

CITY OF HARRISBURG

2022 PROPOSED BUDGET



MAYOR

Wanda R.D. Williams

Submitted to City Council

Presented February 1, 2022

CITY COUNCIL

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CITY OF HARRISBURG

2022 PROPOSED BUDGET

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HOW TO USE THE BUDGET DOCUMENT

This page provides an explanation of the format and content of the Fiscal Year (FY) 2022 Approved Budget document. To find the exact location of this information, please refer to the Table of Contents. The major portions of the document are described as follows:

Introductory Information

This introductory information consists of a pictorial presentation of the City's **Elected Officials** and **Organizational Chart**, and a narrative describing the City's **Organizational Structure**.

Budget Overview

Contained within the Budget Overview is the Budget and Finance section. This section describes the financial and operating policies and procedures that guide the development of the City's budget. Additionally, the Budget Summary section provides the reader a series of financial summaries with information on revenues, expenditures, and staffing levels for FY 2022 and prior years.

Budget Detail

These sections contain information on FY 2022, as well as historical revenue and expenditure information for the General Fund, Special Revenue Funds, Debt Service Fund, and Utility Funds operating budgets. Within each is an organizational chart and a brief description of the services provided. This detail of fund and corresponding department budgets is represented according to:

- Description of individual programs - a listing of the department, bureaus, offices/divisions, and corresponding functions.
- Summary of resources (revenue) and appropriations (expenditures) - total fund budget.
- Detailed information on the staffing compliment of all budgeted positions.
- Major Category detail - provides detail of revenues and expenditures for FY 2019 - 2021 Actuals, FY 20201 Adjusted Budget, and FY 2022 Approved Budget. Revenue line-items identify specific funding sources. Expenditure line-items are categorized as Personnel, Services, Supplies, and Other.
- Line-Item Detail- Provides detail of revenue and expenditures at the individual line-item level.

Appendices

This section provides supplemental information on a variety of topics which include Glossary of Terms, Glossary of Abbreviated Terms, and the City's Proposed Budget-Related Ordinances.

City of Harrisburg
Our Vision, Mission and Values

OUR VISION

Harrisburg will be:

1. Financially Honest
2. Fiscally Responsible
3. Dedicated to the Safety of ALL Citizens and Neighborhoods
4. Focused on Developing Our Youth
5. Smart on Redeveloping Our City
6. Building a Better Economy that Meets the Needs of the Greater Region
7. Better at Responding to Those in Need
8. A City That Is Proud Again

OUR MISSION

To eliminate Harrisburg's debt burden from prior administrations, slash prior budget's structural deficit, all while maintaining and improving services. To be honest in how we operate and restore faith in how we manage resources that benefit citizens of all ages and demographics.

OUR VALUES

1. Honesty
2. Integrity
3. Compassion
4. Dedication
5. Collaboration
6. Innovation

CITY OF HARRISBURG

ORGANIZATIONAL STRUCTURE

The City of Harrisburg has a "Strong Mayor/Council" form of government. The Mayor is the full-time Chief Executive Officer, and City Council Members are the separate, part-time Legislative Body. The Mayor possesses the power to veto legislation. The veto would require a two-thirds vote of City Council to override. As the Chief Executive Officer, the Mayor prepares and submits the budget to City Council for review and approval. Organizationally, this provides the Mayor an institutional focus for planning, programming, and developing policy. In fact, the Mayor clearly and directly has the authority and responsibility to determine public policy relating to financial and administrative matters with appropriate oversight by City Council.

On March 19 (the anniversary of the City's Incorporation as a City in 1860), or another date, the Mayor has traditionally provided the "State of the City" address at a public event. This address presents the general state of the City's finances and overall economy and describes the policies established in the fiscal year budget approved by the Mayor and City Council. The Administration is charged with the responsibility of carrying out the Mayor's policies as set forth by the Budget and in Executive Orders issued throughout the year.

The Mayor, as chief executive, has the sole authority to select, direct, and oversee his/her Administration. As head of the Executive/Administrative Branch of government, the Mayor appoints the Chief of Staff/Business Administrator, whose appointment is confirmed by City Council. The Business Administrator is the Chief Administrative Officer of the City. This position is responsible for overseeing mayoral instruction to directors and deputy directors. With a top-down form of management, department/office directors and deputy directors are fully accountable for departmental operations. This includes overseeing supervisory line management to assure that the City's goals and priorities are met.

The formal organizational structure of the City comprises General Government operations and seven departments: Administration, Finance, Building and Housing, Parks, Recreation and Facilities, Engineering and Development, Public Safety and Public Works. The City's administrative focus is the department. The largest organizational component within a department is the bureau. The structural design of the bureau is closely tied to service output or function. Bureaus provide separation of duties within each department. With responsibilities delegated at such a definitive level, many bureaus can be interpreted as local government programs. A further delineation by division/unit emphasizes the distribution of workloads to achieve a specific output. To evaluate this output, the Budget staff has incorporated policy objectives and performance measurements into the budget document to analyze the effectiveness and efficiency of service delivery. Meeting organizational goals and objectives is the ultimate outcome each department is attempting to achieve.

To account for departmental and office fiscal transactions, the City utilizes the fund basis of accounting whereby all governmental activities are accounted for through a series of distinct funds which include reporting entities to control resources and demonstrate compliance with various legal and budget constraints affecting government. The General Fund accounts for all resources not otherwise devoted to specific activities and it finances many of the basic municipal functions. Other governmental funds include Special Revenue Funds, Capital Projects Fund, Host Fee Fund, State/Federal Grants Fund and Debt Service Fund. The City also has an expendable Trust Fund and one Utility Fund. The budget is organized by fund and is further identified by revenue and expenditure detail.

Some departments combine the operations of more than one fund. The Department of Engineering and Planning combines General Fund operations with the State Liquid Fuels Fund operations and the Department of Public Works combines General Fund and State Liquid Fuels Tax Fund operations with the Neighborhood Services Utility Fund, which is owned and operated solely by the City. Additionally, Parks, Recreation and Facilities department combines General Fund operations with the Neighborhood Services Utility Fund, Parks and Recreation Special Revenue Fund, and Events Fund.

General Government encompasses eight offices, which include separate offices for elected officials. The Office of City Council is made up of seven at-large elected members headed by the Council President. The City Clerk provides technical and administrative support to City Council.

The Office of the Mayor is the administrative office for all mayoral activities. The Mayor, who is elected at-large, is the highest ranking official.

The City Controller and the City Treasurer are part-time at-large elected officials. Each has an office to provide required public service. Both have full-time deputies who are delegated to carry out daily operations.

The Office of the City Solicitor, also referred to as the Law Bureau, is headed by the City Solicitor, who is appointed by the Mayor and confirmed by City Council. This Office ensures that the policies adopted and actions taken by the Mayor and City Council fall within the limitations and authorities prescribed by federal, state, and local statutes and ordinances. Assisting the City Solicitor is the Senior Deputy Solicitor, Deputy City Solicitor, Assistant City Solicitor, and support staff.

The Department of Administration works with the Mayor to establish and uphold policy by overseeing the administrative management and supervision of all City departments. The Chief of Staff/Business Administrator directly oversees the activities of the Bureaus of HR, IT, Tax Enforcement, and Economic and Business Development, and is responsible for the negotiation of all three collective bargaining contracts as well as the risk management, affirmative action and loss control functions of the City. The Chief of Staff/Business Administrator also oversees the work of the Department of Building and Housing, which is headed by a Director, who oversees efforts to maintain and improve the physical stock of the City's neighborhoods and is accountable for all administration of federal CDBG, HOME, LEAD and ESG programming and funds.

The Bureau of Information Technology is headed by a Director and oversees all of the City's information and communication systems.

The Bureau of Human Resources is headed by a Director and manages the City's human resource operation which includes payroll processing, maintenance of personnel records, recruitment, and administering the City's benefits programs.

The Bureau of Licensing, Taxation and Central Support is headed by a Director and is responsible for the billing and processing of property and mercantile taxes as well as certain collection activities on delinquent accounts and is oversees operations of the City's duplicating center.

The Department of Financial Management is headed by the Finance Director, who serves as Deputy Business Administrator of Finance, and oversees and administers all fiscal activities of the City, directing the Accounting, Budget, and Purchasing Offices and works in close conjunction with the Bureau of Grants Management.

The Department of Engineering and Planning consists of the Bureau of Engineering, Bureau of Planning and the Offices of Parking and Traffic Safety.

The Department of Public Safety consists of the Bureaus of Codes, Police and Fire. The Mayor is the Director of this department.

The Bureau of Police is headed by the Commissioner, Deputy Police Chief and a team of Captains. These positions are all classified as management. Uniformed officers under the rank of captain are not classified as management personnel. Lieutenants, sergeants, and corporals fulfill supervisory roles. The Deputy Police Chief and Captain head the Uniformed Patrol, Criminal Investigation, and Technical Services divisions. Within these divisions, additional organizational components exist. Several of these sections or units carry out specified police activities. The variety of police operations and the number of approved personnel make it the largest and most complex bureau in the City's organization. The Police Accreditation Program accounts for some of the structural delineations in this bureau because many stipulations for accreditation require appropriate separation of duties.

The Bureau of Fire, headed by a Fire Chief and two Deputy Fire Chiefs, maintains three fire houses and a large complement of firefighting apparatus with full-time personnel to support these facilities. Other personnel are uniformed firefighters, some of whom are assigned to specific details such as fire safety and fire inspection.

The Department of Public Works is responsible for the Bureau of Vehicle Management in the General Fund and the Bureau of City Services in the Neighborhood Services Fund. Besides regularly scheduled residential and commercial sanitation services, some of the services provided by the Department of Public Works require a twenty-four hour, seven-day-per-week schedule, especially as it relates to traffic and weather-related emergency management issues.

The Public Works Director is assisted by a Deputy Director. The deputy serves as the Deputy Director for Public Works Operations and directly supervises the work of all sanitation crews. The Bureau of Vehicle Management is managed by the Fleet Manager and is responsible for servicing all City vehicles and vehicular equipment.

BUDGET AND FINANCE

SCOPE OF THE BUDGET

The budget for the City of Harrisburg is a multifaceted document that expresses spending policy for the fiscal year, illustrates a resource allocation plan for the Administration to implement, describes the services provided, and provides a means of communication between citizens and elected officials.

The budget spells out a management strategy through specific objectives designed to provide the best services at the most efficient cost. With regard to the delivery of services, these objectives must produce measurable results as key indicators of the effectiveness and efficiency of government policies and programs. Programs must be evaluated every year to determine their legitimacy since limited resources must be allocated between existing programs and the need for new ones. Also, the success of programs and the efficiency with which policy goals are met constitute two performance measures by which managers are evaluated for tenure and annual salary increases.

Interplay between elected officials and input from citizens via budgetary hearings and public access to the budget, further enhances the democratic process involved in the public programming and financing. Elected officials, who experience a wide range of pressures and competing interests, must take the initiative to hold the line on budget growth. As the chief executive, the Mayor is at the center of the budgeting process, commanding a comprehensive perspective on disparate interests. It is the Mayor who takes the lead in determining budgetary policies within an environment of competing priorities and limited local government resources. City Council then examines the Mayor's proposed budget and has the opportunity to make amendments before approving it in final form.

In summary, the budget is a policy instrument, a financial plan, an operations guide, and a communicative device. The true art of budgeting reflects a combination of leadership, independent judgment, competent administration, and cooperation between the various branches of City government.

BUDGET PROCESS

The budget for the City is compiled by the Bureau of Financial Management's Office of Budget and Analysis. The fiscal year for the City of Harrisburg is January 1 to December 31. The actual budget preparation process gets underway in July. One important element of this process is a cooperative effort between the Bureau of Financial Management and Bureau of Information Technology which produces the Position Control Salary Projection reports for all funds. This salary information is vital in preparing personnel projections because it incorporates proposed management increases and bargaining unit contractual increases. Such personnel data greatly assists department directors in determining salary costs for the budget requests.

The City has historically used an incremental budget technique in arriving at the requested figures. Incremental budgeting emphasizes changes in the costs of providing City services based on competing priorities. To evaluate these priorities, department directors/bureau chiefs examine historical trends of line-item costs using a three-year cost analysis to determine the needs of the department or office for the forthcoming year. The Office of Budget and Analysis reviews all requests for accuracy and completeness. This step usually occurs around the beginning of September. The Office of Budget and Analysis prepares the revenue projections for presentation to the Mayor, who evaluates the budget gap between revenue projections and expenditure requests. The Mayor meets with the Budget staff and conducts follow up meetings with Departmental Directors, Bureau Chiefs and other staff to determine the most viable means to balance the budget. Generally, multiple lengthy sessions over a period of 2 months are required before the budget is balanced and decisions regarding revenue and expenditure proposals are incorporated into the proposed budget document.

Based on the City's Administrative Code, the Mayor shall, not later than the month of November, require all department heads to submit requests for appropriations for the ensuing budget year, and to appear before the Mayor, the Business Administrator or Deputy BA at a public hearing, on the various requests, where each department and bureau directors substantiates their expenditure projections and justifies their requests

Pursuant to the City's Administrative Code, the Mayor's Proposed Budget is presented to City Council at the last legislative meeting in November, at which time the document becomes available to the public.

During Budget and Finance Committee meetings, set by City Council, all offices/departments present to Council an estimate of the revenues and expenditures required to provide public services during the ensuing fiscal year.

City Council then makes appropriations and adopts the budget by ordinance no later than December 31. During the month of January following a municipal election, however, City Council may amend the budget with proper notice for public inspection of the proposed budget amendment. Any amended budget ordinance must be adopted by City Council before the 16th day of February. Within 15 days after the adoption of the budget ordinance, a copy of the same must be filed with the Commonwealth of Pennsylvania, Department of Community and Economic Development.

BUDGET CALENDAR

August-September	<ul style="list-style-type: none"> • Prepare and distribute expenditure request preparation manuals • Prepare and distribute revenue project manuals • Update title and divider pages, table of contents, and organization charts • Compile expenditure requests returned from office/department directors •
September-October	<ul style="list-style-type: none"> • Update the Budget and Finance section • Design cover for Budget • Develop revised revenue and expenditure projections based on Sept. 30 • Fiscal Report projections and actual activity to date • Mayoral budget hearings and review process with department directors • Update and distribute narrative and performance measurement preparation manuals • Update narratives and performance measurements as submitted by office/department directors
October	<ul style="list-style-type: none"> • Prepare a preliminary Summary statement of projected revenues vs. proposed expenditures • 1st and 2nd rounds of budget review with Mayor and Office of Budget and Analysis staff • Update Budget Summary section
November	<ul style="list-style-type: none"> • Hold Public Hearings to discuss department head requested budgets • Final revision and proofreading of Mayor's Proposed Budget • Compiling, printing, and binding of Mayor's Proposed Budget • Mayor's Proposed Budget presented to City Council
December	<ul style="list-style-type: none"> • City Council budget hearings and adoption

REVENUE PROJECTIONS

Using actual and projected data, various analyses are performed by the Bureau of Financial Management to project revenues. Revenue estimates are *mostly* based on three different projection methods which incorporate growth rates over the previous three years, current year receipts, and collection rates where applicable, and important input from department directors, as well as known variations in specific line item projections. Each projection method is tested against actual prior year revenues to determine validity. This validity test is conducted at the revenue line-item (detail) level, and only the projection methods deemed valid are utilized. In addition, unusual circumstances and one-time revenue sources are given appropriate consideration.

REVENUE PROJECTION METHODS

Method 1	2021 Actual Revenues at September 30, 2021 / 9 months x 12 months
Explanation	A monthly average of current year revenues is calculated based on nine months of receipts, which are then annualized to project current year revenues. Based on revenue trends and this method of projection for 2021 revenues, 2022 revenues are projected.
Method 2	2021 Actual Revenues at September 30, 2021 / (2021 Actual Revenues at September 30, 2021 / 2020 Actual Revenues at December 31, 2020)
Explanation	A percentage of 2021 revenues are determined from revenue receipts at September 30, 2021. The 2021 actual revenues at September 30, 2021, are divided by the percentage collected at September 30, 2020, to project revenues for 2021. By reviewing revenue trends in conjunction with this method of projection for 2021 revenues, the 2022 revenues are projected.
Method 3	Percentage of 2020 Revenue Budget Collected at December 31, 2020 x 2021 Budget
Explanation	2021 revenues can be projected by multiplying the percentage of 2020 Budget which was collected at December 31, 2020, times the 2021 Budget. By reviewing the historical actuals to budget ratios, assumptions can be determined to assist in 2022 revenue projections.

PERFORMANCE MEASUREMENTS

A Performance Program Budget (PPB) system utilizes specific program objectives to produce a desired output. The City currently does not present a formal programmatic budget; however, many aspects of the existing budget emulate the strategy of PPB. A program is a primary function of government which identifies clearly the delivery of a particular service to the taxpayers. The bureaus, divisions, and units actually represent individual City programs. An important exercise in preparing a PPB is determining performance measurements to meet specific program objectives.

The purpose of preparing performance measurements is to quantitatively determine the effectiveness and efficiency of departmental programs. The budget is the resource allocation plan for the City, and it identifies the financial input necessary to meet departmental objectives. Performance measurements, or indicators, measure the level of output against the input of budgeted funds. The end result should be to minimize the resources or dollars utilized to achieve a specified level of output.

From a policy standpoint, these measures can provide data to decision-makers to assist them in providing better services to citizens at the least possible cost. They also can provide direction in appropriating available resources, identifying areas of service which may require more resources, and addressing strengths and weaknesses in achieving the objectives of the services being provided.

Performance measurements are based on a management objective established by the department director. These measurements concentrate on the performance of the entire bureau or division, not on an individual's performance. The activities measured are those required to meet the overall objective of the department/bureau. If the measured activity achieves most of its objectives and receives a highly satisfactory rating, then it is considered to be effective.

The 2022 Proposed Budget does not include data measuring a department's performance as the 2019, 2020 & 2021 actuals and 2022 projected measurement data was not complete before the preparation of this document.

Since the City's management reserves the right to establish goals and objectives to determine the cost of service delivery, quantitative analysis of City services assists management in providing the best possible service at the least possible cost. It is hoped in the future that citizen surveys can become part of performance measurements to determine taxpayer satisfaction. Given the limited resources of time and staffing, such a survey is currently impractical. To some degree, however, the election process itself is an indication of taxpayer satisfaction.

BUDGETARY ACCOUNTING AND CONTROLS

A City Council ordinance establishes the annual budget for the General Fund, Special Revenue Funds, Debt Service Fund, and Proprietary Funds. Budgets for all funds are prepared on a cash basis with respect to revenues and on an item vouchered basis with respect to expenditures. Some Special Revenue Funds are exempted from legally adopted budgetary requirements, such as Grants Fund, Capital Projects Fund, and Expendable Trust Funds.

Grant programs accounted for in the Grant Programs Fund are administered under project budgets determined by contracts with state and federal grantor agencies. Effective expenditure control is achieved in the Capital Projects Fund through bond indenture provisions and project budgets. Control over spending in the Expendable Trust Fund is achieved by the use of internal spending limits.

The administration may authorize budgetary transfers up to \$20,000 between major category line items. However, no transfers shall be permitted into or within any personnel line-items to augment any individual wage or salary allocation previously established by City Council for any position without City Council approval, except to accommodate payments to employees as required under applicable laws or collective bargaining agreements. City Council approval is required for transfers in excess of \$20,000 along budgetary major category line-items. In the absence of budgeted financing, City Council may approve a supplemental appropriation from unappropriated fund balances; or from a new, unanticipated and unbudgeted revenue source(s) received during the course of the budget year. There were supplemental appropriations enacted during 2021.

Appropriations are authorized by ordinance at the fund level with the exception of the General Fund, which is appropriated at the functional office or department level except for the Office of Administration, which has separate budgets for administration and general expenditures. Appropriations are further defined through the establishment of more detailed line-item budgets.

Encumbrances

Encumbrance accounting, under which purchase orders, contracts and other commitments for the expenditure of monies are recorded in order to reserve that portion of the applicable appropriation, is employed as an extension of formal budgetary integration in the governmental and proprietary fund types. Encumbrances outstanding at year end do not constitute expenditures or liabilities, but are re-appropriated in the succeeding year. The City records such encumbrances as reservations of fund balance in governmental funds which have fund balances at year end. Encumbrance accounting is used in proprietary fund types as a tool for budgetary control, but reserves are not reported. The subsequent year's appropriations provide authority to complete the transactions as expenditures.

FINANCIAL INFORMATION

The management of the City is responsible for establishing and maintaining an internal control structure designed to ensure that assets are protected from loss, theft, or misuse and that adequate accounting data is compiled to allow for the preparation of financial statements in conformity with generally accepted accounting principles. The internal control structure is designed to provide reasonable, but not absolute, assurance that these objectives are met. The concept of reasonable assurance recognizes that (1) the cost of a control should not exceed the benefits likely to be derived and (2) the valuation of costs and benefits requires estimates and judgments by management.

Independent Audit:

The City's Administrative Code requires an annual independent audit of the books of account, financial records, and transactions of the City by an independent certified public accounting firm. In addition, various bond indentures also require such an audit.

In addition to meeting the requirements set forth above, the audit has also been designed to comply with the Single Audit Act of 1984 and related OMB Circular A-133. The independent auditor's report on the basic financial statements, along with the combining and individual fund statements and schedules, is included in the financial section of the City's Comprehensive Annual Financial Report. The independent auditor's reports related specifically to the Single Audit are included in a separately issued single audit document.

Single Audit:

As a recipient of federal and state financial assistance, the City is also responsible for ensuring that an adequate internal control structure is in place to ensure compliance with applicable laws and regulations related to those programs. The internal control structure is subject to periodic evaluation by management and internal audit staff of the City.

As part of the City's Single Audit, tests are made to determine the adequacy of the internal control structure, including that portion related to federal financial assistance programs and the City's compliance with applicable laws and regulations.

Audit Committee:

During 2007, the City of Harrisburg established an Audit Committee to provide independent review and oversight of the City's financial reporting processes, internal controls, and annual audit. The City's independent auditor now reports directly to the Audit Committee, versus management as in prior years. The Committee is made up of five voting members and the City Council Budget and Finance Committee Chair, or his/her designee, as an ex officio sixth non-voting member. Three members must be well-versed in accounting procedures and one member must be a CPA. No City employee may serve as a member of the Committee, with the exception of the ex-officio Budget and Finance Chair or his/her designee.

Cash Management:

The City's current investment policy is to minimize credit and market risk while maintaining a competitive yield on its portfolio. All cash which is temporarily idle is invested in interest bearing demand deposits, repurchase agreements, or statewide money market funds, thereby increasing the average yield on idle funds. A significant portion of the City's cash and investments is maintained in bank trust accounts under the management of trustees.

An ordinance of City Council requires that all deposits be held in insured, federally regulated banks or financial institutions and that all amounts in excess of federal insurance be fully collateralized in accordance with a state statute which requires banks to pledge a pool of eligible assets against the total of its public funds on deposit.

Basis of Accounting:

Although the annual budget is prepared on a cash basis with respect to both revenues received and expenditures disbursed for all funds, the Governmental Funds and Expendable Trust and Agency Funds are reported on the modified accrual basis of accounting for financial statement purposes. Revenues of these funds are recognized in the year in which they become both measurable and available within 60 days after year end to pay current year liabilities. The major revenue sources accrued by the City include real estate taxes, local income and services taxes, intergovernmental revenue, departmental earnings, and investment income. Revenues from other sources are recognized when received. Expenditures are generally recognized in the year the related fund liability is incurred. Principal and interest on general long-term obligations are recognized when due. Prepaid items and inventory purchases are reported as expenditures in the year the items are used. Expenditures for claims, judgments, compensated absences, and employer pension contributions are reported as the amount accrued during the year that normally would be liquidated with expendable available financial resources.

The accrual basis of accounting is utilized by proprietary fund types for financial statement reporting purposes. Under this method, revenues are recorded when earned, and expenses are recorded at the time liabilities are incurred.

BUDGET SUMMARY

RESOURCE ALLOCATION

The following Resource Allocation chart lists resources and appropriations for each fund and provides a grand total for all City resources. The accounts of the City are organized on the basis of fund(s), each of which is considered to be a separate accounting entity. These funds are the General Fund, Special Revenue Funds, Debt Service Fund, and utility funds. The City of Harrisburg has established the following utility fund: the Neighborhood Services Fund. Although each fund is accounted for independently, the proper cooperation and interaction among all funds contribute to the overall effective and efficient management of City government.

GENERAL FUND

The General Fund is used to account for resources traditionally associated with government which are not required legally or by sound financial management to be accounted for in another fund.

SPECIAL REVENUE FUNDS

Special Revenue Funds are defined as those funds used to account for proceeds of specific revenue sources that are legally restricted to expenditures for specific purposes.

STATE LIQUID FUELS TAX FUND

The State Liquid Fuels Tax Fund is used to account for State aid revenue for maintaining, lighting, building, and improving City roads and bridges in accordance with policies and procedures of the County Liquid Fuels Tax Act of 1931 and the Liquid Fuels Tax Act 655 of 1956 of the Commonwealth of Pennsylvania.

HOST MUNICIPALITY FEES FUND

The Host Municipality Fees Fund is used to account for host municipality benefit fees received for critical environmental projects and related administrative costs, as mandated by Act 101 - The Municipal Waste Planning, Recycling, and Waste Reduction Act.

SENATORS FUND

The Senators Fund accounts for the revenues and expenses associated with the payment of debt on the financing of a new stadium of the Harrisburg Senators, a minor league franchise formerly owned by the City.

PARKS & RECREATION FUND

The Park & Recreation fund accounts for fee, contribution and grant revenue, along with related expenses, for use in the maintenance and betterment of the City's Parks & Recreation bureau, activities, and programming.

NEIGHBORHOOD MITIGATION FUND

The Neighborhood Mitigation fund is responsible for the collection of fee revenue and related expenses of the City as they pertain to enforcement of ordinances regulating blight and local health, housing and safety codes and regulations, including expenses related to remediation of blighted conditions, as authorized

SPECIAL EVENTS AND PROJECTS REIMBURSEMENT FUND

The Special Events and Projects Reimbursement Fund accounts for fee, service provision chargeback and contribution revenue, along with related expenses, for use in the maintenance and betterment of the City's Public Works department

FIRE PROTECTION FUND

The Fire Protection fund accounts for fee, contribution and grant revenue, along with related expenses, for use in the maintenance and betterment of the City's Fire department and activities.

POLICE PROTECTION FUND

The Police Protection fund accounts for fee, contribution and grant revenue, along with related expenses, for use in the maintenance and betterment of the City's Police department and activities.

WHBG FUND

The WHBG fund accounts for fee, contribution, advertising and grant revenue, along with related expenses, for use in the maintenance and betterment of the City's government access cable television channel and station

EVENTS FUND

The Special Events Fund accounts for all revenue raised in support of the City's events, including the July 4th Celebration, Kipona, the Holiday Parade and New Year's Eve. This fund also accounts for related event expenses and is overseen by the Director of Business Development and the Events and Marketing Manager.

DEBT SERVICE FUND

The Debt Service Fund is used to account for the accumulation of resources, principally transfers from the General Fund and State Liquid Fuels Tax Fund, and proceeds from the sale/lease or use of City assets, for the payment of general long-term debt principal, interest, and related costs.

CAPITAL PROJECTS FUND

The Capital Projects Fund is used to account for financial resources to be used for the acquisition, construction, or improvement of major capital facilities (other than those financed by proprietary funds).

UTILITY FUND

Utility funds (also termed enterprise or proprietary funds) are used by a governmental entity to account for services provided to the general public on a user charge basis.

NEIGHBORHOOD SERVICES FUND

The Neighborhood Service Fund is used to account for the revenues and expenses associated with the provision of refuse collection and disposal services to residential, commercial, and industrial establishments of the City as well as Parks and Recreation maintenance services and road repair services, as those are related to the facilitation of refuse collection and disposal services, broadly defined.

RESOURCE ALLOCATION
2022 PROPOSED BUDGET

RESOURCES		APPROPRIATIONS	
GENERAL FUND	72,523,000	GENERAL FUND	69,911,797
NEIGHBORHOOD SERVICES FUND	17,236,275	NEIGHBORHOOD SERVICES FUND	17,003,850
SENATORS FUND	366,000	SENATORS FUND	100,000
STATE LIQUID FUELS TAX FUND	1,268,372	STATE LIQUID FUELS TAX FUND	1,134,112
HOST MUNICIPALITY FEES FUND	351,460	HOST MUNICIPALITY FEES FUND	350,781
CAPITAL PROJECTS FUND	8,981,337	CAPITAL PROJECTS FUND	8,981,337
DEBT SERVICE FUND	10,758,000	DEBT SERVICE FUND	10,757,750
NEIGHBORHOOD MITIGATION FUND	63,810	NEIGHBORHOOD MITIGATION FUND	63,810
SPECIAL EVENTS & PROJ REIMB FUND	31,350	SPECIAL EVENTS & PROJ REIMB FUND	30,000
FIRE PROTECTION FUND	11,580	FIRE PROTECTION FUND	11,500
POLICE PROTECTION FUND	85,175	POLICE PROTECTION FUND	85,000
PARKS & RECREATION FUND	182,135	PARKS & RECREATION FUND	182,135
WHBG FUND	1,010	WHBG FUND	1,000
EVENTS FUND	185,050	EVENTS FUND	185,050
TOTAL RESOURCES	<u>112,044,554</u>	TOTAL APPROPRIATIONS	<u>108,798,122</u>

**ALL FUNDS ALLOCATION
2022 PROPOSED BUDGET**

FUND	2021 APPROVED BUDGET	2022 PROPOSED BUDGET	2021-2022 INCREASE/ (DECREASE)
GENERAL FUND			
Real Estate Taxes	17,379,267	17,675,100	295,833
Transfer Taxes	800,000	881,700	81,700
Hotel Taxes	500,000	700,000	200,000
Local Services Taxes	6,775,107	6,644,000	(131,107)
Earned Income Taxes	12,337,934	13,127,400	789,466
Mercantile/Business Privilege Taxes	6,627,100	7,513,100	886,000
Departmental Revenues	9,467,677	4,764,100	(4,703,577)
Fines and Forfeits	840,102	732,600	(107,502)
Other Licenses and Permits	578,250	552,000	(26,250)
Interest Income	220,100	25,600	(194,500)
Property Income	34,123	70,400	36,277
Miscellaneous	2,496,379	2,571,100	74,721
Intergovernmental	3,535,617	8,402,900	4,867,283
Interfund Transfers	2,678,434	8,863,000	6,184,566
Fund Balance Appropriation	<u>15,026,233</u>	<u>0</u>	<u>(15,026,233)</u>
TOTAL GENERAL FUND	79,296,323	72,523,000	(6,773,323)
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NEIGHBORHOOD SERVICES FUND	17,956,800	17,236,750	(720,525)
SENATORS FUND	5,750,000	366,000	(5,384,000)
STATE LIQUID FUELS TAX FUND	3,873,531	1,268,372	(2,603,159)
HOST MUNICIPALITY FEES FUND	556,338	351,460	(204,878)
CAPITAL PROJECTS FUND	15,303,530	8,981,337	(6,322,193)
DEBT SERVICE FUND	12,518,638	10,758,000	(1,760,638)
NEIGHBORHOOD MITIGATION FUND	168,589	63,810	(104,779)
SPECIAL EVENTS & PROJ REIMB FUND	21,300	31,350	10,050
FIRE PROTECTION FUND	23,300	11,580	(11,720)
POLICE PROTECTION FUND	169,300	85,175	(84,125)
PARKS & RECREATION FUND	409,300	182,135	(327,165)
WHBG FUND	5,000	1,010	(9,990)
EVENTS FUND	323,000	185,050	37,150
TOTAL NON-GENERAL FUND REVENUE	<u>57,078,606</u>	<u>39,521,554</u>	<u>(17,766,762)</u>
TOTAL REVENUE	<u>136,584,639</u>	<u>112,044,554</u>	<u>(24,540,085)</u>

GENERAL FUND
 RESOURCE AND APPROPRIATION SUMMARY
 2022 PROPOSED BUDGET

RESOURCES		APPROPRIATIONS	
REAL ESTATE TAXES	17,675,100	GENERAL GOVERNMENT	2,243,070
TRANSFER TAXES	881,700	ADMINISTRATION	4,822,392
HOTEL TAXES	700,000	BUILDING & HOUSING	308,061
LOCAL SERVICE TAX	6,644,000	PUBLIC SAFETY	30,396,340
EARNED INCOME TAX	13,127,400	PUBLIC WORKS	5,825,850
MARCANTILE/BUSINESS PRIVILEGE TAX	7,513,100	PARKS & RECREATION	3,305,217
		TOTAL DEPARTMENTS	<u>46,900,930</u>
DEPARTMENTAL REVENUE	4,764,100		
FINES AND FORFEITS	732,600	GENERAL EXPENSES	12,937,229
BUSINESS LICENSES AND PERMITS	552,000	TRANSFERS TO OTHER FUNDS	10,073,638
INTEREST INCOME	25,600		
PROPERTY INCOME	70,400		
MISCELLANEOUS REVENUE	2,561,100		
OTHER FINANCING SOURCES	10,000		
INTERGOVERNMENTAL REVENUE	8,402,900		
INTERFUND REVENUE	8,863,000		
FUND BALANCE APPROPRIATION	0		
TOTAL RESOURCES	<u><u>72,523,000</u></u>	TOTAL APPROPRIATIONS	<u><u>69,911,797</u></u>

GENERAL FUND
REVENUE ANALYSIS
2022 PROPOSED BUDGET

Account Name	2019 Actual	2020 Actual	2021 Actual	2021 Adopted Budget	2022 Proposed Budget
TAXES					
REAL ESTATE TAXES					
Real Estate Current	15,201,359	14,917,720	15,197,393	15,322,258	15,327,900
Real Estate Prior	2,038,878	1,961,971	2,783,695	2,057,009	2,347,200
TOTAL REAL ESTATE TAXES	<u>17,240,237</u>	<u>16,879,691</u>	<u>17,981,088</u>	<u>17,379,267</u>	<u>17,675,100</u>
OTHER TAXES					
Transfer Taxes	1,026,697	843,880	868,475	800,000	881,700
Hotel Taxes	900,000	900,000	1,000,000	500,000	700,000
Local Services Taxes	6,824,394	6,488,369	6,533,432	6,775,107	6,644,000
Earned income Taxes	12,761,771	12,739,112	13,546,945	12,337,934	13,127,400
Mercantile/Business Privilege	8,200,695	7,391,792	7,771,047	6,627,100	7,513,100
TOTAL OTHER TAXES	<u>29,713,557</u>	<u>28,363,153</u>	<u>29,719,899</u>	<u>27,040,141</u>	<u>28,866,200</u>
TOTAL TAXES	<u>46,953,794</u>	<u>45,242,844</u>	<u>47,700,987</u>	<u>44,419,408</u>	<u>46,541,300</u>
DEPARTMENTAL REVENUES					
Administration	1,151,510	317,413	351,853	325,722	305,800
Building & Housing Dev.	1,561,586	1,591,346	2,206,811	1,372,459	1,870,700
Public Safety	6,949,364	7,168,055	7,331,298	6,875,073	1,971,400
Public Works	610,175	616,659	939,492	884,163	610,400
Parks & Recreation	13,801	265	2,707	10,260	5,800
TOTAL DEPT. REVENUES	<u>10,286,436</u>	<u>9,693,738</u>	<u>10,832,161</u>	<u>9,467,677</u>	<u>4,764,100</u>

GENERAL FUND
REVENUE ANALYSIS
2022 PROPOSED BUDGET

Account Name	2019 Actual	2020 Actual	2021 Actual	2021 Adopted Budget	2022 Proposed Budget
OTHER REVENUES					
Fines and Forfeits	745,233	541,528	889,062	840,102	732,600
Licenses and Permits	570,074	546,713	516,702	578,250	552,000
Interest Income	531,381	342,008	21,150	220,100	25,600
Property Income	68,231	35,283	105,835	34,123	70,400
Miscellaneous	2,551,693	2,198,490	2,681,432	2,496,379	2,561,100
Intergovernmental	7,030,301	3,728,062	3,093,511	3,535,617	8,402,900
Other Financing Sources	61,875	27,246	1,500	0	10,000
Interfund	0	2,856,614	2,966,174	2,678,434	8,863,000
TOTAL OTHER REVENUES	<u>11,558,788</u>	<u>10,275,944</u>	<u>10,275,366</u>	<u>10,383,005</u>	<u>21,217,600</u>
GENERAL FUND REVENUES	68,799,018	65,212,526	68,808,514	64,270,090	72,523,000
Fund Balance Appropriation	0	0	5,056,799	15,026,233	0
GENERAL FUND RESOURCES	<u><u>68,799,018</u></u>	<u><u>65,212,526</u></u>	<u><u>73,865,313</u></u>	<u><u>79,296,323</u></u>	<u><u>72,523,000</u></u>

GENERAL FUND
REVENUE ANALYSIS
2022 PROPOSED BUDGET

Account Name	2019 Actual	2020 Actual	2021 Actual	2021 Adopted Budget	2022 Proposed Budget
TAXES					
REAL ESTATE TAXES					
CURRENT YEAR LEVY					
Discount Period	12,626,295	12,228,617	12,900,338	12,552,134	12,777,400
Flat Period	1,531,210	2,802,003	1,410,385	1,642,360	1,505,300
Penalty Period	1,178,445	121,873	1,040,521	1,253,461	1,182,500
Total Current Year Levy	<u>15,335,950</u>	<u>15,152,493</u>	<u>15,351,244</u>	<u>15,447,955</u>	<u>15,465,200</u>
CURRENT YEAR DISCOUNT/PENALTY					
Discount (2%)	(252,526)	(244,573)	(258,007)	(251,043)	(255,600)
Penalty (10%)	117,935	9,800	104,156	125,346	118,300
TOTAL DISCOUNT & PENALTY	<u>(134,591)</u>	<u>(234,773)</u>	<u>(153,851)</u>	<u>(125,697)</u>	<u>(137,300)</u>
TOTAL CURRENT YEAR TAXES	<u>15,201,359</u>	<u>14,917,720</u>	<u>15,197,393</u>	<u>15,322,258</u>	<u>15,327,900</u>
PRIOR YEARS' TAXES					
Prior Year Flat	659	111	573	330	400
Refund of Prior Year Taxes	(29,525)	(10)	(28,242)	(74,110)	(58,800)
Tax Amount-1st Year Prior	609,221	725,204	1,038,308	655,204	782,900
Tax Amount-2nd Year Prior	946,862	832,757	977,983	964,369	968,900
Tax Amount-3rd Year Prior	146,089	76,953	294,049	136,335	188,900
Penalty & Interest-1st Prior	81,665	99,245	127,171	87,932	101,000
Penalty & Interest-2nd Prior	222,681	197,246	229,071	225,704	226,800
Penalty & Interest-3rd Prior +	61,226	30,467	138,688	61,245	87,100
Tax Amount-Tax Sales	0	0	6,105	0	50,000
Tax Liens-Principal	0	(2)	(11)	0	0
TOTAL PRIOR YEARS' TAXES	<u>2,038,878</u>	<u>1,961,971</u>	<u>2,783,695</u>	<u>2,057,009</u>	<u>2,347,200</u>
TOTAL REAL ESTATE TAXES	<u>17,240,237</u>	<u>16,879,691</u>	<u>17,981,088</u>	<u>17,379,267</u>	<u>17,675,100</u>
OTHER TAXES					
TRANSFER TAXES	1,026,697	843,880	868,475	800,000	881,700
HOTEL TAXES	900,000	900,000	1,000,000	500,000	700,000

GENERAL FUND
REVENUE ANALYSIS
2022 PROPOSED BUDGET

Account Name	2019 Actual	2020 Actual	2021 Actual	2021 Adopted Budget	2022 Proposed Budget
LOCAL SERVICE TAXES					
Tax Amount-Current Year	6,945,928	6,603,147	6,647,565	6,894,702	6,760,000
Penalty-Current Year	0	0	0	0	0
Tax Amount-Prior Year	0	116	0	0	1,300
Commissions	(121,534)	(114,894)	(114,133)	(119,595)	(117,300)
TOTAL LOCAL SERVICE TAX	6,824,394	6,488,369	6,533,432	6,775,107	6,644,000
EARNED INCOME TAX					
Tax Amount-Current Year	12,941,109	12,919,144	13,709,055	12,521,332	13,300,000
Commissions	(179,338)	(180,032)	(162,110)	(181,559)	(172,600)
Fees	0	0	0	(1,839)	0
TOTAL EARNED INCOME TAX	12,761,771	12,739,112	13,546,945	12,337,934	13,127,400
MERCANTILE/BUSINESS PRIVILEGE LICENSES					
Business Privilege-Current Yr	204,100	199,250	213,507	200,000	210,000
Business Privilege-Prior Yr	14,280	17,160	22,000	12,000	15,000
Landlord-Current Year	117,100	115,500	113,300	115,000	113,000
Landlord-Prior Year	23,030	32,240	36,090	20,000	30,000
Filing Fee/Court Cost	5,519	11,752	12,206	8,000	10,000
MBP Tax-Current Year	2,849,457	2,938,628	3,005,517	2,000,000	3,000,000
MBP Tax-Prior Year	178,596	159,690	522,224	135,000	250,000
MBP Tax-Penalty	134,757	125,597	223,802	75,000	150,000
MBP Tax-Interest	38,287	31,580	80,823	20,000	40,900
MBP Tax Commission	0	0	0	0	0
MBP Amusement Tax	304,144	203,453	117,510	200,000	225,000
MBP Amusement Tax-Prior Yr	17,227	949	5,533	1,000	5,000
MBP Amusement Tax Penalty	7,257	705	1,021	1,000	2,000
MBP Amusement Tax Interest	481	5	382	100	200
Amusement Tax Penalty	0	0	0	0	0
MBP Parking Tax Current	4,246,145	3,511,843	3,351,870	3,800,000	3,400,000
MBP Parking Fee	8,999	11,327	14,939	10,000	14,000
Parking License Fee-Prior	368	0	8,773	0	2,500
Parking License Fee-Penalty	2,073	2,033	25	0	1,500
MBP General License Tax	48,875	30,080	41,525	30,000	44,000
TOTAL MERCANTILE/BUSINESS PRIV	8,200,695	7,391,792	7,771,047	6,627,100	7,513,100
TOTAL OTHER TAXES	29,713,557	28,363,153	29,719,899	27,040,141	28,866,200
TOTAL TAXES	46,953,794	45,242,844	47,700,987	44,419,408	46,541,300

GENERAL FUND
REVENUE ANALYSIS
2022 PROPOSED BUDGET

Account Name	2019 Actual	2020 Actual	2021 Actual	2021 Adopted Budget	2022 Proposed Budget
DEPARTMENTAL REVENUES					
ADMINISTRATION					
Neighborhood Services Fund	811,063	0	0	0	0
Satisfaction Fees	320	228	528	245	400
Filing Fee Returns	320	214	500	1,372	500
Return of Advanced Costs	0	31	15	0	0
Metro	0	1,275	460	0	800
Life Partnership Registry	50	25	25	25	0
Collection Revenue (School)	129,480	99,609	121,504	174,328	117,000
Collection Fees (School Merc)	119,953	114,993	88,516	75,000	90,000
Returned Check Fee	4,195	4,050	3,413	4,660	4,000
Other Administration Revenue	86,129	96,988	136,892	70,000	93,100
Documents/Publications-Merc	0	0	0	92	0
TOTAL ADMINISTRATION	1,151,510	317,413	351,853	325,722	305,800
BUILDING & HOUSING DEVELOPMENT					
Rooming House	10,565	10,500	11,025	8,200	11,400
Appeal Hearing Fees	0	800	0	800	500
License Renewal Fees	157,600	151,600	153,831	170,000	161,600
Permit Fees-Electrical	59,479	81,754	122,672	58,000	99,400
Permit Fees-Plumbing	52,992	58,350	67,014	50,000	61,400
Permit Fees-Building	542,304	486,807	1,043,456	380,000	750,000
Permit Fees-Low Voltage Elec	1,011	1,840	572	1,500	1,100
Permit Fees-Dumpster	3,425	3,200	3,475	3,000	3,700
Permit Fees-Demolition	22,488	54,292	28,627	25,000	33,100
Fire Prevention Code	49,507	49,153	56,234	49,000	52,900
Permit Fees-Special	1,697	2,720	3,517	2,500	3,400
Fees-Flood Plain Certification	2,305	1,990	2,435	2,100	2,000
Fees-Buyer Notification	35,410	35,228	45,671	25,000	34,200
Emergency Order Lien-Princip	1,266	0	0	0	500
Fees-Planning	14,820	16,514	18,857	8,000	16,400
Fees-City Health Inspection	83,815	79,670	88,285	75,000	90,300
Fees-Zoning Hearing Board	11,935	17,395	17,280	10,000	17,000
Permit Fees-Zoning Sign	64,630	73,170	125,884	68,000	93,900
Rental Inspection	440,535	462,490	412,811	435,000	432,900
Publications & Maps	5,035	2,750	4,860	500	3,800
Permit Fees for Safety Inspect	0	155	200	0	200
Warrant Services Fee	767	968	105	859	1,000
TOTAL BUILDING & HOUSING	1,561,586	1,591,346	2,206,811	1,372,459	1,870,700

GENERAL FUND
REVENUE ANALYSIS
2022 PROPOSED BUDGET

Account Name	2019 Actual	2020 Actual	2021 Actual	2021 Adopted Budget	2022 Proposed Budget
PUBLIC SAFETY					
Fire & Burglar Alarm	56,007	63,485	50,930	45,000	53,800
Vehicular Extraction Fees	0	0	0	10,942	2,500
Towing Fees	13,705	11,750	16,600	21,067	17,200
Police Investigation Reports	42,850	34,621	41,272	58,985	41,000
Booking Processing Fee	15,393	12,530	11,987	33,140	15,900
Fire Investigation Reports	1,525	1,950	1,960	1,624	1,700
Fire Inspection-Safety	1,655	160	120	200	500
Fees-Firefighter Application	9,040	0	12,550	0	5,000
Meter Bag Retail	31,912	86,356	122,136	28,800	75,000
Police Personnel Reimb	16,617	12,692	11,471	44,500	13,600
ARRA COPS Grant	50,080	0	0	0	0
Police on Patrol	0	0	0	70,000	0
Domestic Violence Grant	0	0	0	0	1,000
FEMA/USAR Contract	128,811	123,989	318,054	20,000	128,900
HHA Reimbursement	248,440	419,555	283,490	250,000	261,600
Other Public Safety Revenue	5,162,039	5,128,284	5,085,595	5,100,000	98,400
Fees-Permit Parking	49,240	40,041	45,266	45,000	45,000
Fines & Costs	28,751	12,614	63,909	25,000	23,500
Drug Task Force Reimb	88,266	140,848	64,754	100,000	90,000
Highway Safety Program	12,011	8,851	0	11,890	13,800
Dog & Cat Licenses	7,233	5,410	5,302	6,000	5,500
Fees-Booting	2,850	0	0	2,925	2,500
Police Extra Duty	982,939	1,064,919	1,195,902	1,000,000	1,075,000
TOTAL PUBLIC SAFETY	6,949,364	7,168,055	7,331,298	6,875,073	1,971,400
PUBLIC WORKS					
Street Cut Inspection	250,000	250,000	582,907	582,907	200,000
Street Cut Degradation Fees	0	0	0	0	26,200
VMC Charges-Fed Grant	1,941	0	0	0	1,800
VMC Charges-NSF	336,280	333,477	340,306	283,500	352,200
Sewer Maintenance Liens-Prin	156	187	448	542	400
Sewer Maintenance Liens-Int	16	425	43	214	200
Other Recycling Revenue	0	29,297	0	0	10,000
Recycling Rev-Demolition	665	593	0	0	700
Electric Vehicle Charging Stat	0	118	1,108	0	1,000
Other Public Works Revenue	21,117	2,562	14,680	17,000	17,900
TOTAL PUBLIC WORKS	610,175	616,659	939,492	884,163	610,400

GENERAL FUND
REVENUE ANALYSIS
2022 PROPOSED BUDGET

Account Name	2019 Actual	2020 Actual	2021 Actual	2021 Adopted Budget	2022 Proposed Budget
PARKS & RECREATION					
Revenue-Pool 1	10,146	0	2,098	7,595	3,500
Revenue-Pool 2	3,495	0	0	2,500	2,000
Fees-Shade Trees	160	265	609	165	300
TOTAL PARKS & RECREATION	13,801	265	2,707	10,260	5,800
TOTAL DEPARTMENTAL REVENUE	10,286,436	9,693,738	10,832,161	9,467,677	5,757,900
FINES & FORFEITS					
DJ-Traffic Violations	207,699	168,388	224,016	160,000	183,600
DJ-Summary Criminal Offense	83,703	59,070	60,723	180,000	100,000
DJ-Codes Violations	72,606	54,496	76,153	75,000	76,800
City Parking Violations	381,107	259,533	528,092	425,102	371,800
Other Fines & Forfeits	118	41	78	0	400
TOTAL FINES & FORFEITS	745,233	541,528	889,062	840,102	732,600
LICENSES AND PERMITS					
Alcoholic Beverage License	28,300	23,750	3,000	28,250	27,000
Cable TV Franchise License	541,774	522,963	513,702	550,000	525,000
TOTAL LICENSES AND PERMITS	570,074	546,713	516,702	578,250	552,000
INTEREST INCOME					
Interest on CD's	0	64,642	13,314	100	15,000
Interest on Investments	531,381	257,598	7,378	220,000	10,000
Interest Earnings EDCL	0	19,768	458	0	600
TOTAL INTEREST INCOME	531,381	342,008	21,150	220,100	25,600
PROPERTY INCOME					
Rental Income	34,725	35,283	36,238	2,100	35,400
Easement Fees	33,506	0	69,597	32,023	35,000
TOTAL PROPERTY INCOME	68,231	35,283	105,835	34,123	70,400

GENERAL FUND
REVENUE ANALYSIS
2022 PROPOSED BUDGET

Account Name	2019 Actual	2020 Actual	2021 Actual	2021 Adopted Budget	2022 Proposed Budget
MISCELLANEOUS					
Reimb for Loss/Damage	1,055	201	250	0	1,000
Stop Loss Recovery	489,622	0	555,088	100,000	100,000
Work Comp-Excess Recovery	60,411	5,238	0	0	20,000
Demolition Recovery	43,078	0	0	5,000	10,000
Reimb for Shared Expenses	0	0	0	300,000	0
NLC Service Line Warranty	6,703	5,853	5,721	7,628	6,600
Insurance Reimb for Loss	55,419	0	63,918	20,000	50,000
Contributions & Donations	252,835	359,200	360,000	260,000	339,600
Miscellaneous	2,633	3,221	0	0	3,000
Payments in Lieu of Taxes	654,938	728,893	649,077	840,000	676,900
Municipal Tavern Games Tax	249	101	50	399	300
Refund of Expenditures	948	42,889	32,507	20,000	318,000
Express Script Rebate	16,835	0	0	0	0
Medicare Part D Program	165,894	116,399	235,396	120,000	156,900
Capital Blue Cross	0	150,000	0	0	100,000
Medical-Employee Contrib	773,195	785,864	776,992	819,880	775,500
Miscellaneous Lien-Principal	7,922	631	2,433	3,472	3,300
Temp Unapplied Revenue	19,956	0	0	0	0
TOTAL MISCELLANEOUS	2,551,693	2,198,490	2,681,432	2,496,379	2,561,100
OTHER FINANCING SOURCES					
Sale of Assets	61,875	27,246	1,500	0	10,000
TOTAL OTHER FINANCING SOURCES	61,875	27,246	1,500	0	10,000
INTERGOVERNMENTAL					
Pension System State Aid	3,310,806	3,163,377	3,033,990	3,306,117	3,308,400
Gaming Funds	0	0	0	0	0
Public Utility Realty Taxes	42,523	45,966	44,741	45,000	44,500
Capital Fire Protection	0	0	0	0	5,000,000
Grant Proceeds	160,000	0	14,780	184,500	50,000
Ground Lease Payments	1,275,290	287,388	0	0	0
Priority Parking Distribution	2,241,682	231,331	0	0	0
TOTAL INTERGOVERNMENTAL	7,030,301	3,728,062	3,093,511	3,535,617	8,402,900

GENERAL FUND
REVENUE ANALYSIS
2022 PROPOSED BUDGET

Account Name	2019 Actual	2020 Actual	2021 Actual	2021 Adopted Budget	2022 Proposed Budget
INTERFUND TRANSFERS					
Capital Projects Fund	0	0	0	0	0
State Grants Fund	0	0	0	0	0
Federal Grants Fund	0	2,856,614	2,518,218	2,516,434	8,863,000
Neighborhood Services Fund	0	0	162,133	162,000	0
Community Dev Block Grant	0	0	285,823	0	0
TOTAL INTERFUND TRANSFERS	<u>0</u>	<u>2,856,614</u>	<u>2,966,174</u>	<u>2,678,434</u>	<u>8,863,000</u>
TOTAL GENERAL FUND REVENUE	<u>68,799,018</u>	<u>65,212,526</u>	<u>68,808,514</u>	<u>64,270,090</u>	<u>72,523,000</u>
FUND BALANCE APPROPRIATION	0	0	5,056,799	15,026,233	0
TOTAL GENERAL FUND RESOURCES	<u><u>68,799,018</u></u>	<u><u>65,212,526</u></u>	<u><u>73,865,313</u></u>	<u><u>79,296,323</u></u>	<u><u>72,523,000</u></u>

ALL FUNDS EXPENDITURE SCHEDULES

2022 PROPOSED BUDGET



COH
SUMMARY REVIEW/ANALYSIS OF PROPOSED 2022 BUDGET
GENERAL FUND - 12/31/2022

Budget Unit and Description	Total Personnel	Services	Supplies	Other - Capital	Other - Remainder	Total Other	Total Budget
01000101 - City Council 2022 budget	376,488	54,200	14,400	-	-	-	445,088
01000101 - City Council 2021 actual	305,297	30,315	3,849	-	-	-	339,461
proposed budget increase over pryr actual	71,191	23,885	10,551	-	-	-	105,627
01000102 - Mayor's Office 2022 budget	373,868	23,782	14,000	-	-	-	411,650
01000102 - Mayor's Office 2021 actual	211,660	4,715	1,982	-	-	-	218,357
proposed budget increase over pryr actual	162,208	19,067	12,018	-	-	-	193,293
01000103 - Controller's Office 2022 budget	165,379	9,500	4,250	-	-	-	179,129
01000103 - Controller's Office 2021 actual	161,042	40	1,192	-	-	-	162,274
proposed budget increase over pryr actual	4,337	9,460	3,058	-	-	-	16,855
01000104 - Treasurer's Office 2022 budget	343,059	52,700	84,000	-	-	-	479,759
01000104 - Treasurer's Office 2021 actual	310,744	33,177	475	-	-	-	344,396
proposed budget increase over pryr actual	32,315	19,523	83,525	-	-	-	135,363
01000105 - City Solicitor 2022 budget	439,855	233,906	45,483	8,200	-	8,200	727,444
01000105 - City Solicitor 2021 actual	398,024	192,442	22,937	84,849	-	84,849	698,252
proposed budget increase over pryr actual	41,831	41,464	22,546	(76,649)	-	(76,649)	29,192
01010110 - BA's Office 2022 budget	193,771	75	1,000	-	-	-	194,846
01010110 - BA's Office 2021 actual	170,426	84,727	1,852	-	-	-	257,005
proposed budget increase over pryr actual	23,345	(84,652)	(852)	-	-	-	(62,159)
01010112 - Financial Mngmt 2022 budget	426,925	222,700	8,600	-	-	-	658,225
01010112 - Financial Mngmt 2021 actual	309,651	167,034	2,702	-	-	-	479,387
proposed budget increase over pryr actual	117,274	55,666	5,898	-	-	-	178,838
01010113 - Bureau of Grants 2022 budget	72,800	4,000	500	-	-	-	77,300
01010113 - Bureau of Grants 2021 actual	69,867	560	-	-	-	-	70,427
proposed budget increase over pryr actual	2,933	3,440	500	-	-	-	6,873
01010114 - Communications 2022 budget	226,789	33,550	14,500	-	-	-	274,839
01010114 - Communications 2021 actual	211,798	9,897	7,090	-	-	-	228,785
proposed budget increase over pryr actual	14,991	23,653	7,410	-	-	-	46,054
01010115 - Risk Management 2022 budget	-	5,720	1,600	-	-	-	7,320

COH
SUMMARY REVIEW/ANALYSIS OF PROPOSED 2022 BUDGET
GENERAL FUND - 12/31/2022

<u>Budget Unit and Description</u>	<u>Total Personnel</u>	<u>Services</u>	<u>Supplies</u>	<u>Other - Capital</u>	<u>Other - Remainder</u>	<u>Total Other</u>	<u>Total Budget</u>
01010115 - Risk Management 2021 actual	62,018	1,861	306	-	-	-	64,185
proposed budget increase over pryr actual	(62,018)	3,859	1,294	-	-	-	(56,865)
01010116 - Info Technology 2022 budget	508,988	925,278	387,900	625,000	-	625,000	2,447,166
01010116 - Info Technology 2021 actual	484,166	477,547	182,920	62,954	-	62,954	1,207,587
proposed budget increase over pryr actual	24,822	447,731	204,980	562,046	-	562,046	1,239,579
01010117 - Human Resources 2022 budget	333,909	110,289	12,200	-	-	-	456,398
01010117 - Human Resources 2021 actual	291,899	75,892	1,650	-	-	-	369,441
proposed budget increase over pryr actual	42,010	34,397	10,550	-	-	-	86,957
01010124 - Licensing, Taxation 2022 budget	369,467	275,180	61,651	-	-	-	706,298
01010124 - Licensing, Taxation 2021 actual	336,776	173,359	48,323	-	-	-	558,458
proposed budget increase over pryr actual	32,691	101,821	13,328	-	-	-	147,840
01030135 - Planning 2022 budget	139,198	87,000	5,000	-	-	-	231,198
01030135 - Planning 2021 actual	213,341	99,998	2,635	-	-	-	315,974
proposed budget increase over pryr actual	(74,143)	(12,998)	2,365	-	-	-	(84,776)
01030137 - Codes 2022 budget	978,276	23,750	36,700	-	-	-	1,038,726
01030137 - Codes 2021 actual	860,449	8,209	9,599	-	-	-	878,257
proposed budget increase over pryr actual	117,827	15,541	27,101	-	-	-	160,469
01030139 - Business Development 2022 budget	62,413	12,950	1,500	-	-	-	76,863
01030139 - Business Development 2021 actual	102,100	79	92	-	-	-	102,271
proposed budget increase over pryr actual	(39,687)	12,871	1,408	-	-	-	(25,408)
01040142 - Bureau of Police 2022 budget	16,251,957	1,195,667	469,820	1,066,664	-	1,066,664	18,984,108
01040142 - Bureau of Police 2021 actual	17,170,113	780,176	272,964	432,023	-	432,023	18,655,276
proposed budget increase over pryr actual	(918,156)	415,491	196,856	634,641	-	634,641	328,832
01040151 - Bureau of Fire 2022 budget	9,527,206	425,300	321,000	100,000	-	100,000	10,373,506
01040151 - Bureau of Fire 2021 actual	8,879,775	384,200	165,055	6,976	-	6,976	9,436,006
proposed budget increase over pryr actual	647,431	41,100	155,945	93,024	-	93,024	937,500
01060160 - Traffic and Engineering 2022 budget	628,571	1,105,600	724,500	240,000	-	240,000	2,698,671
01060160 - Traffic and Engineering 2021 actual	708,535	605,859	309,148	47,825	-	47,825	1,671,367

COH
SUMMARY REVIEW/ANALYSIS OF PROPOSED 2022 BUDGET
GENERAL FUND - 12/31/2022

<u>Budget Unit and Description</u>	<u>Total Personnel</u>	<u>Services</u>	<u>Supplies</u>	<u>Other - Capital</u>	<u>Other - Remainder</u>	<u>Total Other</u>	<u>Total Budget</u>
proposed budget increase over pryr actual	(79,964)	499,741	415,352	192,175	-	192,175	1,027,304
01060172 - Vehicle Management 2022 budget	354,285	908,656	1,395,225	469,013	-	469,013	3,127,179
01060172 - Vehicle Management 2021 actual	317,616	213,024	889,705	661,314	-	661,314	2,081,659
proposed budget increase over pryr actual	36,669	695,632	505,520	(192,301)	-	(192,301)	1,045,520
01080180 - Parks Recr and Facilities 2022 budget	1,145,755	907,846	464,437	787,179	-	787,179	3,305,217
01080180 - Parks Recr and Facilities 2021 actual	807,102	554,258	223,746	1,090,928	-	1,090,928	2,676,034
proposed budget increase over pryr actual	338,653	353,588	240,691	(303,749)	-	(303,749)	629,183
01010188 - General Expenses 2022 budget	10,225,457	1,983,452	-	-	728,320	728,320	12,937,229
01010188 - General Expenses 2021 actual	10,693,721	2,075,192	-	-	785,734	785,734	13,554,647
proposed budget increase over pryr actual	(468,264)	(91,740)	-	-	(57,414)	(57,414)	(617,418)
01010189 - Transfers 2022 budget	-	-	-	-	10,073,638	10,073,638	10,073,638
01010189 - Transfers 2021 actual	-	-	-	-	19,495,802	19,495,802	19,495,802
proposed budget increase over pryr actual	-	-	-	-	(9,422,164)	(9,422,164)	(9,422,164)
Totals - 2022 budget	43,144,416	8,601,101	4,068,266	3,296,056	10,801,958	14,098,014	69,911,797
Totals - 2021 actual	43,076,120	5,972,561	2,148,222	2,386,869	20,281,536	22,668,405	73,865,308
proposed budget increase over pryr actual	68,296	2,628,540	1,920,044	909,187	(9,479,578)	(8,570,391)	(3,953,511)

2022 Proposed Budget

Expenditure Line Item

BUDGET UNIT: 01000101 OFFICE OF CITY COUNCIL

Account	2019 Actual	2020 Actual	2021 Actual YTD (05/11/2021)	2021 Budget	2022 Requested Budget
414000 SALARIES & WAGES	\$268,942	\$281,164	\$98,315	\$288,300	\$349,732
414100 SALARIES/WAGES	\$268,942	\$281,164	\$98,315	\$288,300	\$349,732
419001 SOCIAL SECURITY	\$19,970	\$20,863	\$7,289	\$22,056	\$26,756
419002 MEDICAL	\$0	\$0	\$0	\$0	\$0
419100 FRINGE BENEFITS	\$19,970	\$20,863	\$7,289	\$22,056	\$26,756
419995 PERSONNEL	\$288,912	\$302,026	\$105,604	\$310,356	\$376,488
420010 ADVERTISING	\$0	\$0	\$0	\$7,000	\$7,000
420020 PRINTING	\$0	\$551	\$10,000	\$15,000	\$15,000
420030 PHOTOGRAPHY	\$0	\$0	\$0	\$500	\$500
420041 E-MAIL/INTERNET	\$1,195	\$1,195	\$1,195	\$1,200	\$1,200
420050 POSTAGE	\$0	\$0	\$0	\$0	\$0
420100 COMMUNICATIONS	\$1,195	\$1,746	\$11,195	\$23,700	\$23,700
421010 LEGAL	\$2,921	\$3,734	\$720	\$40,000	\$0
421030 CONSULTING	\$0	\$0	\$0	\$0	\$0
421100 PROFESSIONAL SRVC	\$2,921	\$3,734	\$720	\$40,000	\$0
425000 OFFICE EQUIPMENT	\$0	\$0	\$0	\$0	\$0
425050 COMMUNICATIONS EQUIPMENT	\$0	\$0	\$0	\$500	\$500
425090 MAINT SERV CONTRACT	\$0	\$0	\$0	\$0	\$0
425100 MAINT & REPAIRS	\$0	\$0	\$0	\$500	\$500
429001 TUITION/TRAINING	\$0	\$0	\$0	\$0	\$0
429009 ADMIN/TRUSTEE FEE	\$0	\$0	\$0	\$0	\$0
429014 CONTRACTED PERSONNEL SVS.	\$0	\$0	\$0	\$0	\$0
429015 TRAVEL	\$13,114	\$0	\$452	\$20,000	\$0
429016 CONFERENCES	\$4,585	\$275	\$779	\$2,000	\$2,000
429017 MEMBERSHIPS	\$20,032	\$20,221	\$15,849	\$28,000	\$28,000
429090 MISC CONTRACTED SRVCS	\$0	\$0	\$0	\$0	\$0
429100 CONTRACTED SRVC	\$37,731	\$20,496	\$17,080	\$50,000	\$30,000
429995 SERVICES	\$41,847	\$25,976	\$28,995	\$114,200	\$54,200
430003 SUBSCRIPTIONS	\$0	\$0	\$0	\$0	\$0
430004 AUDIO-VISUAL	\$0	\$0	\$0	\$0	\$0
430009 OFFICE	\$0	\$0	\$0	\$1,000	\$1,000
430015 WEB SERVICES	\$0	\$0	\$0	\$0	\$0
430099 MISC SUPPLIES AND EXP	\$8,021	\$2,509	\$0	\$10,000	\$10,000
430100 SUPPLIES & EXP	\$8,021	\$2,509	\$0	\$11,000	\$11,000

439015 OFFICE EQUIPMENT	\$975	\$0	\$0	\$0	\$0
439100 MINOR CAPITAL	\$975	\$0	\$0	\$0	\$0
439995 SUPPLIES	\$8,996	\$2,509	\$0	\$11,000	\$11,000
453049 LEASE PURCHASE	\$679	\$0	\$0	\$3,400	\$3,400
453050 EQUIPMENT-PHOTOGRAPHY		\$0	\$0	\$0	\$0
453100 CAPITAL OUTLAY	\$679	\$0	\$0	\$3,400	\$3,400
499995 OTHER	\$679	\$0	\$0	\$3,400	\$3,400
01000101 CITY COUNCIL	\$340,435	\$330,511	\$134,599	\$438,956	\$445,088

2022 Proposed Budget

Expenditure Line Item

BUDGET UNIT: 01000102 OFFICE OF THE MAYOR

Account	2019 Actual	2020 Actual	2021 Actual YTD (05/11/2021)	2021 Budget	2022 Requested Budget
414000 SALARIES & WAGES	\$208,855	\$194,879	\$68,217	\$227,300	\$347,300
415000 TEMPORARY	\$0	\$0	\$0	\$0	\$0
414100 SALARIES/WAGES	\$208,855	\$194,879	\$68,217	\$227,300	\$347,300
419001 SOCIAL SECURITY	\$15,312	\$14,134	\$4,973	\$17,389	\$26,568
419002 MEDICAL	\$0	\$0	\$0	\$0	\$0
419100 FRINGE BENEFITS	\$15,312	\$14,134	\$4,973	\$17,389	\$26,568
419995 PERSONNEL	\$224,167	\$209,013	\$73,189	\$244,689	\$373,868
420010 ADVERTISING	\$362	\$700	\$500	\$7,000	\$0
420020 PRINTING	\$2,048	\$1,915	\$66	\$3,100	\$3,100
420030 PHOTOGRAPHY	\$0	\$0	\$0	\$0	\$0
420040 TELEPHONE	\$0	\$0	\$0	\$0	\$0
420041 E-MAIL/INTERNET	\$0	\$0	\$0	\$0	\$0
420050 POSTAGE	\$0	\$0	\$0	\$300	\$0
420100 COMMUNICATIONS	\$2,410	\$2,615	\$566	\$10,400	\$3,100
421030 CONSULTING	\$0	\$0	\$0	\$0	\$0
421050 OTHER PROFESSIONAL FEES	\$0	\$0	\$0	\$0	\$0
421100 PROFESSIONAL SRVC	\$0	\$0	\$0	\$0	\$0
425000 OFFICE EQUIPMENT	\$0	\$0	\$0	\$500	\$500
425090 MAINT SERV CONTRACT	\$0	\$0	\$0	\$0	\$0
425100 MAINT & REPAIRS	\$0	\$0	\$0	\$500	\$500
429001 TUITION/TRAINING	\$398	\$398	\$0	\$600	\$600
429009 ADMIN/TRUSTEE FEE	\$30	\$0	\$0	\$80	\$80
429014 CONTRACTED PERSONNEL SVS.	\$5,787	\$111	\$0	\$3,000	\$10,000
429015 TRAVEL	\$0	\$0	\$0	\$3,500	\$1,500
429016 CONFERENCES	\$0	\$735	\$0	\$3,500	\$1,500
429017 MEMBERSHIPS	\$2,362	\$2,801	\$1,600	\$6,500	\$6,502
429090 MISC CONTRACTED SRVCS	\$0	\$0	\$0	\$0	\$0
429100 CONTRACTED SRVC	\$8,578	\$4,044	\$1,600	\$17,180	\$20,182
429995 SERVICES	\$10,988	\$6,659	\$2,166	\$28,080	\$23,782
430006 PHOTOGRAPHY	\$0	\$0	\$0	\$0	\$0
430009 OFFICE	\$3,090	\$3,444	\$370	\$6,230	\$6,500
430099 MISC SUPPLIES AND EXP	\$264	\$63	\$0	\$300	\$5,000
430100 SUPPLIES & EXP	\$3,355	\$3,507	\$370	\$6,530	\$11,500
439015 OFFICE EQUIPMENT	\$3,222	\$1,265	\$0	\$7,657	\$2,500
439100 MINOR CAPITAL	\$3,222	\$1,265	\$0	\$7,657	\$2,500
439995 SUPPLIES	\$6,576	\$4,772	\$370	\$14,187	\$14,000
453049 LEASE PURCHASE	\$0	\$0	\$0	\$0	\$0
453100 CAPITAL OUTLAY	\$0	\$0	\$0	\$0	\$0
499995 OTHER	\$0	\$0	\$0	\$0	\$0
01000102 OFFICE OF THE MAYOR	\$241,731	\$220,444	\$75,725	\$286,956	\$411,650

2022 Proposed Budget

Expenditure Line Item

BUDGET UNIT: 01000103 OFFICE OF THE CITY CONTROLLER

Account	2019 Actual	2020 Actual	2021 Actual YTD 05/11/2021	2021 Budget	2022 Requested Budget
414000 SALARIES & WAGES	\$141,323	\$142,917	\$51,757	\$150,525	\$153,625
414100 SALARIES/WAGES	\$141,323	\$142,917	\$51,757	\$150,525	\$153,625
419001 SOCIAL SECURITY	\$10,342	\$10,457	\$3,835	\$11,516	\$11,754
419002 MEDICAL	\$0	\$0	\$0	\$0	
419019 CONCESSIONS & VACANCIES	\$0	\$0	\$0	\$0	
419100 FRINGE BENEFITS	\$10,342	\$10,457	\$3,835	\$11,516	\$11,754
419995 PERSONNEL	\$151,665	\$153,373	\$55,591	\$162,041	\$165,379
420041 E-MAIL/INTERNET	\$40	\$40	\$40	\$1,500	\$0
420010 ADVERTISING	\$0	\$0	\$0	\$0	\$0
420020 PRINTING	\$0	\$0	\$0	\$0	\$0
420050 POSTAGE	\$0	\$0	\$0	\$0	\$0
420100 COMMUNICATIONS	\$40	\$40	\$40	\$1,500	\$0
421010 LEGAL	\$0	\$0	\$0	\$0	\$0
421030 CONSULTING	\$0	\$0	\$0	\$2,791	\$4,000
421100 PROFESSIONAL SRVC	\$0	\$0	\$0	\$2,791	\$4,000
425000 OFFICE EQUIPMENT	\$0	\$0	\$0	\$0	\$0
425090 MAINT SERV CONTRACT	\$0	\$0	\$0	\$1,000	\$1,000
425100 MAINT & REPAIRS	\$0	\$0	\$0	\$1,000	\$1,000
429995 SERVICES	\$40	\$40	\$40	\$5,291	\$5,000
430002 SOFTWARE	\$0	\$0	\$0	\$0	\$0
430003 SUBSCRIPTIONS	\$0	\$0	\$0	\$0	\$0
430009 OFFICE	\$1,140	\$703	\$496	\$2,250	\$2,250
430100 SUPPLIES & EXP	\$1,140	\$703	\$496	\$2,250	\$2,250
439015 OFFICE EQUIPMENT	\$261	\$0	\$0	\$6,950	\$2,000
439100 MINOR CAPITAL	\$261	\$0	\$0	\$6,950	\$2,000
439995 SUPPLIES	\$1,401	\$703	\$496	\$9,200	\$4,250
01000103 CITY CONTROLLER	\$153,106	\$154,116	\$56,127	\$176,532	\$174,629

2022 Proposed Budget
Expenditure Line Item

BUDGET UNIT: 01000104 OFFICE OF THE CITY TREASURER

Account	2019 Actual	2020 Actual	2021 Actual YTD 05/12/2021	2021 Budget	2022 Requested Budget
414000 SALARIES & WAGES	\$322,237	\$306,402	\$102,830	\$349,540	\$318,678
415000 TEMPORARY	\$0	\$0	\$0	\$0	
416000 OVERTIME	\$0	\$0	\$0	\$0	
414100 SALARIES/WAGES	\$322,237	\$306,402	\$102,830	\$349,540	\$318,678
419001 SOCIAL SECURITY	\$24,330	\$23,096	\$7,763	\$26,743	\$24,381
419002 MEDICAL	\$0	\$0	\$0	\$0	
419100 FRINGE BENEFITS	\$24,330	\$23,096	\$7,763	\$26,743	\$24,381
419995 PERSONNEL	\$346,567	\$329,499	\$110,593	\$376,283	\$343,059
420010 ADVERTISING	\$0	\$0	\$0	\$500	\$500
420020 PRINTING	\$4,116	\$2,948	\$4,252	\$6,000	\$6,000
420040 TELEPHONE	\$480	\$480	\$200	\$1,000	\$1,000
420050 POSTAGE	\$0	\$0	\$0	\$6,000	\$6,000
420100 COMMUNICATIONS	\$4,596	\$3,428	\$4,452	\$13,500	\$13,500
421010 LEGAL	\$0	\$0	\$0	\$10,000	\$0
421100 PROFESSIONAL SRVC	\$0	\$0	\$0	\$10,000	\$0
423090 PUBLIC OFF PREM	\$1,619	\$5,261	\$0	\$2,000	\$2,000
423091 PUBLIC OFF DEDUCT	\$0	\$0	\$0	\$0	\$0
423100 INSURANCE	\$1,619	\$5,261	\$0	\$2,000	\$2,000
425000 OFFICE EQUIPMENT	\$0	\$375	\$0	\$2,500	\$2,500
425030 BUILDING MAINT	\$0	\$0	\$0	\$0	\$0
425090 MAINT SERV CONTRACT	\$26,938	\$27,568	\$28,364	\$31,000	\$31,000
425100 MAINT & REPAIRS	\$26,938	\$27,943	\$28,364	\$33,500	\$33,500
429009 ADMIN/TRUSTEE FEE	\$0	\$0	\$0	\$0	\$0
429014 CONTRACTED PERSONNEL SVS.	\$0	\$0	\$0	\$2,000	\$2,000
429015 TRAVEL	\$0	\$0	\$0	\$500	\$500
429016 CONFERENCES	\$0	\$0	\$0	\$1,000	\$1,000
429017 MEMBERSHIPS	\$120	\$200	\$80	\$200	\$200
429025 DISASTER RECOVERY SYSTEM	\$0	\$0	\$0	\$0	\$0
429100 CONTRACTED SRVC	\$120	\$200	\$80	\$3,700	\$3,700
429995 SERVICES	\$33,273	\$36,832	\$32,896	\$62,700	\$52,700
430002 SOFTWARE	\$0	\$0	\$0	\$0	\$0
430003 SUBSCRIPTIONS	\$0	\$0	\$0	\$0	\$0
430008 DATA PROCESSING	\$0	\$0	\$0	\$1,000	\$1,000
430009 OFFICE	\$472	\$515	\$27	\$1,000	\$1,000
430042 TOOLS & HARDWARE	\$0	\$0	\$0	\$1,000	\$1,000
430099 MISC SUPPLIES AND EXP	\$0	\$713	\$0	\$1,000	\$1,000
430100 SUPPLIES & EXP	\$472	\$1,228	\$27	\$4,000	\$4,000
439015 OFFICE EQUIPMENT	\$0	\$0	\$0	\$80,000	\$80,000
439100 MINOR CAPITAL	\$0	\$0	\$0	\$80,000	\$80,000
439995 SUPPLIES	\$472	\$1,228	\$27	\$84,000	\$84,000
452000 BUILDINGS AND STRUCTURES	\$0	\$0	\$0	\$0	\$0
453100 CAPITAL OUTLAY	\$0	\$0	\$0	\$0	\$0
499995 OTHER	\$0	\$0	\$0	\$0	\$0
01000104 CITY TREASURER	\$380,312	\$367,559	\$143,517	\$522,983	\$479,759

2022 Proposed Budget

Expenditure Line Item

BUDGET UNIT: 01000105 OFFICE OF CITY SOLICITOR

Account	2019 Actual	2020 Actual	2021 Actual YTD 05/12/2021	2021 Budget	2022 Requested Budget
414000 SALARIES & WAGES	\$366,429	\$313,521	\$115,534	\$540,738	\$408,595
415000 TEMPORARY	\$0	\$0	\$0	\$0	
414100 SALARIES/WAGES	\$366,429	\$313,521	\$115,534	\$540,738	\$408,595
419001 SOCIAL SECURITY	\$27,433	\$23,387	\$8,667	\$41,370	\$31,260
419002 MEDICAL	\$0		\$0	\$0	
419019 CONCESSIONS & VACANCIES	\$0	\$0	\$0	\$0	
419100 FRINGE BENEFITS	\$27,433	\$23,387	\$8,667	\$41,370	\$31,260
420995 PERSONNEL	\$393,861	\$336,908	\$124,201	\$582,108	\$439,855
420010 ADVERTISING	\$1,219	\$401	\$194	\$2,040	\$2,040
420020 PRINTING	\$2,460	\$2,446	\$356	\$3,000	\$3,000
420040 TELEPHONE	\$0		\$0	\$0	\$0
420050 POSTAGE	\$0		\$0	\$0	\$200
420100 COMMUNICATIONS	\$3,679	\$2,848	\$550	\$5,040	\$5,240
421010 LEGAL	\$129,517	\$163,118	\$180,106	\$294,789	\$194,789
421030 CONSULTING	\$0	\$318	\$0	\$12,240	\$4,740
421060 STENOGRAPHER	\$736	\$583	\$0	\$1,020	\$1,020
421080 FILING FEES	\$147	\$168	\$600	\$1,530	\$8,000
421100 PROFESSIONAL SRVC	\$130,400	\$164,187	\$180,706	\$309,579	\$208,549
425090 MAINT SERV CONTRACT	\$0	\$0	\$0	\$0	\$8,200
425100 MAINT & REPAIRS	\$0	\$0	\$0	\$0	\$8,200
429001 TUITION/TRAINING	\$1,274	\$1,732	\$0	\$4,080	\$4,080
429009 ADMIN/TRUSTEE FEE	\$61	\$30	\$30	\$43	\$43
429014 CONTRACTED PERSONNEL SVS.	\$0		\$0	\$3,000	\$3,000
429015 TRAVEL	\$0		\$0	\$1,530	\$1,530
429016 CONFERENCES	\$350		\$0	\$1,530	\$0
429017 MEMBERSHIPS	\$2,166	\$1,631	\$1,534	\$3,264	\$3,264
429100 CONTRACTED SRVC	\$3,851	\$3,393	\$1,564	\$13,447	\$11,917
429995 SERVICES	\$137,930	\$170,427	\$182,821	\$328,066	\$233,906
430002 SOFTWARE	\$0		\$0	\$3,060	\$3,060
430003 SUBSCRIPTIONS	\$30,666	\$18,721	\$21,076	\$31,918	\$31,918
430009 OFFICE	\$747	\$515	\$114	\$765	\$765
430100 SUPPLIES & EXP	\$31,413	\$19,236	\$21,190	\$35,743	\$35,743
439015 OFFICE EQUIPMENT	\$0	\$6,340	\$450	\$9,740	\$9,740
439100 MINOR CAPITAL	\$0	\$6,340	\$450	\$9,740	\$9,740
439995 SUPPLIES	\$31,413	\$25,576	\$21,640	\$45,483	\$45,483
453000 OPERATIONS EQUIPMENT	\$0	\$11,099	\$0	\$0	\$8,200
453015 OFFICE EQUIPMENT	\$0	\$0	\$0	\$0	\$0
453049 LEASE PURCHASE	\$0		\$0	\$0	\$0
453100 CAPITAL OUTLAY	\$0	\$11,099	\$0	\$0	\$8,200
499995 OTHER	\$0	\$11,099	\$0	\$0	\$8,200
01000105 CITY SOLICITOR	\$563,204	\$544,011	\$328,662	\$955,657	\$727,444

2022 Proposed Budget

Expenditure Line Item

BUDGET UNIT: 01010110 OFFICE OF BUSINESS ADMINISTRATOR

Account	2019 Actual	2020 Actual	2021 Actual YTD 05/12/2021	2021 Budget	2022 Requested Budget
414000 SALARIES & WAGES	\$158,802	\$228,057	\$61,789	\$180,000	\$180,000
415000 TEMPORARY	\$0	\$0	\$0	\$0	\$0
414100 SALARIES/WAGES	\$158,802	\$228,057	\$61,789	\$180,000	\$180,000
419001 SOCIAL SECURITY	\$12,124	\$17,446	\$4,711	\$13,771	\$13,771
419019 CONCESSIONS & VACANCIES	\$0	\$0	\$0	\$0	\$0
419100 FRINGE BENEFITS	\$12,124	\$17,446	\$4,711	\$13,771	\$13,771
419995 PERSONNEL	\$170,925	\$245,503	\$66,499	\$193,771	\$193,771
420010 ADVERTISING	\$339	\$500	\$0	\$5,000	\$0
420020 PRINTING	\$136	\$73	\$0	\$75	\$75
420040 TELEPHONE	\$0		\$0	\$0	\$0
420050 POSTAGE	\$0		\$0	\$0	\$0
420100 COMMUNICATIONS	\$475	\$573	\$0	\$5,075	\$75
421010 LEGAL	\$0	\$0	\$0	\$0	\$0
421030 CONSULTING	\$47,500	\$60,000	\$60,300	\$100,000	\$0
421050 OTHER PROFESSIONAL FEES	\$0	\$0	\$0	\$0	\$0
421070 ARBITRATION	\$0	\$0	\$0	\$0	\$0
421100 PROFESSIONAL SRVC	\$47,500	\$60,000	\$60,300	\$100,000	\$0
425090 MAINT SERV CONTRACT	\$0	\$0	\$0	\$0	\$0
425100 MAINT & REPAIRS	\$0	\$0	\$0	\$0	\$0
429001 TUITION/TRAINING	\$1,271	\$1,286	\$484	\$5,725	\$0
429009 ADMIN/TRUSTEE FEE	\$0	\$0	\$0	\$0	\$0
429014 CONTRACTED PERSONNEL SVS.	\$0	\$0	\$0	\$0	\$0
429015 TRAVEL	\$0	\$0	\$0	\$600	\$0
429016 CONFERENCES	\$1,000	\$0	\$0	\$3,000	\$0
429017 MEMBERSHIPS	\$0	\$0	\$0	\$0	\$0
429090 MISC CONTRACTED SRVCS	\$0	\$0	\$0	\$0	\$0
429100 CONTRACTED SRVC	\$2,271	\$1,286	\$484	\$9,325	\$0
429995 SERVICES	\$50,247	\$61,859	\$60,784	\$114,400	\$75
430002 SOFTWARE	\$566	\$1,335	\$159	\$668	\$0
430003 SUBSCRIPTIONS	\$0	\$0	\$0	\$0	\$0
430008 DATA PROCESSING	\$0	\$0	\$0	\$0	\$0
430009 OFFICE	\$1,564	\$1,553	\$1,012	\$3,000	\$1,000
430099 MISC SUPPLIES AND EXP	\$0	\$0	\$0	\$0	\$0
430100 SUPPLIES & EXP	\$2,130	\$2,888	\$1,171	\$3,668	\$1,000
439015 OFFICE EQUIPMENT	\$1,867	\$1,869	\$0	\$1,500	\$0
439100 MINOR CAPITAL	\$1,867	\$1,869	\$0	\$1,500	\$0
439995 SUPPLIES	\$3,997	\$4,757	\$1,171	\$5,168	\$1,000
453049 LEASE PURCHASE	\$0	\$0	\$0	\$0.00	\$0
453100 CAPITAL OUTLAY	\$0	\$0	\$0	\$0	\$0
499995 OTHER	\$0	\$0	\$0	\$0	\$0
01010110 BUSINESS ADMINISTRATOR	\$225,169	\$312,119	\$128,454	\$313,339	\$194,846

2023 Requested Budget

Expenditure Worksheet

Budget Unit: 01010112 DEPARTMENT OF FINANCIAL MANAGEMENT

Account	2019 Actual	2020 Actual	2021 Actual YTD 05/12/2021	2021 Budget	2022 Requested Budget
414000 SALARIES & WAGES	\$364,122	\$332,251	\$85,549	\$439,555	\$396,585
414100 SALARIES/WAGES	\$364,122	\$332,251	\$85,549	\$439,555	\$396,585
419001 SOCIAL SECURITY	\$27,167	\$24,612	\$6,382	\$33,629	\$30,340
419005 SEVERANCE PAY	\$0	\$0	\$0	\$0	\$0
419100 FRINGE BENEFITS	\$27,167	\$24,612	\$6,382	\$33,629	\$30,340
419995 PERSONNEL	\$391,289	\$356,863	\$91,931	\$473,184	\$426,925
420010 ADVERTISING	\$3,175	\$4,825	\$1,519	\$3,200	\$1,000
420020 PRINTING	\$859	\$953	\$0	\$1,000	\$1,000
420100 COMMUNICATIONS	\$4,034	\$5,778	\$1,519	\$4,200	\$2,000
421020 AUDIT	\$128,621	\$118,275	\$32,925	\$195,850	\$163,900
421030 CONSULTING	\$13,100	\$2,000	\$13,000	\$80,000	\$20,000
421050 OTHER PROFESSIONAL FEES	\$0	\$23,333	\$0	\$2,000	\$2,000
421100 PROFESSIONAL SRVC	\$141,721	\$143,608	\$45,925	\$277,850	\$185,900
424020 WEB/SOFTWARE SERVICES	\$827	\$192	\$0	\$900	\$900
424100 RENTALS	\$827	\$192	\$0	\$900	\$900
425090 MAINT SERV CONTRACT	\$23,125	\$17,125	\$17,981	\$47,478	\$19,000
425100 MAINT & REPAIRS	\$23,125	\$17,125	\$17,981	\$47,478	\$19,000
429001 TUITION/TRAINING	\$398	\$0	\$0	\$5,000	\$0
429009 ADMIN/TRUSTEE FEE	\$202	\$30	\$42	\$100	\$100
429015 TRAVEL	\$0	\$0	\$0	\$0	\$0
429017 MEMBERSHIPS	\$0	\$0	\$0	\$800	\$800
429090 MISC CONTRACTED SRVCS	\$0	\$294	\$8,000	\$14,328	\$14,000
429100 CONTRACTED SRVC	\$600	\$324	\$8,042	\$20,228	\$14,900
429995 SERVICES	\$170,307	\$167,026	\$73,468	\$350,656	\$222,700
430003 SUBSCRIPTIONS	\$298	\$48	\$0	\$5,500	\$5,500
430009 OFFICE	\$2,283	\$1,465	\$1,135	\$2,400	\$1,000
430099 MISC SUPPLIES AND EXP	\$146	\$0	\$0	\$0	\$0
430100 SUPPLIES & EXP	\$2,728	\$1,512	\$1,135	\$7,900	\$6,500
439015 OFFICE EQUIPMENT	\$2,965	\$870	\$1,318	\$4,200	\$2,100
439100 MINOR CAPITAL	\$2,965	\$870	\$1,318	\$4,200	\$2,100
439995 SUPPLIES	\$5,693	\$2,382	\$2,453	\$12,100	\$8,600
01010112 DEPARTMENT OF FINANCIAL MANAGEMENT	\$567,289	\$526,272	\$167,852	\$835,940	\$658,225

2022 Proposed Budget

Expenditure Line Item

BUDGET UNIT: 01010113 BUREAU OF GRANTS

Account	2019 Actual	2020 Actual	2021 Actual YTD 05/12/2021	2021 Budget	2022 Requested Budget
414000 SALARIES & WAGES	\$53,959	\$64,760	\$22,905	\$66,300.00	\$67,626
415000 TEMPORARY	\$0	\$0	\$0	\$0.00	\$0
414100 SALARIES/WAGES	\$53,959	\$64,760	\$22,905	\$66,300	\$67,626
419001 SOCIAL SECURITY	\$4,045	\$4,855	\$1,717	\$5,072.00	\$5,174
419019 CONCESSIONS & VACANCIES	\$0	\$0	\$0	\$0.00	\$0
419100 FRINGE BENEFITS	\$4,045	\$4,855	\$1,717	\$5,072	\$5,174
419995 PERSONNEL	\$58,005	\$69,616	\$24,622	\$71,372	\$72,800
420010 ADVERTISING	\$0	\$0	\$0	\$500.00	\$500
420020 PRINTING	\$0	\$0	\$0	\$0.00	\$1,000
420040 TELEPHONE	\$0	\$0	\$0	\$0.00	\$0
420050 POSTAGE	\$0	\$0	\$0	\$0.00	\$0
420100 COMMUNICATIONS	\$0	\$0	\$0	\$500	\$1,500
421020 AUDIT	\$0	\$0	\$0	\$1,000.00	\$0
421030 CONSULTING	\$0	\$0	\$0	\$0.00	\$0
421050 OTHER PROFESSIONAL FEES	\$0	\$0	\$0	\$0.00	\$0
421070 ARBITRATION	\$0	\$0	\$0	\$0.00	\$0
421100 PROFESSIONAL SRVC	\$0	\$0	\$0	\$1,000	\$0
424020 WEB/SOFTWARE SERVICES	\$204	\$0	\$0	\$1,500.00	\$1,500
424100 RENTALS	\$204	\$0	\$0	\$1,500	\$1,500
429001 TUITION/TRAINING	\$0	\$0	\$560	\$1,000.00	\$1,000
429009 ADMIN/TRUSTEE FEE	\$0	\$0	\$0	\$0.00	\$0
429014 CONTRACTED PERSONNEL SVS.	\$0	\$0	\$0	\$0.00	\$0
429015 TRAVEL	\$0	\$0	\$0	\$0.00	\$0
429016 CONFERENCES	\$0	\$0	\$0	\$0.00	\$0
429017 MEMBERSHIPS	\$0	\$0	\$0	\$0.00	\$0
429090 MISC CONTRACTED SRVCS	\$0	\$0	\$0	\$0.00	\$0
429100 CONTRACTED SRVC	\$0	\$0	\$560	\$1,000	\$1,000
429995 SERVICES	\$204	\$0	\$560	\$4,000	\$4,000
430002 SOFTWARE	\$0	\$0	\$0.00	\$0.00	\$0
430003 SUBSCRIPTIONS	\$0	\$0	\$0.00	\$0.00	\$0
430008 DATA PROCESSING	\$0	\$0	\$0.00	\$0.00	\$0
430009 OFFICE	\$0	\$0	\$0.00	\$500.00	\$500
430099 MISC SUPPLIES AND EXP	\$0	\$0	\$0.00	\$0.00	\$0
430100 SUPPLIES & EXP	\$0	\$0	\$0	\$500	\$500
439015 OFFICE EQUIPMENT	\$0	\$0	\$0		\$0
439100 MINOR CAPITAL	\$0	\$0	\$0	\$0	\$0
439995 SUPPLIES	\$0	\$0	\$0	\$500	\$500
453049 LEASE PURCHASE	\$0	\$0	\$0	\$0	\$0
453100 CAPITAL OUTLAY	\$0	\$0	\$0	\$0	\$0
499995 OTHER	\$0	\$0	\$0	\$0	\$0
01010113 BUREAU OF GRANTS	\$58,209	\$69,616	\$25,182	\$75,872	\$77,300

2022 Proposed Budget

Expenditure Line Item

BUDGET UNIT: 01010114 BUREAU OF COMMUNICATION

Account	2019 Actual	2020 Actual	2021 Actual YTD 05/12/2021	2021 Budget	2022 Requested Budget
414000 SALARIES & WAGES	\$179,530	\$172,525	\$66,902	\$236,425	\$210,671
416000 OVERTIME	\$207	\$0	\$0	\$0	\$0
414100 SALARIES/WAGES	\$179,737	\$172,525	\$66,902	\$236,425	\$210,671
419001 SOCIAL SECURITY	\$13,387	\$12,730	\$5,039	\$18,089	\$16,118
419100 FRINGE BENEFITS	\$13,387	\$12,730	\$5,039	\$18,089	\$16,118
419995 PERSONNEL	\$193,123	\$185,255	\$71,941	\$254,514	\$226,789
420010 ADVERTISING	\$54	\$450	\$0	\$2,500	\$1,500
420030 PHOTOGRAPHY	\$0	\$0	\$0	\$2,000	\$2,000
420040 TELEPHONE	\$0	\$0	\$0	\$0	\$0
420050 POSTAGE	(\$25)	\$0	\$0	\$6,000	\$0
420100 COMMUNICATIONS	\$29	\$450	\$0	\$10,500	\$3,500
424020 WEB/SOFTWARE SERVICES	\$14,035	\$5,817	\$856	\$13,350	\$13,100
424100 RENTALS	\$14,035	\$5,817	\$856	\$13,350	\$13,100
425000 OFFICE EQUIPMENT	\$0	\$0	\$0	\$0	\$0
425090 MAINT SERV CONTRACT	\$0	\$0	\$0	\$500	\$500
425100 MAINT & REPAIRS	\$0	\$0	\$0	\$500	\$500
429001 TUITION/TRAINING	\$1,112	\$695	\$0	\$2,250	\$2,250
429009 ADMIN/TRUSTEE FEE	\$91	\$0	\$0	\$0	\$0
429090 MISC CONTRACTED SRVCS	\$3,070	\$3,688	\$4,540	\$18,187	\$14,200
429100 CONTRACTED SRVC	\$4,273	\$4,383	\$4,540	\$20,437	\$16,450
429995 SERVICES	\$18,337	\$10,650	\$5,396	\$44,787	\$33,550
430002 SOFTWARE	\$0	\$0	\$0	\$0	\$0
430003 SUBSCRIPTIONS	\$2,000	\$0	\$0	\$0	\$0
430004 AUDIO-VISUAL	\$3,108	\$3,222	\$0	\$3,500	\$3,500
430009 OFFICE	\$0	\$594	\$446	\$1,000	\$1,000
430015 WEB SERVICES	\$0		\$0	\$0	\$0
430099 MISC SUPPLIES AND EXP	\$3,088	\$2,441	\$413	\$4,500	\$4,500
430100 SUPPLIES & EXP	\$8,196	\$6,257	\$859	\$9,000	\$9,000
439015 OFFICE EQUIPMENT	\$4,850	\$5,054	\$1,705	\$5,500	\$5,500
439100 MINOR CAPITAL	\$4,850	\$5,054	\$1,705	\$5,500	\$5,500
439995 SUPPLIES	\$13,045	\$11,310	\$2,564	\$14,500	\$14,500
01010114 COMMUNICATION	\$224,505	\$207,216	\$79,901	\$313,801	\$274,839

BUDGET UNIT: 01010115 BUREAU OF RISK MANAGEMENT

Account	2019 Actual	2020 Actual	2021 Actual YTD 05/12/2021	2021 Budget	2022 Requested Budget
414000 SALARIES & WAGES	\$40,399	\$8,077	\$20,769	\$60,000	\$0
414100 SALARIES/WAGES	\$40,399	\$8,077	\$20,769	\$60,000	\$0
419001 SOCIAL SECURITY	\$3,028	\$604	\$1,557	\$4,590	\$0
419100 FRINGE BENEFITS	\$3,028	\$604	\$1,557	\$4,590	\$0
419995 PERSONNEL	\$43,427	\$8,681	\$22,326	\$64,590	\$0
420010 ADVERTISING	\$491	\$0	\$0	\$7,520	\$1,000
420040 TELEPHONE	\$0	\$0	\$0	\$0	\$0
420050 POSTAGE	\$0	\$0	\$0	\$0	\$200
420100 COMMUNICATIONS	\$491	\$0	\$0	\$7,520	\$1,200
421060 STENOGRAPHER	\$0	\$0	\$0	\$0	\$0
421100 PROFESSIONAL SRVC	\$0	\$0	\$0	\$0	\$0
429001 TUITION/TRAINING	\$1,400	\$0	\$373	\$1,400	\$4,520
429100 CONTRACTED SRVC	\$1,400	\$0	\$373	\$1,400	\$4,520
429995 SERVICES	\$1,891	\$0	\$373	\$8,920	\$5,720
430009 OFFICE	\$0	\$0	\$0	\$0	\$0
430099 MISC SUPPLIES AND EXP	\$892	\$0	\$0	\$1,600	\$1,600
430100 SUPPLIES & EXP	\$892	\$0	\$0	\$1,600	\$1,600
439015 OFFICE EQUIPMENT	\$0	\$0	\$0	\$0	\$0
439100 MINOR CAPITAL	\$0	\$0	\$0	\$0	\$0
439995 SUPPLIES	\$892	\$0	\$0	\$1,600	\$1,600
453049 LEASE PURCHASE	\$0	\$0	\$0	\$0	\$0
453100 CAPITAL OUTLAY	\$0	\$0	\$0	\$0	\$0
499995 OTHER	\$0	\$0	\$0	\$0	\$0
01010115 BUREAU OF RISK MANAGEMENT	\$46,210	\$8,681	\$22,699	\$75,110	\$7,320

2022 Proposed Budget

Expenditure Line Item

BUDGET UNIT: 01010116 BUREAU OF INFORMATION TECHNOLOGY

Account	2019 Actual	2020 Actual	2021 Actual YTD 05/12/2021	2021 Budget	2022 Requested Budget
414000 SALARIES & WAGES	\$413,281	\$388,163	\$151,753	\$463,567	\$472,815
416000 OVERTIME	\$0	\$0	\$0	\$0	\$0
414100 SALARIES/WAGES	\$413,281	\$388,163	\$151,753	\$463,567	\$472,815
419001 SOCIAL SECURITY	\$31,001	\$29,100	\$11,292	\$35,466	\$36,173
419002 MEDICAL	\$0	\$0	\$0	\$0	\$0
419019 CONCESSIONS & VACANCIES		\$0	\$0	\$0	\$0
419100 FRINGE BENEFITS	\$31,001	\$29,100	\$11,292	\$35,466	\$36,173
419995 PERSONNEL	\$444,282	\$417,263	\$163,045	\$499,033	\$508,988
420010 ADVERTISING	\$538	\$299	\$0	\$500	\$500
420020 PRINTING		\$0	\$0	\$0	\$0
420040 TELEPHONE	\$0	\$0	\$0	\$0	\$0
420041 E-MAIL/INTERNET	\$0	\$0	\$0	\$0	\$0
420050 POSTAGE	\$0	\$0	\$0	\$0	\$0
420100 COMMUNICATIONS	\$538	\$299	\$0	\$500	\$500
421030 CONSULTING	\$145,275	\$200,985	\$145,275	\$179,625	\$177,000
421100 PROFESSIONAL SRVC	\$145,275	\$200,985	\$145,275	\$179,625	\$177,000
424020 WEB/SOFTWARE SERVICES	\$69	\$5,713	\$9,795	\$15,300	\$11,600
424100 RENTALS	\$69	\$5,713	\$9,795	\$15,300	\$11,600
425030 BUILDING MAINT	\$0	\$0	\$0	\$0	\$0
425080 SERVICE CONTRACTS	\$0	\$0	\$0	\$0	\$0
425090 MAINT SERV CONTRACT	\$214,710	\$233,492	\$167,674	\$305,105	\$646,858
425099 OTHER CONT MAINT	\$6,145	\$6,461	\$0	\$10,900	\$10,900
429001 TUITION/TRAINING	\$2,245	\$0	\$0	\$10,000	\$6,000
429009 ADMIN/TRUSTEE FEE	\$0	\$30	\$0	\$0	\$0
429015 TRAVEL	\$0	\$0	\$0	\$1,400	\$1,000
429016 CONFERENCES	\$0	\$0	\$0	\$1,000	\$0
429017 MEMBERSHIPS	\$0	\$0	\$0	\$0	\$0
429070 STORAGE	\$7,349	\$8,868	\$8,982	\$9,000	\$12,420
429090 MISC CONTRACTED SRVCS	\$0	\$118,000	\$0	\$75,000	\$59,000
429100 CONTRACTED SRVC	\$230,449	\$366,851	\$176,657	\$412,405	\$736,178
429995 SERVICES	\$376,331	\$573,848	\$331,727	\$607,830	\$925,278
430001 EDUCATIONAL	\$0	\$0	\$0		\$0
430002 SOFTWARE	\$104,251	\$123,086	\$144,785	\$162,110	\$258,700
430003 SUBSCRIPTIONS	\$0	\$0	\$0	\$0	\$0
430008 DATA PROCESSING	\$10,886	\$18,575	\$11,421	\$24,000	\$18,000
430009 OFFICE	\$620	\$599	\$853	\$900	\$1,200
430015 WEB SERVICES	\$104	\$0	\$0	\$0	\$0

430051 TIRES & BATTERIES	\$0	\$0	\$0	\$0	\$0
430099 MISC SUPPLIES AND EXP	\$0	\$0	\$0	\$0	\$0
430100 SUPPLIES & EXP	\$115,861	\$142,259	\$157,058	\$187,010	\$277,900
439015 OFFICE EQUIPMENT	\$71,652	\$75,097	\$10,297	\$85,000	\$110,000
439100 MINOR CAPITAL	\$71,652	\$75,097	\$10,297	\$85,000	\$110,000
439995 SUPPLIES	\$187,513	\$217,356	\$167,355	\$272,010	\$387,900
452014 SECURITY UPGRADE	\$0	\$31,875	\$0	\$0.00	\$25,000
452100 BUILDING AND STRUCTURES	\$0	\$31,875	\$0	\$0	\$25,000
453000 OPERATIONS EQUIPMENT	\$0	\$0	\$0	\$0.00	\$0
450100 CAPITAL OUTLAY	\$0	\$0	\$0	\$0	\$0
453015 OFFICE EQUIPMENT	\$0	\$0	\$7,800	\$7,800	\$0
453049 LEASE PURCHASE	\$111,206	\$101,765	\$10,254	\$28,298	\$0
453051 EQUIPMENT-DATA PROCESSING	\$410,027	\$55,559	\$287,609	\$917,609	\$600,000
453100 CAPITAL OUTLAY	\$521,233	\$157,324	\$305,663	\$953,707	\$600,000
499995 OTHER	\$521,233	\$189,199	\$305,663	\$953,707	\$625,000
01010116 INFORMATION TECHNOLOGY	\$1,529,359	\$1,397,666	\$967,790	\$2,332,580	\$2,447,166

2022 Proposed Budget

Expenditure Line Item

BUDGET UNIT: 01010117 BUREAU OF HUMAN RESOURCES

Account	2019 Actual	2020 Actual	2021 Actual YTD 05/12/2021	2021 Budget	2022 Requested Budget
414000 SALARIES & WAGES	\$299,568	\$307,333	\$94,811.15	\$368,156	\$310,177.00
414100 SALARIES/WAGES	\$299,568	\$307,333	\$94,811	\$368,156	\$310,177
419001 SOCIAL SECURITY	\$22,109	\$23,489	\$7,307	\$28,166	\$23,732
419002 MEDICAL	\$0	\$0	\$0	\$0	\$0
419019 CONCESSIONS & VACANCIES	\$0	\$0	\$0	\$0	\$0
419100 FRINGE BENEFITS	\$22,109	\$23,489	\$7,307	\$28,166	\$23,732
419995 PERSONNEL	\$321,677	\$330,822	\$102,118	\$396,322	\$333,909
420010 ADVERTISING	\$0	\$0	\$0.00	\$250	\$250.00
420020 PRINTING	\$1,269	\$988	\$76.63	\$2,000	\$2,000.00
420050 POSTAGE	\$39	\$29	\$0.00	\$1,000	\$1,000.00
420100 COMMUNICATIONS	\$1,308	\$1,017	\$77	\$3,250	\$3,250
421010 LEGAL	\$0	\$0	\$0	\$0	\$0.00
421050 OTHER PROFESSIONAL FEES	\$0	\$0	\$0	\$0	\$0.00
421051 NON-CDL DRUG/ALC/MED TEST	\$1,937	\$1,981	\$29,251.48	\$29,279	\$15,000
421052 CDL DRUG/ALC/MED TESTING	\$3,745	\$3,702	\$13,991.52	\$14,014	\$14,014
421053 CREDIT REPORTS	\$1,135	\$1,234	\$400.00	\$2,000	\$2,000.00
421100 PROFESSIONAL SRVC	\$6,817	\$6,917	\$43,643	\$45,293	\$31,014
425090 MAINT SERV CONTRACT		\$0	\$0.00	\$0	\$0.00
425100 MAINT & REPAIRS	\$0	\$0	\$0	\$0	\$0
429001 TUITION/TRAINING	\$199	\$169	\$159.00	\$11,500	\$12,500.00
429009 ADMIN/TRUSTEE FEE	\$30	\$0	\$30.45	\$75	\$75.00
429014 CONTRACTED PERSONNEL SVS.	\$48,190	\$49,472	\$53,000.00	\$53,000	\$53,000.00
429016 CONFERENCES	\$0	\$0	\$0.00	\$0	\$0.00
429017 MEMBERSHIPS	\$209	\$438	\$0.00	\$450	\$450.00
429090 MISC CONTRACTED SRVCS	\$13,624	\$0	\$0.00	\$0	\$10,000.00
429100 CONTRACTED SRVC	\$62,253	\$50,079	\$53,189	\$65,025	\$76,025
429995 SERVICES	\$70,378	\$58,012	\$96,909	\$113,568	\$110,289
430001 EDUCATIONAL	\$0	\$0	\$0.00	\$300	\$500.00
430002 SOFTWARE	\$0	\$0	\$0.00	\$200	\$200.00
430003 SUBSCRIPTIONS	\$0	\$0	\$0.00	\$300	\$300.00
430006 PHOTOGRAPHY	\$0	\$295	\$0.00	\$200	\$200.00
430009 OFFICE	\$2,679	\$634	\$0.00	\$1,000	\$1,000.00
430100 SUPPLIES & EXP	\$2,679	\$929	\$0	\$2,000	\$2,200
439015 OFFICE EQUIPMENT	\$0	\$0	\$0.00	\$0	\$10,000.00
439100 MINOR CAPITAL	\$0	\$0	\$0	\$0	\$10,000
439995 SUPPLIES	\$2,679	\$929	\$0	\$2,000	\$12,200
453100 CAPITAL OUTLAY	\$0	\$0	\$0	\$0	\$0
499995 OTHER	\$0	\$0	\$0	\$0	\$0
01010117 HUMAN RESOURCES	\$394,733	\$389,763	\$199,027	\$511,890	\$456,398

2022 Proposed Budget
Expenditure Line Item

BUDGET UNIT: 01010124 BUREAU OF LICENSING, TAXATION & CENTRAL SUPPORT

Account	2019 Actual	2020 Actual	2021 Actual YTD 05/12/2021	2021 Budget	2022 Requested Budget
414000 SALARIES & WAGES	\$240,042	\$287,777	\$106,522.47	\$374,137	\$343,209.00
416000 OVERTIME	\$151	\$468	\$0.00	\$3,000	\$0.00
414100 SALARIES/WAGES	\$240,193	\$288,245	\$106,522	\$377,137	\$343,209
419001 SOCIAL SECURITY	\$17,783	\$21,423	\$8,214.54	\$28,854	\$26,258.00
419002 MEDICAL	\$0	\$0	\$0.00	\$0	\$0.00
419019 CONCESSIONS & VACANCIES	\$0	\$0	\$0	\$0	\$0.00
419100 FRINGE BENEFITS	\$17,783	\$21,423	\$8,215	\$28,854	\$26,258
419995 PERSONNEL	\$257,976	\$309,668	\$114,737	\$405,991	\$369,467
420010 ADVERTISING	\$0	\$0	\$0.00	\$0	\$0
420020 PRINTING	\$6,032	\$10,228	\$4,609.11	\$24,550	\$10,800
420040 TELEPHONE	\$0	\$0	\$0.00	\$0	\$0
420050 POSTAGE	\$131,809	\$147,648	\$36,875.89	\$202,910	\$160,000
420100 COMMUNICATIONS	\$137,842	\$157,876	\$41,485	\$227,460	\$170,800
421010 LEGAL	\$0	\$0	\$0	\$0	\$0
421040 COLLECTION(OPT & LIENS)	\$693	\$498	\$1,877.00	\$6,000	\$11,000
421080 FILING FEES	\$13,767	\$43,991	\$13,667.44	\$60,000	\$70,000
421100 PROFESSIONAL SRVC	\$14,460	\$44,488	\$15,544	\$66,000	\$81,000
422080 SEWERAGE MAINT CHARGES	\$0	\$0	\$0	\$0	\$0
422100 UTILITIES & SRVC	\$0	\$0	\$0	\$0	\$0
424020 WEB/SOFTWARE SERVICES	\$1,020	\$1,520	\$1,020	\$1,020	\$1,020
424100 RENTALS	\$1,020	\$1,520	\$1,020	\$1,020	\$1,020
425090 MAINT SERV CONTRACT	\$21,195	\$20,925	\$18,925	\$20,975	\$20,125
425100 MAINT & REPAIRS	\$21,195	\$20,925	\$18,925	\$20,975	\$20,125
429009 ADMIN/TRUSTEE FEE	\$0	\$0	\$30	\$0	\$35
429016 CONFERENCES	\$1,637	\$0	\$0	\$3,500	\$2,000
429017 MEMBERSHIPS	\$90	\$90	\$90	\$200	\$200
429018 PERMITS	\$0	\$0	\$0	\$0	\$0
429090 MISC CONTRACTED SRVCS	\$0	\$0	\$0	\$0	\$0
429100 CONTRACTED SRVC	\$1,727	\$90	\$120	\$3,700	\$2,235
429995 SERVICES	\$176,245	\$224,899	\$77,095	\$319,155	\$275,180
430002 SOFTWARE	\$3,172	\$3,172	\$3,172.00	\$3,412	\$3,651
430003 SUBSCRIPTIONS	\$0	\$0	\$0	\$0	\$0
430005 DUPLICATING	\$16,960	\$16,522	\$24,685.27	\$26,000	\$20,000
430006 PHOTOGRAPHY	\$0	\$0	\$0	\$0	\$0
430009 OFFICE	\$9,854	\$24,691	\$12,833.35	\$35,000	\$25,000
430014 WEARING APPAREL	\$0	\$0	\$0	\$0	\$500
430099 MISC SUPPLIES AND EXP	\$0	\$0	\$0	\$0	\$0
430100 SUPPLIES & EXP	\$29,986	\$44,385	\$40,691	\$64,412	\$49,151
439015 OFFICE EQUIPMENT	\$4,610	\$1,629	\$3,524	\$10,000	\$12,500
439100 MINOR CAPITAL	\$4,610	\$1,629	\$3,524	\$10,000	\$12,500
439995 SUPPLIES	\$34,596	\$46,014	\$44,215	\$74,412	\$61,651
453000 OPERATIONS EQUIPMENT	\$0	\$0	\$0	\$0	\$0
450100 CAPITAL OUTLAY	\$0	\$0	\$0	\$0	\$0
453049 LEASE PURCHASE	\$0	\$0	\$0	\$0	\$0
453100 CAPITAL OUTLAY	\$0	\$0	\$0	\$0	\$0
486000 PYMT OF PRIOR YR EXPEND.	\$0	\$0	\$0	\$0	\$0
480100 NON-EXP ITEMS	\$0	\$0	\$0	\$0	\$0
499995 OTHER	\$0	\$0	\$0	\$0	\$0
01010124 BUREAU OF LICENSING, TAXATION & CENTRAL SUPPORT	\$468,816	\$580,581	\$236,047	\$799,558	\$706,298

2022 Proposed Budget

Expenditure Line Item

BUDGET UNIT: 01030135 BUREAU OF PLANNING

Account	2019 Actual	2020 Actual	2021 Actual YTD 05/12/2021	2021 Budget	2022 Requested Budget
414000 SALARIES & WAGES	\$144,929	\$136,711	\$62,257.47	\$232,447	\$129,306.00
414100 SALARIES/WAGES	\$144,929	\$136,711	\$62,257	\$232,447	\$129,306
419001 SOCIAL SECURITY	\$10,868	\$10,249	\$4,674.45	\$17,783	\$9,892.00
419002 MEDICAL	\$0	\$0	\$0.00	\$0	\$0.00
419019 CONCESSIONS & VACANCIES	\$0	\$0	\$0.00	\$0	\$0.00
419100 FRINGE BENEFITS	\$10,868.23	\$10,249.39	\$4,674.45	\$17,783.00	\$9,892.00
419995 PERSONNEL	\$155,797.71	\$146,959.91	\$66,931.92	\$250,230.00	\$139,198.00
420010 ADVERTISING	\$7,428	\$9,286	\$4,679.91	\$12,000	\$15,000.00
420020 PRINTING	\$620	\$68	\$647.60	\$6,000	\$3,000.00
420050 POSTAGE	\$0	\$0	\$0.00	\$0	\$0.00
420100 COMMUNICATIONS	\$8,048	\$9,354	\$5,328	\$18,000	\$18,000
421010 LEGAL	\$25,698	\$25,531	\$27,206.25	\$35,000	\$60,000.00
421030 CONSULTING	\$16,968	\$30,748	\$796.53	\$25,797	\$0.00
421060 STENOGRAPHER	\$1,921	\$3,385	\$1,743.00	\$3,000	\$3,000.00
421100 PROFESSIONAL SRVC	\$44,586	\$59,664	\$29,746	\$63,797	\$63,000
424020 WEB/SOFTWARE SERVICES	\$204	\$0	\$0.00	\$0	\$0.00
424100 RENTALS	\$204	\$0	\$0	\$0	\$0
425090 MAINT SERV CONTRACT	\$0	\$0	\$0.00	\$0	\$0.00
425100 MAINT & REPAIRS	\$0	\$0	\$0	\$0	\$0
429001 TUITION/TRAINING	\$831	\$165	\$0.00	\$4,000	\$6,000.00
429009 ADMIN/TRUSTEE FEE	\$61	\$0	\$0.00	\$0	\$0.00
429015 TRAVEL	\$0	\$0	\$0.00	\$0	\$0.00
429016 CONFERENCES	\$400	\$0	\$0.00	\$2,000	\$0.00
429017 MEMBERSHIPS	\$0	\$0	\$0.00	\$0	\$0.00
429100 CONTRACTED SRVC	\$1,292	\$165	\$0	\$6,000	\$6,000
429995 SERVICES	\$54,131	\$69,183	\$35,073	\$87,797	\$87,000
430001 EDUCATIONAL	\$0	\$0	\$310.00	\$1,500	\$0.00
430002 SOFTWARE	\$0	\$0	\$0.00	\$0	\$0.00
430003 SUBSCRIPTIONS	\$0	\$0	\$0.00	\$0	\$0.00
430006 PHOTOGRAPHY	\$0	\$0	\$0.00	\$0	\$0.00
430009 OFFICE	\$1,437	\$0	\$324.64	\$2,000	\$3,000.00
430100 SUPPLIES & EXP	\$1,437	\$0	\$635	\$3,500	\$3,000
439015 OFFICE EQUIPMENT	\$2,358	\$3,231	\$2,000.00	\$2,000	\$2,000.00
439100 MINOR CAPITAL	\$2,358	\$3,231	\$2,000	\$2,000	\$2,000
439995 SUPPLIES	\$3,795	\$3,231	\$2,635	\$5,500	\$5,000
01030135 PLANNING	\$213,724	\$219,374	\$104,640	\$343,527	\$231,198

2022 Proposed Budget

Expenditure Line Item

BUDGET UNIT: 01030137 BUREAU OF CODES

Account	2019 Actual	2020 Actual	2021 Actual YTD 05/12/2021	2021 Budget	2022 Requested Budget
414000 SALARIES & WAGES	\$803,896	\$725,327	\$285,524	\$875,579.00	\$907,748.00
415000 TEMPORARY	\$0	\$1,537	\$2,426	\$0.00	\$0.00
416000 OVERTIME	\$884	\$1,283	\$673	\$1,000.00	\$1,000.00
414100 SALARIES/WAGES	\$804,780	\$728,147	\$288,624	\$876,579	\$908,748
419001 SOCIAL SECURITY	\$60,746	\$54,739	\$22,294	\$66,219	\$69,528
419002 MEDICAL	\$0	\$0	\$0	\$0.00	\$0
419019 CONCESSIONS & VACANCIES	\$0	\$0	\$0	\$0.00	\$0
419100 FRINGE BENEFITS	\$60,746	\$54,739	\$22,294	\$66,219	\$69,528
419995 PERSONNEL	\$865,526	\$782,886	\$310,918	\$942,798	\$978,276
420010 ADVERTISING	\$171	\$0	\$0	\$3,000	\$1,000
420020 PRINTING	\$3,327	\$1,485	\$433	\$3,000	\$3,000
420040 TELEPHONE	\$0	\$0	\$0	\$0	\$0
420050 POSTAGE	\$0	\$0	\$0	\$0	\$0
420100 COMMUNICATIONS	\$3,498	\$1,485	\$433	\$6,000	\$4,000
421010 LEGAL	\$3,263	\$2,764	\$3,630	\$4,000	\$4,000
421030 CONSULTING	\$0	\$0	\$0	\$7,500	\$4,000
421015 MEDICAL LAB SERV	\$0	\$0	\$0	\$500	\$500
421016 MEDICAL/PSYCHOLOGICAL EXA	\$0	\$270	\$0	\$0	\$0
421060 STENOGRAPHER	\$250	\$0	\$0	\$2,000	\$2,000
421100 PROFESSIONAL SRVC	\$3,513	\$3,034	\$3,630	\$14,000	\$10,500
425090 MAINT SERV CONTRACT	\$0	\$0	\$0	\$0	\$0
425100 MAINT & REPAIRS	\$0	\$0	\$0	\$0	\$0
429001 TUITION/TRAINING	\$8,452	\$5,589	\$6,156	\$8,000	\$8,000
429009 ADMIN/TRUSTEE FEE	\$30	\$0	\$0	\$0	\$0
429015 TRAVEL	\$0	\$0	\$0	\$0	\$0
429017 MEMBERSHIPS	\$695	\$685	\$260	\$1,250	\$1,250
429018 PERMITS	\$0	\$0	\$0	\$0	\$0
429090 MISC CONTRACTED SRVCS	\$0	\$0	\$0	\$0	\$0
429100 CONTRACTED SRVC	\$9,178	\$6,274	\$6,416	\$9,250	\$9,250
429995 SERVICES	\$16,189	\$10,793	\$10,478	\$29,250	\$23,750
430001 EDUCATIONAL	\$554	\$380	\$241	\$1,200	\$1,200
430002 SOFTWARE	\$223	\$0	\$0	\$2,500	\$0
430003 SUBSCRIPTIONS	\$0	\$0	\$0	\$0	\$0
430006 PHOTOGRAPHY	\$0	\$0	\$0	\$0	\$0
430009 OFFICE	\$1,655	\$2,539	\$387	\$3,000	\$3,000
430014 WEARING APPAREL	\$3,143	\$5,192	\$6,936	\$8,000	\$8,000
430033 STREET SIGN	\$0	\$0	\$0	\$0	\$0

430035	VECTOR CONTROL	\$0	\$0	\$0	\$0	\$0
430036	BLDG CONSTRUCTION	\$0	\$0	\$0	\$0	\$0
430042	TOOLS & HARDWARE	\$650	\$1,682	\$94	\$5,000	\$5,000
430099	MISC SUPPLIES AND EXP	\$0	\$0	\$0	\$0	\$0
430100	SUPPLIES & EXP	\$6,225	\$9,794	\$7,658	\$19,700	\$17,200
439015	OFFICE EQUIPMENT	\$2,666	\$0	\$0	\$0	\$19,500
439100	MINOR CAPITAL	\$2,666	\$0	\$0	\$0	\$19,500
439995	SUPPLIES	\$8,891	\$9,794	\$7,658	\$19,700	\$36,700
453049	LEASE PURCHASE	\$0	\$0	\$0	\$0	\$0
453100	CAPITAL OUTLAY	\$0	\$0	\$0	\$0	\$0
499995	OTHER	\$0	\$0	\$0	\$0	\$0
01030137	CODES	\$890,605	\$803,473	\$329,054	\$991,748	\$1,038,726

2022 Proposed Budget

Expenditure Line Item

BUDGET UNIT: 01030139 BUREAU OF BUSINESS DEVELOPMENT

Account	2019 Actual	2020 Actual	2021 Actual YTD 05/12/2021	2021 Budget	2022 Requested Budget
414000 SALARIES & WAGES	\$38,110	\$51,820	\$45,653	\$147,977	\$57,977
414100 SALARIES/WAGES	\$38,110	\$51,820	\$45,653	\$147,977	\$57,977
419001 SOCIAL SECURITY	\$2,890	\$3,885	\$3,433	\$11,321	\$4,436
419002 MEDICAL	\$0	\$0	\$0	\$0	\$0
419019 CONCESSIONS & VACANCIES	\$0	\$0	\$0	\$0	\$0
419100 FRINGE BENEFITS	\$2,890	\$3,885	\$3,433	\$11,321	\$4,436
419995 PERSONNEL	\$41,000	\$55,705	\$49,087	\$159,298	\$62,413
420010 ADVERTISING	\$0	\$1,000	\$0	\$2,500	\$2,500
420020 PRINTING	\$0	\$0	\$0	\$1,000	\$3,575
420040 TELEPHONE	\$0	\$0	\$0	\$0	\$0
420050 POSTAGE	\$0	\$0	\$0	\$0	\$0
420100 COMMUNICATIONS	\$0	\$1,000	\$0	\$3,500	\$6,075
421060 STENOGRAPHER	\$0	\$0	\$0	\$0	\$0
421020 AUDIT	\$0	\$0	\$0	\$0	\$0
421030 CONSULTING	\$0	\$0	\$0	\$125,000	\$0
421050 OTHER PROFESSIONAL FEES	\$0	\$0	\$0	\$0	\$0
421080 FILING FEES	\$0	\$0	\$0	\$0	\$0
421100 PROFESSIONAL SRVC	\$0	\$0	\$0	\$125,000	\$0
424020 WEB/SOFTWARE SERVICES	\$0	\$0	\$0	\$0	\$6,875
424040 REAL ESTATE	\$0	\$0	\$0	\$0	\$0
424050 OFFICE EQUIPMENT	\$0	\$0	\$0	\$0	\$0
424100 RENTALS	\$0	\$0	\$0	\$0	\$6,875
425090 MAINT SERV CONTRACT	\$0	\$0	\$0	\$0	\$0
425100 MAINT & REPAIRS	\$0	\$0	\$0	\$0	\$0
429001 TUITION/TRAINING	\$0	\$0	\$0	\$0	\$0
429009 ADMIN/TRUSTEE FEE	\$0	\$0	\$0	\$0	\$0
429014 CONTRACTED PERSONNEL SVS.	\$0	\$0	\$0	\$0	\$0
429015 TRAVEL	\$0	\$0	\$0	\$1,200	\$0
429016 CONFERENCES	\$150	\$45	\$5	\$1,200	\$0
429017 MEMBERSHIPS	\$0	\$814	\$0	\$0	\$0
429090 MISC CONTRACTED SRVCS	\$0	\$0	\$0	\$0	\$0
429092 MISC CONTRACTED SRVCS M-M	\$0	\$0	\$0	\$0	\$0

2022 Proposed Budget

Expenditure Line Item

BUDGET UNIT: 01030139 BUREAU OF BUSINESS DEVELOPMENT

Account	2019 Actual	2020 Actual	2021 Actual YTD 05/12/2021	2021 Budget	2022 Requested Budget
429095 BANK SERV CHARGES	\$0	\$0	\$0	\$0	\$0
429100 CONTRACTED SRVC	\$150	\$859	\$5	\$2,400	\$0
429995 SERVICES	\$150	\$1,859	\$5	\$130,900	\$12,950
430002 SOFTWARE	\$0	\$0	\$0	\$0	\$0
430003 SUBSCRIPTIONS	\$0	\$0	\$0	\$0	\$0
430004 AUDIO-VISUAL	\$0	\$0	\$0	\$0	\$0
430006 PHOTOGRAPHY	\$0	\$0	\$0	\$0	\$0
430008 DATA PROCESSING	\$0	\$0	\$0	\$0	\$0
430009 OFFICE	\$0	\$0	\$0	\$0	\$0
430036 BLDG CONSTRUCTION	\$0	\$0	\$0	\$0	\$0
430042 TOOLS & HARDWARE	\$0	\$0	\$0	\$0	\$0
430099 MISC SUPPLIES AND EXP	\$102	\$0	\$0	\$1,500	\$1,500
430100 SUPPLIES & EXP	\$102	\$0	\$0	\$1,500	\$1,500
439015 OFFICE EQUIPMENT	\$0	\$0	\$0	\$0	\$0
439100 MINOR CAPITAL	\$0	\$0	\$0	\$0	\$0
439995 SUPPLIES	\$102	\$0	\$0	\$1,500	\$1,500
453000 OPERATIONS EQUIPMENT	\$0	\$0	\$0	\$0	\$0
453100 CAPITAL OUTLAY	\$0	\$0	\$0	\$0	\$0
453049 LEASE PURCHASE	\$0	\$0	\$0	\$0	\$0
453100 CAPITAL OUTLAY	\$0	\$0	\$0	\$0	\$0
462000 GRANTS TO LOCAL UNITS	\$0	\$0	\$0	\$200,000	\$0
499995 OTHER	\$0	\$0	\$0	\$200,000	\$0
01030139 BUSINESS DEVELOPMENT	\$41,252	\$57,564	\$49,092	\$491,698	\$76,863

2022 Proposed Budget

Expenditure Line Item

BUDGET UNIT: 01040142 BUREAU OF POLICE

Account	2019 Actual	2020 Actual	2021 Actual YTD 05/12/2021	2021 Budget	2022 Requested Budget
414000 SALARIES & WAGES	\$9,823,887	\$10,088,547	\$3,478,998	\$12,575,045	\$10,889,310.05
414900 SALARIES/WAGES-EXTRA DUTY		\$1,099,345	\$356,528	\$1,000,000	\$900,000.00
416000 OVERTIME	\$580,411	\$695,085	\$186,679	\$666,107	\$666,107.00
414002 SIGNING BONUS	\$180,500	\$322,624	\$0	\$0	\$0.00
417000 SICK LEAVE/VACAT BUY-BACK	\$64,951	\$72,342	\$52,620	\$86,815	\$79,997.56
419006 MANDATORY MEDICARE	\$0	\$0	\$0	\$0	\$0.00
414100 SALARIES/WAGES	\$10,649,749	\$12,277,943	\$4,074,825	\$14,327,967	\$12,535,415
419001 SOCIAL SECURITY	\$198,539	\$209,305	\$75,817	\$295,933	\$301,628
419002 MEDICAL	\$0	\$0	\$0	\$0	\$0
419005 SEVERANCE PAY	\$74,223	\$166,536	\$153,992	\$210,000	\$210,000.00
419007 MEDICARE - PART B	\$0	\$0	\$0	\$1,259	\$1,259
419012 LOSS TIME & MED	\$156,712	\$85,072	\$84,531	\$300,000	\$300,000
419019 CONCESSIONS & VACANCIES	\$0	\$0	\$0	\$0	\$0
419020 POLICE PENSION PLAN A	\$3,714,804	\$3,718,465	\$0	\$3,697,903	\$2,822,456
419028 CLOTHING ALLOWANCE	\$66,400	\$66,300	\$66,200	\$68,500	\$70,200
419029 CLOTHING MAINT ALLOWANCE	\$0	\$0	\$0	\$0	\$0
419049 COLLEGE CREDITS	\$11,500	\$10,400	\$9,500	\$11,000	\$11,000
419900 MEDICARE - EXTRA DUTY	\$1,065,822	\$0	\$0	\$0	\$0
419100 FRINGE BENEFITS	\$5,288,000	\$4,256,078	\$390,040	\$4,584,595	\$3,716,542
419995 PERSONNEL	\$15,937,750	\$16,534,021	\$4,464,865	\$18,912,562	\$16,251,957
420010 ADVERTISING	\$494	\$229	\$674	\$85,100	\$76,100
420020 PRINTING	\$1,092	\$1,222	\$1,792	\$3,600	\$3,800
420030 PHOTOGRAPHY	\$0	\$0	\$0	\$600	\$0
420040 TELEPHONE	\$0	\$0	\$0	\$0	\$0
420050 POSTAGE	\$0	\$0	\$0	\$0	\$200
420100 COMMUNICATIONS	\$1,586.15	\$1,450.70	\$2,466.32	\$89,300.00	\$80,100.00
421010 LEGAL	\$0	\$0	\$0	\$0	\$0
421016 MEDICAL/PSYCHOLOGICAL EXA	\$7,036	\$0	\$16,550	\$31,900	\$34,350
421030 CONSULTING	\$0	\$0	\$0	\$0	\$0
421040 COLLECTION(OPT & LIENS)	\$0	\$0	\$0	\$0	\$0
421050 OTHER PROFESSIONAL FEES	\$19,810	\$0	\$0	\$20,150	\$0

2022 Proposed Budget

Expenditure Line Item

BUDGET UNIT: 01040142 BUREAU OF POLICE

Account	2019 Actual	2020 Actual	2021 Actual YTD 05/12/2021	2021 Budget	2022 Requested Budget
421060 STENOGRAPHER	\$0	\$2,950	\$0	\$0	\$0
421070 ARBITRATION	\$11,601	\$523	\$2,475	\$25,000	\$25,000
421080 FILING FEES	\$0	\$0	\$0	\$0	\$0
421100 PROFESSIONAL SRVC	\$38,446.85	\$3,473.40	\$19,025.00	\$77,050.00	\$59,350
422000 SEWERAGE	\$0	\$0	\$0	\$0	\$200
422010 WATER	\$0	\$0	\$0	\$0	\$1,075
422020 ELECTRICITY	\$0	\$0	\$0	\$0	\$0
422030 HEAT	\$0	\$0	\$0	\$0	\$0
422080 SEWERAGE MAINT CHARGES	\$0	\$0	\$0	\$0	\$20
422100 UTILITIES & SRVC	\$0.00	\$0.00	\$0.00	\$0.00	\$1,295.00
423011 AUTO DEDUCT	\$7,367	\$12	\$0	\$35,000	\$35,000
423020 GENERAL LIABILITY PREM	\$0	\$0	\$0	\$1,000	\$1,000
423021 GEN LIAB DEDUCT	\$0	\$500	\$0	\$0	\$0
423080 POLICE PROF PREM	\$261,112	\$233,316	\$90,260	\$183,905	\$238,514
423081 POLICE PROF DEDUCT	\$111,439	\$129,341	\$54,711	\$101,775	\$101,775
423100 INSURANCE	\$379,918.74	\$363,168.36	\$144,971.44	\$321,680.00	\$376,289.45
424060 OTHER RENTALS	\$0	\$0	\$0	\$0	\$0
424100 RENTALS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
425000 OFFICE EQUIPMENT	\$285	\$166	\$0	\$0	\$0
425010 VEHICULAR EQUIPMENT	\$12,004	\$8,958	\$5,628	\$44,370	\$35,400
425090 MAINT SERV CONTRACT	\$70,659	\$101,293	\$56,020	\$104,558	\$131,614
425099 OTHER CONT MAINT	\$29,481	\$28,622	\$19,736	\$48,542	\$51,650
425100 MAINT & REPAIRS	\$112,427.83	\$139,038.22	\$81,383.68	\$197,470.00	\$218,663.91
429001 TUITION/TRAINING	\$51,293	\$33,300	\$53,402	\$179,718	\$176,299
429005 NUISANCE	\$0	\$0	\$0	\$0	\$0
429008 POLICE & FIRE MEAL ALLOW.	\$0	\$0	\$0	\$0	\$0
429009 ADMIN/TRUSTEE FEE	\$731	\$761	\$91	\$0	\$0
429010 PRISONER CARE	\$560	\$280	\$0	\$1,000	\$1,000
429014 CONTRACTED PERSONNEL SVS.	\$0	\$0	\$0	\$0	\$98,000
429015 TRAVEL	\$0	\$0	\$0	\$0	\$0
429016 CONFERENCES	\$2,300	\$625	\$35	\$11,440	\$14,495

2022 Proposed Budget

Expenditure Line Item

BUDGET UNIT: 01040142 BUREAU OF POLICE

Account	2019 Actual	2020 Actual	2021 Actual YTD 05/12/2021	2021 Budget	2022 Requested Budget
429017 MEMBERSHIPS	\$2,405	\$1,580	\$100	\$2,695	\$2,825
429060 TOWING	\$1,980	\$1,620	\$10,780	\$10,780	\$6,200
429086 MISC CONTR SRVCS-MIN EVT			\$0	\$50,000	\$0
429090 MISC CONTRACTED SRVCS	\$102,185	\$53,051	\$235,613	\$200,504	\$161,150
429100 CONTRACTED SRVC	\$161,454	\$91,218	\$300,022	\$456,137	\$459,969
429995 SERVICES	\$693,833	\$598,348	\$547,868	\$1,141,637	\$1,195,667
430001 EDUCATIONAL	\$0	\$0	\$0	\$0	\$0
430002 SOFTWARE	\$5,298	\$1,500	\$13,836	\$77,490	\$15,000
430003 SUBSCRIPTIONS	\$8,793	\$9,305	\$1,360	\$16,761	\$21,777
430004 AUDIO-VISUAL	\$0	\$0	\$0	\$0	\$0
430005 DUPLICATING	\$0	\$0	\$0	\$0	\$0
430006 PHOTOGRAPHY	\$0	\$0	\$0	\$300	\$0
430008 DATA PROCESSING	\$0	\$0	\$0	\$0	\$0
430009 OFFICE	\$35,259	\$51,839	\$31,708	\$78,890	\$75,230
430011 CUSTODIAL	\$0	\$0	\$0	\$0	\$0
430012 PERSONAL SAFETY	\$53,138	\$57,926	\$57,955	\$164,646	\$109,068
430014 WEARING APPAREL	\$53,697	\$68,331	\$102,986	\$190,639	\$127,582
430016 MEDICAL/LAB	\$10,429	\$2,793	\$2,743	\$9,735	\$7,653
430034 TRAFFIC CONTROL	\$0	\$0	\$0	\$0	\$850
430036 BLDG CONSTRUCTION	\$0	\$0	\$0	\$0	\$0
430037 CHEMICALS	\$0	\$0	\$0	\$0	\$0
430052 VEHICLE PARTS & SUPPLIES	\$15,103	\$6,841	\$123	\$24,650	\$52,364
430099 MISC SUPPLIES AND EXP			\$0	\$0	\$0
430100 SUPPLIES & EXP	\$181,716	\$198,534	\$210,711	\$563,111	\$409,525
439015 OFFICE EQUIPMENT	\$15,545	\$12,034	\$11,091	\$60,761	\$52,295
439030 VEHICULAR EQUIPMENT	\$0	\$0	\$0	\$0	\$8,000
439060 OPERATIONS EQUIPMENT	\$0	\$0	\$0	\$0	\$0
439100 MINOR CAPITAL	\$15,545	\$12,034	\$11,091	\$60,761	\$60,295
439995 SUPPLIES	\$197,262	\$210,568	\$221,802	\$623,872	\$469,820
452000 BUILDINGS AND STRUCTURES	\$714,437	\$4,987	\$20,129	\$52,001	\$20,000
452008 BUILDING IMPROVEMENTS	\$81,689	\$0	\$0	\$0	\$0

2022 Proposed Budget

Expenditure Line Item

BUDGET UNIT: 01040142 BUREAU OF POLICE

Account	2019 Actual	2020 Actual	2021 Actual YTD 05/12/2021	2021 Budget	2022 Requested Budget
450100 CAPITAL OUTLAY	\$796,127	\$4,987	\$20,129	\$52,001	\$20,000
453000 OPERATONS EQUIPMENT	\$204,422	\$0	\$0	\$0	\$0
453004 EQUIPMENT-VEHICLE	\$380,679	\$252,425	\$65,600	\$600,000	\$1,046,664
453015 OFFICE EQUIPMENT	\$0	\$0	\$0	\$0	\$0
453036 EQUIPMENT-PUBLIC SAFETY	\$0	\$8,620	\$0	\$0	\$0
453039 EQUIPMENT-COMMUNICATION	\$386,095	\$0	\$43,390	\$112,000	\$0
453049 LEASE PURCHASE	\$0	\$0	\$0	\$0	\$0
453051 EQUIPMENT-DATA PROCESSING	\$238,021	\$0	\$0	\$100,000	\$0
453100 CAPITAL OUTLAY	\$1,209,217	\$261,045	\$108,990	\$812,000	\$1,046,664
463000 MATCHING SHARE GRANTS	\$0	\$0	\$0	\$20,001	\$0
460100 SUBSIDIES & GRANTS	\$0	\$0	\$0	\$20,001	\$0
481055 LIABILITY INSURANCE CLAIM	\$0	\$0	\$0	\$0	\$0
480000 NON-EXPENDITURE ITEMS	\$0	\$0	\$0	\$0	\$0
485000 REFUND PRIOR YEAR REVENUE	\$0	\$0	\$0	\$0	\$0
485002 FINES AND SETTLEMENTS	\$0	\$0	\$0	\$0	\$0
486000 PYMT OF PRIOR YR EXPEND.	\$0	\$0	\$0	\$0	\$0
490000 AUDIT EXCEPTIONS	\$0	\$0	\$0	\$0	\$0
480100 NON-EXP ITEMS	\$0	\$0	\$0	\$0	\$0
499995 OTHER	\$2,005,344	\$266,032	\$129,118	\$884,002	\$1,066,664
01040142 POLICE	\$18,834,188	\$17,608,969	\$5,363,653	\$21,562,073	\$18,984,108

2022 Proposed Budget

Expenditure Line Item

BUDGET UNIT: 01040151 BUREAU OF FIRE

Account	2019 Actual	2020 Actual	2021 Actual YTD 05/12/2021	2021 Budget	2022 Requested Budget
414000 SALARIES & WAGES	\$5,404,022	\$5,666,614	\$2,069,695	\$6,033,981	\$6,791,784
416000 OVERTIME	\$633,231	\$720,227	\$190,521	\$475,000	\$475,000
416001 PREMIUM	\$361,653	\$375,726	\$138,781	\$362,100	\$362,100
417000 SICK LEAVE/VACAT BUY-BACK	\$179,454	\$191,185	\$159,949	\$150,000	\$150,000
419006 MANDATORY MEDICARE	\$0	\$0	\$0	\$0	\$0
414100 SALARIES/WAGES	\$6,578,360	\$6,953,752	\$2,558,946	\$7,021,081	\$7,778,884
419001 SOCIAL SECURITY	\$97,243	\$104,812	\$36,977	\$106,290	\$117,345
419002 MEDICAL	\$0	\$0	\$0	\$0	\$0
419003 GROUP LIFE	\$0	\$0	\$0	\$0	\$0
419005 SEVERANCE PAY	\$51,551	\$50,607	\$18,935	\$85,000	\$85,000
419007 MEDICARE - PART B	\$94,993	\$95,157	\$101,687	\$85,000	\$85,000
419012 LOSS TIME & MED	\$106,350	\$91,731	\$49,403	\$225,000	\$225,000
419019 CONCESSIONS & VACANCIES	\$0	\$0	\$0	\$0	\$0
419023 FIRE PENSION PLAN B	\$495,733	\$442,406	\$0	\$942,365	\$1,092,477
419027 HEARING AID -FIRE	\$0		\$0	\$500	\$500
419028 CLOTHING ALLOWANCE	\$90,015	\$89,732	\$66,038	\$85,000	\$118,000
419029 CLOTHING MAINT ALLOWANCE	\$7,798	\$6,090	\$2,578	\$10,000	\$10,000
414002 FIRE SIGNING BONUS	\$0	\$202,500	\$0	\$0	\$0
419049 COLLEGE CREDITS	\$14,900	\$12,800	\$0	\$15,000	\$15,000
419100 FRINGE BENEFITS	\$958,582	\$1,095,835	\$275,618	\$1,554,155	\$1,748,322
419995 PERSONNEL	\$7,536,942	\$8,049,587	\$2,834,564	\$8,575,236	\$9,527,206
420010 ADVERTISING	\$1,906	\$1,756	\$117	\$2,000	\$2,000
420020 PRINTING	\$0	\$0	\$0	\$0	\$0
420040 TELEPHONE	\$0	\$0	\$0	\$0.00	\$0
420041 E-MAIL/INTERNET	\$0	\$0	\$0	\$0.00	\$0
420050 POSTAGE	\$0	\$0	\$0	\$0.00	\$0
420100 COMMUNICATIONS	\$1,906	\$1,756	\$117	\$2,000	\$2,000
421010 LEGAL	\$0	\$0	\$0	\$0.00	\$0
421016 MEDICAL/PSYCHOLOGICAL EXA	\$0	\$2,450	\$1,224	\$1,750.00	\$1,750
421050 OTHER PROFESSIONAL FEES	\$394	\$0	\$0	\$0.00	\$0
421070 ARBITRATION	\$2,279	\$2,181	\$3,894	\$20,000.00	\$20,000
421100 PROFESSIONAL SRVC	\$2,674	\$4,631	\$5,118	\$21,750	\$21,750
422000 SEWERAGE	\$906	\$2,833	\$4,000	\$4,000	\$4,000
422010 WATER	\$9,375	\$7,526	\$10,000	\$10,000	\$10,000
422020 ELECTRICITY	\$0	\$0	\$0	\$0	\$0
422030 HEAT	\$12,400	\$11,844	\$8,105	\$17,000	\$17,000
422080 SEWERAGE MAINT CHARGES	\$136	\$126	\$0	\$0.00	\$4,700

2022 Proposed Budget

Expenditure Line Item

BUDGET UNIT: 01040151 BUREAU OF FIRE

Account	2019 Actual	2020 Actual	2021 Actual YTD 05/12/2021	2021 Budget	2022 Requested Budget
422091 DISPOSAL	\$0	\$0	\$0	\$0.00	\$0
422095 UTILITIES & SERVICES	\$0	\$0	\$0	\$0.00	\$0
422100 UTILITIES & SRVC	\$22,817	\$22,329	\$22,105	\$31,000	\$35,700
425000 OFFICE EQUIPMENT	\$930	\$1,127	\$503	\$1,000	\$1,000
425010 VEHICULAR EQUIPMENT	\$187,961	\$170,940	\$160,399	\$169,442	\$180,000
425030 BUILDING MAINT	\$36,569	\$42,480	\$23,187	\$40,000	\$40,000
425050 COMMUNICATIONS EQUIPMENT	\$6,515	\$5,729	\$1,260	\$8,000	\$8,000
425060 OPERATIONS EQUIPMENT	\$9,968	\$7,749	\$1,626	\$9,000	\$20,000
425090 MAINT SERV CONTRACT	\$5,531	\$10,035	\$2,780	\$3,000	\$20,000
425099 OTHER CONT MAINT	\$0	\$0	\$0	\$0	\$0
425100 MAINT & REPAIRS	\$247,474	\$238,061	\$189,757	\$230,442	\$269,000
429001 TUITION/TRAINING	\$81,675	\$75,571	\$62,540	\$85,000	\$85,000
429004 OFFICER I CERT. (FIRE)	\$0	\$0	\$0	\$0	\$0
429005 NUISANCE	\$0	\$0	\$0	\$0	\$0
429009 ADMIN/TRUSTEE FEE	\$274	\$274	\$152	\$350	\$350
429014 CONTRACTED PERSONNEL SVS.	\$0	\$0	\$0	\$0	\$0
429016 CONFERENCES	\$2,549		\$0	\$3,500	\$3,500
429017 MEMBERSHIPS	\$1,838	\$2,714	\$2,615	\$3,000	\$3,000
429029 FIRE ACCREDITATION	\$0	\$0	\$0	\$0	\$0
429090 MISC CONTRACTED SRVCS	\$3,271	\$32,688	\$4,290	\$5,000	\$5,000
429100 CONTRACTED SRVC	\$89,606	\$111,247	\$69,597	\$96,850	\$96,850
429995 SERVICES	\$364,477	\$378,024	\$286,693	\$382,042	\$425,300
430001 EDUCATIONAL	\$14,640	\$12,580	\$703	\$15,000	\$20,000
430002 SOFTWARE	\$26,175	\$20,735	\$0	\$18,565	\$0
430003 SUBSCRIPTIONS	\$0	\$0	\$0	\$0	\$0
430004 AUDIO-VISUAL	\$0	\$0	\$0	\$0	\$0
430005 DUPLICATING	\$0	\$0	\$0	\$0	\$0
430006 PHOTOGRAPHY	\$0	\$0	\$0	\$0	\$0
430008 DATA PROCESSING	\$0	\$0	\$0	\$0	\$0
430009 OFFICE	\$3,174	\$4,107	\$4,710	\$4,500.00	\$8,000
430011 CUSTODIAL	\$9,647	\$13,479	\$3,315	\$7,000.00	\$7,000
430012 PERSONAL SAFETY	\$22,183	\$20,953	\$7,060	\$10,000	\$12,000
430013 FIREFIGHTING	\$18,077	\$17,656	\$7,996	\$17,500	\$17,500
430014 WEARING APPAREL	\$60,251	\$15,093	\$36,386	\$101,386	\$117,000
430016 MEDICAL/LAB	\$0	\$0	\$0	\$0	\$0
430020 FIRE HEALTH AND SAFETY	\$3,899	\$3,451	\$150	\$4,000	\$4,000
430029 BLDG MAINT SUPPLIES	\$7,210	\$7,965	\$3,114	\$15,000	\$15,000

2022 Proposed Budget

Expenditure Line Item

BUDGET UNIT: 01040151 BUREAU OF FIRE

Account	2019 Actual	2020 Actual	2021 Actual YTD 05/12/2021	2021 Budget	2022 Requested Budget
430042 TOOLS & HARDWARE	\$30,007	\$21,761	\$10,229	\$17,500	\$17,500
430050 MOTOR FUELS/LUBRICANTS	\$0	\$0	\$0	\$0	\$0
430051 TIRES & BATTERIES	\$5,886	\$9,051	\$1,242	\$15,000	\$20,000
430052 VEHICLE PARTS & SUPPLIES	\$5,059	\$7,832	\$4,682	\$8,000	\$8,000
430053 VEHICLE REPAIR TOOLS	\$0	\$0	\$0	\$0	\$0
430099 MISC SUPPLIES AND EXP	\$0	\$0	\$0	\$0	\$0
430100 SUPPLIES & EXP	\$206,208	\$154,662	\$79,588	\$233,451	\$246,000
439020 BUILDINGS & STRUCTURES	\$0	\$0	\$0	\$0	\$0
439030 VEHICULAR EQUIPMENT	\$0	\$0	\$0	\$0	\$0
439015 OFFICE EQUIPMENT	\$0	\$0	\$0	\$0	\$0
439060 OPERATIONS EQUIPMENT	\$53,787	\$15,872	\$0	\$75,000	\$75,000
439090 OFFICE EQUIPMENT	\$0	\$0	\$0	\$0	\$0
439100 MINOR CAPITAL	\$53,787	\$15,872	\$0	\$75,000	\$75,000
439995 SUPPLIES	\$259,995	\$170,534	\$79,588	\$308,451	\$321,000
453000 OPERATIONS EQUIPMENT	\$373,823	\$167,189	\$385,334	\$465,334	\$0
450100 CAPITAL OUTLAY	\$373,823	\$167,189	\$385,334	\$465,334	\$0
452013 STATION 2	\$0	\$0	\$0	\$0	\$0
452014 SECURITY UPGRADE	\$12,515	\$0	\$0	\$0	\$0
452000 BUILDINGS & STRUCT	\$12,515	\$0	\$0	\$0	\$0
452008 BUILDING IMPROVEMENTS	\$139,472	\$31,323	\$6,976	\$111,976	\$0
452100 BUILDING AND STRUCTURES	\$139,472	\$31,323	\$6,976	\$111,976	\$0
453032 AUTOMOTIVE	\$0	\$0	\$0	\$700,000	\$0
453049 LEASE PURCHASE	\$37,000	\$43,980	\$0	\$0	\$0
453051 EQUIPMENT-DATA PROCESSING	\$0	\$0	\$0	\$100,000	\$100,000
453100 CAPITAL OUTLAY	\$37,000	\$43,980	\$0	\$800,000	\$100,000
499995 OTHER	\$562,811	\$242,492	\$392,311	\$1,377,310	\$100,000
01040151 FIRE	\$8,724,225	\$8,840,636	\$3,593,156	\$10,643,039	\$10,373,506

2022 Proposed Budget

Expenditure Line Item

BUDGET UNIT: 01060160 OFFICE OF TRAFFIC AND ENGINEERING

Account	2019 Actual	2020 Actual	2021 Actual YTD 05/13/2021	2021 Budget	2022 Requested Budget
414000 SALARIES & WAGES	\$629,519	\$636,146	\$220,923	\$758,985.00	\$543,903
416000 OVERTIME	\$41,619	\$21,943	\$8,207	\$35,000.00	\$40,000
414100 SALARIES/WAGES	\$671,138.08	\$658,088.41	\$229,130.40	\$793,985.00	\$583,902.78
419001 SOCIAL SECURITY	\$50,486	\$49,416	\$17,447	\$60,747.00	\$44,669
419002 MEDICAL	\$0	\$0	\$0	\$0.00	\$0
419019 CONCESSIONS & VACANCIES	\$0	\$0	\$0	\$0.00	\$0
419100 FRINGE BENEFITS	\$50,485.97	\$49,415.87	\$17,446.79	\$60,747.00	\$44,668.56
419995 PERSONNEL	\$721,624.05	\$707,504.28	\$246,577.19	\$854,732.00	\$628,571.34
420010 ADVERTISING	\$0	\$20	\$0	\$1,500.00	\$0
420040 TELEPHONE	\$176	\$0	\$0	\$3,600.00	\$3,600
420050 POSTAGE	\$126	\$0	\$0	\$500.00	\$500
420100 COMMUNICATIONS	\$302.48	\$20.00	\$0.00	\$5,600.00	\$4,100.00
421030 CONSULTING	\$184,910	\$68,285	\$0	\$35,000.00	\$150,000
421050 OTHER PROFESSIONAL FEES	\$652,438	\$53,868	\$41,647	\$41,647.00	\$0
421080 FILING FEES	\$0	\$0	\$0	\$0.00	\$0
421100 PROFESSIONAL SRVC	\$837,347.58	\$122,153.02	\$41,647.29	\$76,647.00	\$150,000.00
422000 SEWERAGE	\$7,543	\$8,946	\$1,486	\$6,120.00	\$15,000
422010 WATER	\$25,389	\$22,403	\$2,887	\$22,400.00	\$35,000
422020 ELECTRICITY	\$195,253	\$194,039	\$50,719	\$230,200.00	\$230,000
422030 HEAT	\$94,129	\$83,315	\$51,029	\$127,500.00	\$150,000
422060 POWER-STREET LIGHTS	\$50,450	\$33,007	\$575	\$50,000.00	\$60,000
422080 SEWERAGE MAINT CHARGES	\$1,134	\$163	\$0	\$0.00	\$5,000
422090 REFUSE	\$0	\$0	\$0	\$0.00	\$0
422091 DISPOSAL	\$0	\$0	\$0	\$0.00	\$0
422100 UTILITIES & SRVC	\$373,898	\$341,872	\$106,696	\$436,220	\$495,000
424060 OTHER RENTALS	\$1,252	\$807	\$0	\$0.00	\$25,000
424061 UNIFORM RENTALS	\$0	\$3,100	\$3,129	\$2,213.00	\$6,000
424100 RENTALS	\$1,252	\$3,907	\$3,129	\$2,213	\$31,000
425021 STREET LIGHTS	\$1,958	\$8,584	\$5,062	\$165,000.00	\$150,000
425030 BUILDING MAINT	\$645	\$0	\$0	\$0.00	\$0
425020 TRAFFIC CONTROL/RESP.MAIN	\$43,597	\$71,221	\$167,367	\$157,970.00	\$185,000
425090 MAINT SERV CONTRACT	\$2,713	\$0	\$0	\$0.00	\$0

2022 Proposed Budget

Expenditure Line Item

BUDGET UNIT: 01060160 OFFICE OF TRAFFIC AND ENGINEERING

Account	2019 Actual	2020 Actual	2021 Actual YTD 05/13/2021	2021 Budget	2022 Requested Budget
425099 OTHER CONT MAINT	\$117	\$0	\$0	\$0.00	\$0
425100 MAINT & REPAIRS	\$49,030	\$79,805	\$172,430	\$322,970	\$335,000
429000 SEWER LINE VIDEO/TV SVCS	\$0	\$0	\$0	\$0.00	\$0
429001 TUITION/TRAINING	\$17,624	\$9,180	\$20,200	\$20,000.00	\$30,000
429005 NUISANCE	\$0	\$0	\$0	\$0.00	\$0
429014 CONTRACTED PERSONNEL SVS.	\$0	\$0	\$0	\$0.00	\$0
429016 CONFERENCES	\$0	\$0	\$0	\$0.00	\$0
429017 MEMBERSHIPS	\$0	\$0	\$0	\$0.00	\$0
429018 PERMITS	\$21	\$500	-\$21	\$0.00	\$0
429090 MISC CONTRACTED SRVCS	\$604	\$24,927	\$33,646	\$62,646.00	\$60,500
429100 CONTRACTED SRVC	\$18,249	\$34,607	\$53,826	\$82,646	\$90,500
429995 SERVICES	\$1,280,078.86	\$582,364.18	\$377,727.76	\$926,296.00	\$1,105,600.00
430002 SOFTWARE	\$28,490	\$10,926	\$28,398	\$28,789.00	\$24,000
430009 OFFICE	\$1,177	\$1,394	\$127	\$2,500.00	\$5,000
430011 CUSTODIAL	\$907	\$237	\$0	\$3,000.00	\$5,000
430013 FIREFIGHTING	\$0	\$0	\$0	\$0.00	\$0
430014 WEARING APPAREL	\$537	\$0	\$819	\$2,500.00	\$10,000
430029 BLDG MAINT SUPPLIES	\$2	\$0	\$0	\$0.00	\$0
430030 SNOW CONTROL	\$0	\$0	\$0	\$0.00	\$0
430033 STREET SIGN	\$34,923	\$27,279	\$20,247	\$20,000.00	\$100,000
430034 TRAFFIC CONTROL	\$116,258	\$29,204	\$77,426	\$137,094.00	\$150,000
430036 BLDG CONSTRUCTION	\$0	\$0	\$0	\$0.00	\$0
430042 TOOLS & HARDWARE	\$1,266	\$5,514	\$15,618	\$14,698.00	\$20,000
430055 MECH EQUIP PARTS	\$0	\$995	\$0	\$1,000.00	\$0
430056 STREET LIGHTS	\$97,472	\$213,973	\$214,586	\$196,862.00	\$410,500
430090 KEEP HBG CLEAN	\$0	\$0	\$0	\$0.00	\$0
430099 MISC SUPPLIES AND EXP	\$13	\$0	\$0	\$0.00	\$0
430100 SUPPLIES & EXP	\$281,047	\$289,522	\$357,219	\$406,443	\$724,500
439015 OFFICE EQUIPMENT	\$1,985	\$5,665	\$2,847	\$3,000.00	\$0
439060 OPERATION EQUIPMENT	\$0	\$16,350	\$0	\$0.00	\$0
439100 MINOR CAPITAL	\$1,985	\$22,015	\$2,847	\$3,000	\$0

2022 Proposed Budget

Expenditure Line Item

BUDGET UNIT: 01060160 OFFICE OF TRAFFIC AND ENGINEERING

Account	2019 Actual	2020 Actual	2021 Actual YTD 05/13/2021	2021 Budget	2022 Requested Budget
439995 SUPPLIES	\$283,032	\$311,538	\$360,066	\$409,443	\$724,500
452000 BUILDINGS AND STRUCTURES	\$91,335	\$0	\$0	\$0.00	\$0
452008 BUILDING IMPROVEMENTS	\$0	\$0	\$0	\$0.00	\$0
453000 OPERATIONS EQUIPMENT	\$0	\$0	\$0	\$0.00	\$120,000
453090 OTHER CAPITAL EQUIPMENT	\$258,487	\$7,946	\$53,825	\$69,000.00	\$100,000
456000 MAINS AND ACCESSORIES	\$0	\$0	\$0	\$0.00	\$0
458030 STREETLIGHTS	\$229	\$0	\$0	\$0.00	\$0
458060 STREETS AND ROADS	\$376,259	\$0	\$0	\$0.00	\$0
450100 CAPITAL OUTLAY	\$726,310	\$7,946	\$53,825	\$69,000	\$220,000
453049 LEASE PURCHASE	\$0	\$0	\$0	\$9,830.00	\$20,000
453051 EQUIPMENT-DATA PROCESSING	\$0	\$0	\$0	\$0.00	\$0
453100 CAPITAL OUTLAY	\$0	\$0	\$0	\$9,830	\$20,000
456014 SEWER MAINS & ACCESSORIES	\$0	\$0	\$0	\$0.00	\$0
456100 MAINS & ACCESSORIES	\$0	\$0	\$0	\$0	\$0
485000 REFUND PRIOR YEAR REVENUE	\$0	\$0	\$0	\$0.00	\$0
486001 PYT OF PRIOR YR EXP-ELECT	\$0	\$0	\$0	\$0.00	\$0
481020 STATE LIQUID FUELS TAX FD	\$0	\$0	\$0	\$0.00	\$0
499995 OTHER	\$726,310	\$7,946	\$53,825	\$78,830	\$240,000
01060160 BUREU OF TRAFFIC AND ENGINEERING	\$3,011,044	\$1,609,352	\$1,038,195	\$2,269,301	\$2,698,671

2022 Proposed Budget

Expenditure Line Item

BUDGET UNIT: 01060172 BUREAU OF VEHICLE MANAGEMENT

Account	2019 Actual	2020 Actual	2021 Actual YTD 05/13/2021	2021 Budget	2022 Requested Budget
414000 SALARIES & WAGES	\$300,918	\$321,961	\$100,579	\$457,093.00	\$317,105.00
415000 TEMPORARY	\$0	\$0	\$0	\$0.00	\$0.00
416000 OVERTIME	\$7,604	\$5,993	\$3,018	\$12,000.00	\$12,000.00
414100 SALARIES/WAGES	\$308,522	\$327,954	\$103,596	\$469,093	\$329,105
419001 SOCIAL SECURITY	\$23,001	\$24,764	\$7,908	\$35,890.00	\$25,180.00
419002 MEDICAL	\$0	\$0	\$0	\$0.00	\$0.00
419019 CONCESSIONS & VACANCIES	\$0	\$0	\$0	\$0.00	\$0.00
419100 FRINGE BENEFITS	\$23,001	\$24,764	\$7,908	\$35,890	\$25,180
419995 PERSONNEL	\$331,523	\$352,718	\$111,505	\$504,983	\$354,285
420020 PRINTING	\$459	\$1,184	\$0	\$1,050.00	\$1,050
420040 TELEPHONE	\$0	\$0	\$0	\$0.00	\$0
420050 POSTAGE	\$0	\$0	\$0	\$0.00	\$0
420100 COMMUNICATIONS	\$459	\$1,184	\$0	\$1,050	\$1,050
422000 SEWERAGE	\$0	\$0	\$0	\$0.00	\$0
422010 WATER	\$0	\$0	\$0	\$0.00	\$0
422020 ELECTRICITY	\$0	\$0	\$0	\$0.00	\$0
422030 HEAT	\$0	\$0	\$0	\$0.00	\$0
422080 SEWERAGE MAINT CHARGES	\$0	\$0	\$0	\$0.00	\$0
422100 UTILITIES & SRVC	\$0	\$0	\$0	\$0	\$0
424050 OFFICE EQUIPMENT	\$1,856	\$1,606	\$438	\$2,952.00	\$3,002
424060 OTHER RENTALS	\$0	\$0	\$0	\$0.00	\$0
424061 UNIFORM RENTALS	\$3,262	\$4,182	\$3,532	\$5,000.00	\$5,000
424100 RENTALS	\$5,118	\$5,788	\$3,970	\$7,952	\$8,002
425000 OFFICE EQUIPMENT	\$0	\$0	\$0	\$0.00	\$0
425010 VEHICULAR EQUIPMENT	\$181,912	\$204,345	\$151,995	\$302,631.00	\$300,000
425015 DAMAGED AUTO BODY REPAIRS	\$37,329	\$48,027	\$57,167	\$131,307.00	\$75,000
425021 STREET LIGHTS	\$0	\$0	\$0	\$0.00	\$0
425030 BUILDING MAINT	\$3,278	\$7,779	\$0	\$10,000.00	\$10,000
425050 COMMUNICATIONS EQUIPMENT	\$0	\$0	\$0	\$0.00	\$0
425060 OPERATIONS EQUIPMENT	\$158	\$0	\$100	\$1,360.00	\$135
425080 SERVICE CONTRACTS	\$0	\$0	\$0	\$0.00	\$0
425090 MAINT SERV CONTRACT	\$6,576	\$3,720	\$1,120	\$4,800.00	\$4,800

2022 Proposed Budget

Expenditure Line Item

BUDGET UNIT: 01060172 BUREAU OF VEHICLE MANAGEMENT

Account	2019 Actual	2020 Actual	2021 Actual YTD 05/13/2021	2021 Budget	2022 Requested Budget
425099 OTHER CONT MAINT	\$0	\$0	\$0	\$0.00	\$0
425100 MAINT & REPAIRS	\$229,252	\$263,871	\$210,382	\$450,098	\$389,935
429001 TUITION/TRAINING	\$1,127	\$4,135	\$657	\$10,749.00	\$13,869
429005 NUISANCE	\$0	\$0	\$0	\$1,000.00	\$1,000
429009 ADMIN/TRUSTEE FEE	\$0	\$0	\$0	\$0.00	\$0
429012 LAUNDRY	\$0	\$0	\$0	\$0.00	\$0
429014 CONTRACTED PERSONNEL SVS.	\$0	\$0	\$0	\$0.00	\$0
429016 CONFERENCES	\$0	\$0	\$0	\$0.00	\$0
429017 MEMBERSHIPS	\$0	\$0	\$0	\$0.00	\$0
429018 PERMITS AND/OR FEES	\$0	\$0	\$5,100	\$5,100.00	\$6,300
429060 TOWING	\$7,560	\$2,763	\$3,308	\$11,407.00	\$12,000
429090 MISC CONTRACTED SRVCS	\$218	\$0	\$0	\$0.00	\$1,500
429100 CONTRACTED SRVC	\$8,904	\$6,898	\$9,065	\$28,256	\$34,669
429995 SERVICES	\$243,733	\$277,742	\$223,417	\$487,356	\$433,656
430001 EDUCATIONAL	\$1,685	\$132	\$0	\$250.00	\$250
430002 SOFTWARE	\$6,015	\$5,331	\$900	\$81,000.00	\$77,800
430003 SUBSCRIPTIONS	\$0	\$0	\$0	\$0.00	\$0
430005 DUPLICATING	\$0	\$0	\$0	\$0.00	\$0
430006 PHOTOGRAPHY	\$0	\$0	\$0	\$0.00	\$0
430008 DATA PROCESSING	\$0	\$0	\$0	\$0.00	\$0
430009 OFFICE	\$798	\$216	\$452	\$500.00	\$750
430011 CUSTODIAL	\$0	\$0	\$0	\$0.00	\$0
430012 PERSONAL SAFETY	\$2,458	\$5,271	\$535	\$9,125.00	\$9,125
430013 FIREFIGHTING	\$2,498	\$1,746	\$2,248	\$2,500.00	\$4,000
430014 WEARING APPAREL	\$0	\$0	\$0	\$0.00	\$0
430016 MEDICAL/LAB	\$0	\$0	\$0	\$0.00	\$0
430036 BLDG CONSTRUCTION	\$0	\$0	\$0	\$0.00	\$0
430037 CHEMICALS	\$1,501	\$4,877	\$1,291	\$2,882.00	\$9,300
430042 TOOLS & HARDWARE	\$3,245	\$12,374	\$0	\$12,000.00	\$24,000
430050 MOTOR FUELS/LUBRICANTS	\$522,059	\$426,251	\$655,226	\$794,160.00	\$810,000
430051 TIRES & BATTERIES	\$82,732	\$74,191	\$65,643	\$142,776.00	\$115,000
430052 VEHICLE PARTS & SUPPLIES	\$221,836	\$244,005	\$156,522	\$288,750.69	\$325,000

2022 Proposed Budget

Expenditure Line Item

BUDGET UNIT: 01060172 BUREAU OF VEHICLE MANAGEMENT

Account	2019 Actual	2020 Actual	2021 Actual YTD 05/13/2021	2021 Budget	2022 Requested Budget
430053 VEHICLE REPAIR TOOLS	\$7,073	\$5,938	\$17,436	\$26,500.00	\$0
430054 AUTO BODY PART/SUPPLIES	\$0	\$0	\$0	\$0.00	\$0
430055 MECH EQUIP PARTS	\$0	\$0	\$0	\$0.00	\$0
430099 MISC SUPPLIES AND EXP	\$0	\$0	\$0	\$0.00	\$0
430100 SUPPLIES & EXP	\$851,900	\$780,332	\$900,252	\$1,360,444	\$1,375,225
439015 OFFICE EQUIPMENT	\$0	\$0	\$0	\$0.00	\$0
439030 VEHICULAR EQUIPMENT	\$0	\$0	\$13,414	\$13,300.31	\$20,000
439100 MINOR CAPITAL	\$0	\$0	\$13,414	\$13,300	\$20,000
439995 SUPPLIES	\$851,900	\$780,332	\$913,666	\$1,373,744	\$1,395,225
452008 BUILDING IMPROVEMENTS	\$0	\$0	\$50,498	\$50,498.00	\$50,498
452100 BUILDING AND STRUCTURES	\$0	\$0	\$50,498	\$50,498	\$50,498
453000 OPERATIONS EQUIPMENT	\$0	\$0	\$11,454	\$41,454.00	\$0
453004 EQUIPMENT-VEHICLE	\$0	\$0	\$0	\$0.00	\$55,000
453049 LEASE PURCHASE	\$208,324	\$210,351	\$620,333	\$678,515.00	\$838,515
453099 EQUIPMENT-OTHER	\$0	\$0	\$0	\$0.00	\$0
453100 CAPITAL OUTLAY	\$208,324	\$210,351	\$631,787	\$719,969	\$893,515
499995 OTHER	\$208,324	\$210,351	\$682,285	\$770,467	\$944,013
01060172 VEHICLE MANAGEMENT	\$1,635,481	\$1,621,143	\$1,930,872	\$3,136,550	\$3,127,179

2022 Proposed Budget

Expenditure Line Item

BUDGET UNIT: 01080180 BUREAU OF PARKS, RECREATION & FACILITIES

Account	2019 Actual	2020 Actual	2021 Actual YTD 05/13/2021	2021 Budget	2022 Requested Budget
414000 SALARIES & WAGES	\$521,244	\$588,177	\$214,585	\$850,702.50	\$834,321.00
415000 TEMPORARY	\$234,775	\$0	\$0	\$232,000.00	\$200,000.00
416000 OVERTIME	\$7,420	\$28,227	\$4,165	\$20,000.00	\$30,000.00
414100 SALARIES/WAGES	\$763,439	\$616,404	\$218,749	\$1,102,703	\$1,064,321
419001 SOCIAL SECURITY	\$57,768	\$46,377	\$16,493	\$78,923.00	\$81,434
419002 MEDICAL	\$0	\$0	\$0	\$0.00	\$0
419019 CONCESSIONS & VACANCIES	\$0	\$0	\$0	\$0.00	\$0
419100 FRINGE BENEFITS	\$57,768	\$46,377	\$16,493	\$78,923	\$81,434
419995 PERSONNEL	\$821,206.38	\$662,781.35	\$235,242.37	\$1,181,625.50	\$1,145,755.00
420010 ADVERTISING	\$0	\$0	\$384	\$4,000	\$6,000.00
420040 TELEPHONE	\$0	\$0	\$0	\$0	\$0.00
420050 POSTAGE	\$0	\$0	\$0	\$0	\$0.00
420100 COMMUNICATIONS	\$0	\$0	\$384	\$4,000	\$6,000
421030 CONSULTING	\$0	\$5,460	\$5,000	\$21,000	\$110,000.00
421100 PROFESSIONAL SRVC	\$0	\$5,460	\$5,000	\$21,000	\$110,000
422021 ELECTRICITY		\$0	\$0	\$0	\$0.00
422080 SEWERAGE		\$0	\$3,968	\$0	\$0.00
422100 UTILITIES & SRVC	\$0	\$0	\$3,968	\$0	\$0
424020 WEB/SOFTWARE SERVICES	\$0	\$0	\$3,900	\$8,000	\$8,000.00
424060 OTHER RENTALS	\$33,730	\$24,010	\$49,273	\$55,000	\$65,200.00
424100 RENTALS	\$33,730	\$24,010	\$53,173	\$63,000	\$73,200
425030 BUILDING MAINT	\$10,213	\$958	\$1,030	\$19,440	\$12,240.00
425031 POOLS/RECREATIONAL EQUIP	\$32,043	\$14,000	\$14,500	\$31,500	\$31,500.00
425080 SERVICE CONTRACTS	\$255	\$15,177	\$11,625	\$26,775	\$47,546.00
425090 MAINT SERV CONTRACT	\$135,382	\$113,597	\$143,018	\$204,904	\$211,610.00
425099 OTHER CONT MAINT	\$4,713	\$75	\$0	\$5,000	\$15,000.00
425100 MAINT & REPAIRS	\$182,605	\$143,806	\$170,174	\$287,619	\$317,896
429001 TUITION/TRAINING	\$2,788	\$1,684	\$476	\$12,900	\$24,000.00
429009 ADMIN/TRUSTEE FEE	\$149	\$0	\$0	\$102	\$0.00
429014 CONTRACTED PERSONNEL SVS.		\$0	\$0	\$0	\$0.00
429090 MISC CONTRACTED SRVCS	\$20,197	\$34,878	\$234,858	\$268,463	\$355,250.00
429015 TRAVEL	\$14,385	\$381	\$0	\$18,000	\$21,500.00
429100 CONTRACTED SRVC	\$37,519	\$36,943	\$235,334	\$299,465	\$400,750
429995 SERVICES	\$253,854	\$210,219	\$468,033	\$675,084	\$907,846
430009 OFFICE	\$3,187	\$1,725	\$5,903	\$13,115	\$9,000.00
430011 CUSTODIAL	\$18,529	\$100,215	\$19,596	\$47,260	\$47,070.00

2022 Proposed Budget

Expenditure Line Item

BUDGET UNIT: 01080180 BUREAU OF PARKS, RECREATION & FACILITIES

Account	2019 Actual	2020 Actual	2021 Actual YTD 05/13/2021	2021 Budget	2022 Requested Budget
430013 FIREFIGHTING	\$4,921	\$3,785	\$0	\$2,000	\$4,500.00
430014 WEARING APPAREL	\$500	\$69	\$0	\$6,500	\$5,000.00
430029 BLDG MAINT SUPPLIES	\$28,249	\$38,367	\$13,713	\$42,203	\$85,820.00
430037 CHEMICALS	\$22,171	\$10,605	\$0	\$30,000	\$31,200.00
430041 PLAYGRND &/OR POOL SUPPLY	\$74,981	\$46,945	\$32,351	\$113,720	\$175,000.00
430042 TOOLS & HARDWARE	\$8,399	\$7,319	\$3,657	\$14,507	\$10,967.00
430099 MISC SUPPLIES AND EXP	\$52,446	\$44,745	\$14,478	\$81,830	\$74,880.00
430100 SUPPLIES & EXP	\$213,383	\$253,774	\$89,698	\$351,135	\$443,437
439015 OFFICE EQUIPMENT	\$3,871	\$4,162	\$479	\$11,000	\$11,000.00
439020 BUILDINGS & STRUCTURES	\$14,460	\$0	\$15,700	\$10,000	\$10,000.00
439100 MINOR CAPITAL	\$18,330.12	\$4,161.54	\$16,178.73	\$21,000	\$21,000.00
439995 SUPPLIES	\$231,713.13	\$257,935.74	\$105,876.72	\$372,135	\$464,437.00
452000 BUILDINGS AND STRUCTURES	\$0	\$6,500	\$420,187	\$419,000	\$0.00
450100 CAPITAL OUTLAY	\$0	\$6,500	\$420,187	\$419,000	\$0
452008 BUILDING IMPROVEMENTS	\$204,746	\$69,546	\$290,450	\$1,885,856	\$787,179.00
452012 POOL IMPROVEMENTS	\$0	\$0	\$0	\$0	\$0.00
452100 BUILDING AND STRUCTURES	\$0	\$69,546	\$290,450	\$1,885,856	\$787,179
453000 OPERATIONS EQUIPMENT	\$0	\$10,548	\$0	\$0	\$0.00
453049 LEASE PURCHASE	\$0	\$0	\$0	\$0	\$0.00
453099 EQUIPMENT OTHER	\$0	\$24,895	\$0	\$0	\$0.00
453100 CAPITAL OUTLAY	\$0	\$35,443	\$0	\$0	\$0
454004 IMPROVEMENT-PLAYGROUND	\$185,299	\$16,776	\$299,575	\$299,575	\$0.00
454004 MOTOR EQUIPMENT/VEHICLE	\$185,299	\$16,776	\$299,575	\$299,575	\$0
499995 OTHER	\$185,299	\$128,264	\$1,010,213	\$2,604,431	\$787,179
01080180 PARKS, REC & FACILITIES	\$1,492,073	\$1,259,200	\$1,819,364	\$4,833,276	\$3,305,217

City of Harrisburg

01010188 - General Expenses budget unit: proposed 2022 budget

419002 - Medical	9,300,000		
419005 - Severance	220,000		
419006 - Medicare supplement	35,000		
419010 - U/C	32,000		
419011 - W/C adjustment fees	36,000		
419012 - loss time and medical	230,000		
419014 - state fees and assessments	32,000		
419015 - excess W/C	157,457		
417000 - sick leave/vacation buy-back	2,000		
419001 - FICA	34,000		
414002 - bonus	147,000	10,225,457	Personnel
423002 - medical stop loss	550,000		
423023 - liability settlement	250,000		
423011 - auto deduct liab claims	20,000		
423095 - excess liability premium	140,696		
423021 - gen liab claims	110,000		
429009 - admin/trustee fees	2,000		
420040 - telecommunication	200,000		
421030 - consulting	74,000		
421050 - other professional	25,000		
425090 - maint svc contract	9,500		
423010 - auto premium	100,285		
423020 - general liability premium	105,118		
423030 - boiler and machinery	5,848		
423040 - property, crime, cyber	169,750		
423050 - inland marine	18,722		
423060 - flood premium	45,000		
423090 - public officials premium	65,233		
429017 - memberships	1,800		
429018 - permits/fees	15,500		
429090 - misc contracted svcs	-		
423091 - public officials liab claims	75,000	1,983,452	Services
462000 - remaining rent relief	223,179		
462000 - free 5-7 parking program	146,300		
462002 - CAT support	358,841	728,320	Other
	12,937,229	12,937,229	Total

**CITY OF HARRISBURG
PROPOSED BUDGET - NEIGHBORHOOD SERVICES FUND
FISCAL YEAR 2022**

DESCRIPTION	<u>25062500 - Revenue</u>		<u>25062562 - Operating Exps</u>		<u>25062584 - Parks Maint</u>		<u>Fund Totals</u>	
		Proposed		Proposed		Proposed		Proposed
	2021 Actual	2022 Budget	2021 Actual	2022 Budget	2021 Actual	2022 Budget	2021 Actual	2022 Budget
Revenue:								
Interest income	1,515	2,500					1,515	2,500
Employee medical contributions	186,868	200,000					186,868	200,000
Garbage, refuse collections	4,333,655	4,400,000					4,333,655	4,400,000
Other collection fee revenue	25,600	2,500					25,600	2,500
Ready to dispose charges	10,376,189	10,400,000					10,376,189	10,400,000
Sanitation escrow	(155)	5,000					(155)	5,000
Disposal escrow	14,147	50,000					14,147	50,000
Grant proceeds		59,000					-	59,000
Transfer from State Grants Fund		347,725					-	347,725
Refuse tonnage rebate		222,000					-	222,000
Contributions and donations	25,250	20,000					25,250	20,000
Other income	30,635	18,422					30,635	18,422
Demolition collection revenue	6,334	15,000					6,334	15,000
Refuse collection liens - principal	68,657	10,000					68,657	10,000
Refuse collection liens - interest	1,180	200					1,180	200
Disposal collection liens - principal	162,305	20,000					162,305	20,000
Disposal collection liens - interest	4,788	1,000					4,788	1,000
Appropriation of fund balance		284,203					-	284,203
Total revenue	15,236,968	16,057,550	-	-	-	-	15,236,968	16,057,550
Expenditures:								
Personnel	-	-	4,235,314	4,429,123	999,405	1,316,362	5,234,719	5,745,485
Services	-	-	8,124,780	8,645,912	212,574	282,275	8,337,354	8,928,187
Supplies	-	-	349,028	547,675	145,897	192,000	494,925	739,675
Other	-	-	1,224,638	341,003	332,318	303,200	1,556,956	644,203
Total expenditures	-	-	13,933,760	13,963,713	1,690,194	2,093,837	15,623,954	16,057,550

2022 Proposed Budget

Expenditure Line Item

BUDGET UNIT: 25062562 NEIGHBORHOOD SERVICES

Account	2019 Actual	2020 Actual	2021 Actual YTD 05/13/2021	2021 Adopted Budget	2022 Requested Budget
414000 SALARIES & WAGES	\$2,399,357	\$2,622,339	\$869,429	\$3,040,146.72	\$3,047,153.00
416000 OVERTIME	\$171,479	\$180,073	\$79,779	\$168,750.00	\$100,000.00
414002 SIGNING BONUS	\$64,604	\$226,125	\$63,000	\$67,000.00	\$132,000.00
417000 SICK LEAVE/VACAT BUY-BACK	\$11,219	\$8,284	\$0	\$10,000.00	\$10,400.00
414100 SALARIES/WAGES	\$2,646,660	\$3,036,821	\$1,012,209	\$3,285,897	\$3,289,553.00
419001 SOCIAL SECURITY	\$197,954	\$226,951	\$77,670	\$342,285.78	\$248,438.00
419002 MEDICAL	\$902,417	\$1,058,561	\$10,729	\$960,455.80	\$909,462.00
419005 SEVERANCE PAY	\$18,961	\$19,480	\$47,350	\$70,000.00	\$90,000.00
419010 UNEMPLOYMENT COMPENSAT	\$14,222	\$6,134	\$0	\$15,000.00	\$10,000.00
419011 WORKERS' COMP-ADJ FEES	\$3,809	\$3,234	\$4,000	\$5,000.00	\$5,000.00
419012 LOSS TIME & MED	\$68,678	\$0	\$0	\$100,000.00	\$110,000.00
419015 W/C EXCESS LIABILITY					\$35,270.00
419018 MEDICAL-EMPLOYEE CONTRIB	\$0	\$0	\$0	\$0.00	\$0.00
419028 CLOTHING ALLOWANCE	\$0	\$483	\$0	\$0.00	\$0.00
419100 FRINGE BENEFITS	\$1,206,041	\$1,314,844	\$139,749	\$1,492,742	\$1,408,170.00
419995 PERSONNEL	\$3,852,701	\$4,351,665	\$1,151,958	\$4,778,638	\$4,697,723.00
420010 ADVERTISING	\$231	\$205	\$0	\$2,500.00	\$500.00
420020 PRINTING	\$14,105	\$15,410	\$20,639	\$20,000.00	\$25,000.00
420040 TELEPHONE	\$42,255	\$45,513	\$19,037	\$40,000.00	\$41,000.00
420050 POSTAGE	\$0	\$0	\$0	\$2,000.00	\$250.00
420100 COMMUNICATIONS	\$56,591	\$61,129	\$39,676	\$64,500	\$66,750.00
421010 LEGAL	\$75,421	\$36,346	\$84,570	\$84,570.00	\$40,000.00
421020 AUDIT	\$8,500	\$0	\$0	\$8,500.00	\$0.00
421040 COLLECTION(OPT & amp: LIENS)	\$0	\$0	\$0	\$2,000.00	\$2,000.00
421050 OTHER PROFESSIONAL FEES	\$0	\$0	\$0	\$0.00	\$0.00
421070 ARBITRATION	\$0	\$0	\$0	\$5,000.00	\$5,000.00
421080 FILING FEES	\$366	(\$2,100)	\$317	\$8,000.00	\$8,000.00
421030 CONSULTING	\$45,472	\$2,993	\$54,120	\$58,000.00	\$58,000.00
421100 PROFESSIONAL SRVC	\$129,759	\$37,239	\$139,007	\$166,070	\$113,000.00
422000 SEWERAGE	\$19,215	\$9,437	\$10,944	\$18,000.00	\$40,000.00
422010 WATER	\$127,983	\$64,661	\$55,293	\$125,000.00	\$145,000.00
422020 ELECTRICITY	\$62,412	\$40,130	\$16,514	\$70,000.00	\$50,000.00
422030 HEAT	\$70,236	\$73,189	\$42,948	\$90,000.00	\$80,000.00
422040 PROPERTY TAXES	\$3,857	\$2,546	\$387	\$387.36	\$900.00

2022 Proposed Budget

Expenditure Line Item

BUDGET UNIT: 25062562 NEIGHBORHOOD SERVICES

Account	2019 Actual	2020 Actual	2021 Actual YTD 05/13/2021	2021 Adopted Budget	2022 Requested Budget
422060 POWER-STREET LIGHTS	\$38,012	\$56,642	\$485	\$65,000.00	\$35,000.00
422080 SEWERAGE MAINT CHARGES	\$4,068	\$139	\$1,009	\$5,000.00	\$0.00
422090 REFUSE	\$0	\$830	\$431	\$431.10	\$1,200.00
422091 DISPOSAL	\$6,254,191	\$6,412,997	\$2,301,039	\$6,300,000.00	\$6,600,000.00
422093 RECYCLING DISPOSAL	\$69,195	\$98,359	\$64,751	\$125,000.00	\$125,000.00
422094 COMPOSTING DISPOSAL		\$0	\$50,000	\$94,000.00	\$60,000.00
422096 STEELTON DISPOSAL	\$80,697	\$236,712	\$0	\$0.00	\$0.00
422097 STEELTON RECYCLING DISPOS	\$0	\$0	\$0	\$0.00	\$0.00
422098 STEELTON ADMIN FEE	\$1,391	\$11,573	\$0	\$0.00	\$0.00
422101 PENBR/PAXT DISPOSAL FEES	\$0	\$0	\$0	\$0.00	\$0.00
422102 PENBR/PAXT RECYCLING FEES	\$0	\$0	\$0	\$0.00	\$0.00
422100 UTILITIES & SRVC	\$6,731,256.35	\$7,007,215	\$2,543,800	\$6,892,818	\$7,137,100.00
423002 STOP/LOSS PREMIUM	\$45,065	\$0	\$0	\$47,501.54	\$25,000.00
423010 AUTOMOBILE PREM	\$20,338	\$19,535	\$9,755	\$20,054.00	\$22,463.00
423011 AUTO DEDUCT	\$26,459	\$21,457	\$7,019	\$27,563.00	\$27,563.00
423020 GENERAL LIABILITY PREM	\$5,295	\$6,294	\$4,957	\$10,099.00	\$23,547.00
423030 BOILER AND MACHINERY					\$1,310.00
423023 LIABILITY SETTL. CLAIMS	\$0	\$725,000	\$0	\$490,000.00	\$250,000.00
423021 GEN LIAB DEDUCT	\$0	\$0	\$0	\$0.00	\$0.00
423040 PROPERTY, CRIME					\$38,024.00
423050 INLAND MARINE					\$4,194.00
423095 EXCESS LIABILITY	\$2,113	\$2,516	\$1,987	\$4,049.00	\$31,515.00
423100 INSURANCE	\$99,269	\$774,803	\$23,717	\$599,267	\$423,616.00
424020 WEB/SOFTWARE SERVICES	\$0	\$0		\$0.00	\$0.00
424060 OTHER RENTALS	\$5,135	\$1,578	\$998	\$25,000.00	\$25,000.00
424061 UNIFORM RENTALS	\$46,196	\$31,065	\$28,527	\$45,023.60	\$50,000.00
424100 RENTALS	\$51,331	\$32,643	\$29,525	\$70,024	\$75,000.00
425010 VEHICULAR EQUIPMENT	\$112,635	\$149,160	\$750	\$175,305.91	\$145,000.00
425030 BUILDING MAINT	\$130	\$0	\$0	\$0.00	\$0.00
425031 POOLS/RECREATIONAL EQUIP	\$0	\$0	\$0	\$0.00	\$0.00
425050 COMMUNICATIONS EQUIPMENT	\$0	\$0	\$0	\$0.00	\$0.00
425090 MAINT SERV CONTRACT	\$29,013	\$39,962	\$51,065	\$75,000.00	\$50,000.00
425099 OTHER CONT MAINT	\$0	\$166	\$0	\$0.00	\$0.00
425100 MAINT & REPAIRS	\$141,778	\$189,288	\$51,815	\$250,306	\$195,000.00

2022 Proposed Budget

Expenditure Line Item

BUDGET UNIT: 25062562 NEIGHBORHOOD SERVICES

Account	2019 Actual	2020 Actual	2021 Actual YTD 05/13/2021	2021 Adopted Budget	2022 Requested Budget
429001 TUITION/TRAINING	\$2,109	\$1,758	\$1,893	\$7,000.00	\$12,000.00
429003 GENERAL ADMIN. CHARGES	\$811,063	\$0	\$0	\$0.00	\$0.00
429009 ADMIN/TRUSTEE FEE	\$548	\$335	\$244	\$400.00	\$416.00
429011 DEMOLITION & CLEARING	\$84,768	\$226,045	\$101,623	\$304,904.00	\$190,000.00
429013 INCINERATOR TRUCK PERMIT	\$5,250	\$5,050	\$200	\$7,000.00	\$0.00
429014 CONTRACTED PERSONNEL SVS.	\$3,502	\$1,891	\$3,346	\$7,000.00	\$8,000.00
429018 PERMITS AND/OR FEES		\$0	\$0	\$0.00	\$0.00
429090 MISC CONTRACTED SRVCS	\$75,189	\$157,691	\$342,208	\$359,691.00	\$425,000.00
429095 BANK SERV CHARGES	\$0	\$0	\$0	\$30.00	\$30.00
429100 CONTRACTED SRVC	\$982,428	\$392,769	\$449,514	\$686,025	\$635,446.00
429995 SERVICES	\$8,192,413	\$8,495,085	\$3,277,054	\$8,729,010	\$8,645,912.00
430001 EDUCATIONAL	\$1,425	\$3,123	\$200	\$7,000.00	\$7,000.00
430002 SOFTWARE	\$23,761	\$24,337	\$17,100	\$21,690.32	\$35,000.00
430009 OFFICE	\$6,954	\$2,235	\$11,603	\$15,806.00	\$15,000.00
430011 CUSTODIAL	\$0	\$401	\$0	\$0.00	\$0.00
430012 PERSONAL SAFETY	\$24,638	\$17,590	\$16,695	\$31,891.00	\$20,000.00
430014 WEARING APPAREL	\$13,334	\$9,634	\$4,360	\$16,452.00	\$12,000.00
430029 BLDG MAINT SUPPLIES	\$0	\$278	\$0	\$0.00	\$0.00
430030 SNOW CONTROL	\$53,937	\$0	\$40,558	\$60,000.00	\$40,000.00
430031 ASPHALT	\$13,144	\$3,114	\$33,493	\$71,453.00	\$35,000.00
430032 CONCRETE	\$1,178	\$467	\$4,813	\$9,813.00	\$9,813.00
430037 CHEMICALS	\$0	\$0	\$0	\$0.00	\$0.00
430040 BOTANICAL	\$0	\$0	\$0	\$0.00	\$0.00
430042 TOOLS & HARDWARE	\$10,811	\$14,117	\$35,295	\$9,447.26	\$50,000.00
430043 DECORATIONS	\$0	\$0	\$0	\$0.00	\$0.00
430050 MOTOR FUELS/LUBRICANTS	\$155,000	\$154,407	\$0	\$128,862.07	\$128,862.00
430051 TIRES & BATTERIES	\$30,000	\$27,279	\$0	\$30,000.00	\$30,000.00
430052 VEHICLE PARTS & SUPPLIES	\$20,000	\$20,593	\$5,446	\$20,000.00	\$25,000.00
430055 MECH EQUIP PARTS	\$3,093	\$0	\$0	\$0.00	\$0.00
430056 STREET LIGHTS	\$0	\$0	\$0	\$0.00	\$0.00
430063 DEMOLITION SUPPLIES	\$0	\$0	\$0	\$25,000.00	\$20,000.00
430064 COMMERCIAL TRASH TOTERS	\$0	\$0	\$0	\$10,000.00	\$10,000.00
430065 RESIDENTIAL RECYCL TOTERS	\$0	\$4,350	\$225	\$5,225.00	\$5,000.00
430066 RESIDENTIAL TRASH TOTERS	\$0	\$51,015	\$20,602	\$24,381.00	\$35,000.00

2022 Proposed Budget

Expenditure Line Item

BUDGET UNIT: 25062562 NEIGHBORHOOD SERVICES

Account	2019 Actual	2020 Actual	2021 Actual YTD 05/13/2021	2021 Adopted Budget	2022 Requested Budget
430067 COMMERCIAL RECYCL TOTERS	\$0	\$0	\$0	\$10,000.00	\$10,000.00
430068 STEELTON RESI TRASHTOTERS	\$0	\$162,898	\$0	\$0.00	\$0.00
430069 STEELTON RESI RECYCTOTERS	\$0	\$110,200	\$0	\$0.00	\$0.00
430071 PENBRK/PAXTANG RESI TRASH	\$0	\$167,275	\$91,763	\$0.00	\$0.00
430072 PENBRK/PAXTANG RECY TRASH	\$0	\$0	\$0	\$0.00	\$0.00
430073 PENBR/PAXT YARD WASTE CON	\$0	\$0	\$0	\$0.00	\$0.00
430099 MISC SUPPLIES AND EXP	\$17,278	\$13,264	\$28,412	\$31,576.00	\$30,000.00
430100 SUPPLIES & EXP	\$374,553	\$786,575	\$310,563	\$528,597	\$517,675.00
439011 COMPOSTING	\$0	\$0	\$0	\$0.00	\$0.00
439015 OFFICE EQUIPMENT	\$6,154	\$3,735	\$8,317	\$8,000.00	\$10,000.00
439030 VEHICULAR EQUIPMENT	\$0	\$0	\$0	\$0.00	\$0.00
439020 BUILDINGS & STRUCTURES	\$203	\$3,336	\$1,420	\$5,000.00	\$7,500.00
439060 OPERATIONS EQUIPMENT	\$0	\$0	\$0	\$0.00	\$0.00
439099 MISC EQUIPMENT	\$4,290	\$11,361	\$10,329	\$20,000.00	\$12,500.00
439100 MINOR CAPITAL	\$10,647	\$18,433	\$20,066	\$33,000	\$30,000.00
439995 SUPPLIES	\$385,200	\$805,008	\$330,628	\$561,597	\$547,675.00
447030 INTEREST PMT	\$0	\$0	\$0	\$0.00	\$0.00
447100 INTEREST EXPENSE	\$0	\$0	\$0	\$0	\$0.00
448030 PRINCIPAL PMT	\$0	\$0	\$0	\$0.00	\$0.00
448100 PRINCIPAL PAID	\$0	\$0	\$0	\$0	\$0.00
450000 LAND	\$0	\$0	\$0	\$0.00	\$0.00
452000 BUILDINGS AND STRUCTURES	\$2,287,511	\$0	\$0	\$0.00	\$0.00
452008 BUILDING IMPROVEMENTS	\$0	\$0	\$0	\$0.00	\$0.00
452014 SECURITY UPGRADE	\$0	\$0	\$0	\$0.00	\$0.00
454000 MOTOR EQUIPMENT	\$0	\$0	\$0	\$0.00	\$0.00
450100 CAPITAL OUTLAY	\$2,287,511	\$0	\$0	\$0	\$0.00
453004 EQUIPMENT-VEHICLE	\$923,533	\$774,814	\$694,205	\$868,722.50	\$0.00
453030 MOTOR VEHICLE/EQUIPMENT	\$0	\$71,306	\$0	\$0.00	\$0.00
453039 EQUIPMENT-COMMUNICATION	\$0	\$0	\$0	\$0.00	\$0.00
453049 LEASE PURCHASE	\$734,099	\$700,164	\$607,111	\$607,111.00	\$341,003.00
453099 EQUIPMENT-OTHER	\$0	\$0	\$0	\$0.00	\$0.00
453100 CAPITAL OUTLAY	\$1,657,632	\$1,546,284	\$1,301,316	\$1,475,834	\$341,003.00
455003 EQUIPMENT	\$0	\$0	\$0	\$0.00	\$0.00
455100 DEPRECIATION EXPENSE	\$0	\$0	\$0	\$0	\$0.00

2022 Proposed Budget

Expenditure Line Item

BUDGET UNIT: 25062562 NEIGHBORHOOD SERVICES

Account	2019 Actual	2020 Actual	2021 Actual YTD 05/13/2021	2021 Adopted Budget	2022 Requested Budget
481055 LIABILITY INSURANCE CLAIM	\$0	\$0	\$0	\$0.00	\$0.00
481001 GENERAL FUND TRANSFERS	\$0	\$0	\$0	\$162,133.00	\$0.00
485000 REFUND PRIOR YEAR REVENUE	\$0	\$0	\$0	\$0.00	\$0.00
480100 NON-EXP ITEMS	\$0	\$0	\$0	\$162,133	\$0.00
499995 OTHER	\$3,945,143	\$1,546,284	\$1,301,316	\$1,637,967	\$341,003.00
25062562 NEIGHBORHOOD SERVICES	\$16,375,457	\$15,198,042.36	\$6,060,955.96	\$15,707,210.96	\$14,232,313.00

2022 Proposed Budget

BUDGET UNIT: 25062584 PARK MAINTANANCE

Account	2019 Actual	2020 Actual	2021 Actual YTD 05/13/2021	2021 Budget	2022 Requested Budget
414000 SALARIES & WAGES	\$685,480	\$808,647	\$277,460	\$906,839	\$1,094,288.88
415000 TEMPORARY	\$0	\$0	\$0	\$30,464	\$30,464.00
416000 OVERTIME	\$68,090	\$43,580	\$22,609	\$56,250	\$56,250
414002 SIGNING BONUS	\$0	\$0	\$1,000	\$0	\$45,000
417000 SICK LEAVE/VACAT BUY-BACK	\$0	\$0	\$0	\$0	\$0
414100 SALARIES/WAGES	\$753,569.92	\$852,226.68	\$301,068.66	\$993,553.00	\$1,226,002.88
419001 SOCIAL SECURITY	\$55,865	\$65,292	\$23,836	\$76,020	\$90,359
419002 MEDICAL	\$0	\$0	\$0	\$0	\$0
419005 SEVERANCE PAY	\$0	\$0	\$0	\$0	\$0
419010 UNEMPLOYMENT COMPENSAT	\$0	\$0	\$0	\$0	\$0
419011 WORKERS' COMP-ADJ FEES	\$0	\$0	\$0	\$0	\$0
419012 LOSS TIME & MED	\$0	\$0	\$0	\$0	\$0
419018 MEDICAL-EMPLOYEE CONTRIB	\$0	\$0	\$0	\$0	\$0
419100 FRINGE BENEFITS	\$55,864.93	\$65,292.01	\$23,836.01	\$76,020.00	\$90,359
419995 PERSONNEL	\$809,434.85	\$917,518.69	\$324,904.67	\$1,069,573.00	\$1,316,361.88
420010 ADVERTISING	\$0	\$0	\$0	\$1,000	\$1,500
420020 PRINTING	\$0	\$0	\$0	\$500	\$300
420050 POSTAGE	\$0	\$0	\$0	\$0	\$300
420100 COMMUNICATIONS	\$0.00	\$0.00	\$0.00	\$1,500.00	\$2,100
424060 OTHER RENTALS	\$2,768	\$173	\$0	\$5,000	\$2,500
424061 UNIFORM RENTALS	\$0	\$14,595	\$15,399	\$30,623	\$18,000
424100 RENTALS	\$2,767.93	\$14,767.16	\$15,398.90	\$35,623.00	\$20,500
425010 VEHICULAR EQUIPMENT	\$4,502	\$617	\$0	\$10,000	\$5,000
425030 BUILDING MAINT	\$4,483	\$15,026	\$2,778	\$24,200	\$8,250
425031 POOLS/RECREATIONAL EQUIP	\$0	\$0	\$0	\$0	\$0
425090 MAINT SERV CONTRACT	\$25,450	\$10,975	\$5,952	\$68,670	\$39,125
425099 OTHER CONT MAINT	\$0	\$0	\$0	\$0	\$0
425100 MAINT & REPAIRS	\$34,435.43	\$26,618.02	\$8,729.84	\$102,870.00	\$52,375
429001 TUITION/TRAINING	\$2,070	\$1,179	\$1,990	\$11,000	\$4,000
429015 TRAVEL	\$0	\$83	\$0	\$3,000	\$1,000
429016 CONFERENCES	\$0	\$0	\$0	\$3,000	\$1,000
429017 MEMBERSHIPS	\$309	\$264	\$0	\$2,600	\$1,300
429011 DEMOLITION & CLEARING	\$0	\$0	\$0	\$0	\$0
429014 CONTRACTED PERSONNEL SVS.	\$1,396	\$0	\$0	\$0	\$0
429090 MISC CONTRACTED SRVCS	\$3,024	\$10,812	\$68,229	\$187,442	\$200,000

2022 Proposed Budget

BUDGET UNIT: 25062584 PARK MAINTANANCE

Account	2019 Actual	2020 Actual	2021 Actual YTD 05/13/2021	2021 Budget	2022 Requested Budget
429100 CONTRACTED SRVC	\$6,798.76	\$12,337.66	\$70,218.35	\$207,042.00	\$207,300
429995 SERVICES	\$44,002.12	\$53,722.84	\$94,347.09	\$347,035.00	\$282,275
430001 EDUCATIONAL	\$0	\$313	\$55	\$600	\$250
430002 SOFTWARE	\$0	\$1,500	\$0	\$1,200	\$1,200
430009 OFFICE	\$1,325	\$101	\$2,615	\$4,810	\$2,800
430011 CUSTODIAL	\$9,501	\$1,964	\$6,128	\$33,209	\$25,000
430012 PERSONAL SAFETY	\$3,607	\$5,360	\$1,243	\$11,260	\$12,000
430014 WEARING APPAREL	\$0	\$1,343	\$947	\$1,500	\$1,200
430029 BLDG MAINT SUPPLIES	\$60,963	\$7,322	\$8,031	\$28,435	\$34,000
430030 SNOW CONTROL	\$1,150	\$1,877	\$107	\$2,000	\$1,200
430031 ASPHALT	\$0	\$0	\$0	\$0	\$0
430032 CONCRETE	\$2,282	\$6,778	\$936	\$4,000	\$1,750
430037 CHEMICALS	\$350	\$0	\$0	\$4,400	\$2,200
430040 BOTANICAL	\$33,070	\$37,411	\$705	\$75,169	\$40,000
430041 PLAYGROUND	\$0	\$1,825	\$1,458	\$4,000	\$4,500
430042 TOOLS & HARDWARE	\$11,593	\$17,594	\$121	\$17,135	\$10,000
430050 MOTOR FUELS/LUBRICANTS	\$0	\$0	\$282	\$1,200	\$500
430051 TIRES & BATTERIES	\$0	\$1,484	\$1,864	\$5,000	\$3,500
430052 VEHICLE PARTS & SUPPLIES	\$3,977	\$5,055	\$2,595	\$9,100	\$4,000
430055 MECH EQUIP PARTS	\$0	\$0	\$0	\$0	\$0
430063 DEMOLITION SUPPLIES	\$0	\$0	\$0	\$0	\$0
430099 MISC SUPPLIES AND EXP	\$1,387	\$1,404	\$10,501	\$21,767	\$37,900
430100 SUPPLIES & EXP	\$129,203.97	\$91,330.96	\$37,587.84	\$224,785.00	\$182,000
439011 COMPOSTING	\$0	\$0	\$0	\$0	\$0
439015 OFFICE EQUIPMENT	\$0	\$849	\$0	\$3,500	\$4,500
439030 VEHICULAR EQUIPMENT	\$0	\$0	\$0	\$0	\$0
439060 OPERATIONS EQUIPMENT	\$0	\$0	\$0	\$0	\$0
439099 MISC EQUIPMENT	\$0	\$1,051	\$0	\$6,996	\$5,500
439100 MINOR CAPITAL	\$0.00	\$1,900.84	\$0.00	\$10,496.00	\$10,000
439995 SUPPLIES	\$129,203.97	\$93,231.80	\$37,587.84	\$235,281.00	\$192,000
450000 LAND	\$0	\$0	\$0	\$0	\$0
452008 BUILDING IMPROVEMENTS	\$40,000	\$137,498	\$156,690	\$202,190	\$13,000
452000 BUILDINGS AND STRUCTURES	\$0	\$0	\$24,900	\$24,900	\$0
450100 CAPITAL OUTLAY	\$40,000.00	\$137,498.43	\$181,590.00	\$227,090.00	\$13,000.00
453004 EQUIPMENT-VEHICLE	\$35,743	\$299,409	\$25,626	\$25,626	\$25,000
453039 EQUIPMENT-COMMUNICATION	\$0	\$0	\$0	\$0	\$0
453049 LEASE PURCHASE	\$0	72 \$0	\$0	\$0	\$0

2022 Proposed Budget

BUDGET UNIT: 25062584 PARK MAINTANANCE

Account	2019 Actual	2020 Actual	2021 Actual YTD 05/13/2021	2021 Budget	2022 Requested Budget
453099 EQUIPMENT-OTHER	\$9,875	\$0	\$105,349	\$139,513	\$265,200
453100 CAPITAL OUTLAY	\$45,617.51	\$299,409.38	\$130,974.55	\$165,139	\$290,200
499995 OTHER	\$85,618	\$436,908	\$312,565	\$392,229	\$303,200
25062584 NEIGHBORHOOD SERVICES	\$1,068,258	\$1,501,381	\$769,404	\$2,044,118	\$2,093,837

**CITY OF HARRISBURG
PROPOSED BUDGET - NEIGHBORHOOD SERVICES FUND (INTERGOVERNMENTAL MUNICIPALITIES)
FISCAL YEAR 2022**

<u>DESCRIPTION</u>	<u>25062525 - Steelton</u>		<u>25062526 - Penbrook</u>		<u>25062527 - Paxtang</u>		<u>Fund Totals</u>	
	Proposed		Proposed		Proposed		Proposed	
	2021 <u>Actual</u>	2022 <u>Budget</u>	2021 <u>Actual</u>	2022 <u>Budget</u>	2021 <u>Actual</u>	2022 <u>Budget</u>	2021 <u>Actual</u>	2022 <u>Budget</u>
Revenue:								
Refuse collection and Ready to dispose charges	701,757	702,000	278,278	303,600	131,834	158,200	1,111,869	1,163,800
Administrative fee collections	10,832	11,000					10,832	11,000
Special pick-up fees	295	300	3,323	3,625			3,618	3,925
Total revenue	<u>712,884</u>	<u>713,300</u>	<u>281,601</u>	<u>307,225</u>	<u>131,834</u>	<u>158,200</u>	<u>1,126,319</u>	<u>1,178,725</u>
Expenditures:								
Personnel	194,818	200,000	70,010	74,100	42,207	48,700	307,035	322,800
Services	251,811	265,000	164,200	175,000	85,638	90,000	501,649	530,000
Supplies	15,058	30,000	7,138	12,000	73,997	12,000	96,193	54,000
Other	11,172	20,000	-	12,000	5,586	7,500	16,758	39,500
Total expenditures	<u>472,859</u>	<u>515,000</u>	<u>241,348</u>	<u>273,100</u>	<u>207,428</u>	<u>158,200</u>	<u>921,635</u>	<u>946,300</u>

PENTAMATION ENTERPRISES, INC.
 DATE: 01/31/2022
 TIME: 20:23:55

CITY OF HARRISBURG
 DETAIL EXPENDITURE STATUS REPORT

PAGE NUMBER: 1
 EXPSTAll

SELECTION CRITERIA: (((account.sub_3_acct = "422STEEL")))
 ACCOUNTING PERIOD: 12/21

SORTED BY: FUND,FUNCTION,BUDGET UNIT,2ND SUBTOTAL
 TOTALED ON: FUND,FUNCTION,BUDGET UNIT
 PAGE BREAKS ON: FUND,FUNCTION,BUDGET UNIT

FUND - 25 - NEIGHBORHOOD SVCS FUND

	BUDGET	PERIOD EXPENDITURES	ENCUMBRANCES OUTSTANDING	YEAR TO DATE EXP	AVAILABLE BALANCE
25-06-2525 414011 INTERGOV'T MUNICIPALITIES SALARIES	149,289.92	11,483.84	.00	149,289.92	.00
25-06-2525 419051 INTERGOV'T MUNICIPALITIES FICA PAY	11,420.68	878.51	.00	11,420.65	.03
25-06-2525 419061 INTERGOV'T MUNICIPALITIES MEDICAL	34,107.64	10,039.15	.00	34,107.64	.00
25-06-2525 420021 INTERGOV'T MUNICIPALITIES PRINTING	.00	.00	.00	.00	.00
25-06-2525 420051 INTERGOV'T MUNICIPALITIES POSTAGE	.00	.00	.00	.00	.00
25-06-2525 422096 INTERGOV'T MUNICIPALITIES STEELTON	240,790.56	29,590.30	.00	235,152.21	5,638.35
25-06-2525 422097 INTERGOV'T MUNICIPALITIES STEELTON	15,000.00	.00	.00	.00	15,000.00
25-06-2525 422098 INTERGOV'T MUNICIPALITIES STEELTON	15,000.00	.00	.00	10,790.81	4,209.19
25-06-2525 424062 INTERGOV'T MUNICIPALITIES UNIFORM	2,488.20	.00	.00	.00	2,488.20
25-06-2525 425011 INTERGOV'T MUNICIPALITIES VEHICULA	8,687.95	3,086.74	.00	5,868.26	2,819.69
25-06-2525 430068 INTERGOV'T MUNICIPALITIES STEELTON	2,750.00	.00	2,750.00	.00	.00
25-06-2525 430069 INTERGOV'T MUNICIPALITIES STEELTON	7,210.64	.00	7,210.64	.00	.00
25-06-2525 430074 INTERGOV'T MUNICIPALITIES SOFTWARE	8,309.68	718.34	.00	8,367.36	-57.68
25-06-2525 430075 INTERGOV'T MUNICIPALITIES PERSNL S	800.00	.00	1,600.00	.00	-800.00
25-06-2525 430078 INTERGOV'T MUNICIPALITIES WEAR APP	200.00	.00	400.00	.00	-200.00
25-06-2525 430101 INTERGOV'T MUNICIPALITIES MOTOR FU	6,733.17	2,266.27	.00	6,690.54	42.63
25-06-2525 453056 INTERGOV'T MUNICIPALITIES EQUIPMT/	11,171.88	.00	.00	11,171.88	.00
TOTAL BUDGET UNIT - INTERGOV'T MUNICIPALITI	513,960.32	58,063.15	11,960.64	472,859.27	29,140.41

PENTAMATION ENTERPRISES, INC.
 DATE: 01/31/2022
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CITY OF HARRISBURG
 DETAIL EXPENDITURE STATUS REPORT

PAGE NUMBER: 2
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FUND - 25 - NEIGHBORHOOD SVCS FUND

	BUDGET	PERIOD EXPENDITURES	ENCUMBRANCES OUTSTANDING	YEAR TO DATE EXP	AVAILABLE BALANCE
25-06-2562 422096 NEIGHBORHOOD SVCS EXPENSE STEELTON	.00	.00	.00	.00	.00
25-06-2562 422097 NEIGHBORHOOD SVCS EXPENSE STEELTON	.00	.00	.00	.00	.00
25-06-2562 422098 NEIGHBORHOOD SVCS EXPENSE STEELTON	.00	.00	.00	.00	.00
25-06-2562 430068 NEIGHBORHOOD SVCS EXPENSE STEELTON	.00	.00	.00	.00	.00
25-06-2562 430069 NEIGHBORHOOD SVCS EXPENSE STEELTON	.00	.00	.00	.00	.00
TOTAL BUDGET UNIT - NEIGHBORHOOD SVCS EXPEN	.00	.00	.00	.00	.00
TOTAL FUNCTION - PUBLIC WORKS	513,960.32	58,063.15	11,960.64	472,859.27	29,140.41
TOTAL FUND - NEIGHBORHOOD SVCS FUND	513,960.32	58,063.15	11,960.64	472,859.27	29,140.41
TOTAL REPORT	513,960.32	58,063.15	11,960.64	472,859.27	29,140.41

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 DATE: 01/31/2022
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CITY OF HARRISBURG
 DETAIL EXPENDITURE STATUS REPORT

PAGE NUMBER: 1
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SELECTION CRITERIA: (((account.sub_3_acct = "422PNBRK")))
 ACCOUNTING PERIOD: 12/21

SORTED BY: FUND,FUNCTION,BUDGET UNIT,2ND SUBTOTAL
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FUND - 25 - NEIGHBORHOOD SVCS FUND

	BUDGET	PERIOD EXPENDITURES	ENCUMBRANCES OUTSTANDING	YEAR TO DATE EXP	AVAILABLE BALANCE
25-06-2525 414012 INTERGOV'T MUNICIPALITIES SALARIES	53,852.00	4,308.16	.00	53,852.00	.00
25-06-2525 419052 INTERGOV'T MUNICIPALITIES FICA PAY	4,119.68	329.57	.00	4,119.64	.04
25-06-2525 419062 INTERGOV'T MUNICIPALITIES MEDICAL	12,037.99	3,543.23	.00	12,037.99	.00
25-06-2525 422103 INTERGOV'T MUNICIPALITIES PENBROOK	136,839.61	14,729.20	.00	102,165.08	34,674.53
25-06-2525 422104 INTERGOV'T MUNICIPALITIES PENBROOK	8,401.00	.00	.00	.00	8,401.00
25-06-2525 424063 INTERGOV'T MUNICIPALITIES UNIFORM	1,492.92	.00	.00	.00	1,492.92
25-06-2525 424066 INTERGOV'T MUNICIPALITIES OTHER RE	15,120.00	9,450.00	14,175.00	57,645.00	-56,700.00
25-06-2525 425012 INTERGOV'T MUNICIPALITIES VEHICULA	9,244.92	2,737.03	.00	4,389.96	4,854.96
25-06-2525 430076 INTERGOV'T MUNICIPALITIES PERSNL S	480.00	.00	960.00	.00	-480.00
25-06-2525 430079 INTERGOV'T MUNICIPALITIES WEAR APP	120.00	.00	240.00	.00	-120.00
25-06-2525 430081 INTERGOV'T MUNICIPALITIES PENBRK R	52,162.00	.00	.00	.00	52,162.00
25-06-2525 430083 INTERGOV'T MUNICIPALITIES PENBRK R	.00	.00	.00	.00	.00
25-06-2525 430085 INTERGOV'T MUNICIPALITIES PENBRK Y	14,166.00	.00	.00	.00	14,166.00
25-06-2525 439093 INTERGOV'T MUNICIPALITIES MISC EQU	7,138.00	.00	.00	7,138.00	.00
25-06-2525 453057 INTERGOV'T MUNICIPALITIES EQUIPMT/	17,375.34	.00	17,375.34	.00	.00
TOTAL BUDGET UNIT - INTERGOV'T MUNICIPALITI	332,549.46	35,097.19	32,750.34	241,347.67	58,451.45
TOTAL FUNCTION - PUBLIC WORKS	332,549.46	35,097.19	32,750.34	241,347.67	58,451.45
TOTAL FUND - NEIGHBORHOOD SVCS FUND	332,549.46	35,097.19	32,750.34	241,347.67	58,451.45
TOTAL REPORT	332,549.46	35,097.19	32,750.34	241,347.67	58,451.45

PENTAMATION ENTERPRISES, INC.
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CITY OF HARRISBURG
 DETAIL EXPENDITURE STATUS REPORT

PAGE NUMBER: 1
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SELECTION CRITERIA: (((account.sub_3_acct = "422PAXTG")))
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FUND - 25 - NEIGHBORHOOD SVCS FUND

	BUDGET	PERIOD EXPENDITURES	ENCUMBRANCES OUTSTANDING	YEAR TO DATE EXP	AVAILABLE BALANCE
25-06-2525 414013 INTERGOV'T MUNICIPALITIES SALARIES	32,207.36	2,800.64	.00	32,207.36	.00
25-06-2525 419053 INTERGOV'T MUNICIPALITIES FICA PAY	2,463.86	214.25	.00	2,463.84	.02
25-06-2525 419063 INTERGOV'T MUNICIPALITIES MEDICAL	7,535.87	2,360.89	.00	7,535.87	.00
25-06-2525 422105 INTERGOV'T MUNICIPALITIES PAXTANG	81,232.53	6,084.31	.00	48,271.21	32,961.32
25-06-2525 422106 INTERGOV'T MUNICIPALITIES PAXTANG	4,972.00	.00	.00	.00	4,972.00
25-06-2525 424064 INTERGOV'T MUNICIPALITIES UNIFORM	995.28	.00	.00	.00	995.28
25-06-2525 424067 INTERGOV'T MUNICIPALITIES OTHER RE	8,880.00	5,550.00	8,325.00	33,855.00	-33,300.00
25-06-2525 425013 INTERGOV'T MUNICIPALITIES VEHICULA	6,761.22	2,827.53	.00	3,512.05	3,249.17
25-06-2525 430077 INTERGOV'T MUNICIPALITIES PERSNL S	320.00	.00	640.00	.00	-320.00
25-06-2525 430080 INTERGOV'T MUNICIPALITIES WEAR APP	80.00	.00	160.00	.00	-80.00
25-06-2525 430082 INTERGOV'T MUNICIPALITIES PAXTANG	39,600.00	.00	.00	31,752.50	7,847.50
25-06-2525 430084 INTERGOV'T MUNICIPALITIES PAXTANG	39,600.00	.00	.00	31,752.50	7,847.50
25-06-2525 430086 INTERGOV'T MUNICIPALITIES PAXTNG Y	8,384.00	.00	.00	.00	8,384.00
25-06-2525 430102 INTERGOV'T MUNICIPALITIES MOTOR FU	7,164.81	2,696.18	.00	5,400.32	1,764.49
25-06-2525 430103 INTERGOV'T MUNICIPALITIES MOTOR FU	5,239.95	3,355.95	.00	5,091.55	148.40
25-06-2525 453058 INTERGOV'T MUNICIPALITIES EQUIPMT/	22,961.28	.00	17,375.34	5,585.94	.00
TOTAL BUDGET UNIT - INTERGOV'T MUNICIPALITI	268,398.16	25,889.75	26,500.34	207,428.14	34,469.68
TOTAL FUNCTION - PUBLIC WORKS	268,398.16	25,889.75	26,500.34	207,428.14	34,469.68
TOTAL FUND - NEIGHBORHOOD SVCS FUND	268,398.16	25,889.75	26,500.34	207,428.14	34,469.68
TOTAL REPORT	268,398.16	25,889.75	26,500.34	207,428.14	34,469.68

**CITY OF HARRISBURG
 PROPOSED BUDGET - CAPITAL PROJECTS FUND
 FISCAL YEAR 2022**

<u>DESCRIPTION</u>	<u>06006007 - Engineering Projects</u>		<u>06066006-Public Works Projects</u>		<u>Fund Totals</u>	
	2021	Proposed	2021	Proposed	2021	Proposed
	<u>Actual</u>	<u>Budget</u>	<u>Actual</u>	<u>Budget</u>	<u>Actual</u>	<u>Budget</u>
Revenue:						
Grant proceeds	2,917,621	7,095,843	113,081	237,225	3,030,702	7,333,068
Transfer from State Grants Fund	357,150				357,150	-
Transfer from Federal Grants Fund	808,752				808,752	-
Appropriation of fund balance		1,648,269			-	1,648,269
Total revenue	<u>4,083,523</u>	<u>8,744,112</u>	<u>113,081</u>	<u>237,225</u>	<u>4,196,604</u>	<u>8,981,337</u>
Expenditures:						
Personnel	-	-	-	-	-	-
Services	-	-	-	-	-	-
Supplies	-	-	-	-	-	-
Other	5,930,588	8,981,337	-	-	5,930,588	8,981,337
Total expenditures	<u>5,930,588</u>	<u>8,981,337</u>	<u>-</u>	<u>-</u>	<u>5,930,588</u>	<u>8,981,337</u>

City of Harrisburg
Summary for Capital Projects Fund - Streets and Roads projects
FY 2022

<u>DESCRIPTION</u>	<u>Amounts</u>
Herr Street Underpass	50,000
MulDer Square project	2,458,989
7th Street	1,230,660
2nd Street	3,971,979
East-West Connector	33,262
State Street	1,096,947
Capitol Gateway	<u>139,500</u>
Total	<u><u>8,981,337</u></u>

CITY OF HARRISBURG
 PROPOSED BUDGET - DEBT SERVICE FUND
 FISCAL YEAR 2022

DESCRIPTION	<u>07700700 - Revenue</u>		<u>07700703-PA Infrastructure</u>		<u>07700713 - HRA Ser A 1998</u>		<u>07700760 - M&T Streetlight</u>		<u>07700797-GO Bonds/Notes</u>		<u>Fund Totals</u>	
	Proposed		Proposed		Proposed		Proposed		Proposed		Proposed	
	2021 <u>Actual</u>	2022 <u>Budget</u>	2021 <u>Actual</u>	2022 <u>Budget</u>	2021 <u>Actual</u>	2022 <u>Budget</u>	2021 <u>Actual</u>	2022 <u>Budget</u>	2021 <u>Actual</u>	2022 <u>Budget</u>	2021 <u>Actual</u>	2022 <u>Budget</u>
Revenue:												
Interest income	231	250									231	250
Transfer from General Fund	13,628,638	10,073,638									13,628,638	10,073,638
Transfer - State Liquid Fuels Fund		224,112									-	224,112
Appropriation of fund balance		460,000									-	460,000
Total revenue	13,628,869	10,758,000	-	-	-	-	-	-	-	-	13,628,869	10,758,000
Expenditures:												
Personnel	-	-	-	-	-	-	-	-	-	-	-	-
Services	-	-	-	-	-	-	-	-	-	-	-	-
Supplies	-	-	-	-	-	-	-	-	-	-	-	-
Other	-	-	-	224,112	950,000	1,410,000	386,140	386,140	12,742,498	8,737,498	14,078,638	10,757,750
Total expenditures	-	-	-	224,112	950,000	1,410,000	386,140	386,140	12,742,498	8,737,498	14,078,638	10,757,750

**CITY OF HARRISBURG
 PROPOSED BUDGET - STATE LIQUID FUELS TAX FUND
 FISCAL YEAR 2022**

<u>DESCRIPTION</u>	2021 <u>Actual</u>	Proposed 2022 <u>Budget</u>
Revenue - budget unit 20062000:		
Interest income	945	1,050
Allocation funding from the state (PennDOT)	1,284,241	1,267,322
Total revenue	1,285,186	1,268,372
Expenditures - budget unit 20062020:		
Personnel	-	-
Services	325,976	340,000
Supplies	265,221	270,000
Other	438,106	524,112
Total expenditures	1,029,303	1,134,112

2022 Proposed Budget

Expenditure Line Item

BUDGET UNIT: 20062020 STATE LIQUID FUELS TAX FUND

Account	2019 Actual	2020 Actual	2021 Actual YTD 05/13/2021	2021 Budget	2022 Requested Budget
414000 SALARIES & WAGES	\$0	\$0	\$0	\$0	\$0.00
416000 OVERTIME	\$0	\$0	\$0	\$0	\$0
414100 SALARIES/WAGES	\$0	\$0	\$0	\$0	\$0
419001 SOCIAL SECURITY	\$0	\$0	\$0	\$0	\$0
419018 MEDICAL-EMPLOYEE CONTRIB	\$0	\$0	\$0	\$0	\$0
419100 FRINGE BENEFITS	\$0	\$0	\$0	\$0	\$0
419995 PERSONNEL	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
422060 POWER-STREET LIGHTS	\$209,606	\$261,565	\$129,464	\$367,200.00	\$280,000
422070 POWER-TRAFFIC LIGHTS	\$55,677	\$46,632	\$18,556	\$56,100.00	\$60,000
422100 UTILITIES & SRVC	\$265,283	\$308,196	\$148,020	\$423,300	\$340,000
423002 STOP/LOSS PREMIUM	\$0	\$0	\$0	\$0	\$0
423021 GEN LIAB DEDUCT	\$0	\$0	\$0	\$0	\$0
423100 INSURANCE	\$0	\$0	\$0	\$0	\$0
425010 VEHICULAR EQUIPMENT	\$0	\$0	\$0	\$0	\$0
425099 OTHER CONT MAINT	\$0	\$0	\$0	\$0	\$0
425100 MAINT & REPAIRS	\$0	\$0	\$0	\$0	\$0
429009 ADMIN/TRUSTEE FEE	\$0	\$0	\$0	\$0	\$0
429100 CONTRACTED SRVC	\$0	\$0	\$0	\$0	\$0
429995 SERVICES	\$265,283	\$308,196	\$148,020	\$423,300	\$340,000
430030 SNOW CONTROL	\$95,479	\$29,785	\$213,604	\$243,072	\$200,000
430031 ASPHALT	\$21,138	\$6,321	\$55,254	\$100,254	\$45,000
430032 CONCRETE	\$517	\$0	\$1,900	\$6,900	\$2,500
430033 STREET SIGN	\$9,893	\$0	\$0	\$10,000	\$10,500
430034 TRAFFIC CONTROL	\$8,142	\$67,774	\$0	\$65,000	\$12,000
430038 SEWER GRATES/MANHOLE CVR	\$0	\$0	\$0	\$0	\$0
430050 MOTOR FUELS/LUBRICANTS	\$0	\$0	\$0	\$0	\$0
430051 TIRES & BATTERIES	\$0	\$0	\$0	\$0	\$0
430052 VEHICLE PARTS & SUPPLIES	\$0	\$0	\$0	\$0	\$0
430099 MISC SUPPLIES AND EXP	\$0	\$0	\$0	\$0	\$0
430100 SUPPLIES & EXP	\$135,170	\$103,879	\$270,758	\$425,226	\$270,000
439995 SUPPLIES	\$135,170	\$103,879	\$270,758.04	\$425,226.00	\$270,000.00
447030 INTEREST PMT	\$0	\$44,743	\$38,641	\$38,641	\$0
447100 INTEREST EXPENSE	\$0	\$44,743	\$38,641	\$38,641	\$0
448030 PRINCIPAL PMT	\$0	\$181,612	\$185,471	\$185,471	\$0
448100 PRINCIPAL PMT	\$0	\$181,612	\$185,471	\$185,471	\$0
458030 STREETLIGHTS	\$0	\$0	\$0	\$0.00	\$0
458060 STREETS AND ROADS	\$162,273	\$589,294	\$1,531,425	\$3,131,425	\$300,000
450100 CAPITAL OUTLAY	\$162,273	\$589,294	\$1,531,425	\$3,131,425	\$300,000
453004 EQUIPMENT-VEHICLE	\$0	\$0	\$0	\$0	\$0
453099 EQUIPMENT-OTHER	\$0	\$0	\$0	\$0	\$0
453100 CAPITAL OUTLAY	\$0	\$0	\$0	\$0	\$0
481007 DEBT SERVICE FUND TRANS	\$0	\$0	\$0	\$0	\$224,112
481000 INTERFUND TRANSFERS	\$0	\$0	\$0	\$0	\$224,112
499995 OTHER	\$162,273	\$815,649	\$1,755,537	\$3,355,537	\$524,112
20062020 STATE LIQUID FUELS TAX FUND	\$562,726	\$1,227,724	\$2,174,315	\$4,204,063	\$1,134,112

**CITY OF HARRISBURG
 PROPOSED BUDGET - HOST MUNICIPALITY FEE FUND
 FISCAL YEAR 2022**

<u>DESCRIPTION</u>	2021 <u>Actual</u>	Proposed 2022 <u>Budget</u>
Revenue - budget unit 21212100:		
Interest income	139	150
Employee medical contributions	3,157	3,769
Act 101 Host Municipality Fee	341,429	347,541
Total revenue	344,725	351,460

Expenditures - budget unit 21212110:

Personnel	138,871	165,781
Services	82,311	92,000
Supplies	6,002	8,000
Other	80,744	85,000
Total expenditures	307,928	350,781



Host Municipality Fees Fund

	Revenue	
1Q2020		ACT101
2Q2020		ACT101
3Q2020		ACT101
4Q2020		ACT101
Estimated Cash Carry over		
Proposed Revenue 2022		
Total	\$ 350,691.00	

2022 Requested Budget

2022 Proposed Budgeted Expenditures		
	Budget	Comments
414000 SALARIES & WAGES	\$154,000.00	100% FT Arborist (52K), PT Arborist (39k) 100% Sustainability Coord (63K), Recycling Coord (100%)
419001 SOCIAL SECURITY	\$11,781.00	100% FT Arborist, 100% PT Arborist, 100% Sustainability Coord, Recycling Coord (100%)
420020 PRINTING	\$2,000.00	Advertising and Printing
429090 MISC CONTRACTED SRVCS	\$90,000.00	54K Senior Tree Program ; 36K Illegal Dumping Clean-Up;
430037 CHEMICALS	\$0.00	
430040 BOTANICAL	\$0.00	
430099 MISC SUPPLIES AND EXP	\$8,000.00	Tree Work Supplies
439011 COMPOSTING	\$0.00	
453030 MOTOR VEHICLE/EQUIPMENT	\$0.00	
462000 GRANTS TO LOCAL UNITS	\$40,000.00	ETC
463000 MATCHING SHARE GRANTS	\$40,000.00	Capital Area Greenbelt
480001 COMMUNITY CLEANUP REIMB	\$5,000.00	Community Clean-up Projects
481001 GENERAL FUND TRANSFERS		
Total	\$350,781.00	

**CITY OF HARRISBURG
 PROPOSED BUDGET - HARRISBURG SENATORS FUND
 FISCAL YEAR 2022**

<u>DESCRIPTION</u>	2021 <u>Actual</u>	Proposed 2022 <u>Budget</u>
Revenue - budget unit 26262600:		
Special parking fees - City Island	56,642	81,000
FNB Field - baseball stadium rental income	199,362	285,000
	<hr/>	<hr/>
Total revenue	256,004	366,000
	<hr/> <hr/>	<hr/> <hr/>
Expenditures - budget unit 26262610:		
Personnel	-	-
Services	-	-
Supplies	-	-
Other	5,631,342	100,000
	<hr/>	<hr/>
Total expenditures	5,631,342	100,000
	<hr/> <hr/>	<hr/> <hr/>

Note: the above \$100,000 proposed for 2022 represents an estimate for potential capital improvement needs to the baseball stadium

PENTAMATION ENTERPRISES, INC.
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CITY OF HARRISBURG
 EXPENDITURE STATUS REPORT

PAGE NUMBER: 1
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SELECTION CRITERIA: orgn.fund='26'
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FUND-26 HARRISBURG SENATORS FUND
 FUNCTION-26 HARRISBURG SENATORS
 BUDGET UNIT-26262610 HBG SENATORS OPERATIONS

2ND SUBTOTAL - - - - TITLE - - - - -	BUDGET	PERIOD EXPENDITURES	ENCUMBRANCES OUTSTANDING	YEAR TO DATE EXP	AVAILABLE BALANCE	YTD/ BUD
499995 OTHER	5,950,000.00	25,000.00	.00	5,631,342.11	318,657.89	94.64
TOTAL HBG SENATORS OPERATIONS	5,950,000.00	25,000.00	.00	5,631,342.11	318,657.89	94.64
TOTAL HARRISBURG SENATORS	5,950,000.00	25,000.00	.00	5,631,342.11	318,657.89	94.64
TOTAL HARRISBURG SENATORS FUN	5,950,000.00	25,000.00	.00	5,631,342.11	318,657.89	94.64
TOTAL REPORT	5,950,000.00	25,000.00	.00	5,631,342.11	318,657.89	94.64

**CITY OF HARRISBURG
 PROPOSED BUDGET - BLIGHT REMEDIATION FUND
 FISCAL YEAR 2022**

DESCRIPTION	<u>50505001 - Salvage</u>		<u>50505003 - Permit Penalty</u>		<u>50505004-Foreclosure Prop</u>		<u>Fund Totals</u>	
	Proposed		Proposed		Proposed		Proposed	
	<u>2021</u> <u>Actual</u>	<u>2022</u> <u>Budget</u>	<u>2021</u> <u>Actual</u>	<u>2022</u> <u>Budget</u>	<u>2021</u> <u>Actual</u>	<u>2022</u> <u>Budget</u>	<u>2021</u> <u>Actual</u>	<u>2022</u> <u>Budget</u>
Revenue:								
Interest income	97	110					97	110
Employee medical contributions			283	300			283	300
Recycling revenue - demolition	3,553	3,600					3,553	3,600
Mitigation fees			20,669	21,000			20,669	21,000
Building permit fees			3,735	3,800			3,735	3,800
Vacant property registry					23,700	35,000	23,700	35,000
Total revenue	<u>3,650</u>	<u>3,710</u>	<u>24,687</u>	<u>25,100</u>	<u>23,700</u>	<u>35,000</u>	<u>52,037</u>	<u>63,810</u>
Expenditures:								
Personnel	-	-	9,654	9,676	-	-	9,654	9,676
Services	-	-	24,232	14,224	7,026	35,000	31,258	49,224
Supplies	-	3,710	1,181	1,200	-	-	1,181	4,910
Other	-	-	-	-	-	-	-	-
Total expenditures	<u>-</u>	<u>3,710</u>	<u>35,067</u>	<u>25,100</u>	<u>7,026</u>	<u>35,000</u>	<u>42,093</u>	<u>63,810</u>

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CITY OF HARRISBURG
 EXPENDITURE STATUS REPORT

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SELECTION CRITERIA: orgn.fund='50'
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FUND-50 BLIGHT REMEDIATION FUND
 FUNCTION-50 OTHER SPECIAL REVENUE
 BUDGET UNIT-50505001 SALVAGE

2ND SUBTOTAL	TITLE	BUDGET	PERIOD EXPENDITURES	ENCUMBRANCES OUTSTANDING	YEAR TO DATE EXP	AVAILABLE BALANCE	YTD/ BUD
439995	SUPPLIES	8,000.00	.00	.00	.00	8,000.00	.00
	TOTAL SALVAGE	8,000.00	.00	.00	.00	8,000.00	.00

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FUND-50 BLIGHT REMEDIATION FUND
 FUNCTION-50 OTHER SPECIAL REVENUE
 BUDGET UNIT-50505003 PERMIT PENALTY

2ND SUBTOTAL	TITLE	BUDGET	PERIOD EXPENDITURES	ENCUMBRANCES OUTSTANDING	YEAR TO DATE EXP	AVAILABLE BALANCE	YTD/BUD
419995	PERSONNEL	12,569.00	747.62	.00	9,654.40	2,914.60	76.81
429995	SERVICES	31,000.00	5,600.00	1,400.00	24,231.68	5,368.32	82.68
439995	SUPPLIES	27,000.00	1,181.50	4,491.23	1,181.50	21,327.27	21.01
	TOTAL PERMIT PENALTY	70,569.00	7,529.12	5,891.23	35,067.58	29,610.19	58.04

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FUND-50 BLIGHT REMEDIATION FUND
 FUNCTION-50 OTHER SPECIAL REVENUE
 BUDGET UNIT-50505004 FORECLOSURE PROP. REGIS.

2ND SUBTOTAL - - - - TITLE - - - - -	BUDGET	PERIOD EXPENDITURES	ENCUMBRANCES OUTSTANDING	YEAR TO DATE EXP	AVAILABLE BALANCE	YTD/ BUD
429995 SERVICES	113,977.00	.00	6,951.25	7,026.25	99,999.50	12.26
TOTAL FORECLOSURE PROP. REGIS	113,977.00	.00	6,951.25	7,026.25	99,999.50	12.26
TOTAL OTHER SPECIAL REVENUE	192,546.00	7,529.12	12,842.48	42,093.83	137,609.69	28.53
TOTAL BLIGHT REMEDIATION FUND	192,546.00	7,529.12	12,842.48	42,093.83	137,609.69	28.53
TOTAL REPORT	192,546.00	7,529.12	12,842.48	42,093.83	137,609.69	28.53

**CITY OF HARRISBURG
 PROPOSED BUDGET - SPECIAL EVENTS/PROJECTS REIMBURSEMENT FUND
 FISCAL YEAR 2022**

<u>DESCRIPTION</u>	<u>51505100 - Revenue</u>		<u>51505101 - Public Works Projects</u>		<u>Fund Totals</u>	
	2021	Proposed 2022	2021	Proposed 2022	2021	Proposed 2022
	<u>Actual</u>	<u>Budget</u>	<u>Actual</u>	<u>Budget</u>	<u>Actual</u>	<u>Budget</u>
Revenue:						
Interest income	39	50			39	50
Contributions and donations					-	-
Other recycling revenue	1,150	1,300	60,261	20,000	61,411	21,300
Other public works revenue			12,691	10,000	12,691	10,000
Total revenue	<u>1,189</u>	<u>1,350</u>	<u>72,952</u>	<u>30,000</u>	<u>74,141</u>	<u>31,350</u>
Expenditures:						
Personnel	-	-	-	-	-	-
Services	-	-	5,250	6,000	5,250	6,000
Supplies	-	-	-	24,000	-	24,000
Other	-	-	-	-	-	-
Total expenditures	<u>-</u>	<u>-</u>	<u>5,250</u>	<u>30,000</u>	<u>5,250</u>	<u>30,000</u>

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SELECTION CRITERIA: orgn.fund='51'
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FUND-51 SPEC EVENTS/PROJ REIMB FD
 FUNCTION-50 OTHER SPECIAL REVENUE
 BUDGET UNIT-51505101 PUBLIC WORKS PROJECTS

2ND SUBTOTAL- - - - TITLE - - - - -	BUDGET	PERIOD EXPENDITURES	ENCUMBRANCES OUTSTANDING	YEAR TO DATE EXP	AVAILABLE BALANCE	YTD/ BUD
429995 SERVICES	1,000.00	.00	.00	.00	1,000.00	.00
439995 SUPPLIES	19,000.00	5,250.00	.00	5,250.00	13,750.00	27.63
TOTAL PUBLIC WORKS PROJECTS	20,000.00	5,250.00	.00	5,250.00	14,750.00	26.25
TOTAL OTHER SPECIAL REVENUE	20,000.00	5,250.00	.00	5,250.00	14,750.00	26.25
TOTAL SPEC EVENTS/PROJ REIMB	20,000.00	5,250.00	.00	5,250.00	14,750.00	26.25
TOTAL REPORT	20,000.00	5,250.00	.00	5,250.00	14,750.00	26.25

**CITY OF HARRISBURG
 PROPOSED BUDGET - FIRE PROTECTION FUND
 FISCAL YEAR 2022**

DESCRIPTION	<u>52505202 - SHARP Team</u>		<u>52505203 - Urban Search/Rescue</u>		<u>Fund Totals</u>	
	Proposed		Proposed		Proposed	
	2021 <u>Actual</u>	2022 <u>Budget</u>	2021 <u>Actual</u>	2022 <u>Budget</u>	2021 <u>Actual</u>	2022 <u>Budget</u>
Revenue:						
Interest income	68	80			68	80
Fines and costs	1,452	1,000			1,452	1,000
Rental income	12,318	8,000			12,318	8,000
Contributions and donations	2,600	2,500			2,600	2,500
Total revenue	<u>16,438</u>	<u>11,580</u>	-	-	<u>16,438</u>	<u>11,580</u>
Expenditures:						
Personnel	-	-	-	-	-	-
Services	-	5,750	-	-	-	5,750
Supplies	-	5,750	-	-	-	5,750
Other	15,000	-	-	-	15,000	-
Total expenditures	<u>15,000</u>	<u>11,500</u>	-	-	<u>15,000</u>	<u>11,500</u>

2022 Proposed Budget

Expenditure Line Item

BUDGET UNIT: FIRE PROTECTION FUND

Account	2019 Actual	2020 Actual	2021 Actual YTD (6/5)	2021 Adopted Budget	2021 Adjusted Budget	2022 Requested Budget
XXXXXX						
FIRE SAFETY HOUSE 52505201	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
429001 TUITION/TRAINING	\$63,560	\$68,787	\$3,249	\$85,000.00	\$85,000	\$5,750
439060 OPERATIONS EQUIPMENT	\$0	\$19,996	\$0	\$12,000.00	\$12,000	\$5,750
453000 OPERATIONS EQUIPMENT	\$0	\$5,100	\$11,058	\$50,000.00	\$61,058	\$0
485002 FINES AND SETTLEMENTS						
SHARP TEAM 52505202	\$63,559.98	\$93,883.27	\$14,307.67	\$147,000.00	\$158,058.37	\$11,500.00
439060 OPERATIONS EQUIPMENT	\$0	\$0	\$0	\$7,500.00	\$7,500	\$0
URBAN SEARCH AND RESCUE 52505203	\$0.00	\$0.00	\$0.00	\$7,500.00	\$7,500.00	\$0.00
430001 EDUCATIONAL	\$665	\$0	\$0	\$3,000.00	\$3,000	
430099 MISC SUPPLIES AND EXP						
SMOKE DETECTOR 52505204	\$665.00	\$0.00	\$0.00	\$3,000.00	\$3,000.00	\$0.00
FIRE PROTECTION FUND	\$64,224.98	\$93,883.27	\$14,307.67	\$157,500.00	\$168,558.37	\$11,500.00

**CITY OF HARRISBURG
 PROPOSED BUDGET - POLICE PROTECTION FUND
 FISCAL YEAR 2022**

<u>DESCRIPTION</u>	<u>53505302 - Police Training</u>		<u>53505305 - Police Projects</u>		<u>Fund Totals</u>	
	2021	Proposed 2022	2021	Proposed 2022	2021	Proposed 2022
	<u>Actual</u>	<u>Budget</u>	<u>Actual</u>	<u>Budget</u>	<u>Actual</u>	<u>Budget</u>
Revenue:						
Interest income	146	175			146	175
Act 120 PA State Police reimbursement	105,539	75,000			105,539	75,000
Contributions and donations	3,000		5,200	5,000	8,200	5,000
Miscellaneous contributions			4,979	5,000	4,979	5,000
Total revenue	<u>108,685</u>	<u>75,175</u>	<u>10,179</u>	<u>10,000</u>	<u>118,864</u>	<u>85,175</u>
Expenditures:						
Personnel	-	-	-	-	-	-
Services	71,543	75,000	-	5,000	71,543	80,000
Supplies	-	-	8,350	5,000	8,350	5,000
Other	-	-	-	-	-	-
Total expenditures	<u>71,543</u>	<u>75,000</u>	<u>8,350</u>	<u>10,000</u>	<u>79,893</u>	<u>85,000</u>

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FUND-53 POLICE PROTECTION FUND
 FUNCTION-50 OTHER SPECIAL REVENUE
 BUDGET UNIT-53505301 ILLEGAL GUN PROGRAM

2ND SUBTOTA- - - - - TITLE - - - - -	BUDGET	PERIOD EXPENDITURES	ENCUMBRANCES OUTSTANDING	YEAR TO DATE EXP	AVAILABLE BALANCE	YTD/ BUD
439995 SUPPLIES	2,400.00	.00	.00	.00	2,400.00	.00
TOTAL ILLEGAL GUN PROGRAM	2,400.00	.00	.00	.00	2,400.00	.00

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SELECTION CRITERIA: orgn.fund='53'
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FUND-53 POLICE PROTECTION FUND
 FUNCTION-50 OTHER SPECIAL REVENUE
 BUDGET UNIT-53505302 POLICE TRAINING

2ND SUBTOTAL	TITLE	BUDGET	PERIOD EXPENDITURES	ENCUMBRANCES OUTSTANDING	YEAR TO DATE EXP	AVAILABLE BALANCE	YTD/BUD
429995	SERVICES	125,000.00	-3,457.25	10,000.00	71,542.75	43,457.25	65.23
	TOTAL POLICE TRAINING	125,000.00	-3,457.25	10,000.00	71,542.75	43,457.25	65.23

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SELECTION CRITERIA: orgn.fund='53'
 ACCOUNTING PERIOD: 12/21

SORTED BY: FUND,FUNCTION,BUDGET UNIT,2ND SUBTOTAL
 TOTALED ON: FUND,FUNCTION,BUDGET UNIT
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FUND-53 POLICE PROTECTION FUND
 FUNCTION-50 OTHER SPECIAL REVENUE
 BUDGET UNIT-53505303 K-9 EMERGENCY

2ND SUBTOTAL	TITLE	BUDGET	PERIOD EXPENDITURES	ENCUMBRANCES OUTSTANDING	YEAR TO DATE EXP	AVAILABLE BALANCE	YTD/ BUD
439995	SUPPLIES	2,500.00	.00	.00	.00	2,500.00	.00
	TOTAL K-9 EMERGENCY	2,500.00	.00	.00	.00	2,500.00	.00

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SELECTION CRITERIA: orgn.fund='53'
 ACCOUNTING PERIOD: 12/21

SORTED BY: FUND,FUNCTION,BUDGET UNIT,2ND SUBTOTAL
 TOTALED ON: FUND,FUNCTION,BUDGET UNIT
 PAGE BREAKS ON: FUND,FUNCTION,BUDGET UNIT

FUND-53 POLICE PROTECTION FUND
 FUNCTION-50 OTHER SPECIAL REVENUE
 BUDGET UNIT-53505304 K-9

2ND SUBTOTA- - - - TITLE - - - - -	BUDGET	PERIOD EXPENDITURES	ENCUMBRANCES OUTSTANDING	YEAR TO DATE EXP	AVAILABLE BALANCE	YTD/ BUD
429995 SERVICES	7,400.00	.00	.00	.00	7,400.00	.00
TOTAL K-9	7,400.00	.00	.00	.00	7,400.00	.00

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SELECTION CRITERIA: orgn.fund='53'
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SORTED BY: FUND,FUNCTION,BUDGET UNIT,2ND SUBTOTAL
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 PAGE BREAKS ON: FUND,FUNCTION,BUDGET UNIT

FUND-53 POLICE PROTECTION FUND
 FUNCTION-50 OTHER SPECIAL REVENUE
 BUDGET UNIT-53505305 POLICE PROJECTS

2ND SUBTOTAL	TITLE	BUDGET	PERIOD EXPENDITURES	ENCUMBRANCES OUTSTANDING	YEAR TO DATE EXP	AVAILABLE BALANCE	YTD/ BUD
429995	SERVICES	10,000.00	.00	.00	.00	10,000.00	.00
439995	SUPPLIES	10,000.00	8,350.00	.00	8,350.00	1,650.00	83.50
	TOTAL POLICE PROJECTS	20,000.00	8,350.00	.00	8,350.00	11,650.00	41.75

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FUND-53 POLICE PROTECTION FUND
 FUNCTION-50 OTHER SPECIAL REVENUE
 BUDGET UNIT-53505306 FEDERAL FORFEITURE

2ND SUBTOTAL - - - - TITLE - - - - -	BUDGET	PERIOD EXPENDITURES	ENCUMBRANCES OUTSTANDING	YEAR TO DATE EXP	AVAILABLE BALANCE	YTD/ BUD
439995 SUPPLIES	14,000.00	.00	.00	.00	14,000.00	.00
499995 OTHER	34,000.00	.00	.00	.00	34,000.00	.00
TOTAL FEDERAL FORFEITURE	48,000.00	.00	.00	.00	48,000.00	.00
TOTAL OTHER SPECIAL REVENUE	205,300.00	4,892.75	10,000.00	79,892.75	115,407.25	43.79
TOTAL POLICE PROTECTION FUND	205,300.00	4,892.75	10,000.00	79,892.75	115,407.25	43.79
TOTAL REPORT	205,300.00	4,892.75	10,000.00	79,892.75	115,407.25	43.79

**CITY OF HARRISBURG
PROPOSED BUDGET - PARKS AND RECREATION FUND
FISCAL YEAR 2022**

DESCRIPTION	<u>54505401 - City Island</u>		<u>54505402 - Reservoir Park</u>		<u>54505404 - Highmark</u>		<u>Fund Totals</u>	
	Proposed		Proposed		Proposed		Proposed	
	2021 Actual	2022 Budget	2021 Actual	2022 Budget	2021 Actual	2022 Budget	2021 Actual	2022 Budget
Revenue:								
Interest income					108	135	108	135
Park permit fees	49,900	80,000					49,900	80,000
Other licenses/permits			24,290	9,000			24,290	9,000
Rental income	18,252	38,000					18,252	38,000
Contributions and donations	100	3,000	1,092	2,000		50,000	1,192	55,000
Refunds of expenditures					2,175		2,175	-
Total revenue	<u>68,252</u>	<u>121,000</u>	<u>25,382</u>	<u>11,000</u>	<u>2,283</u>	<u>50,135</u>	<u>95,917</u>	<u>182,135</u>
Expenditures:								
Personnel	-	-	-	-	4,862	25,835	4,862	25,835
Services	16,059	47,500	-	7,400	20,020	20,000	36,079	74,900
Supplies	12,253	28,500	-	3,600	7,246	4,300	19,499	36,400
Other	20,000	45,000	-	-	-	-	20,000	45,000
Total expenditures	<u>48,312</u>	<u>121,000</u>	<u>-</u>	<u>11,000</u>	<u>32,128</u>	<u>50,135</u>	<u>80,440</u>	<u>182,135</u>

2022 Proposed Budget

Expenditure Line Item

BUDGET UNIT: 54 PARKS & RECREATION FUND

Account	2019 Actual	2020 Actual	2021 Actual YTD 05/10/2021	2021 Budget	2022 Requested Budget
420040 TELEPHONE	\$859	\$666	\$173	\$3,000	\$3,000.00
422020 ELECTRICITY	\$12,264	\$10,252	\$3,211	\$18,000	\$13,000.00
425090 MAINT SERV CONTRACT	\$1,026	\$0	\$0	\$1,200	\$1,000.00
429080 POLICE SERVICES	\$150	\$0	\$0	\$1,000	\$500.00
429090 MISC CONTRACTED SRVCS	\$400	\$6,199	\$0	\$32,000	\$30,000.00
430012 PERSONAL SAFETY	\$0	\$0	\$0	\$0	\$0.00
430041 PLAYGRND &/OR POOL SUPPLY	\$0	\$0	\$0	\$0	\$0.00
430099 MISC SUPPLIES AND EXP	\$10,648	\$259	\$0	\$39,194	\$28,500.00
452000 BUILDINGS AND STRUCTURES	\$0	\$0	\$0	\$37,000	\$25,000.00
452008 BUILDING IMPROVEMENTS	\$0	\$0	\$0	\$0	\$0.00
454000 MOTOR EQUIPMENT	\$0	\$0	\$0	\$0	\$0.00
481054 PARKS & RECREATION FUND	\$0	\$0	\$0	\$0	\$0.00
481056 SPECIAL EVENTS FUND	\$20,000	\$20,000	\$0	\$20,000	\$20,000.00
54505401 CITY ISLAND	\$45,346.65	\$37,375.56	\$3,383.84	\$151,394.00	\$121,000.00
420040 TELEPHONE	\$0	\$0	\$0	\$0	\$0.00
422021 ELECTRICITY	\$0	\$0	\$0	\$0	\$0.00
425090 MAINT SERV CONTRACT	\$0	\$0	\$0	\$0	\$0.00
425094 MANSION MAINTENANCE	\$0	\$0	\$0	\$7,500	\$2,500.00
429090 MISC CONTRACTED SRVCS	\$983	\$0	\$0	\$14,000	\$4,900.00
430099 MISC SUPPLIES AND EXP	\$907	\$0	\$9,195	\$9,000	\$3,200.00
439015 OFFICE EQUIPMENT	\$0	\$0	\$0	\$1,500	\$400.00
453099 EQUIPMENT-OTHER	\$0	\$0	\$0	\$150,000	\$0.00
54505402 RESERVOIR PARK	\$1,889.25	\$0.00	\$9,194.50	\$182,000.00	\$11,000.00
429081 FIREWORK-JULY 4	\$0	\$0	\$0	\$0	\$0.00
429082 FIREWORK-KIPONA	\$0	\$0	\$0	\$0	\$0.00
429083 FIREWORK-MINOR EVENT	\$0	\$0	\$0	\$0	\$0.00
429084 MISC CONTR SRVCS-JULY 4	\$0	\$0	\$0	\$0	\$0.00
429085 MISC CONTR SRVCS-KIPONA	\$0	\$0	\$0	\$0	\$0.00
429086 MISC CONTR SRVCS-MIN EVT	\$0	\$0	\$0	\$0	\$0.00
429087 MARKETING/ PROMOTION ACT	\$0	\$0	\$0	\$0	\$0.00

430099	MISC SUPPLIES AND EXP	\$0	\$0	\$0	\$0	\$0.00
439015	OFFICE EQUIPMENT	\$0	\$0	\$0	\$0	\$0.00
481056	SPECIAL EVENTS FUND	\$0	\$0	\$0	\$0	\$0.00
54505403	EVENTS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
414000	SALARIES & WAGES	\$35,553	\$13,270	\$0	\$32,000	\$24,000.00
419001	SOCIAL SECURITY	\$2,719	\$1,014	\$0	\$4,100	\$1,835.00
429015	TRAVEL	\$29,475	(\$1,324)	\$0	\$36,000	\$20,000.00
430099	MISC SUPPLIES AND EXP	\$13,364	\$4,266	\$1,350	\$12,900	\$4,300.00
54505404	HIGHMARK	\$81,111.06	\$17,226.03	\$1,350.00	\$85,000.00	\$50,135.00
414000	SALARIES & WAGES	\$0	\$0	\$0	\$0	\$0.00
419001	SOCIAL SECURITY	\$0	\$0	\$0	\$0	\$0.00
54505410	GENERAL REVENUE	\$0	\$0	\$0	\$0	\$0
		\$128,347	\$54,602	\$13,928	\$418,394	\$182,135

**CITY OF HARRISBURG
 PROPOSED BUDGET - WHBG-TV FUND
 FISCAL YEAR 2022**

<u>DESCRIPTION</u>	<u>55505500 - Revenue</u>		<u>55505510 - Operations</u>		<u>Fund Totals</u>	
	2021	Proposed 2022	2021	Proposed 2022	2021	Proposed 2022
	<u>Actual</u>	<u>Budget</u>	<u>Actual</u>	<u>Budget</u>	<u>Actual</u>	<u>Budget</u>
Revenue:						
Interest income		10	4		4	10
Harrisburg broadcasting network revenue	25	1,000			25	1,000
Total revenue	25	1,010	4	-	29	1,010
Expenditures:						
Personnel	-	-	-	-	-	-
Services	-	-	-	500	-	500
Supplies	-	-	-	500	-	500
Other	-	-	-	-	-	-
Total expenditures	-	-	-	1,000	-	1,000

PENTAMATION ENTERPRISES, INC.
 DATE: 01/31/2022
 TIME: 19:46:23

CITY OF HARRISBURG
 EXPENDITURE STATUS REPORT

PAGE NUMBER: 1
 EXPSTAll

SELECTION CRITERIA: orgn.fund='55'
 ACCOUNTING PERIOD: 12/21

SORTED BY: FUND,FUNCTION,BUDGET UNIT,2ND SUBTOTAL
 TOTALED ON: FUND,FUNCTION,BUDGET UNIT
 PAGE BREAKS ON: FUND,FUNCTION,BUDGET UNIT

FUND-55 WHBG-TV FUND
 FUNCTION-50 OTHER SPECIAL REVENUE
 BUDGET UNIT-55505510 WHBG-TV OPERATIONS

2ND SUBTOTAL - - - - TITLE - - - - -	BUDGET	PERIOD EXPENDITURES	ENCUMBRANCES OUTSTANDING	YEAR TO DATE EXP	AVAILABLE BALANCE	YTD/ BUD
429995 SERVICES	3,000.00	.00	.00	.00	3,000.00	.00
439995 SUPPLIES	2,000.00	.00	.00	.00	2,000.00	.00
TOTAL WHBG-TV OPERATIONS	5,000.00	.00	.00	.00	5,000.00	.00
TOTAL OTHER SPECIAL REVENUE	5,000.00	.00	.00	.00	5,000.00	.00
TOTAL WHBG-TV FUND	5,000.00	.00	.00	.00	5,000.00	.00
TOTAL REPORT	5,000.00	.00	.00	.00	5,000.00	.00

**CITY OF HARRISBURG
PROPOSED BUDGET - EVENTS FUND
FISCAL YEAR 2022**

<u>DESCRIPTION</u>	<u>56015601 - Events</u>		<u>56015602 - ArtsFest</u>		<u>Fund Totals</u>	
	2021	Proposed 2022	2021	Proposed 2022	2021	Proposed 2022
	<u>Actual</u>	<u>Budget</u>	<u>Actual</u>	<u>Budget</u>	<u>Actual</u>	<u>Budget</u>
Revenue:						
Interest income	37	50			37	50
Other licenses/permits	48,991	50,000	42,975	40,000	91,966	90,000
Contributions and donations	64,050	60,000	14,000	15,000	78,050	75,000
Transfer from Parks and Recreation Fund	20,000	20,000			20,000	20,000
Total revenue	<u>133,078</u>	<u>130,050</u>	<u>56,975</u>	<u>55,000</u>	<u>190,053</u>	<u>185,050</u>
Expenditures:						
Personnel	-	-	-	-	-	-
Services	115,617	129,050	15,151	54,900	130,768	183,950
Supplies	-	1,000	-	100	-	1,100
Other	-	-	-	-	-	-
Total expenditures	<u>115,617</u>	<u>130,050</u>	<u>15,151</u>	<u>55,000</u>	<u>130,768</u>	<u>185,050</u>

2022 Proposed Budget

Expenditure Line Item

BUDGET UNIT: Events Fund

Account	2019 Actual	2020 Actual	2021 Actual YTD 05/11/2021	2021 Budget	2022 Requested Budget
429081 EVENTS FIREWORK-JULY 4	\$0.00	\$0	\$0	\$16,000.00	\$9,400.00
429082 EVENTS FIREWORK-KIPONA	\$0.00	\$0	\$0	\$16,000.00	\$9,400.00
429083 EVENTS FIREWORK-MINOR EVENT	\$0.00	\$0	\$0	\$5,000.00	\$2,950.00
429086 EVENTS MISC CONTR SVC-MIN EVT	\$0.00	\$0	\$13,297	\$65,000.00	\$44,200.00
429084 EVENTS MISC CONTR SVC-JULY 4	\$0.00	\$0	\$0	\$19,000.00	\$11,800.00
429085 EVENTS MISC CONTR SRVC-KIPONA	\$0.00	\$0	\$0	\$80,000.00	\$51,300.00
430099 MISC SUPPLIES AND EXP	\$0.00	\$0	\$0	\$1,000.00	\$1,000.00
56015601 EVENTS	\$0.00	\$0.00	\$13,296.51	\$202,000.00	\$130,050.00
429086 ARTSFEST MISC CONTR SVC-MIN EVT	\$0.00	\$204	\$6,855	\$100,000.00	\$47,000.00
429014 ARTSFEST CONTR PERSONNEL SVCS	\$0.00	\$2,500	\$0	\$20,000.00	\$7,900.00
430009 ARTSFEST OFFICE	\$0.00	\$0	\$0	\$100.00	\$100.00
56015602 ARTSFEST	\$0.00	\$2,703.95	\$6,855.00	\$120,100.00	\$55,000.00
56015601 EVENTS FUND	\$0.00	\$2,703.95	\$20,151.51	\$322,100.00	\$185,050.00