

Fund	Dept	Object	Title	2016 Actual	2017 Actual	2018 Actual	2019 Actual	2020 Actual	2021 ADOPTED	2021 Est. YE	2022 ADOPTED
001	300	03001	BEGINNING BALANCE	156,591	811,537	542,658	1,063,289	994,307	943,315	761,725	980,677
001	301	03010	CURRENT YEAR TAXES	2,296,182	2,244,873	2,244,936	2,235,052	2,194,888	2,159,215	2,232,564	2,432,564
001	301	03020	PRIOR YEAR TAXES	26,849	23,783	52,014	34,608	30,731	33,597	55,531	30,000
001	301	03031	TAX CLAIM BUREAU	213,002	202,282	235,611	263,832	282,760	244,638	297,006	267,374
001	310	03110	REAL ESTATE TRANSFER TAX	63,264	73,408	81,770	69,527	62,750	70,479	188,587	71,864
001	310	03120	EARNED INCOME TAX	524,806	484,639	578,863	589,996	525,557	535,458	531,594	525,550
001	310	03150	LST TAX	180,095	186,618	169,582	159,543	156,858	169,789	139,884	142,550
001	310	03170	MECHANICAL DEVICES TAX	1,612	1,771	2,904	3,208	3,200	3,200	3,080	3,080
001	310	03180	BUSINESS PRIVILEGE TAX	163,654	130,058	142,709	244,010	209,739	179,083	146,778	150,550
001	321	04280	CABLE TV FEES	75,353	77,876	74,067	74,071	71,581	74,590	69,881	68,484
001	331	04312	METER FINES ON STREET	38,598	34,984	37,189	6,331	1,719	-	-	-
001	331	04313	METER FINES OFF STREET	7,436	10,114	9,778	1,858	453	-	-	-
001	331	05310	MOTOR VEHICLE FINES	19,852	18,858	13,906	18,340	11,442	16,534	15,181	15,292
001	331	05311	OTHER PARKING FINES	45,793	73,274	69,550	101,802	91,875	74,730	114,152	93,200
001	331	05312	ORDINANCE FINES	19,204	22,000	19,263	13,476	7,131	16,187	7,025	11,981
001	331	05313	STATE POLICE FINES	6,636	7,256	4,701	4,367	276,412	5,074	1,801	4,622
001	331	05315	COUNTY COURT FINES	9,934	8,307	8,598	5,005	5,146	7,394	6,442	6,502
001	342	07619	RESTITUTION REIMBURSEMENT	554	-	4,236	1,027	1,565	1,476	37,586	1,500
001	341	05410	INVESTMENT INTEREST	1,065	3,509	6,451	3,901	1,470	1,500	748	1,500
001	342	05422	PROPERTY RENTAL	8,310	9,210	10,293	44,955	6,363	9,000	12,394	12,000
001	342	05424	EQUIPMENT RENTAL	1,790	845	1,150	-	780	913	-	483
001	351	03020	ARP ACT (2020 BPT LOSS)						-	34,272	-
001	351	03020	ARP ACT (2020 EIT LOSS)						-	64,438	-
001	351	03020	ARP ACT (2020 Bldg Pmt LOSS)							53,633	-
001	354	03018	CARES ACT (FROM COUNTY)				-	250,000	-	-	-
001	354	03019	CARES ACT (COVID UC OFFSET)				-	73	-	1,745	-
001	354	05314	CARES ACT (BOA AIRPORT PAYROLL)				-	30,000		13,000	-
001	354	06505	DCED MAP CULTURAL CENTER STUDY		-	-				10,000	
001	354	06505	DCED STMP GRANT (COMP.PL)				12,375			36,300	
001	354	06506	SLIP INTERN GRANT			10,477	4,557	5,799	3,348	-	-
001	354	06543	POLICE GRANTS	3,085	84,720	14,359	7,495	2,333	10,000	49,938	5,000
001	354	08104	DRUG ENFORCEMENT	10,862	2,415	3,141	14,168	4,463	12,057	3,383	4,000
001	354	08107	ROSS LIBRARY KEYSTONE GRANT		10,784	39,910	42,325		-	-	-
001	354	08109	RECYCLING GRANTS	5,825	2,167	183,724	8,293		15,000	15,300	16,000
001	354	08240	US CENSUS OUTREACH GRANT				-		-	-	-
001	355	06551	PUBLIC UTILITY TAX	3,771	3,231	3,191	3,183	3,492	3,374	3,459	3,331
001	355	06552	FOREIGN CASUALTY TAX	550	300	300	-	-			-
001	355	06553	PENSION STATE AID	293,101	294,524	260,202	232,294	255,654	204,550	263,634	307,464
001	355	06558	LIQUOR/BEVERAGE	5,100	400	5,900	11,940	4,300		800	4,300
001	355	06559	FIREMAN'S RELIEF	41,356	38,296	34,410	37,208	37,753	37,805	33,835	35,802
001	357	06573	COUNTY AID	-	-	44,600	-	-		-	-
001	357	06580	KCSD REC REIMBURSEMENT	13,604	15,143	11,769	12,183	-		-	-
001	359	03534	HOUSING AUTHORITY P.I.L.O.T.	19,217	18,704	18,575	4,639	21,532	21,743	22,890	21,458

Fund	Dept	Object	Title	2016 Actual	2017 Actual	2018 Actual	2019 Actual	2020 Actual	2021 ADOPTED	2021 Est. YE	2022 ADOPTED
001	359	03634	UPMC P.I.L.O.T.					-	40,000	40,000	40,000
001	361	07613	ZONING PERMITS/FEES	2,055	1,772	3,599	3,251	1,650	2,473	3,222	2,881
001	362	04281	ACT 13 FEES	18,604	18,062	19,508	24,208	17,299	19,536	11,538	18,138
001	362	07617	DCED BLDG CODE SURCHARGE	361	428	971	423	414	516	524	588
001	362	07620	SOLICITATION PERMITS					-		25	25
001	362	07622	BUILDING PERMITS	25,783	19,539	18,356	32,049	6,325	20,286	6,837	15,967
001	362	07623	PLUMBING/ELECTRIC PERMITS	1,114	1,185	1,046	2,340	6,491	2,432	2,761	3,208
001	362	07624	USE/OCCUPANCY PERMITS	1,215	1,785	1,960	2,535	4,860	2,277	1,530	2,721
001	362	07625	COMMERCIAL REVIEW/INSP FEES	616	663	1,089	31,009	3,101	7,284	4,719	9,924
001	362	07628	STREET REPAIR/OPENINGS	-	5,063	3,923	2,115	125	2,246	12,495	1,541
001	362	07629	POLICE REPORT FEES	2,348	1,670	1,895	1,490	1,485	1,768	1,846	1,662
001	363	07621	LOT 4: CITY HALL	50	62	62	76	51	50	-	47
001	363	07631	METER REVENUES ON STREET	64,075	60,152	90,036	82,286	59,735	70,374	63,987	73,945
001	363	07632	LOT 2: LOWER CHURCH ST	3,587	6,056	5,879	7,104	5,631	5,581	6,358	6,167
001	363	07633	PARKING PERMITS	15,222	18,594	16,261	23,060	25,872	18,866	20,671	21,053
001	363	07634	LOT 1: UPPER CHURCH ST	4,209	4,581	5,848	4,552	3,314	4,440	4,929	4,483
001	363	07635	SNOW REMOVAL/PENNDOT	25,015	27,552	26,796	33,118	(27,096)	27,909	37,582	28,746
001	363	07636	LOT 6: UPPER WATER ST	3,052	3,309	2,772	2,496	1,218	2,542	978	525
001	363	07637	LOT 7: MAIN STREET	3,590	5,646	4,493	7,705	2,393	4,711	2,498	1,700
001	363	07638	LOT 3: WATER STREET	7,641	11,396	15,804	18,507	11,433	12,857	10,560	13,810
001	363	07639	LOT 5: YMCA/BEACH	117	137	201	261	592	256	419	363
001	365	04210	HEALTH LICENSES	395	540	490	425	260	412	150	150
001	375	07730	SALE OF FOOD					4,366	-	3,650	3,000
001	375	08871	DONATIONS (MARKET)					2,000	-	-	500
001	387	08871	DONATIONS	17,029	3,890	1,000	7,500	-	5,500	2,687	2,786
001	387	08872	LHU DONATION	4,277	11,244	3,521	3,133	5,854	3,000	2,500	2,750
001	389	05157	COBRA REIMBURSEMENTS	15,148	970	17,036	-	480	480	480	480
001	389	07308	ACCIDENT REIMBURSEMENTS	87,153	19,551	31,382	-	22,309	9,000	5,771	14,651
001	389	07614	REIMBURSEMENTS	126,381	195,042	9,829	25,880	18,442	20,000	19,017	18,609
001	389	07618	VANDALISM REIMBURSEMENT	1,298	714	-	-	11,257	2,654	-	2,814
001	389	07792	WORKERS' COMP REFUND	388	9,065	5,698	3,393	-	500	36,216	11,327
001	389	07799	PHMIC SURPLUS	309,026	4,441	248,037	203,892	207,083	149,948	289,825	212,477
001	389	08100	MISCELLANEOUS	11,045	25,120	4,879	7,893	8,944	11,648	3,877	6,433
001	391	09910	SALE OF ASSETS	7,535	5,041	16,383	15,797	4,559	9,863	5,489	10,557
001	392	05135	REIMB HIWAY AID			4,675	89,222	238,770	241,567	245,217	
001	392	05160	REIMB WATER FUND	-	1,060	64,806	-	21,208	19,376	19,376	19,434
001	392	05161	REIMB HOME PROGRAM	1,617	367	-	-	-	-	-	-
001	392	05162	REIMB CDBG FUNDS	5,139	8,030	-	-	-	-	-	-
001	392	05163	REIMB SEWER FUND	-	1,995	22,213	-	29,855	26,220	26,220	17,447
001	392	05169	REIMB Fund 016 CAPITAL PROJECTS	562	-	-				200,000	-
001	392	05170	REIMB AIRPORT FUND				87,094				-
TOTAL REVENUE				5,129,868	5,456,864	6,154,778	6,051,673	6,252,407	5,600,621	6,322,536	5,788,038

Fund	Dept	Object	Title	2016 Actual	2017 Actual	2018 Actual	2019 Actual	2020 Actual	2021 ADOPTED	2021 Est. YE	2022 ADOPTED
COUNCIL				2016 Actual	2017 Actual	2018 Actual	2019 Actual	2020 Actual	2021 ADOPTED	2021 Est. YE	2022 ADOPTED
001	400	10111	COUNCILMEN	12,740	12,960	12,960	12,960	9,970	9,720	9,566	9,720
001	400	10112	MAYOR	2,640	2,880	2,880	2,880	2,243	2,160	2,160	2,160
001	400	10140	STENOGRAPHER	1,105	1,063	1,105	1,033	1,568	995	1,252	995
001	400	11161	FICA (SS & MEDICARE)	-	-	-	1,280	1,009	985	1,054	985
001	400	23100	GENERAL OPERATING SUPPLIES	8,749	1,059	10	3,792	789	5,000	538	5,000
001	400	31700	TRAINING	-	-	4,206	4,463	382	6,000	4,800	6,000
001	400	34100	ADVERTISING	-	-	43	425	339	500	89	500
001	400	35306	PUBLIC OFFICIALS INSURANCE	3,429	3,590	3,590	5,829	1,327	3,550	2,028	2,562
001	400	42100	DUES & MEMBERSHIPS	4,306	5,082	1,941	844	592	2,500	1,021	2,500
001	400	45400	CONTRACTED SVCS	-	27,693	91,981	12,375	-	-	-	-
001	400	46430	WAIVED FEES	-	-	1,038	199	-	500	-	200
001	400	50110	ROSS LIBRARY GRANT	26,277	46	28,000	29,000	30,000	30,000	30,000	33,000
001	400	50112	ROSS LIBRARY SERVICES	-	4,830	7,020	4,821	4,279	7,800	11,010	9,200
001	400	50150	CIVIC CONTRIBUTIONS	22,986	27,245	39,336	38,800	40,442	31,300	35,025	32,900
				82,233	86,448	194,110	118,702	92,941	101,010	98,543	105,722

ADMINISTRATION				2016 Actual	2017 Actual	2018 Actual	2019 Actual	2020 Actual	2021 ADOPTED	2021 Est. YE	2022 ADOPTED
001	401	10121	CITY MANAGER	26,127	32,799	30,587	16,461	45,447	37,394	37,394	30,783
001	401	10122	ASSISTANT MANAGER	-	11,341	1,667	-	-	32,100	-	26,425
001	401	10142	CLERICAL STAFF	19	610	9,332	15,286	19,315	36,797	17,973	16,569
001	401	10149	INTERN	-	-	4,088	-	-	-	-	1,513
001	401	11156	HEALTH INSURANCE	306,650	356,070	398,475	142,218	20,953	48,420	17,670	32,109
001	401	11157	HRA DEDUCTIBLE	19,695	20,301	23,461	1,582	1,083	3,938	366	3,600
001	401	11158	DENTAL INSURANCE	8,830	11,460	12,448	264	540	1,283	460	904
001	401	11161	FICA (SS & MEDICARE)	4,139	4,635	4,714	2,389	4,961	8,131	5,565	5,760
001	401	11166	UNEMPLOYMENT	1,144	1,167	-	-	-	-	-	-
001	401	11168	PRESCRIPTION REIMB	5,657	5,049	7,195	492	1,831	750	739	450
001	401	11170	WORKERS COMP INSURANCE	26,575	25,559	23,235	11,672	14,876	231	182	147
001	401	11172	SPECIAL COMPENSATION	1,000	675	860	1,351	1,012	2,500	2,500	2,500
001	401	11580	LIFE INSURANCE	4,303	6,407	5,234	359	274	556	623	333
001	401	21100	OFFICE	2,127	1,632	1,743	1,350	257	1,421	356	365
001	401	32500	POSTAGE	993	880	1,117	416	600	774	428	438
001	401	23100	OPERATING SUPPLIES	4,873	2,943	152,191	1,421	2,016	943	11,046	5,000
001	401	26100	SMALL TOOLS & EQUIPMENT	-	-	-	-	-	-	-	-
001	401	45210	SOFTWARE FEES	831	1,354	2,685	-	354	-	-	-
001	401	31110	PROFESSIONAL SVCS	2,712	5,521	1,414	5,437	6,749	4,427	4,254	4,463
001	401	34100	ADVERTISING	409	155	1,576	581	42	600	902	600
001	401	34400	COPY MACHINE	724	963	1,155	1,147	398	-	-	-
001	401	42100	DUES & MEMBERSHIPS	4,306	5,082	3,226	137	384	2,632	296	500

Fund	Dept	Object	Title	2016 Actual	2017 Actual	2018 Actual	2019 Actual	2020 Actual	2021 ADOPTED	2021 Est. YE	2022 ADOPTED
001	401	31200	CONTRACTED SVCS	4,500	-	3,176	483	-	-	50	50
001	401	31700	TRAINING	1,095	6,476	1,063	1,086	637	2,002	858	2,000
001	401	32101	TESTING	-	-	-	241	-	500	-	500
				426,709	501,079	690,640	204,373	121,730	185,398	101,662	135,009

FINANCE

				2016 Actual	2017 Actual	2018 Actual	2019 Actual	2020 Actual	2021 ADOPTED	2021 Est. YE	2022 ADOPTED
001	402	10114	TREASURER	240	240	240	-	-	-	-	-
001	402	10115	CONTROLLER	720	720	720	720	561	540	540	360
001	402	10142	CLERICAL STAFF	23,303	26,203	21,827	21,914	38,710	21,015	18,970	38,530
001	402	11156	HEALTH INSURANCE	-	-	2,579	1,169	18,497	11,305	4,000	21,429
001	402	11157	HRA DEDUCTIBLE	-	-	-	27	1,067	900	401	2,475
001	402	11158	DENTAL INSURANCE	-	-	203	54	554	305	105	589
001	402	11161	FICA (SS & MEDICARE)	1,787	2,002	1,697	1,714	2,955	1,649	2,115	2,975
001	402	11166	UNEMPLOYMENT	-	-	-	-	3,318	-	-	-
001	402	11168	PRESCRIPTION REIMB	-	-	-	268	314	230	181	371
001	402	11170	WORKERS COMP INSURANCE	-	-	-	46	-	34	45	67
001	402	11560	RETIREMENT/CERF	110,577	118,809	85,158	49,715	105,239	85,547	92,857	158,817
001	402	11580	LIFE INSURANCE	-	-	73	187	283	178	176	330
001	402	21100	OFFICE SUPPLIES	570	221	454	1,582	576	662	877	899
001	402	32500	POSTAGE	138	98	497	146	150	193	168	172
001	402	23100	OPERATING SUPPLIES	-	0	422	1,719	242	200	7	200
001	402	31120	BANK FEES	4	767	1,438	4,349	1,887	1,668	952	1,000
001	402	35303	SURETY BONDS	1,369	1,979	1,104	1,065	179	1,000	1,185	1,200
001	402	31110	PROFESSIONAL SVCS	19,173	24,823	15,741	33,043	20,152	21,883	31,949	33,616
001	402	34100	ADVERTISING	-	604	96	227	-	250	-	250
001	402	34400	COPY MACHINE	27	351	189	747	725	-	-	-
001	402	42100	DUES & MEMBERSHIPS	-	-	-	58	311	100	-	-
001	402	31200	CONTRACTED SVCS	-	-	-	-	-	-	-	-
001	402	31700	TRAINING	-	925	275	-	57	1,275	78	1,275
001	402	32101	TESTING	-	-	-	-	-	-	-	-
001	402	45210	SOFTWARE FEES	9,764	4,384	4,402	3,771	910	2,949	3,775	5,765
				167,672	182,126	137,113	122,520	196,685	151,884	158,382	270,319

TAX COLLECTION

				2016 Actual	2017 Actual	2018 Actual	2019 Actual	2020 Actual	2021 ADOPTED	2021 Est. YE	2022 ADOPTED
001	403	10114	TREASURER	600	600	600	840	810	780	780	636
001	403	10142	CLERICAL STAFF	19,598	1,978	16,252	2,227	-	-	-	-
001	403	11156	HEALTH INSURANCE	-	-	2,063	674	-	-	-	-
001	403	11157	HRA DEDUCTIBLE	-	-	-	8	-	-	-	-
001	403	11158	DENTAL INSURANCE	-	-	162	17	-	-	-	-
001	403	11161	FICA (SS & MEDICARE)	1,475	22,087	1,245	231	62	60	124	49
001	403	11168	PRESCRIPTION REIMB	-	-	-	27	-	-	-	-

Fund	Dept	Object	Title	2016 Actual	2017 Actual	2018 Actual	2019 Actual	2020 Actual	2021 ADOPTED	2021 Est. YE	2022 ADOPTED
001	403	11170	WORKERS COMP INSURANCE	-	-	-	7	-	-	-	-
001	403	11580	LIFE INSURANCE	-	-	27	14	-	-	-	-
001	403	21100	OFFICE SUPPLIES	28	1,833	27	15	5	-	7	20
001	403	32500	POSTAGE	1,318	-	4	19	15	25	74	75
001	403	23100	OPERATING SUPPLIES	22,672	13,754	23,317	1,183	2,695	100	0	100
001	403	35303	SURETY BONDS	20	35	-	-	-	-	-	-
001	403	31110	PROFESSIONAL SVCS	-	-	192	-	2,400	100	252	250
001	403	34100	ADVERTISING	-	1,034	-	-	-	-	-	-
001	403	34400	COPY MACHINE	13	-	13	-	-	-	-	-
001	403	42100	DUES & MEMBERSHIPS	10,651	4,630	-	15	-	25	-	-
001	403	31200	CONTRACTS SVCS	-	-	-	-	-	-	-	-
001	403	31700	TRAINING	-	-	234	-	-	250	-	-
001	403	45210	SOFTWARE FEES	279	574	516	-	-	-	-	-
001	403	43110	TAX REFUND	-	6,951	4,274	703	914	2,500	1,308	1,550
001	403	43137	SHANFER TIF CITY TAX ESCROW	63,820	49,879	57,314	53,612	53,612	53,612	53,612	81,065
001	403	35401	BERKHEIMER TAX COMMISSION	-	-	-	5,030	5,140	5,500	4,363	5,500
001	403	43100	TAX CLAIM BUREAU	3,565	14,312	10,043	13,192	14,139	12,232	14,850	13,369
001	403	43141	KCSD LST COMMISSION	-	-	-	7,418	7,846	8,489	6,994	7,128
001	403	43200	DEED TRANSFER COMMISSION	1,300	1,393	1,635	1,391	1,255	3,524	9,429	3,593
001	403	43300	EARNED INCOME COMMISSION	26,234	19,742	29,389	29,738	26,478	26,773	26,580	26,278
001	403	43400	BUSINESS TAX COMMISSION	7,899	6,038	7,136	13,103	10,486	8,954	7,339	7,528
				159,471	144,841	154,442	129,464	125,857	122,924	125,713	147,139

INFORMATION SVCS.

Fund	Dept	Object	Title	2016 Actual	2017 Actual	2018 Actual	2019 Actual	2020 Actual	2021 ADOPTED	2021 Est. YE	2022 ADOPTED
001	407	10141	G.I.S. TECHNICIAN	22,954	20,631	13,548	17,798	16,382	9,852	9,852	10,140
001	407	10149	INTERN	-	4,433	1,613	2,236	6,452	-	2,846	-
001	407	11156	HEALTH IINSURANCE	-	-	-	13,722	8,645	7,065	2,650	6,689
001	407	11157	HRA DEDUCTIBLE	-	-	-	450	80	601	-	750
001	407	11158	DENTAL INSURANCE	-	-	-	395	236	190	69	188
001	407	11161	FICA (SS & MEDICARE)	3,346	3,487	2,105	1,880	1,715	2,020	1,477	776
001	407	11168	PRESCRIPTION REIMBURSEMENT	-	-	-	205	159	194	-	94
001	407	11170	WORKERS COMP INSURANCE	-	-	-	82	-	36	48	34
001	407	11580	LIFE INSURANCE	-	-	-	151	190	144	69	69
001	407	21100	OFFICE SUPPLIES	507	180	205	335	240	67	126	73
001	407	10131	ENGINEER	12,440	11,961	13,138	7,031	-	16,554	-	-
001	407	10142	CLERICAL STAFF	9,328	9,523	-	-	-	-	-	-
001	407	74103	ASSET MANAGEMENT PROGRAM	-	1,021	8,495	3,070	-	4,500	4,520	-
001	407	32500	POSTAGE	176	124	298	208	11	-	53	-
001	407	23100	OPERATING SUPPLIES	698	130	541	176	273	249	1	250
001	407	26100	SMALL TOOLS & EQUIPMENT	400	49	241	999	24	2,200	-	2,200
001	407	45210	SOFTWARE FEES	-	2,303	1,852	8,570	9,071	9,056	7,290	10,341

Fund	Dept	Object	Title	2016 Actual	2017 Actual	2018 Actual	2019 Actual	2020 Actual	2021 ADOPTED	2021 Est. YE	2022 ADOPTED
001	407	31110	PROFESSIONAL SVCS	-	-	-	-	1,660	-	-	-
001	407	34100	ADVERTISING	-	-	-	-	91	250	-	-
001	407	34400	COPY MACHINE	92	164	105	226	96	-	-	-
001	407	42100	DUES & MEMBERSHIPS	-	725	1,815	675	225	250	225	250
001	407	45400	CONTRACTED SVCS	-	-	-	-	-	-	-	-
001	407	31700	TRAINING	70	35	584	848	-	1,950	-	500
001	407	32100	COMMUNICATION FEES	-	-	144	2,299	1,800	2,316	1,443	2,640
				50,011	54,765	44,684	61,357	47,350	57,494	30,668	34,994

CITY HALL

001	409	10134	FOREMAN	-	-	-	-	-	4,967	5,029	2,196
001	409	10141	FT WAGE	-	-	-	-	-	12,554	14,009	6,855
001	409	10160	OVERTIME WAGES	-	-	-	-	-	-	39	594
001	409	11156	HEALTH IINSURANCE	-	-	-	-	960	11,305	11,456	3,818
001	409	11157	HRA DEDUCTIBLE	-	-	-	-	-	900	232	525
001	409	11158	DENTAL INSURANCE	-	-	-	-	25	305	246	103
001	409	11161	FICA (SS & MEDICARE)	1,917	2,040	440	-	-	1,340	1,411	738
001	409	11168	PRESCRIPTION REIMBURSEMENT	-	-	-	-	-	150	60	75
001	409	11170	WORKERS COMP INSURANCE	-	-	-	-	-	1,209	790	700
001	409	11580	LIFE INSURANCE	-	-	-	-	-	111	163	56
001	409	23100	OPERATING SUPPLIES	-	-	-	-	16,805	-	-	5,000
001	409	45200	SUPPLIES FOR REPAIRS	220	180	1,011	256	230	800	608	600
001	409	26100	SMALL TOOLS & EQUIPMENT	7,604	18,017	19,781	19,162	13,566	21,000	13,934	15,000
001	409	31110	PROFESSIONAL SVCS	25,062	26,664	22,356	24,720	26,100	26,100	22,709	22,000
001	409	32100	COMMUNICATION FEES	2,902	4,125	4,096	1,704	3,278	3,504	3,020	3,080
001	409	34400	COPY MACHINE	-	-	-	-	57	2,465	981	1,000
001	409	35301	INSURANCE: PROPERTY	12,735	11,024	6,379	230	558	569	-	-
001	409	35302	INSURANCE: LIABILITY	9,768	8,841	4,554	2,457	578	590	667	799
001	409	26401	WATER FEES	1,287	1,277	748	540	475	865	590	602
001	409	36100	ELECTRIC FEES	14,624	12,717	14,175	13,627	11,958	13,064	12,187	13,893
001	409	23300	HEATING FUEL	2,120	3,203	3,557	5,067	5,806	6,292	6,104	6,226
001	409	45400	CONTRACTED SVCS	11,661	-	1,800	9,004	14,481	72,840	30,742	15,000
001	409	45100	LAND FILL FEES	5,085	23	4,416	2,099	2,630	2,506	2,579	2,630
001	409	45401	DOWNTOWN GARBAGE COLLECTION	-	-	6,176	6,614	8,388	7,787	5,757	5,873
001	409	45210	SOFTWARE FEES	-	4,889	-	-	-	850	-	-
				94,986	93,001	89,489	85,480	105,894	192,073	133,312	107,363

POLICE

				2016 Actual	2017 Actual	2018 Actual	2019 Actual	2020 Actual	2021 ADOPTED	2021 Est. YE	2022 ADOPTED
001	410	10123	LIEUTENANT/DETECTIVE	266,399	300,002	228,031	124,151	131,722	130,174	129,872	134,097
001	410	10133	CHIEF OF POLICE	69,316	111,429	68,180	69,085	71,521	72,701	72,701	74,858

Fund	Dept	Object	Title	2016 Actual	2017 Actual	2018 Actual	2019 Actual	2020 Actual	2021 ADOPTED	2021 Est. YE	2022 ADOPTED
001	410	10136	SERGEANTS	-	-	-	179,745	136,427	189,153	125,135	194,874
001	410	10142	CLERICAL STAFF	46,616	50,457	51,468	64,862	45,289	55,124	57,200	56,727
001	410	10143	PATROLMEN	410,711	442,416	436,502	405,168	498,493	456,369	518,246	492,463
001	410	10150	COURT TIME	7,398	8,510	7,484	7,310	3,732	10,047	7,017	7,157
001	410	10160	OVERTIME WAGES	10,187	7,840	7,114	39,944	55,490	40,943	32,555	23,750
001	410	10165	SHIFT DIFFERENTIAL	2,792	8,381	9,983	10,860	11,439	10,173	10,686	10,900
001	410	10167	OIC WAGES	5,905	3,446	3,869	4,082	7,756	4,711	7,732	7,887
001	410	10168	BNI WAGES	16,617	8,954	6,035	8,423	3,890	12,057	3,714	4,000
001	410	11156	HEALTH INSURANCE	291,711	287,593	271,935	325,579	407,341	438,121	354,586	349,740
001	410	11157	HRA DEDUCTIBLE	15,194	21,195	20,948	22,325	17,131	36,675	15,502	44,400
001	410	11158	DENTAL INSURANCE	8,424	8,701	8,210	9,055	10,095	11,770	7,602	9,754
001	410	11159	OPEB: HRA RETIREES	5,413	5,729	4,359	3,856	2,898	8,775	4,809	24,000
001	410	11161	FICA (SS & MEDICARE)	15,135	16,933	15,095	17,280	20,110	17,649	24,515	18,114
001	410	11165	POLICE DEATH BENEFIT FUND	800	400	-	1,200	-	400	334	-
001	410	11166	UNEMPLOYMENT	-	-	-	7,896	5,371	-	-	-
001	410	11167	PHYSICAL FITNESS MEMBERSHIPS	1,107	815	760	375	506	616	1,027	1,100
001	410	11168	PRESCRIPTION REIMBURSEMENT	6,509	6,212	5,318	16,427	11,782	14,175	12,566	12,375
001	410	11169	OPEB: HEALTH	133,093	149,711	156,488	145,473	139,662	129,425	110,707	116,085
001	410	11170	WORKERS COMP INSURANCE	37,158	39,761	37,427	49,923	32,809	45,402	44,923	51,434
001	410	11171	OPEB: DENTAL	3,169	3,301	4,277	3,607	3,170	2,755	2,252	2,755
001	410	11561	RETIREMENT/PPF	182,525	182,904	175,574	168,426	150,475	148,754	170,776	182,810
001	410	11580	LIFE INSURANCE	7,583	8,928	7,248	8,123	6,696	8,840	8,737	7,723
001	410	11590	HIRING EXPENSES	7,183	3,274	9,794	4,434	5,909	5,000	-	3,000
001	410	21100	OFFICE SUPPLIES	4,221	3,173	5,000	2,758	1,313	3,032	1,820	1,750
001	410	21200	COMPUTER REPAIR	2,046	151	1,225	7,068	410	2,220	2,595	2,000
001	410	32500	POSTAGE	2,376	2,347	2,970	2,968	2,714	2,370	2,085	2,884
001	410	23100	OPERATING SUPPLIES	4,171	4,064	350	17,273	7,914	5,604	6,038	8,400
001	410	45200	SUPPLIES FOR REPAIRS	3,036	(69,328)	2,057	1,372	1,226	3,450	665	12,267
001	410	26100	SMALL TOOLS & EQUIPMENT	871	207	819	610	852	870	420	453
001	410	45210	SOFTWARE FEES	11,308	12,442	16,482	17,089	20,307	22,032	20,160	21,402
001	410	31110	PROFESSIONAL SVCS	3,116	2,562	10,357	53,347	2,728	2,500	21,768	2,500
001	410	32100	COMMUNICATION FEES	7,544	9,449	9,672	6,053	6,104	5,978	5,735	7,276
001	410	34100	ADVERTISING	296	749	910	885	1,521	931	363	1,105
001	410	34400	COPY MACHINE	1,831	3,125	2,944	1,508	1,691	1,740	1,569	1,800
001	410	35306	INSURANCE: POLICE PROFESSIONAL	14,394	13,428	-	6,468	7,769	7,924	7,547	7,254
001	410	35307	INSURANCE: AUTO	2,336	2,405	2,405	2,321	586	598	718	592
001	410	38100	RENT	1,200	1,925	1,200	1,200	1,200	1,200	-	1,200
001	410	35308	DAMAGES FROM ACCIDENTS								
001	410	42100	DUES & MEMBERSHIPS	910	440	500	580	296	250	222	200
001	410	23800	UNIFORMS	17,073	8,383	11,954	12,035	12,676	8,962	4,629	5,941
001	410	45400	CONTRACTED SVCS	1,080	1,162	1,968	606	703	910	1,016	1,036
001	410	31700	TRAINING	4,406	5,752	5,062	5,898	6,183	10,000	4,058	10,000
001	410	32101	TESTING	-	-	-	-	249	500	-	1,000

Fund	Dept	Object	Title	2016 Actual	2017 Actual	2018 Actual	2019 Actual	2020 Actual	2021 ADOPTED	2021 Est. YE	2022 ADOPTED
001	410	37400	VEHICLE MAINT.	16,285	17,632	17,251	8,344	5,500	6,537	4,402	4,490
001	410	37601	VEHICLE FUEL	-	-	-	9,704	8,229	9,000	11,424	11,653
001	410	75330	VEHICLE LEASES	20,903	98,253	52,915	10,668	20,260	40,595	31,586	52,950
001	410	71101	CAPITAL: TOOLS & MACH. OVER \$5K	-	-	-	-	-	-	26,175	3,150
				1,670,346	1,795,210	1,682,138	1,866,363	1,890,142	1,987,013	1,878,193	1,991,307

FIRE				2016 Actual	2017 Actual	2018 Actual	2019 Actual	2020 Actual	2021 ADOPTED	2021 Est. YE	2022 ADOPTED
001	411	10133	DEPARTMENT HEAD	-	-	-	42,094	43,720	42,901	42,901	44,145
001	411	10141	FULL TIME DRIVERS	111,286	112,831	116,367	78,428	89,564	81,956	81,956	84,332
001	411	10142	CLERICAL STAFF	601	601	601	570	625	600	601	540
001	411	10144	PART TIME RELIEF DRIVERS	48,071	50,243	48,658	57,143	57,868	61,699	62,662	85,652
001	411	10145	FIRE CHIEF/ASSISTANT CHIEFS	1,293	1,320	1,320	1,306	1,371	1,320	1,320	1,320
001	411	10160	OVERTIME WAGES	14,213	13,962	16,748	16,334	21,089	20,903	25,596	23,182
001	411	11156	HEALTH INSURANCE	38,504	28,553	23,526	50,392	58,948	56,524	67,657	53,514
001	411	11157	HRA DEDUCTIBLE	1,447	1,602	1,962	1,721	1,081	4,500	552	3,000
001	411	11158	DENTAL INSURANCE	1,036	975	811	1,419	1,594	1,523	1,368	1,506
001	411	11161	FICA (SS & MEDICARE)	12,887	13,478	13,651	14,300	15,605	16,018	19,488	18,297
001	411	11166	UNEMPLOYMENT	-	-	-	-	569	-	-	-
001	411	11168	PRESCRIPTION REIMBURSEMENT	-	-	-	735	-	2,325	109	2,125
001	411	11170	WORKERS COMP INSURANCE/PPT	1,260	1,086	885	5,557	669	13,329	11,860	13,113
001	411	11173	WORKERS' COMPENSATION/SWIF	32,726	43,330	46,859	23,883	33,067	19,330	14,276	16,707
001	411	11580	LIFE INSURANCE	833	868	556	899	764	834	824	833
001	411	21100	OFFICE SUPPLIES	246	182	242	128	42	200	62	63
001	411	32500	POSTAGE	210	197	355	170	57	188	67	68
001	411	23100	OPERATING SUPPLIES	4,882	5,509	14,561	3,863	6,052	5,685	13,361	13,628
001	411	45200	SUPPLIES FOR REPAIRS	341	138	1,046	1,162	1,328	1,500	82	84
001	411	26100	SMALL TOOLS & EQUIPMENT	3,875	0	197	366	440	4,800	2,648	2,701
001	411	31110	PROFESSIONAL SVCS	60	-	24	-	-	500	-	-
001	411	34100	ADVERTISING	-	-	-	-	-	-	-	-
001	411	34400	COPY MACHINE	112	181	98	102	122	-	-	-
001	411	35307	INSURANCE: AUTO	4,022	4,140	4,140	2,785	5,642	5,755	5,342	6,446
001	411	35302	INSURANCE: LIABILITY	-	-	-	77	2,354	205	232	278
001	411	26401	WATER FEES	6,167	3,326	2,573	2,616	2,895	2,898	2,875	2,932
001	411	36100	ELECTRIC FEES	21,052	19,257	19,114	18,693	16,021	18,241	17,202	19,610
001	411	23300	HEATING FUEL	6,244	7,802	10,637	10,158	8,872	9,800	9,563	9,755
001	411	35308	DAMAGES FROM ACCIDENTS	-	-	-	2,500	-	-	20,193	2,500
001	411	42100	DUES & MEMBERSHIPS	-	-	-	-	-	-	-	-
001	411	23800	UNIFORMS	1,434	1,592	1,317	2,038	1,243	2,000	964	983
001	411	45400	CONTRACTED SVCS	551	6,206	9,386	28,513	22,579	18,000	35,813	25,000
001	411	31700	TRAINING	325	-	-	-	-	1,000	-	-
001	411	32101	TESTING	-	-	-	25	-	500	-	-

Fund	Dept	Object	Title	2016 Actual	2017 Actual	2018 Actual	2019 Actual	2020 Actual	2021 ADOPTED	2021 Est. YE	2022 ADOPTED
001	411	37400	VEHICLE MAINT.	17,424	5,489	14,590	8,782	424	14,373	6,583	6,714
001	411	37601	VEHICLE FUEL	-	-	-	4,211	3,395	3,699	4,095	4,177
001	411	71101	CAPITAL: TOOLS & MACH. OVER \$5K	104,636	4,360	10,923	2,778	3,344	10,500	10,500	10,500
001	411	36800	HYDRANT RENTALS	510	510	510	561	510	510	510	510
001	411	50160	FIREMAN'S RELIEF	41,356	38,296	34,410	37,208	37,753	37,805	33,835	35,802
				477,605	366,034	396,068	421,518	439,605	461,919	495,098	490,016

CODE ENFORCEMENT

				2016 Actual	2017 Actual	2018 Actual	2019 Actual	2020 Actual	2021 ADOPTED	2021 Est. YE	2022 ADOPTED
001	413	10133	DEPARTMENT HEAD	-	-	29,636	31,538	27,894	32,604	32,604	27,958
001	413	10142	CLERICAL STAFF	29,921	30,535	18,683	20,106	19,762	13,845	14,365	17,807
001	413	10144	PT PROPERTY MAINT. OFFICER	-	-	-	-	-	17,901	-	17,503
001	413	11156	HEALTH IINSURANCE	-	-	-	18,834	12,406	12,055	5,167	11,422
001	413	11157	HRA DEDUCTIBLE	-	-	-	285	236	1,800	202	1,500
001	413	11158	DENTAL INSURANCE	-	-	-	495	291	282	128	279
001	413	11161	FICA (SS & MEDICARE)	2,231	2,273	3,722	3,780	3,607	4,923	4,566	4,840
001	413	11168	PRESCRIPTION REIMBURSEMENT	-	-	-	600	188	525	-	750
001	413	11170	WORKERS COMP INSURANCE	-	-	-	137	-	204	215	199
001	413	11580	LIFE INSURANCE	-	-	-	357	266	278	275	556
001	413	21100	OFFICE SUPPLIES	653	482	722	856	424	617	331	-
001	413	23100	OPERATING SUPPLIES	46	91	118	99	287	97	268	-
001	413	31110	PROFESSIONAL SVCS	452	2,736	-	1,257	1,424	2,000	2,875	5,433
001	413	31700	TRAINING	872	1,111	3,165	2,731	571	2,059	639	1,451
001	413	32500	POSTAGE	921	559	1,028	570	860	651	550	561
001	413	34100	ADVERTISING	-	409	-	95	-	400	172	176
001	413	34400	COPY MACHINE	201	187	181	231	218	-	-	-
001	413	42100	DUES & MEMBERSHIPS	135	135	439	135	145	350	228	232
001	413	43250	DCED BLDG CODE FEE (\$4.5 PER)	324	520	401	437	320	424	463	472
001	413	43251	CONTRACTED SVCS	9,325	21,892	18,723	63,710	9,041	28,149	7,355	9,924
				45,092	61,463	78,498	146,253	77,940	119,165	70,402	101,063

ZONING

				2016 Actual	2017 Actual	2018 Actual	2019 Actual	2020 Actual	2021 ADOPTED	2021 Est. YE	2022 ADOPTED
001	414	10133	DEPARTMENT HEAD	43,400	48,426	19,758	21,025	27,483	21,736	21,736	27,958
001	414	10142	CLERICAL STAFF	-	-	12,455	13,670	13,186	20,767	21,547	17,807
001	414	10144	PT PROPERTY MAINT OFFICER	-	-	-	-	-	5,967	-	17,503
001	414	11156	HEALTH IINSURANCE	-	-	-	12,532	10,113	12,055	4,774	11,422
001	414	11157	HRA DEDUCTIBLE	-	-	-	190	228	1,575	156	1,500
001	414	11158	DENTAL INSURANCE	-	-	-	331	238	282	121	279
001	414	11161	FICA (SS & MEDICARE)	3,269	3,651	2,419	2,520	3,092	3,708	4,018	4,840
001	414	11168	PRESCRIPTION REIMBURSEMENT	-	-	-	150	188	425	-	750
001	414	11170	WORKERS COMP INSURANCE	-	-	-	92	-	133	156	125
001	414	11580	LIFE INSURANCE	-	-	-	243	220	278	251	556
001	414	21100	OFFICE SUPPLIES	50	39	46	23	8	28	28	28

Fund	Dept	Object	Title	2016 Actual	2017 Actual	2018 Actual	2019 Actual	2020 Actual	2021 ADOPTED	2021 Est. YE	2022 ADOPTED
001	414	23100	OPERATING SUPPLIES	-	-	52	11	108	100	31	32
001	414	31110	PROFESSIONAL SVCS	2,757	1,567	3,944	4,840	3,002	2,499	620	3,133
001	414	31700	TRAINING	-	-	-	-	-	100	-	-
001	414	32500	POSTAGE	147	91	40	129	8	67	29	29
001	414	34100	ADVERTISING	1,373	272	92	866	339	398	281	286
001	414	34400	COPY MACHINE	23	27	20	196	222	-	-	-
001	414	45400	CONTRACTED SVCS	200	100	250	559	100	250	242	250
				51,230	54,653	39,476	57,376	58,535	70,368	53,989	86,498

BLIGHT REMEDIATION

				2016 Actual	2017 Actual	2018 Actual	2019 Actual	2020 Actual	2021 ADOPTED	2021 Est. YE	2022 ADOPTED
001	419	31110	PROFESSIONAL SVCS	-	3,840	12,730	5,216	-	-	-	-
001	419	31410	SERVICES HAZARD DEMOLITION	-	1,889	69,917	129,813	-	-	-	-
001	419	34100	ADVERTISING	-	-	417	483	-	-	-	-
001	419	45000	CONTRACT SERVICES	-	-	16,517	3,975	4,140	-	-	-
001	419	71419	CAPITAL LAND PURCHASE	-	-	-	65,000	-	-	-	-
001	419	75100	CAPITAL PROJECTS	-	-	12,964	2,499	-	-	-	-
				-	5,729	112,544	206,986	4,140	-	-	-

HEALTH

				2016 Actual	2017 Actual	2018 Actual	2019 Actual	2020 Actual	2021 ADOPTED	2021 Est. YE	2022 ADOPTED
001	421	10133	DEPARTMENT HEAD	-	-	-	-	-	100	200	1,200
001	421	11161	FICA (SS & MEDICARE)	-	-	-	-	-	8	15	92
001	421	31110	PROFESSIONAL SVCS	-	-	-	-	276	-	-	250
001	421	31700	TRAINING	-	-	-	-	-	50	-	50
001	421	34100	ADVERTISING	-	-	17	-	-	25	-	100
001	421	45400	CONTRACTED SVCS	-	-	-	-	-	25	-	-
				-	-	17	-	276	208	215	1,692

RECYCLING

				2016 Actual	2017 Actual	2018 Actual	2019 Actual	2020 Actual	2021 ADOPTED	2021 Est. YE	2022 ADOPTED
001	426	21100	OFFICE SUPPLIES	47	34	68	-	8	50	11	-
001	426	31700	TRAINING	-	-	-	23	-	150	-	150
001	426	32500	POSTAGE	85	71	22	16	12	30	60	60
001	426	34100	ADVERTISING	50	292	431	4,689	300	9,760	2,048	10,000
001	426	34400	COPY MACHINE	21	68	48	219	222	-	-	-
001	426	45210	SOFTWARE FEES	-	53	53	-	-	-	-	-
001	426	45420	RECYCLING PROGRAM COSTS	24,222	28,807	37,342	32,513	31,789	31,143	31,143	32,077
001	426	74100	CAPITAL PURCHASES	-	193,331	-	-	-	-	-	-
				24,426	222,656	37,963	37,460	32,332	41,133	33,262	42,287

DPW ADMINISTRATION

2016 Actual	2017 Actual	2018 Actual	2019 Actual	2020 Actual	2021 ADOPTED	2021 Est. YE	2022 ADOPTED
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Fund	Dept	Object	Title	2016 Actual	2017 Actual	2018 Actual	2019 Actual	2020 Actual	2021 ADOPTED	2021 Est. YE	2022 ADOPTED
001	430	10124	DIRECTOR OF PUBLIC WORKS	-	-	2,849	23,643	27,043	22,036	22,191	22,884
001	430	10142	CLERICAL STAFF	9,328	9,522	4,858	12,637	8,642	8,653	8,978	10,684
001	430	10149	INTERN	-	-	-	-	-	-	-	-
001	430	11156	HEALTH INSURANCE	-	-	1,176	19,202	18,680	16,392	6,096	16,857
001	430	11157	HRA DEDUCTIBLE	-	-	-	999	497	1,740	1,417	1,980
001	430	11158	DENTAL INSURANCE	-	-	41	539	512	442	158	474
001	430	11161	FICA (SS & MEDICARE)	9,917	12,409	-	3,607	2,694	2,348	4,151	2,857
001	430	11166	UNEMPLOYMENT COMPENSATION	2,184	1,157	-	3,670	570	1,500	-	-
001	430	11168	PRESCRIPTION REIMBURSEMENT	-	-	-	605	263	218	78	236
001	430	11170	WORKERS COMP INSURANCE	-	-	-	1,426	-	93	833	958
001	430	11172	SPECIAL COMPENSATION	-	-	-	233	572	1,200	-	1,200
001	430	11580	LIFE INSURANCE	-	-	14	233	162	161	159	175
001	430	23100	OPERATING SUPPLIES	3,875	3,825	4,260	5,472	8,636	7,367	7,490	7,639
001	430	45200	SUPPLIES FOR REPAIRS	2,067	2,611	7,135	2,477	24,591	5,000	5,456	5,565
001	430	26100	SMALL TOOLS & EQUIPMENT	194	61	251	592	-	1,500	-	1,500
001	430	31110	PROFESSIONAL SVCS	1,281	923	1,080	2,588	1,767	1,000	2,253	2,298
001	430	32100	COMMUNICATION FEES	1,265	2,288	8,549	5,245	3,693	3,286	3,177	3,241
001	430	34400	COPY MACHINE	128	345	161	801	1,139	682	543	554
001	430	35301	INSURANCE: PROPERTY	-	-	-	-	-	-	9,128	15,451
001	430	35302	INSURANCE: LIABILITY	-	-	-	140	440	449	501	600
001	430	26401	WATER FEES	531	631	1,273	1,624	789	1,000	422	430
001	430	36100	ELECTRIC FEES	6,748	6,801	8,198	7,543	5,690	4,963	7,189	8,195
001	430	23300	HEATING FUEL	2,891	8,661	20,748	9,677	13,994	13,078	13,424	13,693
001	430	45400	CONTRACTED SVCS	68,068	72,403	73,485	4,848	3,449	3,000	773	788
001	430	45100	LAND FILL FEES	-	-	-	-	-	-	-	-
001	430	45210	SOFTWARE FEES	21	1,162	1,267	3,581	1,916	6,080	5,570	5,681
001	430	31700	TRAINING	735	520	723	2,966	1,902	3,500	318	325
001	430	32101	TESTING	-	-	-	915	105	500	389	397
001	430	35308	DAMAGES FROM ACCIDENTS	1,938	5,971	14,847	2,500	68	-	26,968	10,000
001	430	42100	DUES & MEMBERSHIPS	-	-	35	-	100	1,000	-	1,000
001	430	23800	UNIFORMS	2,354	2,489	1,780	4,127	4,731	6,292	4,169	4,252
001	430	34100	ADVERTISING	431	404	3,593	1,978	943	1,604	2,042	2,082
001	430	32500	POSTAGE	519	587	829	397	583	559	466	476
001	430	21100	OFFICE SUPPLIES	307	229	556	1,552	644	697	733	747
				114,782	133,000	157,709	125,816	134,813	116,340	135,069	143,220

STREET CLEANING

Fund	Dept	Object	Title	2016 Actual	2017 Actual	2018 Actual	2019 Actual	2020 Actual	2021 ADOPTED	2021 Est. YE	2022 ADOPTED
001	431	10134	FOREMAN	-	-	-	163	-	7,525	-	-
001	431	10141	FULL TIME PERSONNEL	-	-	-	20,582	25,487	21,115	21,492	25,409
001	431	10165	SHIFT DIFFERENTIAL	-	-	-	280	274	250	136	-
001	431	11156	HEALTH INSURANCE	-	-	-	2,915	1,163	6,027	10,129	3,853

Fund	Dept	Object	Title	2016 Actual	2017 Actual	2018 Actual	2019 Actual	2020 Actual	2021 ADOPTED	2021 Est. YE	2022 ADOPTED
001	431	11157	HRA DEDUCTIBLE	-	-	-	-	-	563	930	900
001	431	11158	DENTAL INSURANCE	-	-	-	71	31	141	197	167
001	431	11161	FICA (SS & MEDICARE)	-	-	-	875	1,926	1,634	1,737	1,944
001	431	11168	PRESCRIPTION REIMBURSEMENT	-	-	-	-	-	188	227	225
001	431	11170	WORKERS COMP INSURANCE	-	-	-	-	-	1,457	958	1,639
001	431	11580	LIFE INSURANCE	-	-	-	74	-	139	136	167
				-	-	-	24,959	28,880	39,039	35,942	34,304

WINTER MAINTENANCE

				2016 Actual	2017 Actual	2018 Actual	2019 Actual	2020 Actual	2021 ADOPTED	2021 Est. YE	2022 ADOPTED
001	432	10134	FOREMAN	-	-	-	163	-	7,525	7,735	12,542
001	432	10141	FULL TIME PERSONNEL	-	-	-	261	2,963	35,718	30,966	39,909
001	432	10144	PART-TIME PERSONNEL	-	-	-	12	45	100	-	5,912
001	432	10160	OVERTIME WAGES	-	-	-	14,095	5,735	10,155	25,044	2,835
001	431	10165	SHIFT DIFFERENTIAL	-	-	-	-	-	-	25	25
001	432	11156	HEALTH INSURANCE	-	-	-	815	2,372	25,021	25,728	23,658
001	432	11157	HRA DEDUCTIBLE	-	-	-	-	-	2,025	1,122	3,225
001	432	11158	DENTAL INSURANCE	-	-	-	22	62	665	538	627
001	432	11161	FICA (SS & MEDICARE)	-	-	-	1,081	654	4,093	4,712	4,684
001	432	11168	PRESCRIPTION REIMBURSEMENT	-	-	-	-	-	375	249	525
001	432	11170	WORKERS COMP INSURANCE	-	-	-	-	-	2,984	1,952	3,446
001	432	11580	LIFE INSURANCE	-	-	-	13	-	278	275	389
001	432	23100	OPERATING SUPPLIES	273	12,689	9,975	-	23,345	55,000	69,100	55,000
001	432	45400	CONTRACTED SVCS	-	3,875	743	1,654	-	2,000	36,575	25,000
				273	16,564	10,718	18,115	35,176	145,938	204,019	177,777

TRAFFIC CONTROL

				2016 Actual	2017 Actual	2018 Actual	2019 Actual	2020 Actual	2021 ADOPTED	2021 Est. YE	2022 ADOPTED
001	433	23100	OPERATING SUPPLIES	8,309	6,018	7,229	3,044	8,452	18,500	22,077	29,500
001	433	35301	INSURANCE: PROPERTY	-	-	-	28,151	261	266	12,583	15,920
001	433	36100	ELECTRIC FEES	3,806	6,118	12,177	8,675	6,859	8,418	6,587	7,510
001	433	45200	SUPPLIES FOR REPAIRS	84,292	11,076	24,020	9,445	3,017	15,000	2,066	2,108
				96,407	23,212	43,426	49,315	18,589	42,184	43,313	55,037

STREET LIGHTS

001	434	35301	INSURANCE: PROPERTY	-	-	-	29	-	-	9,089	12,723
001	434	35302	INSURANCE: LIABILITY	-	-	-	-	77	-	-	-
001	434	36100	ELECTRIC FEES	90,480	98,585	71,409	86,396	72,515	81,777	70,072	79,882
001	434	45200	SUPPLIES FOR REPAIRS	-	-	-	-	-	-	-	4000
001	434	45400	CONTRACTED SVCS	-	2,083	-	5,668	4,099	15,000	4,273	4,359
				90,480	100,668	71,409	92,094	76,691	96,777	83,434	100,964

STORMWATER

2016 Actual	2017 Actual	2018 Actual	2019 Actual	2020 Actual	2021 ADOPTED	2021 Est. YE	2022 ADOPTED
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Fund	Dept	Object	Title	2016 Actual	2017 Actual	2018 Actual	2019 Actual	2020 Actual	2021 ADOPTED	2021 Est. YE	2022 ADOPTED
001	436	10134	FOREMAN	-	-	-	-	2,406	5,116	5,204	12,542
001	436	10141	FULL TIME PERSONNEL	-	-	1,684	-	7,451	33,692	21,457	41,579
001	436	10144	PART-TIME PERSONNEL	-	-	84	-	116	3,793	-	5,912
001	436	10160	OVERTIME WAGES	-	-	-	425	298	1,000	373	2,835
001	436	11156	HEALTH INSURANCE	-	-	-	54	10,004	22,194	23,353	25,779
001	436	11157	HRA DEDUCTIBLE	-	-	-	-	474	1,800	1,979	3,375
001	436	11158	DENTAL INSURANCE	-	-	-	1	237	589	477	704
001	436	11161	FICA (SS & MEDICARE)	-	-	133	16	786	3,335	2,003	4,809
001	436	11168	PRESCRIPTION REIMBURSEMENT	-	-	-	-	619	713	170	469
001	436	11170	WORKERS COMP INSURANCE	-	-	-	-	-	2,930	2,436	2,387
001	436	11580	LIFE INSURANCE	-	-	-	11	119	250	248	347
001	436	23100	OPERATING SUPPLIES	-	6,420	9,097	389	14,705	20,000	8,958	9,137
001	436	45400	CONTRACTED SVCS	-	-	1,238	706	85	2,000	35	-
001	436	25220	STREET PERMIT FEES	983	606	-	-	-	20	1,538	1,568
				983	7,026	12,236	1,602	37,300	97,432	68,229	111,444

VEHICLE & EQUIPMENT MAINTENANCE

				2016 Actual	2017 Actual	2018 Actual	2019 Actual	2020 Actual	2021 ADOPTED	2021 Est. YE	2022 ADOPTED
001	437	10149	INTERN	-	-	-	-	-	-	-	-
001	437	10160	OVERTIME WAGES	-	-	-	219	437	1,000	945	786
001	437	10174	MECHANIC	21,559	18,325	9,257	49,636	28,841	30,511	31,035	30,576
001	437	11156	HEALTH INSURANCE	-	-	-	29,789	20,861	19,783	18,331	18,730
001	437	11157	HRA DEDUCTIBLE	-	-	-	2,151	(256)	1,575	967	2,100
001	437	11158	DENTAL INSURANCE	-	-	-	839	538	533	384	527
001	437	11161	FICA (SS & MEDICARE)	-	-	-	3,577	2,177	2,411	6,848	2,399
001	437	11168	PRESCRIPTION REIMBURSEMENT	-	-	-	488	263	263	159	263
001	437	11170	WORKERS COMP INSURANCE	-	-	-	3,144	-	2,105	2,229	2,010
001	437	11580	LIFE INSURANCE	-	-	-	335	190	195	192	194
001	437	23100	OPERATING SUPPLIES	11,315	-	11	184	-	-	-	-
001	437	45200	SUPPLIES FOR REPAIRS	2,099	3,007	2,163	14,565	8,924	10,000	11,216	11,440
001	437	26100	SMALL TOOLS & EQUIPMENT	-	-	-	-	-	-	-	-
001	437	35301	INSURANCE: PROPERTY	-	-	-	6,129	17,448	17,797	153	258
001	437	35307	INSURANCE: AUTO	9,268	9,539	10,000	6,963	2,918	2,976	2,872	3,320
001	437	45400	CONTRACTED SVCS	586	14,631	194,448	22	-	500	-	-
001	437	71101	CAPITAL: TOOLS & MACH. OVER \$5K	48	547	3,298	1,841	36	2,000	1,403	1,431
001	437	37400	VEHICLE MAINT.	23,578	25,512	46,228	13,926	13,983	13,500	9,407	9,595
001	437	37601	VEHICLE FUEL	-	-	-	19,711	16,192	16,929	20,576	23,456
001	437	75330	VEHICLE LEASES	-	-	12,294	25,898	18,763	24,115	23,945	23,945
001	437	37410	ST. SWEEPER MAINTENANCE	-	-	-	-	3,017	2,000	10,656	5,000
				68,453	71,561	277,699	179,415	134,333	148,193	141,319	136,030

Fund	Dept	Object	Title	2016 Actual	2017 Actual	2018 Actual	2019 Actual	2020 Actual	2021 ADOPTED	2021 Est. YE	2022 ADOPTED
STREET MAINTENANCE				2016 Actual	2017 Actual	2018 Actual	2019 Actual	2020 Actual	2021 ADOPTED	2021 Est. YE	2022 ADOPTED
001	438	10134	FOREMAN	12,520	38,998	11,881	55,275	36,321	10,083	10,232	25,085
001	438	10141	FULL TIME PERSONNEL	83,252	94,206	137,673	85,792	107,800	71,518	60,469	71,348
001	438	10144	PART-TIME PERSONNEL	15,828	11,102	13,733	10,563	9,863	3,793	-	11,824
001	438	10160	OVERTIME WAGES	10,591	11,961	17,245	5,370	2,174	2,503	587	2,835
001	438	10165	SHIFT DIFFERENTIAL	-	-	-	-	48	50	99	-
001	438	11156	HEALTH INSURANCE	-	-	-	60,551	75,133	43,973	48,045	38,179
001	438	11157	HRA DEDUCTIBLE	-	-	-	3,165	2,901	3,600	3,470	5,250
001	438	11158	DENTAL INSURANCE	-	-	-	1,608	2,000	1,159	988	1,032
001	438	11161	FICA (SS & MEDICARE)	-	-	14,001	11,631	11,836	6,724	7,858	8,499
001	438	11168	PRESCRIPTION REIMBURSEMENT	-	-	-	2,529	1,589	713	464	750
001	438	11170	WORKERS COMP INSURANCE	-	-	-	8,371	-	5,882	9,843	7,909
001	438	11580	LIFE INSURANCE	-	-	-	1,066	1,120	528	523	556
001	438	23100	OPERATING SUPPLIES	833	2,982	4,397	241	2,545	25,000	10,564	10,775
001	438	45400	CONTRACTED SVCS	-	-	-	-	-	5,000	-	-
001	438	31110	PROFESSIONAL SVCS	-	-	-	49	1,369	-	-	-
001	438	75100	CAPITAL PAVING	160	81,981	188,688	31,483	-	19,536	17,781	18,137
				123,183	241,229	387,618	277,693	254,700	200,062	170,923	202,178

AIRPORT				2016 Actual	2017 Actual	2018 Actual	2019 Actual	2020 Actual	2021 ADOPTED	2021 Est. YE	2022 ADOPTED
001	440	10134	FOREMAN	-	-	-	69,459	39,523	42,336	42,969	42,619
001	440	10142	CLERK	-	-	-	-	-	18,016	21,892	18,538
001	440	10144	PART-TIME PERSONNEL	-	-	-	7,980	24,386	15,632	22,882	24,592
001	440	10160	OVERTIME WAGES	-	-	-	2,015	73	50	1,397	769
001	440	10141	FULL TIME PERSONNEL	-	-	-	-	-	18,016	21,892	18,538
001	440	11156	HEALTH INSURANCE	-	-	-	10,905	14,250	12,055	26,159	11,422
001	440	11157	HRA DEDUCTIBLE	-	-	-	146	40	1,125	4,916	1,500
001	440	11158	DENTAL INSURANCE	-	-	-	264	344	282	499	279
001	440	11161	FICA (SS & MEDICARE)	-	-	-	5,993	4,686	5,817	7,601	6,619
001	440	11168	PRESCRIPTION REIMBURSEMENT	-	-	-	200	-	575	-	575
001	440	11170	WORKERS COMP INSURANCE	-	-	-	241	-	3,989	5,093	6,011
001	440	11580	LIFE INSURANCE	-	-	-	502	272	445	462	444
				-	-	-	97,706	83,574	118,338	155,761	131,906

MARKET				2016 Actual	2017 Actual	2018 Actual	2019 Actual	2020 Actual	2021 ADOPTED	2021 Est. YE	2022 ADOPTED
001	444	22900	FOOD FOR RESALE					4025	-	3,130	5,500
001	444	24600	MARKET SUPPLIES					2371		1089	250
001	444	32100	COMMUNICATION FEES					446		0	
001	444	46213	CREDIT CARD FEES					149		136	150

Fund	Dept	Object	Title	2016 Actual	2017 Actual	2018 Actual	2019 Actual	2020 Actual	2021 ADOPTED	2021 Est. YE	2022 ADOPTED
				-	-	-	-	6,991	-	4,355	5,900
PARKING				2016 Actual	2017 Actual	2018 Actual	2019 Actual	2020 Actual	2021 ADOPTED	2021 Est. YE	2022 ADOPTED
001	445	10141	FULL TIME PERSONNEL	4,106	-	-	-	-	-	-	-
001	445	10142	CLERICAL STAFF	10,288	11,735	11,973	7,124	5,214	5,981	6,207	6,156
001	445	10144	PART TIME PERSONNEL	21,908	31,391	38,713	39,408	43,189	52,958	51,532	52,145
001	445	10160	OVERTIME WAGES	-	9	-	-	-	-	-	-
001	445	11156	HEALTH INSURANCE	2,819	4,123	2	4,888	8,098	5,652	20,027	5,582
001	445	11157	HRA DEDUCTIBLE	368	-	-	429	221	450	105	600
001	445	11158	DENTAL INSURANCE	-	120	-	137	218	152	381	156
001	445	11161	FICA (SS & MEDICARE)	2,750	3,280	3,840	3,512	3,536	4,509	5,539	4,460
001	445	11168	PRESCRIPTION REIMBURSEMENT	-	-	-	301	-	475	475	475
001	445	11170	WORKERS COMP INSURANCE	1,388	2,116	1,932	3,382	2,185	3,664	3,606	188
001	445	11580	LIFE INSURANCE	59	263	333	435	181	390	349	389
001	445	21100	OFFICE SUPPLIES	10	7	9	7	2	25	3	25
001	445	21200	COMPUTER REPAIR								
001	445	32500	POSTAGE								
001	445	23100	OPERATING SUPPLIES	836	4,048	1,956	3,558	2,917	2,600	3,901	2,519
001	445	45200	SUPPLIES FOR REPAIRS	512	-	3,519	1,830	1,373	2,500	136	886
001	445	26100	SMALL TOOLS & EQUIPMENT	-	-	-	-	-	-	66	500
001	445	45210	SOFTWARE FEES	5,946	-	3,907	3,678	3,943	3,168	3,730	3,893
001	445	31110	PROFESSIONAL SVCS	-	-	12	12	-	-	-	-
001	445	32100	COMMUNICATION FEES								147
001	445	34100	ADVERTISING	311	0	507	141	-	-	145	145
001	445	34400	COPY MACHINE								
001	445	38100	RENT	600	-	-	600	600	600	-	-
001	445	23800	UNIFORMS	-	-	-	16	100	1,100	-	500
001	445	45400	CONTRACTED SVCS	-	600	-	-	-	-	-	-
001	445	31700	TRAINING								
001	445	32101	TESTING								
001	445	71101	CAPITAL: TOOLS & MACH. OVER \$5K								
001	445	35301	INSURANCE: PROPERTY	312	1,642	-	-	-	-	-	-
001	445	35302	INSURANCE: LIABILITY	243	0	494	171	61	66	71	85
001	445	35306	INSURANCE: PUBLIC OFFICIALS	83	274	87	-	-	-	-	-
001	445	35307	INSURANCE: AUTO	485	220	499	464	-	-	564	81
001	445	35308	DAMAGES FROM ACCIDENTS	2,500	87	-	-	-	-	-	-
001	445	36100	ELECTRIC FEES	7,583	499	1,874	1,832	1,621	2,500	1,669	1,903
001	445	46102	REFUNDS	-	-	-	-	-	50	-	-
001	445	74100	CAPITAL PURCHASES	15,111	378	-	-	-	-	-	-
001	445	75330	VEHICLE LEASES	-	-	-	500	5,609	5,912	5,609	5,609
001	445	75399	CAPITAL ESCROW FUND LOAN	-	602	2,100	-	4,200	2,100	2,100	-
001	445	37400	VEHICLE MAINT.	-	5,840	4	944	1,155	1,050	62	64

Fund	Dept	Object	Title	2016 Actual	2017 Actual	2018 Actual	2019 Actual	2020 Actual	2021 ADOPTED	2021 Est. YE	2022 ADOPTED
001	445	37601	VEHICLE FUEL	-	-	-	-	-	300	-	-
				78,218	67,234	71,760	73,369	84,423	96,202	106,277	86,508

FLOOD CONTROL

				2016 Actual	2017 Actual	2018 Actual	2019 Actual	2020 Actual	2021 ADOPTED	2021 Est. YE	2022 ADOPTED
001	446	10134	FOREMAN	39,746	40,539	40,873	38,985	25,034	14,901	15,086	19,768
001	446	10141	FULL TIME PERSONNEL	13,763	17,052	26,602	34,664	34,585	50,214	42,928	56,591
001	446	10144	PART TIME PERSONNEL	7,740	432	1,295	7,278	5,960	13,104	7,410	5,109
001	446	10160	OVERTIME WAGES	63	66	575	30.50+23.58	29	100	164	5,344
001	446	11156	HEALTH INSURANCE	-	-	-	33,060	41,982	42,393	47,878	34,361
001	446	11157	HRA DEDUCTIBLE	-	-	-	4,525	2,156	3,375	856	4,725
001	446	11158	DENTAL INSURANCE	-	-	-	924	1,149	1,142	1,010	928
001	446	11161	FICA (SS & MEDICARE)	4,893	4,611	5,309	4,763	4,883	5,991	6,239	6,641
001	446	11168	PRESCRIPTION REIMBURSEMENT	-	-	-	527	466	563	180	675
001	446	11170	WORKERS COMP INSURANCE	-	-	-	4,677	-	5,363	6,526	6,766
001	446	11580	LIFE INSURANCE	-	-	1	423	548	417	411	500
001	446	23100	OPERATING SUPPLIES	1,157	1,024	1,947	2,412	3,019	4,000	3,989	4,068
001	446	45200	SUPPLIES FOR REPAIRS	2,139	1,311	2,236	318	1,239	500	794	1,000
001	446	26100	SMALL TOOLS & EQUIPMENT	610	483	92	685	38	500	105	107
001	446	35308	DAMAGES FROM ACCIDENTS	-	89	200	158	340	-	-	500
001	446	36100	ELECTRIC FEES	11,773	9,017	10,123	10,273	9,709	9,716	9,754	11,119
001	446	38510	CONRAIL LEASE	2,511	2,563	2,607	5,384	2,764	3,288	-	3,300
001	446	50150	LHAFPA DONATION	-	-	-	-	3,000	1,000	1,209	1,500
001	446	45400	CONTRACTED SVCS	3,696	8,254	849	85	1,576	1,500	1,209	1,483
001	446	74100	CAPITAL PURCHASES	-	32,063	-	-	-	-	-	-
				88,092	117,504	92,709	149,141	138,476	158,067	145,747	164,486

COMMUNITY DEVELOPMENT

				2016 Actual	2017 Actual	2018 Actual	2019 Actual	2020 Actual	2021 ADOPTED	2021 Est. YE	2022 ADOPTED
001	452	10133	COMMUNITY LIFE DIRECTOR	18,254	18,613	19,030	40,945	40,299	36,244	36,244	39,898
001	452	10142	CLERICAL STAFF	-	-	-	-	-	-	-	14,830
001	452	10144	PART TIME PERSONNEL (Beach Maint)	914	841	44	242	4,232	-	-	-
001	452	10144	PT SEASONAL LIFEGUARD	-	-	-	-	-	19,200	-	19,200
001	452	10144	PT SEASONAL PARK AID	-	-	-	-	-	-	-	-
001	452	10149	INTERN	-	-	-	-	-	2,232	4,481	3,783
001	452	11156	HEALTH INSURANCE	-	-	-	7,619	11,283	12,055	5,560	24,800
001	452	11157	HRA DEDUCTIBLE	-	-	-	700	40	1,125	1,860	3,000
001	452	11158	DENTAL INSURANCE	-	-	-	187	266	282	135	655
001	452	11161	FICA (SS & MEDICARE)	1,347	1,448	1,419	3,114	4,123	4,412	4,225	5,945
001	452	11168	PRESCRIPTION REIMBURSEMENT	-	-	-	138	446	375	636	563
001	452	11170	WORKERS COMP INSURANCE	-	-	-	574	-	273	229	95
001	452	11580	LIFE INSURANCE	-	-	-	200	380	278	275	417
001	452	23100	OPERATING SUPPLIES	10,899	8,588	3,228	10,496	2,474	1,500	1,726	1,761
001	452	22110	BEACH SUPPLIES	255	1,252	2,422	3,819	-	1,000		

Fund	Dept	Object	Title	2016 Actual	2017 Actual	2018 Actual	2019 Actual	2020 Actual	2021 ADOPTED	2021 Est. YE	2022 ADOPTED
001	452	23800	UNIFORMS	-	-	-	-	-	900	-	-
001	452	31700	TRAINING	251	249	250	313	929	1,750	550	561
001	452	32500	POSTAGE	-	-	-	-	-	-	4	50
001	452	34400	COPY MACHINE	13	13	20	112	134	-	-	-
				31,933	31,003	26,413	68,458	64,606	81,626	55,925	115,558

PARK FACILITIES

				2016 Actual	2017 Actual	2018 Actual	2019 Actual	2020 Actual	2021 ADOPTED	2021 Est. YE	2022 ADOPTED
001	454	10134	FOREMAN	-	-	-	7,342	6,705	9,934	10,057	10,982
001	454	10141	FULL TIME PERSONNEL	32,932	19,940	25,020	30,561	10,266	25,107	28,616	31,439
001	454	10142	CLERICAL STAFF	-	-	-	-	-	-	-	-
001	454	10144	PART TIME PERSONNEL	15,382	12,168	9,536	7,269	237	6,552	2,681	2,838
001	454	10160	OVERTIME WAGES	17	132	-	1,187	107	500	78	2,969
001	454	11156	HEALTH INSURANCE	-	-	-	20,088	7,669	22,610	25,349	19,098
001	454	11157	HRA DEDUCTIBLE	-	-	-	6,845	409	1,800	465	2,625
001	454	11158	DENTAL INSURANCE	-	-	-	558	208	609	534	516
001	454	11161	FICA (SS & MEDICARE)	4,314	2,909	2,945	3,381	655	3,220	3,461	3,689
001	454	11168	PRESCRIPTION REIMBURSEMENT	-	-	-	281	94	300	120	375
001	454	11170	WORKERS COMP INSURANCE	-	-	-	4,677	-	2,853	2,302	3,526
001	454	11580	LIFE INSURANCE	-	-	2	252	78	222	219	278
001	454	23100	OPERATING SUPPLIES	4,585	4,353	4,813	2,044	13,281	2,500	5,970	6,090
001	454	45200	SUPPLIES FOR REPAIRS	3,411	5,255	5,300	2,536	260	2,500	1,576	3,000
001	454	35308	DAMAGES FROM ACCIDENTS	253	186	207	77	12,756	-	750	500
001	454	36100	ELECTRIC FEES	6,624	6,681	6,819	7,639	6,389	6,852	7,419	8,457
001	454	45400	CONTRACTED SVCS	1,152	10,200	7,075	20,392	14,431	20,000	9,855	4,000
001	454	31110	PROFESSIONAL SVCS	-	-	-	843	2,749	-	-	-
001	454	35302	INSURANCE: LIABILITY	-	-	-	103	270	275	312	373
001	454	26401	WATER FEES	1,440	819	1,345	1,561	901	1,500	-	-
001	454	24150	SHADE TREE SUPPLIES	13,115	283	-	-	349	5,000	36	5,000
001	454	23300	HEATING FUEL	657	844	955	751	498	1,000	524	534
				83,882	63,769	64,017	118,389	78,310	113,335	100,324	106,290

ECONOMIC DEVELOPMENT

				2016 Actual	2017 Actual	2018 Actual	2019 Actual	2020 Actual	2021 ADOPTED	2021 Est. YE	2022 ADOPTED
001	465	10133	DEPARTMENT HEAD	43,191	64,187	34,448	25,962	50,775	57,249	53,595	57,907
001	465	10149	INTERN	-	-	-	-	-	2,232	958	3,783
001	465	10142	CLERICAL STAFF	-	-	-	-	-	-	-	14,830
001	465	11156	HEALTH INSURANCE	10,808	21,833	-	5,936	12,116	12,055	4,538	24,800
001	465	11157	HRA DEDUCTIBLE	-	-	-	945	(63)	1,125	46	3,000
001	465	11158	DENTAL INSURANCE	358	716	-	144	263	282	117	655
001	465	11161	FICA (SS & MEDICARE)	3,220	4,856	2,547	1,911	3,842	4,550	5,087	5,854
001	465	11168	PRESCRIPTION REIMBURSEMENT	-	-	-	372	375	375	375	563
001	465	11170	WORKERS COMP INSURANCE	-	-	-	-	-	92	89	129
001	465	11580	LIFE INSURANCE	245	313	-	174	255	278	275	417

Fund	Dept	Object	Title	2016 Actual	2017 Actual	2018 Actual	2019 Actual	2020 Actual	2021 ADOPTED	2021 Est. YE	2022 ADOPTED
001	465	21100	OFFICE SUPPLIES	326	259	296	391	50	246	73	74
001	465	23100	OPERATING SUPPLIES	50	150	800	11	193	500	303	309
001	465	24020	US CENSUS OUTREACH GRANT	-	-	-	-	5,143	-	-	-
001	465	31110	PROFESSIONAL SVCS	236	156	1,659	168	1,905	932	9,950	10,149
001	465	31700	TRAINING	267	1,173	2,404	3,752	380	3,800	3,486	3,556
001	465	32500	POSTAGE	395	213	772	379	968	415	293	299
001	465	34100	ADVERTISING	372	625	3,571	930	393	1,381	561	573
001	465	34400	COPY MACHINE	176	232	284	233	155	-	-	-
001	465	40315	COMPREHENSIVE PLAN	-	-	-	-	18,583	-	40,511	-
001	465	40614	DLH STUDY GRANT	-	-	-	-	-	-	12,093	-
001	465	42100	DUES & MEMBERSHIPS	102	176	179	102	211	300	1,028	1,048
001	465	45210	SOFTWARE FEES	151	1	400	-	682	-	-	-
001	465	45400	CONTRACTED SVCS	330	481	12,735	17,610	4,110	-	-	-
001	465	74100	CAPITAL PURCHASES	1,215	350	-	-	-	-	-	-
				61,441	95,721	60,096	59,019	100,336	85,812	133,377	127,946
DEBT SERVICE				2016 Actual	2017 Actual	2018 Actual	2019 Actual	2020 Actual	2021 ADOPTED	2021 Est. YE	2022 ADOPTED
001	471	75305	DEBT SERVICE/2007 LOAN (ends '19)	91,760	89,455	87,335	87,792				
001	471	75308	DEBT SERVICE/2009 LOAN (ended '16)	71,855							
001	471	75308	DEBT SERVICE/2013 PKG (ends '33)	1,550	2,517	4,279	4,205	3,566	4,058	4,058	
001	471	75309	DEBT SERVICE/2013 LOAN (ends '33)	59,906	84,369	81,253	83,432	211,849	173,270	173,270	
001	471	75321	DEBT SERVICE/2021A LOAN (ends '41)								256,857
001	471	75318	DEBT SERVICE/2018 LOAN (ends '38)				8,730	75,957	80,207	80,207	
Balance 471				225,071	176,342	172,867	184,158	291,372	257,535	257,535	256,857
ALLOCATIONS				2016 Actual	2017 Actual	2018 Actual	2019 Actual	2020 Actual	2021 ADOPTED	2021 Est. YE	2022 ADOPTED
001	492	49300	TRANSFER FUND 025 INTERCHANGE	4,000	4,000	4,202	4,000	4,000	4,000	4,000	4,000
001	492	49130	ALLOCATION TO ANNIV FUND							7,021	-
001	492	49310	TRANSFER FUND 033 LEVEE ESCROW	600	600	-	-	1,400	-	-	-
001	492	49348	TRANSFER FUND 048 RESERVE				53,102		51,900	51,900	46,077
001	492	49349	ALLOCATION CDBG-CV							9	
001	492	49369	TRANSFER FUND 035 FUELS	600	15,079		-	563,658	-	257,941	
001	492	49370	TRANSFER FUND 016 CAPITAL			143,048	156,557		146,369		-
001	492	49370	REFUND FUND 016 E WALNUT				-				
Balance 492				5,200	19,679	147,250	213,659	569,058	202,269	320,871	50,077
TOTAL REVENUE				5,129,868	5,456,864	6,154,778	6,051,673	6,252,407	5,600,621	6,322,536	5,788,038
TOTAL EXPENDITURES				4,318,178	4,732,515	5,253,107	5,190,761	5,331,053	5,489,735	5,341,859	5,519,891
EXCESS (DEFICIENCY)				811,690	724,350	901,671	860,912	921,354	110,886	980,677	268,148

Fund	Dept	Object	Title	2016 Actual	2017 Actual	2018 Actual	2019 Actual	2020 Actual	2021 ADOPTED	2021 Est. YE	2022 ADOPTED
FUND 016 GF CAPITAL IMPROVEMENT											
Fund	Dept	Object	Title	2016 Actual	2017 Actual	2018 Actual	2019 Actual	2020 Actual	2021 ADOPTED	2021 Est. YE	2022 ADOPTED
REVENUES											
016	300	03001	BEGINNING BALANCE	574,840	550,190	468,752	101,033		439,111	690,651	466,602
016	341	05410	INVESTMENT INTEREST	946	1,289	2,030	150	158		305	305
016	351	03020	AMERICAN RECOVER ACT OF 2021							-	
016	354	07036	PENNDOT TAP: E CHURCH ST					711,048	386,719	282,768	
016	354	07036	PENNDOT MULTIMODAL GRANT								114,012
016	357	06573	COUNTY AID				44,397	88,794		-	
016	391	09910	SALE OF ASSETS				74,665	4,581		197,530	5,000
016	392	03940	GF LOAN PAYMENTS					9,670		9,670	9,670
016	392	05164	PARKING LOAN REPAYMENT (ENDS 2033)				-			-	
016	392	05164	ANNUAL GENERAL FUND ALLOTMENT			143,048	156,557	290,274	146,369		-
016	392	05164	BLIGHTED PROPERTY REPAYMENT						180,000	-	
016	393	05413	LOAN PROCEEDS	46,479	10		-			-	
016	393	07181	2018A NOTE PROCEEDS			25,008	245,990	284,015		-	
016	393	07221	PROCEEDS 2021A NOTE								2,500,000
016	387	08871	DONATIONS							14,703	
016	392	05135	FROM HIGHWAY AID					51,299			
016	394	05413	FNB LEASE				-			-	
			Balance	622,265	551,489	638,838	622,793	1,439,839	1,152,199	1,195,627	3,095,589
EXPENDITURES											
Fund	Dept	Object	Title	2016 Actual	2017 Actual	2018 Actual	2019 Actual	2020 Actual	2021 ADOPTED	2021 Est. YE	2022 ADOPTED
016	454	40335	HAMMERMILL PLAYGROUND PROJECT				9,105	9,100		21,965	
016	433	24140	STREET SIGNS/POSTS							18,023	
016	444	24600	MARKET SUPPLIES							20,726	
016	439	40336	E CHURCH STREET STREETScape					831,388	442,713	240,328	
016	438	40520	PAVING PROJECT				38,956	24,289		77,865	
016	438	40730	SIDEWALK REPAIRS							4,729	
016	454	46226	TAGGART PARK EXPENSE								
016	492	49320	TRANSFER TO LEVEE ESCROW FUND					57,096			
016	440	49330	2013 NOTE AIRPORT TO FUND 039			10,701					
016	439	51384	CDBG E WATER STREET							3,262	
016	409	72000	CITY HALL SECURITY INSTALLATION					45,925			
016	454	72000	PARK IMPROVEMENTS							5,552	
016	419	72419	BLIGHTED PROPERTY REMEDIATION			252,953	1,084				
016	438	72438	COUNTY SHARE E WALNUT (NEW STS)				88,794				
016	454	72454	TRIANGLE PARK (BORROWED)			-					
016	436	31300	STORMWATER FEE PROPOSAL							39,433	5,000
016	454	7xxxx	PARK & RIDE PROJECT								162,875
016	454	75439	FALLON ALLEY PROJECT							120	5,500
016	445	7xxxx	PARKING METER PURCHASE								General Fund

Fund	Dept	Object	Title	2016 Actual	2017 Actual	2018 Actual	2019 Actual	2020 Actual	2021 ADOPTED	2021 Est. YE	2022 ADOPTED
016	436	72539	SUNSET PINES STORMWATER					30,541		94,012	
016	409	73010	CITY HALL REHAB							3,011	1,996,989
016	400	73400	GF CAPITAL PROJECTS						329,486		
016	430	73430	SECOND AVE REHAB (BORROWED)	72,075	82,737	94,699	-	59,012			
016	430	73430	SECOND AVE ROOF				-				
016	430	73430	SECOND AVE SALT STORAGE				343,150				
016	410	74410	POLICE PATROL VEHICLE				37,802				
016	437	74437	EQUIPMENT (BORROWED)			55,079	81,695				
016	445	75330	PARKING VAN LEASE				2,805				
016	407	75407	CAPITAL I.T. UNDER \$5K				462				
016	409	75409	CAPITAL BLDG UNDER \$5K				2,390				
016	436	75436	STORMWATER				2,870				
016	492	49350	TRANSFER TO GENERAL FUND							200,000	
016	430	76999	UNAPPROPRIATED RESERVE			-			380,000		905,812
			Balance	72,075	82,737	413,432	609,114	1,057,352	1,152,199	729,025	3,095,589
			TOTAL REVENUE	622,265	551,489	638,838	622,793	1,439,839	1,152,199	1,195,627	3,095,589
			TOTAL EXPENDITURES	72,075	82,737	413,432	609,114	1,057,352	1,152,199	729,025	3,095,589
			EXCESS (DEFICIENCY)	550,190	468,752	225,407	13,679	382,487	0	466,602	(0)

FUND 048 GF CAPITAL RESERVE

Fund	Dept	Object	Title	2016 Actual	2017 Actual	2018 Actual	2019 Actual	2020 Actual	2021 ADOPTED	2021 Est. YE	2022 ADOPTED
REVENUES											
048	300	03001	BEGINNING BALANCE					53,102	53,102	55,594	107,494
048	341	05410	INVESTMENT INTEREST					2,437	20		20
048	392	05164	ANNUAL GENERAL FUND ALLOTMENT				53,102	53,146	51,900	51,900	46,077
			Balance	-	-	-	53,102	108,684	105,022	107,494	153,591
EXPENDITURES											
048	492	XXXXX	TRANFER TO GENERAL FUND								
048	401	76999	UNAPPROPRIATED RESERVE								153,591
			Balance	-	-	-	-	-	-	-	153,591
			TOTAL REVENUE	-	-	-	53,102	108,684	105,022	107,494	153,591
			TOTAL EXPENDITURES	-	-	-	-	-	-	-	153,591
			EXCESS (DEFICIENCY)	-	-	-	53,102	108,684	105,022	107,494	(0)

Fund	Dept	Object	Title	2016 Actual	2017 Actual	2018 Actual	2019 Actual	2020 Actual	2021 Adopted	2021 Est. YE	2022 ADOPTED
REVENUES											
006	300	03001	BEGINNING BALANCE	267,323	712,796	835,239	632,539	902,127	1,035,128	1,083,798	722,727
006	354	03019	CARES ACT (COVID UC OFFSET)					65	-		
006	389	05157	COBRA REIMBURSEMENT	2,265				-	-		
006	341	05410	INVESTMENT INTEREST	727	2,145	11,090	9,732	2,130	6,329	672	678
006	342	05421	AGRICULTURAL LEASES	37,411	9,013	1,300	7,203	7,993	8,500	280	8,500
006	342	05424	EQUIPMENT RENTAL	8,503	4,184	-	-			-	
006	378	05425	CONNECTION FEES	5,090	210	1,120	1,320	740	848	830	837
006	354	06505	DCED REIMBURSEMENT	586		-	6,188		-		-
006	389	07308	ACCIDENT REIMBURSEMENTS					615	-		-
006	389	07614	REIMBURSEMENTS	480	31,199	70,989	1,860	4,958	27,329	43,580	20,000
006	378	07616	CCCWFA REIMBURSEMENTS	225,284	237,154	186,594	195,106	194,796	113,420	146,056	140,018
006	378	07781	WATER RENTS/CITY	1,072,503	1,269,826	1,275,014	1,473,530	1,453,607	1,484,160	1,454,308	1,467,397
006	378	07787	WATER RENTS/TOWNSHIPS	489,984	550,883	-	-				
006	378	07788	FIRE PROTECTION	8,969	9,154	8,868	12,315	8,920	8,965	6,645	6,705
006	378	07789	SERVICE CHARGES	334	113	5,624	5,731	3,775	3,802	2,122	2,141
006	378	07791	PENALTY CHARGES	14,534	11,534	6,376	4,838	3,060	6,349	3,053	3,081
006	389	08100	MISCELLANEOUS	180	60	21	772	(10)	213	306	309
006	393	05413	PennVEST PROCEEDS								2,500,000
006	391	09910	SALE OF ASSETS	7,547	22,139	614	(2,454)	212	5,128		500
		Balance 300		2,141,719	2,860,410	2,402,847	2,348,677	2,582,988	2,700,171	2,741,651	4,872,894

EXPENDITURES

WATER SYSTEM

				2016 Actual	2017 Actual	2018 Actual	2019 Actual	2020 Actual	2021 Adopted	2021 Est. YE	2022 ADOPTED
006	448	10111	COUNCILMEN	4,480	4,320	4,230	4,320	5,521	4,968	4,888	4,968
006	448	10112	MAYOR	880	960	960	960	1,242	1,104	1,104	1,104
006	448	10114	TREASURER	180	180	180	240	312	300	300	384
006	448	10115	CONTROLLER	240	240	240	240	310	276	276	480
006	448	10121	CITY MANAGER	22,395	28,113	15,988	32,206	15,328	17,201	17,201	30,783
006	448	10122	ASSISTANT MANAGER		22,695	852	-		14,766	-	26,425
006	448	10124	DIRECTOR OF PUBLIC WORKS			7,067	15,336	20,516	22,703	22,863	23,578
006	448	10125	FINANCE DIRECTOR		2,172	11,156	2,561		-	-	-
006	448	10131	ENGINEER	18,660	23,684	26,288	21,094		24,800	-	-
006	448	10134	FOREMAN	11,997	42,408	43,347	45,198	45,322	38,367	37,581	39,470
006	448	10140	STENOGRAPHER	553	531	553	466	487	508	533	508
006	448	10141	FULL TIME PERSONNEL	106,938	97,023	133,263	150,921	140,071	220,017	192,351	222,550
006	448	10142	CLERICAL STAFF	41,764	44,590	51,673	58,665	60,139	86,352	72,903	95,092
006	448	10144	PART TIME PERSONNEL	1,364	3,011	5,846	6,883	5,294	7,586	1,719	7,567
006	448	10147	METER READER	16,615	13,067	11,760	20,146	17,843	21,444	23,109	21,437
006	448	10149	INTERN			2,089	2,236	285	4,762	-	1,513
006	448	10160	OVERTIME WAGES	14,165	10,344	12,143	9,589	13,888	14,381	24,289	15,632
006	448	10165	SHIFT DIFFERENTIAL	-	-	-	-	0	50	-	50
006	448	10174	MECHANIC	4,924	6,647	5,125	11,404	15,573	20,050	17,916	20,093
006	448	11156	HEALTH INSURANCE	117,508	130,172	124,540	217,688	178,537	242,804	214,930	263,252

WATER FUND 21

Fund	Dept	Object	Title	2016 Actual	2017 Actual	2018 Actual	2019 Actual	2020 Actual	2021 Adopted	2021 Est. YE	2022 ADOPTED
006	448	11157	HRA DEDUCTIBLE	7,926	7,604	7,635	11,081	8,071	19,699	15,200	3,870
006	448	11158	DENTAL INSURANCE	3,472	3,968	3,833	4,981	5,238	6,445	4,720	7,373
006	448	11161	FICA (SS & Medicare)	20,284	22,670	25,359	27,857	26,424	38,222	39,387	39,140
006	448	11162	CERF REIMBURSEMENT	-	1,060	136	12,753	-	-	-	-
006	448	11166	UNEMPLOYMENT	-	-	-	43	1,606	-	-	-
006	448	11168	PRESCRIPTION REIMB.	988	1,626	1,807	2,546	2,584	4,011	2,272	3,870
006	448	11170	WORKERS COMP INSURANCE	10,903	13,492	12,253	19,836	13,870	20,285	23,386	15,990
006	448	11172	SPECIAL COMPENSATION	-	-	300	25	83	600	492	600
006	448	11400	COVID-19 SICK PAY	-	-	-	-	9,918	-	-	-
006	448	11401	COVID-19 FMLA	-	-	-	-	6,481	-	-	-
006	448	11402	COVID-19 PREMIUM PAY	-	-	-	-	2,945	-	-	-
006	448	11403	COVID-19 UNEMPLOYMENT	-	-	-	-	6,903	-	-	-
006	448	11580	LIFE INSURANCE	1,440	1,765	1,511	2,591	1,947	2,989	2,979	2,924
006	448	21100	OFFICE SUPPLIES	3,031	2,549	1,649	2,409	1,673	1,953	1,564	2,000
006	448	21200	COMPUTER REPAIR	741	337	653	139	84	303	-	350
006	448	22500	WATER ANALYSIS	4,592	4,418	5,012	7,435	4,590	5,340	4,861	5,153
006	448	22600	CCCWFA WATER	505,309	491,363	459,742	429,876	343,266	433,015	487,775	640,718
006	448	23019	COVID-19 SUPPLIES	-	-	-	-	1,962	-	-	-
006	448	23100	OPERATING SUPPLIES	102	636	4,198	757	1,734	1,802	4,406	4,670
006	448	23710	GARAGE SUPPLIES	746	539	515	698	720	584	496	526
006	448	23800	CLOTHING SUPPLIES	852	915	1,248	2,214	2,297	5,249	2,472	2,621
006	448	25110	SERVICE LINES	1,859	1,511	3,977	1,740	8,748	4,131	-	-
006	448	25200	SYSTEM MAINTENANCE	23,908	7,377	57,343	19,590	38,119	26,780	65,837	50,000
006	448	25220	STREET PERMIT FEES	-	963	518	648	-	1,000	8,132	3,000
006	448	26100	PURCHASE MINOR EQUIPMENT	1,355	3,609	1,208	5,202	8,706	8,729	5,669	6,000
006	448	26105	MAINTENANCE GARAGE RENTAL	-	-	26,417	23,460	-	-	-	-
006	448	31100	AUDIT EXPENSE	6,150	15,904	14,046	16,296	12,041	14,729	13,220	14,013
006	448	31120	BANK FEES	-	-	-	-	259	500	465	500
006	448	31200	CONTRACT SERVICES	-	-	5,556	3,823	1,134	15,000	-	-
006	448	31300	ENGINEERING SERVICES	3,750	-	-	2,322	15,725	18,365	3,506	5,500
006	448	31400	LEGAL EXPENSE	2,125	2,074	3,036	415	2,949	2,155	2,229	2,363
006	448	31600	PUC WATER SYSTEM ANNUAL FEE	-	-	-	10,000	10,065	10,000	10,000	10,000
006	448	31700	TRAINING	2,624	2,667	2,917	3,658	1,713	2,646	3,021	3,202
006	448	32100	PHONE AND INTERNET	1,331	1,331	3,808	4,325	5,220	4,889	4,408	4,673
006	448	32101	COMPLIANCE TESTING	-	-	-	-	25	100	366	100
006	448	32500	POSTAGE	5,899	6,056	4,984	6,529	4,710	5,360	4,283	4,540
006	448	32700	RADIO MAINTENANCE	70	44	-	-	-	250	-	250
006	448	34100	ADVERTISING	1,232	990	1,260	629	1,375	1,054	2,851	1,200
006	448	34400	COPIER EXPENSE	278	464	343	941	1,295	723	1,478	1,508
006	448	35301	PROPERTY DAMAGE INSURANCE	881	4,783	4,783	1,769	-	-	-	-
006	448	35302	LIABILITY INSURANCE	687	3,837	3,836	2,418	-	-	-	-
006	448	35303	SURETY BONDS	695	924	533	447	50	750	634	750
006	448	35306	PUBLIC OFFICIALS INSURANCE	1,399	1,465	1,465	1,123	-	-	-	-
006	448	35307	AUTOMOBILE INSURANCE	2,412	2,484	2,484	1,857	-	-	-	-
006	448	36110	ELECTRIC/CASTANEA	1,388	1,669	1,742	922	951	1,318	871	993
006	448	36120	ELECTRIC/CASTANEA PUMP	2,649	3,520	4,105	5,072	4,810	4,347	6,908	993

Fund	Dept	Object	Title	2016 Actual	2017 Actual	2018 Actual	2019 Actual	2020 Actual	2021 Adopted	2021 Est. YE	2022 ADOPTED
006	448	36130	ELECTRIC/CASTANEA TANK	243	473	857	55	29	354	-	
006	448	36610	HYDRANT EXPENSES	2,940	129	2,323	815	1,204	1,136	1,068	1,200
006	448	37110	OFFICE EQUIPMENT MNTC	-	-	-	77	-	100	22	100
006	448	37200	CUMMINGS PUMP MAINT	1,679	269	-	-	-	15,000	-	15,000
006	448	37220	CASTANEA PUMP MAINT	554	53	-	12	110	15,000	97	15,000
006	448	37400	VEHICLE PARTS	1,843	3,111	2,537	2,446	4,084	3,092	1,700	1,801
006	448	37430	ACCIDENT REPAIRS	-	-	2,362	2,500	-	-	3,568	3,782
006	448	37500	TIRES	598	2,087	599	734	1,056	1,136	544	577
006	448	37600	OIL & GREASE	7,229	9,024	11,912	686	307	5,483	636	674
006	448	37601	VEHICLE FUEL	-	-	-	9,234	6,045	7,429	7,242	7,677
006	448	37720	CUSTOMER METER MAINT	-	2,551	3,796	6,928	5,565	4,101	8,228	8,722
006	448	37820	REGULATING VALVE MAINT	4,800	6,230	11,920	5,000	15,075	9,792	15,201	16,113
006	448	38300	OFFICE RENTAL	2,400	2,400	2,400	-	2,500	2,400	2,400	2,400
006	448	40322	CODIFICATION EXPENSES	-	-	-	3,762	493	800	318	337
006	448	41000	JUDGEMENTS & DAMAGES	-	-	-	-	2,512	-	-	-
006	448	42100	DUES/SUBSCRIPTIONS	1,194	1,123	564	1,502	1,423	1,500	1,099	1,500
006	448	45120	VEHICLE CONTRACT REPAIRS	-	1,000	-	-	-	500	-	500
006	448	45200	EQUIPMENT REPAIRS	1,201	2,490	4,346	5,567	7,615	4,579	5,343	5,664
006	448	45210	SOFTWARE FEES	14,743	14,501	18,118	24,739	21,805	26,554	30,040	31,842
006	448	45300	EQUIPMENT RENTAL	225	2,306	2,582	480	2,856	2,000	1,355	1,437
006	448	45400	CONTRACT SERVICES	1,017	194	252	11,369	10,147	4,583	8,814	9,343
006	448	46111	UTILITY REFUND	-	54	824	(11,217)	69	250	16	17
006	448	46900	BAD DEBT EXPENSE	-	-	-	-	21,716	-	-	-
006	448	47000	DCED FINANCIAL REVIEW	-	-	6,188	6,188	-	-	-	-
006	448	72100	LINE IMPROVEMENTS	2,590	36,526	114,905	107	-	50,000	73,281	77,678
006	448	74100	CAPITAL PURCHASES	24,242	5,821	42,787	-	-	15,318	-	-
006	448	74101	CAPITAL PURCHASES FOR RESALE	575	4,562	-	3,799	11,918	5,000	-	5,000
006	448	75330	FORD F150 5-YEAR LEASE	-	-	-	-	-	-	-	20,928
006	448	75330	FORD F350 5-YEAR LEASE	-	-	-	4,306	16,223	20,928	20,928	20,928
Balance 448				1,081,457	1,172,316	1,369,589	1,317,667	1,213,714	1,602,894	1,537,755	1,869,378

LHCA PROPERTY MAINTENANCE

				2016 Actual	2017 Actual	2018 Actual	2019 Actual	2020 Actual	2021 Adopted	2021 Est. YE	2022 ADOPTED
006	449	10141	FULL TIME PERSONNEL	6,602	6,897	7,858	21,154	4,672	25,107	28,497	31,439
006	449	10144	PART TIME PERSONNEL	-	-	-	-	1,263	21,724	4,554	2,838
006	449	10132	FOREMAN	-	-	-	671	15,992	56,786	39,670	10,982
006	449	10160	OVERTIME WAGES	292	335	406	225	6	-	75	4,045
006	449	11156	HEALTH INSURANCE	-	-	-	1,834	30,632	50,872	16,665	25,779
006	449	11157	HRA DEDUCTIBLE	-	-	-	-	616	4,050	2,046	469
006	449	11158	DENTAL INSURANCE	-	-	-	50	702	6,445	449	704
006	449	11161	FICA (SS & Medicare)	508	531	610	1,649	1,672	1,370	5,987	3,772
006	449	11168	PRESCRIPTION REIMB.	-	-	-	-	408	675	574	469
006	449	11400	COVID-19 SICK PAY	-	-	-	-	196	-	-	-
006	449	11401	COVID-19 FMLA	-	-	-	-	149	-	325	-
006	449	11402	COVID-19 PREMIUM PAY	-	-	-	-	107	-	-	-
006	449	11403	COVID-19 UNEMPLOYMENT	-	-	-	-	201	-	-	-

WATER FUND 23

Fund	Dept	Object	Title	2016 Actual	2017 Actual	2018 Actual	2019 Actual	2020 Actual	2021 Adopted	2021 Est. YE	2022 ADOPTED
006	449	11580	LIFE INSURANCE				34	156	500	494	347
006	449	11170	WORKERS COMP INSURANCE						7,094	5,632	7,125
006	449	23900	COLLECTION SUPPLIES	150	-	53	-		1,000	-	1,000
006	449	31210	CONSULTANT FEES	-	-	17,403	-		5,000	-	5,000
006	449	31300	ENGINEERING SERVICES					27,949	2,500	13,093	13,878
006	449	31700	TRAINING							538	550
006	449	32100	PHONE AND INTERNET	1,464	2,142	2,105	1,440	480	2,194	-	-
006	449	35301	PROPERTY DAMAGE INSURANCE					4,917	2,975	8,510	5,941
006	449	35302	LIABILITY INSURANCE				189	495	505	4,866	684
006	449	35306	PUBLIC OFFICIALS INSURANCE					764	779	1,037	1,309
006	449	35307	AUTOMOBILE INSURANCE					502	512	685	551
006	449	36100	ELECTRIC SERVICE	420	285	-	-		-	-	-
006	449	37130	MCELHATTAN HOUSE MAINT	-	-	-	32	3,353	12,000	-	12,000
006	449	37140	CASTANEA HOUSE MAINT	-	-	-	-		-	-	-
006	449	37150	ROSECRANS HOUSE MAINT	-	-	-	-		-	-	-
006	449	37160	OTHER MAINT	250	500	-	1,575		5,000	283	5,000
006	449	37170	SIGN/FENCING MATERIAL	100	-	710	-	464	5,000	-	5,000
006	449	37730	EQUIPMENT REPAIRS	300	-	-	42	611	500	-	1,500
006	449	37740	INTAKE MAINTENANCE	-	-	-	-		600	-	1,500
006	449	45210	SOFTWARE FEES					140		-	-
006	449	45300	EQUIPMENT RENTAL	-	-	-	-		500	-	-
006	449	72400	RESERVOIR STUDY/ALGAE	-	-	-	-		1,000	-	-
006	449	75100	CAPITAL PROJECTS	59,633	16,255	42,787		2,000		-	-
Balance 449				69,719	26,945	71,933	28,896	98,448	214,689	133,980	141,882

DEBT SERVICE PRINCIPAL				2016 Actual	2017 Actual	2018 Actual	2019 Actual	2020 Actual	2021 Adopted	2021 Est. YE	2022 ADOPTED
006	471	75301	2007 PENNVEST (ends 2038)	146,056	146,056	146,056	120,742	121,955	123,180	123,180	124,418
006	471	75305	2007 NOTE (ends 2019)	49,130	47,896	47,408	90,762				
006	471	75308	2009 NOTE (ends 2019)	45,115	41,605	44,222					
006	471	75321	2021A NOTE (ends '41)								
006	471	75318	2018C NOTE								2,500,000
Balance 471				240,301	235,558	237,686	211,504	121,955	123,180	123,180	2,624,418

DEBT SERVICE INTEREST				2016 Actual	2017 Actual	2018 Actual	2019 Actual	2020 Actual	2021 Adopted	2021 Est. YE	2022 ADOPTED
006	472	75301	2007 PENNVEST (ends 2038)				25,314	24,101	22,876	22,876	21,638
006	472	75305	2007 NOTE (ends 2019)				630				
006	472	75308	2009 BOND (ends 2019)								
006	472	75321	2021A NOTE (ends '41)								5,930
006	472	75318	2018C NOTE				6,762	24,352	82,750		82,750
Balance 472				-	-	-	32,706	48,453	105,626	22,876	110,318

INTERFUND TRANSFERS				2016 Actual	2017 Actual	2018 Actual	2019 Actual	2020 Actual	2021 Adopted	2021 Est. YE	2022 ADOPTED
006	492	49360	LHCA RESERVE FUND	35,741			-				

Fund	Dept	Object	Title	2016 Actual	2017 Actual	2018 Actual	2019 Actual	2020 Actual	2021 Adopted	2021 Est. YE	2022 ADOPTED
006	492	26105	MAINTENANCE GARAGE RENTAL					9,966	9,966	9,966	9,966
006	492	11162	CERF REIMBURSEMENT					11,242	9,410	9,410	7,481
006	492	49336	FUND 036 ANNUAL TRANSFER			65,900	65,479	160,143	181,758	181,758	61,786
006	492	75330	LHCA LOAN PAYABLE	9,056			-				
Balance 492				44,797	-	65,900	65,479	181,351	201,134	201,134	79,233
TOTAL REVENUE				2,141,719	2,860,410	2,402,847	2,348,677	2,582,988	2,700,171	2,741,651	4,872,894
TOTAL EXPENDITURE				1,436,275	1,434,818	1,745,108	1,656,252	1,663,922	2,247,523	2,018,925	4,825,229
EXCESS (DEFICIENCY)				705,445	1,425,592	657,739	692,426	919,066	452,649	722,727	47,665

FUND 036 WATER PROJECTS

Fund	Dept	Object	Title	2016 Actual	2017 Actual	2018 Actual	2019 Actual	2020 Actual	2021 Adopted	2021 Est. YE	2022 ADOPTED
REVENUES											
036	300	03001	BEGINNING BALANCE	6,165	129,703	102,780	135,527	(20,690)	111,701	54,282	151,500
036	300	05313	COMMONWEALTH						30,000		30,000
036	341	05410	INVESTMENT INTEREST	12	19	32					
036	393	05521	PROCEEDS 2009 BOND	123,527							
036	393	05521	PROCEEDS 2018C				607,080	299,443	1,605,378	466,224	1,001,885
036	393	07221	PROCEEDS 2021A NOTE								450,000
036	389	07xxx	CITY AUTHORITY REIMBURSEMENT							37,817	218,000
036	392	05160	ANNUAL FUND 006 ALLOTMENT			65,900	65,479	160,143	181,758	181,758	61,786
036	391	09910	SALE OF ASSETS					353			
036	389	07614	REIMBURSEMENTS								
Balance				129,703	129,723	168,712	808,086	439,249	1,928,837	740,081	1,913,172

Fund	Dept	Object	Title	2016 Actual	2017 Actual	2018 Actual	2019 Actual	2020 Actual	2021 Adopted	2021 Est. YE	2022 ADOPTED
EXPENDITURES											
036	448	72448	WATER FUND CAPITAL PROJECTS				27,732		250,000		
036	448	72100	LINE IMPROVEMENTS				92,368	59,908			
036	449	37205	CUMMINGS VILLAGE TANK MAINT.							25,455	
036	449	75XXX	CASTANEA LINE IMPROVEMENTS								450,000
036	449	37206	CASTANEA TANK MAINT.								153,000
036	449	75XXX	SYSTEM HYDRO MODEL								65,000
036	449	75601	SUPPLEMENTAL WATER WELLS				616,095	145,448	605,378	424,613	574,868
036	449	75602	OHL DAM PROJECT					100,973	1,000,000	41,611	427,017
036	449	75603	KELLER DAM PROJECT					42,654		19,002	47,506
036	449	74000	CAPITAL MACHINERY & EQUIPMENT					6,200			
036	448	74130	WATER METER PURCHASES		21,160	11,495	12,745			14,092	15,000
036	448	74310	PennDOT HYDRANT RELOCATION						40,000	40,000	-
036	448	74310	FIRE HYDRANT PURCHASE			21,690					
036	448	75100	CAPITAL PROJECTS								
036	448	75330	LEASE VEHICLE PAYMENTS								
036	448	75448	WATER CAPITAL EQUIPMENT				10,450			23,807	

Fund	Dept	Object	Title	2016 Actual	2017 Actual	2018 Actual	2019 Actual	2020 Actual	2021 Adopted	2021 Est. YE	2022 ADOPTED
036	448	76999	UNAPPROPRIATED RESERVE				148,623				180,780
		Balance		-	21,160	33,185	908,012	355,184	1,895,378	588,580	1,913,171
		TOTAL REVENUE		129,703	129,723	168,712	808,086	439,249	1,928,837	740,081	1,913,172
		TOTAL EXPENDITURES		-	21,160	33,185	908,012	355,184	1,895,378	588,580	1,913,171
		EXCESS (DEFICIENCY)		129,703	108,563	135,527	(99,926)	84,065	33,459	151,500	0

Fund	Dept	Object	Title	2016 Actual	2017 Actual	2018 Actual	2019 Actual	2020 Actual	2021 ADOPTED	2021 Est YE	2022 ADOPTED
008	300	03001	BEGINNING BALANCE	1,018,634		170,859	255,736	(434,399)	(1,014,461)	(991,473)	(1,443,804)
008	354	03019	CARES ACT (COVID UC OFFSET)					65			
008	364	04440	INDUSTRIAL SURCHARGES	35,751	30,145	24,125	19,164	22,927	28,210	23,898	150,000
008	364	04450	LABORATORY FEES	34,835	32,085	45,727	40,158	47,744	47,852	48,777	49,264
008	364	04460	INDUSTRIAL PRETREATMENT	17,633	16,425	19,412	16,425	17,919		17,308	17,481
008	389	05157	COBRA REIMBURSEMENT	4,140			0				
008	341	05410	INVESTMENT INTEREST	1,477	94	5088.1	1286.9	2	100	1	1
008	364	05420	SEWER RENTALS	1,218,703	1,407,045	988,132	1,185,155	1,428,506	1,540,701	1,391,860	1,405,778
008	342	05423	PROPERTY RENTALS			8,400	9,100	7,000	8,400	4,057	4,097
008	342	05424	EQUIPMENT RENTAL	3,533	4,105	2,625	2,658	2,395	3,199	629	635
008	364	05425	CONNECTION FEES	-	450	2,250	1,800	2,950	1,360		-
008	342	05428	LABOR RENTALS	5,984	7,150	4,548	4,417	3,197	5,342	104	105
008	342	05429	TV TRUCK RENTALS	35			-				-
008	364	05492	HAULED SEWAGE	36,893	20,452	39,418	43,706	32,765	35,160	49,931	50,430
008	364	05494	EDU BILLS	-	423	353	1,128	353	327	-	-
008	354	06505	DCED REIMBURSEMENT				8,719				-
008	364	06581	ENVJMA PUMP STATION	12,502	8,338	20,187	2,075				-
008	364	06582	MUNC BILL DEBT SERVICE	273,651	471,049	382,605	493,595	410,965	496,146	496,332	636,678
008	392	05168	MUNICIPAL SURCHARGE FEES				-		40,000		40,000
008	364	06600	MUNICIPAL TREATMENT	554,638	997,140	770,657	772,554	798,172	903,593	830,420	1,173,180
008	364	06601	MILL HALL PUMP STATION	4,063	6,319	18,535	2,050				-
008	364	06602	BETA PUMP STATION	17,445	13,910	31,950	2,443				-
008	364	06603	SURGE TANK	6,109	3,327	3,823	5,406				-
008	364	06604	CCSA REIMBURSEMENT	34,286	32,914	32,914	8,229				-
008	389	07614	REIMBURSEMENTS	649	130,400	140,920	955	6,293	6,752	4,161	4,203
008	364	07640	GROUND DISCHARGE PERMITS	400	400	-	-		400		-
008	364	07715	NUTRIENT CREDIT SALES				-	1,341	1,500	394	398
008	364	07789	SERVICE CHARGES	98	998	454	458	392	494		-
008	364	07791	PENALTY CHARGES	54,012	79,323	20,472	19,583	20,117	16,177	18,039	18,220
008	389	08100	MISCELLANEOUS	-		889,964	1,721				-
008	389	07xxx	CITY AUTHORITY REIMBURSEMENT								66,939
008	391	09910	SALE OF ASSETS	113	171	-	35	1,000	285		
		Balance 300		3,335,582	3,262,665	3,623,415	2,898,557	2,369,704	2,121,538	1,894,437	2,173,606

EXPENDITURES

ADMINISTRATION (CITY ONLY)

				2016 Actual	2017 Actual	2018 Actual	2019 Actual	2020 Actual	2021 ADOPTED	2021 Est YE	2022 ADOPTED
008	428	10111	COUNCILMEN	4,480	4,320	4,230	4,320	6,663	6,912	7,604	6,912
008	428	10112	MAYOR	880	960	960	960	1,499	1,536	1,536	1,536
008	428	10115	CONTROLLER	240	240	240	240	375	384	384	360

Fund	Dept	Object	Title	2016 Actual	2017 Actual	2018 Actual	2019 Actual	2020 Actual	2021 ADOPTED	2021 Est YE	2022 ADOPTED
008	428	10121	CITY MANAGER	26,127	32,798	22,046	15,745	7,819	12,714	12,714	7,696
008	428	10122	ASSISTANT MANAGER		26,144	1,185	-		10,914	-	6,606
008	428	10124	DIRECTOR OF PUBLIC WORKS			10,096	18,531	13,686	15,358	15,468	15,950
008	428	10125	FINANCE DIRECTOR		3,022	15,522	3,564		-	-	
008	428	10131	ENGINEER	31,100	27,798	26,288	18,774		-	-	
008	428	10140	STENOGRAPHER	553	531	553	473	495	707	739	707
008	428	10142	CLERICAL STAFF	41,184	45,443	60,330	29,480	98	36,582	29,320	38,569
008	428	10147	METER READER	10,416	13,067	11,760	20,334	17,256	21,444	16,096	21,497
008	428	10147	INTERN			802	-	1,731	5,654	-	378
008	428	10174	MECHANIC	7,247	7,683	5,642	7,615	21,666	27,896	26,165	27,995
008	428	11156	HEALTH INSURANCE	273,454	239,583	250,953	41,043	48,311	67,692	38,570	62,994
008	428	11157	HRA DEDUCTIBLE	28,991	22,442	25,223	4,508	1,022	5,434	4,202	8,985
008	428	11158	DENTAL INSURANCE	8,083	7,687	8,101	1,147	1,273	1,812	868	1,737
008	428	11161	FICA (SS & Medicare)	14,028	15,602	15,963	9,098	9,428	10,718	14,837	9,808
008	428	11162	CERF REIMBURSEMENT	-	1,995	256	-				
008	428	11166	UNEMPLOYMENT	2,217	515	2,737	327	1,606	2,000		
008	428	11168	PRESCRIPTION REIMB.	1,987	2,981	2,585	925	999	1,036	765	1,251
008	428	11170	WORKERS COMP INSURANCE	27,593	22,989	23,071	13,403	23,540	3,573	4,069	4,336
008	428	11172	SPECIAL COMPENSATION	-	-	-	-	57	1,000	1,000	1,000
008	428	11400	COVID-19 SICK PAY					2,326	-		
008	428	11401	COVID-19 FMLA					2,855	-		
008	428	11402	COVID-19 PREMIUM PAY					931	-		
008	428	11403	COVID-19 UNEMPLOYMENT					2,198	-		
008	428	11580	LIFE INSURANCE	3,166	3,545	2,853	718	476	776	691	841
008	428	11590	HIRING EXPENSES			740	-		-		
008	428	21100	OFFICE SUPPLIES	3,928	3,462	3,355	2,305	1,187	1,845	1,317	1,500
008	428	21200	COMPUTER REPAIR	1,016	1,164	918	-	248	500	5,084	500
008	428	23019	COVID-19 SUPPLIES					740	-		
008	428	23100	OPERATING SUPPLIES	171	2,544	1,762	1,305	493	1,000	363	1,000
008	428	23800	CLOTHING SUPPLIES			-	195	311	5,315	186	200
008	428	26100	PURCHASE MINOR EQUIPMENT	15	38	-	266		50		
008	428	31100	AUDIT EXPENSE	15,750	18,139	15,213	8,188	6,859	10,000	5,824	6,173
008	428	31120	BANK FEES					292	250	579	591
008	428	31200	CONTRACT SERVICES	1,668	1,015	1,106	1,705	11,844	1,200	3,363	3,431
008	428	31300	ENGINEERING SERVICES				-	1,238	2,000		
008	428	31400	LEGAL EXPENSE	372,117	205,882	77,529	206	485	100,000	3,422	3,491
008	428	31700	TRAINING	2,721	2,381	2,146	4,733	1,216	2,564	2,047	3,000
008	428	32100	PHONE & INTERNET			480	4,099	1,784	4,656	2,606	2,658
008	428	32101	COMPLIANCE TESTING				-	130	100	265	270
008	428	32500	POSTAGE	3,816	5,342	4,241	3,432	3,767	3,994	3,015	3,076
008	428	33700	AUTOMOBILE ALLOWANCE	689	928	876	951	583	900	-	-

Fund	Dept	Object	Title	2016 Actual	2017 Actual	2018 Actual	2019 Actual	2020 Actual	2021 ADOPTED	2021 Est YE	2022 ADOPTED
008	428	34100	ADVERTISING	555	495	929	1,586	440	803	475	485
008	428	34400	COPIER EXPENSE	874	855	798	489	677	3,277	756	771
008	428	35301	PROPERTY DAMAGE INSURANCE				2,085			-	-
008	428	35302	LIABILITY INSURANCE				19,028			-	-
008	428	35303	SURETY BONDS				622			109	111
008	428	35306	PUBLIC OFFICIALS INSURANCE				1,562			-	-
008	428	35307	AUTOMOBILE INSURANCE				3,713			-	-
008	428	35308	INSURANCE DEDUCTIBLES	1,111	-	-	-			-	-
008	428	37770	RENTAL PROPERTY MAINT.			1,312			1,000	14	1,000
008	428	38300	OFFICE RENTAL	2,400	2,400	2,400	-		1,200	-	-
008	428	40322	CODIFICATION EXPENSES				5,189	592	850	395	403
008	428	42100	DUES/SUBSCRIPTIONS	205	1,466	195	1,487	1,538	1,000	808	824
008	428	45210	SOFTWARE FEES	10,744	26,016	18,040	24,295	17,661	18,548	18,333	18,699
008	428	46111	UTILITY REFUND		77	-	-	168	500	-	-
008	428	47000	DCED FINANCIAL REVIEW			8,719	8,719			-	-
008	428	75330	FORD F350/F250 5-YEAR LEASE				4,210	15,839	16,695	15,599	15,599
008	428	74100	CAPITAL PURCHASES	5,417	-	-	6,915			-	-
Balance 428				904,940	751,552	632,157	298,489	234,399	412,388	239,588	282,939

TREATMENT (65% REIMBURSED BY PARTNERS)

				2016 Actual	2017 Actual	2018 Actual	2019 Actual	2020 Actual	2021 ADOPTED	2021 Est YE	2022 ADOPTED
008	429	10114	TREASURER	180	180	960	120	124	120	120	120
008	429	10121	CITY MANAGER			-	7,157	7,622	7,479	7,479	7,696
008	429	10122	ASSISTANT MANAGER						6,420	-	6,606
008	429	10124	DIRECTOR OF PUBLIC WORKS			-	6,390	6,805	6,677	6,725	6,935
008	429	10131	ENGINEER			-	23,414	3,562	20,646	-	-
008	429	10132	G.I.S. DRAFTSMAN	5,472	7,435	10,780	-			-	-
008	429	10133	HEAD OF DEPT	45,537	47,330	45,761	51,540	52,784	52,772	52,772	54,302
008	429	10134	FOREMEN			-	41,475	60,881	49,905	64,194	102,522
008	429	10141	FULL TIME PERSONNEL	229,436	223,249	245,762	266,345	229,525	265,966	231,045	266,618
008	429	10142	CLERICAL STAFF			-	39,182	32,827	54,444	51,115	58,598
008	429	10144	PART TIME PERSONNEL	3,128	4,004	3,974	4,822	2,857	7,500	2,392	378
008	429	10160	OVERTIME WAGES	27,209	21,562	26,297	30,590	16,612	23,517	6,293	1,183
008	429	10165	SHIFT DIFFERENTIAL				-	26	50	4	50
008	429	11156	HEALTH INSURANCE			-	378,507	237,051	273,103	207,392	277,739
008	429	11157	HRA DEDUCTIBLE			-	21,021	11,768	21,825	10,044	30,150
008	429	11158	DENTAL INSURANCE			-	6,224	6,304	7,335	4,417	7,817
008	429	11161	FICA (SS & Medicare)	19,343	18,520	50,519	34,125	30,843	37,410	38,441	38,633
008	429	11162	CERF REIMBURSEMENT			-	23,993			-	-
008	429	11166	UNEMPLOYMENT	688		1,936	-			-	-
008	429	11168	PRESCRIPTION REIMB.			-	4,979	4,312	3,936	1,905	3,806

Fund	Dept	Object	Title	2016 Actual	2017 Actual	2018 Actual	2019 Actual	2020 Actual	2021 ADOPTED	2021 Est YE	2022 ADOPTED
008	429	11170	WORKERS COMP INSURANCE			-	26,224	10,000	24,783	30,065	25,103
008	429	11172	SPECIAL COMPENSATION			-	42	850	1,000	1,000	1,000
008	429	11400	COVID-19 SICK PAY				-	2,497	-		
008	429	11401	COVID-19 FMLA				-	740		378	
008	429	11402	COVID-19 PREMIUM PAY				-	6,901	-		
008	429	11403	COVID-19 UNEMPLOYMENT				-	1,230	-		
008	429	11580	LIFE INSURANCE			-	2,969	2,263	2,925	2,608	2,884
008	429	21100	OFFICE SUPPLIES			42	1,581	839	1,845	892	1,000
008	429	22320	TREATMENT SUPPLIES	5,522	2,434	2,818	1,992	1,988	4,000	852	2,000
008	429	22510	LABORATORY SUPPLIES	5,122	8,577	3,751	4,287	4,138	5,000	3,185	3,500
008	429	23019	COVID-19 SUPPLIES				-	2,554	-	-	
008	429	23100	OPERATING SUPPLIES	1,993	1,422	2,542	1,707	2,092	3,500	1,904	3,500
008	429	23300	HEATING FUEL	17,356	20,533	43,993	21,371	25,897	28,822	16,738	19,082
008	429	23800	CLOTHING SUPPLIES	913	838	1,468	4,912	6,488	3,850	5,743	5,858
008	429	24400	CHEMICALS	55,146	68,959	74,106	90,758	85,080	79,735	55,213	56,317
008	429	26100	PURCHASE MINOR EQUIPMENT	1,217	1,786	1,447	1,237	2,244	1,500	12,470	12,720
008	429	26401	WATER SERVICE	23,609	24,184	23,489	26,984	13,407	22,327	5,045	5,146
008	429	31100	AUDIT EXPENSE			-	9,358	6,859	10,000	5,824	5,940
008	429	31200	CONTRACT SERVICES	8,222	5,017	15,275	1,223	8,423	15,000	-	-
008	429	31300	ENGINEERING SERVICES	73,933	75,034	75,589	64,701	44,085	50,000	67,232	68,577
008	429	31400	LEGAL EXPENSE			-	86,724	277,801	100,000	166,939	100,000
008	429	31700	TRAINING	400	798	748	2,686	1,262	2,500	2,908	3,000
008	429	31910	LABORATORY ANALYSIS	65,488	73,102	82,685	85,397	87,943	85,000	86,348	88,075
008	429	32100	PHONE AND INTERNET	10,988	9,822	14,138	11,468	13,846	21,391	10,957	11,177
008	429	32500	POSTAGE			222	1,102	1,197	1,500	3,150	3,213
008	429	34400	COPIER EXPENSE			-	494	685	1,527	756	771
008	429	35301	PROPERTY DAMAGE INSURANCE	30,083	26,476	26,476	-	-	-	-	-
008	429	35302	LIABILITY INSURANCE	23,461	21,236	21,169	2,893	7,581	7,960	13,954	10,477
008	429	35303	SURETY BONDS	695	1,274	706	-	20	700	-	-
008	429	35306	PUBLIC OFFICIALS INSURANCE	3,464	3,628	3,627	-	1,062	1,115	1,442	1,822
008	429	35307	AUTOMOBILE INSURANCE	3,168	2,825	2,824	-	63	66	278	35
008	429	36100	ELECTRIC SERVICE	260,653	258,292	308,516	222,605	237,431	262,042	230,060	262,268
008	429	37210	PUMP STATION MAINTENANCE	-	-	-	-	-	500	-	-
008	429	37310	BUILDING MAINTENANCE	710	22	1,184	549	314	1,500	182	186
008	429	37400	VEHICLE PARTS	827	-	-	746	1,286	1,500	879	896
008	429	37500	TIRES/TUBES				348			-	-
008	429	37600	OIL & GREASE	1,616	2,358	3,248	1,420	1,032	1,500	6,436	5,000
008	429	37601	VEHICLE FUEL			-	1,700	859	1,500	1,199	1,500
008	429	37710	FLOW METER MAINTENANCE	2,511	500	1,250	250	500	1,000	443	1,000
008	429	37919	LABORATORY EQUIPMENT	35,293	1,527	113	962		1,000	-	20,000
008	429	38300	OFFICE RENTAL			-	-		1,200	-	

Fund	Dept	Object	Title	2016 Actual	2017 Actual	2018 Actual	2019 Actual	2020 Actual	2021 ADOPTED	2021 Est YE	2022 ADOPTED
008	429	45100	LAND FILL FEES	74,281	66,592	55,532	76,136	74,273	85,000	53,043	55,165
008	429	45200	EQUIPMENT REPAIRS	480	74,218	106,204	58,369	165,609	100,000	221,696	350,000
008	429	45210	SOFTWARE FEES	7,075	-	16,011	17,601	29,488	39,197	31,949	40,000
008	429	45300	EQUIPMENT RENTAL	-	-	300	85	-	2,000	1,142	2,000
008	429	45500	INDUSTRIAL PRETREATMENT	-	-	-	-	35,846	38,084	72,460	83,329
008	429	45700	TV TRUCK EXPENSES	-	-	731	100	308	1,000	4,517	6,000
008	429	46101	NUTRIENT CREDIT PURCHASE	-	564	-	-	-	-	670	-
008	429	74100	CAPITAL PURCHASES	-	-	37,219	-	39,742	300,000	-	-
Balance 429				1,045,215	1,074,300	1,313,410	1,770,863	1,910,618	2,152,173	1,804,892	2,121,692

COLLECTION (CITY ONLY)

Fund	Dept	Object	Title	2016 Actual	2017 Actual	2018 Actual	2019 Actual	2020 Actual	2021 ADOPTED	2021 Est YE	2022 ADOPTED
008	459	10134	FOREMAN	1,529	40,096	39,293	43,326	30,498	45,114	45,066	45,490
008	459	10141	FULL TIME PERSONNEL	65,274	33,864	37,115	49,560	30,762	41,573	42,978	41,704
008	459	10142	SAFETY COORDINATOR	600	599	599	600	895	600	751	540
008	459	10144	PART TIME PERSONNEL	1,970	2,563	161	931	203	15,600	-	3,783
008	459	10160	OVERTIME WAGES	2,557	1,291	3,460	2,013	1,333	2,178	1,615	2,158
008	459	10165	SHIFT DIFFERENTIAL	-	-	-	-	3	50	-	-
008	459	11156	HEALTH INSURANCE	-	-	-	55,018	61,998	56,524	47,207	53,514
008	459	11157	HRA DEDUCTIBLE	-	-	-	3,439	3,183	4,500	2,318	6,000
008	459	11158	DENTAL INSURANCE	-	-	-	1,545	1,677	1,523	990	1,506
008	459	11161	FICA (SS & Medicare)	6,040	6,386	6,398	6,968	5,368	8,037	7,962	7,166
008	459	11168	PRESCRIPTION REIMB.	-	-	-	-	42	750	750	750
008	459	11170	WORKERS COMP INSURANCE	-	-	-	4,837	-	5,981	6,798	5,739
008	459	11400	COVID-19 SICK	-	-	-	-	1,634	-	-	-
008	459	11401	COVID-19 FMLA	-	-	-	-	6,026	-	510	-
008	459	11402	COVID-19 PREMIUM PAY	-	-	-	-	316	-	-	-
008	459	11580	LIFE INSURANCE	-	-	-	932	638	556	496	556
008	459	22170	COLLECTION SUPPLIES	7,216	8,211	15,269	5,239	10,078	10,000	12,166	15,000
008	459	23100	OPERATING SUPPLIES	-	-	-	504	206	500	30	500
008	459	23800	CLOTHING SUPPLIES	538	968	1,036	1,690	803	1,100	810	850
008	459	24400	CHEMICALS	-	-	4,284	-	-	500	-	500
008	459	25200	STREET PERMIT FEES	-	-	1,456	160	-	1,500	1,536	1,750
008	459	26100	PURCHASE MINOR EQUIPMENT	518	699	7,012	1,141	176	1,000	171	1,000
008	459	26105	MAINTENANCE GARAGE RENTAL	-	-	19,813	17,595	-	-	-	-
008	459	32700	RADIO MAINTENANCE	70	-	-	-	-	200	-	200
008	459	35301	PROPERTY DAMAGE INSURANCE	-	-	-	-	3,269	3,334	1,272	2,153
008	459	35307	AUTOMOBILE INSURANCE	-	-	-	-	879	897	927	676
008	459	36100	ELECTRIC SERVICE	516	277	-	-	-	-	-	-
008	459	37400	VEHICLE PARTS	4,705	4,261	1,491	3,042	2,435	5,000	2,276	2,500
008	459	37500	TIRES/TUBES	1,780	4,705	741	-	232	1,000	678	1,000

Fund	Dept	Object	Title	2016 Actual	2017 Actual	2018 Actual	2019 Actual	2020 Actual	2021 ADOPTED	2021 Est YE	2022 ADOPTED
008	459	37600	OIL & GREASE	1,755	2,514	3,205	789	307	500	661	650
008	459	37601	VEHICLE FUEL			-	5,525	1,641	5,500	2,530	2,500
008	459	45120	VEHICLE CONTRACT REPAIRS	-	114	1,290	1,464	65	1,000	260	1,000
008	459	45200	EQUIPMENT MAINTENANCE				2,740	8,784	500	899	1,000
008	459	45300	EQUIPMENT RENTAL	30	581	2,440	1,449	85	2,500	105	2,500
008	459	74100	CAPITAL PURCHASES	4,009	3,648	95,895	-	-	-	-	-
008	459	75100	CAPITAL PROJECTS			-	-	-	-	3,250	-
Balance 459				99,107	110,779	240,958	210,506	173,536	218,017	185,011	202,685
CLINTON COUNTY SEWER AUTHORITY (CITY ONLY)											
				2016 Actual	2017 Actual	2018 Actual	2019 Actual	2020 Actual	2021 ADOPTED	2021 Est YE	2022 ADOPTED
008	464	23100	OPERATING SUPPLIES			-	-		1,000		1,000
008	464	45400	CONTRACT SERVICES			-	2,114	19,781	8,000	2,898	8,000
008	464	46100	CCSA ANNUAL FEE	38,400	38,400	34,286	9,600	5,486	5,486	5,486	5,486
008	464	49360	LHCA TRANSFER (Biowin)			43,095	43,095	43,095	10,345	10,345	-
Balance 464				38,400	38,400	77,381	54,809	68,362	24,831	18,729	14,486
DEBT SERVICE PRINCIPAL											
				2016 Actual	2017 Actual	2018 Actual	2019 Actual	2020 Actual	2021 ADOPTED	2021 Est YE	2022 ADOPTED
008	471	75301	2004 PENNVEST (ends 2024)	142,363	142,363	142,363	101,106	135,216	136,787	136,787	138,377
008	471	75305	2007 NOTE (ends 2019)	118,367	115,394	114,240	111,105				
008	471	75306	LHCA LOAN (ends 2018)	27,646	22,116	16,587	-				
008	471	75308	2012 PENNVEST (ends 2044)	697,626	639,490	695,189	540,749	545,726	551,209	551,209	556,746
008	471	75316	2016A DEBT (ends 2036)		39,281	44,594	2,000	101,760	101,000	102,000	102,000
008	471	75319	2016C DEBT (ends 2019)		7,573	-					
Balance 471				986,001	966,218	1,012,973	754,960	782,702	788,996	789,996	797,123
DEBT SERVICE INTEREST											
				2016 Actual	2017 Actual	2018 Actual	2019 Actual	2020 Actual	2021 ADOPTED	2021 Est YE	2022 ADOPTED
008	472	75301	2004 PENNVEST (ends 2024)				41,257	7,147	5,576	5,172	3,986
008	472	75305	2007 NOTE (ends 2019)				1,555				
008	472	75306	LHCA LOAN (ends 2018)				-				
008	472	75303	2012 PENNVEST (ends 2044)				153,222	148,245	142,762	131,076	137,225
008	472	75316	2016A DEBT (ends 2036)				46,701	54,199	52,615	51,733	41,171
008	472	75319	2016C DEBT (ends 2019)								
Balance 472				-	-	-	242,736	209,590	200,953	187,980	182,382
INTERFUND TRANSFERS											
				2016 Actual	2017 Actual	2018 Actual	2019 Actual	2020 Actual	2021 ADOPTED	2021 Est YE	2022 ADOPTED
008	492	26105	MAINTENANCE GARAGE RENTAL					9,966	9,966	9,966	9,966
008	492	38300	OFFICE RENTAL							1,200	1,200
008	492	11162	CERF REIMBURSEMENT					19,889	16,254	16,254	7,481
008	492	49317	FUND 038 ANNUAL TRANSFER			66,118	74,457		84,624	84,624	
Balance 492				-	-	66,118	74,457	29,855	110,844	112,044	18,647

Fund	Dept	Object	Title	2016 Actual	2017 Actual	2018 Actual	2019 Actual	2020 Actual	2021 ADOPTED	2021 Est YE	2022 ADOPTED
			TOTAL REVENUE	3,335,582	3,262,665	3,623,415	2,898,557	2,369,704	2,121,538	1,894,437	2,173,606
			TOTAL EXPENDITURES	3,108,051	3,091,806	3,419,484	3,406,819	3,409,062	3,908,202	3,338,240	3,619,955
			EXCESS (DEFICIENCY)	227,531	170,859	203,932	(508,262)	(1,039,358)	(1,786,663)	(1,443,804)	(1,446,348)

FUND 038 SEWER PROJECTS

REVENUES				2016 Actual	2017 Actual	2018 Actual	2019 Actual	2020 Actual	2021 ADOPTED	2021 Est YE	2022 ADOPTED
038	300	03001	BEGINNING BALANCE	543		(24,365)	41,753	221,057	284,171	117,571	117,579
038	392	05163	ANNUAL SEWER FUND ALLOTMENT			66,118	74,457	0	84,624		
038	354	05313	COMMONWEALTH				246,440				
038	341	05410	INVESTMENT INTEREST	1			1,833	267	100	8	
038	393	07161	2016A NOTE PROCEEDS				725,419				
038	358	07204	INTERMUNICIPAL REPAYMENTS				18,795	142,975			
038	391	09910	SALE OF ASSETS				454				
038	393	05413	LOAN PROCEEDS				-				
			Balance	544	-	41,753	1,109,151	364,299	368,895	117,579	117,579
EXPENDITURES				2016 Actual	2017 Actual	2018 Actual	2019 Actual	2020 Actual	2021 ADOPTED	2021 Est YE	2022 ADOPTED
038	428	76999	UNAPPROPRIATED RESERVE								37,579
038	429	72000	CAPITAL IMPROVEMENTS					68,628	140,000		
038	459	72100	DISTRIBUTION IMPROVEMENTS					8,253			80,000
038	429	72429	UTILITY WATER SYSTEM PROJECT				461,610				
038	429	72429	GENERATOR PROJECT				45,400				
038	429	71428	CAPITAL LAND				187				
038	429	72429	DIGESTER IMPROVEMENTS								
038	459	72459	E WALNUT CIP LINING				541,514				
038	429	73429	OLD PLANT CLOSURE/DEMOLITION				17,180				
038	459	72429	SEWER FUND PROJECTS								
			Balance	-	-	-	1,065,890	76,881	140,000	-	117,579
			TOTAL REVENUE	544	-	41,753	1,109,151	364,299	368,895	117,579	117,579
			TOTAL EXPENDITURES	-	-	-	1,065,890	76,881	140,000	-	117,579
			EXCESS (DEFICIENCY)	544	-	41,753	43,261	287,418	228,895	117,579	-

Fund	Dept	Object	Title	2016 Actual	2017 Actual	2018 Actual	2019 Actual	2020 Actual	2021 Adopted	2021 Est. YE	2022 ADOPTED
REVENUE											
009	300	03001	BEGINNING BALANCE			-		(290,860)	(243,097)	(204,861)	(181,693)
009	389	03190	SALES TAX COLLECTED	11	9	20	32	17	14	1	
009	342	05423	PROPERTY LEASES	18,858	19,705	23,698	27,741	24,216	3,800	10,337	3,800
009	300	07614	REIMBURSEMENTS	9,788	20,951	5,024	11,416	10,005	11,375	10,070	10,170
009	300	06505	DCED REIMBURSEMENT	-	-	-	844			-	
009	342	07709	RAMP FEE	-	-	-	-			-	
009	342	07710	TIE DOWN FEES	2,160	2,165	950	1,520	1,900	1,884	2,280	2,303
009	342	07711	HANGAR 1 RENTS	15,840	18,307	15,831	18,860	12,778	11,947	17,799	17,977
009	342	07712	HANGAR 2 RENTS	15,840	27,220	14,520	18,480	13,200	13,087	15,840	15,998
009	342	07713	T-HANGARS	55,404	64,890	65,740	80,500	53,575	54,805	67,407	68,081
009	342	07714	STORAGE HANGAR RENTS	1,728	17,145	17,945	21,000	15,000	14,872	18,000	18,180
009	342	07721	HANGAR 1/OFFICE	6,600	12,975	12,000	13,800	9,000	8,923	10,800	10,908
009	342	07723	RV/BOAT STOARGE RENTS	-	750	300	150	475	328	-	-
009	368	07725	SALE OF PILOT SUPPLIES	216	107	71	81	86	93	80	81
009	368	07731	100 LL FUEL SALES	81,708	75,531	88,612	90,095	66,539	65,006	93,763	94,700
009	368	07732	JET FUEL SALES	19,412	18,010	12,245	10,165	9,672	8,752	12,229	12,352
009	368	07742	OIL SALES	3,718	2,166	2,938	2,051	2,185	2,257	4,157	4,199
009	368	07744	OTHER SALES	884	878	936	338	409	440	1,103	1,114
009	331	08100	LATE FEES	377	135	230	363	205	188	383	386
009	387	08871	DONATIONS					100	100	100	100
009	391	09910	SALE OF ASSETS	-	-	-	-			-	
TOTAL REVENUE				232,544	280,943	261,060	297,436	(71,498)	(45,226)	59,487	78,657

EXPENDITURES				2016 Actual	2017 Actual	2018 Actual	2019 Actual	2020 Actual	2021 Adopted	2021 Est. YE	2022 ADOPTED
009	440	10133	DIRECTOR	68,295	62,515	68,322	-	-			
009	440	10134	MANAGER	-	-	-	-	-			
009	440	10144	PART TIME PERSONNEL	5,918	7,740	7,938	-	-			
009	440	10160	OVERTIME WAGES	123	1,073	2,762	-	48		83	100
009	440	10174	MECHANIC	4,212	4,269	5,941	7,611	7,424	8,717	9,133	8,737
009	440	11156	HEALTH INSURANCE	36,178	10,510	10,314	10,204	5,957	5,652	5,223	5,351
009	440	11157	HRA DEDUCTIBLE	3,071	94	729	339	(77)	450	277	600
009	440	11158	DENTAL INSURANCE	1,019	300	300	129	154	152	110	151
009	440	11161	FICA (SS & Medicare)	5,872	5,718	6,435	567	609	667	2,352	676
009	440	11168	PRESCRIPTION REIMB.	-	-	138	75	76	75	45	75
009	440	11170	WORKERS COMP INSURANCE	5,007	4,301	3,898	2,443	4,411	602	633	574
009	440	11172	SPECIAL COMPENSATION	200	100	200	-	-	-	30	100
009	440	11400	COVID-19 SICK PAY					288			
009	440	11401	COVID-19 FMLA					252			
009	440	11402	COVID-19 PREMIUM PAY					72			
009	440	11403	COVID-19 UNEMPLOYMENT					88			
009	440	11580	LIFE INSURANCE	566	604	606	52	54	56	56	

Fund	Dept	Object	Title	2016 Actual	2017 Actual	2018 Actual	2019 Actual	2020 Actual	2021 Adopted	2021 Est. YE	2022 ADOPTED
009	440	21100	OFFICE SUPPLIES	55	245	256	2,168	30	551	413	422
009	440	21200	COMPUTER REPAIR	7		6	35	-	100	1,793	1,829
009	440	21210	FIELD SUPPLIES	12	-	36	90	12	100	476	486
009	440	21500	OTHER SUPPLIES	6	17	487	240	-	-	-	-
009	440	23019	COVID-19 SUPPLIES				-	219	-	-	-
009	440	23310	AVGAS 100LL FUEL	65,244	61,043	73,706	74,265	39,947	75,000	73,598	126,000
009	440	23330	JET FUEL	-	13,907	19,805	-	-	8,500	19,733	-
009	440	23340	AVIATION OIL	1,793		-	818	1,276	1,500	4,847	4,943
009	440	23350	PURCHASE PILOT SUPPLIES	200	224	-	200	130	300	691	705
009	440	23700	BUILDING SUPPLIES	557	1,004	976	784	908	1,000	1,159	1,182
009	440	23800	CLOTHING SUPPLIES			-	279	283	850	192	196
009	440	23100	OPERATING SUPPLIES	2,256	2,749	1,784	699	2,774	4,000	1,146	1,169
009	440	26105	MAINTENANCE GARAGE RENTAL	-	2	5,315	-	-	-	-	-
009	440	26140	AVIATION EQUIPMENT MAINT.	520	2,505	2,906	1,058	590	1,600	24	25
009	440	26401	WATER SERVICE	555	447	109	480	441	500	392	399
009	440	31100	AUDIT EXPENSE	4,480	701	1,844	2,424	3,289	2,500	2,670	2,723
009	440	31120	BANK FEES					12		105	107
009	440	31300	ENGINEERING SERVICES					342		-	-
009	440	31400	LEGAL EXPENSE	284	720	492	840	144	250	704	718
009	440	31700	TRAINING					9		-	-
009	440	32100	PHONE AND INTERNET	1,814	2,082	3,500	3,034	2,861	3,387	2,819	2,875
009	440	32500	POSTAGE	354	322	487	308	405	339	144	147
009	440	32101	COMPLIANCE TESTING					24		24	24
009	440	34100	ADVERTISING	205	247	366	332	11	1,000	1,029	1,050
009	440	34400	COPIER EXPENSE	37	35	30	-	-	-	-	-
009	440	35301	PROPERTY DAMAGE INSURANCE	4,262	3,751	3,751	264	4,698	4,792	1,871	3,167
009	440	35302	LIABILITY INSURANCE	7,349	7,034	7,034	6,737	5,918	6,036	6,045	6,952
009	440	35306	PUBLIC OFFICIALS INSURANCE	283	297	297	1,296	166	169		
009	440	35307	AUTOMOBILE INSURANCE	1,941	1,996	1,996	3,249	421	429	520	342
009	440	36100	ELECTRIC SERVICE	15,596	2	14,851	15,928	12,871	14,500	11,382	12,975
009	440	36150	ELECTRIC MOUNTAIN LIGHTS	750	13,705	815	915	866	3,406	1,587	1,809
009	440	36200	SEWER SERVICE	1,080	753	1,368	1,170	1,080	1,085	1,332	1,359
009	440	36300	FUEL SERVICE	4,227	1,080	5,197	7,076	7,109	7,500	10,275	10,481
009	440	37310	BUILDING MAINTENANCE	7,502	8,498	7,808	7,449	8,677	8,000	17,607	16,000
009	440	37400	VEHICLE PARTS	-	521	1,091	91	185	500	120	500
009	440	37600	OIL & GREASE	-		-	1,676	307	1,500	636	1,500
009	440	37601	VEHICLE FUEL	3,024	5,266	5,391	2,735	596	2,500	2,423	2,500
009	440	40322	CODIFICATION EXPENSES				259	99	100	72	74
009	440	42100	DUES/SUBSCRIPTIONS	527	165	327	-	82	250	99	101
009	440	43500	SALES TAX REMITTED	9	12	15	26	9	14	29	30
009	440	45100	LAND FILL FEES	-	6,841	-	-	-	-	33	33
009	440	45200	EQUIPMENT REPAIRS	3,389	12,129	4,190	6,245	5,202	7,000	5,764	5,879
009	440	45210	SOFTWARE FEES	874	1,286	1,225	1,778	999	1,142	1,550	1,581
009	440	45400	CONTRACT SERVICES	3,199	5,749	3,966	7,701	1,360	3,000	1,280	1,306

Fund	Dept	Object	Title	2016 Actual	2017 Actual	2018 Actual	2019 Actual	2020 Actual	2021 Adopted	2021 Est. YE	2022 ADOPTED
009	440	46213	CREDIT CARD PROCESSING FEES	224	140	-	1,106	965	1,200	2,079	2,120
009	440	47000	DCED FINANCIAL REVIEW	-	-	844	844	-	-	-	-
009	440	75100	CAPITAL PROJECTS	-	-	-	-	-	-	-	-
Balance 440				263,076	252,698	279,852	176,020	124,673	180,972	194,607	230,074

DEBT SERVICE PRINCIPAL				2016 Actual	2017 Actual	2018 Actual	2019 Actual	2020 Actual	2021 Adopted	2021 Est. YE	2022 ADOPTED
009	471	75300	2013 DEBT (ends 2024)	500	824	1,304	-	1,000	10,000	10,000	
009	471	75305	2007 DEBT (ends 2019)	28,391	27,678	25,669					
009	471	75308	2009 DEBT (ends 2019)	485	5,192	5,070					
009	471	75316	2016 B DEBT (ends 2019)			-	32,022				
009	471	75321	DEBT SERVICE/2021A LOAN (ends '24)								11,000
009	471	75322	DEBT SERVICE/2021B LOAN (ends '41)								11,000
009	471	75318	2018 B DEBT (ends 2033)					8,000	8,000	8,000	
009	471	75319	2016 A DEBT (ends 2026)			-	-	5,000	5,000	5,000	5,000
Balance 471				29,376	33,695	32,043	32,022	14,000	23,000	23,000	27,000

DEBT SERVICE INTEREST				2016 Actual	2017 Actual	2018 Actual	2019 Actual	2020 Actual	2021 Adopted	2021 Est. YE	2022 ADOPTED
009	472	75300	2013 DEBT (ends 2024)			-	1,304	1,304	1,058	1,058	
009	472	75316	2016 B DEBT (ends 2019)			-	490				
009	472	75321	DEBT SERVICE/2021A LOAN (ends '24)								429
009	472	75322	DEBT SERVICE/2021B LOAN (ends '41)								11,022
009	472	75318	2018 B DEBT (ends 2033)			-	313	12,791	13,916	21,727	
009	472	75319	2016 A DEBT (ends 2026)			-	192	950	869	789	637
Balance 472				-	-	-	2,300	15,045	15,843	23,573	12,088

TOTAL REVENUE	232,544	280,943	261,060	297,436	(71,498)	(45,226)	59,487	78,657
TOTAL EXPENDITURE	292,452	286,393	311,895	210,342	153,718	219,815	241,180	269,162
ESTIMATED FUND DEFICIENCY	(59,908)	(5,450)	(50,835)	87,094	(225,216)	(265,041)	(181,693)	(190,505)

FUND 039 AIRPORT PROJECTS

Fund	Dept	Object	Title	2016 Actual	2017 Actual	2018 Actual	2019 Actual	2020 Actual	2021 Adopted	2021 Est. YE	2022 ADOPTED
REVENUES											
039	300	03001	BEGINNING BALANCE	-		(32,149)	(40,155)	88,795	72,010	88,795	88,795
039	393	05413	FROM 2013 NOTE								
039	393	05413	FROM 2016A NOTE				59,000				
039	393	05413	FROM 2018B NOTE				231,126	47,483			
039	393	05413	FROM 2013 NOTE IN FUND 016								
039	393	07222	FROM 2021 NOTE						268,355		385,834
											AIRPORT 36

Fund	Dept	Object	Title	2016 Actual	2017 Actual	2018 Actual	2019 Actual	2020 Actual	2021 Adopted	2021 Est. YE	2022 ADOPTED
039	393	07223	FROM 2023 NOTE								
039	351	05314	FEDERAL FAA						905,000		420,000
039	354	05314	COMMONWEALTH BOA		99,295	58,757	84,671	362,021	450,278	301,816	490,833
039	341	05410	INVESTMENT INTEREST	-							
			Balance	-	99,295	26,608	334,642	498,299	1,695,643	390,611	1,385,462
EXPENDITURES											
				2016 Actual	2017 Actual	2018 Actual	2019 Actual	2020 Actual	2021 Adopted	2021 Est. YE	2022 ADOPTED
039	440	26140	PURCHASE MOWING EQUIPMENT				60,018				
039	440	75901	HANGAR 1 MAINTENANCE								
039	440	75440	2013 NOTE PROCEEDS IMPROVEMENTS								
039	440	75110	EASEMENT ACQUISITION PHASE 1		110,375	66,763	14,890	17,570			
039	440	75110	OBSTRUCTION REMOVAL PHASE II								
039	440	75130	RUNWAY REHAB/DESIGN					137,973		58,604	
039	440	75155	HANGAR IMPROVEMENT PHASE 1				263,975	237,000			
039	440	75156	HANGAR IMPROVEMENT PHASE II						500,000		500,000
039	440		SELF-SERVE FUEL SYSTEM						200,000		200,000
039	440		REHAB TAXIWAYS AE,F PHASE II						1,005,556	243,212	
039	440		INSTALL BASIC AWOS								150,000
039	440		REHAB TAXIWAYS AE,F PHASE III								
039	440		REHAB ROAD & PARKING AREA								90,000
039	440		ACQUIRE LAND FOR HANGAR								
039	440		EXTEND RW PHASE I								
039	440		CONSTRUCT SRE BUILDING								316,666
039	440		EXTEND RW PHASE II								
039	440	76999	UNAPPROPRIATED RESERVE								128,796
			Balance	-	110,375	66,763	338,883	392,543	1,705,556	301,816	1,385,462
			TOTAL REVENUE	-	99,295	26,608	334,642	498,299	1,695,643	390,611	1,385,462
			TOTAL EXPENDITURES	-	110,375	66,763	338,883	392,543	1,705,556	301,816	1,385,462
			EXCESS (DEFICIENCY)	-	(11,080)	(40,155)	(4,241)	105,756	(9,913)	88,795	-

Fund	Dept	Object	Title	2016 Actual	2017 Actual	2018 Actual	2019 Actual	2020 Actual	2021 ADOPTED	2021 Est YE	2022 ADOPTED
REVENUES											
035	300	03001	BEGINNING BALANCE	15,235	88,951	61,997	33,503	455,473	465,594	455,473	443,911
035	354	05313	COMMONWEALTH	249,006	265,987	278,652	284,864	54,192	245,129	250,529	254,142
035	341	05410	INVESTMENT INTEREST	110	612	1,199	4,648	2,298	500	907	500
035	392	05101	TRANSFER FROM GENERAL FUND	15,079	-	-	-	277,402			
035	392	05497	TRANSFER FROM 097 TURNBACK		-	-	-				
TOTAL REVENUE				279,430	355,550	347,172	305,917	789,365	711,223	706,909	698,553
									245,629		
EXPENSES											
STREET CLEANING 431				2016 Actual	2017 Actual	2018 Actual	2019 Actual	2020 Actual	2021 ADOPTED	2021 Est YE	2022 ADOPTED
035	431	10141	FULLTIME PERSONNEL	25,495	18,104	16,981	20,582	25,103	21,115	21,492	
035	431	10165	SHIFT DIFFERENTIAL	349	278	262	280	274	250	136	
035	431	11161	FICA (SS & MEDICARE)				875	1,926	1,634		
TOTAL				25,844	18,382	17,243	21,737	27,303	22,999	21,628	-
WINTER MAINTENANCE 432											
035	432	10141	FULLTIME PERSONNEL		4,718		-	2,963	-	30,966	
035	432	10160	OVERTIME WAGES		137		14,095	5,735	10,155	25,044	
035	432	11161	FICA (SS & MEDICARE)				1,081	654	777		
035	432	24120	SNOW REMOVAL MATERIALS	30,487	35,163	36,802	78,394	23,182	55,000	69,100	
TOTAL				30,487	40,018	36,802	93,570	32,534	65,932	125,110	-
TRAFFIC CONTROL DEVICES 433											
035	433	24140	STREET SIGN SUPPLIES	883	8,815	4,493	10,039	8,472	15,000		
TOTAL				7,178	10,142	4,493	10,039	8,472	15,000	-	-
STORMWATER 436											
035	436	10141	FULLTIME PERSONNEL	13,283	6,144	511	-	7,247	33,692	21,457	
035	436	10134	FOREMAN						5,116	5,204	
035	436	10144	PART-TIME PERSONNEL						3,793	-	
035	436	10160	OVERTIME WAGES					275	1,000	373	
035	436	11161	FICA (SS & MEDICARE)			-	-	738	3,335		
035	436	24130	STORMWATER MATERIALS	4,179	9,879	-	8,464	11,902	20,000	8,958	
035	436	72559	SUNSET PINES STORMWATER				188	30,711	97,050		698,553

Fund	Dept	Object	Title	2016 Actual	2017 Actual	2018 Actual	2019 Actual	2020 Actual	2021	2022	
									ADOPTED	ADOPTED	
TOTAL				17,461	16,023	511	8,652	50,873	163,986	35,991	698,553
VEHICLE & EQUIP MAINTENANCE 437											
035	437	10174	MECHANIC WAGES	11,788	22,413	15,324	48,732	28,278	30,511	31,035	
035	437	11161	FICA (SS & MEDICARE)			5,089	3,577	2,094	2,334		
035	437	37410	SWEEPER MAINTENANCE	3,801	2,751	2,228	3,238	2,977	2,000	10,656	
TOTAL				15,696	25,240	22,817	55,547	33,350	34,845	41,692	-
STREET MAINTENANCE 438											
035	438	10141	FULLTIME PERSONNEL	44,825	33,010	34,542	-	101,980			
035	438	10134	FOREMAN						10,083	10,232	
035	438	10160	OVERTIME			96	-	2,174			
035	438	11161	FICA (SS & MEDICARE)	7,325	6,456	-	-	1,299	771		
035	438	24141	STREET MAINT. MATERIALS	255		-	5,106	2,518	25,000	10,564	
TOTAL				52,405	39,466	34,638	5,106	107,970	35,854	20,796	-
STREET PROJECTS 439											
035	439	75100	CAPITAL PROJECTS	30,679	145,772	113,537	9,454	20,588	105,900	17,781	
TOTAL REVENUE				279,430	355,550	347,172	305,917	789,365	711,223	706,909	698,553
TOTAL EXPENDITURES				179,752	295,043	230,041	204,104	281,089	444,517	262,998	698,553
TO FUND BALANCE				99,678	60,508	117,131	101,813	508,276	266,706	443,911	(0)