AMENDED

Council of the City of York, PA.
Session 2022
Bill No. **61**
Ordinance No.

Introduced By: Betsy Buckingham

Date: November 15, 2022

AN ORDINANCE

Appropriating sums estimated to be required for the specific purposes of the City Government, hereinafter set forth during the year 2023, prohibiting certain transfers; providing for payment of bills contracted for in prior years; providing for distribution of items in the form of an analysis of various proposed items of revenue and expenditure consistent with the Optional Charter Plan of the City of York; providing for certification thereof to the Pennsylvania Department of Economic and Community Development; providing for the severability of the provisions hereof; repealing inconsistent ordinances; and providing the effective date hereof.

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

SECTION 1: Adopting the General Fund Budget for fiscal year 2023 with appropriations totaling ~~$67,775,963~~ $66,488,138 as more fully detailed below and in exhibit "A," "The City of York 2023 Budget," attached hereto and made part hereof.

Elected/Appointed	~~4,723,385~~	5,109,649
Business Administration	~~3,952,920~~	3,914,751
Economic/Community Development	~~7,859,641~~	6,853,054
Public Works	~~12,830,496~~	12,401,777
Police	~~23,941,985~~	23,592,042
Fire	~~14,467,536~~	14,616,865
Total	~~67,775,963~~	66,488,138

SECTION 2: Adopting the Recreation Fund Budget for fiscal year 2023 with appropriations totaling ~~$2,493,680~~ $2,395,947 as more fully detailed in exhibit "A," "The City of York 2023 Budget," attached hereto and made part hereof.

SECTION 3: Adopting the Liquid Fuels Fund Budget for fiscal year 2023 with appropriations totaling $1,590,400, as more fully detailed in exhibit "A," "The City of York 2023 Budget," attached hereto and made part hereof.

SECTION 4: Adopting the Degradation Fund Budget for fiscal year 2023 with appropriations totaling $59,500, as more fully detailed in exhibit "A," "The City of York 2023 Budget," attached hereto and made part hereof.

SECTION 5: Adopting the State Health Fund Budget for fiscal year 2023 with appropriations totaling ~~$5,644,763~~ $2,649,501, as more fully detailed in exhibit “A,” “The City of York 2023 Budget,” attached hereto and made part hereof.

SECTION 6: Adopting the Special Projects Fund Budget for fiscal year 2023 with appropriations totaling ~~$9,804,944~~ $5,518,219, as more fully detailed in exhibit “A,” “The City of York 2023 Budget,” attached hereto and made part hereof.

SECTION 7: Adopting the CDBG Budget for fiscal year 2023 with appropriations totaling ~~$2,339,668~~ $2,287,950, as more fully detailed in exhibit “A,” “The City of York 2023 Budget,” attached hereto and made part hereof.

SECTION 8: Adopting the HOME Fund Budget for fiscal year 2023 with appropriations totaling ~~$1,642,675~~ $1,565,635, as more fully detailed in exhibit “A,” “The City of York 2023 Budget,” attached hereto and made part hereof.

SECTION 9: Adopting the Community Development Loan Funds for fiscal year 2023 with appropriations totaling $0, as more fully detailed in exhibit “A,” The City of York 2023 Budget,” attached hereto and made part hereof.

SECTION 10: Adopting the Debt Service Budget for fiscal year 2023 with appropriations totaling $0, as more fully detailed in exhibit “A,” “The City of York 2023 Budget,” attached hereto and made part hereof.

SECTION 11: Adopting the Capital Projects Fund Budget for fiscal year 2023 with appropriations totaling $~~2,929,302~~ $5,508,361, as more fully detailed in exhibit “A,” “The City of York 2023 Budget,” attached hereto and made part hereof.

SECTION 12: Adopting the Sewer Fund Budget for fiscal year 2023 with appropriations totaling $0, as more fully detailed in exhibit “A,” “The City of York 2023 Budget,” attached hereto and made part hereof.

SECTION 13: Adopting the Inter-Municipal Sewer Fund Budget for fiscal year 2023 with appropriations totaling $0, as more fully detailed in exhibit “A,” “The City of York 2023 Budget,” attached hereto and made part hereof.

SECTION 14: Adopting the Ice Rink Fund Budget for fiscal year 2023 with appropriations totaling $0, as more fully detailed in exhibit “A,” “The City of York 2023 Budget,” attached hereto and made part hereof.

SECTION 15: Adopting the White Rose Community Television Fund Budget for fiscal year 2023 with appropriations totaling ~~$159,810~~ $161,524, as more fully detailed in exhibit “A,” “The City of York 2023 Budget,” attached hereto and made part hereof.

SECTION 16: Adopting the Internal Services Fund Budget for fiscal year 2023 with appropriations totaling ~~$728,119~~ $740,774, as more fully detailed in exhibit “A,” “The City of York 2023 Budget,” attached hereto and made part hereof.

SECTION 17: Adopting the Weyer Trust Fund Budget for fiscal year 2023 with appropriations totaling ~~$178,219~~ $133,521, as more fully detailed in exhibit "A," "The City of York 2023 Budget," attached hereto and made part hereof.

SECTION 18: Adopting the American Rescue Plan Act (ARPA) Budget for fiscal year 2023 with appropriations totaling ~~$8,855,124~~ $7,748,221, as more fully detailed in exhibit "A," "The City of York 2023 Budget," attached hereto and made part hereof.

SECTION 19: Funds appropriated by the 2022 budget document and encumbered by December 31, 2022, but unexpended, shall be deemed to remain appropriated for the encumbered use.

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

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

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

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

PASSED FINALLY: BY THE FOLLOWING VOTE:

YEAS: __________, ____________, __________, ____________, ____________

NAYS: __________, ____________, __________, ____________, ____________

____
Sandie Walker, President of Council

ATTEST:

____
Dianna Thompson, City Clerk

Presented to the Mayor for approval this _______ day of _______________ 2022.

APPROVED: ____
Mayor Date

VETOED: ____
Mayor Date

Request Amount by Fund

Fund	Fund Description	Revenue	Expenses	Variance (surplus)/deficit	
10	GENERAL	$ (66,521,382)	$ 66,488,138	**$ (33,244)**	
20	RECREATION	$ (2,395,947)	$ 2,395,947	**$ -**	
21	LIQUID FUELS	$ (1,101,197)	$ 1,590,400	**$ 489,203**	*
22	DEGRADATION	$ (73,500)	$ 59,500	**$ (14,000)**	
25	STATE HEALTH GRANTS	$ (2,649,501)	$ 2,649,501	**$ -**	
26	SPECIAL PROJECTS	$ (5,254,106)	$ 5,518,219	**$ 264,113**	*
27	CONDUIT FUND	$ (101,265)	$ 101,265	**$ -**	
30	CDBG	$ (2,287,950)	$ 2,287,950	**$ -**	
31	HOME	$ (1,565,635)	$ 1,565,635	**$ -**	
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	$ (5,508,361)	$ 5,508,361	**$ -**	
60	SEWER	$ -	$ -	**$ -**	
61	IMSF	$ -	$ -	**$ -**	
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)	$ 161,524	**$ (28,476)**
70	INTERNAL SERVICES	$ (740,774)	$ 740,774	**$ -**
93	WEYER TRUST	$ (133,521)	$ 133,521	**$ -**
	TOTALS	**$ (88,605,304)**	**$ 89,204,425**	**$ 599,121**

Fund	Fund Description	Revenue	Expenses	Variance (surplus)/deficit
29	AMERICAN RESCUE PLAN ACT (ARPA)	$ -	$ 7,748,221	**$ 7,748,221** *
	GRAND TOTALS	**$ (88,605,304)**	**$ 96,952,646**	**$ 8,347,342**

***** The deficits for <u>Fund 21 - Liquid Fuels ($489,203)</u>, <u>Fund 26 - Special Projects ($264,113)</u>; <u>Fund 35 - PHFA-Rental Rehab ($3,690)</u>; and <u>Fund 29 - American Rescue Plan Act (ARPA) ($7,748,221)</u> will be covered in FY2023 by using other financing sources (fund balance).

Account String	Type	Account Code	Account Name	Proposed FY23 Budget introduced 11/15/22	Required Amendments to Proposed FY23 Budget	Approved FY23 Budget
10-110-00000-PROJECT-40010	Expenses	40010	SALARIES/WAGES	125,345	3,394	128,739
10-110-00000-PROJECT-41010	Expenses	41010	FICA	9,606	243	9,849
10-110-00000-PROJECT-41042	Expenses	41042	O & E PENSION ALLOCATIONS	15,113	635	15,748
10-110-00000-PROJECT-41055	Expenses	41055	HEALTH INSURANCE ALLOCATIONS	31,541	1,322	32,863
10-110-00000-PROJECT-41061	Expenses	41061	LIFE INSURANCE ALLOCATIONS	113	33	146
10-110-00000-PROJECT-41091	Expenses	41091	WORKERS COMPENSATION ALLOCATION	423	11	434
10-110-00000-PROJECT-41101	Expenses	41101	UNEMPLOYMENT ALLOCATION	320	8	328
10-110-00000-PROJECT-42070	Expenses	42070	OTHER PROFESSIONAL SERVICES	2,500	5,000	7,500
10-110-00000-PROJECT-43010	Expenses	43010	TRAVEL	500	0	500
10-110-00000-PROJECT-43020	Expenses	43020	TRAINING	4,000	0	4,000
10-110-00000-PROJECT-43190	Expenses	43190	CENTRAL SERVICES ALLOCATIONS	7,253	821	8,074
10-110-00000-PROJECT-43191	Expenses	43191	INFO TECHNOLOGY ALLOCATIONS	29,622	90	29,711
10-110-00000-PROJECT-43192	Expenses	43192	HUMAN RESOURCES ALLOCATIONS	4,923	29	4,952
10-110-00000-PROJECT-43193	Expenses	43193	INSURANCE ALLOCATIONS	3,563	-44	3,519
10-110-00000-PROJECT-43194	Expenses	43194	BUSINESS ADMIN ALLOCATIONS	1,809	16	1,825
10-110-00000-PROJECT-44020	Expenses	44020	PRINTING/BINDING	1,500	0	1,500
10-110-00000-PROJECT-44030	Expenses	44030	ASSOCIATION DUES/CONFERENCES	20,000	0	20,000
10-110-00000-PROJECT-44040	Expenses	44040	ADVERTISING	9,000	0	9,000
10-110-00000-PROJECT-44210	Expenses	44210	OTHER REPAIR SERVICE	200	0	200
10-110-00000-PROJECT-44400	Expenses	44400	OTHER CONTRACTUAL SERVICES	5,000	0	5,000
10-110-00000-PROJECT-45020	Expenses	45020	OFFICE/DATA PROCESSING	300	0	300
10-110-00000-PROJECT-45090	Expenses	45090	BOOKS/SUBSCRIPTIONS	500	0	500
10-110-00000-PROJECT-45300	Expenses	45300	OTHER SUPPLIES/MATERIALS	300	0	300
10-110-00000-PROJECT-46110	Expenses	46110	OFFICE EQUIPMENT/FURNITURE	9,100	0	9,100
10-120-00000-PROJECT-40010	Expenses	40010	SALARIES/WAGES	135,550	0	135,550
10-120-00000-PROJECT-41010	Expenses	41010	FICA	10,370	0	10,370
10-120-00000-PROJECT-41042	Expenses	41042	O & E PENSION ALLOCATIONS	23,110	0	23,110
10-120-00000-PROJECT-41055	Expenses	41055	HEALTH INSURANCE ALLOCATIONS	63,081	2,645	65,726
10-120-00000-PROJECT-41061	Expenses	41061	LIFE INSURANCE ALLOCATIONS	173	42	215
10-120-00000-PROJECT-41091	Expenses	41091	WORKERS COMPENSATION ALLOCATION	457	0	457
10-120-00000-PROJECT-41101	Expenses	41101	UNEMPLOYMENT ALLOCATION	345	0	345
10-120-00000-PROJECT-43020	Expenses	43020	TRAINING	1,000	0	1,000
10-120-00000-PROJECT-43190	Expenses	43190	CENTRAL SERVICES ALLOCATIONS	9,857	821	10,677
10-120-00000-PROJECT-43191	Expenses	43191	INFO TECHNOLOGY ALLOCATIONS	14,811	45	14,856
10-120-00000-PROJECT-43192	Expenses	43192	HUMAN RESOURCES ALLOCATIONS	4,923	29	4,952
10-120-00000-PROJECT-43193	Expenses	43193	INSURANCE ALLOCATIONS	4,159	250	4,409
10-120-00000-PROJECT-43194	Expenses	43194	BUSINESS ADMIN ALLOCATIONS	1,809	16	1,825
10-120-00000-PROJECT-44030	Expenses	44030	ASSOCIATION DUES/CONFERENCES	1,000	0	1,000
10-120-00000-PROJECT-44350	Expenses	44350	BOND INSURANCE	200	0	200
10-120-00000-PROJECT-44400	Expenses	44400	OTHER CONTRACTUAL SERVICES	50,000	0	50,000
10-120-00000-PROJECT-45020	Expenses	45020	OFFICE/DATA PROCESSING	2,000	0	2,000
10-120-00000-PROJECT-46110	Expenses	46110	OFFICE EQUIPMENT/FURNITURE	1,500	0	1,500
10-130-00000-00-30060	Revenues	30060	EARNED INCOME	3,300,000	0	3,300,000
10-130-00000-00-30063	Revenues	30063	EARNED INCOME-DISTRESSED PENSIO	3,700,000	0	3,700,000
10-130-00000-00-30070	Revenues	30070	LOCAL SERVICES TAX	1,080,000	0	1,080,000
10-130-00000-00-30080	Revenues	30080	MERCANTILE/BP TAXES	3,750,000	0	3,750,000
10-130-00000-00-30082	Revenues	30082	ADMISSIONS TAX	20,000	0	20,000
10-130-00000-00-31100	Revenues	31100	CABLE TV FRANCHISE LICENSES	270,000	0	270,000

Account String	Type	Account Code	Account Name	Proposed FY23 Budget introduced 11/15/22	Required Amendments to Proposed FY23 Budget	Approved FY23 Budget
10-130-00000-00-32061	Revenues	32061	FINES-MAGISTRATE	600,000	0	600,000
10-130-00000-00-32080	Revenues	32080	STATE POLICE FINES	15,000	0	15,000
10-130-00000-00-34100	Revenues	34100	PUBLIC UTILITY REALTY TAX ASSE	30,000	0	30,000
10-130-00000-00-34130	Revenues	34130	PENSION - STATE AID	2,200,000	0	2,200,000
10-130-00000-00-36033	Revenues	36033	CONTRIBUTIONS IN LIEU OF TAXES	200,000	0	200,000
10-130-00000-00-38091	Revenues	38091	LEASES	40,260	0	40,260
10-130-00000-00-41041	Expenses	41041	UNFUNDED PENSION LIABILITY	2,079,651	0	2,079,651
10-130-00000-00-42080	Expenses	42080	COLLECTION FEES	250,000	0	250,000
10-130-00000-00-43150	Expenses	43150	INTERFUND TRANSFER	578,015	351,236	929,251
10-130-00000-PROJECT-30010	Revenues	30010	REAL ESTATE TAXES	15,942,076	0	15,942,076
10-130-00000-PROJECT-30011	Revenues	30011	REAL ESTATE TAXES - PRIOR	50,000	0	50,000
10-130-00000-PROJECT-30014	Revenues	30014	REALTY TRANSFER TAX	550,000	0	550,000
10-130-00000-PROJECT-30015	Revenues	30015	REAL ESTATE TAXES-SHERIFF'S SALE	3,000	0	3,000
10-130-00000-PROJECT-30020	Revenues	30020	TAX CLAIM	1,774,000	0	1,774,000
10-130-00000-PROJECT-35340	Revenues	35340	TAX COLLECTION FEES - SCHOOL	100,000	0	100,000
10-130-00000-PROJECT-35341	Revenues	35341	TAX COLLECTION FEES-YBIDA	5,250	0	5,250
10-130-00000-PROJECT-35350	Revenues	35350	TAX & SEWER CERTIFICATION/COPY	50,000	0	50,000
10-130-00000-PROJECT-35360	Revenues	35360	DATA FILE SERVICE FEES	750	0	750
10-130-00000-PROJECT-37110	Revenues	37110	OVERAGES/SHORTAGES	300	0	300
10-130-00000-PROJECT-40010	Expenses	40010	SALARIES/WAGES	264,487	3	264,491
10-130-00000-PROJECT-40030	Expenses	40030	OVERTIME	7,000	0	7,000
10-130-00000-PROJECT-41010	Expenses	41010	FICA	20,233	0	20,234
10-130-00000-PROJECT-41042	Expenses	41042	O & E PENSION ALLOCATIONS	52,897	1	52,898
10-130-00000-PROJECT-41055	Expenses	41055	HEALTH INSURANCE ALLOCATIONS	189,244	7,934	197,179
10-130-00000-PROJECT-41061	Expenses	41061	LIFE INSURANCE ALLOCATIONS	432	104	535
10-130-00000-PROJECT-41091	Expenses	41091	WORKERS COMPENSATION ALLOCATION	892	0	892
10-130-00000-PROJECT-41101	Expenses	41101	UNEMPLOYMENT ALLOCATION	673	0	673
10-130-00000-PROJECT-42070	Expenses	42070	OTHER PROFESSIONAL SERVICES	15,000	0	15,000
10-130-00000-PROJECT-43010	Expenses	43010	TRAVEL	100	0	100
10-130-00000-PROJECT-43170	Expenses	43170	REFUNDS	200	0	200
10-130-00000-PROJECT-43190	Expenses	43190	CENTRAL SERVICES ALLOCATIONS	27,806	2,141	29,947
10-130-00000-PROJECT-43191	Expenses	43191	INFO TECHNOLOGY ALLOCATIONS	29,622	90	29,711
10-130-00000-PROJECT-43192	Expenses	43192	HUMAN RESOURCES ALLOCATIONS	12,843	76	12,918
10-130-00000-PROJECT-43193	Expenses	43193	INSURANCE ALLOCATIONS	10,866	967	11,833
10-130-00000-PROJECT-43194	Expenses	43194	BUSINESS ADMIN ALLOCATIONS	4,718	42	4,760
10-130-00000-PROJECT-44010	Expenses	44010	POSTAGE/SHIPPING	15,500	0	15,500
10-130-00000-PROJECT-44020	Expenses	44020	PRINTING/BINDING	5,000	0	5,000
10-130-00000-PROJECT-44030	Expenses	44030	ASSOCIATION DUES/CONFERENCES	1,500	0	1,500
10-130-00000-PROJECT-44400	Expenses	44400	OTHER CONTRACTUAL SERVICES	2,000	0	2,000
10-130-00000-PROJECT-45020	Expenses	45020	OFFICE/DATA PROCESSING	1,800	0	1,800
10-130-00000-PROJECT-46110	Expenses	46110	OFFICE EQUIPMENT/FURNITURE	2,300	0	2,300
10-130-00000-PROJECT-46121	Expenses	46121	CAPITAL - DP SOFTWARE	3,500	0	3,500
10-130-00138-PROJECT-37080	Revenues	37080	MISCELLANEOUS	2,400	0	2,400
10-140-00000-PROJECT-40010	Expenses	40010	SALARIES/WAGES	191,715	0	191,715
10-140-00000-PROJECT-41010	Expenses	41010	FICA	14,666	0	14,666
10-140-00000-PROJECT-41042	Expenses	41042	O & E PENSION ALLOCATIONS	38,343	0	38,343
10-140-00000-PROJECT-41055	Expenses	41055	HEALTH INSURANCE ALLOCATIONS	94,622	3,967	98,589
10-140-00000-PROJECT-41061	Expenses	41061	LIFE INSURANCE ALLOCATIONS	288	69	357

Account String	Type	Account Code	Account Name	Proposed FY23 Budget introduced 11/15/22	Required Amendments to Proposed FY23 Budget	Approved FY23 Budget
10-140-00000-PROJECT-41091	Expenses	41091	WORKERS COMPENSATION ALLOCATION	646	0	646
10-140-00000-PROJECT-41101	Expenses	41101	UNEMPLOYMENT ALLOCATION	488	0	488
10-140-00000-PROJECT-42070	Expenses	42070	OTHER PROFESSIONAL SERVICES	1,000	0	1,000
10-140-00000-PROJECT-43010	Expenses	43010	TRAVEL	2,500	0	2,500
10-140-00000-PROJECT-43190	Expenses	43190	CENTRAL SERVICES ALLOCATIONS	17,093	1,070	18,163
10-140-00000-PROJECT-43191	Expenses	43191	INFO TECHNOLOGY ALLOCATIONS	14,811	45	14,856
10-140-00000-PROJECT-43192	Expenses	43192	HUMAN RESOURCES ALLOCATIONS	6,421	38	6,459
10-140-00000-PROJECT-43193	Expenses	43193	INSURANCE ALLOCATIONS	6,927	1,122	8,049
10-140-00000-PROJECT-43194	Expenses	43194	BUSINESS ADMIN ALLOCATIONS	2,359	21	2,380
10-140-00000-PROJECT-44020	Expenses	44020	PRINTING/BINDING	300	0	300
10-140-00000-PROJECT-44030	Expenses	44030	ASSOCIATION DUES/CONFERENCES	4,200	0	4,200
10-140-00000-PROJECT-45300	Expenses	45300	OTHER SUPPLIES/MATERIALS	500	0	500
10-140-00000-PROJECT-46110	Expenses	46110	OFFICE EQUIPMENT/FURNITURE	400	0	400
10-150-00000-PROJECT-40010	Expenses	40010	SALARIES/WAGES	153,975	0	153,975
10-150-00000-PROJECT-40020	Expenses	40020	PART TIME EMPLOYEES	28,802	28,808	57,610
10-150-00000-PROJECT-41010	Expenses	41010	FICA	13,982	2,204	16,186
10-150-00000-PROJECT-41042	Expenses	41042	O & E PENSION ALLOCATIONS	30,795	0	30,795
10-150-00000-PROJECT-41055	Expenses	41055	HEALTH INSURANCE ALLOCATIONS	63,081	2,645	65,726
10-150-00000-PROJECT-41061	Expenses	41061	LIFE INSURANCE ALLOCATIONS	231	55	286
10-150-00000-PROJECT-41091	Expenses	41091	WORKERS COMPENSATION ALLOCATION	616	97	713
10-150-00000-PROJECT-41101	Expenses	41101	UNEMPLOYMENT ALLOCATION	465	73	539
10-150-00000-PROJECT-42070	Expenses	42070	OTHER PROFESSIONAL SERVICES	20,000	0	20,000
10-150-00000-PROJECT-43010	Expenses	43010	TRAVEL	500	0	500
10-150-00000-PROJECT-43020	Expenses	43020	TRAINING	500	0	500
10-150-00000-PROJECT-43161	Expenses	43161	LITIGATION EXPENSE	10,000	0	10,000
10-150-00000-PROJECT-43190	Expenses	43190	CENTRAL SERVICES ALLOCATIONS	11,536	892	12,428
10-150-00000-PROJECT-43191	Expenses	43191	INFO TECHNOLOGY ALLOCATIONS	14,811	45	14,856
10-150-00000-PROJECT-43192	Expenses	43192	HUMAN RESOURCES ALLOCATIONS	5,351	32	5,383
10-150-00000-PROJECT-43193	Expenses	43193	INSURANCE ALLOCATIONS	4,227	-66	4,161
10-150-00000-PROJECT-43194	Expenses	43194	BUSINESS ADMIN ALLOCATIONS	1,966	17	1,983
10-150-00000-PROJECT-43407	Expenses	43407	SOLICITOR ALLOCATIONS	-370,122	-35,071	-405,194
10-150-00000-PROJECT-44030	Expenses	44030	ASSOCIATION DUES/CONFERENCES	1,775	0	1,775
10-150-00000-PROJECT-44350	Expenses	44350	BOND INSURANCE	400	0	400
10-150-00000-PROJECT-45020	Expenses	45020	OFFICE/DATA PROCESSING	300	0	300
10-150-00000-PROJECT-45090	Expenses	45090	BOOKS/SUBSCRIPTIONS	7,078	0	7,078
10-160-00000-PROJECT-39123	Revenues	39123	CDBG REIMBURSEMENT	20,000	0	20,000
10-160-00000-PROJECT-40010	Expenses	40010	SALARIES/WAGES	48,782	0	48,782
10-160-00000-PROJECT-41010	Expenses	41010	FICA	3,732	0	3,732
10-160-00000-PROJECT-41042	Expenses	41042	O & E PENSION ALLOCATIONS	9,756	0	9,756
10-160-00000-PROJECT-41055	Expenses	41055	HEALTH INSURANCE ALLOCATIONS	40,543	1,700	42,243
10-160-00000-PROJECT-41061	Expenses	41061	LIFE INSURANCE ALLOCATIONS	73	18	91
10-160-00000-PROJECT-41091	Expenses	41091	WORKERS COMPENSATION ALLOCATION	164	0	164
10-160-00000-PROJECT-41101	Expenses	41101	UNEMPLOYMENT ALLOCATION	124	0	124
10-160-00000-PROJECT-42020	Expenses	42020	ATTORNEY	2,000	0	2,000
10-160-00000-PROJECT-42070	Expenses	42070	OTHER PROFESSIONAL SERVICES	1,500	0	1,500
10-160-00000-PROJECT-43010	Expenses	43010	TRAVEL	1,000	0	1,000
10-160-00000-PROJECT-43020	Expenses	43020	TRAINING	1,000	0	1,000
10-160-00000-PROJECT-43190	Expenses	43190	CENTRAL SERVICES ALLOCATIONS	4,722	464	5,186

Account String	Type	Account Code	Account Name	Proposed FY23 Budget introduced 11/15/22	Required Amendments to Proposed FY23 Budget	Approved FY23 Budget
10-160-00000-PROJECT-43191	Expenses	43191	INFO TECHNOLOGY ALLOCATIONS	9,874	30	9,904
10-160-00000-PROJECT-43192	Expenses	43192	HUMAN RESOURCES ALLOCATIONS	2,783	16	2,799
10-160-00000-PROJECT-43193	Expenses	43193	INSURANCE ALLOCATIONS	2,153	-32	2,121
10-160-00000-PROJECT-43194	Expenses	43194	BUSINESS ADMIN ALLOCATIONS	1,022	9	1,031
10-160-00000-PROJECT-44020	Expenses	44020	PRINTING/BINDING	1,000	0	1,000
10-160-00000-PROJECT-44030	Expenses	44030	ASSOCIATION DUES/CONFERENCES	1,000	0	1,000
10-160-00000-PROJECT-44040	Expenses	44040	ADVERTISING	500	0	500
10-160-00000-PROJECT-45020	Expenses	45020	OFFICE/DATA PROCESSING	500	0	500
10-160-00000-PROJECT-45090	Expenses	45090	BOOKS/SUBSCRIPTIONS	850	0	850
10-160-00000-PROJECT-45300	Expenses	45300	OTHER SUPPLIES/MATERIALS	500	0	500
10-160-21306-PROJECT-43020	Expenses	43020	TRAINING	11	0	11
10-160-21307-PROJECT-43020	Expenses	43020	TRAINING	32	0	32
10-160-21307-PROJECT-43401	Expenses	43401	CASE PROCESSING-FHAP	25	0	25
10-160-21308-PROJECT-43020	Expenses	43020	TRAINING	1,933	0	1,933
10-160-21308-PROJECT-43401	Expenses	43401	CASE PROCESSING-FHAP	2,516	0	2,516
10-160-21309-PROJECT-43020	Expenses	43020	TRAINING	1,490	0	1,490
10-160-21309-PROJECT-43060	Expenses	43060	ADMINISTRATIVE CHARGES	630	0	630
10-160-21309-PROJECT-43401	Expenses	43401	CASE PROCESSING-FHAP	2,466	0	2,466
10-200-00000-PROJECT-40010	Expenses	40010	SALARIES/WAGES	68,638	0	68,638
10-200-00000-PROJECT-41010	Expenses	41010	FICA	5,251	0	5,251
10-200-00000-PROJECT-41042	Expenses	41042	O & E PENSION ALLOCATIONS	13,728	0	13,728
10-200-00000-PROJECT-41055	Expenses	41055	HEALTH INSURANCE ALLOCATIONS	22,079	926	23,004
10-200-00000-PROJECT-41061	Expenses	41061	LIFE INSURANCE ALLOCATIONS	103	25	128
10-200-00000-PROJECT-41091	Expenses	41091	WORKERS COMPENSATION ALLOCATION	231	0	231
10-200-00000-PROJECT-41101	Expenses	41101	UNEMPLOYMENT ALLOCATION	175	0	175
10-200-00000-PROJECT-43010	Expenses	43010	TRAVEL	500	0	500
10-200-00000-PROJECT-43020	Expenses	43020	TRAINING	500	0	500
10-200-00000-PROJECT-43190	Expenses	43190	CENTRAL SERVICES ALLOCATIONS	16,831	1,106	17,937
10-200-00000-PROJECT-43191	Expenses	43191	INFO TECHNOLOGY ALLOCATIONS	9,874	30	9,904
10-200-00000-PROJECT-43192	Expenses	43192	HUMAN RESOURCES ALLOCATIONS	6,635	39	6,675
10-200-00000-PROJECT-43193	Expenses	43193	INSURANCE ALLOCATIONS	4,764	430	5,193
10-200-00000-PROJECT-43194	Expenses	43194	BUSINESS ADMIN ALLOCATIONS	2,438	22	2,459
10-200-00000-PROJECT-44030	Expenses	44030	ASSOCIATION DUES/CONFERENCES	200	0	200
10-200-00000-PROJECT-44350	Expenses	44350	BOND INSURANCE	70	0	70
10-210-00000-PROJECT-39196	Revenues	39196	PROCEEDS FROM SALE OF ASSETS	10,095,378	7,204,636	17,300,014
10-210-00000-PROJECT-40010	Expenses	40010	SALARIES/WAGES	295,569	0	295,569
10-210-00000-PROJECT-41010	Expenses	41010	FICA	22,611	0	22,611
10-210-00000-PROJECT-41042	Expenses	41042	O & E PENSION ALLOCATIONS	59,114	0	59,114
10-210-00000-PROJECT-41055	Expenses	41055	HEALTH INSURANCE ALLOCATIONS	157,704	6,612	164,316
10-210-00000-PROJECT-41061	Expenses	41061	LIFE INSURANCE ALLOCATIONS	443	106	550
10-210-00000-PROJECT-41091	Expenses	41091	WORKERS COMPENSATION ALLOCATION	997	0	997
10-210-00000-PROJECT-41101	Expenses	41101	UNEMPLOYMENT ALLOCATION	753	0	753
10-210-00000-PROJECT-42040	Expenses	42040	AUDIT	77,800	0	77,800
10-210-00000-PROJECT-42070	Expenses	42070	OTHER PROFESSIONAL SERVICES	148,150	0	148,150
10-210-00000-PROJECT-43190	Expenses	43190	CENTRAL SERVICES ALLOCATIONS	19,118	1,356	20,474
10-210-00000-PROJECT-43191	Expenses	43191	INFO TECHNOLOGY ALLOCATIONS	19,748	60	19,808
10-210-00000-PROJECT-43192	Expenses	43192	HUMAN RESOURCES ALLOCATIONS	8,134	48	8,182
10-210-00000-PROJECT-43193	Expenses	43193	INSURANCE ALLOCATIONS	9,532	199	9,731

Account String	Type	Account Code	Account Name	Proposed FY23 Budget introduced 11/15/22	Required Amendments to Proposed FY23 Budget	Approved FY23 Budget
10-210-00000-PROJECT-43194	Expenses	43194	BUSINESS ADMIN ALLOCATIONS	2,988	26	3,015
10-210-00000-PROJECT-45020	Expenses	45020	OFFICE/DATA PROCESSING	500	0	500
10-230-00000-00-44020	Expenses	44020	PRINTING/BINDING	15,000	-15,000	0
10-230-00000-00-44030	Expenses	44030	ASSOCIATION DUES/CONFERENCES	2,500	0	2,500
10-230-00000-00-44210	Expenses	44210	OTHER REPAIR SERVICE	18,000	0	18,000
10-230-00000-00-44400	Expenses	44400	OTHER CONTRACTUAL SERVICES	157,650	0	157,650
10-230-00000-00-45040	Expenses	45040	ELECTRICAL SUPPLIES	1,450	0	1,450
10-230-00000-00-45060	Expenses	45060	PAINT & SUPPLIES	3,850	0	3,850
10-230-00000-00-45160	Expenses	45160	SIGNS	6,100	0	6,100
10-230-00000-00-45300	Expenses	45300	OTHER SUPPLIES/MATERIALS	14,500	0	14,500
10-230-00000-PROJECT-30083	Revenues	30083	PARKING TAX	120,000	0	120,000
10-230-00000-PROJECT-31282	Revenues	31282	PARKING TAX LICENSE FEE	5,000	0	5,000
10-230-00000-PROJECT-32060	Revenues	32060	PARKING FINE-CITY,STATE,PARKIN	820,000	0	820,000
10-230-00000-PROJECT-35511	Revenues	35511	NO PARKING SIGN FEE	2,200	0	2,200
10-230-00000-PROJECT-35550	Revenues	35550	PARK & SHOP	15,000	0	15,000
10-230-00000-PROJECT-35570	Revenues	35570	ACCESS CARD DEPOSITS	4,000	0	4,000
10-230-00000-PROJECT-35654	Revenues	35654	RESIDENTIAL PARKING PERMITS	500	0	500
10-230-00000-PROJECT-40010	Expenses	40010	SALARIES/WAGES	459,496	-93,309	366,188
10-230-00000-PROJECT-40020	Expenses	40020	PART TIME EMPLOYEES	0	67,649	67,649
10-230-00000-PROJECT-40030	Expenses	40030	OVERTIME	5,000	0	5,000
10-230-00000-PROJECT-41010	Expenses	41010	FICA	35,151	-1,963	33,188
10-230-00000-PROJECT-41042	Expenses	41042	O & E PENSION ALLOCATIONS	82,568	-9,331	73,238
10-230-00000-PROJECT-41055	Expenses	41055	HEALTH INSURANCE ALLOCATIONS	235,155	-23,004	212,151
10-230-00000-PROJECT-41061	Expenses	41061	LIFE INSURANCE ALLOCATIONS	639	60	700
10-230-00000-PROJECT-41091	Expenses	41091	WORKERS COMPENSATION ALLOCATION	10,144	-952	9,192
10-230-00000-PROJECT-41101	Expenses	41101	UNEMPLOYMENT ALLOCATION	1,170	-65	1,105
10-230-00000-PROJECT-41130	Expenses	41130	CLOTHING/SHOES/UNIFORMS/EQUIP	6,000	0	6,000
10-230-00000-PROJECT-43150	Expenses	43150	INTERFUND TRANSFER	685,000	0	685,000
10-230-00000-PROJECT-43190	Expenses	43190	CENTRAL SERVICES ALLOCATIONS	45,948	3,283	49,231
10-230-00000-PROJECT-43191	Expenses	43191	INFO TECHNOLOGY ALLOCATIONS	69,118	209	69,326
10-230-00000-PROJECT-43192	Expenses	43192	HUMAN RESOURCES ALLOCATIONS	19,692	116	19,808
10-230-00000-PROJECT-43193	Expenses	43193	INSURANCE ALLOCATIONS	145,514	84,867	230,381
10-230-00000-PROJECT-43194	Expenses	43194	BUSINESS ADMIN ALLOCATIONS	7,234	64	7,298
10-230-00000-PROJECT-43200	Expenses	43200	MERCHANT/BANK FEES	17,000	0	17,000
10-230-00000-PROJECT-44020	Expenses	44020	PRINTING/BINDING	0	15,000	15,000
10-230-00040-PROJECT-35530	Revenues	35530	TRANSIENT PARKING	145,000	0	145,000
10-230-00040-PROJECT-35540	Revenues	35540	MONTHLY PARKING	210,000	0	210,000
10-230-00040-PROJECT-38090	Revenues	38090	RENT	31,000	0	31,000
10-230-00041-PROJECT-35530	Revenues	35530	TRANSIENT PARKING	100,000	0	100,000
10-230-00041-PROJECT-35540	Revenues	35540	MONTHLY PARKING	150,000	0	150,000
10-230-00042-PROJECT-35530	Revenues	35530	TRANSIENT PARKING	70,000	0	70,000
10-230-00042-PROJECT-35540	Revenues	35540	MONTHLY PARKING	275,200	0	275,200
10-230-00043-PROJECT-44020	Expenses	44020	PRINTING/BINDING	5,000	0	5,000
10-230-00043-PROJECT-44400	Expenses	44400	OTHER CONTRACTUAL SERVICES	50,000	0	50,000
10-230-00043-PROJECT-45060	Expenses	45060	PAINT & SUPPLIES	1,000	0	1,000
10-230-00043-PROJECT-45160	Expenses	45160	SIGNS	1,500	0	1,500
10-230-00043-PROJECT-45300	Expenses	45300	OTHER SUPPLIES/MATERIALS	6,000	0	6,000
10-230-00044-PROJECT-35600	Revenues	35600	STREET METER	450,000	0	450,000

Account String	Type	Account Code	Account Name	Proposed FY23 Budget introduced 11/15/22	Required Amendments to Proposed FY23 Budget	Approved FY23 Budget
10-230-00044-PROJECT-35610	Revenues	35610	METER BAG RENTAL	32,000	0	32,000
10-230-00044-PROJECT-35621	Revenues	35621	METER PERMIT-CORE	20,000	0	20,000
10-230-00044-PROJECT-35622	Revenues	35622	METER PERMIT-NON CORE	43,000	0	43,000
10-230-00044-PROJECT-41130	Expenses	41130	CLOTHING/SHOES/UNIFORMS/EQUIP	1,000	0	1,000
10-230-00044-PROJECT-44210	Expenses	44210	OTHER REPAIR SERVICE	1,500	0	1,500
10-230-00044-PROJECT-44310	Expenses	44310	RADIO COMMUNICATIONS	2,500	0	2,500
10-230-00044-PROJECT-44400	Expenses	44400	OTHER CONTRACTUAL SERVICES	15,000	0	15,000
10-230-00044-PROJECT-45060	Expenses	45060	PAINT & SUPPLIES	600	0	600
10-230-00044-PROJECT-45250	Expenses	45250	METER PARTS	6,000	0	6,000
10-230-00044-PROJECT-45300	Expenses	45300	OTHER SUPPLIES/MATERIALS	5,500	0	5,500
10-230-00045-PROJECT-40010	Expenses	40010	SALARIES/WAGES	332,290	-82,659	249,631
10-230-00045-PROJECT-40020	Expenses	40020	PART TIME EMPLOYEES	58,071	0	58,071
10-230-00045-PROJECT-40030	Expenses	40030	OVERTIME	8,000	0	8,000
10-230-00045-PROJECT-41010	Expenses	41010	FICA	29,863	-6,323	23,539
10-230-00045-PROJECT-41042	Expenses	41042	O & E PENSION ALLOCATIONS	49,926	0	49,926
10-230-00045-PROJECT-41055	Expenses	41055	HEALTH INSURANCE ALLOCATIONS	189,244	7,934	197,179
10-230-00045-PROJECT-41061	Expenses	41061	LIFE INSURANCE ALLOCATIONS	450	108	558
10-230-00045-PROJECT-41091	Expenses	41091	WORKERS COMPENSATION ALLOCATION	8,009	-1,702	6,307
10-230-00045-PROJECT-41101	Expenses	41101	UNEMPLOYMENT ALLOCATION	994	-210	783
10-230-00045-PROJECT-41120	Expenses	41120	LAUNDRY CLEANING	1,550	-350	1,200
10-230-00045-PROJECT-41130	Expenses	41130	CLOTHING/SHOES/UNIFORMS/EQUIP	11,000	0	11,000
10-230-00045-PROJECT-43190	Expenses	43190	CENTRAL SERVICES ALLOCATIONS	17,469	2,462	19,932
10-230-00045-PROJECT-43191	Expenses	43191	INFO TECHNOLOGY ALLOCATIONS	39,496	119	39,615
10-230-00045-PROJECT-43192	Expenses	43192	HUMAN RESOURCES ALLOCATIONS	14,769	87	14,856
10-230-00045-PROJECT-43193	Expenses	43193	INSURANCE ALLOCATIONS	16,707	3,707	20,415
10-230-00045-PROJECT-43194	Expenses	43194	BUSINESS ADMIN ALLOCATIONS	5,426	48	5,474
10-230-00045-PROJECT-44020	Expenses	44020	PRINTING/BINDING	6,000	0	6,000
10-230-00045-PROJECT-45020	Expenses	45020	OFFICE/DATA PROCESSING	1,000	0	1,000
10-230-00045-PROJECT-46122	Expenses	46122	CAPITAL - DP SOFTWARE MAINT	48,000	0	48,000
10-230-00046-PROJECT-35590	Revenues	35590	LOT REVENUE	43,000	0	43,000
10-230-00047-PROJECT-35590	Revenues	35590	LOT REVENUE	15,000	0	15,000
10-230-00051-PROJECT-35590	Revenues	35590	LOT REVENUE	4,000	0	4,000
10-230-00052-PROJECT-35590	Revenues	35590	LOT REVENUE	20,000	0	20,000
10-230-00053-PROJECT-35590	Revenues	35590	LOT REVENUE	150,000	0	150,000
10-230-00054-PROJECT-35590	Revenues	35590	LOT REVENUE	15,000	0	15,000
10-230-00055-PROJECT-35590	Revenues	35590	LOT REVENUE	1,000	0	1,000
10-230-00056-PROJECT-35590	Revenues	35590	LOT REVENUE	5,000	0	5,000
10-230-00057-PROJECT-35590	Revenues	35590	LOT REVENUE	2,000	0	2,000
10-230-00058-PROJECT-35590	Revenues	35590	LOT REVENUE	30,000	0	30,000
10-400-00000-PROJECT-40010	Expenses	40010	SALARIES/WAGES	112,723	0	112,723
10-400-00000-PROJECT-41010	Expenses	41010	FICA	8,623	0	8,623
10-400-00000-PROJECT-41042	Expenses	41042	O & E PENSION ALLOCATIONS	22,545	0	22,545
10-400-00000-PROJECT-41055	Expenses	41055	HEALTH INSURANCE ALLOCATIONS	41,003	1,719	42,722
10-400-00000-PROJECT-41061	Expenses	41061	LIFE INSURANCE ALLOCATIONS	173	41	214
10-400-00000-PROJECT-41091	Expenses	41091	WORKERS COMPENSATION ALLOCATION	3,756	0	3,756
10-400-00000-PROJECT-41101	Expenses	41101	UNEMPLOYMENT ALLOCATION	287	0	287
10-400-00000-PROJECT-42070	Expenses	42070	OTHER PROFESSIONAL SERVICES	25,000	0	25,000
10-400-00000-PROJECT-43010	Expenses	43010	TRAVEL	1,500	0	1,500

Account String	Type	Account Code	Account Name	Proposed FY23 Budget introduced 11/15/22	Required Amendments to Proposed FY23 Budget	Approved FY23 Budget
10-400-00000-PROJECT-43190	Expenses	43190	CENTRAL SERVICES ALLOCATIONS	7,325	464	7,789
10-400-00000-PROJECT-43191	Expenses	43191	INFO TECHNOLOGY ALLOCATIONS	4,937	15	4,952
10-400-00000-PROJECT-43192	Expenses	43192	HUMAN RESOURCES ALLOCATIONS	2,783	16	2,799
10-400-00000-PROJECT-43193	Expenses	43193	INSURANCE ALLOCATIONS	2,231	-36	2,195
10-400-00000-PROJECT-43194	Expenses	43194	BUSINESS ADMIN ALLOCATIONS	1,022	9	1,031
10-400-00000-PROJECT-44020	Expenses	44020	PRINTING/BINDING	3,500	0	3,500
10-400-00000-PROJECT-44030	Expenses	44030	ASSOCIATION DUES/CONFERENCES	1,000	0	1,000
10-400-00000-PROJECT-45010	Expenses	45010	FOOD	1,500	-1,500	0
10-400-00000-PROJECT-45020	Expenses	45020	OFFICE/DATA PROCESSING	5,000	0	5,000
10-400-00355-PROJECT-36030	Revenues	36030	PUBLIC-PRIVATE CONTRIBUTIONS	140,000	0	140,000
10-400-00355-PROJECT-40020	Expenses	40020	PART TIME EMPLOYEES	102,315	0	102,315
10-400-00355-PROJECT-41010	Expenses	41010	FICA	7,827	0	7,827
10-400-00355-PROJECT-41091	Expenses	41091	WORKERS COMPENSATION ALLOCATION	3,795	0	3,795
10-400-00355-PROJECT-41101	Expenses	41101	UNEMPLOYMENT ALLOCATION	261	0	261
10-400-00355-PROJECT-43190	Expenses	43190	CENTRAL SERVICES ALLOCATIONS	7,342	1,035	8,377
10-400-00355-PROJECT-43191	Expenses	43191	INFO TECHNOLOGY ALLOCATIONS	19,748	60	19,808
10-400-00355-PROJECT-43192	Expenses	43192	HUMAN RESOURCES ALLOCATIONS	6,207	37	6,244
10-400-00355-PROJECT-43193	Expenses	43193	INSURANCE ALLOCATIONS	3,884	-24	3,860
10-400-00355-PROJECT-43194	Expenses	43194	BUSINESS ADMIN ALLOCATIONS	2,280	20	2,301
10-400-00355-PROJECT-45300	Expenses	45300	OTHER SUPPLIES/MATERIALS	13,378	0	13,378
10-400-00361-PROJECT-38080	Revenues	38080	LOANS - OTHER	30,000	0	30,000
10-400-00361-PROJECT-43140	Expenses	43140	LOAN REPAYMENTS	31,500	0	31,500
10-400-00368-PROJECT-42070	Expenses	42070	OTHER PROFESSIONAL SERVICES	20,000	0	20,000
10-400-00383-PROJECT-36030	Revenues	36030	PUBLIC-PRIVATE CONTRIBUTIONS	25,000	-25,000	0
10-400-00383-PROJECT-40010	Expenses	40010	SALARIES/WAGES	140,354	0	140,354
10-400-00383-PROJECT-41010	Expenses	41010	FICA	10,737	0	10,737
10-400-00383-PROJECT-41042	Expenses	41042	O & E PENSION ALLOCATIONS	28,071	0	28,071
10-400-00383-PROJECT-41055	Expenses	41055	HEALTH INSURANCE ALLOCATIONS	63,081	2,645	65,726
10-400-00383-PROJECT-41061	Expenses	41061	LIFE INSURANCE ALLOCATIONS	211	51	261
10-400-00383-PROJECT-41091	Expenses	41091	WORKERS COMPENSATION ALLOCATION	473	0	473
10-400-00383-PROJECT-41101	Expenses	41101	UNEMPLOYMENT ALLOCATION	357	0	357
10-400-00383-PROJECT-42020	Expenses	42020	ATTORNEY	15,000	0	15,000
10-400-00383-PROJECT-42070	Expenses	42070	OTHER PROFESSIONAL SERVICES	142,500	0	142,500
10-400-00383-PROJECT-43010	Expenses	43010	TRAVEL	1,500	0	1,500
10-400-00383-PROJECT-43020	Expenses	43020	TRAINING	1,500	0	1,500
10-400-00383-PROJECT-43190	Expenses	43190	CENTRAL SERVICES ALLOCATIONS	10,270	714	10,984
10-400-00383-PROJECT-43191	Expenses	43191	INFO TECHNOLOGY ALLOCATIONS	9,874	30	9,904
10-400-00383-PROJECT-43192	Expenses	43192	HUMAN RESOURCES ALLOCATIONS	4,281	25	4,306
10-400-00383-PROJECT-43193	Expenses	43193	INSURANCE ALLOCATIONS	3,634	-66	3,568
10-400-00383-PROJECT-43194	Expenses	43194	BUSINESS ADMIN ALLOCATIONS	1,573	14	1,587
10-400-00383-PROJECT-44040	Expenses	44040	ADVERTISING	3,250	0	3,250
10-400-00384-PROJECT-35010	Revenues	35010	ZONING/SUBDIV/LAND DVPMT FEES	2,500	0	2,500
10-400-00384-PROJECT-35050	Revenues	35050	ZONING APPEAL FEES	21,000	0	21,000
10-400-00384-PROJECT-35060	Revenues	35060	DETERMINATION LETTER FEES	4,725	0	4,725
10-400-00384-PROJECT-40010	Expenses	40010	SALARIES/WAGES	170,610	0	170,610
10-400-00384-PROJECT-40030	Expenses	40030	OVERTIME	2,000	0	2,000
10-400-00384-PROJECT-41010	Expenses	41010	FICA	13,052	0	13,052
10-400-00384-PROJECT-41042	Expenses	41042	O & E PENSION ALLOCATIONS	34,122	0	34,122

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10-400-00384-PROJECT-41055	Expenses	41055	HEALTH INSURANCE ALLOCATIONS	94,622	3,967	98,589
10-400-00384-PROJECT-41061	Expenses	41061	LIFE INSURANCE ALLOCATIONS	256	61	317
10-400-00384-PROJECT-41091	Expenses	41091	WORKERS COMPENSATION ALLOCATION	2,324	0	2,324
10-400-00384-PROJECT-41101	Expenses	41101	UNEMPLOYMENT ALLOCATION	434	0	434
10-400-00384-PROJECT-42010	Expenses	42010	ARCHITECT/ENGINEER/CONSULTANT	25,000	0	25,000
10-400-00384-PROJECT-42020	Expenses	42020	ATTORNEY	25,000	0	25,000
10-400-00384-PROJECT-42070	Expenses	42070	OTHER PROFESSIONAL SERVICES	9,600	0	9,600
10-400-00384-PROJECT-43010	Expenses	43010	TRAVEL	2,000	0	2,000
10-400-00384-PROJECT-43190	Expenses	43190	CENTRAL SERVICES ALLOCATIONS	12,802	1,070	13,872
10-400-00384-PROJECT-43191	Expenses	43191	INFO TECHNOLOGY ALLOCATIONS	14,811	45	14,856
10-400-00384-PROJECT-43192	Expenses	43192	HUMAN RESOURCES ALLOCATIONS	6,421	38	6,459
10-400-00384-PROJECT-43193	Expenses	43193	INSURANCE ALLOCATIONS	4,909	-71	4,838
10-400-00384-PROJECT-43194	Expenses	43194	BUSINESS ADMIN ALLOCATIONS	2,359	21	2,380
10-400-00384-PROJECT-44030	Expenses	44030	ASSOCIATION DUES/CONFERENCES	2,005	0	2,005
10-400-00384-PROJECT-44040	Expenses	44040	ADVERTISING	8,400	0	8,400
10-400-00384-PROJECT-45020	Expenses	45020	OFFICE/DATA PROCESSING	6,500	0	6,500
10-400-00384-PROJECT-46122	Expenses	46122	CAPITAL - DP SOFTWARE MAINT	6,500	0	6,500
10-400-00387-PROJECT-43800	Expenses	43800	RACP MATCH	325,000	0	325,000
10-400-10035-PROJECT-44170	Expenses	44170	BUILDING RENT	3,120	0	3,120
10-411-00000-PROJECT-31040	Revenues	31040	TRANSIENT RETAILER LICENSES	1,200	0	1,200
10-411-00000-PROJECT-31050	Revenues	31050	PLUMBER LICENSES	23,370	0	23,370
10-411-00000-PROJECT-31080	Revenues	31080	DISTRIBUTOR/MD/JUKEBOX LICENSE	10,000	0	10,000
10-411-00000-PROJECT-31161	Revenues	31161	TRADES PERMITS	600,000	0	600,000
10-411-00000-PROJECT-31180	Revenues	31180	DEMOLITION PERMITS	40,446	0	40,446
10-411-00000-PROJECT-31190	Revenues	31190	CURB/SIDEWALK PERMITS	4,000	0	4,000
10-411-00000-PROJECT-31210	Revenues	31210	SOLID WASTE CONTAINER PERMITS	1,670	0	1,670
10-411-00000-PROJECT-31281	Revenues	31281	PERMITS-ACT 13 FEES	3,600	0	3,600
10-411-00000-PROJECT-31286	Revenues	31286	FORECLOSURE REGISTRY	18,000	0	18,000
10-411-00000-PROJECT-32131	Revenues	32131	NEIGHBORHOOD IMPROVEMENT ORDINANCE FINES	60,000	0	60,000
10-411-00000-PROJECT-34120	Revenues	34120	ALCOHOLIC BEVERAGE TAX	13,000	0	13,000
10-411-00000-PROJECT-35080	Revenues	35080	CERTIFICATE OF OCCUP INSP FEES	20,000	0	20,000
10-411-00000-PROJECT-35090	Revenues	35090	LICENSE FEE	880,000	0	880,000
10-411-00000-PROJECT-35120	Revenues	35120	INSPECTION FEE	533,325	0	533,325
10-411-00000-PROJECT-35640	Revenues	35640	CONSTRUCTION BOARD OF APPEALS	1,150	0	1,150
10-411-00000-PROJECT-37080	Revenues	37080	MISCELLANEOUS	100	0	100
10-411-00000-PROJECT-39123	Revenues	39123	CDBG REIMBURSEMENT	200,000	0	200,000
10-411-00000-PROJECT-40010	Expenses	40010	SALARIES/WAGES	778,907	0	778,907
10-411-00000-PROJECT-40020	Expenses	40020	PART TIME EMPLOYEES	25,191	0	25,191
10-411-00000-PROJECT-40030	Expenses	40030	OVERTIME	15,000	0	15,000
10-411-00000-PROJECT-41010	Expenses	41010	FICA	61,513	0	61,513
10-411-00000-PROJECT-41042	Expenses	41042	O & E PENSION ALLOCATIONS	155,781	0	155,781
10-411-00000-PROJECT-41055	Expenses	41055	HEALTH INSURANCE ALLOCATIONS	517,268	21,687	538,955
10-411-00000-PROJECT-41061	Expenses	41061	LIFE INSURANCE ALLOCATIONS	1,193	286	1,479
10-411-00000-PROJECT-41091	Expenses	41091	WORKERS COMPENSATION ALLOCATION	7,043	0	7,043
10-411-00000-PROJECT-41101	Expenses	41101	UNEMPLOYMENT ALLOCATION	2,047	0	2,047
10-411-00000-PROJECT-41120	Expenses	41120	LAUNDRY CLEANING	6,500	0	6,500
10-411-00000-PROJECT-41130	Expenses	41130	CLOTHING/SHOES/UNIFORMS/EQUIP	25,230	0	25,230
10-411-00000-PROJECT-42010	Expenses	42010	ARCHITECT/ENGINEER/CONSULTANT	25,300	0	25,300

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10-411-00000-PROJECT-42020	Expenses	42020	ATTORNEY	26,000	0	26,000
10-411-00000-PROJECT-42070	Expenses	42070	OTHER PROFESSIONAL SERVICES	30,000	0	30,000
10-411-00000-PROJECT-43010	Expenses	43010	TRAVEL	4,000	0	4,000
10-411-00000-PROJECT-43020	Expenses	43020	TRAINING	8,000	0	8,000
10-411-00000-PROJECT-43021	Expenses	43021	CERTIFICATIONS	2,218	0	2,218
10-411-00000-PROJECT-43150	Expenses	43150	INTERFUND TRANSFER	9,000	0	9,000
10-411-00000-PROJECT-43172	Expenses	43172	REFUNDS-ACT 13 FEES	6,400	0	6,400
10-411-00000-PROJECT-43190	Expenses	43190	CENTRAL SERVICES ALLOCATIONS	78,827	6,066	84,893
10-411-00000-PROJECT-43191	Expenses	43191	INFO TECHNOLOGY ALLOCATIONS	78,991	239	79,230
10-411-00000-PROJECT-43192	Expenses	43192	HUMAN RESOURCES ALLOCATIONS	36,388	215	36,602
10-411-00000-PROJECT-43193	Expenses	43193	INSURANCE ALLOCATIONS	32,425	2,756	35,180
10-411-00000-PROJECT-43194	Expenses	43194	BUSINESS ADMIN ALLOCATIONS	13,368	118	13,486
10-411-00000-PROJECT-44020	Expenses	44020	PRINTING/BINDING	3,500	0	3,500
10-411-00000-PROJECT-44030	Expenses	44030	ASSOCIATION DUES/CONFERENCES	4,720	0	4,720
10-411-00000-PROJECT-44040	Expenses	44040	ADVERTISING	6,000	0	6,000
10-411-00000-PROJECT-44210	Expenses	44210	OTHER REPAIR SERVICE	1,000	0	1,000
10-411-00000-PROJECT-44310	Expenses	44310	RADIO COMMUNICATIONS	6,400	0	6,400
10-411-00000-PROJECT-44400	Expenses	44400	OTHER CONTRACTUAL SERVICES	890,000	0	890,000
10-411-00000-PROJECT-45020	Expenses	45020	OFFICE/DATA PROCESSING	5,000	0	5,000
10-411-00000-PROJECT-45090	Expenses	45090	BOOKS/SUBSCRIPTIONS	4,351	0	4,351
10-411-00000-PROJECT-45300	Expenses	45300	OTHER SUPPLIES/MATERIALS	2,075	0	2,075
10-411-00000-PROJECT-46110	Expenses	46110	OFFICE EQUIPMENT/FURNITURE	10,000	0	10,000
10-411-00000-PROJECT-46122	Expenses	46122	CAPITAL - DP SOFTWARE MAINT	18,000	0	18,000
10-411-00292-PROJECT-35090	Revenues	35090	LICENSE FEE	100,000	-100,000	0
10-411-00292-PROJECT-35121	Revenues	35121	INSPECTION FEE-THIRD PARTY	750,000	0	750,000
10-411-00292-PROJECT-42075	Expenses	42075	OTHER PROFESSIONAL SERVICES-INSPECTION-UCC	750,000	0	750,000
10-411-00330-PROJECT-31010	Revenues	31010	HEALTH LICENSES	60,000	0	60,000
10-411-00330-PROJECT-31220	Revenues	31220	SPECIAL EVENT PERMITS	8,500	0	8,500
10-411-00330-PROJECT-35070	Revenues	35070	GREASE TRAP INSPECTION FEES	18,130	0	18,130
10-411-00330-PROJECT-40010	Expenses	40010	SALARIES/WAGES	97,506	0	97,506
10-411-00330-PROJECT-41010	Expenses	41010	FICA	7,459	0	7,459
10-411-00330-PROJECT-41042	Expenses	41042	O & E PENSION ALLOCATIONS	19,501	0	19,501
10-411-00330-PROJECT-41055	Expenses	41055	HEALTH INSURANCE ALLOCATIONS	59,139	2,480	61,618
10-411-00330-PROJECT-41061	Expenses	41061	LIFE INSURANCE ALLOCATIONS	146	35	181
10-411-00330-PROJECT-41091	Expenses	41091	WORKERS COMPENSATION ALLOCATION	398	0	398
10-411-00330-PROJECT-41101	Expenses	41101	UNEMPLOYMENT ALLOCATION	248	0	248
10-411-00330-PROJECT-42072	Expenses	42072	OTHER PROFESSIONAL SERVICES-GREASE TRAP INSPECTION	10,000	0	10,000
10-411-00330-PROJECT-43021	Expenses	43021	CERTIFICATIONS	1,500	0	1,500
10-411-00330-PROJECT-43190	Expenses	43190	CENTRAL SERVICES ALLOCATIONS	9,257	571	9,828
10-411-00330-PROJECT-43191	Expenses	43191	INFO TECHNOLOGY ALLOCATIONS	9,874	30	9,904
10-411-00330-PROJECT-43192	Expenses	43192	HUMAN RESOURCES ALLOCATIONS	3,425	20	3,445
10-411-00330-PROJECT-43193	Expenses	43193	INSURANCE ALLOCATIONS	4,042	643	4,686
10-411-00330-PROJECT-43194	Expenses	43194	BUSINESS ADMIN ALLOCATIONS	1,258	11	1,269
10-411-00330-PROJECT-45300	Expenses	45300	OTHER SUPPLIES/MATERIALS	1,500	0	1,500
10-411-00384-PROJECT-35040	Revenues	35040	ZONING REVIEW FEES	17,500	0	17,500
10-413-00000-PROJECT-36030	Revenues	36030	PUBLIC-PRIVATE CONTRIBUTIONS	29,459	-29,459	0
10-413-00000-PROJECT-41000	Expenses	41000	FRINGE BENEFITS	1,032,009	-521,681	510,328
10-413-00000-PROJECT-43090	Expenses	43090	INDIRECT COSTS	-668,389	-16,510	-684,899

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10-413-00000-PROJECT-43190	Expenses	43190	CENTRAL SERVICES ALLOCATIONS	-6,797	162,965	156,168
10-413-00000-PROJECT-43191	Expenses	43191	INFO TECHNOLOGY ALLOCATIONS	59,245	138,831	198,075
10-413-00000-PROJECT-43192	Expenses	43192	HUMAN RESOURCES ALLOCATIONS	4,988	72,522	77,511
10-413-00000-PROJECT-43193	Expenses	43193	INSURANCE ALLOCATIONS	3,746	52,043	55,789
10-413-00000-PROJECT-43194	Expenses	43194	BUSINESS ADMIN ALLOCATIONS	-28,796	57,355	28,559
10-413-00000-PROJECT-44170	Expenses	44170	BUILDING RENT	30,000	0	30,000
10-413-00000-PROJECT-44340	Expenses	44340	VEHICLE INSURANCE	360	0	360
10-413-10197-PROJECT-34180	Revenues	34180	MISCELLANEOUS GRANT	100,000	-100,000	0
10-413-10197-PROJECT-40010	Expenses	40010	SALARIES/WAGES	30,247	-30,247	0
10-413-10197-PROJECT-41000	Expenses	41000	FRINGE BENEFITS	-6,191	6,191	0
10-413-10197-PROJECT-41010	Expenses	41010	FICA	2,314	-2,314	0
10-413-10197-PROJECT-41042	Expenses	41042	O & E PENSION ALLOCATIONS	3,725	-3,725	0
10-413-10197-PROJECT-41055	Expenses	41055	HEALTH INSURANCE ALLOCATIONS	15,770	-15,770	0
10-413-10197-PROJECT-41061	Expenses	41061	LIFE INSURANCE ALLOCATIONS	30	-30	0
10-413-10197-PROJECT-41091	Expenses	41091	WORKERS COMPENSATION ALLOCATION	728	-728	0
10-413-10197-PROJECT-41101	Expenses	41101	UNEMPLOYMENT ALLOCATION	97	-97	0
10-413-10197-PROJECT-43010	Expenses	43010	TRAVEL	1,423	-1,423	0
10-413-10197-PROJECT-43020	Expenses	43020	TRAINING	1,423	-1,423	0
10-413-10197-PROJECT-43090	Expenses	43090	INDIRECT COSTS	9,091	-9,091	0
10-413-10197-PROJECT-44170	Expenses	44170	BUILDING RENT	6,000	-6,000	0
10-413-10197-PROJECT-44180	Expenses	44180	VEHICLE/EQUIPMENT RENTAL	280	-280	0
10-413-10197-PROJECT-44400	Expenses	44400	OTHER CONTRACTUAL SERVICES	18,170	-18,170	0
10-413-10197-PROJECT-45020	Expenses	45020	OFFICE/DATA PROCESSING	3,640	-3,640	0
10-413-10197-PROJECT-45110	Expenses	45110	MEDICAL SUPPLIES	9,603	-9,603	0
10-413-10197-PROJECT-45300	Expenses	45300	OTHER SUPPLIES/MATERIALS	3,487	-3,487	0
10-413-10231-PROJECT-34140	Revenues	34140	LOCAL GOVERNMENT REVENUE-OTHER	319,729	-319,729	0
10-413-10231-PROJECT-40010	Expenses	40010	SALARIES/WAGES	45,609	-45,609	0
10-413-10231-PROJECT-40030	Expenses	40030	OVERTIME	242	-242	0
10-413-10231-PROJECT-41000	Expenses	41000	FRINGE BENEFITS	-26,866	26,866	0
10-413-10231-PROJECT-41010	Expenses	41010	FICA	3,489	-3,489	0
10-413-10231-PROJECT-41042	Expenses	41042	O & E PENSION ALLOCATIONS	9,122	-9,122	0
10-413-10231-PROJECT-41055	Expenses	41055	HEALTH INSURANCE ALLOCATIONS	31,541	-31,541	0
10-413-10231-PROJECT-41061	Expenses	41061	LIFE INSURANCE ALLOCATIONS	68	-68	0
10-413-10231-PROJECT-41091	Expenses	41091	WORKERS COMPENSATION ALLOCATION	154	-154	0
10-413-10231-PROJECT-41101	Expenses	41101	UNEMPLOYMENT ALLOCATION	116	-116	0
10-413-10231-PROJECT-43010	Expenses	43010	TRAVEL	4,264	-4,264	0
10-413-10231-PROJECT-43020	Expenses	43020	TRAINING	2,733	-2,733	0
10-413-10231-PROJECT-43090	Expenses	43090	INDIRECT COSTS	58,630	-58,630	0
10-413-10231-PROJECT-44170	Expenses	44170	BUILDING RENT	7,644	-7,644	0
10-413-10231-PROJECT-44370	Expenses	44370	HEALTH PROFESSION LIAB INSUR	106	-106	0
10-413-10231-PROJECT-44400	Expenses	44400	OTHER CONTRACTUAL SERVICES	4,220	-4,220	0
10-413-10231-PROJECT-45020	Expenses	45020	OFFICE/DATA PROCESSING	1,063	-1,063	0
10-413-10231-PROJECT-45300	Expenses	45300	OTHER SUPPLIES/MATERIALS	67,892	-67,892	0
10-413-10235-PROJECT-34167	Revenues	34167	FEDERAL GRANT-EPA	25,000	-25,000	0
10-413-10235-PROJECT-44400	Expenses	44400	OTHER CONTRACTUAL SERVICES	15,975	-15,975	0
10-413-10235-PROJECT-45300	Expenses	45300	OTHER SUPPLIES/MATERIALS	9,025	-9,025	0
10-413-10238-00-34180	Revenues	34180	MISCELLANEOUS GRANT	25,000	-25,000	0
10-413-10238-00-40010	Expenses	40010	SALARIES/WAGES	6,312	-6,312	0

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10-413-10238-00-41000	Expenses	41000	FRINGE BENEFITS	2,667	-2,667	0
10-413-10238-00-41010	Expenses	41010	FICA	483	-483	0
10-413-10238-00-42070	Expenses	42070	OTHER PROFESSIONAL SERVICES	75	-75	0
10-413-10238-00-43010	Expenses	43010	TRAVEL	300	-300	0
10-413-10238-00-43090	Expenses	43090	INDIRECT COSTS	2,273	-2,273	0
10-413-10238-00-44030	Expenses	44030	ASSOCIATION DUES/CONFERENCES	200	-200	0
10-413-10238-00-44170	Expenses	44170	BUILDING RENT	2,400	-2,400	0
10-413-10238-00-44400	Expenses	44400	OTHER CONTRACTUAL SERVICES	6,685	-6,685	0
10-413-10238-00-45110	Expenses	45110	MEDICAL SUPPLIES	3,111	-3,111	0
10-413-10238-00-45300	Expenses	45300	OTHER SUPPLIES/MATERIALS	1,035	-1,035	0
10-413-10238-PROJECT-34180	Revenues	34180	MISCELLANEOUS GRANT	100,000	-75,000	25,000
10-413-10238-PROJECT-40010	Expenses	40010	SALARIES/WAGES	20,655	-15,492	5,164
10-413-10238-PROJECT-40020	Expenses	40020	PART TIME EMPLOYEES	0	4,453	4,453
10-413-10238-PROJECT-41000	Expenses	41000	FRINGE BENEFITS	10,668	-17,491	-6,823
10-413-10238-PROJECT-41010	Expenses	41010	FICA	1,580	-844	736
10-413-10238-PROJECT-41042	Expenses	41042	O & E PENSION ALLOCATIONS	4,131	-3,098	1,033
10-413-10238-PROJECT-41055	Expenses	41055	HEALTH INSURANCE ALLOCATIONS	15,770	-11,662	4,108
10-413-10238-PROJECT-41061	Expenses	41061	LIFE INSURANCE ALLOCATIONS	31	-21	10
10-413-10238-PROJECT-41091	Expenses	41091	WORKERS COMPENSATION ALLOCATION	70	113	183
10-413-10238-PROJECT-41101	Expenses	41101	UNEMPLOYMENT ALLOCATION	53	-28	24
10-413-10238-PROJECT-41130	Expenses	41130	CLOTHING/SHOES/UNIFORMS/EQUIP	0	35	35
10-413-10238-PROJECT-42070	Expenses	42070	OTHER PROFESSIONAL SERVICES	300	-225	75
10-413-10238-PROJECT-43010	Expenses	43010	TRAVEL	1,200	-900	300
10-413-10238-PROJECT-43090	Expenses	43090	INDIRECT COSTS	9,091	-6,818	2,273
10-413-10238-PROJECT-44030	Expenses	44030	ASSOCIATION DUES/CONFERENCES	800	-600	200
10-413-10238-PROJECT-44170	Expenses	44170	BUILDING RENT	9,600	-7,200	2,400
10-413-10238-PROJECT-44400	Expenses	44400	OTHER CONTRACTUAL SERVICES	26,740	-20,055	6,685
10-413-10238-PROJECT-45110	Expenses	45110	MEDICAL SUPPLIES	13,206	-10,095	3,111
10-413-10238-PROJECT-45300	Expenses	45300	OTHER SUPPLIES/MATERIALS	4,140	-3,105	1,035
10-413-10245-PROJECT-40010	Expenses	40010	SALARIES/WAGES	120,105	-120,105	0
10-413-10245-PROJECT-41010	Expenses	41010	FICA	9,188	-9,188	0
10-413-10245-PROJECT-41042	Expenses	41042	O & E PENSION ALLOCATIONS	24,021	-24,021	0
10-413-10245-PROJECT-41055	Expenses	41055	HEALTH INSURANCE ALLOCATIONS	63,081	-63,081	0
10-413-10245-PROJECT-41061	Expenses	41061	LIFE INSURANCE ALLOCATIONS	180	-180	0
10-413-10245-PROJECT-41091	Expenses	41091	WORKERS COMPENSATION ALLOCATION	4,455	-4,455	0
10-413-10245-PROJECT-41101	Expenses	41101	UNEMPLOYMENT ALLOCATION	306	-306	0
10-413-10246-00-34010	Revenues	34010	HEALTH GRANTS	206,968	0	206,968
10-413-10246-00-40010	Expenses	40010	SALARIES/WAGES	248,378	-248,378	0
10-413-10246-00-41000	Expenses	41000	FRINGE BENEFITS	58,804	-73,680	-14,876
10-413-10246-00-41010	Expenses	41010	FICA	19,001	-19,001	0
10-413-10246-00-43010	Expenses	43010	TRAVEL	2,250	0	2,250
10-413-10246-00-43020	Expenses	43020	TRAINING	1,150	0	1,150
10-413-10246-00-44170	Expenses	44170	BUILDING RENT	3,822	0	3,822
10-413-10246-00-44370	Expenses	44370	HEALTH PROFESSION LIAB INSUR	165	0	165
10-413-10246-00-44400	Expenses	44400	OTHER CONTRACTUAL SERVICES	4,038	0	4,038
10-413-10246-00-45300	Expenses	45300	OTHER SUPPLIES/MATERIALS	3,050	0	3,050
10-413-10246-PROJECT-34010	Revenues	34010	HEALTH GRANTS	196,858	-196,858	0
10-413-10246-PROJECT-40010	Expenses	40010	SALARIES/WAGES	117,432	-6,372	111,060

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10-413-10246-PROJECT-40020	Expenses	40020	PART TIME EMPLOYEES	5,346	-2,673	2,673
10-413-10246-PROJECT-41000	Expenses	41000	FRINGE BENEFITS	51,293	-51,293	0
10-413-10246-PROJECT-41010	Expenses	41010	FICA	9,392	-692	8,701
10-413-10246-PROJECT-41042	Expenses	41042	O & E PENSION ALLOCATIONS	11,529	4,704	16,234
10-413-10246-PROJECT-41055	Expenses	41055	HEALTH INSURANCE ALLOCATIONS	63,081	2,645	65,726
10-413-10246-PROJECT-41061	Expenses	41061	LIFE INSURANCE ALLOCATIONS	176	30	207
10-413-10246-PROJECT-41091	Expenses	41091	WORKERS COMPENSATION ALLOCATION	2,610	-133	2,478
10-413-10246-PROJECT-41101	Expenses	41101	UNEMPLOYMENT ALLOCATION	313	-23	290
10-413-10246-PROJECT-43010	Expenses	43010	TRAVEL	4,500	-4,500	0
10-413-10246-PROJECT-43020	Expenses	43020	TRAINING	2,300	-2,300	0
10-413-10246-PROJECT-44170	Expenses	44170	BUILDING RENT	7,644	-7,644	0
10-413-10246-PROJECT-44370	Expenses	44370	HEALTH PROFESSION LIAB INSUR	330	-330	0
10-413-10246-PROJECT-44400	Expenses	44400	OTHER CONTRACTUAL SERVICES	8,076	-8,076	0
10-413-10246-PROJECT-45300	Expenses	45300	OTHER SUPPLIES/MATERIALS	6,100	-6,100	0
10-413-10252-00-34180	Revenues	34180	MISCELLANEOUS GRANT	206,968	0	206,968
10-413-10252-00-41000	Expenses	41000	FRINGE BENEFITS	58,804	-58,804	0
10-413-10252-00-43010	Expenses	43010	TRAVEL	2,250	0	2,250
10-413-10252-00-43020	Expenses	43020	TRAINING	1,150	0	1,150
10-413-10252-00-44170	Expenses	44170	BUILDING RENT	3,822	0	3,822
10-413-10252-00-44370	Expenses	44370	HEALTH PROFESSION LIAB INSUR	165	0	165
10-413-10252-00-44400	Expenses	44400	OTHER CONTRACTUAL SERVICES	4,038	0	4,038
10-413-10252-00-45300	Expenses	45300	OTHER SUPPLIES/MATERIALS	3,050	0	3,050
10-413-10252-PROJECT-40010	Expenses	40010	SALARIES/WAGES	0	111,060	111,060
10-413-10252-PROJECT-40020	Expenses	40020	PART TIME EMPLOYEES	0	2,673	2,673
10-413-10252-PROJECT-41000	Expenses	41000	FRINGE BENEFITS	0	-14,876	-14,876
10-413-10252-PROJECT-41010	Expenses	41010	FICA	0	8,701	8,701
10-413-10252-PROJECT-41042	Expenses	41042	O & E PENSION ALLOCATIONS	0	16,234	16,234
10-413-10252-PROJECT-41055	Expenses	41055	HEALTH INSURANCE ALLOCATIONS	0	65,726	65,726
10-413-10252-PROJECT-41061	Expenses	41061	LIFE INSURANCE ALLOCATIONS	0	207	207
10-413-10252-PROJECT-41091	Expenses	41091	WORKERS COMPENSATION ALLOCATION	0	2,478	2,478
10-413-10252-PROJECT-41101	Expenses	41101	UNEMPLOYMENT ALLOCATION	0	290	290
10-413-10253-00-34010	Revenues	34010	HEALTH GRANTS	75,000	0	75,000
10-413-10253-00-41000	Expenses	41000	FRINGE BENEFITS	8,001	-28,470	-20,469
10-413-10253-00-42070	Expenses	42070	OTHER PROFESSIONAL SERVICES	225	0	225
10-413-10253-00-43010	Expenses	43010	TRAVEL	900	0	900
10-413-10253-00-43090	Expenses	43090	INDIRECT COSTS	6,818	0	6,818
10-413-10253-00-44030	Expenses	44030	ASSOCIATION DUES/CONFERENCES	600	0	600
10-413-10253-00-44170	Expenses	44170	BUILDING RENT	7,200	0	7,200
10-413-10253-00-44400	Expenses	44400	OTHER CONTRACTUAL SERVICES	20,055	0	20,055
10-413-10253-00-45110	Expenses	45110	MEDICAL SUPPLIES	9,332	0	9,332
10-413-10253-00-45300	Expenses	45300	OTHER SUPPLIES/MATERIALS	3,105	0	3,105
10-413-10253-PROJECT-40010	Expenses	40010	SALARIES/WAGES	0	15,492	15,492
10-413-10253-PROJECT-40020	Expenses	40020	PART TIME EMPLOYEES	0	13,358	13,358
10-413-10253-PROJECT-41010	Expenses	41010	FICA	0	2,207	2,207
10-413-10253-PROJECT-41042	Expenses	41042	O & E PENSION ALLOCATIONS	0	3,098	3,098
10-413-10253-PROJECT-41055	Expenses	41055	HEALTH INSURANCE ALLOCATIONS	0	12,324	12,324
10-413-10253-PROJECT-41061	Expenses	41061	LIFE INSURANCE ALLOCATIONS	0	29	29
10-413-10253-PROJECT-41091	Expenses	41091	WORKERS COMPENSATION ALLOCATION	0	548	548

Account String	Type	Account Code	Account Name	Proposed FY23 Budget introduced 11/15/22	Required Amendments to Proposed FY23 Budget	Approved FY23 Budget
10-413-10253-PROJECT-41101	Expenses	41101	UNEMPLOYMENT ALLOCATION	0	73	73
10-413-10253-PROJECT-41130	Expenses	41130	CLOTHING/SHOES/UNIFORMS/EQUIP	0	105	105
10-414-00000-PROJECT-39121	Revenues	39121	CDBG REIMB - ADMIN/INT SERVICE	284,228	0	284,228
10-414-00000-PROJECT-39141	Revenues	39141	HOME REIMB-ADMIN/INT SERVICES	58,824	0	58,824
10-414-00000-PROJECT-40010	Expenses	40010	SALARIES/WAGES	137,506	0	137,506
10-414-00000-PROJECT-41010	Expenses	41010	FICA	10,519	0	10,519
10-414-00000-PROJECT-41042	Expenses	41042	O & E PENSION ALLOCATIONS	27,501	0	27,501
10-414-00000-PROJECT-41055	Expenses	41055	HEALTH INSURANCE ALLOCATIONS	72,544	3,042	75,585
10-414-00000-PROJECT-41061	Expenses	41061	LIFE INSURANCE ALLOCATIONS	210	50	260
10-414-00000-PROJECT-41091	Expenses	41091	WORKERS COMPENSATION ALLOCATION	464	0	464
10-414-00000-PROJECT-41101	Expenses	41101	UNEMPLOYMENT ALLOCATION	350	0	350
10-414-00000-PROJECT-43190	Expenses	43190	CENTRAL SERVICES ALLOCATIONS	11,029	821	11,850
10-414-00000-PROJECT-43191	Expenses	43191	INFO TECHNOLOGY ALLOCATIONS	14,811	45	14,856
10-414-00000-PROJECT-43192	Expenses	43192	HUMAN RESOURCES ALLOCATIONS	4,923	29	4,952
10-414-00000-PROJECT-43193	Expenses	43193	INSURANCE ALLOCATIONS	16,891	-732	16,159
10-414-00000-PROJECT-43194	Expenses	43194	BUSINESS ADMIN ALLOCATIONS	1,809	16	1,825
10-414-20122-PROJECT-42010	Expenses	42010	ARCHITECT/ENGINEER/CONSULTANT	42,000	-42,000	0
10-414-20122-PROJECT-42070	Expenses	42070	OTHER PROFESSIONAL SERVICES	12,800	-12,800	0
10-414-20123-00-39121	Revenues	39121	CDBG REIMB - ADMIN/INT SERVICE	75,000	0	75,000
10-414-20123-00-42010	Expenses	42010	ARCHITECT/ENGINEER/CONSULTANT	42,000	0	42,000
10-414-20123-00-42070	Expenses	42070	OTHER PROFESSIONAL SERVICES	15,800	0	15,800
10-414-20123-00-43010	Expenses	43010	TRAVEL	1,000	0	1,000
10-414-20123-00-44010	Expenses	44010	POSTAGE/SHIPPING	100	0	100
10-414-20123-00-44020	Expenses	44020	PRINTING/BINDING	100	0	100
10-414-20123-00-44030	Expenses	44030	ASSOCIATION DUES/CONFERENCES	1,000	0	1,000
10-414-20123-00-44040	Expenses	44040	ADVERTISING	10,000	0	10,000
10-414-20123-00-44050	Expenses	44050	TELEPHONE	500	0	500
10-414-20123-00-44170	Expenses	44170	BUILDING RENT	2,000	0	2,000
10-414-20123-00-45090	Expenses	45090	BOOKS/SUBSCRIPTIONS	500	0	500
10-414-20123-00-45300	Expenses	45300	OTHER SUPPLIES/MATERIALS	2,000	0	2,000
10-420-00000-PROJECT-40010	Expenses	40010	SALARIES/WAGES	198,049	0	198,049
10-420-00000-PROJECT-41010	Expenses	41010	FICA	15,151	0	15,151
10-420-00000-PROJECT-41042	Expenses	41042	O & E PENSION ALLOCATIONS	39,610	0	39,610
10-420-00000-PROJECT-41055	Expenses	41055	HEALTH INSURANCE ALLOCATIONS	86,737	3,637	90,374
10-420-00000-PROJECT-41061	Expenses	41061	LIFE INSURANCE ALLOCATIONS	305	73	379
10-420-00000-PROJECT-41091	Expenses	41091	WORKERS COMPENSATION ALLOCATION	668	0	668
10-420-00000-PROJECT-41101	Expenses	41101	UNEMPLOYMENT ALLOCATION	504	0	504
10-420-00000-PROJECT-42010	Expenses	42010	ARCHITECT/ENGINEER/CONSULTANT	300,000	0	300,000
10-420-00000-PROJECT-43010	Expenses	43010	TRAVEL	5,500	0	5,500
10-420-00000-PROJECT-43020	Expenses	43020	TRAINING	3,500	0	3,500
10-420-00000-PROJECT-43150	Expenses	43150	INTERFUND TRANSFER	91,202	0	91,202
10-420-00000-PROJECT-43190	Expenses	43190	CENTRAL SERVICES ALLOCATIONS	10,781	749	11,530
10-420-00000-PROJECT-43191	Expenses	43191	INFO TECHNOLOGY ALLOCATIONS	14,811	45	14,856
10-420-00000-PROJECT-43192	Expenses	43192	HUMAN RESOURCES ALLOCATIONS	4,495	27	4,521
10-420-00000-PROJECT-43193	Expenses	43193	INSURANCE ALLOCATIONS	35,609	18,780	54,390
10-420-00000-PROJECT-43194	Expenses	43194	BUSINESS ADMIN ALLOCATIONS	1,651	15	1,666
10-420-00000-PROJECT-44020	Expenses	44020	PRINTING/BINDING	2,000	0	2,000
10-420-00000-PROJECT-44030	Expenses	44030	ASSOCIATION DUES/CONFERENCES	4,500	0	4,500

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10-420-00000-PROJECT-44040	Expenses	44040	ADVERTISING	3,000	0	3,000
10-420-00000-PROJECT-45020	Expenses	45020	OFFICE/DATA PROCESSING	4,000	0	4,000
10-420-00000-PROJECT-45120	Expenses	45120	VEHICLE PARTS/ACCESSORIES	1,000	0	1,000
10-420-00040-PROJECT-44060	Expenses	44060	WATER	2,500	0	2,500
10-420-00040-PROJECT-44065	Expenses	44065	SEWER	153	0	153
10-420-00040-PROJECT-44070	Expenses	44070	ELECTRIC - BUILDINGS	27,450	0	27,450
10-420-00040-PROJECT-44160	Expenses	44160	NATURAL GAS/HEATING FUEL	500	0	500
10-420-00041-PROJECT-44060	Expenses	44060	WATER	375	0	375
10-420-00041-PROJECT-44065	Expenses	44065	SEWER	115	0	115
10-420-00041-PROJECT-44070	Expenses	44070	ELECTRIC - BUILDINGS	14,950	0	14,950
10-420-00042-PROJECT-44060	Expenses	44060	WATER	550	0	550
10-420-00042-PROJECT-44065	Expenses	44065	SEWER	107	0	107
10-420-00042-PROJECT-44070	Expenses	44070	ELECTRIC - BUILDINGS	12,450	0	12,450
10-420-00081-PROJECT-43150	Expenses	43150	INTERFUND TRANSFER	45,000	0	45,000
10-420-00332-PROJECT-42070	Expenses	42070	OTHER PROFESSIONAL SERVICES	211,715	-211,715	0
10-420-00396-PROJECT-40010	Expenses	40010	SALARIES/WAGES	53,135	0	53,135
10-420-00396-PROJECT-41010	Expenses	41010	FICA	4,065	0	4,065
10-420-00396-PROJECT-41042	Expenses	41042	O & E PENSION ALLOCATIONS	10,627	0	10,627
10-420-00396-PROJECT-41055	Expenses	41055	HEALTH INSURANCE ALLOCATIONS	31,541	1,322	32,863
10-420-00396-PROJECT-41061	Expenses	41061	LIFE INSURANCE ALLOCATIONS	80	19	99
10-420-00396-PROJECT-41091	Expenses	41091	WORKERS COMPENSATION ALLOCATION	1,971	0	1,971
10-420-00396-PROJECT-41101	Expenses	41101	UNEMPLOYMENT ALLOCATION	135	0	135
10-420-00396-PROJECT-43010	Expenses	43010	TRAVEL	2,500	0	2,500
10-420-00396-PROJECT-43190	Expenses	43190	CENTRAL SERVICES ALLOCATIONS	2,532	357	2,889
10-420-00396-PROJECT-43192	Expenses	43192	HUMAN RESOURCES ALLOCATIONS	2,140	13	2,153
10-420-00396-PROJECT-43193	Expenses	43193	INSURANCE ALLOCATIONS	1,178	0	1,178
10-420-00396-PROJECT-43194	Expenses	43194	BUSINESS ADMIN ALLOCATIONS	786	7	793
10-420-00396-PROJECT-44030	Expenses	44030	ASSOCIATION DUES/CONFERENCES	4,700	0	4,700
10-420-00396-PROJECT-44400	Expenses	44400	OTHER CONTRACTUAL SERVICES	18,000	0	18,000
10-420-00396-PROJECT-45000	Expenses	45000	SUPPLIES AND MATERIALS	1,200	0	1,200
10-420-00396-PROJECT-45300	Expenses	45300	OTHER SUPPLIES/MATERIALS	1,500	0	1,500
10-420-70421-PROJECT-44060	Expenses	44060	WATER	2,000	0	2,000
10-420-70421-PROJECT-44065	Expenses	44065	SEWER	398	0	398
10-420-70421-PROJECT-44070	Expenses	44070	ELECTRIC - BUILDINGS	8,000	0	8,000
10-420-70421-PROJECT-44160	Expenses	44160	NATURAL GAS/HEATING FUEL	12,000	0	12,000
10-420-70422-PROJECT-44060	Expenses	44060	WATER	7,000	0	7,000
10-420-70422-PROJECT-44065	Expenses	44065	SEWER	5,815	0	5,815
10-420-70422-PROJECT-44070	Expenses	44070	ELECTRIC - BUILDINGS	65,000	0	65,000
10-420-70422-PROJECT-44100	Expenses	44100	ELECTRIC - STREET	150,000	0	150,000
10-420-70422-PROJECT-44160	Expenses	44160	NATURAL GAS/HEATING FUEL	52,600	0	52,600
10-420-70424-PROJECT-44060	Expenses	44060	WATER	500	0	500
10-420-70424-PROJECT-44065	Expenses	44065	SEWER	139	0	139
10-420-70424-PROJECT-44070	Expenses	44070	ELECTRIC - BUILDINGS	2,000	0	2,000
10-420-70500-PROJECT-44060	Expenses	44060	WATER	350	0	350
10-420-70500-PROJECT-44065	Expenses	44065	SEWER	156	0	156
10-420-70500-PROJECT-44070	Expenses	44070	ELECTRIC - BUILDINGS	1,000	0	1,000
10-420-70500-PROJECT-44160	Expenses	44160	NATURAL GAS/HEATING FUEL	27,850	0	27,850
10-420-70600-PROJECT-44060	Expenses	44060	WATER	180,000	0	180,000

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10-420-70600-PROJECT-44065	Expenses	44065	SEWER	2,107	0	2,107
10-420-70600-PROJECT-44070	Expenses	44070	ELECTRIC - BUILDINGS	20,000	0	20,000
10-420-70600-PROJECT-44140	Expenses	44140	ELECTRIC - FIRE ALARMS	1,200	0	1,200
10-420-70600-PROJECT-44160	Expenses	44160	NATURAL GAS/HEATING FUEL	50,000	0	50,000
10-421-00000-PROJECT-31200	Revenues	31200	STREET CUT PERMITS	25,000	0	25,000
10-421-00000-PROJECT-35200	Revenues	35200	REIMBURSEMT FOR SVCS RENDERED	1,000	0	1,000
10-421-00000-PROJECT-35250	Revenues	35250	AUTOMOTIVE WORK	500	0	500
10-421-00000-PROJECT-39196	Revenues	39196	PROCEEDS FROM SALE OF ASSETS	130,984	0	130,984
10-421-00000-PROJECT-40010	Expenses	40010	SALARIES/WAGES	549,051	-239,418	309,633
10-421-00000-PROJECT-40030	Expenses	40030	OVERTIME	10,000	0	10,000
10-421-00000-PROJECT-40110	Expenses	40110	CALL BACK	4,000	0	4,000
10-421-00000-PROJECT-41010	Expenses	41010	FICA	42,002	-21,164	20,838
10-421-00000-PROJECT-41042	Expenses	41042	O & E PENSION ALLOCATIONS	111,327	0	111,327
10-421-00000-PROJECT-41055	Expenses	41055	HEALTH INSURANCE ALLOCATIONS	346,948	14,546	361,494
10-421-00000-PROJECT-41061	Expenses	41061	LIFE INSURANCE ALLOCATIONS	839	201	1,040
10-421-00000-PROJECT-41091	Expenses	41091	WORKERS COMPENSATION ALLOCATION	19,398	0	19,398
10-421-00000-PROJECT-41101	Expenses	41101	UNEMPLOYMENT ALLOCATION	1,417	0	1,417
10-421-00000-PROJECT-41120	Expenses	41120	LAUNDRY CLEANING	13,000	0	13,000
10-421-00000-PROJECT-41130	Expenses	41130	CLOTHING/SHOES/UNIFORMS/EQUIP	3,624	0	3,624
10-421-00000-PROJECT-42070	Expenses	42070	OTHER PROFESSIONAL SERVICES	15,000	0	15,000
10-421-00000-PROJECT-43020	Expenses	43020	TRAINING	200	0	200
10-421-00000-PROJECT-43150	Expenses	43150	INTERFUND TRANSFER	130,984	0	130,984
10-421-00000-PROJECT-43190	Expenses	43190	CENTRAL SERVICES ALLOCATIONS	37,347	3,925	41,272
10-421-00000-PROJECT-43191	Expenses	43191	INFO TECHNOLOGY ALLOCATIONS	49,370	149	49,519
10-421-00000-PROJECT-43192	Expenses	43192	HUMAN RESOURCES ALLOCATIONS	23,545	139	23,684
10-421-00000-PROJECT-43193	Expenses	43193	INSURANCE ALLOCATIONS	55,536	14,025	69,560
10-421-00000-PROJECT-43194	Expenses	43194	BUSINESS ADMIN ALLOCATIONS	8,650	77	8,726
10-421-00000-PROJECT-44190	Expenses	44190	BUILDING REPAIR SERVICE	20,000	0	20,000
10-421-00000-PROJECT-44210	Expenses	44210	OTHER REPAIR SERVICE	5,100	0	5,100
10-421-00000-PROJECT-44310	Expenses	44310	RADIO COMMUNICATIONS	3,000	0	3,000
10-421-00000-PROJECT-44400	Expenses	44400	OTHER CONTRACTUAL SERVICES	851,700	0	851,700
10-421-00000-PROJECT-45020	Expenses	45020	OFFICE/DATA PROCESSING	1,500	0	1,500
10-421-00000-PROJECT-45040	Expenses	45040	ELECTRICAL SUPPLIES	450	0	450
10-421-00000-PROJECT-45060	Expenses	45060	PAINT & SUPPLIES	400	0	400
10-421-00000-PROJECT-45100	Expenses	45100	PLUMBING SUPPLIES	300	0	300
10-421-00000-PROJECT-45110	Expenses	45110	MEDICAL SUPPLIES	140	0	140
10-421-00000-PROJECT-45140	Expenses	45140	LUMBER/HARDWARE/BLDG ALTERATIO	300	0	300
10-421-00000-PROJECT-45170	Expenses	45170	TOOLS	1,000	0	1,000
10-421-00000-PROJECT-45210	Expenses	45210	CHEMICALS	900	0	900
10-421-00000-PROJECT-45290	Expenses	45290	TRAFFIC CONTROLLER	3,500	0	3,500
10-421-00000-PROJECT-45300	Expenses	45300	OTHER SUPPLIES/MATERIALS	1,800	0	1,800
10-422-00000-PROJECT-35260	Revenues	35260	ELECTRICAL SERVICES	8,000	0	8,000
10-422-00000-PROJECT-40010	Expenses	40010	SALARIES/WAGES	621,846	0	621,846
10-422-00000-PROJECT-40020	Expenses	40020	PART TIME EMPLOYEES	17,810	-17,810	0
10-422-00000-PROJECT-40030	Expenses	40030	OVERTIME	14,550	0	14,550
10-422-00000-PROJECT-40040	Expenses	40040	SHIFT DIFFERENTIAL	250	0	250
10-422-00000-PROJECT-40110	Expenses	40110	CALL BACK	7,500	0	7,500
10-422-00000-PROJECT-41010	Expenses	41010	FICA	47,571	0	47,571

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10-422-00000-PROJECT-41042	Expenses	41042	O & E PENSION ALLOCATIONS	93,249	-8,233	85,017
10-422-00000-PROJECT-41055	Expenses	41055	HEALTH INSURANCE ALLOCATIONS	434,139	-14,661	419,478
10-422-00000-PROJECT-41061	Expenses	41061	LIFE INSURANCE ALLOCATIONS	1,020	152	1,172
10-422-00000-PROJECT-41091	Expenses	41091	WORKERS COMPENSATION ALLOCATION	26,008	-2,187	23,821
10-422-00000-PROJECT-41101	Expenses	41101	UNEMPLOYMENT ALLOCATION	1,889	-150	1,739
10-422-00000-PROJECT-41120	Expenses	41120	LAUNDRY CLEANING	17,000	0	17,000
10-422-00000-PROJECT-41130	Expenses	41130	CLOTHING/SHOES/UNIFORMS/EQUIP	7,000	0	7,000
10-422-00000-PROJECT-43020	Expenses	43020	TRAINING	0	3,000	3,000
10-422-00000-PROJECT-43190	Expenses	43190	CENTRAL SERVICES ALLOCATIONS	38,098	4,104	42,202
10-422-00000-PROJECT-43191	Expenses	43191	INFO TECHNOLOGY ALLOCATIONS	59,244	179	59,423
10-422-00000-PROJECT-43192	Expenses	43192	HUMAN RESOURCES ALLOCATIONS	24,615	145	24,760
10-422-00000-PROJECT-43193	Expenses	43193	INSURANCE ALLOCATIONS	34,510	5,958	40,469
10-422-00000-PROJECT-43194	Expenses	43194	BUSINESS ADMIN ALLOCATIONS	9,043	80	9,123
10-422-00000-PROJECT-44030	Expenses	44030	ASSOCIATION DUES/CONFERENCES	400	0	400
10-422-00000-PROJECT-44050	Expenses	44050	TELEPHONE	10,000	0	10,000
10-422-00000-PROJECT-44190	Expenses	44190	BUILDING REPAIR SERVICE	223,700	0	223,700
10-422-00000-PROJECT-44200	Expenses	44200	VEHICLE REPAIR SERVICE	25,000	0	25,000
10-422-00000-PROJECT-44210	Expenses	44210	OTHER REPAIR SERVICE	1,900	0	1,900
10-422-00000-PROJECT-44310	Expenses	44310	RADIO COMMUNICATIONS	3,000	0	3,000
10-422-00000-PROJECT-44400	Expenses	44400	OTHER CONTRACTUAL SERVICES	89,450	0	89,450
10-422-00000-PROJECT-45020	Expenses	45020	OFFICE/DATA PROCESSING	1,500	0	1,500
10-422-00000-PROJECT-45040	Expenses	45040	ELECTRICAL SUPPLIES	100,000	0	100,000
10-422-00000-PROJECT-45060	Expenses	45060	PAINT & SUPPLIES	1,800	0	1,800
10-422-00000-PROJECT-45100	Expenses	45100	PLUMBING SUPPLIES	1,400	0	1,400
10-422-00000-PROJECT-45140	Expenses	45140	LUMBER/HARDWARE/BLDG ALTERATIO	7,250	0	7,250
10-422-00000-PROJECT-45170	Expenses	45170	TOOLS	8,500	0	8,500
10-422-00000-PROJECT-45200	Expenses	45200	CEMENT/CONCRETE/STONE	1,500	0	1,500
10-422-00000-PROJECT-45280	Expenses	45280	MACHINERY SUPPLIES	5,800	0	5,800
10-422-00000-PROJECT-45290	Expenses	45290	TRAFFIC CONTROLLER	400	0	400
10-422-00000-PROJECT-45300	Expenses	45300	OTHER SUPPLIES/MATERIALS	1,950	0	1,950
10-422-00000-PROJECT-46170	Expenses	46170	OTHER CAPITAL EQUIPMENT	215,000	0	215,000
10-423-00000-PROJECT-35251	Revenues	35251	AUTOMOTIVE - GASOLINE	35,000	0	35,000
10-423-00000-PROJECT-37086	Revenues	37086	MISCELLANEOUS-SALVAGE VALUE	40,000	0	40,000
10-423-00000-PROJECT-39100	Revenues	39100	TRANSFER FROM RECREATION FUND	27,440	0	27,440
10-423-00000-PROJECT-40010	Expenses	40010	SALARIES/WAGES	104,562	0	104,562
10-423-00000-PROJECT-40030	Expenses	40030	OVERTIME	1,500	0	1,500
10-423-00000-PROJECT-41010	Expenses	41010	FICA	7,999	0	7,999
10-423-00000-PROJECT-41042	Expenses	41042	O & E PENSION ALLOCATIONS	20,912	0	20,912
10-423-00000-PROJECT-41055	Expenses	41055	HEALTH INSURANCE ALLOCATIONS	63,081	2,645	65,726
10-423-00000-PROJECT-41061	Expenses	41061	LIFE INSURANCE ALLOCATIONS	150	36	186
10-423-00000-PROJECT-41091	Expenses	41091	WORKERS COMPENSATION ALLOCATION	3,878	0	3,878
10-423-00000-PROJECT-41101	Expenses	41101	UNEMPLOYMENT ALLOCATION	266	0	266
10-423-00000-PROJECT-41130	Expenses	41130	CLOTHING/SHOES/UNIFORMS/EQUIP	780	0	780
10-423-00000-PROJECT-43020	Expenses	43020	TRAINING	200	0	200
10-423-00000-PROJECT-43190	Expenses	43190	CENTRAL SERVICES ALLOCATIONS	5,064	714	5,777
10-423-00000-PROJECT-43191	Expenses	43191	INFO TECHNOLOGY ALLOCATIONS	14,811	45	14,856
10-423-00000-PROJECT-43192	Expenses	43192	HUMAN RESOURCES ALLOCATIONS	4,281	25	4,306
10-423-00000-PROJECT-43193	Expenses	43193	INSURANCE ALLOCATIONS	6,458	-212	6,246

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10-423-00000-PROJECT-43194	Expenses	43194	BUSINESS ADMIN ALLOCATIONS	1,573	14	1,587
10-423-00000-PROJECT-44181	Expenses	44181	FLEET VEHICLE LEASING	555,200	0	555,200
10-423-00000-PROJECT-44200	Expenses	44200	VEHICLE REPAIR SERVICE	35,000	0	35,000
10-423-00000-PROJECT-44210	Expenses	44210	OTHER REPAIR SERVICE	7,200	0	7,200
10-423-00000-PROJECT-44400	Expenses	44400	OTHER CONTRACTUAL SERVICES	10,000	0	10,000
10-423-00000-PROJECT-45120	Expenses	45120	VEHICLE PARTS/ACCESSORIES	65,000	0	65,000
10-423-00000-PROJECT-45130	Expenses	45130	VEHICLE FUELS	280,000	0	280,000
10-423-00000-PROJECT-45140	Expenses	45140	LUMBER/HARDWARE/BLDG ALTERATIO	520	0	520
10-423-00000-PROJECT-45170	Expenses	45170	TOOLS	15,950	0	15,950
10-423-00000-PROJECT-45210	Expenses	45210	CHEMICALS	1,500	0	1,500
10-423-00000-PROJECT-45300	Expenses	45300	OTHER SUPPLIES/MATERIALS	1,600	0	1,600
10-424-00000-00-35300	Revenues	35300	REFUSE FEES	5,600,000	0	5,600,000
10-424-00000-00-35320	Revenues	35320	HAZARDOUS WASTE FEES	35,000	0	35,000
10-424-00000-00-42080	Expenses	42080	COLLECTION FEES	477,900	0	477,900
10-424-00000-PROJECT-34070	Revenues	34070	RECYCLING GRANT	45,000	0	45,000
10-424-00000-PROJECT-37060	Revenues	37060	LEAF BAGS	1,500	0	1,500
10-424-00000-PROJECT-40010	Expenses	40010	SALARIES/WAGES	242,660	0	242,660
10-424-00000-PROJECT-40020	Expenses	40020	PART TIME EMPLOYEES	16,653	0	16,653
10-424-00000-PROJECT-40030	Expenses	40030	OVERTIME	25,000	0	25,000
10-424-00000-PROJECT-41010	Expenses	41010	FICA	19,837	0	19,837
10-424-00000-PROJECT-41042	Expenses	41042	O & E PENSION ALLOCATIONS	48,532	0	48,532
10-424-00000-PROJECT-41055	Expenses	41055	HEALTH INSURANCE ALLOCATIONS	141,933	5,951	147,884
10-424-00000-PROJECT-41061	Expenses	41061	LIFE INSURANCE ALLOCATIONS	374	90	463
10-424-00000-PROJECT-41091	Expenses	41091	WORKERS COMPENSATION ALLOCATION	7,810	0	7,810
10-424-00000-PROJECT-41101	Expenses	41101	UNEMPLOYMENT ALLOCATION	660	0	660
10-424-00000-PROJECT-41120	Expenses	41120	LAUNDRY CLEANING	4,000	0	4,000
10-424-00000-PROJECT-41130	Expenses	41130	CLOTHING/SHOES/UNIFORMS/EQUIP	1,978	0	1,978
10-424-00000-PROJECT-43150	Expenses	43150	INTERFUND TRANSFER	15,000	0	15,000
10-424-00000-PROJECT-43190	Expenses	43190	CENTRAL SERVICES ALLOCATIONS	18,118	1,820	19,938
10-424-00000-PROJECT-43191	Expenses	43191	INFO TECHNOLOGY ALLOCATIONS	29,622	90	29,711
10-424-00000-PROJECT-43192	Expenses	43192	HUMAN RESOURCES ALLOCATIONS	10,916	64	10,981
10-424-00000-PROJECT-43193	Expenses	43193	INSURANCE ALLOCATIONS	31,673	3,579	35,253
10-424-00000-PROJECT-43194	Expenses	43194	BUSINESS ADMIN ALLOCATIONS	4,010	36	4,046
10-424-00000-PROJECT-44010	Expenses	44010	POSTAGE/SHIPPING	12,000	0	12,000
10-424-00000-PROJECT-44020	Expenses	44020	PRINTING/BINDING	3,600	0	3,600
10-424-00000-PROJECT-44180	Expenses	44180	VEHICLE/EQUIPMENT RENTAL	1,020	0	1,020
10-424-00000-PROJECT-44190	Expenses	44190	BUILDING REPAIR SERVICE	2,950	0	2,950
10-424-00000-PROJECT-44200	Expenses	44200	VEHICLE REPAIR SERVICE	34,200	0	34,200
10-424-00000-PROJECT-44250	Expenses	44250	REFUSE COLLECTION	2,607,000	0	2,607,000
10-424-00000-PROJECT-44260	Expenses	44260	REFUSE DISPOSAL	1,499,500	0	1,499,500
10-424-00000-PROJECT-44400	Expenses	44400	OTHER CONTRACTUAL SERVICES	2,500	0	2,500
10-424-00000-PROJECT-45020	Expenses	45020	OFFICE/DATA PROCESSING	500	0	500
10-424-00000-PROJECT-45060	Expenses	45060	PAINT & SUPPLIES	400	0	400
10-424-00000-PROJECT-45080	Expenses	45080	PURCHASES FOR RESALE	20,000	0	20,000
10-424-00000-PROJECT-45120	Expenses	45120	VEHICLE PARTS/ACCESSORIES	6,000	0	6,000
10-424-00000-PROJECT-45140	Expenses	45140	LUMBER/HARDWARE/BLDG ALTERATIO	1,000	0	1,000
10-424-00000-PROJECT-45170	Expenses	45170	TOOLS	3,000	0	3,000
10-424-00000-PROJECT-45300	Expenses	45300	OTHER SUPPLIES/MATERIALS	3,300	0	3,300

Account String	Type	Account Code	Account Name	Proposed FY23 Budget introduced 11/15/22	Required Amendments to Proposed FY23 Budget	Approved FY23 Budget
10-500-00000-PROJECT-31285	Revenues	31285	TOWING LICENSE FEE	3,200	0	3,200
10-500-00000-PROJECT-32040	Revenues	32040	TRAFFIC FINES	20,000	0	20,000
10-500-00000-PROJECT-35170	Revenues	35170	FALSE ALARM FEES	5,000	0	5,000
10-500-00000-PROJECT-35200	Revenues	35200	REIMBURSEMT FOR SVCS RENDERED	89,000	0	89,000
10-500-00000-PROJECT-35220	Revenues	35220	POLICE REIMB - TRAFFIC SAFETY	395,451	0	395,451
10-500-00000-PROJECT-35230	Revenues	35230	POLICE REIMB - MPOETC	164,778	0	164,778
10-500-00000-PROJECT-35232	Revenues	35232	POLICE REIMB-U.S. MARSHALS SERV	15,000	0	15,000
10-500-00000-PROJECT-36030	Revenues	36030	PUBLIC-PRIVATE CONTRIBUTIONS	500,000	0	500,000
10-500-00000-PROJECT-37020	Revenues	37020	POLICE/FIRE REPORT SALES	18,000	0	18,000
10-500-00000-PROJECT-40010	Expenses	40010	SALARIES/WAGES	8,663,007	201,838	8,864,845
10-500-00000-PROJECT-40020	Expenses	40020	PART TIME EMPLOYEES	168,181	0	168,181
10-500-00000-PROJECT-40030	Expenses	40030	OVERTIME	743,300	0	743,300
10-500-00000-PROJECT-40040	Expenses	40040	SHIFT DIFFERENTIAL	75,000	0	75,000
10-500-00000-PROJECT-40041	Expenses	40041	SPECIALTY PAY	33,800	-650	33,150
10-500-00000-PROJECT-40160	Expenses	40160	REIMBURSABLE OVERTIME	395,451	0	395,451
10-500-00000-PROJECT-41010	Expenses	41010	FICA	183,617	9,460	193,077
10-500-00000-PROJECT-41020	Expenses	41020	POLICE PENSION	4,194,061	106,690	4,300,750
10-500-00000-PROJECT-41042	Expenses	41042	O & E PENSION ALLOCATIONS	140,667	1,143	141,811
10-500-00000-PROJECT-41055	Expenses	41055	HEALTH INSURANCE ALLOCATIONS	3,564,101	248,021	3,812,122
10-500-00000-PROJECT-41061	Expenses	41061	LIFE INSURANCE ALLOCATIONS	9,942	2,732	12,674
10-500-00000-PROJECT-41091	Expenses	41091	WORKERS COMPENSATION ALLOCATION	296,602	7,362	303,964
10-500-00000-PROJECT-41101	Expenses	41101	UNEMPLOYMENT ALLOCATION	21,849	514	22,362
10-500-00000-PROJECT-41120	Expenses	41120	LAUNDRY CLEANING	31,200	975	32,175
10-500-00000-PROJECT-41130	Expenses	41130	CLOTHING/SHOES/UNIFORMS/EQUIP	159,023	-31,246	127,777
10-500-00000-PROJECT-41140	Expenses	41140	TUITION REIMBURSEMENT	15,000	0	15,000
10-500-00000-PROJECT-42070	Expenses	42070	OTHER PROFESSIONAL SERVICES	5,000	0	5,000
10-500-00000-PROJECT-43010	Expenses	43010	TRAVEL	9,300	0	9,300
10-500-00000-PROJECT-43020	Expenses	43020	TRAINING	116,350	-46,000	70,350
10-500-00000-PROJECT-43150	Expenses	43150	INTERFUND TRANSFER	732,600	-570,600	162,000
10-500-00000-PROJECT-43190	Expenses	43190	CENTRAL SERVICES ALLOCATIONS	449,926	43,141	493,067
10-500-00000-PROJECT-43191	Expenses	43191	INFO TECHNOLOGY ALLOCATIONS	582,562	1,760	584,323
10-500-00000-PROJECT-43192	Expenses	43192	HUMAN RESOURCES ALLOCATIONS	258,781	1,526	260,306
10-500-00000-PROJECT-43193	Expenses	43193	INSURANCE ALLOCATIONS	403,518	24,594	428,112
10-500-00000-PROJECT-43194	Expenses	43194	BUSINESS ADMIN ALLOCATIONS	95,067	842	95,910
10-500-00000-PROJECT-44020	Expenses	44020	PRINTING/BINDING	4,950	0	4,950
10-500-00000-PROJECT-44030	Expenses	44030	ASSOCIATION DUES/CONFERENCES	3,995	0	3,995
10-500-00000-PROJECT-44040	Expenses	44040	ADVERTISING	3,000	0	3,000
10-500-00000-PROJECT-44070	Expenses	44070	ELECTRIC - BUILDINGS	850	0	850
10-500-00000-PROJECT-44190	Expenses	44190	BUILDING REPAIR SERVICE	4,000	0	4,000
10-500-00000-PROJECT-44200	Expenses	44200	VEHICLE REPAIR SERVICE	14,000	0	14,000
10-500-00000-PROJECT-44310	Expenses	44310	RADIO COMMUNICATIONS	15,000	0	15,000
10-500-00000-PROJECT-44400	Expenses	44400	OTHER CONTRACTUAL SERVICES	299,507	0	299,507
10-500-00000-PROJECT-45010	Expenses	45010	FOOD	5,500	0	5,500
10-500-00000-PROJECT-45020	Expenses	45020	OFFICE/DATA PROCESSING	11,600	0	11,600
10-500-00000-PROJECT-45110	Expenses	45110	MEDICAL SUPPLIES	6,500	0	6,500
10-500-00000-PROJECT-45120	Expenses	45120	VEHICLE PARTS/ACCESSORIES	13,000	0	13,000
10-500-00000-PROJECT-45180	Expenses	45180	WEAPONS/AMMUNITION	28,200	0	28,200
10-500-00000-PROJECT-45191	Expenses	45191	FORENSIC SUPPLIES	14,700	0	14,700

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10-500-00000-PROJECT-45300	Expenses	45300	OTHER SUPPLIES/MATERIALS	14,000	0	14,000
10-500-00000-PROJECT-46110	Expenses	46110	OFFICE EQUIPMENT/FURNITURE	2,500	0	2,500
10-500-00000-PROJECT-46121	Expenses	46121	CAPITAL - DP SOFTWARE	55,000	0	55,000
10-500-00214-PROJECT-35200	Revenues	35200	REIMBURSEMT FOR SVCS RENDERED	200,000	0	200,000
10-500-00214-PROJECT-44400	Expenses	44400	OTHER CONTRACTUAL SERVICES	400,000	84,445	484,445
10-500-00362-PROJECT-41130	Expenses	41130	CLOTHING/SHOES/UNIFORMS/EQUIP	2,000	0	2,000
10-500-00362-PROJECT-43020	Expenses	43020	TRAINING	2,000	0	2,000
10-500-00362-PROJECT-44030	Expenses	44030	ASSOCIATION DUES/CONFERENCES	2,100	0	2,100
10-500-00362-PROJECT-45010	Expenses	45010	FOOD	1,700	0	1,700
10-500-00362-PROJECT-45020	Expenses	45020	OFFICE/DATA PROCESSING	6,300	0	6,300
10-500-00362-PROJECT-45300	Expenses	45300	OTHER SUPPLIES/MATERIALS	12,050	0	12,050
10-500-00386-PROJECT-36030	Revenues	36030	PUBLIC-PRIVATE CONTRIBUTIONS	369,000	0	369,000
10-500-00386-PROJECT-40010	Expenses	40010	SALARIES/WAGES	459,438	-196,121	263,317
10-500-00386-PROJECT-40041	Expenses	40041	SPECIALTY PAY	2,200	-1,450	750
10-500-00386-PROJECT-41010	Expenses	41010	FICA	6,662	-2,844	3,818
10-500-00386-PROJECT-41020	Expenses	41020	POLICE PENSION	249,934	-106,690	143,245
10-500-00386-PROJECT-41055	Expenses	41055	HEALTH INSURANCE ALLOCATIONS	189,244	-90,655	98,589
10-500-00386-PROJECT-41061	Expenses	41061	LIFE INSURANCE ALLOCATIONS	540	-205	335
10-500-00386-PROJECT-41091	Expenses	41091	WORKERS COMPENSATION ALLOCATION	17,040	-7,274	9,766
10-500-00386-PROJECT-41101	Expenses	41101	UNEMPLOYMENT ALLOCATION	1,170	-499	670
10-500-00386-PROJECT-41120	Expenses	41120	LAUNDRY CLEANING	1,950	-975	975
10-500-00386-PROJECT-41130	Expenses	41130	CLOTHING/SHOES/UNIFORMS/EQUIP	2,250	0	2,250
10-500-00386-PROJECT-43190	Expenses	43190	CENTRAL SERVICES ALLOCATIONS	15,191	2,141	17,332
10-500-00386-PROJECT-43191	Expenses	43191	INFO TECHNOLOGY ALLOCATIONS	14,811	45	14,856
10-500-00386-PROJECT-43192	Expenses	43192	HUMAN RESOURCES ALLOCATIONS	12,843	76	12,918
10-500-00386-PROJECT-43193	Expenses	43193	INSURANCE ALLOCATIONS	7,071	0	7,071
10-500-00386-PROJECT-43194	Expenses	43194	BUSINESS ADMIN ALLOCATIONS	4,718	42	4,760
10-500-00390-00-36030	Revenues	36030	PUBLIC-PRIVATE CONTRIBUTIONS	10,000	-10,000	0
10-500-00390-PROJECT-36030	Revenues	36030	PUBLIC-PRIVATE CONTRIBUTIONS	20,000	0	20,000
10-500-00390-PROJECT-44060	Expenses	44060	WATER	600	0	600
10-500-00390-PROJECT-44070	Expenses	44070	ELECTRIC - BUILDINGS	2,500	0	2,500
10-500-00390-PROJECT-44160	Expenses	44160	NATURAL GAS/HEATING FUEL	2,500	0	2,500
10-500-00390-PROJECT-44170	Expenses	44170	BUILDING RENT	14,400	0	14,400
10-500-00500-PROJECT-44440	Expenses	44440	CIVIL SERVICE EXPENSES	20,000	0	20,000
10-500-10047-PROJECT-34020	Revenues	34020	POLICE GRANTS	11,926	0	11,926
10-500-10047-PROJECT-41130	Expenses	41130	CLOTHING/SHOES/UNIFORMS/EQUIP	30,073	0	30,073
10-500-10062-PROJECT-34020	Revenues	34020	POLICE GRANTS	25,000	0	25,000
10-500-10174-PROJECT-40010	Expenses	40010	SALARIES/WAGES	108,382	0	108,382
10-500-10174-PROJECT-41010	Expenses	41010	FICA	1,572	0	1,572
10-500-10174-PROJECT-41020	Expenses	41020	POLICE PENSION	58,960	0	58,960
10-500-10174-PROJECT-41055	Expenses	41055	HEALTH INSURANCE ALLOCATIONS	63,081	2,645	65,726
10-500-10174-PROJECT-41061	Expenses	41061	LIFE INSURANCE ALLOCATIONS	180	43	223
10-500-10174-PROJECT-41091	Expenses	41091	WORKERS COMPENSATION ALLOCATION	4,020	0	4,020
10-500-10174-PROJECT-41101	Expenses	41101	UNEMPLOYMENT ALLOCATION	276	0	276
10-500-10174-PROJECT-41120	Expenses	41120	LAUNDRY CLEANING	650	0	650
10-500-10174-PROJECT-41130	Expenses	41130	CLOTHING/SHOES/UNIFORMS/EQUIP	1,500	6,274	7,774
10-500-10190-PROJECT-35235	Revenues	35235	POLICE REIMBURSEMENT-DRUG TASK FORCE	28,018	0	28,018
10-500-10202-PROJECT-40010	Expenses	40010	SALARIES/WAGES	135,190	0	135,190

Account String	Type	Account Code	Account Name	Proposed FY23 Budget introduced 11/15/22	Required Amendments to Proposed FY23 Budget	Approved FY23 Budget
10-500-10202-PROJECT-40041	Expenses	40041	SPECIALTY PAY	550	0	550
10-500-10202-PROJECT-41010	Expenses	41010	FICA	6,262	0	6,262
10-500-10202-PROJECT-41020	Expenses	41020	POLICE PENSION	35,797	0	35,797
10-500-10202-PROJECT-41042	Expenses	41042	O & E PENSION ALLOCATIONS	13,877	0	13,877
10-500-10202-PROJECT-41055	Expenses	41055	HEALTH INSURANCE ALLOCATIONS	63,081	2,645	65,726
10-500-10202-PROJECT-41061	Expenses	41061	LIFE INSURANCE ALLOCATIONS	194	47	241
10-500-10202-PROJECT-41091	Expenses	41091	WORKERS COMPENSATION ALLOCATION	5,014	0	5,014
10-500-10202-PROJECT-41101	Expenses	41101	UNEMPLOYMENT ALLOCATION	344	0	344
10-500-10202-PROJECT-41120	Expenses	41120	LAUNDRY CLEANING	325	0	325
10-500-10202-PROJECT-41130	Expenses	41130	CLOTHING/SHOES/UNIFORMS/EQUIP	750	0	750
10-500-10202-PROJECT-43190	Expenses	43190	CENTRAL SERVICES ALLOCATIONS	3,962	357	4,319
10-500-10202-PROJECT-43191	Expenses	43191	INFO TECHNOLOGY ALLOCATIONS	4,937	15	4,952
10-500-10202-PROJECT-43192	Expenses	43192	HUMAN RESOURCES ALLOCATIONS	2,140	13	2,153
10-500-10202-PROJECT-43193	Expenses	43193	INSURANCE ALLOCATIONS	1,697	-27	1,670
10-500-10202-PROJECT-43194	Expenses	43194	BUSINESS ADMIN ALLOCATIONS	786	7	793
10-500-10203-PROJECT-46120	Expenses	46120	DATA PROCESSING EQUIPMENT	3,334	0	3,334
10-500-10219-PROJECT-34020	Revenues	34020	POLICE GRANTS	2,500	0	2,500
10-500-10219-PROJECT-43150	Expenses	43150	INTERFUND TRANSFER	2,500	0	2,500
10-500-10219-PROJECT-44400	Expenses	44400	OTHER CONTRACTUAL SERVICES	2,500	0	2,500
10-500-11021-00-34020	Revenues	34020	POLICE GRANTS	44,098	-44,098	0
10-500-11021-00-43020	Expenses	43020	TRAINING	6,000	-6,000	0
10-500-11021-00-44400	Expenses	44400	OTHER CONTRACTUAL SERVICES	5,500	-5,500	0
10-500-11021-00-45300	Expenses	45300	OTHER SUPPLIES/MATERIALS	29,410	-29,410	0
10-500-11021-00-46110	Expenses	46110	OFFICE EQUIPMENT/FURNITURE	3,188	-3,188	0
10-500-11021-PROJECT-34020	Revenues	34020	POLICE GRANTS	50,532	0	50,532
10-500-11021-PROJECT-43020	Expenses	43020	TRAINING	6,000	0	6,000
10-500-11021-PROJECT-44400	Expenses	44400	OTHER CONTRACTUAL SERVICES	5,500	0	5,500
10-500-11021-PROJECT-45300	Expenses	45300	OTHER SUPPLIES/MATERIALS	34,144	0	34,144
10-500-11021-PROJECT-46110	Expenses	46110	OFFICE EQUIPMENT/FURNITURE	4,888	0	4,888
10-600-00000-PROJECT-31270	Revenues	31270	FIRE PREVENTION CODE PERMITS	45,000	0	45,000
10-600-00000-PROJECT-31283	Revenues	31283	VACANT PROPERTY REGISTRATION	6,000	0	6,000
10-600-00000-PROJECT-35122	Revenues	35122	VACANT PROPERTY INSPECTION FEE	12,000	0	12,000
10-600-00000-PROJECT-35130	Revenues	35130	FIRE EDUCATION/DAYCARE CENTERS	1,100	0	1,100
10-600-00000-PROJECT-35140	Revenues	35140	FIRE BRIGADE TRAINING	300	0	300
10-600-00000-PROJECT-35170	Revenues	35170	FALSE ALARM FEES	5,000	0	5,000
10-600-00000-PROJECT-35215	Revenues	35215	FIRE REIMBURSEMENT - OVER TIME	9,000	0	9,000
10-600-00000-PROJECT-36030	Revenues	36030	PUBLIC-PRIVATE CONTRIBUTIONS	330,000	0	330,000
10-600-00000-PROJECT-37020	Revenues	37020	POLICE/FIRE REPORT SALES	900	0	900
10-600-00000-PROJECT-37080	Revenues	37080	MISCELLANEOUS	100	0	100
10-600-00000-PROJECT-40010	Expenses	40010	SALARIES/WAGES	5,441,506	-216,186	5,225,320
10-600-00000-PROJECT-40020	Expenses	40020	PART TIME EMPLOYEES	18,400	0	18,400
10-600-00000-PROJECT-40030	Expenses	40030	OVERTIME	400,000	0	400,000
10-600-00000-PROJECT-41010	Expenses	41010	FICA	90,106	3,387	93,493
10-600-00000-PROJECT-41020	Expenses	41020	POLICE PENSION	26,089	-26,089	0
10-600-00000-PROJECT-41030	Expenses	41030	FIRE PENSION	4,158,878	-128,423	4,030,455
10-600-00000-PROJECT-41042	Expenses	41042	O & E PENSION ALLOCATIONS	52,639	0	52,639
10-600-00000-PROJECT-41055	Expenses	41055	HEALTH INSURANCE ALLOCATIONS	2,081,688	87,278	2,168,966
10-600-00000-PROJECT-41061	Expenses	41061	LIFE INSURANCE ALLOCATIONS	4,175	1,002	5,177

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10-600-00000-PROJECT-41091	Expenses	41091	WORKERS COMPENSATION ALLOCATION	277,982	-11,318	266,665
10-600-00000-PROJECT-41101	Expenses	41101	UNEMPLOYMENT ALLOCATION	13,621	-550	13,071
10-600-00000-PROJECT-41120	Expenses	41120	LAUNDRY CLEANING	26,975	-715	26,260
10-600-00000-PROJECT-41130	Expenses	41130	CLOTHING/SHOES/UNIFORMS/EQUIP	106,200	-160	106,040
10-600-00000-PROJECT-41140	Expenses	41140	TUITION REIMBURSEMENT	4,000	0	4,000
10-600-00000-PROJECT-42070	Expenses	42070	OTHER PROFESSIONAL SERVICES	16,300	0	16,300
10-600-00000-PROJECT-43010	Expenses	43010	TRAVEL	10,750	0	10,750
10-600-00000-PROJECT-43020	Expenses	43020	TRAINING	90,000	0	90,000
10-600-00000-PROJECT-43030	Expenses	43030	CONTRIBUTIONS	33,000	0	33,000
10-600-00000-PROJECT-43150	Expenses	43150	INTERFUND TRANSFER	297,571	390,000	687,571
10-600-00000-PROJECT-43190	Expenses	43190	CENTRAL SERVICES ALLOCATIONS	212,284	23,658	235,942
10-600-00000-PROJECT-43191	Expenses	43191	INFO TECHNOLOGY ALLOCATIONS	330,777	1,000	331,776
10-600-00000-PROJECT-43192	Expenses	43192	HUMAN RESOURCES ALLOCATIONS	141,912	837	142,749
10-600-00000-PROJECT-43193	Expenses	43193	INSURANCE ALLOCATIONS	189,285	25,147	214,432
10-600-00000-PROJECT-43194	Expenses	43194	BUSINESS ADMIN ALLOCATIONS	52,134	462	52,596
10-600-00000-PROJECT-44030	Expenses	44030	ASSOCIATION DUES/CONFERENCES	2,715	0	2,715
10-600-00000-PROJECT-44190	Expenses	44190	BUILDING REPAIR SERVICE	27,000	0	27,000
10-600-00000-PROJECT-44200	Expenses	44200	VEHICLE REPAIR SERVICE	90,000	0	90,000
10-600-00000-PROJECT-44210	Expenses	44210	OTHER REPAIR SERVICE	8,000	0	8,000
10-600-00000-PROJECT-44310	Expenses	44310	RADIO COMMUNICATIONS	20,500	0	20,500
10-600-00000-PROJECT-44400	Expenses	44400	OTHER CONTRACTUAL SERVICES	14,800	0	14,800
10-600-00000-PROJECT-45010	Expenses	45010	FOOD	500	0	500
10-600-00000-PROJECT-45020	Expenses	45020	OFFICE/DATA PROCESSING	1,000	0	1,000
10-600-00000-PROJECT-45040	Expenses	45040	ELECTRICAL SUPPLIES	1,000	0	1,000
10-600-00000-PROJECT-45060	Expenses	45060	PAINT & SUPPLIES	500	0	500
10-600-00000-PROJECT-45090	Expenses	45090	BOOKS/SUBSCRIPTIONS	1,350	0	1,350
10-600-00000-PROJECT-45110	Expenses	45110	MEDICAL SUPPLIES	4,500	0	4,500
10-600-00000-PROJECT-45120	Expenses	45120	VEHICLE PARTS/ACCESSORIES	48,000	0	48,000
10-600-00000-PROJECT-45130	Expenses	45130	VEHICLE FUELS	65,000	0	65,000
10-600-00000-PROJECT-45140	Expenses	45140	LUMBER/HARDWARE/BLDG ALTERATIO	3,000	0	3,000
10-600-00000-PROJECT-45170	Expenses	45170	TOOLS	1,000	0	1,000
10-600-00000-PROJECT-45190	Expenses	45190	PHOTOGRAPHY & SUPPLIES	500	0	500
10-600-00000-PROJECT-45210	Expenses	45210	CHEMICALS	1,500	0	1,500
10-600-00000-PROJECT-45280	Expenses	45280	MACHINERY SUPPLIES	13,200	0	13,200
10-600-00000-PROJECT-45300	Expenses	45300	OTHER SUPPLIES/MATERIALS	27,000	0	27,000
10-600-00000-PROJECT-46110	Expenses	46110	OFFICE EQUIPMENT/FURNITURE	900	0	900
10-600-00000-PROJECT-46121	Expenses	46121	CAPITAL - DP SOFTWARE	15,000	0	15,000
10-600-00000-PROJECT-46122	Expenses	46122	CAPITAL - DP SOFTWARE MAINT	24,300	0	24,300
10-600-00020-PROJECT-35200	Revenues	35200	REIMBURSEMT FOR SVCS RENDERED	70,000	0	70,000
10-600-00600-PROJECT-44440	Expenses	44440	CIVIL SERVICE EXPENSES	20,000	0	20,000
20-420-00089-PROJECT-44060	Expenses	44060	WATER	12,000	0	12,000
20-420-00089-PROJECT-44065	Expenses	44065	SEWER	20,766	0	20,766
20-420-00089-PROJECT-44070	Expenses	44070	ELECTRIC - BUILDINGS	60,000	0	60,000
20-420-00089-PROJECT-44110	Expenses	44110	ELECTRIC - PARK	50,000	0	50,000
20-420-00089-PROJECT-44120	Expenses	44120	ELECTRIC - BALL FIELDS	15,000	0	15,000
20-420-00089-PROJECT-44160	Expenses	44160	NATURAL GAS/HEATING FUEL	54,000	0	54,000
20-425-00000-PROJECT-30010	Revenues	30010	REAL ESTATE TAXES	887,421	0	887,421
20-425-00000-PROJECT-30020	Revenues	30020	TAX CLAIM	100,000	0	100,000

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20-425-00000-PROJECT-39090	Revenues	39090	TRANSFER FROM GENERAL FUND	817,316	111,935	929,251
20-425-00084-PROJECT-31230	Revenues	31230	PARK PERMITS	50,000	0	50,000
20-425-00084-PROJECT-35470	Revenues	35470	CONCESSIONS	5,000	0	5,000
20-425-00084-PROJECT-38091	Revenues	38091	LEASES	120,000	0	120,000
20-425-00084-PROJECT-40010	Expenses	40010	SALARIES/WAGES	115,513	0	115,513
20-425-00084-PROJECT-41010	Expenses	41010	FICA	8,837	0	8,837
20-425-00084-PROJECT-41042	Expenses	41042	O & E PENSION ALLOCATIONS	23,103	0	23,103
20-425-00084-PROJECT-41055	Expenses	41055	HEALTH INSURANCE ALLOCATIONS	55,196	2,314	57,510
20-425-00084-PROJECT-41061	Expenses	41061	LIFE INSURANCE ALLOCATIONS	176	42	218
20-425-00084-PROJECT-41091	Expenses	41091	WORKERS COMPENSATION ALLOCATION	3,925	0	3,925
20-425-00084-PROJECT-41101	Expenses	41101	UNEMPLOYMENT ALLOCATION	294	0	294
20-425-00084-PROJECT-43150	Expenses	43150	INTERFUND TRANSFER	63,028	0	63,028
20-425-00084-PROJECT-43190	Expenses	43190	CENTRAL SERVICES ALLOCATIONS	11,194	642	11,836
20-425-00084-PROJECT-43191	Expenses	43191	INFO TECHNOLOGY ALLOCATIONS	14,811	45	14,856
20-425-00084-PROJECT-43192	Expenses	43192	HUMAN RESOURCES ALLOCATIONS	3,853	23	3,876
20-425-00084-PROJECT-43193	Expenses	43193	INSURANCE ALLOCATIONS	2,951	-43	2,909
20-425-00084-PROJECT-43194	Expenses	43194	BUSINESS ADMIN ALLOCATIONS	1,415	13	1,428
20-425-00084-PROJECT-44020	Expenses	44020	PRINTING/BINDING	500	0	500
20-425-00084-PROJECT-44030	Expenses	44030	ASSOCIATION DUES/CONFERENCES	600	0	600
20-425-00084-PROJECT-44040	Expenses	44040	ADVERTISING	500	0	500
20-425-00084-PROJECT-44170	Expenses	44170	BUILDING RENT	8,037	0	8,037
20-425-00084-PROJECT-44400	Expenses	44400	OTHER CONTRACTUAL SERVICES	28,500	0	28,500
20-425-00089-PROJECT-35200	Revenues	35200	REIMBURSEMT FOR SVCS RENDERED	10,000	0	10,000
20-425-00089-PROJECT-35490	Revenues	35490	FACILITY RENTAL	100,000	0	100,000
20-425-00089-PROJECT-40010	Expenses	40010	SALARIES/WAGES	548,974	-52,811	496,163
20-425-00089-PROJECT-40030	Expenses	40030	OVERTIME	20,000	0	20,000
20-425-00089-PROJECT-40110	Expenses	40110	CALL BACK	2,000	0	2,000
20-425-00089-PROJECT-41010	Expenses	41010	FICA	41,997	-4,040	37,956
20-425-00089-PROJECT-41042	Expenses	41042	O & E PENSION ALLOCATIONS	109,795	-10,562	99,233
20-425-00089-PROJECT-41055	Expenses	41055	HEALTH INSURANCE ALLOCATIONS	346,948	-18,317	328,631
20-425-00089-PROJECT-41061	Expenses	41061	LIFE INSURANCE ALLOCATIONS	825	105	930
20-425-00089-PROJECT-41091	Expenses	41091	WORKERS COMPENSATION ALLOCATION	20,361	-1,959	18,403
20-425-00089-PROJECT-41101	Expenses	41101	UNEMPLOYMENT ALLOCATION	1,398	-134	1,263
20-425-00089-PROJECT-41120	Expenses	41120	LAUNDRY CLEANING	7,000	0	7,000
20-425-00089-PROJECT-41130	Expenses	41130	CLOTHING/SHOES/UNIFORMS/EQUIP	4,500	0	4,500
20-425-00089-PROJECT-43010	Expenses	43010	TRAVEL	500	0	500
20-425-00089-PROJECT-43020	Expenses	43020	TRAINING	1,000	0	1,000
20-425-00089-PROJECT-43190	Expenses	43190	CENTRAL SERVICES ALLOCATIONS	36,246	3,568	39,814
20-425-00089-PROJECT-43191	Expenses	43191	INFO TECHNOLOGY ALLOCATIONS	49,370	149	49,519
20-425-00089-PROJECT-43192	Expenses	43192	HUMAN RESOURCES ALLOCATIONS	21,405	126	21,531
20-425-00089-PROJECT-43193	Expenses	43193	INSURANCE ALLOCATIONS	59,363	23,037	82,399
20-425-00089-PROJECT-43194	Expenses	43194	BUSINESS ADMIN ALLOCATIONS	7,863	70	7,933
20-425-00089-PROJECT-44030	Expenses	44030	ASSOCIATION DUES/CONFERENCES	500	0	500
20-425-00089-PROJECT-44180	Expenses	44180	VEHICLE/EQUIPMENT RENTAL	2,500	0	2,500
20-425-00089-PROJECT-44190	Expenses	44190	BUILDING REPAIR SERVICE	40,000	0	40,000
20-425-00089-PROJECT-44200	Expenses	44200	VEHICLE REPAIR SERVICE	5,500	0	5,500
20-425-00089-PROJECT-44210	Expenses	44210	OTHER REPAIR SERVICE	6,720	0	6,720
20-425-00089-PROJECT-44400	Expenses	44400	OTHER CONTRACTUAL SERVICES	31,265	0	31,265

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20-425-00089-PROJECT-45020	Expenses	45020	OFFICE/DATA PROCESSING	1,000	0	1,000
20-425-00089-PROJECT-45030	Expenses	45030	HORTICULTURAL SUPPLIES/MATERIA	5,500	0	5,500
20-425-00089-PROJECT-45040	Expenses	45040	ELECTRICAL SUPPLIES	1,600	0	1,600
20-425-00089-PROJECT-45060	Expenses	45060	PAINT & SUPPLIES	2,200	0	2,200
20-425-00089-PROJECT-45070	Expenses	45070	RECREATIONAL SUPPLIES	4,000	0	4,000
20-425-00089-PROJECT-45100	Expenses	45100	PLUMBING SUPPLIES	1,500	0	1,500
20-425-00089-PROJECT-45120	Expenses	45120	VEHICLE PARTS/ACCESSORIES	7,200	0	7,200
20-425-00089-PROJECT-45140	Expenses	45140	LUMBER/HARDWARE/BLDG ALTERATIO	6,000	0	6,000
20-425-00089-PROJECT-45160	Expenses	45160	SIGNS	2,200	0	2,200
20-425-00089-PROJECT-45170	Expenses	45170	TOOLS	5,440	0	5,440
20-425-00089-PROJECT-45200	Expenses	45200	CEMENT/CONCRETE/STONE	4,160	0	4,160
20-425-00089-PROJECT-45210	Expenses	45210	CHEMICALS	4,320	0	4,320
20-425-00089-PROJECT-45270	Expenses	45270	MAINTENANCE SUPPLIES	22,500	0	22,500
20-425-00089-PROJECT-45280	Expenses	45280	MACHINERY SUPPLIES	900	0	900
20-425-00089-PROJECT-45300	Expenses	45300	OTHER SUPPLIES/MATERIALS	3,300	0	3,300
20-425-00089-PROJECT-46150	Expenses	46150	PARKS/RECREATION EQUIPMENT	107,700	0	107,700
20-425-00089-PROJECT-46170	Expenses	46170	OTHER CAPITAL EQUIPMENT	4,500	0	4,500
20-425-00091-PROJECT-35460	Revenues	35460	ADMISSION	67,300	0	67,300
20-425-00091-PROJECT-40020	Expenses	40020	PART TIME EMPLOYEES	17,000	0	17,000
20-425-00091-PROJECT-41010	Expenses	41010	FICA	1,301	0	1,301
20-425-00091-PROJECT-44020	Expenses	44020	PRINTING/BINDING	600	0	600
20-425-00091-PROJECT-44180	Expenses	44180	VEHICLE/EQUIPMENT RENTAL	13,200	0	13,200
20-425-00091-PROJECT-44400	Expenses	44400	OTHER CONTRACTUAL SERVICES	7,525	0	7,525
20-425-00091-PROJECT-45070	Expenses	45070	RECREATIONAL SUPPLIES	8,750	0	8,750
20-425-00091-PROJECT-45280	Expenses	45280	MACHINERY SUPPLIES	1,500	0	1,500
20-425-00091-PROJECT-45300	Expenses	45300	OTHER SUPPLIES/MATERIALS	860	0	860
20-425-00091-PROJECT-46170	Expenses	46170	OTHER CAPITAL EQUIPMENT	11,000	0	11,000
20-425-00110-PROJECT-35480	Revenues	35480	CLASSES/LESSONS	7,375	0	7,375
20-425-00110-PROJECT-36030	Revenues	36030	PUBLIC-PRIVATE CONTRIBUTIONS	26,000	0	26,000
20-425-00110-PROJECT-40020	Expenses	40020	PART TIME EMPLOYEES	47,000	0	47,000
20-425-00110-PROJECT-41010	Expenses	41010	FICA	3,596	0	3,596
20-425-00110-PROJECT-41130	Expenses	41130	CLOTHING/SHOES/UNIFORMS/EQUIP	2,500	0	2,500
20-425-00110-PROJECT-44320	Expenses	44320	ENTERTAINMENT	4,000	0	4,000
20-425-00110-PROJECT-44400	Expenses	44400	OTHER CONTRACTUAL SERVICES	44,500	0	44,500
20-425-00110-PROJECT-45010	Expenses	45010	FOOD	2,250	0	2,250
20-425-00110-PROJECT-45070	Expenses	45070	RECREATIONAL SUPPLIES	5,500	0	5,500
20-425-00110-PROJECT-45110	Expenses	45110	MEDICAL SUPPLIES	1,000	0	1,000
20-425-00110-PROJECT-45300	Expenses	45300	OTHER SUPPLIES/MATERIALS	2,250	0	2,250
20-425-00118-PROJECT-42070	Expenses	42070	OTHER PROFESSIONAL SERVICES	80,000	-40,000	40,000
20-425-00246-PROJECT-36080	Revenues	36080	SPONSORSHIPS	20,000	0	20,000
20-425-00246-PROJECT-42070	Expenses	42070	OTHER PROFESSIONAL SERVICES	2,000	0	2,000
20-425-00246-PROJECT-44180	Expenses	44180	VEHICLE/EQUIPMENT RENTAL	3,000	0	3,000
20-425-00246-PROJECT-44320	Expenses	44320	ENTERTAINMENT	6,500	0	6,500
20-425-00246-PROJECT-44400	Expenses	44400	OTHER CONTRACTUAL SERVICES	10,000	0	10,000
20-425-00246-PROJECT-45300	Expenses	45300	OTHER SUPPLIES/MATERIALS	2,500	0	2,500
20-425-00347-00-36000	Revenues	36000	CONTRIBUTIONS/DONATIONS	7,000	0	7,000
20-425-00347-00-36030	Revenues	36030	PUBLIC-PRIVATE CONTRIBUTIONS	27,100	0	27,100
20-425-00347-00-44320	Expenses	44320	ENTERTAINMENT	1,000	0	1,000

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20-425-00347-00-44400	Expenses	44400	OTHER CONTRACTUAL SERVICES	30,000	0	30,000
20-425-00347-00-45070	Expenses	45070	RECREATIONAL SUPPLIES	500	0	500
20-425-00347-00-45110	Expenses	45110	MEDICAL SUPPLIES	100	0	100
20-425-00347-00-45160	Expenses	45160	SIGNS	500	0	500
20-425-00347-00-45300	Expenses	45300	OTHER SUPPLIES/MATERIALS	2,000	0	2,000
20-425-00353-00-36000	Revenues	36000	CONTRIBUTIONS/DONATIONS	5,000	0	5,000
20-425-00353-00-36030	Revenues	36030	PUBLIC-PRIVATE CONTRIBUTIONS	750	0	750
20-425-00353-00-41130	Expenses	41130	CLOTHING/SHOES/UNIFORMS/EQUIP	1,000	0	1,000
20-425-00353-00-44020	Expenses	44020	PRINTING/BINDING	200	0	200
20-425-00353-00-44320	Expenses	44320	ENTERTAINMENT	1,000	0	1,000
20-425-00353-00-44400	Expenses	44400	OTHER CONTRACTUAL SERVICES	27,000	0	27,000
20-425-00353-00-45010	Expenses	45010	FOOD	1,000	0	1,000
20-425-00353-00-45070	Expenses	45070	RECREATIONAL SUPPLIES	3,000	0	3,000
20-425-00353-00-45110	Expenses	45110	MEDICAL SUPPLIES	500	0	500
20-425-00353-00-45300	Expenses	45300	OTHER SUPPLIES/MATERIALS	750	0	750
20-425-00379-00-36000	Revenues	36000	CONTRIBUTIONS/DONATIONS	7,000	0	7,000
20-425-00379-00-36030	Revenues	36030	PUBLIC-PRIVATE CONTRIBUTIONS	750	0	750
20-425-00379-00-44320	Expenses	44320	ENTERTAINMENT	2,500	0	2,500
20-425-00379-00-44400	Expenses	44400	OTHER CONTRACTUAL SERVICES	3,500	0	3,500
20-425-00379-00-45010	Expenses	45010	FOOD	1,000	0	1,000
20-425-00379-00-45160	Expenses	45160	SIGNS	500	0	500
20-425-00379-00-45300	Expenses	45300	OTHER SUPPLIES/MATERIALS	500	0	500
20-425-00392-00-36030	Revenues	36030	PUBLIC-PRIVATE CONTRIBUTIONS	8,000	0	8,000
20-425-00392-00-44320	Expenses	44320	ENTERTAINMENT	350	0	350
20-425-00392-00-44400	Expenses	44400	OTHER CONTRACTUAL SERVICES	6,000	0	6,000
20-425-00392-00-45070	Expenses	45070	RECREATIONAL SUPPLIES	500	0	500
20-425-00392-00-45160	Expenses	45160	SIGNS	600	0	600
20-425-00393-00-36030	Revenues	36030	PUBLIC-PRIVATE CONTRIBUTIONS	18,000	0	18,000
20-425-00393-00-44400	Expenses	44400	OTHER CONTRACTUAL SERVICES	500	0	500
20-425-00393-00-45010	Expenses	45010	FOOD	15,000	0	15,000
20-425-00393-00-45070	Expenses	45070	RECREATIONAL SUPPLIES	300	0	300
20-425-00393-00-45110	Expenses	45110	MEDICAL SUPPLIES	100	0	100
20-425-00393-00-45160	Expenses	45160	SIGNS	500	0	500
20-425-00394-00-44400	Expenses	44400	OTHER CONTRACTUAL SERVICES	3,000	0	3,000
20-425-00394-00-45110	Expenses	45110	MEDICAL SUPPLIES	100	0	100
20-425-00394-00-45160	Expenses	45160	SIGNS	500	0	500
20-425-00394-00-45300	Expenses	45300	OTHER SUPPLIES/MATERIALS	500	0	500
20-425-00395-00-44320	Expenses	44320	ENTERTAINMENT	4,000	0	4,000
20-425-00395-00-44400	Expenses	44400	OTHER CONTRACTUAL SERVICES	1,500	0	1,500
20-425-00395-00-45110	Expenses	45110	MEDICAL SUPPLIES	100	0	100
20-425-00395-00-45160	Expenses	45160	SIGNS	500	0	500
20-425-00395-00-45300	Expenses	45300	OTHER SUPPLIES/MATERIALS	500	0	500
21-421-00000-PROJECT-33010	Revenues	33010	INVESTMENT/CASH MANAGEMENT INT	1,300	0	1,300
21-421-00000-PROJECT-34110	Revenues	34110	VEHICLE FUEL TAX - LIQUID FUEL	1,079,197	0	1,079,197
21-421-10003-PROJECT-46100	Expenses	46100	VEHICLES	211,922	0	211,922
21-421-10004-PROJECT-40010	Expenses	40010	SALARIES/WAGES	90,000	0	90,000
21-421-10004-PROJECT-40030	Expenses	40030	OVERTIME	3,000	0	3,000
21-421-10004-PROJECT-40040	Expenses	40040	SHIFT DIFFERENTIAL	400	0	400

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21-421-10004-PROJECT-41010	Expenses	41010	FICA	6,911	0	6,911
21-421-10004-PROJECT-44180	Expenses	44180	VEHICLE/EQUIPMENT RENTAL	5,000	0	5,000
21-421-10004-PROJECT-44200	Expenses	44200	VEHICLE REPAIR SERVICE	35,700	0	35,700
21-421-10004-PROJECT-45120	Expenses	45120	VEHICLE PARTS/ACCESSORIES	11,700	0	11,700
21-421-10004-PROJECT-45170	Expenses	45170	TOOLS	1,000	0	1,000
21-421-10004-PROJECT-45300	Expenses	45300	OTHER SUPPLIES/MATERIALS	1,200	0	1,200
21-421-10005-PROJECT-34110	Revenues	34110	VEHICLE FUEL TAX - LIQUID FUEL	20,700	0	20,700
21-421-10005-PROJECT-40010	Expenses	40010	SALARIES/WAGES	30,000	0	30,000
21-421-10005-PROJECT-40030	Expenses	40030	OVERTIME	35,000	0	35,000
21-421-10005-PROJECT-40040	Expenses	40040	SHIFT DIFFERENTIAL	1,000	0	1,000
21-421-10005-PROJECT-40110	Expenses	40110	CALL BACK	1,500	0	1,500
21-421-10005-PROJECT-41010	Expenses	41010	FICA	5,164	0	5,164
21-421-10005-PROJECT-44180	Expenses	44180	VEHICLE/EQUIPMENT RENTAL	5,000	0	5,000
21-421-10005-PROJECT-44200	Expenses	44200	VEHICLE REPAIR SERVICE	21,600	0	21,600
21-421-10005-PROJECT-44400	Expenses	44400	OTHER CONTRACTUAL SERVICES	20,000	0	20,000
21-421-10005-PROJECT-45120	Expenses	45120	VEHICLE PARTS/ACCESSORIES	9,600	0	9,600
21-421-10005-PROJECT-45150	Expenses	45150	STREET/HIGHWAY MATERIAL	140,000	0	140,000
21-421-10006-PROJECT-40010	Expenses	40010	SALARIES/WAGES	65,000	0	65,000
21-421-10006-PROJECT-40030	Expenses	40030	OVERTIME	2,000	0	2,000
21-421-10006-PROJECT-40040	Expenses	40040	SHIFT DIFFERENTIAL	25	0	25
21-421-10006-PROJECT-40110	Expenses	40110	CALL BACK	110	0	110
21-421-10006-PROJECT-41010	Expenses	41010	FICA	5,012	0	5,012
21-421-10006-PROJECT-44200	Expenses	44200	VEHICLE REPAIR SERVICE	1,200	0	1,200
21-421-10006-PROJECT-44210	Expenses	44210	OTHER REPAIR SERVICE	1,000	0	1,000
21-421-10006-PROJECT-44400	Expenses	44400	OTHER CONTRACTUAL SERVICES	40,000	0	40,000
21-421-10006-PROJECT-45060	Expenses	45060	PAINT & SUPPLIES	4,000	0	4,000
21-421-10006-PROJECT-45120	Expenses	45120	VEHICLE PARTS/ACCESSORIES	1,500	0	1,500
21-421-10006-PROJECT-45140	Expenses	45140	LUMBER/HARDWARE/BLDG ALTERATIO	3,600	0	3,600
21-421-10006-PROJECT-45150	Expenses	45150	STREET/HIGHWAY MATERIAL	18,000	0	18,000
21-421-10006-PROJECT-45160	Expenses	45160	SIGNS	32,000	0	32,000
21-421-10006-PROJECT-45170	Expenses	45170	TOOLS	2,000	0	2,000
21-421-10006-PROJECT-45200	Expenses	45200	CEMENT/CONCRETE/STONE	500	0	500
21-421-10007-PROJECT-40010	Expenses	40010	SALARIES/WAGES	7,000	0	7,000
21-421-10007-PROJECT-41010	Expenses	41010	FICA	522	0	522
21-421-10007-PROJECT-44210	Expenses	44210	OTHER REPAIR SERVICE	500	0	500
21-421-10007-PROJECT-45140	Expenses	45140	LUMBER/HARDWARE/BLDG ALTERATIO	10,000	0	10,000
21-421-10007-PROJECT-45170	Expenses	45170	TOOLS	2,500	0	2,500
21-421-10007-PROJECT-45200	Expenses	45200	CEMENT/CONCRETE/STONE	3,000	0	3,000
21-421-10008-PROJECT-40010	Expenses	40010	SALARIES/WAGES	55,000	0	55,000
21-421-10008-PROJECT-40030	Expenses	40030	OVERTIME	500	0	500
21-421-10008-PROJECT-40040	Expenses	40040	SHIFT DIFFERENTIAL	5	0	5
21-421-10008-PROJECT-41010	Expenses	41010	FICA	4,135	0	4,135
21-421-10008-PROJECT-44180	Expenses	44180	VEHICLE/EQUIPMENT RENTAL	10,000	0	10,000
21-421-10008-PROJECT-44200	Expenses	44200	VEHICLE REPAIR SERVICE	12,000	0	12,000
21-421-10008-PROJECT-45120	Expenses	45120	VEHICLE PARTS/ACCESSORIES	3,000	0	3,000
21-421-10008-PROJECT-45150	Expenses	45150	STREET/HIGHWAY MATERIAL	40,000	0	40,000
21-421-10008-PROJECT-45170	Expenses	45170	TOOLS	500	0	500
21-421-10008-PROJECT-45200	Expenses	45200	CEMENT/CONCRETE/STONE	4,000	0	4,000

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21-421-10009-PROJECT-42010	Expenses	42010	ARCHITECT/ENGINEER/CONSULTANT	36,000	0	36,000
21-422-10010-PROJECT-40010	Expenses	40010	SALARIES/WAGES	40,000	0	40,000
21-422-10010-PROJECT-40030	Expenses	40030	OVERTIME	1,600	0	1,600
21-422-10010-PROJECT-41010	Expenses	41010	FICA	3,182	0	3,182
21-422-10010-PROJECT-42010	Expenses	42010	ARCHITECT/ENGINEER/CONSULTANT	5,000	0	5,000
21-422-10010-PROJECT-44090	Expenses	44090	ELECTRIC - TRAFFIC SIGNALS	50,000	0	50,000
21-422-10010-PROJECT-44100	Expenses	44100	ELECTRIC - STREET	450,312	0	450,312
21-422-10010-PROJECT-44210	Expenses	44210	OTHER REPAIR SERVICE	5,000	0	5,000
21-422-10010-PROJECT-45290	Expenses	45290	TRAFFIC CONTROLLER	35,000	0	35,000
22-421-00000-PROJECT-31200	Revenues	31200	STREET CUT PERMITS	60,000	0	60,000
22-421-00000-PROJECT-31240	Revenues	31240	WEIGHING - OVERSIZE VEH PERMIT	7,000	0	7,000
22-421-00000-PROJECT-44400	Expenses	44400	OTHER CONTRACTUAL SERVICES	20,000	0	20,000
22-421-00000-PROJECT-45150	Expenses	45150	STREET/HIGHWAY MATERIAL	25,000	0	25,000
22-421-00000-PROJECT-45160	Expenses	45160	SIGNS	500	0	500
22-421-00308-PROJECT-35431	Revenues	35431	STORMWATER MANAGEMENT	6,500	0	6,500
22-421-00308-PROJECT-44400	Expenses	44400	OTHER CONTRACTUAL SERVICES	14,000	0	14,000
25-413-10012-PROJECT-40010	Expenses	40010	SALARIES/WAGES	54,162	-54,162	0
25-413-10012-PROJECT-41010	Expenses	41010	FICA	4,143	-4,143	0
25-413-10012-PROJECT-41042	Expenses	41042	O & E PENSION ALLOCATIONS	10,832	-10,832	0
25-413-10012-PROJECT-41055	Expenses	41055	HEALTH INSURANCE ALLOCATIONS	31,541	-31,541	0
25-413-10012-PROJECT-41061	Expenses	41061	LIFE INSURANCE ALLOCATIONS	81	-81	0
25-413-10012-PROJECT-41091	Expenses	41091	WORKERS COMPENSATION ALLOCATION	2,009	-2,009	0
25-413-10012-PROJECT-41101	Expenses	41101	UNEMPLOYMENT ALLOCATION	138	-138	0
25-413-10017-00-45300	Expenses	45300	OTHER SUPPLIES/MATERIALS	12,000	0	12,000
25-413-10017-PROJECT-34010	Revenues	34010	HEALTH GRANTS	242,558	0	242,558
25-413-10017-PROJECT-40010	Expenses	40010	SALARIES/WAGES	18,941	61,631	80,572
25-413-10017-PROJECT-41000	Expenses	41000	FRINGE BENEFITS	27,978	-52,216	-24,238
25-413-10017-PROJECT-41010	Expenses	41010	FICA	1,448	0	1,448
25-413-10017-PROJECT-41042	Expenses	41042	O & E PENSION ALLOCATIONS	-9,269	24,394	15,125
25-413-10017-PROJECT-41055	Expenses	41055	HEALTH INSURANCE ALLOCATIONS	-37,849	68,247	30,398
25-413-10017-PROJECT-41061	Expenses	41061	LIFE INSURANCE ALLOCATIONS	-84	224	141
25-413-10017-PROJECT-41091	Expenses	41091	WORKERS COMPENSATION ALLOCATION	-195	454	259
25-413-10017-PROJECT-41101	Expenses	41101	UNEMPLOYMENT ALLOCATION	-142	335	193
25-413-10017-PROJECT-43010	Expenses	43010	TRAVEL	5,000	0	5,000
25-413-10017-PROJECT-43020	Expenses	43020	TRAINING	2,500	0	2,500
25-413-10017-PROJECT-43090	Expenses	43090	INDIRECT COSTS	-10,991	40,451	29,460
25-413-10017-PROJECT-44020	Expenses	44020	PRINTING/BINDING	1,200	0	1,200
25-413-10017-PROJECT-44030	Expenses	44030	ASSOCIATION DUES/CONFERENCES	2,000	0	2,000
25-413-10017-PROJECT-44040	Expenses	44040	ADVERTISING	250	0	250
25-413-10017-PROJECT-44070	Expenses	44070	ELECTRIC - BUILDINGS	8,500	0	8,500
25-413-10017-PROJECT-44160	Expenses	44160	NATURAL GAS/HEATING FUEL	5,000	0	5,000
25-413-10017-PROJECT-44180	Expenses	44180	VEHICLE/EQUIPMENT RENTAL	500	0	500
25-413-10017-PROJECT-44210	Expenses	44210	OTHER REPAIR SERVICE	500	0	500
25-413-10017-PROJECT-44370	Expenses	44370	HEALTH PROFESSION LIAB INSUR	250	0	250
25-413-10017-PROJECT-44400	Expenses	44400	OTHER CONTRACTUAL SERVICES	65,500	0	65,500
25-413-10017-PROJECT-45010	Expenses	45010	FOOD	1,000	0	1,000
25-413-10017-PROJECT-45020	Expenses	45020	OFFICE/DATA PROCESSING	1,000	0	1,000
25-413-10017-PROJECT-45050	Expenses	45050	JANITORIAL SUPPLIES	500	0	500

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25-413-10017-PROJECT-45090	Expenses	45090	BOOKS/SUBSCRIPTIONS	1,500	0	1,500
25-413-10017-PROJECT-45110	Expenses	45110	MEDICAL SUPPLIES	2,000	0	2,000
25-413-10017-PROJECT-46110	Expenses	46110	OFFICE EQUIPMENT/FURNITURE	1,000	-1,000	0
25-413-10018-PROJECT-46110	Expenses	46110	OFFICE EQUIPMENT/FURNITURE	5,000	-5,000	0
25-413-10199-PROJECT-34010	Revenues	34010	HEALTH GRANTS	186,941	-186,941	0
25-413-10199-PROJECT-40010	Expenses	40010	SALARIES/WAGES	51,269	-51,269	0
25-413-10199-PROJECT-41000	Expenses	41000	FRINGE BENEFITS	-63,818	63,818	0
25-413-10199-PROJECT-41010	Expenses	41010	FICA	3,922	-3,922	0
25-413-10199-PROJECT-41042	Expenses	41042	O & E PENSION ALLOCATIONS	19,089	-19,089	0
25-413-10199-PROJECT-41055	Expenses	41055	HEALTH INSURANCE ALLOCATIONS	63,081	-63,081	0
25-413-10199-PROJECT-41061	Expenses	41061	LIFE INSURANCE ALLOCATIONS	154	-154	0
25-413-10199-PROJECT-41091	Expenses	41091	WORKERS COMPENSATION ALLOCATION	1,919	-1,919	0
25-413-10199-PROJECT-41101	Expenses	41101	UNEMPLOYMENT ALLOCATION	262	-262	0
25-413-10199-PROJECT-43010	Expenses	43010	TRAVEL	2,192	-2,192	0
25-413-10199-PROJECT-43090	Expenses	43090	INDIRECT COSTS	16,313	-16,313	0
25-413-10199-PROJECT-44030	Expenses	44030	ASSOCIATION DUES/CONFERENCES	1,600	-1,600	0
25-413-10199-PROJECT-44170	Expenses	44170	BUILDING RENT	4,164	-4,164	0
25-413-10199-PROJECT-44400	Expenses	44400	OTHER CONTRACTUAL SERVICES	80,854	-80,854	0
25-413-10199-PROJECT-45020	Expenses	45020	OFFICE/DATA PROCESSING	150	-150	0
25-413-10199-PROJECT-45300	Expenses	45300	OTHER SUPPLIES/MATERIALS	5,109	-5,109	0
25-413-10218-PROJECT-34010	Revenues	34010	HEALTH GRANTS	395,236	-395,236	0
25-413-10218-PROJECT-40010	Expenses	40010	SALARIES/WAGES	133,383	-133,383	0
25-413-10218-PROJECT-41000	Expenses	41000	FRINGE BENEFITS	32,119	-32,119	0
25-413-10218-PROJECT-41010	Expenses	41010	FICA	10,204	-10,204	0
25-413-10218-PROJECT-41042	Expenses	41042	O & E PENSION ALLOCATIONS	26,677	-26,677	0
25-413-10218-PROJECT-41055	Expenses	41055	HEALTH INSURANCE ALLOCATIONS	63,081	-63,081	0
25-413-10218-PROJECT-41061	Expenses	41061	LIFE INSURANCE ALLOCATIONS	200	-200	0
25-413-10218-PROJECT-41091	Expenses	41091	WORKERS COMPENSATION ALLOCATION	450	-450	0
25-413-10218-PROJECT-41101	Expenses	41101	UNEMPLOYMENT ALLOCATION	340	-340	0
25-413-10218-PROJECT-42070	Expenses	42070	OTHER PROFESSIONAL SERVICES	2,390	-2,390	0
25-413-10218-PROJECT-43010	Expenses	43010	TRAVEL	2,538	-2,538	0
25-413-10218-PROJECT-43090	Expenses	43090	INDIRECT COSTS	68,000	-68,000	0
25-413-10218-PROJECT-44030	Expenses	44030	ASSOCIATION DUES/CONFERENCES	750	-750	0
25-413-10218-PROJECT-44170	Expenses	44170	BUILDING RENT	6,000	-6,000	0
25-413-10218-PROJECT-44400	Expenses	44400	OTHER CONTRACTUAL SERVICES	236,682	-236,682	0
25-413-10218-PROJECT-45020	Expenses	45020	OFFICE/DATA PROCESSING	10,500	-10,500	0
25-413-10218-PROJECT-45300	Expenses	45300	OTHER SUPPLIES/MATERIALS	33,707	-33,707	0
25-413-10220-PROJECT-34010	Revenues	34010	HEALTH GRANTS	180,620	-180,620	0
25-413-10220-PROJECT-43090	Expenses	43090	INDIRECT COSTS	16,420	-16,420	0
25-413-10220-PROJECT-44400	Expenses	44400	OTHER CONTRACTUAL SERVICES	162,200	-162,200	0
25-413-10220-PROJECT-45300	Expenses	45300	OTHER SUPPLIES/MATERIALS	2,000	-2,000	0
25-413-10222-PROJECT-34010	Revenues	34010	HEALTH GRANTS	4,068	-4,068	0
25-413-10222-PROJECT-43020	Expenses	43020	TRAINING	125	-125	0
25-413-10222-PROJECT-43090	Expenses	43090	INDIRECT COSTS	274	-274	0
25-413-10222-PROJECT-44170	Expenses	44170	BUILDING RENT	1,200	-1,200	0
25-413-10222-PROJECT-45110	Expenses	45110	MEDICAL SUPPLIES	2,612	-2,612	0
25-413-10222-PROJECT-45300	Expenses	45300	OTHER SUPPLIES/MATERIALS	1,638	-1,638	0
25-413-10225-PROJECT-34010	Revenues	34010	HEALTH GRANTS	114,342	-114,342	0

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25-413-10225-PROJECT-40010	Expenses	40010	SALARIES/WAGES	36,992	-36,992	0
25-413-10225-PROJECT-41000	Expenses	41000	FRINGE BENEFITS	-28,677	28,677	0
25-413-10225-PROJECT-41010	Expenses	41010	FICA	2,830	-2,830	0
25-413-10225-PROJECT-41042	Expenses	41042	O & E PENSION ALLOCATIONS	7,398	-7,398	0
25-413-10225-PROJECT-41055	Expenses	41055	HEALTH INSURANCE ALLOCATIONS	31,541	-31,541	0
25-413-10225-PROJECT-41061	Expenses	41061	LIFE INSURANCE ALLOCATIONS	55	-55	0
25-413-10225-PROJECT-41091	Expenses	41091	WORKERS COMPENSATION ALLOCATION	125	-125	0
25-413-10225-PROJECT-41101	Expenses	41101	UNEMPLOYMENT ALLOCATION	94	-94	0
25-413-10225-PROJECT-43090	Expenses	43090	INDIRECT COSTS	7,094	-7,094	0
25-413-10225-PROJECT-44170	Expenses	44170	BUILDING RENT	6,000	-6,000	0
25-413-10225-PROJECT-44400	Expenses	44400	OTHER CONTRACTUAL SERVICES	2,287	-2,287	0
25-413-10225-PROJECT-45020	Expenses	45020	OFFICE/DATA PROCESSING	129	-129	0
25-413-10225-PROJECT-45110	Expenses	45110	MEDICAL SUPPLIES	1,000	-1,000	0
25-413-10225-PROJECT-45300	Expenses	45300	OTHER SUPPLIES/MATERIALS	25,730	-25,730	0
25-413-10226-PROJECT-34010	Revenues	34010	HEALTH GRANTS	275,000	-275,000	0
25-413-10226-PROJECT-40010	Expenses	40010	SALARIES/WAGES	59,785	-59,785	0
25-413-10226-PROJECT-41000	Expenses	41000	FRINGE BENEFITS	-54,165	54,165	0
25-413-10226-PROJECT-41010	Expenses	41010	FICA	4,574	-4,574	0
25-413-10226-PROJECT-41042	Expenses	41042	O & E PENSION ALLOCATIONS	11,957	-11,957	0
25-413-10226-PROJECT-41055	Expenses	41055	HEALTH INSURANCE ALLOCATIONS	31,541	-31,541	0
25-413-10226-PROJECT-41061	Expenses	41061	LIFE INSURANCE ALLOCATIONS	90	-90	0
25-413-10226-PROJECT-41091	Expenses	41091	WORKERS COMPENSATION ALLOCATION	2,217	-2,217	0
25-413-10226-PROJECT-41101	Expenses	41101	UNEMPLOYMENT ALLOCATION	152	-152	0
25-413-10226-PROJECT-43010	Expenses	43010	TRAVEL	904	-904	0
25-413-10226-PROJECT-43090	Expenses	43090	INDIRECT COSTS	22,021	-22,021	0
25-413-10226-PROJECT-44030	Expenses	44030	ASSOCIATION DUES/CONFERENCES	249	-249	0
25-413-10226-PROJECT-44170	Expenses	44170	BUILDING RENT	9,000	-9,000	0
25-413-10226-PROJECT-44370	Expenses	44370	HEALTH PROFESSION LIAB INSUR	247	-247	0
25-413-10226-PROJECT-45300	Expenses	45300	OTHER SUPPLIES/MATERIALS	27,952	-27,952	0
25-413-10227-PROJECT-34010	Revenues	34010	HEALTH GRANTS	6,733	-6,733	0
25-413-10227-PROJECT-40010	Expenses	40010	SALARIES/WAGES	6,412	-6,412	0
25-413-10227-PROJECT-41000	Expenses	41000	FRINGE BENEFITS	-3,610	3,610	0
25-413-10227-PROJECT-41010	Expenses	41010	FICA	490	-490	0
25-413-10227-PROJECT-41042	Expenses	41042	O & E PENSION ALLOCATIONS	1,225	-1,225	0
25-413-10227-PROJECT-41055	Expenses	41055	HEALTH INSURANCE ALLOCATIONS	4,731	-4,731	0
25-413-10227-PROJECT-41061	Expenses	41061	LIFE INSURANCE ALLOCATIONS	10	-10	0
25-413-10227-PROJECT-41091	Expenses	41091	WORKERS COMPENSATION ALLOCATION	22	-22	0
25-413-10227-PROJECT-41101	Expenses	41101	UNEMPLOYMENT ALLOCATION	17	-17	0
25-413-10227-PROJECT-43010	Expenses	43010	TRAVEL	379	-379	0
25-413-10227-PROJECT-43090	Expenses	43090	INDIRECT COSTS	3,109	-3,109	0
25-413-10227-PROJECT-44020	Expenses	44020	PRINTING/BINDING	2,910	-2,910	0
25-413-10227-PROJECT-44400	Expenses	44400	OTHER CONTRACTUAL SERVICES	16,500	-16,500	0
25-413-10227-PROJECT-45300	Expenses	45300	OTHER SUPPLIES/MATERIALS	3,001	-3,001	0
25-413-10228-PROJECT-34010	Revenues	34010	HEALTH GRANTS	99,645	-99,645	0
25-413-10228-PROJECT-40010	Expenses	40010	SALARIES/WAGES	55,338	-55,338	0
25-413-10228-PROJECT-41000	Expenses	41000	FRINGE BENEFITS	-46,778	46,778	0
25-413-10228-PROJECT-41010	Expenses	41010	FICA	4,233	-4,233	0
25-413-10228-PROJECT-41042	Expenses	41042	O & E PENSION ALLOCATIONS	11,068	-11,068	0

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25-413-10228-PROJECT-41055	Expenses	41055	HEALTH INSURANCE ALLOCATIONS	31,541	-31,541	0
25-413-10228-PROJECT-41061	Expenses	41061	LIFE INSURANCE ALLOCATIONS	83	-83	0
25-413-10228-PROJECT-41091	Expenses	41091	WORKERS COMPENSATION ALLOCATION	2,052	-2,052	0
25-413-10228-PROJECT-41101	Expenses	41101	UNEMPLOYMENT ALLOCATION	141	-141	0
25-413-10228-PROJECT-43010	Expenses	43010	TRAVEL	700	-700	0
25-413-10228-PROJECT-43090	Expenses	43090	INDIRECT COSTS	8,542	-8,542	0
25-413-10228-PROJECT-44030	Expenses	44030	ASSOCIATION DUES/CONFERENCES	550	-550	0
25-413-10228-PROJECT-44170	Expenses	44170	BUILDING RENT	5,000	-5,000	0
25-413-10228-PROJECT-45020	Expenses	45020	OFFICE/DATA PROCESSING	662	-662	0
25-413-10228-PROJECT-45110	Expenses	45110	MEDICAL SUPPLIES	2,510	-2,510	0
25-413-10228-PROJECT-45300	Expenses	45300	OTHER SUPPLIES/MATERIALS	4,345	-4,345	0
25-413-10228-PROJECT-46122	Expenses	46122	CAPITAL - DP SOFTWARE MAINT	2,159	-2,159	0
25-413-10229-PROJECT-34010	Revenues	34010	HEALTH GRANTS	173,355	-173,355	0
25-413-10229-PROJECT-40010	Expenses	40010	SALARIES/WAGES	78,491	-78,491	0
25-413-10229-PROJECT-41000	Expenses	41000	FRINGE BENEFITS	-14,417	14,417	0
25-413-10229-PROJECT-41010	Expenses	41010	FICA	6,005	-6,005	0
25-413-10229-PROJECT-41042	Expenses	41042	O & E PENSION ALLOCATIONS	9,978	-9,978	0
25-413-10229-PROJECT-41055	Expenses	41055	HEALTH INSURANCE ALLOCATIONS	31,541	-31,541	0
25-413-10229-PROJECT-41061	Expenses	41061	LIFE INSURANCE ALLOCATIONS	81	-81	0
25-413-10229-PROJECT-41091	Expenses	41091	WORKERS COMPENSATION ALLOCATION	1,996	-1,996	0
25-413-10229-PROJECT-41101	Expenses	41101	UNEMPLOYMENT ALLOCATION	137	-137	0
25-413-10229-PROJECT-43010	Expenses	43010	TRAVEL	250	-250	0
25-413-10229-PROJECT-43090	Expenses	43090	INDIRECT COSTS	15,418	-15,418	0
25-413-10229-PROJECT-44050	Expenses	44050	TELEPHONE	150	-150	0
25-413-10229-PROJECT-44170	Expenses	44170	BUILDING RENT	400	-400	0
25-413-10229-PROJECT-45020	Expenses	45020	OFFICE/DATA PROCESSING	43	-43	0
25-413-10229-PROJECT-45110	Expenses	45110	MEDICAL SUPPLIES	10,600	-10,600	0
25-413-10229-PROJECT-45300	Expenses	45300	OTHER SUPPLIES/MATERIALS	32,340	-32,340	0
25-413-10232-PROJECT-34010	Revenues	34010	HEALTH GRANTS	238,750	-238,750	0
25-413-10232-PROJECT-40010	Expenses	40010	SALARIES/WAGES	88,639	-88,639	0
25-413-10232-PROJECT-41000	Expenses	41000	FRINGE BENEFITS	-99,042	99,042	0
25-413-10232-PROJECT-41010	Expenses	41010	FICA	6,781	-6,781	0
25-413-10232-PROJECT-41042	Expenses	41042	O & E PENSION ALLOCATIONS	29,416	-29,416	0
25-413-10232-PROJECT-41055	Expenses	41055	HEALTH INSURANCE ALLOCATIONS	104,084	-104,084	0
25-413-10232-PROJECT-41061	Expenses	41061	LIFE INSURANCE ALLOCATIONS	238	-238	0
25-413-10232-PROJECT-41091	Expenses	41091	WORKERS COMPENSATION ALLOCATION	3,678	-3,678	0
25-413-10232-PROJECT-41101	Expenses	41101	UNEMPLOYMENT ALLOCATION	404	-404	0
25-413-10232-PROJECT-43010	Expenses	43010	TRAVEL	118	-118	0
25-413-10232-PROJECT-43090	Expenses	43090	INDIRECT COSTS	17,480	-17,480	0
25-413-10232-PROJECT-44030	Expenses	44030	ASSOCIATION DUES/CONFERENCES	3,500	-3,500	0
25-413-10232-PROJECT-44170	Expenses	44170	BUILDING RENT	6,000	-6,000	0
25-413-10232-PROJECT-44400	Expenses	44400	OTHER CONTRACTUAL SERVICES	60,458	-60,458	0
25-413-10232-PROJECT-45020	Expenses	45020	OFFICE/DATA PROCESSING	200	-200	0
25-413-10232-PROJECT-45300	Expenses	45300	OTHER SUPPLIES/MATERIALS	15,687	-15,687	0
25-413-10237-00-34010	Revenues	34010	HEALTH GRANTS	137,500	0	137,500
25-413-10237-00-40010	Expenses	40010	SALARIES/WAGES	178,339	-178,339	0
25-413-10237-00-41000	Expenses	41000	FRINGE BENEFITS	20,126	-39,090	-18,964
25-413-10237-00-41010	Expenses	41010	FICA	13,643	-13,643	0

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25-413-10237-00-43010	Expenses	43010	TRAVEL	1,212	0	1,212
25-413-10237-00-43090	Expenses	43090	INDIRECT COSTS	11,353	0	11,353
25-413-10237-00-44030	Expenses	44030	ASSOCIATION DUES/CONFERENCES	450	0	450
25-413-10237-00-44170	Expenses	44170	BUILDING RENT	4,500	0	4,500
25-413-10237-00-44370	Expenses	44370	HEALTH PROFESSION LIAB INSUR	173	0	173
25-413-10237-00-45020	Expenses	45020	OFFICE/DATA PROCESSING	675	0	675
25-413-10237-00-45300	Expenses	45300	OTHER SUPPLIES/MATERIALS	3,022	0	3,022
25-413-10237-PROJECT-34010	Revenues	34010	HEALTH GRANTS	275,000	-275,000	0
25-413-10237-PROJECT-40010	Expenses	40010	SALARIES/WAGES	49,115	5,335	54,450
25-413-10237-PROJECT-40020	Expenses	40020	PART TIME EMPLOYEES	54,568	-27,284	27,284
25-413-10237-PROJECT-41000	Expenses	41000	FRINGE BENEFITS	40,251	-40,251	0
25-413-10237-PROJECT-41010	Expenses	41010	FICA	7,932	-1,679	6,253
25-413-10237-PROJECT-41042	Expenses	41042	O & E PENSION ALLOCATIONS	9,823	1,067	10,890
25-413-10237-PROJECT-41055	Expenses	41055	HEALTH INSURANCE ALLOCATIONS	31,541	1,322	32,863
25-413-10237-PROJECT-41061	Expenses	41061	LIFE INSURANCE ALLOCATIONS	74	28	101
25-413-10237-PROJECT-41091	Expenses	41091	WORKERS COMPENSATION ALLOCATION	3,846	-814	3,031
25-413-10237-PROJECT-41101	Expenses	41101	UNEMPLOYMENT ALLOCATION	264	-56	208
25-413-10237-PROJECT-43010	Expenses	43010	TRAVEL	2,423	-2,423	0
25-413-10237-PROJECT-43090	Expenses	43090	INDIRECT COSTS	22,706	-22,706	0
25-413-10237-PROJECT-44030	Expenses	44030	ASSOCIATION DUES/CONFERENCES	900	-900	0
25-413-10237-PROJECT-44170	Expenses	44170	BUILDING RENT	9,000	-9,000	0
25-413-10237-PROJECT-44370	Expenses	44370	HEALTH PROFESSION LIAB INSUR	345	-345	0
25-413-10237-PROJECT-45020	Expenses	45020	OFFICE/DATA PROCESSING	1,350	-1,350	0
25-413-10237-PROJECT-45300	Expenses	45300	OTHER SUPPLIES/MATERIALS	6,043	-6,043	0
25-413-10239-00-34010	Revenues	34010	HEALTH GRANTS	186,941	0	186,941
25-413-10239-00-40010	Expenses	40010	SALARIES/WAGES	80,626	-80,626	0
25-413-10239-00-41000	Expenses	41000	FRINGE BENEFITS	32,533	-60,817	-28,284
25-413-10239-00-41010	Expenses	41010	FICA	6,168	-6,168	0
25-413-10239-00-43010	Expenses	43010	TRAVEL	3,175	0	3,175
25-413-10239-00-43090	Expenses	43090	INDIRECT COSTS	16,995	0	16,995
25-413-10239-00-44030	Expenses	44030	ASSOCIATION DUES/CONFERENCES	1,000	0	1,000
25-413-10239-00-44170	Expenses	44170	BUILDING RENT	3,600	0	3,600
25-413-10239-00-44400	Expenses	44400	OTHER CONTRACTUAL SERVICES	38,895	0	38,895
25-413-10239-00-45300	Expenses	45300	OTHER SUPPLIES/MATERIALS	3,950	0	3,950
25-413-10239-PROJECT-34010	Revenues	34010	HEALTH GRANTS	184,714	-184,714	0
25-413-10239-PROJECT-40010	Expenses	40010	SALARIES/WAGES	46,742	40,051	86,793
25-413-10239-PROJECT-41000	Expenses	41000	FRINGE BENEFITS	32,950	-32,950	0
25-413-10239-PROJECT-41010	Expenses	41010	FICA	3,576	1,554	5,129
25-413-10239-PROJECT-41042	Expenses	41042	O & E PENSION ALLOCATIONS	9,348	4,062	13,410
25-413-10239-PROJECT-41055	Expenses	41055	HEALTH INSURANCE ALLOCATIONS	31,541	10,215	41,756
25-413-10239-PROJECT-41061	Expenses	41061	LIFE INSURANCE ALLOCATIONS	70	55	125
25-413-10239-PROJECT-41091	Expenses	41091	WORKERS COMPENSATION ALLOCATION	158	68	226
25-413-10239-PROJECT-41101	Expenses	41101	UNEMPLOYMENT ALLOCATION	119	52	171
25-413-10239-PROJECT-43010	Expenses	43010	TRAVEL	3,350	-3,350	0
25-413-10239-PROJECT-43090	Expenses	43090	INDIRECT COSTS	16,792	-16,792	0
25-413-10239-PROJECT-44030	Expenses	44030	ASSOCIATION DUES/CONFERENCES	1,000	-1,000	0
25-413-10239-PROJECT-44170	Expenses	44170	BUILDING RENT	3,000	-3,000	0
25-413-10239-PROJECT-44400	Expenses	44400	OTHER CONTRACTUAL SERVICES	35,395	-35,395	0

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25-413-10239-PROJECT-45300	Expenses	45300	OTHER SUPPLIES/MATERIALS	4,318	-4,318	0
25-413-10240-00-34010	Revenues	34010	HEALTH GRANTS	678,227	0	678,227
25-413-10240-00-40010	Expenses	40010	SALARIES/WAGES	316,326	-316,326	0
25-413-10240-00-41000	Expenses	41000	FRINGE BENEFITS	62,523	-87,581	-25,058
25-413-10240-00-41010	Expenses	41010	FICA	24,199	-24,199	0
25-413-10240-00-43010	Expenses	43010	TRAVEL	2,065	0	2,065
25-413-10240-00-43020	Expenses	43020	TRAINING	1,100	0	1,100
25-413-10240-00-43090	Expenses	43090	INDIRECT COSTS	61,657	-30,829	30,829
25-413-10240-00-44030	Expenses	44030	ASSOCIATION DUES/CONFERENCES	600	0	600
25-413-10240-00-44170	Expenses	44170	BUILDING RENT	3,000	0	3,000
25-413-10240-00-44400	Expenses	44400	OTHER CONTRACTUAL SERVICES	231,206	0	231,206
25-413-10240-00-45300	Expenses	45300	OTHER SUPPLIES/MATERIALS	145,814	0	145,814
25-413-10240-PROJECT-34010	Revenues	34010	HEALTH GRANTS	181,923	-181,923	0
25-413-10240-PROJECT-40010	Expenses	40010	SALARIES/WAGES	55,594	174,428	230,022
25-413-10240-PROJECT-41000	Expenses	41000	FRINGE BENEFITS	32,275	-32,275	0
25-413-10240-PROJECT-41010	Expenses	41010	FICA	4,253	1,083	5,336
25-413-10240-PROJECT-41042	Expenses	41042	O & E PENSION ALLOCATIONS	11,119	2,831	13,950
25-413-10240-PROJECT-41055	Expenses	41055	HEALTH INSURANCE ALLOCATIONS	31,541	5,092	36,633
25-413-10240-PROJECT-41061	Expenses	41061	LIFE INSURANCE ALLOCATIONS	83	46	130
25-413-10240-PROJECT-41091	Expenses	41091	WORKERS COMPENSATION ALLOCATION	2,062	-890	1,172
25-413-10240-PROJECT-41101	Expenses	41101	UNEMPLOYMENT ALLOCATION	142	36	178
25-413-10240-PROJECT-42070	Expenses	42070	OTHER PROFESSIONAL SERVICES	0	1,250	1,250
25-413-10240-PROJECT-43010	Expenses	43010	TRAVEL	2,129	-2,129	0
25-413-10240-PROJECT-43020	Expenses	43020	TRAINING	1,000	-1,000	0
25-413-10240-PROJECT-43090	Expenses	43090	INDIRECT COSTS	16,538	-16,538	0
25-413-10240-PROJECT-44030	Expenses	44030	ASSOCIATION DUES/CONFERENCES	750	-750	0
25-413-10240-PROJECT-44170	Expenses	44170	BUILDING RENT	6,000	-6,000	0
25-413-10240-PROJECT-44400	Expenses	44400	OTHER CONTRACTUAL SERVICES	25,955	-25,955	0
25-413-10240-PROJECT-45300	Expenses	45300	OTHER SUPPLIES/MATERIALS	4,250	-4,250	0
25-413-10241-00-34010	Revenues	34010	HEALTH GRANTS	3,189	0	3,189
25-413-10241-00-43010	Expenses	43010	TRAVEL	465	0	465
25-413-10241-00-43020	Expenses	43020	TRAINING	100	0	100
25-413-10241-00-43090	Expenses	43090	INDIRECT COSTS	149	0	149
25-413-10241-00-44170	Expenses	44170	BUILDING RENT	600	0	600
25-413-10241-00-44400	Expenses	44400	OTHER CONTRACTUAL SERVICES	475	0	475
25-413-10241-00-45300	Expenses	45300	OTHER SUPPLIES/MATERIALS	1,400	0	1,400
25-413-10241-PROJECT-34010	Revenues	34010	HEALTH GRANTS	6,377	-6,377	0
25-413-10241-PROJECT-43010	Expenses	43010	TRAVEL	930	-930	0
25-413-10241-PROJECT-43090	Expenses	43090	INDIRECT COSTS	297	-297	0
25-413-10241-PROJECT-44030	Expenses	44030	ASSOCIATION DUES/CONFERENCES	200	-200	0
25-413-10241-PROJECT-44170	Expenses	44170	BUILDING RENT	1,200	-1,200	0
25-413-10241-PROJECT-44400	Expenses	44400	OTHER CONTRACTUAL SERVICES	950	-950	0
25-413-10241-PROJECT-45300	Expenses	45300	OTHER SUPPLIES/MATERIALS	2,800	-2,800	0
25-413-10242-00-34010	Revenues	34010	HEALTH GRANTS	57,743	0	57,743
25-413-10242-00-40010	Expenses	40010	SALARIES/WAGES	71,612	-71,612	0
25-413-10242-00-41000	Expenses	41000	FRINGE BENEFITS	13,374	-25,921	-12,548
25-413-10242-00-41010	Expenses	41010	FICA	5,478	-5,478	0
25-413-10242-00-43010	Expenses	43010	TRAVEL	25	0	25

Account String	Type	Account Code	Account Name	Proposed FY23 Budget introduced 11/15/22	Required Amendments to Proposed FY23 Budget	Approved FY23 Budget
25-413-10242-00-43090	Expenses	43090	INDIRECT COSTS	4,006	0	4,006
25-413-10242-00-44030	Expenses	44030	ASSOCIATION DUES/CONFERENCES	25	0	25
25-413-10242-00-44170	Expenses	44170	BUILDING RENT	600	0	600
25-413-10242-00-44370	Expenses	44370	HEALTH PROFESSION LIAB INSUR	58	0	58
25-413-10242-00-44400	Expenses	44400	OTHER CONTRACTUAL SERVICES	736	0	736
25-413-10242-00-45300	Expenses	45300	OTHER SUPPLIES/MATERIALS	375	0	375
25-413-10242-PROJECT-34010	Revenues	34010	HEALTH GRANTS	115,486	-115,486	0
25-413-10242-PROJECT-40010	Expenses	40010	SALARIES/WAGES	57,647	-24,200	33,447
25-413-10242-PROJECT-41000	Expenses	41000	FRINGE BENEFITS	26,747	-26,747	0
25-413-10242-PROJECT-41010	Expenses	41010	FICA	4,410	-1,851	2,559
25-413-10242-PROJECT-41042	Expenses	41042	O & E PENSION ALLOCATIONS	11,529	-4,840	6,689
25-413-10242-PROJECT-41055	Expenses	41055	HEALTH INSURANCE ALLOCATIONS	31,541	-11,001	20,539
25-413-10242-PROJECT-41061	Expenses	41061	LIFE INSURANCE ALLOCATIONS	86	-24	62
25-413-10242-PROJECT-41091	Expenses	41091	WORKERS COMPENSATION ALLOCATION	2,138	-1,053	1,085
25-413-10242-PROJECT-41101	Expenses	41101	UNEMPLOYMENT ALLOCATION	147	-62	85
25-413-10242-PROJECT-43010	Expenses	43010	TRAVEL	50	-50	0
25-413-10242-PROJECT-43090	Expenses	43090	INDIRECT COSTS	8,084	-8,084	0
25-413-10242-PROJECT-44030	Expenses	44030	ASSOCIATION DUES/CONFERENCES	50	-50	0
25-413-10242-PROJECT-44170	Expenses	44170	BUILDING RENT	1,200	-1,200	0
25-413-10242-PROJECT-44370	Expenses	44370	HEALTH PROFESSION LIAB INSUR	115	-115	0
25-413-10242-PROJECT-44400	Expenses	44400	OTHER CONTRACTUAL SERVICES	1,400	-1,400	0
25-413-10242-PROJECT-45300	Expenses	45300	OTHER SUPPLIES/MATERIALS	750	-750	0
25-413-10243-00-34010	Revenues	34010	HEALTH GRANTS	22,204	0	22,204
25-413-10243-00-40010	Expenses	40010	SALARIES/WAGES	6,412	-6,412	0
25-413-10243-00-41000	Expenses	41000	FRINGE BENEFITS	1,796	493	2,289
25-413-10243-00-41010	Expenses	41010	FICA	491	-491	0
25-413-10243-00-43010	Expenses	43010	TRAVEL	284	0	284
25-413-10243-00-43090	Expenses	43090	INDIRECT COSTS	2,000	-492	1,508
25-413-10243-00-44400	Expenses	44400	OTHER CONTRACTUAL SERVICES	9,835	0	9,835
25-413-10243-00-45300	Expenses	45300	OTHER SUPPLIES/MATERIALS	3,112	0	3,112
25-413-10243-PROJECT-34010	Revenues	34010	HEALTH GRANTS	33,328	-33,328	0
25-413-10243-PROJECT-40010	Expenses	40010	SALARIES/WAGES	6,412	-1,603	4,809
25-413-10243-PROJECT-41000	Expenses	41000	FRINGE BENEFITS	2,395	-2,395	0
25-413-10243-PROJECT-41010	Expenses	41010	FICA	490	-123	367
25-413-10243-PROJECT-43010	Expenses	43010	TRAVEL	379	-379	0
25-413-10243-PROJECT-43090	Expenses	43090	INDIRECT COSTS	3,003	-3,003	0
25-413-10243-PROJECT-44400	Expenses	44400	OTHER CONTRACTUAL SERVICES	16,500	-16,500	0
25-413-10243-PROJECT-45300	Expenses	45300	OTHER SUPPLIES/MATERIALS	4,150	-4,150	0
25-413-10244-00-34010	Revenues	34010	HEALTH GRANTS	24,913	0	24,913
25-413-10244-00-40010	Expenses	40010	SALARIES/WAGES	26,000	-26,000	0
25-413-10244-00-41000	Expenses	41000	FRINGE BENEFITS	5,751	-39,798	-34,047
25-413-10244-00-41010	Expenses	41010	FICA	199	-199	0
25-413-10244-00-43010	Expenses	43010	TRAVEL	235	0	235
25-413-10244-00-43090	Expenses	43090	INDIRECT COSTS	2,265	0	2,265
25-413-10244-00-44170	Expenses	44170	BUILDING RENT	1,666	0	1,666
25-413-10244-00-44400	Expenses	44400	OTHER CONTRACTUAL SERVICES	860	0	860
25-413-10244-00-45300	Expenses	45300	OTHER SUPPLIES/MATERIALS	1,036	0	1,036
25-413-10244-PROJECT-34010	Revenues	34010	HEALTH GRANTS	49,823	-49,823	0

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25-413-10244-PROJECT-40010	Expenses	40010	SALARIES/WAGES	25,490	2,178	27,669
25-413-10244-PROJECT-41000	Expenses	41000	FRINGE BENEFITS	9,521	-9,521	0
25-413-10244-PROJECT-41010	Expenses	41010	FICA	1,950	167	2,117
25-413-10244-PROJECT-41042	Expenses	41042	O & E PENSION ALLOCATIONS	0	5,534	5,534
25-413-10244-PROJECT-41055	Expenses	41055	HEALTH INSURANCE ALLOCATIONS	0	16,432	16,432
25-413-10244-PROJECT-41061	Expenses	41061	LIFE INSURANCE ALLOCATIONS	0	51	51
25-413-10244-PROJECT-41091	Expenses	41091	WORKERS COMPENSATION ALLOCATION	0	1,026	1,026
25-413-10244-PROJECT-41101	Expenses	41101	UNEMPLOYMENT ALLOCATION	0	70	70
25-413-10244-PROJECT-43010	Expenses	43010	TRAVEL	565	-565	0
25-413-10244-PROJECT-43090	Expenses	43090	INDIRECT COSTS	4,529	-4,529	0
25-413-10244-PROJECT-44030	Expenses	44030	ASSOCIATION DUES/CONFERENCES	550	-550	0
25-413-10244-PROJECT-44170	Expenses	44170	BUILDING RENT	1,668	-1,668	0
25-413-10244-PROJECT-44400	Expenses	44400	OTHER CONTRACTUAL SERVICES	1,770	-1,770	0
25-413-10244-PROJECT-45300	Expenses	45300	OTHER SUPPLIES/MATERIALS	3,779	-3,779	0
25-413-10245-00-34010	Revenues	34010	HEALTH GRANTS	86,678	0	86,678
25-413-10245-00-40010	Expenses	40010	SALARIES/WAGES	107,058	-107,058	0
25-413-10245-00-41000	Expenses	41000	FRINGE BENEFITS	19,993	-50,670	-30,677
25-413-10245-00-41010	Expenses	41010	FICA	8,190	-8,190	0
25-413-10245-00-43010	Expenses	43010	TRAVEL	475	0	475
25-413-10245-00-43090	Expenses	43090	INDIRECT COSTS	7,880	0	7,880
25-413-10245-00-44170	Expenses	44170	BUILDING RENT	400	0	400
25-413-10245-00-44400	Expenses	44400	OTHER CONTRACTUAL SERVICES	184	0	184
25-413-10245-00-45300	Expenses	45300	OTHER SUPPLIES/MATERIALS	322	0	322
25-413-10245-PROJECT-34010	Revenues	34010	HEALTH GRANTS	173,355	-173,355	0
25-413-10245-PROJECT-40010	Expenses	40010	SALARIES/WAGES	53,135	3,945	57,080
25-413-10245-PROJECT-41000	Expenses	41000	FRINGE BENEFITS	39,986	-39,986	0
25-413-10245-PROJECT-41010	Expenses	41010	FICA	4,065	302	4,367
25-413-10245-PROJECT-41042	Expenses	41042	O & E PENSION ALLOCATIONS	10,627	789	11,416
25-413-10245-PROJECT-41055	Expenses	41055	HEALTH INSURANCE ALLOCATIONS	31,541	1,322	32,863
25-413-10245-PROJECT-41061	Expenses	41061	LIFE INSURANCE ALLOCATIONS	80	26	106
25-413-10245-PROJECT-41091	Expenses	41091	WORKERS COMPENSATION ALLOCATION	1,971	146	2,117
25-413-10245-PROJECT-41101	Expenses	41101	UNEMPLOYMENT ALLOCATION	135	10	145
25-413-10245-PROJECT-43010	Expenses	43010	TRAVEL	950	-950	0
25-413-10245-PROJECT-43090	Expenses	43090	INDIRECT COSTS	15,760	-15,760	0
25-413-10245-PROJECT-44170	Expenses	44170	BUILDING RENT	400	-400	0
25-413-10245-PROJECT-44400	Expenses	44400	OTHER CONTRACTUAL SERVICES	369	-369	0
25-413-10245-PROJECT-45300	Expenses	45300	OTHER SUPPLIES/MATERIALS	643	-643	0
25-413-10247-00-34010	Revenues	34010	HEALTH GRANTS	238,750	0	238,750
25-413-10247-00-40010	Expenses	40010	SALARIES/WAGES	128,222	-128,222	0
25-413-10247-00-41000	Expenses	41000	FRINGE BENEFITS	39,160	-92,635	-53,475
25-413-10247-00-41010	Expenses	41010	FICA	9,809	-9,809	0
25-413-10247-00-43010	Expenses	43010	TRAVEL	3,550	0	3,550
25-413-10247-00-43090	Expenses	43090	INDIRECT COSTS	17,480	0	17,480
25-413-10247-00-44030	Expenses	44030	ASSOCIATION DUES/CONFERENCES	1,500	0	1,500
25-413-10247-00-44170	Expenses	44170	BUILDING RENT	6,000	0	6,000
25-413-10247-00-44400	Expenses	44400	OTHER CONTRACTUAL SERVICES	25,200	0	25,200
25-413-10247-00-45300	Expenses	45300	OTHER SUPPLIES/MATERIALS	7,829	0	7,829
25-413-10247-PROJECT-34010	Revenues	34010	HEALTH GRANTS	285,035	-285,035	0

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25-413-10247-PROJECT-40010	Expenses	40010	SALARIES/WAGES	94,660	43,371	138,031
25-413-10247-PROJECT-41000	Expenses	41000	FRINGE BENEFITS	39,160	-39,160	0
25-413-10247-PROJECT-41010	Expenses	41010	FICA	7,241	0	7,241
25-413-10247-PROJECT-41042	Expenses	41042	O & E PENSION ALLOCATIONS	18,932	0	18,932
25-413-10247-PROJECT-41055	Expenses	41055	HEALTH INSURANCE ALLOCATIONS	63,081	2,645	65,726
25-413-10247-PROJECT-41061	Expenses	41061	LIFE INSURANCE ALLOCATIONS	142	34	176
25-413-10247-PROJECT-41091	Expenses	41091	WORKERS COMPENSATION ALLOCATION	319	0	319
25-413-10247-PROJECT-41101	Expenses	41101	UNEMPLOYMENT ALLOCATION	241	0	241
25-413-10247-PROJECT-43010	Expenses	43010	TRAVEL	3,550	-3,550	0
25-413-10247-PROJECT-43090	Expenses	43090	INDIRECT COSTS	17,480	-17,480	0
25-413-10247-PROJECT-44030	Expenses	44030	ASSOCIATION DUES/CONFERENCES	1,500	-1,500	0
25-413-10247-PROJECT-44170	Expenses	44170	BUILDING RENT	6,000	-6,000	0
25-413-10247-PROJECT-44400	Expenses	44400	OTHER CONTRACTUAL SERVICES	66,840	-66,840	0
25-413-10247-PROJECT-45300	Expenses	45300	OTHER SUPPLIES/MATERIALS	12,474	-12,474	0
25-413-10254-00-34010	Revenues	34010	HEALTH GRANTS	112,650	0	112,650
25-413-10254-00-41000	Expenses	41000	FRINGE BENEFITS	20,126	-63,939	-43,814
25-413-10254-00-43010	Expenses	43010	TRAVEL	1,212	0	1,212
25-413-10254-00-43090	Expenses	43090	INDIRECT COSTS	11,353	0	11,353
25-413-10254-00-44030	Expenses	44030	ASSOCIATION DUES/CONFERENCES	450	0	450
25-413-10254-00-44170	Expenses	44170	BUILDING RENT	4,500	0	4,500
25-413-10254-00-44370	Expenses	44370	HEALTH PROFESSION LIAB INSUR	173	0	173
25-413-10254-00-45020	Expenses	45020	OFFICE/DATA PROCESSING	675	0	675
25-413-10254-00-45300	Expenses	45300	OTHER SUPPLIES/MATERIALS	3,022	0	3,022
25-413-10254-PROJECT-40010	Expenses	40010	SALARIES/WAGES	0	54,450	54,450
25-413-10254-PROJECT-40020	Expenses	40020	PART TIME EMPLOYEES	0	27,284	27,284
25-413-10254-PROJECT-41010	Expenses	41010	FICA	0	6,253	6,253
25-413-10254-PROJECT-41042	Expenses	41042	O & E PENSION ALLOCATIONS	0	10,890	10,890
25-413-10254-PROJECT-41055	Expenses	41055	HEALTH INSURANCE ALLOCATIONS	0	32,863	32,863
25-413-10254-PROJECT-41061	Expenses	41061	LIFE INSURANCE ALLOCATIONS	0	101	101
25-413-10254-PROJECT-41091	Expenses	41091	WORKERS COMPENSATION ALLOCATION	0	3,031	3,031
25-413-10254-PROJECT-41101	Expenses	41101	UNEMPLOYMENT ALLOCATION	0	208	208
25-413-10255-00-34010	Revenues	34010	HEALTH GRANTS	678,227	0	678,227
25-413-10255-00-41000	Expenses	41000	FRINGE BENEFITS	0	-25,485	-25,485
25-413-10255-00-43010	Expenses	43010	TRAVEL	2,065	0	2,065
25-413-10255-00-43020	Expenses	43020	TRAINING	1,100	0	1,100
25-413-10255-00-43090	Expenses	43090	INDIRECT COSTS	61,658	0	61,658
25-413-10255-00-44030	Expenses	44030	ASSOCIATION DUES/CONFERENCES	600	0	600
25-413-10255-00-44170	Expenses	44170	BUILDING RENT	3,000	0	3,000
25-413-10255-00-44400	Expenses	44400	OTHER CONTRACTUAL SERVICES	230,582	0	230,582
25-413-10255-00-45300	Expenses	45300	OTHER SUPPLIES/MATERIALS	145,814	0	145,814
25-413-10255-PROJECT-40010	Expenses	40010	SALARIES/WAGES	0	201,493	201,493
25-413-10255-PROJECT-41010	Expenses	41010	FICA	0	5,336	5,336
25-413-10255-PROJECT-41042	Expenses	41042	O & E PENSION ALLOCATIONS	0	13,950	13,950
25-413-10255-PROJECT-41055	Expenses	41055	HEALTH INSURANCE ALLOCATIONS	0	36,633	36,633
25-413-10255-PROJECT-41061	Expenses	41061	LIFE INSURANCE ALLOCATIONS	0	130	130
25-413-10255-PROJECT-41091	Expenses	41091	WORKERS COMPENSATION ALLOCATION	0	1,172	1,172
25-413-10255-PROJECT-41101	Expenses	41101	UNEMPLOYMENT ALLOCATION	0	178	178
25-413-10256-00-34010	Revenues	34010	HEALTH GRANTS	3,189	0	3,189

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25-413-10256-00-43010	Expenses	43010	TRAVEL	465	0	465
25-413-10256-00-43020	Expenses	43020	TRAINING	100	0	100
25-413-10256-00-43090	Expenses	43090	INDIRECT COSTS	149	0	149
25-413-10256-00-44170	Expenses	44170	BUILDING RENT	600	0	600
25-413-10256-00-44400	Expenses	44400	OTHER CONTRACTUAL SERVICES	475	0	475
25-413-10256-00-45300	Expenses	45300	OTHER SUPPLIES/MATERIALS	1,400	0	1,400
25-413-10257-00-34010	Revenues	34010	HEALTH GRANTS	55,743	2,000	57,743
25-413-10257-00-41000	Expenses	41000	FRINGE BENEFITS	13,374	-25,922	-12,548
25-413-10257-00-43010	Expenses	43010	TRAVEL	25	0	25
25-413-10257-00-43090	Expenses	43090	INDIRECT COSTS	4,006	0	4,006
25-413-10257-00-44030	Expenses	44030	ASSOCIATION DUES/CONFERENCES	25	0	25
25-413-10257-00-44170	Expenses	44170	BUILDING RENT	600	0	600
25-413-10257-00-44370	Expenses	44370	HEALTH PROFESSION LIAB INSUR	58	0	58
25-413-10257-00-44400	Expenses	44400	OTHER CONTRACTUAL SERVICES	736	0	736
25-413-10257-00-45300	Expenses	45300	OTHER SUPPLIES/MATERIALS	375	0	375
25-413-10257-PROJECT-40010	Expenses	40010	SALARIES/WAGES	0	33,447	33,447
25-413-10257-PROJECT-41010	Expenses	41010	FICA	0	2,559	2,559
25-413-10257-PROJECT-41042	Expenses	41042	O & E PENSION ALLOCATIONS	0	6,689	6,689
25-413-10257-PROJECT-41055	Expenses	41055	HEALTH INSURANCE ALLOCATIONS	0	20,539	20,539
25-413-10257-PROJECT-41061	Expenses	41061	LIFE INSURANCE ALLOCATIONS	0	62	62
25-413-10257-PROJECT-41091	Expenses	41091	WORKERS COMPENSATION ALLOCATION	0	1,085	1,085
25-413-10257-PROJECT-41101	Expenses	41101	UNEMPLOYMENT ALLOCATION	0	85	85
25-413-10258-00-34010	Revenues	34010	HEALTH GRANTS	7,401	0	7,401
25-413-10258-00-41000	Expenses	41000	FRINGE BENEFITS	599	-1	598
25-413-10258-00-43010	Expenses	43010	TRAVEL	95	0	95
25-413-10258-00-43090	Expenses	43090	INDIRECT COSTS	667	0	667
25-413-10258-00-44400	Expenses	44400	OTHER CONTRACTUAL SERVICES	3,278	0	3,278
25-413-10258-00-45300	Expenses	45300	OTHER SUPPLIES/MATERIALS	1,038	0	1,038
25-413-10258-PROJECT-40010	Expenses	40010	SALARIES/WAGES	0	1,603	1,603
25-413-10258-PROJECT-41010	Expenses	41010	FICA	0	123	123
25-413-10259-00-34010	Revenues	34010	HEALTH GRANTS	24,913	0	24,913
25-413-10259-00-41000	Expenses	41000	FRINGE BENEFITS	5,751	-39,800	-34,049
25-413-10259-00-43010	Expenses	43010	TRAVEL	235	0	235
25-413-10259-00-43090	Expenses	43090	INDIRECT COSTS	2,265	0	2,265
25-413-10259-00-44170	Expenses	44170	BUILDING RENT	1,666	0	1,666
25-413-10259-00-44400	Expenses	44400	OTHER CONTRACTUAL SERVICES	860	0	860
25-413-10259-00-45300	Expenses	45300	OTHER SUPPLIES/MATERIALS	1,036	0	1,036
25-413-10259-PROJECT-40010	Expenses	40010	SALARIES/WAGES	0	27,669	27,669
25-413-10259-PROJECT-41010	Expenses	41010	FICA	0	2,117	2,117
25-413-10259-PROJECT-41042	Expenses	41042	O & E PENSION ALLOCATIONS	0	5,534	5,534
25-413-10259-PROJECT-41055	Expenses	41055	HEALTH INSURANCE ALLOCATIONS	0	16,432	16,432
25-413-10259-PROJECT-41061	Expenses	41061	LIFE INSURANCE ALLOCATIONS	0	51	51
25-413-10259-PROJECT-41091	Expenses	41091	WORKERS COMPENSATION ALLOCATION	0	1,026	1,026
25-413-10259-PROJECT-41101	Expenses	41101	UNEMPLOYMENT ALLOCATION	0	70	70
25-413-10260-00-34010	Revenues	34010	HEALTH GRANTS	86,678	0	86,678
25-413-10260-00-41000	Expenses	41000	FRINGE BENEFITS	1,993	-32,646	-30,653
25-413-10260-00-43010	Expenses	43010	TRAVEL	475	0	475
25-413-10260-00-43090	Expenses	43090	INDIRECT COSTS	7,880	0	7,880

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25-413-10260-00-44170	Expenses	44170	BUILDING RENT	184	0	184
25-413-10260-00-44400	Expenses	44400	OTHER CONTRACTUAL SERVICES	369	0	369
25-413-10260-00-45300	Expenses	45300	OTHER SUPPLIES/MATERIALS	322	0	322
25-413-10260-PROJECT-40010	Expenses	40010	SALARIES/WAGES	0	57,080	57,080
25-413-10260-PROJECT-41010	Expenses	41010	FICA	0	4,367	4,367
25-413-10260-PROJECT-41042	Expenses	41042	O & E PENSION ALLOCATIONS	0	11,416	11,416
25-413-10260-PROJECT-41055	Expenses	41055	HEALTH INSURANCE ALLOCATIONS	0	32,863	32,863
25-413-10260-PROJECT-41061	Expenses	41061	LIFE INSURANCE ALLOCATIONS	0	106	106
25-413-10260-PROJECT-41091	Expenses	41091	WORKERS COMPENSATION ALLOCATION	0	2,117	2,117
25-413-10260-PROJECT-41101	Expenses	41101	UNEMPLOYMENT ALLOCATION	0	145	145
26-160-00234-PROJECT-36030	Revenues	36030	PUBLIC-PRIVATE CONTRIBUTIONS	5,000	0	5,000
26-200-00372-PROJECT-39196	Revenues	39196	PROCEEDS FROM SALE OF ASSETS	250,000	0	250,000
26-200-00372-PROJECT-42070	Expenses	42070	OTHER PROFESSIONAL SERVICES	250,000	0	250,000
26-202-00364-PROJECT-39080	Revenues	39080	EXPENSE REIMBURSEMENTS - OTHER	0	13,500	13,500
26-202-00364-PROJECT-45300	Expenses	45300	OTHER SUPPLIES/MATERIALS	0	13,500	13,500
26-413-00233-00-45300	Expenses	45300	OTHER SUPPLIES/MATERIALS	12,173	0	12,173
26-413-00233-PROJECT-34180	Revenues	34180	MISCELLANEOUS GRANT	580	0	580
26-413-00233-PROJECT-45300	Expenses	45300	OTHER SUPPLIES/MATERIALS	14,838	-14,838	0
26-413-00281-00-45300	Expenses	45300	OTHER SUPPLIES/MATERIALS	3,355	0	3,355
26-413-00281-PROJECT-44400	Expenses	44400	OTHER CONTRACTUAL SERVICES	3,355	-3,355	0
26-413-00320-00-44400	Expenses	44400	OTHER CONTRACTUAL SERVICES	15,220	0	15,220
26-413-00320-PROJECT-44400	Expenses	44400	OTHER CONTRACTUAL SERVICES	15,220	-15,220	0
26-413-00324-00-45300	Expenses	45300	OTHER SUPPLIES/MATERIALS	5,458	0	5,458
26-413-00324-PROJECT-45300	Expenses	45300	OTHER SUPPLIES/MATERIALS	5,458	-5,458	0
26-413-00340-00-45300	Expenses	45300	OTHER SUPPLIES/MATERIALS	2,068	0	2,068
26-413-00340-PROJECT-34180	Revenues	34180	MISCELLANEOUS GRANT	3,500	0	3,500
26-413-00340-PROJECT-45300	Expenses	45300	OTHER SUPPLIES/MATERIALS	1,620	-1,620	0
26-413-00343-00-45300	Expenses	45300	OTHER SUPPLIES/MATERIALS	20,696	0	20,696
26-413-00348-00-44400	Expenses	44400	OTHER CONTRACTUAL SERVICES	7,500	0	7,500
26-413-00348-00-45300	Expenses	45300	OTHER SUPPLIES/MATERIALS	8,423	0	8,423
26-413-00348-PROJECT-44400	Expenses	44400	OTHER CONTRACTUAL SERVICES	7,500	-7,500	0
26-413-00348-PROJECT-45300	Expenses	45300	OTHER SUPPLIES/MATERIALS	8,423	-8,423	0
26-413-00365-00-44400	Expenses	44400	OTHER CONTRACTUAL SERVICES	3,442	0	3,442
26-413-00365-00-45300	Expenses	45300	OTHER SUPPLIES/MATERIALS	6,884	0	6,884
26-413-00365-PROJECT-44400	Expenses	44400	OTHER CONTRACTUAL SERVICES	3,442	-3,442	0
26-413-00365-PROJECT-45300	Expenses	45300	OTHER SUPPLIES/MATERIALS	6,884	-6,884	0
26-413-00370-00-45300	Expenses	45300	OTHER SUPPLIES/MATERIALS	6,812	0	6,812
26-413-00371-00-45300	Expenses	45300	OTHER SUPPLIES/MATERIALS	78	0	78
26-413-00371-PROJECT-44400	Expenses	44400	OTHER CONTRACTUAL SERVICES	78	-78	0
26-413-00388-PROJECT-44400	Expenses	44400	OTHER CONTRACTUAL SERVICES	21,465	0	21,465
26-413-00388-PROJECT-44500	Expenses	44500	CLIENT TRANSPORTATION	15,156	0	15,156
26-413-10206-PROJECT-40010	Expenses	40010	SALARIES/WAGES	44,903	-44,903	0
26-413-10206-PROJECT-41010	Expenses	41010	FICA	3,435	-3,435	0
26-413-10206-PROJECT-41042	Expenses	41042	O & E PENSION ALLOCATIONS	8,981	-8,981	0
26-413-10206-PROJECT-41055	Expenses	41055	HEALTH INSURANCE ALLOCATIONS	31,541	-31,541	0
26-413-10206-PROJECT-41061	Expenses	41061	LIFE INSURANCE ALLOCATIONS	67	-67	0
26-413-10206-PROJECT-41091	Expenses	41091	WORKERS COMPENSATION ALLOCATION	151	-151	0
26-413-10206-PROJECT-41101	Expenses	41101	UNEMPLOYMENT ALLOCATION	114	-114	0

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26-413-10230-PROJECT-40010	Expenses	40010	SALARIES/WAGES	45,309	-45,309	0
26-413-10230-PROJECT-40030	Expenses	40030	OVERTIME	34,583	-34,583	0
26-413-10230-PROJECT-41000	Expenses	41000	FRINGE BENEFITS	-6,043	6,043	0
26-413-10230-PROJECT-41010	Expenses	41010	FICA	3,466	-3,466	0
26-413-10230-PROJECT-41042	Expenses	41042	O & E PENSION ALLOCATIONS	9,062	-9,062	0
26-413-10230-PROJECT-41055	Expenses	41055	HEALTH INSURANCE ALLOCATIONS	31,541	-31,541	0
26-413-10230-PROJECT-41061	Expenses	41061	LIFE INSURANCE ALLOCATIONS	68	-68	0
26-413-10230-PROJECT-41091	Expenses	41091	WORKERS COMPENSATION ALLOCATION	1,681	-1,681	0
26-413-10230-PROJECT-41101	Expenses	41101	UNEMPLOYMENT ALLOCATION	115	-115	0
26-413-10230-PROJECT-43010	Expenses	43010	TRAVEL	5,450	-5,450	0
26-413-10230-PROJECT-43020	Expenses	43020	TRAINING	44,029	-44,029	0
26-413-10230-PROJECT-43090	Expenses	43090	INDIRECT COSTS	215,894	-215,894	0
26-413-10230-PROJECT-44170	Expenses	44170	BUILDING RENT	12,000	-12,000	0
26-413-10230-PROJECT-44400	Expenses	44400	OTHER CONTRACTUAL SERVICES	919,801	-919,801	0
26-413-10230-PROJECT-45020	Expenses	45020	OFFICE/DATA PROCESSING	115,226	-115,226	0
26-413-10230-PROJECT-45110	Expenses	45110	MEDICAL SUPPLIES	179,064	-179,064	0
26-413-10230-PROJECT-45300	Expenses	45300	OTHER SUPPLIES/MATERIALS	325,229	-325,229	0
26-413-10233-PROJECT-40010	Expenses	40010	SALARIES/WAGES	16,631	-16,631	0
26-413-10233-PROJECT-41000	Expenses	41000	FRINGE BENEFITS	-137,155	137,155	0
26-413-10233-PROJECT-41010	Expenses	41010	FICA	1,272	-1,272	0
26-413-10233-PROJECT-41042	Expenses	41042	O & E PENSION ALLOCATIONS	33,306	-33,306	0
26-413-10233-PROJECT-41055	Expenses	41055	HEALTH INSURANCE ALLOCATIONS	104,873	-104,873	0
26-413-10233-PROJECT-41061	Expenses	41061	LIFE INSURANCE ALLOCATIONS	270	-270	0
26-413-10233-PROJECT-41091	Expenses	41091	WORKERS COMPENSATION ALLOCATION	4,461	-4,461	0
26-413-10233-PROJECT-41101	Expenses	41101	UNEMPLOYMENT ALLOCATION	457	-457	0
26-413-10233-PROJECT-43090	Expenses	43090	INDIRECT COSTS	6,201	-6,201	0
26-413-10233-PROJECT-44400	Expenses	44400	OTHER CONTRACTUAL SERVICES	81,479	-81,479	0
26-413-10233-PROJECT-45020	Expenses	45020	OFFICE/DATA PROCESSING	1,042	-1,042	0
26-413-10233-PROJECT-45110	Expenses	45110	MEDICAL SUPPLIES	5,047	-5,047	0
26-413-10233-PROJECT-45300	Expenses	45300	OTHER SUPPLIES/MATERIALS	2,750	-2,750	0
26-413-10248-00-34010	Revenues	34010	HEALTH GRANTS	54,269	0	54,269
26-413-10248-00-40010	Expenses	40010	SALARIES/WAGES	64,150	-64,150	0
26-413-10248-00-41000	Expenses	41000	FRINGE BENEFITS	11,980	-43,994	-32,014
26-413-10248-00-41010	Expenses	41010	FICA	4,907	-4,907	0
26-413-10248-00-43010	Expenses	43010	TRAVEL	113	0	113
26-413-10248-00-43090	Expenses	43090	INDIRECT COSTS	3,551	0	3,551
26-413-10248-00-44030	Expenses	44030	ASSOCIATION DUES/CONFERENCES	50	0	50
26-413-10248-00-44170	Expenses	44170	BUILDING RENT	900	0	900
26-413-10248-00-44370	Expenses	44370	HEALTH PROFESSION LIAB INSUR	56	0	56
26-413-10248-00-44400	Expenses	44400	OTHER CONTRACTUAL SERVICES	1,937	0	1,937
26-413-10248-00-45300	Expenses	45300	OTHER SUPPLIES/MATERIALS	1,154	0	1,154
26-413-10248-PROJECT-34010	Revenues	34010	HEALTH GRANTS	108,537	-108,537	0
26-413-10248-PROJECT-40010	Expenses	40010	SALARIES/WAGES	33,699	830	34,529
26-413-10248-PROJECT-40020	Expenses	40020	PART TIME EMPLOYEES	42,930	-21,465	21,465
26-413-10248-PROJECT-41000	Expenses	41000	FRINGE BENEFITS	23,960	-23,960	0
26-413-10248-PROJECT-41010	Expenses	41010	FICA	5,862	-2,790	3,073
26-413-10248-PROJECT-41042	Expenses	41042	O & E PENSION ALLOCATIONS	15,326	-7,293	8,033
26-413-10248-PROJECT-41055	Expenses	41055	HEALTH INSURANCE ALLOCATIONS	15,770	-5,911	9,859

Account String	Type	Account Code	Account Name	Proposed FY23 Budget introduced 11/15/22	Required Amendments to Proposed FY23 Budget	Approved FY23 Budget
26-413-10248-PROJECT-41061	Expenses	41061	LIFE INSURANCE ALLOCATIONS	51	-16	35
26-413-10248-PROJECT-41091	Expenses	41091	WORKERS COMPENSATION ALLOCATION	2,842	-1,415	1,427
26-413-10248-PROJECT-41101	Expenses	41101	UNEMPLOYMENT ALLOCATION	195	-93	102
26-413-10248-PROJECT-43010	Expenses	43010	TRAVEL	225	-225	0
26-413-10248-PROJECT-43090	Expenses	43090	INDIRECT COSTS	7,101	-7,101	0
26-413-10248-PROJECT-44030	Expenses	44030	ASSOCIATION DUES/CONFERENCES	100	-100	0
26-413-10248-PROJECT-44170	Expenses	44170	BUILDING RENT	1,800	-1,800	0
26-413-10248-PROJECT-44370	Expenses	44370	HEALTH PROFESSION LIAB INSUR	111	-111	0
26-413-10248-PROJECT-44400	Expenses	44400	OTHER CONTRACTUAL SERVICES	3,874	-3,874	0
26-413-10248-PROJECT-45300	Expenses	45300	OTHER SUPPLIES/MATERIALS	2,308	-2,308	0
26-413-10249-00-45300	Expenses	45300	OTHER SUPPLIES/MATERIALS	61,385	-61,385	0
26-413-10249-PROJECT-34180	Revenues	34180	MISCELLANEOUS GRANT	61,385	-61,385	0
26-413-10249-PROJECT-45300	Expenses	45300	OTHER SUPPLIES/MATERIALS	61,385	-61,385	0
26-413-10250-00-34180	Revenues	34180	MISCELLANEOUS GRANT	4,554,630	-2,277,315	2,277,315
26-413-10250-00-40010	Expenses	40010	SALARIES/WAGES	1,086,379	-1,086,379	0
26-413-10250-00-40030	Expenses	40030	OVERTIME	11,778	-11,778	0
26-413-10250-00-41000	Expenses	41000	FRINGE BENEFITS	176,085	-183,217	-7,132
26-413-10250-00-41010	Expenses	41010	FICA	84,009	-84,009	0
26-413-10250-00-42070	Expenses	42070	OTHER PROFESSIONAL SERVICES	50,000	-50,000	0
26-413-10250-00-43010	Expenses	43010	TRAVEL	11,050	0	11,050
26-413-10250-00-43020	Expenses	43020	TRAINING	60,000	0	60,000
26-413-10250-00-43090	Expenses	43090	INDIRECT COSTS	218,038	0	218,038
26-413-10250-00-44030	Expenses	44030	ASSOCIATION DUES/CONFERENCES	7,500	0	7,500
26-413-10250-00-44170	Expenses	44170	BUILDING RENT	11,000	0	11,000
26-413-10250-00-44400	Expenses	44400	OTHER CONTRACTUAL SERVICES	823,569	0	823,569
26-413-10250-00-45300	Expenses	45300	OTHER SUPPLIES/MATERIALS	341,670	165	341,834
26-413-10250-PROJECT-34010	Revenues	34010	HEALTH GRANTS	1,480,859	-1,480,859	0
26-413-10250-PROJECT-40010	Expenses	40010	SALARIES/WAGES	95,793	320,088	415,882
26-413-10250-PROJECT-40020	Expenses	40020	PART TIME EMPLOYEES	194,580	-97,290	97,290
26-413-10250-PROJECT-40030	Expenses	40030	OVERTIME	24,129	0	24,129
26-413-10250-PROJECT-41000	Expenses	41000	FRINGE BENEFITS	194,517	-194,517	0
26-413-10250-PROJECT-41010	Expenses	41010	FICA	22,214	17,044	39,258
26-413-10250-PROJECT-41042	Expenses	41042	O & E PENSION ALLOCATIONS	19,159	4,763	23,922
26-413-10250-PROJECT-41055	Expenses	41055	HEALTH INSURANCE ALLOCATIONS	94,622	60,233	154,856
26-413-10250-PROJECT-41061	Expenses	41061	LIFE INSURANCE ALLOCATIONS	233	-11	222
26-413-10250-PROJECT-41091	Expenses	41091	WORKERS COMPENSATION ALLOCATION	8,676	-3,332	5,344
26-413-10250-PROJECT-41101	Expenses	41101	UNEMPLOYMENT ALLOCATION	739	-187	552
26-413-10250-PROJECT-42070	Expenses	42070	OTHER PROFESSIONAL SERVICES	52,500	-2,500	50,000
26-413-10250-PROJECT-43010	Expenses	43010	TRAVEL	4,870	-4,870	0
26-413-10250-PROJECT-43020	Expenses	43020	TRAINING	2,000	-2,000	0
26-413-10250-PROJECT-43090	Expenses	43090	INDIRECT COSTS	88,803	-88,803	0
26-413-10250-PROJECT-44030	Expenses	44030	ASSOCIATION DUES/CONFERENCES	2,000	-2,000	0
26-413-10250-PROJECT-44170	Expenses	44170	BUILDING RENT	6,000	-6,000	0
26-413-10250-PROJECT-44400	Expenses	44400	OTHER CONTRACTUAL SERVICES	461,069	-461,069	0
26-413-10250-PROJECT-45300	Expenses	45300	OTHER SUPPLIES/MATERIALS	56,820	-56,820	0
26-413-10251-00-34165	Revenues	34165	FEDERAL GRANT-DEPARTMENT OF JUSTICE	99,263	0	99,263
26-413-10251-00-43090	Expenses	43090	INDIRECT COSTS	9,024	0	9,024
26-413-10251-00-45300	Expenses	45300	OTHER SUPPLIES/MATERIALS	90,239	0	90,239

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26-413-10251-PROJECT-34165	Revenues	34165	FEDERAL GRANT-DEPARTMENT OF JUSTICE	99,263	-99,263	0
26-413-10251-PROJECT-43090	Expenses	43090	INDIRECT COSTS	9,024	-9,024	0
26-413-10251-PROJECT-45300	Expenses	45300	OTHER SUPPLIES/MATERIALS	90,239	-90,239	0
26-413-10261-00-34010	Revenues	34010	HEALTH GRANTS	54,269	0	54,269
26-413-10261-00-41000	Expenses	41000	FRINGE BENEFITS	11,980	-43,993	-32,013
26-413-10261-00-43010	Expenses	43010	TRAVEL	113	0	113
26-413-10261-00-43090	Expenses	43090	INDIRECT COSTS	3,551	0	3,551
26-413-10261-00-44030	Expenses	44030	ASSOCIATION DUES/CONFERENCES	50	0	50
26-413-10261-00-44170	Expenses	44170	BUILDING RENT	900	0	900
26-413-10261-00-44370	Expenses	44370	HEALTH PROFESSION LIAB INSUR	56	0	56
26-413-10261-00-44400	Expenses	44400	OTHER CONTRACTUAL SERVICES	1,937	0	1,937
26-413-10261-00-45300	Expenses	45300	OTHER SUPPLIES/MATERIALS	1,154	0	1,154
26-413-10261-PROJECT-40010	Expenses	40010	SALARIES/WAGES	0	34,528	34,528
26-413-10261-PROJECT-40020	Expenses	40020	PART TIME EMPLOYEES	0	21,465	21,465
26-413-10261-PROJECT-41010	Expenses	41010	FICA	0	3,073	3,073
26-413-10261-PROJECT-41042	Expenses	41042	O & E PENSION ALLOCATIONS	0	8,033	8,033
26-413-10261-PROJECT-41055	Expenses	41055	HEALTH INSURANCE ALLOCATIONS	0	9,859	9,859
26-413-10261-PROJECT-41061	Expenses	41061	LIFE INSURANCE ALLOCATIONS	0	35	35
26-413-10261-PROJECT-41091	Expenses	41091	WORKERS COMPENSATION ALLOCATION	0	1,427	1,427
26-413-10261-PROJECT-41101	Expenses	41101	UNEMPLOYMENT ALLOCATION	0	102	102
26-413-10262-00-34010	Revenues	34010	HEALTH GRANTS	2,277,315	0	2,277,315
26-413-10262-00-41000	Expenses	41000	FRINGE BENEFITS	176,085	-183,217	-7,132
26-413-10262-00-42070	Expenses	42070	OTHER PROFESSIONAL SERVICES	50,000	0	50,000
26-413-10262-00-43010	Expenses	43010	TRAVEL	11,050	0	11,050
26-413-10262-00-43020	Expenses	43020	TRAINING	60,000	0	60,000
26-413-10262-00-43090	Expenses	43090	INDIRECT COSTS	218,039	0	218,039
26-413-10262-00-44030	Expenses	44030	ASSOCIATION DUES/CONFERENCES	7,500	0	7,500
26-413-10262-00-44170	Expenses	44170	BUILDING RENT	11,000	0	11,000
26-413-10262-00-44400	Expenses	44400	OTHER CONTRACTUAL SERVICES	823,569	0	823,569
26-413-10262-00-45300	Expenses	45300	OTHER SUPPLIES/MATERIALS	341,834	0	341,834
26-413-10262-PROJECT-40010	Expenses	40010	SALARIES/WAGES	0	415,882	415,882
26-413-10262-PROJECT-40020	Expenses	40020	PART TIME EMPLOYEES	0	97,290	97,290
26-413-10262-PROJECT-40030	Expenses	40030	OVERTIME	0	24,129	24,129
26-413-10262-PROJECT-41010	Expenses	41010	FICA	0	46,701	46,701
26-413-10262-PROJECT-41042	Expenses	41042	O & E PENSION ALLOCATIONS	0	23,922	23,922
26-413-10262-PROJECT-41055	Expenses	41055	HEALTH INSURANCE ALLOCATIONS	0	149,494	149,494
26-413-10262-PROJECT-41061	Expenses	41061	LIFE INSURANCE ALLOCATIONS	0	222	222
26-413-10262-PROJECT-41091	Expenses	41091	WORKERS COMPENSATION ALLOCATION	0	5,344	5,344
26-413-10262-PROJECT-41101	Expenses	41101	UNEMPLOYMENT ALLOCATION	0	552	552
26-414-23220-PROJECT-34030	Revenues	34030	COMMUNITY DVPMT BLOCK GRANTS	100,000	0	100,000
26-414-23220-PROJECT-48049	Expenses	48049	SUBRECIPIENT GRANTS-MICRO BUSINESS GRANTS	50,000	0	50,000
26-414-23220-PROJECT-48250	Expenses	48250	CDBG ADMIN REIMBURSEMENT	50,000	0	50,000
26-414-23220-PROJECT-48260	Expenses	48260	PLANNING ADMINISTRATION	60,000	-60,000	0
26-414-23222-00-34030	Revenues	34030	COMMUNITY DVPMT BLOCK GRANTS	50,000	0	50,000
26-414-23222-00-48250	Expenses	48250	CDBG ADMIN REIMBURSEMENT	50,000	0	50,000
26-414-23222-PROJECT-34030	Revenues	34030	COMMUNITY DVPMT BLOCK GRANTS	99,031	-99,031	0
26-414-23222-PROJECT-48250	Expenses	48250	CDBG ADMIN REIMBURSEMENT	99,031	-99,031	0
26-425-00165-PROJECT-36030	Revenues	36030	PUBLIC-PRIVATE CONTRIBUTIONS	14,000	0	14,000

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26-425-00165-PROJECT-45270	Expenses	45270	MAINTENANCE SUPPLIES	10,000	15,000	25,000
26-425-00252-PROJECT-36030	Revenues	36030	PUBLIC-PRIVATE CONTRIBUTIONS	3,269	0	3,269
26-425-00252-PROJECT-45070	Expenses	45070	RECREATIONAL SUPPLIES	4,084	0	4,084
26-425-00252-PROJECT-45160	Expenses	45160	SIGNS	200	0	200
26-425-00347-00-45300	Expenses	45300	OTHER SUPPLIES/MATERIALS	883	0	883
26-425-00347-PROJECT-36030	Revenues	36030	PUBLIC-PRIVATE CONTRIBUTIONS	5,500	0	5,500
26-425-00347-PROJECT-45300	Expenses	45300	OTHER SUPPLIES/MATERIALS	5,500	0	5,500
26-500-00009-00-45300	Expenses	45300	OTHER SUPPLIES/MATERIALS	24,250	-24,250	0
26-500-00009-PROJECT-36030	Revenues	36030	PUBLIC-PRIVATE CONTRIBUTIONS	24,250	0	24,250
26-500-00009-PROJECT-37080	Revenues	37080	MISCELLANEOUS	500	0	500
26-500-00009-PROJECT-45300	Expenses	45300	OTHER SUPPLIES/MATERIALS	22,000	0	22,000
26-500-00256-00-45300	Expenses	45300	OTHER SUPPLIES/MATERIALS	17	-17	0
26-500-00256-PROJECT-45300	Expenses	45300	OTHER SUPPLIES/MATERIALS	17	0	17
26-500-00296-00-45300	Expenses	45300	OTHER SUPPLIES/MATERIALS	16,670	-16,670	0
26-500-00296-PROJECT-45300	Expenses	45300	OTHER SUPPLIES/MATERIALS	18,561	0	18,561
26-500-00373-00-45300	Expenses	45300	OTHER SUPPLIES/MATERIALS	2,144	-2,144	0
26-500-00373-PROJECT-45300	Expenses	45300	OTHER SUPPLIES/MATERIALS	8,236	0	8,236
26-500-00374-00-45300	Expenses	45300	OTHER SUPPLIES/MATERIALS	16,456	-16,456	0
26-500-00374-PROJECT-36030	Revenues	36030	PUBLIC-PRIVATE CONTRIBUTIONS	16,456	0	16,456
26-500-00374-PROJECT-45300	Expenses	45300	OTHER SUPPLIES/MATERIALS	25,000	0	25,000
26-500-00377-00-45300	Expenses	45300	OTHER SUPPLIES/MATERIALS	53,010	-53,010	0
26-500-00377-PROJECT-45300	Expenses	45300	OTHER SUPPLIES/MATERIALS	92,000	0	92,000
26-500-00389-00-36030	Revenues	36030	PUBLIC-PRIVATE CONTRIBUTIONS	5,121	0	5,121
26-500-00389-00-45300	Expenses	45300	OTHER SUPPLIES/MATERIALS	5,121	-5,121	0
26-500-00389-PROJECT-45300	Expenses	45300	OTHER SUPPLIES/MATERIALS	10,000	0	10,000
27-414-20221-PROJECT-34160	Revenues	34160	FEDERAL GOVT REVENUE - OTHER	101,265	0	101,265
27-414-20221-PROJECT-43326	Expenses	43326	REFUNDS-SUBRECIPIENT GRANTS-DCED CHESTNUT STREET PRO	30,000	0	30,000
27-414-20221-PROJECT-43327	Expenses	43327	REFUNDS-SUBRECIPIENT GRANTS-DCED CHESTNUT STREET PRO	71,265	0	71,265
29-160-00000-PROJECT-40010	Expenses	40010	SALARIES/WAGES	29,520	0	29,520
29-160-00000-PROJECT-41010	Expenses	41010	FICA	2,258	0	2,258
29-160-00000-PROJECT-41042	Expenses	41042	O & E PENSION ALLOCATIONS	5,904	0	5,904
29-160-00000-PROJECT-41055	Expenses	41055	HEALTH INSURANCE ALLOCATIONS	22,539	945	23,484
29-160-00000-PROJECT-41061	Expenses	41061	LIFE INSURANCE ALLOCATIONS	44	11	55
29-160-00000-PROJECT-41091	Expenses	41091	WORKERS COMPENSATION ALLOCATION	100	0	100
29-160-00000-PROJECT-41101	Expenses	41101	UNEMPLOYMENT ALLOCATION	75	0	75
29-160-00443-PROJECT-40010	Expenses	40010	SALARIES/WAGES	41,311	0	41,311
29-160-00443-PROJECT-40020	Expenses	40020	PART TIME EMPLOYEES	29,950	0	29,950
29-160-00443-PROJECT-41010	Expenses	41010	FICA	5,451	0	5,451
29-160-00443-PROJECT-41042	Expenses	41042	O & E PENSION ALLOCATIONS	8,262	0	8,262
29-160-00443-PROJECT-41055	Expenses	41055	HEALTH INSURANCE ALLOCATIONS	31,541	1,322	32,863
29-160-00443-PROJECT-41061	Expenses	41061	LIFE INSURANCE ALLOCATIONS	62	15	77
29-160-00443-PROJECT-41091	Expenses	41091	WORKERS COMPENSATION ALLOCATION	240	0	240
29-160-00443-PROJECT-41101	Expenses	41101	UNEMPLOYMENT ALLOCATION	181	0	181
29-160-00443-PROJECT-43190	Expenses	43190	CENTRAL SERVICES ALLOCATIONS	6,076	856	6,933
29-160-00443-PROJECT-43191	Expenses	43191	INFO TECHNOLOGY ALLOCATIONS	9,874	30	9,904
29-160-00443-PROJECT-43192	Expenses	43192	HUMAN RESOURCES ALLOCATIONS	5,137	30	5,167
29-160-00443-PROJECT-43193	Expenses	43193	INSURANCE ALLOCATIONS	3,272	-23	3,249
29-160-00443-PROJECT-43194	Expenses	43194	BUSINESS ADMIN ALLOCATIONS	1,887	17	1,904

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29-200-00000-PROJECT-42070	Expenses	42070	OTHER PROFESSIONAL SERVICES	220,000	0	220,000
29-200-00450-PROJECT-43701	Expenses	43701	ARPA PROJECTS	3,000	-3,000	0
29-200-00456-PROJECT-43701	Expenses	43701	ARPA PROJECTS	161,503	-161,503	0
29-201-00452-PROJECT-43701	Expenses	43701	ARPA PROJECTS	35,000	0	35,000
29-400-00404-PROJECT-43701	Expenses	43701	ARPA PROJECTS	80,000	0	80,000
29-400-00429-PROJECT-43701	Expenses	43701	ARPA PROJECTS	750,000	0	750,000
29-400-00435-PROJECT-43701	Expenses	43701	ARPA PROJECTS	50,000	-50,000	0
29-400-00437-PROJECT-43701	Expenses	43701	ARPA PROJECTS	90,000	-90,000	0
29-400-00451-PROJECT-43701	Expenses	43701	ARPA PROJECTS	90,000	0	90,000
29-400-00459-PROJECT-43701	Expenses	43701	ARPA PROJECTS	0	40,000	40,000
29-400-00479-PROJECT-43701	Expenses	43701	ARPA PROJECTS	0	1,500,000	1,500,000
29-411-00417-PROJECT-43701	Expenses	43701	ARPA PROJECTS	16,000	-16,000	0
29-411-00428-PROJECT-43701	Expenses	43701	ARPA PROJECTS	225,000	-225,000	0
29-411-00453-PROJECT-43701	Expenses	43701	ARPA PROJECTS	77,000	-77,000	0
29-411-00455-PROJECT-40010	Expenses	40010	SALARIES/WAGES	82,622	0	82,622
29-411-00455-PROJECT-41010	Expenses	41010	FICA	6,321	0	6,321
29-411-00455-PROJECT-41042	Expenses	41042	O & E PENSION ALLOCATIONS	16,524	0	16,524
29-411-00455-PROJECT-41055	Expenses	41055	HEALTH INSURANCE ALLOCATIONS	63,081	2,645	65,726
29-411-00455-PROJECT-41061	Expenses	41061	LIFE INSURANCE ALLOCATIONS	124	30	154
29-411-00455-PROJECT-41091	Expenses	41091	WORKERS COMPENSATION ALLOCATION	3,064	0	3,064
29-411-00455-PROJECT-41101	Expenses	41101	UNEMPLOYMENT ALLOCATION	210	0	210
29-411-00455-PROJECT-43701	Expenses	43701	ARPA PROJECTS	0	50,093	50,093
29-420-00456-00-43701	Expenses	43701	ARPA PROJECTS	500,000	-500,000	0
29-425-00422-PROJECT-43701	Expenses	43701	ARPA PROJECTS	100,000	0	100,000
29-425-00445-PROJECT-43701	Expenses	43701	ARPA PROJECTS	100,000	0	100,000
29-425-00460-PROJECT-43701	Expenses	43701	ARPA PROJECTS	0	200,000	200,000
29-500-00403-PROJECT-43020	Expenses	43020	TRAINING	0	1,200	1,200
29-500-00403-PROJECT-45300	Expenses	45300	OTHER SUPPLIES/MATERIALS	0	39,000	39,000
29-500-00408-00-40010	Expenses	40010	SALARIES/WAGES	80,874	-80,874	0
29-500-00408-00-40020	Expenses	40020	PART TIME EMPLOYEES	312,000	-312,000	0
29-500-00408-00-41010	Expenses	41010	FICA	25,041	-25,041	0
29-500-00408-00-44180	Expenses	44180	VEHICLE/EQUIPMENT RENTAL	4,480	0	4,480
29-500-00408-00-45300	Expenses	45300	OTHER SUPPLIES/MATERIALS	19,080	-475	18,605
29-500-00408-PROJECT-40010	Expenses	40010	SALARIES/WAGES	80,875	0	80,875
29-500-00408-PROJECT-40020	Expenses	40020	PART TIME EMPLOYEES	312,000	0	312,000
29-500-00408-PROJECT-41010	Expenses	41010	FICA	25,041	0	25,041
29-500-00408-PROJECT-44180	Expenses	44180	VEHICLE/EQUIPMENT RENTAL	40,000	-40,000	0
29-500-00408-PROJECT-45300	Expenses	45300	OTHER SUPPLIES/MATERIALS	19,080	0	19,080
29-500-00424-00-44180	Expenses	44180	VEHICLE/EQUIPMENT RENTAL	8,653	-8,653	0
29-500-00424-00-44400	Expenses	44400	OTHER CONTRACTUAL SERVICES	92,000	-92,000	0
29-500-00424-PROJECT-44180	Expenses	44180	VEHICLE/EQUIPMENT RENTAL	35,000	-26,347	8,653
29-500-00424-PROJECT-44400	Expenses	44400	OTHER CONTRACTUAL SERVICES	92,000	110,000	202,000
29-500-00426-00-40010	Expenses	40010	SALARIES/WAGES	78,082	-78,082	0
29-500-00426-00-41010	Expenses	41010	FICA	5,973	-5,973	0
29-500-00426-00-44400	Expenses	44400	OTHER CONTRACTUAL SERVICES	271,220	-271,220	0
29-500-00426-PROJECT-40010	Expenses	40010	SALARIES/WAGES	78,082	0	78,082
29-500-00426-PROJECT-41010	Expenses	41010	FICA	5,973	0	5,973
29-500-00426-PROJECT-44400	Expenses	44400	OTHER CONTRACTUAL SERVICES	313,720	-45,500	268,220

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29-500-00426-PROJECT-45300	Expenses	45300	OTHER SUPPLIES/MATERIALS	3,000	0	3,000
29-500-00446-00-40010	Expenses	40010	SALARIES/WAGES	169,711	-169,711	0
29-500-00446-00-41010	Expenses	41010	FICA	2,461	-2,461	0
29-500-00446-00-44180	Expenses	44180	VEHICLE/EQUIPMENT RENTAL	14,714	-14,714	0
29-500-00446-00-45300	Expenses	45300	OTHER SUPPLIES/MATERIALS	3,000	-3,000	0
29-500-00446-PROJECT-40010	Expenses	40010	SALARIES/WAGES	169,711	0	169,711
29-500-00446-PROJECT-41010	Expenses	41010	FICA	2,461	0	2,461
29-500-00446-PROJECT-44180	Expenses	44180	VEHICLE/EQUIPMENT RENTAL	52,000	-37,286	14,714
29-500-00446-PROJECT-45300	Expenses	45300	OTHER SUPPLIES/MATERIALS	0	3,000	3,000
29-500-00447-00-44180	Expenses	44180	VEHICLE/EQUIPMENT RENTAL	4,480	-4,480	0
29-500-00447-00-44400	Expenses	44400	OTHER CONTRACTUAL SERVICES	1,150,000	-1,150,000	0
29-500-00447-PROJECT-44180	Expenses	44180	VEHICLE/EQUIPMENT RENTAL	40,000	-35,520	4,480
29-500-00447-PROJECT-44400	Expenses	44400	OTHER CONTRACTUAL SERVICES	1,150,000	0	1,150,000
29-500-00448-00-44420	Expenses	44420	WIRELESS COMMUNICATION	700	-700	0
29-500-00448-00-46120	Expenses	46120	DATA PROCESSING EQUIPMENT	9,000	-9,000	0
29-500-00448-00-46121	Expenses	46121	CAPITAL - DP SOFTWARE	14,000	-14,000	0
29-500-00448-PROJECT-44420	Expenses	44420	WIRELESS COMMUNICATION	700	0	700
29-500-00448-PROJECT-46120	Expenses	46120	DATA PROCESSING EQUIPMENT	9,000	0	9,000
29-500-00448-PROJECT-46121	Expenses	46121	CAPITAL - DP SOFTWARE	14,000	0	14,000
29-500-00449-00-44400	Expenses	44400	OTHER CONTRACTUAL SERVICES	20,000	-20,000	0
29-500-00449-PROJECT-44400	Expenses	44400	OTHER CONTRACTUAL SERVICES	20,000	0	20,000
29-500-00458-PROJECT-40010	Expenses	40010	SALARIES/WAGES	216,764	216,764	433,528
29-500-00458-PROJECT-41010	Expenses	41010	FICA	3,143	3,143	6,286
29-500-00458-PROJECT-41020	Expenses	41020	POLICE PENSION	117,920	117,920	235,839
29-500-00458-PROJECT-41055	Expenses	41055	HEALTH INSURANCE ALLOCATIONS	126,163	136,742	262,905
29-500-00458-PROJECT-41061	Expenses	41061	LIFE INSURANCE ALLOCATIONS	360	533	893
29-500-00458-PROJECT-41091	Expenses	41091	WORKERS COMPENSATION ALLOCATION	8,040	8,040	16,079
29-500-00458-PROJECT-41101	Expenses	41101	UNEMPLOYMENT ALLOCATION	552	552	1,104
29-500-00458-PROJECT-41120	Expenses	41120	LAUNDRY CLEANING	1,300	1,300	2,600
29-500-00458-PROJECT-41130	Expenses	41130	CLOTHING/SHOES/UNIFORMS/EQUIP	3,000	28,096	31,096
29-500-00458-PROJECT-43190	Expenses	43190	CENTRAL SERVICES ALLOCATIONS	2,532	357	2,889
29-500-00458-PROJECT-43192	Expenses	43192	HUMAN RESOURCES ALLOCATIONS	2,140	13	2,153
29-500-00458-PROJECT-43193	Expenses	43193	INSURANCE ALLOCATIONS	1,178	0	1,178
29-500-00458-PROJECT-43194	Expenses	43194	BUSINESS ADMIN ALLOCATIONS	786	7	793
29-600-00442-PROJECT-43701	Expenses	43701	ARPA PROJECTS	750,000	0	750,000
30-414-20021-PROJECT-34030	Revenues	34030	COMMUNITY DVPMT BLOCK GRANTS	-1	0	-1
30-414-20022-PROJECT-34030	Revenues	34030	COMMUNITY DVPMT BLOCK GRANTS	229,288	0	229,288
30-414-20022-PROJECT-48250	Expenses	48250	CDBG ADMIN REIMBURSEMENT	229,288	0	229,288
30-414-20023-00-34030	Revenues	34030	COMMUNITY DVPMT BLOCK GRANTS	284,228	0	284,228
30-414-20023-00-48250	Expenses	48250	CDBG ADMIN REIMBURSEMENT	284,228	0	284,228
30-414-20217-PROJECT-34030	Revenues	34030	COMMUNITY DVPMT BLOCK GRANTS	44,502	-44,502	0
30-414-20217-PROJECT-48203	Expenses	48203	INFRASTRUCTURE-SIDEWALKS/PAVIN	44,502	-44,502	0
30-414-20222-PROJECT-34030	Revenues	34030	COMMUNITY DVPMT BLOCK GRANTS	165,912	0	165,912
30-414-20222-PROJECT-48203	Expenses	48203	INFRASTRUCTURE-SIDEWALKS/PAVIN	165,912	0	165,912
30-414-20223-00-34030	Revenues	34030	COMMUNITY DVPMT BLOCK GRANTS	265,912	0	265,912
30-414-20223-00-48203	Expenses	48203	INFRASTRUCTURE-SIDEWALKS/PAVIN	265,912	0	265,912
30-414-20419-PROJECT-34030	Revenues	34030	COMMUNITY DVPMT BLOCK GRANTS	20,000	0	20,000
30-414-20419-PROJECT-48266	Expenses	48266	CDBG-HOME IMPROVEMENT PROGRAM	20,000	0	20,000

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30-414-20420-PROJECT-34030	Revenues	34030	COMMUNITY DVPMT BLOCK GRANTS	20,000	0	20,000
30-414-20420-PROJECT-48266	Expenses	48266	CDBG-HOME IMPROVEMENT PROGRAM	20,000	0	20,000
30-414-20518-PROJECT-48221	Expenses	48221	PROPERTY STABILIZATION	716	-716	0
30-414-20522-PROJECT-34030	Revenues	34030	COMMUNITY DVPMT BLOCK GRANTS	153,000	0	153,000
30-414-20522-PROJECT-48204	Expenses	48204	DEMOLITION	76,500	0	76,500
30-414-20522-PROJECT-48205	Expenses	48205	ACQUISITION	10,000	0	10,000
30-414-20522-PROJECT-48221	Expenses	48221	PROPERTY STABILIZATION	63,500	0	63,500
30-414-20522-PROJECT-48245	Expenses	48245	DEMOLITION PROGRAM DELIVERY	1,500	0	1,500
30-414-20522-PROJECT-48246	Expenses	48246	STABILIZATION PROGRAM DELIVERY	1,500	0	1,500
30-414-20523-00-34030	Revenues	34030	COMMUNITY DVPMT BLOCK GRANTS	253,000	0	253,000
30-414-20523-00-48204	Expenses	48204	DEMOLITION	151,500	0	151,500
30-414-20523-00-48205	Expenses	48205	ACQUISITION	25,000	0	25,000
30-414-20523-00-48221	Expenses	48221	PROPERTY STABILIZATION	73,500	0	73,500
30-414-20523-00-48245	Expenses	48245	DEMOLITION PROGRAM DELIVERY	1,500	0	1,500
30-414-20523-00-48246	Expenses	48246	STABILIZATION PROGRAM DELIVERY	1,500	0	1,500
30-414-20618-PROJECT-34030	Revenues	34030	COMMUNITY DVPMT BLOCK GRANTS	6,501	-6,501	0
30-414-20618-PROJECT-48046	Expenses	48046	SUBRECIPIENT GRANTS-LANCASTER HOUSING-COUNSELING	6,501	-6,501	0
30-414-20619-PROJECT-34030	Revenues	34030	COMMUNITY DVPMT BLOCK GRANTS	14,933	0	14,933
30-414-20619-PROJECT-48044	Expenses	48044	YOUTH INTERN PROGRAM	9,841	0	9,841
30-414-20619-PROJECT-48046	Expenses	48046	SUBRECIPIENT GRANTS-LANCASTER HOUSING-COUNSELING	5,092	0	5,092
30-414-20620-PROJECT-34030	Revenues	34030	COMMUNITY DVPMT BLOCK GRANTS	47,177	0	47,177
30-414-20620-PROJECT-48044	Expenses	48044	YOUTH INTERN PROGRAM	20,819	0	20,819
30-414-20620-PROJECT-48046	Expenses	48046	SUBRECIPIENT GRANTS-LANCASTER HOUSING-COUNSELING	26,358	0	26,358
30-414-20621-PROJECT-34030	Revenues	34030	COMMUNITY DVPMT BLOCK GRANTS	13,500	0	13,500
30-414-20621-PROJECT-48046	Expenses	48046	SUBRECIPIENT GRANTS-LANCASTER HOUSING-COUNSELING	13,500	0	13,500
30-414-20622-PROJECT-34030	Revenues	34030	COMMUNITY DVPMT BLOCK GRANTS	103,000	0	103,000
30-414-20622-PROJECT-48003	Expenses	48003	SUBREC GRANTS-LITERACY COUNCIL	10,000	0	10,000
30-414-20622-PROJECT-48009	Expenses	48009	SUBREC GRANTS-COMMUNITY FIRST	30,000	0	30,000
30-414-20622-PROJECT-48028	Expenses	48028	SUBREC GRANTS-HUMAN RELATIONS	10,000	0	10,000
30-414-20622-PROJECT-48044	Expenses	48044	YOUTH INTERN PROGRAM	20,000	0	20,000
30-414-20622-PROJECT-48045	Expenses	48045	SUBRECIPIENT GRANTS-LANCASTER HOUSING-HOMEBUYERS ASS	16,500	0	16,500
30-414-20622-PROJECT-48046	Expenses	48046	SUBRECIPIENT GRANTS-LANCASTER HOUSING-COUNSELING	16,500	0	16,500
30-414-20623-00-34030	Revenues	34030	COMMUNITY DVPMT BLOCK GRANTS	403,000	0	403,000
30-414-20623-00-48003	Expenses	48003	SUBREC GRANTS-LITERACY COUNCIL	30,000	0	30,000
30-414-20623-00-48009	Expenses	48009	SUBREC GRANTS-COMMUNITY FIRST	30,000	0	30,000
30-414-20623-00-48023	Expenses	48023	YORK CITY PERMITS	200,000	0	200,000
30-414-20623-00-48028	Expenses	48028	SUBREC GRANTS-HUMAN RELATIONS	10,000	0	10,000
30-414-20623-00-48044	Expenses	48044	YOUTH INTERN PROGRAM	20,000	0	20,000
30-414-20623-00-48045	Expenses	48045	SUBRECIPIENT GRANTS-LANCASTER HOUSING-HOMEBUYERS ASS	26,500	0	26,500
30-414-20623-00-48046	Expenses	48046	SUBRECIPIENT GRANTS-LANCASTER HOUSING-COUNSELING	26,500	0	26,500
30-414-20623-00-48047	Expenses	48047	SUBRECIPIENT GRANTS-COUNTY OF YORK COMMUNITIES OF HOP	60,000	0	60,000
30-414-21522-PROJECT-34030	Revenues	34030	COMMUNITY DVPMT BLOCK GRANTS	100,000	0	100,000
30-414-21522-PROJECT-48214	Expenses	48214	SECTION 108 REPAYMENT	100,000	0	100,000
30-414-21523-00-34030	Revenues	34030	COMMUNITY DVPMT BLOCK GRANTS	215,000	0	215,000
30-414-21523-00-48214	Expenses	48214	SECTION 108 REPAYMENT	215,000	0	215,000
31-414-20820-PROJECT-48217	Expenses	48217	HOMEBUYER ASSISTANCE PROGRAM	-2	0	-2
31-414-20821-PROJECT-34040	Revenues	34040	HOME GRANTS	29,881	0	29,881
31-414-20821-PROJECT-48217	Expenses	48217	HOMEBUYER ASSISTANCE PROGRAM	29,881	0	29,881

Account String	Type	Account Code	Account Name	Proposed FY23 Budget introduced 11/15/22	Required Amendments to Proposed FY23 Budget	Approved FY23 Budget
31-414-20822-PROJECT-34040	Revenues	34040	HOME GRANTS	50,000	0	50,000
31-414-20822-PROJECT-48217	Expenses	48217	HOMEBUYER ASSISTANCE PROGRAM	50,000	0	50,000
31-414-20823-00-34030	Revenues	34030	COMMUNITY DVPMT BLOCK GRANTS	131,973	0	131,973
31-414-20823-00-48217	Expenses	48217	HOMEBUYER ASSISTANCE PROGRAM	50,000	0	50,000
31-414-20823-00-48291	Expenses	48291	YORK HOUSING AUTHORITY/CONE	81,973	0	81,973
31-414-20918-PROJECT-48291	Expenses	48291	YORK HOUSING AUTHORITY/CONE	77,040	-77,040	0
31-414-20921-PROJECT-34040	Revenues	34040	HOME GRANTS	441,837	0	441,837
31-414-20921-PROJECT-48291	Expenses	48291	YORK HOUSING AUTHORITY/CONE	441,837	0	441,837
31-414-20922-PROJECT-34040	Revenues	34040	HOME GRANTS	455,675	0	455,675
31-414-20922-PROJECT-48291	Expenses	48291	YORK HOUSING AUTHORITY/CONE	241,728	0	241,728
31-414-20922-PROJECT-48309	Expenses	48309	HOME-GENERAL PROJECT	213,947	0	213,947
31-414-20923-00-34030	Revenues	34030	COMMUNITY DVPMT BLOCK GRANTS	397,445	0	397,445
31-414-20923-00-48309	Expenses	48309	HOME-GENERAL PROJECT	397,445	0	397,445
31-414-21023-00-34030	Revenues	34030	COMMUNITY DVPMT BLOCK GRANTS	58,825	0	58,825
31-414-21023-00-48242	Expenses	48242	HOME-ADMINISTRATIVE	58,825	0	58,825
32-414-00000-PROJECT-38040	Revenues	38040	HIGH RISK LOAN	18,000	0	18,000
35-414-00000-PROJECT-43160	Expenses	43160	OTHER SPECIAL ITEMS	3,690	0	3,690
50-230-00040-PROJECT-39090	Revenues	39090	TRANSFER FROM GENERAL FUND	280,000	0	280,000
50-230-00040-PROJECT-47150	Expenses	47150	PARKING PROJECT	280,000	0	280,000
50-230-00041-PROJECT-39090	Revenues	39090	TRANSFER FROM GENERAL FUND	160,000	0	160,000
50-230-00041-PROJECT-47150	Expenses	47150	PARKING PROJECT	160,000	0	160,000
50-230-00042-PROJECT-39090	Revenues	39090	TRANSFER FROM GENERAL FUND	190,000	0	190,000
50-230-00042-PROJECT-47150	Expenses	47150	PARKING PROJECT	190,000	0	190,000
50-230-00045-PROJECT-39090	Revenues	39090	TRANSFER FROM GENERAL FUND	55,000	0	55,000
50-230-00045-PROJECT-46120	Expenses	46120	DATA PROCESSING EQUIPMENT	55,000	0	55,000
50-411-00000-PROJECT-39090	Revenues	39090	TRANSFER FROM GENERAL FUND	9,000	0	9,000
50-411-00000-PROJECT-46120	Expenses	46120	DATA PROCESSING EQUIPMENT	9,000	0	9,000
50-420-00000-PROJECT-39090	Revenues	39090	TRANSFER FROM GENERAL FUND	156,061	0	156,061
50-420-00000-PROJECT-39100	Revenues	39100	TRANSFER FROM RECREATION FUND	63,028	0	63,028
50-420-00000-PROJECT-46101	Expenses	46101	VEHICLE/LEASE PURCHASE	64,859	0	64,859
50-420-00000-PROJECT-46170	Expenses	46170	OTHER CAPITAL EQUIPMENT	154,230	0	154,230
50-420-00081-PROJECT-39090	Revenues	39090	TRANSFER FROM GENERAL FUND	45,000	0	45,000
50-420-00081-PROJECT-46101	Expenses	46101	VEHICLE/LEASE PURCHASE	45,000	0	45,000
50-420-00322-PROJECT-34150	Revenues	34150	STATE GOVT REVENUE - OTHER	187,755	0	187,755
50-420-00322-PROJECT-42010	Expenses	42010	ARCHITECT/ENGINEER/CONSULTANT	187,755	0	187,755
50-420-00385-PROJECT-34150	Revenues	34150	STATE GOVT REVENUE - OTHER	0	3,000,000	3,000,000
50-420-00385-PROJECT-47120	Expenses	47120	CONSTRUCTION	0	3,000,000	3,000,000
50-420-10223-PROJECT-34150	Revenues	34150	STATE GOVT REVENUE - OTHER	327,446	0	327,446
50-420-10223-PROJECT-42010	Expenses	42010	ARCHITECT/ENGINEER/CONSULTANT	22,582	0	22,582
50-420-10223-PROJECT-42070	Expenses	42070	OTHER PROFESSIONAL SERVICES	79,039	0	79,039
50-420-10223-PROJECT-47120	Expenses	47120	CONSTRUCTION	225,825	0	225,825
50-421-00000-PROJECT-39090	Revenues	39090	TRANSFER FROM GENERAL FUND	130,984	-130,984	0
50-421-00000-PROJECT-46170	Expenses	46170	OTHER CAPITAL EQUIPMENT	130,984	-130,984	0
50-424-00000-PROJECT-39090	Revenues	39090	TRANSFER FROM GENERAL FUND	15,000	0	15,000
50-424-00000-PROJECT-46170	Expenses	46170	OTHER CAPITAL EQUIPMENT	15,000	0	15,000
50-425-00331-PROJECT-36030	Revenues	36030	PUBLIC-PRIVATE CONTRIBUTIONS	132,000	0	132,000
50-425-00331-PROJECT-47130	Expenses	47130	OTHER CAPITAL CONSTRUCTION	132,000	0	132,000
50-500-00000-PROJECT-39090	Revenues	39090	TRANSFER FROM GENERAL FUND	162,000	0	162,000

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50-500-00000-PROJECT-46100	Expenses	46100	VEHICLES	162,000	0	162,000
50-500-00000-PROJECT-46170	Expenses	46170	OTHER CAPITAL EQUIPMENT	250,000	-250,000	0
50-500-10219-PROJECT-39090	Revenues	39090	TRANSFER FROM GENERAL FUND	2,500	0	2,500
50-500-10219-PROJECT-46170	Expenses	46170	OTHER CAPITAL EQUIPMENT	2,500	0	2,500
50-600-00000-PROJECT-39090	Revenues	39090	TRANSFER FROM GENERAL FUND	297,571	390,000	687,571
50-600-00000-PROJECT-46100	Expenses	46100	VEHICLES	39,957	-39,957	0
50-600-00000-PROJECT-46101	Expenses	46101	VEHICLE/LEASE PURCHASE	333,571	0	333,571
50-600-00363-PROJECT-35131	Revenues	35131	FIRE RECOVERY FEES	36,000	0	36,000
50-600-00381-PROJECT-42010	Expenses	42010	ARCHITECT/ENGINEER/CONSULTANT	390,000	0	390,000
61-420-00000-PROJECT-41061	Expenses	41061	LIFE INSURANCE ALLOCATIONS	-1	0	-1
61-420-00000-PROJECT-43190	Expenses	43190	CENTRAL SERVICES ALLOCATIONS	-1,814	1,814	0
61-420-00000-PROJECT-43191	Expenses	43191	INFO TECHNOLOGY ALLOCATIONS	-3,456	3,456	0
61-420-00000-PROJECT-43192	Expenses	43192	HUMAN RESOURCES ALLOCATIONS	-1,215	1,215	0
61-420-00000-PROJECT-43193	Expenses	43193	INSURANCE ALLOCATIONS	-2,455	2,455	0
61-420-00000-PROJECT-43194	Expenses	43194	BUSINESS ADMIN ALLOCATIONS	-962	962	0
65-426-00000-PROJECT-38091	Revenues	38091	LEASES	64,165	0	64,165
66-200-00000-PROJECT-31100	Revenues	31100	CABLE TV FRANCHISE LICENSES	115,000	0	115,000
66-200-00000-PROJECT-34140	Revenues	34140	LOCAL GOVERNMENT REVENUE-OTHER	60,000	0	60,000
66-200-00000-PROJECT-36080	Revenues	36080	SPONSORSHIPS	15,000	0	15,000
66-200-00000-PROJECT-40010	Expenses	40010	SALARIES/WAGES	54,012	0	54,012
66-200-00000-PROJECT-41010	Expenses	41010	FICA	4,132	0	4,132
66-200-00000-PROJECT-41042	Expenses	41042	O & E PENSION ALLOCATIONS	10,802	0	10,802
66-200-00000-PROJECT-41055	Expenses	41055	HEALTH INSURANCE ALLOCATIONS	31,541	1,322	32,863
66-200-00000-PROJECT-41061	Expenses	41061	LIFE INSURANCE ALLOCATIONS	81	19	100
66-200-00000-PROJECT-41091	Expenses	41091	WORKERS COMPENSATION ALLOCATION	182	0	182
66-200-00000-PROJECT-41101	Expenses	41101	UNEMPLOYMENT ALLOCATION	138	0	138
66-200-00000-PROJECT-42070	Expenses	42070	OTHER PROFESSIONAL SERVICES	1,300	0	1,300
66-200-00000-PROJECT-43010	Expenses	43010	TRAVEL	750	0	750
66-200-00000-PROJECT-43190	Expenses	43190	CENTRAL SERVICES ALLOCATIONS	3,962	357	4,319
66-200-00000-PROJECT-43191	Expenses	43191	INFO TECHNOLOGY ALLOCATIONS	4,937	15	4,952
66-200-00000-PROJECT-43192	Expenses	43192	HUMAN RESOURCES ALLOCATIONS	2,140	13	2,153
66-200-00000-PROJECT-43193	Expenses	43193	INSURANCE ALLOCATIONS	1,546	-19	1,527
66-200-00000-PROJECT-43194	Expenses	43194	BUSINESS ADMIN ALLOCATIONS	786	7	793
66-200-00000-PROJECT-44210	Expenses	44210	OTHER REPAIR SERVICE	1,000	0	1,000
66-200-00000-PROJECT-45320	Expenses	45320	BROADCAST SUPPLIES	3,000	0	3,000
66-200-00000-PROJECT-46120	Expenses	46120	DATA PROCESSING EQUIPMENT	2,000	0	2,000
66-200-00000-PROJECT-46121	Expenses	46121	CAPITAL - DP SOFTWARE	2,500	0	2,500
66-200-00000-PROJECT-46131	Expenses	46131	BROADCAST EQUIPMENT	35,000	0	35,000
70-200-00000-PROJECT-40010	Expenses	40010	SALARIES/WAGES	153,396	0	153,396
70-200-00000-PROJECT-41010	Expenses	41010	FICA	11,735	0	11,735
70-200-00000-PROJECT-41040	Expenses	41040	O & E PENSION	1,742,438	7,091	1,749,529
70-200-00000-PROJECT-41042	Expenses	41042	O & E PENSION ALLOCATIONS	30,679	0	30,679
70-200-00000-PROJECT-41043	Expenses	41043	O&E PENSION ALLOCATION RECOVERY	-1,742,438	-7,091	-1,749,529
70-200-00000-PROJECT-41055	Expenses	41055	HEALTH INSURANCE ALLOCATIONS	56,773	2,380	59,154
70-200-00000-PROJECT-41061	Expenses	41061	LIFE INSURANCE ALLOCATIONS	230	55	285
70-200-00000-PROJECT-41091	Expenses	41091	WORKERS COMPENSATION ALLOCATION	517	0	517
70-200-00000-PROJECT-41101	Expenses	41101	UNEMPLOYMENT ALLOCATION	391	0	391
70-200-00000-PROJECT-42070	Expenses	42070	OTHER PROFESSIONAL SERVICES	20,000	0	20,000

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70-200-00000-PROJECT-43194	Expenses	43194	BUSINESS ADMIN ALLOCATIONS	-274,901	-2,436	-277,337
70-200-00000-PROJECT-44030	Expenses	44030	ASSOCIATION DUES/CONFERENCES	300	0	300
70-200-00000-PROJECT-44040	Expenses	44040	ADVERTISING	750	0	750
70-200-00000-PROJECT-44350	Expenses	44350	BOND INSURANCE	130	0	130
70-201-00000-PROJECT-40010	Expenses	40010	SALARIES/WAGES	207,644	0	207,644
70-201-00000-PROJECT-41010	Expenses	41010	FICA	15,885	0	15,885
70-201-00000-PROJECT-41042	Expenses	41042	O & E PENSION ALLOCATIONS	41,529	0	41,529
70-201-00000-PROJECT-41055	Expenses	41055	HEALTH INSURANCE ALLOCATIONS	103,454	4,337	107,791
70-201-00000-PROJECT-41061	Expenses	41061	LIFE INSURANCE ALLOCATIONS	311	75	386
70-201-00000-PROJECT-41091	Expenses	41091	WORKERS COMPENSATION ALLOCATION	700	0	700
70-201-00000-PROJECT-41101	Expenses	41101	UNEMPLOYMENT ALLOCATION	529	0	529
70-201-00000-PROJECT-42050	Expenses	42050	ARBITRATION	25,000	0	25,000
70-201-00000-PROJECT-42070	Expenses	42070	OTHER PROFESSIONAL SERVICES	350,000	0	350,000
70-201-00000-PROJECT-43192	Expenses	43192	HUMAN RESOURCES ALLOCATIONS	-748,302	-4,412	-752,714
70-201-00000-PROJECT-44030	Expenses	44030	ASSOCIATION DUES/CONFERENCES	500	0	500
70-201-00000-PROJECT-45020	Expenses	45020	OFFICE/DATA PROCESSING	750	0	750
70-201-00000-PROJECT-46110	Expenses	46110	OFFICE EQUIPMENT/FURNITURE	2,000	0	2,000
70-201-00500-PROJECT-43192	Expenses	43192	HUMAN RESOURCES ALLOCATIONS	-20,000	0	-20,000
70-201-00500-PROJECT-44440	Expenses	44440	CIVIL SERVICE EXPENSES	20,000	0	20,000
70-201-00600-PROJECT-43192	Expenses	43192	HUMAN RESOURCES ALLOCATIONS	-20,000	0	-20,000
70-201-00600-PROJECT-44440	Expenses	44440	CIVIL SERVICE EXPENSES	20,000	0	20,000
70-202-00000-PROJECT-37080	Revenues	37080	MISCELLANEOUS	78,000	0	78,000
70-202-00000-PROJECT-41051	Expenses	41051	HEALTH-PAID CLAIMS	7,635,829	514,163	8,149,992
70-202-00000-PROJECT-41052	Expenses	41052	DENTAL-PAID CLAIMS	433,974	7,376	441,350
70-202-00000-PROJECT-41053	Expenses	41053	VISION-PAID CLAIMS	88,606	1,936	90,542
70-202-00000-PROJECT-41055	Expenses	41055	HEALTH INSURANCE ALLOCATIONS	-10,865,778	-406,271	-11,272,049
70-202-00000-PROJECT-41060	Expenses	41060	LIFE INSURANCE	53,501	6,612	60,113
70-202-00000-PROJECT-41061	Expenses	41061	LIFE INSURANCE ALLOCATIONS	-27,501	-6,612	-34,113
70-202-00000-PROJECT-41070	Expenses	41070	STOP LOSS INSURANCE	547,848	263,777	811,625
70-202-00000-PROJECT-41080	Expenses	41080	HEALTH ADMINISTRATIVE	437,272	171,446	608,718
70-202-00000-PROJECT-41090	Expenses	41090	WORKMENS COMP INSURANCE	741,729	34,315	776,044
70-202-00000-PROJECT-41091	Expenses	41091	WORKERS COMPENSATION ALLOCATION	-741,729	-34,315	-776,044
70-202-00000-PROJECT-41100	Expenses	41100	UNEMPLOYMENT INSURANCE	58,958	1,281	60,239
70-202-00000-PROJECT-41101	Expenses	41101	UNEMPLOYMENT ALLOCATION	-58,958	-1,281	-60,239
70-202-00000-PROJECT-41110	Expenses	41110	PRESCRIPTION PAID CLAIMS	2,324,368	-539,772	1,784,596
70-202-00000-PROJECT-43050	Expenses	43050	SELF-INSURED LOSSES	300,000	0	300,000
70-202-00000-PROJECT-43051	Expenses	43051	OCCUPATIONAL AND EMPLOYEE SAFETY	20,000	0	20,000
70-202-00000-PROJECT-43193	Expenses	43193	INSURANCE ALLOCATIONS	-1,192,175	-183,554	-1,375,729
70-202-00000-PROJECT-43406	Expenses	43406	OPEB FUNDING	100,000	0	100,000
70-202-00000-PROJECT-44330	Expenses	44330	PROPERTY INSURANCE	222,758	158,014	380,772
70-202-00000-PROJECT-44331	Expenses	44331	COMMERCIAL UMBRELLA INSURANCE	50,411	-6,207	44,204
70-202-00000-PROJECT-44340	Expenses	44340	VEHICLE INSURANCE	143,686	66,314	210,000
70-202-00000-PROJECT-44341	Expenses	44341	VEHICLE INSURANCE FIRE APPARATUS	11,062	832	11,894
70-202-00000-PROJECT-44360	Expenses	44360	GENERAL LIABILITY INSURANCE	127,199	-8,873	118,326
70-202-00000-PROJECT-44361	Expenses	44361	SEWER GEN LIAB-POI-UMBRELLA	24,384	-24,384	0
70-202-00000-PROJECT-44380	Expenses	44380	POLICE PROFESSION INSURANCE	125,551	-1,756	123,795
70-202-00000-PROJECT-44390	Expenses	44390	PUBLIC OFFICIAL INSURANCE	75,124	-386	74,738
70-202-00000-PROJECT-44391	Expenses	44391	INSURANCE FEES	92,000	0	92,000

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70-202-00166-PROJECT-39010	Revenues	39010	HEALTH INSUR REIMB - RETIREE	13,889	0	13,889
70-202-00166-PROJECT-39020	Revenues	39020	HEALTH INSUR REIMB - EMPLOYEE	168,362	0	168,362
70-202-00167-PROJECT-39020	Revenues	39020	HEALTH INSUR REIMB - EMPLOYEE	8,238	0	8,238
70-202-00168-PROJECT-39010	Revenues	39010	HEALTH INSUR REIMB - RETIREE	14,677	0	14,677
70-202-00168-PROJECT-39020	Revenues	39020	HEALTH INSUR REIMB - EMPLOYEE	87,872	0	87,872
70-202-00169-PROJECT-39020	Revenues	39020	HEALTH INSUR REIMB - EMPLOYEE	32,245	4,514	36,759
70-202-00170-PROJECT-39010	Revenues	39010	HEALTH INSUR REIMB - RETIREE	103,955	0	103,955
70-202-00170-PROJECT-39020	Revenues	39020	HEALTH INSUR REIMB - EMPLOYEE	90,678	0	90,678
70-202-00171-PROJECT-39010	Revenues	39010	HEALTH INSUR REIMB - RETIREE	81,800	0	81,800
70-202-00171-PROJECT-39020	Revenues	39020	HEALTH INSUR REIMB - EMPLOYEE	48,403	8,140	56,543
70-213-00000-PROJECT-40010	Expenses	40010	SALARIES/WAGES	87,102	41,163	128,265
70-213-00000-PROJECT-40020	Expenses	40020	PART TIME EMPLOYEES	18,400	0	18,400
70-213-00000-PROJECT-41010	Expenses	41010	FICA	8,071	3,149	11,220
70-213-00000-PROJECT-41042	Expenses	41042	O & E PENSION ALLOCATIONS	17,420	8,233	25,653
70-213-00000-PROJECT-41055	Expenses	41055	HEALTH INSURANCE ALLOCATIONS	63,081	35,508	98,589
70-213-00000-PROJECT-41061	Expenses	41061	LIFE INSURANCE ALLOCATIONS	150	129	279
70-213-00000-PROJECT-41091	Expenses	41091	WORKERS COMPENSATION ALLOCATION	2,364	1,527	3,891
70-213-00000-PROJECT-41101	Expenses	41101	UNEMPLOYMENT ALLOCATION	269	105	373
70-213-00000-PROJECT-41130	Expenses	41130	CLOTHING/SHOES/UNIFORMS/EQUIP	140	140	280
70-213-00000-PROJECT-42070	Expenses	42070	OTHER PROFESSIONAL SERVICES	85,000	0	85,000
70-213-00000-PROJECT-43030	Expenses	43030	CONTRIBUTIONS	25,000	0	25,000
70-213-00000-PROJECT-43190	Expenses	43190	CENTRAL SERVICES ALLOCATIONS	-940,996	-89,953	-1,030,950
70-213-00000-PROJECT-43200	Expenses	43200	MERCHANT/BANK FEES	60,000	0	60,000
70-213-00000-PROJECT-44010	Expenses	44010	POSTAGE/SHIPPING	50,000	0	50,000
70-213-00000-PROJECT-44020	Expenses	44020	PRINTING/BINDING	10,000	0	10,000
70-213-00000-PROJECT-44040	Expenses	44040	ADVERTISING	10,000	0	10,000
70-213-00000-PROJECT-44050	Expenses	44050	TELEPHONE	236,000	0	236,000
70-213-00000-PROJECT-44180	Expenses	44180	VEHICLE/EQUIPMENT RENTAL	1,000	0	1,000
70-213-00000-PROJECT-44420	Expenses	44420	WIRELESS COMMUNICATION	190,000	0	190,000
70-213-00000-PROJECT-45020	Expenses	45020	OFFICE/DATA PROCESSING	1,000	0	1,000
70-213-00000-PROJECT-45050	Expenses	45050	JANITORIAL SUPPLIES	55,000	0	55,000
70-213-00000-PROJECT-45090	Expenses	45090	BOOKS/SUBSCRIPTIONS	500	0	500
70-213-00000-PROJECT-45300	Expenses	45300	OTHER SUPPLIES/MATERIALS	500	0	500
70-213-00000-PROJECT-45310	Expenses	45310	COPIER/FAX SUPPLIES	20,000	0	20,000
70-220-00000-PROJECT-40010	Expenses	40010	SALARIES/WAGES	266,639	0	266,639
70-220-00000-PROJECT-40020	Expenses	40020	PART TIME EMPLOYEES	27,864	0	27,864
70-220-00000-PROJECT-41010	Expenses	41010	FICA	22,529	0	22,529
70-220-00000-PROJECT-41042	Expenses	41042	O & E PENSION ALLOCATIONS	53,328	0	53,328
70-220-00000-PROJECT-41055	Expenses	41055	HEALTH INSURANCE ALLOCATIONS	126,163	5,290	131,452
70-220-00000-PROJECT-41061	Expenses	41061	LIFE INSURANCE ALLOCATIONS	400	96	496
70-220-00000-PROJECT-41091	Expenses	41091	WORKERS COMPENSATION ALLOCATION	993	0	993
70-220-00000-PROJECT-41101	Expenses	41101	UNEMPLOYMENT ALLOCATION	750	0	750
70-220-00000-PROJECT-42070	Expenses	42070	OTHER PROFESSIONAL SERVICES	355,000	0	355,000
70-220-00000-PROJECT-43020	Expenses	43020	TRAINING	15,000	0	15,000
70-220-00000-PROJECT-43191	Expenses	43191	INFO TECHNOLOGY ALLOCATIONS	-1,782,245	-5,386	-1,787,631
70-220-00000-PROJECT-44400	Expenses	44400	OTHER CONTRACTUAL SERVICES	242,000	0	242,000
70-220-00000-PROJECT-46120	Expenses	46120	DATA PROCESSING EQUIPMENT	104,500	0	104,500
70-220-00000-PROJECT-46122	Expenses	46122	CAPITAL - DP SOFTWARE MAINT	567,080	0	567,080

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93-413-00000-PROJECT-36060	Revenues	36060	WEYER TRUST CONTRIBUTION	133,521	0	133,521
93-413-00000-PROJECT-40010	Expenses	40010	SALARIES/WAGES	17,916	37,155	55,071
93-413-00000-PROJECT-41000	Expenses	41000	FRINGE BENEFITS	7,848	-11,899	-4,051
93-413-00000-PROJECT-41010	Expenses	41010	FICA	1,370	-32	1,338
93-413-00000-PROJECT-41042	Expenses	41042	O & E PENSION ALLOCATIONS	344	3,154	3,498
93-413-00000-PROJECT-41055	Expenses	41055	HEALTH INSURANCE ALLOCATIONS	0	6,573	6,573
93-413-00000-PROJECT-41061	Expenses	41061	LIFE INSURANCE ALLOCATIONS	0	33	33
93-413-00000-PROJECT-41091	Expenses	41091	WORKERS COMPENSATION ALLOCATION	2	57	59
93-413-00000-PROJECT-41101	Expenses	41101	UNEMPLOYMENT ALLOCATION	2	43	45
93-413-00000-PROJECT-43010	Expenses	43010	TRAVEL	2,000	0	2,000
93-413-00000-PROJECT-43020	Expenses	43020	TRAINING	5,000	0	5,000
93-413-00000-PROJECT-43090	Expenses	43090	INDIRECT COSTS	92,987	-79,281	13,706
93-413-00000-PROJECT-44020	Expenses	44020	PRINTING/BINDING	1,500	0	1,500
93-413-00000-PROJECT-44030	Expenses	44030	ASSOCIATION DUES/CONFERENCES	3,000	0	3,000
93-413-00000-PROJECT-44180	Expenses	44180	VEHICLE/EQUIPMENT RENTAL	750	0	750
93-413-00000-PROJECT-44370	Expenses	44370	HEALTH PROFESSION LIAB INSUR	500	0	500
93-413-00000-PROJECT-44400	Expenses	44400	OTHER CONTRACTUAL SERVICES	15,000	0	15,000
93-413-00000-PROJECT-45020	Expenses	45020	OFFICE/DATA PROCESSING	500	-500	0
93-413-00000-PROJECT-45090	Expenses	45090	BOOKS/SUBSCRIPTIONS	1,500	0	1,500
93-413-00000-PROJECT-45110	Expenses	45110	MEDICAL SUPPLIES	8,000	0	8,000
93-413-00000-PROJECT-45300	Expenses	45300	OTHER SUPPLIES/MATERIALS	20,000	0	20,000