CITY OF POUGHKEEPSIE

PRELIMINARY BUDGET
2022

CITY OF POUGHKEEPSIE PRELIMINARY BUDGET

Fiscal Year January 1, 2022 - December 31, 2022

Robert Rolison, *Mayor*
Marc Nelson, MPA, *City Administrator*
Brian Martinez, PhD, *Commissioner of Finance*

Council Members	***Ward***
Sarah A. Salem	Councilmember at Large
Christopher D. Petsas	First Ward
Evan Menist, MPA	Second Ward
Lorraine Johnson	Third Ward
Sarah Brannen	Fourth Ward
Yvonne Flowers	Fifth Ward
Natasha Cherry, MPA	Sixth Ward
Randall A. Johnson II	Seventh Ward
Sakima McClinton	Eighth Ward

BUDGET MESSAGE

October 15, 2021

Homestead tax rate drops from $12.51 to $11.54 per $1,000 of assessed value, a decrease of 7.75%, while the non-homestead rate drops from $16.44 to $16.13 per $1,000 of assessed value, 1.89 %.

Dear Honorable Members of the Common Council, and to our taxpayers and residents, to our local business owners and our non-profits, to our faith-based organizations and to all the stakeholders in the Great City of Poughkeepsie, GREETINGS:

Pursuant to Article XIV of the Administrative Code, I hereby submit the 2022 Preliminary Budget for the Common Council's deliberation and action. With a proposed total appropriation of $103,941,213 and a General Fund appropriation of $66,146,281 we will once again - and for the fifth straight year - remain under the New York State Tax Cap. More importantly, in the face of rapidly rising property values, we are recommending that the tax rate for both Homestead and non-Homestead be lowered to $11.54 and $16.13, respectively, per $1,000 of assessed value. This marks three consecutive budget cycles where rising property values demand that we lower the tax rate. Where other municipalities often use periods of rising property values to increase spending or build-up their fund balance and reserve accounts, our choice is to lower the tax rate in order to at least partially compensate for what has been an extraordinary increase in city property values.

The city has been operating without reserves since at least 2009 making it all the more imperative that we budget smartly, include funding for contingencies that will occur throughout the coming year, and make the best possible choices when allocating the federal aid that the City is receiving pursuant to the American Rescue Plan Act (ARPA). This budget increases the total tax levy, net of exclusions, by 1.80%, from $24,877,325 to $25,850,000, while dropping the homestead tax rate by 7.75 % and the non-homestead rate by 1.89 %. Sewer rents and water rates increase by an average of 3.35 %, less than the current rate of inflation, while costs to operate our sanitation service have stabilized and no increase is necessary.

City faces sharply rising fixed costs

Many expense categories, such as personal services, employee benefits, utilities, and our actuarially required contribution to the state retirement fund will be significantly higher next year. Fortunately, the city began consolidating its employees into one health care plan two years ago – a multi-year process that offsets some of the rising costs, and which also reduces our administrative burden. The most notable increase in costs year-over-year is the rise in our required contribution to the New York State Retirement System for Police and Fire employees, from $3,854,654 to $4,800,710. This 25% increase in the city's fixed costs of $1 Million Dollars is – by itself - virtually equal to the increase in the tax levy, proving how challenging it is to remain under the tax cap. Clearly our focus must remain on forward-looking strategic planning which recognizes the continuing risk from inflation, pressures caused by rising property values and rents, and the fact that the City does not have a fund balance from which it can bridge temporary budget shortfalls.

In 2022 City will renegotiate its sales tax agreement with the County

The agreement which the cities of Poughkeepsie and Beacon entered into with the Dutchess County for the distribution of sales tax took effect in 2013. The City has notified the county that we intend to negotiate a new agreement. Together with Beacon's Mayor Lee Kyriacou, I have provided the required notice to the County and look forward to negotiating a more equitable distribution of sales taxes that accounts for the true impact our citizens are having on the growing county economy. While a new agreement would not take effect until 2023, even the current agreement is projected to yield an additional $900,000 in sales tax revenue next year, a number that suggests just how impactful a new agreement should be.

American Rescue Plan Act Provides $10,431,891 Million in Special Assistance to the City.

On March 11·2021, The American Rescue Plan Act (Public Law 117-2) became law. It allocated a total of $20.8 Million in direct Federal aid to the City of Poughkeepsie, to be received in two tranches: $10.4 Million in 2021, and $10.4 Million in 2022. On October 15th, 2020 when I submitted my preliminary 2021 budget to the Common Council for approval, this was how I framed our options at that time, as we elected to rely on direct Federal aid, even as the Presidential election was still in doubt:

> Throughout New York State, budgets are being crafted by towns, cities and counties which rely on their fund balance to plug next year's anticipated shortfalls. Unfortunately, the City of Poughkeepsie does not have a fund balance upon which it can rely in this hour of need. Despite this reality, I am unwilling to raise taxes beyond the limit set by the N.Y.S. tax cap, nor will I cut vital city services to close the gap. The next most obvious solution, though not an easy one given our bond rating, would be to borrow now and worry about it later. That's what the State of New Jersey plans to do, and that's what New York State may have to do, if Federal aid to states and municipalities is not approved by the U.S. Senate and the President very soon. After all we have accomplished these last five years, borrowing should be a last resort.
>
> Unwilling as we are to break the tax cap and further burden our property owners, and unwilling to increase our city's debt, we have every right to seek - and every hope to receive - meaningful assistance from Washington, either directly or via the State of New York. In an October 1st letter to Senate Leader Mitch McConnell, a copy of which is attached, I urged Washington to reach an agreement approving federal stimulus for States and municipalities. I wrote "together, non-federal public sector employees provide vital services and programs to *every single resident and business in America*." This proposed budget sets our minimum and very reasonable expectation for Federal aid at $1 Million, significantly less than the City might have received had the HEROS Act become law, in fact. It also ties Federal aid to definitive and identifiable items which are easily demonstrated and entirely verifiable, like our lost sales tax revenue, for example. It also includes our estimate of what FEMA is likely to reimburse the City for next year under the already declared national emergency

On August 21, 2021 the City received its first of two installments of these monies which, after being applied to cover revenue shortfalls experienced as a direct result of the impacts of COVID-19, may be spent on a range of uses that are described in detail within the Act itself (for a full text version of the Act, visit: https://www.congress.gov/117/plaws/publ2/PLAW-117publ2.pdf), by Rules promulgated by the United States Treasury, and with clarity provided by FAQs and a number of guidance documents which have been compiled by organizations such as the New York Conference of Mayors, the National League of Cities, the Office of the State Comptroller (NYS), and the Government Finance Officers Association, all of which we thank for their help in assuring our understanding of what constitute permissible uses, as well as the voluminous reporting and compliance requirements.

This preliminary budget for next year recognizes the $7.4 Million of first installment ARPA funds not already appropriated or reserved for revenue replacement. Today's projection of the city's likely revenue shortfall in 2021 is $2.3 Million, although efforts are ongoing to reduce that number (last year at this time the projected shortfall was approximately $3.1 Million, and the actual year-end deficit was ultimately reduced to approximately $900,000 by use of various cost-cutting measures in the 4th quarter). Taking the most conservative approach, this budget holds $2.0 Million in ARPA funding as "revenue replacement" for 2021, and we anticipate taking certain 4th quarter transfer requests to the Common Council in December this year, in order to allocate the actual amount of revenue replacement required to assure a balanced budget.

Our 2022 budget places the remaining $7.4 Million of ARPA funds in the broad categories described in the following pages. All but the anticipated revenue replacement for 2022 of $2.3 Million, must be tied to spending which is specifically authorized by ARPA. For now, and subject to any subsequent decisions of the Common Council that are made with respect to budget transfers throughout the year, we consider these placeholders and proposals for how funds might be expended. For example, $725,500 appears within the Public Safety category of Police and Fire, as discussions have been ongoing with our fire-fighter's union and the PBA, as well as with the command staff of both departments, regarding the immediate need for new fire-fighter gear, and new police vehicles, as well as for enhanced training opportunities for all our first responders. This proposed funding also includes the implementation of a shared "Information Technology and Support Agreement" with Dutchess County, which will save the city approximately $40,000 annually.

The City's Parks Improvement Plan, which calls for $4 Million in spending on infrastructure and facilities improvement, is strategically funded by ARPA as the work is expected to progress: $2 Million in 2022 and $2 Million in 2023. Similarly, reconstruction of the Pulaski Pool House and rehabilitation of the Spratt Park Pool House, estimated to cost $2.2 Million, is proposed to be divided across the two ARPA payments, giving the City the greatest flexibility as it dedicates a portion of its ARPA monies to its public parks and pools. Broadly speaking, after essential replacement of lost revenue resulting from the pandemic, our objective must be to allocate federal aid to the areas of greatest need within our community, to areas where the spending will have long-lasting impacts which benefit the greatest number of our citizens, and in areas which will reduce our reliance on borrowing in future years.

In addition to using some ARPA funds to purchase much needed heavy equipment for our Department of Public Works, this budget proposes $400,000 in funding be used for Ward-specific priorities as determined by the individual elected representative of the Ward. There is also more than $890,000 of ARPA funding in the unassigned contingency line, for programmatic, youth opportunities and other priorities as set by the Council. The Common Council is in the best position to, with public input and the advice of city stakeholders, allocate these funds most appropriately. Project requests will be handled by the ARPA Task Force, which includes members of the Administration and the Council, and which will make recommendations to the full council for consideration.

Building the Capacity of City Government to Serve its Citizens

Along with the obvious need we continue to address the general fund deficit, which is currently about $8.1 Million, we also must continue to limit borrowing in order to assure that our debt-service costs do not overburden our taxpayers. Notably, next year's debt service costs are essentially flat from this year, and are expected to decline slightly in 2023. Each year we have steadily enhanced our ability to serve our residents and businesses. Whether in public safety by adding positions in our Fire Department, or in our Department of Public Works by investing in new equipment in our Sanitation Division, each budget season is an opportunity for us, working together, to adjust the spending plan to account for our changing circumstances.

This year our city has seen an increase in gun violence that cannot and will not be tolerated. The safety and well-being of our youth is of tremendous concern. In my twenty-six years as a police officer and detective and in all my years of service in the County Legislature and as your Mayor, I cannot recall a clearer call-to-action than we must meet today. I want to thank our Common Council, and particularly councilmembers Yvonne Flowers (d-5th Ward), and Natasha Cherry (d-6th Ward) for their work championing the creation of a new Division of Youth Opportunity at City Hall. This new division will provide the capacity to efficiently and effectively allocate resources, seek new grant opportunities, and manage ARPA reporting and compliance requirements for the programmatic expenditures we will be making.

Our emphasis on our city's youth is also reflected by our extraordinary joint venture with Dutchess County and a host of community stakeholders which have come together as the 35 Montgomery Street Coalition. The County's commitment of up to $25 Million for the design and construction of our new state-of-the-art Youth Center on the site of the former YMCA continues what has been a multi-year effort to realize this vision. We expect demolition of the existing structure to begin early in the year. Among its areas of responsibility, our new Youth Division will work closely with the County on development of this facility and, once constructed, on its programming and accessibility.

In 2022 we will build on our strong collaboration and partnership with the City of Poughkeepsie School District. The establishment of the Poughkeepsie Children's Cabinet has harnessed new resources, expanded our group of stakeholders, and is bringing innovation and best practices to our city from around the Country. The days of city government and our school district working in separate silos are over. Among the new collaborations is the addition of a shared full-time position of Public Information Officer who will be based within the City's new Division of Youth Opportunity and Development.

This preliminary budget accomplishes much, but much still needs to be done. Next year, I look forward to beginning a conversation with key partners about how we can do more for our city's senior citizens. Just as the city has been lacking in its support of services for youth, we must partner with the County when it comes to serving our seniors. I will be asking outgoing Councilperson Chris Petsas of the First Ward to help lead this effort. Chris has served on the Common Council for eight straight years and has been a strong advocate for our senior citizens throughout his tenure on the Council.

I want to thank all the City staff who worked tirelessly this budget season. The result is a fiscally responsible budget that accomplishes key objectives while maintaining flexibility in anticipation of our continuing discussion and public engagement throughout the coming year.

Thank you and God Bless the Great City of Poughkeepsie.

Robert G. Rolison
Mayor
Poughkeepsie, New York

American Rescue Plan Act (ARPA) Tranche 1 Award

City of Poughkeepsie

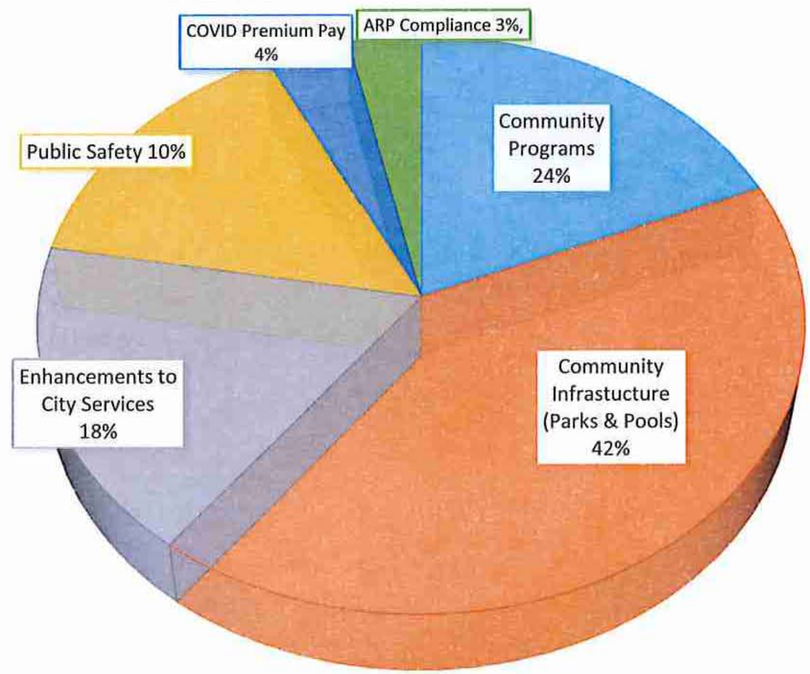
Proposed ARPA Projects 2022

ARPA 2022 Proposed Project Plan Summary

ARPA Base Award Tranche 1	**$**	**10,431,891**	**Budget Year**
Less $1M 2021 Budget, Less $2M 2021 Revenue Replacement	$	(3,000,000)	2021
All Proposed 2022 Projects except Contingency	$	6,537,281	2022
ARP Contingency 2022	$	894,610	2022
Total 2022 Tranche 1 Budget	**$**	**7,431,891**	

ARPA Spend Plan Categories		**Amount**	**% Tranche 1 Projects**	**% Tranche 1 Less 2021**
Community Programs	$	1,762,610	17%	24%
Community Infrastucture	$	3,100,000	30%	42%
Enhancements to City Services	$	1,301,781	12%	18%
Public Safety	$	725,500	7%	10%
COVID Premium Pay	$	292,000	3%	4%
ARPA Compliance, Reporting & Planning	$	250,000	2%	3%
Total 2022 Proposed ARP Projects	**$**	**7,431,891**		
2021 Revenue Replacement + 2021 Budgeted	$	3,000,000	29%	
Total Tranche 1 ARP	**$**	**10,431,891**	**100%**	**100%**

2022 ARPA PROPOSED PROJECTS



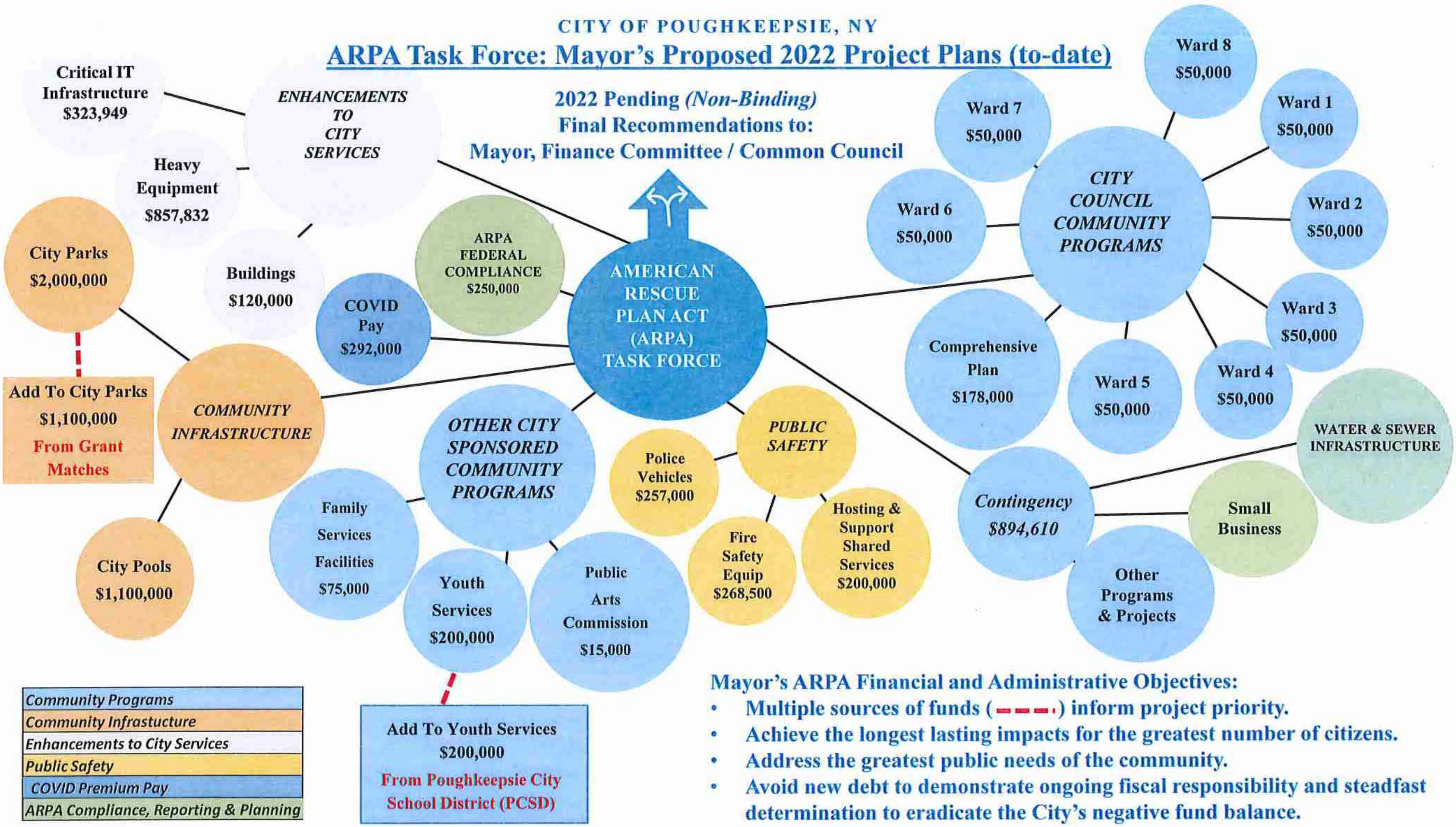
Mayor's Preliminary FY 2022 Tranche 1 ARPA Project Budget

ARP Expense Category	General Ledger Account Codes	Department	Division	Item	Cost
Community Programs	01-01-1010-7469.AR	Common Council	Common Council	Lead Agency Comprehensive Plan	$ 178,000
Community Programs	01-01-1010-7469.AR	Common Council	Common Council	ARP Ward-Specific Funds	$ 400,000
Community Programs	01-03-1989-7469.AR	CA - Community Services	Family Services	Facilities & Program Enhancements	$ 75,000
Community Programs	01-03-1989-7469.AR	CA - Community Services	Public Arts Commission	Restoration/Rehab of Waryas Historic Whale	$ 15,000
Community Programs	01-11-7310-7469.AR	Development	Youth Opportunity & Empowerment	Youth Opportunity & Development (add PCSD $200K)	$ 200,000
Community Programs	01-20-1900-7498.AR	Non-Departmental - Cont	Contingency	Contingency TBD Additional Community Programming	$ 894,610
Community Infrastucture	01-08-1440-7256.AR	DPW - Parks	City Engineer	Parks yr 1 $2M of $4M (Misc Grant Matches $1.1M)	$ 2,000,000
Community Infrastucture	01-08-1440-7257.AR	DPW - Pools	City Engineer	Pools yr 1 $1.1M of $2.2M	$ 1,100,000
Enhancements to City Services	01-08-1620-7253.AR	DPW - Infrastructure	Buildings and Grounds	City Hall Steps & Wall Caps	$ 45,000
Enhancements to City Services	01-08-1620-7217.AR	DPW - Heavy equipment	Buildings and Grounds	Trailer Buyout DPW	$ 75,000
Enhancements to City Services	01-08-1640-7233.AR	DPW - Heavy equipment	Central Garage	8 Yard Packer Truck	$ 105,000
Enhancements to City Services	01-08-8160-7221.AR	DPW - Heavy equipment	Sanitation	8 Yard Rearloader	$ 104,308
Enhancements to City Services	01-08-1620-7233.AR	DPW - Heavy equipment	Buildings and Grounds	Clam Truck Chassis and Body	$ 268,314
Enhancements to City Services	01-08-8560-7209.AR	DPW - Heavy equipment	Trees	Wood Chipper	$ 35,798
Enhancements to City Services	01-08-8160-7221.AR	DPW - Heavy equipment	Sanitation	HV607 Chassis + Side Loader Sanitation Truck	$ 344,412
Enhancements to City Services	01-20-1900-7202.AR	Non-Departmental - IT	Information Technology - Citywide	Desktop Replacement Plan ~100 stations yr1 of 2	$ 117,000
Enhancements to City Services	01-20-1900-7202.AR	Non-Departmental - IT	Information Technology - Citywide	Cisco 9300 Network Switch 48 Port Managed RAC; LAN SFP+transceiver	$ 70,700
Enhancements to City Services	01-20-1900-7466.AR	Non-Departmental - IT	Information Technology - Citywide	Server Migrations/upgrades	$ 50,000
Enhancements to City Services	01-20-1900-7466.AR	Non-Departmental - IT	Information Technology - Citywide	Fiber 10GB runs to data closets	$ 20,000
Enhancements to City Services	01-20-1900-7466.AR	Non-Departmental - IT	Information Technology - Citywide	Managed MFA (Multi-factor Authentication)	$ 19,800
Enhancements to City Services	01-20-1900-7466.AR	Non-Departmental - IT	Information Technology - Citywide	Replace Obsolete Records Mgmt Laserfiche - Chamberlain	$ 4,865
Enhancements to City Services	01-20-1900-7466.AR	Non-Departmental - IT	Information Technology - Citywide	Customer Payment System-utilities auto-pay, e-check - Finance	$ 21,584
Enhancements to City Services	01-20-1900-7466.AR	Non-Departmental - IT	Information Technology - Citywide	Data Destruction	$ 20,000
Public Safety	01-09-3124-7432.AR	Public Safety - PD	Police	Paydown on existing vehicle leases	$ 100,000
Public Safety	01-09-3124-7432.AR	Public Safety - PD	Police	~3 new vehicle leases (market dependent)	$ 157,000
Public Safety	01-09-3131-7469.AR	Public Safety	City-Wide	Dispatch Shared Services with Dutchess County	$ 200,000
Public Safety	01-10-3410-7206.AR	Public Safety - Fire	Fire	Fire Radio Replacement yr 1 of 2	$ 46,500
Public Safety	01-10-3410-7411.AR	Public Safety - Fire	Fire	Fire Training On-line	$ 5,000
Public Safety	01-10-3410-7212.AR	Public Safety - Fire	Fire	Fire Safety Equipment Personal Ensembles yr 1 of 2	$ 217,000
COVID Premium Pay	01-14-1430-7158.AR	HR - Citywide	City Employees	COVID Premium Pay	$ 292,000
ARPA Compliance & Reporting	01-04-1310-7469.AR	Finance + City-wide	Finance - Admin	Consulting Services - ARP Compliance, Reporting & Planning	$ 250,000
				Total Cost of Proposed 2022 Projects	**$ 7,431,891**

CITY OF POUGHKEEPSIE, NY

ARPA Task Force: Mayor's Proposed 2022 Project Plans (to-date)

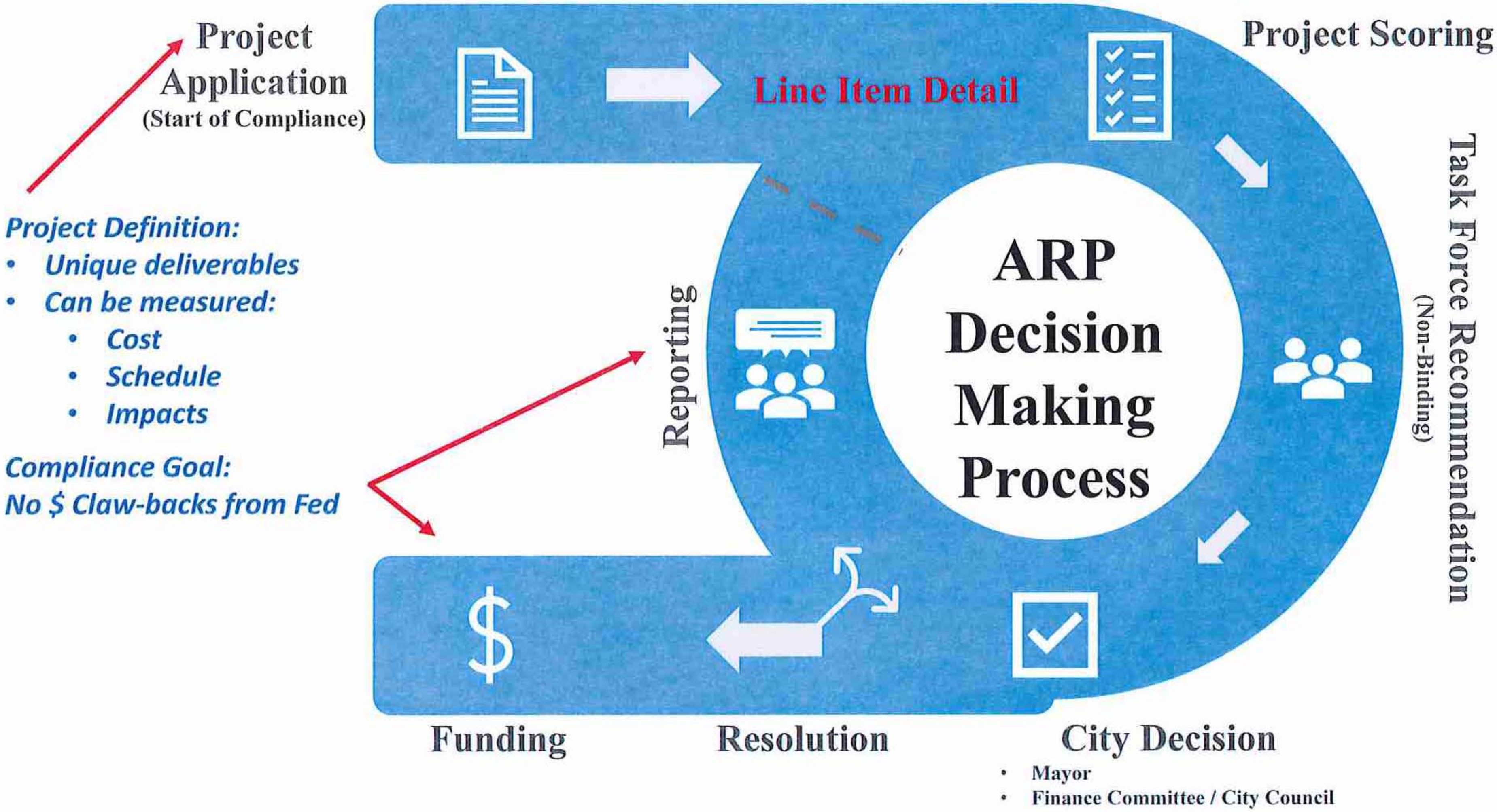
2022 Pending *(Non-Binding)*
Final Recommendations to:
Mayor, Finance Committee / Common Council



Mayor's ARPA Financial and Administrative Objectives:

- Multiple sources of funds (▬ ▬ ▬) inform project priority.
- Achieve the longest lasting impacts for the greatest number of citizens.
- Address the greatest public needs of the community.
- Avoid new debt to demonstrate ongoing fiscal responsibility and steadfast determination to eradicate the City's negative fund balance.

ARP Compliance & Reporting Environment



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BUDGET SUMMARY AND COMMISSIONER'S CERTIFICATION

2022 PRELIMINARY BUDGET

APPROPRIATIONS	GENERAL FUND	WATER FUND	SEWER FUND	JOINT SEWER FUND	CD ADMIN FUND	SEC 8 FUND	SANITATION FUND	DEBT SERVICE FUND	CITY TOTAL	JOINT WATER FUND	TOTAL
Personal Services	27,775,955	141,390	124,700		78,659	397,063	1,280,402		29,798,169	1,649,229	31,447,398
Equipment	5,612,728	120,750	55,000		0	3,500	16,500		5,808,478	44,000	5,852,478
Contractual	7,415,227	3,252,464	1,370,079	1,978,772	16,315	245,775	1,032,750	102,952	15,414,334	2,312,009	17,726,343
Grants, Loans & Subsidies						5,310,000			5,310,000		5,310,000
Non-Departmental	2,044,610	1,029,745	492,174	192,819	26,500	20,000	220,701		4,026,549	301,932	4,328,481
Principal on Debt								5,377,766	5,377,766		5,377,766
Interest on Debt								1,812,021	1,812,021		1,812,021
Employee Benefits	18,911,469	122,537	114,423		51,299	233,351	984,947		20,418,026	943,073	21,361,099
Interfund Transfers	4,386,292	2,659,665	3,249,872	389,183			40,615		10,725,627		10,725,627
TOTAL APPROPRIATIONS	66,146,281	7,326,551	5,406,248	2,560,774	172,773	6,209,689	3,575,915	7,292,739	98,690,970	5,250,243	103,941,213
REVENUES											
Real Property Taxes	25,300,000								25,300,000		25,300,000
Real Property Tax Items	996,952								996,952		996,952
Sales/Other Taxes/Franchises	11,956,212								11,956,212		11,956,212
Departmental Income	6,222,955	6,105,451	5,406,248	644,344			3,475,815	659,378	22,514,191	5,210,023	27,724,214
Intergovernmental Charges	120,946	996,000		320,000					1,436,946	40,000	1,476,946
Use of Money/Property	2,400	225,100			820	250	100	154,164	382,834	220	383,054
Sale of Property	631,500								631,500		631,500
Interfund Revenues	1,409,399								1,409,399		1,409,399
State Aid	6,281,197								6,281,197		6,281,197
Federal Aid	9,861,891				171,953	6,209,439			16,243,283		16,243,283
Interfund Transfers	3,362,829			1,596,430			100,000	6,479,197	11,538,456		11,538,456
TOTAL REVENUES	66,146,281	7,326,551	5,406,248	2,560,774	172,773	6,209,689	3,575,915	7,292,739	98,690,970	5,250,243	103,941,213
Appropriated Fund Balance	0	0	0	0	0	0	0	0	0	0	0
TOTAL OFFSET	66,146,281	7,326,551	5,406,248	2,560,774	172,773	6,209,689	3,575,915	7,292,739	98,690,970	5,250,243	103,941,213
Water & Sewer Rates Required		4.86	4.34								

This is to certify that the above is an accurate summary of the 2022 adopted budget for the City of Poughkeepsie Fiscal Year as returned to this office and that the gross tax levy of $25,850,000 (budgeted taxes of $25,300,000 plus estimated uncollectable taxes of $550,000) divided by the respective homestead ($1,311,026,760) and non-homestead ($664,335,673) September 2021 assessment roll of $1,975,362,433 produces a homestead rate of $11.5429 and a non-homestead rate of $16.1318 per $1,000 of FMV (full market value) assessment.

PhD

COMMISSIONER OF FINANCE

Final Tax Levy, Homestead and Non Homestead Tax Rates are set by the Adopted Budget.

2022 PRELIMINARY BUDGET AT A GLANCE

DEPARTMENT SUMMARY	2021 ADOPTED BUDGET	2022 PRELIMINARY BUDGET	2022 PRELIMINARY ARP FUNDS	2022 PRELIMINARY BUDGET without ARP	$ INCREASE (DECREASE)	% INCREASE (DECREASE)	$ INCREASE (DECREASE) without ARP	% INCREASE (DECREASE) without ARP	% GENERAL FUND	% COMPARISON FUNDS	% GENERAL FUND without ARP	% COMPARISON FUNDS without ARP
Common Council	414,002	817,352	578,000	239,352	403,350	97.43%	(174,650)	-42.19%	1.24%	0.89%	0.41%	0.29%
Mayor	140,876	162,735		162,735	21,859	15.52%	21,859	15.52%	0.25%	0.18%	0.28%	0.19%
City Administrator	243,752	375,947	90,000	285,947	132,195	54.23%	42,195	17.31%	0.57%	0.41%	0.49%	0.34%
Finance	1,471,716	1,874,949	250,000	1,624,949	403,233	27.40%	153,233	10.41%	2.83%	2.05%	2.77%	1.94%
Assessment	191,410	203,773		203,773	12,363	6.46%	12,363	6.46%	0.31%	0.22%	0.35%	0.24%
Clerk	224,248	228,161		228,161	3,913	1.74%	3,913	1.74%	0.34%	0.25%	0.39%	0.27%
Law	530,267	553,658		553,658	23,391	4.41%	23,391	4.41%	0.84%	0.61%	0.94%	0.66%
Public Works	6,477,173	11,399,011	4,077,832	7,321,179	4,921,838	75.99%	844,006	13.03%	17.23%	12.47%	12.47%	8.72%
Police	14,919,545	16,197,577	457,000	15,740,577	1,278,032	8.57%	821,032	5.50%	24.49%	17.72%	26.81%	18.75%
Fire	6,326,825	7,389,523	268,500	7,121,023	1,062,698	16.80%	794,198	12.55%	11.17%	8.08%	12.13%	8.48%
Development Services	999,405	1,482,397	200,000	1,282,397	482,992	48.33%	282,992	28.32%	2.24%	1.62%	2.18%	1.53%
Human Resources	320,683	775,881	292,000	483,881	455,198	141.95%	163,198	50.89%	1.17%	0.85%	0.82%	0.58%
Nondepartmental	1,990,260	3,470,086	1,218,559	2,251,527	1,479,826	74.35%	261,267	13.13%	5.25%	3.80%	3.83%	2.68%
Employee Benefits	15,682,890	16,828,939		16,828,939	1,146,049	7.31%	1,146,049	7.31%	25.44%	18.41%	28.66%	20.04%
Interfund Transfers	4,259,487	4,386,292		4,386,292	126,805	2.98%	126,805	2.98%	6.63%	4.80%	7.47%	5.22%
TOTAL GENERAL FUND	**54,192,539**	**66,146,281**	**7,431,891**	**58,714,390**	**11,953,742**	**22.06%**	**4,521,851**	**8.34%**	**100.00%**	**72.37%**	**100.00%**	**69.93%**
Water Fund	7,174,047	7,326,551		7,326,551	152,504	2.13%				8.02%		8.73%
Sewer Fund	5,203,085	5,406,248		5,406,248	203,163	3.90%				5.92%		6.44%
Joint Sewer Fund	2,523,229	2,560,774		2,560,774	37,545	1.49%				2.80%		3.05%
CD Admin Fund	167,486	172,773		172,773	5,287	3.16%				0.19%		0.21%
Section 8 Fund	6,136,725	6,209,689		6,209,689	72,964	1.19%				6.79%		7.40%
Sanitation Fund	3,385,615	3,575,915		3,575,915	190,300	5.62%				3.91%		4.26%
COMPARISON TOTALS	**78,782,726**	**91,398,231**		**83,966,340**	**12,615,505**	**16.01%**				**100.00%**		**100.00%**
Debt Service Fund	7,251,916	7,292,739		7,292,739	40,823	0.56%						
Reserved Fund Balance	0	0		0								
CITY TOTALS	**86,034,642**	**98,690,970**		**91,259,079**	**12,656,328**	**14.71%**						
Joint Water Fund	5,023,676	5,250,243		5,250,243	226,567	4.51%						
TOTAL ALL FUNDS	**91,058,318**	**103,941,213**		**96,509,322**	**12,882,895**	**14.15%**						

2022 PRELIMINARY BUDGET DISTRIBUTION BY ACCOUNT CLASSIFICATIONS - ALL FUNDS	2021 ADOPTED BUDGET	2022 PRELIMINARY BUDGET	2022 PRELIMINARY ARP FUNDS	2022 PRELIMINARY BUDGET without ARP	$ INCREASE (DECREASE)	% INCREASE (DECREASE)	% OF 2022 PRELIMINARY BUDGET	$ INCREASE (DECREASE) without ARP	% INCREASE (DECREASE) without ARP	% OF 2022 PRELIMINARY BUDGET without ARP
REVENUES										
Real Property Taxes	24,477,325	25,300,000		25,300,000	822,675	3.36% *	24.34%	822,675	3.36% *	26.22%
Real Property Tax Items	1,077,911	996,952		996,952	(80,959)	-7.51%	0.96%	(80,959)	-7.51%	1.03%
Sales/Other Taxes/Franchises	11,086,781	11,956,212		11,956,212	869,431	7.84%	11.50%	869,431	7.84%	12.39%
Departmental Income	27,111,345	27,724,214		27,724,214	612,869	2.26%	26.67%	612,869	2.26%	28.73%
Intergovernmental Charges	1,418,946	1,476,946		1,476,946	58,000	4.09%	1.42%	58,000	4.09%	1.53%
Use of Money/Property	538,907	383,054		383,054	(155,853)	-28.92%	0.37%	(155,853)	-28.92%	0.40%
Sale of Property	641,500	631,500		631,500	(10,000)	-1.56%	0.61%	(10,000)	-1.56%	0.65%
State Aid	5,573,661	6,281,197		6,281,197	707,536	12.69%	6.04%	707,536	12.69%	6.51%
Federal Aid	7,352,991	16,243,283	7,431,891	8,811,392	8,890,292	120.91%	15.63%	1,458,401	19.83%	9.13%
Approp Fund Balance	-	-		-	-	0.00%	0.00%	-	0.00%	0.00%
TOTAL SOURCE OF FUNDS	**79,279,367**	**90,993,358**	**7,431,891**	**83,561,467**	**11,713,991**	**14.78%**	**87.54%**	**4,282,100**	**5.40%**	**86.58%**
Interfund Revenues	1,422,905	1,409,399		1,409,399	(13,506)	-0.95%	1.36%	(13,506)	-0.95%	1.46%
Interfund Transfers	10,356,046	11,538,456		11,538,456	1,182,410	11.42%	11.10%	1,182,410	11.42%	11.96%
				-						
TOTAL REVENUES	**91,058,318**	**103,941,213**	**7,431,891**	**96,509,322**	**12,882,895**	**14.15%**	**100.00%**	**5,451,004**	**5.99%**	**100.00%**
APRROPRIATIONS				-				-		
Personal Services	28,442,744	31,447,398	292,000	31,155,398	3,004,654	10.56%	30.25%	2,712,654	9.54%	32.28%
Equipment	1,135,205	5,852,478	4,529,032	1,323,446	4,717,273	415.54%	5.63%	188,241	16.58%	1.37%
Contractual	15,706,085	17,726,343	2,610,859	15,115,484	2,020,258	12.86%	17.05%	(590,601)	-3.76%	15.66%
Grants, Loans & Subsidies	5,271,000	5,310,000		5,310,000	39,000	0.74%	5.11%	39,000	0.74%	5.50%
Non-Departmental	3,455,136	4,328,481		4,328,481	873,345	25.28%	4.16%	873,345	25.28%	4.49%
Principal on Debt	5,112,176	5,377,766		5,377,766	265,590	5.20%	5.17%	265,590	5.20%	5.57%
Interest on Debt	2,026,788	1,812,021		1,812,021	(214,767)	-10.60%	1.74%	(214,767)	-10.60%	1.88%
Employee Benefits	19,900,804	21,361,099		21,361,099	1,460,295	7.34%	20.55%	1,460,295	7.34%	22.13%
TOTAL USE OF FUNDS	**81,049,938**	**93,215,586**	**7,431,891**	**85,783,695**	**12,165,648**	**15.01%**	**89.68%**	**4,733,757**	**5.84%**	**88.89%**
Interfund Expenditures	-	-		-	-		0.00%	-	0.00%	0.00%
Interfund Transfers	10,008,380	10,725,627		10,725,627	717,247	7.17%	10.32%	717,247	7.17%	11.11%
Reserved Fund Balance	-	-		-				-		
TOTAL APPROPRIATIONS	**91,058,318**	**103,941,213**	**7,431,891**	**96,509,322**	**12,882,895**	**14.15%**	**100.00%**	**5,451,004**	**5.99%**	**100.00%**

* Rate is 1.8% net of exclusions allowed by New York State

CITY OF POUGHKEEPSIE
2022 PRELIMINARY BUDGET
CITY TAX RATE SUMMARY

YEAR	TAX RATE	% CHANGE	HOMESTEAD RATE	% CHANGE	NON-HOMESTEAD RATE	% CHANGE
2022			$11.54	-7.75%	$16.13	-1.89%
2021			$12.51	-5.50%	$16.44	-4.19%
2020			$13.24	-0.45%	$17.16	-4.61%
2019			$13.30	0.08%	$17.99	1.52%
2018			$13.29	1.72%	$17.72	7.00%
2017			$13.07	17.38%	$16.56	15.02%
2016			$11.13	7.34%	$14.40	10.58%
2015			$10.37	5.07%	$13.02	2.20%
2014			$9.87	5.45%	$12.74	12.64%
2013			$9.36	15.70%	$11.31	7.05%
2012			$8.09	3.86%	$10.56	11.09%
2011			$7.79	10.18%	$9.51	6.14%
2010			$7.07	4.74%	$8.96	7.05%
2009			$6.75	4.01%	$8.37	-1.30%
2008			$6.49	4.51%	$8.48	6.00%
2007			$6.21		$8.00	
2006	66.67	5.74%				
2005	63.05	3.97%				
2004	60.64	3.09%				
2003	58.82	9.53%				
2002	53.7	1.96%				
2001	52.67	3.54%				
2000	50.87	0.00%				
1999	50.87	1.19%				
1998	50.27	1.47%				
1997	49.54	0.00%				
1996	49.54	-1.02%				
1995	50.05	4.90%				
1994	47.71	9.33%				
1993	43.64	13.35%				
1992	38.50	18.39%				
1991	32.52	7.50%				

Note: Library Funding included in City's Budget to 1994
Full Market Rate Assessment implemented in year 2007 (also Homestead & Non-Homestead rates established)

CALCULATION OF 2022 TAX AND DEBT LIMITATIONS

Assessment Roll	Tax Roll	Taxable Assessed Valuation	NY State Equalization Rate	Equalized Valuation of Taxable Real Estate
2012	2013	$ 1,767,376,524	100.00%	$ 1,767,376,524
2013	2014	$ 1,687,944,913	100.00%	$ 1,687,944,913
2014	2015	$ 1,647,863,975	100.00%	$ 1,647,863,975
2015	2016	$ 1,621,098,432	100.00%	$ 1,621,098,432
2016	2017	$ 1,617,622,095	100.00%	$ 1,617,622,095
2017	2018	$ 1,587,660,607	100.00%	$ 1,587,660,607
2018	2019	$ 1,605,671,317	100.00%	$ 1,605,671,317
2019	2020	$ 1,673,058,680	100.00%	$ 1,673,058,680
2020	2021	$ 1,791,482,283	100.00%	$ 1,791,482,283
2021	2022	$ 1,975,362,433	100.00%	$ 1,975,362,433
TOTAL FIVE YEAR EQUALIZED VALUE				$ 8,633,235,320
AVERAGE FIVE YEAR EQUALIZED VALUE				$ 1,726,647,064

2022 TAX LIMITATION DATA

1.5% of Average Five Year Equalized Valuation (City)	$ 25,899,706
2.0% of Average Five Year Equalized Valuation (State)	$ 34,532,941

2022 DEBT LIMITATION DATA

7.0% of Average Five Year Equalized Valuation	$ 120,865,294

2022 Tax Limitation Data		Based on 1.5%		Based on 2.0%
Constitutional Tax Limitation	$	25,899,706	$	34,532,941
Exclusions from Tax Limitations				
Tax Levy		25,850,000		25,850,000
2022 Debt Service				
Water System Improvement Bonds		1,259,059		1,259,059
General Purpose Bond Anticipation Notes		545,551		545,551
General Purpose Bonds		3,542,715		3,542,715
		5,347,324		5,347,324
Revenues Designated by Law for Debt Service (Interest Subsidy)		(154,164)		(154,164)
Total Exclusions.		5,193,160		5,193,160
Tax Levy Subject to Constitutional Tax Limit		20,656,840		20,656,840
Percentage of Tax Limit Exhausted		79.76%		59.82%
Constitutional Tax Margin	$	5,242,866	$	13,876,101

Total Assessed Value 2,818,821,901
Uniform Percentage 100.00

Equalized Total Assessed Value 2,818,821,901

Exemption Code	Exemption Name	Statutory Authority	Number of Exemptions	Total Equalized Value of Exemptions	Percent of Value Exempted
12100	NYS - GENERALLY	RPTL 404(1)	9	51,255,600	1.82
13100	CO - GENERALLY	RPTL 406(1)	31	43,865,400	1.56
13350	CITY - GENERALLY	RPTL 406(1)	124	44,468,700	1.58
13500	TOWN - GENERALLY	RPTL 406(1)	2	147,600	0.01
13800	SCHOOL DISTRICT	RPTL 408	15	75,240,100	2.67
14100	USA - GENERALLY	RPTL 400(1)	2	3,100,000	0.11
18020	MUNICIPAL INDUSTRIAL DEV AGENC	RPTL 412-a	21	105,953,382	3.76
18040	URBAN REN: OWNER-MUNICIPALITY	GEN MUNY 506	9	40,336,800	1.43
18060	URBAN REN: OWNER-MUN U R AGEN	GEN MUNY 555 & 560	4	1,041,300	0.04
19950	MUNICIPAL RAILROAD	RPTL 456	8	27,862,300	0.99
21600	RES OF CLERGY - RELIG CORP OWN	RPTL 462	1	353,500	0.01
25110	NONPROF CORP - RELIG(CONST PR(	RPTL 420-a	95	46,518,600	1.65
25120	NONPROF CORP - EDUCL(CONST PR	RPTL 420-a	7	26,173,500	0.93
25130	NONPROF CORP - CHAR (CONST PR	RPTL 420-a	26	5,195,150	0.18
25210	NONPROF CORP - HOSPITAL	RPTL 420-a	7	229,555,000	8.14
25230	NONPROF CORP - MORAL/MENTAL IN	RPTL 420-a	13	8,259,800	0.29
25300	NONPROF CORP - SPECIFIED USES	RPTL 420-b	39	41,508,600	1.47
25600	NONPROFIT HEALTH MAINTENANCE	RPTL 486-a	1	1,891,400	0.07
26100	VETERANS ORGANIZATION	RPTL 452	1	72,000	0.00
26400	INC VOLUNTEER FIRE CO OR DEPT	RPTL 464(2)	1	265,000	0.01
27350	PRIVATELY OWNED CEMETERY LANI	RPTL 446	6	520,000	0.02
28120	NOT-FOR-PROFIT HOUSING CO	RPTL 422	7	23,310,000	0.83
29150	OPERA HOUSE	RPTL 426	1	911,400	0.03
33400	TAX SALE - CITY OWNED	RPTL 406(5)	9	681,000	0.02
41003	VETERANS EXEMPTION INCR/DECR	RPTL 458(5)	18	330,438	0.01
41123	ALT VET EX-WAR PERIOD-NON-COMI	RPTL 458-a	212	1,906,500	0.07
41133	ALT VET EX-WAR PERIOD-COMBAT	RPTL 458-a	167	2,505,000	0.09

Assessor's Report - 2021 - Current Year File
S495 Exemption Impact Report
Town Summary

Total Assesse l Value 2,818,821,901
Uniform Perı entage 100.00

Equalized Total Assessed Value 2,818,821,901

Exemption Code	Exemption Name	Statutory Authority	Number of Exemptions	Total Equalized Value of Exemptions	Percent of Value Exempted
41143	ALT VET EX-WAR PERIOD-DISABILI	RPTL 458-a	54	1,369,790	0.05
41163	COLD WAR VETERANS (15%)	RPTL 458-b	43	387,000	0.01
41173	COLD WAR VETERANS (DISABLED)	RPTL 458-b	4	120,000	0.00
41400	CLERGY	RPTL 460	7	10,500	0.00
41800	PERSONS AGE 65 OR OVER	RPTL 467	56	5,317,800	0.19
41801	PERSONS AGE 65 OR OVER	RPTL 467	1	95,150	0.00
41806	PERSONS AGE 65 OR OVER	RPTL 467	64	3,470,423	0.12
47590	Mix-use Properties outside NYC	RPTL S485-a	8	29,683,660	1.05
48660	HOUSING DEVELOPMENT FUND CO	P H FI L 577,654-a	3	19,744,375	0.70
49500	SOLAR OR WIND ENERGY SYSTEM	RPTL 487	3	32,700	0.00

Total Exemptions Exclusive of System Exemptions:	**1,079**	**843,459,468**	**29.92**
Total System Exemptions:	**0**	**0**	**0.00**
Totals:	**1,079**	**843,459,468**	**29.92**

Values have been equalized using the Uniform Percentage of Value. The Exempt amounts do not take into consideration, payments in lieu of taxes or other paymı nts for municipal services.

Amount, if any, attributable to payments in lieu of taxes: ______________

2022 Preliminary Budget
Summary of Budgeted Positions

	2020 Preliminary	2020 Adopted	2021 Preliminary	2021 Adopted	2022 Preliminary
General Fund					
Common Council	9	9	9	9	9
Mayor	2	2	1.5	1.5	2
City Administrator	2	2	2	2	2
Finance	16	16	16.5	16.5	16.5
Assessment	2.5	2.5	2.5	2.5	2.5
City Clerk	3.5	3.5	3.5	3.5	3.5
Corporation Counsel	5	5	6	6	5.5
Public Works	70	70	66	66	67
Police	122	122	111.5	111.5	121
Fire	64.5	64.5	64	64	65
Development	11.5	11.5	12	12	14
Human Resources	4	4	3.5	3.5	4.5
GENERAL FUND TOTAL	312	312	298	298	312.5

2022 Preliminary Budget
Summary of Budgeted Positions

	2020 Preliminary	2020 Adopted	2021 Preliminary	2021 Adopted	2022 Preliminary
WATER FUND TOTAL	0	0	0	0	0
SEWER FUND TOTAL	0	0	0	0	0
COMMUNITY DEVELOPMENT FUND	1	1	1	1	1
SECTION 8 FUND TOTAL	6.5	6.5	6.5	6.5	6.5
JOINT WATER FUND TOTAL	19	19	19	19	19
SANITATION FUND	19	19	19	19	21
CITY TOTAL	357.5	357.5	343.5	343.5	360

2022 PRELIMINARY BUDGET
EXEMPT EMPLOYEE SALARIES

MANAGEMENT STAFF	***2022 SALARY***
CITY ADMINISTRATOR	159,947.00
CORPORATION COUNSEL	105,014.00
CITY CHAMBERLAIN	64,094.00
DEPARTMENT HEADS	
COMMISSIONER OF FINANCE	129,400.00
POLICE CHIEF	156,115.00
WATER TREATMENT PLANT ADMINISTRATOR	134,852.00
FIRE CHIEF	116,002.00
COMMISSIONER OF PUBLIC WORKS	103,279.00
HUMAN RESOURCES DIRECTOR	103,209.00
DEVELOPMENT DIRECTOR	90,018.00
ASSESSOR	79,869.00
DEPARTMENT DEPUTIES	
DEPUTY FIRE CHIEF	107,515.00
DEPUTY COMMISSIONER OF FINANCE	93,177.00
ASSISTANT SUPERINTENDENT OF PUBLIC WORKS	89,401.00
DIVISION HEADS	
POLICE CAPTAIN	136,076.00
POLICE CAPTAIN	136,076.00
BUILDING INSPECTOR II	85,031.00
DIRECTOR OF SOCIAL DEVELOPMENT	76,159.00
SENIOR ACCOUNTANT	67,327.00
PURCHASING AGENT	64,342.00

2022 PRELIMINARY BUDGET
EXEMPT EMPLOYEE SALARIES

MANAGEMENT STAFF	*2022 SALARY*	
ASSISTANT CORPORATION COUNSEL	97,173.00	
ASSISTANT CORPORATION COUNSEL	91,112.00	
RISK MANAGER P/T	19,797.00	
SENIOR NETWORK ADMINISTRATOR	83,196.00	
MUNICIPAL SAFETY COORDINATOR	82,046.00	
PLANNING DIRECTOR	79,161.00	
YOUTH SERVICES DIRECTOR	65,011.00	
ASSISTANT CIVIL ENGINEER	79,892.00	GRANT FUNDED
CITY ENGINEER	65,558.00	
ASSISTANT CIVIL ENGINEER	73,542.00	
BUDGET ANALYST	60,000.00	
ACCOUNTANT	63,042.00	
PARKING OFFICE ADMINISTRATOR	64,618.00	
MUNICIPAL MICROCOMPUTER SERVICES SUPERVISOR	83,211.00	
RECREATION SUPERINTENDENT	30,631.00	
CONFIDENTIAL ADMINISTRATIVE/CLERICAL		
CONFIDENTIAL PAYROLL CLERK	61,243.00	
PARALEGAL ASSISTANT	58,319.00	
CONFIDENTIAL MUNICIPAL ADMINISTRATIVE ASSIST. FINANCE	52,518.00	
SECRETARY TO MAYOR	44,663.00	
ADMINISTRATIVE ASSISTANT TO CITY ADMINISTRATOR	48,728.00	
CONFIDENTIAL MUNICIPAL ADMINISTRATIVE ASSIST. HUMAN RESOURCE!	50,906.00	
LEGAL SECRETARY	46,197.00	
TOTAL	3,497,467.00	

Annual Budget Cross Organization by Account Classification Report

	2019 Actual Amount	2020 Actual Amount	2021 Adopted Budget	2021 Amended Budget	2021 Actual Amount	2022 Departmental Requested	2022 Mayor's Preliminary
Expenditures							
10-PersnlServ - Personal Services							
01-03 - General Fund,City Administrator	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
01-04 - General Fund,Finance	$352,312.36	$361,916.23	$361,555.00	$361,555.00	$235,317.77	$339,635.00	$339,635.00
01-05 - General Fund,Assessor	$60,433.00	$64,057.37	$64,519.00	$64,519.00	$47,809.08	$67,186.00	$67,186.00
01-06 - General Fund,Clerk	$111,238.13	$118,059.84	$119,738.00	$119,738.00	$91,143.12	$125,015.00	$125,015.00
01-07 - General Fund,Law	$0.00	$0.00	$16,380.00	$16,380.00	$0.00	$0.00	$0.00
01-08 - General Fund,Public Works	$2,675,000.64	$2,598,693.77	$2,667,582.00	$2,667,582.00	$1,764,371.71	$2,857,246.00	$2,857,246.00
01-09 - General Fund,Police	$8,980,839.24	$9,546,693.65	$9,891,046.00	$9,891,046.00	$6,520,118.78	$10,157,508.00	$10,157,508.00
01-10 - General Fund,Fire	$4,368,140.88	$4,641,399.33	$4,556,339.00	$4,556,339.00	$3,219,223.24	$4,953,795.00	$4,953,795.00
01-11 - General Fund,Development Services	$398,652.02	$304,863.43	$446,941.00	$446,941.00	$287,503.77	$568,260.00	$568,260.00
02-04 - Water Fund,Finance	$33,489.03	$31,088.58	$29,071.00	$29,071.00	$18,965.22	$29,759.00	$29,759.00
02-08 - Water Fund,Public Works	$185,222.91	$591.49	$0.00	$0.00	$656.52	$0.00	$0.00
03-08 - Sewer Fund,Public Works	$89,526.74	$14,182.62	$13,601.00	$13,601.00	$11,069.88	$14,289.00	$14,289.00
05-08 - Parking Fund,Public Works	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
06-08 - Transit Fund,Public Works	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
07-11 - Community Development Fnd,Development Services	$120,083.24	$55,927.92	$0.00	$0.00	$0.00	$0.00	$0.00
08-11 - Section 8 Fund,Development Services	$333,236.50	$358,386.58	$363,135.00	$363,135.00	$266,074.88	$382,063.00	$382,063.00
18-08 - Sanitation Fund,Public Works	$860,505.17	$969,369.21	$1,056,340.00	$1,056,340.00	$741,502.00	$1,156,829.00	$1,156,829.00
90-19 - Joint Water General Fund,Water Treatment Plant	$1,103,248.10	$1,227,627.44	$1,244,162.00	$1,244,162.00	$883,366.53	$1,281,487.00	$1,281,487.00
10-PersnlServ - Personal Services Totals	$19,671,927.96	$20,292,857.46	$20,830,409.00	$20,830,409.00	$14,087,122.50	$21,933,072.00	$21,933,072.00
Revenue Grand Totals:	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
Expenditure Grand Totals:	$19,671,927.96	$20,292,857.46	$20,830,409.00	$20,830,409.00	$14,087,122.50	$21,933,072.00	$21,933,072.00
Net Grand Totals:	($19,671,927.96)	($20,292,857.46)	($20,830,409.00)	($20,830,409.00)	($14,087,122.50)	($21,933,072.00)	($21,933,072.00)

Annual Budget Cross Organization by Account Classification Report

	2019 Actual Amount	2020 Actual Amount	2021 Adopted Budget	2021 Amended Budget	2021 Actual Amount	2022 Departmental Requested	2022 Mayor's Preliminary
Expenditures							
15-PerServNP - Pers. Serv.-Non-Position							
01-01 - General Fund,Common Council	$106,548.18	$160,296.45	$162,936.00	$162,936.00	$109,204.66	$162,936.00	$162,936.00
01-02 - General Fund,Mayor	$78,831.50	$107,178.33	$118,886.00	$118,886.00	$79,057.25	$138,970.00	$138,970.00
01-03 - General Fund,City Administrator	$211,551.20	$214,684.66	$207,406.00	$207,406.00	$159,548.00	$232,175.00	$232,175.00
01-04 - General Fund,Finance	$524,088.07	$515,290.00	$642,927.00	$642,927.00	$436,874.68	$748,375.00	$748,375.00
01-05 - General Fund,Assessor	$75,805.41	$77,110.35	$76,522.00	$76,522.00	$58,234.34	$84,369.00	$84,369.00
01-06 - General Fund,Clerk	$63,011.35	$71,133.77	$69,727.00	$69,727.00	$58,162.94	$70,828.00	$70,828.00
01-07 - General Fund,Law	$394,684.22	$385,433.22	$405,589.00	$405,589.00	$256,481.19	$435,715.00	$435,715.00
01-08 - General Fund,Public Works	$819,660.46	$450,546.82	$624,850.00	$624,850.00	$537,542.19	$862,532.00	$862,532.00
01-09 - General Fund,Police	$2,947,833.99	$3,079,589.92	$2,800,794.00	$2,800,794.00	$2,969,337.92	$3,380,246.00	$3,380,246.00
01-10 - General Fund,Fire	$1,753,086.98	$1,622,820.13	$1,225,816.00	$1,225,816.00	$1,400,469.22	$1,583,367.00	$1,583,367.00
01-11 - General Fund,Development Services	$104,022.88	$211,014.65	$212,389.00	$212,389.00	$178,046.23	$342,627.00	$342,627.00
01-14 - General Fund,Human Resources	$277,357.20	$275,020.59	$239,633.00	$239,633.00	$198,584.28	$665,170.00	$665,170.00
01-18 - General Fund,Engineering	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
02-04 - Water Fund,Finance	$34,728.86	$37,139.53	$33,475.00	$33,475.00	$26,373.78	$39,237.00	$39,237.00
02-08 - Water Fund,Public Works	$165,778.81	$89,190.97	$99,354.00	$99,354.00	$69,270.49	$72,394.00	$72,394.00
03-08 - Sewer Fund,Public Works	$123,777.56	$140,239.97	$133,070.00	$133,070.00	$95,643.69	$110,411.00	$110,411.00
05-08 - Parking Fund,Public Works	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
06-08 - Transit Fund,Public Works	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
07-11 - Community Development Fnd,Development Services	$1,560.91	$73,568.10	$74,491.00	$74,491.00	$54,722.07	$78,659.00	$78,659.00
08-11 - Section 8 Fund,Development Services	$12,398.33	$12,595.41	$12,000.00	$12,000.00	$9,244.04	$15,000.00	$15,000.00
18-08 - Sanitation Fund,Public Works	$189,623.64	$119,804.14	$137,088.00	$137,088.00	$89,234.71	$123,573.00	$123,573.00
90-19 - Joint Water General Fund,Water Treatment Plant	$339,614.76	$364,365.44	$335,382.00	$335,382.00	$270,500.97	$367,742.00	$367,742.00
15-PerServNP - Pers. Serv.-Non-Position Totals	$8,223,964.31	$8,007,022.45	$7,612,335.00	$7,612,335.00	$7,056,532.65	$9,514,326.00	$9,514,326.00
Revenue Grand Totals:	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
Expenditure Grand Totals:	$8,223,964.31	$8,007,022.45	$7,612,335.00	$7,612,335.00	$7,056,532.65	$9,514,326.00	$9,514,326.00
Net Grand Totals:	($8,223,964.31)	($8,007,022.45)	($7,612,335.00)	($7,612,335.00)	($7,056,532.65)	($9,514,326.00)	($9,514,326.00)

Annual Budget Cross Organization by Account Classification Report

	2019 Actual Amount	2020 Actual Amount	2021 Adopted Budget	2021 Amended Budget	2021 Actual Amount	2022 Departmental Requested	2022 Mayor's Preliminary
Expenditures							
20-Equip/Capl - Equipment/Capital							
01-01 - General Fund,Common Council	$0.00	$6,500.64	$5,000.00	$8,499.46	$7,999.46	$5,000.00	$5,000.00
01-02 - General Fund,Mayor	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
01-03 - General Fund,City Administrator	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
01-04 - General Fund,Finance	$8,335.76	$1,534.42	$5,300.00	$5,300.00	$1,705.69	$19,300.00	$19,300.00
01-05 - General Fund,Assessor	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
01-06 - General Fund,Clerk	$408.00	$0.00	$0.00	$205.00	$164.89	$200.00	$200.00
01-07 - General Fund,Law	$1,107.00	$0.00	$0.00	$0.00	$513.89	$3,000.00	$3,000.00
01-08 - General Fund,Public Works	$531,093.93	$751,286.79	$727,200.00	$732,138.40	$854,966.48	$5,036,658.00	$5,036,658.00
01-09 - General Fund,Police	$115,202.28	$74,690.82	$48,055.00	$70,700.12	$47,752.27	$41,695.00	$41,695.00
01-10 - General Fund,Fire	$20,777.83	$20,251.87	$24,300.00	$24,300.00	$5,390.70	$282,175.00	$282,175.00
01-11 - General Fund,Development Services	$5.99	$1,290.00	$0.00	$0.00	$0.00	$0.00	$0.00
01-14 - General Fund,Human Resources	$0.00	$2,800.00	$0.00	$0.00	$0.00	$5,000.00	$5,000.00
01-18 - General Fund,Engineering	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
01-20 - General Fund,General Non Departmental	$42,751.12	$46,028.66	$73,400.00	$77,600.00	$14,304.30	$219,700.00	$219,700.00
02-04 - Water Fund,Finance	($95.01)	$0.00	$500.00	$500.00	$121.53	$500.00	$500.00
02-08 - Water Fund,Public Works	$78,858.32	$23,650.36	$150,000.00	$150,000.00	$10,762.45	$120,250.00	$120,250.00
03-08 - Sewer Fund,Public Works	$25,599.42	$58.32	$65,000.00	$65,000.00	$34,805.50	$55,000.00	$55,000.00
04-08 - Joint Sewer Fund,Public Works	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
05-08 - Parking Fund,Public Works	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
06-08 - Transit Fund,Public Works	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
07-11 - Community Development Fnd,Development Services	$0.00	$487.97	$0.00	$0.00	$0.00	$0.00	$0.00
08-11 - Section 8 Fund,Development Services	$0.00	$12,599.70	$3,000.00	$3,000.00	$0.00	$3,500.00	$3,500.00
18-08 - Sanitation Fund,Public Works	$33,053.78	$40,678.07	$23,000.00	$21,000.00	$42,669.38	$16,500.00	$16,500.00
30-08 - Capital Projects Fund,Public Works	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
90-19 - Joint Water General Fund,Water Treatment Plant	$39,453.45	$192,112.61	$29,700.00	$29,700.00	$21,137.75	$44,000.00	$44,000.00
20-Equip/Capl - Equipment/Capital Totals	$896,551.87	$1,173,970.23	$1,154,455.00	$1,187,942.98	$1,042,294.29	$5,852,478.00	$5,852,478.00
Revenue Grand Totals:	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
Expenditure Grand Totals:	$896,551.87	$1,173,970.23	$1,154,455.00	$1,187,942.98	$1,042,294.29	$5,852,478.00	$5,852,478.00
Net Grand Totals:	($896,551.87)	($1,173,970.23)	($1,154,455.00)	($1,187,942.98)	($1,042,294.29)	($5,852,478.00)	($5,852,478.00)

Annual Budget Cross Organization by Account Classification Report

	2019 Actual Amount	2020 Actual Amount	2021 Adopted Budget	2021 Amended Budget	2021 Actual Amount	2022 Departmental Requested	2022 Mayor's Preliminary
Expenditures							
40-ContrlExps - Contractual Expenses							
01-01 - General Fund,Common Council	$53,623.83	$148,601.40	$233,600.00	$238,764.13	$150,925.86	$636,950.00	$636,950.00
01-02 - General Fund,Mayor	$17,928.56	$9,369.01	$12,895.00	$12,895.00	$1,069.97	$12,995.00	$12,995.00
01-03 - General Fund,City Administrator	$6,017.33	$193,911.65	$20,190.00	$20,190.00	$23,701.13	$126,850.00	$126,850.00
01-04 - General Fund,Finance	$263,383.90	$334,108.83	$384,916.00	$416,268.00	$328,158.16	$685,035.00	$685,035.00
01-05 - General Fund,Assessor	$37,752.33	$34,025.39	$39,575.00	$39,575.00	$16,838.18	$40,775.00	$40,775.00
01-06 - General Fund,Clerk	$21,386.24	$9,336.34	$20,285.00	$20,080.00	$4,204.20	$17,285.00	$17,285.00
01-07 - General Fund,Law	$63,361.66	$85,636.34	$76,000.00	$76,000.00	$72,537.59	$82,020.00	$82,020.00
01-08 - General Fund,Public Works	$2,543,333.78	$1,748,337.70	$2,205,653.00	$2,285,753.42	$1,627,771.66	$2,359,805.00	$2,359,805.00
01-09 - General Fund,Police	$798,543.13	$908,443.60	$1,216,359.00	$1,222,087.78	$951,120.64	$1,591,357.00	$1,591,357.00
01-10 - General Fund,Fire	$91,382.85	$40,291.97	$66,579.00	$74,058.75	$56,470.62	$77,004.00	$77,004.00
01-11 - General Fund,Development Services	$69,311.38	$127,131.82	$289,625.00	$304,822.50	$259,633.69	$502,175.00	$502,175.00
01-14 - General Fund,Human Resources	$23,688.21	$14,178.88	$62,710.00	$70,875.00	$48,113.93	$77,200.00	$77,200.00
01-18 - General Fund,Engineering	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
01-20 - General Fund,General Non Departmental	$495,457.58	$451,984.30	$737,860.00	$788,910.00	$621,886.76	$1,205,776.00	$1,205,776.00
02-04 - Water Fund,Finance	$3,131,843.03	$1,541,816.00	$2,675,047.00	$2,675,047.00	$25,701.67	$2,389,760.00	$2,389,760.00
02-08 - Water Fund,Public Works	$843,556.68	$811,409.35	$856,230.00	$868,188.41	$676,281.26	$837,704.00	$837,704.00
02-20 - Water Fund,General Non Departmental	$70.00	$0.00	$750.00	$750.00	$778.28	$25,000.00	$25,000.00
03-04 - Sewer Fund,Finance	$13,650.00	$12,296.91	$96,750.00	$96,750.00	$17,396.95	$62,000.00	$62,000.00
03-08 - Sewer Fund,Public Works	$1,289,340.76	$1,239,497.58	$1,223,938.00	$1,228,159.07	$1,089,689.25	$1,305,079.00	$1,305,079.00
03-20 - Sewer Fund,General Non Departmental	$0.00	$0.00	$0.00	$0.00	$1,556.64	$3,000.00	$3,000.00
04-04 - Joint Sewer Fund,Finance	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
04-08 - Joint Sewer Fund,Public Works	$1,659,908.44	$1,836,659.59	$1,877,360.00	$1,877,360.00	$1,786,087.73	$1,978,772.00	$1,978,772.00
04-20 - Joint Sewer Fund,General Non Departmental	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
05-08 - Parking Fund,Public Works	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
05-20 - Parking Fund,General Non Departmental	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
06-08 - Transit Fund,Public Works	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
06-20 - Transit Fund,General Non Departmental	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
07-11 - Community Development Fnd,Development Services	$22,794.22	$5,634.23	$16,475.00	$16,475.00	$707.46	$16,315.00	$16,315.00
08-11 - Section 8 Fund,Development Services	$228,711.64	$232,262.74	$257,230.00	$257,230.00	$665.00	$245,775.00	$245,775.00
18-08 - Sanitation Fund,Public Works	$1,013,655.33	$981,464.40	$940,870.00	$942,870.00	$924,766.47	$1,032,750.00	$1,032,750.00
18-20 - Sanitation Fund,General Non Departmental	$0.00	$0.00	$0.00	$0.00	$20,342.28	$0.00	$0.00

Annual Budget Cross Organization by Account Classification Report

	2019 Actual Amount	2020 Actual Amount	2021 Adopted Budget	2021 Amended Budget	2021 Actual Amount	2022 Departmental Requested	2022 Mayor's Preliminary
20-20 - Debt Service Fund,General Non Departmental	$344,454.22	$73,655.00	$112,952.00	$112,952.00	$31,126.00	$102,952.00	$102,952.00
30-08 - Capital Projects Fund,Public Works	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
80-20 - IDA General Fund,General Non Departmental	$33,289.63	$300.00	$0.00	$0.00	$0.00	$0.00	$0.00
90-19 - Joint Water General Fund,Water Treatment Plant	$2,208,382.42	$2,255,632.01	$2,262,986.00	$2,262,986.00	$1,876,958.47	$2,312,009.00	$2,312,009.00
90-20 - Joint Water General Fund,General Non Departmental	$0.00	$0.00	$0.00	$0.00	$3,132.88	$0.00	$0.00
40-ContrlExps - Contractual Expenses Totals	$15,274,827.15	$13,095,985.04	$15,686,835.00	$15,909,047.06	$10,617,622.73	$17,726,343.00	$17,726,343.00
Revenue Grand Totals:	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
Expenditure Grand Totals:	$15,274,827.15	$13,095,985.04	$15,686,835.00	$15,909,047.06	$10,617,622.73	$17,726,343.00	$17,726,343.00
Net Grand Totals:	($15,274,827.15)	($13,095,985.04)	($15,686,835.00)	($15,909,047.06)	($10,617,622.73)	($17,726,343.00)	($17,726,343.00)

Annual Budget Cross Organization by Account Classification Report

	2019 Actual Amount	2020 Actual Amount	2021 Adopted Budget	2021 Amended Budget	2021 Actual Amount	2022 Departmental Requested	2022 Mayor's Preliminary
Expenditures							
80-EmplyeeBen - Employee Benefits							
01-01 - General Fund,Common Council	$7,735.72	$11,811.79	$12,466.00	$12,466.00	$7,990.95	$12,466.00	$12,466.00
01-02 - General Fund,Mayor	$5,962.32	$8,170.01	$9,095.00	$9,095.00	$6,036.49	$10,770.00	$10,770.00
01-03 - General Fund,City Administrator	$14,494.64	$14,572.94	$16,156.00	$16,156.00	$11,880.18	$16,922.00	$16,922.00
01-04 - General Fund,Finance	$65,143.52	$65,160.51	$77,018.00	$77,018.00	$50,105.81	$82,604.00	$82,604.00
01-05 - General Fund,Assessor	$10,474.47	$10,641.65	$10,794.00	$10,794.00	$7,984.94	$11,443.00	$11,443.00
01-06 - General Fund,Clerk	$12,883.91	$13,955.85	$14,498.00	$14,498.00	$10,997.67	$14,833.00	$14,833.00
01-07 - General Fund,Law	$30,293.57	$28,801.89	$32,298.00	$32,298.00	$19,148.09	$32,923.00	$32,923.00
01-08 - General Fund,Public Works	$258,571.19	$219,583.43	$251,888.00	$251,888.00	$164,876.45	$282,770.00	$282,770.00
01-09 - General Fund,Police	$858,149.10	$898,959.54	$963,291.00	$963,291.00	$699,699.51	$1,026,771.00	$1,026,771.00
01-10 - General Fund,Fire	$450,999.47	$460,892.75	$453,791.00	$453,791.00	$335,443.12	$493,182.00	$493,182.00
01-11 - General Fund,Development Services	$36,187.46	$38,477.68	$50,450.00	$50,450.00	$34,635.15	$69,335.00	$69,335.00
01-14 - General Fund,Human Resources	$21,283.20	$20,532.62	$18,340.00	$18,340.00	$14,826.62	$28,511.00	$28,511.00
01-18 - General Fund,Engineering	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
01-21 - General Fund,Employee Benefits	$13,299,880.06	$14,143,511.08	$15,682,890.00	$15,682,890.00	$7,452,186.75	$16,828,939.00	$16,828,939.00
02-04 - Water Fund,Finance	$5,167.05	$5,135.30	$4,785.00	$4,785.00	$3,385.82	$5,301.00	$5,301.00
02-08 - Water Fund,Public Works	$26,628.07	$6,646.11	$7,602.00	$7,602.00	$5,184.02	$5,464.00	$5,464.00
02-21 - Water Fund,Employee Benefits	$155,425.04	$209,590.36	$90,398.00	$90,398.00	$42,802.29	$111,772.00	$111,772.00
03-08 - Sewer Fund,Public Works	$15,891.92	$11,506.04	$11,229.00	$11,229.00	$7,915.53	$9,579.00	$9,579.00
03-21 - Sewer Fund,Employee Benefits	$121,228.08	$69,076.61	$87,603.00	$87,603.00	$13,732.50	$104,844.00	$104,844.00
05-08 - Parking Fund,Public Works	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
05-21 - Parking Fund,Employee Benefits	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
06-08 - Transit Fund,Public Works	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
06-21 - Transit Fund,Employee Benefits	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
07-11 - Community Development Fnd,Development Services	$9,527.02	$9,195.36	$5,701.00	$5,701.00	$4,014.80	$6,020.00	$6,020.00
07-21 - Community Development Fnd,Employee Benefits	$43,084.39	$41,131.91	$45,319.00	$45,319.00	$24,327.43	$45,279.00	$45,279.00
08-11 - Section 8 Fund,Development Services	$25,313.72	$27,176.69	$28,699.00	$28,699.00	$20,068.98	$30,146.00	$30,146.00
08-21 - Section 8 Fund,Employee Benefits	$157,723.24	$174,557.23	$186,661.00	$186,661.00	$104,617.87	$203,205.00	$203,205.00
18-08 - Sanitation Fund,Public Works	$79,689.10	$80,048.23	$91,303.00	$91,303.00	$60,314.97	$97,955.00	$97,955.00
18-21 - Sanitation Fund,Employee Benefits	$579,155.09	$779,401.47	$859,083.00	$859,083.00	$417,961.73	$886,992.00	$886,992.00
45-01 - Agency Fund,Common Council	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
45-09 - Agency Fund,Police	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
90-19 - Joint Water General Fund,Water Treatment Plant	$104,528.68	$119,825.55	$120,855.00	$120,855.00	$84,101.65	$129,221.00	$129,221.00

Annual Budget Cross Organization by Account Classification Report

	2019 Actual Amount	2020 Actual Amount	2021 Adopted Budget	2021 Amended Budget	2021 Actual Amount	2022 Departmental Requested	2022 Mayor's Preliminary
90-21 - Joint Water General Fund,Employee Benefits	$638,680.14	$647,254.27	$768,591.00	$768,591.00	$326,672.82	$813,852.00	$813,852.00
80-EmplyeeBen - Employee Benefits Totals	$17,034,100.17	$18,115,616.87	$19,900,804.00	$19,900,804.00	$9,930,912.14	$21,361,099.00	$21,361,099.00
Revenue Grand Totals:	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
Expenditure Grand Totals:	$17,034,100.17	$18,115,616.87	$19,900,804.00	$19,900,804.00	$9,930,912.14	$21,361,099.00	$21,361,099.00
Net Grand Totals:	($17,034,100.17)	($18,115,616.87)	($19,900,804.00)	($19,900,804.00)	($9,930,912.14)	($21,361,099.00)	($21,361,099.00)

GENERAL FUND SUMMARIES

Revenue Annual Budget by Account Classification Report

Summary

	2019 Actual Amount	2020 Actual Amount	2021 Adopted Budget	2021 Amended Budget	2021 Actual Amount	2022 Departmental Requested	2022 Mayor's Preliminary
Fund: 01 General Fund							
Revenue							
100-RealPropTx - Real Property Taxes	$23,510,977.87	$23,757,288.91	$24,477,325.00	$24,477,325.00	$21,072,400.45	$25,300,000.00	$25,300,000.00
105-RPTxItems - Real Property Tax Items	$1,088,770.56	$747,483.87	$1,077,911.00	$1,077,911.00	$707,180.33	$996,952.00	$996,952.00
110-SalesTax - Sales Tax	$10,384,128.98	$10,219,374.70	$10,051,781.00	$10,051,781.00	$6,377,474.60	$10,966,212.00	$10,966,212.00
113-OthNonPrTx - Other Non Property Taxes	$969,694.04	$1,006,363.04	$1,035,000.00	$1,035,000.00	$281,996.61	$990,000.00	$990,000.00
120-DeptIncome - Departmental Income	$1,534,902.84	$1,050,966.21	$1,320,081.00	$1,320,081.00	$1,104,010.58	$1,528,511.00	$1,528,511.00
172-ParkingRev - Parking Revenues	$1,474,274.22	$926,469.36	$1,561,972.00	$1,561,972.00	$546,839.14	$1,367,994.00	$1,367,994.00
200-RecrnRevs - Recreation Revenues	$83,006.61	$43,443.82	$102,000.00	$102,000.00	$3,897.60	$123,500.00	$123,500.00
210-TrnsStaRev - Refuse-Transfer Station Revenues	$72,841.95	$2,900.00	$50,000.00	$50,000.00	$0.00	$0.00	$0.00
214-Water Rev - Water Revenues	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
220-IntgovtChg - Intergovernmental Charges	$73,454.66	$57,090.07	$94,946.00	$94,946.00	$34,519.12	$120,946.00	$120,946.00
240-InvestIncm - Investment Income Revenue	$3,121.13	$2,690.85	$2,300.00	$2,300.00	$957.49	$2,400.00	$2,400.00
241-OthMon&Prp - Other Use of Money & Property	$0.00	$50,042.00	$0.00	$0.00	$0.00	$0.00	$0.00
250-Lic&Permit - Licenses and Permits	$1,440,414.34	$996,192.74	$971,350.00	$971,350.00	$488,281.64	$788,890.00	$788,890.00
260-FinesParkg - Fines, Parking, etc.	$1,538,197.04	$1,486,379.94	$2,362,992.00	$2,362,992.00	$852,490.86	$2,381,560.00	$2,381,560.00
261-PersPrSale - Sale of Personal Property	$171,008.24	$240,437.37	$123,500.00	$123,500.00	$93,388.66	$113,500.00	$113,500.00
266-RealPrSale - Sale of Real Property	$70,061.66	$518,711.06	$518,000.00	$518,000.00	$93,394.00	$518,000.00	$518,000.00
270-MiscRev - Miscellaneous Revenues	$371,667.75	$24,654.54	$82,500.00	$82,500.00	$12,655.93	$32,500.00	$32,500.00
280-IntfundRev - Interfund Revenues	$1,423,305.19	$1,333,045.13	$1,422,905.00	$1,422,905.00	$1,152,754.88	$1,409,399.00	$1,409,399.00
300-StAidRevSh - State Aid - General Revenue Sharing	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
310-StAidOther - State Aid - Other	$4,747,076.46	$5,010,708.87	$4,958,911.00	$4,958,911.00	$738,256.19	$4,973,021.00	$4,973,021.00
350-StAidTrans - State Aid - Transportation	$461,441.28	$626,553.03	$614,750.00	$614,750.00	$0.00	$808,176.00	$808,176.00
380-StAidRecrn - State Aid - Recreation	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
390-StAidHmCmS - State Aid - HomeComm Serv	($500.00)	$0.00	$0.00	$0.00	$0.00	$500,000.00	$500,000.00
400-FedAidGenl - Federal Aid General Govt	$0.00	$0.00	$1,050,000.00	$1,050,000.00	$1,000,000.00	$9,861,891.00	$9,861,891.00
500-IntfundTrf - Interfund Transfers	$1,962,483.99	$2,119,183.08	$2,314,315.00	$2,314,315.00	$0.00	$3,362,829.00	$3,362,829.00
Fund Total: General Fund	$51,380,328.81	$50,219,978.59	$54,192,539.00	$54,192,539.00	$34,560,498.08	$66,146,281.00	$66,146,281.00
Revenue Grand Totals:	$51,380,328.81	$50,219,978.59	$54,192,539.00	$54,192,539.00	$34,560,498.08	$66,146,281.00	$66,146,281.00
Expenditure Grand Totals:	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
Net Grand Totals:	$51,380,328.81	$50,219,978.59	$54,192,539.00	$54,192,539.00	$34,560,498.08	$66,146,281.00	$66,146,281.00

Revenue Budget Worksheet Report

Budget Year 2022

Account	Account Description	2019 Actual Amount	2020 Actual Amount	2021 Adopted Budget	2021 Amended Budget	2021 Actual Amount	2022 Departmental Requested	2022 Mayor's Preliminary
Fund	**01 - General Fund**							
Department	**00 - Revenue**							
Real Property Taxes								
1001	Real Property Taxes	23,510,977.87	23,757,288.91	24,477,325.00	24,477,325.00	21,072,400.45	25,300,000.00	25,300,000.00
	Real Property Taxes Totals	$23,510,977.87	$23,757,288.91	$24,477,325.00	$24,477,325.00	$21,072,400.45	$25,300,000.00	$25,300,000.00
Real Property Tax Items								
1081	Other Pays Lieu Taxes	603,183.33	653,132.75	627,911.00	627,911.00	552,026.70	696,952.00	696,952.00
1090	Int/Pen on Real Prop Tax	436,967.59	85,429.38	400,000.00	400,000.00	120,136.78	250,000.00	250,000.00
1092	Tax Lien Interest	48,619.64	8,921.74	50,000.00	50,000.00	35,016.85	50,000.00	50,000.00
	Real Property Tax Items Totals	$1,088,770.56	$747,483.87	$1,077,911.00	$1,077,911.00	$707,180.33	$996,952.00	$996,952.00
Sales Tax								
1120	Sales Tax Distr by County	10,384,128.98	10,219,374.70	10,051,781.00	10,051,781.00	6,377,474.60	10,966,212.00	10,966,212.00
	Sales Tax Totals	$10,384,128.98	$10,219,374.70	$10,051,781.00	$10,051,781.00	$6,377,474.60	$10,966,212.00	$10,966,212.00
Other Non Property Taxes								
1130	Utilities Gross Rcpts Tax	420,532.58	470,975.46	440,000.00	440,000.00	228,003.21	455,000.00	455,000.00
1170	Franchises	549,161.46	535,387.58	595,000.00	595,000.00	53,993.40	535,000.00	535,000.00
	Other Non Property Taxes Totals	$969,694.04	$1,006,363.04	$1,035,000.00	$1,035,000.00	$281,996.61	$990,000.00	$990,000.00
Departmental Income								
1230	Finance-Del Sch Tax Fee	70,103.48	71,555.53	85,000.00	85,000.00	35,874.37	72,000.00	72,000.00
1231	Finance-Other Fees	7,173.17	17,838.86	15,000.00	15,000.00	1,670.00	3,000.00	3,000.00
1232	Tax Collector Fees	349,856.32	226,652.19	350,000.00	350,000.00	143,110.14	385,000.00	385,000.00
1289	Other General Gov't Inc.	100,000.00	50,629.87	50,000.00	50,000.00	.00	50,000.00	50,000.00
	Departmental Income Totals	$527,132.97	$366,676.45	$500,000.00	$500,000.00	$180,654.51	$510,000.00	$510,000.00
Parking Revenues								
1740	Metro North	169,960.73	175,059.12	170,000.00	170,000.00	88,171.58	170,000.00	170,000.00
	Parking Revenues Totals	$169,960.73	$175,059.12	$170,000.00	$170,000.00	$88,171.58	$170,000.00	$170,000.00
Intergovernmental Charges								
2210	Gen. Services, Other Govt	52,414.04	48,300.00	52,500.00	52,500.00	32,200.00	52,500.00	52,500.00
	Intergovernmental Charges Totals	$52,414.04	$48,300.00	$52,500.00	$52,500.00	$32,200.00	$52,500.00	$52,500.00
Investment Income Revenue								
2401	Interest & Earnings	3,121.13	2,690.85	2,300.00	2,300.00	957.49	2,400.00	2,400.00
	Investment Income Revenue Totals	$3,121.13	$2,690.85	$2,300.00	$2,300.00	$957.49	$2,400.00	$2,400.00
Other Use of Money & Property								
2410	Rental Real Property	.00	50,042.00	.00	.00	.00	.00	.00
	Other Use of Money & Property Totals	$0.00	$50,042.00	$0.00	$0.00	$0.00	$0.00	$0.00
Sale of Personal Property								
2650	Sale Scrap & Excess Mat	112.20	2,867.90	2,000.00	2,000.00	555.20	2,000.00	2,000.00

Revenue Budget Worksheet Report

Budget Year 2022

Account	Account Description	2019 Actual Amount	2020 Actual Amount	2021 Adopted Budget	2021 Amended Budget	2021 Actual Amount	2022 Departmental Requested	2022 Mayor's Preliminary
Fund **01 - General Fund**								
Department **00 - Revenue**								
Sale of Personal Property								
2665	Sale of Equipment	47,661.00	2,210.00	40,000.00	40,000.00	21,643.00	35,000.00	35,000.00
2690	Other Compens. for Loss	91,484.12	37,658.47	55,000.00	55,000.00	4,214.91	45,000.00	45,000.00
	Sale of Personal Property Totals	$139,257.32	$42,736.37	$97,000.00	$97,000.00	$26,413.11	$82,000.00	$82,000.00
Sale of Real Property								
2660	Sale of Real Property	63,111.66	.00	35,000.00	35,000.00	37,394.00	35,000.00	35,000.00
	Sale of Real Property Totals	$63,111.66	$0.00	$35,000.00	$35,000.00	$37,394.00	$35,000.00	$35,000.00
Miscellaneous Revenues								
2701	Refund Prior Yr. Expenses	72,496.30	1,947.49	7,500.00	7,500.00	.00	7,500.00	7,500.00
2715	Proceeds Unclaimed Prop.	12,436.44	.00	.00	.00	.00	.00	.00
2770	Other Unclass Revenue	280,147.20	22,707.05	75,000.00	75,000.00	12,361.76	25,000.00	25,000.00
	Miscellaneous Revenues Totals	$365,079.94	$24,654.54	$82,500.00	$82,500.00	$12,361.76	$32,500.00	$32,500.00
Interfund Revenues								
2802	Interfund Rev - Water	695,750.00	632,500.00	632,500.00	632,500.00	632,499.96	667,288.00	667,288.00
2803	Interfund Rev - Sewer	398,475.00	362,250.00	362,250.00	362,250.00	362,250.00	382,174.00	382,174.00
2804	Interfund Rev - Jt Sewer	133,500.03	135,369.03	229,655.00	229,655.00	.00	146,747.00	146,747.00
2807	Interfund Rev - CD	25,000.00	25,000.00	25,500.00	25,500.00	.00	26,500.00	26,500.00
2808	Interfund Rev - Sec 8	16,580.16	19,926.10	15,000.00	15,000.00	.00	20,000.00	20,000.00
2818	IFT revenue from sanitation	154,000.00	158,000.00	158,000.00	158,000.00	158,004.92	166,690.00	166,690.00
	Interfund Revenues Totals	$1,423,305.19	$1,333,045.13	$1,422,905.00	$1,422,905.00	$1,152,754.88	$1,409,399.00	$1,409,399.00
State Aid - Other								
3003	AIM-Aid&Incent.-Municipal	4,248,021.00	4,248,021.00	4,248,021.00	4,248,021.00	367,738.00	4,248,021.00	4,248,021.00
3005	Mortgage Tax	465,300.28	751,908.87	550,000.00	550,000.00	370,518.19	700,000.00	700,000.00
3089	Other General Government	.00	.00	135,890.00	135,890.00	.00	.00	.00
	State Aid - Other Totals	$4,713,321.28	$4,999,929.87	$4,933,911.00	$4,933,911.00	$738,256.19	$4,948,021.00	$4,948,021.00
State Aid - HomeComm Serv								
3989	State Aid HomeComm Serv	(500.00)	.00	.00	.00	.00	.00	.00
	State Aid - HomeComm Serv Totals	($500.00)	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
Federal Aid General Govt								
4089	Federal Aid - Other General	.00	.00	1,050,000.00	1,050,000.00	1,000,000.00	2,430,000.00	2,430,000.00
4089.AR	Federal Aid - Other General - ARP	.00	.00	.00	.00	.00	7,431,891.00	7,431,891.00
	Federal Aid General Govt Totals	$0.00	$0.00	$1,050,000.00	$1,050,000.00	$1,000,000.00	$9,861,891.00	$9,861,891.00
Interfund Transfers								
5002	IFT from Water	650,000.00	750,000.00	1,000,000.00	1,000,000.00	.00	1,500,000.00	1,500,000.00
5003	IFT from Sewer	1,000,000.00	850,000.00	925,000.00	925,000.00	.00	1,050,000.00	1,050,000.00

Revenue Budget Worksheet Report

Budget Year 2022

Account	Account Description	2019 Actual Amount	2020 Actual Amount	2021 Adopted Budget	2021 Amended Budget	2021 Actual Amount	2022 Departmental Requested	2022 Mayor's Preliminary
Fund **01 - General Fund**								
Department **00 - Revenue**								
Interfund Transfers								
5012	IFT from Misc Grant	155,363.36	378,908.03	.00	.00	.00	.00	.00
	Interfund Transfers Totals	$1,805,363.36	$1,978,908.03	$1,925,000.00	$1,925,000.00	$0.00	$2,550,000.00	$2,550,000.00
	Department **00 - Revenue** Totals	$45,215,139.07	$44,752,552.88	$46,913,133.00	$46,913,133.00	$31,708,215.51	$57,906,875.00	$57,906,875.00

Revenue Budget Worksheet Report

Budget Year 2022

Account	Account Description	2019 Actual Amount	2020 Actual Amount	2021 Adopted Budget	2021 Amended Budget	2021 Actual Amount	2022 Departmental Requested	2022 Mayor's Preliminary
Fund	**01 - General Fund**							
	Department **03 - City Administrator**							
	Departmental Income							
1577	Vacant/Abandon/Foreclosure Bond Admin Fee	13,500.00	10,450.00	5,000.00	5,000.00	2,250.00	8,000.00	8,000.00
1709	Blight Violations	.00	31,500.00	35,000.00	35,000.00	.00	30,000.00	30,000.00
	Departmental Income Totals	$13,500.00	$41,950.00	$40,000.00	$40,000.00	$2,250.00	$38,000.00	$38,000.00
	Sale of Real Property							
2660	Sale of Real Property	.00	518,711.06	483,000.00	483,000.00	56,000.00	483,000.00	483,000.00
	Sale of Real Property Totals	$0.00	$518,711.06	$483,000.00	$483,000.00	$56,000.00	$483,000.00	$483,000.00
	Department **03 - City Administrator** Totals	$13,500.00	$560,661.06	$523,000.00	$523,000.00	$58,250.00	$521,000.00	$521,000.00

Revenue Budget Worksheet Report

Budget Year 2022

Account	Account Description	2019 Actual Amount	2020 Actual Amount	2021 Adopted Budget	2021 Amended Budget	2021 Actual Amount	2022 Departmental Requested	2022 Mayor's Preliminary
Fund **01 - General Fund**								
Department **04 - Finance**								
State Aid - Other								
3021	State Aid Court Facil.	24,932.00	10,779.00	25,000.00	25,000.00	.00	25,000.00	25,000.00
	State Aid - Other Totals	$24,932.00	$10,779.00	$25,000.00	$25,000.00	$0.00	$25,000.00	$25,000.00
	Department **04 - Finance** Totals	$24,932.00	$10,779.00	$25,000.00	$25,000.00	$0.00	$25,000.00	$25,000.00

Revenue Budget Worksheet Report

Budget Year 2022

Account	Account Description	2019 Actual Amount	2020 Actual Amount	2021 Adopted Budget	2021 Amended Budget	2021 Actual Amount	2022 Departmental Requested	2022 Mayor's Preliminary
Fund **01 - General Fund**								
Department **06 - Clerk**								
Departmental Income								
1251	Background Processing Fee Livery/Renewal fee	450.00	150.00	250.00	250.00	.00	225.00	225.00
1252	Background Proceesing Fee Taxi/Renewal fee	1,600.00	350.00	750.00	750.00	300.00	750.00	750.00
1255	ClkFeesOther	350.00	25.50	350.00	350.00	87.50	350.00	350.00
1255.A	Clerk Fees-Admin	1,982.80	1,007.60	1,500.00	1,500.00	618.20	1,716.00	1,716.00
1255.P	Clerk Fees-Postage	2,471.60	1,393.40	2,000.00	2,000.00	903.49	2,500.00	2,500.00
1257	Clerk Fee-MarriageTransc	4,380.00	4,210.00	3,700.00	3,700.00	1,860.00	4,000.00	4,000.00
1259	Municipal ID fee	6,255.00	2,370.00	2,000.00	2,000.00	730.00	2,000.00	2,000.00
1550	Dog Redemption Fees	1,721.50	1,700.00	3,500.00	3,500.00	100.00	3,500.00	3,500.00
1603	Vital Statistics Fees	117,542.00	108,638.00	123,000.00	123,000.00	55,643.00	140,000.00	140,000.00
2501.D	Livery Endorsement upgrade Dutchess County	300.00	1,200.00	.00	.00	.00	.00	.00
2506	Taxi Inspection	5,350.00	1,400.00	500.00	500.00	600.00	1,200.00	1,200.00
2508	Vehicle for hire	10,000.00	.00	.00	.00	.00	3,000.00	3,000.00
2508.T	Vehicle for hire Town	3,500.00	3,500.00	.00	.00	1,500.00	1,500.00	1,500.00
2511	Assembly Permit	560.00	105.00	100.00	100.00	70.00	100.00	100.00
	Departmental Income Totals	$156,462.90	$126,049.50	$137,650.00	$137,650.00	$62,412.19	$160,841.00	$160,841.00
Licenses and Permits								
2500	Bus/Occ Dual Taxi/Livery License	225.00	.00	.00	.00	.00	.00	.00
2500.T	Bus/Occ Dual Taxi/Livery License Town of Poughkeepsie	150.00	.00	.00	.00	.00	.00	.00
2501	Bus/Occ Livery License	7,025.00	2,865.00	3,750.00	3,750.00	75.00	3,750.00	3,750.00
2501.T	Bus/Occ Livery License Town of Poughkeepsie	7,050.00	1,950.00	3,000.00	3,000.00	350.00	3,000.00	3,000.00
2502	Bus/Occ Taxi Cab Lic.	(4,465.00)	(746.59)	5,000.00	5,000.00	2,030.00	5,000.00	5,000.00
2509	Bus/Occ Peddler License	8,015.00	575.00	7,500.00	7,500.00	.00	7,500.00	7,500.00
2510	After Hours Permit	15,000.00	13,500.00	15,000.00	15,000.00	1,500.00	13,500.00	13,500.00
2530	Games of Chance	175.00	100.00	100.00	100.00	.00	100.00	100.00
2540	Bingo License	1,220.24	125.85	200.00	200.00	.00	200.00	200.00
2542	Dog License	2,554.50	1,965.50	3,500.00	3,500.00	905.00	3,500.00	3,500.00
2545	Marriage License	7,525.00	6,717.50	8,000.00	8,000.00	2,325.00	9,000.00	9,000.00
2546	Garage-Yard Sale	203.00	77.00	100.00	100.00	21.00	140.00	140.00
2547	Other-License /Fees	35.00	750.00	.00	.00	120.00	.00	.00
	Licenses and Permits Totals	$44,712.74	$27,879.26	$46,150.00	$46,150.00	$7,326.00	$45,690.00	$45,690.00

Revenue Budget Worksheet Report

Budget Year 2022

Account	Account Description	2019 Actual Amount	2020 Actual Amount	2021 Adopted Budget	2021 Amended Budget	2021 Actual Amount	2022 Departmental Requested	2022 Mayor's Preliminary
Fund **01 - General Fund**								
Department **06 - Clerk**								
Sale of Personal Property								
2655	Sale of Maps, Codes, Etc.	484.25	226.50	500.00	500.00	57.75	500.00	500.00
	Sale of Personal Property Totals	$484.25	$226.50	$500.00	$500.00	$57.75	$500.00	$500.00
	Department **06 - Clerk** Totals	$201,659.89	$154,155.26	$184,300.00	$184,300.00	$69,795.94	$207,031.00	$207,031.00

Revenue Budget Worksheet Report

Budget Year 2022

Account	Account Description	2019 Actual Amount	2020 Actual Amount	2021 Adopted Budget	2021 Amended Budget	2021 Actual Amount	2022 Departmental Requested	2022 Mayor's Preliminary
Fund **01 - General Fund**								
Department **07 - Law**								
Fines, Parking, etc.								
2615	Fines - Violations	207,295.00	593,846.20	400,000.00	400,000.00	35,250.00	400,000.00	400,000.00
	Fines, Parking, etc. Totals	$207,295.00	$593,846.20	$400,000.00	$400,000.00	$35,250.00	$400,000.00	$400,000.00
State Aid - HomeComm Serv								
3989	State Aid HomeComm Serv	.00	.00	.00	.00	.00	500,000.00	500,000.00
	State Aid - HomeComm Serv Totals	$0.00	$0.00	$0.00	$0.00	$0.00	$500,000.00	$500,000.00
	Department **07 - Law** Totals	$207,295.00	$593,846.20	$400,000.00	$400,000.00	$35,250.00	$900,000.00	$900,000.00

Revenue Budget Worksheet Report

Budget Year 2022

Account	Account Description	2019 Actual Amount	2020 Actual Amount	2021 Adopted Budget	2021 Amended Budget	2021 Actual Amount	2022 Departmental Requested	2022 Mayor's Preliminary
Fund **01 - General Fund**								
Department **08 - Public Works**								
Departmental Income								
1231	Finance-Other Fees	3,390.50	1,960.00	3,500.00	3,500.00	1,886.00	3,500.00	3,500.00
1576	Engineering Review Fees	.00	.00	40,000.00	40,000.00	.00	.00	.00
1708	DPW-Garage services	.00	9,794.81	.00	.00	.00	.00	.00
1710	DPW Street Resurfacing	33,142.71	122,225.00	62,586.00	62,586.00	400,000.00	204,200.00	204,200.00
1711	DPW Weed Cutting	22,250.00	.00	.00	.00	.00	.00	.00
1713	DPW-Sanitation Violations	27,099.00	.00	93,450.00	93,450.00	.00	53,450.00	53,450.00
1714.P	DPW-Postage Fees	690.80	.00	100.00	100.00	.00	100.00	100.00
1715	DPW-Administration Fees	1,508.60	.00	5,000.00	5,000.00	.00	5,000.00	5,000.00
	Departmental Income Totals	$88,081.61	$133,979.81	$204,636.00	$204,636.00	$401,886.00	$266,250.00	$266,250.00
Parking Revenues								
1721	Crannell St Lot sale of 1 lot previously 2 lots	101,632.65	22,717.85	35,000.00	35,000.00	6,970.00	22,800.00	22,800.00
1722	Garden/Mill St. Lot	43,835.51	17,572.19	40,000.00	40,000.00	11,581.88	36,600.00	36,600.00
1723	Mill/Conklin St Lot	3,454.45	8,905.90	15,000.00	15,000.00	9,250.00	21,960.00	21,960.00
1725	City Hall Garage lot	48,694.88	26,923.81	26,500.00	26,500.00	23,646.10	33,000.00	33,000.00
1726	Financial Plaza Deck Lot	456,655.96	283,089.94	462,500.00	462,500.00	132,976.98	403,700.00	403,700.00
1727	Liberty St lot	188,776.39	41,074.14	180,000.00	180,000.00	23,883.17	146,760.00	146,760.00
1728	Cannon Deck (end 2012)/ Church Lot	10,134.15	2,955.00	.00	.00	690.00	.00	.00
1729	Academy St Lot	156,305.36	120,144.33	162,000.00	162,000.00	63,389.26	157,200.00	157,200.00
1730	No Hamilton/Catharine Lot	3,000.00	1,160.00	15,000.00	15,000.00	3,000.00	15,000.00	15,000.00
1731	Parking Permit On Main/Davies-Rinaldi	.00	.00	3,960.00	3,960.00	.00	3,960.00	3,960.00
1732	DURO Lot	70,190.13	16,821.25	65,001.00	65,001.00	13,777.95	57,000.00	57,000.00
1735	Fin Plaza Deck-M.H.C.C.	.00	.00	5,000.00	5,000.00	.00	20,000.00	20,000.00
1738	Library lot	8,499.60	3,629.76	10,200.00	10,200.00	9,234.00	10,200.00	10,200.00
1739	Parking Fund-Other Charge	13,253.72	4,445.54	21,810.00	21,810.00	14,859.21	21,810.00	21,810.00
1741.CW	Parking Meters - City Wide previously Clover- Waryas on Main St.	14.50	201,970.53	350,001.00	350,001.00	145,409.01	248,004.00	248,004.00
1741.MC	Parking Meters - Market-Clover on Main St.	19,551.30	.00	.00	.00	.00	.00	.00
1741.MM	parking Meters-Mansion/Market to Montgomery	32,784.95	.00	.00	.00	.00	.00	.00
1741.MW	Parking Meters - Market - White on Main St	147,529.94	.00	.00	.00	.00	.00	.00
	Parking Revenues Totals	$1,304,313.49	$751,410.24	$1,391,972.00	$1,391,972.00	$458,667.56	$1,197,994.00	$1,197,994.00
Recreation Revenues								
2001	Park & Recreation Charges	36,912.62	250.00	30,000.00	30,000.00	3,897.60	30,000.00	30,000.00

Revenue Budget Worksheet Report

Budget Year 2022

Account	Account Description	2019 Actual Amount	2020 Actual Amount	2021 Adopted Budget	2021 Amended Budget	2021 Actual Amount	2022 Departmental Requested	2022 Mayor's Preliminary
Fund **01 - General Fund**								
Department **08 - Public Works**								
Recreation Revenues								
2012	Recreation Concessions	5,338.00	.00	1,500.00	1,500.00	.00	3,000.00	3,000.00
2013	Concession-Stitzel Field	30,000.00	24,217.18	30,000.00	30,000.00	.00	30,000.00	30,000.00
2014	Concession-Waryas	10,755.99	18,976.64	40,000.00	40,000.00	.00	60,000.00	60,000.00
2015	Docking Fee	.00	.00	500.00	500.00	.00	500.00	500.00
	Recreation Revenues Totals	$83,006.61	$43,443.82	$102,000.00	$102,000.00	$3,897.60	$123,500.00	$123,500.00
Refuse-Transfer Station Revenues								
2130	TransferStatFeeRef&GrbgCh	72,841.95	2,900.00	50,000.00	50,000.00	.00	.00	.00
	Refuse-Transfer Station Revenues Totals	$72,841.95	$2,900.00	$50,000.00	$50,000.00	$0.00	$0.00	$0.00
Intergovernmental Charges								
2389	Other Home/Comm. Services	15,388.81	.00	.00	.00	.00	.00	.00
	Intergovernmental Charges Totals	$15,388.81	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
Licenses and Permits								
2552	Pub/Saf Str Open Permit	8,755.00	8,195.00	4,500.00	4,500.00	1,215.00	4,500.00	4,500.00
	Licenses and Permits Totals	$8,755.00	$8,195.00	$4,500.00	$4,500.00	$1,215.00	$4,500.00	$4,500.00
Fines, Parking, etc.								
2609	Fines - Parking	535,343.80	484,616.70	1,089,960.00	1,089,960.00	465,763.09	1,038,000.00	1,038,000.00
	Fines, Parking, etc. Totals	$535,343.80	$484,616.70	$1,089,960.00	$1,089,960.00	$465,763.09	$1,038,000.00	$1,038,000.00
Sale of Personal Property								
2650	Sale Scrap & Excess Mat	14,706.71	5,447.00	25,000.00	25,000.00	4,002.80	20,000.00	20,000.00
2651	Sale of Refuse-Recycling	.00	.00	1,000.00	1,000.00	.00	1,000.00	1,000.00
	Sale of Personal Property Totals	$14,706.71	$5,447.00	$26,000.00	$26,000.00	$4,002.80	$21,000.00	$21,000.00
State Aid - Transportation								
3501	Consolidated Highway Aid	496,459.16	626,553.03	614,750.00	614,750.00	.00	808,176.00	808,176.00
3589	StAid-O&M Subsidy	(35,017.88)	.00	.00	.00	.00	.00	.00
	State Aid - Transportation Totals	$461,441.28	$626,553.03	$614,750.00	$614,750.00	$0.00	$808,176.00	$808,176.00
	Department **08 - Public Works** Totals	$2,583,879.26	$2,056,545.60	$3,483,818.00	$3,483,818.00	$1,335,432.05	$3,459,420.00	$3,459,420.00

Revenue Budget Worksheet Report

Budget Year 2022

Account	Account Description	2019 Actual Amount	2020 Actual Amount	2021 Adopted Budget	2021 Amended Budget	2021 Actual Amount	2022 Departmental Requested	2022 Mayor's Preliminary
Fund **01 - General Fund**								
Department **09 - Police**								
Departmental Income								
1231	Finance-Other Fees	25,582.61	22,697.50	.00	.00	21,192.50	30,000.00	30,000.00
1520	Police - Accident Reports	11,391.00	9,120.60	10,000.00	10,000.00	4,166.75	10,000.00	10,000.00
1521	Police - Fingerprint fees	8,475.00	3,425.00	5,000.00	5,000.00	1,500.00	5,000.00	5,000.00
1522	Police-Auto Towing Fees	64,930.00	49,420.00	70,000.00	70,000.00	31,960.00	60,000.00	60,000.00
1523	Booting Licence fees	450.00	.00	.00	.00	50.00	.00	.00
1524	Serving Subpoenas	156.00	50.00	75.00	75.00	55.00	75.00	75.00
1589	Other Public Safety Inc.	239,015.50	24,401.15	20,220.00	20,220.00	59,657.43	50,220.00	50,220.00
	Departmental Income Totals	$350,000.11	$109,114.25	$105,295.00	$105,295.00	$118,581.68	$155,295.00	$155,295.00
Intergovernmental Charges								
2260	Public Safety Services	5,651.81	8,790.07	42,446.00	42,446.00	2,319.12	44,446.00	44,446.00
	Intergovernmental Charges Totals	$5,651.81	$8,790.07	$42,446.00	$42,446.00	$2,319.12	$44,446.00	$44,446.00
Fines, Parking, etc.								
2609	Fines - Parking	328,999.49	268,894.79	308,632.00	308,632.00	144,405.77	293,560.00	293,560.00
2610	Fines - Criminal	12,625.00	6,045.00	60,400.00	60,400.00	5,500.00	50,000.00	50,000.00
2611	Fines - Traffic	257,105.25	98,281.50	500,000.00	500,000.00	82,767.00	450,000.00	450,000.00
2612	Scofflaw	194,209.50	31,355.00	.00	.00	118,805.00	146,000.00	146,000.00
2614	Forfeited Bail	2,619.00	3,340.75	4,000.00	4,000.00	.00	4,000.00	4,000.00
	Fines, Parking, etc. Totals	$795,558.24	$407,917.04	$873,032.00	$873,032.00	$351,477.77	$943,560.00	$943,560.00
Miscellaneous Revenues								
2705	Gifts & Donations	2,000.00	.00	.00	.00	.00	.00	.00
2770	Other Unclass Revenue	4,587.81	.00	.00	.00	.00	.00	.00
	Miscellaneous Revenues Totals	$6,587.81	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
State Aid - Other								
3389	State Aid OtherPublicSafe	8,823.18	.00	.00	.00	.00	.00	.00
	State Aid - Other Totals	$8,823.18	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
Interfund Transfers								
5009	IFT from Grants	157,120.63	140,275.05	389,315.00	389,315.00	.00	536,164.00	536,164.00
5012	IFT from Misc Grant	.00	.00	.00	.00	.00	276,665.00	276,665.00
	Interfund Transfers Totals	$157,120.63	$140,275.05	$389,315.00	$389,315.00	$0.00	$812,829.00	$812,829.00
	Department **09 - Police** Totals	$1,323,741.78	$666,096.41	$1,410,088.00	$1,410,088.00	$472,378.57	$1,956,130.00	$1,956,130.00

Revenue Budget Worksheet Report

Budget Year 2022

Account	Account Description	2019 Actual Amount	2020 Actual Amount	2021 Adopted Budget	2021 Amended Budget	2021 Actual Amount	2022 Departmental Requested	2022 Mayor's Preliminary
Fund **01 - General Fund**								
Department **10 - Fire**								
Departmental Income								
1541	Fire Alarm Permits	625.00	1,125.00	3,750.00	3,750.00	1,125.00	5,250.00	5,250.00
1542	Sprinkler&Stndpipe Permit	950.00	1,275.00	5,625.00	5,625.00	825.00	3,750.00	3,750.00
1543	Tank permits(rem/install)	2,775.00	2,700.00	1,500.00	1,500.00	2,600.00	4,500.00	4,500.00
1544	LP Permits UseSaleExchang	.00	.00	625.00	625.00	25.00	625.00	625.00
1572	Property Inspection Fees	54,135.00	24,225.00	20,000.00	20,000.00	30,880.00	40,000.00	40,000.00
1573	Housing Inspection Fines	88,180.00	44,000.00	45,000.00	45,000.00	76,530.00	80,000.00	80,000.00
	Departmental Income Totals	$146,665.00	$73,325.00	$76,500.00	$76,500.00	$111,985.00	$134,125.00	$134,125.00
Licenses and Permits								
2590	Other Permits	.00	.00	750.00	750.00	.00	.00	.00
	Licenses and Permits Totals	$0.00	$0.00	$750.00	$750.00	$0.00	$0.00	$0.00
Sale of Personal Property								
2665	Sale of Equipment	16,559.96	192,027.50	.00	.00	62,915.00	10,000.00	10,000.00
	Sale of Personal Property Totals	$16,559.96	$192,027.50	$0.00	$0.00	$62,915.00	$10,000.00	$10,000.00
Miscellaneous Revenues								
2770	Other Unclass Revenue	.00	.00	.00	.00	294.17	.00	.00
	Miscellaneous Revenues Totals	$0.00	$0.00	$0.00	$0.00	$294.17	$0.00	$0.00
	Department **10 - Fire** Totals	$163,224.96	$265,352.50	$77,250.00	$77,250.00	$175,194.17	$144,125.00	$144,125.00

Revenue Budget Worksheet Report

Budget Year 2022

Account	Account Description	2019 Actual Amount	2020 Actual Amount	2021 Adopted Budget	2021 Amended Budget	2021 Actual Amount	2022 Departmental Requested	2022 Mayor's Preliminary
Fund **01 - General Fund**								
Department **11 - Development Services**								
Departmental Income								
1561	Cert. of Occupancy-Inqr	87,045.00	90,335.00	105,000.00	105,000.00	75,950.00	105,000.00	105,000.00
1570	Demolition Unsafe Blgs	25,821.70	382.40	.00	.00	275.00	.00	.00
1572	Property Inspection Fees	48,850.00	50,050.00	65,000.00	65,000.00	35,867.00	65,000.00	65,000.00
2110	Planning - Site Plans	87,493.55	45,823.80	80,000.00	80,000.00	109,399.20	88,000.00	88,000.00
2111	Planning-Special Permits	.00	1,220.00	.00	.00	.00	.00	.00
2112	Planning-Variance	3,850.00	11,810.00	6,000.00	6,000.00	4,150.00	6,000.00	6,000.00
2114	Planning-Subdivision	.00	250.00	.00	.00	600.00	.00	.00
	Departmental Income Totals	$253,060.25	$199,871.20	$256,000.00	$256,000.00	$226,241.20	$264,000.00	$264,000.00
Intergovernmental Charges								
2210	Gen. Services, Other Govt	.00	.00	.00	.00	.00	24,000.00	24,000.00
	Intergovernmental Charges Totals	$0.00	$0.00	$0.00	$0.00	$0.00	$24,000.00	$24,000.00
Licenses and Permits								
2503	Bus/Occ Electrical Lic.	55,650.00	52,750.00	72,000.00	72,000.00	52,625.00	60,000.00	60,000.00
2504	Bus/Occ Plumbing License	41,525.00	41,850.00	50,775.00	50,775.00	37,950.00	45,000.00	45,000.00
2505	Bus/Occ Gas/Oil Burn Ins	25,350.00	25,050.00	19,600.00	19,600.00	24,850.00	25,000.00	25,000.00
2547	Other-License /Fees	.00	.00	14,000.00	14,000.00	.00	.00	.00
2551	Pub/Saf Sign Instal.Perm.	11,700.00	8,100.00	8,200.00	8,200.00	6,900.00	8,200.00	8,200.00
2553	Pub/Saf Bldg Demo Permit	.00	250.00	.00	.00	.00	.00	.00
2555	Building & Alteration	641,539.60	819,118.48	580,375.00	580,375.00	338,665.64	582,500.00	582,500.00
2565	Plumbing Permits	.00	.00	.00	.00	150.00	.00	.00
2566	Special Permits	11,500.00	13,000.00	.00	.00	18,600.00	18,000.00	18,000.00
2590	Other Permits	599,682.00	.00	175,000.00	175,000.00	.00	.00	.00
	Licenses and Permits Totals	$1,386,946.60	$960,118.48	$919,950.00	$919,950.00	$479,740.64	$738,700.00	$738,700.00
Sale of Real Property								
2660	Sale of Real Property	6,950.00	.00	.00	.00	.00	.00	.00
	Sale of Real Property Totals	$6,950.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Department **11 - Development Services** Totals	$1,646,956.85	$1,159,989.68	$1,175,950.00	$1,175,950.00	$705,981.84	$1,026,700.00	$1,026,700.00
	Fund **01 - General Fund** Totals	$51,380,328.81	$50,219,978.59	$54,192,539.00	$54,192,539.00	$34,560,498.08	$66,146,281.00	$66,146,281.00
	Net Grand Totals	$51,380,328.81	$50,219,978.59	$54,192,539.00	$54,192,539.00	$34,560,498.08	$66,146,281.00	$66,146,281.00

Expense Annual Budget by Account Classification Report

Summary

	2019 Actual Amount	2020 Actual Amount	2021 Adopted Budget	2021 Amended Budget	2021 Actual Amount	2022 Departmental Requested	2022 Mayor's Preliminary
Fund: 01 General Fund							
Expenditures							
10-PersnlServ - Personal Services	$16,946,616.27	$17,635,683.62	$18,124,100.00	$18,124,100.00	$12,165,487.47	$19,068,645.00	$19,068,645.00
15-PerServNP - Pers. Serv.-Non-Position	$7,356,481.44	$7,170,118.89	$6,787,475.00	$6,787,475.00	$6,441,542.90	$8,707,310.00	$8,707,310.00
20-Equip/Capl - Equipment/Capital	$719,681.91	$904,383.20	$883,255.00	$918,742.98	$932,797.68	$5,612,728.00	$5,612,728.00
40-ContrlExps - Contractual Expenses	$4,485,170.78	$4,105,357.23	$5,366,247.00	$5,570,279.58	$4,162,432.39	$7,415,227.00	$7,415,227.00
49-NonDeptal - Non Departmental	$815,090.62	$517,661.03	$1,179,000.00	$1,129,000.00	$468,921.44	$2,044,610.00	$2,044,610.00
60-Principal - Principal on Indebtedness	$384,808.00	$397,460.00	$0.00	$0.00	$0.00	$0.00	$0.00
70-Interest - Interest on Indebtedness	$77,488.00	$64,836.00	$0.00	$0.00	$0.00	$0.00	$0.00
80-EmplyeeBen - Employee Benefits	$15,072,058.63	$15,935,071.74	$17,592,975.00	$17,592,975.00	$8,815,811.73	$18,911,469.00	$18,911,469.00
90-Transfers - Interfund Transfers	$5,120,338.87	$4,380,114.73	$4,259,487.00	$4,259,487.00	$3,287,897.69	$4,386,292.00	$4,386,292.00
Fund Total: General Fund	($50,977,734.52)	($51,110,686.44)	($54,192,539.00)	($54,382,059.56)	($36,274,891.30)	($66,146,281.00)	($66,146,281.00)
Revenue Grand Totals:	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
Expenditure Grand Totals:	$50,977,734.52	$51,110,686.44	$54,192,539.00	$54,382,059.56	$36,274,891.30	$66,146,281.00	$66,146,281.00
Net Grand Totals:	($50,977,734.52)	($51,110,686.44)	($54,192,539.00)	($54,382,059.56)	($36,274,891.30)	($66,146,281.00)	($66,146,281.00)

City of Poughkeepsie

Expense Annual Budget by Account Classification Report

Detail

	2019 Actual Amount	2020 Actual Amount	2021 Adopted Budget	2021 Amended Budget	2021 Actual Amount	2022 Departmental Requested	2022 Mayor's Preliminary
Fund: 01 General Fund							
Expenditures							
10-PersnlServ - Personal Services							
7103 - Salaries-CSEA	$5,338,715.91	$5,120,841.79	$5,381,446.00	$5,381,446.00	$3,635,716.11	$5,911,591.00	$5,911,591.00
7104 - Salaries-Police	$7,235,200.51	$7,873,916.65	$8,095,165.00	$8,095,165.00	$5,300,515.51	$8,200,665.00	$8,200,665.00
7104 G - Police Salary - Grant COPS More	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
7105 - Salaries-Fire	$4,319,649.66	$4,589,081.66	$4,503,668.00	$4,503,668.00	$3,178,225.39	$4,898,458.00	$4,898,458.00
7108 - Permanent Part Time	$53,050.19	$51,843.52	$143,821.00	$143,821.00	$51,030.46	$57,931.00	$57,931.00
7134 R - Sal-Edu-Inc-Retro	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
10-PersnlServ - Personal Services Totals	$16,946,616.27	$17,635,683.62	$18,124,100.00	$18,124,100.00	$12,165,487.47	$19,068,645.00	$19,068,645.00
15-PerServNP - Pers. Serv.-Non-Position							
7101 - Salaries-Elected	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
7101 001 - ChairpersonStipend	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
7101 E - Salary Elected Officials	$107,549.56	$228,477.86	$232,501.00	$232,501.00	$177,091.86	$232,501.00	$232,501.00
7102 - Salaries-Management	$2,334,485.76	$2,323,402.51	$2,592,058.00	$2,592,058.00	$1,817,758.12	$2,977,419.00	$2,977,419.00
7102 L - Salaries Management Longevities	$27,751.00	$27,473.50	$30,875.00	$30,875.00	$27,599.00	$60,500.00	$60,500.00
7102 S - Salaries-Management - Stipened	$4,080.70	$5,038.44	$8,500.00	$8,500.00	$7,369.20	$1,000.00	$1,000.00
7103 R - CSEA-Retro	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
7103 VF - Vacancy Factor	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
7104 R - Police-Retro	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
7104 VF - Vacancy Factor	$0.00	$0.00	($420,865.00)	($420,865.00)	$0.00	$0.00	$0.00
7105 R - Fire-Retro	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
7105 VF - Vacancy Factor	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
7105 VFHV - Vacancy Fctr/Hold Vacant	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
7106 - Salaries-Temporary	$78,461.00	$6,778.00	$105,313.00	$105,313.00	$63,567.80	$238,500.00	$238,500.00
7106 RV - Temp Help Reval	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
7111 - Reclass/Realloc	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
7112 - Overtime-Management	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
7113 - Overtime-CSEA	$656,148.79	$424,815.91	$430,600.00	$430,600.00	$417,224.51	$475,100.00	$475,100.00
7113 001 - OT Bulk Pickup	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
7113 002 - O/T Creek Cleaning	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
7113 003 - O/T City Events	$992.16	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
7113 R - CSEA-Retro-OT	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
7114 - Overtime-Police	$1,227,342.39	$1,217,438.34	$1,366,494.00	$1,366,494.00	$1,217,426.06	$1,366,060.00	$1,366,060.00
7114 001 - Line-up pay	$113,562.12	$130,842.97	$99,615.00	$99,615.00	$92,431.75	$206,521.00	$206,521.00
7114 002 - Overtime Foot Patrols	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00

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Detail

	2019 Actual Amount	2020 Actual Amount	2021 Adopted Budget	2021 Amended Budget	2021 Actual Amount	2022 Departmental Requested	2022 Mayor's Preliminary
7114 R - Police-OT Retro	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
7115 - Overtime-Fire	$587,335.95	$754,106.85	$279,134.00	$279,134.00	$600,697.06	$500,000.00	$500,000.00
7115 001 - Overtime-Fire FF	$151,006.61	$0.00	$55,000.00	$55,000.00	$0.00	$0.00	$0.00
7115 001.R - Overtime-FF-Retro	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
7115 002 - Overtime Adj Day	$53,784.40	$52,240.44	$66,556.00	$66,556.00	$36,669.30	$55,972.00	$55,972.00
7115 002.R - Overtime Adj Day Retro	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
7115 R - Overtime Retro	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
7116 - Overtime-Temporary	$1,698.00	$0.00	$0.00	$0.00	$5,667.76	$2,000.00	$2,000.00
7123 - Shift Pay-CSEA	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
7124 - Shift Pay-Police	$148,715.00	$161,603.00	$162,766.00	$162,766.00	$115,859.00	$154,700.00	$154,700.00
7134 - SalAdd-Educ Incen-Police	$69,810.03	$70,410.10	$73,203.00	$73,203.00	$50,265.56	$65,795.00	$65,795.00
7134 001 - Bi-lingual PAY Police	$6,750.12	$6,750.12	$9,000.00	$9,000.00	$5,192.40	$6,752.00	$6,752.00
7134 002 - Bilingual Pay CSEA	$11,038.02	$9,999.60	$12,000.00	$12,000.00	$8,384.28	$14,000.00	$14,000.00
7134 003 - Certifications PBA	$136,324.59	$114,793.05	$148,010.00	$148,010.00	$97,174.78	$135,432.00	$135,432.00
7134 004 - Bilingual pay Management	$1,999.92	$1,999.92	$2,000.00	$2,000.00	$1,538.40	$2,000.00	$2,000.00
7135 - SalAdd-Career Incen-Fire	$129,350.00	$123,550.00	$129,150.00	$129,150.00	$129,150.00	$139,400.00	$139,400.00
7135 001 - Career Inc. Overtime	$1,006.12	$977.02	$0.00	$0.00	$429.64	$0.00	$0.00
7140 - Allowances-Meals	$12,960.00	$8,634.00	$9,805.00	$9,805.00	$8,122.00	$10,505.00	$10,505.00
7143 - Allowance-Boots	$5,541.25	$5,719.95	$6,250.00	$6,250.00	$5,093.75	$6,225.00	$6,225.00
7144 - Allowances-Uniform-Police	$77,700.00	$88,562.50	$94,900.00	$94,900.00	$87,400.00	$95,500.00	$95,500.00
7145 - Allowances-Uniform-Fire	$60,600.00	$61,000.00	$62,000.00	$62,000.00	$61,000.00	$63,000.00	$63,000.00
7154 - Stipend-SickLeaveIncenPol	$49,816.00	$58,714.05	$58,876.00	$58,876.00	$60,182.50	$68,876.00	$68,876.00
7154 001 - Stipend - Detectives	$13,000.00	$13,250.00	$16,500.00	$16,500.00	$11,500.00	$16,500.00	$16,500.00
7154 002 - NRU STIPEND	$0.00	$0.00	$8,405.00	$8,405.00	$0.00	$8,405.00	$8,405.00
7155 - Stipend-SickLeaveIncnFire	$30,900.00	$27,950.00	$28,400.00	$28,400.00	$31,169.23	$25,000.00	$25,000.00
7155 001 - Stipend-CFR-Fire	$53,000.00	$56,000.00	$58,000.00	$58,000.00	$55,000.00	$63,000.00	$63,000.00
7155 002 - Stipend - Wash up	$33,916.06	$35,127.76	$39,605.00	$39,605.00	$26,149.64	$36,600.00	$36,600.00
7156 - Stipend - Sick Leave CSEA	$9,500.00	$13,875.00	$11,000.00	$11,000.00	$14,500.00	$12,000.00	$12,000.00
7157 - Stipend - Sick leave Management	$3,870.00	$0.00	$3,000.00	$3,000.00	$0.00	$3,000.00	$3,000.00
7158 AR - Stipend - City-wide ARP	$0.00	$0.00	$0.00	$0.00	$0.00	$292,000.00	$292,000.00
7162 - Reimburse-Educ Tax-Mgt	$2,500.16	$3,269.28	$3,752.00	$3,752.00	$2,884.60	$45,501.00	$45,501.00
7163 - Reimburse-Educ Tax-CSEA	$0.00	$0.00	$0.00	$0.00	$0.00	$1,250.00	$1,250.00
7164 - Reimburse-Educ Tax-Police	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
7165 - Reimburse-Educ Tax-Fire	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
7166 - Reimburse-Health Ins.	$122,248.49	$107,380.62	$122,338.00	$122,338.00	$25,932.91	$125,150.00	$125,150.00
7173 - Accumpay Holiday CSEA	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00

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	2019 Actual Amount	2020 Actual Amount	2021 Adopted Budget	2021 Amended Budget	2021 Actual Amount	2022 Departmental Requested	2022 Mayor's Preliminary
7174 - AccumPay-Holiday-Police	$301,282.05	$350,335.67	$333,000.00	$333,000.00	$218,530.87	$256,402.00	$256,402.00
7175 - AccumPay-Holiday-Fire	$303,244.32	$281,083.44	$240,000.00	$240,000.00	$186,580.08	$316,600.00	$316,600.00
7175 00.R - FHoliday-Retro	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
7177 - AccumPay - Compensatory	$55,108.69	$45,955.60	$39,908.00	$39,908.00	$145,952.71	$85,493.00	$85,493.00
7177 P - Accumulated Pay Comp time - Paydown	$0.00	$0.00	$70,000.00	$70,000.00	$0.00	$0.00	$0.00
7178 - Accumulated Pay-Sick	$189,347.96	$99,028.81	$75,246.00	$75,246.00	$348,615.04	$341,580.00	$341,580.00
7178 C - Accumulated Pay - Sick Covid	$0.00	$0.00	$0.00	$0.00	$66,662.61	$0.00	$0.00
7179 - Accumulated Pay-Vacation	$182,754.22	$253,534.58	$94,580.00	$94,580.00	$214,770.48	$196,071.00	$196,071.00
7179 P - Accumulated Pay - Vacation Paydown	$0.00	$0.00	$30,000.00	$30,000.00	$0.00	$5,000.00	$5,000.00
7180 - Retirement Incentive	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
15-PerServNP - Pers. Serv.-Non-Position Totals	$7,356,481.44	$7,170,118.89	$6,787,475.00	$6,787,475.00	$6,441,542.90	$8,707,310.00	$8,707,310.00
20-Equip/Capl - Equipment/Capital							
7201 - Office Equipment	$10,196.41	$7,563.81	$6,600.00	$6,805.00	$3,866.01	$27,900.00	$27,900.00
7202 - Computer Equipment	$69,560.57	$89,666.62	$92,900.00	$110,695.00	$50,497.59	$52,250.00	$52,250.00
7202 AR - Computer Equipment - ARP	$0.00	$0.00	$0.00	$0.00	$0.00	$187,700.00	$187,700.00
7204 - Security Equipment	$9,314.70	$14,946.06	$20,300.00	$20,300.00	$6,488.78	$15,300.00	$15,300.00
7205 - Engineering Equipment	$0.00	$0.00	$0.00	$0.00	$0.00	$25,000.00	$25,000.00
7206 - Communication Equipment	$1,896.53	$2,340.49	$5,200.00	$5,200.00	$231.25	$1,375.00	$1,375.00
7206 AR - Communication Equipment - ARP	$0.00	$0.00	$0.00	$0.00	$0.00	$46,500.00	$46,500.00
7209 - Maintenance Equipment	$34,203.01	$694.99	$33,000.00	$16,049.34	$9,161.43	$8,600.00	$8,600.00
7209 AR - Maintenance Equipment - ARP	$0.00	$0.00	$0.00	$0.00	$0.00	$35,798.00	$35,798.00
7210 - Construction Equipment	$0.00	$6,537.00	$18,000.00	$18,000.00	$7,942.95	$22,000.00	$22,000.00
7211 - Police Equipment	$80,581.10	$30,098.67	$32,195.00	$41,245.12	$14,577.44	$32,245.00	$32,245.00
7212 - Fire Equipment	$18,881.30	$17,911.38	$18,600.00	$18,600.00	$5,159.45	$16,800.00	$16,800.00
7212 AR - Fire Equipment - ARP	$0.00	$0.00	$0.00	$0.00	$0.00	$217,000.00	$217,000.00
7213 - Garage Equipment	$11,207.49	$4,210.37	$1,950.00	$1,950.00	$410.00	$22,250.00	$22,250.00
7214 - Recreation Equipment	$4,599.28	$19,195.12	$8,000.00	$18,499.46	$14,097.42	$12,000.00	$12,000.00
7217 - Building Equipment	$76,173.43	$9,843.25	$11,260.00	$11,260.00	$1,190.49	$31,000.00	$31,000.00
7217 AR - Building Equipment - ARP	$0.00	$0.00	$0.00	$0.00	$0.00	$75,000.00	$75,000.00
7218 - Parking Equipment	$0.00	$0.00	$0.00	$0.00	$0.00	$8,000.00	$8,000.00
7219 - Voting Equipment	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
7221 AR - Sanitation Equipment - ARP	$0.00	$0.00	$0.00	$0.00	$0.00	$448,720.00	$448,720.00
7230 - Automobiles	$5.99	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
7231 - Police Cars	$990.38	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
7233 - Trucks/Vans	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00

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	2019 Actual Amount	2020 Actual Amount	2021 Adopted Budget	2021 Amended Budget	2021 Actual Amount	2022 Departmental Requested	2022 Mayor's Preliminary
7233 AR - Trucks/Vans - ARP	$0.00	$0.00	$0.00	$0.00	$0.00	$373,314.00	$373,314.00
7250 - Buildings	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
7251 - Grounds	$236.30	$294.00	$500.00	$500.00	$0.00	$800.00	$800.00
7252 - Streets	$401,835.42	$701,081.44	$634,750.00	$649,639.06	$819,174.87	$808,176.00	$808,176.00
7253 - Curbs & Sidewalks	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
7253 AR - Curbs & Sidewalks - ARP	$0.00	$0.00	$0.00	$0.00	$0.00	$45,000.00	$45,000.00
7255 - Lighting	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
7256 AR - Parks - ARP	$0.00	$0.00	$0.00	$0.00	$0.00	$2,000,000.00	$2,000,000.00
7257 AR - Pools - ARP	$0.00	$0.00	$0.00	$0.00	$0.00	$1,100,000.00	$1,100,000.00
7280 - Parking	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
7290 - Land	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
20-Equip/Capl - Equipment/Capital Totals	$719,681.91	$904,383.20	$883,255.00	$918,742.98	$932,797.68	$5,612,728.00	$5,612,728.00
40-ContrlExps - Contractual Expenses							
7401 - Office-General	$38,959.22	$36,331.34	$39,915.00	$39,710.00	$21,466.11	$39,315.00	$39,315.00
7401 RV - Office-General Reval.	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
7405 - Office-Printing	$20,353.98	$16,774.59	$31,910.00	$34,764.50	$8,863.87	$35,143.00	$35,143.00
7405 RV - Office-Printing Reval	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
7406 - Office-Postage	$37,247.69	$30,453.28	$31,980.00	$31,980.00	$18,068.43	$33,000.00	$33,000.00
7406 RV - Postage Reval	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
7407 - Office-Fees/Permits	$19,319.85	$20,810.83	$23,576.00	$23,576.00	$5,520.35	$25,080.00	$25,080.00
7408 - Office-Telephones	$121,386.96	$119,214.97	$130,368.00	$130,368.00	$106,770.26	$128,910.00	$128,910.00
7408 RV - Telephone Reval	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
7409 - Office-Other	$441.29	$166.79	$5,075.00	$5,075.00	$242.93	$4,125.00	$4,125.00
7410 - Employees-Travel	$9,751.81	$1,250.27	$19,050.00	$19,050.00	$3,189.45	$15,650.00	$15,650.00
7411 - Employees-Training/Devel.	$39,871.08	$22,135.80	$58,879.00	$59,951.00	$26,153.85	$61,185.00	$61,185.00
7411 AR - Employee Training/Devel. - ARP	$0.00	$0.00	$0.00	$0.00	$0.00	$5,000.00	$5,000.00
7411 RV - Employee Training Reval	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
7412 - Employees-Wearing Apparel	$44,421.82	$13,193.70	$23,580.00	$26,861.60	$12,866.48	$37,930.00	$37,930.00
7413 - Employees-Recruitment	$0.00	$0.00	$4,100.00	$4,100.00	$0.00	$4,100.00	$4,100.00
7420 - Mat & Supplies-Buildings	$40,339.38	$20,774.10	$37,600.00	$47,600.00	$31,772.76	$42,700.00	$42,700.00
7421 - Mat & Supplies-Grounds	$10,170.92	$17,544.99	$13,200.00	$17,200.00	$8,155.09	$24,200.00	$24,200.00
7422 - Mat & Supplies-Streets	$13,232.90	$13,526.46	$15,000.00	$15,000.00	$9,403.56	$18,400.00	$18,400.00
7423 - Mat & Supplies-General	$62,438.64	$59,475.47	$80,624.00	$84,852.78	$17,720.00	$79,816.00	$79,816.00
7424 - Mat & Supplies-Vehicles	$33,111.21	$18,474.84	$25,000.00	$50,000.00	$36,642.66	$54,500.00	$54,500.00
7425 - Mat & Supplies-Recreation	$20,477.49	$7,355.54	$15,900.00	$18,400.00	$11,320.21	$30,700.00	$30,700.00
7429 - Mat & Supplies-Snow Remov	$245,097.56	$133,869.91	$270,000.00	$270,000.00	$239,922.89	$270,000.00	$270,000.00

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	2019 Actual Amount	2020 Actual Amount	2021 Adopted Budget	2021 Amended Budget	2021 Actual Amount	2022 Departmental Requested	2022 Mayor's Preliminary
7430 - Rent/Lease-Real Property	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
7431 - Rent/Lease-Radio Equipmnt	$170,907.29	$174,944.82	$220,304.00	$215,972.00	$205,709.14	$224,876.00	$224,876.00
7432 - Rent/Lease-Motor Vehicles	$925.00	$109,330.89	$16,000.00	$16,000.00	$81,551.73	$92,237.00	$92,237.00
7432 AR - Rent/lease- Motor Vehicles - ARP	$0.00	$0.00	$0.00	$0.00	$0.00	$257,000.00	$257,000.00
7433 - Rent/Lease-Constr. Equip.	$3,318.00	$318.45	$5,000.00	$5,000.00	$0.00	$15,000.00	$15,000.00
7434 - Rent/Lease-Uniforms	$8,748.75	$15,867.00	$24,377.00	$24,377.00	$16,600.00	$24,376.00	$24,376.00
7435 - Rent/Lease-Equipment	$64,963.62	$65,463.29	$269,235.00	$269,235.00	$64,462.41	$128,479.00	$128,479.00
7435 RV - Copier Rental Reval	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
7440 - Repair/Maint-Buildings	$124,486.09	$114,165.77	$137,200.00	$155,797.00	$94,952.73	$126,064.00	$126,064.00
7441 - Repair/Maint-Grounds	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
7442 - Repair/Maint-Streets	$25,534.25	$6,505.87	$40,000.00	$37,000.00	$8,566.35	$40,000.00	$40,000.00
7442 S - Repair/Maint-St. Stripe	$0.00	$0.00	$0.00	$0.00	$0.00	$5,000.00	$5,000.00
7443 - Repair/Maint-Equipment	$176,252.63	$103,429.58	$135,781.00	$137,765.40	$104,869.12	$136,886.00	$136,886.00
7444 - Repair/Maint-Vehicles	$235,332.27	$132,073.08	$146,680.00	$155,659.75	$93,549.25	$153,680.00	$153,680.00
7445 - Repair/Maint-Lighting	$38,134.18	$10,233.20	$75,000.00	$61,332.66	$21,896.45	$62,000.00	$62,000.00
7448 - Repair/Maint-Gasoline	$218,813.12	$158,910.00	$175,000.00	$175,000.00	$180,398.10	$200,000.00	$200,000.00
7449 - Rpr/Maint-ServiceContract	$315,251.13	$424,572.68	$386,339.00	$386,339.00	$389,706.15	$330,712.00	$330,712.00
7450 - RM Medical	$4,667.02	$1,520.98	$3,649.00	$3,649.00	$768.50	$3,649.00	$3,649.00
7460 - Contracted Services-Legal	$60,709.76	$78,167.38	$192,857.00	$192,857.00	$170,661.03	$158,307.00	$158,307.00
7461 - Contract Ser-Engineering	$103,196.32	$42,537.12	$27,000.00	$44,534.28	$36,199.28	$49,500.00	$49,500.00
7462 - Contract Ser-Medical	$19,022.00	$5,546.75	$19,030.00	$19,030.00	$5,738.00	$20,005.00	$20,005.00
7462 M - Contracted Services - Medical-Mental Health	$0.00	$0.00	$76,294.00	$76,294.00	$93,325.46	$76,294.00	$76,294.00
7463 - Contract Ser-Accounting	$108,000.00	$193,607.58	$172,000.00	$198,000.00	$192,175.00	$206,000.00	$206,000.00
7464 - Contract Ser-Appraisal	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
7465 - Contract Ser-TPAs	$256,203.89	$225,257.55	$201,420.00	$210,470.00	$242,289.66	$264,666.00	$264,666.00
7466 - Contract Ser-Computer	$49,136.03	$57,689.50	$166,135.00	$221,487.00	$185,532.92	$494,577.00	$494,577.00
7466 AR - Contrat Computer Services - ARP	$0.00	$0.00	$0.00	$0.00	$0.00	$136,249.00	$136,249.00
7466 RV - ContSvcs-Computer Reval	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
7468 - Contract Ser-Refuse Disp.	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
7469 - Contract Ser-Other	$1,165,459.23	$1,101,649.99	$1,301,189.00	$1,335,991.61	$871,641.37	$1,206,916.00	$1,206,916.00
7469 AR - Contracted Services - ARP	$0.00	$0.00	$0.00	$0.00	$0.00	$1,318,000.00	$1,318,000.00
7469 C - Contracted Services - Other Charter Review	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
7469 Y - Contracted Services - Other Youth Grant	$0.00	$0.00	$140,000.00	$140,000.00	$145,495.00	$140,000.00	$140,000.00
7471 - Utilities-Electric Lightg	$512,546.30	$502,866.03	$541,000.00	$541,000.00	$352,395.13	$566,000.00	$566,000.00

Expense Annual Budget by Account Classification Report

Detail

	2019 Actual Amount	2020 Actual Amount	2021 Adopted Budget	2021 Amended Budget	2021 Actual Amount	2022 Departmental Requested	2022 Mayor's Preliminary
7477 - Utilities-Fuel Oil/Gas	$66,942.10	$49,346.84	$69,000.00	$69,000.00	$46,530.71	$69,000.00	$69,000.00
7478 - Sludge Disposal	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
7479 - Refuse Disposal	$0.00	$0.00	$0.00	$0.00	($660.00)	$0.00	$0.00
40-ContrlExps - Contractual Expenses Totals	$4,485,170.78	$4,105,357.23	$5,366,247.00	$5,570,279.58	$4,162,432.39	$7,415,227.00	$7,415,227.00
49-NonDeptal - Non Departmental							
7490 - Judgments/Claims	$310,196.43	$153,468.83	$250,000.00	$250,000.00	$71,668.24	$250,000.00	$250,000.00
7490 R - Real Property Tax Refund	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
7491 - Insurance-Direct	$0.00	$0.00	$200,000.00	$200,000.00	$0.00	$100,000.00	$100,000.00
7492 - Insurance-Unallocated	$504,894.19	$364,192.20	$379,000.00	$379,000.00	$397,253.20	$400,000.00	$400,000.00
7496 - Real Property Tax/Assess	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
7498 - Contingency	$0.00	$0.00	$350,000.00	$300,000.00	$0.00	$400,000.00	$400,000.00
7498 AR - Contingency - ARP	$0.00	$0.00	$0.00	$0.00	$0.00	$894,610.00	$894,610.00
7499 - City Overhead	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
49-NonDeptal - Non Departmental Totals	$815,090.62	$517,661.03	$1,179,000.00	$1,129,000.00	$468,921.44	$2,044,610.00	$2,044,610.00
60-Principal - Principal on Indebtedness							
7600 - Principal on Debt	$384,808.00	$397,460.00	$0.00	$0.00	$0.00	$0.00	$0.00
60-Principal - Principal on Indebtedness Totals	$384,808.00	$397,460.00	$0.00	$0.00	$0.00	$0.00	$0.00
70-Interest - Interest on Indebtedness							
7700 - Interest on Debt	$77,488.00	$64,836.00	$0.00	$0.00	$0.00	$0.00	$0.00
70-Interest - Interest on Indebtedness Totals	$77,488.00	$64,836.00	$0.00	$0.00	$0.00	$0.00	$0.00
80-EmplyeeBen - Employee Benefits							
7801 - State Retirement	$1,019,376.86	$1,039,553.60	$1,300,074.00	$1,300,074.00	$22,513.60	$1,258,823.00	$1,258,823.00
7801 E - ERI	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
7801 V - VDC Retirement	$0.00	$0.00	$0.00	$0.00	$0.00	$26,741.00	$26,741.00
7802 - Police & Fire Retirment	$3,237,028.00	$3,511,176.00	$3,854,654.00	$3,854,654.00	$0.00	$4,800,710.00	$4,800,710.00
7803 - Social Security Tax	$1,431,672.81	$1,446,642.53	$1,547,971.00	$1,547,971.00	$1,105,074.07	$1,687,780.00	$1,687,780.00
7803 M - Medicare Tax	$340,499.79	$344,912.51	$362,038.00	$362,038.00	$258,546.64	$394,718.00	$394,718.00
7804 - Workers Compensation	$833,007.90	$903,311.84	$1,087,000.00	$1,087,000.00	$596,457.36	$1,175,000.00	$1,175,000.00
7804 F - CSL207a Medical Exps	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
7804 P - CSL207c Medical Exps	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
7805 - Life Insurance	$45,999.29	$50,346.83	$47,276.00	$47,276.00	$43,834.93	$58,032.00	$58,032.00
7805 G - Life Insurance-GTLI IMPU	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
7806 - Unemployment Insurance	$3,742.85	$7,380.00	$40,000.00	$40,000.00	$0.00	$10,000.00	$10,000.00
7807 - Disability Insurance	$2,020.20	$1,955.45	$2,000.00	$2,000.00	$936.10	$2,200.00	$2,200.00
7808 - Health Insurance	$7,415,708.87	$7,853,539.26	$8,550,000.00	$8,550,000.00	$6,200,950.85	$8,670,000.00	$8,670,000.00
7809 - Education Reimb. Non Tax	$44,755.04	$62,798.64	$55,000.00	$55,000.00	$67,937.74	$80,000.00	$80,000.00

Expense Annual Budget by Account Classification Report

Detail

	2019 Actual Amount	2020 Actual Amount	2021 Adopted Budget	2021 Amended Budget	2021 Actual Amount	2022 Departmental Requested	2022 Mayor's Preliminary
7810 - Suppl Ben Pay to Dis Fire	$406,429.62	$392,662.02	$398,672.00	$398,672.00	$340,096.74	$404,926.00	$404,926.00
7811 - Medicare Reimbursement	$213,527.12	$232,458.40	$264,000.00	$264,000.00	$179,463.70	$250,650.00	$250,650.00
7813 - MTA Payroll Emplyr Tax	$78,290.28	$88,334.66	$84,290.00	$84,290.00	$0.00	$91,889.00	$91,889.00
80-EmplyeeBen - Employee Benefits Totals	$15,072,058.63	$15,935,071.74	$17,592,975.00	$17,592,975.00	$8,815,811.73	$18,911,469.00	$18,911,469.00
90-Transfers - Interfund Transfers							
7905 - IFT to Parking Fund	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
7906 - IFT to Transit Fund	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
7907 - IFT to CD Fund	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
7909 - IFT to Grants Fund	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
7918 - IFT to Sanitation	$0.00	$0.00	$0.00	$0.00	$0.00	$100,000.00	$100,000.00
7920 - IFT to Debt Service Fund	$4,665,828.23	$4,380,114.73	$4,259,487.00	$4,259,487.00	$3,287,897.69	$4,286,292.00	$4,286,292.00
7930 - IFT to Capital Proj. Fund	$454,510.64	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
7940 - IFT to Risk Retention Fnd	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
90-Transfers - Interfund Transfers Totals	$5,120,338.87	$4,380,114.73	$4,259,487.00	$4,259,487.00	$3,287,897.69	$4,386,292.00	$4,386,292.00
Fund Total: General Fund	($50,977,734.52)	($51,110,686.44)	($54,192,539.00)	($54,382,059.56)	($36,274,891.30)	($66,146,281.00)	($66,146,281.00)
Revenue Grand Totals:	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
Expenditure Grand Totals:	$50,977,734.52	$51,110,686.44	$54,192,539.00	$54,382,059.56	$36,274,891.30	$66,146,281.00	$66,146,281.00
Net Grand Totals:	($50,977,734.52)	($51,110,686.44)	($54,192,539.00)	($54,382,059.56)	($36,274,891.30)	($66,146,281.00)	($66,146,281.00)

COMMON COUNCIL

Expense Budget Worksheet Report

Budget Year 2022

Account	Account Description	2019 Actual Amount	2020 Actual Amount	2021 Adopted Budget	2021 Amended Budget	2021 Actual Amount	2022 Departmental Requested	2022 Mayor's Preliminary
Fund **01 - General Fund**								
Department **01 - Common Council**								
Cost Center **1010 - Common Council**								
Pers. Serv.-Non-Position								
7101.E	Salary Elected Officials	82,549.78	140,227.83	142,500.00	142,500.00	107,861.06	142,500.00	142,500.00
7114	Overtime-Police	5,748.45	1,495.86	.00	.00	.00	.00	.00
7166	Reimburse-Health Ins.	18,249.95	18,572.76	20,436.00	20,436.00	1,343.60	20,436.00	20,436.00
	Pers. Serv.-Non-Position Totals	$106,548.18	$160,296.45	$162,936.00	$162,936.00	$109,204.66	$162,936.00	$162,936.00
Equipment/Capital								
7201	Office Equipment	.00	.00	500.00	500.00	.00	500.00	500.00
7202	Computer Equipment	.00	.00	4,500.00	4,500.00	4,500.00	4,500.00	4,500.00
7214	Recreation Equipment	.00	6,500.64	.00	3,499.46	3,499.46	.00	.00
	Equipment/Capital Totals	$0.00	$6,500.64	$5,000.00	$8,499.46	$7,999.46	$5,000.00	$5,000.00
Contractual Expenses								
7401	Office-General	16.35	304.04	.00	.00	51.40	.00	.00
7405	Office-Printing	.00	152.50	150.00	150.00	495.20	500.00	500.00
7408	Office-Telephones	2,500.00	4,500.00	.00	.00	.00	.00	.00
7409	Office-Other	45.05	.00	600.00	600.00	.00	600.00	600.00
7411	Employees-Training/Devel.	2,692.30	2,990.00	3,000.00	3,000.00	3,289.00	3,000.00	3,000.00
7469	Contract Ser-Other	48,370.13	140,654.86	229,850.00	235,014.13	147,090.26	54,850.00	54,850.00
7469.AR	Contracted Services - ARP	.00	.00	.00	.00	.00	578,000.00	578,000.00
	Contractual Expenses Totals	$53,623.83	$148,601.40	$233,600.00	$238,764.13	$150,925.86	$636,950.00	$636,950.00
Employee Benefits								
7803	Social Security Tax	6,269.47	9,572.97	10,103.00	10,103.00	6,476.32	10,103.00	10,103.00
7803.M	Medicare Tax	1,466.25	2,238.82	2,363.00	2,363.00	1,514.63	2,363.00	2,363.00
	Employee Benefits Totals	$7,735.72	$11,811.79	$12,466.00	$12,466.00	$7,990.95	$12,466.00	$12,466.00
	Cost Center **1010 - Common Council** Totals	$167,907.73	$327,210.28	$414,002.00	$422,665.59	$276,120.93	$817,352.00	$817,352.00
	Department **01 - Common Council** Totals	$167,907.73	$327,210.28	$414,002.00	$422,665.59	$276,120.93	$817,352.00	$817,352.00

Expense Budget Transaction Report

Report by Positions
Budget Year of 2022
Budget Level at Mayor's Preliminary

G/L Account	Position	Type	Code			Total Amount
EXPENSES						
Fund **01 - General Fund**						
Department **01 - Common Council**						
Cost Center **1010 - Common Council**						
Account **7101.E - Salary Elected Officials**						
01-01-1010 7101.E	4100001 - ELECTED OFFICIALS	Hours				15,000.00
01-01-1010 7101.E	4100002 - ELECTED OFFICIALS	Hours				15,000.00
01-01-1010 7101.E	4100003 - ELECTED OFFICIALS	Hours				15,000.00
01-01-1010 7101.E	4100004 - ELECTED OFFICIALS	Hours				15,000.00
01-01-1010 7101.E	4100005 - ELECTED OFFICIALS	Hours				15,000.00
01-01-1010 7101.E	4100006 - ELECTED OFFICIALS	Hours				15,000.00
01-01-1010 7101.E	4100007 - ELECTED OFFICIALS	Hours				15,000.00
01-01-1010 7101.E	4100008 - ELECTED OFFICIALS	Hours				15,000.00
01-01-1010 7101.E	4100011 - ELECTED OFFICIAL AT LARGE	Hours				22,500.00
		Account **7101.E - Salary Elected Officials** Totals		Transactions	9	$142,500.00
		Cost Center **1010 - Common Council** Totals		Transactions	9	$142,500.00
		Department **01 - Common Council** Totals		Transactions	9	$142,500.00

MAYOR

Expense Budget Worksheet Report

Budget Year 2022

Account	Account Description	2019 Actual Amount	2020 Actual Amount	2021 Adopted Budget	2021 Amended Budget	2021 Actual Amount	2022 Departmental Requested	2022 Mayor's Preliminary
Fund **01 - General Fund**								
Department **02 - Mayor**								
Pers. Serv.-Non-Position								
7101.E	Salary Elected Officials	24,999.78	88,250.03	90,001.00	90,001.00	69,230.80	90,001.00	90,001.00
7102	Salaries-Management	45,077.27	15,832.84	22,779.00	22,779.00	9,826.45	44,663.00	44,663.00
7166	Reimburse-Health Ins.	3,128.55	3,095.46	3,406.00	3,406.00	.00	3,406.00	3,406.00
7177	AccumPay - Compensatory	4,788.00	.00	1,800.00	1,800.00	.00	.00	.00
7179	Accumulated Pay-Vacation	837.90	.00	900.00	900.00	.00	900.00	900.00
	Pers. Serv.-Non-Position Totals	$78,831.50	$107,178.33	$118,886.00	$118,886.00	$79,057.25	$138,970.00	$138,970.00
Contractual Expenses								
7401	Office-General	668.29	552.46	1,000.00	1,000.00	346.03	1,000.00	1,000.00
7405	Office-Printing	150.00	.00	250.00	250.00	.00	250.00	250.00
7407	Office-Fees/Permits	7,641.00	7,341.00	9,395.00	9,395.00	450.00	9,395.00	9,395.00
7409	Office-Other	190.49	1.99	750.00	750.00	223.94	750.00	750.00
7410	Employees-Travel	486.07	1,143.56	1,000.00	1,000.00	.00	1,000.00	1,000.00
7411	Employees-Training/Devel.	2,378.30	330.00	500.00	500.00	50.00	600.00	600.00
7469	Contract Ser-Other	6,414.41	.00	.00	.00	.00	.00	.00
	Contractual Expenses Totals	$17,928.56	$9,369.01	$12,895.00	$12,895.00	$1,069.97	$12,995.00	$12,995.00
Employee Benefits								
7803	Social Security Tax	4,832.20	6,621.45	7,371.00	7,371.00	4,892.32	8,728.00	8,728.00
7803.M	Medicare Tax	1,130.12	1,548.56	1,724.00	1,724.00	1,144.17	2,042.00	2,042.00
	Employee Benefits Totals	$5,962.32	$8,170.01	$9,095.00	$9,095.00	$6,036.49	$10,770.00	$10,770.00
	Department **02 - Mayor** Totals	$102,722.38	$124,717.35	$140,876.00	$140,876.00	$86,163.71	$162,735.00	$162,735.00

Expense Budget Worksheet Report

Budget Year 2022

Account	Account Description	2019 Actual Amount	2020 Actual Amount	2021 Adopted Budget	2021 Amended Budget	2021 Actual Amount	2022 Departmental Requested	2022 Mayor's Preliminary
Fund **01 - General Fund**								
Department **02 - Mayor**								
Cost Center **1210 - Mayor**								
Pers. Serv.-Non-Position								
7101.E	Salary Elected Officials	24,999.78	88,250.03	90,001.00	90,001.00	69,230.80	90,001.00	90,001.00
7102	Salaries-Management	45,077.27	15,832.84	22,779.00	22,779.00	9,826.45	44,663.00	44,663.00
7166	Reimburse-Health Ins.	3,128.55	3,095.46	3,406.00	3,406.00	.00	3,406.00	3,406.00
7177	AccumPay - Compensatory	4,788.00	.00	1,800.00	1,800.00	.00	.00	.00
7179	Accumulated Pay-Vacation	837.90	.00	900.00	900.00	.00	900.00	900.00
	Pers. Serv.-Non-Position Totals	$78,831.50	$107,178.33	$118,886.00	$118,886.00	$79,057.25	$138,970.00	$138,970.00
Contractual Expenses								
7401	Office-General	668.29	552.46	1,000.00	1,000.00	346.03	1,000.00	1,000.00
7405	Office-Printing	150.00	.00	250.00	250.00	.00	250.00	250.00
7407	Office-Fees/Permits	7,641.00	7,341.00	9,395.00	9,395.00	450.00	9,395.00	9,395.00
7409	Office-Other	190.49	1.99	750.00	750.00	223.94	750.00	750.00
7410	Employees-Travel	486.07	1,143.56	1,000.00	1,000.00	.00	1,000.00	1,000.00
7411	Employees-Training/Devel.	2,378.30	330.00	500.00	500.00	50.00	600.00	600.00
	Contractual Expenses Totals	$11,514.15	$9,369.01	$12,895.00	$12,895.00	$1,069.97	$12,995.00	$12,995.00
Employee Benefits								
7803	Social Security Tax	4,832.20	6,621.45	7,371.00	7,371.00	4,892.32	8,728.00	8,728.00
7803.M	Medicare Tax	1,130.12	1,548.56	1,724.00	1,724.00	1,144.17	2,042.00	2,042.00
	Employee Benefits Totals	$5,962.32	$8,170.01	$9,095.00	$9,095.00	$6,036.49	$10,770.00	$10,770.00
	Cost Center **1210 - Mayor** Totals	$96,307.97	$124,717.35	$140,876.00	$140,876.00	$86,163.71	$162,735.00	$162,735.00

Expense Budget Transaction Report

Report by Positions
Budget Year of 2022
Budget Level at Mayor's Preliminary

G/L Account	Position	Type	Code		Total Amount
EXPENSES					
Fund **01 - General Fund**					
Department **02 - Mayor**					
Cost Center **1210 - Mayor**					
	Account **7101.E - Salary Elected Officials**				
01-02-1210 7101.E	4250001 - MAYOR	Hours			90,001.00
		Account **7101.E - Salary Elected Officials** Totals	Transactions	1	$90,001.00
	Account **7102 - Salaries-Management**				
01-02-1210 7102	4010001 - SECRETARY TO MAYOR	Hours			44,663.00
		Account **7102 - Salaries-Management** Totals	Transactions	1	$44,663.00
		Cost Center **1210 - Mayor** Totals	Transactions	2	$134,664.00
		Department **02 - Mayor** Totals	Transactions	2	$134,664.00

Expense Budget Worksheet Report

Budget Year 2022

Account	Account Description	2019 Actual Amount	2020 Actual Amount	2021 Adopted Budget	2021 Amended Budget	2021 Actual Amount	2022 Departmental Requested	2022 Mayor's Preliminary
Fund **01 - General Fund**								
Department **02 - Mayor**								
Cost Center **7510 - Historian**								
Contractual Expenses								
7469	Contract Ser-Other	6,414.41	.00	.00	.00	.00	.00	.00
	Contractual Expenses Totals	$6,414.41	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Cost Center **7510 - Historian** Totals	$6,414.41	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Department **02 - Mayor** Totals	$102,722.38	$124,717.35	$140,876.00	$140,876.00	$86,163.71	$162,735.00	$162,735.00

CITY ADMINISTRATOR

Expense Budget Worksheet Report

Budget Year 2022

Account	Account Description	2019 Actual Amount	2020 Actual Amount	2021 Adopted Budget	2021 Amended Budget	2021 Actual Amount	2022 Departmental Requested	2022 Mayor's Preliminary
Fund **01 - General Fund**								
Department **03 - City Administrator**								
Pers. Serv.-Non-Position								
7102	Salaries-Management	192,913.53	198,397.04	196,906.00	196,906.00	144,580.80	208,675.00	208,675.00
7102.L	Salaries Management Longevities	.00	.00	.00	.00	.00	4,000.00	4,000.00
7134.004	Bilingual pay Management	1,999.92	1,999.92	2,000.00	2,000.00	1,538.40	2,000.00	2,000.00
7157	Stipend - Sick leave Management	500.00	.00	.00	.00	.00	.00	.00
7162	Reimburse-Educ Tax-Mgt	.00	.00	.00	.00	.00	2,500.00	2,500.00
7177	AccumPay - Compensatory	1,891.26	1,717.80	1,000.00	1,000.00	.00	2,000.00	2,000.00
7179	Accumulated Pay-Vacation	14,246.49	12,569.90	7,500.00	7,500.00	13,428.80	13,000.00	13,000.00
	Pers. Serv.-Non-Position Totals	$211,551.20	$214,684.66	$207,406.00	$207,406.00	$159,548.00	$232,175.00	$232,175.00
Contractual Expenses								
7401	Office-General	567.04	876.20	1,300.00	1,300.00	401.47	1,050.00	1,050.00
7405	Office-Printing	.00	.00	250.00	250.00	.00	250.00	250.00
7406	Office-Postage	.00	6.05	.00	.00	.00	.00	.00
7407	Office-Fees/Permits	535.00	843.77	1,390.00	1,390.00	70.00	1,300.00	1,300.00
7409	Office-Other	.00	.00	500.00	500.00	.00	.00	.00
7410	Employees-Travel	97.11	.00	1,125.00	1,125.00	.00	1,125.00	1,125.00
7411	Employees-Training/Devel.	868.18	156.00	1,125.00	1,125.00	.00	1,125.00	1,125.00
7466	Contract Ser-Computer	3,950.00	.00	.00	.00	.00	.00	.00
7469	Contract Ser-Other	.00	192,029.63	14,500.00	14,500.00	23,229.66	32,000.00	32,000.00
7469.AR	Contracted Services - ARP	.00	.00	.00	.00	.00	90,000.00	90,000.00
	Contractual Expenses Totals	$6,017.33	$193,911.65	$20,190.00	$20,190.00	$23,701.13	$126,850.00	$126,850.00
Employee Benefits								
7803	Social Security Tax	11,491.93	11,537.73	13,091.00	13,091.00	9,628.23	13,713.00	13,713.00
7803.M	Medicare Tax	3,002.45	3,034.95	3,062.00	3,062.00	2,251.75	3,208.00	3,208.00
7805	Life Insurance	.26	.26	3.00	3.00	.20	1.00	1.00
	Employee Benefits Totals	$14,494.64	$14,572.94	$16,156.00	$16,156.00	$11,880.18	$16,922.00	$16,922.00
	Department **03 - City Administrator** Totals	$232,063.17	$423,169.25	$243,752.00	$243,752.00	$195,129.31	$375,947.00	$375,947.00

Expense Budget Worksheet Report

Budget Year 2022

Account	Account Description	2019 Actual Amount	2020 Actual Amount	2021 Adopted Budget	2021 Amended Budget	2021 Actual Amount	2022 Departmental Requested	2022 Mayor's Preliminary
Fund	**01 - General Fund**							
Department	**03 - City Administrator**							
Cost Center	**1230 - City Administrator**							
Pers. Serv.-Non-Position								
7102	Salaries-Management	192,913.53	198,397.04	196,906.00	196,906.00	144,580.80	208,675.00	208,675.00
7102.L	Salaries Management Longevities	.00	.00	.00	.00	.00	4,000.00	4,000.00
7134.004	Bilingual pay Management	1,999.92	1,999.92	2,000.00	2,000.00	1,538.40	2,000.00	2,000.00
7157	Stipend - Sick leave Management	500.00	.00	.00	.00	.00	.00	.00
7162	Reimburse-Educ Tax-Mgt	.00	.00	.00	.00	.00	2,500.00	2,500.00
7177	AccumPay - Compensatory	1,891.26	1,717.80	1,000.00	1,000.00	.00	2,000.00	2,000.00
7179	Accumulated Pay-Vacation	14,246.49	12,569.90	7,500.00	7,500.00	13,428.80	13,000.00	13,000.00
	Pers. Serv.-Non-Position Totals	$211,551.20	$214,684.66	$207,406.00	$207,406.00	$159,548.00	$232,175.00	$232,175.00
Contractual Expenses								
7401	Office-General	567.04	876.20	800.00	800.00	401.47	800.00	800.00
7405	Office-Printing	.00	.00	250.00	250.00	.00	250.00	250.00
7406	Office-Postage	.00	6.05	.00	.00	.00	.00	.00
7407	Office-Fees/Permits	135.00	843.77	500.00	500.00	70.00	500.00	500.00
7410	Employees-Travel	97.11	.00	750.00	750.00	.00	750.00	750.00
7411	Employees-Training/Devel.	868.18	156.00	750.00	750.00	.00	750.00	750.00
7469	Contract Ser-Other	.00	.00	.00	.00	.00	7,000.00	7,000.00
	Contractual Expenses Totals	$1,667.33	$1,882.02	$3,050.00	$3,050.00	$471.47	$10,050.00	$10,050.00
Employee Benefits								
7803	Social Security Tax	11,491.93	11,537.73	13,091.00	13,091.00	9,628.23	13,713.00	13,713.00
7803.M	Medicare Tax	3,002.45	3,034.95	3,062.00	3,062.00	2,251.75	3,208.00	3,208.00
7805	Life Insurance	.26	.26	3.00	3.00	.20	1.00	1.00
	Employee Benefits Totals	$14,494.64	$14,572.94	$16,156.00	$16,156.00	$11,880.18	$16,922.00	$16,922.00
	Cost Center **1230 - City Administrator** Totals	$227,713.17	$231,139.62	$226,612.00	$226,612.00	$171,899.65	$259,147.00	$259,147.00

Expense Budget Transaction Report

Report by Positions
Budget Year of 2022
Budget Level at Mayor's Preliminary

G/L Account	Position	Type	Code			Total Amount
EXPENSES						
Fund **01 - General Fund**						
Department **03 - City Administrator**						
Cost Center **1230 - City Administrator**						
Account **7102 - Salaries-Management**						
01-03-1230 7102	4000001 - ADMIN ASST TO CITY ADMIN	Hours				48,728.00
01-03-1230 7102	4120001 - CITY ADMINISTRATOR	Hours				159,947.00
		Account **7102 - Salaries-Management** Totals		Transactions	2	$208,675.00
		Cost Center **1230 - City Administrator** Totals		Transactions	2	$208,675.00
		Department **03 - City Administrator** Totals		Transactions	2	$208,675.00

Expense Budget Worksheet Report

Budget Year 2022

Account	Account Description	2019 Actual Amount	2020 Actual Amount	2021 Adopted Budget	2021 Amended Budget	2021 Actual Amount	2022 Departmental Requested	2022 Mayor's Preliminary
Fund **01 - General Fund**								
Department **03 - City Administrator**								
Cost Center **1920 - Municipal Association Due**								
Contractual Expenses								
7407	Office-Fees/Permits	400.00	.00	890.00	890.00	.00	800.00	800.00
	Contractual Expenses Totals	$400.00	$0.00	$890.00	$890.00	$0.00	$800.00	$800.00
	Cost Center **1920 - Municipal Association Due** Totals	$400.00	$0.00	$890.00	$890.00	$0.00	$800.00	$800.00

Expense Budget Worksheet Report

Budget Year 2022

Account	Account Description	2019 Actual Amount	2020 Actual Amount	2021 Adopted Budget	2021 Amended Budget	2021 Actual Amount	2022 Departmental Requested	2022 Mayor's Preliminary
Fund **01 - General Fund**								
Department **03 - City Administrator**								
Cost Center **1989 - Other Special Items**								
Contractual Expenses								
7409	Office-Other	.00	.00	500.00	500.00	.00	.00	.00
7469	Contract Ser-Other	.00	373.43	7,000.00	7,000.00	13,229.66	15,000.00	15,000.00
7469.AR	Contracted Services - ARP	.00	.00	.00	.00	.00	90,000.00	90,000.00
	Contractual Expenses Totals	$0.00	$373.43	$7,500.00	$7,500.00	$13,229.66	$105,000.00	$105,000.00
	Cost Center **1989 - Other Special Items** Totals	$0.00	$373.43	$7,500.00	$7,500.00	$13,229.66	$105,000.00	$105,000.00

Expense Budget Worksheet Report

Budget Year 2022

Account	Account Description	2019 Actual Amount	2020 Actual Amount	2021 Adopted Budget	2021 Amended Budget	2021 Actual Amount	2022 Departmental Requested	2022 Mayor's Preliminary
Fund **01 - General Fund**								
Department **03 - City Administrator**								
Cost Center **6989 - Other Econ Develop/Anti-Blight**								
Contractual Expenses								
7401	Office-General	.00	.00	500.00	500.00	.00	250.00	250.00
7410	Employees-Travel	.00	.00	375.00	375.00	.00	375.00	375.00
7411	Employees-Training/Devel.	.00	.00	375.00	375.00	.00	375.00	375.00
7466	Contract Ser-Computer	3,950.00	.00	.00	.00	.00	.00	.00
7469	Contract Ser-Other	.00	191,656.20	7,500.00	7,500.00	10,000.00	10,000.00	10,000.00
	Contractual Expenses Totals	$3,950.00	$191,656.20	$8,750.00	$8,750.00	$10,000.00	$11,000.00	$11,000.00
	Cost Center **6989 - Other Econ Develop/Anti-Blight** Totals	$3,950.00	$191,656.20	$8,750.00	$8,750.00	$10,000.00	$11,000.00	$11,000.00
	Department **03 - City Administrator** Totals	$232,063.17	$423,169.25	$243,752.00	$243,752.00	$195,129.31	$375,947.00	$375,947.00

FINANCE

Account	Account Description	2019 Actual Amount	2020 Actual Amount	2021 Adopted Budget	2021 Amended Budget	2021 Actual Amount	2022 Departmental Requested	2022 Mayor's Preliminary
Fund **01 - General Fund**								
Department **04 - Finance**								
Personal Services								
7103	Salaries-CSEA	343,222.36	359,806.43	361,555.00	361,555.00	235,317.77	339,635.00	339,635.00
7108	Permanent Part Time	9,090.00	2,109.80	.00	.00	.00	.00	.00
	Personal Services Totals	$352,312.36	$361,916.23	$361,555.00	$361,555.00	$235,317.77	$339,635.00	$339,635.00
Pers. Serv.-Non-Position								
7102	Salaries-Management	452,865.26	450,550.53	581,749.00	581,749.00	388,170.51	636,459.00	636,459.00
7102.L	Salaries Management Longevities	5,937.50	5,500.00	5,500.00	5,500.00	5,500.00	11,500.00	11,500.00
7106	Salaries-Temporary	.00	.00	.00	.00	9,468.75	30,000.00	30,000.00
7113	Overtime-CSEA	.00	2,409.35	3,000.00	3,000.00	1,199.88	3,000.00	3,000.00
7156	Stipend - Sick Leave CSEA	500.00	500.00	500.00	500.00	1,000.00	500.00	500.00
7157	Stipend - Sick leave Management	500.00	.00	.00	.00	.00	.00	.00
7162	Reimburse-Educ Tax-Mgt	2,500.16	2,500.16	2,502.00	2,502.00	1,923.20	17,251.00	17,251.00
7166	Reimburse-Health Ins.	17,543.19	12,512.52	17,624.00	17,624.00	268.72	19,030.00	19,030.00
7177	AccumPay - Compensatory	8,953.70	15,797.60	17,203.00	17,203.00	15,429.77	12,845.00	12,845.00
7178	Accumulated Pay-Sick	23,034.46	3,456.20	.00	.00	.00	.00	.00
7178.C	Accumulated Pay - Sick Covid	.00	.00	.00	.00	1,028.95	.00	.00
7179	Accumulated Pay-Vacation	12,253.80	22,063.64	14,849.00	14,849.00	12,884.90	17,790.00	17,790.00
	Pers. Serv.-Non-Position Totals	$524,088.07	$515,290.00	$642,927.00	$642,927.00	$436,874.68	$748,375.00	$748,375.00
Equipment/Capital								
7201	Office Equipment	558.00	952.00	1,300.00	1,300.00	.00	14,300.00	14,300.00
7202	Computer Equipment	7,777.76	582.42	4,000.00	4,000.00	1,705.69	5,000.00	5,000.00
	Equipment/Capital Totals	$8,335.76	$1,534.42	$5,300.00	$5,300.00	$1,705.69	$19,300.00	$19,300.00
Contractual Expenses								
7401	Office-General	4,284.85	3,617.06	3,000.00	3,000.00	1,908.54	3,600.00	3,600.00
7405	Office-Printing	6,647.55	3,913.55	5,765.00	5,765.00	1,317.63	6,315.00	6,315.00
7406	Office-Postage	.00	33.85	.00	.00	.00	.00	.00
7407	Office-Fees/Permits	490.00	736.00	740.00	740.00	283.00	740.00	740.00
7408	Office-Telephones	.00	.00	.00	.00	281.89	.00	.00
7410	Employees-Travel	1,141.12	(214.40)	700.00	700.00	.00	700.00	700.00
7411	Employees-Training/Devel.	195.00	1,482.51	3,600.00	3,600.00	3,968.35	6,100.00	6,100.00
7443	Repair/Maint-Equipment	5,450.53	428.56	1,000.00	1,000.00	475.15	1,000.00	1,000.00
7449	Rpr/Maint-ServiceContract	23,895.81	27,026.00	39,151.00	39,151.00	12,412.04	3,570.00	3,570.00
7463	Contract Ser-Accounting	108,000.00	193,607.58	172,000.00	198,000.00	192,175.00	206,000.00	206,000.00

Expense Budget Worksheet Report

Budget Year 2022

Account	Account Description	2019 Actual Amount	2020 Actual Amount	2021 Adopted Budget	2021 Amended Budget	2021 Actual Amount	2022 Departmental Requested	2022 Mayor's Preliminary
Fund **01 - General Fund**								
Department **04 - Finance**								
Contractual Expenses								
7466	Contract Ser-Computer	10,960.00	38,192.40	44,950.00	50,302.00	64,272.00	45,000.00	45,000.00
7469	Contract Ser-Other	102,319.04	65,285.72	114,010.00	114,010.00	51,064.56	162,010.00	162,010.00
7469.AR	Contracted Services - ARP	.00	.00	.00	.00	.00	250,000.00	250,000.00
	Contractual Expenses Totals	$263,383.90	$334,108.83	$384,916.00	$416,268.00	$328,158.16	$685,035.00	$685,035.00
Employee Benefits								
7803	Social Security Tax	52,893.68	52,709.34	62,405.00	62,405.00	40,607.35	66,956.00	66,956.00
7803.M	Medicare Tax	12,248.29	12,449.52	14,596.00	14,596.00	9,497.02	15,642.00	15,642.00
7805	Life Insurance	1.55	1.65	17.00	17.00	1.44	6.00	6.00
	Employee Benefits Totals	$65,143.52	$65,160.51	$77,018.00	$77,018.00	$50,105.81	$82,604.00	$82,604.00
	Department **04 - Finance** Totals	$1,213,263.61	$1,278,009.99	$1,471,716.00	$1,503,068.00	$1,052,162.11	$1,874,949.00	$1,874,949.00

Expense Budget Worksheet Report

Budget Year 2022

Account	Account Description	2019 Actual Amount	2020 Actual Amount	2021 Adopted Budget	2021 Amended Budget	2021 Actual Amount	2022 Departmental Requested	2022 Mayor's Preliminary
Fund **01 - General Fund**								
Department **04 - Finance**								
Cost Center **1310 - Finance Administration**								
Pers. Serv.-Non-Position								
7102	Salaries-Management	165,063.48	159,289.64	287,789.00	287,789.00	154,313.99	309,005.00	309,005.00
7102.L	Salaries Management Longevities	1,012.50	.00	2,900.00	2,900.00	2,900.00	3,500.00	3,500.00
7157	Stipend - Sick leave Management	500.00	.00	.00	.00	.00	.00	.00
7162	Reimburse-Educ Tax-Mgt	.00	.00	1,251.00	1,251.00	.00	8,250.00	8,250.00
7166	Reimburse-Health Ins.	5,214.31	3,869.33	6,812.00	6,812.00	268.72	10,218.00	10,218.00
7177	AccumPay - Compensatory	.00	5,125.40	14,848.00	14,848.00	10,155.83	7,705.00	7,705.00
7178.C	Accumulated Pay - Sick Covid	.00	.00	.00	.00	30.22	.00	.00
7179	Accumulated Pay-Vacation	.00	8,736.21	14,849.00	14,849.00	7,042.27	12,651.00	12,651.00
	Pers. Serv.-Non-Position Totals	$171,790.29	$177,020.58	$328,449.00	$328,449.00	$174,711.03	$351,329.00	$351,329.00
Equipment/Capital								
7201	Office Equipment	.00	952.00	1,000.00	1,000.00	.00	4,000.00	4,000.00
	Equipment/Capital Totals	$0.00	$952.00	$1,000.00	$1,000.00	$0.00	$4,000.00	$4,000.00
Contractual Expenses								
7401	Office-General	925.61	1,037.74	400.00	400.00	849.90	1,000.00	1,000.00
7405	Office-Printing	854.28	1,164.13	1,000.00	1,000.00	950.40	1,500.00	1,500.00
7406	Office-Postage	.00	33.85	.00	.00	.00	.00	.00
7407	Office-Fees/Permits	250.00	686.00	500.00	500.00	.00	500.00	500.00
7410	Employees-Travel	.00	.00	500.00	500.00	.00	500.00	500.00
7411	Employees-Training/Devel.	85.00	794.00	1,100.00	1,100.00	2,380.00	1,650.00	1,650.00
7463	Contract Ser-Accounting	13,500.00	9,000.00	9,000.00	9,000.00	4,995.00	9,000.00	9,000.00
7469	Contract Ser-Other	705.00	863.63	.00	.00	.00	.00	.00
7469.AR	Contracted Services - ARP	.00	.00	.00	.00	.00	250,000.00	250,000.00
	Contractual Expenses Totals	$16,319.89	$13,579.35	$12,500.00	$12,500.00	$9,175.30	$264,150.00	$264,150.00
Employee Benefits								
7803	Social Security Tax	10,646.98	10,887.00	20,489.00	20,489.00	10,816.19	21,965.00	21,965.00
7803.M	Medicare Tax	2,490.00	2,546.24	4,792.00	4,792.00	2,529.66	5,137.00	5,137.00
7805	Life Insurance	.43	.35	4.00	4.00	.41	3.00	3.00
	Employee Benefits Totals	$13,137.41	$13,433.59	$25,285.00	$25,285.00	$13,346.26	$27,105.00	$27,105.00
	Cost Center **1310 - Finance Administration** Totals	$201,247.59	$204,985.52	$367,234.00	$367,234.00	$197,232.59	$646,584.00	$646,584.00

Expense Budget Transaction Report

Report by Positions
Budget Year of 2022
Budget Level at Mayor's Preliminary

G/L Account	Position	Type	Code			Total Amount
EXPENSES						
Fund **01 - General Fund**						
Department **04 - Finance**						
Cost Center **1310 - Finance Administration**						
Account **7102 - Salaries-Management**						
01-04-1310 7102	9 - MUNICIPAL ADMIN. ASST. CONF.	Hours				26,428.00
01-04-1310 7102	4090001 - COMMISSIONER OF FINANCE PKC	Hours				129,400.00
01-04-1310 7102	4180001 - DEPUTY COMMISSIONER OF FINANCE	Hours				93,177.00
01-04-1310 7102	4260001 - BUDGET ANALYST	Hours				60,000.00
		Account **7102 - Salaries-Management** Totals		Transactions	4	$309,005.00
		Cost Center **1310 - Finance Administration** Totals		Transactions	4	$309,005.00

Expense Budget Worksheet Report

Budget Year 2022

Account	Account Description	2019 Actual Amount	2020 Actual Amount	2021 Adopted Budget	2021 Amended Budget	2021 Actual Amount	2022 Departmental Requested	2022 Mayor's Preliminary
Fund **01 - General Fund**								
Department **04 - Finance**								
Cost Center **1320 - Audits & Accounts**								
Personal Services								
7103	Salaries-CSEA	99,225.66	106,466.44	107,326.00	107,326.00	58,646.29	110,311.00	110,311.00
	Personal Services Totals	$99,225.66	$106,466.44	$107,326.00	$107,326.00	$58,646.29	$110,311.00	$110,311.00
Pers. Serv.-Non-Position								
7102	Salaries-Management	120,670.97	117,860.45	92,048.00	92,048.00	101,038.02	96,705.00	96,705.00
7102.L	Salaries Management Longevities	2,900.00	2,900.00	.00	.00	.00	.00	.00
7106	Salaries-Temporary	.00	.00	.00	.00	9,468.75	30,000.00	30,000.00
7113	Overtime-CSEA	.00	.00	2,000.00	2,000.00	.00	2,000.00	2,000.00
7162	Reimburse-Educ Tax-Mgt	1,250.08	1,250.08	.00	.00	961.60	4,500.00	4,500.00
7166	Reimburse-Health Ins.	2,071.78	1,547.73	3,406.00	3,406.00	.00	3,406.00	3,406.00
7177	AccumPay - Compensatory	6,655.60	8,316.70	.00	.00	2,901.55	2,665.00	2,665.00
7178	Accumulated Pay-Sick	.00	3,456.20	.00	.00	.00	.00	.00
7178.C	Accumulated Pay - Sick Covid	.00	.00	.00	.00	314.03	.00	.00
7179	Accumulated Pay-Vacation	6,655.60	9,794.18	.00	.00	.00	2,665.00	2,665.00
	Pers. Serv.-Non-Position Totals	$140,204.03	$145,125.34	$97,454.00	$97,454.00	$114,683.95	$141,941.00	$141,941.00
Equipment/Capital								
7201	Office Equipment	.00	.00	300.00	300.00	.00	300.00	300.00
	Equipment/Capital Totals	$0.00	$0.00	$300.00	$300.00	$0.00	$300.00	$300.00
Contractual Expenses								
7401	Office-General	501.48	576.41	500.00	500.00	454.51	500.00	500.00
7405	Office-Printing	546.52	.00	700.00	700.00	.00	700.00	700.00
7407	Office-Fees/Permits	.00	.00	.00	.00	93.00	.00	.00
7410	Employees-Travel	1,141.12	(214.40)	200.00	200.00	.00	200.00	200.00
7411	Employees-Training/Devel.	85.00	448.51	500.00	500.00	441.00	1,200.00	1,200.00
7463	Contract Ser-Accounting	94,500.00	184,607.58	163,000.00	189,000.00	187,180.00	197,000.00	197,000.00
7466	Contract Ser-Computer	.00	.00	.00	2,440.00	2,440.00	.00	.00
7469	Contract Ser-Other	.00	.00	.00	.00	25,279.29	.00	.00
	Contractual Expenses Totals	$96,774.12	$185,418.10	$164,900.00	$193,340.00	$215,887.80	$199,600.00	$199,600.00
Employee Benefits								
7803	Social Security Tax	14,349.94	14,862.80	12,697.00	12,697.00	10,457.80	15,108.00	15,108.00
7803.M	Medicare Tax	3,233.81	3,598.21	2,970.00	2,970.00	2,445.79	3,515.00	3,515.00
7805	Life Insurance	.52	.52	5.00	5.00	.45	1.00	1.00
	Employee Benefits Totals	$17,584.27	$18,461.53	$15,672.00	$15,672.00	$12,904.04	$18,624.00	$18,624.00

Expense Budget Worksheet Report

Budget Year 2022

Account	Account Description	2019 Actual Amount	2020 Actual Amount	2021 Adopted Budget	2021 Amended Budget	2021 Actual Amount	2022 Departmental Requested	2022 Mayor's Preliminary
Fund **01 - General Fund**								
Department **04 - Finance**								
Cost Center **1320 - Audits & Accounts** Totals		$353,788.08	$455,471.41	$385,652.00	$414,092.00	$402,122.08	$470,776.00	$470,776.00

Expense Budget Transaction Report

Report by Positions
Budget Year of 2022
Budget Level at Mayor's Preliminary

G/L Account	Position	Type	Code			Total Amount
EXPENSES						
Fund **01 - General Fund**						
Department **04 - Finance**						
Cost Center **1320 - Audits & Accounts**						
	Account **7102 - Salaries-Management**					
01-04-1320 7102	20 - SENIOR ACCOUNTANT	Hours				33,663.00
01-04-1320 7102	4040000 - ACCOUNTANT	Hours				63,042.00
		Account **7102 - Salaries-Management** Totals		Transactions	2	$96,705.00
	Account **7103 - Salaries-CSEA**					
01-04-1320 7103	814001 - SENIOR ACCOUNT CLERK	Hours				56,348.00
01-04-1320 7103	1217000 - JUNIOR ACCOUNTANT	Hours				53,963.00
		Account **7103 - Salaries-CSEA** Totals		Transactions	2	$110,311.00
		Cost Center **1320 - Audits & Accounts** Totals		Transactions	4	$207,016.00

Expense Budget Worksheet Report

Budget Year 2022

Account	Account Description	2019 Actual Amount	2020 Actual Amount	2021 Adopted Budget	2021 Amended Budget	2021 Actual Amount	2022 Departmental Requested	2022 Mayor's Preliminary
Fund **01 - General Fund**								
Department **04 - Finance**								
Cost Center **1330 - Tax/Revenue Collection**								
Personal Services								
7103	Salaries-CSEA	163,659.62	168,779.00	169,611.00	169,611.00	111,218.78	164,109.00	164,109.00
	Personal Services Totals	$163,659.62	$168,779.00	$169,611.00	$169,611.00	$111,218.78	$164,109.00	$164,109.00
Pers. Serv.-Non-Position								
7113	Overtime-CSEA	.00	155.94	1,000.00	1,000.00	.00	1,000.00	1,000.00
7156	Stipend - Sick Leave CSEA	.00	.00	.00	.00	500.00	.00	.00
7166	Reimburse-Health Ins.	2,000.00	2,000.00	2,000.00	2,000.00	.00	.00	.00
7178	Accumulated Pay-Sick	23,034.46	.00	.00	.00	.00	.00	.00
7178.C	Accumulated Pay - Sick Covid	.00	.00	.00	.00	141.85	.00	.00
7179	Accumulated Pay-Vacation	5,598.20	.00	.00	.00	.00	.00	.00
	Pers. Serv.-Non-Position Totals	$30,632.66	$2,155.94	$3,000.00	$3,000.00	$641.85	$1,000.00	$1,000.00
Equipment/Capital								
7201	Office Equipment	558.00	.00	.00	.00	.00	.00	.00
	Equipment/Capital Totals	$558.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
Contractual Expenses								
7401	Office-General	570.54	1,096.56	600.00	600.00	106.37	600.00	600.00
7405	Office-Printing	83.47	52.43	50.00	50.00	72.29	100.00	100.00
7411	Employees-Training/Devel.	.00	.00	500.00	500.00	25.00	700.00	700.00
7469	Contract Ser-Other	101,614.04	64,422.09	114,010.00	114,010.00	19,500.27	162,010.00	162,010.00
	Contractual Expenses Totals	$102,268.05	$65,571.08	$115,160.00	$115,160.00	$19,703.93	$163,410.00	$163,410.00
Employee Benefits								
7803	Social Security Tax	11,608.19	9,940.71	10,702.00	10,702.00	6,407.33	10,237.00	10,237.00
7803.M	Medicare Tax	2,714.83	2,324.84	2,503.00	2,503.00	1,498.48	2,395.00	2,395.00
	Employee Benefits Totals	$14,323.02	$12,265.55	$13,205.00	$13,205.00	$7,905.81	$12,632.00	$12,632.00
	Cost Center **1330 - Tax/Revenue Collection** Totals	$311,441.35	$248,771.57	$300,976.00	$300,976.00	$139,470.37	$341,151.00	$341,151.00

Expense Budget Transaction Report

Report by Positions
Budget Year of 2022
Budget Level at Mayor's Preliminary

G/L Account	Position	Type	Code			Total Amount
EXPENSES						
Fund **01 - General Fund**						
Department **04 - Finance**						
Cost Center **1330 - Tax/Revenue Collection**						
Account **7103 - Salaries-CSEA**						
01-04-1330 7103	605001 - TAX RECORD CLERK	Hours				6,403.00
01-04-1330 7103	605002 - TAX RECORD CLERK	Hours				45,630.00
01-04-1330 7103	1218000 - OFFICE MANAGER	Hours				39,435.00
01-04-1330 7103	1306001 - TAX COLLECTOR	Hours				72,641.00
		Account **7103 - Salaries-CSEA** Totals		Transactions	4	$164,109.00
		Cost Center **1330 - Tax/Revenue Collection** Totals		Transactions	4	$164,109.00

Expense Budget Worksheet Report

Budget Year 2022

Account	Account Description	2019 Actual Amount	2020 Actual Amount	2021 Adopted Budget	2021 Amended Budget	2021 Actual Amount	2022 Departmental Requested	2022 Mayor's Preliminary
Fund **01 - General Fund**								
Department **04 - Finance**								
Cost Center **1345 - Central Purchasing**								
Pers. Serv.-Non-Position								
7102	Salaries-Management	60,011.15	61,711.66	61,243.00	61,243.00	44,913.21	64,342.00	64,342.00
7102.L	Salaries Management Longevities	2,025.00	2,600.00	2,600.00	2,600.00	2,600.00	3,000.00	3,000.00
7162	Reimburse-Educ Tax-Mgt	1,250.08	1,250.08	1,251.00	1,251.00	961.60	1,251.00	1,251.00
7166	Reimburse-Health Ins.	3,128.55	3,095.46	3,406.00	3,406.00	.00	3,406.00	3,406.00
7177	AccumPay - Compensatory	2,298.10	2,355.50	2,355.00	2,355.00	2,355.50	2,475.00	2,475.00
7178.C	Accumulated Pay - Sick Covid	.00	.00	.00	.00	33.65	.00	.00
7179	Accumulated Pay-Vacation	.00	3,533.25	.00	.00	4,711.00	2,474.00	2,474.00
	Pers. Serv.-Non-Position Totals	$68,712.88	$74,545.95	$70,855.00	$70,855.00	$55,574.96	$76,948.00	$76,948.00
Contractual Expenses								
7401	Office-General	1,529.39	906.35	1,500.00	1,500.00	497.76	1,500.00	1,500.00
7405	Office-Printing	.00	114.38	15.00	15.00	.00	15.00	15.00
7407	Office-Fees/Permits	240.00	50.00	240.00	240.00	190.00	240.00	240.00
7411	Employees-Training/Devel.	.00	240.00	500.00	500.00	595.00	600.00	600.00
	Contractual Expenses Totals	$1,769.39	$1,310.73	$2,255.00	$2,255.00	$1,282.76	$2,355.00	$2,355.00
Employee Benefits								
7803	Social Security Tax	4,278.15	4,625.69	4,394.00	4,394.00	3,449.76	4,618.00	4,618.00
7803.M	Medicare Tax	1,000.54	1,081.82	1,028.00	1,028.00	806.79	1,080.00	1,080.00
7805	Life Insurance	.26	.26	1.00	1.00	.20	1.00	1.00
	Employee Benefits Totals	$5,278.95	$5,707.77	$5,423.00	$5,423.00	$4,256.75	$5,699.00	$5,699.00
	Cost Center **1345 - Central Purchasing** Totals	$75,761.22	$81,564.45	$78,533.00	$78,533.00	$61,114.47	$85,002.00	$85,002.00

Expense Budget Transaction Report

Report by Positions
Budget Year of 2022
Budget Level at Mayor's Preliminary

G/L Account	Position	Type	Code		Total Amount
EXPENSES					
Fund **01 - General Fund**					
Department **04 - Finance**					
Cost Center **1345 - Central Purchasing**					
Account **7102 - Salaries-Management**					
01-04-1345 7102	4310001 - PURCHAGT	Hours			64,342.00
		Account **7102 - Salaries-Management** Totals	Transactions	1	$64,342.00
		Cost Center **1345 - Central Purchasing** Totals	Transactions	1	$64,342.00

Expense Budget Worksheet Report

Budget Year 2022

Account	Account Description	2019 Actual Amount	2020 Actual Amount	2021 Adopted Budget	2021 Amended Budget	2021 Actual Amount	2022 Departmental Requested	2022 Mayor's Preliminary
Fund **01 - General Fund**								
Department **04 - Finance**								
Cost Center **1430 - Human Resources**								
Pers. Serv.-Non-Position								
7102	Salaries-Management	6,908.41	.00	.00	.00	.00	.00	.00
7166	Reimburse-Health Ins.	3,128.55	.00	.00	.00	.00	.00	.00
	Pers. Serv.-Non-Position Totals	$10,036.96	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
Contractual Expenses								
7411	Employees-Training/Devel.	25.00	.00	.00	.00	.00	.00	.00
	Contractual Expenses Totals	$25.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
Employee Benefits								
7803	Social Security Tax	193.97	.00	.00	.00	.00	.00	.00
7803.M	Medicare Tax	45.36	.00	.00	.00	.00	.00	.00
	Employee Benefits Totals	$239.33	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Cost Center **1430 - Human Resources** Totals	$10,301.29	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00

Expense Budget Worksheet Report

Budget Year 2022

Account	Account Description	2019 Actual Amount	2020 Actual Amount	2021 Adopted Budget	2021 Amended Budget	2021 Actual Amount	2022 Departmental Requested	2022 Mayor's Preliminary
Fund **01 - General Fund**								
Department **04 - Finance**								
Cost Center **1680 - Information Technology**								
Personal Services								
7103	Salaries-CSEA	80,337.08	84,560.99	84,618.00	84,618.00	65,452.70	65,215.00	65,215.00
7108	Permanent Part Time	9,090.00	2,109.80	.00	.00	.00	.00	.00
	Personal Services Totals	$89,427.08	$86,670.79	$84,618.00	$84,618.00	$65,452.70	$65,215.00	$65,215.00
Pers. Serv.-Non-Position								
7102	Salaries-Management	100,211.25	111,688.78	140,669.00	140,669.00	87,905.29	166,407.00	166,407.00
7102.L	Salaries Management Longevities	.00	.00	.00	.00	.00	5,000.00	5,000.00
7113	Overtime-CSEA	.00	2,253.41	.00	.00	1,199.88	.00	.00
7156	Stipend - Sick Leave CSEA	500.00	500.00	500.00	500.00	500.00	500.00	500.00
7162	Reimburse-Educ Tax-Mgt	.00	.00	.00	.00	.00	3,250.00	3,250.00
7166	Reimburse-Health Ins.	2,000.00	2,000.00	2,000.00	2,000.00	.00	2,000.00	2,000.00
7177	AccumPay - Compensatory	.00	.00	.00	.00	16.89	.00	.00
7178.C	Accumulated Pay - Sick Covid	.00	.00	.00	.00	509.20	.00	.00
7179	Accumulated Pay-Vacation	.00	.00	.00	.00	1,131.63	.00	.00
	Pers. Serv.-Non-Position Totals	$102,711.25	$116,442.19	$143,169.00	$143,169.00	$91,262.89	$177,157.00	$177,157.00
Equipment/Capital								
7201	Office Equipment	.00	.00	.00	.00	.00	10,000.00	10,000.00
7202	Computer Equipment	7,777.76	582.42	4,000.00	4,000.00	1,705.69	5,000.00	5,000.00
	Equipment/Capital Totals	$7,777.76	$582.42	$4,000.00	$4,000.00	$1,705.69	$15,000.00	$15,000.00
Contractual Expenses								
7401	Office-General	757.83	.00	.00	.00	.00	.00	.00
7405	Office-Printing	5,163.28	2,582.61	4,000.00	4,000.00	294.94	4,000.00	4,000.00
7408	Office-Telephones	.00	.00	.00	.00	281.89	.00	.00
7411	Employees-Training/Devel.	.00	.00	1,000.00	1,000.00	527.35	1,950.00	1,950.00
7443	Repair/Maint-Equipment	5,450.53	428.56	1,000.00	1,000.00	475.15	1,000.00	1,000.00
7449	Rpr/Maint-ServiceContract	23,895.81	27,026.00	39,151.00	39,151.00	12,412.04	3,570.00	3,570.00
7466	Contract Ser-Computer	10,960.00	38,192.40	44,950.00	47,862.00	61,832.00	45,000.00	45,000.00
7469	Contract Ser-Other	.00	.00	.00	.00	6,285.00	.00	.00
	Contractual Expenses Totals	$46,227.45	$68,229.57	$90,101.00	$93,013.00	$82,108.37	$55,520.00	$55,520.00
Employee Benefits								
7803	Social Security Tax	11,816.45	12,393.14	14,123.00	14,123.00	9,476.27	15,028.00	15,028.00
7803.M	Medicare Tax	2,763.75	2,898.41	3,303.00	3,303.00	2,216.30	3,515.00	3,515.00
7805	Life Insurance	.34	.52	7.00	7.00	.38	1.00	1.00

Expense Budget Worksheet Report

Budget Year 2022

Account	Account Description	2019 Actual Amount	2020 Actual Amount	2021 Adopted Budget	2021 Amended Budget	2021 Actual Amount	2022 Departmental Requested	2022 Mayor's Preliminary
Fund **01 - General Fund**								
Department **04 - Finance**								
Cost Center **1680 - Information Technology**								
Employee Benefits								
	Employee Benefits Totals	$14,580.54	$15,292.07	$17,433.00	$17,433.00	$11,692.95	$18,544.00	$18,544.00
	Cost Center **1680 - Information Technology** Totals	$260,724.08	$287,217.04	$339,321.00	$342,233.00	$252,222.60	$331,436.00	$331,436.00
	Department **04 - Finance** Totals	$1,213,263.61	$1,278,009.99	$1,471,716.00	$1,503,068.00	$1,052,162.11	$1,874,949.00	$1,874,949.00

Expense Budget Transaction Report

Report by Positions
Budget Year of 2022
Budget Level at Mayor's Preliminary

G/L Account	Position	Type	Code			Total Amount
EXPENSES						
Fund **01 - General Fund**						
Department **04 - Finance**						
Cost Center **1680 - Information Technology**						
Account **7102 - Salaries-Management**						
01-04-1680 7102	4241003 - SENIOR NETWORK ADMINISTRATOR PKC	Hours				83,196.00
01-04-1680 7102	4241004 - MUNIC MICROCOMPUT SERVICES SUPRV	Hours				83,211.00
		Account **7102 - Salaries-Management** Totals		Transactions	2	$166,407.00
Account **7103 - Salaries-CSEA**						
01-04-1680 7103	15 - PROGRAM SPECIALIST	Hours				14,289.00
01-04-1680 7103	1113000 - MICROCOMPUTER SOFTWARE ASSISTANT	Hours				50,924.00
01-04-1680 7103	1301001 - DEVELOPMENT SPECIALIST	Hours				2.00
		Account **7103 - Salaries-CSEA** Totals		Transactions	3	$65,215.00
		Cost Center **1680 - Information Technology** Totals		Transactions	5	$231,622.00
		Department **04 - Finance** Totals		Transactions	18	$976,094.00

ASSESSOR

Expense Budget Worksheet Report

Budget Year 2022

Account	Account Description	2019 Actual Amount	2020 Actual Amount	2021 Adopted Budget	2021 Amended Budget	2021 Actual Amount	2022 Departmental Requested	2022 Mayor's Preliminary
Fund **01 - General Fund**								
Department **05 - Assessor**								
Cost Center **1355 - Assessment**								
Personal Services								
7103	Salaries-CSEA	51,348.50	52,656.37	52,689.00	52,689.00	38,953.48	55,356.00	55,356.00
7108	Permanent Part Time	9,084.50	11,401.00	11,830.00	11,830.00	8,855.60	11,830.00	11,830.00
	Personal Services Totals	$60,433.00	$64,057.37	$64,519.00	$64,519.00	$47,809.08	$67,186.00	$67,186.00
Pers. Serv.-Non-Position								
7102	Salaries-Management	74,805.41	77,110.35	76,022.00	76,022.00	56,113.14	79,869.00	79,869.00
7102.L	Salaries Management Longevities	.00	.00	.00	.00	.00	2,000.00	2,000.00
7156	Stipend - Sick Leave CSEA	500.00	.00	.00	.00	500.00	.00	.00
7157	Stipend - Sick leave Management	500.00	.00	500.00	500.00	.00	500.00	500.00
7162	Reimburse-Educ Tax-Mgt	.00	.00	.00	.00	.00	2,000.00	2,000.00
7178.C	Accumulated Pay - Sick Covid	.00	.00	.00	.00	1,621.20	.00	.00
	Pers. Serv.-Non-Position Totals	$75,805.41	$77,110.35	$76,522.00	$76,522.00	$58,234.34	$84,369.00	$84,369.00
Contractual Expenses								
7401	Office-General	206.50	89.70	400.00	400.00	107.98	400.00	400.00
7405	Office-Printing	15.00	.00	40.00	40.00	.00	40.00	40.00
7407	Office-Fees/Permits	400.00	35.00	585.00	585.00	35.00	585.00	585.00
7410	Employees-Travel	96.74	.00	200.00	200.00	.00	200.00	200.00
7411	Employees-Training/Devel.	565.00	.00	600.00	600.00	.00	800.00	800.00
7469	Contract Ser-Other	36,469.09	33,900.69	37,750.00	37,750.00	16,695.20	38,750.00	38,750.00
	Contractual Expenses Totals	$37,752.33	$34,025.39	$39,575.00	$39,575.00	$16,838.18	$40,775.00	$40,775.00
Employee Benefits								
7803	Social Security Tax	8,488.90	8,624.39	8,745.00	8,745.00	6,471.28	9,273.00	9,273.00
7803.M	Medicare Tax	1,985.31	2,017.00	2,046.00	2,046.00	1,513.46	2,169.00	2,169.00
7805	Life Insurance	.26	.26	3.00	3.00	.20	1.00	1.00
	Employee Benefits Totals	$10,474.47	$10,641.65	$10,794.00	$10,794.00	$7,984.94	$11,443.00	$11,443.00
	Cost Center **1355 - Assessment** Totals	$184,465.21	$185,834.76	$191,410.00	$191,410.00	$130,866.54	$203,773.00	$203,773.00
	Department **05 - Assessor** Totals	$184,465.21	$185,834.76	$191,410.00	$191,410.00	$130,866.54	$203,773.00	$203,773.00

Expense Budget Transaction Report

Report by Positions
Budget Year of 2022
Budget Level at Mayor's Preliminary

G/L Account	Position	Type	Code			Total Amount
EXPENSES						
Fund **01 - General Fund**						
Department **05 - Assessor**						
Cost Center **1355 - Assessment**						
Account **7102 - Salaries-Management**						
01-05-1355 7102	4040001 - ASSESSOR	Hours				79,869.00
		Account **7102 - Salaries-Management** Totals		Transactions	1	$79,869.00
Account **7103 - Salaries-CSEA**						
01-05-1355 7103	811001 - ASSESSOR AIDE	Hours				55,356.00
		Account **7103 - Salaries-CSEA** Totals		Transactions	1	$55,356.00
Account **7108 - Permanent Part Time**						
01-05-1355 7108	407004 - CLERK/PT	Hours				11,830.00
		Account **7108 - Permanent Part Time** Totals		Transactions	1	$11,830.00
		Cost Center **1355 - Assessment** Totals		Transactions	3	$147,055.00
		Department **05 - Assessor** Totals		Transactions	3	$147,055.00

CLERK

Expense Budget Worksheet Report

Budget Year 2022

Account	Account Description	2019 Actual Amount	2020 Actual Amount	2021 Adopted Budget	2021 Amended Budget	2021 Actual Amount	2022 Departmental Requested	2022 Mayor's Preliminary
Fund **01 - General Fund**								
Department **06 - Clerk**								
Personal Services								
7103	Salaries-CSEA	101,199.63	104,778.59	104,268.00	104,268.00	78,095.62	109,545.00	109,545.00
7108	Permanent Part Time	10,038.50	13,281.25	15,470.00	15,470.00	13,047.50	15,470.00	15,470.00
	Personal Services Totals	$111,238.13	$118,059.84	$119,738.00	$119,738.00	$91,143.12	$125,015.00	$125,015.00
Pers. Serv.-Non-Position								
7102	Salaries-Management	58,332.33	65,884.18	64,993.00	64,993.00	34,429.07	64,094.00	64,094.00
7134.002	Bilingual Pay CSEA	1,999.92	1,999.92	2,000.00	2,000.00	1,538.40	2,000.00	2,000.00
7156	Stipend - Sick Leave CSEA	500.00	500.00	500.00	500.00	500.00	500.00	500.00
7162	Reimburse-Educ Tax-Mgt	.00	.00	.00	.00	.00	2,000.00	2,000.00
7178	Accumulated Pay-Sick	.00	.00	.00	.00	13,632.29	.00	.00
7178.C	Accumulated Pay - Sick Covid	.00	.00	.00	.00	3,456.59	.00	.00
7179	Accumulated Pay-Vacation	2,179.10	2,749.67	2,234.00	2,234.00	4,606.59	2,234.00	2,234.00
	Pers. Serv.-Non-Position Totals	$63,011.35	$71,133.77	$69,727.00	$69,727.00	$58,162.94	$70,828.00	$70,828.00
Equipment/Capital								
7201	Office Equipment	408.00	.00	.00	205.00	164.89	200.00	200.00
	Equipment/Capital Totals	$408.00	$0.00	$0.00	$205.00	$164.89	$200.00	$200.00
Contractual Expenses								
7401	Office-General	3,241.37	1,624.79	3,500.00	3,295.00	1,859.56	3,500.00	3,500.00
7405	Office-Printing	6,973.47	470.63	10,800.00	10,800.00	171.64	6,600.00	6,600.00
7411	Employees-Training/Devel.	2,500.00	.00	.00	.00	50.00	.00	.00
7469	Contract Ser-Other	8,671.40	7,240.92	5,985.00	5,985.00	2,123.00	7,185.00	7,185.00
	Contractual Expenses Totals	$21,386.24	$9,336.34	$20,285.00	$20,080.00	$4,204.20	$17,285.00	$17,285.00
Employee Benefits								
7803	Social Security Tax	10,441.65	11,310.42	11,747.00	11,747.00	8,913.12	12,019.00	12,019.00
7803.M	Medicare Tax	2,442.00	2,645.17	2,748.00	2,748.00	2,084.52	2,811.00	2,811.00
7805	Life Insurance	.26	.26	3.00	3.00	.03	3.00	3.00
	Employee Benefits Totals	$12,883.91	$13,955.85	$14,498.00	$14,498.00	$10,997.67	$14,833.00	$14,833.00
	Department **06 - Clerk** Totals	$208,927.63	$212,485.80	$224,248.00	$224,248.00	$164,672.82	$228,161.00	$228,161.00

Expense Budget Worksheet Report

Budget Year 2022

Account	Account Description	2019 Actual Amount	2020 Actual Amount	2021 Adopted Budget	2021 Amended Budget	2021 Actual Amount	2022 Departmental Requested	2022 Mayor's Preliminary
Fund **01 - General Fund**								
Department **06 - Clerk**								
Cost Center **1410 - City Clerk**								
Personal Services								
7103	Salaries-CSEA	50,621.48	52,797.06	52,689.00	52,689.00	42,100.79	55,356.00	55,356.00
7108	Permanent Part Time	10,038.50	13,281.25	15,470.00	15,470.00	13,047.50	15,470.00	15,470.00
	Personal Services Totals	$60,659.98	$66,078.31	$68,159.00	$68,159.00	$55,148.29	$70,826.00	$70,826.00
Pers. Serv.-Non-Position								
7102	Salaries-Management	58,332.33	65,884.18	64,993.00	64,993.00	34,429.07	64,094.00	64,094.00
7156	Stipend - Sick Leave CSEA	500.00	500.00	500.00	500.00	500.00	500.00	500.00
7162	Reimburse-Educ Tax-Mgt	.00	.00	.00	.00	.00	2,000.00	2,000.00
7178	Accumulated Pay-Sick	.00	.00	.00	.00	13,632.29	.00	.00
7178.C	Accumulated Pay - Sick Covid	.00	.00	.00	.00	1,586.15	.00	.00
7179	Accumulated Pay-Vacation	2,179.10	2,749.67	2,234.00	2,234.00	4,606.59	2,234.00	2,234.00
	Pers. Serv.-Non-Position Totals	$61,011.43	$69,133.85	$67,727.00	$67,727.00	$54,754.10	$68,828.00	$68,828.00
Equipment/Capital								
7201	Office Equipment	408.00	.00	.00	205.00	164.89	200.00	200.00
	Equipment/Capital Totals	$408.00	$0.00	$0.00	$205.00	$164.89	$200.00	$200.00
Contractual Expenses								
7401	Office-General	3,241.37	1,624.79	3,500.00	3,295.00	1,859.56	3,500.00	3,500.00
7405	Office-Printing	6,302.83	20.00	10,000.00	10,000.00	97.07	5,800.00	5,800.00
7411	Employees-Training/Devel.	2,500.00	.00	.00	.00	50.00	.00	.00
7469	Contract Ser-Other	8,671.40	7,196.67	5,985.00	5,985.00	2,123.00	7,185.00	7,185.00
	Contractual Expenses Totals	$20,715.60	$8,841.46	$19,485.00	$19,280.00	$4,129.63	$16,485.00	$16,485.00
Employee Benefits								
7803	Social Security Tax	7,569.82	8,384.26	8,425.00	8,425.00	6,814.08	8,535.00	8,535.00
7803.M	Medicare Tax	1,770.36	1,960.83	1,971.00	1,971.00	1,593.61	1,996.00	1,996.00
7805	Life Insurance	.26	.26	3.00	3.00	.03	3.00	3.00
	Employee Benefits Totals	$9,340.44	$10,345.35	$10,399.00	$10,399.00	$8,407.72	$10,534.00	$10,534.00
	Cost Center **1410 - City Clerk** Totals	$152,135.45	$154,398.97	$165,770.00	$165,770.00	$122,604.63	$166,873.00	$166,873.00

Expense Budget Transaction Report

Report by Positions
Budget Year of 2022
Budget Level at Mayor's Preliminary

G/L Account	Position	Type	Code			Total Amount
EXPENSES						
Fund **01 - General Fund**						
Department **06 - Clerk**						
Cost Center **1410 - City Clerk**						
Account **7102 - Salaries-Management**						
01-06-1410 7102	4130001 - CITY CHAMBERLAIN	Hours				64,094.00
		Account **7102 - Salaries-Management** Totals		Transactions	1	$64,094.00
Account **7103 - Salaries-CSEA**						
01-06-1410 7103	804001 - DEPUTY CITY CHAMBERLAIN	Hours				55,356.00
		Account **7103 - Salaries-CSEA** Totals		Transactions	1	$55,356.00
Account **7108 - Permanent Part Time**						
01-06-1410 7108	26 - CLERK P/T	Hours				15,470.00
		Account **7108 - Permanent Part Time** Totals		Transactions	1	$15,470.00
		Cost Center **1410 - City Clerk** Totals		Transactions	3	$134,920.00

Expense Budget Worksheet Report

Budget Year 2022

Account	Account Description	2019 Actual Amount	2020 Actual Amount	2021 Adopted Budget	2021 Amended Budget	2021 Actual Amount	2022 Departmental Requested	2022 Mayor's Preliminary
Fund **01 - General Fund**								
Department **06 - Clerk**								
Cost Center **4020 - Vital Statistics**								
Personal Services								
7103	Salaries-CSEA	50,578.15	51,981.53	51,579.00	51,579.00	35,994.83	54,189.00	54,189.00
	Personal Services Totals	$50,578.15	$51,981.53	$51,579.00	$51,579.00	$35,994.83	$54,189.00	$54,189.00
Pers. Serv.-Non-Position								
7134.002	Bilingual Pay CSEA	1,999.92	1,999.92	2,000.00	2,000.00	1,538.40	2,000.00	2,000.00
7178.C	Accumulated Pay - Sick Covid	.00	.00	.00	.00	1,870.44	.00	.00
	Pers. Serv.-Non-Position Totals	$1,999.92	$1,999.92	$2,000.00	$2,000.00	$3,408.84	$2,000.00	$2,000.00
Contractual Expenses								
7405	Office-Printing	670.64	450.63	800.00	800.00	74.57	800.00	800.00
7469	Contract Ser-Other	.00	44.25	.00	.00	.00	.00	.00
	Contractual Expenses Totals	$670.64	$494.88	$800.00	$800.00	$74.57	$800.00	$800.00
Employee Benefits								
7803	Social Security Tax	2,871.83	2,926.16	3,322.00	3,322.00	2,099.04	3,484.00	3,484.00
7803.M	Medicare Tax	671.64	684.34	777.00	777.00	490.91	815.00	815.00
	Employee Benefits Totals	$3,543.47	$3,610.50	$4,099.00	$4,099.00	$2,589.95	$4,299.00	$4,299.00
	Cost Center **4020 - Vital Statistics** Totals	$56,792.18	$58,086.83	$58,478.00	$58,478.00	$42,068.19	$61,288.00	$61,288.00
	Department **06 - Clerk** Totals	$208,927.63	$212,485.80	$224,248.00	$224,248.00	$164,672.82	$228,161.00	$228,161.00

Expense Budget Transaction Report

Report by Positions
Budget Year of 2022
Budget Level at Mayor's Preliminary

G/L Account	Position	Type	Code		Total Amount
EXPENSES					
Fund **01 - General Fund**					
Department **06 - Clerk**					
Cost Center **4020 - Vital Statistics**					
Account **7103 - Salaries-CSEA**					
01-06-4020 7103	603001 - MUNICIPAL SECRETARY	Hours			54,189.00
		Account **7103 - Salaries-CSEA** Totals	Transactions	1	$54,189.00
		Cost Center **4020 - Vital Statistics** Totals	Transactions	1	$54,189.00
		Department **06 - Clerk** Totals	Transactions	4	$189,109.00

LAW

Account	Account Description	2019 Actual Amount	2020 Actual Amount	2021 Adopted Budget	2021 Amended Budget	2021 Actual Amount	2022 Departmental Requested	2022 Mayor's Preliminary
Fund **01 - General Fund**								
Department **07 - Law**								
Cost Center **1420 - Corporation Counsel**								
Personal Services								
7108	Permanent Part Time	.00	.00	16,380.00	16,380.00	.00	.00	.00
	Personal Services Totals	$0.00	$0.00	$16,380.00	$16,380.00	$0.00	$0.00	$0.00
Pers. Serv.-Non-Position								
7102	Salaries-Management	371,073.96	350,016.69	366,914.00	366,914.00	241,474.05	397,815.00	397,815.00
7102.L	Salaries Management Longevities	6,900.00	5,675.00	5,675.00	5,675.00	5,675.00	9,500.00	9,500.00
7102.S	Salaries-Management - Stipened	.00	4,038.44	7,500.00	7,500.00	5,769.20	.00	.00
7106	Salaries-Temporary	.00	.00	12,000.00	12,000.00	.00	12,000.00	12,000.00
7157	Stipend - Sick leave Management	1,500.00	.00	2,000.00	2,000.00	.00	2,000.00	2,000.00
7162	Reimburse-Educ Tax-Mgt	.00	.00	.00	.00	.00	8,750.00	8,750.00
7166	Reimburse-Health Ins.	3,128.55	3,095.46	3,406.00	3,406.00	.00	3,406.00	3,406.00
7177	AccumPay - Compensatory	1,836.36	.00	.00	.00	3,335.50	.00	.00
7178	Accumulated Pay-Sick	.00	15,322.50	.00	.00	.00	.00	.00
7178.C	Accumulated Pay - Sick Covid	.00	.00	.00	.00	227.44	.00	.00
7179	Accumulated Pay-Vacation	10,245.35	7,285.13	8,094.00	8,094.00	.00	2,244.00	2,244.00
	Pers. Serv.-Non-Position Totals	$394,684.22	$385,433.22	$405,589.00	$405,589.00	$256,481.19	$435,715.00	$435,715.00
Equipment/Capital								
7201	Office Equipment	1,107.00	.00	.00	.00	513.89	3,000.00	3,000.00
	Equipment/Capital Totals	$1,107.00	$0.00	$0.00	$0.00	$513.89	$3,000.00	$3,000.00
Contractual Expenses								
7401	Office-General	2,987.58	2,375.47	2,000.00	2,000.00	953.71	2,500.00	2,500.00
7405	Office-Printing	15.00	.00	500.00	500.00	.00	500.00	500.00
7406	Office-Postage	17.72	12.38	.00	.00	18.95	20.00	20.00
7407	Office-Fees/Permits	4,394.85	7,401.71	3,500.00	3,500.00	306.37	5,000.00	5,000.00
7410	Employees-Travel	.00	.00	1,000.00	1,000.00	.00	500.00	500.00
7411	Employees-Training/Devel.	1,766.00	1,365.00	1,500.00	1,500.00	1,366.00	2,000.00	2,000.00
7460	Contracted Services-Legal	38,787.01	64,990.38	50,000.00	50,000.00	52,142.50	55,000.00	55,000.00
7469	Contract Ser-Other	15,393.50	9,491.40	17,500.00	17,500.00	17,750.06	16,500.00	16,500.00
	Contractual Expenses Totals	$63,361.66	$85,636.34	$76,000.00	$76,000.00	$72,537.59	$82,020.00	$82,020.00
Employee Benefits								
7803	Social Security Tax	24,557.25	23,341.91	26,163.00	26,163.00	15,518.24	26,680.00	26,680.00
7803.M	Medicare Tax	5,735.28	5,459.00	6,119.00	6,119.00	3,629.25	6,240.00	6,240.00
7805	Life Insurance	1.04	.98	16.00	16.00	.60	3.00	3.00

Expense Budget Worksheet Report
Budget Year 2022

Account	Account Description	2019 Actual Amount	2020 Actual Amount	2021 Adopted Budget	2021 Amended Budget	2021 Actual Amount	2022 Departmental Requested	2022 Mayor's Preliminary
Fund **01 - General Fund**								
Department **07 - Law**								
Cost Center **1420 - Corporation Counsel**								
Employee Benefits								
	Employee Benefits Totals	$30,293.57	$28,801.89	$32,298.00	$32,298.00	$19,148.09	$32,923.00	$32,923.00
	Cost Center **1420 - Corporation Counsel** Totals	$489,446.45	$499,871.45	$530,267.00	$530,267.00	$348,680.76	$553,658.00	$553,658.00
	Department **07 - Law** Totals	$489,446.45	$499,871.45	$530,267.00	$530,267.00	$348,680.76	$553,658.00	$553,658.00

Expense Budget Transaction Report

Report by Positions
Budget Year of 2022
Budget Level at Mayor's Preliminary

G/L Account	Position	Type	Code		Total Amount
EXPENSES					
Fund **01 - General Fund**					
Department **07 - Law**					
Cost Center **1420 - Corporation Counsel**					
Account **7102 - Salaries-Management**					
01-07-1420 7102	4030002 - ASST. CORPORATION COUNSEL	Hours			91,112.00
01-07-1420 7102	4030003 - ASST. CORPORATION COUNSEL	Hours			97,173.00
01-07-1420 7102	4110001 - CORPORATION COUNSEL	Hours			105,014.00
01-07-1420 7102	4270001 - PARALEGALASST	Hours			58,319.00
01-07-1420 7102	4340001 - SECRETARY TO CORP COUNSEL	Hours			46,197.00
		Account **7102 - Salaries-Management** Totals	Transactions	5	$397,815.00
		Cost Center **1420 - Corporation Counsel** Totals	Transactions	5	$397,815.00
		Department **07 - Law** Totals	Transactions	5	$397,815.00

PUBLIC WORKS

PUBLIC WORKS

Expense Budget Worksheet Report

Budget Year 2022

Account	Account Description	2019 Actual Amount	2020 Actual Amount	2021 Adopted Budget	2021 Amended Budget	2021 Actual Amount	2022 Departmental Requested	2022 Mayor's Preliminary
Fund **01 - General Fund**								
Department **08 - Public Works**								
Personal Services								
7103	Salaries-CSEA	2,650,163.45	2,573,642.30	2,567,441.00	2,567,441.00	1,741,331.44	2,826,615.00	2,826,615.00
7108	Permanent Part Time	24,837.19	25,051.47	100,141.00	100,141.00	23,040.27	30,631.00	30,631.00
	Personal Services Totals	$2,675,000.64	$2,598,693.77	$2,667,582.00	$2,667,582.00	$1,764,371.71	$2,857,246.00	$2,857,246.00
Pers. Serv.-Non-Position								
7102	Salaries-Management	185,511.39	190,411.71	235,762.00	235,762.00	159,912.93	239,041.00	239,041.00
7102.L	Salaries Management Longevities	688.50	1,498.50	5,200.00	5,200.00	1,924.00	8,000.00	8,000.00
7102.S	Salaries-Management - Stipened	980.70	.00	.00	.00	600.00	.00	.00
7106	Salaries-Temporary	78,461.00	6,778.00	93,313.00	93,313.00	54,099.05	196,500.00	196,500.00
7113	Overtime-CSEA	444,269.77	154,667.29	245,000.00	245,000.00	241,745.63	258,000.00	258,000.00
7113.003	O/T City Events	992.16	.00	.00	.00	.00	.00	.00
7116	Overtime-Temporary	1,698.00	.00	.00	.00	5,667.76	2,000.00	2,000.00
7134.002	Bilingual Pay CSEA	5,999.76	5,999.76	6,000.00	6,000.00	4,538.28	6,000.00	6,000.00
7140	Allowances-Meals	7,888.00	2,714.00	6,370.00	6,370.00	4,930.00	6,770.00	6,770.00
7143	Allowance-Boots	4,791.25	5,219.95	5,500.00	5,500.00	4,718.75	5,475.00	5,475.00
7156	Stipend - Sick Leave CSEA	3,500.00	6,875.00	4,500.00	4,500.00	7,000.00	5,500.00	5,500.00
7157	Stipend - Sick leave Management	370.00	.00	500.00	500.00	.00	500.00	500.00
7162	Reimburse-Educ Tax-Mgt	.00	.00	.00	.00	.00	5,250.00	5,250.00
7163	Reimburse-Educ Tax-CSEA	.00	.00	.00	.00	.00	1,250.00	1,250.00
7166	Reimburse-Health Ins.	18,128.65	13,833.30	15,406.00	15,406.00	4,428.82	15,406.00	15,406.00
7177	AccumPay - Compensatory	906.08	100.28	1,260.00	1,260.00	6,829.12	5,625.00	5,625.00
7178	Accumulated Pay-Sick	51,530.98	22,088.02	.00	.00	13,520.80	75,073.00	75,073.00
7178.C	Accumulated Pay - Sick Covid	.00	.00	.00	.00	18,793.20	.00	.00
7179	Accumulated Pay-Vacation	13,944.22	40,361.01	6,039.00	6,039.00	8,833.85	32,142.00	32,142.00
	Pers. Serv.-Non-Position Totals	$819,660.46	$450,546.82	$624,850.00	$624,850.00	$537,542.19	$862,532.00	$862,532.00
Equipment/Capital								
7201	Office Equipment	673.00	.00	.00	.00	.00	2,000.00	2,000.00
7202	Computer Equipment	2,166.00	985.20	1,000.00	1,000.00	.00	5,000.00	5,000.00
7204	Security Equipment	.00	14,946.06	20,000.00	20,000.00	6,488.78	15,000.00	15,000.00
7205	Engineering Equipment	.00	.00	.00	.00	.00	25,000.00	25,000.00
7209	Maintenance Equipment	34,203.01	694.99	33,000.00	16,049.34	9,161.43	8,600.00	8,600.00
7209.AR	Maintenance Equipment - ARP	.00	.00	.00	.00	.00	35,798.00	35,798.00
7210	Construction Equipment	.00	6,537.00	18,000.00	18,000.00	7,942.95	22,000.00	22,000.00

Expense Budget Worksheet Report

Budget Year 2022

Account	Account Description	2019 Actual Amount	2020 Actual Amount	2021 Adopted Budget	2021 Amended Budget	2021 Actual Amount	2022 Departmental Requested	2022 Mayor's Preliminary
Fund **01 - General Fund**								
Department **08 - Public Works**								
Equipment/Capital								
7213	Garage Equipment	11,207.49	4,210.37	1,950.00	1,950.00	410.00	22,250.00	22,250.00
7214	Recreation Equipment	4,599.28	12,694.48	8,000.00	15,000.00	10,597.96	12,000.00	12,000.00
7217	Building Equipment	76,173.43	9,843.25	10,000.00	10,000.00	1,190.49	30,000.00	30,000.00
7217.AR	Building Equipment - ARP	.00	.00	.00	.00	.00	75,000.00	75,000.00
7218	Parking Equipment	.00	.00	.00	.00	.00	8,000.00	8,000.00
7221.AR	Sanitation Equipment - ARP	.00	.00	.00	.00	.00	448,720.00	448,720.00
7233.AR	Trucks/Vans - ARP	.00	.00	.00	.00	.00	373,314.00	373,314.00
7251	Grounds	236.30	294.00	500.00	500.00	.00	800.00	800.00
7252	Streets	401,835.42	701,081.44	634,750.00	649,639.06	819,174.87	808,176.00	808,176.00
7253.AR	Curbs & Sidewalks - ARP	.00	.00	.00	.00	.00	45,000.00	45,000.00
7256.AR	Parks - ARP	.00	.00	.00	.00	.00	2,000,000.00	2,000,000.00
7257.AR	Pools - ARP	.00	.00	.00	.00	.00	1,100,000.00	1,100,000.00
	Equipment/Capital Totals	$531,093.93	$751,286.79	$727,200.00	$732,138.40	$854,966.48	$5,036,658.00	$5,036,658.00
Contractual Expenses								
7401	Office-General	2,871.74	3,152.76	3,100.00	3,100.00	1,838.94	3,100.00	3,100.00
7405	Office-Printing	162.00	7,277.09	8,120.00	10,974.50	5,692.17	15,203.00	15,203.00
7406	Office-Postage	33.34	26.55	500.00	500.00	.00	500.00	500.00
7407	Office-Fees/Permits	470.00	62.50	500.00	500.00	470.00	500.00	500.00
7408	Office-Telephones	356.72	353.13	.00	.00	290.00	.00	.00
7410	Employees-Travel	273.75	289.91	750.00	750.00	50.00	750.00	750.00
7411	Employees-Training/Devel.	1,063.86	312.98	4,850.00	4,850.00	802.50	3,850.00	3,850.00
7412	Employees-Wearing Apparel	20,700.24	1,896.11	9,450.00	12,731.60	4,217.40	6,400.00	6,400.00
7420	Mat & Supplies-Buildings	37,460.99	19,114.87	33,700.00	43,700.00	30,502.28	40,000.00	40,000.00
7421	Mat & Supplies-Grounds	10,170.92	17,544.99	13,200.00	17,200.00	8,155.09	24,200.00	24,200.00
7422	Mat & Supplies-Streets	13,232.90	13,526.46	15,000.00	15,000.00	9,403.56	18,400.00	18,400.00
7423	Mat & Supplies-General	13,885.29	7,587.82	14,500.00	14,500.00	7,609.20	14,500.00	14,500.00
7424	Mat & Supplies-Vehicles	33,111.21	18,474.84	25,000.00	50,000.00	36,642.66	54,500.00	54,500.00
7425	Mat & Supplies-Recreation	20,477.49	7,355.54	15,900.00	18,400.00	11,320.21	30,700.00	30,700.00
7429	Mat & Supplies-Snow Remov	245,097.56	133,869.91	270,000.00	270,000.00	239,922.89	270,000.00	270,000.00
7431	Rent/Lease-Radio Equipmnt	43,692.00	47,465.00	45,000.00	45,000.00	45,948.00	48,000.00	48,000.00
7432	Rent/Lease-Motor Vehicles	925.00	18,918.82	16,000.00	16,000.00	23,090.15	21,000.00	21,000.00
7433	Rent/Lease-Constr. Equip.	3,318.00	318.45	5,000.00	5,000.00	.00	15,000.00	15,000.00

Expense Budget Worksheet Report

Budget Year 2022

Account	Account Description	2019 Actual Amount	2020 Actual Amount	2021 Adopted Budget	2021 Amended Budget	2021 Actual Amount	2022 Departmental Requested	2022 Mayor's Preliminary
Fund **01 - General Fund**								
Department **08 - Public Works**								
Contractual Expenses								
7434	Rent/Lease-Uniforms	8,748.75	15,867.00	24,377.00	24,377.00	16,600.00	24,376.00	24,376.00
7435	Rent/Lease-Equipment	29,840.00	35,655.70	137,860.00	137,860.00	31,493.40	82,104.00	82,104.00
7440	Repair/Maint-Buildings	77,982.38	68,815.16	82,000.00	100,597.00	33,392.73	82,000.00	82,000.00
7442	Repair/Maint-Streets	25,534.25	6,505.87	40,000.00	37,000.00	8,566.35	40,000.00	40,000.00
7442.S	Repair/Maint-St. Stripe	.00	.00	.00	.00	.00	5,000.00	5,000.00
7443	Repair/Maint-Equipment	138,877.38	87,331.55	112,200.00	114,184.40	88,407.85	114,700.00	114,700.00
7444	Repair/Maint-Vehicles	207,325.88	122,580.65	132,000.00	133,500.00	78,245.85	139,000.00	139,000.00
7445	Repair/Maint-Lighting	38,134.18	10,233.20	75,000.00	61,332.66	21,896.45	62,000.00	62,000.00
7448	Repair/Maint-Gasoline	218,813.12	158,910.00	175,000.00	175,000.00	180,398.10	200,000.00	200,000.00
7449	Rpr/Maint-ServiceContract	.00	5,592.00	5,120.00	5,120.00	.00	6,600.00	6,600.00
7461	Contract Ser-Engineering	103,196.32	42,537.12	27,000.00	44,534.28	36,199.28	49,500.00	49,500.00
7462	Contract Ser-Medical	1,115.00	1,748.00	3,500.00	3,500.00	487.00	2,500.00	2,500.00
7465	Contract Ser-TPAs	183,571.70	184,382.70	134,196.00	142,196.00	140,277.80	142,428.00	142,428.00
7466	Contract Ser-Computer	5,000.00	.00	22,000.00	22,000.00	13,000.00	31,000.00	31,000.00
7469	Contract Ser-Other	722,669.56	372,447.14	475,830.00	477,345.98	316,149.08	462,994.00	462,994.00
7471	Utilities-Electric Lightg	277,092.54	288,837.04	210,000.00	210,000.00	190,832.01	280,000.00	280,000.00
7477	Utilities-Fuel Oil/Gas	58,129.71	49,346.84	69,000.00	69,000.00	46,530.71	69,000.00	69,000.00
7479	Refuse Disposal	.00	.00	.00	.00	(660.00)	.00	.00
	Contractual Expenses Totals	$2,543,333.78	$1,748,337.70	$2,205,653.00	$2,285,753.42	$1,627,771.66	$2,359,805.00	$2,359,805.00
Employee Benefits								
7803	Social Security Tax	209,560.88	177,962.84	204,135.00	204,135.00	133,625.06	229,166.00	229,166.00
7803.M	Medicare Tax	49,010.05	41,620.33	47,745.00	47,745.00	31,251.19	53,599.00	53,599.00
7805	Life Insurance	.26	.26	8.00	8.00	.20	5.00	5.00
	Employee Benefits Totals	$258,571.19	$219,583.43	$251,888.00	$251,888.00	$164,876.45	$282,770.00	$282,770.00
	Department **08 - Public Works** Totals	$6,827,660.00	$5,768,448.51	$6,477,173.00	$6,562,211.82	$4,949,528.49	$11,399,011.00	$11,399,011.00

Account	Account Description	2019 Actual Amount	2020 Actual Amount	2021 Adopted Budget	2021 Amended Budget	2021 Actual Amount	2022 Departmental Requested	2022 Mayor's Preliminary
Fund **01 - General Fund**								
Department **08 - Public Works**								
Cost Center **1440 - City Engineer**								
Personal Services								
7103	Salaries-CSEA	.00	.00	.00	.00	14.21	.00	.00
	Personal Services Totals	$0.00	$0.00	$0.00	$0.00	$14.21	$0.00	$0.00
Pers. Serv.-Non-Position								
7102	Salaries-Management	57,393.97	53,609.42	100,897.00	100,897.00	68,018.12	97,353.00	97,353.00
7102.L	Salaries Management Longevities	688.50	688.50	2,600.00	2,600.00	884.00	3,000.00	3,000.00
7102.S	Salaries-Management - Stipened	980.70	.00	.00	.00	.00	.00	.00
7106	Salaries-Temporary	.00	.00	.00	.00	.00	31,000.00	31,000.00
7140	Allowances-Meals	.00	.00	.00	.00	8.00	.00	.00
7143	Allowance-Boots	.00	94.95	.00	.00	.00	450.00	450.00
7157	Stipend - Sick leave Management	170.00	.00	.00	.00	.00	.00	.00
7162	Reimburse-Educ Tax-Mgt	.00	.00	.00	.00	.00	3,250.00	3,250.00
7177	AccumPay - Compensatory	428.28	.00	1,260.00	1,260.00	5,520.00	5,560.00	5,560.00
7178.C	Accumulated Pay - Sick Covid	.00	.00	.00	.00	56.82	.00	.00
7179	Accumulated Pay-Vacation	856.56	1,909.71	1,909.00	1,909.00	.00	2,006.00	2,006.00
	Pers. Serv.-Non-Position Totals	$60,518.01	$56,302.58	$106,666.00	$106,666.00	$74,486.94	$142,619.00	$142,619.00
Equipment/Capital								
7201	Office Equipment	673.00	.00	.00	.00	.00	2,000.00	2,000.00
7205	Engineering Equipment	.00	.00	.00	.00	.00	25,000.00	25,000.00
7256.AR	Parks - ARP	.00	.00	.00	.00	.00	2,000,000.00	2,000,000.00
7257.AR	Pools - ARP	.00	.00	.00	.00	.00	1,100,000.00	1,100,000.00
	Equipment/Capital Totals	$673.00	$0.00	$0.00	$0.00	$0.00	$3,127,000.00	$3,127,000.00
Contractual Expenses								
7401	Office-General	639.57	939.20	500.00	500.00	900.64	500.00	500.00
7406	Office-Postage	7.01	.00	.00	.00	.00	.00	.00
7411	Employees-Training/Devel.	572.81	290.00	500.00	500.00	172.50	500.00	500.00
7412	Employees-Wearing Apparel	340.00	255.00	350.00	350.00	.00	350.00	350.00
7443	Repair/Maint-Equipment	252.90	500.00	600.00	600.00	.00	500.00	500.00
7461	Contract Ser-Engineering	25,387.22	34,759.61	27,000.00	41,786.79	33,451.79	47,000.00	47,000.00
7469	Contract Ser-Other	43,945.60	6,565.77	51,555.00	51,555.00	100.00	16,555.00	16,555.00
	Contractual Expenses Totals	$71,145.11	$43,309.58	$80,505.00	$95,291.79	$34,624.93	$65,405.00	$65,405.00
Employee Benefits								
7803	Social Security Tax	3,798.24	3,365.71	6,614.00	6,614.00	4,524.79	8,369.00	8,369.00

Expense Budget Worksheet Report

Budget Year 2022

Account	Account Description	2019 Actual Amount	2020 Actual Amount	2021 Adopted Budget	2021 Amended Budget	2021 Actual Amount	2022 Departmental Requested	2022 Mayor's Preliminary
Fund **01 - General Fund**								
Department **08 - Public Works**								
Cost Center **1440 - City Engineer**								
Employee Benefits								
7803.M	Medicare Tax	888.18	787.12	1,547.00	1,547.00	1,058.24	1,958.00	1,958.00
	Employee Benefits Totals	$4,686.42	$4,152.83	$8,161.00	$8,161.00	$5,583.03	$10,327.00	$10,327.00
	Cost Center **1440 - City Engineer** Totals	$137,022.54	$103,764.99	$195,332.00	$210,118.79	$114,709.11	$3,345,351.00	$3,345,351.00

Expense Budget Transaction Report

Report by Positions
Budget Year of 2022
Budget Level at Mayor's Preliminary

G/L Account	Position	Type	Code			Total Amount
EXPENSES						
Fund **01 - General Fund**						
Department **08 - Public Works**						
Cost Center **1440 - City Engineer**						
Account **7102 - Salaries-Management**						
01-08-1440 7102	19 - ASSISTANT CIVIL ENGINEER	Hours				6,791.00
01-08-1440 7102	4050001 - ASSISTANT CIVIL ENGINEER	Hours				25,004.00
01-08-1440 7102	4140003 - CITY ENGINEER/PT	Hours				65,558.00
		Account **7102 - Salaries-Management** Totals		Transactions	3	$97,353.00
		Cost Center **1440 - City Engineer** Totals		Transactions	3	$97,353.00

Expense Budget Worksheet Report

Budget Year 2022

Account	Account Description	2019 Actual Amount	2020 Actual Amount	2021 Adopted Budget	2021 Amended Budget	2021 Actual Amount	2022 Departmental Requested	2022 Mayor's Preliminary
Fund **01 - General Fund**								
Department **08 - Public Works**								
Cost Center **1490 - DPW Administration**								
Personal Services								
7103	Salaries-CSEA	146,582.43	177,174.14	143,784.00	143,784.00	137,940.49	221,745.00	221,745.00
	Personal Services Totals	$146,582.43	$177,174.14	$143,784.00	$143,784.00	$137,940.49	$221,745.00	$221,745.00
Pers. Serv.-Non-Position								
7102	Salaries-Management	68,109.39	75,336.98	73,359.00	73,359.00	44,952.39	77,070.00	77,070.00
7102.L	Salaries Management Longevities	.00	810.00	2,600.00	2,600.00	1,040.00	5,000.00	5,000.00
7102.S	Salaries-Management - Stipened	.00	.00	.00	.00	600.00	.00	.00
7113	Overtime-CSEA	3,961.75	4,193.44	4,000.00	4,000.00	965.42	5,000.00	5,000.00
7140	Allowances-Meals	.00	8.00	100.00	100.00	8.00	100.00	100.00
7143	Allowance-Boots	41.25	125.00	.00	.00	125.00	125.00	125.00
7156	Stipend - Sick Leave CSEA	1,000.00	1,000.00	1,000.00	1,000.00	500.00	1,000.00	1,000.00
7157	Stipend - Sick leave Management	200.00	.00	.00	.00	.00	.00	.00
7162	Reimburse-Educ Tax-Mgt	.00	.00	.00	.00	.00	2,000.00	2,000.00
7177	AccumPay - Compensatory	477.80	.00	.00	.00	1,309.12	.00	.00
7178	Accumulated Pay-Sick	29,419.70	.00	.00	.00	.00	.00	.00
7178.C	Accumulated Pay - Sick Covid	.00	.00	.00	.00	13.00	.00	.00
7179	Accumulated Pay-Vacation	9,121.98	4,130.56	4,130.00	4,130.00	2,618.24	4,339.00	4,339.00
	Pers. Serv.-Non-Position Totals	$112,331.87	$85,603.98	$85,189.00	$85,189.00	$52,131.17	$94,634.00	$94,634.00
Equipment/Capital								
7209	Maintenance Equipment	.00	56.05	2,500.00	2,500.00	.00	1,500.00	1,500.00
	Equipment/Capital Totals	$0.00	$56.05	$2,500.00	$2,500.00	$0.00	$1,500.00	$1,500.00
Contractual Expenses								
7401	Office-General	1,771.39	1,110.43	1,500.00	1,500.00	349.50	1,500.00	1,500.00
7405	Office-Printing	50.00	.00	120.00	120.00	.00	120.00	120.00
7407	Office-Fees/Permits	470.00	62.50	500.00	500.00	470.00	500.00	500.00
7408	Office-Telephones	356.72	353.13	.00	.00	290.00	.00	.00
7410	Employees-Travel	273.75	289.91	400.00	400.00	50.00	400.00	400.00
7411	Employees-Training/Devel.	491.05	22.98	4,100.00	4,100.00	630.00	3,100.00	3,100.00
7412	Employees-Wearing Apparel	18,275.84	539.52	5,300.00	5,300.00	608.10	2,000.00	2,000.00
7431	Rent/Lease-Radio Equipmnt	43,692.00	47,465.00	45,000.00	45,000.00	45,948.00	48,000.00	48,000.00
7434	Rent/Lease-Uniforms	3,720.00	13,654.50	20,500.00	20,500.00	14,000.00	20,500.00	20,500.00
7461	Contract Ser-Engineering	77,809.10	7,777.51	.00	2,747.49	2,747.49	2,500.00	2,500.00

Expense Budget Worksheet Report

Budget Year 2022

Account	Account Description	2019 Actual Amount	2020 Actual Amount	2021 Adopted Budget	2021 Amended Budget	2021 Actual Amount	2022 Departmental Requested	2022 Mayor's Preliminary
Fund **01 - General Fund**								
Department **08 - Public Works**								
Cost Center **1490 - DPW Administration**								
Contractual Expenses								
7462	Contract Ser-Medical	1,115.00	1,748.00	3,500.00	3,500.00	487.00	2,500.00	2,500.00
7466	Contract Ser-Computer	5,000.00	.00	22,000.00	22,000.00	13,000.00	31,000.00	31,000.00
7469	Contract Ser-Other	15,780.00	3,515.00	.00	.00	.00	.00	.00
	Contractual Expenses Totals	$168,804.85	$76,538.48	$102,920.00	$105,667.49	$78,580.09	$112,120.00	$112,120.00
Employee Benefits								
7803	Social Security Tax	15,875.48	15,326.44	14,197.00	14,197.00	11,121.41	19,409.00	19,409.00
7803.M	Medicare Tax	3,712.84	3,584.46	3,321.00	3,321.00	2,601.03	4,540.00	4,540.00
7805	Life Insurance	.00	.00	4.00	4.00	.00	4.00	4.00
	Employee Benefits Totals	$19,588.32	$18,910.90	$17,522.00	$17,522.00	$13,722.44	$23,953.00	$23,953.00
	Cost Center **1490 - DPW Administration** Totals	$447,307.47	$358,283.55	$351,915.00	$354,662.49	$282,374.19	$453,952.00	$453,952.00

Expense Budget Transaction Report

Report by Positions
Budget Year of 2022
Budget Level at Mayor's Preliminary

G/L Account	Position	Type	Code			Total Amount
EXPENSES						
Fund **01 - General Fund**						
Department **08 - Public Works**						
Cost Center **1490 - DPW Administration**						
Account **7102 - Salaries-Management**						
01-08-1490 7102	4360002 - COMMISSIONER OF PUBLIC WORKS	Hours				41,310.00
01-08-1490 7102	4361001 - ASST. SUPT. OF PUBLIC WORKS	Hours				35,760.00
		Account **7102 - Salaries-Management** Totals		Transactions	2	$77,070.00
Account **7103 - Salaries-CSEA**						
01-08-1490 7103	404001 - COMMUNICATIONS CLERK	Hours				43,804.00
01-08-1490 7103	603002 - MUNICIPAL SECRETARY	Hours				50,053.00
01-08-1490 7103	1211001 - UNDERGROUNDFACILITIES LOC-PI	Hours				72,551.00
01-08-1490 7103	9070001 - ADMINISTRATIVE SECRETARY	Hours				55,337.00
		Account **7103 - Salaries-CSEA** Totals		Transactions	4	$221,745.00
		Cost Center **1490 - DPW Administration** Totals		Transactions	6	$298,815.00

Expense Budget Worksheet Report
Budget Year 2022

Account	Account Description	2019 Actual Amount	2020 Actual Amount	2021 Adopted Budget	2021 Amended Budget	2021 Actual Amount	2022 Departmental Requested	2022 Mayor's Preliminary
Fund **01 - General Fund**								
Department **08 - Public Works**								
Cost Center **1620 - Buildings & Grounds**								
Personal Services								
7103	Salaries-CSEA	288,042.05	295,976.02	351,987.00	351,987.00	219,564.51	379,297.00	379,297.00
	Personal Services Totals	$288,042.05	$295,976.02	$351,987.00	$351,987.00	$219,564.51	$379,297.00	$379,297.00
Pers. Serv.-Non-Position								
7106	Salaries-Temporary	.00	.00	45,812.00	45,812.00	.00	120,000.00	120,000.00
7113	Overtime-CSEA	29,242.37	17,097.47	15,000.00	15,000.00	18,407.86	15,000.00	15,000.00
7140	Allowances-Meals	448.00	248.00	150.00	150.00	328.00	300.00	300.00
7143	Allowance-Boots	625.00	625.00	1,500.00	1,500.00	625.00	750.00	750.00
7156	Stipend - Sick Leave CSEA	500.00	1,500.00	1,000.00	1,000.00	2,000.00	1,000.00	1,000.00
7166	Reimburse-Health Ins.	2,000.00	2,000.00	2,000.00	2,000.00	.00	2,000.00	2,000.00
7178.C	Accumulated Pay - Sick Covid	.00	.00	.00	.00	6,087.40	.00	.00
	Pers. Serv.-Non-Position Totals	$32,815.37	$21,470.47	$65,462.00	$65,462.00	$27,448.26	$139,050.00	$139,050.00
Equipment/Capital								
7204	Security Equipment	.00	14,946.06	20,000.00	20,000.00	6,488.78	15,000.00	15,000.00
7210	Construction Equipment	.00	6,537.00	18,000.00	18,000.00	7,942.95	18,000.00	18,000.00
7217	Building Equipment	76,173.43	9,843.25	10,000.00	10,000.00	1,029.00	10,000.00	10,000.00
7217.AR	Building Equipment - ARP	.00	.00	.00	.00	.00	75,000.00	75,000.00
7233.AR	Trucks/Vans - ARP	.00	.00	.00	.00	.00	268,314.00	268,314.00
7253.AR	Curbs & Sidewalks - ARP	.00	.00	.00	.00	.00	45,000.00	45,000.00
	Equipment/Capital Totals	$76,173.43	$31,326.31	$48,000.00	$48,000.00	$15,460.73	$431,314.00	$431,314.00
Contractual Expenses								
7420	Mat & Supplies-Buildings	37,304.73	17,149.75	32,200.00	42,200.00	29,069.66	38,500.00	38,500.00
7432	Rent/Lease-Motor Vehicles	.00	9,570.06	5,000.00	5,000.00	14,459.61	10,000.00	10,000.00
7434	Rent/Lease-Uniforms	.00	.00	1.00	1.00	.00	.00	.00
7435	Rent/Lease-Equipment	27,840.00	34,077.90	31,200.00	31,200.00	31,493.40	.00	.00
7440	Repair/Maint-Buildings	70,408.98	68,189.16	74,000.00	92,597.00	26,811.82	78,000.00	78,000.00
7445	Repair/Maint-Lighting	4,968.00	1,972.73	45,000.00	39,382.00	8,358.97	37,000.00	37,000.00
7469	Contract Ser-Other	161,649.78	264,235.65	184,229.00	186,994.98	175,059.65	204,229.00	204,229.00
7471	Utilities-Electric Lightg	933.20	.00	.00	.00	.00	.00	.00
7477	Utilities-Fuel Oil/Gas	58,129.71	49,346.84	69,000.00	69,000.00	46,530.71	69,000.00	69,000.00
	Contractual Expenses Totals	$361,234.40	$444,542.09	$440,630.00	$466,374.98	$331,783.82	$436,729.00	$436,729.00
Employee Benefits								
7803	Social Security Tax	18,662.57	19,452.63	25,882.00	25,882.00	14,418.58	32,439.00	32,439.00

Expense Budget Worksheet Report
Budget Year 2022

Account	Account Description	2019 Actual Amount	2020 Actual Amount	2021 Adopted Budget	2021 Amended Budget	2021 Actual Amount	2022 Departmental Requested	2022 Mayor's Preliminary
Fund **01 - General Fund**								
Department **08 - Public Works**								
Cost Center **1620 - Buildings & Grounds**								
Employee Benefits								
7803.M	Medicare Tax	4,364.62	4,549.40	6,054.00	6,054.00	3,372.11	7,587.00	7,587.00
	Employee Benefits Totals	$23,027.19	$24,002.03	$31,936.00	$31,936.00	$17,790.69	$40,026.00	$40,026.00
	Cost Center **1620 - Buildings & Grounds** Totals	$781,292.44	$817,316.92	$938,015.00	$963,759.98	$612,048.01	$1,426,416.00	$1,426,416.00

Expense Budget Transaction Report

Report by Positions
Budget Year of 2022
Budget Level at Mayor's Preliminary

G/L Account	Position	Type	Code		Total Amount
EXPENSES					
Fund **01 - General Fund**					
Department **08 - Public Works**					
Cost Center **1620 - Buildings & Grounds**					
Account **7103 - Salaries-CSEA**					
01-08-1620 7103	500007 - LABORER	Hours			48,032.00
01-08-1620 7103	805002 - MAINTENANCE MECHANIC II	Hours			55,484.00
01-08-1620 7103	1012001 - MNT MECHANIC II/SIGNPAINTER	Hours			57,320.00
01-08-1620 7103	1107002 - MAINTENANCE ELECTRICIAN	Hours			60,969.00
01-08-1620 7103	1305001 - SENIOR MAINTENANCE ELECTRICIAN	Hours			76,659.00
01-08-1620 7103	1411001 - SUPERVISOR OF BUILDINGS&GROUNDS	Hours			80,833.00
		Account **7103 - Salaries-CSEA** Totals	Transactions	6	$379,297.00
		Cost Center **1620 - Buildings & Grounds** Totals	Transactions	6	$379,297.00

Expense Budget Worksheet Report

Budget Year 2022

Account	Account Description	2019 Actual Amount	2020 Actual Amount	2021 Adopted Budget	2021 Amended Budget	2021 Actual Amount	2022 Departmental Requested	2022 Mayor's Preliminary
Fund **01 - General Fund**								
Department **08 - Public Works**								
Cost Center **1640 - Central Garage**								
Personal Services								
7103	Salaries-CSEA	470,100.59	442,522.32	426,430.00	426,430.00	285,041.52	484,748.00	484,748.00
	Personal Services Totals	$470,100.59	$442,522.32	$426,430.00	$426,430.00	$285,041.52	$484,748.00	$484,748.00
Pers. Serv.-Non-Position								
7113	Overtime-CSEA	13,248.17	8,268.23	10,000.00	10,000.00	4,674.38	10,000.00	10,000.00
7140	Allowances-Meals	24.00	88.00	120.00	120.00	56.00	120.00	120.00
7143	Allowance-Boots	875.00	875.00	750.00	750.00	750.00	875.00	875.00
7156	Stipend - Sick Leave CSEA	.00	500.00	500.00	500.00	500.00	500.00	500.00
7177	AccumPay - Compensatory	.00	.00	.00	.00	.00	65.00	65.00
7178	Accumulated Pay-Sick	.00	18,593.66	.00	.00	.00	36,273.00	36,273.00
7178.C	Accumulated Pay - Sick Covid	.00	.00	.00	.00	3,189.94	.00	.00
7179	Accumulated Pay-Vacation	.00	19,791.68	.00	.00	.00	4,275.00	4,275.00
	Pers. Serv.-Non-Position Totals	$14,147.17	$48,116.57	$11,370.00	$11,370.00	$9,170.32	$52,108.00	$52,108.00
Equipment/Capital								
7202	Computer Equipment	2,166.00	985.20	1,000.00	1,000.00	.00	5,000.00	5,000.00
7213	Garage Equipment	11,207.49	4,210.37	1,950.00	1,950.00	410.00	13,250.00	13,250.00
7233.AR	Trucks/Vans - ARP	.00	.00	.00	.00	.00	105,000.00	105,000.00
	Equipment/Capital Totals	$13,373.49	$5,195.57	$2,950.00	$2,950.00	$410.00	$123,250.00	$123,250.00
Contractual Expenses								
7410	Employees-Travel	.00	.00	350.00	350.00	.00	350.00	350.00
7411	Employees-Training/Devel.	.00	.00	250.00	250.00	.00	250.00	250.00
7412	Employees-Wearing Apparel	100.44	.00	.00	.00	.00	.00	.00
7420	Mat & Supplies-Buildings	156.26	1,965.12	1,500.00	1,500.00	1,432.62	1,500.00	1,500.00
7424	Mat & Supplies-Vehicles	33,111.21	18,474.84	25,000.00	50,000.00	36,642.66	54,500.00	54,500.00
7443	Repair/Maint-Equipment	91,636.02	61,265.92	62,600.00	62,600.00	57,512.34	70,200.00	70,200.00
7444	Repair/Maint-Vehicles	206,700.87	122,326.97	130,000.00	130,000.00	75,470.78	135,000.00	135,000.00
7448	Repair/Maint-Gasoline	218,813.12	158,910.00	175,000.00	175,000.00	180,398.10	200,000.00	200,000.00
7469	Contract Ser-Other	4,801.00	4,209.60	4,500.00	4,500.00	4,121.14	4,500.00	4,500.00
	Contractual Expenses Totals	$555,318.92	$367,152.45	$399,200.00	$424,200.00	$355,577.64	$466,300.00	$466,300.00
Employee Benefits								
7803	Social Security Tax	29,208.98	27,512.80	27,144.00	27,144.00	16,741.86	34,382.00	34,382.00
7803.M	Medicare Tax	6,831.12	6,434.43	6,349.00	6,349.00	3,915.46	8,041.00	8,041.00
	Employee Benefits Totals	$36,040.10	$33,947.23	$33,493.00	$33,493.00	$20,657.32	$42,423.00	$42,423.00

Expense Budget Worksheet Report
Budget Year 2022

Account	Account Description	2019 Actual Amount	2020 Actual Amount	2021 Adopted Budget	2021 Amended Budget	2021 Actual Amount	2022 Departmental Requested	2022 Mayor's Preliminary
Fund **01 - General Fund**								
Department **08 - Public Works**								
Cost Center **1640 - Central Garage** Totals		$1,088,980.27	$896,934.14	$873,443.00	$898,443.00	$670,856.80	$1,168,829.00	$1,168,829.00

Expense Budget Transaction Report

Report by Positions
Budget Year of 2022
Budget Level at Mayor's Preliminary

G/L Account	Position	Type	Code			Total Amount
EXPENSES						
Fund **01 - General Fund**						
Department **08 - Public Works**						
Cost Center **1640 - Central Garage**						
Account **7103 - Salaries-CSEA**						
01-08-1640 7103	1203001 - HEAD AUTO MECHANIC	Hours				70,890.00
01-08-1640 7103	1203002 - AUTO MECHANIC	Hours				54,085.00
01-08-1640 7103	1203003 - AUTO MECHANIC	Hours				70,759.00
01-08-1640 7103	1309002 - HEAD AUTO MECHANIC	Hours				58,968.00
01-08-1640 7103	1309004 - HEAD AUTO MECHANIC	Hours				74,714.00
01-08-1640 7103	1309006 - HEAD AUTO MECHANIC	Hours				72,791.00
01-08-1640 7103	1501001 - GARAGE SUPERVISOR	Hours				82,541.00
		Account **7103 - Salaries-CSEA** Totals		Transactions	7	$484,748.00
		Cost Center **1640 - Central Garage** Totals		Transactions	7	$484,748.00

Expense Budget Worksheet Report
Budget Year 2022

Account	Account Description	2019 Actual Amount	2020 Actual Amount	2021 Adopted Budget	2021 Amended Budget	2021 Actual Amount	2022 Departmental Requested	2022 Mayor's Preliminary
Fund **01 - General Fund**								
Department **08 - Public Works**								
Cost Center **5110 - Street Maintenance**								
Personal Services								
7103	Salaries-CSEA	693,743.10	719,959.32	704,581.00	704,581.00	460,348.83	666,574.00	666,574.00
	Personal Services Totals	$693,743.10	$719,959.32	$704,581.00	$704,581.00	$460,348.83	$666,574.00	$666,574.00
Pers. Serv.-Non-Position								
7106	Salaries-Temporary	4,644.00	.00	7,500.00	7,500.00	.00	.00	.00
7113	Overtime-CSEA	51,336.35	24,793.92	21,000.00	21,000.00	52,218.18	33,000.00	33,000.00
7113.003	O/T City Events	992.16	.00	.00	.00	.00	.00	.00
7134.002	Bilingual Pay CSEA	.00	1,153.80	2,000.00	2,000.00	1,538.40	2,000.00	2,000.00
7140	Allowances-Meals	776.00	490.00	500.00	500.00	780.00	750.00	750.00
7143	Allowance-Boots	1,625.00	1,625.00	1,625.00	1,625.00	1,593.75	1,500.00	1,500.00
7156	Stipend - Sick Leave CSEA	500.00	375.00	.00	.00	1,000.00	500.00	500.00
7166	Reimburse-Health Ins.	7,333.36	6,833.30	6,000.00	6,000.00	1,333.36	6,000.00	6,000.00
7177	AccumPay - Compensatory	.00	100.28	.00	.00	.00	.00	.00
7178	Accumulated Pay-Sick	.00	3,214.16	.00	.00	.00	.00	.00
7178.C	Accumulated Pay - Sick Covid	.00	.00	.00	.00	2,578.92	.00	.00
7179	Accumulated Pay-Vacation	.00	10,793.06	.00	.00	.00	.00	.00
	Pers. Serv.-Non-Position Totals	$67,206.87	$49,378.52	$38,625.00	$38,625.00	$61,042.61	$43,750.00	$43,750.00
Equipment/Capital								
7209	Maintenance Equipment	15,000.00	.00	25,000.00	.00	.00	.00	.00
7210	Construction Equipment	.00	.00	.00	.00	.00	4,000.00	4,000.00
7252	Streets	.00	60,250.00	10,000.00	10,000.00	4,285.81	.00	.00
	Equipment/Capital Totals	$15,000.00	$60,250.00	$35,000.00	$10,000.00	$4,285.81	$4,000.00	$4,000.00
Contractual Expenses								
7401	Office-General	215.31	804.12	300.00	300.00	469.07	300.00	300.00
7422	Mat & Supplies-Streets	9,473.19	8,749.67	11,000.00	11,000.00	7,942.39	14,400.00	14,400.00
7432	Rent/Lease-Motor Vehicles	925.00	.00	.00	.00	.00	.00	.00
7433	Rent/Lease-Constr. Equip.	3,318.00	318.45	5,000.00	5,000.00	.00	15,000.00	15,000.00
7442	Repair/Maint-Streets	25,534.25	6,505.87	40,000.00	37,000.00	8,566.35	40,000.00	40,000.00
7442.S	Repair/Maint-St. Stripe	.00	.00	.00	.00	.00	5,000.00	5,000.00
7469	Contract Ser-Other	570.00	1,520.00	1,000.00	1,000.00	.00	1,000.00	1,000.00
	Contractual Expenses Totals	$40,035.75	$17,898.11	$57,300.00	$54,300.00	$16,977.81	$75,700.00	$75,700.00
Employee Benefits								
7803	Social Security Tax	45,119.91	44,402.05	46,079.00	46,079.00	30,112.07	44,250.00	44,250.00

Expense Budget Worksheet Report

Budget Year 2022

Account	Account Description	2019 Actual Amount	2020 Actual Amount	2021 Adopted Budget	2021 Amended Budget	2021 Actual Amount	2022 Departmental Requested	2022 Mayor's Preliminary
Fund **01 - General Fund**								
Department **08 - Public Works**								
Cost Center **5110 - Street Maintenance**								
Employee Benefits								
7803.M	Medicare Tax	10,552.18	10,384.33	10,777.00	10,777.00	7,042.39	10,349.00	10,349.00
	Employee Benefits Totals	$55,672.09	$54,786.38	$56,856.00	$56,856.00	$37,154.46	$54,599.00	$54,599.00
	Cost Center **5110 - Street Maintenance** Totals	$871,657.81	$902,272.33	$892,362.00	$864,362.00	$579,809.52	$844,623.00	$844,623.00

Expense Budget Transaction Report

Report by Positions
Budget Year of 2022
Budget Level at Mayor's Preliminary

G/L Account	Position	Type	Code		Total Amount
EXPENSES					
Fund **01 - General Fund**					
Department **08 - Public Works**					
Cost Center **5110 - Street Maintenance**					
Account **7103 - Salaries-CSEA**					
01-08-5110 7103	500005 - LABORER	Hours			48,032.00
01-08-5110 7103	500008 - LABORER	Hours			45,229.00
01-08-5110 7103	710002 - MOTOR EQUIPMENT OPERATOR	Hours			51,747.00
01-08-5110 7103	827001 - HEAVY MOTOR EQUIPMENT OPERATOR	Hours			58,434.00
01-08-5110 7103	827003 - HEAVY MOTOR EQUIPMENT OPERATOR	Hours			58,434.00
01-08-5110 7103	827004 - HEAVY MOTOR EQUIPMENT OPERATOR	Hours			32,817.00
01-08-5110 7103	827006 - HEAVY MOTOR EQUIPMENT OPERATOR	Hours			40,155.00
01-08-5110 7103	827007 - HEAVY MOTOR EQUIPMENT OPERATOR	Hours			57,702.00
01-08-5110 7103	827009 - HEAVY MOTOR EQUIPMENT OPERATOR	Hours			58,434.00
01-08-5110 7103	1104001 - WORKING SUPERVISOR	Hours			66,694.00
01-08-5110 7103	1104003 - WORKING SUPERVISOR	Hours			66,106.00
01-08-5110 7103	1507001 - SUPERVISOR OF PUBLIC WORKS	Hours			82,790.00
		Account **7103 - Salaries-CSEA** Totals	Transactions	12	$666,574.00
		Cost Center **5110 - Street Maintenance** Totals	Transactions	12	$666,574.00

Expense Budget Worksheet Report

Budget Year 2022

Account	Account Description	2019 Actual Amount	2020 Actual Amount	2021 Adopted Budget	2021 Amended Budget	2021 Actual Amount	2022 Departmental Requested	2022 Mayor's Preliminary
Fund **01 - General Fund**								
Department **08 - Public Works**								
Cost Center **5112 - Permanent Improvements**								
Equipment/Capital								
7252	Streets	401,835.42	640,831.44	624,750.00	639,639.06	814,889.06	808,176.00	808,176.00
	Equipment/Capital Totals	$401,835.42	$640,831.44	$624,750.00	$639,639.06	$814,889.06	$808,176.00	$808,176.00
	Cost Center **5112 - Permanent Improvements** Totals	$401,835.42	$640,831.44	$624,750.00	$639,639.06	$814,889.06	$808,176.00	$808,176.00

Expense Budget Worksheet Report

Budget Year 2022

Account	Account Description	2019 Actual Amount	2020 Actual Amount	2021 Adopted Budget	2021 Amended Budget	2021 Actual Amount	2022 Departmental Requested	2022 Mayor's Preliminary
Fund **01 - General Fund**								
Department **08 - Public Works**								
Cost Center **5142 - Snow Removal**								
Pers. Serv.-Non-Position								
7113	Overtime-CSEA	220,016.80	63,280.34	140,000.00	140,000.00	116,935.42	140,000.00	140,000.00
7140	Allowances-Meals	4,688.00	1,352.00	4,000.00	4,000.00	2,720.00	4,000.00	4,000.00
	Pers. Serv.-Non-Position Totals	$224,704.80	$64,632.34	$144,000.00	$144,000.00	$119,655.42	$144,000.00	$144,000.00
Equipment/Capital								
7213	Garage Equipment	.00	.00	.00	.00	.00	9,000.00	9,000.00
	Equipment/Capital Totals	$0.00	$0.00	$0.00	$0.00	$0.00	$9,000.00	$9,000.00
Contractual Expenses								
7429	Mat & Supplies-Snow Remov	245,097.56	133,869.91	270,000.00	270,000.00	239,922.89	270,000.00	270,000.00
7443	Repair/Maint-Equipment	41,493.57	17,418.12	37,000.00	37,000.00	22,650.49	32,000.00	32,000.00
7444	Repair/Maint-Vehicles	625.01	253.68	2,000.00	3,500.00	2,775.07	4,000.00	4,000.00
7469	Contract Ser-Other	.00	6,222.50	10,000.00	10,000.00	3,915.00	10,000.00	10,000.00
	Contractual Expenses Totals	$287,216.14	$157,764.21	$319,000.00	$320,500.00	$269,263.45	$316,000.00	$316,000.00
Employee Benefits								
7803	Social Security Tax	13,383.81	3,822.39	8,928.00	8,928.00	7,084.85	8,928.00	8,928.00
7803.M	Medicare Tax	3,130.04	893.97	2,088.00	2,088.00	1,656.93	2,088.00	2,088.00
	Employee Benefits Totals	$16,513.85	$4,716.36	$11,016.00	$11,016.00	$8,741.78	$11,016.00	$11,016.00
	Cost Center **5142 - Snow Removal** Totals	$528,434.79	$227,112.91	$474,016.00	$475,516.00	$397,660.65	$480,016.00	$480,016.00

Expense Budget Worksheet Report

Budget Year 2022

Account	Account Description	2019 Actual Amount	2020 Actual Amount	2021 Adopted Budget	2021 Amended Budget	2021 Actual Amount	2022 Departmental Requested	2022 Mayor's Preliminary
Fund **01 - General Fund**								
Department **08 - Public Works**								
Cost Center **5182 - Street Lighting**								
Equipment/Capital								
7209	Maintenance Equipment	.00	.00	.00	8,049.34	8,049.34	.00	.00
	Equipment/Capital Totals	$0.00	$0.00	$0.00	$8,049.34	$8,049.34	$0.00	$0.00
Contractual Expenses								
7422	Mat & Supplies-Streets	3,759.71	4,776.79	4,000.00	4,000.00	1,461.17	4,000.00	4,000.00
7423	Mat & Supplies-General	4,825.59	2,941.89	3,500.00	3,500.00	1,490.36	3,500.00	3,500.00
7443	Repair/Maint-Equipment	130.86	.00	.00	.00	.00	.00	.00
7445	Repair/Maint-Lighting	33,166.18	8,260.47	30,000.00	21,950.66	13,537.48	25,000.00	25,000.00
7469	Contract Ser-Other	8,171.75	4,315.90	20,000.00	15,614.00	10,677.09	20,000.00	20,000.00
7471	Utilities-Electric Lightg	231,165.01	281,144.92	210,000.00	210,000.00	190,832.01	280,000.00	280,000.00
	Contractual Expenses Totals	$281,219.10	$301,439.97	$267,500.00	$255,064.66	$217,998.11	$332,500.00	$332,500.00
	Cost Center **5182 - Street Lighting** Totals	$281,219.10	$301,439.97	$267,500.00	$263,114.00	$226,047.45	$332,500.00	$332,500.00

Expense Budget Worksheet Report

Budget Year 2022

Account	Account Description	2019 Actual Amount	2020 Actual Amount	2021 Adopted Budget	2021 Amended Budget	2021 Actual Amount	2022 Departmental Requested	2022 Mayor's Preliminary
Fund **01 - General Fund**								
Department **08 - Public Works**								
Cost Center **5630 - Bus Operation**								
Contractual Expenses								
7469	Contract Ser-Other	90,778.73	50,830.00	75,785.00	75,785.00	.00	93,610.00	93,610.00
	Contractual Expenses Totals	$90,778.73	$50,830.00	$75,785.00	$75,785.00	$0.00	$93,610.00	$93,610.00
	Cost Center **5630 - Bus Operation** Totals	$90,778.73	$50,830.00	$75,785.00	$75,785.00	$0.00	$93,610.00	$93,610.00

Expense Budget Worksheet Report

Budget Year 2022

Account	Account Description	2019 Actual Amount	2020 Actual Amount	2021 Adopted Budget	2021 Amended Budget	2021 Actual Amount	2022 Departmental Requested	2022 Mayor's Preliminary
Fund **01 - General Fund**								
Department **08 - Public Works**								
Cost Center **5650 - Off-Street Parking**								
Personal Services								
7103	Salaries-CSEA	474,873.43	360,165.55	324,229.00	324,229.00	220,451.17	490,259.00	490,259.00
7108	Permanent Part Time	.00	.00	69,510.00	69,510.00	.00	.00	.00
	Personal Services Totals	$474,873.43	$360,165.55	$393,739.00	$393,739.00	$220,451.17	$490,259.00	$490,259.00
Pers. Serv.-Non-Position								
7102	Salaries-Management	60,008.03	61,465.31	61,506.00	61,506.00	46,942.42	64,618.00	64,618.00
7113	Overtime-CSEA	82,579.68	21,322.82	25,000.00	25,000.00	21,380.90	25,000.00	25,000.00
7134.002	Bilingual Pay CSEA	3,999.84	2,846.04	2,000.00	2,000.00	1,461.48	2,000.00	2,000.00
7140	Allowances-Meals	888.00	312.00	600.00	600.00	416.00	600.00	600.00
7143	Allowance-Boots	500.00	500.00	250.00	250.00	250.00	400.00	400.00
7156	Stipend - Sick Leave CSEA	500.00	1,000.00	.00	.00	500.00	500.00	500.00
7157	Stipend - Sick leave Management	.00	.00	500.00	500.00	.00	500.00	500.00
7163	Reimburse-Educ Tax-CSEA	.00	.00	.00	.00	.00	1,250.00	1,250.00
7166	Reimburse-Health Ins.	3,128.55	.00	3,406.00	3,406.00	3,095.46	3,406.00	3,406.00
7178	Accumulated Pay-Sick	.00	280.20	.00	.00	.00	38,800.00	38,800.00
7178.C	Accumulated Pay - Sick Covid	.00	.00	.00	.00	1,364.88	.00	.00
7179	Accumulated Pay-Vacation	.00	3,736.00	.00	.00	.00	21,522.00	21,522.00
	Pers. Serv.-Non-Position Totals	$151,604.10	$91,462.37	$93,262.00	$93,262.00	$75,411.14	$158,596.00	$158,596.00
Equipment/Capital								
7209	Maintenance Equipment	.00	.00	500.00	500.00	338.00	1,600.00	1,600.00
7217	Building Equipment	.00	.00	.00	.00	161.49	20,000.00	20,000.00
7218	Parking Equipment	.00	.00	.00	.00	.00	8,000.00	8,000.00
	Equipment/Capital Totals	$0.00	$0.00	$500.00	$500.00	$499.49	$29,600.00	$29,600.00
Contractual Expenses								
7401	Office-General	245.47	299.01	500.00	500.00	119.73	500.00	500.00
7405	Office-Printing	112.00	7,277.09	8,000.00	10,854.50	5,692.17	15,083.00	15,083.00
7406	Office-Postage	26.33	26.55	500.00	500.00	.00	500.00	500.00
7412	Employees-Wearing Apparel	571.50	981.64	2,000.00	5,281.60	3,559.60	2,250.00	2,250.00
7423	Mat & Supplies-General	2,086.57	2,197.10	3,000.00	3,000.00	3,322.30	3,000.00	3,000.00
7432	Rent/Lease-Motor Vehicles	.00	9,348.76	11,000.00	11,000.00	8,630.54	11,000.00	11,000.00
7434	Rent/Lease-Uniforms	5,028.75	2,212.50	3,876.00	3,876.00	2,600.00	3,876.00	3,876.00
7435	Rent/Lease-Equipment	.00	.00	103,660.00	103,660.00	.00	79,104.00	79,104.00

Expense Budget Worksheet Report

Budget Year 2022

Account	Account Description	2019 Actual Amount	2020 Actual Amount	2021 Adopted Budget	2021 Amended Budget	2021 Actual Amount	2022 Departmental Requested	2022 Mayor's Preliminary
Fund	**01 - General Fund**							
Department	**08 - Public Works**							
Cost Center	**5650 - Off-Street Parking**							
Contractual Expenses								
7440	Repair/Maint-Buildings	7,573.40	626.00	8,000.00	8,000.00	6,580.91	4,000.00	4,000.00
7443	Repair/Maint-Equipment	4,359.91	7,112.51	10,000.00	11,984.40	8,245.02	10,000.00	10,000.00
7449	Rpr/Maint-ServiceContract	.00	5,592.00	5,120.00	5,120.00	.00	6,600.00	6,600.00
7465	Contract Ser-TPAs	183,571.70	184,382.70	134,196.00	142,196.00	140,277.80	142,428.00	142,428.00
7469	Contract Ser-Other	100,712.25	20,630.73	68,260.00	79,010.00	70,488.30	48,600.00	48,600.00
	Contractual Expenses Totals	$304,287.88	$240,686.59	$358,112.00	$384,982.50	$249,516.37	$326,941.00	$326,941.00
Employee Benefits								
7803	Social Security Tax	37,294.30	26,442.98	30,195.00	30,195.00	17,303.14	38,304.00	38,304.00
7803.M	Medicare Tax	8,722.09	6,184.22	7,062.00	7,062.00	4,046.69	8,959.00	8,959.00
7805	Life Insurance	.26	.26	4.00	4.00	.20	1.00	1.00
	Employee Benefits Totals	$46,016.65	$32,627.46	$37,261.00	$37,261.00	$21,350.03	$47,264.00	$47,264.00
	Cost Center **5650 - Off-Street Parking** Totals	$976,782.06	$724,941.97	$882,874.00	$909,744.50	$567,228.20	$1,052,660.00	$1,052,660.00

Expense Budget Transaction Report

Report by Positions
Budget Year of 2022
Budget Level at Mayor's Preliminary

G/L Account	Position	Type	Code		Total Amount
EXPENSES					
Fund **01 - General Fund**					
Department **08 - Public Works**					
Cost Center **5650 - Off-Street Parking**					
Account **7102 - Salaries-Management**					
01-08-5650 7102	4500001 - PARKING OFFICE ADMINISTRATOR	Hours			64,618.00
		Account **7102 - Salaries-Management** Totals	Transactions	1	$64,618.00
Account **7103 - Salaries-CSEA**					
01-08-5650 7103	1001 - SCHOOL CROSSING GUARDS	Hours			119,715.00
01-08-5650 7103	500001 - Laborer	Hours			40,373.00
01-08-5650 7103	502003 - SENIOR PARKING LOT ATTENDANT	Hours			54,916.00
01-08-5650 7103	813001 - PARKING CONTROL OFFICER	Hours			53,539.00
01-08-5650 7103	813004 - PARKING CONTROL OFFICER	Hours			55,484.00
01-08-5650 7103	813005 - PARKING CONTROL OFFICER	Hours			44,907.00
01-08-5650 7103	914001 - SR PARKING CONTROL OFFICER	Hours			121,325.00
		Account **7103 - Salaries-CSEA** Totals	Transactions	7	$490,259.00
		Cost Center **5650 - Off-Street Parking** Totals	Transactions	8	$554,877.00

Expense Budget Worksheet Report

Budget Year 2022

Account	Account Description	2019 Actual Amount	2020 Actual Amount	2021 Adopted Budget	2021 Amended Budget	2021 Actual Amount	2022 Departmental Requested	2022 Mayor's Preliminary
Fund **01 - General Fund**								
Department **08 - Public Works**								
Cost Center **7110 - Parks & Recreation**								
Personal Services								
7103	Salaries-CSEA	284,907.77	300,093.62	329,490.00	329,490.00	233,596.31	343,754.00	343,754.00
7108	Permanent Part Time	24,837.19	25,051.47	30,631.00	30,631.00	23,040.27	30,631.00	30,631.00
	Personal Services Totals	$309,744.96	$325,145.09	$360,121.00	$360,121.00	$256,636.58	$374,385.00	$374,385.00
Pers. Serv.-Non-Position								
7106	Salaries-Temporary	72,817.00	6,778.00	40,001.00	40,001.00	54,099.05	45,500.00	45,500.00
7113	Overtime-CSEA	17,672.51	5,031.26	10,000.00	10,000.00	12,846.47	10,000.00	10,000.00
7116	Overtime-Temporary	1,698.00	.00	.00	.00	5,667.76	2,000.00	2,000.00
7140	Allowances-Meals	496.00	112.00	300.00	300.00	422.00	300.00	300.00
7143	Allowance-Boots	625.00	625.00	750.00	750.00	750.00	750.00	750.00
7156	Stipend - Sick Leave CSEA	1,000.00	2,500.00	1,500.00	1,500.00	2,000.00	1,500.00	1,500.00
7166	Reimburse-Health Ins.	1,833.37	2,000.00	2,000.00	2,000.00	.00	2,000.00	2,000.00
7178	Accumulated Pay-Sick	22,111.28	.00	.00	.00	.00	.00	.00
7178.C	Accumulated Pay - Sick Covid	.00	.00	.00	.00	5,079.84	.00	.00
7179	Accumulated Pay-Vacation	3,965.68	.00	.00	.00	.00	.00	.00
	Pers. Serv.-Non-Position Totals	$122,218.84	$17,046.26	$54,551.00	$54,551.00	$80,865.12	$62,050.00	$62,050.00
Equipment/Capital								
7209	Maintenance Equipment	19,203.01	338.95	5,000.00	5,000.00	260.16	3,500.00	3,500.00
7214	Recreation Equipment	4,599.28	12,694.48	8,000.00	15,000.00	10,597.96	12,000.00	12,000.00
	Equipment/Capital Totals	$23,802.29	$13,033.43	$13,000.00	$20,000.00	$10,858.12	$15,500.00	$15,500.00
Contractual Expenses								
7401	Office-General	.00	.00	300.00	300.00	.00	300.00	300.00
7421	Mat & Supplies-Grounds	5,543.42	17,308.69	8,200.00	12,200.00	7,651.97	18,200.00	18,200.00
7425	Mat & Supplies-Recreation	20,004.68	5,823.84	13,500.00	16,000.00	8,966.69	28,300.00	28,300.00
7469	Contract Ser-Other	220,282.19	.00	42,000.00	30,000.00	23,995.00	22,000.00	22,000.00
7471	Utilities-Electric Lightg	44,994.33	7,692.12	.00	.00	.00	.00	.00
	Contractual Expenses Totals	$290,824.62	$30,824.65	$64,000.00	$58,500.00	$40,613.66	$68,800.00	$68,800.00
Employee Benefits								
7803	Social Security Tax	26,165.68	19,905.77	25,710.00	25,710.00	19,132.93	26,595.00	26,595.00
7803.M	Medicare Tax	6,119.43	4,655.38	6,013.00	6,013.00	4,474.66	6,220.00	6,220.00
	Employee Benefits Totals	$32,285.11	$24,561.15	$31,723.00	$31,723.00	$23,607.59	$32,815.00	$32,815.00
	Cost Center **7110 - Parks & Recreation** Totals	$778,875.82	$410,610.58	$523,395.00	$524,895.00	$412,581.07	$553,550.00	$553,550.00

Expense Budget Transaction Report

Report by Positions
Budget Year of 2022
Budget Level at Mayor's Preliminary

G/L Account	Position	Type	Code			Total Amount
EXPENSES						
Fund **01 - General Fund**						
Department **08 - Public Works**						
Cost Center **7110 - Parks & Recreation**						
Account **7103 - Salaries-CSEA**						
01-08-7110 7103	500000 - Laborer	Hours				48,032.00
01-08-7110 7103	805003 - MAINTENANCE MECHANIC II	Hours				53,539.00
01-08-7110 7103	805005 - MAINTENANCE MECHANIC II	Hours				59,155.00
01-08-7110 7103	805006 - MAINTENANCE MECHANIC II	Hours				55,484.00
01-08-7110 7103	827005 - HEAVY MOTOR EQUIPMENT OPERATOR	Hours				59,854.00
01-08-7110 7103	1104002 - WORKING SUPERVISOR	Hours				67,690.00
		Account **7103 - Salaries-CSEA** Totals		Transactions	6	$343,754.00
Account **7108 - Permanent Part Time**						
01-08-7110 7108	4320001 - RECREATION SUPERINTENDANT PT	Hours				30,631.00
		Account **7108 - Permanent Part Time** Totals		Transactions	1	$30,631.00
		Cost Center **7110 - Parks & Recreation** Totals		Transactions	7	$374,385.00

Expense Budget Worksheet Report

Budget Year 2022

Account	Account Description	2019 Actual Amount	2020 Actual Amount	2021 Adopted Budget	2021 Amended Budget	2021 Actual Amount	2022 Departmental Requested	2022 Mayor's Preliminary
Fund	**01 - General Fund**							
Department	**08 - Public Works**							
Cost Center	**7140 - Playground & Recreation**							
Personal Services								
7103	Salaries-CSEA	400.00	.00	.00	.00	.00	.00	.00
	Personal Services Totals	$400.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
Pers. Serv.-Non-Position								
7106	Salaries-Temporary	1,000.00	.00	.00	.00	.00	.00	.00
	Pers. Serv.-Non-Position Totals	$1,000.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
Contractual Expenses								
7469	Contract Ser-Other	1,963.58	.00	.00	.00	.00	.00	.00
	Contractual Expenses Totals	$1,963.58	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
Employee Benefits								
7803	Social Security Tax	91.76	(17.36)	.00	.00	.00	.00	.00
7803.M	Medicare Tax	21.46	(4.06)	.00	.00	.00	.00	.00
	Employee Benefits Totals	$113.22	($21.42)	$0.00	$0.00	$0.00	$0.00	$0.00
Cost Center	**7140 - Playground & Recreation** Totals	$3,476.80	($21.42)	$0.00	$0.00	$0.00	$0.00	$0.00

Expense Budget Worksheet Report

Budget Year 2022

Account	Account Description	2019 Actual Amount	2020 Actual Amount	2021 Adopted Budget	2021 Amended Budget	2021 Actual Amount	2022 Departmental Requested	2022 Mayor's Preliminary
Fund **01 - General Fund**								
Department **08 - Public Works**								
Cost Center **7550 - Celebrations**								
Contractual Expenses								
7425	Mat & Supplies-Recreation	472.81	1,531.70	2,400.00	2,400.00	2,353.52	2,400.00	2,400.00
7469	Contract Ser-Other	14,375.23	2,178.14	14,001.00	18,296.00	25,422.50	30,000.00	30,000.00
	Contractual Expenses Totals	$14,848.04	$3,709.84	$16,401.00	$20,696.00	$27,776.02	$32,400.00	$32,400.00
	Cost Center **7550 - Celebrations** Totals	$14,848.04	$3,709.84	$16,401.00	$20,696.00	$27,776.02	$32,400.00	$32,400.00

Expense Budget Worksheet Report

Budget Year 2022

Account	Account Description	2019 Actual Amount	2020 Actual Amount	2021 Adopted Budget	2021 Amended Budget	2021 Actual Amount	2022 Departmental Requested	2022 Mayor's Preliminary
Fund **01 - General Fund**								
Department **08 - Public Works**								
Cost Center **8160 - Refuse & Garbage**								
Equipment/Capital								
7221.AR	Sanitation Equipment - ARP	.00	.00	.00	.00	.00	448,720.00	448,720.00
	Equipment/Capital Totals	$0.00	$0.00	$0.00	$0.00	$0.00	$448,720.00	$448,720.00
Contractual Expenses								
7469	Contract Ser-Other	.00	.00	.00	.00	220.00	.00	.00
7479	Refuse Disposal	.00	.00	.00	.00	(660.00)	.00	.00
	Contractual Expenses Totals	$0.00	$0.00	$0.00	$0.00	($440.00)	$0.00	$0.00
	Cost Center **8160 - Refuse & Garbage** Totals	$0.00	$0.00	$0.00	$0.00	($440.00)	$448,720.00	$448,720.00

Account	Account Description	2019 Actual Amount	2020 Actual Amount	2021 Adopted Budget	2021 Amended Budget	2021 Actual Amount	2022 Departmental Requested	2022 Mayor's Preliminary
Fund **01 - General Fund**								
Department **08 - Public Works**								
Cost Center **8510 - Beautification**								
Contractual Expenses								
7469	Contract Ser-Other	2,572.00	.00	2,500.00	2,500.00	2,150.40	2,500.00	2,500.00
	Contractual Expenses Totals	$2,572.00	$0.00	$2,500.00	$2,500.00	$2,150.40	$2,500.00	$2,500.00
	Cost Center **8510 - Beautification** Totals	$2,572.00	$0.00	$2,500.00	$2,500.00	$2,150.40	$2,500.00	$2,500.00

Expense Budget Worksheet Report

Budget Year 2022

Account	Account Description	2019 Actual Amount	2020 Actual Amount	2021 Adopted Budget	2021 Amended Budget	2021 Actual Amount	2022 Departmental Requested	2022 Mayor's Preliminary
Fund **01 - General Fund**								
Department **08 - Public Works**								
Cost Center **8560 - Shade Trees**								
Personal Services								
7103	Salaries-CSEA	291,514.08	277,751.33	286,940.00	286,940.00	184,374.40	240,238.00	240,238.00
	Personal Services Totals	$291,514.08	$277,751.33	$286,940.00	$286,940.00	$184,374.40	$240,238.00	$240,238.00
Pers. Serv.-Non-Position								
7113	Overtime-CSEA	26,212.14	10,679.81	20,000.00	20,000.00	14,317.00	20,000.00	20,000.00
7134.002	Bilingual Pay CSEA	1,999.92	1,999.92	2,000.00	2,000.00	1,538.40	2,000.00	2,000.00
7140	Allowances-Meals	568.00	104.00	600.00	600.00	192.00	600.00	600.00
7143	Allowance-Boots	500.00	750.00	625.00	625.00	625.00	625.00	625.00
7156	Stipend - Sick Leave CSEA	.00	.00	500.00	500.00	500.00	500.00	500.00
7166	Reimburse-Health Ins.	3,833.37	3,000.00	2,000.00	2,000.00	.00	2,000.00	2,000.00
7178	Accumulated Pay-Sick	.00	.00	.00	.00	13,520.80	.00	.00
7178.C	Accumulated Pay - Sick Covid	.00	.00	.00	.00	422.40	.00	.00
7179	Accumulated Pay-Vacation	.00	.00	.00	.00	6,215.61	.00	.00
	Pers. Serv.-Non-Position Totals	$33,113.43	$16,533.73	$25,725.00	$25,725.00	$37,331.21	$25,725.00	$25,725.00
Equipment/Capital								
7209	Maintenance Equipment	.00	299.99	.00	.00	513.93	2,000.00	2,000.00
7209.AR	Maintenance Equipment - ARP	.00	.00	.00	.00	.00	35,798.00	35,798.00
7251	Grounds	236.30	294.00	500.00	500.00	.00	800.00	800.00
	Equipment/Capital Totals	$236.30	$593.99	$500.00	$500.00	$513.93	$38,598.00	$38,598.00
Contractual Expenses								
7412	Employees-Wearing Apparel	1,412.46	119.95	1,800.00	1,800.00	49.70	1,800.00	1,800.00
7421	Mat & Supplies-Grounds	4,627.50	236.30	5,000.00	5,000.00	503.12	6,000.00	6,000.00
7423	Mat & Supplies-General	6,973.13	2,448.83	8,000.00	8,000.00	2,796.54	8,000.00	8,000.00
7435	Rent/Lease-Equipment	2,000.00	1,577.80	3,000.00	3,000.00	.00	3,000.00	3,000.00
7443	Repair/Maint-Equipment	1,004.12	1,035.00	2,000.00	2,000.00	.00	2,000.00	2,000.00
7469	Contract Ser-Other	57,067.45	8,223.85	2,000.00	2,091.00	.00	10,000.00	10,000.00
	Contractual Expenses Totals	$73,084.66	$13,641.73	$21,800.00	$21,891.00	$3,349.36	$30,800.00	$30,800.00
Employee Benefits								
7803	Social Security Tax	19,960.15	17,749.43	19,386.00	19,386.00	13,185.43	16,490.00	16,490.00
7803.M	Medicare Tax	4,668.09	4,151.08	4,534.00	4,534.00	3,083.68	3,857.00	3,857.00
	Employee Benefits Totals	$24,628.24	$21,900.51	$23,920.00	$23,920.00	$16,269.11	$20,347.00	$20,347.00
	Cost Center **8560 - Shade Trees** Totals	$422,576.71	$330,421.29	$358,885.00	$358,976.00	$241,838.01	$355,708.00	$355,708.00
	Department **08 - Public Works** Totals	$6,827,660.00	$5,768,448.51	$6,477,173.00	$6,562,211.82	$4,949,528.49	$11,399,011.00	$11,399,011.00

Expense Budget Transaction Report

Report by Positions
Budget Year of 2022
Budget Level at Mayor's Preliminary

G/L Account	Position	Type	Code			Total Amount
EXPENSES						
Fund **01 - General Fund**						
Department **08 - Public Works**						
Cost Center **8560 - Shade Trees**						
Account **7103 - Salaries-CSEA**						
01-08-8560 7103	827011 - HEAVY MOTOR EQUIPMENT OPERATOR	Hours				57,420.00
01-08-8560 7103	827016 - HEAVY MOTOR EQUIPMENT OPERATOR	Hours				53,539.00
01-08-8560 7103	911001 - TREE CLIMBER	Hours				57,604.00
01-08-8560 7103	1406001 - TREE SUPERVISOR	Hours				71,675.00
		Account **7103 - Salaries-CSEA** Totals		Transactions	4	$240,238.00
		Cost Center **8560 - Shade Trees** Totals		Transactions	4	$240,238.00
		Department **08 - Public Works** Totals		Transactions	53	$3,096,287.00

POLICE

Expense Budget Worksheet Report
Budget Year 2022

Account	Account Description	2019 Actual Amount	2020 Actual Amount	2021 Adopted Budget	2021 Amended Budget	2021 Actual Amount	2022 Departmental Requested	2022 Mayor's Preliminary
Fund **01 - General Fund**								
Department **09 - Police**								
Personal Services								
7103	Salaries-CSEA	1,745,638.73	1,672,777.00	1,795,881.00	1,795,881.00	1,213,516.18	1,956,843.00	1,956,843.00
7104	Salaries-Police	7,235,200.51	7,873,916.65	8,095,165.00	8,095,165.00	5,300,515.51	8,200,665.00	8,200,665.00
7108	Permanent Part Time	.00	.00	.00	.00	6,087.09	.00	.00
	Personal Services Totals	$8,980,839.24	$9,546,693.65	$9,891,046.00	$9,891,046.00	$6,520,118.78	$10,157,508.00	$10,157,508.00
Pers. Serv.-Non-Position								
7102	Salaries-Management	398,548.11	412,835.27	407,640.00	407,640.00	302,156.96	428,267.00	428,267.00
7102.L	Salaries Management Longevities	6,200.00	6,200.00	6,200.00	6,200.00	6,200.00	12,000.00	12,000.00
7104.VF	Vacancy Factor	.00	.00	(420,865.00)	(420,865.00)	.00	.00	.00
7113	Overtime-CSEA	211,879.02	256,237.63	182,600.00	182,600.00	172,659.08	214,100.00	214,100.00
7114	Overtime-Police	1,221,593.94	1,215,942.48	1,366,494.00	1,366,494.00	1,217,426.06	1,366,060.00	1,366,060.00
7114.001	Line-up pay	113,562.12	130,842.97	99,615.00	99,615.00	92,431.75	206,521.00	206,521.00
7124	Shift Pay-Police	148,715.00	161,603.00	162,766.00	162,766.00	115,859.00	154,700.00	154,700.00
7134	SalAdd-Educ Incen-Police	69,810.03	70,410.10	73,203.00	73,203.00	50,265.56	65,795.00	65,795.00
7134.001	Bi-lingual PAY Police	6,750.12	6,750.12	9,000.00	9,000.00	5,192.40	6,752.00	6,752.00
7134.002	Bilingual Pay CSEA	3,038.34	1,999.92	4,000.00	4,000.00	2,307.60	6,000.00	6,000.00
7134.003	Certifications PBA	136,324.59	114,793.05	148,010.00	148,010.00	97,174.78	135,432.00	135,432.00
7140	Allowances-Meals	5,072.00	5,920.00	3,435.00	3,435.00	3,192.00	3,735.00	3,735.00
7144	Allowances-Uniform-Police	77,700.00	88,562.50	94,900.00	94,900.00	87,400.00	95,500.00	95,500.00
7154	Stipend-SickLeaveIncenPol	49,816.00	58,714.05	58,876.00	58,876.00	60,182.50	68,876.00	68,876.00
7154.001	Stipend - Detectives	13,000.00	13,250.00	16,500.00	16,500.00	11,500.00	16,500.00	16,500.00
7154.002	NRU STIPEND	.00	.00	8,405.00	8,405.00	.00	8,405.00	8,405.00
7156	Stipend - Sick Leave CSEA	3,000.00	3,500.00	3,500.00	3,500.00	4,000.00	3,500.00	3,500.00
7166	Reimburse-Health Ins.	45,465.39	37,859.32	44,060.00	44,060.00	16,391.80	44,060.00	44,060.00
7174	AccumPay-Holiday-Police	301,282.05	350,335.67	333,000.00	333,000.00	218,530.87	256,402.00	256,402.00
7177	AccumPay - Compensatory	28,097.44	16,597.89	17,445.00	17,445.00	106,345.18	59,462.00	59,462.00
7177.P	Accumulated Pay Comp time - Paydown	.00	.00	70,000.00	70,000.00	.00	.00	.00
7178	Accumulated Pay-Sick	22,023.12	7,154.17	35,246.00	35,246.00	228,750.47	134,758.00	134,758.00
7178.C	Accumulated Pay - Sick Covid	.00	.00	.00	.00	27,755.94	.00	.00
7179	Accumulated Pay-Vacation	85,956.72	120,081.78	46,764.00	46,764.00	143,615.97	88,421.00	88,421.00
7179.P	Accumulated Pay - Vacation Paydown	.00	.00	30,000.00	30,000.00	.00	5,000.00	5,000.00
	Pers. Serv.-Non-Position Totals	$2,947,833.99	$3,079,589.92	$2,800,794.00	$2,800,794.00	$2,969,337.92	$3,380,246.00	$3,380,246.00

Expense Budget Worksheet Report

Budget Year 2022

Account	Account Description	2019 Actual Amount	2020 Actual Amount	2021 Adopted Budget	2021 Amended Budget	2021 Actual Amount	2022 Departmental Requested	2022 Mayor's Preliminary
Fund **01 - General Fund**								
Department **09 - Police**								
Equipment/Capital								
7201	Office Equipment	7,450.41	3,811.81	4,300.00	4,300.00	3,187.23	3,400.00	3,400.00
7202	Computer Equipment	16,865.69	40,780.34	10,000.00	23,595.00	29,987.60	4,750.00	4,750.00
7204	Security Equipment	9,314.70	.00	300.00	300.00	.00	300.00	300.00
7211	Police Equipment	80,581.10	30,098.67	32,195.00	41,245.12	14,577.44	32,245.00	32,245.00
7217	Building Equipment	.00	.00	1,260.00	1,260.00	.00	1,000.00	1,000.00
7231	Police Cars	990.38	.00	.00	.00	.00	.00	.00
	Equipment/Capital Totals	$115,202.28	$74,690.82	$48,055.00	$70,700.12	$47,752.27	$41,695.00	$41,695.00
Contractual Expenses								
7401	Office-General	10,052.02	8,791.36	9,850.00	9,850.00	2,927.85	8,750.00	8,750.00
7405	Office-Printing	5,996.02	4,475.95	5,460.00	5,460.00	795.32	4,960.00	4,960.00
7406	Office-Postage	145.32	26.40	1,480.00	1,480.00	.00	480.00	480.00
7407	Office-Fees/Permits	2,575.00	3,255.85	4,226.00	4,226.00	2,565.98	4,320.00	4,320.00
7408	Office-Telephones	34,065.90	35,311.45	43,368.00	43,368.00	39,048.62	45,910.00	45,910.00
7409	Office-Other	64.80	44.80	1,800.00	1,800.00	.00	1,350.00	1,350.00
7410	Employees-Travel	6,733.68	31.20	10,400.00	10,400.00	2,968.93	7,900.00	7,900.00
7411	Employees-Training/Devel.	18,118.47	8,592.57	20,914.00	21,986.00	5,927.00	21,130.00	21,130.00
7412	Employees-Wearing Apparel	19,530.60	7,760.19	9,150.00	9,150.00	3,913.50	25,750.00	25,750.00
7423	Mat & Supplies-General	46,085.25	48,366.27	64,325.00	68,553.78	7,805.75	62,817.00	62,817.00
7431	Rent/Lease-Radio Equipmnt	126,596.00	126,573.90	174,504.00	170,172.00	159,516.00	176,076.00	176,076.00
7432	Rent/Lease-Motor Vehicles	.00	90,412.07	.00	.00	58,461.58	71,237.00	71,237.00
7432.AR	Rent/lease- Motor Vehicles - ARP	.00	.00	.00	.00	.00	257,000.00	257,000.00
7435	Rent/Lease-Equipment	.00	.00	85,000.00	85,000.00	.00	.00	.00
7440	Repair/Maint-Buildings	46,503.71	45,350.61	55,200.00	55,200.00	61,560.00	44,064.00	44,064.00
7443	Repair/Maint-Equipment	17,428.09	7,864.64	12,645.00	12,645.00	2,741.50	6,475.00	6,475.00
7444	Repair/Maint-Vehicles	.00	4,380.00	.00	.00	.00	.00	.00
7449	Rpr/Maint-ServiceContract	214,947.32	315,080.82	342,068.00	342,068.00	321,301.95	320,542.00	320,542.00
7450	RM Medical	3,188.34	92.04	2,000.00	2,000.00	.00	2,000.00	2,000.00
7460	Contracted Services-Legal	12,121.00	12,483.00	12,857.00	12,857.00	12,875.00	13,307.00	13,307.00
7462	Contract Ser-Medical	4,944.00	1,219.00	4,860.00	4,860.00	.00	4,860.00	4,860.00
7462.M	Contracted Services - Medical-Mental Health	.00	.00	76,294.00	76,294.00	93,325.46	76,294.00	76,294.00
7465	Contract Ser-TPAs	60,032.19	32,474.85	51,624.00	51,624.00	33,038.58	20,238.00	20,238.00
7466	Contract Ser-Computer	7,400.00	.00	1,800.00	1,800.00	1,800.00	.00	.00

Expense Budget Worksheet Report

Budget Year 2022

Account	Account Description	2019 Actual Amount	2020 Actual Amount	2021 Adopted Budget	2021 Amended Budget	2021 Actual Amount	2022 Departmental Requested	2022 Mayor's Preliminary
Fund **01 - General Fund**								
Department **09 - Police**								
Contractual Expenses								
7469	Contract Ser-Other	162,015.42	155,856.63	226,534.00	231,294.00	140,547.62	215,897.00	215,897.00
7469.AR	Contracted Services - ARP	.00	.00	.00	.00	.00	200,000.00	200,000.00
	Contractual Expenses Totals	$798,543.13	$908,443.60	$1,216,359.00	$1,222,087.78	$951,120.64	$1,591,357.00	$1,591,357.00
Employee Benefits								
7803	Social Security Tax	691,332.93	723,706.93	780,698.00	780,698.00	566,993.91	832,149.00	832,149.00
7803.M	Medicare Tax	166,815.65	175,252.01	182,585.00	182,585.00	132,705.00	194,619.00	194,619.00
7805	Life Insurance	.52	.60	8.00	8.00	.60	3.00	3.00
	Employee Benefits Totals	$858,149.10	$898,959.54	$963,291.00	$963,291.00	$699,699.51	$1,026,771.00	$1,026,771.00
	Department **09 - Police** Totals	$13,700,567.74	$14,508,377.53	$14,919,545.00	$14,947,918.90	$11,188,029.12	$16,197,577.00	$16,197,577.00

Expense Budget Worksheet Report

Budget Year 2022

Account	Account Description	2019 Actual Amount	2020 Actual Amount	2021 Adopted Budget	2021 Amended Budget	2021 Actual Amount	2022 Departmental Requested	2022 Mayor's Preliminary
Fund 01 - **General Fund**								
Department 09 - **Police**								
Cost Center 3120 - **Police Patrol**								
Personal Services								
7103	Salaries-CSEA	178,500.82	155,829.55	156,253.00	156,253.00	139,595.35	212,787.00	212,787.00
7104	Salaries-Police	5,149,336.39	5,566,940.43	5,751,622.00	5,751,622.00	3,820,140.79	6,276,978.00	6,276,978.00
	Personal Services Totals	$5,327,837.21	$5,722,769.98	$5,907,875.00	$5,907,875.00	$3,959,736.14	$6,489,765.00	$6,489,765.00
Pers. Serv.-Non-Position								
7104.VF	Vacancy Factor	.00	.00	(81,272.00)	(81,272.00)	.00	.00	.00
7113	Overtime-CSEA	.00	.00	2,000.00	2,000.00	.00	2,000.00	2,000.00
7114	Overtime-Police	798,954.84	695,387.44	810,452.00	810,452.00	747,180.14	839,934.00	839,934.00
7114.001	Line-up pay	104,901.06	120,075.56	90,890.00	90,890.00	84,406.65	192,885.00	192,885.00
7124	Shift Pay-Police	116,566.00	125,606.00	125,000.00	125,000.00	92,199.00	127,400.00	127,400.00
7134	SalAdd-Educ Incen-Police	53,455.71	52,640.36	55,500.00	55,500.00	37,957.54	49,687.00	49,687.00
7134.001	Bi-lingual PAY Police	4,500.08	4,500.08	6,750.00	6,750.00	3,461.60	4,502.00	4,502.00
7134.002	Bilingual Pay CSEA	1,038.42	.00	2,000.00	2,000.00	.00	2,000.00	2,000.00
7134.003	Certifications PBA	102,162.85	79,164.29	100,000.00	100,000.00	67,176.60	95,761.00	95,761.00
7140	Allowances-Meals	24.00	.00	.00	.00	16.00	.00	.00
7144	Allowances-Uniform-Police	49,300.00	57,287.50	64,600.00	64,600.00	58,212.50	64,600.00	64,600.00
7154	Stipend-SickLeaveIncenPol	33,641.00	44,774.05	39,500.00	39,500.00	45,752.50	49,500.00	49,500.00
7154.001	Stipend - Detectives	.00	750.00	.00	.00	900.00	.00	.00
7156	Stipend - Sick Leave CSEA	1,000.00	1,000.00	1,000.00	1,000.00	1,000.00	1,000.00	1,000.00
7166	Reimburse-Health Ins.	34,503.46	28,763.84	34,654.00	34,654.00	13,973.34	34,654.00	34,654.00
7174	AccumPay-Holiday-Police	211,850.80	238,320.51	230,000.00	230,000.00	150,899.54	175,440.00	175,440.00
7177	AccumPay - Compensatory	12,919.53	.00	16,000.00	16,000.00	75,996.86	17,497.00	17,497.00
7178	Accumulated Pay-Sick	21,246.58	.00	.00	.00	70,122.23	70,145.00	70,145.00
7178.C	Accumulated Pay - Sick Covid	.00	.00	.00	.00	20,008.72	.00	.00
7179	Accumulated Pay-Vacation	27,302.81	42,258.80	10,000.00	10,000.00	48,882.05	37,705.00	37,705.00
	Pers. Serv.-Non-Position Totals	$1,573,367.14	$1,490,528.43	$1,507,074.00	$1,507,074.00	$1,518,145.27	$1,764,710.00	$1,764,710.00
Equipment/Capital								
7201	Office Equipment	.00	.00	300.00	300.00	149.90	300.00	300.00
7202	Computer Equipment	4,297.84	9,512.46	.00	13,595.00	13,595.00	.00	.00
7211	Police Equipment	22,835.69	10,961.76	19,850.00	25,052.92	6,887.24	19,370.00	19,370.00
	Equipment/Capital Totals	$27,133.53	$20,474.22	$20,150.00	$38,947.92	$20,632.14	$19,670.00	$19,670.00

Account	Account Description	2019 Actual Amount	2020 Actual Amount	2021 Adopted Budget	2021 Amended Budget	2021 Actual Amount	2022 Departmental Requested	2022 Mayor's Preliminary
Fund **01 - General Fund**								
Department **09 - Police**								
Cost Center **3120 - Police Patrol**								
Contractual Expenses								
7408	Office-Telephones	.00	.00	900.00	900.00	.00	.00	.00
7423	Mat & Supplies-General	37,356.90	38,335.99	47,390.00	51,618.78	5,452.06	53,217.00	53,217.00
7443	Repair/Maint-Equipment	12,417.52	1,225.20	3,580.00	3,580.00	285.00	1,660.00	1,660.00
7444	Repair/Maint-Vehicles	.00	4,380.00	.00	.00	.00	.00	.00
7450	RM Medical	3,188.34	92.04	2,000.00	2,000.00	.00	2,000.00	2,000.00
7469	Contract Ser-Other	3,073.82	2,671.47	3,600.00	3,600.00	509.70	3,400.00	3,400.00
	Contractual Expenses Totals	$56,036.58	$46,704.70	$57,470.00	$61,698.78	$6,246.76	$60,277.00	$60,277.00
Employee Benefits								
7803	Social Security Tax	403,278.62	416,395.42	459,727.00	459,727.00	325,802.63	507,959.00	507,959.00
7803.M	Medicare Tax	97,035.67	99,976.39	107,517.00	107,517.00	76,195.82	118,797.00	118,797.00
	Employee Benefits Totals	$500,314.29	$516,371.81	$567,244.00	$567,244.00	$401,998.45	$626,756.00	$626,756.00
	Cost Center **3120 - Police Patrol** Totals	$7,484,688.75	$7,796,849.14	$8,059,813.00	$8,082,839.70	$5,906,758.76	$8,961,178.00	$8,961,178.00

Expense Budget Transaction Report

Report by Positions
Budget Year of 2022
Budget Level at Mayor's Preliminary

G/L Account	Position	Type	Code		Total Amount
EXPENSES					
Fund 01 - General Fund					
Department 09 - Police					
Cost Center 3120 - Police Patrol					
Account 7103 - Salaries-CSEA					
01-09-3120 7103	604001 - POLICE AIDE	Hours			48,463.00
01-09-3120 7103	604002 - POLICE AIDE	Hours			1.00
01-09-3120 7103	604005 - POLICE AIDE	Hours			54,348.00
01-09-3120 7103	613001 - CIVILIAN PATROL OFFICER	Hours			54,348.00
01-09-3120 7103	905001 - PAYROLL CLERK/40	Hours			55,627.00
		Account 7103 - Salaries-CSEA Totals	Transactions	5	$212,787.00
Account 7104 - Salaries-Police					
01-09-3120 7104	210047 - POLICE OFFICER	Hours			63,749.00
01-09-3120 7104	2100478 - POLICE OFFICER	Hours			97,561.00
01-09-3120 7104	2110002 - POLICE OFFICER	Hours			96,454.00
01-09-3120 7104	2110003 - POLICE OFFICER	Hours			70,990.00
01-09-3120 7104	2110004 - POLICE OFFICER	Hours			75,727.00
01-09-3120 7104	2110005 - POLICE OFFICER	Hours			70,208.00
01-09-3120 7104	2110006 - POLICE OFFICER	Hours			69,035.00
01-09-3120 7104	2110007 - POLICE OFFICER	Hours			75,901.00
01-09-3120 7104	2110008 - POLICE OFFICER	Hours			98,030.00
01-09-3120 7104	2110009 - POLICE OFFICER	Hours			97,561.00
01-09-3120 7104	2110010 - POLICE OFFICER	Hours			96,454.00
01-09-3120 7104	2110012 - POLICE OFFICER	Hours			96,749.00
01-09-3120 7104	2110013 - POLICE OFFICER	Hours			99,245.00
01-09-3120 7104	2110014 - POLICE OFFICER	Hours			75,727.00
01-09-3120 7104	2110015 - POLICE OFFICER	Hours			97,561.00
01-09-3120 7104	2110016 - POLICE OFFICER	Hours			75,727.00
01-09-3120 7104	2110017 - POLICE OFFICER	Hours			69,035.00
01-09-3120 7104	2110018 - POLICE OFFICER	Hours			70,338.00
01-09-3120 7104	2110019 - POLICE OFFICER	Hours			96,454.00
01-09-3120 7104	2110021 - POLICE OFFICER	Hours			50,299.00
01-09-3120 7104	2110022 - POLICE OFFICER	Hours			56,541.00
01-09-3120 7104	2110023 - POLICE OFFICER	Hours			100,674.00
01-09-3120 7104	2110024 - POLICE OFFICER	Hours			98,030.00
01-09-3120 7104	2110025 - POLICE OFFICER	Hours			99,245.00
01-09-3120 7104	2110026 - POLICE OFFICER	Hours			76,249.00
01-09-3120 7104	2110028 - POLICE OFFICER	Hours			99,642.00
01-09-3120 7104	2110029 - POLICE OFFICER	Hours			84,136.00
01-09-3120 7104	2110030 - POLICE OFFICER	Hours			100,674.00
01-09-3120 7104	2110031 - POLICE OFFICER	Hours			70,208.00

Expense Budget Transaction Report

Report by Positions
Budget Year of 2022
Budget Level at Mayor's Preliminary

G/L Account	Position	Type	Code	Total Amount
EXPENSES				
Fund 01 - General Fund				
Department 09 - Police				
Cost Center 3120 - Police Patrol				
Account 7104 - Salaries-Police				
01-09-3120 7104	2110032 - POLICE OFFICER	Hours		100,674.00
01-09-3120 7104	2110034 - POLICE OFFICER	Hours		97,849.00
01-09-3120 7104	2110035 - POLICE OFFICER	Hours		56,541.00
01-09-3120 7104	2110037 - POLICE OFFICER	Hours		76,342.00
01-09-3120 7104	2110038 - POLICE OFFICER	Hours		60,385.00
01-09-3120 7104	2110039 - POLICE OFFICER	Hours		98,030.00
01-09-3120 7104	2110041 - POLICE OFFICER	Hours		97,561.00
01-09-3120 7104	2110042 - POLICE OFFICER	Hours		96,454.00
01-09-3120 7104	2110043 - POLICE OFFICER	Hours		56,541.00
01-09-3120 7104	2110045 - POLICE OFFICER	Hours		76,249.00
01-09-3120 7104	2110050 - POLICE OFFICER	Hours		84,136.00
01-09-3120 7104	2110054 - POLICE OFFICER	Hours		100,674.00
01-09-3120 7104	2110060 - POLICE OFFICER DETECTIVE	Hours		105,617.00
01-09-3120 7104	2110062 - POLICE OFFICER	Hours		70,338.00
01-09-3120 7104	2110063 - POLICE OFFICER	Hours		75,727.00
01-09-3120 7104	2110064 - POLICE OFFICER	Hours		56,541.00
01-09-3120 7104	2110065 - POLICE OFFICER	Hours		97,561.00
01-09-3120 7104	2110066 - POLICE OFFICER	Hours		100,183.00
01-09-3120 7104	2110067 - POLICE OFFICER	Hours		84,136.00
01-09-3120 7104	2110068 - POLICE OFFICER	Hours		97,561.00
01-09-3120 7104	2110070 - POLICE OFFICER	Hours		60,385.00
01-09-3120 7104	2110072 - POLICE OFFICER	Hours		98,030.00
01-09-3120 7104	2110073 - POLICE OFFICER	Hours		56,541.00
01-09-3120 7104	2110075 - POLICE OFFICER	Hours		84,136.00
01-09-3120 7104	2110077 - POLICE OFFICER	Hours		74,684.00
01-09-3120 7104	2110078 - POLICE OFFICER	Hours		76,249.00
01-09-3120 7104	2110083 - POLICE OFFICER	Hours		74,684.00
01-09-3120 7104	2110084 - POLICE OFFICER	Hours		100,391.00
01-09-3120 7104	2110085 - POLICE OFFICER	Hours		98,030.00
01-09-3120 7104	2110086 - POLICE OFFICER	Hours		100,183.00
01-09-3120 7104	2110087 - POLICE OFFICER	Hours		99,245.00
01-09-3120 7104	2120008 - POLICE SERGEANT	Hours		1.00
01-09-3120 7104	2130003 - POLICE SERGEANT	Hours		57,682.00
01-09-3120 7104	2130006 - POLICE SERGEANT	Hours		112,336.00
01-09-3120 7104	2130007 - POLICE SERGEANT	Hours		115,065.00
01-09-3120 7104	2130008 - POLICE SERGEANT	Hours		115,363.00

Expense Budget Transaction Report
Report by Positions
Budget Year of 2022
Budget Level at Mayor's Preliminary

G/L Account	Position	Type	Code			Total Amount
EXPENSES						
Fund **01 - General Fund**						
Department **09 - Police**						
Cost Center **3120 - Police Patrol**						
Account **7104 - Salaries-Police**						
01-09-3120 7104	2130009 - POLICE SERGEANT	Hours				112,336.00
01-09-3120 7104	2130011 - POLICE SERGEANT	Hours				115,363.00
01-09-3120 7104	2130014 - POLICE SERGEANT	Hours				114,809.00
01-09-3120 7104	2130015 - POLICE SERGEANT	Hours				113,721.00
01-09-3120 7104	2150002 - POLICE LIEUTENANT	Hours				1.00
01-09-3120 7104	2150003 - POLICE LIEUTENANT	Hours				126,897.00
01-09-3120 7104	2150004 - POLICE LIEUTENANT	Hours				126,645.00
01-09-3120 7104	2150005 - POLICE LIEUTENANT	Hours				126,897.00
		Account **7104 - Salaries-Police** Totals		Transactions	73	$6,276,978.00
		Cost Center **3120 - Police Patrol** Totals		Transactions	78	$6,489,765.00

Expense Budget Worksheet Report

Budget Year 2022

Account	Account Description	2019 Actual Amount	2020 Actual Amount	2021 Adopted Budget	2021 Amended Budget	2021 Actual Amount	2022 Departmental Requested	2022 Mayor's Preliminary
Fund **01 - General Fund**								
Department **09 - Police**								
Cost Center **3123 - Detectives**								
Personal Services								
7103	Salaries-CSEA	156,330.24	84,876.06	106,664.00	106,664.00	41,821.83	160,634.00	160,634.00
7104	Salaries-Police	1,071,095.17	1,177,312.99	1,183,351.00	1,183,351.00	740,171.70	966,399.00	966,399.00
7108	Permanent Part Time	.00	.00	.00	.00	6,087.09	.00	.00
	Personal Services Totals	$1,227,425.41	$1,262,189.05	$1,290,015.00	$1,290,015.00	$788,080.62	$1,127,033.00	$1,127,033.00
Pers. Serv.-Non-Position								
7104.VF	Vacancy Factor	.00	.00	(177,230.00)	(177,230.00)	.00	.00	.00
7113	Overtime-CSEA	1,674.10	464.29	1,700.00	1,700.00	.00	1,700.00	1,700.00
7114	Overtime-Police	230,048.21	264,843.28	257,870.00	257,870.00	223,414.95	262,570.00	262,570.00
7124	Shift Pay-Police	12,740.00	15,600.00	15,886.00	15,886.00	9,815.00	10,400.00	10,400.00
7134	SalAdd-Educ Incen-Police	7,500.22	7,500.22	9,100.00	9,100.00	5,303.99	5,604.00	5,604.00
7134.003	Certifications PBA	15,347.95	15,867.24	20,251.00	20,251.00	13,152.69	16,959.00	16,959.00
7140	Allowances-Meals	48.00	.00	.00	.00	.00	.00	.00
7144	Allowances-Uniform-Police	13,650.00	13,650.00	15,000.00	15,000.00	12,800.00	15,000.00	15,000.00
7154	Stipend-SickLeaveIncenPol	6,550.00	5,675.00	8,001.00	8,001.00	5,675.00	8,001.00	8,001.00
7154.001	Stipend - Detectives	10,250.00	6,000.00	13,000.00	13,000.00	4,950.00	13,000.00	13,000.00
7166	Reimburse-Health Ins.	4,961.93	3,095.48	3,406.00	3,406.00	2,418.46	3,406.00	3,406.00
7174	AccumPay-Holiday-Police	48,079.33	51,495.81	55,000.00	55,000.00	30,710.37	40,755.00	40,755.00
7177	AccumPay - Compensatory	.00	350.78	1,445.00	1,445.00	5,034.52	9,244.00	9,244.00
7178	Accumulated Pay-Sick	.00	4,568.65	35,246.00	35,246.00	23,658.91	36,436.00	36,436.00
7179	Accumulated Pay-Vacation	20,627.36	35,212.96	26,556.00	26,556.00	21,629.52	13,383.00	13,383.00
	Pers. Serv.-Non-Position Totals	$371,477.10	$424,323.71	$285,231.00	$285,231.00	$358,563.41	$436,458.00	$436,458.00
Equipment/Capital								
7202	Computer Equipment	2,144.84	1,819.99	3,500.00	3,500.00	.00	.00	.00
7231	Police Cars	990.38	.00	.00	.00	.00	.00	.00
	Equipment/Capital Totals	$3,135.22	$1,819.99	$3,500.00	$3,500.00	$0.00	$0.00	$0.00
Contractual Expenses								
7401	Office-General	1,245.06	1,599.09	1,500.00	1,500.00	338.84	1,500.00	1,500.00
7408	Office-Telephones	3,400.00	3,300.00	4,500.00	4,500.00	3,575.00	4,500.00	4,500.00
7423	Mat & Supplies-General	5,663.42	5,889.52	11,435.00	11,435.00	2,199.49	3,500.00	3,500.00
7443	Repair/Maint-Equipment	2,563.00	3,507.95	4,200.00	4,200.00	.00	.00	.00
	Contractual Expenses Totals	$12,871.48	$14,296.56	$21,635.00	$21,635.00	$6,113.33	$9,500.00	$9,500.00

Expense Budget Worksheet Report

Budget Year 2022

Account	Account Description	2019 Actual Amount	2020 Actual Amount	2021 Adopted Budget	2021 Amended Budget	2021 Actual Amount	2022 Departmental Requested	2022 Mayor's Preliminary
Fund **01 - General Fund**								
Department **09 - Police**								
Cost Center **3123 - Detectives**								
Employee Benefits								
7803	Social Security Tax	89,416.54	91,463.86	97,666.00	97,666.00	70,885.63	96,825.00	96,825.00
7803.M	Medicare Tax	22,109.27	22,967.35	22,842.00	22,842.00	16,578.11	22,645.00	22,645.00
	Employee Benefits Totals	$111,525.81	$114,431.21	$120,508.00	$120,508.00	$87,463.74	$119,470.00	$119,470.00
	Cost Center **3123 - Detectives** Totals	$1,726,435.02	$1,817,060.52	$1,720,889.00	$1,720,889.00	$1,240,221.10	$1,692,461.00	$1,692,461.00

Expense Budget Transaction Report

Report by Positions
Budget Year of 2022
Budget Level at Mayor's Preliminary

G/L Account	Position	Type	Code		Total Amount
EXPENSES					
Fund **01 - General Fund**					
Department **09 - Police**					
Cost Center **3123 - Detectives**					
Account **7103 - Salaries-CSEA**					
01-09-3123 7103	604003 - POLICE AIDE	Hours			57,057.00
01-09-3123 7103	712001 - POLICE CRIME ASSISTANT	Hours			55,057.00
01-09-3123 7103	712002 - POLICE CRIME ASSISTANT	Hours			48,520.00
		Account **7103 - Salaries-CSEA** Totals	Transactions	3	$160,634.00
Account **7104 - Salaries-Police**					
01-09-3123 7104	2110033 - POLICE OFFICER(Detective)	Hours			107,006.00
01-09-3123 7104	2120001 - POLICE OFFICER DETECTIVE	Hours			108,327.00
01-09-3123 7104	2120002 - POLICE OFFICER DETECTIVE	Hours			109,884.00
01-09-3123 7104	2120004 - POLICE OFFICER DETECTIVE	Hours			109,884.00
01-09-3123 7104	2120007 - POLICE OFFICER DETECTIVE	Hours			106,707.00
01-09-3123 7104	2120014 - POLICE OFFICER DETECTIVE	Hours			109,576.00
01-09-3123 7104	2140001 - POLICE SERGEANT DETECTIVE	Hours			121,162.00
01-09-3123 7104	2140002 - POLICE SERGEANT DETECTIVE	Hours			60,581.00
01-09-3123 7104	2160001 - POLICE LIEUTENANT DETECTIVE	Hours			133,272.00
		Account **7104 - Salaries-Police** Totals	Transactions	9	$966,399.00
		Cost Center **3123 - Detectives** Totals	Transactions	12	$1,127,033.00

Expense Budget Worksheet Report

Budget Year 2022

Account	Account Description	2019 Actual Amount	2020 Actual Amount	2021 Adopted Budget	2021 Amended Budget	2021 Actual Amount	2022 Departmental Requested	2022 Mayor's Preliminary
Fund **01 - General Fund**								
Department **09 - Police**								
Cost Center **3124 - Police Administration**								
Personal Services								
7103	Salaries-CSEA	181,790.63	190,225.39	189,852.00	189,852.00	144,951.60	201,329.00	201,329.00
7104	Salaries-Police	106,077.60	108,863.42	114,192.00	114,192.00	84,250.38	121,116.00	121,116.00
	Personal Services Totals	$287,868.23	$299,088.81	$304,044.00	$304,044.00	$229,201.98	$322,445.00	$322,445.00
Pers. Serv.-Non-Position								
7102	Salaries-Management	398,548.11	412,835.27	407,640.00	407,640.00	302,156.96	428,267.00	428,267.00
7102.L	Salaries Management Longevities	6,200.00	6,200.00	6,200.00	6,200.00	6,200.00	12,000.00	12,000.00
7113	Overtime-CSEA	45,427.80	32,476.99	35,000.00	35,000.00	20,358.32	32,000.00	32,000.00
7114	Overtime-Police	3,040.97	3,168.54	17,619.00	17,619.00	4,587.77	6,300.00	6,300.00
7114.001	Line-up pay	.00	.00	.00	.00	14.38	.00	.00
7134	SalAdd-Educ Incen-Police	3,200.08	3,200.08	3,202.00	3,202.00	2,461.60	4,101.00	4,101.00
7134.001	Bi-lingual PAY Police	2,250.04	2,250.04	2,250.00	2,250.00	1,730.80	2,250.00	2,250.00
7134.003	Certifications PBA	4,389.29	4,500.34	5,254.00	5,254.00	4,500.70	6,304.00	6,304.00
7140	Allowances-Meals	1,112.00	536.00	.00	.00	240.00	300.00	300.00
7144	Allowances-Uniform-Police	4,800.00	4,800.00	4,800.00	4,800.00	5,000.00	5,400.00	5,400.00
7154	Stipend-SickLeaveIncenPol	3,500.00	3,465.00	2,625.00	2,625.00	2,625.00	2,625.00	2,625.00
7156	Stipend - Sick Leave CSEA	500.00	1,000.00	500.00	500.00	1,000.00	500.00	500.00
7174	AccumPay-Holiday-Police	3,601.92	4,776.31	7,000.00	7,000.00	4,831.20	6,000.00	6,000.00
7177	AccumPay - Compensatory	9,950.70	15,639.20	.00	.00	9,963.20	10,000.00	10,000.00
7177.P	Accumulated Pay Comp time - Paydown	.00	.00	70,000.00	70,000.00	.00	.00	.00
7178.C	Accumulated Pay - Sick Covid	.00	.00	.00	.00	1,681.02	.00	.00
7179	Accumulated Pay-Vacation	11,678.40	13,963.84	10,208.00	10,208.00	11,194.96	10,778.00	10,778.00
7179.P	Accumulated Pay - Vacation Paydown	.00	.00	30,000.00	30,000.00	.00	5,000.00	5,000.00
	Pers. Serv.-Non-Position Totals	$498,199.31	$508,811.61	$602,298.00	$602,298.00	$378,545.91	$531,825.00	$531,825.00
Equipment/Capital								
7201	Office Equipment	498.40	13.90	600.00	600.00	.00	600.00	600.00
7202	Computer Equipment	7,894.77	29,447.89	2,700.00	2,700.00	16,392.60	4,050.00	4,050.00
7211	Police Equipment	6,430.52	6,202.58	5,500.00	5,500.00	.00	5,500.00	5,500.00
	Equipment/Capital Totals	$14,823.69	$35,664.37	$8,800.00	$8,800.00	$16,392.60	$10,150.00	$10,150.00
Contractual Expenses								
7401	Office-General	5,157.99	4,253.96	5,600.00	5,600.00	1,515.27	5,000.00	5,000.00
7405	Office-Printing	4,996.68	4,467.95	4,000.00	4,000.00	795.32	4,000.00	4,000.00

Expense Budget Worksheet Report

Budget Year 2022

Account	Account Description	2019 Actual Amount	2020 Actual Amount	2021 Adopted Budget	2021 Amended Budget	2021 Actual Amount	2022 Departmental Requested	2022 Mayor's Preliminary
Fund **01 - General Fund**								
Department **09 - Police**								
Cost Center **3124 - Police Administration**								
Contractual Expenses								
7406	Office-Postage	145.32	26.40	1,480.00	1,480.00	.00	480.00	480.00
7407	Office-Fees/Permits	1,920.00	2,788.85	2,655.00	2,655.00	2,323.98	2,940.00	2,940.00
7408	Office-Telephones	26,539.85	28,075.45	29,300.00	29,300.00	31,209.62	34,100.00	34,100.00
7409	Office-Other	20.00	.00	.00	.00	.00	.00	.00
7410	Employees-Travel	3,045.87	31.20	1,000.00	1,000.00	174.01	1,000.00	1,000.00
7411	Employees-Training/Devel.	11,511.82	.00	1,500.00	1,500.00	1,220.00	1,500.00	1,500.00
7412	Employees-Wearing Apparel	19,147.71	7,263.94	8,150.00	8,150.00	3,913.50	21,750.00	21,750.00
7423	Mat & Supplies-General	.00	38.76	2,500.00	2,500.00	45.33	1,500.00	1,500.00
7431	Rent/Lease-Radio Equipmnt	80,396.00	80,373.90	174,504.00	170,172.00	159,516.00	176,076.00	176,076.00
7432	Rent/Lease-Motor Vehicles	.00	90,412.07	.00	.00	58,461.58	71,237.00	71,237.00
7432.AR	Rent/lease- Motor Vehicles - ARP	.00	.00	.00	.00	.00	257,000.00	257,000.00
7435	Rent/Lease-Equipment	.00	.00	85,000.00	85,000.00	.00	.00	.00
7440	Repair/Maint-Buildings	46,503.71	45,350.61	55,200.00	55,200.00	61,560.00	44,064.00	44,064.00
7443	Repair/Maint-Equipment	2,378.53	2,533.49	2,215.00	2,215.00	2,456.50	2,215.00	2,215.00
7449	Rpr/Maint-ServiceContract	214,947.32	315,080.82	342,068.00	342,068.00	321,301.95	320,542.00	320,542.00
7460	Contracted Services-Legal	12,121.00	12,483.00	12,857.00	12,857.00	12,875.00	13,307.00	13,307.00
7462	Contract Ser-Medical	4,944.00	1,219.00	3,900.00	3,900.00	.00	3,900.00	3,900.00
7462.M	Contracted Services - Medical-Mental Health	.00	.00	76,294.00	76,294.00	93,325.46	76,294.00	76,294.00
7465	Contract Ser-TPAs	60,032.19	32,474.85	51,624.00	51,624.00	33,038.58	20,238.00	20,238.00
7466	Contract Ser-Computer	7,400.00	.00	1,800.00	1,800.00	1,800.00	.00	.00
7469	Contract Ser-Other	134,164.34	131,731.47	164,934.00	168,194.00	128,537.92	167,497.00	167,497.00
	Contractual Expenses Totals	$635,372.33	$758,605.72	$1,026,581.00	$1,025,509.00	$914,070.02	$1,224,640.00	$1,224,640.00
Employee Benefits								
7803	Social Security Tax	46,149.14	46,321.67	49,994.00	49,994.00	36,717.26	55,036.00	55,036.00
7803.M	Medicare Tax	11,128.77	11,437.35	11,692.00	11,692.00	8,587.10	12,872.00	12,872.00
7805	Life Insurance	.52	.60	8.00	8.00	.60	3.00	3.00
	Employee Benefits Totals	$57,278.43	$57,759.62	$61,694.00	$61,694.00	$45,304.96	$67,911.00	$67,911.00
	Cost Center **3124 - Police Administration** Totals	$1,493,541.99	$1,659,930.13	$2,003,417.00	$2,002,345.00	$1,583,515.47	$2,156,971.00	$2,156,971.00

Expense Budget Transaction Report

Report by Positions
Budget Year of 2022
Budget Level at Mayor's Preliminary

G/L Account	Position	Type	Code			Total Amount
EXPENSES						
Fund **01 - General Fund**						
Department **09 - Police**						
Cost Center **3124 - Police Administration**						
Account **7102 - Salaries-Management**						
01-09-3124 7102	4290001 - POLICE CAPTAIN	Hours				136,076.00
01-09-3124 7102	4290002 - POLICE CAPTAIN	Hours				136,076.00
01-09-3124 7102	4300001 - POLICE CHIEF(PKC)	Hours				156,115.00
		Account **7102 - Salaries-Management** Totals		Transactions	3	$428,267.00
Account **7103 - Salaries-CSEA**						
01-09-3124 7103	604007 - POLICE AIDE	Hours				55,659.00
01-09-3124 7103	1009001 - MUNICIPAL ADMINISTRATIVE ASST.	Hours				62,630.00
01-09-3124 7103	1517000 - NETWORK SUPT SPEC LAW ENF	Hours				83,040.00
		Account **7103 - Salaries-CSEA** Totals		Transactions	3	$201,329.00
Account **7104 - Salaries-Police**						
01-09-3124 7104	2130002 - POLICE SERGEANT	Hours				121,116.00
		Account **7104 - Salaries-Police** Totals		Transactions	1	$121,116.00
		Cost Center **3124 - Police Administration** Totals		Transactions	7	$750,712.00

Expense Budget Worksheet Report

Budget Year 2022

Account	Account Description	2019 Actual Amount	2020 Actual Amount	2021 Adopted Budget	2021 Amended Budget	2021 Actual Amount	2022 Departmental Requested	2022 Mayor's Preliminary
Fund **01 - General Fund**								
Department **09 - Police**								
Cost Center **3126 - Support Services**								
Personal Services								
7103	Salaries-CSEA	62,173.34	65,398.96	67,253.00	67,253.00	50,411.47	70,890.00	70,890.00
7104	Salaries-Police	117,088.15	121,177.23	120,204.00	120,204.00	85,946.54	126,897.00	126,897.00
	Personal Services Totals	$179,261.49	$186,576.19	$187,457.00	$187,457.00	$136,358.01	$197,787.00	$197,787.00
Pers. Serv.-Non-Position								
7113	Overtime-CSEA	2,326.69	3,328.02	3,000.00	3,000.00	2,054.75	3,000.00	3,000.00
7114	Overtime-Police	801.77	3,561.73	49,431.00	49,431.00	3,309.53	5,600.00	5,600.00
7114.001	Line-up pay	.00	.00	25.00	25.00	.00	25.00	25.00
7134	SalAdd-Educ Incen-Police	1,600.04	1,600.04	1,601.00	1,601.00	1,230.80	1,601.00	1,601.00
7134.002	Bilingual Pay CSEA	.00	.00	.00	.00	769.20	2,000.00	2,000.00
7134.003	Certifications PBA	1,629.98	1,500.20	1,876.00	1,876.00	1,327.10	1,801.00	1,801.00
7140	Allowances-Meals	16.00	56.00	.00	.00	40.00	.00	.00
7144	Allowances-Uniform-Police	900.00	900.00	900.00	900.00	950.00	900.00	900.00
7154	Stipend-SickLeaveIncenPol	875.00	875.00	875.00	875.00	875.00	875.00	875.00
7156	Stipend - Sick Leave CSEA	.00	.00	.00	.00	500.00	.00	.00
7174	AccumPay-Holiday-Police	6,592.80	4,623.20	.00	.00	2,311.60	3,000.00	3,000.00
	Pers. Serv.-Non-Position Totals	$14,742.28	$16,444.19	$57,708.00	$57,708.00	$13,367.98	$18,802.00	$18,802.00
Equipment/Capital								
7211	Police Equipment	50,232.00	12,560.43	6,645.00	10,492.20	7,690.20	7,175.00	7,175.00
	Equipment/Capital Totals	$50,232.00	$12,560.43	$6,645.00	$10,492.20	$7,690.20	$7,175.00	$7,175.00
Contractual Expenses								
7401	Office-General	.00	.00	300.00	300.00	105.60	300.00	300.00
7405	Office-Printing	.00	.00	1,000.00	1,000.00	.00	500.00	500.00
7407	Office-Fees/Permits	.00	.00	150.00	150.00	.00	150.00	150.00
7410	Employees-Travel	2,214.81	.00	5,000.00	5,000.00	.00	2,500.00	2,500.00
7411	Employees-Training/Devel.	4,005.00	2,815.00	16,200.00	16,200.00	1,302.00	14,400.00	14,400.00
7423	Mat & Supplies-General	100.61	.00	200.00	200.00	.00	150.00	150.00
7443	Repair/Maint-Equipment	(17.46)	.00	200.00	200.00	.00	150.00	150.00
7462	Contract Ser-Medical	.00	.00	960.00	960.00	.00	960.00	960.00
	Contractual Expenses Totals	$6,302.96	$2,815.00	$24,010.00	$24,010.00	$1,407.60	$19,110.00	$19,110.00
Employee Benefits								
7803	Social Security Tax	11,765.43	12,252.51	15,201.00	15,201.00	9,065.87	13,429.00	13,429.00
7803.M	Medicare Tax	2,751.60	2,865.50	3,555.00	3,555.00	2,120.25	3,141.00	3,141.00

Expense Budget Worksheet Report

Budget Year 2022

Account	Account Description	2019 Actual Amount	2020 Actual Amount	2021 Adopted Budget	2021 Amended Budget	2021 Actual Amount	2022 Departmental Requested	2022 Mayor's Preliminary
Fund **01 - General Fund**								
Department **09 - Police**								
Cost Center **3126 - Support Services**								
Employee Benefits								
	Employee Benefits Totals	$14,517.03	$15,118.01	$18,756.00	$18,756.00	$11,186.12	$16,570.00	$16,570.00
	Cost Center **3126 - Support Services** Totals	$265,055.76	$233,513.82	$294,576.00	$298,423.20	$170,009.91	$259,444.00	$259,444.00

Expense Budget Transaction Report

Report by Positions
Budget Year of 2022
Budget Level at Mayor's Preliminary

G/L Account	Position	Type	Code			Total Amount
EXPENSES						
Fund **01 - General Fund**						
Department **09 - Police**						
Cost Center **3126 - Support Services**						
Account **7103 - Salaries-CSEA**						
01-09-3126 7103	1310001 - GRANTCOORD/PUBINFOSPECIALIST	Hours				70,890.00
		Account **7103 - Salaries-CSEA** Totals		Transactions	1	$70,890.00
Account **7104 - Salaries-Police**						
01-09-3126 7104	2150001 - POLICE LIEUTENANT	Hours				126,897.00
		Account **7104 - Salaries-Police** Totals		Transactions	1	$126,897.00
		Cost Center **3126 - Support Services** Totals		Transactions	2	$197,787.00

Account	Account Description	2019 Actual Amount	2020 Actual Amount	2021 Adopted Budget	2021 Amended Budget	2021 Actual Amount	2022 Departmental Requested	2022 Mayor's Preliminary
Fund 01 - General Fund								
Department 09 - Police								
Cost Center 3127 - Police-Juvenile Division								
Personal Services								
7103	Salaries-CSEA	109,676.24	105,101.45	137,015.00	137,015.00	100,124.70	145,518.00	145,518.00
7104	Salaries-Police	295,514.96	407,089.35	412,321.00	412,321.00	246,800.06	273,813.00	273,813.00
	Personal Services Totals	$405,191.20	$512,190.80	$549,336.00	$549,336.00	$346,924.76	$419,331.00	$419,331.00
Pers. Serv.-Non-Position								
7104.VF	Vacancy Factor	.00	.00	(162,363.00)	(162,363.00)	.00	.00	.00
7113	Overtime-CSEA	3,255.41	5,367.63	400.00	400.00	4,414.52	400.00	400.00
7114	Overtime-Police	80,310.89	87,836.01	71,687.00	71,687.00	73,097.30	71,687.00	71,687.00
7124	Shift Pay-Police	2,860.00	4,225.00	3,380.00	3,380.00	2,600.00	3,380.00	3,380.00
7134	SalAdd-Educ Incen-Police	1,600.04	1,600.04	1,600.00	1,600.00	553.86	1,600.00	1,600.00
7134.003	Certifications PBA	4,413.92	5,870.75	11,254.00	11,254.00	4,921.76	6,903.00	6,903.00
7140	Allowances-Meals	72.00	48.00	.00	.00	56.00	.00	.00
7144	Allowances-Uniform-Police	3,900.00	5,375.00	3,900.00	3,900.00	4,700.00	3,900.00	3,900.00
7154	Stipend-SickLeaveIncenPol	1,750.00	2,625.00	2,625.00	2,625.00	3,115.00	2,625.00	2,625.00
7154.001	Stipend - Detectives	2,250.00	1,500.00	3,500.00	3,500.00	2,550.00	3,500.00	3,500.00
7156	Stipend - Sick Leave CSEA	.00	500.00	500.00	500.00	500.00	500.00	500.00
7174	AccumPay-Holiday-Police	13,297.60	23,742.24	11,000.00	11,000.00	15,914.88	16,207.00	16,207.00
7177	AccumPay - Compensatory	1,371.21	.00	.00	.00	2,936.73	22,721.00	22,721.00
7178	Accumulated Pay-Sick	776.54	.00	.00	.00	71,890.92	28,177.00	28,177.00
7178.C	Accumulated Pay - Sick Covid	.00	.00	.00	.00	5,844.04	.00	.00
7179	Accumulated Pay-Vacation	11,244.95	6,004.80	.00	.00	31,560.00	26,555.00	26,555.00
	Pers. Serv.-Non-Position Totals	$127,102.56	$144,694.47	($52,517.00)	($52,517.00)	$224,655.01	$188,155.00	$188,155.00
Equipment/Capital								
7201	Office Equipment	.00	2,226.99	.00	.00	.00	.00	.00
7202	Computer Equipment	2,528.24	.00	3,800.00	3,800.00	.00	700.00	700.00
7211	Police Equipment	822.92	373.90	200.00	200.00	.00	200.00	200.00
	Equipment/Capital Totals	$3,351.16	$2,600.89	$4,000.00	$4,000.00	$0.00	$900.00	$900.00
Contractual Expenses								
7401	Office-General	1,053.34	1,483.73	2,000.00	2,000.00	968.14	1,500.00	1,500.00
7405	Office-Printing	984.34	.00	400.00	400.00	.00	400.00	400.00
7407	Office-Fees/Permits	300.00	300.00	950.00	950.00	100.00	650.00	650.00
7408	Office-Telephones	2,326.05	2,136.00	2,800.00	2,800.00	2,314.00	2,220.00	2,220.00

Expense Budget Worksheet Report

Budget Year 2022

Account	Account Description	2019 Actual Amount	2020 Actual Amount	2021 Adopted Budget	2021 Amended Budget	2021 Actual Amount	2022 Departmental Requested	2022 Mayor's Preliminary
Fund **01 - General Fund**								
Department **09 - Police**								
Cost Center **3127 - Police-Juvenile Division**								
Contractual Expenses								
7409	Office-Other	44.80	44.80	1,800.00	1,800.00	.00	1,350.00	1,350.00
7410	Employees-Travel	1,473.00	.00	3,600.00	3,600.00	2,385.00	3,600.00	3,600.00
7411	Employees-Training/Devel.	400.00	.00	200.00	200.00	.00	200.00	200.00
7423	Mat & Supplies-General	56.72	236.21	400.00	400.00	.00	400.00	400.00
7443	Repair/Maint-Equipment	80.00	598.00	.00	.00	.00	.00	.00
7469	Contract Ser-Other	240.00	222.00	500.00	500.00	.00	.00	.00
	Contractual Expenses Totals	$6,958.25	$5,020.74	$12,650.00	$12,650.00	$5,767.14	$10,320.00	$10,320.00
Employee Benefits								
7803	Social Security Tax	29,214.16	37,989.56	30,803.00	30,803.00	32,727.94	37,068.00	37,068.00
7803.M	Medicare Tax	7,229.60	9,053.67	7,204.00	7,204.00	7,654.11	8,670.00	8,670.00
	Employee Benefits Totals	$36,443.76	$47,043.23	$38,007.00	$38,007.00	$40,382.05	$45,738.00	$45,738.00
	Cost Center **3127 - Police-Juvenile Division** Totals	$579,046.93	$711,550.13	$551,476.00	$551,476.00	$617,728.96	$664,444.00	$664,444.00

Expense Budget Transaction Report

Report by Positions
Budget Year of 2022
Budget Level at Mayor's Preliminary

G/L Account	Position	Type	Code			Total Amount
EXPENSES						
Fund **01 - General Fund**						
Department **09 - Police**						
Cost Center **3127 - Police-Juvenile Division**						
Account **7103 - Salaries-CSEA**						
01-09-3127 7103	1207001 - YOUTH WORKER	Hours				64,640.00
01-09-3127 7103	1207002 - YOUTH WORKER	Hours				1.00
01-09-3127 7103	1503001 - JUVENILE JUSTICE SPEC.	Hours				80,877.00
		Account **7103 - Salaries-CSEA** Totals		Transactions	3	$145,518.00
Account **7104 - Salaries-Police**						
01-09-3127 7104	2110046 - POLICE OFFICER DETECTIVE	Hours				109,884.00
01-09-3127 7104	2110053 - POLICE OFFICER DETECTIVE	Hours				108,987.00
01-09-3127 7104	2120010 - POLICE OFFICER DETECTIVE	Hours				54,942.00
		Account **7104 - Salaries-Police** Totals		Transactions	3	$273,813.00
		Cost Center **3127 - Police-Juvenile Division** Totals		Transactions	6	$419,331.00

Expense Budget Worksheet Report

Budget Year 2022

Account	Account Description	2019 Actual Amount	2020 Actual Amount	2021 Adopted Budget	2021 Amended Budget	2021 Actual Amount	2022 Departmental Requested	2022 Mayor's Preliminary
Fund **01 - General Fund**								
Department **09 - Police**								
Cost Center **3128 - Neighborhood Recovery Unt**								
Personal Services								
7103	Salaries-CSEA	346.00	.00	.00	.00	799.97	.00	.00
7104	Salaries-Police	495,954.80	492,533.23	513,475.00	513,475.00	322,598.04	435,462.00	435,462.00
	Personal Services Totals	$496,300.80	$492,533.23	$513,475.00	$513,475.00	$323,398.01	$435,462.00	$435,462.00
Pers. Serv.-Non-Position								
7114	Overtime-Police	108,437.26	161,145.48	159,435.00	159,435.00	165,836.37	179,969.00	179,969.00
7114.001	Line-up pay	8,661.06	10,767.41	8,700.00	8,700.00	8,010.72	13,611.00	13,611.00
7124	Shift Pay-Police	16,549.00	16,172.00	18,500.00	18,500.00	11,245.00	13,520.00	13,520.00
7134	SalAdd-Educ Incen-Police	2,453.94	3,869.36	2,200.00	2,200.00	2,757.77	3,202.00	3,202.00
7134.003	Certifications PBA	8,380.60	7,890.23	9,375.00	9,375.00	6,095.93	7,704.00	7,704.00
7144	Allowances-Uniform-Police	5,150.00	6,550.00	5,700.00	5,700.00	5,737.50	5,700.00	5,700.00
7154	Stipend-SickLeaveIncenPol	3,500.00	1,300.00	5,250.00	5,250.00	2,140.00	5,250.00	5,250.00
7154.001	Stipend - Detectives	500.00	5,000.00	.00	.00	3,100.00	.00	.00
7154.002	NRU STIPEND	.00	.00	8,405.00	8,405.00	.00	8,405.00	8,405.00
7174	AccumPay-Holiday-Police	17,859.60	27,377.60	30,000.00	30,000.00	13,863.28	15,000.00	15,000.00
7177	AccumPay - Compensatory	3,856.00	.00	.00	.00	9,246.19	.00	.00
7178	Accumulated Pay-Sick	.00	.00	.00	.00	23,847.97	.00	.00
7179	Accumulated Pay-Vacation	15,103.20	16,312.48	.00	.00	21,229.44	.00	.00
	Pers. Serv.-Non-Position Totals	$190,450.66	$256,384.56	$247,565.00	$247,565.00	$273,110.17	$252,361.00	$252,361.00
Equipment/Capital								
7211	Police Equipment	259.97	.00	.00	.00	.00	.00	.00
	Equipment/Capital Totals	$259.97	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
Contractual Expenses								
7408	Office-Telephones	1,500.00	1,500.00	4,740.00	4,740.00	1,625.00	4,740.00	4,740.00
7412	Employees-Wearing Apparel	.00	.00	500.00	500.00	.00	500.00	500.00
7423	Mat & Supplies-General	2,283.35	1,271.38	1,500.00	1,500.00	.00	3,150.00	3,150.00
7443	Repair/Maint-Equipment	6.50	.00	2,450.00	2,450.00	.00	2,450.00	2,450.00
7469	Contract Ser-Other	15,000.00	15,000.00	15,000.00	15,000.00	10,000.00	15,000.00	15,000.00
	Contractual Expenses Totals	$18,789.85	$17,771.38	$24,190.00	$24,190.00	$11,625.00	$25,840.00	$25,840.00
Employee Benefits								
7803	Social Security Tax	38,528.96	41,515.89	47,185.00	47,185.00	36,509.34	39,921.00	39,921.00
7803.M	Medicare Tax	9,492.81	10,764.09	11,036.00	11,036.00	8,640.01	9,337.00	9,337.00
	Employee Benefits Totals	$48,021.77	$52,279.98	$58,221.00	$58,221.00	$45,149.35	$49,258.00	$49,258.00

Expense Budget Worksheet Report

Budget Year 2022

Account	Account Description	2019 Actual Amount	2020 Actual Amount	2021 Adopted Budget	2021 Amended Budget	2021 Actual Amount	2022 Departmental Requested	2022 Mayor's Preliminary
Fund **01 - General Fund**								
Department **09 - Police**								
Cost Center **3128 - Neighborhood Recovery Unt**	Totals	$753,823.05	$818,969.15	$843,451.00	$843,451.00	$653,282.53	$762,921.00	$762,921.00

Expense Budget Transaction Report

Report by Positions
Budget Year of 2022
Budget Level at Mayor's Preliminary

G/L Account	Position	Type	Code			Total Amount
EXPENSES						
Fund **01 - General Fund**						
Department **09 - Police**						
Cost Center **3128 - Neighborhood Recovery Unt**						
Account **7104 - Salaries-Police**						
01-09-3128 7104	2110011 - POLICE OFFICER DETECTIVE	Hours				103,914.00
01-09-3128 7104	2110020 - POLICE OFFICER DETECTIVE	Hours				105,193.00
01-09-3128 7104	2110076 - POLICE OFFICER DETECTIVE	Hours				105,193.00
01-09-3128 7104	2130004 - POLICE SERGEANT	Hours				121,162.00
		Account **7104 - Salaries-Police** Totals		Transactions	4	$435,462.00
		Cost Center **3128 - Neighborhood Recovery Unt** Totals		Transactions	4	$435,462.00

Expense Budget Worksheet Report

Budget Year 2022

Account	Account Description	2019 Actual Amount	2020 Actual Amount	2021 Adopted Budget	2021 Amended Budget	2021 Actual Amount	2022 Departmental Requested	2022 Mayor's Preliminary
Fund **01 - General Fund**								
Department **09 - Police**								
Cost Center **3131 - Communicatn/E911 Dispatch**								
Personal Services								
7103	Salaries-CSEA	1,018,787.72	1,019,585.30	1,084,014.00	1,084,014.00	733,702.46	1,107,668.00	1,107,668.00
7104	Salaries-Police	133.44	.00	.00	.00	608.00	.00	.00
	Personal Services Totals	$1,018,921.16	$1,019,585.30	$1,084,014.00	$1,084,014.00	$734,310.46	$1,107,668.00	$1,107,668.00
Pers. Serv.-Non-Position								
7113	Overtime-CSEA	158,979.36	214,600.70	140,000.00	140,000.00	145,831.49	175,000.00	175,000.00
7134.002	Bilingual Pay CSEA	1,999.92	1,999.92	2,000.00	2,000.00	1,538.40	2,000.00	2,000.00
7140	Allowances-Meals	3,800.00	5,280.00	3,400.00	3,400.00	2,840.00	3,400.00	3,400.00
7156	Stipend - Sick Leave CSEA	1,500.00	1,000.00	1,500.00	1,500.00	1,000.00	1,500.00	1,500.00
7166	Reimburse-Health Ins.	4,000.00	4,000.00	4,000.00	4,000.00	.00	4,000.00	4,000.00
7177	AccumPay - Compensatory	.00	607.91	.00	.00	3,167.68	.00	.00
7178	Accumulated Pay-Sick	.00	2,585.52	.00	.00	39,230.44	.00	.00
7178.C	Accumulated Pay - Sick Covid	.00	.00	.00	.00	222.16	.00	.00
7179	Accumulated Pay-Vacation	.00	6,328.90	.00	.00	9,120.00	.00	.00
	Pers. Serv.-Non-Position Totals	$170,279.28	$236,402.95	$150,900.00	$150,900.00	$202,950.17	$185,900.00	$185,900.00
Equipment/Capital								
7201	Office Equipment	6,952.01	1,570.92	3,400.00	3,400.00	3,037.33	2,500.00	2,500.00
7217	Building Equipment	.00	.00	1,260.00	1,260.00	.00	1,000.00	1,000.00
	Equipment/Capital Totals	$6,952.01	$1,570.92	$4,660.00	$4,660.00	$3,037.33	$3,500.00	$3,500.00
Contractual Expenses								
7401	Office-General	2,595.63	1,454.58	450.00	450.00	.00	450.00	450.00
7407	Office-Fees/Permits	236.00	142.00	321.00	321.00	142.00	430.00	430.00
7408	Office-Telephones	.00	.00	300.00	300.00	.00	.00	.00
7410	Employees-Travel	.00	.00	500.00	500.00	409.92	500.00	500.00
7411	Employees-Training/Devel.	2,151.65	5,418.05	2,754.00	3,826.00	3,405.00	4,770.00	4,770.00
7412	Employees-Wearing Apparel	.00	.00	.00	.00	.00	3,000.00	3,000.00
7423	Mat & Supplies-General	.00	1,937.12	200.00	200.00	146.81	200.00	200.00
7431	Rent/Lease-Radio Equipmnt	46,200.00	46,200.00	.00	.00	.00	.00	.00
7469.AR	Contracted Services - ARP	.00	.00	.00	.00	.00	200,000.00	200,000.00
	Contractual Expenses Totals	$51,183.28	$55,151.75	$4,525.00	$5,597.00	$4,103.73	$209,350.00	$209,350.00
Employee Benefits								
7803	Social Security Tax	70,471.92	74,434.89	76,565.00	76,565.00	55,154.50	78,156.00	78,156.00
7803.M	Medicare Tax	16,481.34	17,408.14	17,907.00	17,907.00	12,899.02	18,279.00	18,279.00

Expense Budget Worksheet Report

Budget Year 2022

Account	Account Description	2019 Actual Amount	2020 Actual Amount	2021 Adopted Budget	2021 Amended Budget	2021 Actual Amount	2022 Departmental Requested	2022 Mayor's Preliminary
Fund **01 - General Fund**								
Department **09 - Police**								
Cost Center **3131 - Communicatn/E911 Dispatch**								
Employee Benefits								
	Employee Benefits Totals	$86,953.26	$91,843.03	$94,472.00	$94,472.00	$68,053.52	$96,435.00	$96,435.00
	Cost Center **3131 - Communicatn/E911 Dispatch** Totals	$1,334,288.99	$1,404,553.95	$1,338,571.00	$1,339,643.00	$1,012,455.21	$1,602,853.00	$1,602,853.00

Expense Budget Transaction Report

Report by Positions
Budget Year of 2022
Budget Level at Mayor's Preliminary

G/L Account	Position	Type	Code		Total Amount
EXPENSES					
Fund **01 - General Fund**					
Department **09 - Police**					
Cost Center **3131 - Communicatn/E911 Dispatch**					
Account **7103 - Salaries-CSEA**					
01-09-3131 7103	1308002 - PUBLIC SAFETY DISPATCHER	Hours			71,574.00
01-09-3131 7103	1308003 - PUBLIC SAFETY DISPATCHER	Hours			77,314.00
01-09-3131 7103	1308004 - PUBLIC SAFETY DISPATCHER	Hours			74,871.00
01-09-3131 7103	1308005 - PUBLIC SAFETY DISPATCHER	Hours			73,490.00
01-09-3131 7103	1308006 - PUBLIC SAFETY DISPATCHER	Hours			74,871.00
01-09-3131 7103	1308007 - PUBLIC SAFETY DISPATCHER	Hours			72,970.00
01-09-3131 7103	1308009 - PUBLIC SAFETY DISPATCHER	Hours			72,970.00
01-09-3131 7103	1308010 - PUBLIC SAFETY DISPATCHER	Hours			76,659.00
01-09-3131 7103	1308011 - PUBLIC SAFETY DISPATCHE	Hours			70,868.00
01-09-3131 7103	1308013 - PUBLIC SAFETY DISPATCHER	Hours			76,659.00
01-09-3131 7103	1308014 - PUBLIC SAFETY DISPATCHER	Hours			67,509.00
01-09-3131 7103	1308015 - PUBLIC SAFETY DISPATCHER	Hours			73,831.00
01-09-3131 7103	1308016 - PUBLIC SAFETY DISPATCHER	Hours			60,248.00
01-09-3131 7103	1509001 - SENIOR PUBLIC SAFETY DISPATCHE	Hours			82,957.00
01-09-3131 7103	1509002 - SENIOR PUBLIC SAFETY DISPATCHE	Hours			80,877.00
		Account **7103 - Salaries-CSEA** Totals	Transactions	15	$1,107,668.00
		Cost Center **3131 - Communicatn/E911 Dispatch** Totals	Transactions	15	$1,107,668.00

Expense Budget Worksheet Report

Budget Year 2022

Account	Account Description	2019 Actual Amount	2020 Actual Amount	2021 Adopted Budget	2021 Amended Budget	2021 Actual Amount	2022 Departmental Requested	2022 Mayor's Preliminary
Fund **01 - General Fund**								
Department **09 - Police**								
Cost Center **3510 - Animal Care & Control**								
Personal Services								
7103	Salaries-CSEA	38,033.74	51,760.29	54,830.00	54,830.00	2,108.80	58,017.00	58,017.00
	Personal Services Totals	$38,033.74	$51,760.29	$54,830.00	$54,830.00	$2,108.80	$58,017.00	$58,017.00
Pers. Serv.-Non-Position								
7113	Overtime-CSEA	215.66	.00	500.00	500.00	.00	.00	.00
7140	Allowances-Meals	.00	.00	35.00	35.00	.00	35.00	35.00
7166	Reimburse-Health Ins.	2,000.00	2,000.00	2,000.00	2,000.00	.00	2,000.00	2,000.00
	Pers. Serv.-Non-Position Totals	$2,215.66	$2,000.00	$2,535.00	$2,535.00	$0.00	$2,035.00	$2,035.00
Equipment/Capital								
7204	Security Equipment	9,314.70	.00	300.00	300.00	.00	300.00	300.00
	Equipment/Capital Totals	$9,314.70	$0.00	$300.00	$300.00	$0.00	$300.00	$300.00
Contractual Expenses								
7405	Office-Printing	15.00	8.00	60.00	60.00	.00	60.00	60.00
7407	Office-Fees/Permits	119.00	25.00	150.00	150.00	.00	150.00	150.00
7408	Office-Telephones	300.00	300.00	828.00	828.00	325.00	350.00	350.00
7410	Employees-Travel	.00	.00	300.00	300.00	.00	300.00	300.00
7411	Employees-Training/Devel.	50.00	359.52	260.00	260.00	.00	260.00	260.00
7412	Employees-Wearing Apparel	382.89	496.25	500.00	500.00	.00	500.00	500.00
7423	Mat & Supplies-General	624.25	657.29	700.00	700.00	(37.94)	700.00	700.00
7469	Contract Ser-Other	9,537.26	6,231.69	42,500.00	44,000.00	1,500.00	30,000.00	30,000.00
	Contractual Expenses Totals	$11,028.40	$8,077.75	$45,298.00	$46,798.00	$1,787.06	$32,320.00	$32,320.00
Employee Benefits								
7803	Social Security Tax	2,508.16	3,333.13	3,557.00	3,557.00	130.74	3,755.00	3,755.00
7803.M	Medicare Tax	586.59	779.52	832.00	832.00	30.58	878.00	878.00
	Employee Benefits Totals	$3,094.75	$4,112.65	$4,389.00	$4,389.00	$161.32	$4,633.00	$4,633.00
	Cost Center **3510 - Animal Care & Control** Totals	$63,687.25	$65,950.69	$107,352.00	$108,852.00	$4,057.18	$97,305.00	$97,305.00
	Department **09 - Police** Totals	$13,700,567.74	$14,508,377.53	$14,919,545.00	$14,947,918.90	$11,188,029.12	$16,197,577.00	$16,197,577.00

Expense Budget Transaction Report

Report by Positions
Budget Year of 2022
Budget Level at Mayor's Preliminary

G/L Account	Position	Type	Code		Total Amount
EXPENSES					
Fund **01 - General Fund**					
Department **09 - Police**					
Cost Center **3510 - Animal Care & Control**					
Account **7103 - Salaries-CSEA**					
01-09-3510 7103	5 - ANIMAL CONTROL OFFICER/PT	Hours			1.00
01-09-3510 7103	901001 - ANIMAL CONTROL OFFICER	Hours			58,016.00
		Account **7103 - Salaries-CSEA** Totals	Transactions	2	$58,017.00
		Cost Center **3510 - Animal Care & Control** Totals	Transactions	2	$58,017.00
		Department **09 - Police** Totals	Transactions	127	$10,585,775.00

FIRE

Expense Budget Worksheet Report

Budget Year 2022

Account	Account Description	2019 Actual Amount	2020 Actual Amount	2021 Adopted Budget	2021 Amended Budget	2021 Actual Amount	2022 Departmental Requested	2022 Mayor's Preliminary
Fund **01 - General Fund**								
Department **10 - Fire**								
Cost Center **3410 - Fire Prevention & Control**								
Personal Services								
7103	Salaries-CSEA	48,491.22	52,317.67	52,671.00	52,671.00	40,997.85	55,337.00	55,337.00
7105	Salaries-Fire	4,319,649.66	4,589,081.66	4,503,668.00	4,503,668.00	3,178,225.39	4,898,458.00	4,898,458.00
	Personal Services Totals	$4,368,140.88	$4,641,399.33	$4,556,339.00	$4,556,339.00	$3,219,223.24	$4,953,795.00	$4,953,795.00
Pers. Serv.-Non-Position								
7102	Salaries-Management	203,162.88	213,695.34	214,971.00	214,971.00	181,382.20	224,268.00	224,268.00
7102.S	Salaries-Management - Stipened	3,100.00	1,000.00	1,000.00	1,000.00	1,000.00	1,000.00	1,000.00
7115	Overtime-Fire	587,335.95	754,106.85	279,134.00	279,134.00	600,697.06	500,000.00	500,000.00
7115.001	Overtime-Fire FF	151,006.61	.00	55,000.00	55,000.00	.00	.00	.00
7115.002	Overtime Adj Day	53,784.40	52,240.44	66,556.00	66,556.00	36,669.30	55,972.00	55,972.00
7135	SalAdd-Career Incen-Fire	129,350.00	123,550.00	129,150.00	129,150.00	129,150.00	139,400.00	139,400.00
7135.001	Career Inc. Overtime	1,006.12	977.02	.00	.00	429.64	.00	.00
7145	Allowances-Uniform-Fire	60,600.00	61,000.00	62,000.00	62,000.00	61,000.00	63,000.00	63,000.00
7155	Stipend-SickLeaveIncnFire	30,900.00	27,950.00	28,400.00	28,400.00	31,169.23	25,000.00	25,000.00
7155.001	Stipend-CFR-Fire	53,000.00	56,000.00	58,000.00	58,000.00	55,000.00	63,000.00	63,000.00
7155.002	Stipend - Wash up	33,916.06	35,127.76	39,605.00	39,605.00	26,149.64	36,600.00	36,600.00
7162	Reimburse-Educ Tax-Mgt	.00	.00	.00	.00	.00	1,250.00	1,250.00
7166	Reimburse-Health Ins.	10,604.21	11,145.76	12,000.00	12,000.00	2,166.61	12,000.00	12,000.00
7175	AccumPay-Holiday-Fire	303,244.32	281,083.44	240,000.00	240,000.00	186,580.08	316,600.00	316,600.00
7177	AccumPay - Compensatory	3,809.91	.00	.00	.00	714.12	4,139.00	4,139.00
7178	Accumulated Pay-Sick	92,759.40	.00	40,000.00	40,000.00	68,219.10	116,282.00	116,282.00
7178.C	Accumulated Pay - Sick Covid	.00	.00	.00	.00	10,628.64	.00	.00
7179	Accumulated Pay-Vacation	35,507.12	4,943.52	.00	.00	9,513.60	24,856.00	24,856.00
	Pers. Serv.-Non-Position Totals	$1,753,086.98	$1,622,820.13	$1,225,816.00	$1,225,816.00	$1,400,469.22	$1,583,367.00	$1,583,367.00
Equipment/Capital								
7201	Office Equipment	.00	.00	500.00	500.00	.00	500.00	500.00
7206	Communication Equipment	1,896.53	2,340.49	5,200.00	5,200.00	231.25	1,375.00	1,375.00
7206.AR	Communication Equipment - ARP	.00	.00	.00	.00	.00	46,500.00	46,500.00
7212	Fire Equipment	18,881.30	17,911.38	18,600.00	18,600.00	5,159.45	16,800.00	16,800.00
7212.AR	Fire Equipment - ARP	.00	.00	.00	.00	.00	217,000.00	217,000.00
	Equipment/Capital Totals	$20,777.83	$20,251.87	$24,300.00	$24,300.00	$5,390.70	$282,175.00	$282,175.00

Expense Budget Worksheet Report

Budget Year 2022

Account	Account Description	2019 Actual Amount	2020 Actual Amount	2021 Adopted Budget	2021 Amended Budget	2021 Actual Amount	2022 Departmental Requested	2022 Mayor's Preliminary
Fund **01 - General Fund**								
Department **10 - Fire**								
Cost Center **3410 - Fire Prevention & Control**								
Contractual Expenses								
7401	Office-General	749.28	625.87	650.00	650.00	434.25	650.00	650.00
7405	Office-Printing	17.10	.00	75.00	75.00	.00	25.00	25.00
7406	Office-Postage	70.25	.00	.00	.00	6.95	.00	.00
7407	Office-Fees/Permits	1,695.00	175.00	1,020.00	1,020.00	175.00	1,020.00	1,020.00
7408	Office-Telephones	120.03	.00	.00	.00	.00	.00	.00
7409	Office-Other	140.95	120.00	1,425.00	1,425.00	18.99	1,425.00	1,425.00
7410	Employees-Travel	626.78	.00	525.00	525.00	170.52	525.00	525.00
7411	Employees-Training/Devel.	6,023.97	2,525.00	8,670.00	8,670.00	10,338.00	8,670.00	8,670.00
7411.AR	Employee Training/Devel. - ARP	.00	.00	.00	.00	.00	5,000.00	5,000.00
7412	Employees-Wearing Apparel	2,133.53	2,073.16	2,280.00	2,280.00	4,699.51	3,080.00	3,080.00
7420	Mat & Supplies-Buildings	2,878.39	1,659.23	3,900.00	3,900.00	1,270.48	2,700.00	2,700.00
7423	Mat & Supplies-General	2,468.10	3,521.38	1,799.00	1,799.00	2,305.05	2,499.00	2,499.00
7431	Rent/Lease-Radio Equipmnt	619.29	905.92	800.00	800.00	245.14	800.00	800.00
7443	Repair/Maint-Equipment	14,496.63	7,804.83	9,936.00	9,936.00	13,244.62	14,711.00	14,711.00
7444	Repair/Maint-Vehicles	28,006.39	5,112.43	14,680.00	22,159.75	15,303.40	14,680.00	14,680.00
7450	RM Medical	1,478.68	1,428.94	1,649.00	1,649.00	768.50	1,649.00	1,649.00
7462	Contract Ser-Medical	5,099.25	415.75	7,670.00	7,670.00	26.00	6,645.00	6,645.00
7466	Contract Ser-Computer	8,736.03	12,067.10	9,500.00	9,500.00	6,628.17	10,925.00	10,925.00
7469	Contract Ser-Other	.00	1,857.36	2,000.00	2,000.00	836.04	2,000.00	2,000.00
7471	Utilities-Electric Lightg	7,210.81	.00	.00	.00	.00	.00	.00
7477	Utilities-Fuel Oil/Gas	8,812.39	.00	.00	.00	.00	.00	.00
	Contractual Expenses Totals	$91,382.85	$40,291.97	$66,579.00	$74,058.75	$56,470.62	$77,004.00	$77,004.00
Employee Benefits								
7803	Social Security Tax	365,344.54	373,430.19	367,774.00	367,774.00	271,862.09	399,701.00	399,701.00
7803.M	Medicare Tax	85,654.67	87,462.24	86,012.00	86,012.00	63,580.63	93,479.00	93,479.00
7805	Life Insurance	.26	.32	5.00	5.00	.40	2.00	2.00
	Employee Benefits Totals	$450,999.47	$460,892.75	$453,791.00	$453,791.00	$335,443.12	$493,182.00	$493,182.00
	Cost Center **3410 - Fire Prevention & Control** Totals	$6,684,388.01	$6,785,656.05	$6,326,825.00	$6,334,304.75	$5,016,996.90	$7,389,523.00	$7,389,523.00
	Department **10 - Fire** Totals	$6,684,388.01	$6,785,656.05	$6,326,825.00	$6,334,304.75	$5,016,996.90	$7,389,523.00	$7,389,523.00

Expense Budget Transaction Report

Report by Positions
Budget Year of 2022
Budget Level at Mayor's Preliminary

G/L Account	Position	Type	Code			Total Amount
EXPENSES						
Fund 01 - General Fund						
Department 10 - Fire						
Cost Center 3410 - Fire Prevention & Control						
Account 7102 - Salaries-Management						
01-10-3410 7102	3000001 - FIRE CHIEF	Hours				116,002.00
01-10-3410 7102	3001001 - ASST FIRE CHIEF	Hours				751.00
01-10-3410 7102	3010001 - DEPUTY FIRE CHIEF	Hours				107,515.00
		Account 7102 - Salaries-Management Totals		Transactions	3	$224,268.00
Account 7103 - Salaries-CSEA						
01-10-3410 7103	90700002 - ADMINISTRATIVE SECRETARY	Hours				55,337.00
		Account 7103 - Salaries-CSEA Totals		Transactions	1	$55,337.00
Account 7105 - Salaries-Fire						
01-10-3410 7105	3100001 - FIREFIGHTER	Hours				78,045.00
01-10-3410 7105	3100003 - FIREFIGHTER	Hours				78,045.00
01-10-3410 7105	3100004 - FIREFIGHTER	Hours				60,557.00
01-10-3410 7105	3100005 - FIREFIGHTER	Hours				69,025.00
01-10-3410 7105	3100006 - FIREFIGHTER	Hours				78,045.00
01-10-3410 7105	3100007 - FIREFIGHTER	Hours				71,592.00
01-10-3410 7105	3100008 - FIREFIGHTER	Hours				78,045.00
01-10-3410 7105	3100009 - FIREFIGHTER	Hours				65,389.00
01-10-3410 7105	3100010 - FIREFIGHTER	Hours				78,045.00
01-10-3410 7105	3100011 - FIREFIGHTER	Hours				78,045.00
01-10-3410 7105	3100012 - FIREFIGHTER	Hours				78,045.00
01-10-3410 7105	3100014 - FIREFIGHTER	Hours				78,045.00
01-10-3410 7105	3100016 - FIREFIGHTER	Hours				89,047.00
01-10-3410 7105	3100017 - FIREFIGHTER	Hours				78,045.00
01-10-3410 7105	3100018 - FIREFIGHTER	Hours				78,045.00
01-10-3410 7105	3100019 - FIREFIGHTER	Hours				66,038.00
01-10-3410 7105	3100020 - FIREFIGHTER	Hours				78,045.00
01-10-3410 7105	3100021 - FIRE LIEUTENANT	Hours				84,344.00
01-10-3410 7105	3100022 - FIREFIGHTER	Hours				78,045.00
01-10-3410 7105	3100025 - FIREFIGHTER	Hours				60,035.00
01-10-3410 7105	3100026 - FIREFIGHTER	Hours				78,045.00
01-10-3410 7105	3100027 - FIREFIGHTER	Hours				78,045.00
01-10-3410 7105	3100028 - FIREFIGHTER	Hours				78,045.00
01-10-3410 7105	3100029 - FIREFIGHTER	Hours				78,045.00
01-10-3410 7105	3100030 - FIREFIGHTER	Hours				78,045.00
01-10-3410 7105	3100031 - FIREFIGHTER	Hours				78,045.00
01-10-3410 7105	3100032 - FIREFIGHTER	Hours				68,235.00
01-10-3410 7105	3100033 - FIREFIGHTER	Hours				78,045.00

Expense Budget Transaction Report

Report by Positions
Budget Year of 2022
Budget Level at Mayor's Preliminary

G/L Account	Position	Type	Code	Total Amount
EXPENSES				
Fund **01 - General Fund**				
Department **10 - Fire**				
Cost Center **3410 - Fire Prevention & Control**				
Account **7105 - Salaries-Fire**				
01-10-3410 7105	3100034 - FIRE LIEUTENANT	Hours		89,047.00
01-10-3410 7105	3100035 - FIREFIGHTER	Hours		78,045.00
01-10-3410 7105	3100036 - FIREFIGHTER	Hours		78,045.00
01-10-3410 7105	3100037 - FIREFIGHTER	Hours		78,045.00
01-10-3410 7105	3100038 - FIREFIGHTER	Hours		60,557.00
01-10-3410 7105	3100039 - FIREFIGHTER	Hours		78,045.00
01-10-3410 7105	3100041 - FIREFIGHTER	Hours		78,045.00
01-10-3410 7105	3100042 - FIREFIGHTER	Hours		78,045.00
01-10-3410 7105	3100045 - FIREFIGHTER	Hours		78,045.00
01-10-3410 7105	3100047 - FIREFIGHTER	Hours		78,045.00
01-10-3410 7105	3100048 - FIREFIGHTER	Hours		69,498.00
01-10-3410 7105	3100050 - FIREFIGHTER	Hours		78,045.00
01-10-3410 7105	3100053 - FIREFIGHTER	Hours		78,045.00
01-10-3410 7105	3100054 - FIREFIGHTER	Hours		69,498.00
01-10-3410 7105	3100061 - FIREFIGHTER	Hours		78,045.00
01-10-3410 7105	3100062 - FIREFIGHTER	Hours		78,045.00
01-10-3410 7105	3100063 - FIREFIGHTER	Hours		60,557.00
01-10-3410 7105	3200001 - FIRE CAPTAIN	Hours		100,158.00
01-10-3410 7105	3200004 - FIRE CAPTAIN	Hours		98,731.00
01-10-3410 7105	3200005 - FIRE CAPTAIN	Hours		100,158.00
01-10-3410 7105	3200006 - FIRE CAPTAIN	Hours		100,158.00
01-10-3410 7105	3300001 - FIRE LIEUTENANT	Hours		89,047.00
01-10-3410 7105	3300002 - FIRE LIEUTENANT	Hours		89,047.00
01-10-3410 7105	3300005 - FIRE LIEUTENANT	Hours		89,047.00
01-10-3410 7105	3300006 - FIRE LIEUTENANT	Hours		89,047.00
01-10-3410 7105	3300007 - FIRE LIEUTENANT	Hours		89,047.00
01-10-3410 7105	3300008 - FIRE LIEUTENANT	Hours		84,344.00
01-10-3410 7105	3300009 - FIRE LIEUTENANT	Hours		89,047.00
01-10-3410 7105	3300010 - FIRE LIEUTENANT	Hours		87,588.00
01-10-3410 7105	3900002 - FIREFIGHTER/EMT	Hours		78,045.00
01-10-3410 7105	3900003 - FIREFIGHTER/EMT	Hours		78,045.00
01-10-3410 7105	3900010 - FIREFIGHTER/EMT	Hours		78,045.00
01-10-3410 7105	3900011 - FIREFIGHTER/EMT	Hours		78,045.00
01-10-3410 7105	3900012 - FIREFIGHTER/EMT	Hours		78,045.00
		Account **7105 - Salaries-Fire** Totals	Transactions 62	$4,898,458.00
		Cost Center **3410 - Fire Prevention & Control** Totals	Transactions 66	$5,178,063.00

DEVELOPMENT

Expense Budget Worksheet Report

Budget Year 2022

Account	Account Description	2019 Actual Amount	2020 Actual Amount	2021 Adopted Budget	2021 Amended Budget	2021 Actual Amount	2022 Departmental Requested	2022 Mayor's Preliminary
Fund **01 - General Fund**								
Department **11 - Development Services**								
Personal Services								
7103	Salaries-CSEA	398,652.02	304,863.43	446,941.00	446,941.00	287,503.77	568,260.00	568,260.00
	Personal Services Totals	$398,652.02	$304,863.43	$446,941.00	$446,941.00	$287,503.77	$568,260.00	$568,260.00
Pers. Serv.-Non-Position								
7102	Salaries-Management	92,372.88	87,881.42	197,289.00	197,289.00	119,149.45	319,221.00	319,221.00
7102.L	Salaries Management Longevities	2,900.00	2,900.00	2,600.00	2,600.00	2,600.00	3,000.00	3,000.00
7113	Overtime-CSEA	.00	11,501.64	.00	.00	1,619.92	.00	.00
7143	Allowance-Boots	750.00	500.00	750.00	750.00	375.00	750.00	750.00
7156	Stipend - Sick Leave CSEA	1,500.00	2,500.00	2,000.00	2,000.00	1,500.00	2,000.00	2,000.00
7157	Stipend - Sick leave Management	500.00	.00	.00	.00	.00	.00	.00
7162	Reimburse-Educ Tax-Mgt	.00	769.12	1,250.00	1,250.00	961.40	5,250.00	5,250.00
7166	Reimburse-Health Ins.	6,000.00	5,563.54	6,000.00	6,000.00	1,333.36	7,406.00	7,406.00
7177	AccumPay - Compensatory	.00	10,328.73	.00	.00	10,740.12	.00	.00
7178	Accumulated Pay-Sick	.00	51,007.92	.00	.00	24,492.38	.00	.00
7178.C	Accumulated Pay - Sick Covid	.00	.00	.00	.00	3,066.52	.00	.00
7179	Accumulated Pay-Vacation	.00	38,062.28	2,500.00	2,500.00	12,208.08	5,000.00	5,000.00
	Pers. Serv.-Non-Position Totals	$104,022.88	$211,014.65	$212,389.00	$212,389.00	$178,046.23	$342,627.00	$342,627.00
Equipment/Capital								
7202	Computer Equipment	.00	1,290.00	.00	.00	.00	.00	.00
7230	Automobiles	5.99	.00	.00	.00	.00	.00	.00
	Equipment/Capital Totals	$5.99	$1,290.00	$0.00	$0.00	$0.00	$0.00	$0.00
Contractual Expenses								
7401	Office-General	989.76	1,223.34	1,715.00	1,715.00	618.48	1,465.00	1,465.00
7405	Office-Printing	238.49	411.46	300.00	300.00	317.34	300.00	300.00
7407	Office-Fees/Permits	875.00	415.00	1,300.00	1,300.00	1,165.00	1,300.00	1,300.00
7408	Office-Telephones	.00	.00	.00	.00	17.50	.00	.00
7410	Employees-Travel	.00	.00	2,650.00	2,650.00	.00	2,250.00	2,250.00
7411	Employees-Training/Devel.	2,080.00	3,787.64	9,410.00	9,410.00	220.00	7,610.00	7,610.00
7412	Employees-Wearing Apparel	2,057.45	1,464.24	2,700.00	2,700.00	36.07	2,700.00	2,700.00
7466	Contract Ser-Computer	13,090.00	7,430.00	9,800.00	9,800.00	.00	9,800.00	9,800.00
7469	Contract Ser-Other	49,980.68	112,400.14	121,750.00	136,947.50	111,764.30	136,750.00	136,750.00
7469.AR	Contracted Services - ARP	.00	.00	.00	.00	.00	200,000.00	200,000.00
7469.Y	Contracted Services - Other Youth Grant	.00	.00	140,000.00	140,000.00	145,495.00	140,000.00	140,000.00

Expense Budget Worksheet Report
Budget Year 2022

Account	Account Description	2019 Actual Amount	2020 Actual Amount	2021 Adopted Budget	2021 Amended Budget	2021 Actual Amount	2022 Departmental Requested	2022 Mayor's Preliminary
Fund **01 - General Fund**								
Department **11 - Development Services**								
Contractual Expenses								
	Contractual Expenses Totals	$69,311.38	$127,131.82	$289,625.00	$304,822.50	$259,633.69	$502,175.00	$502,175.00
Employee Benefits								
7803	Social Security Tax	29,211.08	31,184.49	40,881.00	40,881.00	28,070.32	56,188.00	56,188.00
7803.M	Medicare Tax	6,975.86	7,293.14	9,563.00	9,563.00	6,564.83	13,142.00	13,142.00
7805	Life Insurance	.52	.05	6.00	6.00	.00	5.00	5.00
	Employee Benefits Totals	$36,187.46	$38,477.68	$50,450.00	$50,450.00	$34,635.15	$69,335.00	$69,335.00
	Department **11 - Development Services** Totals	$608,179.73	$682,777.58	$999,405.00	$1,014,602.50	$759,818.84	$1,482,397.00	$1,482,397.00

Expense Budget Worksheet Report
Budget Year 2022

Account	Account Description	2019 Actual Amount	2020 Actual Amount	2021 Adopted Budget	2021 Amended Budget	2021 Actual Amount	2022 Departmental Requested	2022 Mayor's Preliminary
Fund **01 - General Fund**								
Department **11 - Development Services**								
Cost Center **3620 - Building Dept/Safety Insp**								
Personal Services								
7103	Salaries-CSEA	398,652.02	304,863.43	363,766.00	363,766.00	287,503.77	486,948.00	486,948.00
	Personal Services Totals	$398,652.02	$304,863.43	$363,766.00	$363,766.00	$287,503.77	$486,948.00	$486,948.00
Pers. Serv.-Non-Position								
7102	Salaries-Management	92,372.88	83,853.83	80,936.00	80,936.00	49,446.04	85,031.00	85,031.00
7102.L	Salaries Management Longevities	2,900.00	2,900.00	2,600.00	2,600.00	2,600.00	3,000.00	3,000.00
7113	Overtime-CSEA	.00	11,501.64	.00	.00	1,619.92	.00	.00
7143	Allowance-Boots	750.00	500.00	750.00	750.00	375.00	750.00	750.00
7156	Stipend - Sick Leave CSEA	1,500.00	2,500.00	2,000.00	2,000.00	1,500.00	2,000.00	2,000.00
7157	Stipend - Sick leave Management	500.00	.00	.00	.00	.00	.00	.00
7162	Reimburse-Educ Tax-Mgt	.00	769.12	1,250.00	1,250.00	961.40	1,250.00	1,250.00
7166	Reimburse-Health Ins.	6,000.00	5,563.54	6,000.00	6,000.00	1,333.36	7,406.00	7,406.00
7177	AccumPay - Compensatory	.00	10,328.73	.00	.00	10,740.12	.00	.00
7178	Accumulated Pay-Sick	.00	51,007.92	.00	.00	24,492.38	.00	.00
7178.C	Accumulated Pay - Sick Covid	.00	.00	.00	.00	3,066.52	.00	.00
7179	Accumulated Pay-Vacation	.00	38,062.28	2,500.00	2,500.00	5,899.68	5,000.00	5,000.00
	Pers. Serv.-Non-Position Totals	$104,022.88	$206,987.06	$96,036.00	$96,036.00	$102,034.42	$104,437.00	$104,437.00
Equipment/Capital								
7202	Computer Equipment	.00	1,290.00	.00	.00	.00	.00	.00
7230	Automobiles	5.99	.00	.00	.00	.00	.00	.00
	Equipment/Capital Totals	$5.99	$1,290.00	$0.00	$0.00	$0.00	$0.00	$0.00
Contractual Expenses								
7401	Office-General	989.76	1,223.34	1,715.00	1,715.00	618.48	1,215.00	1,215.00
7405	Office-Printing	238.49	301.46	300.00	300.00	317.34	300.00	300.00
7407	Office-Fees/Permits	850.00	415.00	1,300.00	1,300.00	1,165.00	1,300.00	1,300.00
7408	Office-Telephones	.00	.00	.00	.00	17.50	.00	.00
7410	Employees-Travel	.00	.00	900.00	900.00	.00	500.00	500.00
7411	Employees-Training/Devel.	2,080.00	2,244.64	8,160.00	8,160.00	220.00	6,360.00	6,360.00
7412	Employees-Wearing Apparel	2,057.45	1,464.24	2,700.00	2,700.00	36.07	2,700.00	2,700.00
7466	Contract Ser-Computer	13,090.00	7,430.00	9,800.00	9,800.00	.00	9,800.00	9,800.00
7469	Contract Ser-Other	16,100.98	5,940.50	.00	9,317.50	9,317.50	.00	.00
	Contractual Expenses Totals	$35,406.68	$19,019.18	$24,875.00	$34,192.50	$11,691.89	$22,175.00	$22,175.00

Expense Budget Worksheet Report

Budget Year 2022

Account	Account Description	2019 Actual Amount	2020 Actual Amount	2021 Adopted Budget	2021 Amended Budget	2021 Actual Amount	2022 Departmental Requested	2022 Mayor's Preliminary
Fund **01 - General Fund**								
Department **11 - Development Services**								
Cost Center **3620 - Building Dept/Safety Insp**								
Employee Benefits								
7803	Social Security Tax	29,211.08	30,934.78	28,508.00	28,508.00	23,418.69	36,502.00	36,502.00
7803.M	Medicare Tax	6,975.86	7,234.74	6,668.00	6,668.00	5,476.95	8,537.00	8,537.00
7805	Life Insurance	.52	.05	5.00	5.00	.00	5.00	5.00
	Employee Benefits Totals	$36,187.46	$38,169.57	$35,181.00	$35,181.00	$28,895.64	$45,044.00	$45,044.00
	Cost Center **3620 - Building Dept/Safety Insp** Totals	$574,275.03	$570,329.24	$519,858.00	$529,175.50	$430,125.72	$658,604.00	$658,604.00

Expense Budget Transaction Report

Report by Positions
Budget Year of 2022
Budget Level at Mayor's Preliminary

G/L Account	Position	Type	Code		Total Amount
EXPENSES					
Fund **01 - General Fund**					
Department **11 - Development Services**					
Cost Center **3620 - Building Dept/Safety Insp**					
Account **7102 - Salaries-Management**					
01-11-3620 7102	4070002 - BLDG INSP II	Hours			85,031.00
		Account **7102 - Salaries-Management** Totals	Transactions	1	$85,031.00
Account **7103 - Salaries-CSEA**					
01-11-3620 7103	603004 - MUNICIPAL SECRETARY	Hours			46,388.00
01-11-3620 7103	907001 - ADMINISTRATIVE SECRETARY	Hours			46,388.00
01-11-3620 7103	912002 - CODE ENFORCEMENT OFFICER	Hours			46,388.00
01-11-3620 7103	912003 - CODE ENFORCEMENT OFFICER	Hours			55,337.00
01-11-3620 7103	1302001 - DEPUTY BUILDING INSPECTOR	Hours			61,359.00
01-11-3620 7103	1302003 - DEPUTY BUILDING INSPECTOR	Hours			72,651.00
01-11-3620 7103	1302004 - DEPUTY BUILDING INSPECTOR	Hours			73,463.00
01-11-3620 7103	1515001 - DEPUTY ZONING ADMINISTRATOR	Hours			84,974.00
		Account **7103 - Salaries-CSEA** Totals	Transactions	8	$486,948.00
		Cost Center **3620 - Building Dept/Safety Insp** Totals	Transactions	9	$571,979.00

Expense Budget Worksheet Report

Budget Year 2022

Account	Account Description	2019 Actual Amount	2020 Actual Amount	2021 Adopted Budget	2021 Amended Budget	2021 Actual Amount	2022 Departmental Requested	2022 Mayor's Preliminary
Fund **01 - General Fund**								
Department **11 - Development Services**								
Cost Center **6420 - Development Administration**								
Personal Services								
7103	Salaries-CSEA	.00	.00	.00	.00	.00	38,687.00	38,687.00
	Personal Services Totals	$0.00	$0.00	$0.00	$0.00	$0.00	$38,687.00	$38,687.00
Pers. Serv.-Non-Position								
7102	Salaries-Management	.00	.00	41,005.00	41,005.00	15,771.00	90,018.00	90,018.00
7162	Reimburse-Educ Tax-Mgt	.00	.00	.00	.00	.00	2,000.00	2,000.00
7179	Accumulated Pay-Vacation	.00	.00	.00	.00	6,308.40	.00	.00
	Pers. Serv.-Non-Position Totals	$0.00	$0.00	$41,005.00	$41,005.00	$22,079.40	$92,018.00	$92,018.00
Contractual Expenses								
7469.Y	Contracted Services - Other Youth Grant	.00	.00	140,000.00	140,000.00	145,495.00	.00	.00
	Contractual Expenses Totals	$0.00	$0.00	$140,000.00	$140,000.00	$145,495.00	$0.00	$0.00
Employee Benefits								
7803	Social Security Tax	.00	.00	2,543.00	2,543.00	1,368.92	8,104.00	8,104.00
7803.M	Medicare Tax	.00	.00	595.00	595.00	320.15	1,896.00	1,896.00
7805	Life Insurance	.00	.00	1.00	1.00	.00	.00	.00
	Employee Benefits Totals	$0.00	$0.00	$3,139.00	$3,139.00	$1,689.07	$10,000.00	$10,000.00
	Cost Center **6420 - Development Administration** Totals	$0.00	$0.00	$184,144.00	$184,144.00	$169,263.47	$140,705.00	$140,705.00

Expense Budget Transaction Report

Report by Positions
Budget Year of 2022
Budget Level at Mayor's Preliminary

G/L Account	Position	Type	Code			Total Amount
EXPENSES						
Fund **01 - General Fund**						
Department **11 - Development Services**						
Cost Center **6420 - Development Administration**						
Account **7102 - Salaries-Management**						
01-11-6420 7102	4170001 - DEVELOPMENT DIRECTOR	Hours				90,018.00
	Account **7102 - Salaries-Management** Totals			Transactions	1	$90,018.00
Account **7103 - Salaries-CSEA**						
01-11-6420 7103	1006001 - MUNICIPAL ADMIN ASST. 35 HR	Hours				38,687.00
	Account **7103 - Salaries-CSEA** Totals			Transactions	1	$38,687.00
	Cost Center **6420 - Development Administration** Totals			Transactions	2	$128,705.00

Budget Worksheet Report

Budget Year 2022

Account	Account Description	2019 Actual Amount	2020 Actual Amount	2021 Adopted Budget	2021 Amended Budget	2021 Actual Amount	2022 Departmental Requested	2022 Mayor's Preliminary
Fund	**01 - General Fund**							
EXPENSE								
Department	**11 - Development Services**							
Cost Center	**7310 - Youth Opportunity & Development**							
Personal Services								
7103	Salaries-CSEA	.00	.00	.00	.00	.00	42,625.00	42,625.00
	Personal Services Totals	$0.00	$0.00	$0.00	$0.00	$0.00	$42,625.00	$42,625.00
Pers. Serv.-Non-Position								
7102	Salaries-Management	.00	.00	.00	.00	.00	65,011.00	65,011.00
	Pers. Serv.-Non-Position Totals	$0.00	$0.00	$0.00	$0.00	$0.00	$65,011.00	$65,011.00
Contractual Expenses								
7401	Office-General	.00	.00	.00	.00	.00	250.00	250.00
7469.AR	Contracted Services - ARP	.00	.00	.00	.00	.00	200,000.00	200,000.00
7469.Y	Contracted Services - Other Youth Grant	.00	.00	.00	.00	.00	140,000.00	140,000.00
	Contractual Expenses Totals	$0.00	$0.00	$0.00	$0.00	$0.00	$340,250.00	$340,250.00
Employee Benefits								
7803	Social Security Tax	.00	.00	.00	.00	.00	6,674.00	6,674.00
7803.M	Medicare Tax	.00	.00	.00	.00	.00	1,561.00	1,561.00
	Employee Benefits Totals	$0.00	$0.00	$0.00	$0.00	$0.00	$8,235.00	$8,235.00
	Cost Center **7310 - Youth Opportunity & Development** Totals	$0.00	$0.00	$0.00	$0.00	$0.00	$456,121.00	$456,121.00
	Department **11 - Development Services** Totals	$0.00	$0.00	$0.00	$0.00	$0.00	$456,121.00	$456,121.00
	EXPENSE TOTALS	$0.00	$0.00	$0.00	$0.00	$0.00	$456,121.00	$456,121.00
	Fund **01 - General Fund** Totals							
	EXPENSE TOTALS	$0.00	$0.00	$0.00	$0.00	$0.00	$456,121.00	$456,121.00
	Fund **01 - General Fund** Totals	$0.00	$0.00	$0.00	$0.00	$0.00	($456,121.00)	($456,121.00)
	Net Grand Totals							
	REVENUE GRAND TOTALS	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	EXPENSE GRAND TOTALS	$0.00	$0.00	$0.00	$0.00	$0.00	$456,121.00	$456,121.00
	Net Grand Totals	$0.00	$0.00	$0.00	$0.00	$0.00	($456,121.00)	($456,121.00)

Budget Transaction Report

Report by Positions
Budget Year of 2022
Budget Level at Mayor's Preliminary

G/L Account	Position	Type	Code		Total Amount
EXPENSES					
Fund **01 - General Fund**					
Department **11 - Development Services**					
Cost Center **7310 - Youth Opportunity & Development**					
Account **7102 - Salaries-Management**					
01-11-7310 7102	4150000 - YOUTH SERVICES DIRECTOR	Hours			65,011.00
	Account **7102 - Salaries-Management** Totals		Transactions	1	$65,011.00
Account **7103 - Salaries-CSEA**					
01-11-7310 7103	8400000 - PUBLIC INFORMATION OFFICER	Hours			42,625.00
	Account **7103 - Salaries-CSEA** Totals		Transactions	1	$42,625.00
	Cost Center **7310 - Youth Opportunity & Development** Totals		Transactions	2	$107,636.00
	Department **11 - Development Services** Totals		Transactions	2	$107,636.00
	Fund **01 - General Fund** Totals		Transactions	2	$107,636.00
	EXPENSES Totals		Transactions	2	$107,636.00
	Grand Totals		Transactions	2	$107,636.00

Expense Budget Worksheet Report
Budget Year 2022

Account	Account Description	2019 Actual Amount	2020 Actual Amount	2021 Adopted Budget	2021 Amended Budget	2021 Actual Amount	2022 Departmental Requested	2022 Mayor's Preliminary
Fund **01 - General Fund**								
Department **11 - Development Services**								
Cost Center **8020 - Planning**								
Personal Services								
7103	Salaries-CSEA	.00	.00	83,175.00	83,175.00	.00	.00	.00
	Personal Services Totals	$0.00	$0.00	$83,175.00	$83,175.00	$0.00	$0.00	$0.00
Pers. Serv.-Non-Position								
7102	Salaries-Management	.00	4,027.59	75,348.00	75,348.00	53,932.41	79,161.00	79,161.00
7162	Reimburse-Educ Tax-Mgt	.00	.00	.00	.00	.00	2,000.00	2,000.00
	Pers. Serv.-Non-Position Totals	$0.00	$4,027.59	$75,348.00	$75,348.00	$53,932.41	$81,161.00	$81,161.00
Contractual Expenses								
7405	Office-Printing	.00	110.00	.00	.00	.00	.00	.00
7407	Office-Fees/Permits	25.00	.00	.00	.00	.00	.00	.00
7410	Employees-Travel	.00	.00	1,750.00	1,750.00	.00	1,750.00	1,750.00
7411	Employees-Training/Devel.	.00	1,543.00	1,250.00	1,250.00	.00	1,250.00	1,250.00
7469	Contract Ser-Other	33,879.70	106,459.64	121,750.00	127,630.00	102,446.80	136,750.00	136,750.00
	Contractual Expenses Totals	$33,904.70	$108,112.64	$124,750.00	$130,630.00	$102,446.80	$139,750.00	$139,750.00
Employee Benefits								
7803	Social Security Tax	.00	249.71	9,830.00	9,830.00	3,282.71	4,908.00	4,908.00
7803.M	Medicare Tax	.00	58.40	2,300.00	2,300.00	767.73	1,148.00	1,148.00
	Employee Benefits Totals	$0.00	$308.11	$12,130.00	$12,130.00	$4,050.44	$6,056.00	$6,056.00
	Cost Center **8020 - Planning** Totals	$33,904.70	$112,448.34	$295,403.00	$301,283.00	$160,429.65	$226,967.00	$226,967.00
	Department **11 - Development Services** Totals	$608,179.73	$682,777.58	$999,405.00	$1,014,602.50	$759,818.84	$1,482,397.00	$1,482,397.00

Expense Budget Transaction Report

Report by Positions
Budget Year of 2022
Budget Level at Mayor's Preliminary

G/L Account	Position	Type	Code			Total Amount
EXPENSES						
Fund **01 - General Fund**						
Department **11 - Development Services**						
Cost Center **8020 - Planning**						
Account **7102 - Salaries-Management**						
01-11-8020 7102	4170002 - PLANNING DIRECTOR	Hours				79,161.00
		Account **7102 - Salaries-Management** Totals		Transactions	1	$79,161.00
		Cost Center **8020 - Planning** Totals		Transactions	1	$79,161.00
		Department **11 - Development Services** Totals		Transactions	14	$887,481.00

HUMAN RESOURCES

Expense Budget Worksheet Report

Budget Year 2022

Account	Account Description	2019 Actual Amount	2020 Actual Amount	2021 Adopted Budget	2021 Amended Budget	2021 Actual Amount	2022 Departmental Requested	2022 Mayor's Preliminary
Fund **01 - General Fund**								
Department **14 - Human Resources**								
Cost Center **1430 - Human Resources**								
Pers. Serv.-Non-Position								
7102	Salaries-Management	259,822.74	260,787.14	227,033.00	227,033.00	180,562.56	335,047.00	335,047.00
7102.L	Salaries Management Longevities	5,125.00	5,700.00	5,700.00	5,700.00	5,700.00	10,500.00	10,500.00
7158.AR	Stipend - City-wide ARP	.00	.00	.00	.00	.00	292,000.00	292,000.00
7162	Reimburse-Educ Tax-Mgt	.00	.00	.00	.00	.00	1,250.00	1,250.00
7166	Reimburse-Health Ins.	.00	1,702.50	.00	.00	.00	.00	.00
7177	AccumPay - Compensatory	4,825.94	1,413.30	1,200.00	1,200.00	2,558.90	1,422.00	1,422.00
7178	Accumulated Pay-Sick	.00	.00	.00	.00	.00	15,467.00	15,467.00
7178.C	Accumulated Pay - Sick Covid	.00	.00	.00	.00	84.13	.00	.00
7179	Accumulated Pay-Vacation	7,583.52	5,417.65	5,700.00	5,700.00	9,678.69	9,484.00	9,484.00
	Pers. Serv.-Non-Position Totals	$277,357.20	$275,020.59	$239,633.00	$239,633.00	$198,584.28	$665,170.00	$665,170.00
Equipment/Capital								
7201	Office Equipment	.00	2,800.00	.00	.00	.00	4,000.00	4,000.00
7202	Computer Equipment	.00	.00	.00	.00	.00	1,000.00	1,000.00
	Equipment/Capital Totals	$0.00	$2,800.00	$0.00	$0.00	$0.00	$5,000.00	$5,000.00
Contractual Expenses								
7401	Office-General	368.55	320.87	600.00	600.00	34.26	500.00	500.00
7405	Office-Printing	139.35	73.41	200.00	200.00	74.57	200.00	200.00
7407	Office-Fees/Permits	244.00	545.00	920.00	920.00	.00	920.00	920.00
7410	Employees-Travel	296.56	.00	700.00	700.00	.00	700.00	700.00
7411	Employees-Training/Devel.	1,620.00	594.10	4,710.00	4,710.00	143.00	6,300.00	6,300.00
7413	Employees-Recruitment	.00	.00	4,100.00	4,100.00	.00	4,100.00	4,100.00
7462	Contract Ser-Medical	7,863.75	2,164.00	3,000.00	3,000.00	5,225.00	6,000.00	6,000.00
7469	Contract Ser-Other	13,156.00	10,481.50	48,480.00	56,645.00	42,637.10	58,480.00	58,480.00
	Contractual Expenses Totals	$23,688.21	$14,178.88	$62,710.00	$70,875.00	$48,113.93	$77,200.00	$77,200.00
Employee Benefits								
7803	Social Security Tax	17,248.30	16,639.87	14,858.00	14,858.00	12,015.83	23,104.00	23,104.00
7803.M	Medicare Tax	4,033.86	3,891.77	3,475.00	3,475.00	2,810.19	5,404.00	5,404.00
7805	Life Insurance	1.04	.98	7.00	7.00	.60	3.00	3.00
	Employee Benefits Totals	$21,283.20	$20,532.62	$18,340.00	$18,340.00	$14,826.62	$28,511.00	$28,511.00
	Cost Center **1430 - Human Resources** Totals	$322,328.61	$312,532.09	$320,683.00	$328,848.00	$261,524.83	$775,881.00	$775,881.00
	Department **14 - Human Resources** Totals	$322,328.61	$312,532.09	$320,683.00	$328,848.00	$261,524.83	$775,881.00	$775,881.00

Expense Budget Transaction Report

Report by Positions
Budget Year of 2022
Budget Level at Mayor's Preliminary

G/L Account	Position	Type	Code			Total Amount
EXPENSES						
Fund **01 - General Fund**						
Department **14 - Human Resources**						
Cost Center **1430 - Human Resources**						
Account **7102 - Salaries-Management**						
01-14-1430 7102	16 - MUNICIPAL ADMIN. ASST. CONF.	Hours				50,906.00
01-14-1430 7102	4080001 - MUNICIPAL SAFETY COORDINATOR	Hours				82,046.00
01-14-1430 7102	4260002 - DIRECTOR OF HUMAN RESOURCES(PKC)	Hours				103,209.00
01-14-1430 7102	4260003 - RISK MANAGER - PT	Hours				19,797.00
01-14-1430 7102	4261001 - PAYROLL CLERK CONFIDENTIAL	Hours				17,846.00
01-14-1430 7102	4261002 - PAYROLL CLERK CONFIDENTIAL	Hours				61,243.00
		Account **7102 - Salaries-Management** Totals		Transactions	6	$335,047.00
		Cost Center **1430 - Human Resources** Totals		Transactions	6	$335,047.00
		Department **14 - Human Resources** Totals		Transactions	6	$335,047.00
		Fund **01 - General Fund** Totals		Transactions	309	$22,278,565.00

NON - DEPARTMENTAL

Expense Budget Worksheet Report

Budget Year 2022

Account	Account Description	2019 Actual Amount	2020 Actual Amount	2021 Adopted Budget	2021 Amended Budget	2021 Actual Amount	2022 Departmental Requested	2022 Mayor's Preliminary
Fund **01 - General Fund**								
Department **20 - General Non Departmental**								
Equipment/Capital								
7202	Computer Equipment	42,751.12	46,028.66	73,400.00	77,600.00	14,304.30	32,000.00	32,000.00
7202.AR	Computer Equipment - ARP	.00	.00	.00	.00	.00	187,700.00	187,700.00
	Equipment/Capital Totals	$42,751.12	$46,028.66	$73,400.00	$77,600.00	$14,304.30	$219,700.00	$219,700.00
Contractual Expenses								
7401	Office-General	11,955.89	12,777.42	12,800.00	12,800.00	9,983.64	12,800.00	12,800.00
7406	Office-Postage	36,981.06	30,348.05	30,000.00	30,000.00	18,042.53	32,000.00	32,000.00
7408	Office-Telephones	84,344.31	79,050.39	87,000.00	87,000.00	67,132.25	83,000.00	83,000.00
7435	Rent/Lease-Equipment	35,123.62	29,807.59	46,375.00	46,375.00	32,969.01	46,375.00	46,375.00
7449	Rpr/Maint-ServiceContract	76,408.00	76,873.86	.00	.00	55,992.16	.00	.00
7460	Contracted Services-Legal	9,801.75	694.00	130,000.00	130,000.00	105,643.53	90,000.00	90,000.00
7465	Contract Ser-TPAs	12,600.00	8,400.00	15,600.00	16,650.00	68,973.28	102,000.00	102,000.00
7466	Contract Ser-Computer	.00	.00	78,085.00	128,085.00	99,832.75	397,852.00	397,852.00
7466.AR	Contrat Computer Services - ARP	.00	.00	.00	.00	.00	136,249.00	136,249.00
7469	Contract Ser-Other	.00	4.00	7,000.00	7,000.00	1,754.49	19,500.00	19,500.00
7471	Utilities-Electric Lightg	228,242.95	214,028.99	331,000.00	331,000.00	161,563.12	286,000.00	286,000.00
	Contractual Expenses Totals	$495,457.58	$451,984.30	$737,860.00	$788,910.00	$621,886.76	$1,205,776.00	$1,205,776.00
Non Departmental								
7490	Judgments/Claims	310,196.43	153,468.83	250,000.00	250,000.00	71,668.24	250,000.00	250,000.00
7491	Insurance-Direct	.00	.00	200,000.00	200,000.00	.00	100,000.00	100,000.00
7492	Insurance-Unallocated	504,894.19	364,192.20	379,000.00	379,000.00	397,253.20	400,000.00	400,000.00
7498	Contingency	.00	.00	350,000.00	300,000.00	.00	400,000.00	400,000.00
7498.AR	Contingency - ARP	.00	.00	.00	.00	.00	894,610.00	894,610.00
	Non Departmental Totals	$815,090.62	$517,661.03	$1,179,000.00	$1,129,000.00	$468,921.44	$2,044,610.00	$2,044,610.00
	Department **20 - General Non Departmental** Totals	$1,353,299.32	$1,015,673.99	$1,990,260.00	$1,995,510.00	$1,105,112.50	$3,470,086.00	$3,470,086.00

Account	Account Description	2019 Actual Amount	2020 Actual Amount	2021 Adopted Budget	2021 Amended Budget	2021 Actual Amount	2022 Departmental Requested	2022 Mayor's Preliminary
Fund **01 - General Fund**								
Department **20 - General Non Departmental**								
Cost Center **1900 - General Non Departmental**								
Equipment/Capital								
7202	Computer Equipment	42,751.12	46,028.66	73,400.00	77,600.00	14,304.30	32,000.00	32,000.00
7202.AR	Computer Equipment - ARP	.00	.00	.00	.00	.00	187,700.00	187,700.00
	Equipment/Capital Totals	$42,751.12	$46,028.66	$73,400.00	$77,600.00	$14,304.30	$219,700.00	$219,700.00
Contractual Expenses								
7401	Office-General	11,955.89	12,777.42	12,800.00	12,800.00	9,983.64	12,800.00	12,800.00
7406	Office-Postage	36,981.06	30,348.05	30,000.00	30,000.00	18,042.53	32,000.00	32,000.00
7408	Office-Telephones	84,344.31	79,050.39	87,000.00	87,000.00	67,132.25	83,000.00	83,000.00
7435	Rent/Lease-Equipment	35,123.62	29,807.59	46,375.00	46,375.00	32,969.01	46,375.00	46,375.00
7449	Rpr/Maint-ServiceContract	76,408.00	76,873.86	.00	.00	55,992.16	.00	.00
7466	Contract Ser-Computer	.00	.00	78,085.00	128,085.00	99,832.75	397,852.00	397,852.00
7466.AR	Contrat Computer Services - ARP	.00	.00	.00	.00	.00	136,249.00	136,249.00
7469	Contract Ser-Other	.00	4.00	7,000.00	7,000.00	1,754.49	19,500.00	19,500.00
7471	Utilities-Electric Lightg	228,242.95	214,028.99	331,000.00	331,000.00	161,563.12	286,000.00	286,000.00
	Contractual Expenses Totals	$473,055.83	$442,890.30	$592,260.00	$642,260.00	$447,269.95	$1,013,776.00	$1,013,776.00
Non Departmental								
7498	Contingency	.00	.00	350,000.00	300,000.00	.00	400,000.00	400,000.00
7498.AR	Contingency - ARP	.00	.00	.00	.00	.00	894,610.00	894,610.00
	Non Departmental Totals	$0.00	$0.00	$350,000.00	$300,000.00	$0.00	$1,294,610.00	$1,294,610.00
	Cost Center **1900 - General Non Departmental** Totals	$515,806.95	$488,918.96	$1,015,660.00	$1,019,860.00	$461,574.25	$2,528,086.00	$2,528,086.00

Account	Account Description	2019 Actual Amount	2020 Actual Amount	2021 Adopted Budget	2021 Amended Budget	2021 Actual Amount	2022 Departmental Requested	2022 Mayor's Preliminary
Fund **01 - General Fund**								
Department **20 - General Non Departmental**								
Cost Center **1910 - Insurance**								
Contractual Expenses								
7460	Contracted Services-Legal	.00	.00	30,000.00	30,000.00	70,000.00	30,000.00	30,000.00
7465	Contract Ser-TPAs	12,600.00	8,400.00	15,600.00	16,650.00	68,973.28	102,000.00	102,000.00
	Contractual Expenses Totals	$12,600.00	$8,400.00	$45,600.00	$46,650.00	$138,973.28	$132,000.00	$132,000.00
Non Departmental								
7490	Judgments/Claims	255,816.68	85,168.41	150,000.00	150,000.00	69,988.24	150,000.00	150,000.00
7491	Insurance-Direct	.00	.00	200,000.00	200,000.00	.00	100,000.00	100,000.00
7492	Insurance-Unallocated	504,894.19	364,192.20	379,000.00	379,000.00	397,253.20	400,000.00	400,000.00
	Non Departmental Totals	$760,710.87	$449,360.61	$729,000.00	$729,000.00	$467,241.44	$650,000.00	$650,000.00
	Cost Center **1910 - Insurance** Totals	$773,310.87	$457,760.61	$774,600.00	$775,650.00	$606,214.72	$782,000.00	$782,000.00

Expense Budget Worksheet Report

Budget Year 2022

Account	Account Description	2019 Actual Amount	2020 Actual Amount	2021 Adopted Budget	2021 Amended Budget	2021 Actual Amount	2022 Departmental Requested	2022 Mayor's Preliminary
Fund 01 - General Fund								
Department 20 - General Non Departmental								
Cost Center 1930 - Judgments & Claims								
Contractual Expenses								
7460	Contracted Services-Legal	9,801.75	694.00	100,000.00	100,000.00	35,643.53	60,000.00	60,000.00
	Contractual Expenses Totals	$9,801.75	$694.00	$100,000.00	$100,000.00	$35,643.53	$60,000.00	$60,000.00
Non Departmental								
7490	Judgments/Claims	54,379.75	68,300.42	100,000.00	100,000.00	1,680.00	100,000.00	100,000.00
	Non Departmental Totals	$54,379.75	$68,300.42	$100,000.00	$100,000.00	$1,680.00	$100,000.00	$100,000.00
	Cost Center 1930 - Judgments & Claims Totals	$64,181.50	$68,994.42	$200,000.00	$200,000.00	$37,323.53	$160,000.00	$160,000.00
	Department 20 - General Non Departmental Totals	$1,353,299.32	$1,015,673.99	$1,990,260.00	$1,995,510.00	$1,105,112.50	$3,470,086.00	$3,470,086.00

EMPLOYEE BENEFITS

Expense Budget Worksheet Report

Budget Year 2022

Account	Account Description	2019 Actual Amount	2020 Actual Amount	2021 Adopted Budget	2021 Amended Budget	2021 Actual Amount	2022 Departmental Requested	2022 Mayor's Preliminary
Fund **01 - General Fund**								
Department **21 - Employee Benefits**								
Principal on Indebtedness								
7600	Principal on Debt	384,808.00	397,460.00	.00	.00	.00	.00	.00
	Principal on Indebtedness Totals	$384,808.00	$397,460.00	$0.00	$0.00	$0.00	$0.00	$0.00
Interest on Indebtedness								
7700	Interest on Debt	77,488.00	64,836.00	.00	.00	.00	.00	.00
	Interest on Indebtedness Totals	$77,488.00	$64,836.00	$0.00	$0.00	$0.00	$0.00	$0.00
Employee Benefits								
7801	State Retirement	1,019,376.86	1,039,553.60	1,300,074.00	1,300,074.00	22,513.60	1,258,823.00	1,258,823.00
7801.V	VDC Retirement	.00	.00	.00	.00	.00	26,741.00	26,741.00
7802	Police & Fire Retirment	3,237,028.00	3,511,176.00	3,854,654.00	3,854,654.00	.00	4,800,710.00	4,800,710.00
7804	Workers Compensation	833,007.90	903,311.84	1,087,000.00	1,087,000.00	596,457.36	1,175,000.00	1,175,000.00
7805	Life Insurance	45,993.32	50,341.21	47,200.00	47,200.00	43,830.66	58,000.00	58,000.00
7806	Unemployment Insurance	3,742.85	7,380.00	40,000.00	40,000.00	.00	10,000.00	10,000.00
7807	Disability Insurance	2,020.20	1,955.45	2,000.00	2,000.00	936.10	2,200.00	2,200.00
7808	Health Insurance	7,415,708.87	7,853,539.26	8,550,000.00	8,550,000.00	6,200,950.85	8,670,000.00	8,670,000.00
7809	Education Reimb. Non Tax	44,755.04	62,798.64	55,000.00	55,000.00	67,937.74	80,000.00	80,000.00
7810	Suppl Ben Pay to Dis Fire	406,429.62	392,662.02	398,672.00	398,672.00	340,096.74	404,926.00	404,926.00
7811	Medicare Reimbursement	213,527.12	232,458.40	264,000.00	264,000.00	179,463.70	250,650.00	250,650.00
7813	MTA Payroll Emplyr Tax	78,290.28	88,334.66	84,290.00	84,290.00	.00	91,889.00	91,889.00
	Employee Benefits Totals	$13,299,880.06	$14,143,511.08	$15,682,890.00	$15,682,890.00	$7,452,186.75	$16,828,939.00	$16,828,939.00
	Department **21 - Employee Benefits** Totals	$13,762,176.06	$14,605,807.08	$15,682,890.00	$15,682,890.00	$7,452,186.75	$16,828,939.00	$16,828,939.00

INTER - FUND TRANSFER

Expense Budget Worksheet Report
Budget Year 2022

Account	Account Description	2019 Actual Amount	2020 Actual Amount	2021 Adopted Budget	2021 Amended Budget	2021 Actual Amount	2022 Departmental Requested	2022 Mayor's Preliminary
Fund **01 - General Fund**								
Department **22 - Interfund Transfers**								
Cost Center **9901 - Interfund Transfers**								
Interfund Transfers								
7918	IFT to Sanitation	.00	.00	.00	.00	.00	100,000.00	100,000.00
7920	IFT to Debt Service Fund	4,665,828.23	4,380,114.73	4,259,487.00	4,259,487.00	3,287,897.69	4,286,292.00	4,286,292.00
7930	IFT to Capital Proj. Fund	454,510.64	.00	.00	.00	.00	.00	.00
	Interfund Transfers Totals	$5,120,338.87	$4,380,114.73	$4,259,487.00	$4,259,487.00	$3,287,897.69	$4,386,292.00	$4,386,292.00
	Cost Center **9901 - Interfund Transfers** Totals	$5,120,338.87	$4,380,114.73	$4,259,487.00	$4,259,487.00	$3,287,897.69	$4,386,292.00	$4,386,292.00
	Department **22 - Interfund Transfers** Totals	$5,120,338.87	$4,380,114.73	$4,259,487.00	$4,259,487.00	$3,287,897.69	$4,386,292.00	$4,386,292.00
	Fund **01 - General Fund** Totals	$50,977,734.52	$51,110,686.44	$54,192,539.00	$54,382,059.56	$36,274,891.30	$66,146,281.00	$66,146,281.00
	Net Grand Totals	$50,977,734.52	$51,110,686.44	$54,192,539.00	$54,382,059.56	$36,274,891.30	$66,146,281.00	$66,146,281.00

WATER FUND

Revenue Annual Budget by Account Classification Report

Summary

	2019 Actual Amount	2020 Actual Amount	2021 Adopted Budget	2021 Amended Budget	2021 Actual Amount	2022 Departmental Requested	2022 Mayor's Preliminary
Fund: 02 Water Fund							
Revenue							
120-DeptIncome - Departmental Income	$1,625.00	($15.20)	$3,000.00	$3,000.00	$300.00	$3,000.00	$3,000.00
214-Water Rev - Water Revenues	$5,155,237.23	$4,761,996.76	$5,887,280.00	$5,887,280.00	$4,646,130.74	$6,102,451.00	$6,102,451.00
220-IntgovtChg - Intergovernmental Charges	$872,496.09	$935,227.67	$917,000.00	$917,000.00	$441,574.10	$996,000.00	$996,000.00
240-InvestIncm - Investment Income Revenue	$0.00	$0.39	$100.00	$100.00	$0.00	$100.00	$100.00
241-OthMon&Prp - Other Use of Money & Property	$100,597.83	$53,375.65	$366,667.00	$366,667.00	$156,527.18	$225,000.00	$225,000.00
270-MiscRev - Miscellaneous Revenues	($1,634.50)	($151.63)	$0.00	$0.00	$0.00	$0.00	$0.00
280-IntfundRev - Interfund Revenues	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
500-IntfundTrf - Interfund Transfers	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
Fund Total: Water Fund	$6,128,321.65	$5,750,433.64	$7,174,047.00	$7,174,047.00	$5,244,532.02	$7,326,551.00	$7,326,551.00
Revenue Grand Totals:	$6,128,321.65	$5,750,433.64	$7,174,047.00	$7,174,047.00	$5,244,532.02	$7,326,551.00	$7,326,551.00
Expenditure Grand Totals:	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
Net Grand Totals:	$6,128,321.65	$5,750,433.64	$7,174,047.00	$7,174,047.00	$5,244,532.02	$7,326,551.00	$7,326,551.00

Revenue Budget Worksheet Report
Budget Year 2022

Account	Account Description	2019 Actual Amount	2020 Actual Amount	2021 Adopted Budget	2021 Amended Budget	2021 Actual Amount	2022 Departmental Requested	2022 Mayor's Preliminary
Fund **02 - Water Fund**								
Department **00 - Revenue**								
Departmental Income								
1231	Finance-Other Fees	1,625.00	(15.20)	3,000.00	3,000.00	300.00	3,000.00	3,000.00
	Departmental Income Totals	$1,625.00	($15.20)	$3,000.00	$3,000.00	$300.00	$3,000.00	$3,000.00
Water Revenues								
2140	Metered Sales - City	5,032,474.52	4,699,323.11	5,757,270.00	5,757,270.00	4,530,906.13	5,962,441.00	5,962,441.00
2140.001	Metered Sales Vill Wapprs	.00	.00	10.00	10.00	.00	10.00	10.00
2144	Water Service Charges	1,200.00	.00	.00	.00	.00	.00	.00
2148	Int/Pen on Water Accts	121,562.71	62,673.65	130,000.00	130,000.00	115,224.61	140,000.00	140,000.00
	Water Revenues Totals	$5,155,237.23	$4,761,996.76	$5,887,280.00	$5,887,280.00	$4,646,130.74	$6,102,451.00	$6,102,451.00
Intergovernmental Charges								
2378.90	City Services to Jt Water	872,496.09	935,227.67	917,000.00	917,000.00	441,574.10	996,000.00	996,000.00
	Intergovernmental Charges Totals	$872,496.09	$935,227.67	$917,000.00	$917,000.00	$441,574.10	$996,000.00	$996,000.00
Investment Income Revenue								
2401	Interest & Earnings	.00	.39	100.00	100.00	.00	100.00	100.00
	Investment Income Revenue Totals	$0.00	$0.39	$100.00	$100.00	$0.00	$100.00	$100.00
Other Use of Money & Property								
2414	Rental of Equipment	100,597.83	53,375.65	366,667.00	366,667.00	156,527.18	225,000.00	225,000.00
	Other Use of Money & Property Totals	$100,597.83	$53,375.65	$366,667.00	$366,667.00	$156,527.18	$225,000.00	$225,000.00
Miscellaneous Revenues								
2770	Other Unclass Revenue	(1,634.50)	(151.63)	.00	.00	.00	.00	.00
	Miscellaneous Revenues Totals	($1,634.50)	($151.63)	$0.00	$0.00	$0.00	$0.00	$0.00
	Department **00 - Revenue** Totals	$6,128,321.65	$5,750,433.64	$7,174,047.00	$7,174,047.00	$5,244,532.02	$7,326,551.00	$7,326,551.00
	Fund **02 - Water Fund** Totals	$6,128,321.65	$5,750,433.64	$7,174,047.00	$7,174,047.00	$5,244,532.02	$7,326,551.00	$7,326,551.00

Expense Annual Budget by Account Classification Report

Summary

	2019 Actual Amount	2020 Actual Amount	2021 Adopted Budget	2021 Amended Budget	2021 Actual Amount	2022 Departmental Requested	2022 Mayor's Preliminary
Fund: 02 Water Fund							
Expenditures							
10-PersnlServ - Personal Services	$218,711.94	$31,680.07	$29,071.00	$29,071.00	$19,621.74	$29,759.00	$29,759.00
15-PerServNP - Pers. Serv.-Non-Position	$200,507.67	$126,330.50	$132,829.00	$132,829.00	$95,644.27	$111,631.00	$111,631.00
20-Equip/Capl - Equipment/Capital	$78,763.31	$23,650.36	$150,500.00	$150,500.00	$10,883.98	$120,750.00	$120,750.00
40-ContrlExps - Contractual Expenses	$3,975,469.71	$2,353,225.35	$3,532,027.00	$3,543,985.41	$702,761.21	$3,252,464.00	$3,252,464.00
49-NonDeptal - Non Departmental	$739,612.57	$667,383.67	$994,957.00	$994,957.00	$668,625.58	$1,029,745.00	$1,029,745.00
80-EmplyeeBen - Employee Benefits	$187,220.16	$221,371.77	$102,785.00	$102,785.00	$51,372.13	$122,537.00	$122,537.00
90-Transfers - Interfund Transfers	$2,335,412.04	$2,124,750.06	$2,231,878.00	$2,231,878.00	$874,145.29	$2,659,665.00	$2,659,665.00
Fund Total: Water Fund	($7,735,697.40)	($5,548,391.78)	($7,174,047.00)	($7,186,005.41)	($2,423,054.20)	($7,326,551.00)	($7,326,551.00)
Revenue Grand Totals:	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
Expenditure Grand Totals:	$7,735,697.40	$5,548,391.78	$7,174,047.00	$7,186,005.41	$2,423,054.20	$7,326,551.00	$7,326,551.00
Net Grand Totals:	($7,735,697.40)	($5,548,391.78)	($7,174,047.00)	($7,186,005.41)	($2,423,054.20)	($7,326,551.00)	($7,326,551.00)

Expense Budget Worksheet Report

Budget Year 2022

Account	Account Description	2019 Actual Amount	2020 Actual Amount	2021 Adopted Budget	2021 Amended Budget	2021 Actual Amount	2022 Departmental Requested	2022 Mayor's Preliminary
Fund **02 - Water Fund**								
Department **04 - Finance**								
Cost Center **8310 - Water Administration**								
Personal Services								
7103	Salaries-CSEA	12,301.53	13,834.29	13,601.00	13,601.00	10,023.22	14,289.00	14,289.00
7108	Permanent Part Time	21,187.50	17,254.29	15,470.00	15,470.00	8,942.00	15,470.00	15,470.00
	Personal Services Totals	$33,489.03	$31,088.58	$29,071.00	$29,071.00	$18,965.22	$29,759.00	$29,759.00
Pers. Serv.-Non-Position								
7102	Salaries-Management	33,186.72	35,285.16	30,055.00	30,055.00	23,542.30	35,817.00	35,817.00
7102.L	Salaries Management Longevities	506.25	.00	507.00	507.00	.00	507.00	507.00
7166	Reimburse-Health Ins.	1,035.89	1,238.19	913.00	913.00	134.36	913.00	913.00
7177	AccumPay - Compensatory	.00	616.18	.00	.00	1,297.78	.00	.00
7178.C	Accumulated Pay - Sick Covid	.00	.00	.00	.00	59.78	.00	.00
7179	Accumulated Pay-Vacation	.00	.00	2,000.00	2,000.00	1,339.56	2,000.00	2,000.00
	Pers. Serv.-Non-Position Totals	$34,728.86	$37,139.53	$33,475.00	$33,475.00	$26,373.78	$39,237.00	$39,237.00
Equipment/Capital								
7215	Water Equipment	(95.01)	.00	500.00	500.00	121.53	500.00	500.00
	Equipment/Capital Totals	($95.01)	$0.00	$500.00	$500.00	$121.53	$500.00	$500.00
Contractual Expenses								
7401	Office-General	62.36	106.73	150.00	150.00	105.16	150.00	150.00
7405	Office-Printing	2,667.70	1,100.69	1,750.00	1,750.00	1,234.32	1,750.00	1,750.00
7406	Office-Postage	16,426.25	7,272.40	10,500.00	10,500.00	5,646.96	8,760.00	8,760.00
7408	Office-Telephones	860.85	1,093.41	900.00	900.00	1,275.16	1,400.00	1,400.00
7434	Rent/Lease-Uniforms	.00	.00	300.00	300.00	25.90	200.00	200.00
7443	Repair/Maint-Equipment	727.96	44.70	500.00	500.00	.00	500.00	500.00
7449	Rpr/Maint-ServiceContract	12,260.00	3,500.00	81,750.00	81,750.00	3,500.00	13,000.00	13,000.00
7463	Contract Ser-Accounting	14,650.00	1,138.60	20,000.00	20,000.00	7,000.00	25,000.00	25,000.00
7466	Contract Ser-Computer	25,537.51	.00	15,500.00	15,500.00	4,567.25	32,000.00	32,000.00
7469	Contract Ser-Other	4,018.28	2,230.00	3,000.00	3,000.00	2,346.92	7,000.00	7,000.00
	Contractual Expenses Totals	$77,210.91	$16,486.53	$134,350.00	$134,350.00	$25,701.67	$89,760.00	$89,760.00
Employee Benefits								
7803	Social Security Tax	4,187.68	4,162.03	3,878.00	3,878.00	2,744.05	4,279.00	4,279.00
7803.M	Medicare Tax	979.37	973.27	907.00	907.00	641.77	1,022.00	1,022.00
	Employee Benefits Totals	$5,167.05	$5,135.30	$4,785.00	$4,785.00	$3,385.82	$5,301.00	$5,301.00
	Cost Center **8310 - Water Administration** Totals	$150,500.84	$89,849.94	$202,181.00	$202,181.00	$74,548.02	$164,557.00	$164,557.00

Expense Budget Transaction Report

Report by Positions
Budget Year of 2022
Budget Level at Mayor's Preliminary

G/L Account	Position	Type	Code		Total Amount
EXPENSES					
Fund **02 - Water Fund**					
Department **04 - Finance**					
Cost Center **8310 - Water Administration**					
Account **7102 - Salaries-Management**					
02-04-8310 7102	9 - MUNICIPAL ADMIN. ASST. CONF.	Hours			13,045.00
02-04-8310 7102	20 - SENIOR ACCOUNTANT	Hours			16,832.00
02-04-8310 7102	4260003 - RISK MANAGER - PT	Hours			5,940.00
	Account **7102 - Salaries-Management** Totals		Transactions	3	$35,817.00
Account **7103 - Salaries-CSEA**					
02-04-8310 7103	15 - PROGRAM SPECIALIST	Hours			14,289.00
	Account **7103 - Salaries-CSEA** Totals		Transactions	1	$14,289.00
Account **7108 - Permanent Part Time**					
02-04-8310 7108	626001 - METER READER/PT	Hours			15,470.00
	Account **7108 - Permanent Part Time** Totals		Transactions	1	$15,470.00
	Cost Center **8310 - Water Administration** Totals		Transactions	5	$65,576.00
	Department **04 - Finance** Totals		Transactions	5	$65,576.00

Expense Budget Worksheet Report

Budget Year 2022

Account	Account Description	2019 Actual Amount	2020 Actual Amount	2021 Adopted Budget	2021 Amended Budget	2021 Actual Amount	2022 Departmental Requested	2022 Mayor's Preliminary
Fund **02 - Water Fund**								
Department **04 - Finance**								
Cost Center **8350 - Common Water Supply**								
Contractual Expenses								
7473	Utilities - Water	3,054,632.12	1,525,329.47	2,540,697.00	2,540,697.00	.00	2,300,000.00	2,300,000.00
	Contractual Expenses Totals	$3,054,632.12	$1,525,329.47	$2,540,697.00	$2,540,697.00	$0.00	$2,300,000.00	$2,300,000.00
	Cost Center **8350 - Common Water Supply** Totals	$3,054,632.12	$1,525,329.47	$2,540,697.00	$2,540,697.00	$0.00	$2,300,000.00	$2,300,000.00
	Department **04 - Finance** Totals	$3,205,132.96	$1,615,179.41	$2,742,878.00	$2,742,878.00	$74,548.02	$2,464,557.00	$2,464,557.00

Expense Budget Worksheet Report

Budget Year 2022

Account	Account Description	2019 Actual Amount	2020 Actual Amount	2021 Adopted Budget	2021 Amended Budget	2021 Actual Amount	2022 Departmental Requested	2022 Mayor's Preliminary
Fund 02 - Water Fund								
Department 08 - Public Works								
Cost Center 8340 - Transmission/Distribution								
Personal Services								
7103	Salaries-CSEA	185,222.91	591.49	.00	.00	656.52	.00	.00
	Personal Services Totals	$185,222.91	$591.49	$0.00	$0.00	$656.52	$0.00	$0.00
Pers. Serv.-Non-Position								
7102	Salaries-Management	72,322.03	84,198.89	97,354.00	97,354.00	65,573.66	69,394.00	69,394.00
7102.L	Salaries Management Longevities	668.25	1,073.25	.00	.00	1,378.00	.00	.00
7102.S	Salaries-Management - Stipened	951.90	.00	.00	.00	300.00	.00	.00
7113	Overtime-CSEA	12,105.54	.00	.00	.00	.00	.00	.00
7140	Allowances-Meals	120.00	.00	.00	.00	.00	.00	.00
7143	Allowance-Boots	792.50	.00	.00	.00	.00	.00	.00
7156	Stipend - Sick Leave CSEA	500.00	.00	.00	.00	.00	.00	.00
7157	Stipend - Sick leave Management	265.00	.00	.00	.00	.00	.00	.00
7177	AccumPay - Compensatory	1,063.50	.00	.00	.00	654.56	.00	.00
7178	Accumulated Pay-Sick	43,400.84	.00	.00	.00	.00	.00	.00
7178.C	Accumulated Pay - Sick Covid	.00	.00	.00	.00	55.15	.00	.00
7179	Accumulated Pay-Vacation	33,589.25	3,918.83	2,000.00	2,000.00	1,309.12	3,000.00	3,000.00
	Pers. Serv.-Non-Position Totals	$165,778.81	$89,190.97	$99,354.00	$99,354.00	$69,270.49	$72,394.00	$72,394.00
Equipment/Capital								
7202	Computer Equipment	.00	357.98	.00	.00	.00	.00	.00
7215	Water Equipment	78,858.32	23,292.38	150,000.00	150,000.00	10,762.45	120,250.00	120,250.00
	Equipment/Capital Totals	$78,858.32	$23,650.36	$150,000.00	$150,000.00	$10,762.45	$120,250.00	$120,250.00
Contractual Expenses								
7407	Office-Fees/Permits	120.00	120.00	120.00	120.00	155.00	200.00	200.00
7411	Employees-Training/Devel.	160.00	.00	.00	.00	.00	.00	.00
7412	Employees-Wearing Apparel	564.78	.00	.00	.00	.00	.00	.00
7423	Mat & Supplies-General	7,880.84	.00	.00	.00	.00	.00	.00
7424	Mat & Supplies-Vehicles	6,952.24	.00	.00	.00	.00	.00	.00
7430	Rent/Lease-Real Property	.00	.00	600.00	600.00	.00	600.00	600.00
7431	Rent/Lease-Radio Equipmnt	3,504.00	.00	.00	.00	.00	.00	.00
7433	Rent/Lease-Constr. Equip.	1,186.00	.00	.00	.00	.00	.00	.00
7434	Rent/Lease-Uniforms	2,437.50	.00	.00	.00	.00	.00	.00
7443	Repair/Maint-Equipment	2,884.44	.00	.00	.00	.00	.00	.00

Expense Budget Worksheet Report

Budget Year 2022

Account	Account Description	2019 Actual Amount	2020 Actual Amount	2021 Adopted Budget	2021 Amended Budget	2021 Actual Amount	2022 Departmental Requested	2022 Mayor's Preliminary
Fund **02 - Water Fund**								
Department **08 - Public Works**								
Cost Center **8340 - Transmission/Distribution**								
Contractual Expenses								
7446	Repair/Maint-WaterSystems	50,013.70	.00	35,000.00	35,000.00	5,025.80	20,000.00	20,000.00
7448	Repair/Maint-Gasoline	2,934.77	.00	.00	.00	.00	.00	.00
7461	Contract Ser-Engineering	40,143.44	7,498.15	20,000.00	31,958.41	11,958.41	20,000.00	20,000.00
7469	Contract Ser-Other	724,609.21	802,746.78	800,510.00	800,510.00	658,494.36	795,904.00	795,904.00
7470	Utilities-Electric-Power	165.76	1,044.42	.00	.00	647.69	1,000.00	1,000.00
	Contractual Expenses Totals	$843,556.68	$811,409.35	$856,230.00	$868,188.41	$676,281.26	$837,704.00	$837,704.00
Employee Benefits								
7803	Social Security Tax	21,580.89	5,386.48	6,160.00	6,160.00	4,201.48	4,427.00	4,427.00
7803.M	Medicare Tax	5,047.18	1,259.63	1,440.00	1,440.00	982.54	1,036.00	1,036.00
7805	Life Insurance	.00	.00	2.00	2.00	.00	1.00	1.00
	Employee Benefits Totals	$26,628.07	$6,646.11	$7,602.00	$7,602.00	$5,184.02	$5,464.00	$5,464.00
	Cost Center **8340 - Transmission/Distribution** Totals	$1,300,044.79	$931,488.28	$1,113,186.00	$1,125,144.41	$762,154.74	$1,035,812.00	$1,035,812.00
	Department **08 - Public Works** Totals	$1,300,044.79	$931,488.28	$1,113,186.00	$1,125,144.41	$762,154.74	$1,035,812.00	$1,035,812.00

Expense Budget Transaction Report

Report by Positions
Budget Year of 2022
Budget Level at Mayor's Preliminary

G/L Account	Position	Type	Code			Total Amount
EXPENSES						
Fund **02 - Water Fund**						
Department **08 - Public Works**						
Cost Center **8340 - Transmission/Distribution**						
Account **7102 - Salaries-Management**						
02-08-8340 7102	19 - ASSISTANT CIVIL ENGINEER	Hours				6,591.00
02-08-8340 7102	4050001 - ASSISTANT CIVIL ENGINEER	Hours				24,268.00
02-08-8340 7102	4360002 - COMMISSIONER OF PUBLIC WORKS	Hours				20,655.00
02-08-8340 7102	4361001 - ASST. SUPT. OF PUBLIC WORKS	Hours				17,880.00
		Account **7102 - Salaries-Management** Totals		Transactions	4	$69,394.00
		Cost Center **8340 - Transmission/Distribution** Totals		Transactions	4	$69,394.00
		Department **08 - Public Works** Totals		Transactions	4	$69,394.00
		Fund **02 - Water Fund** Totals		Transactions	9	$134,970.00

Expense Budget Worksheet Report

Budget Year 2022

Account	Account Description	2019 Actual Amount	2020 Actual Amount	2021 Adopted Budget	2021 Amended Budget	2021 Actual Amount	2022 Departmental Requested	2022 Mayor's Preliminary
Fund **02 - Water Fund**								
Department **20 - General Non Departmental**								
Cost Center **1900 - General Non Departmental**								
Contractual Expenses								
7460	Contracted Services-Legal	70.00	.00	.00	.00	.00	.00	.00
	Contractual Expenses Totals	$70.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
Non Departmental								
7498	Contingency	.00	.00	80,000.00	80,000.00	.00	60,000.00	60,000.00
7499	City Overhead	695,750.00	632,500.00	632,500.00	632,500.00	632,499.96	667,288.00	667,288.00
	Non Departmental Totals	$695,750.00	$632,500.00	$712,500.00	$712,500.00	$632,499.96	$727,288.00	$727,288.00
	Cost Center **1900 - General Non Departmental** Totals	$695,820.00	$632,500.00	$712,500.00	$712,500.00	$632,499.96	$727,288.00	$727,288.00

Expense Budget Worksheet Report

Budget Year 2022

Account	Account Description	2019 Actual Amount	2020 Actual Amount	2021 Adopted Budget	2021 Amended Budget	2021 Actual Amount	2022 Departmental Requested	2022 Mayor's Preliminary
Fund **02 - Water Fund**								
Department **20 - General Non Departmental**								
Cost Center **1910 - Insurance**								
Contractual Expenses								
7465	Contract Ser-TPAs	.00	.00	750.00	750.00	778.28	25,000.00	25,000.00
	Contractual Expenses Totals	$0.00	$0.00	$750.00	$750.00	$778.28	$25,000.00	$25,000.00
Non Departmental								
7490	Judgments/Claims	.00	.00	242,457.00	242,457.00	.00	242,457.00	242,457.00
7492	Insurance-Unallocated	43,862.57	34,883.67	40,000.00	40,000.00	36,125.62	60,000.00	60,000.00
	Non Departmental Totals	$43,862.57	$34,883.67	$282,457.00	$282,457.00	$36,125.62	$302,457.00	$302,457.00
	Cost Center **1910 - Insurance** Totals	$43,862.57	$34,883.67	$283,207.00	$283,207.00	$36,903.90	$327,457.00	$327,457.00
	Department **20 - General Non Departmental** Totals	$739,682.57	$667,383.67	$995,707.00	$995,707.00	$669,403.86	$1,054,745.00	$1,054,745.00

Expense Budget Worksheet Report

Budget Year 2022

Account	Account Description	2019 Actual Amount	2020 Actual Amount	2021 Adopted Budget	2021 Amended Budget	2021 Actual Amount	2022 Departmental Requested	2022 Mayor's Preliminary
Fund **02 - Water Fund**								
Department **21 - Employee Benefits**								
Cost Center **9000 - Employee Benefits**								
Employee Benefits								
7801	State Retirement	66,389.00	21,804.00	48,097.00	48,097.00	.00	47,619.00	47,619.00
7801.E	ERI	(11,762.00)	.00	.00	.00	.00	.00	.00
7804	Workers Compensation	12,697.83	180,930.26	30,000.00	30,000.00	10,797.04	61,000.00	61,000.00
7805	Life Insurance	513.34	84.11	.00	.00	.00	.00	.00
7807	Disability Insurance	66.60	.00	.00	.00	.00	.00	.00
7808	Health Insurance	86,177.74	6,247.91	7,000.00	7,000.00	32,005.25	2,400.00	2,400.00
7811	Medicare Reimbursement	.00	.00	4,750.00	4,750.00	.00	.00	.00
7813	MTA Payroll Emplyr Tax	1,342.53	524.08	551.00	551.00	.00	753.00	753.00
	Employee Benefits Totals	$155,425.04	$209,590.36	$90,398.00	$90,398.00	$42,802.29	$111,772.00	$111,772.00
	Cost Center **9000 - Employee Benefits** Totals	$155,425.04	$209,590.36	$90,398.00	$90,398.00	$42,802.29	$111,772.00	$111,772.00
	Department **21 - Employee Benefits** Totals	$155,425.04	$209,590.36	$90,398.00	$90,398.00	$42,802.29	$111,772.00	$111,772.00

Expense Budget Worksheet Report

Budget Year 2022

Account	Account Description	2019 Actual Amount	2020 Actual Amount	2021 Adopted Budget	2021 Amended Budget	2021 Actual Amount	2022 Departmental Requested	2022 Mayor's Preliminary
Fund **02 - Water Fund**								
Department **22 - Interfund Transfers**								
Cost Center **9901 - Interfund Transfers**								
Interfund Transfers								
7901	IFT to General Fund	650,000.00	750,000.00	1,000,000.00	1,000,000.00	.00	1,500,000.00	1,500,000.00
7920	IFT to Debt Service Fund	1,685,412.04	1,374,750.06	1,231,878.00	1,231,878.00	874,145.29	1,159,665.00	1,159,665.00
	Interfund Transfers Totals	$2,335,412.04	$2,124,750.06	$2,231,878.00	$2,231,878.00	$874,145.29	$2,659,665.00	$2,659,665.00
	Cost Center **9901 - Interfund Transfers** Totals	$2,335,412.04	$2,124,750.06	$2,231,878.00	$2,231,878.00	$874,145.29	$2,659,665.00	$2,659,665.00
	Department **22 - Interfund Transfers** Totals	$2,335,412.04	$2,124,750.06	$2,231,878.00	$2,231,878.00	$874,145.29	$2,659,665.00	$2,659,665.00
	Fund **02 - Water Fund** Totals	$7,735,697.40	$5,548,391.78	$7,174,047.00	$7,186,005.41	$2,423,054.20	$7,326,551.00	$7,326,551.00

SEWER FUND

Revenue Annual Budget by Account Classification Report

Summary

	2019 Actual Amount	2020 Actual Amount	2021 Adopted Budget	2021 Amended Budget	2021 Actual Amount	2022 Departmental Requested	2022 Mayor's Preliminary
Fund: 03 Sewer Fund							
Revenue							
120-DeptIncome - Departmental Income	$0.00	$25.00	$0.00	$0.00	$0.00	$0.00	$0.00
218-Sewer Rev - Sewer Revenues	$4,329,721.90	$3,926,428.02	$5,203,085.00	$5,203,085.00	$4,141,162.87	$5,406,248.00	$5,406,248.00
240-Investlncm - Investment Income Revenue	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
270-MiscRev - Miscellaneous Revenues	($1,635.78)	($151.64)	$0.00	$0.00	$0.00	$0.00	$0.00
280-IntfundRev - Interfund Revenues	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
500-IntfundTrf - Interfund Transfers	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
Fund Total: Sewer Fund	$4,328,086.12	$3,926,301.38	$5,203,085.00	$5,203,085.00	$4,141,162.87	$5,406,248.00	$5,406,248.00
Revenue Grand Totals:	$4,328,086.12	$3,926,301.38	$5,203,085.00	$5,203,085.00	$4,141,162.87	$5,406,248.00	$5,406,248.00
Expenditure Grand Totals:	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
Net Grand Totals:	$4,328,086.12	$3,926,301.38	$5,203,085.00	$5,203,085.00	$4,141,162.87	$5,406,248.00	$5,406,248.00

Revenue Budget Worksheet Report

Budget Year 2022

Account	Account Description	2019 Actual Amount	2020 Actual Amount	2021 Adopted Budget	2021 Amended Budget	2021 Actual Amount	2022 Departmental Requested	2022 Mayor's Preliminary
Fund	**03 - Sewer Fund**							
	Department **00 - Revenue**							
	Departmental Income							
1231	Finance-Other Fees	.00	25.00	.00	.00	.00	.00	.00
	Departmental Income Totals	$0.00	$25.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Sewer Revenues							
2120	Sewer Rents Public	4,231,264.43	3,869,429.26	5,102,085.00	5,102,085.00	4,044,944.52	5,276,248.00	5,276,248.00
2128	Interest & Penalty Sewer	98,457.47	56,998.76	101,000.00	101,000.00	96,218.35	130,000.00	130,000.00
	Sewer Revenues Totals	$4,329,721.90	$3,926,428.02	$5,203,085.00	$5,203,085.00	$4,141,162.87	$5,406,248.00	$5,406,248.00
	Miscellaneous Revenues							
2770	Other Unclass Revenue	(1,635.78)	(151.64)	.00	.00	.00	.00	.00
	Miscellaneous Revenues Totals	($1,635.78)	($151.64)	$0.00	$0.00	$0.00	$0.00	$0.00
	Department **00 - Revenue** Totals	$4,328,086.12	$3,926,301.38	$5,203,085.00	$5,203,085.00	$4,141,162.87	$5,406,248.00	$5,406,248.00
	Fund **03 - Sewer Fund** Totals	$4,328,086.12	$3,926,301.38	$5,203,085.00	$5,203,085.00	$4,141,162.87	$5,406,248.00	$5,406,248.00

Expense Annual Budget by Account Classification Report

Summary

	2019 Actual Amount	2020 Actual Amount	2021 Adopted Budget	2021 Amended Budget	2021 Actual Amount	2022 Departmental Requested	2022 Mayor's Preliminary
Fund: 03 Sewer Fund							
Expenditures							
10-PersnlServ - Personal Services	$89,526.74	$14,182.62	$13,601.00	$13,601.00	$11,069.88	$14,289.00	$14,289.00
15-PerServNP - Pers. Serv.-Non-Position	$123,777.56	$140,239.97	$133,070.00	$133,070.00	$95,643.69	$110,411.00	$110,411.00
20-Equip/Capl - Equipment/Capital	$25,599.42	$58.32	$65,000.00	$65,000.00	$34,805.50	$55,000.00	$55,000.00
40-ContrlExps - Contractual Expenses	$1,302,990.76	$1,251,794.49	$1,320,688.00	$1,324,909.07	$1,108,642.84	$1,370,079.00	$1,370,079.00
49-NonDeptal - Non Departmental	$431,322.18	$387,941.12	$472,250.00	$472,250.00	$389,344.22	$492,174.00	$492,174.00
80-EmplyeeBen - Employee Benefits	$137,120.00	$80,582.65	$98,832.00	$98,832.00	$21,648.03	$114,423.00	$114,423.00
90-Transfers - Interfund Transfers	$3,003,797.60	$2,785,001.12	$3,099,644.00	$3,099,644.00	$483,323.31	$3,249,872.00	$3,249,872.00
Fund Total: Sewer Fund	($5,114,134.26)	($4,659,800.29)	($5,203,085.00)	($5,207,306.07)	($2,144,477.47)	($5,406,248.00)	($5,406,248.00)
Revenue Grand Totals:	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
Expenditure Grand Totals:	$5,114,134.26	$4,659,800.29	$5,203,085.00	$5,207,306.07	$2,144,477.47	$5,406,248.00	$5,406,248.00
Net Grand Totals:	($5,114,134.26)	($4,659,800.29)	($5,203,085.00)	($5,207,306.07)	($2,144,477.47)	($5,406,248.00)	($5,406,248.00)

Expense Budget Worksheet Report

Budget Year 2022

Account	Account Description	2019 Actual Amount	2020 Actual Amount	2021 Adopted Budget	2021 Amended Budget	2021 Actual Amount	2022 Departmental Requested	2022 Mayor's Preliminary
Fund **03 - Sewer Fund**								
Department **04 - Finance**								
Cost Center **8110 - Sewer Administration**								
Contractual Expenses								
7405	Office-Printing	.00	727.49	1,000.00	1,000.00	.00	1,000.00	1,000.00
7406	Office-Postage	.00	7,272.40	7,000.00	7,000.00	5,646.95	7,000.00	7,000.00
7449	Rpr/Maint-ServiceContract	.00	3,500.00	81,750.00	81,750.00	3,500.00	15,000.00	15,000.00
7463	Contract Ser-Accounting	13,650.00	797.02	7,000.00	7,000.00	7,000.00	7,000.00	7,000.00
7469	Contract Ser-Other	.00	.00	.00	.00	1,250.00	32,000.00	32,000.00
	Contractual Expenses Totals	$13,650.00	$12,296.91	$96,750.00	$96,750.00	$17,396.95	$62,000.00	$62,000.00
	Cost Center **8110 - Sewer Administration** Totals	$13,650.00	$12,296.91	$96,750.00	$96,750.00	$17,396.95	$62,000.00	$62,000.00
	Department **04 - Finance** Totals	$13,650.00	$12,296.91	$96,750.00	$96,750.00	$17,396.95	$62,000.00	$62,000.00

Expense Budget Worksheet Report
Budget Year 2022

Account	Account Description	2019 Actual Amount	2020 Actual Amount	2021 Adopted Budget	2021 Amended Budget	2021 Actual Amount	2022 Departmental Requested	2022 Mayor's Preliminary
Fund **03 - Sewer Fund**								
Department **08 - Public Works**								
Cost Center **8120 - Sewer Maintenance**								
Personal Services								
7103	Salaries-CSEA	89,526.74	14,182.62	13,601.00	13,601.00	11,069.88	14,289.00	14,289.00
	Personal Services Totals	$89,526.74	$14,182.62	$13,601.00	$13,601.00	$11,069.88	$14,289.00	$14,289.00
Pers. Serv.-Non-Position								
7102	Salaries-Management	111,297.69	133,393.55	127,407.00	127,407.00	89,115.41	105,211.00	105,211.00
7102.L	Salaries Management Longevities	1,174.50	1,073.25	.00	.00	1,378.00	.00	.00
7102.S	Salaries-Management - Stipened	951.90	.00	.00	.00	300.00	.00	.00
7113	Overtime-CSEA	1,893.60	.00	.00	.00	.00	.00	.00
7143	Allowance-Boots	416.25	.00	.00	.00	.00	.00	.00
7157	Stipend - Sick leave Management	265.00	.00	.00	.00	.00	.00	.00
7166	Reimburse-Health Ins.	1,035.88	1,238.18	913.00	913.00	134.36	.00	.00
7177	AccumPay - Compensatory	553.12	616.17	750.00	750.00	1,952.31	1,000.00	1,000.00
7178	Accumulated Pay-Sick	663.69	.00	.00	.00	.00	.00	.00
7178.C	Accumulated Pay - Sick Covid	.00	.00	.00	.00	114.93	.00	.00
7179	Accumulated Pay-Vacation	5,525.93	3,918.82	4,000.00	4,000.00	2,648.68	4,200.00	4,200.00
	Pers. Serv.-Non-Position Totals	$123,777.56	$140,239.97	$133,070.00	$133,070.00	$95,643.69	$110,411.00	$110,411.00
Equipment/Capital								
7209	Maintenance Equipment	.00	58.32	.00	.00	.00	.00	.00
7216	Sewer Equipment	1,662.00	.00	.00	.00	.00	.00	.00
7275	Sewer Lines	23,937.42	.00	65,000.00	65,000.00	34,805.50	55,000.00	55,000.00
	Equipment/Capital Totals	$25,599.42	$58.32	$65,000.00	$65,000.00	$34,805.50	$55,000.00	$55,000.00
Contractual Expenses								
7407	Office-Fees/Permits	2,730.00	2,450.00	5,000.00	5,000.00	.00	3,700.00	3,700.00
7412	Employees-Wearing Apparel	1,891.46	.00	.00	.00	.00	.00	.00
7431	Rent/Lease-Radio Equipmnt	1,416.00	.00	.00	.00	.00	.00	.00
7443	Repair/Maint-Equipment	415.38	.00	.00	.00	.00	.00	.00
7444	Repair/Maint-Vehicles	5,088.18	.00	.00	.00	.00	.00	.00
7447	Repair/Maint-SewerSystems	628,721.92	2,206.70	150,000.00	50,000.00	.00	75,000.00	75,000.00
7448	Repair/Maint-Gasoline	780.83	.00	.00	.00	.00	.00	.00
7461	Contract Ser-Engineering	4,520.00	61,985.00	5,000.00	5,000.00	.00	5,000.00	5,000.00
7469	Contract Ser-Other	328,197.56	788,272.80	50,000.00	850,000.00	881,363.65	933,709.00	933,709.00
7470	Utilities-Electric-Power	942.77	960.09	1,500.00	1,500.00	612.33	1,500.00	1,500.00

Expense Budget Worksheet Report

Budget Year 2022

Account	Account Description	2019 Actual Amount	2020 Actual Amount	2021 Adopted Budget	2021 Amended Budget	2021 Actual Amount	2022 Departmental Requested	2022 Mayor's Preliminary
Fund **03 - Sewer Fund**								
Department **08 - Public Works**								
Cost Center **8120 - Sewer Maintenance**								
Contractual Expenses								
	Contractual Expenses Totals	$974,704.10	$855,874.59	$211,500.00	$911,500.00	$881,975.98	$1,018,909.00	$1,018,909.00
Employee Benefits								
7803	Social Security Tax	12,879.12	9,324.13	9,094.00	9,094.00	6,415.02	7,760.00	7,760.00
7803.M	Medicare Tax	3,012.29	2,181.39	2,127.00	2,127.00	1,500.11	1,817.00	1,817.00
7805	Life Insurance	.51	.52	8.00	8.00	.40	2.00	2.00
	Employee Benefits Totals	$15,891.92	$11,506.04	$11,229.00	$11,229.00	$7,915.53	$9,579.00	$9,579.00
	Cost Center **8120 - Sewer Maintenance** Totals	$1,229,499.74	$1,021,861.54	$434,400.00	$1,134,400.00	$1,031,410.58	$1,208,188.00	$1,208,188.00

Expense Budget Transaction Report

Report by Positions
Budget Year of 2022
Budget Level at Mayor's Preliminary

G/L Account	Position	Type	Code		Total Amount
EXPENSES					
Fund **03 - Sewer Fund**					
Department **08 - Public Works**					
Cost Center **8120 - Sewer Maintenance**					
Account **7102 - Salaries-Management**					
03-08-8120 7102	9 - MUNICIPAL ADMIN. ASST. CONF.	Hours			13,045.00
03-08-8120 7102	19 - ASSISTANT CIVIL ENGINEER	Hours			6,591.00
03-08-8120 7102	20 - SENIOR ACCOUNTANT	Hours			16,832.00
03-08-8120 7102	4050001 - ASSISTANT CIVIL ENGINEER	Hours			24,268.00
03-08-8120 7102	4260003 - RISK MANAGER - PT	Hours			5,940.00
03-08-8120 7102	4360002 - COMMISSIONER OF PUBLIC WORKS	Hours			20,655.00
03-08-8120 7102	4361001 - ASST. SUPT. OF PUBLIC WORKS	Hours			17,880.00
		Account **7102 - Salaries-Management** Totals	Transactions	7	$105,211.00
Account **7103 - Salaries-CSEA**					
03-08-8120 7103	15 - PROGRAM SPECIALIST	Hours			14,289.00
		Account **7103 - Salaries-CSEA** Totals	Transactions	1	$14,289.00
		Cost Center **8120 - Sewer Maintenance** Totals	Transactions	8	$119,500.00
		Department **08 - Public Works** Totals	Transactions	8	$119,500.00
		Fund **03 - Sewer Fund** Totals	Transactions	8	$119,500.00

Expense Budget Worksheet Report

Budget Year 2022

Account	Account Description	2019 Actual Amount	2020 Actual Amount	2021 Adopted Budget	2021 Amended Budget	2021 Actual Amount	2022 Departmental Requested	2022 Mayor's Preliminary
Fund **03 - Sewer Fund**								
Department **08 - Public Works**								
Cost Center **8130 - Pump Station**								
Contractual Expenses								
7407	Office-Fees/Permits	250.00	250.00	1,000.00	1,000.00	.00	250.00	250.00
7447	Repair/Maint-SewerSystems	.00	2,700.00	5,000.00	5,000.00	.00	3,000.00	3,000.00
7461	Contract Ser-Engineering	38,039.86	143,481.27	.00	4,221.07	4,221.07	.00	.00
7469	Contract Ser-Other	170,228.91	129,600.12	866,438.00	166,438.00	141,118.48	157,920.00	157,920.00
7474	Utilities - Sewer	106,117.89	107,591.60	140,000.00	140,000.00	62,373.72	125,000.00	125,000.00
	Contractual Expenses Totals	$314,636.66	$383,622.99	$1,012,438.00	$316,659.07	$207,713.27	$286,170.00	$286,170.00
	Cost Center **8130 - Pump Station** Totals	$314,636.66	$383,622.99	$1,012,438.00	$316,659.07	$207,713.27	$286,170.00	$286,170.00
	Department **08 - Public Works** Totals	$1,544,136.40	$1,405,484.53	$1,446,838.00	$1,451,059.07	$1,239,123.85	$1,494,358.00	$1,494,358.00

Expense Budget Worksheet Report

Budget Year 2022

Account	Account Description	2019 Actual Amount	2020 Actual Amount	2021 Adopted Budget	2021 Amended Budget	2021 Actual Amount	2022 Departmental Requested	2022 Mayor's Preliminary
Fund	**03 - Sewer Fund**							
Department	**20 - General Non Departmental**							
Cost Center	**1900 - General Non Departmental**							
Non Departmental								
7498	Contingency	.00	.00	80,000.00	80,000.00	.00	60,000.00	60,000.00
7499	City Overhead	398,475.00	362,250.00	362,250.00	362,250.00	362,250.00	382,174.00	382,174.00
	Non Departmental Totals	$398,475.00	$362,250.00	$442,250.00	$442,250.00	$362,250.00	$442,174.00	$442,174.00
Cost Center	**1900 - General Non Departmental** Totals	$398,475.00	$362,250.00	$442,250.00	$442,250.00	$362,250.00	$442,174.00	$442,174.00

Expense Budget Worksheet Report

Budget Year 2022

Account	Account Description	2019 Actual Amount	2020 Actual Amount	2021 Adopted Budget	2021 Amended Budget	2021 Actual Amount	2022 Departmental Requested	2022 Mayor's Preliminary
Fund **03 - Sewer Fund**								
Department **20 - General Non Departmental**								
Cost Center **1910 - Insurance**								
Contractual Expenses								
7465	Contract Ser-TPAs	.00	.00	.00	.00	1,556.64	3,000.00	3,000.00
	Contractual Expenses Totals	$0.00	$0.00	$0.00	$0.00	$1,556.64	$3,000.00	$3,000.00
Non Departmental								
7492	Insurance-Unallocated	32,847.18	25,691.12	30,000.00	30,000.00	27,094.22	50,000.00	50,000.00
	Non Departmental Totals	$32,847.18	$25,691.12	$30,000.00	$30,000.00	$27,094.22	$50,000.00	$50,000.00
	Cost Center **1910 - Insurance** Totals	$32,847.18	$25,691.12	$30,000.00	$30,000.00	$28,650.86	$53,000.00	$53,000.00
	Department **20 - General Non Departmental** Totals	$431,322.18	$387,941.12	$472,250.00	$472,250.00	$390,900.86	$495,174.00	$495,174.00

Expense Budget Worksheet Report
Budget Year 2022

Account	Account Description	2019 Actual Amount	2020 Actual Amount	2021 Adopted Budget	2021 Amended Budget	2021 Actual Amount	2022 Departmental Requested	2022 Mayor's Preliminary
Fund **03 - Sewer Fund**								
Department **21 - Employee Benefits**								
Cost Center **9000 - Employee Benefits**								
Employee Benefits								
7801	State Retirement	27,895.00	19,467.00	21,104.00	21,104.00	.00	20,895.00	20,895.00
7804	Workers Compensation	20,486.59	22,487.26	30,000.00	30,000.00	7,050.00	56,000.00	56,000.00
7805	Life Insurance	367.42	84.69	.00	.00	.00	.00	.00
7807	Disability Insurance	22.20	.00	.00	.00	.00	.00	.00
7808	Health Insurance	63,654.45	17,897.60	27,000.00	27,000.00	.00	18,000.00	18,000.00
7811	Medicare Reimbursement	8,130.00	8,676.00	9,000.00	9,000.00	6,682.50	9,450.00	9,450.00
7813	MTA Payroll Emplyr Tax	672.42	464.06	499.00	499.00	.00	499.00	499.00
	Employee Benefits Totals	$121,228.08	$69,076.61	$87,603.00	$87,603.00	$13,732.50	$104,844.00	$104,844.00
	Cost Center **9000 - Employee Benefits** Totals	$121,228.08	$69,076.61	$87,603.00	$87,603.00	$13,732.50	$104,844.00	$104,844.00
	Department **21 - Employee Benefits** Totals	$121,228.08	$69,076.61	$87,603.00	$87,603.00	$13,732.50	$104,844.00	$104,844.00

Expense Budget Worksheet Report

Budget Year 2022

Account	Account Description	2019 Actual Amount	2020 Actual Amount	2021 Adopted Budget	2021 Amended Budget	2021 Actual Amount	2022 Departmental Requested	2022 Mayor's Preliminary
Fund **03 - Sewer Fund**								
Department **22 - Interfund Transfers**								
Cost Center **9901 - Interfund Transfers**								
Interfund Transfers								
7901	IFT to General Fund	1,000,000.00	850,000.00	925,000.00	925,000.00	.00	1,050,000.00	1,050,000.00
7904	IFT to Joint Sewer	1,345,541.58	1,437,903.96	1,568,885.00	1,568,885.00	.00	1,596,430.00	1,596,430.00
7920	IFT to Debt Service Fund	658,256.02	497,097.16	605,759.00	605,759.00	483,323.31	603,442.00	603,442.00
	Interfund Transfers Totals	$3,003,797.60	$2,785,001.12	$3,099,644.00	$3,099,644.00	$483,323.31	$3,249,872.00	$3,249,872.00
	Cost Center **9901 - Interfund Transfers** Totals	$3,003,797.60	$2,785,001.12	$3,099,644.00	$3,099,644.00	$483,323.31	$3,249,872.00	$3,249,872.00
	Department **22 - Interfund Transfers** Totals	$3,003,797.60	$2,785,001.12	$3,099,644.00	$3,099,644.00	$483,323.31	$3,249,872.00	$3,249,872.00
	Fund **03 - Sewer Fund** Totals	$5,114,134.26	$4,659,800.29	$5,203,085.00	$5,207,306.07	$2,144,477.47	$5,406,248.00	$5,406,248.00

JOINT SEWER FUND

Revenue Annual Budget by Account Classification Report

Summary

	2019 Actual Amount	2020 Actual Amount	2021 Adopted Budget	2021 Amended Budget	2021 Actual Amount	2022 Departmental Requested	2022 Mayor's Preliminary
Fund: 04 Joint Sewer Fund							
Revenue							
218-Sewer Rev - Sewer Revenues	$571,068.75	$718,243.75	$594,344.00	$594,344.00	$454,016.25	$644,344.00	$644,344.00
220-IntgovtChg - Intergovernmental Charges	$352,110.07	$286,021.75	$360,000.00	$360,000.00	$360,000.00	$320,000.00	$320,000.00
260-FinesParkg - Fines, Parking, etc.	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
270-MiscRev - Miscellaneous Revenues	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
280-IntfundRev - Interfund Revenues	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
500-IntfundTrf - Interfund Transfers	$1,345,541.58	$1,437,903.96	$1,568,885.00	$1,568,885.00	$0.00	$1,596,430.00	$1,596,430.00
Fund Total: Joint Sewer Fund	$2,268,720.40	$2,442,169.46	$2,523,229.00	$2,523,229.00	$814,016.25	$2,560,774.00	$2,560,774.00
Revenue Grand Totals:	$2,268,720.40	$2,442,169.46	$2,523,229.00	$2,523,229.00	$814,016.25	$2,560,774.00	$2,560,774.00
Expenditure Grand Totals:	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
Net Grand Totals:	$2,268,720.40	$2,442,169.46	$2,523,229.00	$2,523,229.00	$814,016.25	$2,560,774.00	$2,560,774.00

Revenue Budget Worksheet Report

Budget Year 2022

Account	Account Description	2019 Actual Amount	2020 Actual Amount	2021 Adopted Budget	2021 Amended Budget	2021 Actual Amount	2022 Departmental Requested	2022 Mayor's Preliminary
Fund **04 - Joint Sewer Fund**								
Department **00 - Revenue**								
Sewer Revenues								
2122	Sewer Charges	571,068.75	718,243.75	594,344.00	594,344.00	454,016.25	644,344.00	644,344.00
	Sewer Revenues Totals	$571,068.75	$718,243.75	$594,344.00	$594,344.00	$454,016.25	$644,344.00	$644,344.00
Intergovernmental Charges								
2390	Other Gov/Town of Pok	352,110.07	286,021.75	360,000.00	360,000.00	360,000.00	320,000.00	320,000.00
	Intergovernmental Charges Totals	$352,110.07	$286,021.75	$360,000.00	$360,000.00	$360,000.00	$320,000.00	$320,000.00
Interfund Transfers								
5003	IFT from Sewer	1,345,541.58	1,437,903.96	1,568,885.00	1,568,885.00	.00	1,596,430.00	1,596,430.00
	Interfund Transfers Totals	$1,345,541.58	$1,437,903.96	$1,568,885.00	$1,568,885.00	$0.00	$1,596,430.00	$1,596,430.00
	Department **00 - Revenue** Totals	$2,268,720.40	$2,442,169.46	$2,523,229.00	$2,523,229.00	$814,016.25	$2,560,774.00	$2,560,774.00
	Fund **04 - Joint Sewer Fund** Totals	$2,268,720.40	$2,442,169.46	$2,523,229.00	$2,523,229.00	$814,016.25	$2,560,774.00	$2,560,774.00

Expense Annual Budget by Account Classification Report

Summary

	2019 Actual Amount	2020 Actual Amount	2021 Adopted Budget	2021 Amended Budget	2021 Actual Amount	2022 Departmental Requested	2022 Mayor's Preliminary
Fund: 04 Joint Sewer Fund							
Expenditures							
20-Equip/Capl - Equipment/Capital	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
40-ContrlExps - Contractual Expenses	$1,659,908.44	$1,836,659.59	$1,877,360.00	$1,877,360.00	$1,786,087.73	$1,978,772.00	$1,978,772.00
49-NonDeptal - Non Departmental	$154,107.43	$164,310.70	$264,655.00	$264,655.00	$31,609.93	$192,819.00	$192,819.00
90-Transfers - Interfund Transfers	$454,704.53	$441,199.17	$381,214.00	$381,214.00	$221,348.43	$389,183.00	$389,183.00
Fund Total: Joint Sewer Fund	($2,268,720.40)	($2,442,169.46)	($2,523,229.00)	($2,523,229.00)	($2,039,046.09)	($2,560,774.00)	($2,560,774.00)
Revenue Grand Totals:	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
Expenditure Grand Totals:	$2,268,720.40	$2,442,169.46	$2,523,229.00	$2,523,229.00	$2,039,046.09	$2,560,774.00	$2,560,774.00
Net Grand Totals:	($2,268,720.40)	($2,442,169.46)	($2,523,229.00)	($2,523,229.00)	($2,039,046.09)	($2,560,774.00)	($2,560,774.00)

Account	Account Description	2019 Actual Amount	2020 Actual Amount	2021 Adopted Budget	2021 Amended Budget	2021 Actual Amount	2022 Departmental Requested	2022 Mayor's Preliminary
Fund **04 - Joint Sewer Fund**								
Department **08 - Public Works**								
Cost Center **8130 - Pump Station**								
Contractual Expenses								
7407	Office-Fees/Permits	17,960.00	17,960.00	22,500.00	22,500.00	160.00	22,500.00	22,500.00
7469	Contract Ser-Other	1,468,594.19	1,617,612.93	1,674,860.00	1,674,860.00	1,659,972.72	1,751,272.00	1,751,272.00
7470	Utilities-Electric-Power	173,354.25	201,086.66	180,000.00	180,000.00	125,955.01	205,000.00	205,000.00
	Contractual Expenses Totals	$1,659,908.44	$1,836,659.59	$1,877,360.00	$1,877,360.00	$1,786,087.73	$1,978,772.00	$1,978,772.00
	Cost Center **8130 - Pump Station** Totals	$1,659,908.44	$1,836,659.59	$1,877,360.00	$1,877,360.00	$1,786,087.73	$1,978,772.00	$1,978,772.00
	Department **08 - Public Works** Totals	$1,659,908.44	$1,836,659.59	$1,877,360.00	$1,877,360.00	$1,786,087.73	$1,978,772.00	$1,978,772.00

Expense Budget Worksheet Report

Budget Year 2022

Account	Account Description	2019 Actual Amount	2020 Actual Amount	2021 Adopted Budget	2021 Amended Budget	2021 Actual Amount	2022 Departmental Requested	2022 Mayor's Preliminary
Fund	**04 - Joint Sewer Fund**							
Department	**20 - General Non Departmental**							
Cost Center	**1900 - General Non Departmental**							
Non Departmental								
7499	City Overhead	133,500.03	135,369.03	229,655.00	229,655.00	.00	154,819.00	154,819.00
	Non Departmental Totals	$133,500.03	$135,369.03	$229,655.00	$229,655.00	$0.00	$154,819.00	$154,819.00
Cost Center	**1900 - General Non Departmental** Totals	$133,500.03	$135,369.03	$229,655.00	$229,655.00	$0.00	$154,819.00	$154,819.00

Expense Budget Worksheet Report

Budget Year 2022

Account	Account Description	2019 Actual Amount	2020 Actual Amount	2021 Adopted Budget	2021 Amended Budget	2021 Actual Amount	2022 Departmental Requested	2022 Mayor's Preliminary
Fund **04 - Joint Sewer Fund**								
Department **20 - General Non Departmental**								
Cost Center **1910 - Insurance**								
Non Departmental								
7492	Insurance-Unallocated	20,607.40	28,941.67	35,000.00	35,000.00	31,609.93	38,000.00	38,000.00
	Non Departmental Totals	$20,607.40	$28,941.67	$35,000.00	$35,000.00	$31,609.93	$38,000.00	$38,000.00
	Cost Center **1910 - Insurance** Totals	$20,607.40	$28,941.67	$35,000.00	$35,000.00	$31,609.93	$38,000.00	$38,000.00
	Department **20 - General Non Departmental** Totals	$154,107.43	$164,310.70	$264,655.00	$264,655.00	$31,609.93	$192,819.00	$192,819.00

Account	Account Description	2019 Actual Amount	2020 Actual Amount	2021 Adopted Budget	2021 Amended Budget	2021 Actual Amount	2022 Departmental Requested	2022 Mayor's Preliminary
Fund **04 - Joint Sewer Fund**								
Department **22 - Interfund Transfers**								
Cost Center **9901 - Interfund Transfers**								
Interfund Transfers								
7920	IFT to Debt Service Fund	454,704.53	441,199.17	381,214.00	381,214.00	221,348.43	389,183.00	389,183.00
	Interfund Transfers Totals	$454,704.53	$441,199.17	$381,214.00	$381,214.00	$221,348.43	$389,183.00	$389,183.00
	Cost Center **9901 - Interfund Transfers** Totals	$454,704.53	$441,199.17	$381,214.00	$381,214.00	$221,348.43	$389,183.00	$389,183.00
	Department **22 - Interfund Transfers** Totals	$454,704.53	$441,199.17	$381,214.00	$381,214.00	$221,348.43	$389,183.00	$389,183.00
	Fund **04 - Joint Sewer Fund** Totals	$2,268,720.40	$2,442,169.46	$2,523,229.00	$2,523,229.00	$2,039,046.09	$2,560,774.00	$2,560,774.00

COMMUNITY DEVELOPMENT

Revenue Annual Budget by Account Classification Report

Summary

	2019 Actual Amount	2020 Actual Amount	2021 Adopted Budget	2021 Amended Budget	2021 Actual Amount	2022 Departmental Requested	2022 Mayor's Preliminary
Fund: 07 Community Development Fnd							
Revenue							
120-DeptIncome - Departmental Income	$10,400.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
240-InvestIncm - Investment Income Revenue	$1,214.27	$718.15	$820.00	$820.00	$174.42	$820.00	$820.00
241-OthMon&Prp - Other Use of Money & Property	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
270-MiscRev - Miscellaneous Revenues	$252.40	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
310-StAidOther - State Aid - Other	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
490-FedAidCD - Federal Aid - Community Development	$12,993.45	$909,762.82	$166,666.00	$166,666.00	$0.00	$171,953.00	$171,953.00
500-IntfundTrf - Interfund Transfers	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
Fund Total: Community Development Fnd	$24,860.12	$910,480.97	$167,486.00	$167,486.00	$174.42	$172,773.00	$172,773.00
Revenue Grand Totals:	$24,860.12	$910,480.97	$167,486.00	$167,486.00	$174.42	$172,773.00	$172,773.00
Expenditure Grand Totals:	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
Net Grand Totals:	$24,860.12	$910,480.97	$167,486.00	$167,486.00	$174.42	$172,773.00	$172,773.00

Revenue Budget Worksheet Report

Budget Year 2022

Account	Account Description	2019 Actual Amount	2020 Actual Amount	2021 Adopted Budget	2021 Amended Budget	2021 Actual Amount	2022 Departmental Requested	2022 Mayor's Preliminary
Fund	**07 - Community Development Fnd**							
	Department **00 - Revenue**							
	Departmental Income							
1231	Finance-Other Fees	10,400.00	.00	.00	.00	.00	.00	.00
	Departmental Income Totals	$10,400.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Investment Income Revenue							
2401	Interest & Earnings	1,214.27	718.15	820.00	820.00	174.42	820.00	820.00
	Investment Income Revenue Totals	$1,214.27	$718.15	$820.00	$820.00	$174.42	$820.00	$820.00
	Miscellaneous Revenues							
2770	Other Unclass Revenue	252.40	.00	.00	.00	.00	.00	.00
	Miscellaneous Revenues Totals	$252.40	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Federal Aid - Community Development							
4910	Fed AidCom Dev Bloc Grant	12,993.45	909,762.82	166,666.00	166,666.00	.00	171,953.00	171,953.00
	Federal Aid - Community Development Totals	$12,993.45	$909,762.82	$166,666.00	$166,666.00	$0.00	$171,953.00	$171,953.00
	Department **00 - Revenue** Totals	$24,860.12	$910,480.97	$167,486.00	$167,486.00	$174.42	$172,773.00	$172,773.00
	Fund **07 - Community Development Fnd** Totals	$24,860.12	$910,480.97	$167,486.00	$167,486.00	$174.42	$172,773.00	$172,773.00

City of Poughkeepsie

Expense Annual Budget by Account Classification Report

Summary

	2019 Actual Amount	2020 Actual Amount	2021 Adopted Budget	2021 Amended Budget	2021 Actual Amount	2022 Departmental Requested	2022 Mayor's Preliminary
Fund: 07 Community Development Fnd							
Expenditures							
10-PersnlServ - Personal Services	$120,083.24	$55,927.92	$0.00	$0.00	$0.00	$0.00	$0.00
15-PerServNP - Pers. Serv.-Non-Position	$1,560.91	$73,568.10	$74,491.00	$74,491.00	$54,722.07	$78,659.00	$78,659.00
20-Equip/Capl - Equipment/Capital	$0.00	$487.97	$0.00	$0.00	$0.00	$0.00	$0.00
40-ContrlExps - Contractual Expenses	$22,794.22	$5,634.23	$16,475.00	$16,475.00	$707.46	$16,315.00	$16,315.00
49-NonDeptal - Non Departmental	$25,000.00	$25,000.00	$25,500.00	$25,500.00	$0.00	$26,500.00	$26,500.00
80-EmplyeeBen - Employee Benefits	$52,611.41	$50,327.27	$51,020.00	$51,020.00	$28,342.23	$51,299.00	$51,299.00
90-Transfers - Interfund Transfers	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
Fund Total: Community Development Fnd	($222,049.78)	($210,945.49)	($167,486.00)	($167,486.00)	($83,771.76)	($172,773.00)	($172,773.00)
Revenue Grand Totals:	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
Expenditure Grand Totals:	$222,049.78	$210,945.49	$167,486.00	$167,486.00	$83,771.76	$172,773.00	$172,773.00
Net Grand Totals:	($222,049.78)	($210,945.49)	($167,486.00)	($167,486.00)	($83,771.76)	($172,773.00)	($172,773.00)

Expense Budget Worksheet Report

Budget Year 2022

Account	Account Description	2019 Actual Amount	2020 Actual Amount	2021 Adopted Budget	2021 Amended Budget	2021 Actual Amount	2022 Departmental Requested	2022 Mayor's Preliminary
Fund	**07 - Community Development Fnd**							
Department	**11 - Development Services**							
Cost Center	**8686 - Comm.Dev. Administration**							
Personal Services								
7108	Permanent Part Time	59,903.88	1,538.25	.00	.00	.00	.00	.00
	Personal Services Totals	$59,903.88	$1,538.25	$0.00	$0.00	$0.00	$0.00	$0.00
Pers. Serv.-Non-Position								
7102	Salaries-Management	1,560.91	71,568.08	72,491.00	72,491.00	53,024.15	76,159.00	76,159.00
7162	Reimburse-Educ Tax-Mgt	.00	2,000.02	2,000.00	2,000.00	1,538.60	2,500.00	2,500.00
7178.C	Accumulated Pay - Sick Covid	.00	.00	.00	.00	159.32	.00	.00
	Pers. Serv.-Non-Position Totals	$1,560.91	$73,568.10	$74,491.00	$74,491.00	$54,722.07	$78,659.00	$78,659.00
Equipment/Capital								
7201	Office Equipment	.00	487.97	.00	.00	.00	.00	.00
	Equipment/Capital Totals	$0.00	$487.97	$0.00	$0.00	$0.00	$0.00	$0.00
Contractual Expenses								
7401	Office-General	16,769.47	2,727.13	500.00	500.00	532.46	500.00	500.00
7405	Office-Printing	.00	.00	200.00	200.00	.00	200.00	200.00
7406	Office-Postage	.00	.00	200.00	200.00	.00	200.00	200.00
7407	Office-Fees/Permits	375.00	.00	875.00	875.00	.00	715.00	715.00
7408	Office-Telephones	300.00	275.00	300.00	300.00	175.00	300.00	300.00
7410	Employees-Travel	.00	.00	300.00	300.00	.00	300.00	300.00
7411	Employees-Training/Devel.	.00	.00	1,100.00	1,100.00	.00	1,100.00	1,100.00
7460	Contracted Services-Legal	.00	2,632.10	1,000.00	1,000.00	.00	1,000.00	1,000.00
7463	Contract Ser-Accounting	3,298.75	.00	10,000.00	10,000.00	.00	10,000.00	10,000.00
7469	Contract Ser-Other	2,051.00	.00	2,000.00	2,000.00	.00	2,000.00	2,000.00
	Contractual Expenses Totals	$22,794.22	$5,634.23	$16,475.00	$16,475.00	$707.46	$16,315.00	$16,315.00
Employee Benefits								
7803	Social Security Tax	3,653.92	4,478.96	4,619.00	4,619.00	3,253.67	4,877.00	4,877.00
7803.M	Medicare Tax	854.55	1,047.50	1,081.00	1,081.00	760.94	1,141.00	1,141.00
7805	Life Insurance	.00	.00	1.00	1.00	.19	2.00	2.00
	Employee Benefits Totals	$4,508.47	$5,526.46	$5,701.00	$5,701.00	$4,014.80	$6,020.00	$6,020.00
	Cost Center **8686 - Comm.Dev. Administration** Totals	$88,767.48	$86,755.01	$96,667.00	$96,667.00	$59,444.33	$100,994.00	$100,994.00
	Department **11 - Development Services** Totals	$153,965.39	$144,813.58	$96,667.00	$96,667.00	$59,444.33	$100,994.00	$100,994.00

Expense Budget Transaction Report

Report by Positions
Budget Year of 2022
Budget Level at Mayor's Preliminary

G/L Account	Position	Type	Code			Total Amount
EXPENSES						
Fund **07 - Community Development Fnd**						
Department **11 - Development Services**						
Cost Center **8686 - Comm.Dev. Administration**						
Account **7102 - Salaries-Management**						
07-11-8686 7102	23 - DIRECTOR OF SOCIAL DEVELOPMENT	Hours				76,159.00
		Account **7102 - Salaries-Management** Totals		Transactions	1	$76,159.00
		Cost Center **8686 - Comm.Dev. Administration** Totals		Transactions	1	$76,159.00
		Department **11 - Development Services** Totals		Transactions	1	$76,159.00
		Fund **07 - Community Development Fnd** Totals		Transactions	1	$76,159.00

Expense Budget Worksheet Report

Budget Year 2022

Account	Account Description	2019 Actual Amount	2020 Actual Amount	2021 Adopted Budget	2021 Amended Budget	2021 Actual Amount	2022 Departmental Requested	2022 Mayor's Preliminary
Fund **07 - Community Development Fnd**								
Department **20 - General Non Departmental**								
Cost Center **1900 - General Non Departmental**								
Non Departmental								
7499	City Overhead	25,000.00	25,000.00	25,500.00	25,500.00	.00	26,500.00	26,500.00
	Non Departmental Totals	$25,000.00	$25,000.00	$25,500.00	$25,500.00	$0.00	$26,500.00	$26,500.00
	Cost Center **1900 - General Non Departmental** Totals	$25,000.00	$25,000.00	$25,500.00	$25,500.00	$0.00	$26,500.00	$26,500.00
	Department **20 - General Non Departmental** Totals	$25,000.00	$25,000.00	$25,500.00	$25,500.00	$0.00	$26,500.00	$26,500.00

Expense Budget Worksheet Report

Budget Year 2022

Account	Account Description	2019 Actual Amount	2020 Actual Amount	2021 Adopted Budget	2021 Amended Budget	2021 Actual Amount	2022 Departmental Requested	2022 Mayor's Preliminary
Fund 07 - **Community Development Fnd**								
Department 21 - **Employee Benefits**								
Cost Center 9000 - **Employee Benefits**								
Employee Benefits								
7801	State Retirement	13,657.00	10,037.00	11,365.00	11,365.00	.00	11,251.00	11,251.00
7804	Workers Compensation	735.27	443.69	500.00	500.00	247.35	500.00	500.00
7805	Life Insurance	138.24	212.31	200.00	200.00	2,168.27	260.00	260.00
7808	Health Insurance	28,134.04	30,186.74	33,000.00	33,000.00	21,911.81	33,000.00	33,000.00
7813	MTA Payroll Emplyr Tax	419.84	252.17	254.00	254.00	.00	268.00	268.00
	Employee Benefits Totals	$43,084.39	$41,131.91	$45,319.00	$45,319.00	$24,327.43	$45,279.00	$45,279.00
	Cost Center **9000 - Employee Benefits** Totals	$43,084.39	$41,131.91	$45,319.00	$45,319.00	$24,327.43	$45,279.00	$45,279.00
	Department **21 - Employee Benefits** Totals	$43,084.39	$41,131.91	$45,319.00	$45,319.00	$24,327.43	$45,279.00	$45,279.00
	Fund **07 - Community Development Fnd** Totals	$222,049.78	$210,945.49	$167,486.00	$167,486.00	$83,771.76	$172,773.00	$172,773.00

SECTION 8

Revenue Annual Budget by Account Classification Report

Summary

	2019 Actual Amount	2020 Actual Amount	2021 Adopted Budget	2021 Amended Budget	2021 Actual Amount	2022 Departmental Requested	2022 Mayor's Preliminary
Fund: 08 Section 8 Fund							
Revenue							
240-InvestIncm - Investment Income Revenue	$431.19	$389.30	$400.00	$400.00	$135.22	$250.00	$250.00
270-MiscRev - Miscellaneous Revenues	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
470-FedAidSec8 - Federal Aid - Section 8	$5,748,524.46	$6,107,952.36	$6,136,325.00	$6,136,325.00	$2,515,255.12	$6,209,439.00	$6,209,439.00
Fund Total: Section 8 Fund	$5,748,955.65	$6,108,341.66	$6,136,725.00	$6,136,725.00	$2,515,390.34	$6,209,689.00	$6,209,689.00
Revenue Grand Totals:	$5,748,955.65	$6,108,341.66	$6,136,725.00	$6,136,725.00	$2,515,390.34	$6,209,689.00	$6,209,689.00
Expenditure Grand Totals:	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
Net Grand Totals:	$5,748,955.65	$6,108,341.66	$6,136,725.00	$6,136,725.00	$2,515,390.34	$6,209,689.00	$6,209,689.00

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Revenue Budget Worksheet Report

Budget Year 2022

Account	Account Description	2019 Actual Amount	2020 Actual Amount	2021 Adopted Budget	2021 Amended Budget	2021 Actual Amount	2022 Departmental Requested	2022 Mayor's Preliminary
Fund **08 - Section 8 Fund**								
Department **00 - Revenue**								
Investment Income Revenue								
2401	Interest & Earnings	431.19	389.30	400.00	400.00	135.22	250.00	250.00
	Investment Income Revenue Totals	$431.19	$389.30	$400.00	$400.00	$135.22	$250.00	$250.00
Federal Aid - Section 8								
4915.001	Fed Aid Sec 8 Voucher	5,002,300.00	4,927,392.00	5,152,000.00	5,152,000.00	2,104,020.00	5,186,489.00	5,186,489.00
4915.003	Fed Aid Sec 8 Admin	714,407.00	1,019,516.54	822,325.00	822,325.00	352,580.00	800,000.00	800,000.00
4915.004	Fed Aid Sec 8 Ported Pymt	.00	119,915.00	126,000.00	126,000.00	52,850.63	175,000.00	175,000.00
4915.004A	Fed Aid Sec 8 Ported Admin Fee Reimb	7,032.48	7,692.27	8,000.00	8,000.00	.00	12,950.00	12,950.00
4915.005	Fed Aid Sec 8 Fraud Recovery Funds Retained	24,784.98	33,436.55	28,000.00	28,000.00	5,804.49	35,000.00	35,000.00
	Federal Aid - Section 8 Totals	$5,748,524.46	$6,107,952.36	$6,136,325.00	$6,136,325.00	$2,515,255.12	$6,209,439.00	$6,209,439.00
	Department **00 - Revenue** Totals	$5,748,955.65	$6,108,341.66	$6,136,725.00	$6,136,725.00	$2,515,390.34	$6,209,689.00	$6,209,689.00
	Fund **08 - Section 8 Fund** Totals	$5,748,955.65	$6,108,341.66	$6,136,725.00	$6,136,725.00	$2,515,390.34	$6,209,689.00	$6,209,689.00

City of Poughkeepsie

Expense Annual Budget by Account Classification Report

Summary

	2019 Actual Amount	2020 Actual Amount	2021 Adopted Budget	2021 Amended Budget	2021 Actual Amount	2022 Departmental Requested	2022 Mayor's Preliminary
Fund: 08 Section 8 Fund							
Expenditures							
10-PersnlServ - Personal Services	$333,236.50	$358,386.58	$363,135.00	$363,135.00	$266,074.88	$382,063.00	$382,063.00
15-PerServNP - Pers. Serv.-Non-Position	$12,398.33	$12,595.41	$12,000.00	$12,000.00	$9,244.04	$15,000.00	$15,000.00
20-Equip/Capl - Equipment/Capital	$0.00	$12,599.70	$3,000.00	$3,000.00	$0.00	$3,500.00	$3,500.00
40-ContrlExps - Contractual Expenses	$228,711.64	$232,262.74	$257,230.00	$257,230.00	$665.00	$245,775.00	$245,775.00
48-Grant/Loan - Grants, Loans & Subsidies	$4,988,556.00	$5,113,840.95	$5,271,000.00	$5,271,000.00	$4,416,136.58	$5,310,000.00	$5,310,000.00
49-NonDeptal - Non Departmental	$16,580.16	$19,926.10	$15,000.00	$15,000.00	$0.00	$20,000.00	$20,000.00
80-EmplyeeBen - Employee Benefits	$183,036.96	$201,733.92	$215,360.00	$215,360.00	$124,686.85	$233,351.00	$233,351.00
90-Transfers - Interfund Transfers	$0.00	$0.00	$0.00	$0.00	($3,409.43)	$0.00	$0.00
Fund Total: Section 8 Fund	($5,762,519.59)	($5,951,345.40)	($6,136,725.00)	($6,136,725.00)	($4,813,397.92)	($6,209,689.00)	($6,209,689.00)
Revenue Grand Totals:	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
Expenditure Grand Totals:	$5,762,519.59	$5,951,345.40	$6,136,725.00	$6,136,725.00	$4,813,397.92	$6,209,689.00	$6,209,689.00
Net Grand Totals:	($5,762,519.59)	($5,951,345.40)	($6,136,725.00)	($6,136,725.00)	($4,813,397.92)	($6,209,689.00)	($6,209,689.00)

Expense Budget Worksheet Report

Budget Year 2022

Account	Account Description	2019 Actual Amount	2020 Actual Amount	2021 Adopted Budget	2021 Amended Budget	2021 Actual Amount	2022 Departmental Requested	2022 Mayor's Preliminary
Fund **08 - Section 8 Fund**								
Department **11 - Development Services**								
Cost Center **8610 - Section 8 Program**								
Personal Services								
7103	Salaries-CSEA	332,619.98	352,150.65	349,485.00	349,485.00	255,627.38	368,413.00	368,413.00
7108	Permanent Part Time	616.52	6,235.93	13,650.00	13,650.00	10,447.50	13,650.00	13,650.00
	Personal Services Totals	$333,236.50	$358,386.58	$363,135.00	$363,135.00	$266,074.88	$382,063.00	$382,063.00
Pers. Serv.-Non-Position								
7113	Overtime-CSEA	8,398.35	8,095.41	10,000.00	10,000.00	5,583.90	10,000.00	10,000.00
7156	Stipend - Sick Leave CSEA	1,500.00	2,500.00	.00	.00	3,000.00	3,000.00	3,000.00
7166	Reimburse-Health Ins.	2,499.98	2,000.00	2,000.00	2,000.00	.00	2,000.00	2,000.00
7178.C	Accumulated Pay - Sick Covid	.00	.00	.00	.00	660.14	.00	.00
	Pers. Serv.-Non-Position Totals	$12,398.33	$12,595.41	$12,000.00	$12,000.00	$9,244.04	$15,000.00	$15,000.00
Equipment/Capital								
7201	Office Equipment	.00	3,240.54	1,500.00	1,500.00	.00	2,000.00	2,000.00
7202	Computer Equipment	.00	9,359.16	1,500.00	1,500.00	.00	1,500.00	1,500.00
	Equipment/Capital Totals	$0.00	$12,599.70	$3,000.00	$3,000.00	$0.00	$3,500.00	$3,500.00
Contractual Expenses								
7401	Office-General	11,525.44	10,492.76	21,000.00	21,000.00	.00	14,000.00	14,000.00
7405	Office-Printing	1,373.32	857.28	1,500.00	1,500.00	.00	1,600.00	1,600.00
7406	Office-Postage	.00	7,897.09	5,300.00	5,300.00	.00	10,000.00	10,000.00
7407	Office-Fees/Permits	5,176.95	.00	225.00	225.00	.00	225.00	225.00
7408	Office-Telephones	5,480.01	5,647.88	5,500.00	5,500.00	665.00	4,500.00	4,500.00
7410	Employees-Travel	1,560.34	354.72	1,400.00	1,400.00	.00	950.00	950.00
7411	Employees-Training/Devel.	.00	9,405.74	10,105.00	10,105.00	.00	1,500.00	1,500.00
7430	Rent/Lease-Real Property	35,057.57	36,074.70	38,000.00	38,000.00	.00	38,000.00	38,000.00
7435	Rent/Lease-Equipment	10,877.29	12,212.22	700.00	700.00	.00	3,000.00	3,000.00
7460	Contracted Services-Legal	90,813.75	81,872.50	65,000.00	65,000.00	.00	65,000.00	65,000.00
7463	Contract Ser-Accounting	32,312.50	34,568.75	40,000.00	40,000.00	.00	50,000.00	50,000.00
7466	Contract Ser-Computer	2,948.40	.00	15,000.00	15,000.00	.00	15,000.00	15,000.00
7469	Contract Ser-Other	31,586.07	32,879.10	51,000.00	51,000.00	.00	40,000.00	40,000.00
7471	Utilities-Electric Lightg	.00	.00	2,500.00	2,500.00	.00	2,000.00	2,000.00
	Contractual Expenses Totals	$228,711.64	$232,262.74	$257,230.00	$257,230.00	$665.00	$245,775.00	$245,775.00
Grants, Loans & Subsidies								
7486	Rent Subsidy-Voucher	4,985,786.00	5,107,090.95	5,263,000.00	5,263,000.00	4,402,450.58	5,300,000.00	5,300,000.00
7487	FSS Recipient funding	2,770.00	6,750.00	8,000.00	8,000.00	13,686.00	10,000.00	10,000.00

Expense Budget Worksheet Report

Budget Year 2022

Account	Account Description	2019 Actual Amount	2020 Actual Amount	2021 Adopted Budget	2021 Amended Budget	2021 Actual Amount	2022 Departmental Requested	2022 Mayor's Preliminary
Fund **08 - Section 8 Fund**								
Department **11 - Development Services**								
Cost Center **8610 - Section 8 Program**								
Grants, Loans & Subsidies								
	Grants, Loans & Subsidies Totals	$4,988,556.00	$5,113,840.95	$5,271,000.00	$5,271,000.00	$4,416,136.58	$5,310,000.00	$5,310,000.00
Employee Benefits								
7803	Social Security Tax	20,507.64	13,721.87	23,259.00	23,259.00	16,265.04	24,432.00	24,432.00
7803.M	Medicare Tax	4,806.08	13,454.82	5,440.00	5,440.00	3,803.94	5,714.00	5,714.00
	Employee Benefits Totals	$25,313.72	$27,176.69	$28,699.00	$28,699.00	$20,068.98	$30,146.00	$30,146.00
	Cost Center **8610 - Section 8 Program** Totals	$5,588,216.19	$5,756,862.07	$5,935,064.00	$5,935,064.00	$4,712,189.48	$5,986,484.00	$5,986,484.00
	Department **11 - Development Services** Totals	$5,588,216.19	$5,756,862.07	$5,935,064.00	$5,935,064.00	$4,712,189.48	$5,986,484.00	$5,986,484.00

Expense Budget Transaction Report

Report by Positions
Budget Year of 2022
Budget Level at Mayor's Preliminary

G/L Account	Position	Type	Code		Total Amount
EXPENSES					
Fund **08 - Section 8 Fund**					
Department **11 - Development Services**					
Cost Center **8610 - Section 8 Program**					
Account **7103 - Salaries-CSEA**					
08-11-8610 7103	14 - CODE ENFORCEMENT OFFICER	Hours			55,337.00
08-11-8610 7103	602003 - HOUSING PROGRAM ASSISTANT	Hours			58,192.00
08-11-8610 7103	830000 - HOUSING PROGRAM ASSISTANT	Hours			59,753.00
08-11-8610 7103	830001 - HOUSING PROGRAM ASSISTANT	Hours			56,809.00
08-11-8610 7103	830003 - HOUSING PROGRAM ASSISTANT	Hours			53,348.00
08-11-8610 7103	1511001 - RECERTIFICATION SPECIALIST	Hours			84,974.00
		Account **7103 - Salaries-CSEA** Totals	Transactions	6	$368,413.00
Account **7108 - Permanent Part Time**					
08-11-8610 7108	406003 - CLERK PT	Hours			13,650.00
		Account **7108 - Permanent Part Time** Totals	Transactions	1	$13,650.00
		Cost Center **8610 - Section 8 Program** Totals	Transactions	7	$382,063.00
		Department **11 - Development Services** Totals	Transactions	7	$382,063.00
		Fund **08 - Section 8 Fund** Totals	Transactions	7	$382,063.00

Expense Budget Worksheet Report

Budget Year 2022

Account	Account Description	2019 Actual Amount	2020 Actual Amount	2021 Adopted Budget	2021 Amended Budget	2021 Actual Amount	2022 Departmental Requested	2022 Mayor's Preliminary
Fund **08 - Section 8 Fund**								
Department **20 - General Non Departmental**								
Cost Center **1900 - General Non Departmental**								
Non Departmental								
7499	City Overhead	16,580.16	19,926.10	15,000.00	15,000.00	.00	20,000.00	20,000.00
	Non Departmental Totals	$16,580.16	$19,926.10	$15,000.00	$15,000.00	$0.00	$20,000.00	$20,000.00
	Cost Center **1900 - General Non Departmental** Totals	$16,580.16	$19,926.10	$15,000.00	$15,000.00	$0.00	$20,000.00	$20,000.00
	Department **20 - General Non Departmental** Totals	$16,580.16	$19,926.10	$15,000.00	$15,000.00	$0.00	$20,000.00	$20,000.00

Expense Budget Worksheet Report

Budget Year 2022

Account	Account Description	2019 Actual Amount	2020 Actual Amount	2021 Adopted Budget	2021 Amended Budget	2021 Actual Amount	2022 Departmental Requested	2022 Mayor's Preliminary
Fund **08 - Section 8 Fund**								
Department **21 - Employee Benefits**								
Cost Center **9000 - Employee Benefits**								
Employee Benefits								
7801	State Retirement	37,176.00	49,579.00	52,188.00	52,188.00	.00	51,668.00	51,668.00
7804	Workers Compensation	7,823.81	8,508.37	2,000.00	2,000.00	494.70	9,000.00	9,000.00
7805	Life Insurance	726.48	8,447.88	800.00	800.00	544.86	800.00	800.00
7806	Unemployment Insurance	.00	.00	247.00	247.00	.00	247.00	247.00
7807	Disability Insurance	133.20	.00	150.00	150.00	66.60	150.00	150.00
7808	Health Insurance	110,810.92	106,814.44	130,000.00	130,000.00	103,511.71	140,000.00	140,000.00
7813	MTA Payroll Emplyr Tax	1,052.83	1,207.54	1,276.00	1,276.00	.00	1,340.00	1,340.00
	Employee Benefits Totals	$157,723.24	$174,557.23	$186,661.00	$186,661.00	$104,617.87	$203,205.00	$203,205.00
	Cost Center **9000 - Employee Benefits** Totals	$157,723.24	$174,557.23	$186,661.00	$186,661.00	$104,617.87	$203,205.00	$203,205.00
	Department **21 - Employee Benefits** Totals	$157,723.24	$174,557.23	$186,661.00	$186,661.00	$104,617.87	$203,205.00	$203,205.00

JOINT WATER FUND

Revenue Annual Budget by Account Classification Report

Summary

	2019 Actual Amount	2020 Actual Amount	2021 Adopted Budget	2021 Amended Budget	2021 Actual Amount	2022 Departmental Requested	2022 Mayor's Preliminary
Fund: 90 Joint Water General Fund							
Revenue							
214-Water Rev - Water Revenues	$4,603,225.70	$4,998,820.23	$4,976,276.00	$4,976,276.00	$4,943,525.23	$5,210,023.00	$5,210,023.00
220-IntgovtChg - Intergovernmental Charges	$45,796.76	$55,295.43	$47,000.00	$47,000.00	$0.00	$40,000.00	$40,000.00
240-InvestIncm - Investment Income Revenue	$485.47	$446.54	$400.00	$400.00	$127.74	$220.00	$220.00
261-PersPrSale - Sale of Personal Property	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
270-MiscRev - Miscellaneous Revenues	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
500-IntfundTrf - Interfund Transfers	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
Fund Total: Joint Water General Fund	$4,649,507.93	$5,054,562.20	$5,023,676.00	$5,023,676.00	$4,943,652.97	$5,250,243.00	$5,250,243.00
Revenue Grand Totals:	$4,649,507.93	$5,054,562.20	$5,023,676.00	$5,023,676.00	$4,943,652.97	$5,250,243.00	$5,250,243.00
Expenditure Grand Totals:	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
Net Grand Totals:	$4,649,507.93	$5,054,562.20	$5,023,676.00	$5,023,676.00	$4,943,652.97	$5,250,243.00	$5,250,243.00

Revenue Budget Worksheet Report
Budget Year 2022

Account	Account Description	2019 Actual Amount	2020 Actual Amount	2021 Adopted Budget	2021 Amended Budget	2021 Actual Amount	2022 Departmental Requested	2022 Mayor's Preliminary
Fund **90 - Joint Water General Fund**								
Department **00 - Revenue**								
Water Revenues								
2142	Unmetered Sales-City/Town	4,561,883.63	4,969,511.10	4,936,276.00	4,936,276.00	4,936,276.00	5,160,023.00	5,160,023.00
2146	Water sales- HP Green/Arb/EF	(.01)	.00	.00	.00	.00	.00	.00
2149	Energy Refunds/Rebates	41,342.08	29,309.13	40,000.00	40,000.00	7,249.23	50,000.00	50,000.00
	Water Revenues Totals	$4,603,225.70	$4,998,820.23	$4,976,276.00	$4,976,276.00	$4,943,525.23	$5,210,023.00	$5,210,023.00
Intergovernmental Charges								
2378.02	Services to City Water	24,454.32	25,274.95	25,000.00	25,000.00	.00	22,000.00	22,000.00
2378.02T	Services to Town Water	21,342.44	30,020.48	22,000.00	22,000.00	.00	18,000.00	18,000.00
	Intergovernmental Charges Totals	$45,796.76	$55,295.43	$47,000.00	$47,000.00	$0.00	$40,000.00	$40,000.00
Investment Income Revenue								
2401	Interest & Earnings	485.47	446.54	400.00	400.00	127.74	220.00	220.00
	Investment Income Revenue Totals	$485.47	$446.54	$400.00	$400.00	$127.74	$220.00	$220.00
	Department **00 - Revenue** Totals	$4,649,507.93	$5,054,562.20	$5,023,676.00	$5,023,676.00	$4,943,652.97	$5,250,243.00	$5,250,243.00
	Fund **90 - Joint Water General Fund** Totals	$4,649,507.93	$5,054,562.20	$5,023,676.00	$5,023,676.00	$4,943,652.97	$5,250,243.00	$5,250,243.00
	Net Grand Totals	$53,793,249.69	$34,246,322.66	$36,865,779.00	$36,865,779.00	$26,051,493.74	$37,794,932.00	$37,794,932.00

Expense Annual Budget by Account Classification Report

Summary

	2019 Actual Amount	2020 Actual Amount	2021 Adopted Budget	2021 Amended Budget	2021 Actual Amount	2022 Departmental Requested	2022 Mayor's Preliminary
Fund: 90 Joint Water General Fund							
Expenditures							
10-PersnlServ - Personal Services	$1,103,248.10	$1,227,627.44	$1,244,162.00	$1,244,162.00	$883,366.53	$1,281,487.00	$1,281,487.00
15-PerServNP - Pers. Serv.-Non-Position	$339,614.76	$364,365.44	$335,382.00	$335,382.00	$270,500.97	$367,742.00	$367,742.00
20-Equip/Capl - Equipment/Capital	$39,453.45	$192,112.61	$29,700.00	$29,700.00	$21,137.75	$44,000.00	$44,000.00
40-ContrlExps - Contractual Expenses	$2,208,382.42	$2,255,632.01	$2,262,986.00	$2,262,986.00	$1,880,091.35	$2,312,009.00	$2,312,009.00
49-NonDeptal - Non Departmental	$215,765.39	$246,904.88	$262,000.00	$262,000.00	$48,103.44	$301,932.00	$301,932.00
80-EmplyeeBen - Employee Benefits	$743,208.82	$767,079.82	$889,446.00	$889,446.00	$410,774.47	$943,073.00	$943,073.00
90-Transfers - Interfund Transfers	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
Fund Total: Joint Water General Fund	($4,649,672.94)	($5,053,722.20)	($5,023,676.00)	($5,023,676.00)	($3,513,974.51)	($5,250,243.00)	($5,250,243.00)
Revenue Grand Totals:	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
Expenditure Grand Totals:	$4,649,672.94	$5,053,722.20	$5,023,676.00	$5,023,676.00	$3,513,974.51	$5,250,243.00	$5,250,243.00
Net Grand Totals:	($4,649,672.94)	($5,053,722.20)	($5,023,676.00)	($5,023,676.00)	($3,513,974.51)	($5,250,243.00)	($5,250,243.00)

Expense Budget Worksheet Report
Budget Year 2022

Account	Account Description	2019 Actual Amount	2020 Actual Amount	2021 Adopted Budget	2021 Amended Budget	2021 Actual Amount	2022 Departmental Requested	2022 Mayor's Preliminary
Fund **90 - Joint Water General Fund**								
Department **19 - Water Treatment Plant**								
Cost Center **8310 - Water Administration**								
Personal Services								
7107	Sal-UFOPJtWat	180.60	.00	.00	.00	.00	.00	.00
	Personal Services Totals	$180.60	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
Pers. Serv.-Non-Position								
7102	Salaries-Management	125,531.17	129,318.80	128,357.00	128,357.00	94,292.90	134,852.00	134,852.00
7102.L	Salaries Management Longevities	.00	.00	.00	.00	.00	4,000.00	4,000.00
7157	Stipend - Sick leave Management	500.00	.00	.00	.00	.00	.00	.00
7162	Reimburse-Educ Tax-Mgt	.00	.00	.00	.00	.00	2,000.00	2,000.00
7179	Accumulated Pay-Vacation	2,408.00	.00	.00	.00	.00	.00	.00
	Pers. Serv.-Non-Position Totals	$128,439.17	$129,318.80	$128,357.00	$128,357.00	$94,292.90	$140,852.00	$140,852.00
Equipment/Capital								
7201	Office Equipment	289.95	1,026.80	.00	.00	279.98	.00	.00
7202	Computer Equipment	.00	9,442.77	.00	.00	.00	.00	.00
	Equipment/Capital Totals	$289.95	$10,469.57	$0.00	$0.00	$279.98	$0.00	$0.00
Contractual Expenses								
7401	Office-General	1,940.63	2,508.25	2,000.00	2,000.00	840.59	2,000.00	2,000.00
7405	Office-Printing	(7.18)	.00	100.00	100.00	.00	100.00	100.00
7406	Office-Postage	2,680.48	2,124.80	2,800.00	2,800.00	1,060.53	1,500.00	1,500.00
7407	Office-Fees/Permits	2,787.70	3,126.29	5,234.00	5,234.00	2,448.25	6,434.00	6,434.00
7408	Office-Telephones	10,165.29	7,369.47	8,420.00	8,420.00	4,305.04	8,000.00	8,000.00
7410	Employees-Travel	1,303.84	1,826.08	795.00	795.00	.00	795.00	795.00
7411	Employees-Training/Devel.	1,625.00	833.10	650.00	650.00	412.00	650.00	650.00
7424	Mat & Supplies-Vehicles	35.98	.00	.00	.00	.00	.00	.00
7432	Rent/Lease-Motor Vehicles	.00	16,580.31	.00	.00	18,851.00	9,500.00	9,500.00
7435	Rent/Lease-Equipment	1,982.63	1,562.90	18,620.00	18,620.00	1,033.52	1,565.00	1,565.00
7449	Rpr/Maint-ServiceContract	.00	1,903.00	.00	.00	266.80	.00	.00
7460	Contracted Services-Legal	9,714.60	15,480.60	12,000.00	12,000.00	5,830.50	1,000.00	1,000.00
7461	Contract Ser-Engineering	69,692.85	11,345.13	16,000.00	16,000.00	5,577.50	17,400.00	17,400.00
7462	Contract Ser-Medical	1,975.00	.00	876.00	876.00	165.00	876.00	876.00
7463	Contract Ser-Accounting	12,725.00	11,949.50	14,500.00	14,500.00	6,950.00	14,500.00	14,500.00
7469	Contract Ser-Other	.00	3,256.00	.00	.00	.00	.00	.00
	Contractual Expenses Totals	$116,621.82	$79,865.43	$81,995.00	$81,995.00	$47,740.73	$64,320.00	$64,320.00

Expense Budget Worksheet Report

Budget Year 2022

Account	Account Description	2019 Actual Amount	2020 Actual Amount	2021 Adopted Budget	2021 Amended Budget	2021 Actual Amount	2022 Departmental Requested	2022 Mayor's Preliminary
Fund **90 - Joint Water General Fund**								
Department **19 - Water Treatment Plant**								
Cost Center **8310 - Water Administration**								
Employee Benefits								
7803	Social Security Tax	7,827.46	8,303.00	7,959.00	7,959.00	5,903.58	8,361.00	8,361.00
7803.M	Medicare Tax	1,830.62	1,941.84	1,862.00	1,862.00	1,380.68	1,956.00	1,956.00
7805	Life Insurance	.26	.26	1.00	1.00	.20	1.00	1.00
	Employee Benefits Totals	$9,658.34	$10,245.10	$9,822.00	$9,822.00	$7,284.46	$10,318.00	$10,318.00
	Cost Center **8310 - Water Administration** Totals	$255,189.88	$229,898.90	$220,174.00	$220,174.00	$149,598.07	$215,490.00	$215,490.00

Expense Budget Transaction Report

Report by Positions
Budget Year of 2022
Budget Level at Mayor's Preliminary

G/L Account	Position	Type	Code			Total Amount
EXPENSES						
Fund **90 - Joint Water General Fund**						
Department **19 - Water Treatment Plant**						
Cost Center **8310 - Water Administration**						
Account **7102 - Salaries-Management**						
90-19-8310 7102	4390001 - WATER PLANT ADMINISTRATOR	Hours				134,852.00
	Account **7102 - Salaries-Management** Totals			Transactions	1	$134,852.00
	Cost Center **8310 - Water Administration** Totals			Transactions	1	$134,852.00

Account	Account Description	2019 Actual Amount	2020 Actual Amount	2021 Adopted Budget	2021 Amended Budget	2021 Actual Amount	2022 Departmental Requested	2022 Mayor's Preliminary
Fund 90 - **Joint Water General Fund**								
Department 19 - **Water Treatment Plant**								
Cost Center 8320 - **Power & Pumping**								
Personal Services								
7107	Sal-UFOPJtWat	396,869.28	458,136.06	461,375.00	461,375.00	325,506.25	475,216.00	475,216.00
	Personal Services Totals	$396,869.28	$458,136.06	$461,375.00	$461,375.00	$325,506.25	$475,216.00	$475,216.00
Pers. Serv.-Non-Position								
7117	Overtime-UFOP	37,735.62	56,071.18	50,000.00	50,000.00	49,301.76	65,000.00	65,000.00
7140	Allowances-Meals	200.00	704.00	275.00	275.00	456.00	700.00	700.00
7166	Reimburse-Health Ins.	4,000.00	11,666.67	4,000.00	4,000.00	.00	4,000.00	4,000.00
7177	AccumPay - Compensatory	1,125.54	.00	.00	.00	.00	.00	.00
7178	Accumulated Pay-Sick	759.24	.00	.00	.00	.00	.00	.00
7178.C	Accumulated Pay - Sick Covid	.00	.00	.00	.00	9,311.22	.00	.00
7179	Accumulated Pay-Vacation	16,780.36	294.00	.00	.00	.00	.00	.00
	Pers. Serv.-Non-Position Totals	$60,600.76	$68,735.85	$54,275.00	$54,275.00	$59,068.98	$69,700.00	$69,700.00
Equipment/Capital								
7202	Computer Equipment	427.50	.00	.00	.00	.00	3,000.00	3,000.00
7215	Water Equipment	20,226.34	86,343.24	29,700.00	29,700.00	20,326.77	9,000.00	9,000.00
7217	Building Equipment	9,689.45	25,804.33	.00	.00	.00	5,000.00	5,000.00
7230	Automobiles	.00	.00	.00	.00	.00	27,000.00	27,000.00
	Equipment/Capital Totals	$30,343.29	$112,147.57	$29,700.00	$29,700.00	$20,326.77	$44,000.00	$44,000.00
Contractual Expenses								
7410	Employees-Travel	53.00	890.14	400.00	400.00	218.91	400.00	400.00
7411	Employees-Training/Devel.	2,147.00	1,400.00	4,600.00	4,600.00	3,850.00	5,000.00	5,000.00
7412	Employees-Wearing Apparel	1,754.84	3,874.63	3,000.00	3,000.00	2,079.28	3,500.00	3,500.00
7420	Mat & Supplies-Buildings	13,037.98	20,363.60	17,000.00	17,000.00	14,704.41	20,000.00	20,000.00
7423	Mat & Supplies-General	61,032.23	104,596.45	50,000.00	50,000.00	63,837.65	60,000.00	60,000.00
7424	Mat & Supplies-Vehicles	308.96	2,636.83	2,000.00	2,000.00	1,025.00	1,000.00	1,000.00
7434	Rent/Lease-Uniforms	7,507.00	8,863.50	8,710.00	8,710.00	5,593.50	8,814.00	8,814.00
7435	Rent/Lease-Equipment	15,257.18	10,085.16	24,000.00	24,000.00	12,738.85	17,000.00	17,000.00
7440	Repair/Maint-Buildings	40,523.26	43,786.23	29,000.00	29,000.00	34,494.50	84,500.00	84,500.00
7443	Repair/Maint-Equipment	169,771.52	121,156.96	112,500.00	112,500.00	107,308.75	118,000.00	118,000.00
7444	Repair/Maint-Vehicles	25,406.99	16,026.44	9,000.00	9,000.00	20,559.16	9,000.00	9,000.00
7446	Repair/Maint-WaterSystems	129,290.31	117,474.20	82,000.00	82,000.00	94,264.79	86,000.00	86,000.00
7448	Repair/Maint-Gasoline	9,197.87	4,910.42	16,000.00	16,000.00	6,392.73	16,000.00	16,000.00

Expense Budget Worksheet Report
Budget Year 2022

Account	Account Description	2019 Actual Amount	2020 Actual Amount	2021 Adopted Budget	2021 Amended Budget	2021 Actual Amount	2022 Departmental Requested	2022 Mayor's Preliminary
Fund **90 - Joint Water General Fund**								
Department **19 - Water Treatment Plant**								
Cost Center **8320 - Power & Pumping**								
Contractual Expenses								
7449	Rpr/Maint-ServiceContract	76,730.13	59,712.41	89,200.00	89,200.00	74,657.56	83,200.00	83,200.00
7462	Contract Ser-Medical	.00	.00	150.00	150.00	375.00	150.00	150.00
7468	Contract Ser-Refuse Disp.	4,916.76	4,940.76	4,941.00	4,941.00	3,404.93	5,132.00	5,132.00
7469	Contract Ser-Other	17,240.00	45,885.90	30,000.00	30,000.00	19,109.20	40,000.00	40,000.00
7470	Utilities-Electric-Power	771,537.78	809,176.06	789,500.00	789,500.00	521,067.00	789,500.00	789,500.00
7471	Utilities-Electric Lightg	.00	(10,717.47)	.00	.00	.00	.00	.00
7477	Utilities-Fuel Oil/Gas	20,884.34	15,647.56	25,000.00	25,000.00	16,989.94	30,000.00	30,000.00
7479	Refuse Disposal	.00	.00	500.00	500.00	.00	500.00	500.00
	Contractual Expenses Totals	$1,366,597.15	$1,380,709.78	$1,297,501.00	$1,297,501.00	$1,002,671.16	$1,377,696.00	$1,377,696.00
Employee Benefits								
7803	Social Security Tax	26,363.41	31,680.29	31,971.00	31,971.00	22,695.67	34,844.00	34,844.00
7803.M	Medicare Tax	6,165.61	7,409.10	7,477.00	7,477.00	5,307.86	7,833.00	7,833.00
7805	Life Insurance	1.56	1.56	6.00	6.00	1.29	.00	.00
	Employee Benefits Totals	$32,530.58	$39,090.95	$39,454.00	$39,454.00	$28,004.82	$42,677.00	$42,677.00
	Cost Center **8320 - Power & Pumping** Totals	$1,886,941.06	$2,058,820.21	$1,882,305.00	$1,882,305.00	$1,435,577.98	$2,009,289.00	$2,009,289.00

Expense Budget Transaction Report

Report by Positions
Budget Year of 2022
Budget Level at Mayor's Preliminary

G/L Account	Position	Type	Code			Total Amount
EXPENSES						
Fund 90 - **Joint Water General Fund**						
Department 19 - **Water Treatment Plant**						
Cost Center 8320 - **Power & Pumping**						
Account 7107 - **Sal-UFOPJtWat**						
90-19-8320 7107	818001 - WATER PLANT MNT MECH	Hours				61,463.00
90-19-8320 7107	818002 - WATER PLANT MNT MECH	Hours				52,959.00
90-19-8320 7107	828001 - HEAVY MOTOR EQUIPMENT OPERATOR	Hours				58,341.00
90-19-8320 7107	1109002 - SR.WATER PLANT M MECH	Hours				66,458.00
90-19-8320 7107	1109003 - SR.WATER PLANT M MECH	Hours				64,714.00
90-19-8320 7107	1402002 - HEAD MAINTENANCE MEC	Hours				82,840.00
90-19-8320 7107	1504001 - WATER PLANT MAINT SUPERVISOR	Hours				88,441.00
		Account **7107 - Sal-UFOPJtWat** Totals		Transactions	7	$475,216.00
		Cost Center **8320 - Power & Pumping** Totals		Transactions	7	$475,216.00

Account	Account Description	2019 Actual Amount	2020 Actual Amount	2021 Adopted Budget	2021 Amended Budget	2021 Actual Amount	2022 Departmental Requested	2022 Mayor's Preliminary
Fund	**90 - Joint Water General Fund**							
Department	**19 - Water Treatment Plant**							
Cost Center	**8330 - Purification**							
Personal Services								
7107	Sal-UFOPJtWat	706,198.22	769,491.38	782,787.00	782,787.00	557,860.28	806,271.00	806,271.00
	Personal Services Totals	$706,198.22	$769,491.38	$782,787.00	$782,787.00	$557,860.28	$806,271.00	$806,271.00
Pers. Serv.-Non-Position								
7116	Overtime-Temporary	.00	17.18	.00	.00	.00	.00	.00
7117	Overtime-UFOP	143,146.75	146,862.39	148,000.00	148,000.00	115,025.33	152,440.00	152,440.00
7140	Allowances-Meals	632.00	592.00	750.00	750.00	456.00	750.00	750.00
7166	Reimburse-Health Ins.	6,666.64	15,000.00	4,000.00	4,000.00	.00	4,000.00	4,000.00
7177	AccumPay - Compensatory	.00	1,516.82	.00	.00	.00	.00	.00
7178	Accumulated Pay-Sick	129.44	.00	.00	.00	.00	.00	.00
7178.C	Accumulated Pay - Sick Covid	.00	.00	.00	.00	1,657.76	.00	.00
7179	Accumulated Pay-Vacation	.00	2,322.40	.00	.00	.00	.00	.00
	Pers. Serv.-Non-Position Totals	$150,574.83	$166,310.79	$152,750.00	$152,750.00	$117,139.09	$157,190.00	$157,190.00
Equipment/Capital								
7215	Water Equipment	8,820.21	69,495.47	.00	.00	531.00	.00	.00
	Equipment/Capital Totals	$8,820.21	$69,495.47	$0.00	$0.00	$531.00	$0.00	$0.00
Contractual Expenses								
7407	Office-Fees/Permits	1,069.36	.00	.00	.00	.00	.00	.00
7408	Office-Telephones	.00	409.02	.00	.00	.00	.00	.00
7410	Employees-Travel	.00	273.00	400.00	400.00	1.75	400.00	400.00
7411	Employees-Training/Devel.	2,675.56	(16.00)	2,000.00	2,000.00	1,216.00	2,000.00	2,000.00
7412	Employees-Wearing Apparel	.00	.00	400.00	400.00	.00	400.00	400.00
7423	Mat & Supplies-General	.00	2,770.05	.00	.00	1,088.74	1,000.00	1,000.00
7426	Mat & Supplies-Water	12,770.87	13,110.73	.00	.00	5,793.93	6,000.00	6,000.00
7428	Mat & Supplies-Chemicals	525,764.91	580,745.79	621,740.00	621,740.00	625,251.89	634,532.00	634,532.00
7443	Repair/Maint-Equipment	29,696.51	28,543.84	29,000.00	29,000.00	29,000.00	5,000.00	5,000.00
7446	Repair/Maint-WaterSystems	.00	110.00	.00	.00	.00	.00	.00
7449	Rpr/Maint-ServiceContract	2,952.50	4,813.28	12,100.00	12,100.00	6,459.00	8,940.00	8,940.00
7462	Contract Ser-Medical	.00	.00	.00	.00	165.00	.00	.00
7469	Contract Ser-Other	42,614.00	52,070.00	75,400.00	75,400.00	39,821.00	70,150.00	70,150.00
7478	Sludge Disposal	81,443.40	79,839.75	87,550.00	87,550.00	91,258.60	90,177.00	90,177.00
7482	Lab Analsis & Chemicals	26,176.34	32,387.34	54,900.00	54,900.00	26,490.67	51,394.00	51,394.00

Expense Budget Worksheet Report

Budget Year 2022

Account	Account Description	2019 Actual Amount	2020 Actual Amount	2021 Adopted Budget	2021 Amended Budget	2021 Actual Amount	2022 Departmental Requested	2022 Mayor's Preliminary
Fund **90 - Joint Water General Fund**								
Department **19 - Water Treatment Plant**								
Cost Center **8330 - Purification**								
Contractual Expenses								
	Contractual Expenses Totals	$725,163.45	$795,056.80	$883,490.00	$883,490.00	$826,546.58	$869,993.00	$869,993.00
Employee Benefits								
7803	Social Security Tax	50,521.70	57,126.85	58,004.00	58,004.00	39,558.72	62,316.00	62,316.00
7803.M	Medicare Tax	11,815.54	13,360.29	13,566.00	13,566.00	9,251.65	13,901.00	13,901.00
7805	Life Insurance	2.52	2.36	9.00	9.00	2.00	9.00	9.00
	Employee Benefits Totals	$62,339.76	$70,489.50	$71,579.00	$71,579.00	$48,812.37	$76,226.00	$76,226.00
	Cost Center **8330 - Purification** Totals	$1,653,096.47	$1,870,843.94	$1,890,606.00	$1,890,606.00	$1,550,889.32	$1,909,680.00	$1,909,680.00
	Department **19 - Water Treatment Plant** Totals	$3,795,227.41	$4,159,563.05	$3,993,085.00	$3,993,085.00	$3,136,065.37	$4,134,459.00	$4,134,459.00

Expense Budget Transaction Report

Report by Positions
Budget Year of 2022
Budget Level at Mayor's Preliminary

G/L Account	Position	Type	Code		Total Amount
EXPENSES					
Fund **90 - Joint Water General Fund**					
Department **19 - Water Treatment Plant**					
Cost Center **8330 - Purification**					
Account **7107 - Sal-UFOPJtWat**					
90-19-8330 7107	1202001 - ENVIRONMENTAL LAB TECHNICIAN	Hours			68,632.00
90-19-8330 7107	1206001 - WATER TREATMENT PLANT OPER GR II	Hours			68,632.00
90-19-8330 7107	1206002 - WATER TREATMENT PLT OP GRADE II	Hours			76,293.00
90-19-8330 7107	1206003 - WATER TREATMENT PLANT OP GR II	Hours			70,548.00
90-19-8330 7107	1206004 - WATER TREATMENT PLANT OP GRAD II	Hours			68,632.00
90-19-8330 7107	1206005 - WATER TREATMENT PLT OP GRADE II	Hours			72,464.00
90-19-8330 7107	1206006 - WATER TREATMENT PLANT OPER GR II	Hours			68,632.00
90-19-8330 7107	1206007 - WATER TREATMENT PLT OP GRADE II	Hours			63,767.00
90-19-8330 7107	1307001 - WATER TREATMENT SPECIALIST	Hours			76,489.00
90-19-8330 7107	1506001 - SR WR TR PL OP GRADE IIA	Hours			89,471.00
90-19-8330 7107	1514001 - ENVIRONMENTAL LAB DIRECTOR	Hours			82,711.00
		Account **7107 - Sal-UFOPJtWat** Totals	Transactions	11	$806,271.00
		Cost Center **8330 - Purification** Totals	Transactions	11	$806,271.00
		Department **19 - Water Treatment Plant** Totals	Transactions	19	$1,416,339.00
		Fund **90 - Joint Water General Fund** Totals	Transactions	19	$1,416,339.00
		EXPENSES Totals	Transactions	378	$25,610,880.00
		Grand Totals	Transactions	378	$25,610,880.00

Expense Budget Worksheet Report

Budget Year 2022

Account	Account Description	2019 Actual Amount	2020 Actual Amount	2021 Adopted Budget	2021 Amended Budget	2021 Actual Amount	2022 Departmental Requested	2022 Mayor's Preliminary
Fund **90 - Joint Water General Fund**								
Department **20 - General Non Departmental**								
Cost Center **1900 - General Non Departmental**								
Non Departmental								
7498	Contingency	.00	.00	50,000.00	50,000.00	.00	50,000.00	50,000.00
7499	City Overhead	175,457.06	191,135.04	162,000.00	162,000.00	.00	201,932.00	201,932.00
	Non Departmental Totals	$175,457.06	$191,135.04	$212,000.00	$212,000.00	$0.00	$251,932.00	$251,932.00
Cost Center **1900 - General Non Departmental Totals**		$175,457.06	$191,135.04	$212,000.00	$212,000.00	$0.00	$251,932.00	$251,932.00

Expense Budget Worksheet Report
Budget Year 2022

Account	Account Description	2019 Actual Amount	2020 Actual Amount	2021 Adopted Budget	2021 Amended Budget	2021 Actual Amount	2022 Departmental Requested	2022 Mayor's Preliminary
Fund	**90 - Joint Water General Fund**							
Department	**20 - General Non Departmental**							
Cost Center	**1910 - Insurance**							
Contractual Expenses								
7465	Contract Ser-TPAs	.00	.00	.00	.00	3,132.88	.00	.00
	Contractual Expenses Totals	$0.00	$0.00	$0.00	$0.00	$3,132.88	$0.00	$0.00
Non Departmental								
7492	Insurance-Unallocated	40,308.33	55,769.84	50,000.00	50,000.00	48,103.44	50,000.00	50,000.00
	Non Departmental Totals	$40,308.33	$55,769.84	$50,000.00	$50,000.00	$48,103.44	$50,000.00	$50,000.00
	Cost Center **1910 - Insurance** Totals	$40,308.33	$55,769.84	$50,000.00	$50,000.00	$51,236.32	$50,000.00	$50,000.00
	Department **20 - General Non Departmental** Totals	$215,765.39	$246,904.88	$262,000.00	$262,000.00	$51,236.32	$301,932.00	$301,932.00

Expense Budget Worksheet Report

Budget Year 2022

Account	Account Description	2019 Actual Amount	2020 Actual Amount	2021 Adopted Budget	2021 Amended Budget	2021 Actual Amount	2022 Departmental Requested	2022 Mayor's Preliminary
Fund 90 - **Joint Water General Fund**								
Department 21 - **Employee Benefits**								
Cost Center 9000 - **Employee Benefits**								
Employee Benefits								
7801	State Retirement	184,221.00	212,766.00	225,000.00	225,000.00	.00	233,438.00	233,438.00
7804	Workers Compensation	42,170.88	35,289.76	65,000.00	65,000.00	20,803.51	65,000.00	65,000.00
7805	Life Insurance	3,923.02	3,475.02	4,800.00	4,800.00	3,151.08	4,968.00	4,968.00
7806	Unemployment Insurance	.00	.00	5,000.00	5,000.00	.00	5,175.00	5,175.00
7807	Disability Insurance	288.60	399.60	500.00	500.00	199.80	500.00	500.00
7808	Health Insurance	395,334.73	383,057.70	456,000.00	456,000.00	297,172.43	492,480.00	492,480.00
7811	Medicare Reimbursement	8,264.00	6,940.80	6,920.00	6,920.00	5,346.00	6,920.00	6,920.00
7813	MTA Payroll Emplyr Tax	4,477.91	5,325.39	5,371.00	5,371.00	.00	5,371.00	5,371.00
	Employee Benefits Totals	$638,680.14	$647,254.27	$768,591.00	$768,591.00	$326,672.82	$813,852.00	$813,852.00
	Cost Center 9000 - **Employee Benefits** Totals	$638,680.14	$647,254.27	$768,591.00	$768,591.00	$326,672.82	$813,852.00	$813,852.00
	Department 21 - **Employee Benefits** Totals	$638,680.14	$647,254.27	$768,591.00	$768,591.00	$326,672.82	$813,852.00	$813,852.00
	Fund 90 - **Joint Water General Fund** Totals	$4,649,672.94	$5,053,722.20	$5,023,676.00	$5,023,676.00	$3,513,974.51	$5,250,243.00	$5,250,243.00
	Net Grand Totals	$56,778,534.88	$34,507,605.35	$36,865,779.00	$36,881,958.48	$22,615,320.87	$37,794,932.00	$37,794,932.00

SANITATION FUND

Revenue Annual Budget by Account Classification Report

Summary

	2019 Actual Amount	2020 Actual Amount	2021 Adopted Budget	2021 Amended Budget	2021 Actual Amount	2022 Departmental Requested	2022 Mayor's Preliminary
Fund: 18 Sanitation Fund							
Revenue							
120-DeptIncome - Departmental Income	$2,606,176.54	$2,606,542.44	$3,325,515.00	$3,325,515.00	$3,265,572.48	$3,410,315.00	$3,410,315.00
210-TrnsStaRev - Refuse-Transfer Station Revenues	$0.00	$48,693.50	$60,000.00	$60,000.00	$37,365.20	$65,000.00	$65,000.00
240-InvestIncm - Investment Income Revenue	$131.90	$104.82	$100.00	$100.00	$36.92	$100.00	$100.00
261-PersPrSale - Sale of Personal Property	$3,400.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
270-MiscRev - Miscellaneous Revenues	($1,710.27)	$640.00	$0.00	$0.00	$425.00	$500.00	$500.00
500-IntfundTrf - Interfund Transfers	$0.00	$0.00	$0.00	$0.00	$0.00	$100,000.00	$100,000.00
Fund Total: Sanitation Fund	$2,607,998.17	$2,655,980.76	$3,385,615.00	$3,385,615.00	$3,303,399.60	$3,575,915.00	$3,575,915.00
Revenue Grand Totals:	$2,607,998.17	$2,655,980.76	$3,385,615.00	$3,385,615.00	$3,303,399.60	$3,575,915.00	$3,575,915.00
Expenditure Grand Totals:	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
Net Grand Totals:	$2,607,998.17	$2,655,980.76	$3,385,615.00	$3,385,615.00	$3,303,399.60	$3,575,915.00	$3,575,915.00

Revenue Budget Worksheet Report
Budget Year 2022

Account	Account Description	2019 Actual Amount	2020 Actual Amount	2021 Adopted Budget	2021 Amended Budget	2021 Actual Amount	2022 Departmental Requested	2022 Mayor's Preliminary
Fund	**18 - Sanitation Fund**							
	Sale of Personal Property							
2665	Sale of Equipment	3,400.00	.00	.00	.00	.00	.00	.00
	Sale of Personal Property Totals	$3,400.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
Department	**08 - Public Works**							
	Departmental Income							
1231	Finance-Other Fees	2,748.75	100.00	1,700.00	1,700.00	.00	1,700.00	1,700.00
2131	Sanitation User Fees	2,574,552.79	2,580,306.99	3,273,815.00	3,273,815.00	3,251,662.64	3,358,615.00	3,358,615.00
2138	Interest & Penalty Sanitation	28,875.00	26,135.45	50,000.00	50,000.00	13,909.84	50,000.00	50,000.00
	Departmental Income Totals	$2,606,176.54	$2,606,542.44	$3,325,515.00	$3,325,515.00	$3,265,572.48	$3,410,315.00	$3,410,315.00
	Refuse-Transfer Station Revenues							
2130	TransferStatFeeRef&GrbgCh	.00	48,693.50	60,000.00	60,000.00	37,365.20	65,000.00	65,000.00
	Refuse-Transfer Station Revenues Totals	$0.00	$48,693.50	$60,000.00	$60,000.00	$37,365.20	$65,000.00	$65,000.00
	Investment Income Revenue							
2401	Interest & Earnings	131.90	104.82	100.00	100.00	36.92	100.00	100.00
	Investment Income Revenue Totals	$131.90	$104.82	$100.00	$100.00	$36.92	$100.00	$100.00
	Miscellaneous Revenues							
2770	Other Unclass Revenue	(1,710.27)	640.00	.00	.00	425.00	500.00	500.00
	Miscellaneous Revenues Totals	($1,710.27)	$640.00	$0.00	$0.00	$425.00	$500.00	$500.00
	Interfund Transfers							
5001	IFT from General Fund	.00	.00	.00	.00	.00	100,000.00	100,000.00
	Interfund Transfers Totals	$0.00	$0.00	$0.00	$0.00	$0.00	$100,000.00	$100,000.00
	Department **08 - Public Works** Totals	$2,604,598.17	$2,655,980.76	$3,385,615.00	$3,385,615.00	$3,303,399.60	$3,575,915.00	$3,575,915.00
	Fund **18 - Sanitation Fund** Totals	$2,607,998.17	$2,655,980.76	$3,385,615.00	$3,385,615.00	$3,303,399.60	$3,575,915.00	$3,575,915.00

Expense Annual Budget by Account Classification Report

Summary

	2019 Actual Amount	2020 Actual Amount	2021 Adopted Budget	2021 Amended Budget	2021 Actual Amount	2022 Departmental Requested	2022 Mayor's Preliminary
Fund: 18 Sanitation Fund							
Expenditures							
10-PersnlServ - Personal Services	$860,505.17	$969,369.21	$1,056,340.00	$1,056,340.00	$741,502.00	$1,156,829.00	$1,156,829.00
15-PerServNP - Pers. Serv.-Non-Position	$189,623.64	$119,804.14	$137,088.00	$137,088.00	$89,234.71	$123,573.00	$123,573.00
20-Equip/Capl - Equipment/Capital	$33,053.78	$40,678.07	$23,000.00	$21,000.00	$42,669.38	$16,500.00	$16,500.00
40-ContrlExps - Contractual Expenses	$1,013,655.33	$981,464.40	$940,870.00	$942,870.00	$945,108.75	$1,032,750.00	$1,032,750.00
49-NonDeptal - Non Departmental	$184,843.35	$183,410.23	$241,774.00	$241,774.00	$186,307.21	$220,701.00	$220,701.00
80-EmplyeeBen - Employee Benefits	$658,844.19	$859,449.70	$950,386.00	$950,386.00	$478,276.70	$984,947.00	$984,947.00
90-Transfers - Interfund Transfers	$9,650.00	$18,656.37	$36,157.00	$36,157.00	$0.00	$40,615.00	$40,615.00
Fund Total: Sanitation Fund	($2,950,175.46)	($3,172,832.12)	($3,385,615.00)	($3,385,615.00)	($2,483,098.75)	($3,575,915.00)	($3,575,915.00)
Revenue Grand Totals:	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
Expenditure Grand Totals:	$2,950,175.46	$3,172,832.12	$3,385,615.00	$3,385,615.00	$2,483,098.75	$3,575,915.00	$3,575,915.00
Net Grand Totals:	($2,950,175.46)	($3,172,832.12)	($3,385,615.00)	($3,385,615.00)	($2,483,098.75)	($3,575,915.00)	($3,575,915.00)

Expense Budget Worksheet Report

Budget Year 2022

Account	Account Description	2019 Actual Amount	2020 Actual Amount	2021 Adopted Budget	2021 Amended Budget	2021 Actual Amount	2022 Departmental Requested	2022 Mayor's Preliminary
Fund	**18 - Sanitation Fund**							
Department	**08 - Public Works**							
Cost Center	**8160 - Refuse & Garbage**							
Personal Services								
7103	Salaries-CSEA	860,505.17	969,369.21	1,056,340.00	1,056,340.00	741,502.00	1,156,829.00	1,156,829.00
	Personal Services Totals	$860,505.17	$969,369.21	$1,056,340.00	$1,056,340.00	$741,502.00	$1,156,829.00	$1,156,829.00
Pers. Serv.-Non-Position								
7102	Salaries-Management	44,363.28	45,731.83	69,963.00	69,963.00	31,152.90	46,455.00	46,455.00
7102.L	Salaries Management Longevities	.00	405.00	.00	.00	520.00	.00	.00
7102.S	Salaries-Management - Stipened	.00	.00	.00	.00	300.00	.00	.00
7106	Salaries-Temporary	1,920.00	.00	10,000.00	10,000.00	.00	10,000.00	10,000.00
7113	Overtime-CSEA	53,411.69	48,998.18	35,000.00	35,000.00	44,774.37	45,000.00	45,000.00
7113.003	O/T City Events	1,420.78	.00	.00	.00	.00	.00	.00
7140	Allowances-Meals	1,320.00	1,182.00	750.00	750.00	1,028.00	1,000.00	1,000.00
7143	Allowance-Boots	2,125.00	2,250.00	2,375.00	2,375.00	2,406.25	2,375.00	2,375.00
7156	Stipend - Sick Leave CSEA	1,000.00	3,125.00	1,000.00	1,000.00	3,500.00	3,500.00	3,500.00
7157	Stipend - Sick leave Management	100.00	.00	.00	.00	.00	.00	.00
7166	Reimburse-Health Ins.	10,833.35	5,797.60	8,000.00	8,000.00	.00	8,000.00	8,000.00
7177	AccumPay - Compensatory	1,118.79	.00	.00	.00	710.04	.00	.00
7178	Accumulated Pay-Sick	32,653.15	7,524.68	5,000.00	5,000.00	.00	3,045.00	3,045.00
7178.C	Accumulated Pay - Sick Covid	.00	.00	.00	.00	2,757.38	.00	.00
7179	Accumulated Pay-Vacation	39,357.60	4,789.85	5,000.00	5,000.00	2,085.77	4,198.00	4,198.00
	Pers. Serv.-Non-Position Totals	$189,623.64	$119,804.14	$137,088.00	$137,088.00	$89,234.71	$123,573.00	$123,573.00
Equipment/Capital								
7209	Maintenance Equipment	3,285.00	1,255.57	2,000.00	.00	.00	1,000.00	1,000.00
7209.S	Maintenance Equipment -Service Expansion	.00	.00	19,250.00	19,250.00	.00	15,500.00	15,500.00
7213	Garage Equipment	61.78	.00	.00	.00	.00	.00	.00
7221	Sanitation Equipment	.00	.00	.00	.00	42,669.38	.00	.00
7233	Trucks/Vans	29,707.00	.00	.00	.00	.00	.00	.00
7235	Other Vehicles	.00	2,900.00	1,750.00	1,750.00	.00	.00	.00
7250	Buildings	.00	36,522.50	.00	.00	.00	.00	.00
	Equipment/Capital Totals	$33,053.78	$40,678.07	$23,000.00	$21,000.00	$42,669.38	$16,500.00	$16,500.00
Contractual Expenses								
7401	Office-General	686.46	745.96	600.00	600.00	184.95	600.00	600.00
7405	Office-Printing	89.27	30.00	250.00	250.00	319.39	350.00	350.00

Expense Budget Worksheet Report

Budget Year 2022

Account	Account Description	2019 Actual Amount	2020 Actual Amount	2021 Adopted Budget	2021 Amended Budget	2021 Actual Amount	2022 Departmental Requested	2022 Mayor's Preliminary
Fund **18 - Sanitation Fund**								
Department **08 - Public Works**								
Cost Center **8160 - Refuse & Garbage**								
Contractual Expenses								
7406	Office-Postage	6,816.15	2,698.85	7,000.00	3,976.60	3,423.86	4,000.00	4,000.00
7408	Office-Telephones	1,942.46	1,702.19	2,500.00	2,500.00	1,551.16	2,500.00	2,500.00
7411	Employees-Training/Devel.	2,480.00	503.10	270.00	270.00	.00	270.00	270.00
7412	Employees-Wearing Apparel	4,558.54	.00	.00	.00	.00	.00	.00
7423	Mat & Supplies-General	3,237.46	3,913.42	2,500.00	2,500.00	1,394.12	2,500.00	2,500.00
7424	Mat & Supplies-Vehicles	22,522.10	1,513.22	7,500.00	.00	.00	7,500.00	7,500.00
7432	Rent/Lease-Motor Vehicles	73,302.46	39,900.00	15,000.00	15,000.00	48,639.02	69,600.00	69,600.00
7434	Rent/Lease-Uniforms	6,695.00	6,255.48	6,000.00	6,000.00	6,000.00	6,200.00	6,200.00
7435	Rent/Lease-Equipment	25,315.70	16,801.15	5,000.00	8,023.40	3,023.40	5,000.00	5,000.00
7443	Repair/Maint-Equipment	8,595.83	22,044.12	7,500.00	17,000.00	16,471.88	15,000.00	15,000.00
7444	Repair/Maint-Vehicles	57,838.75	39,534.36	37,250.00	37,250.00	27,678.17	27,614.00	27,614.00
7448	Repair/Maint-Gasoline	45,471.64	30,467.70	60,000.00	60,000.00	44,456.73	60,000.00	60,000.00
7449	Rpr/Maint-ServiceContract	11,419.00	9,686.87	5,000.00	5,000.00	10,473.72	15,000.00	15,000.00
7466	Contract Ser-Computer	.00	.00	2,500.00	2,500.00	.00	.00	.00
7469	Contract Ser-Other	5,010.55	10,336.62	5,000.00	5,000.00	2,481.22	5,000.00	5,000.00
7471	Utilities-Electric Lightg	16,967.91	20,554.17	20,000.00	20,000.00	8,594.10	20,000.00	20,000.00
7477	Utilities-Fuel Oil/Gas	6,788.96	(39.42)	7,000.00	7,000.00	.00	7,000.00	7,000.00
7479	Refuse Disposal	713,917.09	774,816.61	750,000.00	750,000.00	750,074.75	784,616.00	784,616.00
	Contractual Expenses Totals	$1,013,655.33	$981,464.40	$940,870.00	$942,870.00	$924,766.47	$1,032,750.00	$1,032,750.00
Employee Benefits								
7803	Social Security Tax	64,584.47	64,875.17	73,993.00	73,993.00	48,882.44	79,386.00	79,386.00
7803.M	Medicare Tax	15,104.15	15,172.54	17,304.00	17,304.00	11,432.13	18,567.00	18,567.00
7805	Life Insurance	.48	.52	6.00	6.00	.40	2.00	2.00
	Employee Benefits Totals	$79,689.10	$80,048.23	$91,303.00	$91,303.00	$60,314.97	$97,955.00	$97,955.00
	Cost Center **8160 - Refuse & Garbage** Totals	$2,176,527.02	$2,191,364.05	$2,248,601.00	$2,248,601.00	$1,858,487.53	$2,427,607.00	$2,427,607.00
	Department **08 - Public Works** Totals	$2,176,527.02	$2,191,364.05	$2,248,601.00	$2,248,601.00	$1,858,487.53	$2,427,607.00	$2,427,607.00

Expense Budget Transaction Report

Report by Positions
Budget Year of 2022
Budget Level at Mayor's Preliminary

G/L Account	Position	Type	Code			Total Amount
EXPENSES						
Fund **18 - Sanitation Fund**						
Department **08 - Public Works**						
Cost Center **8160 - Refuse & Garbage**						
Account **7102 - Salaries-Management**						
18-08-8160 7102	4260003 - RISK MANAGER - PT	Hours				7,919.00
18-08-8160 7102	4360002 - COMMISSIONER OF PUBLIC WORKS	Hours				20,656.00
18-08-8160 7102	4361001 - ASST. SUPT. OF PUBLIC WORKS	Hours				17,880.00
		Account **7102 - Salaries-Management** Totals		Transactions	3	$46,455.00
Account **7103 - Salaries-CSEA**						
18-08-8160 7103	15 - PROGRAM SPECIALIST	Hours				14,289.00
18-08-8160 7103	504001 - SANITATION WORKER	Hours				54,916.00
18-08-8160 7103	504002 - SANITATION WORKER	Hours				49,759.00
18-08-8160 7103	504003 - SANITATION WORKER	Hours				37,081.00
18-08-8160 7103	504004 - SANITATION WORKER	Hours				48,032.00
18-08-8160 7103	504006 - SANITATION WORKER	Hours				48,032.00
18-08-8160 7103	504007 - SANITATION WORKER	Hours				48,032.00
18-08-8160 7103	817001 - MEO/SW I	Hours				61,406.00
18-08-8160 7103	817002 - MEO/SW I	Hours				58,434.00
18-08-8160 7103	817003 - MEO/SW I	Hours				61,406.00
18-08-8160 7103	817004 - MEO/SW I	Hours				55,484.00
18-08-8160 7103	817005 - MEO/SW I	Hours				59,854.00
18-08-8160 7103	817006 - MEO/SW I	Hours				53,539.00
18-08-8160 7103	817007 - MEO/SW I	Hours				53,539.00
18-08-8160 7103	817008 - MEO/SW I	Hours				58,434.00
18-08-8160 7103	817009 - MEO/SW I	Hours				55,484.00
18-08-8160 7103	827006 - HEAVY MOTOR EQUIPMENT OPERATOR	Hours				13,385.00
18-08-8160 7103	827010 - HEAVY MOTOR EQUIPMENT OPERATOR	Hours				61,406.00
18-08-8160 7103	910003 - MEO/SW II	Hours				55,462.00
18-08-8160 7103	1103001 - TRANSFER STAION OPERTOR	Hours				67,425.00
18-08-8160 7103	1213002 - SANITATION INSP/RECYCLING COORD	Hours				64,640.00
18-08-8160 7103	1410001 - SANITATION SUPERVISOR	Hours				76,790.00
		Account **7103 - Salaries-CSEA** Totals		Transactions	22	$1,156,829.00
		Cost Center **8160 - Refuse & Garbage** Totals		Transactions	25	$1,203,284.00
		Department **08 - Public Works** Totals		Transactions	25	$1,203,284.00
		Fund **18 - Sanitation Fund** Totals		Transactions	25	$1,203,284.00

Expense Budget Worksheet Report

Budget Year 2022

Account	Account Description	2019 Actual Amount	2020 Actual Amount	2021 Adopted Budget	2021 Amended Budget	2021 Actual Amount	2022 Departmental Requested	2022 Mayor's Preliminary
Fund	**18 - Sanitation Fund**							
Department	**20 - General Non Departmental**							
Cost Center	**1900 - General Non Departmental**							
Non Departmental								
7498	Contingency	.00	.00	55,000.00	55,000.00	.00	25,000.00	25,000.00
7499	City Overhead	154,000.00	158,000.00	158,000.00	158,000.00	158,004.92	166,690.00	166,690.00
	Non Departmental Totals	$154,000.00	$158,000.00	$213,000.00	$213,000.00	$158,004.92	$191,690.00	$191,690.00
Cost Center	**1900 - General Non Departmental** Totals	$154,000.00	$158,000.00	$213,000.00	$213,000.00	$158,004.92	$191,690.00	$191,690.00

Expense Budget Worksheet Report
Budget Year 2022

Account	Account Description	2019 Actual Amount	2020 Actual Amount	2021 Adopted Budget	2021 Amended Budget	2021 Actual Amount	2022 Departmental Requested	2022 Mayor's Preliminary
Fund	**18 - Sanitation Fund**							
Department	**20 - General Non Departmental**							
Cost Center	**1910 - Insurance**							
Contractual Expenses								
7465	Contract Ser-TPAs	.00	.00	.00	.00	20,342.28	.00	.00
	Contractual Expenses Totals	$0.00	$0.00	$0.00	$0.00	$20,342.28	$0.00	$0.00
Non Departmental								
7492	Insurance-Unallocated	30,843.35	25,410.23	28,774.00	28,774.00	28,302.29	29,011.00	29,011.00
	Non Departmental Totals	$30,843.35	$25,410.23	$28,774.00	$28,774.00	$28,302.29	$29,011.00	$29,011.00
	Cost Center **1910 - Insurance** Totals	$30,843.35	$25,410.23	$28,774.00	$28,774.00	$48,644.57	$29,011.00	$29,011.00
	Department **20 - General Non Departmental** Totals	$184,843.35	$183,410.23	$241,774.00	$241,774.00	$206,649.49	$220,701.00	$220,701.00

Expense Budget Worksheet Report

Budget Year 2022

Account	Account Description	2019 Actual Amount	2020 Actual Amount	2021 Adopted Budget	2021 Amended Budget	2021 Actual Amount	2022 Departmental Requested	2022 Mayor's Preliminary
Fund	**18 - Sanitation Fund**							
Department	**21 - Employee Benefits**							
Cost Center	**9000 - Employee Benefits**							
Employee Benefits								
7801	State Retirement	141,653.00	146,178.00	167,625.00	167,625.00	.00	165,931.00	165,931.00
7804	Workers Compensation	109,170.63	247,327.19	250,000.00	250,000.00	85,336.62	265,000.00	265,000.00
7805	Life Insurance	2,544.24	2,106.11	2,900.00	2,900.00	1,725.39	2,500.00	2,500.00
7806	Unemployment Insurance	.00	.00	2,000.00	2,000.00	.00	2,000.00	2,000.00
7807	Disability Insurance	421.80	405.15	500.00	500.00	210.90	500.00	500.00
7808	Health Insurance	321,823.04	380,391.94	432,000.00	432,000.00	330,688.82	446,700.00	446,700.00
7813	MTA Payroll Emplyr Tax	3,542.38	2,993.08	4,058.00	4,058.00	.00	4,361.00	4,361.00
	Employee Benefits Totals	$579,155.09	$779,401.47	$859,083.00	$859,083.00	$417,961.73	$886,992.00	$886,992.00
	Cost Center **9000 - Employee Benefits** Totals	$579,155.09	$779,401.47	$859,083.00	$859,083.00	$417,961.73	$886,992.00	$886,992.00
	Department **21 - Employee Benefits** Totals	$579,155.09	$779,401.47	$859,083.00	$859,083.00	$417,961.73	$886,992.00	$886,992.00

Expense Budget Worksheet Report

Budget Year 2022

Account	Account Description	2019 Actual Amount	2020 Actual Amount	2021 Adopted Budget	2021 Amended Budget	2021 Actual Amount	2022 Departmental Requested	2022 Mayor's Preliminary
Fund **18 - Sanitation Fund**								
Department **22 - Interfund Transfers**								
Cost Center **9901 - Interfund Transfers**								
Interfund Transfers								
7920	IFT to Debt Service Fund	.00	18,656.37	36,157.00	36,157.00	.00	40,615.00	40,615.00
7930	IFT to Capital Proj. Fund	9,650.00	.00	.00	.00	.00	.00	.00
	Interfund Transfers Totals	$9,650.00	$18,656.37	$36,157.00	$36,157.00	$0.00	$40,615.00	$40,615.00
	Cost Center **9901 - Interfund Transfers** Totals	$9,650.00	$18,656.37	$36,157.00	$36,157.00	$0.00	$40,615.00	$40,615.00
	Department **22 - Interfund Transfers** Totals	$9,650.00	$18,656.37	$36,157.00	$36,157.00	$0.00	$40,615.00	$40,615.00
	Fund **18 - Sanitation Fund** Totals	$2,950,175.46	$3,172,832.12	$3,385,615.00	$3,385,615.00	$2,483,098.75	$3,575,915.00	$3,575,915.00

DEBT SERVICE FUND

City of Poughkeepsie

Revenue Annual Budget by Account Classification Report

Summary

	2019 Actual Amount	2020 Actual Amount	2021 Adopted Budget	2021 Amended Budget	2021 Actual Amount	2022 Departmental Requested	2022 Mayor's Preliminary
Fund: 20 Debt Service Fund							
Revenue							
120-DeptIncome - Departmental Income	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
220-IntgovtChg - Intergovernmental Charges	$611,612.48	$605,262.50	$610,950.00	$610,950.00	$137,918.75	$659,378.00	$659,378.00
240-InvestIncm - Investment Income Revenue	$91,725.95	$80,972.60	$168,120.00	$168,120.00	$67,907.80	$154,164.00	$154,164.00
266-RealPrSale - Sale of Real Property	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
270-MiscRev - Miscellaneous Revenues	$1,315,949.40	$0.00	$0.00	$0.00	$3,340.10	$0.00	$0.00
500-IntfundTrf - Interfund Transfers	$9,492,511.82	$6,711,817.49	$6,472,846.00	$6,472,846.00	$4,879,998.62	$6,479,197.00	$6,479,197.00
570-LTDebtPrcd - Long Term Debt Proceeds	$16,525,000.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
Fund Total: Debt Service Fund	$28,036,799.65	$7,398,052.59	$7,251,916.00	$7,251,916.00	$5,089,165.27	$7,292,739.00	$7,292,739.00
Revenue Grand Totals:	$28,036,799.65	$7,398,052.59	$7,251,916.00	$7,251,916.00	$5,089,165.27	$7,292,739.00	$7,292,739.00
Expenditure Grand Totals:	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
Net Grand Totals:	$28,036,799.65	$7,398,052.59	$7,251,916.00	$7,251,916.00	$5,089,165.27	$7,292,739.00	$7,292,739.00

Revenue Budget Worksheet Report

Budget Year 2022

Account	Account Description	2019 Actual Amount	2020 Actual Amount	2021 Adopted Budget	2021 Amended Budget	2021 Actual Amount	2022 Departmental Requested	2022 Mayor's Preliminary
Fund	**20 - Debt Service Fund**							
Department	**00 - Revenue**							
Intergovernmental Charges								
2390.01	Other Govt./Library	611,612.48	605,262.50	610,950.00	610,950.00	137,918.75	659,378.00	659,378.00
	Intergovernmental Charges Totals	$611,612.48	$605,262.50	$610,950.00	$610,950.00	$137,918.75	$659,378.00	$659,378.00
Investment Income Revenue								
2401	Interest & Earnings	91,725.95	80,972.60	168,120.00	168,120.00	67,907.80	154,164.00	154,164.00
	Investment Income Revenue Totals	$91,725.95	$80,972.60	$168,120.00	$168,120.00	$67,907.80	$154,164.00	$154,164.00
Miscellaneous Revenues								
2710	Premium on Obligations	1,315,949.40	.00	.00	.00	3,340.10	.00	.00
	Miscellaneous Revenues Totals	$1,315,949.40	$0.00	$0.00	$0.00	$3,340.10	$0.00	$0.00
Interfund Transfers								
5001	IFT from General Fund	5,120,338.87	4,380,114.73	4,259,487.00	4,259,487.00	3,287,897.69	4,286,292.00	4,286,292.00
5002	IFT from Water	1,685,412.04	1,374,750.06	1,172,879.00	1,172,879.00	874,145.29	1,159,665.00	1,159,665.00
5003	IFT from Sewer	658,256.02	497,097.16	605,759.00	605,759.00	484,266.57	603,442.00	603,442.00
5004	IFT from Jt Sewer	454,704.53	441,199.17	381,214.00	381,214.00	233,689.07	389,183.00	389,183.00
5012	IFT from Misc Grant	400,000.00	.00	.00	.00	.00	.00	.00
5018	IFT from Sanitation	9,650.00	18,656.37	53,507.00	53,507.00	.00	40,615.00	40,615.00
5030	IFT from Capital Projects	1,164,150.36	.00	.00	.00	.00	.00	.00
	Interfund Transfers Totals	$9,492,511.82	$6,711,817.49	$6,472,846.00	$6,472,846.00	$4,879,998.62	$6,479,197.00	$6,479,197.00
Long Term Debt Proceeds								
5791	Advanced Refunding Bonds	16,525,000.00	.00	.00	.00	.00	.00	.00
	Long Term Debt Proceeds Totals	$16,525,000.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Department **00 - Revenue** Totals	$28,036,799.65	$7,398,052.59	$7,251,916.00	$7,251,916.00	$5,089,165.27	$7,292,739.00	$7,292,739.00
	Fund **20 - Debt Service Fund** Totals	$28,036,799.65	$7,398,052.59	$7,251,916.00	$7,251,916.00	$5,089,165.27	$7,292,739.00	$7,292,739.00

Expense Annual Budget by Account Classification Report

Summary

	2019 Actual Amount	2020 Actual Amount	2021 Adopted Budget	2021 Amended Budget	2021 Actual Amount	2022 Departmental Requested	2022 Mayor's Preliminary
Fund: 20 Debt Service Fund							
Expenditures							
40-ContrlExps - Contractual Expenses	$344,454.22	$73,655.00	$112,952.00	$112,952.00	$31,126.00	$102,952.00	$102,952.00
60-Principal - Principal on Indebtedness	$25,429,587.28	$5,310,145.00	$5,112,176.00	$5,112,176.00	$3,994,537.79	$5,377,766.00	$5,377,766.00
70-Interest - Interest on Indebtedness	$2,301,523.55	$2,084,598.61	$2,026,788.00	$2,026,788.00	$1,088,836.38	$1,812,021.00	$1,812,021.00
90-Transfers - Interfund Transfers	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
Fund Total: Debt Service Fund	($28,075,565.05)	($7,468,398.61)	($7,251,916.00)	($7,251,916.00)	($5,114,500.17)	($7,292,739.00)	($7,292,739.00)
Revenue Grand Totals:	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
Expenditure Grand Totals:	$28,075,565.05	$7,468,398.61	$7,251,916.00	$7,251,916.00	$5,114,500.17	$7,292,739.00	$7,292,739.00
Net Grand Totals:	($28,075,565.05)	($7,468,398.61)	($7,251,916.00)	($7,251,916.00)	($5,114,500.17)	($7,292,739.00)	($7,292,739.00)

Expense Budget Worksheet Report

Budget Year 2022

Account	Account Description	2019 Actual Amount	2020 Actual Amount	2021 Adopted Budget	2021 Amended Budget	2021 Actual Amount	2022 Departmental Requested	2022 Mayor's Preliminary
Fund **20 - Debt Service Fund**								
Department **20 - General Non Departmental**								
Cost Center **1380 - Fiscal Agent Fees**								
Contractual Expenses								
7401	Office-General	612.00	.00	1,500.00	1,500.00	.00	1,500.00	1,500.00
7469	Contract Ser-Other	343,842.22	73,655.00	111,452.00	111,452.00	31,126.00	101,452.00	101,452.00
	Contractual Expenses Totals	$344,454.22	$73,655.00	$112,952.00	$112,952.00	$31,126.00	$102,952.00	$102,952.00
	Cost Center **1380 - Fiscal Agent Fees** Totals	$344,454.22	$73,655.00	$112,952.00	$112,952.00	$31,126.00	$102,952.00	$102,952.00

Expense Budget Worksheet Report

Budget Year 2022

Account	Account Description	2019 Actual Amount	2020 Actual Amount	2021 Adopted Budget	2021 Amended Budget	2021 Actual Amount	2022 Departmental Requested	2022 Mayor's Preliminary
Fund **20 - Debt Service Fund**								
Department **20 - General Non Departmental**								
Cost Center **9710 - Serial Bonds**								
Principal on Indebtedness								
7600	Principal on Debt	5,592,203.06	4,237,000.00	4,610,877.00	4,610,877.00	3,764,537.79	4,832,000.00	4,832,000.00
	Principal on Indebtedness Totals	$5,592,203.06	$4,237,000.00	$4,610,877.00	$4,610,877.00	$3,764,537.79	$4,832,000.00	$4,832,000.00
Interest on Indebtedness								
7700	Interest on Debt	1,765,225.66	1,828,072.93	1,779,991.00	1,779,991.00	924,733.50	1,647,653.00	1,647,653.00
	Interest on Indebtedness Totals	$1,765,225.66	$1,828,072.93	$1,779,991.00	$1,779,991.00	$924,733.50	$1,647,653.00	$1,647,653.00
	Cost Center **9710 - Serial Bonds** Totals	$7,357,428.72	$6,065,072.93	$6,390,868.00	$6,390,868.00	$4,689,271.29	$6,479,653.00	$6,479,653.00

Expense Budget Worksheet Report

Budget Year 2022

Account	Account Description	2019 Actual Amount	2020 Actual Amount	2021 Adopted Budget	2021 Amended Budget	2021 Actual Amount	2022 Departmental Requested	2022 Mayor's Preliminary
Fund	**20 - Debt Service Fund**							
Department	**20 - General Non Departmental**							
Cost Center	**9730 - Debt Interest BANS**							
Principal on Indebtedness								
7600	Principal on Debt	2,095,711.00	1,073,145.00	405,000.00	405,000.00	230,000.00	447,973.00	447,973.00
	Principal on Indebtedness Totals	$2,095,711.00	$1,073,145.00	$405,000.00	$405,000.00	$230,000.00	$447,973.00	$447,973.00
Interest on Indebtedness								
7700	Interest on Debt	530,932.27	256,525.68	241,019.00	241,019.00	164,102.88	158,500.00	158,500.00
	Interest on Indebtedness Totals	$530,932.27	$256,525.68	$241,019.00	$241,019.00	$164,102.88	$158,500.00	$158,500.00
	Cost Center **9730 - Debt Interest BANS** Totals	$2,626,643.27	$1,329,670.68	$646,019.00	$646,019.00	$394,102.88	$606,473.00	$606,473.00

Expense Budget Worksheet Report

Budget Year 2022

Account	Account Description	2019 Actual Amount	2020 Actual Amount	2021 Adopted Budget	2021 Amended Budget	2021 Actual Amount	2022 Departmental Requested	2022 Mayor's Preliminary
Fund	**20 - Debt Service Fund**							
Department	**20 - General Non Departmental**							
Cost Center	**9785 - Install Purchase Debt**							
Principal on Indebtedness								
7600	Principal on Debt	198,657.66	.00	96,299.00	96,299.00	.00	97,793.00	97,793.00
	Principal on Indebtedness Totals	$198,657.66	$0.00	$96,299.00	$96,299.00	$0.00	$97,793.00	$97,793.00
Interest on Indebtedness								
7700	Interest on Debt	5,365.62	.00	5,778.00	5,778.00	.00	5,868.00	5,868.00
	Interest on Indebtedness Totals	$5,365.62	$0.00	$5,778.00	$5,778.00	$0.00	$5,868.00	$5,868.00
	Cost Center **9785 - Install Purchase Debt** Totals	$204,023.28	$0.00	$102,077.00	$102,077.00	$0.00	$103,661.00	$103,661.00

Expense Budget Worksheet Report

Budget Year 2022

Account	Account Description	2019 Actual Amount	2020 Actual Amount	2021 Adopted Budget	2021 Amended Budget	2021 Actual Amount	2022 Departmental Requested	2022 Mayor's Preliminary
Fund	**20 - Debt Service Fund**							
Department	**20 - General Non Departmental**							
Cost Center	**9991 - Escrow Agent**							
	Principal on Indebtedness							
7601	Pymts to Escrow Agent	17,543,015.56	.00	.00	.00	.00	.00	.00
	Principal on Indebtedness Totals	$17,543,015.56	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Cost Center **9991 - Escrow Agent** Totals	$17,543,015.56	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Department **20 - General Non Departmental** Totals	$28,075,565.05	$7,468,398.61	$7,251,916.00	$7,251,916.00	$5,114,500.17	$7,292,739.00	$7,292,739.00
	Fund **20 - Debt Service Fund** Totals	$28,075,565.05	$7,468,398.61	$7,251,916.00	$7,251,916.00	$5,114,500.17	$7,292,739.00	$7,292,739.00