID FUELS Total	**$ 525,094**	**$ 590,094**
61 - IMSF		
00000 - NONE		
Expenses		
40010 - SALARIES/WAGES	$ 16,792	$ -
40030 - OVERTIME	$ 1,500	$ -
40040 - SHIFT DIFFERENTIAL	$ 10	$ -
40110 - CALL BACK	$ 1,500	$ -
41010 - FICA	$ 1,285	$ -
41042 - O & E PENSION ALLOCATIONS	$ 3,113	$ -
41055 - HEALTH INSURANCE ALLOCATIONS	$ 7,885	$ -
41061 - LIFE INSURANCE ALLOCATIONS	$ 15	$ -
41091 - WORKERS COMPENSATION ALLOCATION	$ 623	$ -
41101 - UNEMPLOYMENT ALLOCATION	$ 43	$ 0

FY2023 PROPOSED Budget

Budget Department - Cost Center - Account	FY22 Amended	FY23 PROPOSED
41130 - CLOTHING/SHOES/UNIFORMS/EQUIP	$ 63	$ -
Expenses Total	**$ 32,829**	**$ 0**
00000 - NONE Total	$ 32,829	$ 0
61 - IMSF Total	**$ 32,829**	**$ 0**
422 - BUILDING/ELECTRICAL Total	**$ 2,129,194**	**$ 2,746,578**

FY2023 PROPOSED Budget

Budget Department - Cost Center - Account	FY22 Amended	FY23 PROPOSED
423 - FLEET		
10 - GENERAL		
00000 - NONE		
Revenues		
35251 - AUTOMOTIVE - GASOLINE	$ (35,000)	$ (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)	$ -
39160 - TRANSFER FROM IMSF	$ (20,580)	$ -
Revenues Total	**$ (143,600)**	**$ (102,440)**
Expenses		
40010 - SALARIES/WAGES	$ 104,562	$ 104,562
40030 - OVERTIME	$ 1,500	$ 1,500
41010 - FICA	$ 7,999	$ 7,999
41042 - O & E PENSION ALLOCATIONS	$ 19,383	$ 20,912
41055 - HEALTH INSURANCE ALLOCATIONS	$ 63,081	$ 66,306
41061 - LIFE INSURANCE ALLOCATIONS	$ 150	$ 186
41091 - WORKERS COMPENSATION ALLOCATION	$ 3,878	$ 3,878
41101 - UNEMPLOYMENT ALLOCATION	$ 266	$ 266
41130 - CLOTHING/SHOES/UNIFORMS/EQUIP	$ 780	$ 780
43020 - TRAINING	$ 200	$ 200
43190 - CENTRAL SERVICES ALLOCATIONS	$ -	$ 5,102
43191 - INFO TECHNOLOGY ALLOCATIONS	$ -	$ 14,865
43192 - HUMAN RESOURCES ALLOCATIONS	$ -	$ 4,312
43193 - INSURANCE ALLOCATIONS	$ -	$ 6,246
43194 - BUSINESS ADMIN ALLOCATIONS	$ -	$ 1,590
44181 - FLEET VEHICLE LEASING	$ 555,200	$ 555,200
44200 - VEHICLE REPAIR SERVICE	$ 27,600	$ 35,000
44210 - OTHER REPAIR SERVICE	$ 7,200	$ 7,200
44400 - OTHER CONTRACTUAL SERVICES	$ 2,000	$ 10,000
45120 - VEHICLE PARTS/ACCESSORIES	$ 56,250	$ 65,000
45130 - VEHICLE FUELS	$ 260,000	$ 280,000
45140 - LUMBER/HARDWARE/BLDG ALTERATIO	$ 520	$ 520
45170 - TOOLS	$ 14,750	$ 15,950
45210 - CHEMICALS	$ 400	$ 1,500
45300 - OTHER SUPPLIES/MATERIALS	$ 1,600	$ 1,600

FY2023 PROPOSED Budget

Budget Department - Cost Center - Account	FY22 Amended	FY23 PROPOSED
Expenses Total	**$ 1,127,319**	**$ 1,210,673**
00000 - NONE Total	$ 983,719	$ 1,108,233
10 - GENERAL Total	**$ 983,719**	**$ 1,108,233**
423 - FLEET Total	**$ 983,719**	**$ 1,108,233**

FY2023 PROPOSED Budget

Budget Department - Cost Center - Account	FY22 Amended	FY23 PROPOSED
424 - ENVIRONMENTAL SERVICES		
10 - GENERAL		
00000 - NONE		
Revenues		
34070 - RECYCLING GRANT	$ (83,641)	$ (45,000)
35300 - REFUSE FEES	$ -	$ (5,600,000)
35320 - HAZARDOUS WASTE FEES	$ -	$ (35,000)
37060 - LEAF BAGS	$ (1,000)	$ (1,500)
Revenues Total	**$ (84,641)**	**$ (5,681,500)**
Expenses		
40010 - SALARIES/WAGES	$ 239,966	$ 242,660
40020 - PART TIME EMPLOYEES	$ 15,798	$ 16,653
40030 - OVERTIME	$ 25,000	$ 25,000
41010 - FICA	$ 19,566	$ 19,837
41042 - O & E PENSION ALLOCATIONS	$ 44,483	$ 48,532
41055 - HEALTH INSURANCE ALLOCATIONS	$ 141,933	$ 149,189
41061 - LIFE INSURANCE ALLOCATIONS	$ 370	$ 463
41091 - WORKERS COMPENSATION ALLOCATION	$ 7,194	$ 7,810
41101 - UNEMPLOYMENT ALLOCATION	$ 651	$ 660
41120 - LAUNDRY CLEANING	$ 2,500	$ 4,000
41130 - CLOTHING/SHOES/UNIFORMS/EQUIP	$ 1,720	$ 1,978
42080 - COLLECTION FEES	$ -	$ 477,900
43150 - INTERFUND TRANSFER	$ 12,000	$ 15,000
43190 - CENTRAL SERVICES ALLOCATIONS	$ -	$ 18,215
43191 - INFO TECHNOLOGY ALLOCATIONS	$ -	$ 29,731
43192 - HUMAN RESOURCES ALLOCATIONS	$ -	$ 10,995
43193 - INSURANCE ALLOCATIONS	$ -	$ 35,253
43194 - BUSINESS ADMIN ALLOCATIONS	$ -	$ 4,053
44010 - POSTAGE/SHIPPING	$ 10,000	$ 12,000
44020 - PRINTING/BINDING	$ 2,300	$ 3,600
44180 - VEHICLE/EQUIPMENT RENTAL	$ 850	$ 1,020
44190 - BUILDING REPAIR SERVICE	$ 950	$ 2,950
44200 - VEHICLE REPAIR SERVICE	$ 28,500	$ 34,200
44250 - REFUSE COLLECTION	$ 2,590,000	$ 2,607,000
44260 - REFUSE DISPOSAL	$ 1,427,400	$ 1,499,500
44400 - OTHER CONTRACTUAL SERVICES	$ 2,000	$ 2,500

FY2023 PROPOSED Budget

Budget Department - Cost Center - Account	FY22 Amended	FY23 PROPOSED
45020 - OFFICE/DATA PROCESSING	$ 400	$ 500
45060 - PAINT & SUPPLIES	$ 400	$ 400
45080 - PURCHASES FOR RESALE	$ 12,000	$ 20,000
45120 - VEHICLE PARTS/ACCESSORIES	$ 5,000	$ 6,000
45140 - LUMBER/HARDWARE/BLDG ALTERATIO	$ 600	$ 1,000
45170 - TOOLS	$ 2,250	$ 3,000
45300 - OTHER SUPPLIES/MATERIALS	$ 3,300	$ 3,300
Expenses Total	**$ 4,597,131**	**$ 5,304,899**
00000 - NONE Total	$ 4,512,490	$ (376,601)
10 - GENERAL Total	**$ 4,512,490**	**$ (376,601)**
50 - CAPITAL PROJECTS		
00000 - NONE		
Revenues		
39090 - TRANSFER FROM GENERAL FUND	$ (12,000)	$ (15,000)
Revenues Total	**$ (12,000)**	**$ (15,000)**
Expenses		
46170 - OTHER CAPITAL EQUIPMENT	$ 12,000	$ 15,000
Expenses Total	**$ 12,000**	**$ 15,000**
00000 - NONE Total	$ -	$ -
50 - CAPITAL PROJECTS Total	**$ -**	**$ -**
424 - ENVIRONMENTAL SERVICES Total	**$ 4,512,490**	**$ (376,601)**

Budget Department - Cost Center - Account	FY22 Amended	FY23 PROPOSED
425 - RECREATION/PARKS		
20 - RECREATION		
00000 - NONE		
Revenues		
30010 - REAL ESTATE TAXES	$ (887,421)	$ (887,421)
30020 - TAX CLAIM	$ (100,000)	$ (100,000)
39090 - TRANSFER FROM GENERAL FUND	$ (578,015)	$ (968,763)
Revenues Total	**$ (1,565,436)**	**$ (1,956,184)**
00000 - NONE Total	$ (1,565,436)	$ (1,956,184)
00084 - REC - ADMINISTRATION		
Revenues		
31230 - PARK PERMITS	$ (50,000)	$ (50,000)
35470 - CONCESSIONS	$ (5,000)	$ (5,000)
38091 - LEASES	$ (120,000)	$ (120,000)
Revenues Total	**$ (175,000)**	**$ (175,000)**
Expenses		
40010 - SALARIES/WAGES	$ 112,349	$ 115,513
41010 - FICA	$ 8,595	$ 8,837
41042 - O & E PENSION ALLOCATIONS	$ 20,826	$ 23,103
41055 - HEALTH INSURANCE ALLOCATIONS	$ 55,196	$ 58,018
41061 - LIFE INSURANCE ALLOCATIONS	$ 172	$ 218
41091 - WORKERS COMPENSATION ALLOCATION	$ 3,818	$ 3,925
41101 - UNEMPLOYMENT ALLOCATION	$ 286	$ 294
43150 - INTERFUND TRANSFER	$ 102,535	$ 63,028
43190 - CENTRAL SERVICES ALLOCATIONS	$ -	$ 11,228
43191 - INFO TECHNOLOGY ALLOCATIONS	$ -	$ 14,865
43192 - HUMAN RESOURCES ALLOCATIONS	$ -	$ 3,880
43193 - INSURANCE ALLOCATIONS	$ -	$ 2,909
43194 - BUSINESS ADMIN ALLOCATIONS	$ -	$ 1,431
44020 - PRINTING/BINDING	$ -	$ 500
44030 - ASSOCIATION DUES/CONFERENCES	$ 600	$ 600
44040 - ADVERTISING	$ 500	$ 500
44170 - BUILDING RENT	$ 8,037	$ 8,037
44400 - OTHER CONTRACTUAL SERVICES	$ 8,500	$ 28,500
Expenses Total	**$ 321,414**	**$ 345,386**
00084 - REC - ADMINISTRATION Total	$ 146,414	$ 170,386

FY2023 PROPOSED Budget

Budget Department - Cost Center - Account	FY22 Amended	FY23 PROPOSED
00089 - REC - PARKS MAINTENANCE		
Revenues		
35200 - REIMBURSEMT FOR SVCS RENDERED	$ (10,000)	$ (10,000)
35490 - FACILITY RENTAL	$ (100,000)	$ (100,000)
Revenues Total	**$ (110,000)**	**$ (110,000)**
Expenses		
40010 - SALARIES/WAGES	$ 496,163	$ 496,163
40030 - OVERTIME	$ 20,000	$ 20,000
40110 - CALL BACK	$ 2,000	$ 2,000
41010 - FICA	$ 37,956	$ 37,956
41042 - O & E PENSION ALLOCATIONS	$ 91,975	$ 99,233
41055 - HEALTH INSURANCE ALLOCATIONS	$ 315,407	$ 331,531
41061 - LIFE INSURANCE ALLOCATIONS	$ 750	$ 930
41091 - WORKERS COMPENSATION ALLOCATION	$ 18,403	$ 18,403
41101 - UNEMPLOYMENT ALLOCATION	$ 1,263	$ 1,263
41120 - LAUNDRY CLEANING	$ 6,000	$ 7,000
41130 - CLOTHING/SHOES/UNIFORMS/EQUIP	$ 4,100	$ 4,500
43010 - TRAVEL	$ 500	$ 500
43020 - TRAINING	$ 1,000	$ 1,000
43190 - CENTRAL SERVICES ALLOCATIONS	$ -	$ 36,435
43191 - INFO TECHNOLOGY ALLOCATIONS	$ -	$ 49,551
43192 - HUMAN RESOURCES ALLOCATIONS	$ -	$ 21,558
43193 - INSURANCE ALLOCATIONS	$ -	$ 82,399
43194 - BUSINESS ADMIN ALLOCATIONS	$ -	$ 7,948
44030 - ASSOCIATION DUES/CONFERENCES	$ 500	$ 500
44180 - VEHICLE/EQUIPMENT RENTAL	$ 1,800	$ 2,500
44190 - BUILDING REPAIR SERVICE	$ 15,000	$ 40,000
44200 - VEHICLE REPAIR SERVICE	$ 4,500	$ 5,500
44210 - OTHER REPAIR SERVICE	$ 5,600	$ 6,720
44400 - OTHER CONTRACTUAL SERVICES	$ 5,900	$ 31,265
45020 - OFFICE/DATA PROCESSING	$ 800	$ 1,000
45030 - HORTICULTURAL SUPPLIES/MATERIA	$ 5,000	$ 5,500
45040 - ELECTRICAL SUPPLIES	$ 1,600	$ 1,600
45060 - PAINT & SUPPLIES	$ 2,200	$ 2,200
45070 - RECREATIONAL SUPPLIES	$ 4,000	$ 4,000
45100 - PLUMBING SUPPLIES	$ 1,500	$ 1,500

Budget Department - Cost Center - Account	FY22 Amended	FY23 PROPOSED
45120 - VEHICLE PARTS/ACCESSORIES	$ 6,000	$ 7,200
45140 - LUMBER/HARDWARE/BLDG ALTERATIO	$ 5,000	$ 6,000
45160 - SIGNS	$ 1,000	$ 2,200
45170 - TOOLS	$ 1,200	$ 5,440
45200 - CEMENT/CONCRETE/STONE	$ 1,200	$ 4,160
45210 - CHEMICALS	$ 3,600	$ 4,320
45270 - MAINTENANCE SUPPLIES	$ 10,500	$ 22,500
45280 - MACHINERY SUPPLIES	$ 400	$ 900
45300 - OTHER SUPPLIES/MATERIALS	$ 1,500	$ 3,300
46150 - PARKS/RECREATION EQUIPMENT	$ 2,700	$ 107,700
46170 - OTHER CAPITAL EQUIPMENT	$ 900	$ 4,500
Expenses Total	**$ 1,077,917**	**$ 1,488,876**
00089 - REC - PARKS MAINTENANCE Total	$ 967,917	$ 1,378,876
00091 - REC - ATHLETICS		
Revenues		
35460 - ADMISSION	$ (67,300)	$ (67,300)
Revenues Total	**$ (67,300)**	**$ (67,300)**
Expenses		
40020 - PART TIME EMPLOYEES	$ 17,000	$ 17,000
41010 - FICA	$ 1,301	$ 1,301
44020 - PRINTING/BINDING	$ 500	$ 600
44180 - VEHICLE/EQUIPMENT RENTAL	$ 6,000	$ 13,200
44400 - OTHER CONTRACTUAL SERVICES	$ 3,500	$ 7,525
45070 - RECREATIONAL SUPPLIES	$ 5,000	$ 8,750
45280 - MACHINERY SUPPLIES	$ 1,500	$ 1,500
45300 - OTHER SUPPLIES/MATERIALS	$ 400	$ 860
46170 - OTHER CAPITAL EQUIPMENT	$ 1,500	$ 11,000
Expenses Total	**$ 36,701**	**$ 61,736**
00091 - REC - ATHLETICS Total	$ (30,599)	$ (5,564)
00110 - REC - YOUTH PROGRAMS		
Revenues		
35480 - CLASSES/LESSONS	$ -	$ (7,375)
36030 - PUBLIC-PRIVATE CONTRIBUTIONS	$ (20,000)	$ (26,000)
Revenues Total	**$ (20,000)**	**$ (33,375)**
Expenses		
40020 - PART TIME EMPLOYEES	$ 47,000	$ 47,000

FY2023 PROPOSED Budget

Budget Department - Cost Center - Account	FY22 Amended	FY23 PROPOSED
41010 - FICA	$ 3,596	$ 3,596
41130 - CLOTHING/SHOES/UNIFORMS/EQUIP	$ 1,000	$ 2,500
44320 - ENTERTAINMENT	$ 1,000	$ 4,000
44400 - OTHER CONTRACTUAL SERVICES	$ 17,500	$ 44,500
45010 - FOOD	$ 750	$ 2,250
45070 - RECREATIONAL SUPPLIES	$ 2,000	$ 5,500
45110 - MEDICAL SUPPLIES	$ 500	$ 1,000
45300 - OTHER SUPPLIES/MATERIALS	$ 750	$ 2,250
Expenses Total	**$ 74,096**	**$ 112,596**
00110 - REC - YOUTH PROGRAMS Total	$ 54,096	$ 79,221
00118 - REC - SPECIAL EVENTS		
Expenses		
42070 - OTHER PROFESSIONAL SERVICES	$ 40,000	$ 80,000
Expenses Total	**$ 40,000**	**$ 80,000**
00118 - REC - SPECIAL EVENTS Total	$ 40,000	$ 80,000
00246 - LABOR DAY EVENT		
Revenues		
36080 - SPONSORSHIPS	$ (10,000)	$ (20,000)
Revenues Total	**$ (10,000)**	**$ (20,000)**
Expenses		
42070 - OTHER PROFESSIONAL SERVICES	$ 1,000	$ 2,000
44180 - VEHICLE/EQUIPMENT RENTAL	$ 1,000	$ 3,000
44320 - ENTERTAINMENT	$ 3,000	$ 6,500
44400 - OTHER CONTRACTUAL SERVICES	$ 4,000	$ 10,000
45300 - OTHER SUPPLIES/MATERIALS	$ 1,000	$ 2,500
Expenses Total	**$ 10,000**	**$ 24,000**
00246 - LABOR DAY EVENT Total	$ -	$ 4,000
00347 - BACK TO SCHOOL		
Revenues		
36030 - PUBLIC-PRIVATE CONTRIBUTIONS	$ -	$ (27,100)
36000 - CONTRIBUTIONS/DONATIONS	$ -	$ (7,000)
Revenues Total	**$ -**	**$ (34,100)**
Expenses		
44320 - ENTERTAINMENT	$ -	$ 1,000
44400 - OTHER CONTRACTUAL SERVICES	$ -	$ 30,000
45070 - RECREATIONAL SUPPLIES	$ -	$ 500

FY2023 PROPOSED Budget

Budget Department - Cost Center - Account	FY22 Amended	FY23 PROPOSED
45110 - MEDICAL SUPPLIES	$ -	$ 100
45160 - SIGNS	$ -	$ 500
45300 - OTHER SUPPLIES/MATERIALS	$ -	$ 2,000
Expenses Total	**$ -**	**$ 34,100**
00347 - BACK TO SCHOOL Total	$ -	$ -
00353 - SUMMER PARKS PROGRAM		
Revenues		
36030 - PUBLIC-PRIVATE CONTRIBUTIONS	$ -	$ (750)
36000 - CONTRIBUTIONS/DONATIONS	$ -	$ (5,000)
Revenues Total	**$ -**	**$ (5,750)**
Expenses		
41130 - CLOTHING/SHOES/UNIFORMS/EQUIP	$ -	$ 1,000
44020 - PRINTING/BINDING	$ -	$ 200
44320 - ENTERTAINMENT	$ -	$ 1,000
44400 - OTHER CONTRACTUAL SERVICES	$ -	$ 27,000
45010 - FOOD	$ -	$ 1,000
45070 - RECREATIONAL SUPPLIES	$ -	$ 3,000
45110 - MEDICAL SUPPLIES	$ -	$ 500
45300 - OTHER SUPPLIES/MATERIALS	$ -	$ 750
Expenses Total	**$ -**	**$ 34,450**
00353 - SUMMER PARKS PROGRAM Total	$ -	$ 28,700
00379 - JUNETEENTH EVENT		
Revenues		
36030 - PUBLIC-PRIVATE CONTRIBUTIONS	$ -	$ (750)
36000 - CONTRIBUTIONS/DONATIONS	$ -	$ (7,000)
Revenues Total	**$ -**	**$ (7,750)**
Expenses		
44320 - ENTERTAINMENT	$ -	$ 2,500
44400 - OTHER CONTRACTUAL SERVICES	$ -	$ 3,500
45010 - FOOD	$ -	$ 1,000
45160 - SIGNS	$ -	$ 500
45300 - OTHER SUPPLIES/MATERIALS	$ -	$ 500
Expenses Total	**$ -**	**$ 8,000**
00379 - JUNETEENTH EVENT Total	$ -	$ 250
00392 - EASTER EGG HUNT		
Revenues		

FY2023 PROPOSED Budget

Budget Department - Cost Center - Account	FY22 Amended	FY23 PROPOSED
36030 - PUBLIC-PRIVATE CONTRIBUTIONS	$ -	$ (8,000)
Revenues Total	**$ -**	**$ (8,000)**
Expenses		
44320 - ENTERTAINMENT	$ -	$ 350
44400 - OTHER CONTRACTUAL SERVICES	$ -	$ 6,000
45070 - RECREATIONAL SUPPLIES	$ -	$ 500
45160 - SIGNS	$ -	$ 600
Expenses Total	**$ -**	**$ 7,450**
00392 - EASTER EGG HUNT Total	$ -	$ (550)
00393 - TRUNK OR TREAT		
Revenues		
36030 - PUBLIC-PRIVATE CONTRIBUTIONS	$ -	$ (18,000)
Revenues Total	**$ -**	**$ (18,000)**
Expenses		
44400 - OTHER CONTRACTUAL SERVICES	$ -	$ 500
45010 - FOOD	$ -	$ 15,000
45070 - RECREATIONAL SUPPLIES	$ -	$ 300
45110 - MEDICAL SUPPLIES	$ -	$ 100
45160 - SIGNS	$ -	$ 500
Expenses Total	**$ -**	**$ 16,400**
00393 - TRUNK OR TREAT Total	$ -	$ (1,600)
00394 - SUMMER MOVIE SERIES		
Expenses		
44400 - OTHER CONTRACTUAL SERVICES	$ -	$ 3,000
45110 - MEDICAL SUPPLIES	$ -	$ 100
45160 - SIGNS	$ -	$ 500
45300 - OTHER SUPPLIES/MATERIALS	$ -	$ 500
Expenses Total	**$ -**	**$ 4,100**
00394 - SUMMER MOVIE SERIES Total	$ -	$ 4,100
00395 - SUMMER CONCERT SERIES		
Expenses		
44320 - ENTERTAINMENT	$ -	$ 4,000
44400 - OTHER CONTRACTUAL SERVICES	$ -	$ 1,500
45110 - MEDICAL SUPPLIES	$ -	$ 100
45160 - SIGNS	$ -	$ 500
45300 - OTHER SUPPLIES/MATERIALS	$ -	$ 500

FY2023 PROPOSED Budget

Budget Department - Cost Center - Account	FY22 Amended	FY23 PROPOSED
Expenses Total	**$ -**	**$ 6,600**
00395 - SUMMER CONCERT SERIES Total	$ -	$ 6,600
20 - RECREATION Total	**$ (387,608)**	**$ (211,766)**
26 - SPECIAL PROJECTS		
00165 - ANGELS OF THE PARK		
Revenues		
36030 - PUBLIC-PRIVATE CONTRIBUTIONS	$ (14,000)	$ (14,000)
Revenues Total	**$ (14,000)**	**$ (14,000)**
Expenses		
45270 - MAINTENANCE SUPPLIES	$ 10,000	$ 10,000
Expenses Total	**$ 10,000**	**$ 10,000**
00165 - ANGELS OF THE PARK Total	$ (4,000)	$ (4,000)
00252 - KIDS HOOKED ON FISHING		
Revenues		
36030 - PUBLIC-PRIVATE CONTRIBUTIONS	$ (3,269)	$ (3,269)
Revenues Total	**$ (3,269)**	**$ (3,269)**
Expenses		
45070 - RECREATIONAL SUPPLIES	$ 3,489	$ 4,084
45160 - SIGNS	$ 200	$ 200
Expenses Total	**$ 3,689**	**$ 4,284**
00252 - KIDS HOOKED ON FISHING Total	$ 420	$ 1,015
00347 - BACK TO SCHOOL		
Revenues		
36030 - PUBLIC-PRIVATE CONTRIBUTIONS	$ (5,500)	$ (5,500)
Revenues Total	**$ (5,500)**	**$ (5,500)**
Expenses		
45300 - OTHER SUPPLIES/MATERIALS	$ 5,500	$ 6,383
Expenses Total	**$ 5,500**	**$ 6,383**
00347 - BACK TO SCHOOL Total	$ -	$ 883
26 - SPECIAL PROJECTS Total	**$ (3,580)**	**$ (2,102)**
29 - AMERICAN RESCUE PLAN ACT (ARPA)		
00422 - ARPA BANTZ PARK		
Expenses		
43701 - ARPA PROJECTS	$ 100,000	$ 100,000
Expenses Total	**$ 100,000**	**$ 100,000**
00422 - ARPA BANTZ PARK Total	$ 100,000	$ 100,000

FY2023 PROPOSED Budget

Budget Department - Cost Center - Account	FY22 Amended	FY23 PROPOSED
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	$ -
00445 - ARPA WILLIAMS PARK		
Expenses		
43701 - ARPA PROJECTS	$ 100,000	$ 100,000
Expenses Total	**$ 100,000**	**$ 100,000**
00445 - ARPA WILLIAMS PARK Total	$ 100,000	$ 100,000
00460 - ARPA MEMORIAL PRK BBALL COURT		
Expenses		
43701 - ARPA PROJECTS	$ -	$ 200,000
Expenses Total	**$ -**	**$ 200,000**
00460 - ARPA MEMORIAL PRK BBALL COURT Total	$ -	$ 200,000
29 - AMERICAN RESCUE PLAN ACT (ARPA) Total	**$ 285,000**	**$ 400,000**
50 - CAPITAL PROJECTS		
00331 - MEMORIAL PARK SOFTBALL FIELD UPGRADE		
Revenues		
36030 - PUBLIC-PRIVATE CONTRIBUTIONS	$ (132,000)	$ (132,000)
Revenues Total	**$ (132,000)**	**$ (132,000)**
Expenses		
47130 - OTHER CAPITAL CONSTRUCTION	$ 132,000	$ 132,000
Expenses Total	**$ 132,000**	**$ 132,000**
00331 - MEMORIAL PARK SOFTBALL FIELD UPGRADE Total	$ -	$ -
50 - CAPITAL PROJECTS Total	**$ -**	**$ -**
425 - RECREATION/PARKS Total	**$ (106,188)**	**$ 186,133**

FY2023 PROPOSED Budget

Budget Department - Cost Center - Account	FY22 Amended	FY23 PROPOSED
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	$ -
Expenses Total	**$ 22,348**	**$ -**
06170 - IR-EQUIPMENT RENTAL Total	$ 22,348	$ -
65 - ICE RINK Total	**$ (41,817)**	**$ (64,165)**
426 - ICE RINK Total	**$ (41,817)**	**$ (64,165)**

FY2023 PROPOSED Budget

Budget Department - Cost Center - Account	FY22 Amended	FY23 PROPOSED
500 - POLICE		
10 - GENERAL		
00000 - NONE		
Revenues		
31285 - TOWING LICENSE FEE	$ (2,800)	$ (3,200)
32040 - TRAFFIC FINES	$ (15,000)	$ (20,000)
35170 - FALSE ALARM FEES	$ (5,000)	$ (5,000)
35200 - REIMBURSEMT FOR SVCS RENDERED	$ (89,000)	$ (89,000)
35212 - POLICE REIMB-NUISANCE OFFICER	$ (110,000)	$ -
35220 - POLICE REIMB - TRAFFIC SAFETY	$ (427,800)	$ (395,451)
35230 - POLICE REIMB - MPOETC	$ (161,250)	$ (164,778)
35232 - POLICE REIMB-U.S. MARSHALS SERV	$ (15,000)	$ (15,000)
36030 - PUBLIC-PRIVATE CONTRIBUTIONS	$ (500,000)	$ (500,000)
37020 - POLICE/FIRE REPORT SALES	$ (18,000)	$ (18,000)
Revenues Total	**$ (1,343,850)**	**$ (1,210,429)**
Expenses		
40010 - SALARIES/WAGES	$ 8,652,382	$ 8,663,007
40020 - PART TIME EMPLOYEES	$ 107,563	$ 168,181
40030 - OVERTIME	$ 743,300	$ 743,300
40040 - SHIFT DIFFERENTIAL	$ 75,000	$ 75,000
40041 - SPECIALTY PAY	$ 28,800	$ 33,800
40160 - REIMBURSABLE OVERTIME	$ 376,620	$ 395,451
41010 - FICA	$ 183,617	$ 183,617
41020 - POLICE PENSION	$ 4,188,719	$ 4,194,061
41042 - O & E PENSION ALLOCATIONS	$ 127,858	$ 140,667
41055 - HEALTH INSURANCE ALLOCATIONS	$ 3,595,642	$ 3,746,299
41061 - LIFE INSURANCE ALLOCATIONS	$ 10,011	$ 12,329
41091 - WORKERS COMPENSATION ALLOCATION	$ 293,372	$ 296,602
41101 - UNEMPLOYMENT ALLOCATION	$ 21,667	$ 21,849
41120 - LAUNDRY CLEANING	$ 31,525	$ 31,200
41130 - CLOTHING/SHOES/UNIFORMS/EQUIP	$ 119,560	$ 159,023
41140 - TUITION REIMBURSEMENT	$ 14,000	$ 15,000
42070 - OTHER PROFESSIONAL SERVICES	$ 1,800	$ 5,000
43010 - TRAVEL	$ 9,300	$ 9,300
43020 - TRAINING	$ 114,000	$ 116,350
43150 - INTERFUND TRANSFER	$ 732,600	$ 732,600

FY2023 PROPOSED Budget

Budget Department - Cost Center - Account	FY22 Amended	FY23 PROPOSED
43160 - OTHER SPECIAL ITEMS	$ 533,007	$ -
43190 - CENTRAL SERVICES ALLOCATIONS	$ -	$ 452,221
43191 - INFO TECHNOLOGY ALLOCATIONS	$ -	$ 584,702
43192 - HUMAN RESOURCES ALLOCATIONS	$ -	$ 260,635
43193 - INSURANCE ALLOCATIONS	$ -	$ 428,112
43194 - BUSINESS ADMIN ALLOCATIONS	$ -	$ 96,090
44020 - PRINTING/BINDING	$ 4,950	$ 4,950
44030 - ASSOCIATION DUES/CONFERENCES	$ 2,300	$ 3,995
44040 - ADVERTISING	$ 3,000	$ 3,000
44070 - ELECTRIC - BUILDINGS	$ 850	$ 850
44190 - BUILDING REPAIR SERVICE	$ 4,000	$ 4,000
44200 - VEHICLE REPAIR SERVICE	$ 4,000	$ 14,000
44310 - RADIO COMMUNICATIONS	$ 15,000	$ 15,000
44400 - OTHER CONTRACTUAL SERVICES	$ 203,373	$ 299,507
45010 - FOOD	$ 5,500	$ 5,500
45020 - OFFICE/DATA PROCESSING	$ 11,600	$ 11,600
45110 - MEDICAL SUPPLIES	$ 6,490	$ 6,500
45120 - VEHICLE PARTS/ACCESSORIES	$ 13,000	$ 13,000
45180 - WEAPONS/AMMUNITION	$ 27,725	$ 28,200
45191 - FORENSIC SUPPLIES	$ 8,200	$ 14,700
45300 - OTHER SUPPLIES/MATERIALS	$ 19,000	$ 14,000
46110 - OFFICE EQUIPMENT/FURNITURE	$ 2,500	$ 2,500
46121 - CAPITAL - DP SOFTWARE	$ 55,000	$ 55,000
Expenses Total	**$ 20,346,831**	**$ 22,060,697**
00000 - NONE Total	$ 19,002,981	$ 20,850,268
00214 - CROSSING GUARDS		
Revenues		
35200 - REIMBURSEMT FOR SVCS RENDERED	$ (200,000)	$ (200,000)
Revenues Total	**$ (200,000)**	**$ (200,000)**
Expenses		
44400 - OTHER CONTRACTUAL SERVICES	$ 400,000	$ 400,000
Expenses Total	**$ 400,000**	**$ 400,000**
00214 - CROSSING GUARDS Total	$ 200,000	$ 200,000
00362 - COMMUNITY SERVICES DIVISION-POLICE		
Expenses		
41130 - CLOTHING/SHOES/UNIFORMS/EQUIP	$ 2,000	$ 2,000

FY2023 PROPOSED Budget

Budget Department - Cost Center - Account	FY22 Amended	FY23 PROPOSED
43020 - TRAINING	$ 2,000	$ 2,000
44030 - ASSOCIATION DUES/CONFERENCES	$ 2,200	$ 2,100
45010 - FOOD	$ 1,700	$ 1,700
45020 - OFFICE/DATA PROCESSING	$ 6,300	$ 6,300
45300 - OTHER SUPPLIES/MATERIALS	$ 12,050	$ 12,050
Expenses Total	**$ 26,250**	**$ 26,150**
00362 - COMMUNITY SERVICES DIVISION-POLICE Total	$ 26,250	$ 26,150
00386 - HOSPITAL RESOURCE OFFICER PROGRAM		
Revenues		
36030 - PUBLIC-PRIVATE CONTRIBUTIONS	$ (369,000)	$ (369,000)
Revenues Total	**$ (369,000)**	**$ (369,000)**
Expenses		
40010 - SALARIES/WAGES	$ 262,510	$ 459,438
40041 - SPECIALTY PAY	$ 750	$ 2,200
41010 - FICA	$ 3,806	$ 6,662
41020 - POLICE PENSION	$ 142,569	$ 249,934
41055 - HEALTH INSURANCE ALLOCATIONS	$ 94,622	$ 198,919
41061 - LIFE INSURANCE ALLOCATIONS	$ 270	$ 670
41091 - WORKERS COMPENSATION ALLOCATION	$ 9,736	$ 17,040
41101 - UNEMPLOYMENT ALLOCATION	$ 668	$ 1,170
41120 - LAUNDRY CLEANING	$ 975	$ 1,950
41130 - CLOTHING/SHOES/UNIFORMS/EQUIP	$ 2,250	$ 2,250
43190 - CENTRAL SERVICES ALLOCATIONS	$ -	$ 15,305
43191 - INFO TECHNOLOGY ALLOCATIONS	$ -	$ 14,865
43192 - HUMAN RESOURCES ALLOCATIONS	$ -	$ 12,935
43193 - INSURANCE ALLOCATIONS	$ -	$ 7,071
43194 - BUSINESS ADMIN ALLOCATIONS	$ -	$ 4,769
Expenses Total	**$ 518,156**	**$ 995,177**
00386 - HOSPITAL RESOURCE OFFICER PROGRAM Total	$ 149,156	$ 626,177
00500 - POLICE		
Expenses		
44440 - CIVIL SERVICE EXPENSES	$ -	$ 20,000
Expenses Total	**$ -**	**$ 20,000**
00500 - POLICE Total	$ -	$ 20,000
10047 - BODY ARMOR		
Revenues		

FY2023 PROPOSED Budget

Budget Department - Cost Center - Account	FY22 Amended	FY23 PROPOSED
34020 - POLICE GRANTS	$ (12,710)	$ (11,926)
Revenues Total	**$ (12,710)**	**$ (11,926)**
Expenses		
41130 - CLOTHING/SHOES/UNIFORMS/EQUIP	$ 12,710	$ 30,073
Expenses Total	**$ 12,710**	**$ 30,073**
10047 - BODY ARMOR Total	$ -	$ 18,148
10062 - BUCKLE-UP		
Revenues		
34020 - POLICE GRANTS	$ (8,000)	$ (25,000)
Revenues Total	**$ (8,000)**	**$ (25,000)**
10062 - BUCKLE-UP Total	$ (8,000)	$ (25,000)
10190 - DRUG TASK FORCE		
Revenues		
35235 - POLICE REIMBURSEMENT-DRUG TASK FORCE	$ (28,018)	$ (28,018)
Revenues Total	**$ (28,018)**	**$ (28,018)**
Expenses		
44400 - OTHER CONTRACTUAL SERVICES	$ 28,018	$ -
Expenses Total	**$ 28,018**	**$ -**
10190 - DRUG TASK FORCE Total	$ -	$ (28,018)
10202 - PCCD-COMMUNITY VIOLENCE REDUCTION EFFORT		
Expenses		
40010 - SALARIES/WAGES	$ 86,155	$ 135,190
40041 - SPECIALTY PAY	$ -	$ 550
41010 - FICA	$ 6,591	$ 6,262
41020 - POLICE PENSION	$ -	$ 35,797
41042 - O & E PENSION ALLOCATIONS	$ 15,971	$ 13,877
41055 - HEALTH INSURANCE ALLOCATIONS	$ 31,541	$ 66,306
41061 - LIFE INSURANCE ALLOCATIONS	$ 129	$ 241
41091 - WORKERS COMPENSATION ALLOCATION	$ 3,195	$ 5,014
41101 - UNEMPLOYMENT ALLOCATION	$ 219	$ 344
41120 - LAUNDRY CLEANING	$ -	$ 325
41130 - CLOTHING/SHOES/UNIFORMS/EQUIP	$ -	$ 750
43190 - CENTRAL SERVICES ALLOCATIONS	$ -	$ 3,981
43191 - INFO TECHNOLOGY ALLOCATIONS	$ -	$ 4,955
43192 - HUMAN RESOURCES ALLOCATIONS	$ -	$ 2,156
43193 - INSURANCE ALLOCATIONS	$ -	$ 1,670

FY2023 PROPOSED Budget

Budget Department - Cost Center - Account	FY22 Amended	FY23 PROPOSED
43194 - BUSINESS ADMIN ALLOCATIONS	$ -	$ 795
Expenses Total	**$ 143,801**	**$ 278,214**
10202 - PCCD-COMMUNITY VIOLENCE REDUCTION EFFORT Total	$ 143,801	$ 278,214
10203 - JUSTICE ASSISTANCE GRANT 10/1/18-9/30.22		
Revenues		
34020 - POLICE GRANTS	$ (34,841)	$ -
Revenues Total	**$ (34,841)**	**$ -**
Expenses		
43150 - INTERFUND TRANSFER	$ 31,507	$ -
46120 - DATA PROCESSING EQUIPMENT	$ 3,334	$ 3,334
Expenses Total	**$ 34,841**	**$ 3,334**
10203 - JUSTICE ASSISTANCE GRANT 10/1/18-9/30.22 Total	$ -	$ 3,334
10219 - JUSTICE ASSISTANCE GRANT 10/1/20-9/30/23		
Revenues		
34020 - POLICE GRANTS	$ (40,222)	$ (2,500)
Revenues Total	**$ (40,222)**	**$ (2,500)**
Expenses		
43150 - INTERFUND TRANSFER	$ 37,722	$ 2,500
44400 - OTHER CONTRACTUAL SERVICES	$ 2,500	$ 2,500
Expenses Total	**$ 40,222**	**$ 5,000**
10219 - JUSTICE ASSISTANCE GRANT 10/1/20-9/30/23 Total	$ -	$ 2,500
00390 - GVI-YCP 48 S. Duke St		
Revenues		
36030 - PUBLIC-PRIVATE CONTRIBUTIONS	$ (20,000)	$ (20,000)
Revenues Total	**$ (20,000)**	**$ (20,000)**
Expenses		
44060 - WATER	$ 600	$ 600
44070 - ELECTRIC - BUILDINGS	$ 2,500	$ 2,500
44160 - NATURAL GAS/HEATING FUEL	$ 2,500	$ 2,500
44170 - BUILDING RENT	$ 14,400	$ 14,400
Expenses Total	**$ 20,000**	**$ 20,000**
00390 - GVI-YCP 48 S. Duke St Total	$ -	$ -
10174 - COPS HIRING		
Expenses		
40010 - SALARIES/WAGES	$ -	$ 108,382
41010 - FICA	$ -	$ 1,572

FY2023 PROPOSED Budget

Budget Department - Cost Center - Account	FY22 Amended	FY23 PROPOSED
41020 - POLICE PENSION	$ -	$ 58,960
41055 - HEALTH INSURANCE ALLOCATIONS	$ -	$ 66,306
41061 - LIFE INSURANCE ALLOCATIONS	$ -	$ 223
41091 - WORKERS COMPENSATION ALLOCATION	$ -	$ 4,020
41101 - UNEMPLOYMENT ALLOCATION	$ -	$ 276
41120 - LAUNDRY CLEANING	$ -	$ 650
41130 - CLOTHING/SHOES/UNIFORMS/EQUIP	$ -	$ 1,500
Expenses Total	**$ -**	**$ 241,889**
10174 - COPS HIRING Total	$ -	$ 241,889
11021 - JAG 10/1/20-9/30/24		
Revenues		
34020 - POLICE GRANTS	$ (50,532)	$ (50,532)
Revenues Total	**$ (50,532)**	**$ (50,532)**
Expenses		
43020 - TRAINING	$ 6,000	$ 6,000
44400 - OTHER CONTRACTUAL SERVICES	$ 5,500	$ 5,500
45300 - OTHER SUPPLIES/MATERIALS	$ 34,144	$ 34,144
46110 - OFFICE EQUIPMENT/FURNITURE	$ 4,888	$ 4,888
Expenses Total	**$ 50,532**	**$ 50,532**
11021 - JAG 10/1/20-9/30/24 Total	$ -	$ -
10 - GENERAL Total	**$ 19,514,188**	**$ 22,213,660**
26 - SPECIAL PROJECTS		
00009 - SP - POLICE SPECIAL PROJECT		
Revenues		
36030 - PUBLIC-PRIVATE CONTRIBUTIONS	$ (21,500)	$ (24,250)
37080 - MISCELLANEOUS	$ (500)	$ (500)
Revenues Total	**$ (22,000)**	**$ (24,750)**
Expenses		
45300 - OTHER SUPPLIES/MATERIALS	$ 22,000	$ 22,000
Expenses Total	**$ 22,000**	**$ 22,000**
00009 - SP - POLICE SPECIAL PROJECT Total	$ -	$ (2,750)
00374 - POLICE-COMMUNITY OUTREACH		
Revenues		
36030 - PUBLIC-PRIVATE CONTRIBUTIONS	$ (20,000)	$ (16,456)
Revenues Total	**$ (20,000)**	**$ (16,456)**
Expenses		

Budget Department - Cost Center - Account	FY22 Amended	FY23 PROPOSED
45300 - OTHER SUPPLIES/MATERIALS	$ 25,000	$ 25,000
Expenses Total	**$ 25,000**	**$ 25,000**
00374 - POLICE-COMMUNITY OUTREACH Total	$ 5,000	$ 8,544
00389 - AGING IN PLACE		
Revenues		
36030 - PUBLIC-PRIVATE CONTRIBUTIONS	$ (10,000)	$ (5,121)
Revenues Total	**$ (10,000)**	**$ (5,121)**
Expenses		
45300 - OTHER SUPPLIES/MATERIALS	$ 10,000	$ 10,000
Expenses Total	**$ 10,000**	**$ 10,000**
00389 - AGING IN PLACE Total	$ -	$ 4,879
00256 - YOUTH OUTREACH		
Expenses		
45300 - OTHER SUPPLIES/MATERIALS	$ 17	$ 17
Expenses Total	**$ 17**	**$ 17**
00256 - YOUTH OUTREACH Total	$ 17	$ 17
00296 - POLICE-EQUITABLE SHARING AGREE		
Expenses		
45300 - OTHER SUPPLIES/MATERIALS	$ 18,561	$ 18,561
Expenses Total	**$ 18,561**	**$ 18,561**
00296 - POLICE-EQUITABLE SHARING AGREE Total	$ 18,561	$ 18,561
00373 - POLICE DEPARTMENT-SERVICE DOG		
Expenses		
45300 - OTHER SUPPLIES/MATERIALS	$ 8,236	$ 8,236
Expenses Total	**$ 8,236**	**$ 8,236**
00373 - POLICE DEPARTMENT-SERVICE DOG Total	$ 8,236	$ 8,236
00377 - POLICE HANDLE WITH CARE INITIATIVE		
Expenses		
45300 - OTHER SUPPLIES/MATERIALS	$ 92,000	$ 92,000
Expenses Total	**$ 92,000**	**$ 92,000**
00377 - POLICE HANDLE WITH CARE INITIATIVE Total	$ 92,000	$ 92,000
26 - SPECIAL PROJECTS Total	**$ 123,813**	**$ 129,486**
29 - AMERICAN RESCUE PLAN ACT (ARPA)		
00408 - ARPA POLICE CADET PROGRAM		
Expenses		
40010 - SALARIES/WAGES	$ 80,875	$ 80,875

FY2023 PROPOSED Budget

Budget Department - Cost Center - Account	FY22 Amended	FY23 PROPOSED
40020 - PART TIME EMPLOYEES	$ 312,000	$ 312,000
41010 - FICA	$ 25,041	$ 25,041
44180 - VEHICLE/EQUIPMENT RENTAL	$ 40,000	$ 4,480
45300 - OTHER SUPPLIES/MATERIALS	$ -	$ 18,605
Expenses Total	**$ 457,915**	**$ 441,000**
00408 - ARPA POLICE CADET PROGRAM Total	$ 457,915	$ 441,000
00424 - ARPA SHOTSPOTTER+TRAUMA INFORMED CARE		
Expenses		
44180 - VEHICLE/EQUIPMENT RENTAL	$ 35,000	$ 8,653
44400 - OTHER CONTRACTUAL SERVICES	$ 92,000	$ 92,000
Expenses Total	**$ 127,000**	**$ 100,653**
00424 - ARPA SHOTSPOTTER+TRAUMA INFORMED CARE Total	$ 127,000	$ 100,653
00426 - ARPA GVI+CREDIBLE MESSENGERS		
Expenses		
40010 - SALARIES/WAGES	$ 78,082	$ 78,082
41010 - FICA	$ 5,973	$ 5,973
44400 - OTHER CONTRACTUAL SERVICES	$ 313,720	$ 268,220
45300 - OTHER SUPPLIES/MATERIALS	$ 3,000	$ 3,000
Expenses Total	**$ 400,775**	**$ 355,275**
00426 - ARPA GVI+CREDIBLE MESSENGERS Total	$ 400,775	$ 355,275
00446 - ARPA GVI STREET TEAM		
Expenses		
40010 - SALARIES/WAGES	$ 169,711	$ 169,711
41010 - FICA	$ 2,461	$ 2,461
44180 - VEHICLE/EQUIPMENT RENTAL	$ 52,000	$ 14,714
45300 - OTHER SUPPLIES/MATERIALS	$ -	$ 3,000
Expenses Total	**$ 224,171**	**$ 189,885**
00446 - ARPA GVI STREET TEAM Total	$ 224,171	$ 189,885
00447 - ARPA BUILDING REHAB/REPROGRAM YORK INITIATIVE		
Expenses		
44180 - VEHICLE/EQUIPMENT RENTAL	$ 40,000	$ 4,480
44400 - OTHER CONTRACTUAL SERVICES	$ 1,150,000	$ 1,150,000
Expenses Total	**$ 1,190,000**	**$ 1,154,480**
00447 - ARPA BUILDING REHAB/REPROGRAM YORK INITIATIVE Total	$ 1,190,000	$ 1,154,480
00448 - ARPA TELE-POLICING		
Expenses		

FY2023 PROPOSED Budget

Budget Department - Cost Center - Account	FY22 Amended	FY23 PROPOSED
44420 - WIRELESS COMMUNICATION	$ 700	$ 700
46120 - DATA PROCESSING EQUIPMENT	$ 9,000	$ 9,000
46121 - CAPITAL - DP SOFTWARE	$ 14,000	$ 14,000
Expenses Total	**$ 23,700**	**$ 23,700**
00448 - ARPA TELE-POLICING Total	$ 23,700	$ 23,700
00449 - ARPA VICTIM NOTIFICATION & FOLLOW-UP		
Expenses		
44400 - OTHER CONTRACTUAL SERVICES	$ 20,000	$ 20,000
Expenses Total	**$ 20,000**	**$ 20,000**
00449 - ARPA VICTIM NOTIFICATION & FOLLOW-UP Total	$ 20,000	$ 20,000
00458 - ARPA POLICE OFFICERS		
Expenses		
40010 - SALARIES/WAGES	$ -	$ 216,764
41010 - FICA	$ -	$ 3,143
41020 - POLICE PENSION	$ -	$ 117,920
41055 - HEALTH INSURANCE ALLOCATIONS	$ -	$ 132,612
41061 - LIFE INSURANCE ALLOCATIONS	$ -	$ 446
41091 - WORKERS COMPENSATION ALLOCATION	$ -	$ 8,040
41101 - UNEMPLOYMENT ALLOCATION	$ -	$ 552
41120 - LAUNDRY CLEANING	$ -	$ 1,300
41130 - CLOTHING/SHOES/UNIFORMS/EQUIP	$ -	$ 3,000
43190 - CENTRAL SERVICES ALLOCATIONS	$ -	$ 2,551
43192 - HUMAN RESOURCES ALLOCATIONS	$ -	$ 2,156
43193 - INSURANCE ALLOCATIONS	$ -	$ 1,178
43194 - BUSINESS ADMIN ALLOCATIONS	$ -	$ 795
Expenses Total	**$ -**	**$ 490,457**
00458 - ARPA POLICE OFFICERS Total	$ -	$ 490,457
29 - AMERICAN RESCUE PLAN ACT (ARPA) Total	**$ 2,443,562**	**$ 2,775,451**
50 - CAPITAL PROJECTS		
00000 - NONE		
Revenues		
39090 - TRANSFER FROM GENERAL FUND	$ (482,600)	$ (162,000)
Revenues Total	**$ (482,600)**	**$ (162,000)**
Expenses		
46100 - VEHICLES	$ 232,600	$ 162,000
46170 - OTHER CAPITAL EQUIPMENT	$ 250,000	$ 250,000

FY2023 PROPOSED Budget

Budget Department - Cost Center - Account	FY22 Amended	FY23 PROPOSED
Expenses Total	**$ 482,600**	**$ 412,000**
00000 - NONE Total	$ -	$ 250,000
10203 - JUSTICE ASSISTANCE GRANT 10/1/18-9/30.22		
Revenues		
39090 - TRANSFER FROM GENERAL FUND	$ (7,923)	$ -
Revenues Total	**$ (7,923)**	**$ -**
Expenses		
46170 - OTHER CAPITAL EQUIPMENT	$ 31,507	$ -
Expenses Total	**$ 31,507**	**$ -**
10203 - JUSTICE ASSISTANCE GRANT 10/1/18-9/30.22 Total	$ 23,584	$ -
10219 - JUSTICE ASSISTANCE GRANT 10/1/20-9/30/23		
Revenues		
39090 - TRANSFER FROM GENERAL FUND	$ (37,722)	$ (2,500)
Revenues Total	**$ (37,722)**	**$ (2,500)**
Expenses		
46170 - OTHER CAPITAL EQUIPMENT	$ 37,722	$ 2,500
Expenses Total	**$ 37,722**	**$ 2,500**
10219 - JUSTICE ASSISTANCE GRANT 10/1/20-9/30/23 Total	$ -	$ -
50 - CAPITAL PROJECTS Total	**$ 23,584**	**$ 250,000**
500 - POLICE Total	**$ 22,105,147**	**$ 25,368,597**

FY2023 PROPOSED Budget

Budget Department - Cost Center - Account	FY22 Amended	FY23 PROPOSED
600 - FIRE		
10 - GENERAL		
00000 - NONE		
Revenues		
31270 - FIRE PREVENTION CODE PERMITS	$ (45,000)	$ (45,000)
31283 - VACANT PROPERTY REGISTRATION	$ (6,000)	$ (6,000)
35122 - VACANT PROPERTY INSPECTION FEE	$ (12,000)	$ (12,000)
35130 - FIRE EDUCATION/DAYCARE CENTERS	$ (1,100)	$ (1,100)
35140 - FIRE BRIGADE TRAINING	$ (300)	$ (300)
35170 - FALSE ALARM FEES	$ (5,000)	$ (5,000)
35215 - FIRE REIMBURSEMENT - OVER TIME	$ (9,000)	$ (9,000)
36030 - PUBLIC-PRIVATE CONTRIBUTIONS	$ (330,000)	$ (330,000)
37020 - POLICE/FIRE REPORT SALES	$ (900)	$ (900)
37080 - MISCELLANEOUS	$ (100)	$ (100)
Revenues Total	**$ (409,400)**	**$ (409,400)**
Expenses		
40010 - SALARIES/WAGES	$ 5,024,973	$ 5,441,506
40020 - PART TIME EMPLOYEES	$ 17,898	$ 18,400
40030 - OVERTIME	$ 400,000	$ 400,000
41010 - FICA	$ 90,106	$ 90,106
41030 - FIRE PENSION	$ 4,096,002	$ 4,197,245
41042 - O & E PENSION ALLOCATIONS	$ 6,671	$ 52,639
41055 - HEALTH INSURANCE ALLOCATIONS	$ 2,081,688	$ 2,188,104
41061 - LIFE INSURANCE ALLOCATIONS	$ 4,164	$ 5,177
41091 - WORKERS COMPENSATION ALLOCATION	$ 256,207	$ 277,982
41101 - UNEMPLOYMENT ALLOCATION	$ 12,560	$ 13,621
41120 - LAUNDRY CLEANING	$ 20,250	$ 26,975
41130 - CLOTHING/SHOES/UNIFORMS/EQUIP	$ 96,450	$ 106,200
41140 - TUITION REIMBURSEMENT	$ 4,000	$ 4,000
42070 - OTHER PROFESSIONAL SERVICES	$ 4,300	$ 16,300
43010 - TRAVEL	$ 10,750	$ 10,750
43020 - TRAINING	$ 48,000	$ 90,000
43030 - CONTRIBUTIONS	$ 33,000	$ 33,000
43150 - INTERFUND TRANSFER	$ 725,000	$ 297,571
43160 - OTHER SPECIAL ITEMS	$ 498,613	$ -
43190 - CENTRAL SERVICES ALLOCATIONS	$ -	$ 213,542

Budget Department - Cost Center - Account	FY22 Amended	FY23 PROPOSED
43191 - INFO TECHNOLOGY ALLOCATIONS	$ -	$ 331,992
43192 - HUMAN RESOURCES ALLOCATIONS	$ -	$ 142,929
43193 - INSURANCE ALLOCATIONS	$ -	$ 214,432
43194 - BUSINESS ADMIN ALLOCATIONS	$ 85,518	$ 52,695
44030 - ASSOCIATION DUES/CONFERENCES	$ 2,715	$ 2,715
44190 - BUILDING REPAIR SERVICE	$ 26,000	$ 27,000
44200 - VEHICLE REPAIR SERVICE	$ 87,000	$ 90,000
44210 - OTHER REPAIR SERVICE	$ 8,000	$ 8,000
44310 - RADIO COMMUNICATIONS	$ 17,500	$ 20,500
44400 - OTHER CONTRACTUAL SERVICES	$ 14,800	$ 14,800
45010 - FOOD	$ 250	$ 500
45020 - OFFICE/DATA PROCESSING	$ 1,000	$ 1,000
45040 - ELECTRICAL SUPPLIES	$ 1,000	$ 1,000
45060 - PAINT & SUPPLIES	$ 500	$ 500
45090 - BOOKS/SUBSCRIPTIONS	$ 1,350	$ 1,350
45110 - MEDICAL SUPPLIES	$ 4,500	$ 4,500
45120 - VEHICLE PARTS/ACCESSORIES	$ 48,000	$ 48,000
45130 - VEHICLE FUELS	$ 40,000	$ 65,000
45140 - LUMBER/HARDWARE/BLDG ALTERATIO	$ 3,000	$ 3,000
45170 - TOOLS	$ 1,000	$ 1,000
45190 - PHOTOGRAPHY & SUPPLIES	$ 500	$ 500
45210 - CHEMICALS	$ 1,500	$ 1,500
45280 - MACHINERY SUPPLIES	$ 12,200	$ 13,200
45300 - OTHER SUPPLIES/MATERIALS	$ 8,000	$ 27,000
46110 - OFFICE EQUIPMENT/FURNITURE	$ 750	$ 900
46121 - CAPITAL - DP SOFTWARE	$ 15,000	$ 15,000
46122 - CAPITAL - DP SOFTWARE MAINT	$ 9,300	$ 24,300
Expenses Total	**$ 13,820,015**	**$ 14,596,430**
00000 - NONE Total	$ 13,410,615	$ 14,187,030
00020 - NORTH YORK BOROUGH		
Revenues		
35200 - REIMBURSEMT FOR SVCS RENDERED	$ (70,000)	$ (70,000)
Revenues Total	**$ (70,000)**	**$ (70,000)**
00020 - NORTH YORK BOROUGH Total	$ (70,000)	$ (70,000)
00600 - FIRE		
Expenses		

FY2023 PROPOSED Budget

Budget Department - Cost Center - Account	FY22 Amended	FY23 PROPOSED
44440 - CIVIL SERVICE EXPENSES	$ 10,000	$ 20,000
Expenses Total	**$ 10,000**	**$ 20,000**
00600 - FIRE Total	$ 10,000	$ 20,000
10 - GENERAL Total	**$ 13,350,615**	**$ 14,137,030**
29 - AMERICAN RESCUE PLAN ACT (ARPA)		
00442 - ARPA REX/LAUREL STATION		
Expenses		
43701 - ARPA PROJECTS	$ 750,000	$ 750,000
Expenses Total	**$ 750,000**	**$ 750,000**
00442 - ARPA REX/LAUREL STATION Total	$ 750,000	$ 750,000
29 - AMERICAN RESCUE PLAN ACT (ARPA) Total	**$ 750,000**	**$ 750,000**
50 - CAPITAL PROJECTS		
00000 - NONE		
Revenues		
39090 - TRANSFER FROM GENERAL FUND	$ (65,000)	$ (297,571)
Revenues Total	**$ (65,000)**	**$ (297,571)**
Expenses		
46101 - VEHICLE/LEASE PURCHASE	$ 333,571	$ 333,571
Expenses Total	**$ 333,571**	**$ 333,571**
00000 - NONE Total	$ 268,571	$ 36,000
00363 - RECOVERY FEES		
Revenues		
35131 - FIRE RECOVERY FEES	$ (36,000)	$ (36,000)
Revenues Total	**$ (36,000)**	**$ (36,000)**
00363 - RECOVERY FEES Total	$ (36,000)	$ (36,000)
00381 - REX-LAUREL FIRE STATION RENOVATIONS		
Expenses		
42010 - ARCHITECT/ENGINEER/CONSULTANT	$ 395,000	$ 390,000
Expenses Total	**$ 395,000**	**$ 390,000**
00381 - REX-LAUREL FIRE STATION RENOVATIONS Total	$ 395,000	$ 390,000
50 - CAPITAL PROJECTS Total	**$ 627,571**	**$ 390,000**
600 - FIRE Total	**$ 14,728,186**	**$ 15,277,030**
Grand Total	**$ 6,057,419**	**$ 8,946,032**