

Appendix

4 Year Expenditures at the Account Level

Appendix
4 Year Expenditures at the Account Level

	FY 2019 Actual	FY 2020 Actual	FY 2021 Adopted	FY 2022 Adopted
Administration	\$ 5,430,746	\$ 6,061,528	\$ 8,017,844	\$ 7,629,629
12 City Manager	\$ 2,364,702	\$ 3,019,725	\$ 4,679,443	\$ 4,959,700
120 City Manager	\$ 741,215	\$ 1,199,422	\$ 1,328,854	\$ 1,521,821
Contingencies	\$ -	\$ -	\$ 3,286	\$ 3,773
719-705 - Contingencies	\$ -	\$ -	\$ 3,286	\$ 3,773
Contract services	\$ 62,307	\$ 91,435	\$ 117,400	\$ 101,572
700-702 - General Service Agreement	\$ 62,006	\$ 91,435	\$ 117,400	\$ 101,572
700-703 - Maintenance of Equipment	\$ 301	\$ -	\$ -	\$ -
Cost allocation	\$ 55,273	\$ 40,423	\$ -	\$ -
800-801 - Equipment Reimbursement	\$ 179	\$ 331	\$ -	\$ -
800-802 - IT Reimbursement	\$ 55,094	\$ 40,092	\$ -	\$ -
Employee benefits	\$ 120,510	\$ 269,702	\$ 293,674	\$ 402,900
501-500 - Retirement System	\$ 73,149	\$ 191,999	\$ 230,444	\$ 298,957
501-502 - Pers 1959 Surv Empr	\$ 109	\$ 216	\$ 234	\$ 294
501-505 - Health Insurance	\$ 24,291	\$ 35,626	\$ 28,676	\$ 64,738
501-506 - Dental Insurance	\$ 2,610	\$ 5,607	\$ 5,933	\$ 7,455
501-507 - Medicare	\$ 7,964	\$ 13,145	\$ 12,071	\$ 13,854
501-508 - Life Insurance	\$ 1,197	\$ 2,477	\$ 2,750	\$ 3,528
501-509 - Long Term Disability	\$ 2,111	\$ 4,384	\$ 4,933	\$ 2,993
501-510 - Workers Compensation	\$ 8,271	\$ 5,659	\$ 5,984	\$ 7,753
501-511 - Vision Insurance	\$ 308	\$ 651	\$ 699	\$ 878
501-513 - Rec Bucks	\$ -	\$ -	\$ 1,950	\$ 2,450
501-518 - Health In Lieu	\$ -	\$ 5,438	\$ -	\$ -
501-517 - Deferred Comp	\$ 500	\$ 4,500	\$ -	\$ -
Employee compensation	\$ 450,190	\$ 760,394	\$ 843,072	\$ 964,238
500-501 - Salaries Full Time	\$ 303,644	\$ 694,297	\$ 782,215	\$ 955,438
500-502 - Salaries Part Time	\$ 143,150	\$ 56,473	\$ 50,257	\$ -
500-505 - Overtime	\$ 19	\$ 716	\$ 1,000	\$ 1,000
500-506 - Car Allowance	\$ 3,377	\$ 8,908	\$ 9,600	\$ 7,800
Materials	\$ 52,935	\$ 37,468	\$ 43,830	\$ 49,338
600-601 - General Office Supplies	\$ 875	\$ 741	\$ 800	\$ 808
600-602 - Printing and Duplication	\$ 8,655	\$ 8,691	\$ 1,715	\$ 1,720
600-605 - Meeting Expenses	\$ 3,355	\$ 5,615	\$ 7,342	\$ 7,391
600-608 - Sml Tools and Equipment	\$ 1,335	\$ 790	\$ 1,236	\$ 1,248
600-613 - General Supplies	\$ 2,600	\$ 2,188	\$ 1,136	\$ 6,255
600-629 - Conference and Training	\$ 7,160	\$ 10,419	\$ 15,610	\$ 15,764
600-632 - Mileage Reimbursement	\$ 21	\$ 20	\$ 309	\$ 312
600-635 - Special Departmental Exp	\$ 16,069	\$ -	\$ -	\$ -
600-636 - WV Mayors CM Meeting	\$ 1,799	\$ 2,358	\$ 400	\$ 404
600-642 - Telephone and Data Services	\$ 2,746	\$ 2,731	\$ 3,934	\$ 3,974
600-647 - Memberships and Dues	\$ 8,320	\$ 3,915	\$ 11,348	\$ 11,462
Special projects	\$ -	\$ -	\$ 27,592	\$ -
750-068 - Reduce Secondhand Smoke Exposure	\$ -	\$ -	\$ 27,592	\$ -

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	FY 2019 Actual	FY 2020 Actual	FY 2021 Adopted	FY 2022 Adopted
122 Sustainability Division	\$ 575,893	\$ 449,058	\$ 801,351	\$ 866,420
Contingencies	\$ -	\$ -	\$ 2,869	\$ 3,368
719-705 - Contingencies	\$ -	\$ -	\$ 2,869	\$ 3,368
Contract services	\$ 109,918	\$ 60,747	\$ 94,074	\$ 94,379
700-702 - General Service Agreement	\$ 108,193	\$ 60,747	\$ 90,074	\$ 90,379
700-703 - Maintenance of Equipment	\$ 73	\$ -	\$ -	\$ -
700-704 - Insurance Fees, Claims, Premiums	\$ 1,652	\$ -	\$ 4,000	\$ 4,000
Cost allocation	\$ 155,255	\$ 116,846	\$ 208,182	\$ 249,106
800-801 - Equipment Reimbursement	\$ 95	\$ 95	\$ 125	\$ 168
800-802 - IT Reimbursement	\$ 27,740	\$ 20,187	\$ 44,661	\$ 68,742
800-805 - CC CAP Allocation	\$ 3,483	\$ 5,316	\$ 8,512	\$ 10,407
800-806 - CM CAP Allocation	\$ 1,459	\$ 1,955	\$ 2,264	\$ 3,393
800-810 - City Attorney CAP Alloc	\$ 20,458	\$ 52,133	\$ 95,850	\$ 94,425
800-814 - Finance CAP Alloc	\$ 17,647	\$ 20,816	\$ 23,814	\$ 22,133
800-815 - Human resources CAP Alloc	\$ 37,632	\$ 12,145	\$ 27,164	\$ 42,890
800-817 - Community Hall/Quinlan CAP	\$ 33,796	\$ -	\$ -	\$ -
800-820 - Grounds Maintenance CAP	\$ -	\$ -	\$ 597	\$ 903
800-821 - Building Maintenance CAP	\$ 12,945	\$ 4,199	\$ 5,195	\$ 6,045
Employee benefits	\$ 90,645	\$ 80,086	\$ 118,784	\$ 131,482
501-500 - Retirement System	\$ 42,829	\$ 42,536	\$ 66,315	\$ 78,598
501-502 - Pers 1959 Surv Empr	\$ 101	\$ 81	\$ 108	\$ 108
501-505 - Health Insurance	\$ 34,693	\$ 28,882	\$ 39,671	\$ 38,969
501-506 - Dental Insurance	\$ 2,554	\$ 2,016	\$ 2,738	\$ 2,738
501-507 - Medicare	\$ 2,556	\$ 2,301	\$ 3,549	\$ 3,642
501-508 - Life Insurance	\$ 1,208	\$ 924	\$ 1,296	\$ 1,296
501-509 - Long Term Disability	\$ 1,920	\$ 1,484	\$ 2,174	\$ 1,116
501-510 - Workers Compensation	\$ 4,484	\$ 1,617	\$ 1,710	\$ 3,172
501-511 - Vision Insurance	\$ 301	\$ 238	\$ 323	\$ 323
501-513 - Rec Bucks	\$ -	\$ -	\$ 900	\$ 900
501-517 - Deferred Comp	\$ -	\$ 6	\$ -	\$ -
501-501 - PT Medicare	\$ -	\$ -	\$ -	\$ 327
501-519 - PT PARS	\$ -	\$ -	\$ -	\$ 293
Employee compensation	\$ 172,616	\$ 161,002	\$ 244,755	\$ 273,730
500-501 - Salaries Full Time	\$ 172,616	\$ 155,202	\$ 224,855	\$ 251,193
500-502 - Salaries Part Time	\$ -	\$ 5,499	\$ 19,900	\$ 22,537
500-505 - Overtime	\$ -	\$ 301	\$ -	\$ -
Materials	\$ 14,035	\$ 10,204	\$ 20,687	\$ 29,955
600-601 - General Office Supplies	\$ 923	\$ 97	\$ 1,528	\$ 1,698
600-602 - Printing and Duplication	\$ -	\$ -	\$ 7,343	\$ 9,316
600-605 - Meeting Expenses	\$ -	\$ 115	\$ 2,151	\$ 2,212
600-608 - Sml Tools and Equipment	\$ -	\$ 508	\$ 1,315	\$ 1,015
600-613 - General Supplies	\$ 7,122	\$ 96	\$ 1,316	\$ 1,342
600-619 - Advertising and Legal Notices	\$ 865	\$ 2,995	\$ 515	\$ 3,520
600-629 - Conference and Training	\$ 4,132	\$ 2,098	\$ 2,255	\$ 3,516
600-632 - Mileage Reimbursement	\$ 157	\$ 160	\$ 300	\$ 480
600-642 - Telephone and Data Services	\$ 836	\$ 1,136	\$ 939	\$ 500
600-647 - Memberships and Dues	\$ -	\$ 3,000	\$ 3,025	\$ 6,356
Special projects	\$ 33,423	\$ 20,174	\$ 112,000	\$ 84,400
750-018 - Climate Action Plan	\$ 33,423	\$ 15,335	\$ 102,000	\$ 78,000
750-019 - Employee Commute Program	\$ -	\$ 4,839	\$ -	\$ -
750-069 - Sustainable Infrastructure Audit	\$ -	\$ -	\$ 10,000	\$ -
750-106 - Electric Cooking Workshop Series	\$ -	\$ -	\$ -	\$ 6,400

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	FY 2019 Actual	FY 2020 Actual	FY 2021 Adopted	FY 2022 Adopted
126 Office of Communications	\$ 562,212	\$ 530,843	\$ 685,842	\$ 708,955
Contingencies	\$ -	\$ -	\$ 4,402	\$ 6,740
719-705 - Contingencies	\$ -	\$ -	\$ 4,402	\$ 6,740
Contract services	\$ 33,926	\$ 34,762	\$ 22,856	\$ 39,856
700-701 - Training and Instruction	\$ 280	\$ -	\$ -	\$ -
700-702 - General Service Agreement	\$ 33,500	\$ 34,762	\$ 22,856	\$ 39,856
700-703 - Maintenance of Equipment	\$ 146	\$ -	\$ -	\$ -
Cost allocation	\$ 70,741	\$ 28,441	\$ -	\$ -
800-801 - Equipment Reimbursement	\$ 114	\$ 180	\$ -	\$ -
800-802 - IT Reimbursement	\$ 28,966	\$ 21,078	\$ -	\$ -
800-805 - CC CAP Allocation	\$ 3,483	\$ -	\$ -	\$ -
800-806 - CM CAP Allocation	\$ 1,451	\$ -	\$ -	\$ -
800-811 - Public Affairs CAP Alloc	\$ 4,727	\$ 7,183	\$ -	\$ -
800-814 - Finance CAP Alloc	\$ 20,536	\$ -	\$ -	\$ -
800-815 - Human resources CAP Alloc	\$ 10,769	\$ -	\$ -	\$ -
800-821 - Building Maintenance CAP	\$ 695	\$ -	\$ -	\$ -
Employee benefits	\$ 95,524	\$ 103,636	\$ 144,494	\$ 160,426
501-500 - Retirement System	\$ 57,396	\$ 68,851	\$ 93,676	\$ 107,537
501-502 - Pers 1959 Surv Empr	\$ 143	\$ 143	\$ 177	\$ 177
501-505 - Health Insurance	\$ 21,119	\$ 19,883	\$ 30,801	\$ 32,341
501-506 - Dental Insurance	\$ 3,528	\$ 3,743	\$ 4,488	\$ 4,488
501-507 - Medicare	\$ 3,755	\$ 3,830	\$ 5,204	\$ 4,983
501-508 - Life Insurance	\$ 1,515	\$ 1,430	\$ 1,865	\$ 2,124
501-509 - Long Term Disability	\$ 2,271	\$ 2,270	\$ 3,043	\$ 1,574
501-510 - Workers Compensation	\$ 5,381	\$ 3,061	\$ 3,236	\$ 5,198
501-511 - Vision Insurance	\$ 416	\$ 427	\$ 529	\$ 529
501-513 - Rec Bucks	\$ -	\$ -	\$ 1,475	\$ 1,475
Employee compensation	\$ 249,333	\$ 266,759	\$ 360,868	\$ 347,178
500-501 - Salaries Full Time	\$ 235,387	\$ 248,179	\$ 317,024	\$ 343,678
500-502 - Salaries Part Time	\$ 11,900	\$ 16,372	\$ 41,844	\$ -
500-505 - Overtime	\$ 1,775	\$ 1,220	\$ 2,000	\$ 3,500
500-506 - Car Allowance	\$ 92	\$ -	\$ -	\$ -
500-513 - Sick Leave	\$ 178	\$ 987	\$ -	\$ -
Materials	\$ 112,689	\$ 97,245	\$ 153,222	\$ 154,755
600-601 - General Office Supplies	\$ 558	\$ -	\$ 158	\$ 160
600-602 - Printing and Duplication	\$ 51,469	\$ 49,535	\$ 83,800	\$ 84,638
600-604 - Postage	\$ 43,906	\$ 34,342	\$ 39,475	\$ 39,870
600-606 - Software	\$ 64	\$ -	\$ -	\$ -
600-608 - Sml Tools and Equipment	\$ 17	\$ -	\$ -	\$ -
600-613 - General Supplies	\$ 11,173	\$ 10,229	\$ 24,045	\$ 24,286
600-619 - Advertising and Legal Notices	\$ 1,595	\$ 348	\$ 1,211	\$ 1,223
600-629 - Conference and Training	\$ 1,305	\$ 601	\$ 684	\$ 691
600-632 - Mileage Reimbursement	\$ 11	\$ -	\$ -	\$ -
600-635 - Special Departmental Exp	\$ 164	\$ -	\$ -	\$ -
600-642 - Telephone and Data Services	\$ 2,429	\$ 1,465	\$ 2,349	\$ 2,372
600-647 - Memberships and Dues	\$ -	\$ 725	\$ 1,500	\$ 1,515

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	FY 2019 Actual	FY 2020 Actual	FY 2021 Adopted	FY 2022 Adopted
305 Video	\$ -	\$ -	\$ 765,456	\$ 916,347
Contingencies	\$ -	\$ -	\$ 3,750	\$ 4,903
719-705 - Contingencies	\$ -	\$ -	\$ 3,750	\$ 4,903
Contract services	\$ -	\$ -	\$ 94,228	\$ 110,597
700-701 - Training and Instruction	\$ -	\$ -	\$ 3,500	\$ 3,500
700-702 - General Service Agreement	\$ -	\$ -	\$ 14,085	\$ 14,654
700-703 - Maintenance of Equipment	\$ -	\$ -	\$ 68,423	\$ 84,223
700-706 - Rent Expense	\$ -	\$ -	\$ 8,220	\$ 8,220
Employee benefits	\$ -	\$ -	\$ 178,244	\$ 215,203
501-500 - Retirement System	\$ -	\$ -	\$ 116,910	\$ 124,284
501-502 - Pers 1959 Surv Empr	\$ -	\$ -	\$ 180	\$ 180
501-505 - Health Insurance	\$ -	\$ -	\$ 38,632	\$ 48,238
501-506 - Dental Insurance	\$ -	\$ -	\$ 4,564	\$ 4,564
501-507 - Medicare	\$ -	\$ -	\$ 5,770	\$ 5,759
501-508 - Life Insurance	\$ -	\$ -	\$ 2,160	\$ 2,160
501-509 - Long Term Disability	\$ -	\$ -	\$ 4,021	\$ 1,951
501-510 - Workers Compensation	\$ -	\$ -	\$ 3,969	\$ 5,286
501-511 - Vision Insurance	\$ -	\$ -	\$ 538	\$ 538
501-513 - Rec Bucks	\$ -	\$ -	\$ 1,500	\$ 1,500
501-501 - PT Medicare	\$ -	\$ -	\$ -	\$ 1,492
501-519 - PT PARS	\$ -	\$ -	\$ -	\$ 521
501-520 - PT PERS	\$ -	\$ -	\$ -	\$ 18,730
Employee compensation	\$ -	\$ -	\$ 397,965	\$ 500,123
500-501 - Salaries Full Time	\$ -	\$ -	\$ 397,965	\$ 397,200
500-502 - Salaries Part Time	\$ -	\$ -	\$ -	\$ 102,923
Materials	\$ -	\$ -	\$ 55,769	\$ 60,521
600-601 - General Office Supplies	\$ -	\$ -	\$ 21,053	\$ 21,264
600-605 - Meeting Expenses	\$ -	\$ -	\$ 210	\$ 212
600-606 - Software	\$ -	\$ -	\$ 5,208	\$ 5,260
600-608 - Sml Tools and Equipment	\$ -	\$ -	\$ 21,008	\$ 21,218
600-629 - Conference and Training	\$ -	\$ -	\$ 5,158	\$ 5,210
600-632 - Mileage Reimbursement	\$ -	\$ -	\$ 155	\$ 157
600-642 - Telephone and Data Services	\$ -	\$ -	\$ 2,977	\$ 7,200
Special projects	\$ -	\$ -	\$ 35,500	\$ 25,000
900-945 - Fixed Asset Acquisition	\$ -	\$ -	\$ 35,500	\$ -
750-108 - EOC Control System Upgrade	\$ -	\$ -	\$ -	\$ 15,000
750-109 - Radio Windows 10 Replacement	\$ -	\$ -	\$ -	\$ 10,000

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	FY 2019 Actual	FY 2020 Actual	FY 2021 Adopted	FY 2022 Adopted
307 Public Access Support	\$ -	\$ -	\$ 80,020	\$ 79,531
Contingencies	\$ -	\$ -	\$ 1,878	\$ 1,878
719-705 - Contingencies	\$ -	\$ -	\$ 1,878	\$ 1,878
Contract services	\$ -	\$ -	\$ 75,120	\$ 75,120
700-702 - General Service Agreement	\$ -	\$ -	\$ 75,120	\$ 75,120
Cost allocation	\$ -	\$ -	\$ 3,022	\$ 2,533
800-805 - CC CAP Allocation	\$ -	\$ -	\$ 494	\$ 630
800-806 - CM CAP Allocation	\$ -	\$ -	\$ 149	\$ 240
800-814 - Finance CAP Alloc	\$ -	\$ -	\$ 2,379	\$ 1,663

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	FY 2019 Actual	FY 2020 Actual	FY 2021 Adopted	FY 2022 Adopted
632 Comm Outreach & Neigh Watch	\$ 129,210	\$ 188,574	\$ 191,823	\$ 171,892
Contingencies	\$ -	\$ -	\$ 282	\$ 285
719-705 - Contingencies	\$ -	\$ -	\$ 282	\$ 285
Cost allocation	\$ 29,357	\$ 43,100	\$ 56,874	\$ 68,769
800-801 - Equipment Reimbursement	\$ 32	\$ 4	\$ 67	\$ 93
800-802 - IT Reimbursement	\$ 6,968	\$ 6,761	\$ 22,640	\$ 28,604
800-805 - CC CAP Allocation	\$ 1,999	\$ 3,016	\$ 3,800	\$ 5,275
800-806 - CM CAP Allocation	\$ 812	\$ 1,060	\$ 984	\$ 1,691
800-811 - Public Affairs CAP Alloc	\$ 2,979	\$ 4,641	\$ -	\$ -
800-814 - Finance CAP Alloc	\$ 9,492	\$ 15,782	\$ 20,245	\$ 19,040
800-815 - Human resources CAP Alloc	\$ 7,076	\$ 8,795	\$ 6,035	\$ 10,206
800-820 - Grounds Maintenance CAP	\$ -	\$ -	\$ 320	\$ 502
800-821 - Building Maintenance CAP	\$ -	\$ 3,041	\$ 2,783	\$ 3,358
Employee benefits	\$ 21,550	\$ 37,535	\$ 32,425	\$ 34,044
501-500 - Retirement System	\$ 11,749	\$ 22,388	\$ 16,182	\$ 17,228
501-502 - Pers 1959 Surv Empr	\$ 35	\$ 60	\$ 60	\$ 60
501-505 - Health Insurance	\$ 5,379	\$ 9,187	\$ 10,441	\$ 10,963
501-506 - Dental Insurance	\$ 887	\$ 1,516	\$ 1,521	\$ 1,521
501-507 - Medicare	\$ 960	\$ 1,523	\$ 1,309	\$ 798
501-508 - Life Insurance	\$ 336	\$ 679	\$ 720	\$ 720
501-509 - Long Term Disability	\$ 604	\$ 1,081	\$ 597	\$ 313
501-510 - Workers Compensation	\$ 1,495	\$ 924	\$ 916	\$ 1,762
501-511 - Vision Insurance	\$ 105	\$ 179	\$ 179	\$ 179
501-513 - Rec Bucks	\$ -	\$ -	\$ 500	\$ 500
Employee compensation	\$ 68,853	\$ 104,593	\$ 90,970	\$ 55,908
500-501 - Salaries Full Time	\$ 47,467	\$ 79,026	\$ 53,455	\$ 55,058
500-502 - Salaries Part Time	\$ 21,386	\$ 25,567	\$ 36,815	\$ -
500-505 - Overtime	\$ -	\$ -	\$ 700	\$ 850
Materials	\$ 9,450	\$ 3,346	\$ 11,272	\$ 11,386
600-601 - General Office Supplies	\$ 949	\$ 15	\$ 264	\$ 267
600-602 - Printing and Duplication	\$ 1,124	\$ -	\$ 526	\$ 531
600-613 - General Supplies	\$ 7,362	\$ 3,197	\$ 9,955	\$ 10,055
600-629 - Conference and Training	\$ -	\$ 47	\$ 369	\$ 373
600-632 - Mileage Reimbursement	\$ 15	\$ 12	\$ -	\$ -
600-647 - Memberships and Dues	\$ -	\$ 75	\$ 158	\$ 160
Special projects	\$ -	\$ -	\$ -	\$ 1,500
750-097 - CWP Revamp Block Leader/NW prgrm	\$ -	\$ -	\$ -	\$ 1,500

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	FY 2019 Actual	FY 2020 Actual	FY 2021 Adopted	FY 2022 Adopted
633 Disaster Preparedness	\$ 180,900	\$ 297,860	\$ 395,603	\$ 694,734
Contingencies	\$ -	\$ -	\$ 1,189	\$ 1,498
719-705 - Contingencies	\$ -	\$ -	\$ 1,189	\$ 1,498
Contract services	\$ -	\$ 320	\$ 7,100	\$ 7,139
700-701 - Training and Instruction	\$ -	\$ 140	\$ 6,200	\$ 6,200
700-702 - General Service Agreement	\$ -	\$ 180	\$ 900	\$ 939
Cost allocation	\$ 60,802	\$ 106,193	\$ 128,820	\$ 188,792
800-801 - Equipment Reimbursement	\$ 31,907	\$ 54,351	\$ 70,059	\$ 72,315
800-802 - IT Reimbursement	\$ 19,845	\$ 19,254	\$ 15,654	\$ 40,834
800-805 - CC CAP Allocation	\$ 657	\$ 2,624	\$ 4,951	\$ 6,000
800-806 - CM CAP Allocation	\$ 265	\$ 921	\$ 1,287	\$ 1,984
800-811 - Public Affairs CAP Alloc	\$ 988	\$ 4,052	\$ -	\$ -
800-814 - Finance CAP Alloc	\$ 4,727	\$ 14,658	\$ 25,294	\$ 19,270
800-815 - Human resources CAP Alloc	\$ 2,413	\$ 7,678	\$ 7,645	\$ 44,723
800-820 - Grounds Maintenance CAP	\$ -	\$ -	\$ 405	\$ 476
800-821 - Building Maintenance CAP	\$ -	\$ 2,655	\$ 3,525	\$ 3,190
Employee benefits	\$ 24,121	\$ 37,900	\$ 52,268	\$ 139,281
501-500 - Retirement System	\$ 14,087	\$ 26,655	\$ 28,020	\$ 83,986
501-502 - Pers 1959 Surv Empr	\$ 35	\$ 64	\$ 57	\$ 117
501-505 - Health Insurance	\$ 4,841	\$ 6,712	\$ 16,862	\$ 41,655
501-506 - Dental Insurance	\$ 887	\$ 621	\$ 1,445	\$ 2,967
501-507 - Medicare	\$ 1,140	\$ 1,918	\$ 2,404	\$ 3,892
501-508 - Life Insurance	\$ 420	\$ 297	\$ 684	\$ 1,404
501-509 - Long Term Disability	\$ 551	\$ 461	\$ 991	\$ 1,248
501-510 - Workers Compensation	\$ 2,055	\$ 1,097	\$ 1,160	\$ 1,674
501-511 - Vision Insurance	\$ 105	\$ 73	\$ 170	\$ 350
501-513 - Rec Bucks	\$ -	\$ -	\$ 475	\$ 975
501-501 - PT Medicare	\$ -	\$ -	\$ -	\$ 479
501-519 - PT PARS	\$ -	\$ -	\$ -	\$ 534
Employee compensation	\$ 80,231	\$ 126,289	\$ 165,751	\$ 305,225
500-501 - Salaries Full Time	\$ 56,758	\$ 47,531	\$ 92,121	\$ 268,410
500-502 - Salaries Part Time	\$ 22,348	\$ 78,758	\$ 73,630	\$ 36,815
500-505 - Overtime	\$ 1,125	\$ -	\$ -	\$ -
Materials	\$ 15,746	\$ 27,158	\$ 40,475	\$ 42,799
600-601 - General Office Supplies	\$ -	\$ 324	\$ 515	\$ 520
600-602 - Printing and Duplication	\$ -	\$ -	\$ 618	\$ 624
600-605 - Meeting Expenses	\$ 657	\$ 2,454	\$ 9,288	\$ 9,382
600-608 - Sml Tools and Equipment	\$ 3,665	\$ 6,383	\$ 9,415	\$ 9,509
600-613 - General Supplies	\$ 8,391	\$ 15,438	\$ 10,332	\$ 10,434
600-629 - Conference and Training	\$ 1,513	\$ 365	\$ 7,210	\$ 7,282
600-632 - Mileage Reimbursement	\$ 275	\$ 102	\$ 1,308	\$ 1,321
600-642 - Telephone and Data Services	\$ 1,246	\$ 1,805	\$ 1,453	\$ 3,388
600-647 - Memberships and Dues	\$ -	\$ 287	\$ 336	\$ 339
Special projects	\$ -	\$ -	\$ -	\$ 10,000
750-099 - CWP Personal Prepared Campaign	\$ -	\$ -	\$ -	\$ 10,000

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	FY 2019 Actual	FY 2020 Actual	FY 2021 Adopted	FY 2022 Adopted
705 Economic Development	\$ 175,272	\$ 353,968	\$ 430,494	\$ -
Contingencies	\$ -	\$ -	\$ 6,972	\$ -
719-705 - Contingencies	\$ -	\$ -	\$ 6,972	\$ -
Contract services	\$ 45,272	\$ 213,350	\$ 316,900	\$ -
700-702 - General Service Agreement	\$ 45,272	\$ 213,350	\$ 316,900	\$ -
Cost allocation	\$ 25,257	\$ 32,159	\$ 50,406	\$ -
800-801 - Equipment Reimbursement	\$ 40	\$ 197	\$ 89	\$ -
800-802 - IT Reimbursement	\$ 12,908	\$ 12,524	\$ 16,478	\$ -
800-805 - CC CAP Allocation	\$ 968	\$ 2,037	\$ 5,080	\$ -
800-806 - CM CAP Allocation	\$ 401	\$ 756	\$ 1,315	\$ -
800-814 - Finance CAP Alloc	\$ 4,901	\$ 10,728	\$ 15,259	\$ -
800-815 - Human resources CAP Alloc	\$ 3,125	\$ 4,397	\$ 8,047	\$ -
800-820 - Grounds Maintenance CAP	\$ -	\$ -	\$ 427	\$ -
800-821 - Building Maintenance CAP	\$ 2,916	\$ 1,520	\$ 3,711	\$ -
Employee benefits	\$ 18,332	\$ 14,011	\$ 1,221	\$ -
501-500 - Retirement System	\$ 15,533	\$ 12,212	\$ -	\$ -
501-502 - Pers 1959 Surv Empr	\$ 35	\$ 25	\$ -	\$ -
501-507 - Medicare	\$ 896	\$ 619	\$ -	\$ -
501-510 - Workers Compensation	\$ 1,868	\$ 1,155	\$ 1,221	\$ -
Employee compensation	\$ 63,749	\$ 40,726	\$ -	\$ -
500-502 - Salaries Part Time	\$ 63,749	\$ 40,726	\$ -	\$ -
Materials	\$ 20,163	\$ 42,055	\$ 54,995	\$ -
600-601 - General Office Supplies	\$ 8	\$ 31	\$ 258	\$ -
600-602 - Printing and Duplication	\$ 3,106	\$ 7,949	\$ 11,423	\$ -
600-605 - Meeting Expenses	\$ 270	\$ 620	\$ 1,553	\$ -
600-608 - Sml Tools and Equipment	\$ 1,241	\$ 243	\$ 4,818	\$ -
600-613 - General Supplies	\$ 8,615	\$ 15,185	\$ 24,625	\$ -
600-629 - Conference and Training	\$ 3,747	\$ 1,536	\$ 3,883	\$ -
600-632 - Mileage Reimbursement	\$ 186	\$ 12	\$ 206	\$ -
600-635 - Special Departmental Exp	\$ 2,798	\$ 4,239	\$ 8,229	\$ -
600-642 - Telephone and Data Services	\$ 192	\$ 341	\$ -	\$ -
600-647 - Memberships and Dues	\$ -	\$ 11,900	\$ -	\$ -
Special projects	\$ 2,500	\$ 11,667	\$ -	\$ -
750-001 - Strategic Plan Implementation	\$ 2,500	\$ 11,667	\$ -	\$ -

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13 City Clerk	\$ 790,357	\$ 555,648	\$ 750,170	\$ 651,274
130 City Clerk	\$ 578,604	\$ 518,559	\$ 513,767	\$ 603,333
Contingencies	\$ -	\$ -	\$ 1,470	\$ 1,821
719-705 - Contingencies	\$ -	\$ -	\$ 1,470	\$ 1,821
Contract services	\$ 42,893	\$ 44,336	\$ 34,179	\$ 37,448
700-701 - Training and Instruction	\$ 4,085	\$ -	\$ -	\$ -
700-702 - General Service Agreement	\$ 38,466	\$ 42,957	\$ 34,179	\$ 37,448
700-703 - Maintenance of Equipment	\$ 343	\$ 1,379	\$ -	\$ -
Cost allocation	\$ 47,103	\$ 34,341	\$ -	\$ -
800-801 - Equipment Reimbursement	\$ 143	\$ 169	\$ -	\$ -
800-802 - IT Reimbursement	\$ 46,960	\$ 34,172	\$ -	\$ -
Employee benefits	\$ 118,002	\$ 107,721	\$ 141,916	\$ 143,987
501-500 - Retirement System	\$ 74,465	\$ 74,086	\$ 90,655	\$ 107,228
501-502 - Pers 1959 Surv Empr	\$ 163	\$ 130	\$ 150	\$ 150
501-505 - Health Insurance	\$ 23,296	\$ 17,644	\$ 33,412	\$ 16,445
501-506 - Dental Insurance	\$ 3,800	\$ 3,252	\$ 3,803	\$ 3,803
501-507 - Medicare	\$ 4,987	\$ 4,614	\$ 4,475	\$ 4,969
501-508 - Life Insurance	\$ 1,732	\$ 1,481	\$ 1,728	\$ 1,800
501-509 - Long Term Disability	\$ 2,881	\$ 2,491	\$ 2,942	\$ 1,535
501-510 - Workers Compensation	\$ 6,228	\$ 2,887	\$ 3,053	\$ 5,286
501-511 - Vision Insurance	\$ 448	\$ 387	\$ 448	\$ 448
501-513 - Rec Bucks	\$ -	\$ -	\$ 1,250	\$ 1,250
501-518 - Health In Lieu	\$ -	\$ 750	\$ -	\$ -
501-501 - PT Medicare	\$ -	\$ -	\$ -	\$ 566
501-520 - PT PERS	\$ -	\$ -	\$ -	\$ 507
Employee compensation	\$ 347,154	\$ 294,834	\$ 311,593	\$ 384,695
500-501 - Salaries Full Time	\$ 311,761	\$ 266,942	\$ 308,593	\$ 342,691
500-502 - Salaries Part Time	\$ 23,747	\$ 16,658	\$ -	\$ 39,004
500-505 - Overtime	\$ 8,482	\$ 8,349	\$ -	\$ -
500-506 - Car Allowance	\$ 3,000	\$ 2,885	\$ 3,000	\$ 3,000
500-513 - Sick Leave	\$ 164	\$ -	\$ -	\$ -
Materials	\$ 23,452	\$ 37,326	\$ 24,609	\$ 35,382
600-601 - General Office Supplies	\$ 1,513	\$ 1,486	\$ 1,648	\$ 1,664
600-602 - Printing and Duplication	\$ 107	\$ 53	\$ 105	\$ 106
600-608 - Sml Tools and Equipment	\$ 1,423	\$ 68	\$ 169	\$ 171
600-613 - General Supplies	\$ 1,164	\$ 417	\$ 971	\$ 981
600-619 - Advertising and Legal Notices	\$ 11,699	\$ 31,644	\$ 13,390	\$ 25,000
600-629 - Conference and Training	\$ 3,745	\$ 1,593	\$ 5,449	\$ 5,504
600-642 - Telephone and Data Services	\$ 3,161	\$ 1,815	\$ 2,300	\$ 1,374
600-647 - Memberships and Dues	\$ 640	\$ 250	\$ 577	\$ 582

Appendix
4 Year Expenditures at the Account Level

	FY 2019 Actual	FY 2020 Actual	FY 2021 Adopted	FY 2022 Adopted
132 Duplicating/Mail Services	\$ 103,277	\$ 37,032	\$ 75,812	\$ 47,794
Contingencies	\$ -	\$ -	\$ 1,049	\$ 1,059
719-705 - Contingencies	\$ -	\$ -	\$ 1,049	\$ 1,059
Contract services	\$ 8,121	\$ 6,065	\$ 5,900	\$ 5,959
700-702 - General Service Agreement	\$ 1,354	\$ 450	\$ -	\$ -
700-703 - Maintenance of Equipment	\$ 6,767	\$ 5,615	\$ 5,900	\$ 5,959
Cost allocation	\$ 21	\$ -	\$ 32,813	\$ 4,366
800-801 - Equipment Reimbursement	\$ 21	\$ -	\$ -	\$ -
800-805 - CC CAP Allocation	\$ -	\$ -	\$ 707	\$ 308
800-806 - CM CAP Allocation	\$ -	\$ -	\$ 213	\$ 118
800-814 - Finance CAP Alloc	\$ -	\$ -	\$ 13,724	\$ 3,940
800-815 - Human resources CAP Alloc	\$ -	\$ -	\$ 18,169	\$ -
Employee benefits	\$ 10,028	\$ 216	\$ -	\$ -
501-500 - Retirement System	\$ 5,679	\$ 128	\$ -	\$ -
501-502 - Pers 1959 Surv Empr	\$ 23	\$ 0	\$ -	\$ -
501-505 - Health Insurance	\$ 2,173	\$ 49	\$ -	\$ -
501-506 - Dental Insurance	\$ 431	\$ 11	\$ -	\$ -
501-507 - Medicare	\$ 372	\$ 6	\$ -	\$ -
501-508 - Life Insurance	\$ 130	\$ 9	\$ -	\$ -
501-509 - Long Term Disability	\$ 172	\$ 11	\$ -	\$ -
501-510 - Workers Compensation	\$ 996	\$ -	\$ -	\$ -
501-511 - Vision Insurance	\$ 51	\$ 1	\$ -	\$ -
Employee compensation	\$ 25,683	\$ -	\$ -	\$ -
500-501 - Salaries Full Time	\$ 18,548	\$ -	\$ -	\$ -
500-502 - Salaries Part Time	\$ 7,097	\$ -	\$ -	\$ -
500-505 - Overtime	\$ 38	\$ -	\$ -	\$ -
Materials	\$ 36,055	\$ 30,750	\$ 36,050	\$ 36,410
600-601 - General Office Supplies	\$ 11,597	\$ 10,141	\$ 11,330	\$ 11,443
600-604 - Postage	\$ 24,416	\$ 20,609	\$ 24,720	\$ 24,967
600-632 - Mileage Reimbursement	\$ 42	\$ -	\$ -	\$ -
Special projects	\$ 23,368	\$ -	\$ -	\$ -
900-945 - Fixed Asset Acquisition	\$ 23,368	\$ -	\$ -	\$ -

Appendix
4 Year Expenditures at the Account Level

	FY 2019 Actual	FY 2020 Actual	FY 2021 Adopted	FY 2022 Adopted
133 Elections	\$ 108,476	\$ 58	\$ 160,591	\$ 147
Contingencies	\$ -	\$ -	\$ 2,049	\$ -
719-705 - Contingencies	\$ -	\$ -	\$ 2,049	\$ -
Contract services	\$ 101,710	\$ -	\$ 150,000	\$ -
700-702 - General Service Agreement	\$ 101,710	\$ -	\$ 150,000	\$ -
Cost allocation	\$ -	\$ -	\$ 1,595	\$ 147
800-805 - CC CAP Allocation	\$ -	\$ -	\$ 742	\$ -
800-806 - CM CAP Allocation	\$ -	\$ -	\$ 224	\$ -
800-814 - Finance CAP Alloc	\$ -	\$ -	\$ 629	\$ 147
Materials	\$ 6,766	\$ 58	\$ 6,947	\$ -
600-601 - General Office Supplies	\$ 58	\$ 58	\$ 252	\$ -
600-619 - Advertising and Legal Notices	\$ 6,708	\$ -	\$ 6,695	\$ -

Appendix
4 Year Expenditures at the Account Level

	FY 2019 Actual	FY 2020 Actual	FY 2021 Adopted	FY 2022 Adopted
14 City Manager Discretionary	\$ 45,320	\$ 743	\$ 551,827	\$ 75,000
123 City Manager Contingency	\$ 45,320	\$ 743	\$ 551,827	\$ 75,000
Contingencies	\$ -	\$ -	\$ 551,827	\$ 75,000
719-705 - Contingencies	\$ -	\$ -	\$ 551,827	\$ 75,000
Materials	\$ 45,320	\$ 743	\$ -	\$ -
600-605 - Meeting Expenses	\$ 45,320	\$ 743	\$ -	\$ -

Appendix
4 Year Expenditures at the Account Level

	FY 2019 Actual	FY 2020 Actual	FY 2021 Adopted	FY 2022 Adopted
15 City Attorney	\$ 2,230,367	\$ 2,485,413	\$ 2,036,404	\$ 1,943,655
141 City Attorney	\$ 2,230,367	\$ 2,485,413	\$ 2,036,404	\$ 1,943,655
Contingencies	\$ -	\$ -	\$ 114	\$ -
719-705 - Contingencies	\$ -	\$ -	\$ 114	\$ -
Contract services	\$ 1,594,465	\$ 2,251,589	\$ 1,865,000	\$ 1,765,000
700-701 - Training and Instruction	\$ 2,010	\$ -	\$ -	\$ -
700-702 - General Service Agreement	\$ 1,539,194	\$ 2,251,589	\$ 1,865,000	\$ 1,765,000
700-703 - Maintenance of Equipment	\$ 215	\$ -	\$ -	\$ -
700-706 - Rent Expense	\$ 53,046	\$ -	\$ -	\$ -
Cost allocation	\$ 93,953	\$ 68,244	\$ -	\$ -
800-801 - Equipment Reimbursement	\$ 264	\$ 68	\$ -	\$ -
800-802 - IT Reimbursement	\$ 93,689	\$ 68,176	\$ -	\$ -
Employee benefits	\$ 154,584	\$ 48,857	\$ 56,967	\$ 60,993
501-500 - Retirement System	\$ 87,965	\$ 29,907	\$ 32,250	\$ 35,381
501-502 - Pers 1959 Surv Empr	\$ 130	\$ 60	\$ 60	\$ 60
501-505 - Health Insurance	\$ 40,236	\$ 12,702	\$ 17,750	\$ 18,638
501-506 - Dental Insurance	\$ 3,170	\$ 1,514	\$ 1,521	\$ 1,521
501-507 - Medicare	\$ 6,275	\$ 1,522	\$ 1,592	\$ 1,640
501-508 - Life Insurance	\$ 1,500	\$ 713	\$ 720	\$ 720
501-509 - Long Term Disability	\$ 2,479	\$ 1,105	\$ 1,174	\$ 592
501-510 - Workers Compensation	\$ 12,456	\$ 1,155	\$ 1,221	\$ 1,762
501-511 - Vision Insurance	\$ 374	\$ 178	\$ 179	\$ 179
501-513 - Rec Bucks	\$ -	\$ -	\$ 500	\$ 500
Employee compensation	\$ 362,534	\$ 105,757	\$ 109,780	\$ 113,073
500-501 - Salaries Full Time	\$ 355,432	\$ 105,578	\$ 109,780	\$ 113,073
500-502 - Salaries Part Time	\$ 7,102	\$ -	\$ -	\$ -
500-505 - Overtime	\$ -	\$ 179	\$ -	\$ -
Materials	\$ 24,830	\$ 10,966	\$ 4,543	\$ 4,589
600-601 - General Office Supplies	\$ 574	\$ 312	\$ 1,030	\$ 1,040
600-602 - Printing and Duplication	\$ -	\$ -	\$ 309	\$ 312
600-608 - Sml Tools and Equipment	\$ -	\$ -	\$ 2,060	\$ 2,081
600-613 - General Supplies	\$ 13,047	\$ 1,369	\$ 1,144	\$ 1,156
600-632 - Mileage Reimbursement	\$ 202	\$ -	\$ -	\$ -
600-642 - Telephone and Data Services	\$ 11,008	\$ 9,285	\$ -	\$ -

Appendix
4 Year Expenditures at the Account Level

	FY 2019 Actual	FY 2020 Actual	FY 2021 Adopted	FY 2022 Adopted
Administrative Services	\$ 6,169,132	\$ 6,548,736	\$ 7,235,016	\$ 7,771,115
40 Administrative Services	\$ 938,487	\$ 892,704	\$ 887,383	\$ 926,303
41 Finance	\$ 1,485,343	\$ 1,552,026	\$ 2,009,336	\$ 2,007,377
405 Accounting	\$ 1,290,593	\$ 1,314,715	\$ 1,601,238	\$ 1,603,000
Contingencies	\$ -	\$ -	\$ 7,284	\$ 9,008
719-705 - Contingencies	\$ -	\$ -	\$ 7,284	\$ 9,008
Contract services	\$ 260,518	\$ 188,162	\$ 368,470	\$ 337,192
700-701 - Training and Instruction	\$ 2,213	\$ 397	\$ -	\$ -
700-702 - General Service Agreement	\$ 257,223	\$ 186,806	\$ 368,470	\$ 337,192
700-703 - Maintenance of Equipment	\$ 71	\$ -	\$ -	\$ -
700-707 - Bank Charges	\$ 1,011	\$ 959	\$ -	\$ -
Cost allocation	\$ 80,706	\$ 58,882	\$ -	\$ -
800-801 - Equipment Reimbursement	\$ 338	\$ 399	\$ -	\$ -
800-802 - IT Reimbursement	\$ 80,368	\$ 58,483	\$ -	\$ -
Employee benefits	\$ 282,102	\$ 320,800	\$ 377,877	\$ 401,927
501-500 - Retirement System	\$ 168,954	\$ 200,336	\$ 242,767	\$ 260,252
501-502 - Pers 1959 Surv Empr	\$ 360	\$ (371)	\$ 411	\$ 411
501-505 - Health Insurance	\$ 67,503	\$ 75,904	\$ 86,453	\$ 93,346
501-506 - Dental Insurance	\$ 8,506	\$ 9,515	\$ 10,421	\$ 10,421
501-507 - Medicare	\$ 9,926	\$ 10,409	\$ 12,333	\$ 12,060
501-508 - Life Insurance	\$ 3,902	\$ 7,535	\$ 4,716	\$ 4,788
501-509 - Long Term Disability	\$ 6,003	\$ 6,991	\$ 7,696	\$ 3,926
501-510 - Workers Compensation	\$ 15,944	\$ 6,814	\$ 8,427	\$ 12,070
501-511 - Vision Insurance	\$ 1,003	\$ 1,040	\$ 1,228	\$ 1,228
501-513 - Rec Bucks	\$ -	\$ -	\$ 3,425	\$ 3,425
501-518 - Health In Lieu	\$ -	\$ 2,625	\$ -	\$ -
Employee compensation	\$ 631,541	\$ 730,307	\$ 824,704	\$ 831,742
500-501 - Salaries Full Time	\$ 594,286	\$ 699,043	\$ 788,625	\$ 831,742
500-502 - Salaries Part Time	\$ 36,454	\$ 30,882	\$ 36,079	\$ -
500-505 - Overtime	\$ 139	\$ 52	\$ -	\$ -
500-513 - Sick Leave	\$ 663	\$ 329	\$ -	\$ -
Materials	\$ 35,726	\$ 16,564	\$ 22,903	\$ 23,131
600-601 - General Office Supplies	\$ 11,252	\$ 18	\$ 3,233	\$ 3,264
600-602 - Printing and Duplication	\$ 249	\$ -	\$ 1,761	\$ 1,779
600-608 - Sml Tools and Equipment	\$ 431	\$ 639	\$ 3,059	\$ 3,090
600-613 - General Supplies	\$ 5,597	\$ 3,122	\$ 1,530	\$ 1,545
600-629 - Conference and Training	\$ 16,834	\$ 8,955	\$ 12,248	\$ 12,370
600-632 - Mileage Reimbursement	\$ 17	\$ 59	\$ -	\$ -
600-642 - Telephone and Data Services	\$ 647	\$ 0	\$ 1,072	\$ -
600-647 - Memberships and Dues	\$ 699	\$ 3,771	\$ -	\$ 1,083

Appendix
4 Year Expenditures at the Account Level

	FY 2019 Actual	FY 2020 Actual	FY 2021 Adopted	FY 2022 Adopted
406 Business Licenses	\$ 194,750	\$ 237,311	\$ 408,098	\$ 404,377
Contract services	\$ 6,508	\$ 9,003	\$ -	\$ -
700-703 - Maintenance of Equipment	\$ 7	\$ -	\$ -	\$ -
700-707 - Bank Charges	\$ 6,501	\$ 9,003	\$ -	\$ -
Cost allocation	\$ 75,257	\$ 95,029	\$ 252,034	\$ 239,885
800-801 - Equipment Reimbursement	\$ 32	\$ 74	\$ 98	\$ 103
800-802 - IT Reimbursement	\$ 5,062	\$ 3,683	\$ 29,436	\$ 34,628
800-805 - CC CAP Allocation	\$ 1,460	\$ 1,853	\$ 4,925	\$ 6,051
800-806 - CM CAP Allocation	\$ 627	\$ 666	\$ 1,247	\$ 1,955
800-813 - Admin Serv CAP Allocation	\$ 49,347	\$ 69,263	\$ 163,503	\$ 161,189
800-814 - Finance CAP Alloc	\$ 11,538	\$ 13,009	\$ 16,711	\$ 20,486
800-815 - Human resources CAP Alloc	\$ 3,720	\$ 4,816	\$ 31,563	\$ 11,227
800-820 - Grounds Maintenance CAP	\$ -	\$ -	\$ 469	\$ 552
800-821 - Building Maintenance CAP	\$ 3,471	\$ 1,665	\$ 4,082	\$ 3,694
Employee benefits	\$ 37,305	\$ 46,954	\$ 60,442	\$ 62,881
501-500 - Retirement System	\$ 18,673	\$ 24,382	\$ 28,091	\$ 31,794
501-502 - Pers 1959 Surv Empr	\$ 61	\$ 66	\$ 66	\$ 66
501-505 - Health Insurance	\$ 12,818	\$ 16,538	\$ 25,382	\$ 23,856
501-506 - Dental Insurance	\$ 1,481	\$ 1,729	\$ 1,673	\$ 1,674
501-507 - Medicare	\$ 1,316	\$ 1,204	\$ 1,387	\$ 1,473
501-508 - Life Insurance	\$ 551	\$ 648	\$ 720	\$ 792
501-509 - Long Term Disability	\$ 734	\$ 922	\$ 1,033	\$ 541
501-510 - Workers Compensation	\$ 1,495	\$ 1,270	\$ 1,343	\$ 1,938
501-511 - Vision Insurance	\$ 174	\$ 196	\$ 197	\$ 197
501-513 - Rec Bucks	\$ -	\$ -	\$ 550	\$ 550
Employee compensation	\$ 75,264	\$ 86,146	\$ 95,622	\$ 101,611
500-501 - Salaries Full Time	\$ 75,125	\$ 86,094	\$ 95,622	\$ 101,611
500-505 - Overtime	\$ 139	\$ 52	\$ -	\$ -
Materials	\$ 416	\$ 179	\$ -	\$ -
600-642 - Telephone and Data Services	\$ 416	\$ 179	\$ -	\$ -

Appendix
4 Year Expenditures at the Account Level

	FY 2019 Actual	FY 2020 Actual	FY 2021 Adopted	FY 2022 Adopted
44 Human Resources	\$ 3,745,302	\$ 4,104,007	\$ 4,338,297	\$ 4,837,435
412 Human Resources	\$ 1,153,438	\$ 1,535,734	\$ 1,134,896	\$ 1,479,115
Contingencies	\$ -	\$ -	\$ 6,570	\$ 11,400
719-705 - Contingencies	\$ -	\$ -	\$ 6,570	\$ 11,400
Contract services	\$ 389,069	\$ 463,988	\$ 170,194	\$ 358,540
700-701 - Training and Instruction	\$ 24,050	\$ 16,899	\$ 19,000	\$ 19,000
700-702 - General Service Agreement	\$ 309,466	\$ 204,805	\$ 41,000	\$ 139,800
700-703 - Maintenance of Equipment	\$ 50	\$ -	\$ 96,804	\$ 186,350
700-704 - Insurance Fees, Claims, Premiums	\$ 37,373	\$ 180,296	\$ 13,390	\$ 13,390
700-706 - Rent Expense	\$ 18,131	\$ 61,987	\$ -	\$ -
Cost allocation	\$ 57,838	\$ 42,307	\$ -	\$ -
800-801 - Equipment Reimbursement	\$ 151	\$ 329	\$ -	\$ -
800-802 - IT Reimbursement	\$ 57,687	\$ 41,978	\$ -	\$ -
Employee benefits	\$ 214,096	\$ 321,161	\$ 280,114	\$ 327,828
501-500 - Retirement System	\$ 98,127	\$ 156,804	\$ 171,768	\$ 213,768
501-502 - Pers 1959 Surv Empr	\$ 197	\$ 259	\$ 231	\$ 291
501-505 - Health Insurance	\$ 51,857	\$ 77,908	\$ 78,731	\$ 78,238
501-506 - Dental Insurance	\$ 5,002	\$ 6,637	\$ 5,857	\$ 7,379
501-507 - Medicare	\$ 4,128	\$ 8,830	\$ 8,478	\$ 9,906
501-508 - Life Insurance	\$ 2,426	\$ 3,077	\$ 2,772	\$ 3,492
501-509 - Long Term Disability	\$ 3,970	\$ 5,278	\$ 4,960	\$ 2,913
501-510 - Workers Compensation	\$ 7,125	\$ 6,000	\$ 4,702	\$ 8,546
501-511 - Vision Insurance	\$ 591	\$ 768	\$ 690	\$ 870
501-512 - Employee Asst Program	\$ 9,182	\$ 9,341	\$ -	\$ -
501-513 - Rec Bucks	\$ 31,490	\$ 46,238	\$ 1,925	\$ 2,425
501-517 - Deferred Comp	\$ -	\$ 20	\$ -	\$ -
Employee compensation	\$ 436,100	\$ 623,303	\$ 585,422	\$ 683,904
500-501 - Salaries Full Time	\$ 387,024	\$ 572,065	\$ 584,702	\$ 683,184
500-502 - Salaries Part Time	\$ 48,357	\$ 50,200	\$ -	\$ -
500-506 - Car Allowance	\$ 720	\$ 720	\$ 720	\$ 720
500-513 - Sick Leave	\$ -	\$ 319	\$ -	\$ -
Materials	\$ 56,335	\$ 84,975	\$ 92,596	\$ 97,443
600-601 - General Office Supplies	\$ 33,123	\$ 2,547	\$ -	\$ -
600-605 - Meeting Expenses	\$ 55	\$ 2,902	\$ 721	\$ 728
600-608 - Sml Tools and Equipment	\$ -	\$ -	\$ 515	\$ 520
600-613 - General Supplies	\$ 14,022	\$ 48,388	\$ 61,047	\$ 65,578
600-629 - Conference and Training	\$ 3,581	\$ 5,917	\$ 5,100	\$ 5,151
600-632 - Mileage Reimbursement	\$ 62	\$ 35	\$ -	\$ 24,797
600-635 - Special Departmental Exp	\$ 3,625	\$ 23,093	\$ 24,551	\$ -
600-642 - Telephone and Data Services	\$ 1,867	\$ 2,093	\$ 662	\$ 669

Appendix
4 Year Expenditures at the Account Level

	FY 2019 Actual	FY 2020 Actual	FY 2021 Adopted	FY 2022 Adopted
414 HR Retiree Benefits	\$ 1,081,653	\$ 1,149,055	\$ 1,211,333	\$ 1,241,926
Contingencies	\$ -	\$ -	\$ 500	\$ -
719-705 - Contingencies	\$ -	\$ -	\$ 500	\$ -
Contract services	\$ -	\$ -	\$ 20,000	\$ -
700-702 - General Service Agreement	\$ -	\$ -	\$ 20,000	\$ -
Cost allocation	\$ 5,745	\$ 6,262	\$ 10,982	\$ 14,881
800-805 - CC CAP Allocation	\$ 2,761	\$ 3,073	\$ 7,400	\$ 9,569
800-806 - CM CAP Allocation	\$ 1,355	\$ 1,312	\$ 2,233	\$ 3,649
800-814 - Finance CAP Alloc	\$ 1,629	\$ 1,877	\$ 1,349	\$ 1,663
Employee benefits	\$ 1,075,908	\$ 1,142,793	\$ 1,179,851	\$ 1,227,045
501-514 - Retirees Health Insurance	\$ 1,075,908	\$ 1,142,793	\$ 1,179,851	\$ 1,227,045

Appendix
4 Year Expenditures at the Account Level

	FY 2019 Actual	FY 2020 Actual	FY 2021 Adopted	FY 2022 Adopted
417 Insurance Administration	\$ 620,314	\$ 637,324	\$ 923,953	\$ 965,352
Contingencies	\$ -	\$ -	\$ 20,698	\$ 21,654
719-705 - Contingencies	\$ -	\$ -	\$ 20,698	\$ 21,654
Contract services	\$ 593,373	\$ 602,487	\$ 827,910	\$ 866,155
700-704 - Insurance Fees, Claims, Premiums	\$ 593,373	\$ 602,487	\$ 827,910	\$ 866,155
Cost allocation	\$ 10,698	\$ 7,789	\$ 46,350	\$ 49,808
800-801 - Equipment Reimbursement	\$ 8	\$ 11	\$ 13	\$ 14
800-802 - IT Reimbursement	\$ 10,690	\$ 7,778	\$ 4,528	\$ 4,147
800-805 - CC CAP Allocation	\$ -	\$ -	\$ 4,734	\$ 5,863
800-806 - CM CAP Allocation	\$ -	\$ -	\$ 1,396	\$ 2,188
800-813 - Admin Serv CAP Allocation	\$ -	\$ -	\$ 22,296	\$ 21,980
800-814 - Finance CAP Alloc	\$ -	\$ -	\$ 11,555	\$ 13,506
800-815 - Human resources CAP Alloc	\$ -	\$ -	\$ 1,207	\$ 1,531
800-820 - Grounds Maintenance CAP	\$ -	\$ -	\$ 64	\$ 75
800-821 - Building Maintenance CAP	\$ -	\$ -	\$ 557	\$ 504
Employee benefits	\$ 5,186	\$ 8,734	\$ 9,623	\$ 8,730
501-500 - Retirement System	\$ 2,761	\$ 5,110	\$ 5,691	\$ 5,947
501-502 - Pers 1959 Surv Empr	\$ 6	\$ 9	\$ 9	\$ 9
501-505 - Health Insurance	\$ 1,503	\$ 2,627	\$ 2,830	\$ 1,705
501-506 - Dental Insurance	\$ 152	\$ 220	\$ 228	\$ 228
501-507 - Medicare	\$ 161	\$ 289	\$ 281	\$ 276
501-508 - Life Insurance	\$ 72	\$ 103	\$ 108	\$ 108
501-509 - Long Term Disability	\$ 115	\$ 178	\$ 191	\$ 91
501-510 - Workers Compensation	\$ 399	\$ 173	\$ 183	\$ 264
501-511 - Vision Insurance	\$ 18	\$ 26	\$ 27	\$ 27
501-513 - Rec Bucks	\$ -	\$ -	\$ 75	\$ 75
Employee compensation	\$ 11,054	\$ 18,312	\$ 19,372	\$ 19,005
500-501 - Salaries Full Time	\$ 11,054	\$ 18,312	\$ 19,372	\$ 19,005
Materials	\$ 3	\$ 2	\$ -	\$ -
600-632 - Mileage Reimbursement	\$ 3	\$ 2	\$ -	\$ -

Appendix
4 Year Expenditures at the Account Level

	FY 2019 Actual	FY 2020 Actual	FY 2021 Adopted	FY 2022 Adopted
418 Workers Compensation Insurance	\$ 280,249	\$ 229,053	\$ 276,223	\$ 434,840
Contingencies	\$ -	\$ -	\$ 5,145	\$ 8,921
719-705 - Contingencies	\$ -	\$ -	\$ 5,145	\$ 8,921
Contract services	\$ 235,169	\$ 160,237	\$ 205,786	\$ 356,839
700-702 - General Service Agreement	\$ -	\$ 6,489	\$ -	\$ -
700-703 - Maintenance of Equipment	\$ 2	\$ -	\$ -	\$ 133,459
700-704 - Insurance Fees, Claims, Premiums	\$ 235,167	\$ 153,748	\$ 205,786	\$ 223,380
Cost allocation	\$ 16,896	\$ 16,672	\$ 24,572	\$ 28,167
800-801 - Equipment Reimbursement	\$ 11	\$ 14	\$ 18	\$ 19
800-802 - IT Reimbursement	\$ 3,037	\$ 2,210	\$ 5,866	\$ 6,296
800-805 - CC CAP Allocation	\$ 1,493	\$ 1,405	\$ 2,570	\$ 2,648
800-806 - CM CAP Allocation	\$ 700	\$ 564	\$ 732	\$ 946
800-814 - Finance CAP Alloc	\$ 9,041	\$ 10,600	\$ 12,950	\$ 15,445
800-815 - Human resources CAP Alloc	\$ 1,352	\$ 1,396	\$ 1,609	\$ 2,041
800-820 - Grounds Maintenance CAP	\$ -	\$ -	\$ 85	\$ 100
800-821 - Building Maintenance CAP	\$ 1,262	\$ 483	\$ 742	\$ 672
Employee benefits	\$ 8,873	\$ 16,712	\$ 12,521	\$ 12,312
501-500 - Retirement System	\$ 6,751	\$ 13,186	\$ 8,284	\$ 8,949
501-502 - Pers 1959 Surv Empr	\$ 9	\$ 12	\$ 12	\$ 12
501-505 - Health Insurance	\$ 789	\$ 2,138	\$ 2,720	\$ 1,869
501-506 - Dental Insurance	\$ 228	\$ 296	\$ 304	\$ 304
501-507 - Medicare	\$ 270	\$ 410	\$ 409	\$ 415
501-508 - Life Insurance	\$ 108	\$ 139	\$ 144	\$ 144
501-509 - Long Term Disability	\$ 193	\$ 258	\$ 268	\$ 131
501-510 - Workers Compensation	\$ 498	\$ 237	\$ 244	\$ 352
501-511 - Vision Insurance	\$ 27	\$ 35	\$ 36	\$ 36
501-513 - Rec Bucks	\$ -	\$ -	\$ 100	\$ 100
Employee compensation	\$ 19,310	\$ 28,962	\$ 28,199	\$ 28,601
500-501 - Salaries Full Time	\$ 19,310	\$ 28,962	\$ 28,199	\$ 28,601
Materials	\$ -	\$ 6,471	\$ -	\$ -
600-613 - General Supplies	\$ -	\$ 6,469	\$ -	\$ -
600-632 - Mileage Reimbursement	\$ -	\$ 1	\$ -	\$ -

Appendix
4 Year Expenditures at the Account Level

	FY 2019 Actual	FY 2020 Actual	FY 2021 Adopted	FY 2022 Adopted
419 Long Term Disability	\$ 158,156	\$ 168,953	\$ 171,837	\$ 95,612
Contingencies	\$ -	\$ -	\$ 4,125	\$ 2,250
719-705 - Contingencies	\$ -	\$ -	\$ 4,125	\$ 2,250
Contract services	\$ 156,540	\$ 167,319	\$ 165,000	\$ 90,000
700-704 - Insurance Fees, Claims, Premiums	\$ 156,540	\$ 167,319	\$ 165,000	\$ 90,000
Cost allocation	\$ 1,616	\$ 1,634	\$ 2,712	\$ 3,362
800-805 - CC CAP Allocation	\$ 322	\$ 440	\$ 1,082	\$ 1,407
800-806 - CM CAP Allocation	\$ 158	\$ 188	\$ 326	\$ 537
800-814 - Finance CAP Alloc	\$ 1,136	\$ 1,006	\$ 1,304	\$ 1,418

Appendix
4 Year Expenditures at the Account Level

	FY 2019 Actual	FY 2020 Actual	FY 2021 Adopted	FY 2022 Adopted
420 Compensated Absence	\$ 451,492	\$ 383,888	\$ 620,055	\$ 620,590
Contingencies	\$ -	\$ -	\$ 15,000	\$ 15,000
719-705 - Contingencies	\$ -	\$ -	\$ 15,000	\$ 15,000
Contract services	\$ 448,720	\$ 381,199	\$ 600,000	\$ 600,000
700-704 - Insurance Fees, Claims, Premiums	\$ 448,720	\$ 381,199	\$ 600,000	\$ 600,000
Cost allocation	\$ 2,772	\$ 2,689	\$ 5,055	\$ 5,590
800-805 - CC CAP Allocation	\$ 681	\$ 804	\$ 3,089	\$ 3,197
800-806 - CM CAP Allocation	\$ 334	\$ 343	\$ 932	\$ 1,219
800-814 - Finance CAP Alloc	\$ 1,757	\$ 1,542	\$ 1,034	\$ 1,174

Appendix
4 Year Expenditures at the Account Level

	FY 2019 Actual	FY 2020 Actual	FY 2021 Adopted	FY 2022 Adopted
Capital Projects	\$ 9,150,137	\$ 8,512,448	\$ 2,626,207	\$ 14,983,000
90 Citywide - Non Departmental	\$ 1,820,770	\$ 2,648,878	\$ 67,995	\$ -
870 SC Corridor Park Ph 1	\$ -	\$ -	\$ 626	\$ -
Cost allocation	\$ -	\$ -	\$ 626	\$ -
800-814 - Finance CAP Alloc	\$ -	\$ -	\$ 626	\$ -

Appendix
4 Year Expenditures at the Account Level

	FY 2019 Actual	FY 2020 Actual	FY 2021 Adopted	FY 2022 Adopted
880 Env Edu Facility	\$ 600	\$ -	\$ 185	\$ -
Capital outlays	\$ 600	\$ -	\$ -	\$ -
900-905 - Facility Improvements	\$ 600	\$ -	\$ -	\$ -
Cost allocation	\$ -	\$ -	\$ 185	\$ -
800-805 - CC CAP Allocation	\$ -	\$ -	\$ 4	\$ -
800-806 - CM CAP Allocation	\$ -	\$ -	\$ 1	\$ -
800-814 - Finance CAP Alloc	\$ -	\$ -	\$ 180	\$ -

Appendix
4 Year Expenditures at the Account Level

	FY 2019 Actual	FY 2020 Actual	FY 2021 Adopted	FY 2022 Adopted
881 Phs II SC Corridor Park	\$ 26,228	\$ 9,240	\$ 2,025	\$ -
Capital outlays	\$ 26,228	\$ 9,240	\$ -	\$ -
900-905 - Facility Improvements	\$ 26,228	\$ 9,240	\$ -	\$ -
Cost allocation	\$ -	\$ -	\$ 2,025	\$ -
800-805 - CC CAP Allocation	\$ -	\$ -	\$ 179	\$ -
800-806 - CM CAP Allocation	\$ -	\$ -	\$ 54	\$ -
800-814 - Finance CAP Alloc	\$ -	\$ -	\$ 1,792	\$ -

Appendix
4 Year Expenditures at the Account Level

	FY 2019 Actual	FY 2020 Actual	FY 2021 Adopted	FY 2022 Adopted
898 SCCP Chain MP-MCLN TO SCB	\$ -	\$ -	\$ 405	\$ -
Cost allocation	\$ -	\$ -	\$ 405	\$ -
800-814 - Finance CAP Alloc	\$ -	\$ -	\$ 405	\$ -

Appendix
4 Year Expenditures at the Account Level

	FY 2019 Actual	FY 2020 Actual	FY 2021 Adopted	FY 2022 Adopted
904 Spt Ctr Resurf Tennis Cts	\$ -	\$ -	\$ 45	\$ -
Cost allocation	\$ -	\$ -	\$ 45	\$ -
800-814 - Finance CAP Alloc	\$ -	\$ -	\$ 45	\$ -

Appendix
4 Year Expenditures at the Account Level

	FY 2019 Actual	FY 2020 Actual	FY 2021 Adopted	FY 2022 Adopted
938 Pub Bldg Solar Service Center	\$ -	\$ -	\$ 180	\$ -
Cost allocation	\$ -	\$ -	\$ 180	\$ -
800-814 - Finance CAP Alloc	\$ -	\$ -	\$ 180	\$ -

Appendix
4 Year Expenditures at the Account Level

	FY 2019 Actual	FY 2020 Actual	FY 2021 Adopted	FY 2022 Adopted
954 Monument Gateway Sign	\$ -	\$ -	\$ 90	\$ -
Cost allocation	\$ -	\$ -	\$ 90	\$ -
800-814 - Finance CAP Alloc	\$ -	\$ -	\$ 90	\$ -

Appendix
4 Year Expenditures at the Account Level

	FY 2019 Actual	FY 2020 Actual	FY 2021 Adopted	FY 2022 Adopted
958 Orange and Byrne Sidewalk Impv	\$ 165,310	\$ 2,165,426	\$ 12,725	\$ -
Capital outlays	\$ 141,820	\$ 2,116,313	\$ -	\$ -
900-905 - Facility Improvements	\$ 141,820	\$ 2,116,313	\$ -	\$ -
Cost allocation	\$ -	\$ -	\$ 12,725	\$ -
800-805 - CC CAP Allocation	\$ -	\$ -	\$ 1,131	\$ -
800-806 - CM CAP Allocation	\$ -	\$ -	\$ 341	\$ -
800-814 - Finance CAP Alloc	\$ -	\$ -	\$ 11,253	\$ -
Employee benefits	\$ 6,261	\$ 14,601	\$ -	\$ -
501-500 - Retirement System	\$ 4,257	\$ 9,814	\$ -	\$ -
501-502 - Pers 1959 Surv Empr	\$ 7	\$ 14	\$ -	\$ -
501-505 - Health Insurance	\$ 1,357	\$ 3,439	\$ -	\$ -
501-506 - Dental Insurance	\$ 182	\$ 364	\$ -	\$ -
501-507 - Medicare	\$ 247	\$ 510	\$ -	\$ -
501-508 - Life Insurance	\$ 67	\$ 146	\$ -	\$ -
501-509 - Long Term Disability	\$ 123	\$ 271	\$ -	\$ -
501-511 - Vision Insurance	\$ 21	\$ 43	\$ -	\$ -
Employee compensation	\$ 17,229	\$ 34,479	\$ -	\$ -
500-501 - Salaries Full Time	\$ 17,229	\$ 34,479	\$ -	\$ -
Materials	\$ -	\$ 33	\$ -	\$ -
600-613 - General Supplies	\$ -	\$ 33	\$ -	\$ -

Appendix
4 Year Expenditures at the Account Level

	FY 2019 Actual	FY 2020 Actual	FY 2021 Adopted	FY 2022 Adopted
960 Bridge Rehab Minor	\$ 120,091	\$ 43,794	\$ 10,068	\$ -
Capital outlays	\$ 113,368	\$ 33,584	\$ -	\$ -
900-905 - Facility Improvements	\$ 113,368	\$ 33,584	\$ -	\$ -
Cost allocation	\$ -	\$ -	\$ 10,068	\$ -
800-805 - CC CAP Allocation	\$ -	\$ -	\$ 822	\$ -
800-806 - CM CAP Allocation	\$ -	\$ -	\$ 248	\$ -
800-814 - Finance CAP Alloc	\$ -	\$ -	\$ 8,998	\$ -
Employee benefits	\$ 1,721	\$ 3,120	\$ -	\$ -
501-500 - Retirement System	\$ 1,208	\$ 2,001	\$ -	\$ -
501-502 - Pers 1959 Surv Empr	\$ 2	\$ 3	\$ -	\$ -
501-505 - Health Insurance	\$ 310	\$ 825	\$ -	\$ -
501-506 - Dental Insurance	\$ 57	\$ 75	\$ -	\$ -
501-507 - Medicare	\$ 70	\$ 102	\$ -	\$ -
501-508 - Life Insurance	\$ 23	\$ 37	\$ -	\$ -
501-509 - Long Term Disability	\$ 43	\$ 68	\$ -	\$ -
501-511 - Vision Insurance	\$ 7	\$ 9	\$ -	\$ -
Employee compensation	\$ 5,002	\$ 7,091	\$ -	\$ -
500-501 - Salaries Full Time	\$ 5,002	\$ 7,091	\$ -	\$ -

Appendix
4 Year Expenditures at the Account Level

	FY 2019 Actual	FY 2020 Actual	FY 2021 Adopted	FY 2022 Adopted
961 St Median Irrg Plant Repl	\$ 687,150	\$ 316,037	\$ 20,501	\$ -
Capital outlays	\$ 664,606	\$ 309,526	\$ -	\$ -
900-905 - Facility Improvements	\$ 664,606	\$ 309,526	\$ -	\$ -
Cost allocation	\$ -	\$ -	\$ 20,501	\$ -
800-805 - CC CAP Allocation	\$ -	\$ -	\$ 4,701	\$ -
800-806 - CM CAP Allocation	\$ -	\$ -	\$ 1,419	\$ -
800-814 - Finance CAP Alloc	\$ -	\$ -	\$ 14,381	\$ -
Employee benefits	\$ 5,697	\$ 1,848	\$ -	\$ -
501-500 - Retirement System	\$ 4,270	\$ 1,439	\$ -	\$ -
501-502 - Pers 1959 Surv Empr	\$ 8	\$ 2	\$ -	\$ -
501-505 - Health Insurance	\$ 750	\$ 192	\$ -	\$ -
501-506 - Dental Insurance	\$ 192	\$ 47	\$ -	\$ -
501-507 - Medicare	\$ 248	\$ 74	\$ -	\$ -
501-508 - Life Insurance	\$ 74	\$ 31	\$ -	\$ -
501-509 - Long Term Disability	\$ 134	\$ 57	\$ -	\$ -
501-511 - Vision Insurance	\$ 23	\$ 6	\$ -	\$ -
Employee compensation	\$ 16,847	\$ 4,664	\$ -	\$ -
500-501 - Salaries Full Time	\$ 16,847	\$ 4,664	\$ -	\$ -

Appendix
4 Year Expenditures at the Account Level

	FY 2019 Actual	FY 2020 Actual	FY 2021 Adopted	FY 2022 Adopted
962 Bicycle Ped Facility Impr	\$ -	\$ -	\$ 135	\$ -
Cost allocation	\$ -	\$ -	\$ 135	\$ -
800-814 - Finance CAP Alloc	\$ -	\$ -	\$ 135	\$ -

Appendix
4 Year Expenditures at the Account Level

	FY 2019 Actual	FY 2020 Actual	FY 2021 Adopted	FY 2022 Adopted
971 STLG/280 Ped Bridge Lighting	\$ 8,017	\$ (8,017)	\$ 252	\$ -
Capital outlays	\$ 8,017	\$ (8,017)	\$ -	\$ -
900-905 - Facility Improvements	\$ 8,017	\$ (8,017)	\$ -	\$ -
Cost allocation	\$ -	\$ -	\$ 252	\$ -
800-805 - CC CAP Allocation	\$ -	\$ -	\$ 55	\$ -
800-806 - CM CAP Allocation	\$ -	\$ -	\$ 17	\$ -
800-814 - Finance CAP Alloc	\$ -	\$ -	\$ 180	\$ -

Appendix
4 Year Expenditures at the Account Level

	FY 2019 Actual	FY 2020 Actual	FY 2021 Adopted	FY 2022 Adopted
976 Ph 2 Mcl Sidewalk Improv	\$ 779,390	\$ 122,398	\$ 19,871	\$ -
Capital outlays	\$ 758,562	\$ 122,000	\$ -	\$ -
900-905 - Facility Improvements	\$ 758,562	\$ 122,000	\$ -	\$ -
Cost allocation	\$ -	\$ -	\$ 19,871	\$ -
800-805 - CC CAP Allocation	\$ -	\$ -	\$ 5,332	\$ -
800-806 - CM CAP Allocation	\$ -	\$ -	\$ 1,609	\$ -
800-814 - Finance CAP Alloc	\$ -	\$ -	\$ 12,930	\$ -
Employee benefits	\$ 5,196	\$ 156	\$ -	\$ -
501-500 - Retirement System	\$ 3,940	\$ 111	\$ -	\$ -
501-502 - Pers 1959 Surv Empr	\$ 7	\$ 0	\$ -	\$ -
501-505 - Health Insurance	\$ 619	\$ 24	\$ -	\$ -
501-506 - Dental Insurance	\$ 173	\$ 4	\$ -	\$ -
501-507 - Medicare	\$ 229	\$ 6	\$ -	\$ -
501-508 - Life Insurance	\$ 74	\$ 4	\$ -	\$ -
501-509 - Long Term Disability	\$ 134	\$ 7	\$ -	\$ -
501-511 - Vision Insurance	\$ 20	\$ 0	\$ -	\$ -
Employee compensation	\$ 15,632	\$ 241	\$ -	\$ -
500-501 - Salaries Full Time	\$ 15,632	\$ 241	\$ -	\$ -

Appendix
4 Year Expenditures at the Account Level

	FY 2019 Actual	FY 2020 Actual	FY 2021 Adopted	FY 2022 Adopted
980 SD Master Plan Update	\$ 33,985	\$ -	\$ 707	\$ -
Capital outlays	\$ 33,985	\$ -	\$ -	\$ -
900-905 - Facility Improvements	\$ 33,985	\$ -	\$ -	\$ -
Cost allocation	\$ -	\$ -	\$ 707	\$ -
800-805 - CC CAP Allocation	\$ -	\$ -	\$ 232	\$ -
800-806 - CM CAP Allocation	\$ -	\$ -	\$ 70	\$ -
800-814 - Finance CAP Alloc	\$ -	\$ -	\$ 405	\$ -

Appendix
4 Year Expenditures at the Account Level

	FY 2019 Actual	FY 2020 Actual	FY 2021 Adopted	FY 2022 Adopted
969 DeAnza/McClellan Signal Maint	\$ -	\$ -	\$ 90	\$ -
Cost allocation	\$ -	\$ -	\$ 90	\$ -
800-814 - Finance CAP Alloc	\$ -	\$ -	\$ 90	\$ -

Appendix
4 Year Expenditures at the Account Level

	FY 2019 Actual	FY 2020 Actual	FY 2021 Adopted	FY 2022 Adopted
999 Green Bike Lanes	\$ -	\$ -	\$ 90	\$ -
Cost allocation	\$ -	\$ -	\$ 90	\$ -
800-814 - Finance CAP Alloc	\$ -	\$ -	\$ 90	\$ -

Appendix
4 Year Expenditures at the Account Level

	FY 2019 Actual	FY 2020 Actual	FY 2021 Adopted	FY 2022 Adopted
99 CIP	\$ 7,329,367	\$ 5,863,570	\$ 2,558,212	\$ 14,983,000
003 MR Construct Trash Enclosure	\$ 33,702	\$ 5,098	\$ 1,601	\$ -
Capital outlays	\$ 33,702	\$ 5,098	\$ -	\$ -
900-905 - Facility Improvements	\$ 33,702	\$ 5,098	\$ -	\$ -
Cost allocation	\$ -	\$ -	\$ 1,601	\$ -
800-805 - CC CAP Allocation	\$ -	\$ -	\$ 231	\$ -
800-806 - CM CAP Allocation	\$ -	\$ -	\$ 70	\$ -
800-814 - Finance CAP Alloc	\$ -	\$ -	\$ 1,300	\$ -

Appendix
4 Year Expenditures at the Account Level

	FY 2019 Actual	FY 2020 Actual	FY 2021 Adopted	FY 2022 Adopted
004 MR Community Garden Improvements	\$ 45,722	\$ 158,956	\$ 6,622	\$ -
Capital outlays	\$ 38,574	\$ 117,960	\$ -	\$ -
900-905 - Facility Improvements	\$ 38,574	\$ 117,960	\$ -	\$ -
Cost allocation	\$ -	\$ -	\$ 6,622	\$ -
800-805 - CC CAP Allocation	\$ -	\$ -	\$ 313	\$ -
800-806 - CM CAP Allocation	\$ -	\$ -	\$ 94	\$ -
800-814 - Finance CAP Alloc	\$ -	\$ -	\$ 6,215	\$ -
Employee benefits	\$ 2,253	\$ 12,128	\$ -	\$ -
501-500 - Retirement System	\$ 1,269	\$ 7,886	\$ -	\$ -
501-502 - Pers 1959 Surv Empr	\$ 2	\$ 11	\$ -	\$ -
501-505 - Health Insurance	\$ 776	\$ 3,161	\$ -	\$ -
501-506 - Dental Insurance	\$ 59	\$ 287	\$ -	\$ -
501-507 - Medicare	\$ 70	\$ 400	\$ -	\$ -
501-508 - Life Insurance	\$ 24	\$ 121	\$ -	\$ -
501-509 - Long Term Disability	\$ 45	\$ 224	\$ -	\$ -
501-511 - Vision Insurance	\$ 7	\$ 34	\$ -	\$ -
501-517 - Deferred Comp	\$ -	\$ 2	\$ -	\$ -
Employee compensation	\$ 4,896	\$ 28,869	\$ -	\$ -
500-501 - Salaries Full Time	\$ 4,896	\$ 28,401	\$ -	\$ -
500-505 - Overtime	\$ -	\$ 468	\$ -	\$ -

Appendix
4 Year Expenditures at the Account Level

	FY 2019 Actual	FY 2020 Actual	FY 2021 Adopted	FY 2022 Adopted
007 ADA Improvements	\$ 27,367	\$ 109,887	\$ 84,984	\$ 90,000
Capital outlays	\$ 24,655	\$ 100,005	\$ 80,000	\$ 90,000
900-905 - Facility Improvements	\$ 24,655	\$ 100,005	\$ 80,000	\$ 90,000
Cost allocation	\$ -	\$ -	\$ 4,984	\$ -
800-805 - CC CAP Allocation	\$ -	\$ -	\$ 187	\$ -
800-806 - CM CAP Allocation	\$ -	\$ -	\$ 56	\$ -
800-814 - Finance CAP Alloc	\$ -	\$ -	\$ 4,741	\$ -
Employee benefits	\$ 650	\$ 2,249	\$ -	\$ -
501-500 - Retirement System	\$ 481	\$ 1,811	\$ -	\$ -
501-502 - Pers 1959 Surv Empr	\$ 1	\$ 3	\$ -	\$ -
501-505 - Health Insurance	\$ 106	\$ 184	\$ -	\$ -
501-506 - Dental Insurance	\$ 17	\$ 67	\$ -	\$ -
501-507 - Medicare	\$ 28	\$ 111	\$ -	\$ -
501-508 - Life Insurance	\$ 5	\$ 23	\$ -	\$ -
501-509 - Long Term Disability	\$ 10	\$ 42	\$ -	\$ -
501-511 - Vision Insurance	\$ 2	\$ 8	\$ -	\$ -
Employee compensation	\$ 2,062	\$ 7,633	\$ -	\$ -
500-501 - Salaries Full Time	\$ 2,062	\$ 7,633	\$ -	\$ -

Appendix
4 Year Expenditures at the Account Level

	FY 2019 Actual	FY 2020 Actual	FY 2021 Adopted	FY 2022 Adopted
009 Lawrence-Mitty Park	\$ -	\$ 48,720	\$ 90	\$ -
Capital outlays	\$ -	\$ 48,720	\$ -	\$ -
900-905 - Facility Improvements	\$ -	\$ 48,720	\$ -	\$ -
Cost allocation	\$ -	\$ -	\$ 90	\$ -
800-814 - Finance CAP Alloc	\$ -	\$ -	\$ 90	\$ -

Appendix
4 Year Expenditures at the Account Level

	FY 2019 Actual	FY 2020 Actual	FY 2021 Adopted	FY 2022 Adopted
017 Sports Center Exterior Upgrades	\$ 1,207,593	\$ 20,863	\$ 21,201	\$ -
Capital outlays	\$ 298,371	\$ -	\$ -	\$ -
900-905 - Facility Improvements	\$ 298,371	\$ -	\$ -	\$ -
Cost allocation	\$ -	\$ -	\$ 21,201	\$ -
800-805 - CC CAP Allocation	\$ -	\$ -	\$ 8,261	\$ -
800-806 - CM CAP Allocation	\$ -	\$ -	\$ 2,493	\$ -
800-814 - Finance CAP Alloc	\$ -	\$ -	\$ 10,447	\$ -
Employee benefits	\$ 2,703	\$ 6,483	\$ -	\$ -
501-500 - Retirement System	\$ 1,497	\$ 4,105	\$ -	\$ -
501-502 - Pers 1959 Surv Empr	\$ 3	\$ 6	\$ -	\$ -
501-505 - Health Insurance	\$ 971	\$ 1,840	\$ -	\$ -
501-506 - Dental Insurance	\$ 71	\$ 140	\$ -	\$ -
501-507 - Medicare	\$ 82	\$ 201	\$ -	\$ -
501-508 - Life Insurance	\$ 25	\$ 61	\$ -	\$ -
501-509 - Long Term Disability	\$ 46	\$ 114	\$ -	\$ -
501-511 - Vision Insurance	\$ 8	\$ 17	\$ -	\$ -
Employee compensation	\$ 6,019	\$ 14,380	\$ -	\$ -
500-501 - Salaries Full Time	\$ 6,019	\$ 14,380	\$ -	\$ -
Transfer out	\$ 900,500	\$ -	\$ -	\$ -
800-902 - Transfers Out	\$ 900,500	\$ -	\$ -	\$ -

Appendix
4 Year Expenditures at the Account Level

	FY 2019 Actual	FY 2020 Actual	FY 2021 Adopted	FY 2022 Adopted
023 QCC Fire Alarm Control Panel Upg	\$ 8,934	\$ 4,697	\$ 5,626	\$ -
Capital outlays	\$ 4,411	\$ 4,310	\$ -	\$ -
900-905 - Facility Improvements	\$ 4,411	\$ 4,310	\$ -	\$ -
Cost allocation	\$ -	\$ -	\$ 5,626	\$ -
800-805 - CC CAP Allocation	\$ -	\$ -	\$ 61	\$ -
800-806 - CM CAP Allocation	\$ -	\$ -	\$ 18	\$ -
800-814 - Finance CAP Alloc	\$ -	\$ -	\$ 5,547	\$ -
Employee benefits	\$ 1,449	\$ 152	\$ -	\$ -
501-500 - Retirement System	\$ 780	\$ 86	\$ -	\$ -
501-502 - Pers 1959 Surv Empr	\$ 1	\$ 0	\$ -	\$ -
501-505 - Health Insurance	\$ 529	\$ 50	\$ -	\$ -
501-506 - Dental Insurance	\$ 38	\$ 4	\$ -	\$ -
501-507 - Medicare	\$ 43	\$ 4	\$ -	\$ -
501-508 - Life Insurance	\$ 19	\$ 3	\$ -	\$ -
501-509 - Long Term Disability	\$ 35	\$ 5	\$ -	\$ -
501-511 - Vision Insurance	\$ 4	\$ 0	\$ -	\$ -
Employee compensation	\$ 3,073	\$ 235	\$ -	\$ -
500-501 - Salaries Full Time	\$ 3,073	\$ 235	\$ -	\$ -

Appendix
4 Year Expenditures at the Account Level

	FY 2019 Actual	FY 2020 Actual	FY 2021 Adopted	FY 2022 Adopted
030 MCClellan West-Parking Lot Impro	\$ 461,231	\$ 376,164	\$ 17,406	\$ -
Capital outlays	\$ 438,179	\$ 363,278	\$ -	\$ -
900-905 - Facility Improvements	\$ 438,179	\$ 363,278	\$ -	\$ -
Cost allocation	\$ -	\$ -	\$ 17,406	\$ -
800-805 - CC CAP Allocation	\$ -	\$ -	\$ 3,155	\$ -
800-806 - CM CAP Allocation	\$ -	\$ -	\$ 952	\$ -
800-814 - Finance CAP Alloc	\$ -	\$ -	\$ 13,299	\$ -
Employee benefits	\$ 6,892	\$ 4,232	\$ -	\$ -
501-500 - Retirement System	\$ 4,024	\$ 2,610	\$ -	\$ -
501-502 - Pers 1959 Surv Empr	\$ 7	\$ 4	\$ -	\$ -
501-505 - Health Insurance	\$ 2,227	\$ 1,267	\$ -	\$ -
501-506 - Dental Insurance	\$ 175	\$ 98	\$ -	\$ -
501-507 - Medicare	\$ 223	\$ 127	\$ -	\$ -
501-508 - Life Insurance	\$ 76	\$ 40	\$ -	\$ -
501-509 - Long Term Disability	\$ 139	\$ 74	\$ -	\$ -
501-511 - Vision Insurance	\$ 21	\$ 12	\$ -	\$ -
Employee compensation	\$ 16,160	\$ 8,655	\$ -	\$ -
500-501 - Salaries Full Time	\$ 16,160	\$ 8,655	\$ -	\$ -

Appendix
4 Year Expenditures at the Account Level

	FY 2019 Actual	FY 2020 Actual	FY 2021 Adopted	FY 2022 Adopted
033 City Hall - Turf Reduction	\$ 40,495	\$ -	\$ 1,838	\$ -
Capital outlays	\$ 40,495	\$ -	\$ -	\$ -
900-905 - Facility Improvements	\$ 40,495	\$ -	\$ -	\$ -
Cost allocation	\$ -	\$ -	\$ 1,838	\$ -
800-805 - CC CAP Allocation	\$ -	\$ -	\$ 277	\$ -
800-806 - CM CAP Allocation	\$ -	\$ -	\$ 84	\$ -
800-814 - Finance CAP Alloc	\$ -	\$ -	\$ 1,477	\$ -

Appendix
4 Year Expenditures at the Account Level

	FY 2019 Actual	FY 2020 Actual	FY 2021 Adopted	FY 2022 Adopted
034 Svc Ctr - Shed No. 3 Improvement	\$ 992,260	\$ -	\$ 10,921	\$ -
Cost allocation	\$ -	\$ -	\$ 10,921	\$ -
800-805 - CC CAP Allocation	\$ -	\$ -	\$ 6,788	\$ -
800-806 - CM CAP Allocation	\$ -	\$ -	\$ 2,048	\$ -
800-814 - Finance CAP Alloc	\$ -	\$ -	\$ 2,085	\$ -
Employee benefits	\$ 402	\$ -	\$ -	\$ -
501-500 - Retirement System	\$ 219	\$ -	\$ -	\$ -
501-502 - Pers 1959 Surv Empr	\$ 0	\$ -	\$ -	\$ -
501-505 - Health Insurance	\$ 144	\$ -	\$ -	\$ -
501-506 - Dental Insurance	\$ 11	\$ -	\$ -	\$ -
501-507 - Medicare	\$ 12	\$ -	\$ -	\$ -
501-508 - Life Insurance	\$ 5	\$ -	\$ -	\$ -
501-509 - Long Term Disability	\$ 10	\$ -	\$ -	\$ -
501-511 - Vision Insurance	\$ 1	\$ -	\$ -	\$ -
Employee compensation	\$ 808	\$ -	\$ -	\$ -
500-501 - Salaries Full Time	\$ 808	\$ -	\$ -	\$ -
Transfer out	\$ 991,050	\$ -	\$ -	\$ -
800-902 - Transfers Out	\$ 991,050	\$ -	\$ -	\$ -

Appendix
4 Year Expenditures at the Account Level

	FY 2019 Actual	FY 2020 Actual	FY 2021 Adopted	FY 2022 Adopted
036 2016 Bike Plan Implementation	\$ 1,540,220	\$ 3,907,891	\$ 785,782	\$ 2,000,000
Capital outlays	\$ 1,363,034	\$ 3,745,049	\$ 750,000	\$ 2,000,000
900-905 - Facility Improvements	\$ 1,363,034	\$ 3,745,049	\$ 750,000	\$ 2,000,000
Contract services	\$ 134,806	\$ 67,903	\$ -	\$ -
700-702 - General Service Agreement	\$ 134,806	\$ 67,903	\$ -	\$ -
Cost allocation	\$ -	\$ -	\$ 35,782	\$ -
800-805 - CC CAP Allocation	\$ -	\$ -	\$ 10,537	\$ -
800-806 - CM CAP Allocation	\$ -	\$ -	\$ 3,180	\$ -
800-814 - Finance CAP Alloc	\$ -	\$ -	\$ 22,065	\$ -
Employee benefits	\$ 11,012	\$ 26,260	\$ -	\$ -
501-500 - Retirement System	\$ 7,724	\$ 18,795	\$ -	\$ -
501-502 - Pers 1959 Surv Empr	\$ 14	\$ 25	\$ -	\$ -
501-505 - Health Insurance	\$ 2,124	\$ 5,053	\$ -	\$ -
501-506 - Dental Insurance	\$ 294	\$ 639	\$ -	\$ -
501-507 - Medicare	\$ 445	\$ 968	\$ -	\$ -
501-508 - Life Insurance	\$ 133	\$ 250	\$ -	\$ -
501-509 - Long Term Disability	\$ 244	\$ 455	\$ -	\$ -
501-511 - Vision Insurance	\$ 35	\$ 75	\$ -	\$ -
Employee compensation	\$ 31,367	\$ 68,679	\$ -	\$ -
500-501 - Salaries Full Time	\$ 31,367	\$ 68,679	\$ -	\$ -

Appendix
4 Year Expenditures at the Account Level

	FY 2019 Actual	FY 2020 Actual	FY 2021 Adopted	FY 2022 Adopted
040 Retaining Wall Repair-Cordova Rd	\$ 298,300	\$ -	\$ 27,837	\$ -
Capital outlays	\$ -	\$ -	\$ 25,000	\$ -
900-905 - Facility Improvements	\$ -	\$ -	\$ 25,000	\$ -
Cost allocation	\$ -	\$ -	\$ 2,837	\$ -
800-805 - CC CAP Allocation	\$ -	\$ -	\$ 2,041	\$ -
800-806 - CM CAP Allocation	\$ -	\$ -	\$ 616	\$ -
800-814 - Finance CAP Alloc	\$ -	\$ -	\$ 180	\$ -
Transfer out	\$ 298,300	\$ -	\$ -	\$ -
800-902 - Transfers Out	\$ 298,300	\$ -	\$ -	\$ -

Appendix
4 Year Expenditures at the Account Level

	FY 2019 Actual	FY 2020 Actual	FY 2021 Adopted	FY 2022 Adopted
041 Retaining Wall Repl - Regnart Rd	\$ -	\$ -	\$ 180	\$ -
Cost allocation	\$ -	\$ -	\$ 180	\$ -
800-814 - Finance CAP Alloc	\$ -	\$ -	\$ 180	\$ -

Appendix
4 Year Expenditures at the Account Level

	FY 2019 Actual	FY 2020 Actual	FY 2021 Adopted	FY 2022 Adopted
042 Strm Drn Improv-Fthill & Cup Rd	\$ 2,578	\$ -	\$ 248	\$ -
Capital outlays	\$ 2,578	\$ -	\$ -	\$ -
900-905 - Facility Improvements	\$ 2,578	\$ -	\$ -	\$ -
Cost allocation	\$ -	\$ -	\$ 248	\$ -
800-805 - CC CAP Allocation	\$ -	\$ -	\$ 18	\$ -
800-806 - CM CAP Allocation	\$ -	\$ -	\$ 5	\$ -
800-814 - Finance CAP Alloc	\$ -	\$ -	\$ 225	\$ -

Appendix
4 Year Expenditures at the Account Level

	FY 2019 Actual	FY 2020 Actual	FY 2021 Adopted	FY 2022 Adopted
045 Citywide Park & Recreation MP	\$ 131,023	\$ 60,341	\$ 3,321	\$ -
Capital outlays	\$ 129,135	\$ 60,341	\$ -	\$ -
900-905 - Facility Improvements	\$ 129,135	\$ 60,341	\$ -	\$ -
Contract services	\$ 400	\$ -	\$ -	\$ -
700-702 - General Service Agreement	\$ 400	\$ -	\$ -	\$ -
Cost allocation	\$ -	\$ -	\$ 3,321	\$ -
800-805 - CC CAP Allocation	\$ -	\$ -	\$ 896	\$ -
800-806 - CM CAP Allocation	\$ -	\$ -	\$ 270	\$ -
800-814 - Finance CAP Alloc	\$ -	\$ -	\$ 2,155	\$ -
Materials	\$ 1,488	\$ -	\$ -	\$ -
600-605 - Meeting Expenses	\$ 712	\$ -	\$ -	\$ -
600-613 - General Supplies	\$ 777	\$ -	\$ -	\$ -

Appendix
4 Year Expenditures at the Account Level

	FY 2019 Actual	FY 2020 Actual	FY 2021 Adopted	FY 2022 Adopted
047 CIP Prelim Planning & Design	\$ 75,272	\$ 12,380	\$ 128,039	\$ 125,000
Capital outlays	\$ 25,525	\$ 12,380	\$ -	\$ -
900-905 - Facility Improvements	\$ 25,525	\$ 12,380	\$ -	\$ -
Contract services	\$ 49,747	\$ -	\$ 125,000	\$ 125,000
700-702 - General Service Agreement	\$ 49,747	\$ -	\$ 125,000	\$ 125,000
Cost allocation	\$ -	\$ -	\$ 3,039	\$ -
800-805 - CC CAP Allocation	\$ -	\$ -	\$ 515	\$ -
800-806 - CM CAP Allocation	\$ -	\$ -	\$ 155	\$ -
800-814 - Finance CAP Alloc	\$ -	\$ -	\$ 2,369	\$ -

Appendix
4 Year Expenditures at the Account Level

	FY 2019 Actual	FY 2020 Actual	FY 2021 Adopted	FY 2022 Adopted
048 Capital Project Support	\$ 1,153	\$ 25,855	\$ 50,145	\$ 50,000
Capital outlays	\$ 1,153	\$ 14,305	\$ -	\$ -
900-905 - Facility Improvements	\$ 1,153	\$ 14,305	\$ -	\$ -
Contract services	\$ -	\$ 11,550	\$ 50,000	\$ 50,000
700-702 - General Service Agreement	\$ -	\$ 11,550	\$ 50,000	\$ 50,000
Cost allocation	\$ -	\$ -	\$ 145	\$ -
800-805 - CC CAP Allocation	\$ -	\$ -	\$ 8	\$ -
800-806 - CM CAP Allocation	\$ -	\$ -	\$ 2	\$ -
800-814 - Finance CAP Alloc	\$ -	\$ -	\$ 135	\$ -

Appendix
4 Year Expenditures at the Account Level

	FY 2019 Actual	FY 2020 Actual	FY 2021 Adopted	FY 2022 Adopted
051 Inclusive Play Area - Planning	\$ 7,548	\$ 32,237	\$ 652	\$ -
Capital outlays	\$ 7,548	\$ -	\$ -	\$ -
900-905 - Facility Improvements	\$ 7,548	\$ -	\$ -	\$ -
Cost allocation	\$ -	\$ -	\$ 652	\$ -
800-805 - CC CAP Allocation	\$ -	\$ -	\$ 52	\$ -
800-806 - CM CAP Allocation	\$ -	\$ -	\$ 16	\$ -
800-814 - Finance CAP Alloc	\$ -	\$ -	\$ 584	\$ -
Employee benefits	\$ -	\$ 9,294	\$ -	\$ -
501-500 - Retirement System	\$ -	\$ 6,424	\$ -	\$ -
501-502 - Pers 1959 Surv Empr	\$ -	\$ 10	\$ -	\$ -
501-505 - Health Insurance	\$ -	\$ 1,933	\$ -	\$ -
501-506 - Dental Insurance	\$ -	\$ 242	\$ -	\$ -
501-507 - Medicare	\$ -	\$ 327	\$ -	\$ -
501-508 - Life Insurance	\$ -	\$ 116	\$ -	\$ -
501-509 - Long Term Disability	\$ -	\$ 214	\$ -	\$ -
501-511 - Vision Insurance	\$ -	\$ 29	\$ -	\$ -
Employee compensation	\$ -	\$ 22,943	\$ -	\$ -
500-501 - Salaries Full Time	\$ -	\$ 22,943	\$ -	\$ -

Appendix
4 Year Expenditures at the Account Level

	FY 2019 Actual	FY 2020 Actual	FY 2021 Adopted	FY 2022 Adopted
054 Senior Ctr Walkway Replacement	\$ -	\$ -	\$ 270	\$ -
Cost allocation	\$ -	\$ -	\$ 270	\$ -
800-814 - Finance CAP Alloc	\$ -	\$ -	\$ 270	\$ -

Appendix
4 Year Expenditures at the Account Level

	FY 2019 Actual	FY 2020 Actual	FY 2021 Adopted	FY 2022 Adopted
056 St Light Install - Annual Infill	\$ -	\$ 81,584	\$ 75,536	\$ 75,000
Capital outlays	\$ -	\$ 81,450	\$ 75,000	\$ 75,000
900-905 - Facility Improvements	\$ -	\$ 81,450	\$ 75,000	\$ 75,000
Cost allocation	\$ -	\$ -	\$ 536	\$ -
800-814 - Finance CAP Alloc	\$ -	\$ -	\$ 536	\$ -
Employee benefits	\$ -	\$ 42	\$ -	\$ -
501-500 - Retirement System	\$ -	\$ 26	\$ -	\$ -
501-502 - Pers 1959 Surv Empr	\$ -	\$ 0	\$ -	\$ -
501-505 - Health Insurance	\$ -	\$ 13	\$ -	\$ -
501-506 - Dental Insurance	\$ -	\$ 1	\$ -	\$ -
501-507 - Medicare	\$ -	\$ 1	\$ -	\$ -
501-511 - Vision Insurance	\$ -	\$ 0	\$ -	\$ -
Employee compensation	\$ -	\$ 92	\$ -	\$ -
500-501 - Salaries Full Time	\$ -	\$ 92	\$ -	\$ -

Appendix
4 Year Expenditures at the Account Level

	FY 2019 Actual	FY 2020 Actual	FY 2021 Adopted	FY 2022 Adopted
058 St Light Install-Randy & Larry	\$ 18,752	\$ 11,328	\$ 3,896	\$ -
Capital outlays	\$ 6,550	\$ 628	\$ -	\$ -
900-905 - Facility Improvements	\$ 6,550	\$ 628	\$ -	\$ -
Cost allocation	\$ -	\$ -	\$ 3,896	\$ -
800-805 - CC CAP Allocation	\$ -	\$ -	\$ 128	\$ -
800-806 - CM CAP Allocation	\$ -	\$ -	\$ 39	\$ -
800-814 - Finance CAP Alloc	\$ -	\$ -	\$ 3,729	\$ -
Employee benefits	\$ 2,978	\$ 3,225	\$ -	\$ -
501-500 - Retirement System	\$ 2,133	\$ 2,349	\$ -	\$ -
501-502 - Pers 1959 Surv Empr	\$ 3	\$ 4	\$ -	\$ -
501-505 - Health Insurance	\$ 591	\$ 570	\$ -	\$ -
501-506 - Dental Insurance	\$ 78	\$ 94	\$ -	\$ -
501-507 - Medicare	\$ 120	\$ 117	\$ -	\$ -
501-508 - Life Insurance	\$ 15	\$ 28	\$ -	\$ -
501-509 - Long Term Disability	\$ 28	\$ 51	\$ -	\$ -
501-511 - Vision Insurance	\$ 9	\$ 11	\$ -	\$ -
Employee compensation	\$ 9,224	\$ 7,474	\$ -	\$ -
500-501 - Salaries Full Time	\$ 9,224	\$ 7,474	\$ -	\$ -

Appendix
4 Year Expenditures at the Account Level

	FY 2019 Actual	FY 2020 Actual	FY 2021 Adopted	FY 2022 Adopted
059 Senior Center Repairs	\$ 45,471	\$ -	\$ 10,297	\$ -
Capital outlays	\$ 35,595	\$ -	\$ -	\$ -
900-905 - Facility Improvements	\$ 35,595	\$ -	\$ -	\$ -
Cost allocation	\$ -	\$ -	\$ 10,297	\$ -
800-805 - CC CAP Allocation	\$ -	\$ -	\$ 311	\$ -
800-806 - CM CAP Allocation	\$ -	\$ -	\$ 94	\$ -
800-814 - Finance CAP Alloc	\$ -	\$ -	\$ 9,892	\$ -
Employee benefits	\$ 3,010	\$ -	\$ -	\$ -
501-500 - Retirement System	\$ 1,766	\$ -	\$ -	\$ -
501-502 - Pers 1959 Surv Empr	\$ 3	\$ -	\$ -	\$ -
501-505 - Health Insurance	\$ 973	\$ -	\$ -	\$ -
501-506 - Dental Insurance	\$ 73	\$ -	\$ -	\$ -
501-507 - Medicare	\$ 97	\$ -	\$ -	\$ -
501-508 - Life Insurance	\$ 32	\$ -	\$ -	\$ -
501-509 - Long Term Disability	\$ 59	\$ -	\$ -	\$ -
501-511 - Vision Insurance	\$ 9	\$ -	\$ -	\$ -
Employee compensation	\$ 6,866	\$ -	\$ -	\$ -
500-501 - Salaries Full Time	\$ 6,866	\$ -	\$ -	\$ -

Appendix
4 Year Expenditures at the Account Level

	FY 2019 Actual	FY 2020 Actual	FY 2021 Adopted	FY 2022 Adopted
061 BBF Entrnc Rd Improv-Feasibility	\$ 11,057	\$ 77,761	\$ 2,002	\$ -
Contract services	\$ -	\$ 73,739	\$ -	\$ -
700-702 - General Service Agreement	\$ -	\$ 73,739	\$ -	\$ -
Cost allocation	\$ -	\$ -	\$ 2,002	\$ -
800-805 - CC CAP Allocation	\$ -	\$ -	\$ 76	\$ -
800-806 - CM CAP Allocation	\$ -	\$ -	\$ 23	\$ -
800-814 - Finance CAP Alloc	\$ -	\$ -	\$ 1,903	\$ -
Employee benefits	\$ 3,228	\$ 4,022	\$ -	\$ -
501-500 - Retirement System	\$ 2,599	\$ 4,022	\$ -	\$ -
501-502 - Pers 1959 Surv Empr	\$ 3	\$ -	\$ -	\$ -
501-505 - Health Insurance	\$ 345	\$ -	\$ -	\$ -
501-506 - Dental Insurance	\$ 71	\$ -	\$ -	\$ -
501-507 - Medicare	\$ 100	\$ -	\$ -	\$ -
501-508 - Life Insurance	\$ 36	\$ -	\$ -	\$ -
501-509 - Long Term Disability	\$ 66	\$ -	\$ -	\$ -
501-511 - Vision Insurance	\$ 8	\$ -	\$ -	\$ -
Employee compensation	\$ 7,829	\$ -	\$ -	\$ -
500-501 - Salaries Full Time	\$ 7,829	\$ -	\$ -	\$ -

Appendix
4 Year Expenditures at the Account Level

	FY 2019 Actual	FY 2020 Actual	FY 2021 Adopted	FY 2022 Adopted
063 CW Bldg Condition Assess Impl	\$ 8,130	\$ 169,282	\$ 6,470	\$ -
Capital outlays	\$ -	\$ 143,922	\$ -	\$ -
900-905 - Facility Improvements	\$ -	\$ 143,922	\$ -	\$ -
Cost allocation	\$ -	\$ -	\$ 6,470	\$ -
800-805 - CC CAP Allocation	\$ -	\$ -	\$ 56	\$ -
800-806 - CM CAP Allocation	\$ -	\$ -	\$ 17	\$ -
800-814 - Finance CAP Alloc	\$ -	\$ -	\$ 6,397	\$ -
Employee benefits	\$ 2,398	\$ 7,859	\$ -	\$ -
501-500 - Retirement System	\$ 1,401	\$ 4,910	\$ -	\$ -
501-502 - Pers 1959 Surv Empr	\$ 2	\$ 7	\$ -	\$ -
501-505 - Health Insurance	\$ 782	\$ 2,291	\$ -	\$ -
501-506 - Dental Insurance	\$ 63	\$ 173	\$ -	\$ -
501-507 - Medicare	\$ 78	\$ 239	\$ -	\$ -
501-508 - Life Insurance	\$ 23	\$ 77	\$ -	\$ -
501-509 - Long Term Disability	\$ 42	\$ 142	\$ -	\$ -
501-511 - Vision Insurance	\$ 7	\$ 20	\$ -	\$ -
Employee compensation	\$ 5,732	\$ 17,500	\$ -	\$ -
500-501 - Salaries Full Time	\$ 5,732	\$ 17,500	\$ -	\$ -

Appendix
4 Year Expenditures at the Account Level

	FY 2019 Actual	FY 2020 Actual	FY 2021 Adopted	FY 2022 Adopted
064 Creek Infall/Outfall Restoration	\$ 160,000	\$ -	\$ 1,605	\$ -
Cost allocation	\$ -	\$ -	\$ 1,605	\$ -
800-805 - CC CAP Allocation	\$ -	\$ -	\$ 1,095	\$ -
800-806 - CM CAP Allocation	\$ -	\$ -	\$ 330	\$ -
800-814 - Finance CAP Alloc	\$ -	\$ -	\$ 180	\$ -
Transfer out	\$ 160,000	\$ -	\$ -	\$ -
800-902 - Transfers Out	\$ 160,000	\$ -	\$ -	\$ -

Appendix
4 Year Expenditures at the Account Level

	FY 2019 Actual	FY 2020 Actual	FY 2021 Adopted	FY 2022 Adopted
065 DeAnza Med Islnd Landscaping Ph2	\$ 1,508,683	\$ 23,719	\$ 14,867	\$ -
Capital outlays	\$ 37,783	\$ 23,719	\$ -	\$ -
900-905 - Facility Improvements	\$ 37,783	\$ 23,719	\$ -	\$ -
Cost allocation	\$ -	\$ -	\$ 14,867	\$ -
800-805 - CC CAP Allocation	\$ -	\$ -	\$ 10,321	\$ -
800-806 - CM CAP Allocation	\$ -	\$ -	\$ 3,114	\$ -
800-814 - Finance CAP Alloc	\$ -	\$ -	\$ 1,432	\$ -
Transfer out	\$ 1,470,900	\$ -	\$ -	\$ -
800-902 - Transfers Out	\$ 1,470,900	\$ -	\$ -	\$ -

Appendix
4 Year Expenditures at the Account Level

	FY 2019 Actual	FY 2020 Actual	FY 2021 Adopted	FY 2022 Adopted
066 MRP Community Grdn Improv-Const	\$ 17,881	\$ 2,314	\$ 8,158	\$ -
Capital outlays	\$ 11,025	\$ -	\$ -	\$ -
900-905 - Facility Improvements	\$ 11,025	\$ -	\$ -	\$ -
Cost allocation	\$ -	\$ -	\$ 8,158	\$ -
800-805 - CC CAP Allocation	\$ -	\$ -	\$ 122	\$ -
800-806 - CM CAP Allocation	\$ -	\$ -	\$ 37	\$ -
800-814 - Finance CAP Alloc	\$ -	\$ -	\$ 7,999	\$ -
Employee benefits	\$ 2,039	\$ 790	\$ -	\$ -
501-500 - Retirement System	\$ 1,170	\$ 482	\$ -	\$ -
501-502 - Pers 1959 Surv Empr	\$ 2	\$ 1	\$ -	\$ -
501-505 - Health Insurance	\$ 689	\$ 231	\$ -	\$ -
501-506 - Dental Insurance	\$ 51	\$ 19	\$ -	\$ -
501-507 - Medicare	\$ 64	\$ 24	\$ -	\$ -
501-508 - Life Insurance	\$ 20	\$ 11	\$ -	\$ -
501-509 - Long Term Disability	\$ 37	\$ 21	\$ -	\$ -
501-511 - Vision Insurance	\$ 6	\$ 2	\$ -	\$ -
Employee compensation	\$ 4,816	\$ 1,524	\$ -	\$ -
500-501 - Salaries Full Time	\$ 4,816	\$ 1,524	\$ -	\$ -

Appendix
4 Year Expenditures at the Account Level

	FY 2019 Actual	FY 2020 Actual	FY 2021 Adopted	FY 2022 Adopted
067 MRP EEC Aquatic Habitat	\$ 125,000	\$ -	\$ 1,293	\$ -
Cost allocation	\$ -	\$ -	\$ 1,293	\$ -
800-805 - CC CAP Allocation	\$ -	\$ -	\$ 855	\$ -
800-806 - CM CAP Allocation	\$ -	\$ -	\$ 258	\$ -
800-814 - Finance CAP Alloc	\$ -	\$ -	\$ 180	\$ -
Transfer out	\$ 125,000	\$ -	\$ -	\$ -
800-902 - Transfers Out	\$ 125,000	\$ -	\$ -	\$ -

Appendix
4 Year Expenditures at the Account Level

	FY 2019 Actual	FY 2020 Actual	FY 2021 Adopted	FY 2022 Adopted
068 Regnart Road Improvements	\$ 97,675	\$ 32,846	\$ 3,646	\$ -
Capital outlays	\$ 97,270	\$ 24,358	\$ -	\$ -
900-905 - Facility Improvements	\$ 97,270	\$ 24,358	\$ -	\$ -
Cost allocation	\$ -	\$ -	\$ 3,646	\$ -
800-805 - CC CAP Allocation	\$ -	\$ -	\$ 668	\$ -
800-806 - CM CAP Allocation	\$ -	\$ -	\$ 202	\$ -
800-814 - Finance CAP Alloc	\$ -	\$ -	\$ 2,776	\$ -
Employee benefits	\$ 110	\$ 1,922	\$ -	\$ -
501-500 - Retirement System	\$ 74	\$ 1,514	\$ -	\$ -
501-502 - Pers 1959 Surv Empr	\$ 0	\$ 2	\$ -	\$ -
501-505 - Health Insurance	\$ 19	\$ 248	\$ -	\$ -
501-506 - Dental Insurance	\$ 3	\$ 40	\$ -	\$ -
501-507 - Medicare	\$ 4	\$ 76	\$ -	\$ -
501-508 - Life Insurance	\$ 3	\$ 14	\$ -	\$ -
501-509 - Long Term Disability	\$ 6	\$ 25	\$ -	\$ -
501-511 - Vision Insurance	\$ 0	\$ 5	\$ -	\$ -
Employee compensation	\$ 295	\$ 6,566	\$ -	\$ -
500-501 - Salaries Full Time	\$ 295	\$ 6,566	\$ -	\$ -

Appendix
4 Year Expenditures at the Account Level

	FY 2019 Actual	FY 2020 Actual	FY 2021 Adopted	FY 2022 Adopted
069 School Walk Audit Implementation	\$ 23,335	\$ 5,691	\$ 654	\$ -
Capital outlays	\$ 23,335	\$ -	\$ -	\$ -
900-905 - Facility Improvements	\$ 23,335	\$ -	\$ -	\$ -
Cost allocation	\$ -	\$ -	\$ 654	\$ -
800-805 - CC CAP Allocation	\$ -	\$ -	\$ 160	\$ -
800-806 - CM CAP Allocation	\$ -	\$ -	\$ 48	\$ -
800-814 - Finance CAP Alloc	\$ -	\$ -	\$ 446	\$ -
Employee benefits	\$ -	\$ 1,708	\$ -	\$ -
501-500 - Retirement System	\$ -	\$ 1,114	\$ -	\$ -
501-502 - Pers 1959 Surv Empr	\$ -	\$ 2	\$ -	\$ -
501-505 - Health Insurance	\$ -	\$ 409	\$ -	\$ -
501-506 - Dental Insurance	\$ -	\$ 46	\$ -	\$ -
501-507 - Medicare	\$ -	\$ 57	\$ -	\$ -
501-508 - Life Insurance	\$ -	\$ 29	\$ -	\$ -
501-509 - Long Term Disability	\$ -	\$ 46	\$ -	\$ -
501-511 - Vision Insurance	\$ -	\$ 5	\$ -	\$ -
Employee compensation	\$ -	\$ 3,983	\$ -	\$ -
500-501 - Salaries Full Time	\$ -	\$ 3,983	\$ -	\$ -

Appendix
4 Year Expenditures at the Account Level

	FY 2019 Actual	FY 2020 Actual	FY 2021 Adopted	FY 2022 Adopted
070 SCB/Bandley Signal & Median Imps	\$ -	\$ 7,053	\$ 90	\$ -
Cost allocation	\$ -	\$ -	\$ 90	\$ -
800-814 - Finance CAP Alloc	\$ -	\$ -	\$ 90	\$ -
Employee benefits	\$ -	\$ 1,649	\$ -	\$ -
501-500 - Retirement System	\$ -	\$ 1,424	\$ -	\$ -
501-502 - Pers 1959 Surv Empr	\$ -	\$ 2	\$ -	\$ -
501-506 - Dental Insurance	\$ -	\$ 62	\$ -	\$ -
501-507 - Medicare	\$ -	\$ 72	\$ -	\$ -
501-508 - Life Insurance	\$ -	\$ 30	\$ -	\$ -
501-509 - Long Term Disability	\$ -	\$ 50	\$ -	\$ -
501-511 - Vision Insurance	\$ -	\$ 7	\$ -	\$ -
Employee compensation	\$ -	\$ 5,404	\$ -	\$ -
500-501 - Salaries Full Time	\$ -	\$ 5,404	\$ -	\$ -

Appendix
4 Year Expenditures at the Account Level

	FY 2019 Actual	FY 2020 Actual	FY 2021 Adopted	FY 2022 Adopted
071 Storm Drain MP Implementation	\$ -	\$ -	\$ 45	\$ -
Cost allocation	\$ -	\$ -	\$ 45	\$ -
800-814 - Finance CAP Alloc	\$ -	\$ -	\$ 45	\$ -

Appendix
4 Year Expenditures at the Account Level

	FY 2019 Actual	FY 2020 Actual	FY 2021 Adopted	FY 2022 Adopted
072 St Light Replacement CW (labor)	\$ -	\$ -	\$ 90	\$ -
Cost allocation	\$ -	\$ -	\$ 90	\$ -
800-814 - Finance CAP Alloc	\$ -	\$ -	\$ 90	\$ -

Appendix
4 Year Expenditures at the Account Level

	FY 2019 Actual	FY 2020 Actual	FY 2021 Adopted	FY 2022 Adopted
077 Library Expansion	\$ -	\$ 463,231	\$ -	\$ -
Capital outlays	\$ -	\$ 394,724	\$ -	\$ -
900-905 - Facility Improvements	\$ -	\$ 394,724	\$ -	\$ -
Contract services	\$ -	\$ 861	\$ -	\$ -
700-702 - General Service Agreement	\$ -	\$ 861	\$ -	\$ -
Employee benefits	\$ -	\$ 16,183	\$ -	\$ -
501-500 - Retirement System	\$ -	\$ 12,790	\$ -	\$ -
501-502 - Pers 1959 Surv Empr	\$ -	\$ 17	\$ -	\$ -
501-505 - Health Insurance	\$ -	\$ 1,689	\$ -	\$ -
501-506 - Dental Insurance	\$ -	\$ 422	\$ -	\$ -
501-507 - Medicare	\$ -	\$ 697	\$ -	\$ -
501-508 - Life Insurance	\$ -	\$ 185	\$ -	\$ -
501-509 - Long Term Disability	\$ -	\$ 335	\$ -	\$ -
501-511 - Vision Insurance	\$ -	\$ 50	\$ -	\$ -
Employee compensation	\$ -	\$ 51,463	\$ -	\$ -
500-501 - Salaries Full Time	\$ -	\$ 51,463	\$ -	\$ -

Appendix
4 Year Expenditures at the Account Level

	FY 2019 Actual	FY 2020 Actual	FY 2021 Adopted	FY 2022 Adopted
078 Civic Center Parking Analysis	\$ -	\$ 71,517	\$ -	\$ -
Contract services	\$ -	\$ 47,542	\$ -	\$ -
700-702 - General Service Agreement	\$ -	\$ 47,542	\$ -	\$ -
Employee benefits	\$ -	\$ 6,318	\$ -	\$ -
501-500 - Retirement System	\$ -	\$ 4,508	\$ -	\$ -
501-502 - Pers 1959 Surv Empr	\$ -	\$ 7	\$ -	\$ -
501-505 - Health Insurance	\$ -	\$ 1,178	\$ -	\$ -
501-506 - Dental Insurance	\$ -	\$ 167	\$ -	\$ -
501-507 - Medicare	\$ -	\$ 226	\$ -	\$ -
501-508 - Life Insurance	\$ -	\$ 74	\$ -	\$ -
501-509 - Long Term Disability	\$ -	\$ 139	\$ -	\$ -
501-511 - Vision Insurance	\$ -	\$ 20	\$ -	\$ -
Employee compensation	\$ -	\$ 17,657	\$ -	\$ -
500-501 - Salaries Full Time	\$ -	\$ 17,657	\$ -	\$ -

Appendix
4 Year Expenditures at the Account Level

	FY 2019 Actual	FY 2020 Actual	FY 2021 Adopted	FY 2022 Adopted
079 Mary Ave Protected Bikeway	\$ -	\$ 5,800	\$ -	\$ -
Employee benefits	\$ -	\$ 1,268	\$ -	\$ -
501-500 - Retirement System	\$ -	\$ 1,114	\$ -	\$ -
501-502 - Pers 1959 Surv Empr	\$ -	\$ 2	\$ -	\$ -
501-505 - Health Insurance	\$ -	\$ 8	\$ -	\$ -
501-506 - Dental Insurance	\$ -	\$ 43	\$ -	\$ -
501-507 - Medicare	\$ -	\$ 57	\$ -	\$ -
501-508 - Life Insurance	\$ -	\$ 15	\$ -	\$ -
501-509 - Long Term Disability	\$ -	\$ 25	\$ -	\$ -
501-511 - Vision Insurance	\$ -	\$ 5	\$ -	\$ -
Employee compensation	\$ -	\$ 4,531	\$ -	\$ -
500-501 - Salaries Full Time	\$ -	\$ 4,531	\$ -	\$ -

Appendix
4 Year Expenditures at the Account Level

	FY 2019 Actual	FY 2020 Actual	FY 2021 Adopted	FY 2022 Adopted
080 Bubb Rd Separated Bikeway Improv	\$ -	\$ 71,114	\$ -	\$ -
Capital outlays	\$ -	\$ 68,695	\$ -	\$ -
900-905 - Facility Improvements	\$ -	\$ 68,695	\$ -	\$ -
Employee benefits	\$ -	\$ 628	\$ -	\$ -
501-500 - Retirement System	\$ -	\$ 467	\$ -	\$ -
501-502 - Pers 1959 Surv Empr	\$ -	\$ 1	\$ -	\$ -
501-505 - Health Insurance	\$ -	\$ 94	\$ -	\$ -
501-506 - Dental Insurance	\$ -	\$ 15	\$ -	\$ -
501-507 - Medicare	\$ -	\$ 23	\$ -	\$ -
501-508 - Life Insurance	\$ -	\$ 9	\$ -	\$ -
501-509 - Long Term Disability	\$ -	\$ 17	\$ -	\$ -
501-511 - Vision Insurance	\$ -	\$ 2	\$ -	\$ -
Employee compensation	\$ -	\$ 1,791	\$ -	\$ -
500-501 - Salaries Full Time	\$ -	\$ 1,791	\$ -	\$ -

Appendix
4 Year Expenditures at the Account Level

	FY 2019 Actual	FY 2020 Actual	FY 2021 Adopted	FY 2022 Adopted
081 Sports Center Seismic Retrofit	\$ -	\$ 17,447	\$ -	\$ -
Capital outlays	\$ -	\$ 50	\$ -	\$ -
900-905 - Facility Improvements	\$ -	\$ 50	\$ -	\$ -
Employee benefits	\$ -	\$ 6,262	\$ -	\$ -
501-500 - Retirement System	\$ -	\$ 5,030	\$ -	\$ -
501-502 - Pers 1959 Surv Empr	\$ -	\$ 4	\$ -	\$ -
501-505 - Health Insurance	\$ -	\$ 897	\$ -	\$ -
501-506 - Dental Insurance	\$ -	\$ 91	\$ -	\$ -
501-507 - Medicare	\$ -	\$ 140	\$ -	\$ -
501-508 - Life Insurance	\$ -	\$ 31	\$ -	\$ -
501-509 - Long Term Disability	\$ -	\$ 58	\$ -	\$ -
501-511 - Vision Insurance	\$ -	\$ 11	\$ -	\$ -
Employee compensation	\$ -	\$ 11,136	\$ -	\$ -
500-501 - Salaries Full Time	\$ -	\$ 11,136	\$ -	\$ -

Appendix
4 Year Expenditures at the Account Level

	FY 2019 Actual	FY 2020 Actual	FY 2021 Adopted	FY 2022 Adopted
256 Pumpkin/Fiesta Storm Drain Ph1&2	\$ -	\$ -	\$ -	\$ 2,000,000
Capital outlays	\$ -	\$ -	\$ -	\$ 2,000,000
900-905 - Facility Improvements	\$ -	\$ -	\$ -	\$ 2,000,000

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4 Year Expenditures at the Account Level

	FY 2019 Actual	FY 2020 Actual	FY 2021 Adopted	FY 2022 Adopted
087 Traffic Calming	\$ -	\$ -	\$ 200,000	\$ -
Capital outlays	\$ -	\$ -	\$ 200,000	\$ -
900-905 - Facility Improvements	\$ -	\$ -	\$ 200,000	\$ -

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4 Year Expenditures at the Account Level

	FY 2019 Actual	FY 2020 Actual	FY 2021 Adopted	FY 2022 Adopted
856 Homestead/DeAnza Signal Upgrade	\$ -	\$ -	\$ -	\$ 215,000
Capital outlays	\$ -	\$ -	\$ -	\$ 215,000
900-905 - Facility Improvements	\$ -	\$ -	\$ -	\$ 215,000

Appendix
4 Year Expenditures at the Account Level

	FY 2019 Actual	FY 2020 Actual	FY 2021 Adopted	FY 2022 Adopted
253 Memorial Park-Amphitheater Imprv	\$ -	\$ -	\$ -	\$ 1,150,000
Capital outlays	\$ -	\$ -	\$ -	\$ 1,150,000
900-905 - Facility Improvements	\$ -	\$ -	\$ -	\$ 1,150,000

Appendix
4 Year Expenditures at the Account Level

	FY 2019 Actual	FY 2020 Actual	FY 2021 Adopted	FY 2022 Adopted
254 Memorial Park-Pond Repurposing	\$ -	\$ -	\$ -	\$ 3,000,000
Capital outlays	\$ -	\$ -	\$ -	\$ 3,000,000
900-905 - Facility Improvements	\$ -	\$ -	\$ -	\$ 3,000,000

Appendix
4 Year Expenditures at the Account Level

	FY 2019 Actual	FY 2020 Actual	FY 2021 Adopted	FY 2022 Adopted
255 Memorial Park-Specific Plan Des	\$ -	\$ -	\$ -	\$ 500,000
Capital outlays	\$ -	\$ -	\$ -	\$ 500,000
900-905 - Facility Improvements	\$ -	\$ -	\$ -	\$ 500,000

Appendix
4 Year Expenditures at the Account Level

	FY 2019 Actual	FY 2020 Actual	FY 2021 Adopted	FY 2022 Adopted
014 Stevens Crk Bank Repair Concept	\$ -	\$ -	\$ 90	\$ -
Cost allocation	\$ -	\$ -	\$ 90	\$ -
800-814 - Finance CAP Alloc	\$ -	\$ -	\$ 90	\$ -

Appendix
4 Year Expenditures at the Account Level

	FY 2019 Actual	FY 2020 Actual	FY 2021 Adopted	FY 2022 Adopted
018 Sports Center Interior Upgrades	\$ 20,000	\$ -	\$ 358	\$ -
Cost allocation	\$ -	\$ -	\$ 358	\$ -
800-805 - CC CAP Allocation	\$ -	\$ -	\$ 137	\$ -
800-806 - CM CAP Allocation	\$ -	\$ -	\$ 41	\$ -
800-814 - Finance CAP Alloc	\$ -	\$ -	\$ 180	\$ -
Transfer out	\$ 20,000	\$ -	\$ -	\$ -
800-902 - Transfers Out	\$ 20,000	\$ -	\$ -	\$ -

Appendix
4 Year Expenditures at the Account Level

	FY 2019 Actual	FY 2020 Actual	FY 2021 Adopted	FY 2022 Adopted
031 Rec Facilities Monument Signs	\$ 385,000	\$ -	\$ 3,609	\$ -
Cost allocation	\$ -	\$ -	\$ 3,609	\$ -
800-805 - CC CAP Allocation	\$ -	\$ -	\$ 2,634	\$ -
800-806 - CM CAP Allocation	\$ -	\$ -	\$ 795	\$ -
800-814 - Finance CAP Alloc	\$ -	\$ -	\$ 180	\$ -
Transfer out	\$ 385,000	\$ -	\$ -	\$ -
800-902 - Transfers Out	\$ 385,000	\$ -	\$ -	\$ -

Appendix
4 Year Expenditures at the Account Level

	FY 2019 Actual	FY 2020 Actual	FY 2021 Adopted	FY 2022 Adopted
057 McClellan Sdwlk-RB to Hwy85 Over	\$ -	\$ -	\$ 45	\$ -
Cost allocation	\$ -	\$ -	\$ 45	\$ -
800-814 - Finance CAP Alloc	\$ -	\$ -	\$ 45	\$ -

Appendix
4 Year Expenditures at the Account Level

	FY 2019 Actual	FY 2020 Actual	FY 2021 Adopted	FY 2022 Adopted
073 BBF Park Pool Improvements	\$ -	\$ -	\$ 446	\$ 750,000
Capital outlays	\$ -	\$ -	\$ -	\$ 750,000
900-905 - Facility Improvements	\$ -	\$ -	\$ -	\$ 750,000
Cost allocation	\$ -	\$ -	\$ 446	\$ -
800-814 - Finance CAP Alloc	\$ -	\$ -	\$ 446	\$ -

Appendix
4 Year Expenditures at the Account Level

	FY 2019 Actual	FY 2020 Actual	FY 2021 Adopted	FY 2022 Adopted
074 Interim City Hall	\$ 34,987	\$ -	\$ 1,162	\$ -
Contract services	\$ 34,987	\$ -	\$ -	\$ -
700-702 - General Service Agreement	\$ 34,987	\$ -	\$ -	\$ -
Cost allocation	\$ -	\$ -	\$ 1,162	\$ -
800-805 - CC CAP Allocation	\$ -	\$ -	\$ 239	\$ -
800-806 - CM CAP Allocation	\$ -	\$ -	\$ 72	\$ -
800-814 - Finance CAP Alloc	\$ -	\$ -	\$ 851	\$ -

Appendix
4 Year Expenditures at the Account Level

	FY 2019 Actual	FY 2020 Actual	FY 2021 Adopted	FY 2022 Adopted
075 New City Hall	\$ -	\$ 1,349	\$ 90	\$ -
Cost allocation	\$ -	\$ -	\$ 90	\$ -
800-814 - Finance CAP Alloc	\$ -	\$ -	\$ 90	\$ -
Employee benefits	\$ -	\$ 384	\$ -	\$ -
501-500 - Retirement System	\$ -	\$ 276	\$ -	\$ -
501-502 - Pers 1959 Surv Empr	\$ -	\$ 0	\$ -	\$ -
501-505 - Health Insurance	\$ -	\$ 58	\$ -	\$ -
501-506 - Dental Insurance	\$ -	\$ 10	\$ -	\$ -
501-507 - Medicare	\$ -	\$ 14	\$ -	\$ -
501-508 - Life Insurance	\$ -	\$ 9	\$ -	\$ -
501-509 - Long Term Disability	\$ -	\$ 17	\$ -	\$ -
501-511 - Vision Insurance	\$ -	\$ 1	\$ -	\$ -
Employee compensation	\$ -	\$ 965	\$ -	\$ -
500-501 - Salaries Full Time	\$ -	\$ 965	\$ -	\$ -

Appendix
4 Year Expenditures at the Account Level

	FY 2019 Actual	FY 2020 Actual	FY 2021 Adopted	FY 2022 Adopted
083 Citywide Community Garden	\$ -	\$ 17,493	\$ -	\$ -
Employee benefits	\$ -	\$ 5,402	\$ -	\$ -
501-500 - Retirement System	\$ -	\$ 3,316	\$ -	\$ -
501-502 - Pers 1959 Surv Empr	\$ -	\$ 5	\$ -	\$ -
501-505 - Health Insurance	\$ -	\$ 1,659	\$ -	\$ -
501-506 - Dental Insurance	\$ -	\$ 116	\$ -	\$ -
501-507 - Medicare	\$ -	\$ 160	\$ -	\$ -
501-508 - Life Insurance	\$ -	\$ 46	\$ -	\$ -
501-509 - Long Term Disability	\$ -	\$ 86	\$ -	\$ -
501-511 - Vision Insurance	\$ -	\$ 14	\$ -	\$ -
Employee compensation	\$ -	\$ 12,090	\$ -	\$ -
500-501 - Salaries Full Time	\$ -	\$ 12,090	\$ -	\$ -

Appendix
4 Year Expenditures at the Account Level

	FY 2019 Actual	FY 2020 Actual	FY 2021 Adopted	FY 2022 Adopted
084 Linda Vista Trail	\$ -	\$ 40,954	\$ -	\$ -
Capital outlays	\$ -	\$ 40,954	\$ -	\$ -
900-905 - Facility Improvements	\$ -	\$ 40,954	\$ -	\$ -

Appendix
4 Year Expenditures at the Account Level

	FY 2019 Actual	FY 2020 Actual	FY 2021 Adopted	FY 2022 Adopted
085 Playground EQ (Creekside&Varian)	\$ -	\$ -	\$ 300,000	\$ 300,000
Capital outlays	\$ -	\$ -	\$ 300,000	\$ 300,000
900-905 - Facility Improvements	\$ -	\$ -	\$ 300,000	\$ 300,000

Appendix
4 Year Expenditures at the Account Level

	FY 2019 Actual	FY 2020 Actual	FY 2021 Adopted	FY 2022 Adopted
086 Various Park Amenities	\$ -	\$ -	\$ 200,000	\$ 200,000
Capital outlays	\$ -	\$ -	\$ 200,000	\$ 200,000
900-905 - Facility Improvements	\$ -	\$ -	\$ 200,000	\$ 200,000

Appendix
4 Year Expenditures at the Account Level

	FY 2019 Actual	FY 2020 Actual	FY 2021 Adopted	FY 2022 Adopted
248 10445 Torre Ave Improvements	\$ -	\$ -	\$ -	\$ 3,000,000
Capital outlays	\$ -	\$ -	\$ -	\$ 3,000,000
900-905 - Facility Improvements	\$ -	\$ -	\$ -	\$ 3,000,000

Appendix
4 Year Expenditures at the Account Level

	FY 2019 Actual	FY 2020 Actual	FY 2021 Adopted	FY 2022 Adopted
249 Carmen Road Bridge Right-of-Way	\$ -	\$ -	\$ -	\$ 75,000
Capital outlays	\$ -	\$ -	\$ -	\$ 75,000
900-905 - Facility Improvements	\$ -	\$ -	\$ -	\$ 75,000

Appendix
4 Year Expenditures at the Account Level

	FY 2019 Actual	FY 2020 Actual	FY 2021 Adopted	FY 2022 Adopted
250 City Hall & Community Hall Imprv	\$ -	\$ -	\$ -	500,000
Contract services	\$ -	\$ -	\$ -	500,000
700-702 - General Service Agreement	\$ -	\$ -	\$ -	500,000

Appendix
4 Year Expenditures at the Account Level

	FY 2019 Actual	FY 2020 Actual	FY 2021 Adopted	FY 2022 Adopted
251 EV Parking Expansion	\$ -	\$ -	\$ -	\$ 408,000
Capital outlays	\$ -	\$ -	\$ -	\$ 408,000
900-905 - Facility Improvements	\$ -	\$ -	\$ -	\$ 408,000

Appendix
4 Year Expenditures at the Account Level

	FY 2019 Actual	FY 2020 Actual	FY 2021 Adopted	FY 2022 Adopted
252 Full-Sized Outdoor Basketball Ct	\$ -	\$ -	\$ -	\$ 350,000
Capital outlays	\$ -	\$ -	\$ -	\$ 350,000
900-905 - Facility Improvements	\$ -	\$ -	\$ -	\$ 350,000

Appendix
4 Year Expenditures at the Account Level

	FY 2019 Actual	FY 2020 Actual	FY 2021 Adopted	FY 2022 Adopted
257 Stelling/Alves Crosswalk Install	\$ -	\$ -	\$ -	80,000
Capital outlays	\$ -	\$ -	\$ -	80,000
900-905 - Facility Improvements	\$ -	\$ -	\$ -	80,000

Appendix
4 Year Expenditures at the Account Level

	FY 2019 Actual	FY 2020 Actual	FY 2021 Adopted	FY 2022 Adopted
258 City Lighting LED Transition Ass	\$ -	\$ -	\$ -	50,000
Contract services	\$ -	\$ -	\$ -	50,000
700-702 - General Service Agreement	\$ -	\$ -	\$ -	50,000

Appendix
4 Year Expenditures at the Account Level

	FY 2019 Actual	FY 2020 Actual	FY 2021 Adopted	FY 2022 Adopted
259 Tree Inventory-Stevens Creek Cor	\$ -	\$ -	\$ -	\$ 65,000
Contract services	\$ -	\$ -	\$ -	\$ 65,000
700-702 - General Service Agreement	\$ -	\$ -	\$ -	\$ 65,000

Appendix
4 Year Expenditures at the Account Level

	FY 2019 Actual	FY 2020 Actual	FY 2021 Adopted	FY 2022 Adopted
088 BBF Golf Renovation/Alt use	\$ -	\$ -	\$ 50,000	\$ -
Capital outlays	\$ -	\$ -	\$ 50,000	\$ -
900-905 - Facility Improvements	\$ -	\$ -	\$ 50,000	\$ -

Appendix
4 Year Expenditures at the Account Level

	FY 2019 Actual	FY 2020 Actual	FY 2021 Adopted	FY 2022 Adopted
089 Spt Ctr Community Needs Analysis	\$ -	\$ -	\$ 25,000	\$ -
Contract services	\$ -	\$ -	\$ 25,000	\$ -
700-702 - General Service Agreement	\$ -	\$ -	\$ 25,000	\$ -

Appendix
4 Year Expenditures at the Account Level

	FY 2019 Actual	FY 2020 Actual	FY 2021 Adopted	FY 2022 Adopted
090 QCC Sustainable Infrastructure	\$ -	\$ -	\$ 502,000	\$ -
Capital outlays	\$ -	\$ -	\$ 502,000	\$ -
900-905 - Facility Improvements	\$ -	\$ -	\$ 502,000	\$ -

Appendix
4 Year Expenditures at the Account Level

	FY 2019 Actual	FY 2020 Actual	FY 2021 Adopted	FY 2022 Adopted
Community Development	\$ 9,839,105	\$ 9,345,756	\$ 10,884,715	\$ 14,689,938
70 Planning & Community Development	\$ 615,118	\$ 660,288	\$ 730,583	\$ 1,123,490
700 Community Development Admin	\$ 615,118	\$ 660,288	\$ 730,583	\$ 1,123,490
Contingencies	\$ -	\$ -	\$ 3,201	\$ 3,178
719-705 - Contingencies	\$ -	\$ -	\$ 3,201	\$ 3,178
Contract services	\$ 1,843	\$ 66,498	\$ 103,380	\$ 103,380
700-701 - Training and Instruction	\$ 1,778	\$ -	\$ -	\$ -
700-703 - Maintenance of Equipment	\$ 65	\$ -	\$ -	\$ -
700-707 - Bank Charges	\$ -	\$ 66,498	\$ 103,380	\$ 103,380
Cost allocation	\$ 498,053	\$ 454,929	\$ 449,941	\$ 652,087
800-801 - Equipment Reimbursement	\$ 30	\$ 41	\$ 45	\$ 47
800-802 - IT Reimbursement	\$ 38,049	\$ 27,687	\$ 19,549	\$ 22,642
800-805 - CC CAP Allocation	\$ 1,346	\$ 1,929	\$ 5,841	\$ 7,351
800-806 - CM CAP Allocation	\$ 574	\$ 724	\$ 1,654	\$ 2,643
800-809 - City Clerk CAP Alloc	\$ 18,486	\$ 9,683	\$ 64,658	\$ 116,972
800-811 - Public Affairs CAP Alloc	\$ -	\$ -	\$ 293,110	\$ 414,196
800-814 - Finance CAP Alloc	\$ 11,812	\$ 13,681	\$ 17,648	\$ 21,566
800-815 - Human resources CAP Alloc	\$ 3,625	\$ 10,020	\$ 4,023	\$ 5,103
800-817 - Community Hall/Quinlan CAP	\$ 392,579	\$ 340,078	\$ 36,455	\$ 53,395
800-820 - Grounds Maintenance CAP	\$ -	\$ -	\$ 5,103	\$ 6,493
800-821 - Building Maintenance CAP	\$ 31,552	\$ 51,086	\$ 1,855	\$ 1,679
Employee benefits	\$ 30,403	\$ 32,218	\$ 37,199	\$ 39,243
501-500 - Retirement System	\$ 19,068	\$ 23,642	\$ 27,612	\$ 31,539
501-502 - Pers 1959 Surv Empr	\$ 28	\$ 30	\$ 30	\$ 30
501-505 - Health Insurance	\$ 6,661	\$ 4,594	\$ 5,221	\$ 3,543
501-506 - Dental Insurance	\$ 710	\$ 758	\$ 761	\$ 761
501-507 - Medicare	\$ 1,573	\$ 1,430	\$ 1,611	\$ 1,462
501-508 - Life Insurance	\$ 336	\$ 359	\$ 360	\$ 360
501-509 - Long Term Disability	\$ 548	\$ 623	\$ 653	\$ 327
501-510 - Workers Compensation	\$ 1,395	\$ 693	\$ 611	\$ 881
501-511 - Vision Insurance	\$ 84	\$ 89	\$ 90	\$ 90
501-513 - Rec Bucks	\$ -	\$ -	\$ 250	\$ 250
Employee compensation	\$ 79,223	\$ 98,923	\$ 112,188	\$ 101,876
500-501 - Salaries Full Time	\$ 77,187	\$ 82,596	\$ 93,198	\$ 100,796
500-502 - Salaries Part Time	\$ 1,440	\$ 15,246	\$ 17,910	\$ -
500-506 - Car Allowance	\$ 595	\$ 1,080	\$ 1,080	\$ 1,080
Materials	\$ 5,596	\$ 7,719	\$ 24,674	\$ 23,726
600-601 - General Office Supplies	\$ 746	\$ 28	\$ 412	\$ 416
600-602 - Printing and Duplication	\$ -	\$ 118	\$ -	\$ -
600-605 - Meeting Expenses	\$ 656	\$ 2,463	\$ 515	\$ 520
600-608 - Sml Tools and Equipment	\$ 30	\$ -	\$ -	\$ -
600-611 - Uniforms/Safety Appar	\$ -	\$ -	\$ -	\$ 728
600-613 - General Supplies	\$ 43	\$ 175	\$ 1,483	\$ 1,497
600-629 - Conference and Training	\$ 1,463	\$ 1,101	\$ 13,019	\$ 13,150
600-632 - Mileage Reimbursement	\$ -	\$ -	\$ 103	\$ 104
600-635 - Special Departmental Exp	\$ 1,723	\$ 2,503	\$ 4,378	\$ 2,500
600-642 - Telephone and Data Services	\$ 936	\$ 722	\$ 2,369	\$ 2,393
600-647 - Memberships and Dues	\$ -	\$ 610	\$ 2,395	\$ 2,418
Special projects	\$ -	\$ -	\$ -	\$ 200,000
750-104 - CWP Homeless Jobs Program	\$ -	\$ -	\$ -	\$ 200,000

Appendix
4 Year Expenditures at the Account Level

	FY 2019 Actual	FY 2020 Actual	FY 2021 Adopted	FY 2022 Adopted
71 Planning	\$ 3,911,365	\$ 3,168,010	\$ 3,762,405	\$ 5,635,525
701 Current Planning	\$ 2,353,096	\$ 2,256,884	\$ 2,747,295	\$ 3,581,582
Contingencies	\$ -	\$ -	\$ 809	\$ 809
719-705 - Contingencies	\$ -	\$ -	\$ 809	\$ 809
Contract services	\$ 2,334	\$ 9,983	\$ -	\$ 1,464
700-701 - Training and Instruction	\$ 1,266	\$ -	\$ -	\$ -
700-702 - General Service Agreement	\$ 723	\$ 9,983	\$ -	\$ 1,464
700-703 - Maintenance of Equipment	\$ 344	\$ -	\$ -	\$ -
Cost allocation	\$ 563,601	\$ 586,277	\$ 952,671	\$ 1,072,790
800-801 - Equipment Reimbursement	\$ 430	\$ 554	\$ 663	\$ 707
800-802 - IT Reimbursement	\$ 119,342	\$ 86,843	\$ 227,201	\$ 265,767
800-805 - CC CAP Allocation	\$ 16,848	\$ 21,534	\$ 40,365	\$ 46,873
800-806 - CM CAP Allocation	\$ 70,285	\$ 81,705	\$ 88,013	\$ 126,755
800-809 - City Clerk CAP Alloc	\$ 31,715	\$ 36,635	\$ 573	\$ 587
800-810 - City Attorney CAP Alloc	\$ 143,206	\$ 182,466	\$ 335,475	\$ 330,488
800-814 - Finance CAP Alloc	\$ 43,670	\$ 59,064	\$ 59,702	\$ 49,629
800-815 - Human resources CAP Alloc	\$ 88,927	\$ 98,410	\$ 169,939	\$ 222,725
800-820 - Grounds Maintenance CAP	\$ -	\$ -	\$ 3,170	\$ 3,802
800-821 - Building Maintenance CAP	\$ 49,178	\$ 19,066	\$ 27,570	\$ 25,457
Employee benefits	\$ 326,246	\$ 337,398	\$ 407,829	\$ 498,374
501-500 - Retirement System	\$ 210,270	\$ 235,097	\$ 284,435	\$ 344,105
501-502 - Pers 1959 Surv Empr	\$ 437	\$ 412	\$ 449	\$ 515
501-505 - Health Insurance	\$ 56,391	\$ 47,450	\$ 68,075	\$ 92,705
501-506 - Dental Insurance	\$ 11,073	\$ 10,433	\$ 11,380	\$ 13,053
501-507 - Medicare	\$ 13,082	\$ 12,369	\$ 14,503	\$ 15,946
501-508 - Life Insurance	\$ 5,232	\$ 4,955	\$ 5,386	\$ 6,178
501-509 - Long Term Disability	\$ 8,178	\$ 8,242	\$ 9,446	\$ 5,199
501-510 - Workers Compensation	\$ 20,278	\$ 9,448	\$ 9,074	\$ 13,357
501-511 - Vision Insurance	\$ 1,305	\$ 1,230	\$ 1,341	\$ 1,538
501-513 - Rec Bucks	\$ -	\$ -	\$ 3,740	\$ 4,290
501-518 - Health In Lieu	\$ -	\$ 7,763	\$ -	\$ -
501-501 - PT Medicare	\$ -	\$ -	\$ -	\$ 785
501-519 - PT PARS	\$ -	\$ -	\$ -	\$ 703
Employee compensation	\$ 875,109	\$ 860,832	\$ 1,003,612	\$ 1,157,235
500-501 - Salaries Full Time	\$ 841,544	\$ 836,080	\$ 966,742	\$ 1,099,729
500-502 - Salaries Part Time	\$ 26,418	\$ 21,626	\$ 33,462	\$ 54,098
500-505 - Overtime	\$ 5,938	\$ 2,117	\$ 2,400	\$ 2,400
500-506 - Car Allowance	\$ 548	\$ 1,008	\$ 1,008	\$ 1,008
500-513 - Sick Leave	\$ 661	\$ -	\$ -	\$ -
Materials	\$ 31,711	\$ 10,225	\$ 32,374	\$ 30,910
600-601 - General Office Supplies	\$ 1,006	\$ 1,498	\$ 3,090	\$ 3,121
600-602 - Printing and Duplication	\$ 567	\$ 735	\$ 979	\$ 989
600-605 - Meeting Expenses	\$ 95	\$ 20	\$ 361	\$ 365
600-608 - Sml Tools and Equipment	\$ 14,576	\$ 1,610	\$ 2,060	\$ 2,081
600-611 - Uniforms/Safety Appar	\$ -	\$ -	\$ 721	\$ -
600-613 - General Supplies	\$ 103	\$ 387	\$ 309	\$ 312
600-629 - Conference and Training	\$ 12,208	\$ 2,084	\$ 16,789	\$ 16,957
600-632 - Mileage Reimbursement	\$ 116	\$ 68	\$ 340	\$ 343
600-635 - Special Departmental Exp	\$ 266	\$ -	\$ 1,545	\$ 500
600-642 - Telephone and Data Services	\$ 2,773	\$ 2,416	\$ 3,090	\$ 3,121
600-647 - Memberships and Dues	\$ -	\$ 1,407	\$ 3,090	\$ 3,121
Other financing uses	\$ 165,633	\$ 145,409	\$ 300,000	\$ 320,000
701-701 - On-Call Contracts	\$ 60,738	\$ 73,751	\$ 100,000	\$ 120,000
701-702 - Special Contracts	\$ 104,895	\$ 71,657	\$ 200,000	\$ 200,000
Special projects	\$ 388,463	\$ 306,761	\$ 50,000	\$ 500,000
750-009 - Marina Plaza	\$ 9,281	\$ 23,900	\$ 50,000	\$ -
750-027 - De Anza Hotel	\$ 101,378	\$ 78,950	\$ -	\$ -
750-028 - Cupertino Village Hotel	\$ 97,302	\$ 13,332	\$ -	\$ -

Appendix
4 Year Expenditures at the Account Level

	FY 2019 Actual	FY 2020 Actual	FY 2021 Adopted	FY 2022 Adopted
750-029 - Vallco Town Center	\$ 141,732	\$ 53,526	\$ -	\$ 500,000
750-031 - Westport	\$ 35,335	\$ 137,054	\$ -	\$ -
900-923 - Apple Campus 2	\$ 3,436	\$ -	\$ -	\$ -

Appendix
4 Year Expenditures at the Account Level

	FY 2019 Actual	FY 2020 Actual	FY 2021 Adopted	FY 2022 Adopted
702 Mid Long Term Planning	\$ 1,467,556	\$ 911,126	\$ 1,014,383	\$ 1,721,869
Contingencies	\$ -	\$ -	\$ 293	\$ 9,669
719-705 - Contingencies	\$ -	\$ -	\$ 293	\$ 9,669
Contract services	\$ 847	\$ 8,911	\$ 7,500	\$ 7,500
700-701 - Training and Instruction	\$ 804	\$ -	\$ -	\$ -
700-702 - General Service Agreement	\$ -	\$ 8,911	\$ 7,500	\$ 7,500
700-703 - Maintenance of Equipment	\$ 43	\$ -	\$ -	\$ -
Cost allocation	\$ 157,674	\$ 170,561	\$ 264,123	\$ 317,062
800-801 - Equipment Reimbursement	\$ 132	\$ 169	\$ 218	\$ 232
800-802 - IT Reimbursement	\$ 42,746	\$ 31,106	\$ 85,651	\$ 94,259
800-805 - CC CAP Allocation	\$ 4,909	\$ 10,115	\$ 18,009	\$ 16,811
800-806 - CM CAP Allocation	\$ 65,355	\$ 77,863	\$ 82,352	\$ 116,920
800-809 - City Clerk CAP Alloc	\$ 282	\$ 349	\$ 573	\$ 587
800-814 - Finance CAP Alloc	\$ 17,386	\$ 24,207	\$ 23,743	\$ 26,958
800-815 - Human resources CAP Alloc	\$ 13,896	\$ 21,467	\$ 43,482	\$ 51,684
800-820 - Grounds Maintenance CAP	\$ -	\$ -	\$ 1,041	\$ 1,249
800-821 - Building Maintenance CAP	\$ 12,968	\$ 5,285	\$ 9,054	\$ 8,362
Employee benefits	\$ 103,392	\$ 125,704	\$ 151,978	\$ 223,676
501-500 - Retirement System	\$ 69,997	\$ 92,850	\$ 113,219	\$ 165,474
501-502 - Pers 1959 Surv Empr	\$ 124	\$ 136	\$ 149	\$ 209
501-505 - Health Insurance	\$ 15,082	\$ 12,079	\$ 19,463	\$ 33,477
501-506 - Dental Insurance	\$ 3,141	\$ 3,448	\$ 3,788	\$ 5,309
501-507 - Medicare	\$ 4,459	\$ 4,818	\$ 5,588	\$ 7,668
501-508 - Life Insurance	\$ 1,486	\$ 1,610	\$ 1,793	\$ 2,513
501-509 - Long Term Disability	\$ 2,506	\$ 2,868	\$ 3,307	\$ 2,268
501-510 - Workers Compensation	\$ 6,228	\$ 2,876	\$ 2,980	\$ 4,388
501-511 - Vision Insurance	\$ 370	\$ 406	\$ 446	\$ 625
501-513 - Rec Bucks	\$ -	\$ -	\$ 1,245	\$ 1,745
501-518 - Health In Lieu	\$ -	\$ 4,613	\$ -	\$ -
Employee compensation	\$ 282,913	\$ 333,541	\$ 386,265	\$ 529,702
500-501 - Salaries Full Time	\$ 280,828	\$ 331,732	\$ 385,401	\$ 528,838
500-505 - Overtime	\$ 1,608	\$ 945	\$ -	\$ -
500-506 - Car Allowance	\$ 476	\$ 864	\$ 864	\$ 864
Materials	\$ 2,417	\$ 2,307	\$ 4,224	\$ 14,260
600-605 - Meeting Expenses	\$ 88	\$ -	\$ 103	\$ 104
600-613 - General Supplies	\$ -	\$ 80	\$ 206	\$ 208
600-629 - Conference and Training	\$ 1,542	\$ 568	\$ 2,369	\$ 2,393
600-632 - Mileage Reimbursement	\$ 65	\$ 95	\$ 155	\$ 157
600-642 - Telephone and Data Services	\$ 722	\$ 893	\$ 670	\$ 677
600-647 - Memberships and Dues	\$ -	\$ 672	\$ 721	\$ 10,721
Special projects	\$ 920,313	\$ 270,101	\$ 200,000	\$ 620,000
750-014 - GPA Authorization Applications	\$ 4,625	\$ 17,418	\$ -	\$ -
750-017 - Vallco Specific Plan	\$ 909,808	\$ -	\$ -	\$ -
750-032 - General Plan	\$ 3,900	\$ 224,198	\$ -	\$ 250,000
750-055 - Dark Sky	\$ -	\$ 8,301	\$ -	\$ 10,000
900-926 - Housing Element	\$ 1,980	\$ -	\$ -	\$ -
750-066 - Vallco Specific Plan (City)	\$ -	\$ 20,184	\$ -	\$ -
750-090 - Residential/Mixed Use Design	\$ -	\$ -	\$ 200,000	\$ -
750-100 - CWP Development Accountability	\$ -	\$ -	\$ -	\$ 10,000
750-101 - CWP RHNA and Gen Plan Update	\$ -	\$ -	\$ -	\$ 295,000
750-102 - CWP Sign Ordinance Update	\$ -	\$ -	\$ -	\$ 25,000
750-135 - Laserfiche planning map scanning	\$ -	\$ -	\$ -	\$ 30,000

Appendix
4 Year Expenditures at the Account Level

	FY 2019 Actual	FY 2020 Actual	FY 2021 Adopted	FY 2022 Adopted
704 Annexations	\$ 903	\$ -	\$ 727	\$ -
Cost allocation	\$ 903	\$ -	\$ 727	\$ -
800-805 - CC CAP Allocation	\$ 2	\$ -	\$ 6	\$ -
800-806 - CM CAP Allocation	\$ 1	\$ -	\$ 2	\$ -
800-814 - Finance CAP Alloc	\$ 900	\$ -	\$ 719	\$ -

Appendix
4 Year Expenditures at the Account Level

	FY 2019 Actual	FY 2020 Actual	FY 2021 Adopted	FY 2022 Adopted
705 Economic Development	\$ 89,810	\$ -	\$ -	\$ 332,074
Contingencies	\$ -	\$ -	\$ -	\$ 7,899
719-705 - Contingencies	\$ -	\$ -	\$ -	\$ 7,899
Contract services	\$ 10,327	\$ -	\$ -	\$ 243,000
700-701 - Training and Instruction	\$ 1,450	\$ -	\$ -	\$ -
700-702 - General Service Agreement	\$ 8,750	\$ -	\$ -	\$ 243,000
700-703 - Maintenance of Equipment	\$ 127	\$ -	\$ -	\$ -
Cost allocation	\$ 8,419	\$ -	\$ -	\$ 13,227
800-801 - Equipment Reimbursement	\$ 13	\$ -	\$ -	\$ -
800-802 - IT Reimbursement	\$ 4,303	\$ -	\$ -	\$ -
800-805 - CC CAP Allocation	\$ 323	\$ -	\$ -	\$ 2,948
800-806 - CM CAP Allocation	\$ 134	\$ -	\$ -	\$ 1,124
800-814 - Finance CAP Alloc	\$ 1,634	\$ -	\$ -	\$ 9,155
800-815 - Human resources CAP Alloc	\$ 1,042	\$ -	\$ -	\$ -
800-821 - Building Maintenance CAP	\$ 972	\$ -	\$ -	\$ -
Employee benefits	\$ 11,075	\$ -	\$ -	\$ -
501-500 - Retirement System	\$ 9,859	\$ -	\$ -	\$ -
501-502 - Pers 1959 Surv Empr	\$ 25	\$ -	\$ -	\$ -
501-507 - Medicare	\$ 569	\$ -	\$ -	\$ -
501-510 - Workers Compensation	\$ 623	\$ -	\$ -	\$ -
Employee compensation	\$ 37,374	\$ -	\$ -	\$ -
500-502 - Salaries Part Time	\$ 37,374	\$ -	\$ -	\$ -
Materials	\$ 5,887	\$ -	\$ -	\$ 53,848
600-601 - General Office Supplies	\$ -	\$ -	\$ -	\$ 261
600-602 - Printing and Duplication	\$ -	\$ -	\$ -	\$ 10,482
600-605 - Meeting Expenses	\$ 357	\$ -	\$ -	\$ 985
600-608 - Sml Tools and Equipment	\$ 3,963	\$ -	\$ -	\$ 6,322
600-613 - General Supplies	\$ -	\$ -	\$ -	\$ 24,606
600-629 - Conference and Training	\$ -	\$ -	\$ -	\$ 2,673
600-632 - Mileage Reimbursement	\$ 96	\$ -	\$ -	\$ 208
600-635 - Special Departmental Exp	\$ 1,472	\$ -	\$ -	\$ 8,311
Special projects	\$ 16,728	\$ -	\$ -	\$ 14,100
750-001 - Strategic Plan Implementation	\$ 16,728	\$ -	\$ -	\$ -
750-103 - CWP Regulate Diversified Retail	\$ -	\$ -	\$ -	\$ 5,000
750-136 - Targeted Mkting Prg Ass Sm Bus	\$ -	\$ -	\$ -	\$ 9,100

Appendix
4 Year Expenditures at the Account Level

	FY 2019 Actual	FY 2020 Actual	FY 2021 Adopted	FY 2022 Adopted
72 Housing Services	\$ 892,389	\$ 973,967	\$ 1,190,196	\$ 1,942,166
707 CDBG General Admin	\$ 56,635	\$ 84,686	\$ 97,195	\$ 124,376
Employee benefits	\$ 20,011	\$ 27,543	\$ 31,521	\$ 40,046
501-500 - Retirement System	\$ 8,958	\$ 16,171	\$ 19,293	\$ 26,387
501-502 - Pers 1959 Surv Empr	\$ 23	\$ 24	\$ 24	\$ 30
501-505 - Health Insurance	\$ 8,157	\$ 8,627	\$ 9,092	\$ 10,642
501-506 - Dental Insurance	\$ 593	\$ 597	\$ 599	\$ 752
501-507 - Medicare	\$ 486	\$ 793	\$ 952	\$ 1,223
501-508 - Life Insurance	\$ 279	\$ 282	\$ 284	\$ 356
501-509 - Long Term Disability	\$ 450	\$ 523	\$ 528	\$ 320
501-510 - Workers Compensation	\$ 996	\$ 455	\$ 481	\$ -
501-511 - Vision Insurance	\$ 70	\$ 70	\$ 71	\$ 89
501-513 - Rec Bucks	\$ -	\$ -	\$ 197	\$ 247
Employee compensation	\$ 36,624	\$ 57,144	\$ 65,674	\$ 84,330
500-501 - Salaries Full Time	\$ 36,624	\$ 57,144	\$ 65,674	\$ 84,330

Appendix
4 Year Expenditures at the Account Level

	FY 2019 Actual	FY 2020 Actual	FY 2021 Adopted	FY 2022 Adopted
709 CDBG Capital/Housing Projects	\$ 240,201	\$ 227,111	\$ 260,000	\$ 321,484
Materials	\$ 240,201	\$ 227,111	\$ 260,000	\$ 321,484
600-623 - Grant Expenditures	\$ 240,201	\$ 227,111	\$ 260,000	\$ 321,484

Appendix
4 Year Expenditures at the Account Level

	FY 2019 Actual	FY 2020 Actual	FY 2021 Adopted	FY 2022 Adopted
710 CDBG Public Service Grants	\$ 55,431	\$ 54,974	\$ 65,000	\$ 63,112
Materials	\$ 55,431	\$ 54,974	\$ 65,000	\$ 63,112
600-623 - Grant Expenditures	\$ 55,431	\$ 54,974	\$ 65,000	\$ 63,112

Appendix
4 Year Expenditures at the Account Level

	FY 2019 Actual	FY 2020 Actual	FY 2021 Adopted	FY 2022 Adopted
711 BMR Affordable Housing Fund	\$ 453,512	\$ 520,756	\$ 661,071	\$ 1,309,132
Contract services	\$ 78,934	\$ 174,121	\$ 201,288	\$ 226,588
700-701 - Training and Instruction	\$ 977	\$ (33)	\$ -	\$ -
700-702 - General Service Agreement	\$ 77,936	\$ 174,153	\$ 201,288	\$ 226,588
700-703 - Maintenance of Equipment	\$ 22	\$ -	\$ -	\$ -
Cost allocation	\$ -	\$ 28	\$ 48,843	\$ 100,482
800-801 - Equipment Reimbursement	\$ -	\$ 28	\$ 36	\$ 113
800-802 - IT Reimbursement	\$ -	\$ -	\$ 19,213	\$ 47,306
800-805 - CC CAP Allocation	\$ -	\$ -	\$ 4,429	\$ 8,804
800-806 - CM CAP Allocation	\$ -	\$ -	\$ 1,248	\$ 2,971
800-814 - Finance CAP Alloc	\$ -	\$ -	\$ 18,971	\$ 24,324
800-815 - Human resources CAP Alloc	\$ -	\$ -	\$ 3,267	\$ 12,309
800-820 - Grounds Maintenance CAP	\$ -	\$ -	\$ 173	\$ 605
800-821 - Building Maintenance CAP	\$ -	\$ -	\$ 1,506	\$ 4,050
Employee benefits	\$ 20,648	\$ 28,396	\$ 32,480	\$ 80,982
501-500 - Retirement System	\$ 9,231	\$ 16,663	\$ 19,881	\$ 53,415
501-502 - Pers 1959 Surv Empr	\$ 24	\$ 24	\$ 24	\$ 72
501-505 - Health Insurance	\$ 8,451	\$ 8,902	\$ 9,368	\$ 18,607
501-506 - Dental Insurance	\$ 614	\$ 616	\$ 618	\$ 1,835
501-507 - Medicare	\$ 501	\$ 817	\$ 981	\$ 2,475
501-508 - Life Insurance	\$ 291	\$ 292	\$ 292	\$ 868
501-509 - Long Term Disability	\$ 468	\$ 541	\$ 544	\$ 766
501-510 - Workers Compensation	\$ 996	\$ 469	\$ 496	\$ 2,125
501-511 - Vision Insurance	\$ 72	\$ 73	\$ 73	\$ 216
501-513 - Rec Bucks	\$ -	\$ -	\$ 203	\$ 603
Employee compensation	\$ 37,739	\$ 58,884	\$ 67,674	\$ 170,709
500-501 - Salaries Full Time	\$ 37,739	\$ 58,884	\$ 67,674	\$ 170,709
Materials	\$ 227,955	\$ 257,581	\$ 310,786	\$ 330,371
600-605 - Meeting Expenses	\$ 14	\$ -	\$ 515	\$ 520
600-608 - Sml Tools and Equipment	\$ -	\$ 542	\$ 515	\$ 520
600-613 - General Supplies	\$ 80	\$ -	\$ -	\$ -
600-623 - Grant Expenditures	\$ 35,771	\$ 50,229	\$ 51,500	\$ 50,000
600-629 - Conference and Training	\$ 948	\$ 1,799	\$ 3,560	\$ 7,000
600-632 - Mileage Reimbursement	\$ 222	\$ 74	\$ -	\$ -
600-635 - Special Departmental Exp	\$ 190,294	\$ 204,481	\$ 251,450	\$ 269,052
600-642 - Telephone and Data Services	\$ 626	\$ 456	\$ 1,236	\$ 1,248
600-647 - Memberships and Dues	\$ -	\$ -	\$ 2,010	\$ 2,031
Special projects	\$ 88,236	\$ 1,746	\$ -	\$ 400,000
750-016 - Greenwood Ct Renovation	\$ 79,986	\$ -	\$ -	\$ -
750-051 - Homelessness	\$ -	\$ -	\$ -	\$ 300,000
750-052 - Habitat for Humanity	\$ -	\$ -	\$ -	\$ 100,000
750-002 - Housing Projects	\$ -	\$ 96	\$ -	\$ -
750-042 - Moving Expenses Program - Aviare	\$ 8,250	\$ 1,650	\$ -	\$ -

Appendix
4 Year Expenditures at the Account Level

	FY 2019 Actual	FY 2020 Actual	FY 2021 Adopted	FY 2022 Adopted
712 Gen Fund Human Services Grants	\$ 86,609	\$ 86,440	\$ 106,930	\$ 124,062
Contingencies	\$ -	\$ -	\$ 2,500	\$ 2,895
719-705 - Contingencies	\$ -	\$ -	\$ 2,500	\$ 2,895
Cost allocation	\$ 3,010	\$ 2,840	\$ 4,430	\$ 5,387
800-805 - CC CAP Allocation	\$ 104	\$ 121	\$ 593	\$ 720
800-806 - CM CAP Allocation	\$ 51	\$ 52	\$ 179	\$ 275
800-809 - City Clerk CAP Alloc	\$ 282	\$ 349	\$ 573	\$ 587
800-814 - Finance CAP Alloc	\$ 2,573	\$ 2,318	\$ 3,085	\$ 3,805
Materials	\$ 83,599	\$ 83,600	\$ 100,000	\$ 115,780
600-623 - Grant Expenditures	\$ 83,599	\$ 83,600	\$ 100,000	\$ 115,780

Appendix
4 Year Expenditures at the Account Level

	FY 2019 Actual	FY 2020 Actual	FY 2021 Adopted	FY 2022 Adopted
73 Building	\$ 3,912,067	\$ 3,629,553	\$ 4,043,931	\$ 4,786,365
713 General Building	\$ 753,227	\$ 835,712	\$ 899,738	\$ 1,019,751
Contingencies	\$ -	\$ -	\$ 462	\$ 440
719-705 - Contingencies	\$ -	\$ -	\$ 462	\$ 440
Contract services	\$ 1,011	\$ -	\$ -	\$ -
700-701 - Training and Instruction	\$ 785	\$ -	\$ -	\$ -
700-703 - Maintenance of Equipment	\$ 226	\$ -	\$ -	\$ -
Cost allocation	\$ 270,495	\$ 258,746	\$ 290,486	\$ 326,332
800-801 - Equipment Reimbursement	\$ 1,618	\$ 2,071	\$ 2,674	\$ 2,782
800-802 - IT Reimbursement	\$ 113,612	\$ 82,674	\$ 97,056	\$ 123,985
800-805 - CC CAP Allocation	\$ 6,765	\$ 8,073	\$ 14,690	\$ 18,517
800-806 - CM CAP Allocation	\$ 18,596	\$ 21,369	\$ 23,160	\$ 33,889
800-809 - City Clerk CAP Alloc	\$ 282	\$ 349	\$ 573	\$ 587
800-810 - City Attorney CAP Alloc	\$ 30,687	\$ 39,100	\$ 71,888	\$ 70,819
800-814 - Finance CAP Alloc	\$ 24,860	\$ 32,629	\$ 28,969	\$ 31,866
800-815 - Human resources CAP Alloc	\$ 52,891	\$ 64,975	\$ 39,395	\$ 31,844
800-820 - Grounds Maintenance CAP	\$ -	\$ -	\$ 1,246	\$ 1,565
800-821 - Building Maintenance CAP	\$ 21,184	\$ 7,506	\$ 10,835	\$ 10,478
Employee benefits	\$ 133,281	\$ 161,280	\$ 179,641	\$ 210,336
501-500 - Retirement System	\$ 72,533	\$ 99,342	\$ 110,087	\$ 132,804
501-502 - Pers 1959 Surv Empr	\$ 156	\$ 176	\$ 175	\$ 187
501-505 - Health Insurance	\$ 39,797	\$ 41,910	\$ 48,251	\$ 53,788
501-506 - Dental Insurance	\$ 4,010	\$ 4,456	\$ 4,442	\$ 4,747
501-507 - Medicare	\$ 4,870	\$ 5,612	\$ 5,949	\$ 6,154
501-508 - Life Insurance	\$ 1,605	\$ 1,914	\$ 1,958	\$ 2,174
501-509 - Long Term Disability	\$ 2,614	\$ 3,072	\$ 3,230	\$ 1,760
501-510 - Workers Compensation	\$ 7,224	\$ 3,373	\$ 3,566	\$ 5,498
501-511 - Vision Insurance	\$ 472	\$ 525	\$ 523	\$ 559
501-513 - Rec Bucks	\$ -	\$ -	\$ 1,460	\$ 1,560
501-518 - Health In Lieu	\$ -	\$ 900	\$ -	\$ -
501-501 - PT Medicare	\$ -	\$ -	\$ -	\$ 583
501-519 - PT PARS	\$ -	\$ -	\$ -	\$ 522
Employee compensation	\$ 322,821	\$ 390,103	\$ 410,670	\$ 465,040
500-501 - Salaries Full Time	\$ 292,483	\$ 354,444	\$ 373,095	\$ 424,430
500-502 - Salaries Part Time	\$ 29,689	\$ 34,817	\$ 37,143	\$ 40,178
500-505 - Overtime	\$ 6	\$ 6	\$ -	\$ -
500-506 - Car Allowance	\$ 238	\$ 432	\$ 432	\$ 432
500-513 - Sick Leave	\$ 405	\$ 403	\$ -	\$ -
Materials	\$ 17,328	\$ 8,745	\$ 18,479	\$ 17,603
600-601 - General Office Supplies	\$ 1,380	\$ 1,108	\$ 3,605	\$ 3,641
600-605 - Meeting Expenses	\$ 982	\$ 817	\$ -	\$ -
600-606 - Software	\$ 763	\$ 1	\$ -	\$ -
600-608 - Sml Tools and Equipment	\$ 4,001	\$ 1,200	\$ 1,030	\$ 1,040
600-613 - General Supplies	\$ 865	\$ 312	\$ 1,030	\$ 1,040
600-629 - Conference and Training	\$ 6,566	\$ 3,555	\$ 7,612	\$ 7,689
600-632 - Mileage Reimbursement	\$ 27	\$ 97	\$ 206	\$ 208
600-635 - Special Departmental Exp	\$ -	\$ -	\$ 1,545	\$ 500
600-642 - Telephone and Data Services	\$ 2,293	\$ 1,121	\$ 2,884	\$ 2,913
600-647 - Memberships and Dues	\$ 451	\$ 535	\$ 567	\$ 572
Special projects	\$ 8,292	\$ 16,837	\$ -	\$ -
750-036 - Ongoing Bldg Recrd scan/conversn	\$ 8,292	\$ 16,837	\$ -	\$ -

Appendix
4 Year Expenditures at the Account Level

	FY 2019 Actual	FY 2020 Actual	FY 2021 Adopted	FY 2022 Adopted
714 Construction Plan Check	\$ 1,485,552	\$ 1,472,047	\$ 1,658,248	\$ 2,198,571
Contingencies	\$ -	\$ -	\$ 180	\$ 436
719-705 - Contingencies	\$ -	\$ -	\$ 180	\$ 436
Contract services	\$ 6,305	\$ 985	\$ -	\$ -
700-701 - Training and Instruction	\$ 5,801	\$ 985	\$ -	\$ -
700-702 - General Service Agreement	\$ 429	\$ -	\$ -	\$ -
700-703 - Maintenance of Equipment	\$ 75	\$ -	\$ -	\$ -
Cost allocation	\$ 243,237	\$ 253,685	\$ 351,221	\$ 434,911
800-801 - Equipment Reimbursement	\$ 312	\$ 399	\$ 527	\$ 625
800-802 - IT Reimbursement	\$ 113,661	\$ 82,710	\$ 180,501	\$ 222,420
800-805 - CC CAP Allocation	\$ 12,973	\$ 15,546	\$ 29,433	\$ 37,078
800-806 - CM CAP Allocation	\$ 21,354	\$ 24,111	\$ 26,961	\$ 39,822
800-809 - City Clerk CAP Alloc	\$ 282	\$ 349	\$ 573	\$ 587
800-814 - Finance CAP Alloc	\$ 27,435	\$ 37,884	\$ 35,662	\$ 40,135
800-815 - Human resources CAP Alloc	\$ 34,771	\$ 79,195	\$ 53,155	\$ 68,383
800-820 - Grounds Maintenance CAP	\$ -	\$ -	\$ 2,517	\$ 3,360
800-821 - Building Maintenance CAP	\$ 32,449	\$ 13,491	\$ 21,892	\$ 22,501
Employee benefits	\$ 281,577	\$ 324,457	\$ 356,239	\$ 517,937
501-500 - Retirement System	\$ 157,544	\$ 197,809	\$ 218,394	\$ 321,609
501-502 - Pers 1959 Surv Empr	\$ 346	\$ 352	\$ 354	\$ 462
501-505 - Health Insurance	\$ 80,104	\$ 85,143	\$ 95,383	\$ 142,067
501-506 - Dental Insurance	\$ 8,775	\$ 8,932	\$ 8,976	\$ 11,714
501-507 - Medicare	\$ 8,993	\$ 10,011	\$ 10,780	\$ 14,904
501-508 - Life Insurance	\$ 3,796	\$ 4,078	\$ 4,176	\$ 5,508
501-509 - Long Term Disability	\$ 6,287	\$ 6,664	\$ 6,963	\$ 4,637
501-510 - Workers Compensation	\$ 14,698	\$ 6,814	\$ 7,205	\$ 11,806
501-511 - Vision Insurance	\$ 1,034	\$ 1,053	\$ 1,058	\$ 1,380
501-513 - Rec Bucks	\$ -	\$ -	\$ 2,950	\$ 3,850
501-518 - Health In Lieu	\$ -	\$ 3,600	\$ -	\$ -
Employee compensation	\$ 630,862	\$ 704,699	\$ 743,419	\$ 1,027,832
500-501 - Salaries Full Time	\$ 630,839	\$ 704,673	\$ 743,419	\$ 1,027,832
500-505 - Overtime	\$ 23	\$ 26	\$ -	\$ -
Materials	\$ 19,815	\$ 10,454	\$ 7,189	\$ 17,455
600-601 - General Office Supplies	\$ 622	\$ 22	\$ -	\$ -
600-602 - Printing and Duplication	\$ -	\$ -	\$ 567	\$ 573
600-606 - Software	\$ 12	\$ -	\$ -	\$ -
600-608 - Sml Tools and Equipment	\$ 18,024	\$ 2,853	\$ 2,884	\$ 2,913
600-613 - General Supplies	\$ 117	\$ -	\$ 1,236	\$ 1,248
600-629 - Conference and Training	\$ -	\$ 6,479	\$ -	\$ 10,195
600-632 - Mileage Reimbursement	\$ 13	\$ 152	\$ 309	\$ 312
600-642 - Telephone and Data Services	\$ 911	\$ 717	\$ 1,133	\$ 1,144
600-647 - Memberships and Dues	\$ 116	\$ 231	\$ 1,060	\$ 1,070
Other financing uses	\$ 192,895	\$ 128,619	\$ 200,000	\$ 200,000
701-701 - On-Call Contracts	\$ 192,895	\$ 128,619	\$ 200,000	\$ 200,000
Special projects	\$ 110,860	\$ 49,149	\$ -	\$ -
750-046 - Green Bldg Code Standards	\$ -	\$ 33,862	\$ -	\$ -
900-923 - Apple Campus 2	\$ 110,860	\$ 15,287	\$ -	\$ -

Appendix
4 Year Expenditures at the Account Level

	FY 2019 Actual	FY 2020 Actual	FY 2021 Adopted	FY 2022 Adopted
715 Building Inspection	\$ 1,513,617	\$ 1,220,889	\$ 1,402,918	\$ 1,481,425
Contingencies	\$ -	\$ -	\$ 782	\$ 534
719-705 - Contingencies	\$ -	\$ -	\$ 782	\$ 534
Contract services	\$ 71,494	\$ 6,659	\$ -	\$ -
700-701 - Training and Instruction	\$ 3,236	\$ 568	\$ -	\$ -
700-703 - Maintenance of Equipment	\$ 226	\$ -	\$ -	\$ -
700-707 - Bank Charges	\$ 68,032	\$ 6,091	\$ -	\$ -
Cost allocation	\$ 277,256	\$ 269,808	\$ 394,429	\$ 430,997
800-801 - Equipment Reimbursement	\$ 7,598	\$ 9,720	\$ 12,524	\$ 12,933
800-802 - IT Reimbursement	\$ 129,356	\$ 94,132	\$ 225,926	\$ 269,100
800-805 - CC CAP Allocation	\$ 22,455	\$ 20,514	\$ 27,175	\$ 29,244
800-806 - CM CAP Allocation	\$ 10,097	\$ 7,839	\$ 7,081	\$ 9,504
800-809 - City Clerk CAP Alloc	\$ 282	\$ 349	\$ 573	\$ 587
800-814 - Finance CAP Alloc	\$ 32,895	\$ 45,341	\$ 36,145	\$ 37,187
800-815 - Human resources CAP Alloc	\$ 38,575	\$ 79,653	\$ 63,699	\$ 52,563
800-820 - Grounds Maintenance CAP	\$ -	\$ -	\$ 2,197	\$ 2,583
800-821 - Building Maintenance CAP	\$ 35,998	\$ 12,260	\$ 19,109	\$ 17,296
Employee benefits	\$ 224,832	\$ 280,247	\$ 306,336	\$ 326,593
501-500 - Retirement System	\$ 127,654	\$ 170,696	\$ 186,139	\$ 208,214
501-502 - Pers 1959 Surv Empr	\$ 272	\$ 308	\$ 309	\$ 309
501-505 - Health Insurance	\$ 60,083	\$ 75,878	\$ 82,956	\$ 81,093
501-506 - Dental Insurance	\$ 6,969	\$ 7,874	\$ 7,835	\$ 7,835
501-507 - Medicare	\$ 7,908	\$ 8,868	\$ 9,188	\$ 9,649
501-508 - Life Insurance	\$ 3,115	\$ 3,603	\$ 3,636	\$ 3,672
501-509 - Long Term Disability	\$ 5,156	\$ 6,151	\$ 6,486	\$ 3,248
501-510 - Workers Compensation	\$ 12,855	\$ 5,948	\$ 6,289	\$ 9,075
501-511 - Vision Insurance	\$ 821	\$ 921	\$ 923	\$ 923
501-513 - Rec Bucks	\$ -	\$ -	\$ 2,575	\$ 2,575
Employee compensation	\$ 536,891	\$ 614,038	\$ 643,621	\$ 675,434
500-501 - Salaries Full Time	\$ 509,724	\$ 603,892	\$ 633,621	\$ 665,434
500-502 - Salaries Part Time	\$ 14,409	\$ 5,341	\$ -	\$ -
500-505 - Overtime	\$ 12,758	\$ 4,805	\$ 10,000	\$ 10,000
Materials	\$ 17,411	\$ 22,485	\$ 32,750	\$ 22,867
600-601 - General Office Supplies	\$ 237	\$ 39	\$ -	\$ -
600-602 - Printing and Duplication	\$ 712	\$ 823	\$ 1,494	\$ 1,509
600-606 - Software	\$ 1,470	\$ 2,521	\$ 3,708	\$ 3,745
600-608 - Sml Tools and Equipment	\$ 7,105	\$ 5,033	\$ 1,030	\$ 1,040
600-611 - Uniforms/Safety Appar	\$ -	\$ 2,973	\$ 4,578	\$ 4,609
600-613 - General Supplies	\$ 328	\$ 92	\$ 1,030	\$ 1,040
600-629 - Conference and Training	\$ 3,124	\$ 2,295	\$ 12,773	\$ 2,706
600-632 - Mileage Reimbursement	\$ 13	\$ 34	\$ 206	\$ 208
600-642 - Telephone and Data Services	\$ 4,302	\$ 8,497	\$ 7,416	\$ 7,490
600-647 - Memberships and Dues	\$ 120	\$ 180	\$ 515	\$ 520
Other financing uses	\$ 22,734	\$ 8,010	\$ 25,000	\$ 25,000
701-701 - On-Call Contracts	\$ 22,734	\$ 8,010	\$ 25,000	\$ 25,000
Special projects	\$ 362,998	\$ 19,641	\$ -	\$ -
900-923 - Apple Campus 2	\$ 362,998	\$ 19,641	\$ -	\$ -

Appendix
4 Year Expenditures at the Account Level

	FY 2019 Actual	FY 2020 Actual	FY 2021 Adopted	FY 2022 Adopted
718 Muni-Bldg Code Enforcement	\$ 159,671	\$ 100,905	\$ 83,027	\$ 86,618
Contract services	\$ 764	\$ -	\$ -	\$ -
700-701 - Training and Instruction	\$ 689	\$ -	\$ -	\$ -
700-703 - Maintenance of Equipment	\$ 75	\$ -	\$ -	\$ -
Cost allocation	\$ 64,205	\$ 56,117	\$ 36,878	\$ 37,973
800-801 - Equipment Reimbursement	\$ 1,532	\$ 1,892	\$ 2,435	\$ 2,514
800-802 - IT Reimbursement	\$ 31,156	\$ 22,672	\$ 11,317	\$ 13,621
800-805 - CC CAP Allocation	\$ 2,514	\$ 3,212	\$ 1,909	\$ 1,766
800-806 - CM CAP Allocation	\$ 1,033	\$ 1,147	\$ 522	\$ 594
800-809 - City Clerk CAP Alloc	\$ 282	\$ 349	\$ 573	\$ 587
800-814 - Finance CAP Alloc	\$ 11,458	\$ 13,651	\$ 15,940	\$ 15,374
800-815 - Human resources CAP Alloc	\$ 8,395	\$ 10,201	\$ 3,147	\$ 2,552
800-820 - Grounds Maintenance CAP	\$ -	\$ -	\$ 107	\$ 125
800-821 - Building Maintenance CAP	\$ 7,835	\$ 2,993	\$ 928	\$ 840
Employee benefits	\$ 29,045	\$ 13,691	\$ 14,868	\$ 15,815
501-500 - Retirement System	\$ 16,063	\$ 8,432	\$ 9,166	\$ 10,247
501-502 - Pers 1959 Surv Empr	\$ 38	\$ 15	\$ 15	\$ 15
501-505 - Health Insurance	\$ 6,609	\$ 3,605	\$ 3,874	\$ 3,744
501-506 - Dental Insurance	\$ 973	\$ 383	\$ 380	\$ 380
501-507 - Medicare	\$ 946	\$ 433	\$ 452	\$ 475
501-508 - Life Insurance	\$ 456	\$ 179	\$ 180	\$ 180
501-509 - Long Term Disability	\$ 706	\$ 310	\$ 326	\$ 163
501-510 - Workers Compensation	\$ 3,139	\$ 289	\$ 305	\$ 441
501-511 - Vision Insurance	\$ 114	\$ 44	\$ 45	\$ 45
501-513 - Rec Bucks	\$ -	\$ -	\$ 125	\$ 125
Employee compensation	\$ 62,523	\$ 30,013	\$ 31,201	\$ 32,750
500-501 - Salaries Full Time	\$ 61,837	\$ 29,754	\$ 31,201	\$ 32,750
500-505 - Overtime	\$ 686	\$ 258	\$ -	\$ -
Materials	\$ 3,134	\$ 1,084	\$ 80	\$ 80
600-601 - General Office Supplies	\$ 175	\$ (9)	\$ -	\$ -
600-608 - Sml Tools and Equipment	\$ 193	\$ -	\$ -	\$ -
600-611 - Uniforms/Safety Appar	\$ -	\$ -	\$ 80	\$ 80
600-613 - General Supplies	\$ 416	\$ 315	\$ -	\$ -
600-629 - Conference and Training	\$ 1,487	\$ -	\$ -	\$ -
600-642 - Telephone and Data Services	\$ 863	\$ 778	\$ -	\$ -

Appendix
4 Year Expenditures at the Account Level

	FY 2019 Actual	FY 2020 Actual	FY 2021 Adopted	FY 2022 Adopted
74 Code Enforcement	\$ 508,167	\$ 913,938	\$ 1,157,600	\$ 1,202,392
202 Code Enforcement	\$ 508,167	\$ 913,938	\$ 1,157,600	\$ 1,202,392
Contingencies	\$ -	\$ -	\$ 7,321	\$ 8,253
719-705 - Contingencies	\$ -	\$ -	\$ 7,321	\$ 8,253
Contract services	\$ 160,909	\$ 258,341	\$ 274,720	\$ 311,793
700-701 - Training and Instruction	\$ 1,768	\$ 285	\$ -	\$ -
700-702 - General Service Agreement	\$ 159,140	\$ 258,056	\$ 274,720	\$ 311,793
Cost allocation	\$ 22,478	\$ 105,495	\$ 274,009	\$ 277,786
800-801 - Equipment Reimbursement	\$ 3,376	\$ 5,623	\$ 7,506	\$ 7,752
800-802 - IT Reimbursement	\$ 19,102	\$ 18,534	\$ 131,687	\$ 117,447
800-805 - CC CAP Allocation	\$ -	\$ 6,483	\$ 14,711	\$ 18,724
800-806 - CM CAP Allocation	\$ -	\$ 2,341	\$ 3,787	\$ 6,180
800-809 - City Clerk CAP Alloc	\$ -	\$ 2,790	\$ 4,583	\$ 4,694
800-810 - City Attorney CAP Alloc	\$ -	\$ 26,067	\$ 47,925	\$ 47,213
800-814 - Finance CAP Alloc	\$ -	\$ 21,488	\$ 27,257	\$ 33,577
800-815 - Human resources CAP Alloc	\$ -	\$ 16,473	\$ 24,141	\$ 30,619
800-820 - Grounds Maintenance CAP	\$ -	\$ -	\$ 1,280	\$ 1,505
800-821 - Building Maintenance CAP	\$ -	\$ 5,696	\$ 11,132	\$ 10,075
Employee benefits	\$ 90,611	\$ 167,450	\$ 181,315	\$ 183,330
501-500 - Retirement System	\$ 54,245	\$ 104,201	\$ 115,403	\$ 107,129
501-502 - Pers 1959 Surv Empr	\$ 140	\$ 234	\$ 180	\$ 180
501-505 - Health Insurance	\$ 23,146	\$ 40,267	\$ 43,957	\$ 53,829
501-506 - Dental Insurance	\$ 2,657	\$ 4,545	\$ 4,564	\$ 4,564
501-507 - Medicare	\$ 3,243	\$ 5,386	\$ 5,686	\$ 4,964
501-508 - Life Insurance	\$ 1,259	\$ 2,146	\$ 2,160	\$ 2,160
501-509 - Long Term Disability	\$ 1,872	\$ 3,452	\$ 3,663	\$ 1,790
501-510 - Workers Compensation	\$ 3,737	\$ 6,683	\$ 3,664	\$ 5,286
501-511 - Vision Insurance	\$ 313	\$ 536	\$ 538	\$ 538
501-513 - Rec Bucks	\$ -	\$ -	\$ 1,500	\$ 1,500
501-501 - PT Medicare	\$ -	\$ -	\$ -	\$ 733
501-519 - PT PARS	\$ -	\$ -	\$ -	\$ 657
Employee compensation	\$ 229,982	\$ 372,534	\$ 402,106	\$ 402,920
500-501 - Salaries Full Time	\$ 194,038	\$ 325,140	\$ 343,033	\$ 342,374
500-502 - Salaries Part Time	\$ 29,042	\$ 40,060	\$ 49,073	\$ 50,546
500-505 - Overtime	\$ 6,902	\$ 5,360	\$ 10,000	\$ 10,000
500-513 - Sick Leave	\$ -	\$ 1,974	\$ -	\$ -
Materials	\$ 4,187	\$ 10,119	\$ 18,129	\$ 18,310
600-601 - General Office Supplies	\$ 547	\$ 902	\$ 1,545	\$ 1,560
600-602 - Printing and Duplication	\$ -	\$ -	\$ 412	\$ 416
600-608 - Sml Tools and Equipment	\$ 884	\$ 935	\$ 773	\$ 781
600-611 - Uniforms/Safety Appar	\$ 1,155	\$ 1,722	\$ 2,060	\$ 2,081
600-613 - General Supplies	\$ 126	\$ -	\$ 155	\$ 157
600-629 - Conference and Training	\$ -	\$ 3,953	\$ 4,841	\$ 4,889
600-632 - Mileage Reimbursement	\$ -	\$ 108	\$ 206	\$ 208
600-642 - Telephone and Data Services	\$ 1,475	\$ 2,214	\$ 7,725	\$ 7,802
600-647 - Memberships and Dues	\$ -	\$ 285	\$ 412	\$ 416

Appendix
4 Year Expenditures at the Account Level

	FY 2019 Actual	FY 2020 Actual	FY 2021 Adopted	FY 2022 Adopted
Council and Commissions	\$ 866,580	\$ 895,689	\$ 1,200,811	\$ 1,334,303
10 City Council	\$ 523,530	\$ 561,591	\$ 644,586	\$ 675,991
100 City Council	\$ 418,526	\$ 396,123	\$ 451,751	\$ 479,750
Contingencies	\$ -	\$ -	\$ 4,745	\$ 4,867
719-705 - Contingencies	\$ -	\$ -	\$ 4,745	\$ 4,867
Contract services	\$ 23,185	\$ 12,416	\$ 19,133	\$ 19,133
700-702 - General Service Agreement	\$ 23,130	\$ 12,416	\$ 19,133	\$ 19,133
700-703 - Maintenance of Equipment	\$ 55	\$ -	\$ -	\$ -
Cost allocation	\$ 54,145	\$ 39,560	\$ -	\$ -
800-801 - Equipment Reimbursement	\$ 326	\$ 396	\$ -	\$ -
800-802 - IT Reimbursement	\$ 53,819	\$ 39,164	\$ -	\$ -
Employee benefits	\$ 104,507	\$ 100,030	\$ 117,270	\$ 142,382
501-500 - Retirement System	\$ 34,110	\$ 34,964	\$ 40,021	\$ 42,285
501-502 - Pers 1959 Surv Empr	\$ 369	\$ 343	\$ 351	\$ 351
501-505 - Health Insurance	\$ 40,200	\$ 35,696	\$ 52,920	\$ 73,070
501-506 - Dental Insurance	\$ 8,984	\$ 8,703	\$ 8,900	\$ 8,900
501-507 - Medicare	\$ 2,025	\$ 1,922	\$ 1,975	\$ 1,960
501-508 - Life Insurance	\$ 790	\$ 747	\$ 806	\$ 842
501-509 - Long Term Disability	\$ 1,126	\$ 1,061	\$ 1,179	\$ 692
501-510 - Workers Compensation	\$ 15,844	\$ 6,757	\$ 7,144	\$ 10,308
501-511 - Vision Insurance	\$ 1,059	\$ 1,024	\$ 1,049	\$ 1,049
501-513 - Rec Bucks	\$ -	\$ -	\$ 2,925	\$ 2,925
501-518 - Health In Lieu	\$ -	\$ 8,813	\$ -	\$ -
Employee compensation	\$ 138,405	\$ 123,015	\$ 139,932	\$ 137,839
500-501 - Salaries Full Time	\$ 87,284	\$ 77,113	\$ 136,232	\$ 135,139
500-502 - Salaries Part Time	\$ 49,003	\$ 44,584	\$ -	\$ -
500-505 - Overtime	\$ 274	\$ 778	\$ 1,000	\$ -
500-509 - Internet Allowance	\$ 1,845	\$ 540	\$ 2,700	\$ 2,700
Materials	\$ 98,283	\$ 91,900	\$ 170,671	\$ 175,529
600-601 - General Office Supplies	\$ 2,015	\$ 3,396	\$ 2,473	\$ 2,499
600-602 - Printing and Duplication	\$ 851	\$ 582	\$ 1,236	\$ 1,248
600-605 - Meeting Expenses	\$ 11,982	\$ 24,605	\$ 27,409	\$ 27,683
600-607 - Council Fee Waiver	\$ 320	\$ 1,064	\$ 2,575	\$ 2,601
600-608 - Sml Tools and Equipment	\$ 653	\$ 1,176	\$ 13,493	\$ 13,628
600-613 - General Supplies	\$ 45,664	\$ 1,202	\$ 8,784	\$ 8,871
600-629 - Conference and Training	\$ 15,412	\$ 14,010	\$ 30,309	\$ 30,612
600-632 - Mileage Reimbursement	\$ 32	\$ -	\$ 515	\$ 520
600-635 - Special Departmental Exp	\$ 4,248	\$ -	\$ -	\$ -
600-637 - Mayor's Fund	\$ 12,242	\$ 7,348	\$ 15,000	\$ 15,150
600-642 - Telephone and Data Services	\$ 1,590	\$ 2,660	\$ 6,180	\$ 6,242
600-647 - Memberships and Dues	\$ -	\$ 34,121	\$ 47,472	\$ 48,447
600-652 - Scharf Tech	\$ 2,703	\$ -	\$ 1,297	\$ -
600-653 - Chao Tech	\$ -	\$ 1,210	\$ 2,790	\$ 2,818
600-654 - Sinks Tech	\$ -	\$ -	\$ 4,000	\$ -
600-655 - Paul Tech	\$ 240	\$ 527	\$ 3,472	\$ 3,507
600-656 - Willey Tech	\$ 333	\$ -	\$ 3,666	\$ 3,703
600-657 - Kitty Tech	\$ -	\$ -	\$ -	\$ 4,000
600-658 - Hung Tech	\$ -	\$ -	\$ -	\$ 4,000
Special projects	\$ -	\$ 29,202	\$ -	\$ -
750-031 - Westport	\$ -	\$ 29,202	\$ -	\$ -

Appendix
4 Year Expenditures at the Account Level

	FY 2019 Actual	FY 2020 Actual	FY 2021 Adopted	FY 2022 Adopted
101 Community Funding	\$ 53,431	\$ 115,587	\$ 111,240	\$ 118,659
Contingencies	\$ -	\$ -	\$ -	\$ 500
719-705 - Contingencies	\$ -	\$ -	\$ -	\$ 500
Contract services	\$ 52,400	\$ 114,800	\$ 110,000	\$ 115,900
700-702 - General Service Agreement	\$ 52,400	\$ 114,800	\$ 110,000	\$ 115,900
Cost allocation	\$ 1,031	\$ 787	\$ 1,240	\$ 2,259
800-805 - CC CAP Allocation	\$ 102	\$ 152	\$ 366	\$ 963
800-806 - CM CAP Allocation	\$ 50	\$ 65	\$ 110	\$ 367
800-814 - Finance CAP Alloc	\$ 879	\$ 570	\$ 764	\$ 929

Appendix
4 Year Expenditures at the Account Level

	FY 2019 Actual	FY 2020 Actual	FY 2021 Adopted	FY 2022 Adopted
110 Sister Cities	\$ 51,574	\$ 49,881	\$ 81,595	\$ 77,582
Contingencies	\$ -	\$ -	\$ 644	\$ 646
719-705 - Contingencies	\$ -	\$ -	\$ 644	\$ 646
Contract services	\$ 20,570	\$ 9,560	\$ 20,000	\$ 20,000
700-702 - General Service Agreement	\$ 20,570	\$ 9,560	\$ 20,000	\$ 20,000
Cost allocation	\$ 9,094	\$ 11,398	\$ 37,129	\$ 31,921
800-801 - Equipment Reimbursement	\$ 5	\$ 27	\$ 36	\$ 9
800-802 - IT Reimbursement	\$ 1,625	\$ 1,183	\$ 11,732	\$ 3,723
800-805 - CC CAP Allocation	\$ 44	\$ 226	\$ 1,659	\$ 786
800-806 - CM CAP Allocation	\$ 22	\$ 84	\$ 414	\$ 268
800-814 - Finance CAP Alloc	\$ 7,398	\$ 9,220	\$ 11,601	\$ 15,220
800-815 - Human resources CAP Alloc	\$ -	\$ 489	\$ 10,032	\$ 11,529
800-820 - Grounds Maintenance CAP	\$ -	\$ -	\$ 171	\$ 50
800-821 - Building Maintenance CAP	\$ -	\$ 169	\$ 1,484	\$ 336
Employee benefits	\$ 5,189	\$ 6,767	\$ 5,732	\$ 5,956
501-500 - Retirement System	\$ 3,438	\$ 4,663	\$ 3,619	\$ 4,139
501-502 - Pers 1959 Surv Empr	\$ 6	\$ 7	\$ 6	\$ 6
501-505 - Health Insurance	\$ 923	\$ 997	\$ 1,044	\$ 1,096
501-506 - Dental Insurance	\$ 152	\$ 177	\$ 152	\$ 152
501-507 - Medicare	\$ 199	\$ 237	\$ 179	\$ 192
501-508 - Life Insurance	\$ 72	\$ 72	\$ 65	\$ 72
501-509 - Long Term Disability	\$ 132	\$ 133	\$ 111	\$ 55
501-510 - Workers Compensation	\$ 249	\$ 462	\$ 488	\$ 176
501-511 - Vision Insurance	\$ 18	\$ 20	\$ 18	\$ 18
501-513 - Rec Bucks	\$ -	\$ -	\$ 50	\$ 50
Employee compensation	\$ 13,702	\$ 17,141	\$ 12,317	\$ 13,229
500-501 - Salaries Full Time	\$ 13,702	\$ 17,141	\$ 12,317	\$ 13,229
Materials	\$ 3,019	\$ 5,016	\$ 5,773	\$ 5,830
600-613 - General Supplies	\$ 2,933	\$ 4,206	\$ 5,773	\$ 5,830
600-637 - Mayor's Fund	\$ 86	\$ -	\$ -	\$ -
600-647 - Memberships and Dues	\$ -	\$ 810	\$ -	\$ -

Appendix
4 Year Expenditures at the Account Level

	FY 2019 Actual	FY 2020 Actual	FY 2021 Adopted	FY 2022 Adopted
11 Commissions	\$ 343,050	\$ 334,098	\$ 556,225	\$ 658,312
131 Telecommunication Commission	\$ 6,539	\$ 7,374	\$ 24,064	\$ 37,125
Contingencies	\$ -	\$ -	\$ 155	\$ 155
719-705 - Contingencies	\$ -	\$ -	\$ 155	\$ 155
Contract services	\$ -	\$ -	\$ 5,000	\$ 5,000
700-702 - General Service Agreement	\$ -	\$ -	\$ 5,000	\$ 5,000
Cost allocation	\$ 5,852	\$ 1,207	\$ 3,650	\$ 16,056
800-801 - Equipment Reimbursement	\$ -	\$ -	\$ 4	\$ 7
800-802 - IT Reimbursement	\$ -	\$ -	\$ 1,338	\$ 2,663
800-805 - CC CAP Allocation	\$ 104	\$ 24	\$ 208	\$ 321
800-806 - CM CAP Allocation	\$ 46	\$ 10	\$ 52	\$ 100
800-814 - Finance CAP Alloc	\$ 5,325	\$ 1,173	\$ 1,439	\$ 11,981
800-815 - Human resources CAP Alloc	\$ 195	\$ -	\$ 402	\$ 714
800-820 - Grounds Maintenance CAP	\$ -	\$ -	\$ 21	\$ 35
800-821 - Building Maintenance CAP	\$ 182	\$ -	\$ 186	\$ 235
Employee benefits	\$ -	\$ 1,889	\$ 4,229	\$ 4,580
501-500 - Retirement System	\$ -	\$ 1,160	\$ 2,865	\$ 3,143
501-502 - Pers 1959 Surv Empr	\$ -	\$ 3	\$ 4	\$ 4
501-505 - Health Insurance	\$ -	\$ 451	\$ 877	\$ 921
501-506 - Dental Insurance	\$ -	\$ 74	\$ 106	\$ 107
501-507 - Medicare	\$ -	\$ 58	\$ 141	\$ 146
501-508 - Life Insurance	\$ -	\$ 33	\$ 50	\$ 50
501-509 - Long Term Disability	\$ -	\$ 43	\$ 77	\$ 38
501-510 - Workers Compensation	\$ -	\$ 58	\$ 61	\$ 123
501-511 - Vision Insurance	\$ -	\$ 9	\$ 13	\$ 13
501-513 - Rec Bucks	\$ -	\$ -	\$ 35	\$ 35
Employee compensation	\$ -	\$ 4,171	\$ 9,824	\$ 10,116
500-501 - Salaries Full Time	\$ -	\$ 4,171	\$ 9,752	\$ 10,044
500-506 - Car Allowance	\$ -	\$ -	\$ 72	\$ 72
Materials	\$ 687	\$ 107	\$ 1,206	\$ 1,218
600-602 - Printing and Duplication	\$ 427	\$ 107	\$ 206	\$ 208
600-605 - Meeting Expenses	\$ 260	\$ -	\$ 1,000	\$ 1,010

Appendix
4 Year Expenditures at the Account Level

	FY 2019 Actual	FY 2020 Actual	FY 2021 Adopted	FY 2022 Adopted
140 Library Commission	\$ 22,075	\$ 18,801	\$ 31,709	\$ 48,341
Contingencies	\$ -	\$ -	\$ 60	\$ 59
719-705 - Contingencies	\$ -	\$ -	\$ 60	\$ 59
Contract services	\$ -	\$ -	\$ 2,000	\$ 2,020
700-702 - General Service Agreement	\$ -	\$ -	\$ 2,000	\$ 2,020
Cost allocation	\$ 9,870	\$ 11,479	\$ 14,126	\$ 15,562
800-801 - Equipment Reimbursement	\$ 3	\$ 3	\$ 3	\$ 14
800-802 - IT Reimbursement	\$ 759	\$ 553	\$ 494	\$ 3,572
800-805 - CC CAP Allocation	\$ 122	\$ 154	\$ 249	\$ 712
800-806 - CM CAP Allocation	\$ 52	\$ 57	\$ 69	\$ 224
800-814 - Finance CAP Alloc	\$ 8,315	\$ 10,242	\$ 12,946	\$ 8,930
800-815 - Human resources CAP Alloc	\$ 320	\$ 349	\$ 241	\$ 1,531
800-820 - Grounds Maintenance CAP	\$ -	\$ -	\$ 13	\$ 75
800-821 - Building Maintenance CAP	\$ 299	\$ 121	\$ 111	\$ 504
Employee benefits	\$ 3,558	\$ 840	\$ 5,228	\$ 10,136
501-500 - Retirement System	\$ 2,049	\$ 380	\$ 2,878	\$ 6,252
501-502 - Pers 1959 Surv Empr	\$ 3	\$ 1	\$ 6	\$ 9
501-505 - Health Insurance	\$ 1,047	\$ 276	\$ 1,775	\$ 2,796
501-506 - Dental Insurance	\$ 76	\$ 19	\$ 152	\$ 228
501-507 - Medicare	\$ 123	\$ 105	\$ 142	\$ 290
501-508 - Life Insurance	\$ 36	\$ 8	\$ 65	\$ 108
501-509 - Long Term Disability	\$ 66	\$ 14	\$ 105	\$ 87
501-510 - Workers Compensation	\$ 149	\$ 35	\$ 37	\$ 264
501-511 - Vision Insurance	\$ 9	\$ 2	\$ 18	\$ 27
501-513 - Rec Bucks	\$ -	\$ -	\$ 50	\$ 75
Employee compensation	\$ 8,601	\$ 5,892	\$ 9,915	\$ 20,220
500-501 - Salaries Full Time	\$ 8,481	\$ 2,445	\$ 9,795	\$ 19,980
500-502 - Salaries Part Time	\$ -	\$ 3,418	\$ -	\$ -
500-506 - Car Allowance	\$ 120	\$ 29	\$ 120	\$ 240
Materials	\$ 46	\$ 589	\$ 380	\$ 344
600-613 - General Supplies	\$ 46	\$ 589	\$ 380	\$ 344

Appendix
4 Year Expenditures at the Account Level

	FY 2019 Actual	FY 2020 Actual	FY 2021 Adopted	FY 2022 Adopted
142 Fine Arts Commission	\$ 37,276	\$ 39,836	\$ 53,510	\$ 66,468
Contingencies	\$ -	\$ 40	\$ 184	\$ 417
719-705 - Contingencies	\$ -	\$ 40	\$ 184	\$ 417
Contract services	\$ -	\$ -	\$ -	\$ 10,000
700-702 - General Service Agreement	\$ -	\$ -	\$ -	\$ 10,000
Cost allocation	\$ 11,810	\$ 12,688	\$ 22,787	\$ 25,149
800-801 - Equipment Reimbursement	\$ 8	\$ 11	\$ 13	\$ 14
800-802 - IT Reimbursement	\$ 759	\$ 553	\$ 5,042	\$ 4,722
800-805 - CC CAP Allocation	\$ 335	\$ 395	\$ 745	\$ 887
800-806 - CM CAP Allocation	\$ 141	\$ 141	\$ 192	\$ 290
800-814 - Finance CAP Alloc	\$ 8,626	\$ 10,179	\$ 12,696	\$ 13,623
800-815 - Human resources CAP Alloc	\$ 1,004	\$ 1,047	\$ 3,478	\$ 5,034
800-820 - Grounds Maintenance CAP	\$ -	\$ -	\$ 64	\$ 75
800-821 - Building Maintenance CAP	\$ 937	\$ 362	\$ 557	\$ 504
Employee benefits	\$ 6,209	\$ 6,589	\$ 8,712	\$ 9,309
501-500 - Retirement System	\$ 3,920	\$ 4,587	\$ 4,255	\$ 4,669
501-502 - Pers 1959 Surv Empr	\$ 8	\$ 8	\$ 9	\$ 9
501-505 - Health Insurance	\$ 1,130	\$ 1,111	\$ 3,461	\$ 3,634
501-506 - Dental Insurance	\$ 215	\$ 196	\$ 228	\$ 228
501-507 - Medicare	\$ 246	\$ 245	\$ 210	\$ 216
501-508 - Life Insurance	\$ 102	\$ 90	\$ 108	\$ 108
501-509 - Long Term Disability	\$ 165	\$ 157	\$ 156	\$ 79
501-510 - Workers Compensation	\$ 399	\$ 173	\$ 183	\$ 264
501-511 - Vision Insurance	\$ 25	\$ 23	\$ 27	\$ 27
501-513 - Rec Bucks	\$ -	\$ -	\$ 75	\$ 75
Employee compensation	\$ 16,704	\$ 17,260	\$ 14,486	\$ 14,920
500-501 - Salaries Full Time	\$ 15,900	\$ 17,064	\$ 14,486	\$ 14,920
500-505 - Overtime	\$ 804	\$ 196	\$ -	\$ -
Materials	\$ 2,554	\$ 3,258	\$ 7,341	\$ 6,673
600-601 - General Office Supplies	\$ 165	\$ -	\$ -	\$ -
600-602 - Printing and Duplication	\$ 571	\$ 180	\$ 1,030	\$ 800
600-605 - Meeting Expenses	\$ 793	\$ -	\$ -	\$ -
600-613 - General Supplies	\$ 75	\$ -	\$ 2,060	\$ 1,843
600-623 - Grant Expenditures	\$ 950	\$ 3,076	\$ 4,172	\$ 3,950
600-629 - Conference and Training	\$ -	\$ -	\$ 79	\$ 80
600-632 - Mileage Reimbursement	\$ -	\$ 2	\$ -	\$ -

Appendix
4 Year Expenditures at the Account Level

	FY 2019 Actual	FY 2020 Actual	FY 2021 Adopted	FY 2022 Adopted
150 Public Safety Commission	\$ 18,958	\$ 14,185	\$ 30,817	\$ 35,606
Contingencies	\$ -	\$ -	\$ 361	\$ 362
719-705 - Contingencies	\$ -	\$ -	\$ 361	\$ 362
Contract services	\$ 10,000	\$ 10,000	\$ 10,000	\$ 10,000
700-702 - General Service Agreement	\$ 10,000	\$ 10,000	\$ 10,000	\$ 10,000
Cost allocation	\$ 1,941	\$ 993	\$ 8,514	\$ 8,933
800-801 - Equipment Reimbursement	\$ -	\$ -	\$ 4	\$ 5
800-802 - IT Reimbursement	\$ -	\$ -	\$ 824	\$ 2,149
800-805 - CC CAP Allocation	\$ 52	\$ 38	\$ 293	\$ 303
800-806 - CM CAP Allocation	\$ 25	\$ 16	\$ 78	\$ 100
800-814 - Finance CAP Alloc	\$ 1,864	\$ 939	\$ 6,706	\$ 5,673
800-815 - Human resources CAP Alloc	\$ -	\$ -	\$ 402	\$ 510
800-820 - Grounds Maintenance CAP	\$ -	\$ -	\$ 21	\$ 25
800-821 - Building Maintenance CAP	\$ -	\$ -	\$ 186	\$ 168
Employee benefits	\$ 1,304	\$ 591	\$ 2,643	\$ 4,030
501-500 - Retirement System	\$ 789	\$ 326	\$ 1,424	\$ 2,436
501-502 - Pers 1959 Surv Empr	\$ 1	\$ 1	\$ 3	\$ 3
501-505 - Health Insurance	\$ 220	\$ 143	\$ 887	\$ 1,211
501-506 - Dental Insurance	\$ 33	\$ 20	\$ 76	\$ 76
501-507 - Medicare	\$ 61	\$ 23	\$ 70	\$ 113
501-508 - Life Insurance	\$ 16	\$ 7	\$ 36	\$ 36
501-509 - Long Term Disability	\$ 30	\$ 10	\$ 52	\$ 33
501-510 - Workers Compensation	\$ 149	\$ 58	\$ 61	\$ 88
501-511 - Vision Insurance	\$ 4	\$ 2	\$ 9	\$ 9
501-513 - Rec Bucks	\$ -	\$ -	\$ 25	\$ 25
Employee compensation	\$ 3,236	\$ 1,141	\$ 4,848	\$ 7,785
500-501 - Salaries Full Time	\$ 3,190	\$ 1,141	\$ 4,848	\$ 7,785
500-506 - Car Allowance	\$ 46	\$ -	\$ -	\$ -
Materials	\$ 2,477	\$ 1,460	\$ 4,451	\$ 4,496
600-601 - General Office Supplies	\$ 841	\$ -	\$ -	\$ -
600-602 - Printing and Duplication	\$ 320	\$ -	\$ 309	\$ 312
600-605 - Meeting Expenses	\$ 1,315	\$ 1,455	\$ 3,317	\$ 3,350
600-613 - General Supplies	\$ -	\$ -	\$ 825	\$ 834
600-632 - Mileage Reimbursement	\$ -	\$ 5	\$ -	\$ -

Appendix
4 Year Expenditures at the Account Level

	FY 2019 Actual	FY 2020 Actual	FY 2021 Adopted	FY 2022 Adopted
155 Bike/Ped Safety Commission	\$ 1,763	\$ 807	\$ 35,238	\$ 47,731
Contingencies	\$ -	\$ -	\$ 5	\$ 5
719-705 - Contingencies	\$ -	\$ -	\$ 5	\$ 5
Cost allocation	\$ 1,763	\$ 807	\$ 825	\$ 10,706
800-801 - Equipment Reimbursement	\$ -	\$ -	\$ -	\$ 14
800-802 - IT Reimbursement	\$ -	\$ -	\$ -	\$ 7,023
800-805 - CC CAP Allocation	\$ 4	\$ 2	\$ 12	\$ 562
800-806 - CM CAP Allocation	\$ 2	\$ 1	\$ 4	\$ 166
800-814 - Finance CAP Alloc	\$ 1,757	\$ 804	\$ 809	\$ 831
800-815 - Human resources CAP Alloc	\$ -	\$ -	\$ -	\$ 1,531
800-820 - Grounds Maintenance CAP	\$ -	\$ -	\$ -	\$ 75
800-821 - Building Maintenance CAP	\$ -	\$ -	\$ -	\$ 504
Employee benefits	\$ -	\$ -	\$ 10,223	\$ 12,212
501-500 - Retirement System	\$ -	\$ -	\$ 7,046	\$ 7,699
501-502 - Pers 1959 Surv Empr	\$ -	\$ -	\$ 9	\$ 9
501-505 - Health Insurance	\$ -	\$ -	\$ 2,198	\$ 3,355
501-506 - Dental Insurance	\$ -	\$ -	\$ 228	\$ 228
501-507 - Medicare	\$ -	\$ -	\$ 348	\$ 357
501-508 - Life Insurance	\$ -	\$ -	\$ 108	\$ 108
501-509 - Long Term Disability	\$ -	\$ -	\$ 184	\$ 90
501-510 - Workers Compensation	\$ -	\$ -	\$ -	\$ 264
501-511 - Vision Insurance	\$ -	\$ -	\$ 27	\$ 27
501-513 - Rec Bucks	\$ -	\$ -	\$ 75	\$ 75
Employee compensation	\$ -	\$ -	\$ 23,985	\$ 24,606
500-501 - Salaries Full Time	\$ -	\$ -	\$ 23,985	\$ 24,606
Materials	\$ -	\$ -	\$ 200	\$ 202
600-601 - General Office Supplies	\$ -	\$ -	\$ 200	\$ 202

Appendix
4 Year Expenditures at the Account Level

	FY 2019 Actual	FY 2020 Actual	FY 2021 Adopted	FY 2022 Adopted
160 Recreation Commission	\$ 30,909	\$ 34,965	\$ 50,896	\$ 57,463
Contingencies	\$ -	\$ -	\$ 205	\$ 186
719-705 - Contingencies	\$ -	\$ -	\$ 205	\$ 186
Cost allocation	\$ 9,282	\$ 12,165	\$ 19,376	\$ 24,945
800-801 - Equipment Reimbursement	\$ 5	\$ 8	\$ 11	\$ 9
800-802 - IT Reimbursement	\$ 759	\$ 553	\$ 2,491	\$ 3,723
800-805 - CC CAP Allocation	\$ 153	\$ 260	\$ 603	\$ 662
800-806 - CM CAP Allocation	\$ 66	\$ 95	\$ 156	\$ 220
800-814 - Finance CAP Alloc	\$ 7,522	\$ 10,404	\$ 13,518	\$ 15,422
800-815 - Human resources CAP Alloc	\$ 402	\$ 628	\$ 2,101	\$ 4,523
800-820 - Grounds Maintenance CAP	\$ -	\$ -	\$ 51	\$ 50
800-821 - Building Maintenance CAP	\$ 375	\$ 217	\$ 445	\$ 336
Employee benefits	\$ 5,059	\$ 3,765	\$ 7,185	\$ 7,610
501-500 - Retirement System	\$ 2,798	\$ 1,873	\$ 4,631	\$ 5,351
501-502 - Pers 1959 Surv Empr	\$ 6	\$ 4	\$ 6	\$ 6
501-505 - Health Insurance	\$ 1,468	\$ 1,256	\$ 1,775	\$ 1,480
501-506 - Dental Insurance	\$ 146	\$ 92	\$ 152	\$ 152
501-507 - Medicare	\$ 209	\$ 297	\$ 229	\$ 248
501-508 - Life Insurance	\$ 63	\$ 35	\$ 65	\$ 72
501-509 - Long Term Disability	\$ 103	\$ 58	\$ 112	\$ 57
501-510 - Workers Compensation	\$ 249	\$ 139	\$ 147	\$ 176
501-511 - Vision Insurance	\$ 17	\$ 11	\$ 18	\$ 18
501-513 - Rec Bucks	\$ -	\$ -	\$ 50	\$ 50
Employee compensation	\$ 14,415	\$ 17,828	\$ 15,942	\$ 17,280
500-501 - Salaries Full Time	\$ 14,212	\$ 9,680	\$ 15,762	\$ 17,100
500-502 - Salaries Part Time	\$ -	\$ 7,977	\$ -	\$ -
500-505 - Overtime	\$ 23	\$ 83	\$ -	\$ -
500-506 - Car Allowance	\$ 180	\$ 89	\$ 180	\$ 180
Materials	\$ 2,154	\$ 1,207	\$ 8,188	\$ 7,442
600-605 - Meeting Expenses	\$ 2,129	\$ 1,046	\$ 2,472	\$ 2,079
600-613 - General Supplies	\$ -	\$ 161	\$ 123	\$ 124
600-629 - Conference and Training	\$ 25	\$ -	\$ 5,356	\$ 5,000
600-647 - Memberships and Dues	\$ -	\$ -	\$ 237	\$ 239

Appendix
4 Year Expenditures at the Account Level

	FY 2019 Actual	FY 2020 Actual	FY 2021 Adopted	FY 2022 Adopted
165 Teen Commission	\$ 63,088	\$ 64,147	\$ 81,300	\$ 81,078
Contingencies	\$ -	\$ -	\$ 250	\$ 113
719-705 - Contingencies	\$ -	\$ -	\$ 250	\$ 113
Contract services	\$ 405	\$ -	\$ -	\$ -
700-702 - General Service Agreement	\$ 405	\$ -	\$ -	\$ -
Cost allocation	\$ 16,596	\$ 16,728	\$ 28,449	\$ 31,971
800-801 - Equipment Reimbursement	\$ 16	\$ 20	\$ 27	\$ 28
800-802 - IT Reimbursement	\$ 2,531	\$ 1,842	\$ 8,028	\$ 9,444
800-805 - CC CAP Allocation	\$ 568	\$ 705	\$ 1,411	\$ 1,645
800-806 - CM CAP Allocation	\$ 234	\$ 249	\$ 361	\$ 531
800-814 - Finance CAP Alloc	\$ 9,630	\$ 11,188	\$ 14,967	\$ 16,103
800-815 - Human resources CAP Alloc	\$ 1,871	\$ 2,024	\$ 2,414	\$ 3,062
800-820 - Grounds Maintenance CAP	\$ -	\$ -	\$ 128	\$ 150
800-821 - Building Maintenance CAP	\$ 1,746	\$ 700	\$ 1,113	\$ 1,008
Employee benefits	\$ 11,167	\$ 12,360	\$ 13,635	\$ 14,640
501-500 - Retirement System	\$ 6,360	\$ 7,849	\$ 8,511	\$ 9,337
501-502 - Pers 1959 Surv Empr	\$ 18	\$ 18	\$ 18	\$ 18
501-505 - Health Insurance	\$ 2,725	\$ 2,752	\$ 3,132	\$ 3,289
501-506 - Dental Insurance	\$ 449	\$ 454	\$ 456	\$ 456
501-507 - Medicare	\$ 387	\$ 424	\$ 420	\$ 433
501-508 - Life Insurance	\$ 167	\$ 171	\$ 216	\$ 216
501-509 - Long Term Disability	\$ 261	\$ 293	\$ 312	\$ 158
501-510 - Workers Compensation	\$ 747	\$ 346	\$ 366	\$ 529
501-511 - Vision Insurance	\$ 53	\$ 53	\$ 54	\$ 54
501-513 - Rec Bucks	\$ -	\$ -	\$ 150	\$ 150
Employee compensation	\$ 26,638	\$ 29,503	\$ 28,971	\$ 29,840
500-501 - Salaries Full Time	\$ 26,181	\$ 29,503	\$ 28,971	\$ 29,840
500-505 - Overtime	\$ 457	\$ -	\$ -	\$ -
Materials	\$ 8,282	\$ 5,556	\$ 9,995	\$ 4,514
600-601 - General Office Supplies	\$ 160	\$ -	\$ 104	\$ 105
600-605 - Meeting Expenses	\$ 1,753	\$ 1,041	\$ 1,825	\$ 1,341
600-611 - Uniforms/Safety Appar	\$ 326	\$ -	\$ -	\$ -
600-613 - General Supplies	\$ 6,033	\$ 4,503	\$ 8,066	\$ 3,068
600-632 - Mileage Reimbursement	\$ 10	\$ 11	\$ -	\$ -

Appendix
4 Year Expenditures at the Account Level

	FY 2019 Actual	FY 2020 Actual	FY 2021 Adopted	FY 2022 Adopted
170 Planning Commission	\$ 102,287	\$ 81,362	\$ 119,563	\$ 131,245
Contingencies	\$ -	\$ -	\$ 835	\$ 843
719-705 - Contingencies	\$ -	\$ -	\$ 835	\$ 843
Contract services	\$ 2,678	\$ -	\$ -	\$ -
700-701 - Training and Instruction	\$ 2,678	\$ -	\$ -	\$ -
Cost allocation	\$ 19,241	\$ 18,624	\$ 30,715	\$ 37,520
800-801 - Equipment Reimbursement	\$ 14	\$ 22	\$ 19	\$ 24
800-802 - IT Reimbursement	\$ 3,848	\$ 2,801	\$ 9,938	\$ 14,166
800-805 - CC CAP Allocation	\$ 696	\$ 773	\$ 1,386	\$ 1,641
800-806 - CM CAP Allocation	\$ 301	\$ 285	\$ 372	\$ 542
800-814 - Finance CAP Alloc	\$ 11,123	\$ 12,395	\$ 16,441	\$ 17,490
800-815 - Human resources CAP Alloc	\$ 1,686	\$ 1,745	\$ 1,690	\$ 2,654
800-820 - Grounds Maintenance CAP	\$ -	\$ -	\$ 90	\$ 130
800-821 - Building Maintenance CAP	\$ 1,573	\$ 603	\$ 779	\$ 873
Employee benefits	\$ 15,292	\$ 11,231	\$ 15,948	\$ 18,610
501-500 - Retirement System	\$ 10,078	\$ 8,123	\$ 11,301	\$ 12,623
501-502 - Pers 1959 Surv Empr	\$ 17	\$ 13	\$ 16	\$ 16
501-505 - Health Insurance	\$ 2,828	\$ 1,507	\$ 2,715	\$ 3,998
501-506 - Dental Insurance	\$ 430	\$ 319	\$ 396	\$ 396
501-507 - Medicare	\$ 715	\$ 473	\$ 558	\$ 585
501-508 - Life Insurance	\$ 203	\$ 151	\$ 187	\$ 187
501-509 - Long Term Disability	\$ 323	\$ 250	\$ 342	\$ 170
501-510 - Workers Compensation	\$ 648	\$ 358	\$ 256	\$ 458
501-511 - Vision Insurance	\$ 51	\$ 38	\$ 47	\$ 47
501-513 - Rec Bucks	\$ -	\$ -	\$ 130	\$ 130
Employee compensation	\$ 42,998	\$ 32,741	\$ 38,684	\$ 40,557
500-501 - Salaries Full Time	\$ 40,279	\$ 28,524	\$ 38,468	\$ 40,341
500-502 - Salaries Part Time	\$ 2,600	\$ 4,000	\$ -	\$ -
500-506 - Car Allowance	\$ 119	\$ 216	\$ 216	\$ 216
Materials	\$ 22,078	\$ 18,766	\$ 33,381	\$ 33,715
600-602 - Printing and Duplication	\$ 531	\$ -	\$ 206	\$ 208
600-605 - Meeting Expenses	\$ 4,680	\$ 4,384	\$ 10,000	\$ 10,100
600-608 - Sml Tools and Equipment	\$ 106	\$ -	\$ -	\$ -
600-613 - General Supplies	\$ -	\$ 440	\$ -	\$ -
600-619 - Advertising and Legal Notices	\$ 14,827	\$ 13,317	\$ 16,480	\$ 16,645
600-629 - Conference and Training	\$ 1,935	\$ 625	\$ 6,695	\$ 6,762

Appendix
4 Year Expenditures at the Account Level

	FY 2019 Actual	FY 2020 Actual	FY 2021 Adopted	FY 2022 Adopted
175 Housing Commission	\$ 33,513	\$ 41,835	\$ 56,102	\$ 62,761
Contingencies	\$ -	\$ -	\$ 24	\$ 25
719-705 - Contingencies	\$ -	\$ -	\$ 24	\$ 25
Cost allocation	\$ 11,937	\$ 12,510	\$ 21,610	\$ 24,838
800-801 - Equipment Reimbursement	\$ 8	\$ 11	\$ 13	\$ 14
800-802 - IT Reimbursement	\$ 1,625	\$ 1,183	\$ 7,098	\$ 8,173
800-805 - CC CAP Allocation	\$ 279	\$ 356	\$ 719	\$ 904
800-806 - CM CAP Allocation	\$ 116	\$ 127	\$ 184	\$ 297
800-814 - Finance CAP Alloc	\$ 8,245	\$ 9,518	\$ 11,768	\$ 13,340
800-815 - Human resources CAP Alloc	\$ 861	\$ 977	\$ 1,207	\$ 1,531
800-820 - Grounds Maintenance CAP	\$ -	\$ -	\$ 64	\$ 75
800-821 - Building Maintenance CAP	\$ 803	\$ 338	\$ 557	\$ 504
Employee benefits	\$ 7,025	\$ 9,156	\$ 10,688	\$ 12,241
501-500 - Retirement System	\$ 3,453	\$ 5,634	\$ 6,698	\$ 7,719
501-502 - Pers 1959 Surv Empr	\$ 9	\$ 9	\$ 9	\$ 9
501-505 - Health Insurance	\$ 2,448	\$ 2,509	\$ 2,830	\$ 3,355
501-506 - Dental Insurance	\$ 227	\$ 228	\$ 228	\$ 228
501-507 - Medicare	\$ 193	\$ 280	\$ 331	\$ 358
501-508 - Life Insurance	\$ 107	\$ 108	\$ 108	\$ 108
501-509 - Long Term Disability	\$ 164	\$ 190	\$ 199	\$ 98
501-510 - Workers Compensation	\$ 399	\$ 173	\$ 183	\$ 264
501-511 - Vision Insurance	\$ 27	\$ 27	\$ 27	\$ 27
501-513 - Rec Bucks	\$ -	\$ -	\$ 75	\$ 75
Employee compensation	\$ 14,055	\$ 19,925	\$ 22,801	\$ 24,668
500-501 - Salaries Full Time	\$ 14,055	\$ 19,925	\$ 22,801	\$ 24,668
Materials	\$ 495	\$ 244	\$ 979	\$ 989
600-601 - General Office Supplies	\$ 495	\$ 35	\$ -	\$ -
600-602 - Printing and Duplication	\$ -	\$ -	\$ 464	\$ 469
600-605 - Meeting Expenses	\$ -	\$ -	\$ 309	\$ 312
600-613 - General Supplies	\$ -	\$ 210	\$ 206	\$ 208

Appendix
4 Year Expenditures at the Account Level

	FY 2019 Actual	FY 2020 Actual	FY 2021 Adopted	FY 2022 Adopted
180 Sustainability Commission	\$ 26,642	\$ 30,784	\$ 52,782	\$ 63,038
Contingencies	\$ -	\$ -	\$ 143	\$ 149
719-705 - Contingencies	\$ -	\$ -	\$ 143	\$ 149
Contract services	\$ -	\$ 1,000	\$ -	\$ -
700-702 - General Service Agreement	\$ -	\$ 1,000	\$ -	\$ -
Cost allocation	\$ 4,604	\$ 11,977	\$ 18,254	\$ 25,122
800-801 - Equipment Reimbursement	\$ 5	\$ 7	\$ 9	\$ 14
800-802 - IT Reimbursement	\$ 1,625	\$ 1,183	\$ 2,676	\$ 5,873
800-805 - CC CAP Allocation	\$ 213	\$ 352	\$ 509	\$ 812
800-806 - CM CAP Allocation	\$ 86	\$ 125	\$ 132	\$ 262
800-811 - Public Affairs CAP Alloc	\$ 330	\$ 516	\$ -	\$ -
800-814 - Finance CAP Alloc	\$ 1,594	\$ 8,479	\$ 11,438	\$ 12,548
800-815 - Human resources CAP Alloc	\$ 751	\$ 977	\$ 3,076	\$ 5,034
800-820 - Grounds Maintenance CAP	\$ -	\$ -	\$ 43	\$ 75
800-821 - Building Maintenance CAP	\$ -	\$ 338	\$ 371	\$ 504
Employee benefits	\$ 5,737	\$ 5,674	\$ 9,972	\$ 11,189
501-500 - Retirement System	\$ 2,871	\$ 3,258	\$ 5,487	\$ 6,451
501-502 - Pers 1959 Surv Empr	\$ 6	\$ 5	\$ 9	\$ 9
501-505 - Health Insurance	\$ 2,093	\$ 1,838	\$ 3,461	\$ 3,634
501-506 - Dental Insurance	\$ 139	\$ 127	\$ 228	\$ 228
501-507 - Medicare	\$ 177	\$ 162	\$ 271	\$ 299
501-508 - Life Insurance	\$ 66	\$ 54	\$ 108	\$ 108
501-509 - Long Term Disability	\$ 120	\$ 100	\$ 184	\$ 94
501-510 - Workers Compensation	\$ 249	\$ 115	\$ 122	\$ 264
501-511 - Vision Insurance	\$ 17	\$ 15	\$ 27	\$ 27
501-513 - Rec Bucks	\$ -	\$ -	\$ 75	\$ 75
Employee compensation	\$ 11,193	\$ 11,792	\$ 18,678	\$ 20,618
500-501 - Salaries Full Time	\$ 11,193	\$ 11,792	\$ 18,678	\$ 20,618
Materials	\$ 5,107	\$ 341	\$ 5,735	\$ 5,960
600-601 - General Office Supplies	\$ 564	\$ -	\$ -	\$ -
600-613 - General Supplies	\$ 4,538	\$ 319	\$ 5,735	\$ 5,960
600-632 - Mileage Reimbursement	\$ 5	\$ 22	\$ -	\$ -

Appendix
4 Year Expenditures at the Account Level

	FY 2019 Actual	FY 2020 Actual	FY 2021 Adopted	FY 2022 Adopted
190 Audit Committee	\$ -	\$ 3	\$ 20,244	\$ 27,456
Cost allocation	\$ -	\$ -	\$ -	\$ 5,863
800-801 - Equipment Reimbursement	\$ -	\$ -	\$ -	\$ 9
800-802 - IT Reimbursement	\$ -	\$ -	\$ -	\$ 3,723
800-805 - CC CAP Allocation	\$ -	\$ -	\$ -	\$ 370
800-806 - CM CAP Allocation	\$ -	\$ -	\$ -	\$ 109
800-814 - Finance CAP Alloc	\$ -	\$ -	\$ -	\$ 245
800-815 - Human resources CAP Alloc	\$ -	\$ -	\$ -	\$ 1,021
800-820 - Grounds Maintenance CAP	\$ -	\$ -	\$ -	\$ 50
800-821 - Building Maintenance CAP	\$ -	\$ -	\$ -	\$ 336
Employee benefits	\$ -	\$ 3	\$ 6,164	\$ 6,842
501-500 - Retirement System	\$ -	\$ -	\$ 4,136	\$ 4,616
501-502 - Pers 1959 Surv Empr	\$ -	\$ -	\$ 6	\$ 6
501-505 - Health Insurance	\$ -	\$ -	\$ 1,410	\$ 1,480
501-506 - Dental Insurance	\$ -	\$ 3	\$ 152	\$ 152
501-507 - Medicare	\$ -	\$ -	\$ 204	\$ 214
501-508 - Life Insurance	\$ -	\$ -	\$ 72	\$ 72
501-509 - Long Term Disability	\$ -	\$ -	\$ 116	\$ 58
501-510 - Workers Compensation	\$ -	\$ -	\$ -	\$ 176
501-511 - Vision Insurance	\$ -	\$ -	\$ 18	\$ 18
501-513 - Rec Bucks	\$ -	\$ -	\$ 50	\$ 50
Employee compensation	\$ -	\$ -	\$ 14,080	\$ 14,751
500-501 - Salaries Full Time	\$ -	\$ -	\$ 14,080	\$ 14,751

Appendix
4 Year Expenditures at the Account Level

	FY 2019 Actual	FY 2020 Actual	FY 2021 Adopted	FY 2022 Adopted
Law Enforcement	\$ 13,108,731	\$ 14,151,412	\$ 14,792,448	\$ 15,756,350
20 Law Enforcement	\$ 13,108,731	\$ 14,151,412	\$ 14,792,448	\$ 15,756,350
200 Law Enforcement SC Sherif	\$ 12,897,722	\$ 14,150,642	\$ 14,743,181	\$ 15,706,972
Contingencies	\$ -	\$ -	\$ 1,331	\$ -
719-705 - Contingencies	\$ -	\$ -	\$ 1,331	\$ -
Contract services	\$ 12,805,201	\$ 14,049,296	\$ 14,565,490	\$ 15,485,487
700-705 - Law Enforcement Services	\$ 12,805,201	\$ 14,049,296	\$ 14,565,490	\$ 15,485,487
Cost allocation	\$ 41,818	\$ 57,618	\$ 123,003	\$ 167,594
800-805 - CC CAP Allocation	\$ 27,969	\$ 33,562	\$ 88,235	\$ 117,840
800-806 - CM CAP Allocation	\$ 13,728	\$ 14,326	\$ 26,626	\$ 44,941
800-814 - Finance CAP Alloc	\$ 121	\$ 9,730	\$ 8,142	\$ 4,813
Materials	\$ 50,703	\$ 43,729	\$ 53,357	\$ 53,891
600-634 - Probation Officer	\$ 49,975	\$ 43,375	\$ 51,984	\$ 52,504
600-642 - Telephone and Data Services	\$ 728	\$ 354	\$ 1,373	\$ 1,387

Appendix
4 Year Expenditures at the Account Level

	FY 2019 Actual	FY 2020 Actual	FY 2021 Adopted	FY 2022 Adopted
201 Interoperability Project	\$ 1,059	\$ 770	\$ 49,267	\$ 49,378
Contract services	\$ -	\$ -	\$ 48,539	\$ 48,539
700-702 - General Service Agreement	\$ -	\$ -	\$ 48,539	\$ 48,539
Cost allocation	\$ 1,059	\$ 770	\$ 728	\$ 839
800-805 - CC CAP Allocation	\$ 121	\$ 140	\$ 7	\$ 6
800-806 - CM CAP Allocation	\$ 59	\$ 60	\$ 2	\$ 2
800-814 - Finance CAP Alloc	\$ 879	\$ 570	\$ 719	\$ 831

Appendix
4 Year Expenditures at the Account Level

	FY 2019 Actual	FY 2020 Actual	FY 2021 Adopted	FY 2022 Adopted
202 Code Enforcement	\$ 209,950	\$ -	\$ -	\$ -
Contract services	\$ 79,470	\$ -	\$ -	\$ -
700-701 - Training and Instruction	\$ 1,681	\$ -	\$ -	\$ -
700-702 - General Service Agreement	\$ 77,789	\$ -	\$ -	\$ -
Cost allocation	\$ 7,493	\$ -	\$ -	\$ -
800-801 - Equipment Reimbursement	\$ 1,125	\$ -	\$ -	\$ -
800-802 - IT Reimbursement	\$ 6,367	\$ -	\$ -	\$ -
Employee benefits	\$ 38,072	\$ -	\$ -	\$ -
501-500 - Retirement System	\$ 20,295	\$ -	\$ -	\$ -
501-502 - Pers 1959 Surv Empr	\$ 55	\$ -	\$ -	\$ -
501-505 - Health Insurance	\$ 12,337	\$ -	\$ -	\$ -
501-506 - Dental Insurance	\$ 1,264	\$ -	\$ -	\$ -
501-507 - Medicare	\$ 1,237	\$ -	\$ -	\$ -
501-508 - Life Insurance	\$ 597	\$ -	\$ -	\$ -
501-509 - Long Term Disability	\$ 893	\$ -	\$ -	\$ -
501-510 - Workers Compensation	\$ 1,246	\$ -	\$ -	\$ -
501-511 - Vision Insurance	\$ 149	\$ -	\$ -	\$ -
Employee compensation	\$ 81,099	\$ -	\$ -	\$ -
500-501 - Salaries Full Time	\$ 74,309	\$ -	\$ -	\$ -
500-502 - Salaries Part Time	\$ 2,619	\$ -	\$ -	\$ -
500-505 - Overtime	\$ 4,172	\$ -	\$ -	\$ -
Materials	\$ 3,816	\$ -	\$ -	\$ -
600-601 - General Office Supplies	\$ 838	\$ -	\$ -	\$ -
600-608 - Sml Tools and Equipment	\$ 214	\$ -	\$ -	\$ -
600-611 - Uniforms/Safety Appar	\$ 1,410	\$ -	\$ -	\$ -
600-632 - Mileage Reimbursement	\$ 73	\$ -	\$ -	\$ -
600-642 - Telephone and Data Services	\$ 1,281	\$ -	\$ -	\$ -

Appendix
4 Year Expenditures at the Account Level

	FY 2019 Actual	FY 2020 Actual	FY 2021 Adopted	FY 2022 Adopted
Non Departmental	\$ 35,358,533	\$ 60,136,375	\$ 15,122,276	\$ 25,382,535
90 Citywide - Non Departmental	\$ 35,358,533	\$ 60,136,375	\$ 15,122,276	\$ 25,382,535
001 No Department	\$ 32,187,596	\$ 56,962,038	\$ 11,953,138	\$ 22,706,535
Materials	\$ 9	\$ 43	\$ -	\$ 17,503
600-600 - Cash Short	\$ 9	\$ 43	\$ -	\$ -
600-651 - Property Tax	\$ -	\$ -	\$ -	\$ 17,503
Transfer out	\$ 32,187,587	\$ 56,961,995	\$ 11,953,138	\$ 22,689,032
800-902 - Transfers Out	\$ 32,187,587	\$ 56,961,995	\$ 11,953,138	\$ 22,689,032

Appendix
4 Year Expenditures at the Account Level

	FY 2019 Actual	FY 2020 Actual	FY 2021 Adopted	FY 2022 Adopted
500 Facility Lease	\$ 3,170,938	\$ 3,174,337	\$ 3,169,138	\$ 2,676,000
Contract services	\$ -	\$ 1,500	\$ -	\$ -
700-702 - General Service Agreement	\$ -	\$ 1,500	\$ -	\$ -
Debt services	\$ 3,170,938	\$ 3,172,837	\$ 3,169,138	\$ 2,676,000
800-901 - Debt Service Principal	\$ 2,221,500	\$ 2,290,000	\$ 2,355,000	\$ 1,880,000
800-906 - Debt Service Interest	\$ 949,438	\$ 882,837	\$ 814,138	\$ 796,000

Appendix
4 Year Expenditures at the Account Level

	FY 2019 Actual	FY 2020 Actual	FY 2021 Adopted	FY 2022 Adopted
Public Works	\$ 28,645,669	\$ 30,551,958	\$ 33,498,783	\$ 41,111,321
80 PW Administration	\$ 674,262	\$ 871,030	\$ 883,679	\$ 966,732
800 Public Works Admin	\$ 674,262	\$ 871,030	\$ 883,679	\$ 966,732
Contingencies	\$ -	\$ -	\$ 318	\$ 353
719-705 - Contingencies	\$ -	\$ -	\$ 318	\$ 353
Contract services	\$ 7,319	\$ 15,620	\$ -	\$ -
700-701 - Training and Instruction	\$ 2,760	\$ -	\$ -	\$ -
700-702 - General Service Agreement	\$ 4,559	\$ 15,620	\$ -	\$ -
Cost allocation	\$ 72,830	\$ 52,945	\$ -	\$ -
800-801 - Equipment Reimbursement	\$ 172	\$ 72	\$ -	\$ -
800-802 - IT Reimbursement	\$ 72,658	\$ 52,873	\$ -	\$ -
Employee benefits	\$ 139,533	\$ 203,702	\$ 232,171	\$ 244,422
501-500 - Retirement System	\$ 85,546	\$ 129,925	\$ 151,855	\$ 165,029
501-502 - Pers 1959 Surv Empr	\$ 157	\$ 181	\$ 183	\$ 183
501-505 - Health Insurance	\$ 30,279	\$ 53,087	\$ 56,481	\$ 53,994
501-506 - Dental Insurance	\$ 3,954	\$ 4,593	\$ 4,640	\$ 4,640
501-507 - Medicare	\$ 6,400	\$ 8,393	\$ 8,476	\$ 7,648
501-508 - Life Insurance	\$ 1,771	\$ 2,134	\$ 2,196	\$ 2,196
501-509 - Long Term Disability	\$ 2,838	\$ 3,635	\$ 3,764	\$ 1,846
501-510 - Workers Compensation	\$ 8,121	\$ 1,213	\$ 2,504	\$ 5,374
501-511 - Vision Insurance	\$ 466	\$ 541	\$ 547	\$ 547
501-513 - Rec Bucks	\$ -	\$ -	\$ 1,525	\$ 1,525
501-501 - PT Medicare	\$ -	\$ -	\$ -	\$ 446
501-519 - PT PARS	\$ -	\$ -	\$ -	\$ 994
Employee compensation	\$ 435,895	\$ 585,438	\$ 588,451	\$ 607,834
500-501 - Salaries Full Time	\$ 346,409	\$ 488,591	\$ 513,787	\$ 527,418
500-502 - Salaries Part Time	\$ 86,327	\$ 93,090	\$ 70,764	\$ 76,516
500-505 - Overtime	\$ 62	\$ -	\$ -	\$ -
500-506 - Car Allowance	\$ 2,077	\$ 2,083	\$ 3,900	\$ 3,900
500-513 - Sick Leave	\$ 1,020	\$ 1,674	\$ -	\$ -
Materials	\$ 18,685	\$ 13,326	\$ 12,739	\$ 14,123
600-601 - General Office Supplies	\$ 1,034	\$ 1,678	\$ 3,032	\$ 3,062
600-602 - Printing and Duplication	\$ -	\$ -	\$ 108	\$ 109
600-605 - Meeting Expenses	\$ 846	\$ 2,153	\$ 1,179	\$ 1,190
600-608 - Sml Tools and Equipment	\$ 285	\$ 952	\$ -	\$ -
600-613 - General Supplies	\$ 3,337	\$ 325	\$ 2,029	\$ 2,050
600-629 - Conference and Training	\$ 11,649	\$ 3,522	\$ 5,163	\$ 5,214
600-642 - Telephone and Data Services	\$ 1,364	\$ 1,970	\$ 939	\$ 2,268
600-647 - Memberships and Dues	\$ 170	\$ 60	\$ 289	\$ 230
600-651 - Property Tax	\$ -	\$ 2,667	\$ -	\$ -
Special projects	\$ -	\$ -	\$ 50,000	\$ 100,000
750-071 - Municipal Water System	\$ -	\$ -	\$ 50,000	\$ 100,000

Appendix
4 Year Expenditures at the Account Level

	FY 2019 Actual	FY 2020 Actual	FY 2021 Adopted	FY 2022 Adopted
81 Environmental Programs	\$ 2,394,730	\$ 2,988,208	\$ 3,494,379	\$ 4,187,179
801 Resources Recovery	\$ 1,735,884	\$ 2,213,403	\$ 1,700,225	\$ 2,222,096
Contingencies	\$ -	\$ -	\$ 20,722	\$ 28,244
719-705 - Contingencies	\$ -	\$ -	\$ 20,722	\$ 28,244
Contract services	\$ 780,363	\$ 972,827	\$ 803,608	\$ 1,011,051
700-701 - Training and Instruction	\$ 1,586	\$ -	\$ -	\$ -
700-702 - General Service Agreement	\$ 778,777	\$ 972,827	\$ 803,608	\$ 1,011,051
Cost allocation	\$ 183,316	\$ 179,522	\$ 272,539	\$ 334,160
800-801 - Equipment Reimbursement	\$ 3,157	\$ 4,032	\$ 5,201	\$ 5,214
800-802 - IT Reimbursement	\$ 95,879	\$ 69,771	\$ 132,954	\$ 109,758
800-805 - CC CAP Allocation	\$ 13,966	\$ 16,609	\$ 25,593	\$ 27,693
800-806 - CM CAP Allocation	\$ 6,145	\$ 6,217	\$ 6,810	\$ 9,761
800-809 - City Clerk CAP Alloc	\$ 2,255	\$ 2,790	\$ 4,583	\$ 4,694
800-814 - Finance CAP Alloc	\$ 24,430	\$ 34,732	\$ 36,005	\$ 45,551
800-815 - Human resources CAP Alloc	\$ 37,484	\$ 33,714	\$ 44,017	\$ 121,839
800-820 - Grounds Maintenance CAP	\$ -	\$ -	\$ 1,792	\$ 1,254
800-821 - Building Maintenance CAP	\$ -	\$ 11,657	\$ 15,584	\$ 8,396
Employee benefits	\$ 236,592	\$ 272,876	\$ 144,051	\$ 211,635
501-500 - Retirement System	\$ 167,919	\$ 203,009	\$ 83,988	\$ 129,317
501-502 - Pers 1959 Surv Empr	\$ 219	\$ 179	\$ 150	\$ 210
501-505 - Health Insurance	\$ 36,505	\$ 46,426	\$ 39,431	\$ 58,889
501-506 - Dental Insurance	\$ 6,535	\$ 5,584	\$ 3,803	\$ 5,325
501-507 - Medicare	\$ 6,246	\$ 5,536	\$ 5,190	\$ 5,922
501-508 - Life Insurance	\$ 3,097	\$ 2,600	\$ 1,800	\$ 2,520
501-509 - Long Term Disability	\$ 4,588	\$ 4,024	\$ 2,862	\$ 2,015
501-510 - Workers Compensation	\$ 10,712	\$ 4,851	\$ 5,129	\$ 4,405
501-511 - Vision Insurance	\$ 771	\$ 661	\$ 448	\$ 627
501-513 - Rec Bucks	\$ -	\$ -	\$ 1,250	\$ 1,750
501-517 - Deferred Comp	\$ -	\$ 7	\$ -	\$ -
501-501 - PT Medicare	\$ -	\$ -	\$ -	\$ 261
501-519 - PT PARS	\$ -	\$ -	\$ -	\$ 394
Employee compensation	\$ 486,937	\$ 473,539	\$ 371,232	\$ 444,991
500-501 - Salaries Full Time	\$ 457,323	\$ 439,906	\$ 282,337	\$ 413,285
500-502 - Salaries Part Time	\$ 22,209	\$ 26,268	\$ 80,374	\$ 31,284
500-505 - Overtime	\$ 7,405	\$ 6,124	\$ 8,521	\$ 422
500-506 - Car Allowance	\$ -	\$ 721	\$ -	\$ -
500-513 - Sick Leave	\$ -	\$ 519	\$ -	\$ -
Materials	\$ 42,135	\$ 45,987	\$ 52,258	\$ 68,701
600-601 - General Office Supplies	\$ 1,616	\$ 92	\$ 251	\$ 175
600-602 - Printing and Duplication	\$ 3,244	\$ 1,786	\$ 6,219	\$ 16,281
600-605 - Meeting Expenses	\$ 69	\$ 93	\$ 309	\$ 512
600-608 - Sml Tools and Equipment	\$ 2,035	\$ 88	\$ 744	\$ 751
600-611 - Uniforms/Safety Appar	\$ 147	\$ 46	\$ 227	\$ 229
600-613 - General Supplies	\$ 7,373	\$ 4,438	\$ 8,639	\$ 8,726
600-619 - Advertising and Legal Notices	\$ 3,124	\$ 2,983	\$ 7,533	\$ 13,409
600-621 - Calrecylce City Payment Prgm Adm	\$ 17,550	\$ 23,888	\$ 16,000	\$ 16,160
600-629 - Conference and Training	\$ 2,883	\$ 4,740	\$ 3,383	\$ 3,416
600-632 - Mileage Reimbursement	\$ 231	\$ 246	\$ 266	\$ 269
600-642 - Telephone and Data Services	\$ 3,222	\$ 2,478	\$ 4,124	\$ 4,165
600-647 - Memberships and Dues	\$ 640	\$ 5,110	\$ 4,563	\$ 4,608
Other financing uses	\$ 3,314	\$ 3,314	\$ 3,315	\$ 3,314
800-904 - Depreciation Expenses	\$ 3,314	\$ 3,314	\$ 3,315	\$ 3,314
Special projects	\$ 3,228	\$ 265,338	\$ 32,500	\$ 120,000
750-026 - Waste Characterizatn Study/Audit	\$ -	\$ 142,596	\$ -	\$ -
750-044 - S/W Hauler Franchise Agt RFP	\$ -	\$ 116,633	\$ -	\$ -
750-081 - Trash Enclosure SWMP	\$ -	\$ -	\$ 2,500	\$ -
750-041 - HHW and PaintCare	\$ 3,228	\$ 6,110	\$ -	\$ -
750-084 - Single Use Plastics Ordinance	\$ -	\$ -	\$ 30,000	\$ 70,000

Appendix
4 Year Expenditures at the Account Level

	FY 2019 Actual	FY 2020 Actual	FY 2021 Adopted	FY 2022 Adopted
750-137 - SB1383 Procurement Requirements	\$ -	\$ -	\$ -	\$ 50,000
802 Non Point Source	\$ 658,846	\$ 773,967	\$ 1,041,170	\$ 1,185,579
Contingencies	\$ -	\$ -	\$ 10,517	\$ 9,843
719-705 - Contingencies	\$ -	\$ -	\$ 10,517	\$ 9,843
Contract services	\$ 239,633	\$ 277,836	\$ 384,248	\$ 361,611
700-701 - Training and Instruction	\$ 4,285	\$ -	\$ -	\$ -
700-702 - General Service Agreement	\$ 235,348	\$ 277,836	\$ 384,248	\$ 361,611
Cost allocation	\$ 73,001	\$ 70,925	\$ 136,205	\$ 255,923
800-801 - Equipment Reimbursement	\$ 99	\$ 128	\$ 170	\$ 266
800-802 - IT Reimbursement	\$ 35,790	\$ 26,045	\$ 69,967	\$ 128,483
800-805 - CC CAP Allocation	\$ 4,192	\$ 5,340	\$ 10,713	\$ 17,003
800-806 - CM CAP Allocation	\$ 1,762	\$ 1,949	\$ 2,820	\$ 5,572
800-814 - Finance CAP Alloc	\$ 14,608	\$ 19,654	\$ 24,388	\$ 32,987
800-815 - Human resources CAP Alloc	\$ 16,550	\$ 13,392	\$ 20,286	\$ 60,612
800-820 - Grounds Maintenance CAP	\$ -	\$ -	\$ 811	\$ 1,429
800-821 - Building Maintenance CAP	\$ -	\$ 4,417	\$ 7,050	\$ 9,571
Employee benefits	\$ 96,764	\$ 119,595	\$ 156,579	\$ 175,214
501-500 - Retirement System	\$ 53,886	\$ 73,401	\$ 92,846	\$ 104,633
501-502 - Pers 1959 Surv Empr	\$ 89	\$ 125	\$ 171	\$ 169
501-505 - Health Insurance	\$ 28,799	\$ 31,919	\$ 46,429	\$ 51,731
501-506 - Dental Insurance	\$ 2,862	\$ 3,790	\$ 4,336	\$ 4,290
501-507 - Medicare	\$ 2,705	\$ 3,457	\$ 3,240	\$ 3,509
501-508 - Life Insurance	\$ 1,332	\$ 1,723	\$ 2,035	\$ 2,030
501-509 - Long Term Disability	\$ 2,022	\$ 2,203	\$ 3,232	\$ 1,646
501-510 - Workers Compensation	\$ 4,733	\$ 2,194	\$ 2,320	\$ 5,022
501-511 - Vision Insurance	\$ 337	\$ 451	\$ 516	\$ 511
501-513 - Rec Bucks	\$ -	\$ -	\$ 1,415	\$ 1,400
501-517 - Deferred Comp	\$ -	\$ 332	\$ 39	\$ 39
501-501 - PT Medicare	\$ -	\$ -	\$ -	\$ 78
501-519 - PT PARS	\$ -	\$ -	\$ -	\$ 156
Employee compensation	\$ 221,636	\$ 277,260	\$ 319,706	\$ 350,885
500-501 - Salaries Full Time	\$ 216,478	\$ 262,889	\$ 316,050	\$ 334,396
500-502 - Salaries Part Time	\$ 3,386	\$ 10,740	\$ -	\$ 12,554
500-504 - Stand By	\$ 15	\$ 45	\$ 70	\$ -
500-505 - Overtime	\$ 1,757	\$ 2,730	\$ 3,586	\$ 3,935
500-506 - Car Allowance	\$ -	\$ 577	\$ -	\$ -
500-513 - Sick Leave	\$ -	\$ 280	\$ -	\$ -
Materials	\$ 27,812	\$ 28,350	\$ 31,415	\$ 32,103
600-601 - General Office Supplies	\$ 4,472	\$ 88	\$ 538	\$ 543
600-602 - Printing and Duplication	\$ 187	\$ 570	\$ 589	\$ 595
600-604 - Postage	\$ 1	\$ -	\$ 1,000	\$ 1,010
600-605 - Meeting Expenses	\$ 110	\$ 103	\$ 112	\$ 88
600-608 - Sml Tools and Equipment	\$ -	\$ 57	\$ 80	\$ 480
600-611 - Uniforms/Safety Appar	\$ 98	\$ -	\$ 553	\$ 559
600-613 - General Supplies	\$ 259	\$ 1,436	\$ 2,074	\$ 2,094
600-619 - Advertising and Legal Notices	\$ -	\$ -	\$ 515	\$ 520
600-629 - Conference and Training	\$ -	\$ 3,565	\$ 2,440	\$ 2,465
600-632 - Mileage Reimbursement	\$ 92	\$ 110	\$ 133	\$ 134
600-635 - Special Departmental Exp	\$ 21,894	\$ 21,344	\$ 22,660	\$ 22,887
600-642 - Telephone and Data Services	\$ 699	\$ 997	\$ 721	\$ 728
600-647 - Memberships and Dues	\$ -	\$ 80	\$ -	\$ -
Special projects	\$ -	\$ -	\$ 2,500	\$ -
750-081 - Trash Enclosure SWMP	\$ -	\$ -	\$ 2,500	\$ -
853 Storm Drain Fee	\$ -	\$ -	\$ -	\$ 196
Cost allocation	\$ -	\$ -	\$ -	\$ 196
800-814 - Finance CAP Alloc	\$ -	\$ -	\$ -	\$ 196
854 General Fund Subsidy	\$ -	\$ 838	\$ -	\$ 401
Cost allocation	\$ -	\$ -	\$ -	\$ 401

Appendix
4 Year Expenditures at the Account Level

	FY 2019 Actual	FY 2020 Actual	FY 2021 Adopted	FY 2022 Adopted
800-805 - CC CAP Allocation	\$ -	\$ -	\$ -	\$ 7
800-806 - CM CAP Allocation	\$ -	\$ -	\$ -	\$ 3
800-814 - Finance CAP Alloc	\$ -	\$ -	\$ -	\$ 391
Special projects	\$ -	\$ 838	\$ -	\$ -
750-064 - Low Income Cost Share	\$ -	\$ 838	\$ -	\$ -

Appendix
4 Year Expenditures at the Account Level

	FY 2019 Actual	FY 2020 Actual	FY 2021 Adopted	FY 2022 Adopted
855 Storm Drain Maintenance	\$ -	\$ -	\$ 752,984	\$ 778,907
Contingencies	\$ -	\$ -	\$ 6,902	\$ 6,902
719-705 - Contingencies	\$ -	\$ -	\$ 6,902	\$ 6,902
Contract services	\$ -	\$ -	\$ 302,762	\$ 252,762
700-702 - General Service Agreement	\$ -	\$ -	\$ 252,762	\$ 252,762
700-706 - Rent Expense	\$ -	\$ -	\$ 50,000	\$ -
Cost allocation	\$ -	\$ -	\$ 92,340	\$ 149,749
800-801 - Equipment Reimbursement	\$ -	\$ -	\$ 7,346	\$ 7,677
800-802 - IT Reimbursement	\$ -	\$ -	\$ 37,766	\$ 71,557
800-805 - CC CAP Allocation	\$ -	\$ -	\$ 5,520	\$ 11,724
800-806 - CM CAP Allocation	\$ -	\$ -	\$ 1,405	\$ 3,767
800-814 - Finance CAP Alloc	\$ -	\$ -	\$ 20,004	\$ 24,079
800-815 - Human resources CAP Alloc	\$ -	\$ -	\$ 15,334	\$ 22,454
800-820 - Grounds Maintenance CAP	\$ -	\$ -	\$ 512	\$ 1,103
800-821 - Building Maintenance CAP	\$ -	\$ -	\$ 4,453	\$ 7,388
Employee benefits	\$ -	\$ -	\$ 101,262	\$ 112,087
501-500 - Retirement System	\$ -	\$ -	\$ 57,073	\$ 63,823
501-502 - Pers 1959 Surv Empr	\$ -	\$ -	\$ 132	\$ 132
501-505 - Health Insurance	\$ -	\$ -	\$ 30,979	\$ 32,528
501-506 - Dental Insurance	\$ -	\$ -	\$ 3,347	\$ 3,347
501-507 - Medicare	\$ -	\$ -	\$ 3,215	\$ 2,958
501-508 - Life Insurance	\$ -	\$ -	\$ 1,584	\$ 1,584
501-509 - Long Term Disability	\$ -	\$ -	\$ 1,308	\$ 1,072
501-510 - Workers Compensation	\$ -	\$ -	\$ 1,465	\$ 3,877
501-511 - Vision Insurance	\$ -	\$ -	\$ 493	\$ 493
501-513 - Rec Bucks	\$ -	\$ -	\$ 905	\$ 905
501-517 - Deferred Comp	\$ -	\$ -	\$ 761	\$ 761
501-501 - PT Medicare	\$ -	\$ -	\$ -	\$ 223
501-519 - PT PARS	\$ -	\$ -	\$ -	\$ 384
Employee compensation	\$ -	\$ -	\$ 223,786	\$ 234,075
500-501 - Salaries Full Time	\$ -	\$ -	\$ 193,008	\$ 203,971
500-502 - Salaries Part Time	\$ -	\$ -	\$ 28,656	\$ 29,512
500-504 - Stand By	\$ -	\$ -	\$ 279	\$ -
500-505 - Overtime	\$ -	\$ -	\$ 1,843	\$ 592
Materials	\$ -	\$ -	\$ 23,332	\$ 23,332
600-608 - Sml Tools and Equipment	\$ -	\$ -	\$ 4,757	\$ 4,757
600-611 - Uniforms/Safety Appar	\$ -	\$ -	\$ 515	\$ 515
600-613 - General Supplies	\$ -	\$ -	\$ 16,453	\$ 16,453
600-629 - Conference and Training	\$ -	\$ -	\$ 1,133	\$ 1,133
600-642 - Telephone and Data Services	\$ -	\$ -	\$ 474	\$ 474
Special projects	\$ -	\$ -	\$ 2,600	\$ -
750-082 - SVC CTR IND Inspection	\$ -	\$ -	\$ 2,600	\$ -

Appendix
4 Year Expenditures at the Account Level

	FY 2019 Actual	FY 2020 Actual	FY 2021 Adopted	FY 2022 Adopted
82 Developmental Services	\$ 2,200,525	\$ 2,133,912	\$ 3,123,958	\$ 3,614,400
804 Plan Review	\$ 1,484,041	\$ 1,356,006	\$ 1,662,433	\$ 1,858,551
Contingencies	\$ -	\$ -	\$ 4,556	\$ 3,165
719-705 - Contingencies	\$ -	\$ -	\$ 4,556	\$ 3,165
Contract services	\$ 195,943	\$ 50,198	\$ 173,040	\$ 117,289
700-701 - Training and Instruction	\$ 300	\$ -	\$ -	\$ -
700-702 - General Service Agreement	\$ 195,643	\$ 50,198	\$ 173,040	\$ 117,289
Cost allocation	\$ 171,369	\$ 177,337	\$ 323,847	\$ 398,005
800-801 - Equipment Reimbursement	\$ 238	\$ 372	\$ 491	\$ 467
800-802 - IT Reimbursement	\$ 74,554	\$ 54,253	\$ 178,023	\$ 194,786
800-805 - CC CAP Allocation	\$ 11,266	\$ 13,041	\$ 28,116	\$ 29,814
800-806 - CM CAP Allocation	\$ 4,869	\$ 4,795	\$ 7,288	\$ 9,769
800-814 - Finance CAP Alloc	\$ 27,157	\$ 33,861	\$ 37,238	\$ 40,297
800-815 - Human resources CAP Alloc	\$ 27,563	\$ 60,710	\$ 49,936	\$ 103,572
800-820 - Grounds Maintenance CAP	\$ -	\$ -	\$ 2,347	\$ 2,508
800-821 - Building Maintenance CAP	\$ 25,722	\$ 10,305	\$ 20,408	\$ 16,792
Employee benefits	\$ 283,463	\$ 298,223	\$ 322,042	\$ 337,402
501-500 - Retirement System	\$ 171,301	\$ 191,752	\$ 215,117	\$ 208,350
501-502 - Pers 1959 Surv Empr	\$ 312	\$ 330	\$ 300	\$ 255
501-505 - Health Insurance	\$ 71,307	\$ 66,325	\$ 67,298	\$ 74,100
501-506 - Dental Insurance	\$ 7,942	\$ 7,658	\$ 7,607	\$ 6,466
501-507 - Medicare	\$ 10,460	\$ 10,937	\$ 11,561	\$ 9,655
501-508 - Life Insurance	\$ 3,703	\$ 3,641	\$ 3,600	\$ 3,060
501-509 - Long Term Disability	\$ 6,291	\$ 6,385	\$ 6,446	\$ 2,691
501-510 - Workers Compensation	\$ 11,210	\$ 6,352	\$ 6,717	\$ 8,811
501-511 - Vision Insurance	\$ 937	\$ 906	\$ 896	\$ 762
501-513 - Rec Bucks	\$ -	\$ -	\$ 2,500	\$ 2,125
501-518 - Health In Lieu	\$ -	\$ 3,938	\$ -	\$ -
501-501 - PT Medicare	\$ -	\$ -	\$ -	\$ 223
501-520 - PT PERS	\$ -	\$ -	\$ -	\$ 20,904
Employee compensation	\$ 726,468	\$ 752,058	\$ 804,380	\$ 743,036
500-501 - Salaries Full Time	\$ 701,217	\$ 653,508	\$ 729,252	\$ 665,868
500-502 - Salaries Part Time	\$ 19,252	\$ 92,273	\$ 68,078	\$ 70,118
500-506 - Car Allowance	\$ 6,000	\$ 5,077	\$ 7,050	\$ 7,050
500-513 - Sick Leave	\$ -	\$ 1,201	\$ -	\$ -
Materials	\$ 9,501	\$ 3,567	\$ 9,568	\$ 9,654
600-601 - General Office Supplies	\$ 968	\$ 19	\$ 1,239	\$ 1,251
600-602 - Printing and Duplication	\$ 186	\$ 248	\$ 722	\$ 729
600-605 - Meeting Expenses	\$ 100	\$ 35	\$ 103	\$ 104
600-608 - Sml Tools and Equipment	\$ 87	\$ 452	\$ -	\$ -
600-611 - Uniforms/Safety Appar	\$ -	\$ 308	\$ 360	\$ 360
600-613 - General Supplies	\$ 562	\$ 27	\$ 1,659	\$ 1,676
600-629 - Conference and Training	\$ 3,111	\$ 55	\$ 2,575	\$ 2,601
600-632 - Mileage Reimbursement	\$ 25	\$ -	\$ -	\$ -
600-642 - Telephone and Data Services	\$ 3,912	\$ 2,161	\$ 2,070	\$ 2,084
600-647 - Memberships and Dues	\$ 550	\$ 263	\$ 840	\$ 849
Special projects	\$ 97,297	\$ 74,622	\$ 25,000	\$ 250,000
900-923 - Apple Campus 2	\$ 21,192	\$ (553)	\$ -	\$ -
750-004 - Wireless Facilities Master Plan	\$ -	\$ 75,175	\$ -	\$ -
750-038 - Trash Capture	\$ 76,105	\$ -	\$ -	\$ -
750-072 - Alternatives to City Hall	\$ -	\$ -	\$ 25,000	\$ -
750-105 - CWP Revisit 5G	\$ -	\$ -	\$ -	\$ 250,000

Appendix
4 Year Expenditures at the Account Level

	FY 2019 Actual	FY 2020 Actual	FY 2021 Adopted	FY 2022 Adopted
806 CIP Administration	\$ 716,484	\$ 777,906	\$ 1,461,525	\$ 1,755,849
Contingencies	\$ -	\$ -	\$ 335	\$ 368
719-705 - Contingencies	\$ -	\$ -	\$ 335	\$ 368
Contract services	\$ 368	\$ 3,950	\$ -	\$ -
700-702 - General Service Agreement	\$ 368	\$ 3,950	\$ -	\$ -
Cost allocation	\$ 74,624	\$ 72,239	\$ -	\$ -
800-801 - Equipment Reimbursement	\$ 3,129	\$ 4,086	\$ -	\$ -
800-802 - IT Reimbursement	\$ 57,602	\$ 43,481	\$ -	\$ -
800-805 - CC CAP Allocation	\$ 1,562	\$ 2,585	\$ -	\$ -
800-806 - CM CAP Allocation	\$ 645	\$ 923	\$ -	\$ -
800-814 - Finance CAP Alloc	\$ 6,611	\$ 11,771	\$ -	\$ -
800-815 - Human resources CAP Alloc	\$ 5,075	\$ 6,980	\$ -	\$ -
800-821 - Building Maintenance CAP	\$ -	\$ 2,413	\$ -	\$ -
Employee benefits	\$ 164,939	\$ 209,583	\$ 443,986	\$ 554,709
501-500 - Retirement System	\$ 101,245	\$ 134,832	\$ 294,711	\$ 370,925
501-502 - Pers 1959 Surv Empr	\$ 167	\$ 187	\$ 372	\$ 447
501-505 - Health Insurance	\$ 37,044	\$ 46,278	\$ 100,663	\$ 129,476
501-506 - Dental Insurance	\$ 4,156	\$ 4,793	\$ 9,432	\$ 11,334
501-507 - Medicare	\$ 6,706	\$ 7,054	\$ 14,546	\$ 17,189
501-508 - Life Insurance	\$ 2,043	\$ 2,360	\$ 4,464	\$ 5,364
501-509 - Long Term Disability	\$ 3,746	\$ 4,372	\$ 8,259	\$ 4,870
501-510 - Workers Compensation	\$ 9,342	\$ 5,775	\$ 7,327	\$ 10,044
501-511 - Vision Insurance	\$ 490	\$ 557	\$ 1,112	\$ 1,335
501-513 - Rec Bucks	\$ -	\$ -	\$ 3,100	\$ 3,725
501-518 - Health In Lieu	\$ -	\$ 3,375	\$ -	\$ -
Employee compensation	\$ 468,286	\$ 485,581	\$ 1,003,803	\$ 1,186,046
500-501 - Salaries Full Time	\$ 406,498	\$ 474,676	\$ 1,003,203	\$ 1,185,446
500-502 - Salaries Part Time	\$ 61,788	\$ 10,905	\$ -	\$ -
500-506 - Car Allowance	\$ -	\$ -	\$ 600	\$ 600
Materials	\$ 8,268	\$ 6,553	\$ 13,401	\$ 14,726
600-601 - General Office Supplies	\$ 604	\$ 869	\$ 1,219	\$ 1,231
600-602 - Printing and Duplication	\$ 136	\$ -	\$ 216	\$ 218
600-605 - Meeting Expenses	\$ -	\$ 543	\$ 107	\$ 108
600-613 - General Supplies	\$ 4,638	\$ 793	\$ 1,664	\$ 1,681
600-619 - Advertising and Legal Notices	\$ -	\$ 436	\$ 1,745	\$ 1,762
600-629 - Conference and Training	\$ 553	\$ 114	\$ 2,678	\$ 2,705
600-632 - Mileage Reimbursement	\$ 16	\$ 15	\$ -	\$ -
600-642 - Telephone and Data Services	\$ 1,981	\$ 1,916	\$ 2,640	\$ 2,666
600-647 - Memberships and Dues	\$ 340	\$ 1,868	\$ 3,132	\$ 4,355

Appendix
4 Year Expenditures at the Account Level

	FY 2019 Actual	FY 2020 Actual	FY 2021 Adopted	FY 2022 Adopted
83 Service Center	\$ 1,397,566	\$ 1,431,218	\$ 1,243,775	\$ 1,254,725
807 Service Center Administration	\$ 1,397,566	\$ 1,431,218	\$ 1,243,775	\$ 1,254,725
Contingencies	\$ -	\$ -	\$ 3,508	\$ 6,083
719-705 - Contingencies	\$ -	\$ -	\$ 3,508	\$ 6,083
Contract services	\$ 22,436	\$ 9,442	\$ 17,973	\$ 92,973
700-701 - Training and Instruction	\$ 15,649	\$ 9,442	\$ 16,070	\$ 16,070
700-702 - General Service Agreement	\$ 6,639	\$ -	\$ -	\$ 75,000
700-703 - Maintenance of Equipment	\$ 148	\$ -	\$ -	\$ -
700-706 - Rent Expense	\$ -	\$ -	\$ 1,903	\$ 1,903
Cost allocation	\$ 339,672	\$ 482,408	\$ 331,330	\$ 328,477
800-801 - Equipment Reimbursement	\$ 10,417	\$ 13,299	\$ 31,694	\$ 32,704
800-802 - IT Reimbursement	\$ 49,863	\$ 36,285	\$ 135,201	\$ 115,933
800-805 - CC CAP Allocation	\$ 8,331	\$ 12,645	\$ 21,482	\$ 24,884
800-806 - CM CAP Allocation	\$ 3,612	\$ 4,667	\$ 5,689	\$ 8,369
800-814 - Finance CAP Alloc	\$ 24,794	\$ 32,778	\$ 36,013	\$ 44,816
800-815 - Human resources CAP Alloc	\$ 19,933	\$ 59,105	\$ 86,150	\$ 88,262
800-820 - Grounds Maintenance CAP	\$ -	\$ -	\$ 1,557	\$ 1,755
800-821 - Building Maintenance CAP	\$ 222,722	\$ 323,629	\$ 13,544	\$ 11,754
Employee benefits	\$ 148,076	\$ 178,211	\$ 197,380	\$ 228,399
501-500 - Retirement System	\$ 80,698	\$ 111,043	\$ 125,063	\$ 134,808
501-502 - Pers 1959 Surv Empr	\$ 160	\$ 200	\$ 210	\$ 210
501-505 - Health Insurance	\$ 45,851	\$ 42,998	\$ 47,116	\$ 68,975
501-506 - Dental Insurance	\$ 4,166	\$ 5,164	\$ 5,325	\$ 5,325
501-507 - Medicare	\$ 5,372	\$ 6,057	\$ 6,695	\$ 6,247
501-508 - Life Insurance	\$ 1,872	\$ 2,228	\$ 2,376	\$ 2,376
501-509 - Long Term Disability	\$ 3,083	\$ 3,452	\$ 3,760	\$ 1,914
501-510 - Workers Compensation	\$ 6,377	\$ 3,061	\$ 4,458	\$ 6,167
501-511 - Vision Insurance	\$ 496	\$ 603	\$ 627	\$ 627
501-513 - Rec Bucks	\$ -	\$ -	\$ 1,750	\$ 1,750
501-518 - Health In Lieu	\$ -	\$ 3,375	\$ -	\$ -
501-517 - Deferred Comp	\$ -	\$ 29	\$ -	\$ -
Employee compensation	\$ 367,372	\$ 423,063	\$ 476,257	\$ 448,436
500-501 - Salaries Full Time	\$ 321,716	\$ 395,764	\$ 423,623	\$ 430,836
500-502 - Salaries Part Time	\$ 32,390	\$ 16,343	\$ 42,437	\$ -
500-504 - Stand By	\$ 11,700	\$ 9,000	\$ 8,849	\$ 16,068
500-505 - Overtime	\$ 1,208	\$ 192	\$ 298	\$ 482
500-506 - Car Allowance	\$ -	\$ 1,442	\$ 1,050	\$ 1,050
500-513 - Sick Leave	\$ 358	\$ 323	\$ -	\$ -
Materials	\$ 63,001	\$ 225,982	\$ 122,327	\$ 150,357
600-601 - General Office Supplies	\$ 11,705	\$ 4,403	\$ 12,803	\$ 12,931
600-604 - Postage	\$ -	\$ 54	\$ -	\$ -
600-605 - Meeting Expenses	\$ 2,128	\$ 1,149	\$ 1,912	\$ 1,932
600-608 - Sml Tools and Equipment	\$ 1,319	\$ 97,847	\$ -	\$ -
600-611 - Uniforms/Safety Appar	\$ 27,788	\$ 78,571	\$ 89,268	\$ 117,000
600-613 - General Supplies	\$ 8,601	\$ 30,941	\$ 4,635	\$ 4,681
600-629 - Conference and Training	\$ 2,454	\$ 4,506	\$ 7,145	\$ 7,217
600-632 - Mileage Reimbursement	\$ -	\$ 1	\$ -	\$ -
600-642 - Telephone and Data Services	\$ 8,770	\$ 8,443	\$ 4,808	\$ 4,822
600-647 - Memberships and Dues	\$ 235	\$ 67	\$ 1,756	\$ 1,774
Special projects	\$ 457,010	\$ 112,112	\$ 95,000	\$ -
750-005 - City Facilities Bldg Assessment	\$ 109,323	\$ -	\$ -	\$ -
750-030 - Water System Assessment	\$ 344,208	\$ -	\$ -	\$ -
750-043 - Office Reconfiguration	\$ 2,724	\$ 112,112	\$ 95,000	\$ -
900-990 - Special Projects - PW	\$ 755	\$ -	\$ -	\$ -

Appendix
4 Year Expenditures at the Account Level

	FY 2019 Actual	FY 2020 Actual	FY 2021 Adopted	FY 2022 Adopted
84 Grounds	\$ 3,930,409	\$ 4,605,638	\$ 6,365,608	\$ 7,018,763
808 McClellan Ranch Park	\$ 86,268	\$ 90,603	\$ 145,814	\$ 187,822
Contingencies	\$ -	\$ -	\$ 659	\$ 1,663
719-705 - Contingencies	\$ -	\$ -	\$ 659	\$ 1,663
Contract services	\$ 15,200	\$ 12,100	\$ 8,240	\$ 16,242
700-702 - General Service Agreement	\$ 15,200	\$ 12,100	\$ 8,240	\$ 16,242
Cost allocation	\$ 11,786	\$ 18,545	\$ 42,081	\$ 55,724
800-801 - Equipment Reimbursement	\$ 5,876	\$ 7,517	\$ 9,678	\$ 12,490
800-802 - IT Reimbursement	\$ 5,910	\$ 4,301	\$ 10,084	\$ 12,592
800-805 - CC CAP Allocation	\$ -	\$ 756	\$ 1,570	\$ 2,236
800-806 - CM CAP Allocation	\$ -	\$ 270	\$ 409	\$ 725
800-811 - Public Affairs CAP Alloc	\$ -	\$ 1,068	\$ -	\$ -
800-814 - Finance CAP Alloc	\$ -	\$ 1,909	\$ 16,685	\$ 22,054
800-815 - Human resources CAP Alloc	\$ -	\$ 2,024	\$ 2,414	\$ 4,083
800-820 - Grounds Maintenance CAP	\$ -	\$ -	\$ 128	\$ 201
800-821 - Building Maintenance CAP	\$ -	\$ 700	\$ 1,113	\$ 1,343
Employee benefits	\$ 13,992	\$ 15,752	\$ 20,753	\$ 22,844
501-500 - Retirement System	\$ 7,280	\$ 8,993	\$ 11,842	\$ 12,794
501-502 - Pers 1959 Surv Empr	\$ 18	\$ 18	\$ 24	\$ 24
501-505 - Health Insurance	\$ 4,559	\$ 4,849	\$ 6,369	\$ 7,247
501-506 - Dental Insurance	\$ 452	\$ 461	\$ 609	\$ 609
501-507 - Medicare	\$ 440	\$ 494	\$ 584	\$ 593
501-508 - Life Insurance	\$ 215	\$ 214	\$ 288	\$ 288
501-509 - Long Term Disability	\$ 223	\$ 243	\$ 297	\$ 210
501-510 - Workers Compensation	\$ 747	\$ 346	\$ 366	\$ 705
501-511 - Vision Insurance	\$ 58	\$ 60	\$ 87	\$ 87
501-513 - Rec Bucks	\$ -	\$ -	\$ 170	\$ 170
501-517 - Deferred Comp	\$ -	\$ 73	\$ 117	\$ 117
Employee compensation	\$ 30,076	\$ 34,057	\$ 40,975	\$ 41,060
500-501 - Salaries Full Time	\$ 29,890	\$ 33,628	\$ 40,309	\$ 40,888
500-504 - Stand By	\$ 30	\$ -	\$ -	\$ -
500-505 - Overtime	\$ 156	\$ 429	\$ 666	\$ 172
Materials	\$ 15,214	\$ 10,150	\$ 33,106	\$ 20,289
600-605 - Meeting Expenses	\$ -	\$ -	\$ 16	\$ 16
600-608 - Sml Tools and Equipment	\$ 654	\$ 82	\$ 1,236	\$ 1,248
600-611 - Uniforms/Safety Appar	\$ 80	\$ 794	\$ 1,957	\$ 1,977
600-613 - General Supplies	\$ 6,382	\$ 300	\$ 18,399	\$ 3,433
600-629 - Conference and Training	\$ -	\$ 293	\$ 206	\$ 208
600-643 - Water Services	\$ 8,098	\$ 8,681	\$ 11,292	\$ 13,407
Special projects	\$ -	\$ -	\$ -	\$ 30,000
750-138 - 4H Perimeter Fence Replacement	\$ -	\$ -	\$ -	\$ 30,000

Appendix
4 Year Expenditures at the Account Level

	FY 2019 Actual	FY 2020 Actual	FY 2021 Adopted	FY 2022 Adopted
809 Memorial Park	\$ 637,664	\$ 676,657	\$ 796,482	\$ 868,977
Contingencies	\$ -	\$ -	\$ 5,228	\$ 5,971
719-705 - Contingencies	\$ -	\$ -	\$ 5,228	\$ 5,971
Contract services	\$ 22,633	\$ 20,681	\$ 30,584	\$ 30,146
700-702 - General Service Agreement	\$ 22,633	\$ 20,681	\$ 30,584	\$ 30,146
Cost allocation	\$ 83,673	\$ 153,681	\$ 258,949	\$ 293,608
800-801 - Equipment Reimbursement	\$ 63,364	\$ 81,061	\$ 104,023	\$ 109,818
800-802 - IT Reimbursement	\$ 20,309	\$ 14,778	\$ 69,997	\$ 57,995
800-805 - CC CAP Allocation	\$ -	\$ 7,539	\$ 14,161	\$ 14,896
800-806 - CM CAP Allocation	\$ -	\$ 2,680	\$ 3,621	\$ 4,880
800-811 - Public Affairs CAP Alloc	\$ -	\$ 10,977	\$ -	\$ -
800-814 - Finance CAP Alloc	\$ -	\$ 8,653	\$ 30,594	\$ 35,826
800-815 - Human resources CAP Alloc	\$ -	\$ 20,801	\$ 24,141	\$ 60,543
800-820 - Grounds Maintenance CAP	\$ -	\$ -	\$ 1,280	\$ 1,254
800-821 - Building Maintenance CAP	\$ -	\$ 7,192	\$ 11,132	\$ 8,396
Employee benefits	\$ 128,154	\$ 112,387	\$ 109,320	\$ 120,481
501-500 - Retirement System	\$ 60,394	\$ 62,089	\$ 56,994	\$ 64,446
501-502 - Pers 1959 Surv Empr	\$ 202	\$ 174	\$ 150	\$ 150
501-505 - Health Insurance	\$ 47,015	\$ 34,353	\$ 36,335	\$ 39,270
501-506 - Dental Insurance	\$ 4,822	\$ 4,173	\$ 3,803	\$ 3,803
501-507 - Medicare	\$ 3,801	\$ 3,436	\$ 2,813	\$ 2,986
501-508 - Life Insurance	\$ 2,261	\$ 1,971	\$ 1,800	\$ 1,800
501-509 - Long Term Disability	\$ 1,559	\$ 1,460	\$ 1,245	\$ 1,105
501-510 - Workers Compensation	\$ 7,474	\$ 3,465	\$ 3,664	\$ 4,405
501-511 - Vision Insurance	\$ 624	\$ 525	\$ 570	\$ 570
501-513 - Rec Bucks	\$ -	\$ -	\$ 1,010	\$ 1,010
501-517 - Deferred Comp	\$ -	\$ 741	\$ 936	\$ 936
Employee compensation	\$ 261,346	\$ 235,356	\$ 209,464	\$ 209,111
500-501 - Salaries Full Time	\$ 230,790	\$ 214,658	\$ 194,010	\$ 205,962
500-502 - Salaries Part Time	\$ 12,404	\$ 7,395	\$ -	\$ -
500-504 - Stand By	\$ 60	\$ -	\$ -	\$ -
500-505 - Overtime	\$ 18,092	\$ 13,303	\$ 15,454	\$ 3,149
Materials	\$ 141,858	\$ 154,553	\$ 182,937	\$ 209,660
600-601 - General Office Supplies	\$ -	\$ 61	\$ 148	\$ 149
600-605 - Meeting Expenses	\$ -	\$ -	\$ 103	\$ 104
600-608 - Sml Tools and Equipment	\$ -	\$ 688	\$ 1,178	\$ 1,190
600-609 - Equipment Parts	\$ -	\$ 14	\$ -	\$ -
600-611 - Uniforms/Safety Appar	\$ 1,120	\$ 776	\$ 960	\$ 960
600-613 - General Supplies	\$ 46,576	\$ 36,781	\$ 40,857	\$ 38,236
600-629 - Conference and Training	\$ -	\$ 261	\$ 1,287	\$ 1,300
600-632 - Mileage Reimbursement	\$ 7	\$ -	\$ -	\$ -
600-641 - Electrical Service	\$ 19,318	\$ 17,081	\$ 20,407	\$ 22,448
600-642 - Telephone and Data Services	\$ 7,088	\$ 7,077	\$ 7,693	\$ 14,495
600-643 - Water Services	\$ 66,730	\$ 91,814	\$ 109,253	\$ 129,716
600-647 - Memberships and Dues	\$ 1,020	\$ -	\$ 1,051	\$ 1,062

Appendix
4 Year Expenditures at the Account Level

	FY 2019 Actual	FY 2020 Actual	FY 2021 Adopted	FY 2022 Adopted
812 School Site Maintenance	\$ 904,169	\$ 1,085,940	\$ 1,563,973	\$ 1,599,983
Contingencies	\$ -	\$ -	\$ 11,983	\$ 14,360
719-705 - Contingencies	\$ -	\$ -	\$ 11,983	\$ 14,360
Contract services	\$ 19,433	\$ 15,655	\$ 3,605	\$ 14,816
700-701 - Training and Instruction	\$ 5,185	\$ -	\$ -	\$ -
700-702 - General Service Agreement	\$ 10,768	\$ 15,655	\$ -	\$ 11,100
700-706 - Rent Expense	\$ 3,481	\$ -	\$ 3,605	\$ 3,716
Cost allocation	\$ 106,639	\$ 206,111	\$ 346,605	\$ 421,419
800-801 - Equipment Reimbursement	\$ 85,407	\$ 109,355	\$ 140,333	\$ 147,334
800-802 - IT Reimbursement	\$ 21,232	\$ 15,450	\$ 92,446	\$ 135,668
800-805 - CC CAP Allocation	\$ -	\$ 11,248	\$ 20,230	\$ 24,601
800-806 - CM CAP Allocation	\$ -	\$ 4,030	\$ 5,169	\$ 8,037
800-811 - Public Affairs CAP Alloc	\$ -	\$ 15,729	\$ -	\$ -
800-814 - Finance CAP Alloc	\$ -	\$ 10,189	\$ 33,763	\$ 43,197
800-815 - Human resources CAP Alloc	\$ -	\$ 29,805	\$ 36,873	\$ 46,370
800-820 - Grounds Maintenance CAP	\$ -	\$ -	\$ 1,835	\$ 2,107
800-821 - Building Maintenance CAP	\$ -	\$ 10,305	\$ 15,956	\$ 14,105
Employee benefits	\$ 163,835	\$ 185,109	\$ 206,910	\$ 222,111
501-500 - Retirement System	\$ 80,475	\$ 97,748	\$ 106,355	\$ 114,866
501-502 - Pers 1959 Surv Empr	\$ 245	\$ 247	\$ 252	\$ 252
501-505 - Health Insurance	\$ 55,715	\$ 63,455	\$ 74,113	\$ 78,683
501-506 - Dental Insurance	\$ 6,215	\$ 6,282	\$ 6,390	\$ 6,390
501-507 - Medicare	\$ 4,772	\$ 5,169	\$ 5,002	\$ 5,323
501-508 - Life Insurance	\$ 2,952	\$ 2,934	\$ 3,024	\$ 3,024
501-509 - Long Term Disability	\$ 1,956	\$ 2,099	\$ 2,307	\$ 1,956
501-510 - Workers Compensation	\$ 10,712	\$ 4,966	\$ 5,251	\$ 7,401
501-511 - Vision Insurance	\$ 793	\$ 796	\$ 956	\$ 956
501-513 - Rec Bucks	\$ -	\$ -	\$ 1,700	\$ 1,700
501-517 - Deferred Comp	\$ -	\$ 1,413	\$ 1,560	\$ 1,560
Employee compensation	\$ 327,671	\$ 356,085	\$ 367,561	\$ 367,708
500-501 - Salaries Full Time	\$ 324,631	\$ 351,095	\$ 362,034	\$ 367,100
500-504 - Stand By	\$ 1,410	\$ 2,490	\$ 2,375	\$ -
500-505 - Overtime	\$ 1,630	\$ 2,500	\$ 3,152	\$ 608
Materials	\$ 286,591	\$ 322,980	\$ 475,709	\$ 553,569
600-605 - Meeting Expenses	\$ -	\$ -	\$ 86	\$ 87
600-608 - Sml Tools and Equipment	\$ -	\$ 4,466	\$ 4,372	\$ 4,416
600-609 - Equipment Parts	\$ -	\$ 1,207	\$ -	\$ -
600-611 - Uniforms/Safety Appar	\$ 1,998	\$ 2,492	\$ 2,944	\$ 2,973
600-613 - General Supplies	\$ 55,711	\$ 44,408	\$ 51,119	\$ 51,630
600-629 - Conference and Training	\$ -	\$ 2,465	\$ 3,090	\$ 3,121
600-632 - Mileage Reimbursement	\$ 26	\$ -	\$ -	\$ -
600-641 - Electrical Service	\$ 3,393	\$ 3,826	\$ 3,636	\$ 4,000
600-643 - Water Services	\$ 225,462	\$ 264,116	\$ 410,462	\$ 487,342
Special projects	\$ -	\$ -	\$ 151,600	\$ 6,000
900-990 - Special Projects - PW	\$ -	\$ -	\$ 145,000	\$ -
750-073 - Hyde Middle Fence Repairs	\$ -	\$ -	\$ 6,600	\$ -
750-140 - Backflow Prevention Device Repl	\$ -	\$ -	\$ -	\$ 6,000

Appendix
4 Year Expenditures at the Account Level

	FY 2019 Actual	FY 2020 Actual	FY 2021 Adopted	FY 2022 Adopted
813 Neighborhood Parks	\$ 1,520,415	\$ 1,824,621	\$ 2,359,344	\$ 2,647,280
Contingencies	\$ -	\$ -	\$ 12,507	\$ 17,854
719-705 - Contingencies	\$ -	\$ -	\$ 12,507	\$ 17,854
Contract services	\$ 105,127	\$ 180,951	\$ 26,933	\$ 138,407
700-701 - Training and Instruction	\$ 6,824	\$ -	\$ -	\$ -
700-702 - General Service Agreement	\$ 98,303	\$ 169,875	\$ 26,933	\$ 138,407
700-706 - Rent Expense	\$ -	\$ 11,077	\$ -	\$ -
Cost allocation	\$ 165,814	\$ 363,239	\$ 619,768	\$ 820,200
800-801 - Equipment Reimbursement	\$ 142,849	\$ 182,874	\$ 232,381	\$ 242,386
800-802 - IT Reimbursement	\$ 22,965	\$ 16,711	\$ 156,301	\$ 261,528
800-805 - CC CAP Allocation	\$ -	\$ 19,259	\$ 37,510	\$ 47,052
800-806 - CM CAP Allocation	\$ -	\$ 6,808	\$ 9,514	\$ 15,191
800-811 - Public Affairs CAP Alloc	\$ -	\$ 28,806	\$ -	\$ -
800-814 - Finance CAP Alloc	\$ -	\$ 22,962	\$ 51,137	\$ 66,522
800-815 - Human resources CAP Alloc	\$ -	\$ 66,946	\$ 98,586	\$ 154,326
800-820 - Grounds Maintenance CAP	\$ -	\$ -	\$ 3,541	\$ 4,313
800-821 - Building Maintenance CAP	\$ -	\$ 18,873	\$ 30,798	\$ 28,882
Employee benefits	\$ 295,279	\$ 320,719	\$ 368,546	\$ 406,276
501-500 - Retirement System	\$ 141,916	\$ 164,577	\$ 194,045	\$ 213,707
501-502 - Pers 1959 Surv Empr	\$ 481	\$ 474	\$ 516	\$ 516
501-505 - Health Insurance	\$ 100,719	\$ 111,494	\$ 123,116	\$ 135,330
501-506 - Dental Insurance	\$ 12,160	\$ 12,279	\$ 13,084	\$ 13,084
501-507 - Medicare	\$ 8,460	\$ 9,009	\$ 8,590	\$ 9,903
501-508 - Life Insurance	\$ 5,764	\$ 5,534	\$ 6,192	\$ 6,192
501-509 - Long Term Disability	\$ 3,487	\$ 3,526	\$ 4,164	\$ 3,687
501-510 - Workers Compensation	\$ 20,727	\$ 9,586	\$ 10,136	\$ 15,154
501-511 - Vision Insurance	\$ 1,563	\$ 1,493	\$ 1,967	\$ 1,967
501-513 - Rec Bucks	\$ -	\$ -	\$ 3,460	\$ 3,460
501-517 - Deferred Comp	\$ -	\$ 2,748	\$ 3,276	\$ 3,276
Employee compensation	\$ 576,364	\$ 595,490	\$ 668,743	\$ 688,772
500-501 - Salaries Full Time	\$ 570,400	\$ 588,525	\$ 660,535	\$ 682,990
500-504 - Stand By	\$ 60	\$ 510	\$ 419	\$ -
500-505 - Overtime	\$ 5,904	\$ 6,455	\$ 7,789	\$ 5,782
Materials	\$ 312,131	\$ 330,612	\$ 486,847	\$ 540,771
600-601 - General Office Supplies	\$ 41	\$ 141	\$ 103	\$ 104
600-605 - Meeting Expenses	\$ -	\$ 86	\$ 293	\$ 296
600-608 - Sml Tools and Equipment	\$ 3,375	\$ 10,568	\$ 7,993	\$ 8,072
600-609 - Equipment Parts	\$ -	\$ 837	\$ 308	\$ 311
600-611 - Uniforms/Safety Appar	\$ 3,557	\$ 2,031	\$ 2,166	\$ 2,188
600-613 - General Supplies	\$ 118,434	\$ 81,060	\$ 173,274	\$ 171,976
600-629 - Conference and Training	\$ -	\$ 5,080	\$ 5,510	\$ 6,566
600-632 - Mileage Reimbursement	\$ 23	\$ -	\$ -	\$ -
600-641 - Electrical Service	\$ 5,856	\$ 7,422	\$ 6,108	\$ 6,719
600-642 - Telephone and Data Services	\$ 863	\$ 1,104	\$ 1,426	\$ 780
600-643 - Water Services	\$ 179,259	\$ 220,695	\$ 288,754	\$ 342,838
600-644 - Sewer Service	\$ 389	\$ 436	\$ -	\$ -
600-647 - Memberships and Dues	\$ 335	\$ 1,155	\$ 912	\$ 921
Special projects	\$ 65,700	\$ 33,610	\$ 176,000	\$ 35,000
750-025 - Special Maintenance	\$ -	\$ 12,610	\$ -	\$ -
900-990 - Special Projects - PW	\$ 65,700	\$ 21,000	\$ 82,000	\$ -
750-140 - Backflow Prevention Device Repl	\$ -	\$ -	\$ -	\$ 15,000
750-074 - Tot Lot Rubber Resurfacing	\$ -	\$ -	\$ 80,000	\$ -
750-075 - Environmental Consulting Svcs	\$ -	\$ -	\$ 14,000	\$ -
750-141 - Basketball Court Resurfacing	\$ -	\$ -	\$ -	\$ 20,000

Appendix
4 Year Expenditures at the Account Level

	FY 2019 Actual	FY 2020 Actual	FY 2021 Adopted	FY 2022 Adopted
814 Sport Fields Jollyman CRK	\$ 573,824	\$ 682,250	\$ 805,416	\$ 925,750
Contingencies	\$ -	\$ -	\$ 6,330	\$ 7,503
719-705 - Contingencies	\$ -	\$ -	\$ 6,330	\$ 7,503
Contract services	\$ 15,014	\$ 31,539	\$ 8,871	\$ 7,335
700-702 - General Service Agreement	\$ 15,014	\$ 31,539	\$ 6,282	\$ 4,668
700-706 - Rent Expense	\$ -	\$ -	\$ 2,589	\$ 2,667
Cost allocation	\$ 66,998	\$ 149,449	\$ 238,074	\$ 295,678
800-801 - Equipment Reimbursement	\$ 50,068	\$ 64,066	\$ 82,316	\$ 87,403
800-802 - IT Reimbursement	\$ 16,930	\$ 12,319	\$ 61,363	\$ 85,602
800-805 - CC CAP Allocation	\$ -	\$ 7,046	\$ 14,051	\$ 14,942
800-806 - CM CAP Allocation	\$ -	\$ 2,493	\$ 3,566	\$ 4,898
800-811 - Public Affairs CAP Alloc	\$ -	\$ 10,498	\$ -	\$ -
800-814 - Finance CAP Alloc	\$ -	\$ 7,713	\$ 27,651	\$ 32,640
800-815 - Human resources CAP Alloc	\$ -	\$ 38,436	\$ 36,301	\$ 60,543
800-820 - Grounds Maintenance CAP	\$ -	\$ -	\$ 1,323	\$ 1,254
800-821 - Building Maintenance CAP	\$ -	\$ 6,878	\$ 11,503	\$ 8,396
Employee benefits	\$ 106,205	\$ 108,278	\$ 103,383	\$ 110,638
501-500 - Retirement System	\$ 52,504	\$ 60,208	\$ 58,190	\$ 66,178
501-502 - Pers 1959 Surv Empr	\$ 179	\$ 171	\$ 150	\$ 150
501-505 - Health Insurance	\$ 34,138	\$ 31,939	\$ 28,978	\$ 27,627
501-506 - Dental Insurance	\$ 4,530	\$ 4,394	\$ 3,803	\$ 3,803
501-507 - Medicare	\$ 3,108	\$ 3,170	\$ 2,872	\$ 3,067
501-508 - Life Insurance	\$ 2,117	\$ 1,977	\$ 1,800	\$ 1,800
501-509 - Long Term Disability	\$ 1,348	\$ 1,372	\$ 1,322	\$ 1,126
501-510 - Workers Compensation	\$ 7,723	\$ 3,580	\$ 3,786	\$ 4,405
501-511 - Vision Insurance	\$ 558	\$ 526	\$ 565	\$ 565
501-513 - Rec Bucks	\$ -	\$ -	\$ 1,020	\$ 1,020
501-517 - Deferred Comp	\$ -	\$ 940	\$ 897	\$ 897
Employee compensation	\$ 212,260	\$ 217,222	\$ 198,684	\$ 211,813
500-501 - Salaries Full Time	\$ 210,626	\$ 216,833	\$ 198,080	\$ 211,499
500-504 - Stand By	\$ 60	\$ -	\$ -	\$ -
500-505 - Overtime	\$ 1,574	\$ 389	\$ 604	\$ 314
Materials	\$ 164,048	\$ 165,762	\$ 250,074	\$ 278,783
600-605 - Meeting Expenses	\$ -	\$ -	\$ 124	\$ 125
600-608 - Sml Tools and Equipment	\$ 202	\$ 5,011	\$ 6,034	\$ 6,094
600-611 - Uniforms/Safety Appar	\$ 1,160	\$ 61	\$ 2,101	\$ 2,122
600-613 - General Supplies	\$ 48,887	\$ 38,275	\$ 66,206	\$ 62,828
600-629 - Conference and Training	\$ -	\$ (1,667)	\$ 2,472	\$ 2,496
600-632 - Mileage Reimbursement	\$ 39	\$ -	\$ -	\$ -
600-635 - Special Departmental Exp	\$ 60	\$ -	\$ 185	\$ 187
600-641 - Electrical Service	\$ 3,643	\$ 4,445	\$ 4,753	\$ 5,228
600-643 - Water Services	\$ 110,057	\$ 119,636	\$ 168,199	\$ 199,703
Special projects	\$ 9,300	\$ 10,000	\$ -	\$ 14,000
900-990 - Special Projects - PW	\$ 9,300	\$ 10,000	\$ -	\$ -
750-140 - Backflow Prevention Device Repl	\$ -	\$ -	\$ -	\$ 4,000
750-141 - Basketball Court Resurfacing	\$ -	\$ -	\$ -	\$ 10,000

Appendix
4 Year Expenditures at the Account Level

	FY 2019 Actual	FY 2020 Actual	FY 2021 Adopted	FY 2022 Adopted
815 Civic Center Ground Maint	\$ 208,068	\$ 245,567	\$ 521,108	\$ 515,160
Contingencies	\$ -	\$ -	\$ 9,751	\$ 9,563
719-705 - Contingencies	\$ -	\$ -	\$ 9,751	\$ 9,563
Contract services	\$ -	\$ -	\$ 80,675	\$ 7,184
700-702 - General Service Agreement	\$ -	\$ -	\$ 73,491	\$ -
700-703 - Maintenance of Equipment	\$ -	\$ -	\$ 7,184	\$ 7,184
Cost allocation	\$ 22,078	\$ 43,997	\$ -	\$ -
800-801 - Equipment Reimbursement	\$ 16,168	\$ 20,684	\$ -	\$ -
800-802 - IT Reimbursement	\$ 5,910	\$ 4,301	\$ -	\$ -
800-805 - CC CAP Allocation	\$ -	\$ 2,507	\$ -	\$ -
800-806 - CM CAP Allocation	\$ -	\$ 887	\$ -	\$ -
800-811 - Public Affairs CAP Alloc	\$ -	\$ 3,720	\$ -	\$ -
800-814 - Finance CAP Alloc	\$ -	\$ 2,410	\$ -	\$ -
800-815 - Human resources CAP Alloc	\$ -	\$ 7,050	\$ -	\$ -
800-821 - Building Maintenance CAP	\$ -	\$ 2,438	\$ -	\$ -
Employee benefits	\$ 43,952	\$ 48,044	\$ 43,943	\$ 45,689
501-500 - Retirement System	\$ 20,598	\$ 24,958	\$ 21,852	\$ 23,973
501-502 - Pers 1959 Surv Empr	\$ 57	\$ 57	\$ 48	\$ 48
501-505 - Health Insurance	\$ 16,674	\$ 17,372	\$ 16,664	\$ 16,171
501-506 - Dental Insurance	\$ 1,456	\$ 1,447	\$ 1,217	\$ 1,217
501-507 - Medicare	\$ 1,276	\$ 1,350	\$ 1,079	\$ 1,111
501-508 - Life Insurance	\$ 692	\$ 666	\$ 576	\$ 576
501-509 - Long Term Disability	\$ 526	\$ 550	\$ 504	\$ 401
501-510 - Workers Compensation	\$ 2,491	\$ 1,155	\$ 1,221	\$ 1,410
501-511 - Vision Insurance	\$ 182	\$ 181	\$ 179	\$ 179
501-513 - Rec Bucks	\$ -	\$ -	\$ 330	\$ 330
501-517 - Deferred Comp	\$ -	\$ 308	\$ 273	\$ 273
Employee compensation	\$ 87,113	\$ 92,926	\$ 77,106	\$ 77,090
500-501 - Salaries Full Time	\$ 84,282	\$ 90,163	\$ 74,383	\$ 76,615
500-504 - Stand By	\$ 1,380	\$ 1,800	\$ 1,863	\$ -
500-505 - Overtime	\$ 1,452	\$ 963	\$ 860	\$ 475
Materials	\$ 54,924	\$ 60,600	\$ 309,633	\$ 375,634
600-601 - General Office Supplies	\$ -	\$ -	\$ 100	\$ 101
600-605 - Meeting Expenses	\$ -	\$ -	\$ 186	\$ 188
600-608 - Sml Tools and Equipment	\$ 382	\$ 150	\$ 15,025	\$ 15,175
600-609 - Equipment Parts	\$ -	\$ -	\$ 34,678	\$ 35,025
600-610 - Auto Parts/Supplies	\$ -	\$ -	\$ 53,086	\$ 53,617
600-611 - Uniforms/Safety Appar	\$ 360	\$ 97	\$ 280	\$ 280
600-612 - Fuel	\$ -	\$ -	\$ 153,676	\$ 155,213
600-613 - General Supplies	\$ 8,389	\$ 12,481	\$ 47,597	\$ 53,073
600-629 - Conference and Training	\$ -	\$ -	\$ 2,472	\$ 2,496
600-632 - Mileage Reimbursement	\$ 3	\$ -	\$ -	\$ -
600-635 - Special Departmental Exp	\$ -	\$ -	\$ 412	\$ 416
600-642 - Telephone and Data Services	\$ -	\$ -	\$ 1,091	\$ -
600-643 - Water Services	\$ 45,790	\$ 47,871	\$ -	\$ 59,010
600-647 - Memberships and Dues	\$ -	\$ -	\$ 1,030	\$ 1,040

Appendix
4 Year Expenditures at the Account Level

	FY 2019 Actual	FY 2020 Actual	FY 2021 Adopted	FY 2022 Adopted
811 BBF Ground Maintenance	\$ -	\$ -	\$ 173,471	\$ 273,791
Contingencies	\$ -	\$ -	\$ 45	\$ 1,208
719-705 - Contingencies	\$ -	\$ -	\$ 45	\$ 1,208
Contract services	\$ -	\$ -	\$ 3,106	\$ 32,323
700-702 - General Service Agreement	\$ -	\$ -	\$ 3,106	\$ 32,323
Cost allocation	\$ -	\$ -	\$ -	\$ 46,025
800-801 - Equipment Reimbursement	\$ -	\$ -	\$ -	\$ 2,584
800-802 - IT Reimbursement	\$ -	\$ -	\$ -	\$ 24,578
800-805 - CC CAP Allocation	\$ -	\$ -	\$ -	\$ 3,704
800-806 - CM CAP Allocation	\$ -	\$ -	\$ -	\$ 1,093
800-815 - Human resources CAP Alloc	\$ -	\$ -	\$ -	\$ 10,206
800-820 - Grounds Maintenance CAP	\$ -	\$ -	\$ -	\$ 502
800-821 - Building Maintenance CAP	\$ -	\$ -	\$ -	\$ 3,358
Employee benefits	\$ -	\$ -	\$ 49,884	\$ 55,199
501-500 - Retirement System	\$ -	\$ -	\$ 27,229	\$ 29,266
501-502 - Pers 1959 Surv Empr	\$ -	\$ -	\$ 60	\$ 60
501-505 - Health Insurance	\$ -	\$ -	\$ 17,019	\$ 18,429
501-506 - Dental Insurance	\$ -	\$ -	\$ 1,521	\$ 1,521
501-507 - Medicare	\$ -	\$ -	\$ 1,742	\$ 1,356
501-508 - Life Insurance	\$ -	\$ -	\$ 720	\$ 720
501-509 - Long Term Disability	\$ -	\$ -	\$ 607	\$ 492
501-510 - Workers Compensation	\$ -	\$ -	\$ -	\$ 1,762
501-511 - Vision Insurance	\$ -	\$ -	\$ 225	\$ 225
501-513 - Rec Bucks	\$ -	\$ -	\$ 410	\$ 410
501-517 - Deferred Comp	\$ -	\$ -	\$ 351	\$ 351
501-501 - PT Medicare	\$ -	\$ -	\$ -	\$ 223
501-519 - PT PARS	\$ -	\$ -	\$ -	\$ 384
Employee compensation	\$ -	\$ -	\$ 120,076	\$ 123,044
500-501 - Salaries Full Time	\$ -	\$ -	\$ 91,420	\$ 93,532
500-502 - Salaries Part Time	\$ -	\$ -	\$ 28,656	\$ 29,512
Materials	\$ -	\$ -	\$ 360	\$ 992
600-608 - Sml Tools and Equipment	\$ -	\$ -	\$ -	\$ 166
600-611 - Uniforms/Safety Appar	\$ -	\$ -	\$ 360	\$ 364
600-613 - General Supplies	\$ -	\$ -	\$ -	\$ 462
Special projects	\$ -	\$ -	\$ -	\$ 15,000
750-139 - Refinish Arbors	\$ -	\$ -	\$ -	\$ 15,000

Appendix
4 Year Expenditures at the Account Level

	FY 2019 Actual	FY 2020 Actual	FY 2021 Adopted	FY 2022 Adopted
85 Streets	\$ 8,696,177	\$ 9,401,358	\$ 7,125,742	\$ 10,330,897
818 Storm Drain Maintenance	\$ 234,007	\$ 429,225	\$ -	\$ -
Contract services	\$ 24,293	\$ 209,335	\$ -	\$ -
700-702 - General Service Agreement	\$ -	\$ 169,234	\$ -	\$ -
700-706 - Rent Expense	\$ 24,293	\$ 40,101	\$ -	\$ -
Cost allocation	\$ 43,770	\$ 47,104	\$ -	\$ -
800-801 - Equipment Reimbursement	\$ 4,458	\$ 5,704	\$ -	\$ -
800-802 - IT Reimbursement	\$ 9,714	\$ 7,069	\$ -	\$ -
800-805 - CC CAP Allocation	\$ 3,729	\$ 3,960	\$ -	\$ -
800-806 - CM CAP Allocation	\$ 1,535	\$ 1,421	\$ -	\$ -
800-814 - Finance CAP Alloc	\$ 12,014	\$ 14,954	\$ -	\$ -
800-815 - Human resources CAP Alloc	\$ 12,320	\$ 10,400	\$ -	\$ -
800-821 - Building Maintenance CAP	\$ -	\$ 3,596	\$ -	\$ -
Employee benefits	\$ 43,589	\$ 54,182	\$ -	\$ -
501-500 - Retirement System	\$ 22,035	\$ 29,314	\$ -	\$ -
501-502 - Pers 1959 Surv Empr	\$ 51	\$ 56	\$ -	\$ -
501-505 - Health Insurance	\$ 13,818	\$ 17,955	\$ -	\$ -
501-506 - Dental Insurance	\$ 1,544	\$ 1,709	\$ -	\$ -
501-507 - Medicare	\$ 1,615	\$ 1,647	\$ -	\$ -
501-508 - Life Insurance	\$ 709	\$ 831	\$ -	\$ -
501-509 - Long Term Disability	\$ 637	\$ 757	\$ -	\$ -
501-510 - Workers Compensation	\$ 2,989	\$ 1,386	\$ -	\$ -
501-511 - Vision Insurance	\$ 192	\$ 208	\$ -	\$ -
501-517 - Deferred Comp	\$ -	\$ 319	\$ -	\$ -
Employee compensation	\$ 108,311	\$ 113,012	\$ -	\$ -
500-501 - Salaries Full Time	\$ 88,502	\$ 106,397	\$ -	\$ -
500-502 - Salaries Part Time	\$ 17,797	\$ 4,811	\$ -	\$ -
500-504 - Stand By	\$ 135	\$ 180	\$ -	\$ -
500-505 - Overtime	\$ 1,457	\$ 1,625	\$ -	\$ -
500-513 - Sick Leave	\$ 420	\$ -	\$ -	\$ -
Materials	\$ 14,044	\$ 5,591	\$ -	\$ -
600-608 - Sml Tools and Equipment	\$ -	\$ 1,924	\$ -	\$ -
600-611 - Uniforms/Safety Appar	\$ 388	\$ 14	\$ -	\$ -
600-613 - General Supplies	\$ 12,588	\$ 2,542	\$ -	\$ -
600-629 - Conference and Training	\$ -	\$ 111	\$ -	\$ -
600-632 - Mileage Reimbursement	\$ -	\$ 14	\$ -	\$ -
600-642 - Telephone and Data Services	\$ 1,068	\$ 911	\$ -	\$ -
600-647 - Memberships and Dues	\$ -	\$ 75	\$ -	\$ -

Appendix
4 Year Expenditures at the Account Level

	FY 2019 Actual	FY 2020 Actual	FY 2021 Adopted	FY 2022 Adopted
820 Sidewalk Curb and Gutter	\$ 1,150,933	\$ 1,328,675	\$ 1,511,071	\$ 1,868,903
Contingencies	\$ -	\$ -	\$ 1,044	\$ 1,181
719-705 - Contingencies	\$ -	\$ -	\$ 1,044	\$ 1,181
Contract services	\$ 90	\$ 30,000	\$ 30,900	\$ 30,900
700-701 - Training and Instruction	\$ 90	\$ -	\$ -	\$ -
700-702 - General Service Agreement	\$ -	\$ 30,000	\$ 30,900	\$ 30,900
Cost allocation	\$ 62,753	\$ 69,677	\$ 141,232	\$ 159,648
800-801 - Equipment Reimbursement	\$ 11,789	\$ 15,081	\$ 19,419	\$ 20,055
800-802 - IT Reimbursement	\$ 24,729	\$ 17,995	\$ 63,576	\$ 67,653
800-805 - CC CAP Allocation	\$ 3,759	\$ 5,350	\$ 12,120	\$ 16,251
800-806 - CM CAP Allocation	\$ 1,701	\$ 2,088	\$ 3,375	\$ 5,749
800-809 - City Clerk CAP Alloc	\$ 2,255	\$ 2,790	\$ 4,583	\$ 4,694
800-814 - Finance CAP Alloc	\$ 12,524	\$ 16,227	\$ 21,183	\$ 25,553
800-815 - Human resources CAP Alloc	\$ 5,996	\$ 7,539	\$ 11,597	\$ 14,289
800-820 - Grounds Maintenance CAP	\$ -	\$ -	\$ 555	\$ 702
800-821 - Building Maintenance CAP	\$ -	\$ 2,607	\$ 4,824	\$ 4,702
Employee benefits	\$ 61,597	\$ 71,386	\$ 85,044	\$ 87,647
501-500 - Retirement System	\$ 29,508	\$ 37,259	\$ 45,342	\$ 51,668
501-502 - Pers 1959 Surv Empr	\$ 73	\$ 74	\$ 84	\$ 84
501-505 - Health Insurance	\$ 23,845	\$ 25,635	\$ 30,076	\$ 25,988
501-506 - Dental Insurance	\$ 1,228	\$ 2,788	\$ 2,130	\$ 2,130
501-507 - Medicare	\$ 1,817	\$ 2,037	\$ 2,238	\$ 2,394
501-508 - Life Insurance	\$ 903	\$ 923	\$ 1,008	\$ 1,008
501-509 - Long Term Disability	\$ 752	\$ 829	\$ 1,525	\$ 855
501-510 - Workers Compensation	\$ 3,239	\$ 1,501	\$ 1,588	\$ 2,467
501-511 - Vision Insurance	\$ 232	\$ 237	\$ 266	\$ 266
501-513 - Rec Bucks	\$ -	\$ -	\$ 670	\$ 670
501-517 - Deferred Comp	\$ -	\$ 103	\$ 117	\$ 117
Employee compensation	\$ 123,763	\$ 139,588	\$ 161,978	\$ 173,207
500-501 - Salaries Full Time	\$ 117,962	\$ 132,085	\$ 154,347	\$ 165,125
500-504 - Stand By	\$ 45	\$ 15	\$ 23	\$ -
500-505 - Overtime	\$ 5,756	\$ 7,488	\$ 7,608	\$ 8,082
Materials	\$ 4,730	\$ 9,110	\$ 10,873	\$ 16,320
600-601 - General Office Supplies	\$ -	\$ 40	\$ 103	\$ 104
600-605 - Meeting Expenses	\$ -	\$ -	\$ 58	\$ 59
600-608 - Sml Tools and Equipment	\$ 87	\$ 128	\$ 206	\$ 208
600-611 - Uniforms/Safety Appar	\$ 122	\$ -	\$ 124	\$ 125
600-613 - General Supplies	\$ 2,758	\$ 5,020	\$ 7,133	\$ 12,543
600-629 - Conference and Training	\$ -	\$ 1,606	\$ 721	\$ 728
600-632 - Mileage Reimbursement	\$ -	\$ 7	\$ -	\$ -
600-642 - Telephone and Data Services	\$ 1,593	\$ 2,049	\$ 2,116	\$ 2,137
600-647 - Memberships and Dues	\$ 170	\$ 261	\$ 412	\$ 416
Special projects	\$ 898,000	\$ 1,008,913	\$ 1,080,000	\$ 1,400,000
750-020 - Annual Sidewalk Curb & Gutter	\$ -	\$ 1,008,913	\$ 1,080,000	\$ 1,400,000
900-922 - Annual SW Curb Gutter	\$ 898,000	\$ -	\$ -	\$ -

Appendix
4 Year Expenditures at the Account Level

	FY 2019 Actual	FY 2020 Actual	FY 2021 Adopted	FY 2022 Adopted
821 Street Pavement Maintenance	\$ 4,229,811	\$ 4,343,750	\$ 2,247,004	\$ 4,797,069
Capital outlays	\$ -	\$ 978,379	\$ 800,000	\$ 1,000,000
900-971 - SB1 Roads	\$ -	\$ 978,379	\$ 800,000	\$ 1,000,000
Contingencies	\$ -	\$ -	\$ 11,558	\$ 14,731
719-705 - Contingencies	\$ -	\$ -	\$ 11,558	\$ 14,731
Contract services	\$ 120,699	\$ 115,322	\$ 428,750	\$ 552,632
700-702 - General Service Agreement	\$ 120,699	\$ 115,322	\$ 428,750	\$ 552,632
Cost allocation	\$ 174,145	\$ 223,884	\$ 347,464	\$ 417,002
800-801 - Equipment Reimbursement	\$ 76,568	\$ 97,952	\$ 125,771	\$ 129,877
800-802 - IT Reimbursement	\$ 15,680	\$ 11,410	\$ 84,504	\$ 126,647
800-805 - CC CAP Allocation	\$ 23,620	\$ 35,235	\$ 39,878	\$ 50,805
800-806 - CM CAP Allocation	\$ 11,025	\$ 14,399	\$ 11,305	\$ 18,111
800-814 - Finance CAP Alloc	\$ 23,511	\$ 31,541	\$ 36,105	\$ 36,000
800-815 - Human resources CAP Alloc	\$ 23,741	\$ 24,779	\$ 36,042	\$ 40,315
800-820 - Grounds Maintenance CAP	\$ -	\$ -	\$ 1,429	\$ 1,981
800-821 - Building Maintenance CAP	\$ -	\$ 8,568	\$ 12,430	\$ 13,266
Employee benefits	\$ 122,979	\$ 143,054	\$ 204,518	\$ 226,523
501-500 - Retirement System	\$ 60,124	\$ 75,800	\$ 114,581	\$ 130,744
501-502 - Pers 1959 Surv Empr	\$ 143	\$ 145	\$ 237	\$ 237
501-505 - Health Insurance	\$ 41,743	\$ 48,818	\$ 64,140	\$ 67,347
501-506 - Dental Insurance	\$ 4,476	\$ 4,574	\$ 6,009	\$ 6,009
501-507 - Medicare	\$ 3,870	\$ 4,405	\$ 6,053	\$ 6,059
501-508 - Life Insurance	\$ 2,119	\$ 2,167	\$ 2,844	\$ 2,844
501-509 - Long Term Disability	\$ 1,559	\$ 1,711	\$ 2,892	\$ 2,045
501-510 - Workers Compensation	\$ 8,370	\$ 3,869	\$ 4,091	\$ 6,960
501-511 - Vision Insurance	\$ 576	\$ 596	\$ 855	\$ 855
501-513 - Rec Bucks	\$ -	\$ -	\$ 1,685	\$ 1,685
501-517 - Deferred Comp	\$ -	\$ 969	\$ 1,131	\$ 1,131
501-501 - PT Medicare	\$ -	\$ -	\$ -	\$ 223
501-519 - PT PARS	\$ -	\$ -	\$ -	\$ 384
Employee compensation	\$ 266,381	\$ 301,014	\$ 421,137	\$ 449,590
500-501 - Salaries Full Time	\$ 243,283	\$ 265,684	\$ 388,767	\$ 417,847
500-502 - Salaries Part Time	\$ 17,797	\$ 29,254	\$ 28,656	\$ 29,512
500-504 - Stand By	\$ 435	\$ 390	\$ 605	\$ -
500-505 - Overtime	\$ 4,446	\$ 4,699	\$ 3,109	\$ 2,231
500-513 - Sick Leave	\$ 420	\$ 988	\$ -	\$ -
Materials	\$ 29,731	\$ 21,445	\$ 33,577	\$ 36,591
600-605 - Meeting Expenses	\$ -	\$ 553	\$ 268	\$ 271
600-608 - Sml Tools and Equipment	\$ -	\$ 1,796	\$ 618	\$ 624
600-611 - Uniforms/Safety Appar	\$ 1,212	\$ 933	\$ 1,647	\$ 1,663
600-613 - General Supplies	\$ 28,519	\$ 14,297	\$ 28,618	\$ 31,583
600-629 - Conference and Training	\$ -	\$ 3,315	\$ 2,241	\$ 2,263
600-632 - Mileage Reimbursement	\$ -	\$ 55	\$ -	\$ -
600-642 - Telephone and Data Services	\$ -	\$ 180	\$ -	\$ -
600-647 - Memberships and Dues	\$ -	\$ 315	\$ 185	\$ 187
Special projects	\$ 3,515,876	\$ 2,560,653	\$ -	\$ 2,100,000
900-921 - Annual Asphalt Project	\$ 3,515,876	\$ 2,560,653	\$ -	\$ 2,100,000

Appendix
4 Year Expenditures at the Account Level

	FY 2019 Actual	FY 2020 Actual	FY 2021 Adopted	FY 2022 Adopted
822 Street Sign Marking	\$ 630,438	\$ 687,366	\$ 854,135	\$ 901,865
Contingencies	\$ -	\$ -	\$ 4,023	\$ 4,076
719-705 - Contingencies	\$ -	\$ -	\$ 4,023	\$ 4,076
Contract services	\$ 11,044	\$ 60	\$ 25,750	\$ 26,523
700-701 - Training and Instruction	\$ 1,888	\$ -	\$ -	\$ -
700-702 - General Service Agreement	\$ 9,156	\$ 60	\$ 25,750	\$ 26,523
Cost allocation	\$ 115,555	\$ 122,018	\$ 206,819	\$ 242,544
800-801 - Equipment Reimbursement	\$ 14,835	\$ 18,979	\$ 24,442	\$ 25,223
800-802 - IT Reimbursement	\$ 47,402	\$ 34,494	\$ 80,292	\$ 107,608
800-805 - CC CAP Allocation	\$ 7,180	\$ 9,239	\$ 15,744	\$ 18,319
800-806 - CM CAP Allocation	\$ 2,918	\$ 3,306	\$ 3,990	\$ 5,898
800-814 - Finance CAP Alloc	\$ 17,908	\$ 22,841	\$ 30,622	\$ 37,671
800-815 - Human resources CAP Alloc	\$ 25,312	\$ 24,640	\$ 37,249	\$ 34,702
800-820 - Grounds Maintenance CAP	\$ -	\$ -	\$ 1,493	\$ 1,705
800-821 - Building Maintenance CAP	\$ -	\$ 8,519	\$ 12,987	\$ 11,418
Employee benefits	\$ 128,668	\$ 148,667	\$ 169,030	\$ 182,761
501-500 - Retirement System	\$ 61,040	\$ 76,611	\$ 86,943	\$ 96,055
501-502 - Pers 1959 Surv Empr	\$ 155	\$ 156	\$ 204	\$ 204
501-505 - Health Insurance	\$ 45,625	\$ 52,894	\$ 60,392	\$ 63,411
501-506 - Dental Insurance	\$ 4,830	\$ 4,906	\$ 5,173	\$ 5,173
501-507 - Medicare	\$ 3,785	\$ 4,270	\$ 4,291	\$ 4,451
501-508 - Life Insurance	\$ 2,301	\$ 2,325	\$ 2,448	\$ 2,448
501-509 - Long Term Disability	\$ 1,587	\$ 1,730	\$ 1,905	\$ 1,628
501-510 - Workers Compensation	\$ 8,719	\$ 4,042	\$ 4,274	\$ 5,991
501-511 - Vision Insurance	\$ 626	\$ 647	\$ 772	\$ 772
501-513 - Rec Bucks	\$ -	\$ -	\$ 1,380	\$ 1,380
501-517 - Deferred Comp	\$ -	\$ 1,086	\$ 1,248	\$ 1,248
Employee compensation	\$ 259,861	\$ 290,588	\$ 316,230	\$ 309,427
500-501 - Salaries Full Time	\$ 247,492	\$ 267,547	\$ 295,957	\$ 306,982
500-502 - Salaries Part Time	\$ -	\$ 7,359	\$ -	\$ -
500-504 - Stand By	\$ 465	\$ 330	\$ 512	\$ -
500-505 - Overtime	\$ 11,904	\$ 15,031	\$ 19,761	\$ 2,445
500-513 - Sick Leave	\$ -	\$ 320	\$ -	\$ -
Materials	\$ 115,311	\$ 126,033	\$ 126,683	\$ 136,534
600-601 - General Office Supplies	\$ -	\$ 192	\$ 339	\$ 342
600-605 - Meeting Expenses	\$ -	\$ 150	\$ 1,031	\$ 1,041
600-608 - Sml Tools and Equipment	\$ -	\$ 6,621	\$ 10,637	\$ 10,743
600-609 - Equipment Parts	\$ -	\$ 1,622	\$ 225	\$ 227
600-611 - Uniforms/Safety Appar	\$ 1,312	\$ 1,812	\$ 3,158	\$ 3,190
600-612 - Fuel	\$ -	\$ 704	\$ 803	\$ 811
600-613 - General Supplies	\$ 113,934	\$ 109,730	\$ 106,735	\$ 116,387
600-629 - Conference and Training	\$ -	\$ 3,894	\$ 2,457	\$ 2,482
600-632 - Mileage Reimbursement	\$ -	\$ 62	\$ -	\$ -
600-647 - Memberships and Dues	\$ 65	\$ 1,245	\$ 1,298	\$ 1,311
Special projects	\$ -	\$ -	\$ 5,600	\$ -
750-083 - Stanley Cutoff & Chain Saws	\$ -	\$ -	\$ 5,600	\$ -

Appendix
4 Year Expenditures at the Account Level

	FY 2019 Actual	FY 2020 Actual	FY 2021 Adopted	FY 2022 Adopted
848 Street Lighting	\$ 802,480	\$ 833,177	\$ 823,526	\$ 988,320
Contingencies	\$ -	\$ -	\$ 8,898	\$ 8,973
719-705 - Contingencies	\$ -	\$ -	\$ 8,898	\$ 8,973
Contract services	\$ 101,339	\$ 110,632	\$ 63,232	\$ 63,329
700-701 - Training and Instruction	\$ 2,054	\$ -	\$ -	\$ -
700-702 - General Service Agreement	\$ 99,285	\$ 110,632	\$ 63,232	\$ 63,329
Cost allocation	\$ 39,199	\$ 49,730	\$ 127,431	\$ 136,287
800-801 - Equipment Reimbursement	\$ 7,376	\$ 9,436	\$ 12,149	\$ 17,532
800-802 - IT Reimbursement	\$ 15,945	\$ 11,603	\$ 45,985	\$ 56,635
800-805 - CC CAP Allocation	\$ 1,378	\$ 2,506	\$ 8,593	\$ 10,828
800-806 - CM CAP Allocation	\$ 620	\$ 949	\$ 2,386	\$ 3,793
800-814 - Finance CAP Alloc	\$ 11,508	\$ 18,942	\$ 26,303	\$ 32,729
800-815 - Human resources CAP Alloc	\$ 2,372	\$ 4,677	\$ 28,085	\$ 10,717
800-820 - Grounds Maintenance CAP	\$ -	\$ -	\$ 405	\$ 527
800-821 - Building Maintenance CAP	\$ -	\$ 1,617	\$ 3,525	\$ 3,526
Employee benefits	\$ 53,055	\$ 73,691	\$ 55,232	\$ 59,797
501-500 - Retirement System	\$ 26,900	\$ 38,651	\$ 31,205	\$ 34,234
501-502 - Pers 1959 Surv Empr	\$ 72	\$ 92	\$ 63	\$ 63
501-505 - Health Insurance	\$ 19,530	\$ 27,832	\$ 18,637	\$ 19,569
501-506 - Dental Insurance	\$ 1,863	\$ 2,351	\$ 1,597	\$ 1,597
501-507 - Medicare	\$ 471	\$ 856	\$ 97	\$ 100
501-508 - Life Insurance	\$ 906	\$ 1,121	\$ 756	\$ 756
501-509 - Long Term Disability	\$ 700	\$ 871	\$ 663	\$ 574
501-510 - Workers Compensation	\$ 2,392	\$ 1,097	\$ 1,160	\$ 1,850
501-511 - Vision Insurance	\$ 222	\$ 279	\$ 239	\$ 239
501-513 - Rec Bucks	\$ -	\$ -	\$ 425	\$ 425
501-517 - Deferred Comp	\$ -	\$ 540	\$ 390	\$ 390
Employee compensation	\$ 124,003	\$ 150,344	\$ 124,061	\$ 122,335
500-501 - Salaries Full Time	\$ 109,135	\$ 135,712	\$ 106,221	\$ 109,408
500-505 - Overtime	\$ 14,868	\$ 14,632	\$ 17,840	\$ 12,927
Materials	\$ 286,924	\$ 298,228	\$ 292,672	\$ 295,599
600-605 - Meeting Expenses	\$ -	\$ -	\$ 43	\$ 43
600-608 - Sml Tools and Equipment	\$ -	\$ 3,369	\$ 5,974	\$ 6,034
600-609 - Equipment Parts	\$ -	\$ 117	\$ 207	\$ 209
600-611 - Uniforms/Safety Appar	\$ 360	\$ 991	\$ 1,750	\$ 1,768
600-613 - General Supplies	\$ 84,046	\$ 80,926	\$ 94,935	\$ 95,885
600-629 - Conference and Training	\$ -	\$ 466	\$ 541	\$ 546
600-641 - Electrical Service	\$ 201,234	\$ 205,656	\$ 185,223	\$ 187,075
600-642 - Telephone and Data Services	\$ 1,284	\$ 1,362	\$ 1,321	\$ 1,334
600-647 - Memberships and Dues	\$ -	\$ 5,340	\$ 2,678	\$ 2,705
Special projects	\$ 197,959	\$ 150,551	\$ 152,000	\$ 302,000
750-025 - Special Maintenance	\$ -	\$ 13,015	\$ 7,000	\$ 94,000
900-990 - Special Projects - PW	\$ 197,959	\$ 137,536	\$ 145,000	\$ 208,000

Appendix
4 Year Expenditures at the Account Level

	FY 2019 Actual	FY 2020 Actual	FY 2021 Adopted	FY 2022 Adopted
849 Equipment Maintenance	\$ 1,468,437	\$ 1,596,207	\$ 1,495,116	\$ 1,557,044
Contingencies	\$ -	\$ -	\$ 10,125	\$ 10,278
719-705 - Contingencies	\$ -	\$ -	\$ 10,125	\$ 10,278
Contract services	\$ 82,733	\$ 60,398	\$ 103,497	\$ 106,602
700-701 - Training and Instruction	\$ 4,407	\$ -	\$ -	\$ -
700-702 - General Service Agreement	\$ 71,351	\$ 53,996	\$ 72,698	\$ 74,879
700-703 - Maintenance of Equipment	\$ 6,975	\$ 2,012	\$ 29,308	\$ 30,187
700-706 - Rent Expense	\$ -	\$ 4,389	\$ 1,491	\$ 1,536
Cost allocation	\$ 141,123	\$ 147,198	\$ -	\$ -
800-801 - Equipment Reimbursement	\$ 22,134	\$ 28,316	\$ -	\$ -
800-802 - IT Reimbursement	\$ 51,263	\$ 37,303	\$ -	\$ -
800-805 - CC CAP Allocation	\$ 7,937	\$ 11,134	\$ -	\$ -
800-806 - CM CAP Allocation	\$ 3,433	\$ 4,122	\$ -	\$ -
800-814 - Finance CAP Alloc	\$ 24,987	\$ 33,539	\$ -	\$ -
800-815 - Human resources CAP Alloc	\$ 31,369	\$ 24,361	\$ -	\$ -
800-821 - Building Maintenance CAP	\$ -	\$ 8,423	\$ -	\$ -
Employee benefits	\$ 112,056	\$ 179,355	\$ 143,809	\$ 161,739
501-500 - Retirement System	\$ 73,793	\$ 127,254	\$ 80,591	\$ 94,367
501-502 - Pers 1959 Surv Empr	\$ 128	\$ 177	\$ 180	\$ 180
501-505 - Health Insurance	\$ 19,860	\$ 34,810	\$ 43,957	\$ 46,155
501-506 - Dental Insurance	\$ 3,813	\$ 4,499	\$ 4,564	\$ 4,564
501-507 - Medicare	\$ 3,478	\$ 3,825	\$ 3,978	\$ 4,373
501-508 - Life Insurance	\$ 1,818	\$ 2,156	\$ 2,160	\$ 2,160
501-509 - Long Term Disability	\$ 1,195	\$ 1,531	\$ 1,655	\$ 1,594
501-510 - Workers Compensation	\$ 7,474	\$ 3,465	\$ 3,664	\$ 5,286
501-511 - Vision Insurance	\$ 498	\$ 579	\$ 690	\$ 690
501-513 - Rec Bucks	\$ -	\$ -	\$ 1,200	\$ 1,200
501-517 - Deferred Comp	\$ -	\$ 1,060	\$ 1,170	\$ 1,170
Employee compensation	\$ 225,658	\$ 277,828	\$ 275,235	\$ 306,916
500-501 - Salaries Full Time	\$ 206,198	\$ 275,483	\$ 274,333	\$ 301,588
500-502 - Salaries Part Time	\$ 9,599	\$ -	\$ -	\$ -
500-504 - Stand By	\$ 300	\$ 600	\$ -	\$ -
500-505 - Overtime	\$ 9,154	\$ 1,744	\$ 902	\$ 5,328
500-513 - Sick Leave	\$ 407	\$ -	\$ -	\$ -
Materials	\$ 267,065	\$ 265,631	\$ 302,698	\$ 305,712
600-601 - General Office Supplies	\$ -	\$ 97	\$ 200	\$ 202
600-605 - Meeting Expenses	\$ -	\$ 27	\$ 248	\$ 250
600-608 - Sml Tools and Equipment	\$ 10,886	\$ 18,940	\$ 15,025	\$ 15,175
600-609 - Equipment Parts	\$ 30,047	\$ 30,312	\$ 28,327	\$ 28,610
600-610 - Auto Parts/Supplies	\$ 36,688	\$ 56,768	\$ 53,086	\$ 53,617
600-611 - Uniforms/Safety Appar	\$ 1,200	\$ 418	\$ 1,200	\$ 1,200
600-612 - Fuel	\$ 146,934	\$ 124,914	\$ 153,676	\$ 155,213
600-613 - General Supplies	\$ 39,953	\$ 30,100	\$ 46,446	\$ 46,911
600-629 - Conference and Training	\$ -	\$ 2,283	\$ 1,957	\$ 1,976
600-632 - Mileage Reimbursement	\$ -	\$ 304	\$ -	\$ -
600-635 - Special Departmental Exp	\$ 44	\$ 379	\$ 412	\$ 416
600-642 - Telephone and Data Services	\$ 1,182	\$ 1,090	\$ 1,091	\$ 1,102
600-647 - Memberships and Dues	\$ 130	\$ -	\$ 1,030	\$ 1,040
Other financing uses	\$ 650,752	\$ 665,797	\$ 650,752	\$ 665,797
800-904 - Depreciation Expenses	\$ 650,752	\$ 665,797	\$ 650,752	\$ 665,797
Special projects	\$ (10,950)	\$ -	\$ 9,000	\$ -
900-990 - Special Projects - PW	\$ (10,950)	\$ -	\$ -	\$ -
750-078 - Mechanic Shop Hose Reels	\$ -	\$ -	\$ 9,000	\$ -

Appendix
4 Year Expenditures at the Account Level

	FY 2019 Actual	FY 2020 Actual	FY 2021 Adopted	FY 2022 Adopted
850 Environmental Materials	\$ 180,071	\$ 182,959	\$ 194,890	\$ 217,696
Contingencies	\$ -	\$ -	\$ 988	\$ 1,218
719-705 - Contingencies	\$ -	\$ -	\$ 988	\$ 1,218
Contract services	\$ 2,157	\$ 3,575	\$ 6,773	\$ -
700-701 - Training and Instruction	\$ 774	\$ -	\$ -	\$ -
700-702 - General Service Agreement	\$ 1,383	\$ 3,575	\$ 6,773	\$ -
Cost allocation	\$ 58,129	\$ 53,909	\$ 57,136	\$ 66,520
800-801 - Equipment Reimbursement	\$ 2,965	\$ 3,793	\$ 4,884	\$ 5,042
800-802 - IT Reimbursement	\$ 39,023	\$ 28,397	\$ 21,506	\$ 24,488
800-805 - CC CAP Allocation	\$ 1,116	\$ 1,605	\$ 3,355	\$ 3,931
800-806 - CM CAP Allocation	\$ 460	\$ 577	\$ 871	\$ 1,291
800-814 - Finance CAP Alloc	\$ 10,901	\$ 13,901	\$ 18,600	\$ 22,625
800-815 - Human resources CAP Alloc	\$ 3,664	\$ 4,188	\$ 5,231	\$ 6,634
800-820 - Grounds Maintenance CAP	\$ -	\$ -	\$ 277	\$ 326
800-821 - Building Maintenance CAP	\$ -	\$ 1,448	\$ 2,412	\$ 2,183
Employee benefits	\$ 26,976	\$ 28,786	\$ 32,575	\$ 35,191
501-500 - Retirement System	\$ 14,173	\$ 16,683	\$ 18,686	\$ 20,536
501-502 - Pers 1959 Surv Empr	\$ 15	\$ 14	\$ 39	\$ 39
501-505 - Health Insurance	\$ 8,391	\$ 8,370	\$ 9,611	\$ 10,092
501-506 - Dental Insurance	\$ 941	\$ 918	\$ 989	\$ 989
501-507 - Medicare	\$ 882	\$ 909	\$ 922	\$ 952
501-508 - Life Insurance	\$ 437	\$ 438	\$ 468	\$ 468
501-509 - Long Term Disability	\$ 371	\$ 400	\$ 437	\$ 341
501-510 - Workers Compensation	\$ 1,644	\$ 751	\$ 794	\$ 1,145
501-511 - Vision Insurance	\$ 120	\$ 118	\$ 144	\$ 144
501-513 - Rec Bucks	\$ -	\$ -	\$ 270	\$ 270
501-517 - Deferred Comp	\$ -	\$ 185	\$ 215	\$ 215
Employee compensation	\$ 60,442	\$ 60,650	\$ 64,688	\$ 66,061
500-501 - Salaries Full Time	\$ 58,539	\$ 58,678	\$ 63,609	\$ 65,631
500-504 - Stand By	\$ 105	\$ 240	\$ 373	\$ -
500-505 - Overtime	\$ 1,798	\$ 1,731	\$ 706	\$ 430
Materials	\$ 32,367	\$ 36,039	\$ 32,730	\$ 48,706
600-601 - General Office Supplies	\$ -	\$ -	\$ 175	\$ 177
600-605 - Meeting Expenses	\$ -	\$ -	\$ 27	\$ 27
600-609 - Equipment Parts	\$ -	\$ 1,451	\$ -	\$ -
600-611 - Uniforms/Safety Appar	\$ 220	\$ -	\$ 229	\$ 231
600-613 - General Supplies	\$ 2,303	\$ 2,382	\$ 3,811	\$ 3,849
600-616 - Haz Material Mgmt	\$ 27,365	\$ 27,692	\$ 26,070	\$ 42,000
600-629 - Conference and Training	\$ -	\$ 1,626	\$ 670	\$ 677
600-635 - Special Departmental Exp	\$ 574	\$ 1,108	\$ 618	\$ 624
600-642 - Telephone and Data Services	\$ 1,905	\$ 1,780	\$ 1,130	\$ 1,121

Appendix
4 Year Expenditures at the Account Level

	FY 2019 Actual	FY 2020 Actual	FY 2021 Adopted	FY 2022 Adopted
86 Trees and Right of Way	\$ 2,783,043	\$ 2,938,622	\$ 3,730,874	\$ 4,154,282
824 Overpasses and Medians	\$ 1,210,117	\$ 1,300,618	\$ 1,478,657	\$ 1,651,835
Contingencies	\$ -	\$ -	\$ 5,026	\$ 6,608
719-705 - Contingencies	\$ -	\$ -	\$ 5,026	\$ 6,608
Contract services	\$ 97,752	\$ 142,709	\$ 14,343	\$ 55,731
700-701 - Training and Instruction	\$ 2,703	\$ -	\$ -	\$ -
700-702 - General Service Agreement	\$ 94,140	\$ 142,709	\$ 13,407	\$ 54,786
700-706 - Rent Expense	\$ 909	\$ -	\$ 936	\$ 945
Cost allocation	\$ 227,651	\$ 273,248	\$ 491,649	\$ 542,062
800-801 - Equipment Reimbursement	\$ 104,663	\$ 133,895	\$ 171,880	\$ 177,417
800-802 - IT Reimbursement	\$ 41,737	\$ 30,372	\$ 138,768	\$ 147,713
800-805 - CC CAP Allocation	\$ 11,907	\$ 14,917	\$ 28,855	\$ 34,168
800-806 - CM CAP Allocation	\$ 4,871	\$ 5,280	\$ 7,337	\$ 11,014
800-814 - Finance CAP Alloc	\$ 23,844	\$ 32,235	\$ 45,337	\$ 48,105
800-815 - Human resources CAP Alloc	\$ 40,629	\$ 42,020	\$ 73,407	\$ 99,327
800-820 - Grounds Maintenance CAP	\$ -	\$ -	\$ 2,688	\$ 3,160
800-821 - Building Maintenance CAP	\$ -	\$ 14,529	\$ 23,377	\$ 21,158
Employee benefits	\$ 233,368	\$ 238,883	\$ 274,057	\$ 296,529
501-500 - Retirement System	\$ 110,375	\$ 127,995	\$ 146,217	\$ 165,492
501-502 - Pers 1959 Surv Empr	\$ 371	\$ 369	\$ 378	\$ 378
501-505 - Health Insurance	\$ 82,212	\$ 76,704	\$ 88,896	\$ 88,616
501-506 - Dental Insurance	\$ 9,405	\$ 9,286	\$ 9,585	\$ 9,585
501-507 - Medicare	\$ 6,841	\$ 6,735	\$ 7,217	\$ 7,669
501-508 - Life Insurance	\$ 4,478	\$ 4,371	\$ 4,536	\$ 4,536
501-509 - Long Term Disability	\$ 2,839	\$ 2,926	\$ 3,211	\$ 2,829
501-510 - Workers Compensation	\$ 15,695	\$ 7,276	\$ 7,694	\$ 11,101
501-511 - Vision Insurance	\$ 1,152	\$ 1,137	\$ 1,433	\$ 1,433
501-513 - Rec Bucks	\$ -	\$ -	\$ 2,550	\$ 2,550
501-517 - Deferred Comp	\$ -	\$ 2,085	\$ 2,340	\$ 2,340
Employee compensation	\$ 463,208	\$ 459,097	\$ 506,867	\$ 542,333
500-501 - Salaries Full Time	\$ 439,460	\$ 450,370	\$ 497,726	\$ 528,897
500-504 - Stand By	\$ 1,200	\$ -	\$ -	\$ -
500-505 - Overtime	\$ 22,548	\$ 8,726	\$ 9,141	\$ 13,436
Materials	\$ 188,138	\$ 186,681	\$ 186,715	\$ 208,572
600-601 - General Office Supplies	\$ 65	\$ 119	\$ 181	\$ 183
600-605 - Meeting Expenses	\$ -	\$ -	\$ 148	\$ 149
600-608 - Sml Tools and Equipment	\$ 91	\$ 3,006	\$ 5,193	\$ 5,245
600-611 - Uniforms/Safety Appar	\$ 2,400	\$ 1,605	\$ 1,785	\$ 1,803
600-613 - General Supplies	\$ 49,501	\$ 51,554	\$ 38,852	\$ 39,241
600-617 - Irrigation Improvement	\$ 23,619	\$ 28,689	\$ 15,450	\$ 15,605
600-629 - Conference and Training	\$ 2,225	\$ 5,488	\$ 4,532	\$ 4,577
600-632 - Mileage Reimbursement	\$ 519	\$ -	\$ -	\$ -
600-641 - Electrical Service	\$ 8,552	\$ 9,821	\$ 9,457	\$ 10,403
600-642 - Telephone and Data Services	\$ 2,303	\$ 3,735	\$ 2,372	\$ 2,396
600-643 - Water Services	\$ 98,862	\$ 82,124	\$ 107,938	\$ 128,155
600-647 - Memberships and Dues	\$ -	\$ 540	\$ 807	\$ 815

Appendix
4 Year Expenditures at the Account Level

	FY 2019 Actual	FY 2020 Actual	FY 2021 Adopted	FY 2022 Adopted
825 Street Tree Maintenance	\$ 1,183,673	\$ 1,244,879	\$ 1,686,834	\$ 1,930,432
Contingencies	\$ -	\$ -	\$ 3,049	\$ 4,111
719-705 - Contingencies	\$ -	\$ -	\$ 3,049	\$ 4,111
Contract services	\$ 19,975	\$ 2,325	\$ 9,078	\$ 9,792
700-701 - Training and Instruction	\$ 3,255	\$ -	\$ -	\$ -
700-702 - General Service Agreement	\$ 16,720	\$ 2,325	\$ 9,078	\$ 9,792
Cost allocation	\$ 232,296	\$ 274,584	\$ 531,588	\$ 625,568
800-801 - Equipment Reimbursement	\$ 93,001	\$ 118,975	\$ 159,913	\$ 175,122
800-802 - IT Reimbursement	\$ 52,737	\$ 36,620	\$ 175,401	\$ 193,115
800-805 - CC CAP Allocation	\$ 12,507	\$ 16,522	\$ 32,267	\$ 41,483
800-806 - CM CAP Allocation	\$ 5,031	\$ 5,798	\$ 8,128	\$ 13,131
800-814 - Finance CAP Alloc	\$ 22,806	\$ 31,478	\$ 43,005	\$ 49,533
800-815 - Human resources CAP Alloc	\$ 46,214	\$ 48,442	\$ 82,259	\$ 120,761
800-820 - Grounds Maintenance CAP	\$ -	\$ -	\$ 3,157	\$ 4,213
800-821 - Building Maintenance CAP	\$ -	\$ 16,749	\$ 27,458	\$ 28,210
Employee benefits	\$ 253,771	\$ 305,112	\$ 362,736	\$ 422,520
501-500 - Retirement System	\$ 117,199	\$ 160,473	\$ 187,224	\$ 221,066
501-502 - Pers 1959 Surv Empr	\$ 425	\$ 467	\$ 504	\$ 504
501-505 - Health Insurance	\$ 90,475	\$ 102,128	\$ 125,335	\$ 144,868
501-506 - Dental Insurance	\$ 10,602	\$ 11,776	\$ 12,779	\$ 12,779
501-507 - Medicare	\$ 7,213	\$ 8,503	\$ 9,241	\$ 10,244
501-508 - Life Insurance	\$ 5,019	\$ 5,492	\$ 6,048	\$ 6,048
501-509 - Long Term Disability	\$ 3,040	\$ 3,579	\$ 4,137	\$ 3,778
501-510 - Workers Compensation	\$ 18,435	\$ 8,547	\$ 9,037	\$ 14,802
501-511 - Vision Insurance	\$ 1,363	\$ 1,489	\$ 1,911	\$ 1,911
501-513 - Rec Bucks	\$ -	\$ -	\$ 3,400	\$ 3,400
501-517 - Deferred Comp	\$ -	\$ 2,657	\$ 3,120	\$ 3,120
Employee compensation	\$ 473,588	\$ 588,720	\$ 652,491	\$ 713,778
500-501 - Salaries Full Time	\$ 458,708	\$ 574,362	\$ 637,315	\$ 706,508
500-505 - Overtime	\$ 14,880	\$ 14,358	\$ 15,176	\$ 7,270
Materials	\$ 90,695	\$ 53,262	\$ 112,892	\$ 114,663
600-601 - General Office Supplies	\$ -	\$ 97	\$ 100	\$ 101
600-605 - Meeting Expenses	\$ -	\$ -	\$ 346	\$ 349
600-608 - Sml Tools and Equipment	\$ 262	\$ 11,596	\$ 13,050	\$ 13,181
600-611 - Uniforms/Safety Appar	\$ 2,733	\$ 10,779	\$ 8,240	\$ 8,322
600-613 - General Supplies	\$ 74,270	\$ 15,057	\$ 75,595	\$ 76,351
600-629 - Conference and Training	\$ 5,946	\$ 7,303	\$ 6,942	\$ 7,012
600-632 - Mileage Reimbursement	\$ 527	\$ 317	\$ -	\$ -
600-642 - Telephone and Data Services	\$ 2,142	\$ 2,721	\$ 2,659	\$ 2,686
600-643 - Water Services	\$ 3,316	\$ 4,098	\$ 3,620	\$ 4,298
600-647 - Memberships and Dues	\$ 1,500	\$ 1,295	\$ 2,340	\$ 2,363
Special projects	\$ 113,347	\$ 20,876	\$ 15,000	\$ 40,000
900-911 - Trees and Badges	\$ 20,697	\$ 12,876	\$ 15,000	\$ -
750-008 - Tree Survey/Inventory Update	\$ 92,650	\$ 8,000	\$ -	\$ -
750-142 - Cage conversion to Rope Shop	\$ -	\$ -	\$ -	\$ 10,000
750-143 - Foothill Blvd Median Tree Work	\$ -	\$ -	\$ -	\$ 30,000

Appendix
4 Year Expenditures at the Account Level

	FY 2019 Actual	FY 2020 Actual	FY 2021 Adopted	FY 2022 Adopted
826 Weekend Work Program	\$ 389,253	\$ 393,126	\$ 565,383	\$ 572,015
Contingencies	\$ -	\$ -	\$ 247	\$ 249
719-705 - Contingencies	\$ -	\$ -	\$ 247	\$ 249
Contract services	\$ 22	\$ -	\$ -	\$ -
700-701 - Training and Instruction	\$ 22	\$ -	\$ -	\$ -
Cost allocation	\$ 93,211	\$ 119,669	\$ 220,975	\$ 200,818
800-801 - Equipment Reimbursement	\$ 44,093	\$ 56,382	\$ 72,593	\$ 74,931
800-802 - IT Reimbursement	\$ 7,576	\$ 5,513	\$ 62,575	\$ 56,301
800-805 - CC CAP Allocation	\$ 5,481	\$ 7,200	\$ 10,175	\$ 11,794
800-806 - CM CAP Allocation	\$ 2,210	\$ 2,508	\$ 2,570	\$ 3,761
800-814 - Finance CAP Alloc	\$ 13,801	\$ 18,664	\$ 22,328	\$ 21,678
800-815 - Human resources CAP Alloc	\$ 20,050	\$ 21,848	\$ 41,219	\$ 23,475
800-820 - Grounds Maintenance CAP	\$ -	\$ -	\$ 981	\$ 1,154
800-821 - Building Maintenance CAP	\$ -	\$ 7,554	\$ 8,534	\$ 7,724
Employee benefits	\$ 80,549	\$ 87,481	\$ 100,848	\$ 115,968
501-500 - Retirement System	\$ 40,759	\$ 45,811	\$ 50,865	\$ 57,087
501-502 - Pers 1959 Surv Empr	\$ 133	\$ 138	\$ 138	\$ 138
501-505 - Health Insurance	\$ 24,459	\$ 28,903	\$ 35,114	\$ 42,461
501-506 - Dental Insurance	\$ 3,377	\$ 3,445	\$ 3,499	\$ 3,499
501-507 - Medicare	\$ 2,979	\$ 2,627	\$ 3,306	\$ 2,645
501-508 - Life Insurance	\$ 1,601	\$ 1,633	\$ 1,656	\$ 1,656
501-509 - Long Term Disability	\$ 1,111	\$ 1,135	\$ 1,217	\$ 971
501-510 - Workers Compensation	\$ 5,730	\$ 2,656	\$ 2,809	\$ 4,053
501-511 - Vision Insurance	\$ 400	\$ 406	\$ 514	\$ 514
501-513 - Rec Bucks	\$ -	\$ -	\$ 950	\$ 950
501-517 - Deferred Comp	\$ -	\$ 726	\$ 780	\$ 780
501-501 - PT Medicare	\$ -	\$ -	\$ -	\$ 446
501-519 - PT PARS	\$ -	\$ -	\$ -	\$ 768
Employee compensation	\$ 203,981	\$ 180,870	\$ 233,440	\$ 245,009
500-501 - Salaries Full Time	\$ 162,704	\$ 171,971	\$ 170,606	\$ 182,446
500-502 - Salaries Part Time	\$ 33,271	\$ 5,342	\$ 57,312	\$ 59,024
500-505 - Overtime	\$ 8,006	\$ 3,557	\$ 5,522	\$ 3,539
Materials	\$ 11,490	\$ 5,106	\$ 9,873	\$ 9,971
600-605 - Meeting Expenses	\$ -	\$ 135	\$ 95	\$ 96
600-608 - Sml Tools and Equipment	\$ -	\$ 2,551	\$ 3,046	\$ 3,076
600-611 - Uniforms/Safety Appar	\$ 800	\$ 139	\$ 938	\$ 947
600-613 - General Supplies	\$ 10,142	\$ 1,072	\$ 3,671	\$ 3,708
600-629 - Conference and Training	\$ -	\$ 576	\$ 1,184	\$ 1,196
600-632 - Mileage Reimbursement	\$ -	\$ 171	\$ -	\$ -
600-642 - Telephone and Data Services	\$ 548	\$ 463	\$ 939	\$ 948

Appendix
4 Year Expenditures at the Account Level

	FY 2019 Actual	FY 2020 Actual	FY 2021 Adopted	FY 2022 Adopted
87 Facilities and Fleet	\$ 3,928,745	\$ 3,685,031	\$ 4,414,433	\$ 5,044,824
827 Bldg Maint City Hall	\$ 589,841	\$ 515,495	\$ 471,489	\$ 655,463
Contingencies	\$ -	\$ -	\$ 7,505	\$ 11,958
719-705 - Contingencies	\$ -	\$ -	\$ 7,505	\$ 11,958
Contract services	\$ 197,252	\$ 94,289	\$ 101,271	\$ 105,547
700-701 - Training and Instruction	\$ 2,584	\$ -	\$ -	\$ -
700-702 - General Service Agreement	\$ 194,668	\$ 92,909	\$ 101,271	\$ 105,547
700-706 - Rent Expense	\$ -	\$ 1,380	\$ -	\$ -
Cost allocation	\$ 52,555	\$ 81,746	\$ -	\$ -
800-801 - Equipment Reimbursement	\$ 27,993	\$ 35,811	\$ -	\$ -
800-802 - IT Reimbursement	\$ 24,562	\$ 17,873	\$ -	\$ -
800-805 - CC CAP Allocation	\$ -	\$ 3,332	\$ -	\$ -
800-806 - CM CAP Allocation	\$ -	\$ 1,249	\$ -	\$ -
800-811 - Public Affairs CAP Alloc	\$ -	\$ 3,536	\$ -	\$ -
800-814 - Finance CAP Alloc	\$ -	\$ 4,746	\$ -	\$ -
800-815 - Human resources CAP Alloc	\$ -	\$ 12,882	\$ -	\$ -
800-821 - Building Maintenance CAP	\$ -	\$ 2,317	\$ -	\$ -
Employee benefits	\$ 45,179	\$ 50,159	\$ 53,019	\$ 56,238
501-500 - Retirement System	\$ 23,484	\$ 28,383	\$ 30,665	\$ 33,642
501-502 - Pers 1959 Surv Empr	\$ 26	\$ 26	\$ 60	\$ 60
501-505 - Health Insurance	\$ 14,608	\$ 14,552	\$ 15,632	\$ 15,469
501-506 - Dental Insurance	\$ 1,539	\$ 1,580	\$ 1,521	\$ 1,521
501-507 - Medicare	\$ 1,425	\$ 1,561	\$ 1,514	\$ 1,559
501-508 - Life Insurance	\$ 726	\$ 747	\$ 720	\$ 720
501-509 - Long Term Disability	\$ 665	\$ 729	\$ 734	\$ 553
501-510 - Workers Compensation	\$ 2,491	\$ 1,155	\$ 1,221	\$ 1,762
501-511 - Vision Insurance	\$ 217	\$ 222	\$ 220	\$ 220
501-513 - Rec Bucks	\$ -	\$ -	\$ 420	\$ 420
501-518 - Health In Lieu	\$ -	\$ 900	\$ -	\$ -
501-517 - Deferred Comp	\$ -	\$ 303	\$ 312	\$ 312
Employee compensation	\$ 97,313	\$ 106,601	\$ 110,447	\$ 108,611
500-501 - Salaries Full Time	\$ 93,627	\$ 102,565	\$ 104,385	\$ 107,517
500-505 - Overtime	\$ 3,686	\$ 4,036	\$ 6,062	\$ 1,094
Materials	\$ 183,154	\$ 162,358	\$ 199,247	\$ 213,109
600-605 - Meeting Expenses	\$ -	\$ -	\$ 41	\$ 41
600-608 - Sml Tools and Equipment	\$ 1,664	\$ -	\$ 2,644	\$ 2,670
600-611 - Uniforms/Safety Appar	\$ 320	\$ 69	\$ 320	\$ 320
600-613 - General Supplies	\$ 22,919	\$ 8,856	\$ 51,896	\$ 52,415
600-620 - Gas Service	\$ 10,902	\$ 13,073	\$ 12,576	\$ 12,702
600-629 - Conference and Training	\$ -	\$ 461	\$ 515	\$ 520
600-632 - Mileage Reimbursement	\$ 3	\$ 21	\$ -	\$ -
600-635 - Special Departmental Exp	\$ 60	\$ 282	\$ -	\$ -
600-641 - Electrical Service	\$ 103,814	\$ 91,237	\$ 117,621	\$ 129,383
600-642 - Telephone and Data Services	\$ 30,624	\$ 30,940	\$ 2,347	\$ 2,370
600-643 - Water Services	\$ 6,018	\$ 6,314	\$ 6,570	\$ 7,801
600-644 - Sewer Service	\$ 6,229	\$ 11,104	\$ 4,099	\$ 4,263
600-647 - Memberships and Dues	\$ 600	\$ -	\$ 618	\$ 624
Special projects	\$ 14,389	\$ 20,342	\$ -	\$ 160,000
900-990 - Special Projects - PW	\$ 14,389	\$ 20,342	\$ -	\$ -
750-144 - Electrical Preventive Maint	\$ -	\$ -	\$ -	\$ 25,000
750-145 - Fascia Repair and Painting	\$ -	\$ -	\$ -	\$ 60,000
750-146 - Lower Floor Recarpeting	\$ -	\$ -	\$ -	\$ 70,000
750-147 - Boiler Preventive Maintenance	\$ -	\$ -	\$ -	\$ 5,000

Appendix
4 Year Expenditures at the Account Level

	FY 2019 Actual	FY 2020 Actual	FY 2021 Adopted	FY 2022 Adopted
828 Bldg Maint Library	\$ 426,604	\$ 506,884	\$ 587,995	\$ 646,923
Contingencies	\$ -	\$ -	\$ 10,241	\$ 10,723
719-705 - Contingencies	\$ -	\$ -	\$ 10,241	\$ 10,723
Contract services	\$ 292,334	\$ 282,294	\$ 370,074	\$ 408,245
700-702 - General Service Agreement	\$ 292,334	\$ 282,294	\$ 370,074	\$ 408,245
Cost allocation	\$ 23,259	\$ 45,986	\$ 82,239	\$ 91,770
800-801 - Equipment Reimbursement	\$ 14,692	\$ 18,810	\$ 24,201	\$ 24,980
800-802 - IT Reimbursement	\$ 8,567	\$ 6,234	\$ 22,436	\$ 19,433
800-805 - CC CAP Allocation	\$ -	\$ 2,757	\$ 5,531	\$ 7,185
800-806 - CM CAP Allocation	\$ -	\$ 1,038	\$ 1,495	\$ 2,484
800-811 - Public Affairs CAP Alloc	\$ -	\$ 2,836	\$ -	\$ -
800-814 - Finance CAP Alloc	\$ -	\$ 3,988	\$ 18,829	\$ 26,435
800-815 - Human resources CAP Alloc	\$ -	\$ 8,465	\$ 6,438	\$ 8,165
800-820 - Grounds Maintenance CAP	\$ -	\$ -	\$ 341	\$ 401
800-821 - Building Maintenance CAP	\$ -	\$ 1,858	\$ 2,968	\$ 2,687
Employee benefits	\$ 33,798	\$ 37,072	\$ 40,244	\$ 41,650
501-500 - Retirement System	\$ 16,411	\$ 20,092	\$ 21,852	\$ 22,781
501-502 - Pers 1959 Surv Empr	\$ 42	\$ 42	\$ 48	\$ 48
501-505 - Health Insurance	\$ 11,925	\$ 11,809	\$ 13,209	\$ 13,397
501-506 - Dental Insurance	\$ 1,224	\$ 1,213	\$ 1,217	\$ 1,217
501-507 - Medicare	\$ 1,001	\$ 1,062	\$ 1,079	\$ 1,056
501-508 - Life Insurance	\$ 581	\$ 577	\$ 576	\$ 576
501-509 - Long Term Disability	\$ 451	\$ 484	\$ 504	\$ 383
501-510 - Workers Compensation	\$ 1,993	\$ 924	\$ 977	\$ 1,410
501-511 - Vision Insurance	\$ 170	\$ 168	\$ 179	\$ 179
501-513 - Rec Bucks	\$ -	\$ -	\$ 330	\$ 330
501-518 - Health In Lieu	\$ -	\$ 450	\$ -	\$ -
501-517 - Deferred Comp	\$ -	\$ 251	\$ 273	\$ 273
Employee compensation	\$ 68,183	\$ 72,491	\$ 75,343	\$ 73,584
500-501 - Salaries Full Time	\$ 65,830	\$ 71,590	\$ 74,383	\$ 72,807
500-504 - Stand By	\$ 120	\$ -	\$ -	\$ -
500-505 - Overtime	\$ 2,233	\$ 901	\$ 960	\$ 777
Materials	\$ 9,030	\$ 8,502	\$ 9,854	\$ 9,951
600-605 - Meeting Expenses	\$ -	\$ -	\$ 33	\$ 33
600-608 - Sml Tools and Equipment	\$ -	\$ 92	\$ 163	\$ 165
600-611 - Uniforms/Safety Appar	\$ 280	\$ -	\$ 280	\$ 280
600-613 - General Supplies	\$ 8,482	\$ 8,399	\$ 8,871	\$ 8,960
600-629 - Conference and Training	\$ -	\$ -	\$ 155	\$ 157
600-632 - Mileage Reimbursement	\$ 5	\$ 11	\$ -	\$ -
600-651 - Property Tax	\$ 264	\$ -	\$ 352	\$ 356
Special projects	\$ -	\$ 60,539	\$ -	\$ 11,000
900-945 - Fixed Asset Acquisition	\$ -	\$ 60,539	\$ -	\$ -
750-147 - Boiler Preventive Maintenance	\$ -	\$ -	\$ -	\$ 5,000
750-148 - Exterior Door Painting	\$ -	\$ -	\$ -	\$ 6,000

Appendix
4 Year Expenditures at the Account Level

	FY 2019 Actual	FY 2020 Actual	FY 2021 Adopted	FY 2022 Adopted
829 Bldg Maint Service Center	\$ 219,824	\$ 246,268	\$ 289,230	\$ 410,725
Contingencies	\$ -	\$ -	\$ 2,163	\$ 5,216
719-705 - Contingencies	\$ -	\$ -	\$ 2,163	\$ 5,216
Contract services	\$ 52,806	\$ 54,038	\$ 44,995	\$ 76,636
700-701 - Training and Instruction	\$ 499	\$ -	\$ -	\$ -
700-702 - General Service Agreement	\$ 52,307	\$ 51,487	\$ 44,995	\$ 76,636
700-706 - Rent Expense	\$ -	\$ 2,551	\$ -	\$ -
Cost allocation	\$ 21,652	\$ 40,518	\$ 80,684	\$ 88,518
800-801 - Equipment Reimbursement	\$ 13,222	\$ 16,915	\$ 21,779	\$ 22,480
800-802 - IT Reimbursement	\$ 8,430	\$ 6,134	\$ 22,844	\$ 19,735
800-805 - CC CAP Allocation	\$ -	\$ 2,154	\$ 3,790	\$ 4,644
800-806 - CM CAP Allocation	\$ -	\$ 797	\$ 991	\$ 1,547
800-811 - Public Affairs CAP Alloc	\$ -	\$ 2,505	\$ -	\$ -
800-814 - Finance CAP Alloc	\$ -	\$ 2,535	\$ 22,751	\$ 30,265
800-815 - Human resources CAP Alloc	\$ -	\$ 7,837	\$ 5,633	\$ 7,145
800-820 - Grounds Maintenance CAP	\$ -	\$ -	\$ 299	\$ 351
800-821 - Building Maintenance CAP	\$ -	\$ 1,641	\$ 2,597	\$ 2,351
Employee benefits	\$ 29,789	\$ 32,976	\$ 35,903	\$ 38,473
501-500 - Retirement System	\$ 14,693	\$ 17,818	\$ 19,381	\$ 21,503
501-502 - Pers 1959 Surv Empr	\$ 36	\$ 37	\$ 42	\$ 42
501-505 - Health Insurance	\$ 10,284	\$ 10,505	\$ 11,967	\$ 12,092
501-506 - Dental Insurance	\$ 1,070	\$ 1,080	\$ 1,065	\$ 1,065
501-507 - Medicare	\$ 890	\$ 966	\$ 957	\$ 996
501-508 - Life Insurance	\$ 513	\$ 506	\$ 504	\$ 504
501-509 - Long Term Disability	\$ 412	\$ 437	\$ 452	\$ 358
501-510 - Workers Compensation	\$ 1,744	\$ 808	\$ 855	\$ 1,233
501-511 - Vision Insurance	\$ 147	\$ 148	\$ 156	\$ 156
501-513 - Rec Bucks	\$ -	\$ -	\$ 290	\$ 290
501-518 - Health In Lieu	\$ -	\$ 450	\$ -	\$ -
501-517 - Deferred Comp	\$ -	\$ 222	\$ 234	\$ 234
Employee compensation	\$ 60,845	\$ 66,132	\$ 68,702	\$ 69,623
500-501 - Salaries Full Time	\$ 59,122	\$ 63,734	\$ 65,974	\$ 68,723
500-504 - Stand By	\$ 360	\$ -	\$ -	\$ -
500-505 - Overtime	\$ 1,363	\$ 2,398	\$ 2,728	\$ 900
Materials	\$ 54,732	\$ 52,604	\$ 41,783	\$ 43,259
600-605 - Meeting Expenses	\$ -	\$ -	\$ 59	\$ 60
600-608 - Sml Tools and Equipment	\$ 84	\$ 3,011	\$ 2,851	\$ 2,879
600-611 - Uniforms/Safety Appar	\$ 240	\$ 418	\$ 240	\$ 240
600-613 - General Supplies	\$ 18,325	\$ 9,532	\$ 19,531	\$ 19,727
600-620 - Gas Service	\$ 6,273	\$ 7,523	\$ 7,714	\$ 7,791
600-629 - Conference and Training	\$ -	\$ 392	\$ 361	\$ 365
600-632 - Mileage Reimbursement	\$ 18	\$ 240	\$ -	\$ -
600-635 - Special Departmental Exp	\$ 120	\$ 1,066	\$ 62	\$ 63
600-641 - Electrical Service	\$ 922	\$ 1,065	\$ 869	\$ 956
600-642 - Telephone and Data Services	\$ 22,078	\$ 21,793	\$ 1,830	\$ 1,795
600-643 - Water Services	\$ 5,017	\$ 6,074	\$ 5,512	\$ 6,544
600-644 - Sewer Service	\$ 926	\$ 1,076	\$ 1,920	\$ 1,997
600-647 - Memberships and Dues	\$ 730	\$ 414	\$ 834	\$ 842
Special projects	\$ -	\$ -	\$ 15,000	\$ 89,000
900-990 - Special Projects - PW	\$ -	\$ -	\$ 7,000	\$ -
750-076 - Mechanic Shop Asbestos	\$ -	\$ -	\$ 8,000	\$ -
750-149 - Emergency Power Upgrades	\$ -	\$ -	\$ -	\$ 28,000
750-150 - Shop Building Roof Recoating	\$ -	\$ -	\$ -	\$ 50,000
750-151 - Storage Shed Replacement	\$ -	\$ -	\$ -	\$ 7,000
750-152 - Locksmith Training	\$ -	\$ -	\$ -	\$ 4,000

Appendix
4 Year Expenditures at the Account Level

	FY 2019 Actual	FY 2020 Actual	FY 2021 Adopted	FY 2022 Adopted
830 Bldg Maint Quinlan Center	\$ 544,361	\$ 429,049	\$ 560,338	\$ 561,259
Contingencies	\$ -	\$ -	\$ 7,582	\$ 8,149
719-705 - Contingencies	\$ -	\$ -	\$ 7,582	\$ 8,149
Contract services	\$ 195,601	\$ 104,831	\$ 145,295	\$ 150,922
700-702 - General Service Agreement	\$ 195,601	\$ 103,761	\$ 145,295	\$ 150,922
700-706 - Rent Expense	\$ -	\$ 1,071	\$ -	\$ -
Cost allocation	\$ 32,352	\$ 55,406	\$ 99,702	\$ 110,437
800-801 - Equipment Reimbursement	\$ 22,122	\$ 28,301	\$ 36,265	\$ 37,433
800-802 - IT Reimbursement	\$ 10,230	\$ 7,444	\$ 22,436	\$ 24,034
800-805 - CC CAP Allocation	\$ -	\$ 2,727	\$ 6,337	\$ 6,536
800-806 - CM CAP Allocation	\$ -	\$ 1,025	\$ 1,738	\$ 2,237
800-811 - Public Affairs CAP Alloc	\$ -	\$ 2,836	\$ -	\$ -
800-814 - Finance CAP Alloc	\$ -	\$ 2,750	\$ 23,179	\$ 28,944
800-815 - Human resources CAP Alloc	\$ -	\$ 8,465	\$ 6,438	\$ 8,165
800-820 - Grounds Maintenance CAP	\$ -	\$ -	\$ 341	\$ 401
800-821 - Building Maintenance CAP	\$ -	\$ 1,858	\$ 2,968	\$ 2,687
Employee benefits	\$ 30,438	\$ 33,819	\$ 35,976	\$ 38,658
501-500 - Retirement System	\$ 16,088	\$ 19,437	\$ 21,093	\$ 23,381
501-502 - Pers 1959 Surv Empr	\$ 49	\$ 50	\$ 48	\$ 48
501-505 - Health Insurance	\$ 8,763	\$ 9,000	\$ 9,753	\$ 9,768
501-506 - Dental Insurance	\$ 1,271	\$ 1,296	\$ 1,217	\$ 1,217
501-507 - Medicare	\$ 1,051	\$ 1,121	\$ 1,041	\$ 1,084
501-508 - Life Insurance	\$ 592	\$ 602	\$ 576	\$ 576
501-509 - Long Term Disability	\$ 450	\$ 488	\$ 489	\$ 392
501-510 - Workers Compensation	\$ 1,993	\$ 924	\$ 977	\$ 1,410
501-511 - Vision Insurance	\$ 180	\$ 183	\$ 179	\$ 179
501-513 - Rec Bucks	\$ -	\$ -	\$ 330	\$ 330
501-518 - Health In Lieu	\$ -	\$ 450	\$ -	\$ -
501-517 - Deferred Comp	\$ -	\$ 268	\$ 273	\$ 273
Employee compensation	\$ 71,650	\$ 76,220	\$ 78,511	\$ 77,783
500-501 - Salaries Full Time	\$ 65,345	\$ 70,112	\$ 71,801	\$ 74,725
500-504 - Stand By	\$ 300	\$ -	\$ -	\$ -
500-505 - Overtime	\$ 6,006	\$ 6,108	\$ 6,710	\$ 3,058
Materials	\$ 130,641	\$ 138,323	\$ 158,272	\$ 170,310
600-605 - Meeting Expenses	\$ -	\$ -	\$ 33	\$ 33
600-608 - Sml Tools and Equipment	\$ -	\$ 3,742	\$ -	\$ -
600-611 - Uniforms/Safety Appar	\$ 280	\$ -	\$ 280	\$ 280
600-613 - General Supplies	\$ 6,426	\$ 5,955	\$ 17,745	\$ 17,922
600-620 - Gas Service	\$ 17,698	\$ 21,223	\$ 28,111	\$ 28,392
600-629 - Conference and Training	\$ -	\$ 636	\$ 412	\$ 416
600-632 - Mileage Reimbursement	\$ 19	\$ 11	\$ 17	\$ 17
600-641 - Electrical Service	\$ 88,063	\$ 88,536	\$ 102,682	\$ 112,950
600-642 - Telephone and Data Services	\$ 10,283	\$ 9,924	\$ 746	\$ 753
600-643 - Water Services	\$ 6,107	\$ 6,553	\$ 6,596	\$ 7,831
600-644 - Sewer Service	\$ 1,765	\$ 1,742	\$ 1,650	\$ 1,716
Special projects	\$ 83,678	\$ 20,450	\$ 35,000	\$ 5,000
750-025 - Special Maintenance	\$ -	\$ 20,450	\$ -	\$ -
900-990 - Special Projects - PW	\$ 83,678	\$ -	\$ 10,000	\$ -
750-147 - Boiler Preventive Maintenance	\$ -	\$ -	\$ -	\$ 5,000
750-077 - QCC Security System Retrofit	\$ -	\$ -	\$ 25,000	\$ -

Appendix
4 Year Expenditures at the Account Level

	FY 2019 Actual	FY 2020 Actual	FY 2021 Adopted	FY 2022 Adopted
831 Bldg Maint Senior Center	\$ 262,887	\$ 325,475	\$ 379,647	\$ 401,923
Contingencies	\$ -	\$ -	\$ 4,515	\$ 4,871
719-705 - Contingencies	\$ -	\$ -	\$ 4,515	\$ 4,871
Contract services	\$ 77,775	\$ 102,474	\$ 95,794	\$ 102,137
700-702 - General Service Agreement	\$ 77,775	\$ 101,404	\$ 95,794	\$ 102,137
700-706 - Rent Expense	\$ -	\$ 1,071	\$ -	\$ -
Cost allocation	\$ 13,387	\$ 35,231	\$ 78,167	\$ 84,539
800-801 - Equipment Reimbursement	\$ 11,762	\$ 15,047	\$ 19,375	\$ 19,999
800-802 - IT Reimbursement	\$ 1,625	\$ 1,183	\$ 22,436	\$ 18,283
800-805 - CC CAP Allocation	\$ -	\$ 2,250	\$ 4,411	\$ 5,674
800-806 - CM CAP Allocation	\$ -	\$ 829	\$ 1,157	\$ 1,908
800-811 - Public Affairs CAP Alloc	\$ -	\$ 2,689	\$ -	\$ -
800-814 - Finance CAP Alloc	\$ -	\$ 3,285	\$ 21,041	\$ 27,422
800-815 - Human resources CAP Alloc	\$ -	\$ 8,186	\$ 6,438	\$ 8,165
800-820 - Grounds Maintenance CAP	\$ -	\$ -	\$ 341	\$ 401
800-821 - Building Maintenance CAP	\$ -	\$ 1,762	\$ 2,968	\$ 2,687
Employee benefits	\$ 30,160	\$ 35,232	\$ 40,208	\$ 44,062
501-500 - Retirement System	\$ 14,176	\$ 17,697	\$ 19,640	\$ 22,751
501-502 - Pers 1959 Surv Empr	\$ 47	\$ 49	\$ 48	\$ 48
501-505 - Health Insurance	\$ 10,782	\$ 12,495	\$ 15,537	\$ 15,842
501-506 - Dental Insurance	\$ 1,207	\$ 1,230	\$ 1,217	\$ 1,217
501-507 - Medicare	\$ 845	\$ 946	\$ 969	\$ 1,054
501-508 - Life Insurance	\$ 564	\$ 587	\$ 576	\$ 576
501-509 - Long Term Disability	\$ 393	\$ 444	\$ 462	\$ 382
501-510 - Workers Compensation	\$ 1,993	\$ 924	\$ 977	\$ 1,410
501-511 - Vision Insurance	\$ 153	\$ 156	\$ 179	\$ 179
501-513 - Rec Bucks	\$ -	\$ -	\$ 330	\$ 330
501-518 - Health In Lieu	\$ -	\$ 450	\$ -	\$ -
501-517 - Deferred Comp	\$ -	\$ 255	\$ 273	\$ 273
Employee compensation	\$ 57,894	\$ 64,182	\$ 69,883	\$ 73,337
500-501 - Salaries Full Time	\$ 56,682	\$ 62,230	\$ 66,853	\$ 72,709
500-505 - Overtime	\$ 1,211	\$ 1,952	\$ 3,030	\$ 628
Materials	\$ 83,535	\$ 75,855	\$ 85,080	\$ 92,977
600-605 - Meeting Expenses	\$ -	\$ -	\$ 33	\$ 33
600-608 - Sml Tools and Equipment	\$ 4,610	\$ 172	\$ 304	\$ 307
600-611 - Uniforms/Safety Appar	\$ 280	\$ -	\$ 280	\$ 280
600-613 - General Supplies	\$ 9,989	\$ 9,981	\$ 8,375	\$ 8,457
600-620 - Gas Service	\$ 2,039	\$ 2,445	\$ 3,033	\$ 3,063
600-629 - Conference and Training	\$ -	\$ 75	\$ 412	\$ 416
600-632 - Mileage Reimbursement	\$ 1	\$ 11	\$ -	\$ -
600-641 - Electrical Service	\$ 48,365	\$ 44,455	\$ 61,574	\$ 67,731
600-642 - Telephone and Data Services	\$ 9,808	\$ 9,824	\$ 746	\$ 753
600-643 - Water Services	\$ 6,317	\$ 6,221	\$ 8,136	\$ 9,660
600-644 - Sewer Service	\$ 2,125	\$ 2,671	\$ 2,187	\$ 2,277
Special projects	\$ 136	\$ 12,500	\$ 6,000	\$ -
750-025 - Special Maintenance	\$ -	\$ 12,500	\$ -	\$ -
900-990 - Special Projects - PW	\$ 136	\$ -	\$ 6,000	\$ -

Appendix
4 Year Expenditures at the Account Level

	FY 2019 Actual	FY 2020 Actual	FY 2021 Adopted	FY 2022 Adopted
832 Bldg Maint McClellan Ranch	\$ 183,213	\$ 179,865	\$ 204,573	\$ 234,438
Contingencies	\$ -	\$ -	\$ 1,573	\$ 2,128
719-705 - Contingencies	\$ -	\$ -	\$ 1,573	\$ 2,128
Contract services	\$ 43,066	\$ 41,526	\$ 40,974	\$ 46,903
700-702 - General Service Agreement	\$ 43,066	\$ 41,526	\$ 40,974	\$ 46,903
Cost allocation	\$ 12,832	\$ 26,690	\$ 58,140	\$ 63,811
800-801 - Equipment Reimbursement	\$ 5,892	\$ 7,538	\$ 9,705	\$ 10,018
800-802 - IT Reimbursement	\$ 6,940	\$ 5,050	\$ 17,084	\$ 16,587
800-805 - CC CAP Allocation	\$ -	\$ 1,399	\$ 3,213	\$ 3,720
800-806 - CM CAP Allocation	\$ -	\$ 494	\$ 839	\$ 1,227
800-811 - Public Affairs CAP Alloc	\$ -	\$ 2,100	\$ -	\$ -
800-814 - Finance CAP Alloc	\$ -	\$ 1,664	\$ 19,989	\$ 23,819
800-815 - Human resources CAP Alloc	\$ -	\$ 7,069	\$ 4,828	\$ 6,124
800-820 - Grounds Maintenance CAP	\$ -	\$ -	\$ 256	\$ 301
800-821 - Building Maintenance CAP	\$ -	\$ 1,376	\$ 2,226	\$ 2,015
Employee benefits	\$ 23,337	\$ 25,955	\$ 28,211	\$ 28,720
501-500 - Retirement System	\$ 12,327	\$ 15,105	\$ 16,451	\$ 16,857
501-502 - Pers 1959 Surv Empr	\$ 36	\$ 36	\$ 36	\$ 36
501-505 - Health Insurance	\$ 6,925	\$ 6,817	\$ 7,863	\$ 7,784
501-506 - Dental Insurance	\$ 905	\$ 923	\$ 913	\$ 913
501-507 - Medicare	\$ 749	\$ 821	\$ 812	\$ 781
501-508 - Life Insurance	\$ 431	\$ 428	\$ 432	\$ 432
501-509 - Long Term Disability	\$ 348	\$ 374	\$ 393	\$ 282
501-510 - Workers Compensation	\$ 1,495	\$ 693	\$ 733	\$ 1,057
501-511 - Vision Insurance	\$ 122	\$ 124	\$ 133	\$ 133
501-513 - Rec Bucks	\$ -	\$ -	\$ 250	\$ 250
501-518 - Health In Lieu	\$ -	\$ 450	\$ -	\$ -
501-517 - Deferred Comp	\$ -	\$ 183	\$ 195	\$ 195
Employee compensation	\$ 51,152	\$ 55,872	\$ 58,549	\$ 54,471
500-501 - Salaries Full Time	\$ 49,937	\$ 53,948	\$ 56,000	\$ 53,872
500-504 - Stand By	\$ 180	\$ -	\$ -	\$ -
500-505 - Overtime	\$ 1,035	\$ 1,924	\$ 2,549	\$ 599
Materials	\$ 15,168	\$ 14,761	\$ 17,126	\$ 18,405
600-605 - Meeting Expenses	\$ -	\$ -	\$ 29	\$ 29
600-611 - Uniforms/Safety Appar	\$ 200	\$ -	\$ 200	\$ 200
600-613 - General Supplies	\$ 2,838	\$ 844	\$ 3,055	\$ 3,085
600-620 - Gas Service	\$ 1,156	\$ 1,470	\$ 1,191	\$ 1,203
600-629 - Conference and Training	\$ -	\$ -	\$ 412	\$ 416
600-632 - Mileage Reimbursement	\$ 9	\$ 11	\$ -	\$ -
600-641 - Electrical Service	\$ 4,551	\$ 3,523	\$ 5,156	\$ 5,672
600-643 - Water Services	\$ 2,829	\$ 4,194	\$ 2,947	\$ 3,499
600-644 - Sewer Service	\$ 3,585	\$ 4,720	\$ 4,136	\$ 4,301
Special projects	\$ 37,657	\$ 15,061	\$ -	\$ 20,000
750-025 - Special Maintenance	\$ 22,697	\$ -	\$ -	\$ -
900-990 - Special Projects - PW	\$ 14,960	\$ 15,061	\$ -	\$ -
750-153 - Gift Shop Exterior Painting	\$ -	\$ -	\$ -	\$ 20,000

Appendix
4 Year Expenditures at the Account Level

	FY 2019 Actual	FY 2020 Actual	FY 2021 Adopted	FY 2022 Adopted
833 Bldg Maint Monta Vista Ct	\$ 149,252	\$ 163,717	\$ 241,333	\$ 194,762
Contingencies	\$ -	\$ -	\$ 1,823	\$ 1,897
719-705 - Contingencies	\$ -	\$ -	\$ 1,823	\$ 1,897
Contract services	\$ 42,834	\$ 38,079	\$ 44,217	\$ 45,053
700-702 - General Service Agreement	\$ 42,834	\$ 37,009	\$ 43,583	\$ 44,400
700-706 - Rent Expense	\$ -	\$ 1,071	\$ 634	\$ 653
Cost allocation	\$ 9,984	\$ 22,103	\$ 49,814	\$ 55,247
800-801 - Equipment Reimbursement	\$ 7,346	\$ 9,398	\$ 12,100	\$ 12,490
800-802 - IT Reimbursement	\$ 2,638	\$ 1,919	\$ 11,732	\$ 10,292
800-805 - CC CAP Allocation	\$ -	\$ 1,110	\$ 2,328	\$ 2,845
800-806 - CM CAP Allocation	\$ -	\$ 405	\$ 615	\$ 957
800-811 - Public Affairs CAP Alloc	\$ -	\$ 1,400	\$ -	\$ -
800-814 - Finance CAP Alloc	\$ -	\$ 1,211	\$ 18,165	\$ 23,036
800-815 - Human resources CAP Alloc	\$ -	\$ 5,743	\$ 3,219	\$ 4,083
800-820 - Grounds Maintenance CAP	\$ -	\$ -	\$ 171	\$ 201
800-821 - Building Maintenance CAP	\$ -	\$ 917	\$ 1,484	\$ 1,343
Employee benefits	\$ 16,507	\$ 18,486	\$ 20,390	\$ 21,495
501-500 - Retirement System	\$ 8,672	\$ 10,589	\$ 11,446	\$ 12,557
501-502 - Pers 1959 Surv Empr	\$ 24	\$ 24	\$ 24	\$ 24
501-505 - Health Insurance	\$ 5,026	\$ 5,019	\$ 6,307	\$ 6,150
501-506 - Dental Insurance	\$ 618	\$ 613	\$ 609	\$ 609
501-507 - Medicare	\$ 521	\$ 561	\$ 565	\$ 582
501-508 - Life Insurance	\$ 296	\$ 290	\$ 288	\$ 288
501-509 - Long Term Disability	\$ 266	\$ 282	\$ 289	\$ 206
501-510 - Workers Compensation	\$ 996	\$ 462	\$ 488	\$ 705
501-511 - Vision Insurance	\$ 88	\$ 88	\$ 87	\$ 87
501-513 - Rec Bucks	\$ -	\$ -	\$ 170	\$ 170
501-518 - Health In Lieu	\$ -	\$ 450	\$ -	\$ -
501-517 - Deferred Comp	\$ -	\$ 109	\$ 117	\$ 117
Employee compensation	\$ 35,405	\$ 37,832	\$ 39,284	\$ 40,132
500-501 - Salaries Full Time	\$ 34,411	\$ 37,346	\$ 38,964	\$ 40,132
500-505 - Overtime	\$ 994	\$ 486	\$ 320	\$ -
Materials	\$ 26,460	\$ 19,606	\$ 28,805	\$ 30,938
600-605 - Meeting Expenses	\$ -	\$ -	\$ 16	\$ 16
600-608 - Sml Tools and Equipment	\$ 1,664	\$ -	\$ -	\$ -
600-611 - Uniforms/Safety Appar	\$ 120	\$ -	\$ 120	\$ 120
600-613 - General Supplies	\$ 3,406	\$ 1,900	\$ 4,916	\$ 4,966
600-620 - Gas Service	\$ 3,188	\$ 3,823	\$ 4,038	\$ 4,078
600-632 - Mileage Reimbursement	\$ 1	\$ 11	\$ -	\$ -
600-641 - Electrical Service	\$ 13,944	\$ 9,780	\$ 15,798	\$ 17,378
600-642 - Telephone and Data Services	\$ 1,118	\$ 724	\$ 746	\$ 753
600-643 - Water Services	\$ 2,173	\$ 2,350	\$ 2,238	\$ 2,657
600-644 - Sewer Service	\$ 847	\$ 1,019	\$ 933	\$ 970
Special projects	\$ 18,062	\$ 27,610	\$ 57,000	\$ -
900-990 - Special Projects - PW	\$ 18,062	\$ 27,610	\$ 57,000	\$ -

Appendix
4 Year Expenditures at the Account Level

	FY 2019 Actual	FY 2020 Actual	FY 2021 Adopted	FY 2022 Adopted
834 Bldg Maint Wilson	\$ 72,759	\$ 68,728	\$ 68,527	\$ 101,531
Contingencies	\$ -	\$ -	\$ -	\$ 729
719-705 - Contingencies	\$ -	\$ -	\$ -	\$ 729
Contract services	\$ 22,414	\$ 12,330	\$ -	\$ 16,465
700-702 - General Service Agreement	\$ 22,414	\$ 12,330	\$ -	\$ 16,465
Cost allocation	\$ 8,158	\$ 12,432	\$ 36,619	\$ 38,598
800-801 - Equipment Reimbursement	\$ 2,941	\$ 3,762	\$ 4,844	\$ 5,000
800-802 - IT Reimbursement	\$ 5,217	\$ 3,796	\$ 11,521	\$ 8,596
800-805 - CC CAP Allocation	\$ -	\$ 634	\$ 1,151	\$ 1,313
800-806 - CM CAP Allocation	\$ -	\$ 234	\$ 304	\$ 437
800-811 - Public Affairs CAP Alloc	\$ -	\$ 737	\$ -	\$ -
800-814 - Finance CAP Alloc	\$ -	\$ 1,390	\$ 16,363	\$ 20,439
800-815 - Human resources CAP Alloc	\$ -	\$ 1,396	\$ 1,609	\$ 2,041
800-820 - Grounds Maintenance CAP	\$ -	\$ -	\$ 85	\$ 100
800-821 - Building Maintenance CAP	\$ -	\$ 483	\$ 742	\$ 672
Employee benefits	\$ 10,108	\$ 11,011	\$ 11,723	\$ 12,622
501-500 - Retirement System	\$ 4,497	\$ 5,382	\$ 5,796	\$ 6,358
501-502 - Pers 1959 Surv Empr	\$ 12	\$ 12	\$ 12	\$ 12
501-505 - Health Insurance	\$ 4,231	\$ 4,432	\$ 4,615	\$ 4,846
501-506 - Dental Insurance	\$ 309	\$ 307	\$ 304	\$ 304
501-507 - Medicare	\$ 271	\$ 279	\$ 286	\$ 295
501-508 - Life Insurance	\$ 145	\$ 146	\$ 144	\$ 144
501-509 - Long Term Disability	\$ 108	\$ 114	\$ 118	\$ 107
501-510 - Workers Compensation	\$ 498	\$ 231	\$ 244	\$ 352
501-511 - Vision Insurance	\$ 36	\$ 36	\$ 46	\$ 46
501-513 - Rec Bucks	\$ -	\$ -	\$ 80	\$ 80
501-517 - Deferred Comp	\$ -	\$ 72	\$ 78	\$ 78
Employee compensation	\$ 19,077	\$ 19,820	\$ 20,105	\$ 20,323
500-501 - Salaries Full Time	\$ 18,744	\$ 19,458	\$ 19,729	\$ 20,320
500-505 - Overtime	\$ 333	\$ 362	\$ 376	\$ 3
Materials	\$ 13,002	\$ 13,135	\$ 80	\$ 12,794
600-611 - Uniforms/Safety Appar	\$ 80	\$ -	\$ 80	\$ 80
600-613 - General Supplies	\$ 718	\$ 836	\$ -	\$ 741
600-620 - Gas Service	\$ 481	\$ 577	\$ -	\$ 543
600-629 - Conference and Training	\$ -	\$ -	\$ -	\$ 208
600-641 - Electrical Service	\$ 7,620	\$ 7,472	\$ -	\$ 8,163
600-642 - Telephone and Data Services	\$ 952	\$ 960	\$ -	\$ -
600-643 - Water Services	\$ 1,983	\$ 1,983	\$ -	\$ 1,809
600-644 - Sewer Service	\$ 1,167	\$ 1,307	\$ -	\$ 1,250

Appendix
4 Year Expenditures at the Account Level

	FY 2019 Actual	FY 2020 Actual	FY 2021 Adopted	FY 2022 Adopted
835 Bldg Maint Portal	\$ 28,489	\$ 31,907	\$ 84,490	\$ 60,736
Contingencies	\$ -	\$ -	\$ 1,038	\$ 365
719-705 - Contingencies	\$ -	\$ -	\$ 1,038	\$ 365
Contract services	\$ 3,862	\$ 3,122	\$ 22,021	\$ 5,922
700-702 - General Service Agreement	\$ 3,862	\$ 3,122	\$ 22,021	\$ 5,922
Cost allocation	\$ 5,416	\$ 8,466	\$ 26,092	\$ 29,259
800-801 - Equipment Reimbursement	\$ 2,935	\$ 3,755	\$ 4,835	\$ 4,990
800-802 - IT Reimbursement	\$ 2,481	\$ 1,806	\$ 5,760	\$ 4,299
800-805 - CC CAP Allocation	\$ -	\$ 326	\$ 522	\$ 636
800-806 - CM CAP Allocation	\$ -	\$ 121	\$ 136	\$ 211
800-811 - Public Affairs CAP Alloc	\$ -	\$ 368	\$ -	\$ -
800-814 - Finance CAP Alloc	\$ -	\$ 1,151	\$ 13,620	\$ 17,716
800-815 - Human resources CAP Alloc	\$ -	\$ 698	\$ 805	\$ 1,021
800-820 - Grounds Maintenance CAP	\$ -	\$ -	\$ 43	\$ 50
800-821 - Building Maintenance CAP	\$ -	\$ 241	\$ 371	\$ 336
Employee benefits	\$ 5,016	\$ 5,464	\$ 5,861	\$ 6,311
501-500 - Retirement System	\$ 2,249	\$ 2,691	\$ 2,898	\$ 3,179
501-502 - Pers 1959 Surv Empr	\$ 6	\$ 6	\$ 6	\$ 6
501-505 - Health Insurance	\$ 2,085	\$ 2,183	\$ 2,307	\$ 2,423
501-506 - Dental Insurance	\$ 152	\$ 151	\$ 152	\$ 152
501-507 - Medicare	\$ 133	\$ 137	\$ 143	\$ 147
501-508 - Life Insurance	\$ 72	\$ 71	\$ 72	\$ 72
501-509 - Long Term Disability	\$ 53	\$ 56	\$ 59	\$ 54
501-510 - Workers Compensation	\$ 249	\$ 115	\$ 122	\$ 176
501-511 - Vision Insurance	\$ 18	\$ 18	\$ 23	\$ 23
501-513 - Rec Bucks	\$ -	\$ -	\$ 40	\$ 40
501-517 - Deferred Comp	\$ -	\$ 36	\$ 39	\$ 39
Employee compensation	\$ 9,372	\$ 9,778	\$ 9,938	\$ 10,162
500-501 - Salaries Full Time	\$ 9,372	\$ 9,729	\$ 9,864	\$ 10,160
500-505 - Overtime	\$ -	\$ 49	\$ 74	\$ 2
Materials	\$ 4,823	\$ 5,078	\$ 19,540	\$ 8,717
600-611 - Uniforms/Safety Appar	\$ 40	\$ -	\$ 40	\$ 40
600-613 - General Supplies	\$ 431	\$ 176	\$ 1,301	\$ 573
600-620 - Gas Service	\$ 515	\$ 617	\$ 1,238	\$ 707
600-629 - Conference and Training	\$ -	\$ -	\$ 103	\$ -
600-641 - Electrical Service	\$ -	\$ -	\$ 7,849	\$ -
600-643 - Water Services	\$ 3,448	\$ 3,849	\$ 7,379	\$ 6,952
600-644 - Sewer Service	\$ 389	\$ 436	\$ 1,630	\$ 445

Appendix
4 Year Expenditures at the Account Level

	FY 2019 Actual	FY 2020 Actual	FY 2021 Adopted	FY 2022 Adopted
836 Bldg Maint Sports Center	\$ 410,977	\$ 444,572	\$ 487,440	\$ 623,052
Contingencies	\$ -	\$ -	\$ 6,323	\$ 9,393
719-705 - Contingencies	\$ -	\$ -	\$ 6,323	\$ 9,393
Contract services	\$ 104,227	\$ 107,593	\$ 124,356	\$ 126,692
700-702 - General Service Agreement	\$ 104,227	\$ 107,593	\$ 124,356	\$ 126,692
Cost allocation	\$ 36,098	\$ 42,356	\$ 72,467	\$ 75,113
800-801 - Equipment Reimbursement	\$ 1,502	\$ 1,921	\$ 2,475	\$ 2,556
800-802 - IT Reimbursement	\$ 13,562	\$ 9,868	\$ 32,098	\$ 25,487
800-805 - CC CAP Allocation	\$ 1,606	\$ 2,560	\$ 5,098	\$ 6,295
800-806 - CM CAP Allocation	\$ 671	\$ 968	\$ 1,386	\$ 2,177
800-814 - Finance CAP Alloc	\$ 13,861	\$ 17,467	\$ 22,881	\$ 28,751
800-815 - Human resources CAP Alloc	\$ 4,896	\$ 7,907	\$ 5,633	\$ 7,145
800-820 - Grounds Maintenance CAP	\$ -	\$ -	\$ 299	\$ 351
800-821 - Building Maintenance CAP	\$ -	\$ 1,665	\$ 2,597	\$ 2,351
Employee benefits	\$ 34,804	\$ 48,861	\$ 38,965	\$ 41,742
501-500 - Retirement System	\$ 22,774	\$ 33,340	\$ 20,567	\$ 22,805
501-502 - Pers 1959 Surv Empr	\$ 36	\$ 36	\$ 42	\$ 42
501-505 - Health Insurance	\$ 7,169	\$ 10,865	\$ 13,762	\$ 13,978
501-506 - Dental Insurance	\$ 1,071	\$ 1,067	\$ 1,065	\$ 1,065
501-507 - Medicare	\$ 938	\$ 990	\$ 1,015	\$ 1,057
501-508 - Life Insurance	\$ 512	\$ 504	\$ 504	\$ 504
501-509 - Long Term Disability	\$ 429	\$ 455	\$ 475	\$ 378
501-510 - Workers Compensation	\$ 1,744	\$ 808	\$ 855	\$ 1,233
501-511 - Vision Insurance	\$ 131	\$ 130	\$ 156	\$ 156
501-513 - Rec Bucks	\$ -	\$ -	\$ 290	\$ 290
501-518 - Health In Lieu	\$ -	\$ 450	\$ -	\$ -
501-517 - Deferred Comp	\$ -	\$ 216	\$ 234	\$ 234
Employee compensation	\$ 75,404	\$ 72,404	\$ 71,339	\$ 73,552
500-501 - Salaries Full Time	\$ 74,079	\$ 71,427	\$ 70,011	\$ 72,882
500-505 - Overtime	\$ 1,326	\$ 977	\$ 1,328	\$ 670
Materials	\$ 115,245	\$ 123,610	\$ 128,792	\$ 140,248
600-605 - Meeting Expenses	\$ -	\$ -	\$ 29	\$ 29
600-608 - Sml Tools and Equipment	\$ 205	\$ 1,421	\$ 211	\$ 213
600-611 - Uniforms/Safety Appar	\$ 240	\$ -	\$ 240	\$ 240
600-613 - General Supplies	\$ 12,922	\$ 21,063	\$ 11,118	\$ 11,229
600-620 - Gas Service	\$ 5,386	\$ 6,458	\$ 6,103	\$ 6,164
600-629 - Conference and Training	\$ -	\$ -	\$ 721	\$ 728
600-632 - Mileage Reimbursement	\$ 1	\$ 11	\$ -	\$ -
600-641 - Electrical Service	\$ 75,208	\$ 69,524	\$ 85,211	\$ 93,732
600-642 - Telephone and Data Services	\$ 9,292	\$ 9,212	\$ 9,571	\$ 9,667
600-643 - Water Services	\$ 10,268	\$ 12,617	\$ 13,812	\$ 16,399
600-644 - Sewer Service	\$ 1,724	\$ 3,304	\$ 1,776	\$ 1,847
Other financing uses	\$ 45,198	\$ 47,312	\$ 45,198	\$ 47,312
800-904 - Depreciation Expenses	\$ 45,198	\$ 47,312	\$ 45,198	\$ 47,312
Special projects	\$ -	\$ 2,435	\$ -	\$ 109,000
900-990 - Special Projects - PW	\$ -	\$ 2,435	\$ -	\$ -
750-154 - Exterior Lighting Improvements	\$ -	\$ -	\$ -	\$ 24,000
750-155 - Exterior Painting	\$ -	\$ -	\$ -	\$ 45,000
750-156 - Multipurpose Rm Hardwd Fl Refin	\$ -	\$ -	\$ -	\$ 20,000
750-157 - Door Refinishing	\$ -	\$ -	\$ -	\$ 15,000
750-158 - Locker Rm Bench Refinishing	\$ -	\$ -	\$ -	\$ 5,000

Appendix
4 Year Expenditures at the Account Level

	FY 2019 Actual	FY 2020 Actual	FY 2021 Adopted	FY 2022 Adopted
837 Bldg Maint Creekside	\$ 167,588	\$ 69,819	\$ 103,161	\$ 106,935
Contingencies	\$ -	\$ -	\$ 765	\$ 801
719-705 - Contingencies	\$ -	\$ -	\$ 765	\$ 801
Contract services	\$ 18,948	\$ 11,152	\$ 14,638	\$ 14,895
700-702 - General Service Agreement	\$ 18,948	\$ 11,152	\$ 14,638	\$ 14,895
Cost allocation	\$ 8,509	\$ 17,199	\$ 38,004	\$ 40,576
800-801 - Equipment Reimbursement	\$ 5,871	\$ 7,511	\$ 9,670	\$ 9,981
800-802 - IT Reimbursement	\$ 2,638	\$ 1,919	\$ 6,380	\$ 6,296
800-805 - CC CAP Allocation	\$ -	\$ 499	\$ 1,800	\$ 1,322
800-806 - CM CAP Allocation	\$ -	\$ 180	\$ 500	\$ 440
800-811 - Public Affairs CAP Alloc	\$ -	\$ 663	\$ -	\$ -
800-814 - Finance CAP Alloc	\$ -	\$ 1,646	\$ 17,218	\$ 19,724
800-815 - Human resources CAP Alloc	\$ -	\$ 4,347	\$ 1,609	\$ 2,041
800-820 - Grounds Maintenance CAP	\$ -	\$ -	\$ 85	\$ 100
800-821 - Building Maintenance CAP	\$ -	\$ 434	\$ 742	\$ 672
Employee benefits	\$ 9,311	\$ 9,948	\$ 10,576	\$ 10,911
501-500 - Retirement System	\$ 4,786	\$ 5,947	\$ 6,441	\$ 7,067
501-502 - Pers 1959 Surv Empr	\$ 12	\$ 12	\$ 12	\$ 12
501-505 - Health Insurance	\$ 3,069	\$ 2,286	\$ 2,757	\$ 2,423
501-506 - Dental Insurance	\$ 309	\$ 305	\$ 304	\$ 304
501-507 - Medicare	\$ 286	\$ 313	\$ 318	\$ 327
501-508 - Life Insurance	\$ 144	\$ 145	\$ 144	\$ 144
501-509 - Long Term Disability	\$ 166	\$ 182	\$ 186	\$ 112
501-510 - Workers Compensation	\$ 498	\$ 231	\$ 244	\$ 352
501-511 - Vision Insurance	\$ 42	\$ 41	\$ 41	\$ 41
501-513 - Rec Bucks	\$ -	\$ -	\$ 90	\$ 90
501-518 - Health In Lieu	\$ -	\$ 450	\$ -	\$ -
501-517 - Deferred Comp	\$ -	\$ 36	\$ 39	\$ 39
Employee compensation	\$ 19,703	\$ 21,033	\$ 23,189	\$ 22,585
500-501 - Salaries Full Time	\$ 19,025	\$ 20,961	\$ 21,927	\$ 22,585
500-505 - Overtime	\$ 678	\$ 72	\$ 1,262	\$ -
Materials	\$ 14,631	\$ 10,486	\$ 15,989	\$ 17,167
600-605 - Meeting Expenses	\$ -	\$ -	\$ 8	\$ 8
600-611 - Uniforms/Safety Appar	\$ 40	\$ -	\$ 40	\$ 40
600-613 - General Supplies	\$ 5,256	\$ 1,341	\$ 5,414	\$ 5,468
600-629 - Conference and Training	\$ -	\$ -	\$ 103	\$ 104
600-632 - Mileage Reimbursement	\$ 1	\$ 11	\$ -	\$ -
600-641 - Electrical Service	\$ 5,132	\$ 4,722	\$ 5,882	\$ 6,470
600-642 - Telephone and Data Services	\$ 928	\$ 724	\$ 746	\$ 753
600-643 - Water Services	\$ 2,343	\$ 2,625	\$ 2,559	\$ 3,038
600-644 - Sewer Service	\$ 931	\$ 1,063	\$ 1,237	\$ 1,286
Special projects	\$ 96,486	\$ -	\$ -	\$ -
900-990 - Special Projects - PW	\$ 96,486	\$ -	\$ -	\$ -

Appendix
4 Year Expenditures at the Account Level

	FY 2019 Actual	FY 2020 Actual	FY 2021 Adopted	FY 2022 Adopted
838 Comm Hall Bldg Maint	\$ 239,672	\$ 166,088	\$ 230,943	\$ 259,761
Contingencies	\$ -	\$ -	\$ 2,409	\$ 3,003
719-705 - Contingencies	\$ -	\$ -	\$ 2,409	\$ 3,003
Contract services	\$ 81,152	\$ 34,725	\$ 51,445	\$ 53,580
700-702 - General Service Agreement	\$ 81,152	\$ 34,725	\$ 51,445	\$ 53,580
Cost allocation	\$ 14,384	\$ 28,215	\$ 63,275	\$ 63,493
800-801 - Equipment Reimbursement	\$ 11,746	\$ 15,027	\$ 19,348	\$ 19,971
800-802 - IT Reimbursement	\$ 2,638	\$ 1,919	\$ 13,380	\$ 9,989
800-805 - CC CAP Allocation	\$ -	\$ 1,676	\$ 3,273	\$ 3,235
800-806 - CM CAP Allocation	\$ -	\$ 629	\$ 879	\$ 1,074
800-811 - Public Affairs CAP Alloc	\$ -	\$ 1,768	\$ -	\$ -
800-814 - Finance CAP Alloc	\$ -	\$ 2,688	\$ 20,304	\$ 22,191
800-815 - Human resources CAP Alloc	\$ -	\$ 3,350	\$ 4,023	\$ 5,103
800-820 - Grounds Maintenance CAP	\$ -	\$ -	\$ 213	\$ 251
800-821 - Building Maintenance CAP	\$ -	\$ 1,158	\$ 1,855	\$ 1,679
Employee benefits	\$ 20,231	\$ 23,022	\$ 25,778	\$ 28,262
501-500 - Retirement System	\$ 9,048	\$ 11,066	\$ 12,181	\$ 13,845
501-502 - Pers 1959 Surv Empr	\$ 24	\$ 24	\$ 30	\$ 30
501-505 - Health Insurance	\$ 7,911	\$ 9,112	\$ 10,472	\$ 10,996
501-506 - Dental Insurance	\$ 765	\$ 767	\$ 761	\$ 761
501-507 - Medicare	\$ 553	\$ 590	\$ 601	\$ 642
501-508 - Life Insurance	\$ 359	\$ 362	\$ 360	\$ 360
501-509 - Long Term Disability	\$ 220	\$ 239	\$ 252	\$ 237
501-510 - Workers Compensation	\$ 1,246	\$ 577	\$ 611	\$ 881
501-511 - Vision Insurance	\$ 105	\$ 105	\$ 115	\$ 115
501-513 - Rec Bucks	\$ -	\$ -	\$ 200	\$ 200
501-517 - Deferred Comp	\$ -	\$ 181	\$ 195	\$ 195
Employee compensation	\$ 37,845	\$ 40,280	\$ 42,926	\$ 44,689
500-501 - Salaries Full Time	\$ 36,027	\$ 39,338	\$ 41,464	\$ 44,248
500-505 - Overtime	\$ 1,818	\$ 942	\$ 1,462	\$ 441
Materials	\$ 42,681	\$ 39,846	\$ 45,110	\$ 49,734
600-605 - Meeting Expenses	\$ -	\$ -	\$ 21	\$ 21
600-611 - Uniforms/Safety Appar	\$ 200	\$ -	\$ 200	\$ 200
600-613 - General Supplies	\$ 4,796	\$ 2,408	\$ 3,571	\$ 3,607
600-629 - Conference and Training	\$ -	\$ -	\$ 515	\$ 520
600-641 - Electrical Service	\$ 32,103	\$ 30,801	\$ 35,050	\$ 38,555
600-642 - Telephone and Data Services	\$ 315	\$ 539	\$ -	\$ -
600-643 - Water Services	\$ 5,269	\$ 6,098	\$ 5,753	\$ 6,831
Special projects	\$ 43,378	\$ -	\$ -	\$ 17,000
900-990 - Special Projects - PW	\$ 43,378	\$ -	\$ -	\$ -
750-148 - Exterior Door Painting	\$ -	\$ -	\$ -	\$ 4,000
750-159 - Water Bottle Filling Station	\$ -	\$ -	\$ -	\$ 13,000

Appendix
4 Year Expenditures at the Account Level

	FY 2019 Actual	FY 2020 Actual	FY 2021 Adopted	FY 2022 Adopted
839 Teen Center Bldg Maint	\$ 49,447	\$ 27,670	\$ 47,874	\$ 48,987
Contingencies	\$ -	\$ -	\$ 156	\$ 171
719-705 - Contingencies	\$ -	\$ -	\$ 156	\$ 171
Contract services	\$ 8,800	\$ -	\$ -	\$ -
700-702 - General Service Agreement	\$ 8,800	\$ -	\$ -	\$ -
Cost allocation	\$ 3,951	\$ 5,587	\$ 23,817	\$ 25,468
800-801 - Equipment Reimbursement	\$ 1,470	\$ 1,881	\$ 2,422	\$ 2,500
800-802 - IT Reimbursement	\$ 2,481	\$ 1,806	\$ 5,760	\$ 4,299
800-805 - CC CAP Allocation	\$ -	\$ 261	\$ 665	\$ 601
800-806 - CM CAP Allocation	\$ -	\$ 93	\$ 179	\$ 197
800-811 - Public Affairs CAP Alloc	\$ -	\$ 368	\$ -	\$ -
800-814 - Finance CAP Alloc	\$ -	\$ 239	\$ 13,572	\$ 16,464
800-815 - Human resources CAP Alloc	\$ -	\$ 698	\$ 805	\$ 1,021
800-820 - Grounds Maintenance CAP	\$ -	\$ -	\$ 43	\$ 50
800-821 - Building Maintenance CAP	\$ -	\$ 241	\$ 371	\$ 336
Employee benefits	\$ 5,077	\$ 5,717	\$ 5,861	\$ 6,311
501-500 - Retirement System	\$ 2,249	\$ 2,691	\$ 2,898	\$ 3,179
501-502 - Pers 1959 Surv Empr	\$ 6	\$ 7	\$ 6	\$ 6
501-505 - Health Insurance	\$ 2,132	\$ 2,389	\$ 2,307	\$ 2,423
501-506 - Dental Insurance	\$ 155	\$ 168	\$ 152	\$ 152
501-507 - Medicare	\$ 136	\$ 154	\$ 143	\$ 147
501-508 - Life Insurance	\$ 75	\$ 75	\$ 72	\$ 72
501-509 - Long Term Disability	\$ 56	\$ 59	\$ 59	\$ 54
501-510 - Workers Compensation	\$ 249	\$ 115	\$ 122	\$ 176
501-511 - Vision Insurance	\$ 18	\$ 20	\$ 23	\$ 23
501-513 - Rec Bucks	\$ -	\$ -	\$ 40	\$ 40
501-517 - Deferred Comp	\$ -	\$ 40	\$ 39	\$ 39
Employee compensation	\$ 9,594	\$ 10,939	\$ 11,741	\$ 10,162
500-501 - Salaries Full Time	\$ 9,372	\$ 9,729	\$ 9,864	\$ 10,160
500-505 - Overtime	\$ 222	\$ 1,210	\$ 1,877	\$ 2
Materials	\$ 5,285	\$ 5,427	\$ 6,299	\$ 6,875
600-611 - Uniforms/Safety Appar	\$ 40	\$ -	\$ 40	\$ 40
600-613 - General Supplies	\$ 31	\$ -	\$ 89	\$ 90
600-629 - Conference and Training	\$ -	\$ -	\$ 103	\$ 104
600-641 - Electrical Service	\$ 4,125	\$ 4,500	\$ 4,913	\$ 5,404
600-642 - Telephone and Data Services	\$ 858	\$ 724	\$ 746	\$ 753
600-643 - Water Services	\$ 231	\$ 203	\$ 408	\$ 484
Special projects	\$ 16,740	\$ -	\$ -	\$ -
750-025 - Special Maintenance	\$ 16,542	\$ -	\$ -	\$ -
900-990 - Special Projects - PW	\$ 198	\$ -	\$ -	\$ -

Appendix
4 Year Expenditures at the Account Level

	FY 2019 Actual	FY 2020 Actual	FY 2021 Adopted	FY 2022 Adopted
840 Park Bathrooms	\$ 121,288	\$ 83,749	\$ 120,681	\$ 126,256
Contingencies	\$ -	\$ -	\$ 1,412	\$ 1,434
719-705 - Contingencies	\$ -	\$ -	\$ 1,412	\$ 1,434
Contract services	\$ 57,344	\$ 29,736	\$ 35,399	\$ 35,954
700-702 - General Service Agreement	\$ 57,344	\$ 29,736	\$ 35,399	\$ 35,954
Cost allocation	\$ 8,402	\$ 14,572	\$ 35,422	\$ 39,086
800-801 - Equipment Reimbursement	\$ 5,871	\$ 7,511	\$ 9,670	\$ 9,981
800-802 - IT Reimbursement	\$ 2,531	\$ 1,842	\$ 5,352	\$ 5,145
800-805 - CC CAP Allocation	\$ -	\$ 662	\$ 1,483	\$ 1,438
800-806 - CM CAP Allocation	\$ -	\$ 247	\$ 404	\$ 484
800-811 - Public Affairs CAP Alloc	\$ -	\$ 737	\$ -	\$ -
800-814 - Finance CAP Alloc	\$ -	\$ 1,694	\$ 16,077	\$ 19,225
800-815 - Human resources CAP Alloc	\$ -	\$ 1,396	\$ 1,609	\$ 2,041
800-820 - Grounds Maintenance CAP	\$ -	\$ -	\$ 85	\$ 100
800-821 - Building Maintenance CAP	\$ -	\$ 483	\$ 742	\$ 672
Employee benefits	\$ 8,405	\$ 9,057	\$ 9,615	\$ 10,374
501-500 - Retirement System	\$ 3,849	\$ 4,641	\$ 5,005	\$ 5,491
501-502 - Pers 1959 Surv Empr	\$ 12	\$ 12	\$ 12	\$ 12
501-505 - Health Insurance	\$ 3,169	\$ 3,230	\$ 3,352	\$ 3,519
501-506 - Dental Insurance	\$ 320	\$ 313	\$ 304	\$ 304
501-507 - Medicare	\$ 248	\$ 256	\$ 247	\$ 254
501-508 - Life Insurance	\$ 158	\$ 150	\$ 144	\$ 144
501-509 - Long Term Disability	\$ 102	\$ 103	\$ 103	\$ 94
501-510 - Workers Compensation	\$ 498	\$ 231	\$ 244	\$ 352
501-511 - Vision Insurance	\$ 48	\$ 47	\$ 46	\$ 46
501-513 - Rec Bucks	\$ -	\$ -	\$ 80	\$ 80
501-517 - Deferred Comp	\$ -	\$ 73	\$ 78	\$ 78
Employee compensation	\$ 16,658	\$ 17,348	\$ 17,667	\$ 17,930
500-501 - Salaries Full Time	\$ 15,539	\$ 16,692	\$ 17,037	\$ 17,548
500-504 - Stand By	\$ 60	\$ -	\$ -	\$ -
500-505 - Overtime	\$ 1,059	\$ 657	\$ 630	\$ 382
Materials	\$ 15,364	\$ 13,036	\$ 21,166	\$ 21,478
600-605 - Meeting Expenses	\$ -	\$ -	\$ 8	\$ 8
600-611 - Uniforms/Safety Appar	\$ 80	\$ -	\$ 80	\$ 80
600-613 - General Supplies	\$ 14,105	\$ 11,719	\$ 17,672	\$ 17,848
600-632 - Mileage Reimbursement	\$ 4	\$ -	\$ -	\$ -
600-644 - Sewer Service	\$ 1,175	\$ 1,317	\$ 3,406	\$ 3,542
Special projects	\$ 15,115	\$ -	\$ -	\$ -
900-990 - Special Projects - PW	\$ 15,115	\$ -	\$ -	\$ -

Appendix
4 Year Expenditures at the Account Level

	FY 2019 Actual	FY 2020 Actual	FY 2021 Adopted	FY 2022 Adopted
841 BBF Facilities Maintenance	\$ 381,217	\$ 396,382	\$ 529,132	\$ 542,039
Contingencies	\$ -	\$ -	\$ 4,753	\$ 5,739
719-705 - Contingencies	\$ -	\$ -	\$ 4,753	\$ 5,739
Contract services	\$ 71,882	\$ 56,939	\$ 81,053	\$ 81,618
700-702 - General Service Agreement	\$ 71,882	\$ 56,939	\$ 81,053	\$ 81,618
Cost allocation	\$ 83,822	\$ 122,841	\$ 188,709	\$ 193,129
800-801 - Equipment Reimbursement	\$ 76,229	\$ 97,515	\$ 125,552	\$ 129,593
800-802 - IT Reimbursement	\$ 7,593	\$ 5,525	\$ 24,084	\$ 17,980
800-805 - CC CAP Allocation	\$ -	\$ 2,731	\$ 5,547	\$ 6,635
800-806 - CM CAP Allocation	\$ -	\$ 1,007	\$ 1,478	\$ 2,242
800-811 - Public Affairs CAP Alloc	\$ -	\$ 3,242	\$ -	\$ -
800-814 - Finance CAP Alloc	\$ -	\$ 4,555	\$ 21,082	\$ 24,019
800-815 - Human resources CAP Alloc	\$ -	\$ 6,142	\$ 7,242	\$ 9,186
800-820 - Grounds Maintenance CAP	\$ -	\$ -	\$ 384	\$ 451
800-821 - Building Maintenance CAP	\$ -	\$ 2,124	\$ 3,340	\$ 3,023
Employee benefits	\$ 38,086	\$ 42,193	\$ 45,760	\$ 45,507
501-500 - Retirement System	\$ 16,429	\$ 20,512	\$ 22,522	\$ 21,134
501-502 - Pers 1959 Surv Empr	\$ 54	\$ 53	\$ 54	\$ 54
501-505 - Health Insurance	\$ 15,771	\$ 16,581	\$ 17,572	\$ 18,451
501-506 - Dental Insurance	\$ 1,364	\$ 1,354	\$ 1,369	\$ 1,369
501-507 - Medicare	\$ 991	\$ 1,072	\$ 1,112	\$ 979
501-508 - Life Insurance	\$ 654	\$ 649	\$ 648	\$ 648
501-509 - Long Term Disability	\$ 404	\$ 439	\$ 466	\$ 368
501-510 - Workers Compensation	\$ 2,242	\$ 1,039	\$ 1,099	\$ 1,586
501-511 - Vision Insurance	\$ 176	\$ 175	\$ 207	\$ 207
501-513 - Rec Bucks	\$ -	\$ -	\$ 360	\$ 360
501-517 - Deferred Comp	\$ -	\$ 320	\$ 351	\$ 351
Employee compensation	\$ 68,144	\$ 73,858	\$ 77,428	\$ 67,730
500-501 - Salaries Full Time	\$ 66,471	\$ 72,462	\$ 76,666	\$ 67,542
500-504 - Stand By	\$ 180	\$ -	\$ -	\$ -
500-505 - Overtime	\$ 1,493	\$ 1,396	\$ 762	\$ 188
Materials	\$ 93,040	\$ 98,579	\$ 131,429	\$ 119,316
600-601 - General Office Supplies	\$ -	\$ -	\$ 309	\$ 312
600-608 - Sml Tools and Equipment	\$ -	\$ -	\$ 20,000	\$ -
600-611 - Uniforms/Safety Appar	\$ 360	\$ -	\$ 360	\$ 360
600-613 - General Supplies	\$ 24,546	\$ 31,824	\$ 36,988	\$ 36,349
600-620 - Gas Service	\$ 7,283	\$ 8,690	\$ 8,251	\$ 8,334
600-629 - Conference and Training	\$ -	\$ -	\$ 463	\$ 468
600-635 - Special Departmental Exp	\$ -	\$ -	\$ 1,648	\$ 1,664
600-641 - Electrical Service	\$ 36,046	\$ 33,836	\$ 39,602	\$ 43,562
600-643 - Water Services	\$ 20,573	\$ 19,995	\$ 23,808	\$ 28,267
600-644 - Sewer Service	\$ 4,232	\$ 4,235	\$ -	\$ -
Special projects	\$ 26,242	\$ 1,972	\$ -	\$ 29,000
900-990 - Special Projects - PW	\$ 26,242	\$ 1,972	\$ -	\$ -
750-160 - Pool Water Bottle Fill Station	\$ -	\$ -	\$ -	\$ 13,000
750-161 - Pool Cover Replacement	\$ -	\$ -	\$ -	\$ 11,000
750-162 - Uninterrupted Power Supply	\$ -	\$ -	\$ -	\$ 5,000

Appendix
4 Year Expenditures at the Account Level

	FY 2019 Actual	FY 2020 Actual	FY 2021 Adopted	FY 2022 Adopted
852 Franco Traffic Operations Center	\$ 81,328	\$ 29,362	\$ 7,580	\$ 6,658
Contingencies	\$ -	\$ -	\$ 50	\$ 52
719-705 - Contingencies	\$ -	\$ -	\$ 50	\$ 52
Contract services	\$ 23,117	\$ 2,192	\$ 1,883	\$ 1,930
700-702 - General Service Agreement	\$ 23,117	\$ 1,956	\$ 1,397	\$ 1,439
700-706 - Rent Expense	\$ -	\$ 236	\$ 486	\$ 491
Cost allocation	\$ 35,633	\$ 26,737	\$ 5,513	\$ 4,541
800-801 - Equipment Reimbursement	\$ 1,465	\$ 1,874	\$ 2,413	\$ 2,491
800-802 - IT Reimbursement	\$ 34,168	\$ 24,863	\$ -	\$ -
800-805 - CC CAP Allocation	\$ -	\$ -	\$ 556	\$ 245
800-806 - CM CAP Allocation	\$ -	\$ -	\$ 168	\$ 93
800-814 - Finance CAP Alloc	\$ -	\$ -	\$ 2,376	\$ 1,712
Materials	\$ 414	\$ 434	\$ 134	\$ 135
600-613 - General Supplies	\$ 130	\$ 78	\$ 134	\$ 135
600-642 - Telephone and Data Services	\$ 284	\$ 356	\$ -	\$ -
Special projects	\$ 22,164	\$ -	\$ -	\$ -
900-990 - Special Projects - PW	\$ 22,164	\$ -	\$ -	\$ -

Appendix
4 Year Expenditures at the Account Level

	FY 2019 Actual	FY 2020 Actual	FY 2021 Adopted	FY 2022 Adopted
857 City Hall Annex	\$ -	\$ -	\$ -	\$ 63,376
Materials	\$ -	\$ -	\$ -	\$ 63,376
600-613 - General Supplies	\$ -	\$ -	\$ -	\$ 63,376

Appendix
4 Year Expenditures at the Account Level

	FY 2019 Actual	FY 2020 Actual	FY 2021 Adopted	FY 2022 Adopted
88 Transportation	\$ 2,633,187	\$ 2,492,940	\$ 2,732,313	\$ 3,172,502
844 Traffic Engineering	\$ 1,697,984	\$ 1,466,313	\$ 1,229,029	\$ 1,514,399
Contingencies	\$ -	\$ -	\$ 4,858	\$ 8,851
719-705 - Contingencies	\$ -	\$ -	\$ 4,858	\$ 8,851
Contract services	\$ 216,177	\$ 151,312	\$ 252,914	\$ 203,821
700-701 - Training and Instruction	\$ 85,735	\$ -	\$ -	\$ -
700-702 - General Service Agreement	\$ 130,442	\$ 151,312	\$ 252,914	\$ 203,821
Cost allocation	\$ 106,461	\$ 126,644	\$ 233,018	\$ 275,796
800-801 - Equipment Reimbursement	\$ 185	\$ 237	\$ 312	\$ 364
800-802 - IT Reimbursement	\$ 44,806	\$ 32,605	\$ 114,222	\$ 137,726
800-805 - CC CAP Allocation	\$ 9,822	\$ 9,520	\$ 23,048	\$ 26,658
800-806 - CM CAP Allocation	\$ 4,245	\$ 3,561	\$ 6,194	\$ 8,918
800-814 - Finance CAP Alloc	\$ 23,370	\$ 23,702	\$ 29,564	\$ 29,758
800-815 - Human resources CAP Alloc	\$ 24,033	\$ 50,310	\$ 45,198	\$ 57,318
800-820 - Grounds Maintenance CAP	\$ -	\$ -	\$ 1,493	\$ 1,956
800-821 - Building Maintenance CAP	\$ -	\$ 6,709	\$ 12,987	\$ 13,098
Employee benefits	\$ 165,357	\$ 187,475	\$ 213,982	\$ 277,673
501-500 - Retirement System	\$ 106,681	\$ 126,188	\$ 148,503	\$ 187,122
501-502 - Pers 1959 Surv Empr	\$ 179	\$ 199	\$ 204	\$ 234
501-505 - Health Insurance	\$ 32,041	\$ 32,308	\$ 39,222	\$ 60,835
501-506 - Dental Insurance	\$ 4,835	\$ 4,972	\$ 5,173	\$ 5,933
501-507 - Medicare	\$ 6,248	\$ 6,591	\$ 7,330	\$ 8,671
501-508 - Life Insurance	\$ 2,194	\$ 2,401	\$ 2,448	\$ 2,808
501-509 - Long Term Disability	\$ 3,890	\$ 4,371	\$ 4,518	\$ 2,549
501-510 - Workers Compensation	\$ 8,719	\$ 4,042	\$ 4,274	\$ 6,872
501-511 - Vision Insurance	\$ 570	\$ 590	\$ 610	\$ 699
501-513 - Rec Bucks	\$ -	\$ -	\$ 1,700	\$ 1,950
501-518 - Health In Lieu	\$ -	\$ 5,813	\$ -	\$ -
Employee compensation	\$ 429,522	\$ 452,447	\$ 505,506	\$ 598,026
500-501 - Salaries Full Time	\$ 426,522	\$ 449,448	\$ 505,506	\$ 598,026
500-506 - Car Allowance	\$ 3,000	\$ 3,000	\$ -	\$ -
Materials	\$ 13,810	\$ 18,202	\$ 18,751	\$ 20,232
600-601 - General Office Supplies	\$ 325	\$ 327	\$ 335	\$ 338
600-602 - Printing and Duplication	\$ -	\$ 53	\$ -	\$ -
600-605 - Meeting Expenses	\$ -	\$ 332	\$ 185	\$ 187
600-613 - General Supplies	\$ 7,317	\$ 2,220	\$ 1,495	\$ 1,510
600-619 - Advertising and Legal Notices	\$ -	\$ 104	\$ 258	\$ 261
600-629 - Conference and Training	\$ 3,670	\$ 4,409	\$ 4,532	\$ 4,578
600-632 - Mileage Reimbursement	\$ 74	\$ -	\$ -	\$ -
600-642 - Telephone and Data Services	\$ 2,308	\$ 3,256	\$ 3,897	\$ 5,229
600-647 - Memberships and Dues	\$ 115	\$ 7,500	\$ 8,049	\$ 8,129
Special projects	\$ 766,657	\$ 530,233	\$ -	\$ 130,000
750-011 - Monitor Cut-Through Traffic	\$ 18,753	\$ -	\$ -	\$ -
750-061 - Community Shuttle Pilot Program	\$ -	\$ 508,780	\$ -	\$ -
900-923 - Apple Campus 2	\$ 35,127	\$ 3,903	\$ -	\$ -
750-040 - Planned Transportation Project	\$ 712,777	\$ 17,550	\$ -	\$ -
750-163 - VMT to LOS Standards	\$ -	\$ -	\$ -	\$ 130,000

Appendix
4 Year Expenditures at the Account Level

	FY 2019 Actual	FY 2020 Actual	FY 2021 Adopted	FY 2022 Adopted
845 Traffic Signal Maintenance	\$ 499,365	\$ 564,594	\$ 898,614	\$ 811,832
Contingencies	\$ -	\$ -	\$ 5,072	\$ 5,150
719-705 - Contingencies	\$ -	\$ -	\$ 5,072	\$ 5,150
Contract services	\$ 51,337	\$ 17,500	\$ 46,025	\$ 47,406
700-701 - Training and Instruction	\$ 17	\$ -	\$ -	\$ -
700-702 - General Service Agreement	\$ 51,320	\$ 15,266	\$ 46,025	\$ 47,406
700-703 - Maintenance of Equipment	\$ -	\$ 2,235	\$ -	\$ -
Cost allocation	\$ 84,404	\$ 81,649	\$ 175,960	\$ 234,449
800-801 - Equipment Reimbursement	\$ 4,501	\$ 5,758	\$ 7,417	\$ 7,658
800-802 - IT Reimbursement	\$ 42,563	\$ 30,974	\$ 84,364	\$ 120,475
800-805 - CC CAP Allocation	\$ 4,429	\$ 4,631	\$ 9,949	\$ 12,110
800-806 - CM CAP Allocation	\$ 1,865	\$ 1,677	\$ 2,567	\$ 3,978
800-814 - Finance CAP Alloc	\$ 18,128	\$ 23,016	\$ 24,584	\$ 27,069
800-815 - Human resources CAP Alloc	\$ 12,918	\$ 11,587	\$ 38,805	\$ 55,439
800-820 - Grounds Maintenance CAP	\$ -	\$ -	\$ 853	\$ 1,003
800-821 - Building Maintenance CAP	\$ -	\$ 4,006	\$ 7,421	\$ 6,717
Employee benefits	\$ 49,213	\$ 92,420	\$ 104,817	\$ 114,015
501-500 - Retirement System	\$ 27,018	\$ 54,418	\$ 62,831	\$ 70,483
501-502 - Pers 1959 Surv Empr	\$ 69	\$ 117	\$ 120	\$ 120
501-505 - Health Insurance	\$ 11,322	\$ 26,034	\$ 28,191	\$ 29,601
501-506 - Dental Insurance	\$ 1,763	\$ 2,974	\$ 3,043	\$ 3,043
501-507 - Medicare	\$ 1,887	\$ 3,121	\$ 3,101	\$ 3,266
501-508 - Life Insurance	\$ 812	\$ 1,385	\$ 1,440	\$ 1,440
501-509 - Long Term Disability	\$ 1,151	\$ 1,681	\$ 2,290	\$ 1,179
501-510 - Workers Compensation	\$ 4,982	\$ 2,310	\$ 2,442	\$ 3,524
501-511 - Vision Insurance	\$ 210	\$ 351	\$ 359	\$ 359
501-513 - Rec Bucks	\$ -	\$ -	\$ 1,000	\$ 1,000
501-517 - Deferred Comp	\$ -	\$ 29	\$ -	\$ -
Employee compensation	\$ 128,810	\$ 217,978	\$ 229,892	\$ 252,216
500-501 - Salaries Full Time	\$ 107,869	\$ 199,960	\$ 213,880	\$ 225,256
500-502 - Salaries Part Time	\$ 773	\$ -	\$ -	\$ -
500-504 - Stand By	\$ 12,600	\$ 9,900	\$ 6,986	\$ 16,068
500-505 - Overtime	\$ 7,568	\$ 8,118	\$ 9,026	\$ 10,892
Materials	\$ 185,601	\$ 135,471	\$ 156,848	\$ 158,596
600-601 - General Office Supplies	\$ 344	\$ 53	\$ 328	\$ 331
600-605 - Meeting Expenses	\$ -	\$ -	\$ 82	\$ 83
600-608 - Sml Tools and Equipment	\$ -	\$ 3,404	\$ -	\$ -
600-613 - General Supplies	\$ 128,486	\$ 62,461	\$ 91,707	\$ 92,624
600-629 - Conference and Training	\$ -	\$ 1,725	\$ 2,060	\$ 2,081
600-641 - Electrical Service	\$ 53,786	\$ 63,851	\$ 58,723	\$ 59,310
600-642 - Telephone and Data Services	\$ 2,984	\$ 3,667	\$ 3,783	\$ 3,767
600-647 - Memberships and Dues	\$ -	\$ 310	\$ 165	\$ 400
Special projects	\$ -	\$ 19,576	\$ 180,000	\$ -
900-990 - Special Projects - PW	\$ -	\$ 19,576	\$ -	\$ -
750-079 - Adaptive Traffic Signaling	\$ -	\$ -	\$ 180,000	\$ -

Appendix
4 Year Expenditures at the Account Level

	FY 2019 Actual	FY 2020 Actual	FY 2021 Adopted	FY 2022 Adopted
846 Safe Routes 2 School	\$ 435,837	\$ 462,032	\$ 604,670	\$ 846,271
Contingencies	\$ -	\$ -	\$ 7,825	\$ 14,219
719-705 - Contingencies	\$ -	\$ -	\$ 7,825	\$ 14,219
Contract services	\$ 261,022	\$ 200,290	\$ 293,598	\$ 452,310
700-702 - General Service Agreement	\$ 261,022	\$ 200,290	\$ 293,598	\$ 452,310
Cost allocation	\$ 18,613	\$ 85,404	\$ 69,076	\$ 83,682
800-801 - Equipment Reimbursement	\$ 1,518	\$ 1,942	\$ 2,502	\$ 2,584
800-802 - IT Reimbursement	\$ 17,095	\$ 12,440	\$ 26,760	\$ 31,480
800-805 - CC CAP Allocation	\$ -	\$ 3,173	\$ 6,248	\$ 7,552
800-806 - CM CAP Allocation	\$ -	\$ 1,103	\$ 1,668	\$ 2,560
800-811 - Public Affairs CAP Alloc	\$ -	\$ 5,120	\$ -	\$ -
800-814 - Finance CAP Alloc	\$ -	\$ 17,664	\$ 19,713	\$ 25,440
800-815 - Human resources CAP Alloc	\$ -	\$ 40,607	\$ 8,047	\$ 10,206
800-820 - Grounds Maintenance CAP	\$ -	\$ -	\$ 427	\$ 502
800-821 - Building Maintenance CAP	\$ -	\$ 3,355	\$ 3,711	\$ 3,358
Employee benefits	\$ 36,674	\$ 42,629	\$ 48,521	\$ 52,333
501-500 - Retirement System	\$ 20,548	\$ 26,632	\$ 30,979	\$ 34,017
501-502 - Pers 1959 Surv Empr	\$ 55	\$ 59	\$ 60	\$ 60
501-505 - Health Insurance	\$ 9,086	\$ 9,755	\$ 10,441	\$ 10,963
501-506 - Dental Insurance	\$ 1,458	\$ 1,555	\$ 1,521	\$ 1,521
501-507 - Medicare	\$ 1,485	\$ 1,613	\$ 1,778	\$ 1,576
501-508 - Life Insurance	\$ 600	\$ 699	\$ 720	\$ 720
501-509 - Long Term Disability	\$ 778	\$ 985	\$ 1,122	\$ 571
501-510 - Workers Compensation	\$ 2,491	\$ 1,155	\$ 1,221	\$ 1,762
501-511 - Vision Insurance	\$ 173	\$ 176	\$ 179	\$ 179
501-513 - Rec Bucks	\$ -	\$ -	\$ 500	\$ 500
501-501 - PT Medicare	\$ -	\$ -	\$ -	\$ 223
501-519 - PT PARS	\$ -	\$ -	\$ -	\$ 241
Employee compensation	\$ 98,480	\$ 111,475	\$ 125,081	\$ 127,273
500-501 - Salaries Full Time	\$ 81,081	\$ 92,942	\$ 104,660	\$ 108,716
500-502 - Salaries Part Time	\$ 16,764	\$ 16,099	\$ 17,910	\$ 18,557
500-505 - Overtime	\$ 635	\$ 1,617	\$ 2,511	\$ -
500-513 - Sick Leave	\$ -	\$ 816	\$ -	\$ -
Materials	\$ 21,049	\$ 22,235	\$ 19,409	\$ 23,214
600-601 - General Office Supplies	\$ -	\$ 42	\$ -	\$ -
600-602 - Printing and Duplication	\$ 1,979	\$ 12,239	\$ 7,303	\$ 7,376
600-605 - Meeting Expenses	\$ -	\$ 101	\$ 1,035	\$ 1,044
600-611 - Uniforms/Safety Appar	\$ 554	\$ -	\$ -	\$ -
600-613 - General Supplies	\$ 15,565	\$ 9,688	\$ 9,159	\$ 12,863
600-629 - Conference and Training	\$ 2,853	\$ 164	\$ 1,442	\$ 1,456
600-642 - Telephone and Data Services	\$ 97	\$ -	\$ 470	\$ 475
Special projects	\$ -	\$ -	\$ 41,160	\$ 93,240
750-080 - Pedestrian Education	\$ -	\$ -	\$ 41,160	\$ 44,240
750-165 - Riding for Focus Program	\$ -	\$ -	\$ -	\$ 49,000

Appendix
4 Year Expenditures at the Account Level

	FY 2019 Actual	FY 2020 Actual	FY 2021 Adopted	FY 2022 Adopted
90 Citywide - Non Departmental	\$ 7,025	\$ 4,000	\$ 384,022	\$ 1,367,017
001 No Department	\$ -	\$ -	\$ -	\$ 366,000
Transfer out	\$ -	\$ -	\$ -	\$ 366,000
800-902 - Transfers Out	\$ -	\$ -	\$ -	\$ 366,000

Appendix
4 Year Expenditures at the Account Level

	FY 2019 Actual	FY 2020 Actual	FY 2021 Adopted	FY 2022 Adopted
978 Minor Storm Drain Impv	\$ 4,000	\$ 4,000	\$ -	\$ -
Capital outlays	\$ 4,000	\$ 4,000	\$ -	\$ -
900-905 - Facility Improvements	\$ -	\$ -	\$ 4,000	\$ -

Appendix
4 Year Expenditures at the Account Level

	FY 2019 Actual	FY 2020 Actual	FY 2021 Adopted	FY 2022 Adopted
985 Fixed Assets Acquisition	\$ 3,025	\$ -	\$ 384,022	\$ 1,001,017
Cost allocation	\$ -	\$ -	\$ 9,022	\$ 8,817
800-805 - CC CAP Allocation	\$ -	\$ -	\$ 21	\$ -
800-806 - CM CAP Allocation	\$ -	\$ -	\$ 6	\$ -
800-814 - Finance CAP Alloc	\$ -	\$ -	\$ 8,995	\$ 8,817
Special projects	\$ 3,025	\$ -	\$ 375,000	\$ 992,200
900-945 - Fixed Asset Acquisition	\$ 3,025	\$ -	\$ 375,000	\$ 992,200

Appendix
4 Year Expenditures at the Account Level

	FY 2019 Actual	FY 2020 Actual	FY 2021 Adopted	FY 2022 Adopted
Innovation and Technology	\$ 6,523,705	\$ 7,432,865	\$ 5,495,778	\$ 6,266,270
30 I&T Administration	\$ 252,099	\$ 238,010	\$ 356,506	\$ 269,624
300 Administration	\$ 252,099	\$ 238,010	\$ 356,506	\$ 269,624
Contingencies	\$ -	\$ -	\$ 331	\$ 2,129
719-705 - Contingencies	\$ -	\$ -	\$ 331	\$ 2,129
Contract services	\$ 21,329	\$ 1,440	\$ 5,800	\$ 15,300
700-701 - Training and Instruction	\$ 972	\$ -	\$ 800	\$ 800
700-702 - General Service Agreement	\$ 20,248	\$ 1,440	\$ 5,000	\$ 14,500
700-703 - Maintenance of Equipment	\$ 109	\$ -	\$ -	\$ -
Cost allocation	\$ 85,954	\$ 89,236	\$ -	\$ -
800-801 - Equipment Reimbursement	\$ 45	\$ 38	\$ -	\$ -
800-802 - IT Reimbursement	\$ 54,824	\$ 39,895	\$ -	\$ -
800-805 - CC CAP Allocation	\$ 2,790	\$ 4,311	\$ -	\$ -
800-806 - CM CAP Allocation	\$ 1,146	\$ 1,497	\$ -	\$ -
800-811 - Public Affairs CAP Alloc	\$ 4,096	\$ 6,999	\$ -	\$ -
800-814 - Finance CAP Alloc	\$ 13,723	\$ 18,648	\$ -	\$ -
800-815 - Human resources CAP Alloc	\$ 9,330	\$ 13,262	\$ -	\$ -
800-821 - Building Maintenance CAP	\$ -	\$ 4,586	\$ -	\$ -
Employee benefits	\$ 39,116	\$ 42,452	\$ 45,468	\$ 49,027
501-500 - Retirement System	\$ 26,601	\$ 32,270	\$ 32,635	\$ 35,803
501-502 - Pers 1959 Surv Empr	\$ 41	\$ 33	\$ 32	\$ 32
501-505 - Health Insurance	\$ 7,119	\$ 6,313	\$ 8,311	\$ 8,727
501-506 - Dental Insurance	\$ 1,008	\$ 839	\$ 806	\$ 806
501-507 - Medicare	\$ 1,375	\$ 1,274	\$ 1,611	\$ 1,659
501-508 - Life Insurance	\$ 418	\$ 388	\$ 382	\$ 382
501-509 - Long Term Disability	\$ 693	\$ 602	\$ 659	\$ 324
501-510 - Workers Compensation	\$ 1,744	\$ 635	\$ 672	\$ 934
501-511 - Vision Insurance	\$ 119	\$ 99	\$ 95	\$ 95
501-513 - Rec Bucks	\$ -	\$ -	\$ 265	\$ 265
Employee compensation	\$ 95,800	\$ 93,426	\$ 112,457	\$ 115,790
500-501 - Salaries Full Time	\$ 94,886	\$ 92,526	\$ 111,089	\$ 114,422
500-505 - Overtime	\$ 14	\$ -	\$ -	\$ -
500-506 - Car Allowance	\$ 900	\$ 900	\$ 1,368	\$ 1,368
Materials	\$ 9,900	\$ 11,456	\$ 7,450	\$ 9,878
600-601 - General Office Supplies	\$ 2,075	\$ 625	\$ 515	\$ 520
600-602 - Printing and Duplication	\$ -	\$ 89	\$ -	\$ -
600-605 - Meeting Expenses	\$ -	\$ 230	\$ 527	\$ 532
600-608 - Sml Tools and Equipment	\$ 323	\$ 791	\$ -	\$ -
600-613 - General Supplies	\$ 727	\$ 2,188	\$ -	\$ -
600-629 - Conference and Training	\$ 5,040	\$ 6,465	\$ 4,805	\$ 7,522
600-632 - Mileage Reimbursement	\$ 9	\$ -	\$ 103	\$ 104
600-642 - Telephone and Data Services	\$ 1,727	\$ 1,067	\$ 1,500	\$ 1,200
Special projects	\$ -	\$ -	\$ 185,000	\$ 77,500
750-079 - Adaptive Traffic Signaling	\$ -	\$ -	\$ 65,000	\$ -
750-085 - Multimodal Traffic Count	\$ -	\$ -	\$ 40,000	\$ -
750-086 - Noise Measurement	\$ -	\$ -	\$ 35,000	\$ -
750-087 - Pollution Monitoring	\$ -	\$ -	\$ 35,000	\$ -
750-089 - Water Schedule/Moisture Content	\$ -	\$ -	\$ 10,000	\$ -
750-107 - Security Framework and Audit	\$ -	\$ -	\$ -	\$ 60,000
750-173 - CWP Lehigh & SC Quarry	\$ -	\$ -	\$ -	\$ 17,500

Appendix
4 Year Expenditures at the Account Level

	FY 2019 Actual	FY 2020 Actual	FY 2021 Adopted	FY 2022 Adopted
31 I&T Video	\$ 1,418,414	\$ 1,534,306	\$ -	\$ -
305 Video	\$ 1,346,152	\$ 1,458,628	\$ -	\$ -
Contract services	\$ 103,565	\$ 77,271	\$ -	\$ -
700-701 - Training and Instruction	\$ 4,649	\$ -	\$ -	\$ -
700-702 - General Service Agreement	\$ 11,999	\$ 16,926	\$ -	\$ -
700-703 - Maintenance of Equipment	\$ 79,977	\$ 56,390	\$ -	\$ -
700-706 - Rent Expense	\$ 6,940	\$ 3,955	\$ -	\$ -
Cost allocation	\$ 344,883	\$ 280,610	\$ -	\$ -
800-801 - Equipment Reimbursement	\$ 172	\$ 220	\$ -	\$ -
800-802 - IT Reimbursement	\$ 233,568	\$ 169,965	\$ -	\$ -
800-805 - CC CAP Allocation	\$ 8,594	\$ 8,347	\$ -	\$ -
800-806 - CM CAP Allocation	\$ 3,631	\$ 3,084	\$ -	\$ -
800-811 - Public Affairs CAP Alloc	\$ 10,745	\$ -	\$ -	\$ -
800-814 - Finance CAP Alloc	\$ 40,851	\$ 74,101	\$ -	\$ -
800-815 - Human resources CAP Alloc	\$ 24,478	\$ 18,497	\$ -	\$ -
800-821 - Building Maintenance CAP	\$ 22,844	\$ 6,396	\$ -	\$ -
Employee benefits	\$ 177,043	\$ 210,977	\$ -	\$ -
501-500 - Retirement System	\$ 111,524	\$ 137,103	\$ -	\$ -
501-502 - Pers 1959 Surv Empr	\$ 192	\$ 250	\$ -	\$ -
501-505 - Health Insurance	\$ 38,398	\$ 39,665	\$ -	\$ -
501-506 - Dental Insurance	\$ 4,867	\$ 4,942	\$ -	\$ -
501-507 - Medicare	\$ 7,200	\$ 7,305	\$ -	\$ -
501-508 - Life Insurance	\$ 2,303	\$ 2,335	\$ -	\$ -
501-509 - Long Term Disability	\$ 4,014	\$ 4,274	\$ -	\$ -
501-510 - Workers Compensation	\$ 7,972	\$ 14,521	\$ -	\$ -
501-511 - Vision Insurance	\$ 573	\$ 582	\$ -	\$ -
Employee compensation	\$ 493,401	\$ 505,578	\$ -	\$ -
500-501 - Salaries Full Time	\$ 404,418	\$ 422,798	\$ -	\$ -
500-502 - Salaries Part Time	\$ 73,081	\$ 80,877	\$ -	\$ -
500-505 - Overtime	\$ 15,086	\$ 549	\$ -	\$ -
500-506 - Car Allowance	\$ 540	\$ 540	\$ -	\$ -
500-513 - Sick Leave	\$ 277	\$ 813	\$ -	\$ -
Materials	\$ 38,380	\$ 43,830	\$ -	\$ -
600-601 - General Office Supplies	\$ 16,575	\$ 20,565	\$ -	\$ -
600-606 - Software	\$ 5,222	\$ 10,239	\$ -	\$ -
600-608 - Sml Tools and Equipment	\$ 14,597	\$ 9,411	\$ -	\$ -
600-629 - Conference and Training	\$ -	\$ 1,790	\$ -	\$ -
600-632 - Mileage Reimbursement	\$ 2	\$ -	\$ -	\$ -
600-642 - Telephone and Data Services	\$ 1,984	\$ 1,825	\$ -	\$ -
Special projects	\$ 188,879	\$ 340,362	\$ -	\$ -
900-945 - Fixed Asset Acquisition	\$ 97,292	\$ 152,615	\$ -	\$ -
900-995 - Special Projects - CDD/I&T	\$ 91,587	\$ 187,748	\$ -	\$ -

Appendix
4 Year Expenditures at the Account Level

	FY 2019 Actual	FY 2020 Actual	FY 2021 Adopted	FY 2022 Adopted
307 Public Access Support	\$ 72,262	\$ 75,678	\$ -	\$ -
Contract services	\$ 70,301	\$ 73,850	\$ -	\$ -
700-702 - General Service Agreement	\$ 70,301	\$ 73,850	\$ -	\$ -
Cost allocation	\$ 1,961	\$ 1,828	\$ -	\$ -
800-805 - CC CAP Allocation	\$ 165	\$ 199	\$ -	\$ -
800-806 - CM CAP Allocation	\$ 81	\$ 85	\$ -	\$ -
800-814 - Finance CAP Alloc	\$ 1,715	\$ 1,544	\$ -	\$ -

Appendix
4 Year Expenditures at the Account Level

	FY 2019 Actual	FY 2020 Actual	FY 2021 Adopted	FY 2022 Adopted
32 I&T Applications	\$ 1,609,280	\$ 2,022,061	\$ 1,981,299	\$ 2,369,287
308 Applications	\$ 1,609,280	\$ 2,022,061	\$ 1,981,299	\$ 2,369,287
Contingencies	\$ -	\$ -	\$ 23,195	\$ 35,483
719-705 - Contingencies	\$ -	\$ -	\$ 23,195	\$ 35,483
Contract services	\$ 298,617	\$ 236,801	\$ 124,833	\$ 195,400
700-701 - Training and Instruction	\$ 18,154	\$ 20,257	\$ 15,000	\$ 25,000
700-702 - General Service Agreement	\$ 265,563	\$ 212,516	\$ 87,403	\$ 147,721
700-703 - Maintenance of Equipment	\$ 14,899	\$ 4,028	\$ 22,430	\$ 22,679
Cost allocation	\$ 143,205	\$ 178,096	\$ -	\$ -
800-801 - Equipment Reimbursement	\$ 169	\$ 234	\$ -	\$ -
800-802 - IT Reimbursement	\$ 84,570	\$ 61,541	\$ -	\$ -
800-805 - CC CAP Allocation	\$ 4,082	\$ 9,677	\$ -	\$ -
800-806 - CM CAP Allocation	\$ 1,696	\$ 3,695	\$ -	\$ -
800-811 - Public Affairs CAP Alloc	\$ 5,627	\$ 8,878	\$ -	\$ -
800-814 - Finance CAP Alloc	\$ 22,279	\$ 40,528	\$ -	\$ -
800-815 - Human resources CAP Alloc	\$ 12,819	\$ 47,727	\$ -	\$ -
800-821 - Building Maintenance CAP	\$ 11,963	\$ 5,816	\$ -	\$ -
Employee benefits	\$ 167,895	\$ 153,882	\$ 225,939	\$ 242,843
501-500 - Retirement System	\$ 102,205	\$ 103,735	\$ 153,799	\$ 175,941
501-502 - Pers 1959 Surv Empr	\$ 205	\$ 169	\$ 210	\$ 210
501-505 - Health Insurance	\$ 37,786	\$ 29,084	\$ 45,315	\$ 39,906
501-506 - Dental Insurance	\$ 5,206	\$ 4,338	\$ 5,325	\$ 5,325
501-507 - Medicare	\$ 6,791	\$ 6,628	\$ 7,591	\$ 8,153
501-508 - Life Insurance	\$ 2,439	\$ 1,987	\$ 2,520	\$ 2,520
501-509 - Long Term Disability	\$ 4,029	\$ 3,460	\$ 4,589	\$ 2,244
501-510 - Workers Compensation	\$ 8,620	\$ 3,985	\$ 4,213	\$ 6,167
501-511 - Vision Insurance	\$ 613	\$ 496	\$ 627	\$ 627
501-513 - Rec Bucks	\$ -	\$ -	\$ 1,750	\$ 1,750
Employee compensation	\$ 488,649	\$ 471,362	\$ 623,650	\$ 671,629
500-501 - Salaries Full Time	\$ 427,439	\$ 406,957	\$ 523,534	\$ 562,291
500-502 - Salaries Part Time	\$ 56,253	\$ 57,738	\$ 89,396	\$ 98,618
500-505 - Overtime	\$ 3,349	\$ 5,211	\$ 10,000	\$ 10,000
500-506 - Car Allowance	\$ 1,080	\$ 1,080	\$ 720	\$ 720
500-513 - Sick Leave	\$ 528	\$ 376	\$ -	\$ -
Materials	\$ 510,914	\$ 981,919	\$ 958,682	\$ 928,372
600-601 - General Office Supplies	\$ 132	\$ 2,047	\$ 1,000	\$ 1,010
600-602 - Printing and Duplication	\$ 956	\$ 68	\$ 315	\$ 1,000
600-605 - Meeting Expenses	\$ 146	\$ 40	\$ 210	\$ 212
600-606 - Software	\$ 489,345	\$ 969,519	\$ 944,997	\$ 904,199
600-613 - General Supplies	\$ 1,041	\$ 1,030	\$ 1,602	\$ 1,618
600-629 - Conference and Training	\$ 13,376	\$ 7,094	\$ 8,105	\$ 17,429
600-632 - Mileage Reimbursement	\$ 17	\$ 28	\$ 103	\$ 104
600-642 - Telephone and Data Services	\$ 5,772	\$ 1,854	\$ 2,100	\$ 2,500
600-647 - Memberships and Dues	\$ 129	\$ 238	\$ 250	\$ 300
Special projects	\$ -	\$ -	\$ 25,000	\$ 295,560
750-070 - Vehicle Miles Traveled	\$ -	\$ -	\$ 25,000	\$ -
750-110 - Accela Business License	\$ -	\$ -	\$ -	\$ 25,000
750-111 - Campaign Docs	\$ -	\$ -	\$ -	\$ 3,500
750-112 - City Data Services	\$ -	\$ -	\$ -	\$ 1,500
750-113 - Community Climate Solutions	\$ -	\$ -	\$ -	\$ 4,000
750-114 - Customer Svc Solution for CDD	\$ -	\$ -	\$ -	\$ 65,000
750-115 - ERP Exploration	\$ -	\$ -	\$ -	\$ 50,000
750-116 - Esports	\$ -	\$ -	\$ -	\$ 1,700
750-117 - Green Halo	\$ -	\$ -	\$ -	\$ 7,860
750-118 - Intranet Hub Consulting Svcs	\$ -	\$ -	\$ -	\$ 20,000
750-119 - Lobbyist Reg System in Netfile	\$ -	\$ -	\$ -	\$ 15,000
750-120 - Performance Management App	\$ -	\$ -	\$ -	\$ 32,000
750-121 - Pre-Employment Assessment/Tests	\$ -	\$ -	\$ -	\$ 5,000

Appendix
4 Year Expenditures at the Account Level

	FY 2019 Actual	FY 2020 Actual	FY 2021 Adopted	FY 2022 Adopted
750-122 - Public Engagement	\$ -	\$ -	\$ -	\$ 20,000
750-123 - Redesign of City Website	\$ -	\$ -	\$ -	\$ 45,000

Appendix
4 Year Expenditures at the Account Level

	FY 2019 Actual	FY 2020 Actual	FY 2021 Adopted	FY 2022 Adopted
34 I&T Infrastructure	\$ 2,198,359	\$ 2,379,194	\$ 2,076,714	\$ 2,202,453
310 Infrastructure	\$ 2,198,359	\$ 2,379,194	\$ 2,076,714	\$ 2,202,453
Contingencies	\$ -	\$ -	\$ 18,860	\$ 21,157
719-705 - Contingencies	\$ -	\$ -	\$ 18,860	\$ 21,157
Contract services	\$ 300,142	\$ 303,138	\$ 247,546	\$ 192,900
700-701 - Training and Instruction	\$ 11,377	\$ 52,409	\$ 20,440	\$ 20,440
700-702 - General Service Agreement	\$ 182,836	\$ 212,387	\$ 133,624	\$ 70,458
700-703 - Maintenance of Equipment	\$ 105,930	\$ 38,343	\$ 93,482	\$ 102,002
Cost allocation	\$ 306,788	\$ 398,216	\$ -	\$ -
800-801 - Equipment Reimbursement	\$ 243	\$ 304	\$ -	\$ -
800-802 - IT Reimbursement	\$ 145,362	\$ 105,876	\$ -	\$ -
800-805 - CC CAP Allocation	\$ 11,529	\$ 13,063	\$ -	\$ -
800-806 - CM CAP Allocation	\$ 4,931	\$ 4,837	\$ -	\$ -
800-809 - City Clerk CAP Alloc	\$ 391	\$ 3,182	\$ -	\$ -
800-811 - Public Affairs CAP Alloc	\$ 13,339	\$ 15,066	\$ -	\$ -
800-814 - Finance CAP Alloc	\$ 40,242	\$ 63,549	\$ -	\$ -
800-815 - Human resources CAP Alloc	\$ 30,387	\$ 121,264	\$ -	\$ -
800-817 - Community Hall/Quinlan CAP	\$ 32,007	\$ 61,204	\$ -	\$ -
800-821 - Building Maintenance CAP	\$ 28,357	\$ 9,871	\$ -	\$ -
Employee benefits	\$ 248,851	\$ 353,426	\$ 283,050	\$ 307,679
501-500 - Retirement System	\$ 177,025	\$ 268,562	\$ 181,332	\$ 202,433
501-502 - Pers 1959 Surv Empr	\$ 211	\$ 209	\$ 270	\$ 270
501-505 - Health Insurance	\$ 36,831	\$ 55,204	\$ 68,390	\$ 71,809
501-506 - Dental Insurance	\$ 7,048	\$ 6,829	\$ 6,846	\$ 6,846
501-507 - Medicare	\$ 7,585	\$ 8,223	\$ 8,950	\$ 9,381
501-508 - Life Insurance	\$ 3,230	\$ 3,215	\$ 3,240	\$ 3,240
501-509 - Long Term Disability	\$ 4,879	\$ 5,184	\$ 5,469	\$ 2,713
501-510 - Workers Compensation	\$ 11,210	\$ 5,197	\$ 5,496	\$ 7,930
501-511 - Vision Insurance	\$ 832	\$ 805	\$ 807	\$ 807
501-513 - Rec Bucks	\$ -	\$ -	\$ 2,250	\$ 2,250
Employee compensation	\$ 537,277	\$ 605,073	\$ 645,656	\$ 657,676
500-501 - Salaries Full Time	\$ 518,457	\$ 590,821	\$ 617,257	\$ 646,956
500-502 - Salaries Part Time	\$ 10,030	\$ 3,016	\$ 17,179	\$ -
500-505 - Overtime	\$ 7,845	\$ 10,516	\$ 10,500	\$ 10,000
500-506 - Car Allowance	\$ 720	\$ 720	\$ 720	\$ 720
500-513 - Sick Leave	\$ 225	\$ -	\$ -	\$ -
Materials	\$ 516,478	\$ 445,355	\$ 544,670	\$ 559,969
600-601 - General Office Supplies	\$ 24,307	\$ 403	\$ -	\$ -
600-602 - Printing and Duplication	\$ 171	\$ -	\$ 200	\$ 202
600-605 - Meeting Expenses	\$ -	\$ 76	\$ 264	\$ 267
600-606 - Software	\$ 161,988	\$ 146,022	\$ 237,991	\$ 201,151
600-608 - Sml Tools and Equipment	\$ 225,160	\$ 212,575	\$ 143,933	\$ 189,212
600-629 - Conference and Training	\$ 14,399	\$ 15,141	\$ 14,131	\$ 19,273
600-632 - Mileage Reimbursement	\$ 49	\$ 6	\$ 103	\$ 104
600-641 - Electrical Service	\$ 4,267	\$ 4	\$ 1,579	\$ 1,595
600-642 - Telephone and Data Services	\$ 86,136	\$ 69,864	\$ 145,047	\$ 146,728
600-647 - Memberships and Dues	\$ -	\$ 1,266	\$ 1,422	\$ 1,437
Other financing uses	\$ 246,932	\$ 303,672	\$ 246,932	\$ 303,672
800-904 - Depreciation Expenses	\$ 246,932	\$ 303,672	\$ 246,932	\$ 303,672
Special projects	\$ 41,890	\$ (29,686)	\$ 90,000	\$ 159,400
900-945 - Fixed Asset Acquisition	\$ 41,890	\$ (30,697)	\$ 40,000	\$ 18,000
900-969 - Software	\$ -	\$ 1,010	\$ 50,000	\$ -
750-124 - ActiveNet Additional Readers	\$ -	\$ -	\$ -	\$ 9,000
750-125 - Council Voting System and Timer	\$ -	\$ -	\$ -	\$ 32,000
750-126 - DUO MFA	\$ -	\$ -	\$ -	\$ 19,500
750-127 - Interactive Projector Sys/Games	\$ -	\$ -	\$ -	\$ 7,000
750-128 - Line Locator with GPS	\$ -	\$ -	\$ -	\$ 15,000
750-129 - Redundant Satellite Network	\$ -	\$ -	\$ -	\$ 10,000

Appendix
4 Year Expenditures at the Account Level

	FY 2019 Actual	FY 2020 Actual	FY 2021 Adopted	FY 2022 Adopted
750-130 - Senior Center Access Controls	\$ -	\$ -	\$ -	16,000
750-131 - Wireless Bridge	\$ -	\$ -	\$ -	12,400
750-132 - Wireless Netwk/Internet Park Exp	\$ -	\$ -	\$ -	20,500

Appendix
4 Year Expenditures at the Account Level

	FY 2019 Actual	FY 2020 Actual	FY 2021 Adopted	FY 2022 Adopted
35 I&T GIS	\$ 1,045,553	\$ 1,259,293	\$ 1,081,259	\$ 1,424,906
986 GIS	\$ 1,045,553	\$ 1,259,293	\$ 1,081,259	\$ 1,424,906
Contingencies	\$ -	\$ -	\$ 5,861	\$ 13,175
719-705 - Contingencies	\$ -	\$ -	\$ 5,861	\$ 13,175
Contract services	\$ 123,688	\$ 147,259	\$ 80,000	\$ 120,000
700-701 - Training and Instruction	\$ 2,720	\$ 5,786	\$ -	\$ 25,000
700-702 - General Service Agreement	\$ 113,850	\$ 136,274	\$ 73,562	\$ 77,000
700-703 - Maintenance of Equipment	\$ 7,118	\$ 5,199	\$ 6,438	\$ 18,000
Cost allocation	\$ 166,188	\$ 185,552	\$ -	\$ -
800-801 - Equipment Reimbursement	\$ 141	\$ 216	\$ -	\$ -
800-802 - IT Reimbursement	\$ 97,193	\$ 70,726	\$ -	\$ -
800-805 - CC CAP Allocation	\$ 5,608	\$ 9,107	\$ -	\$ -
800-806 - CM CAP Allocation	\$ 2,335	\$ 3,250	\$ -	\$ -
800-811 - Public Affairs CAP Alloc	\$ 7,637	\$ 13,003	\$ -	\$ -
800-814 - Finance CAP Alloc	\$ 19,638	\$ 25,186	\$ -	\$ -
800-815 - Human resources CAP Alloc	\$ 17,399	\$ 55,545	\$ -	\$ -
800-821 - Building Maintenance CAP	\$ 16,237	\$ 8,519	\$ -	\$ -
Employee benefits	\$ 185,343	\$ 278,616	\$ 231,997	\$ 257,665
501-500 - Retirement System	\$ 134,649	\$ 207,722	\$ 144,329	\$ 166,381
501-502 - Pers 1959 Surv Empr	\$ 191	\$ 191	\$ 204	\$ 204
501-505 - Health Insurance	\$ 25,108	\$ 48,441	\$ 62,229	\$ 65,341
501-506 - Dental Insurance	\$ 4,847	\$ 4,855	\$ 5,173	\$ 5,173
501-507 - Medicare	\$ 6,192	\$ 7,051	\$ 7,124	\$ 7,710
501-508 - Life Insurance	\$ 2,277	\$ 2,293	\$ 2,448	\$ 2,448
501-509 - Long Term Disability	\$ 3,536	\$ 3,795	\$ 4,272	\$ 2,107
501-510 - Workers Compensation	\$ 7,972	\$ 3,696	\$ 3,908	\$ 5,991
501-511 - Vision Insurance	\$ 571	\$ 572	\$ 610	\$ 610
501-513 - Rec Bucks	\$ -	\$ -	\$ 1,700	\$ 1,700
Employee compensation	\$ 445,204	\$ 518,490	\$ 553,977	\$ 627,069
500-501 - Salaries Full Time	\$ 390,025	\$ 449,769	\$ 491,299	\$ 531,737
500-502 - Salaries Part Time	\$ 54,443	\$ 67,948	\$ 61,958	\$ 94,612
500-505 - Overtime	\$ 3	\$ 108	\$ -	\$ -
500-506 - Car Allowance	\$ 360	\$ 360	\$ 720	\$ 720
500-513 - Sick Leave	\$ 373	\$ 304	\$ -	\$ -
Materials	\$ 125,129	\$ 129,376	\$ 189,424	\$ 217,797
600-601 - General Office Supplies	\$ -	\$ -	\$ 250	\$ 300
600-602 - Printing and Duplication	\$ 142	\$ -	\$ 400	\$ 435
600-605 - Meeting Expenses	\$ -	\$ 63	\$ -	\$ -
600-606 - Software	\$ 106,534	\$ 115,686	\$ 180,900	\$ 191,281
600-608 - Sml Tools and Equipment	\$ 4,507	\$ -	\$ -	\$ -
600-613 - General Supplies	\$ 1,229	\$ -	\$ 500	\$ 505
600-629 - Conference and Training	\$ 9,959	\$ 11,455	\$ 4,894	\$ 21,967
600-632 - Mileage Reimbursement	\$ 2	\$ -	\$ 206	\$ 208
600-642 - Telephone and Data Services	\$ 2,757	\$ 2,034	\$ 2,274	\$ 2,951
600-647 - Memberships and Dues	\$ -	\$ 139	\$ -	\$ 150
Special projects	\$ -	\$ -	\$ 20,000	\$ 189,200
900-995 - Special Projects - CDD/I&T	\$ -	\$ -	\$ 20,000	\$ -
750-166 - AR McClellan Ranch	\$ -	\$ -	\$ -	\$ 40,000
750-167 - Data Governance & Data Warehouse	\$ -	\$ -	\$ -	\$ 75,000
750-168 - Drone Deploy	\$ -	\$ -	\$ -	\$ 18,000
750-169 - ESRI Web Editor Licenses	\$ -	\$ -	\$ -	\$ 10,000
750-170 - Online Svcs Subscription Fees	\$ -	\$ -	\$ -	\$ 2,200
750-171 - Quinlan Touch Screen	\$ -	\$ -	\$ -	\$ 40,000
750-172 - Rapid Plan	\$ -	\$ -	\$ -	\$ 4,000

Appendix
4 Year Expenditures at the Account Level

	FY 2019 Actual	FY 2020 Actual	FY 2021 Adopted	FY 2022 Adopted
Parks and Recreation	\$ 15,178,918	\$ 13,837,955	\$ 11,717,347	\$ 13,920,774
60 Administration	\$ 1,761,221	\$ 1,812,849	\$ 1,535,188	\$ 2,057,784
601 Rec & Comm Svcs Administration	\$ 704,906	\$ 1,014,809	\$ 1,216,848	\$ 1,452,256
Contingencies	\$ -	\$ -	\$ 4,251	\$ 9,131
719-705 - Contingencies	\$ -	\$ -	\$ 4,251	\$ 9,131
Contract services	\$ 1,618	\$ 62,355	\$ 74,629	\$ 80,805
700-701 - Training and Instruction	\$ 1,618	\$ -	\$ -	\$ -
700-702 - General Service Agreement	\$ -	\$ 9,273	\$ 15,929	\$ 17,344
700-704 - Insurance Fees, Claims, Premiums	\$ -	\$ 27,864	\$ 28,700	\$ 31,500
700-707 - Bank Charges	\$ -	\$ 25,218	\$ 30,000	\$ 31,961
Cost allocation	\$ 35,426	\$ 27,563	\$ -	\$ -
800-801 - Equipment Reimbursement	\$ 3,030	\$ 3,989	\$ -	\$ -
800-802 - IT Reimbursement	\$ 32,396	\$ 23,574	\$ -	\$ -
Employee benefits	\$ 166,122	\$ 211,543	\$ 305,203	\$ 316,133
501-500 - Retirement System	\$ 94,182	\$ 127,688	\$ 197,511	\$ 218,446
501-502 - Pers 1959 Surv Empr	\$ 170	\$ 228	\$ 273	\$ 270
501-505 - Health Insurance	\$ 48,171	\$ 57,621	\$ 73,662	\$ 63,532
501-506 - Dental Insurance	\$ 4,310	\$ 5,613	\$ 6,922	\$ 6,846
501-507 - Medicare	\$ 6,488	\$ 9,234	\$ 9,749	\$ 10,123
501-508 - Life Insurance	\$ 1,922	\$ 2,471	\$ 3,146	\$ 3,240
501-509 - Long Term Disability	\$ 3,246	\$ 3,925	\$ 5,292	\$ 2,689
501-510 - Workers Compensation	\$ 7,125	\$ 4,100	\$ 5,557	\$ 7,930
501-511 - Vision Insurance	\$ 508	\$ 662	\$ 816	\$ 807
501-513 - Rec Bucks	\$ -	\$ -	\$ 2,275	\$ 2,250
Employee compensation	\$ 450,419	\$ 609,735	\$ 686,212	\$ 712,741
500-501 - Salaries Full Time	\$ 443,602	\$ 501,938	\$ 672,331	\$ 698,133
500-502 - Salaries Part Time	\$ 677	\$ 102,555	\$ -	\$ -
500-505 - Overtime	\$ 439	\$ 1,575	\$ 8,061	\$ 8,908
500-506 - Car Allowance	\$ 5,700	\$ 3,667	\$ 5,820	\$ 5,700
Materials	\$ 51,321	\$ 103,613	\$ 146,553	\$ 209,446
600-601 - General Office Supplies	\$ 1,783	\$ 441	\$ 1,927	\$ 1,946
600-602 - Printing and Duplication	\$ -	\$ 60,442	\$ 95,484	\$ 96,439
600-604 - Postage	\$ -	\$ 12,884	\$ 23,100	\$ 40,131
600-605 - Meeting Expenses	\$ 457	\$ 2,562	\$ 3,591	\$ 3,292
600-608 - Sml Tools and Equipment	\$ 95	\$ 142	\$ 1,442	\$ 1,377
600-611 - Uniforms/Safety Appar	\$ -	\$ -	\$ 1,500	\$ 1,515
600-613 - General Supplies	\$ 2,156	\$ 6,104	\$ 6,180	\$ 16,242
600-629 - Conference and Training	\$ 4,243	\$ 12,541	\$ 2,500	\$ 40,741
600-642 - Telephone and Data Services	\$ 1,548	\$ 822	\$ 780	\$ 312
600-647 - Memberships and Dues	\$ 170	\$ 7,675	\$ 10,049	\$ 7,451
600-650 - Special Dept Expense	\$ 40,869	\$ -	\$ -	\$ -
Special projects	\$ -	\$ -	\$ -	\$ 124,000
750-096 - CWP Mental Health Support	\$ -	\$ -	\$ -	\$ 10,000
750-098 - CWP Senior Strategy	\$ -	\$ -	\$ -	\$ 34,000
750-133 - #CupertinoCares	\$ -	\$ -	\$ -	\$ 75,000
750-164 - CWP Dogs Off Leash Area	\$ -	\$ -	\$ -	\$ 5,000

Appendix
4 Year Expenditures at the Account Level

	FY 2019 Actual	FY 2020 Actual	FY 2021 Adopted	FY 2022 Adopted
634 Park Planning and Restoration	\$ 86,810	\$ -	\$ -	\$ -
Cost allocation	\$ 6,796	\$ -	\$ -	\$ -
800-801 - Equipment Reimbursement	\$ 13	\$ -	\$ -	\$ -
800-802 - IT Reimbursement	\$ 2,151	\$ -	\$ -	\$ -
800-805 - CC CAP Allocation	\$ 521	\$ -	\$ -	\$ -
800-806 - CM CAP Allocation	\$ 215	\$ -	\$ -	\$ -
800-814 - Finance CAP Alloc	\$ 2,204	\$ -	\$ -	\$ -
800-815 - Human resources CAP Alloc	\$ 1,692	\$ -	\$ -	\$ -
Employee benefits	\$ 24,386	\$ -	\$ -	\$ -
501-500 - Retirement System	\$ 14,770	\$ -	\$ -	\$ -
501-502 - Pers 1959 Surv Empr	\$ 25	\$ -	\$ -	\$ -
501-505 - Health Insurance	\$ 6,545	\$ -	\$ -	\$ -
501-506 - Dental Insurance	\$ 634	\$ -	\$ -	\$ -
501-507 - Medicare	\$ 862	\$ -	\$ -	\$ -
501-508 - Life Insurance	\$ 300	\$ -	\$ -	\$ -
501-509 - Long Term Disability	\$ 553	\$ -	\$ -	\$ -
501-510 - Workers Compensation	\$ 623	\$ -	\$ -	\$ -
501-511 - Vision Insurance	\$ 75	\$ -	\$ -	\$ -
Employee compensation	\$ 55,606	\$ -	\$ -	\$ -
500-501 - Salaries Full Time	\$ 55,606	\$ -	\$ -	\$ -
Materials	\$ 22	\$ -	\$ -	\$ -
600-632 - Mileage Reimbursement	\$ 22	\$ -	\$ -	\$ -

Appendix
4 Year Expenditures at the Account Level

	FY 2019 Actual	FY 2020 Actual	FY 2021 Adopted	FY 2022 Adopted
636 Library Services	\$ 969,505	\$ 798,040	\$ 318,340	\$ 605,528
Contingencies	\$ -	\$ -	\$ 2,925	\$ -
719-705 - Contingencies	\$ -	\$ -	\$ 2,925	\$ -
Contract services	\$ 468,023	\$ 117,000	\$ 117,000	\$ 371,738
700-702 - General Service Agreement	\$ 468,023	\$ 117,000	\$ 117,000	\$ 371,738
Cost allocation	\$ 501,482	\$ 681,040	\$ 198,415	\$ 233,790
800-805 - CC CAP Allocation	\$ 2,882	\$ 2,261	\$ 6,633	\$ 6,646
800-806 - CM CAP Allocation	\$ 1,415	\$ 965	\$ 2,001	\$ 2,534
800-814 - Finance CAP Alloc	\$ 1,436	\$ 1,073	\$ 1,214	\$ 1,320
800-820 - Grounds Maintenance CAP	\$ 193,990	\$ 204,590	\$ 188,567	\$ 223,290
800-821 - Building Maintenance CAP	\$ 301,759	\$ 472,151	\$ -	\$ -

Appendix
4 Year Expenditures at the Account Level

	FY 2019 Actual	FY 2020 Actual	FY 2021 Adopted	FY 2022 Adopted
61 Business and Community Services	\$ 1,676,282	\$ 1,390,181	\$ 1,588,853	\$ 1,522,167
602 Administration	\$ 764,080	\$ 662,503	\$ 762,614	\$ 722,137
Contingencies	\$ -	\$ -	\$ 60	\$ 58
719-705 - Contingencies	\$ -	\$ -	\$ 60	\$ 58
Contract services	\$ 3,934	\$ -	\$ -	\$ -
700-701 - Training and Instruction	\$ 339	\$ -	\$ -	\$ -
700-702 - General Service Agreement	\$ 3,595	\$ -	\$ -	\$ -
Cost allocation	\$ 135,290	\$ 147,895	\$ 254,093	\$ 227,216
800-801 - Equipment Reimbursement	\$ 1,785	\$ 2,253	\$ 2,859	\$ 2,822
800-802 - IT Reimbursement	\$ 65,564	\$ 47,711	\$ 128,657	\$ 116,355
800-805 - CC CAP Allocation	\$ 9,525	\$ 13,095	\$ 21,558	\$ 18,667
800-806 - CM CAP Allocation	\$ 3,835	\$ 4,569	\$ 5,418	\$ 5,983
800-814 - Finance CAP Alloc	\$ 19,508	\$ 27,193	\$ 34,680	\$ 33,453
800-815 - Human resources CAP Alloc	\$ 35,073	\$ 39,438	\$ 40,235	\$ 36,233
800-820 - Grounds Maintenance CAP	\$ -	\$ -	\$ 2,133	\$ 1,781
800-821 - Building Maintenance CAP	\$ -	\$ 13,636	\$ 18,553	\$ 11,922
Employee benefits	\$ 204,778	\$ 176,722	\$ 182,434	\$ 183,164
501-500 - Retirement System	\$ 100,397	\$ 89,295	\$ 93,964	\$ 95,884
501-502 - Pers 1959 Surv Empr	\$ 322	\$ 239	\$ 225	\$ 213
501-505 - Health Insurance	\$ 66,796	\$ 63,323	\$ 63,519	\$ 64,502
501-506 - Dental Insurance	\$ 8,096	\$ 6,060	\$ 5,705	\$ 5,401
501-507 - Medicare	\$ 5,931	\$ 4,799	\$ 4,638	\$ 4,443
501-508 - Life Insurance	\$ 2,948	\$ 2,399	\$ 2,268	\$ 2,412
501-509 - Long Term Disability	\$ 4,237	\$ 3,424	\$ 3,462	\$ 1,642
501-510 - Workers Compensation	\$ 15,097	\$ 6,468	\$ 6,106	\$ 6,256
501-511 - Vision Insurance	\$ 954	\$ 714	\$ 672	\$ 636
501-513 - Rec Bucks	\$ -	\$ -	\$ 1,875	\$ 1,775
Employee compensation	\$ 407,471	\$ 336,728	\$ 323,637	\$ 309,384
500-501 - Salaries Full Time	\$ 403,337	\$ 317,855	\$ 319,856	\$ 306,437
500-502 - Salaries Part Time	\$ 1,019	\$ 16,863	\$ -	\$ -
500-505 - Overtime	\$ 1,915	\$ 809	\$ 2,821	\$ 2,467
500-506 - Car Allowance	\$ 1,200	\$ 1,200	\$ 960	\$ 480
Materials	\$ 12,607	\$ 1,159	\$ 2,390	\$ 2,315
600-601 - General Office Supplies	\$ 613	\$ 185	\$ 515	\$ 422
600-605 - Meeting Expenses	\$ -	\$ 434	\$ 618	\$ 624
600-613 - General Supplies	\$ 11,021	\$ -	\$ -	\$ -
600-629 - Conference and Training	\$ 307	\$ (170)	\$ 218	\$ 220
600-632 - Mileage Reimbursement	\$ 16	\$ 253	\$ -	\$ -
600-642 - Telephone and Data Services	\$ 650	\$ 457	\$ 622	\$ 628
600-647 - Memberships and Dues	\$ -	\$ -	\$ 417	\$ 421

Appendix
4 Year Expenditures at the Account Level

	FY 2019 Actual	FY 2020 Actual	FY 2021 Adopted	FY 2022 Adopted
605 Cultural Events	\$ 333,884	\$ 290,607	\$ 359,263	\$ 433,137
Contingencies	\$ -	\$ -	\$ 3,807	\$ 6,344
719-705 - Contingencies	\$ -	\$ -	\$ 3,807	\$ 6,344
Contract services	\$ 179,672	\$ 122,202	\$ 115,410	\$ 219,004
700-702 - General Service Agreement	\$ 157,184	\$ 97,876	\$ 97,720	\$ 179,314
700-703 - Maintenance of Equipment	\$ -	\$ -	\$ 124	\$ 124
700-704 - Insurance Fees, Claims, Premiums	\$ -	\$ -	\$ 8,240	\$ 8,240
700-706 - Rent Expense	\$ 22,487	\$ 24,326	\$ 9,326	\$ 31,326
Cost allocation	\$ 45,209	\$ 43,037	\$ 58,947	\$ 52,995
800-801 - Equipment Reimbursement	\$ 41	\$ 47	\$ 45	\$ 47
800-802 - IT Reimbursement	\$ 7,807	\$ 5,681	\$ 13,380	\$ 15,740
800-805 - CC CAP Allocation	\$ 2,350	\$ 3,551	\$ 3,917	\$ 4,272
800-806 - CM CAP Allocation	\$ 966	\$ 1,273	\$ 1,073	\$ 1,469
800-814 - Finance CAP Alloc	\$ 14,144	\$ 19,898	\$ 34,441	\$ 24,434
800-815 - Human resources CAP Alloc	\$ 19,901	\$ 9,353	\$ 4,023	\$ 5,103
800-820 - Grounds Maintenance CAP	\$ -	\$ -	\$ 213	\$ 251
800-821 - Building Maintenance CAP	\$ -	\$ 3,234	\$ 1,855	\$ 1,679
Employee benefits	\$ 29,846	\$ 29,605	\$ 39,342	\$ 31,624
501-500 - Retirement System	\$ 12,732	\$ 13,523	\$ 19,607	\$ 15,562
501-502 - Pers 1959 Surv Empr	\$ 42	\$ 37	\$ 42	\$ 30
501-505 - Health Insurance	\$ 11,819	\$ 12,074	\$ 15,087	\$ 12,114
501-506 - Dental Insurance	\$ 857	\$ 882	\$ 1,065	\$ 761
501-507 - Medicare	\$ 1,160	\$ 1,095	\$ 1,242	\$ 721
501-508 - Life Insurance	\$ 527	\$ 474	\$ 504	\$ 360
501-509 - Long Term Disability	\$ 645	\$ 606	\$ 709	\$ 263
501-510 - Workers Compensation	\$ 1,943	\$ 808	\$ 611	\$ 881
501-511 - Vision Insurance	\$ 121	\$ 104	\$ 125	\$ 90
501-513 - Rec Bucks	\$ -	\$ -	\$ 350	\$ 250
501-501 - PT Medicare	\$ -	\$ -	\$ -	\$ 314
501-519 - PT PARS	\$ -	\$ -	\$ -	\$ 278
Employee compensation	\$ 71,232	\$ 77,563	\$ 104,897	\$ 88,433
500-501 - Salaries Full Time	\$ 49,622	\$ 46,481	\$ 65,804	\$ 49,734
500-502 - Salaries Part Time	\$ 13,739	\$ 23,490	\$ 20,345	\$ 21,133
500-505 - Overtime	\$ 7,844	\$ 7,592	\$ 18,748	\$ 17,566
500-513 - Sick Leave	\$ 27	\$ -	\$ -	\$ -
Materials	\$ 7,925	\$ 18,199	\$ 36,860	\$ 34,737
600-602 - Printing and Duplication	\$ -	\$ -	\$ 3,142	\$ 2,500
600-604 - Postage	\$ -	\$ -	\$ 3,090	\$ 2,500
600-613 - General Supplies	\$ 7,899	\$ 18,061	\$ 24,448	\$ 23,495
600-632 - Mileage Reimbursement	\$ 27	\$ 138	\$ -	\$ -
600-640 - Pass Thru Expenditure	\$ -	\$ -	\$ 6,180	\$ 6,242

Appendix
4 Year Expenditures at the Account Level

	FY 2019 Actual	FY 2020 Actual	FY 2021 Adopted	FY 2022 Adopted
630 Facilities	\$ 510,128	\$ 437,070	\$ 466,976	\$ 366,893
Contingencies	\$ -	\$ -	\$ 794	\$ 892
719-705 - Contingencies	\$ -	\$ -	\$ 794	\$ 892
Contract services	\$ 12,060	\$ 19,164	\$ 5,376	\$ 7,572
700-701 - Training and Instruction	\$ -	\$ 470	\$ -	\$ -
700-702 - General Service Agreement	\$ 11,983	\$ 18,694	\$ 4,140	\$ 6,336
700-703 - Maintenance of Equipment	\$ 77	\$ -	\$ 1,236	\$ 1,236
Cost allocation	\$ 151,524	\$ 58,657	\$ -	\$ -
800-801 - Equipment Reimbursement	\$ 142	\$ 180	\$ -	\$ -
800-802 - IT Reimbursement	\$ 52,619	\$ 38,291	\$ -	\$ -
800-805 - CC CAP Allocation	\$ 10,033	\$ -	\$ -	\$ -
800-806 - CM CAP Allocation	\$ 4,107	\$ -	\$ -	\$ -
800-811 - Public Affairs CAP Alloc	\$ 14,985	\$ 20,186	\$ -	\$ -
800-814 - Finance CAP Alloc	\$ 35,502	\$ -	\$ -	\$ -
800-815 - Human resources CAP Alloc	\$ 34,136	\$ -	\$ -	\$ -
Employee benefits	\$ 68,225	\$ 89,831	\$ 127,096	\$ 93,053
501-500 - Retirement System	\$ 36,340	\$ 52,159	\$ 72,973	\$ 53,605
501-502 - Pers 1959 Surv Empr	\$ 141	\$ 150	\$ 180	\$ 132
501-505 - Health Insurance	\$ 16,036	\$ 22,975	\$ 34,978	\$ 24,119
501-506 - Dental Insurance	\$ 2,643	\$ 3,854	\$ 4,564	\$ 3,347
501-507 - Medicare	\$ 3,545	\$ 3,733	\$ 4,933	\$ 2,484
501-508 - Life Insurance	\$ 1,168	\$ 1,508	\$ 1,728	\$ 1,296
501-509 - Long Term Disability	\$ 1,365	\$ 1,945	\$ 2,649	\$ 928
501-510 - Workers Compensation	\$ 6,676	\$ 3,061	\$ 3,053	\$ 3,877
501-511 - Vision Insurance	\$ 311	\$ 447	\$ 538	\$ 394
501-513 - Rec Bucks	\$ -	\$ -	\$ 1,500	\$ 1,100
501-501 - PT Medicare	\$ -	\$ -	\$ -	\$ 934
501-519 - PT PARS	\$ -	\$ -	\$ -	\$ 837
Employee compensation	\$ 244,541	\$ 255,932	\$ 307,331	\$ 237,255
500-501 - Salaries Full Time	\$ 140,707	\$ 189,536	\$ 244,150	\$ 171,317
500-502 - Salaries Part Time	\$ 101,674	\$ 61,351	\$ 61,095	\$ 64,423
500-505 - Overtime	\$ 697	\$ 190	\$ 886	\$ 1,035
500-506 - Car Allowance	\$ 1,200	\$ 1,200	\$ 1,200	\$ 480
500-513 - Sick Leave	\$ 263	\$ 3,656	\$ -	\$ -
Materials	\$ 33,778	\$ 13,486	\$ 26,379	\$ 28,121
600-601 - General Office Supplies	\$ 6,407	\$ 2,083	\$ 7,725	\$ 7,802
600-602 - Printing and Duplication	\$ 9,749	\$ -	\$ -	\$ -
600-604 - Postage	\$ 4,414	\$ -	\$ -	\$ -
600-605 - Meeting Expenses	\$ -	\$ -	\$ 618	\$ 604
600-608 - Sml Tools and Equipment	\$ -	\$ 1,886	\$ 5,150	\$ 4,900
600-611 - Uniforms/Safety Appar	\$ -	\$ -	\$ 773	\$ 781
600-613 - General Supplies	\$ 7,419	\$ 6,335	\$ 11,021	\$ 11,131
600-629 - Conference and Training	\$ 312	\$ 20	\$ -	\$ -
600-632 - Mileage Reimbursement	\$ 54	\$ 313	\$ -	\$ -
600-642 - Telephone and Data Services	\$ 5,276	\$ 2,849	\$ 1,092	\$ 2,903
600-651 - Property Tax	\$ 148	\$ -	\$ -	\$ -

Appendix
4 Year Expenditures at the Account Level

	FY 2019 Actual	FY 2020 Actual	FY 2021 Adopted	FY 2022 Adopted
632 Comm Outreach & Neigh Watch	\$ 68,190	\$ -	\$ -	\$ -
Contract services	\$ 91	\$ -	\$ -	\$ -
700-703 - Maintenance of Equipment	\$ 91	\$ -	\$ -	\$ -
Cost allocation	\$ 9,786	\$ -	\$ -	\$ -
800-801 - Equipment Reimbursement	\$ 11	\$ -	\$ -	\$ -
800-802 - IT Reimbursement	\$ 2,323	\$ -	\$ -	\$ -
800-805 - CC CAP Allocation	\$ 666	\$ -	\$ -	\$ -
800-806 - CM CAP Allocation	\$ 271	\$ -	\$ -	\$ -
800-811 - Public Affairs CAP Alloc	\$ 993	\$ -	\$ -	\$ -
800-814 - Finance CAP Alloc	\$ 3,164	\$ -	\$ -	\$ -
800-815 - Human resources CAP Alloc	\$ 2,359	\$ -	\$ -	\$ -
Employee benefits	\$ 13,650	\$ -	\$ -	\$ -
501-500 - Retirement System	\$ 7,288	\$ -	\$ -	\$ -
501-502 - Pers 1959 Surv Empr	\$ 25	\$ -	\$ -	\$ -
501-505 - Health Insurance	\$ 3,850	\$ -	\$ -	\$ -
501-506 - Dental Insurance	\$ 634	\$ -	\$ -	\$ -
501-507 - Medicare	\$ 606	\$ -	\$ -	\$ -
501-508 - Life Insurance	\$ 240	\$ -	\$ -	\$ -
501-509 - Long Term Disability	\$ 434	\$ -	\$ -	\$ -
501-510 - Workers Compensation	\$ 498	\$ -	\$ -	\$ -
501-511 - Vision Insurance	\$ 75	\$ -	\$ -	\$ -
Employee compensation	\$ 40,485	\$ -	\$ -	\$ -
500-501 - Salaries Full Time	\$ 26,914	\$ -	\$ -	\$ -
500-502 - Salaries Part Time	\$ 13,571	\$ -	\$ -	\$ -
Materials	\$ 4,179	\$ -	\$ -	\$ -
600-601 - General Office Supplies	\$ 537	\$ -	\$ -	\$ -
600-602 - Printing and Duplication	\$ 641	\$ -	\$ -	\$ -
600-613 - General Supplies	\$ 2,915	\$ -	\$ -	\$ -
600-629 - Conference and Training	\$ 75	\$ -	\$ -	\$ -
600-632 - Mileage Reimbursement	\$ 10	\$ -	\$ -	\$ -

Appendix
4 Year Expenditures at the Account Level

	FY 2019 Actual	FY 2020 Actual	FY 2021 Adopted	FY 2022 Adopted
62 Recreation and Education	\$ 4,734,167	\$ 4,553,338	\$ 4,350,432	\$ 4,199,612
608 Administration	\$ 1,154,438	\$ 785,404	\$ 784,511	\$ 722,159
Contingencies	\$ -	\$ -	\$ 467	\$ 492
719-705 - Contingencies	\$ -	\$ -	\$ 467	\$ 492
Contract services	\$ 3,836	\$ 431	\$ 2,800	\$ 3,640
700-702 - General Service Agreement	\$ 3,486	\$ 431	\$ 1,800	\$ 2,640
700-703 - Maintenance of Equipment	\$ 351	\$ -	\$ 1,000	\$ 1,000
Cost allocation	\$ 690,664	\$ 311,932	\$ 240,121	\$ 192,579
800-801 - Equipment Reimbursement	\$ 183	\$ 227	\$ 299	\$ 285
800-802 - IT Reimbursement	\$ 223,771	\$ 165,111	\$ 131,800	\$ 89,688
800-805 - CC CAP Allocation	\$ 11,752	\$ 14,622	\$ 18,839	\$ 17,839
800-806 - CM CAP Allocation	\$ 4,801	\$ 5,172	\$ 4,956	\$ 5,827
800-814 - Finance CAP Alloc	\$ 25,331	\$ 34,104	\$ 43,411	\$ 36,037
800-815 - Human resources CAP Alloc	\$ 112,799	\$ 78,408	\$ 26,957	\$ 31,130
800-820 - Grounds Maintenance CAP	\$ -	\$ -	\$ 1,429	\$ 1,530
800-821 - Building Maintenance CAP	\$ 312,027	\$ 14,288	\$ 12,430	\$ 10,243
Employee benefits	\$ 114,270	\$ 135,429	\$ 147,638	\$ 148,586
501-500 - Retirement System	\$ 61,212	\$ 81,271	\$ 88,922	\$ 86,740
501-502 - Pers 1959 Surv Empr	\$ 237	\$ 230	\$ 201	\$ 183
501-505 - Health Insurance	\$ 30,237	\$ 31,701	\$ 35,975	\$ 39,961
501-506 - Dental Insurance	\$ 4,853	\$ 5,012	\$ 5,097	\$ 4,640
501-507 - Medicare	\$ 4,719	\$ 4,787	\$ 5,652	\$ 4,020
501-508 - Life Insurance	\$ 1,974	\$ 2,061	\$ 2,110	\$ 1,908
501-509 - Long Term Disability	\$ 2,494	\$ 2,906	\$ 3,314	\$ 1,480
501-510 - Workers Compensation	\$ 7,972	\$ 3,869	\$ 4,091	\$ 5,374
501-511 - Vision Insurance	\$ 572	\$ 591	\$ 601	\$ 547
501-513 - Rec Bucks	\$ -	\$ -	\$ 1,675	\$ 1,525
501-518 - Health In Lieu	\$ -	\$ 3,000	\$ -	\$ -
501-501 - PT Medicare	\$ -	\$ -	\$ -	\$ 1,165
501-519 - PT PARS	\$ -	\$ -	\$ -	\$ 1,043
Employee compensation	\$ 323,242	\$ 329,984	\$ 377,605	\$ 360,823
500-501 - Salaries Full Time	\$ 238,549	\$ 290,085	\$ 307,375	\$ 277,214
500-502 - Salaries Part Time	\$ 81,477	\$ 36,384	\$ 66,450	\$ 80,309
500-505 - Overtime	\$ 612	\$ 318	\$ 1,500	\$ 1,500
500-506 - Car Allowance	\$ 1,800	\$ 2,280	\$ 2,280	\$ 1,800
500-513 - Sick Leave	\$ 804	\$ 917	\$ -	\$ -
Materials	\$ 22,426	\$ 7,627	\$ 15,880	\$ 16,039
600-601 - General Office Supplies	\$ 1,260	\$ 413	\$ 3,090	\$ 3,121
600-602 - Printing and Duplication	\$ 199	\$ -	\$ -	\$ -
600-605 - Meeting Expenses	\$ 14	\$ -	\$ 309	\$ 312
600-611 - Uniforms/Safety Appar	\$ -	\$ -	\$ 1,875	\$ 1,894
600-613 - General Supplies	\$ 7,562	\$ 759	\$ 824	\$ 832
600-629 - Conference and Training	\$ 5,070	\$ 546	\$ 2,060	\$ 2,081
600-632 - Mileage Reimbursement	\$ 42	\$ 271	\$ 52	\$ 53
600-642 - Telephone and Data Services	\$ 8,134	\$ 4,823	\$ 6,320	\$ 6,383
600-647 - Memberships and Dues	\$ 145	\$ 815	\$ 1,350	\$ 1,363

Appendix
4 Year Expenditures at the Account Level

	FY 2019 Actual	FY 2020 Actual	FY 2021 Adopted	FY 2022 Adopted
613 Youth Teen Recreation	\$ 1,730,863	\$ 2,209,085	\$ 1,963,790	\$ 1,828,845
Contingencies	\$ -	\$ -	\$ 27,259	\$ 23,743
719-705 - Contingencies	\$ -	\$ -	\$ 27,259	\$ 23,743
Contract services	\$ 844,453	\$ 695,551	\$ 1,125,286	\$ 918,285
700-702 - General Service Agreement	\$ 720,771	\$ 621,875	\$ 1,055,496	\$ 825,250
700-703 - Maintenance of Equipment	\$ 301	\$ 1,607	\$ 2,835	\$ 2,835
700-707 - Bank Charges	\$ 123,381	\$ 72,069	\$ 66,955	\$ 90,200
Cost allocation	\$ 237,515	\$ 962,308	\$ 141,704	\$ 176,360
800-801 - Equipment Reimbursement	\$ 119	\$ 108	\$ 143	\$ 159
800-802 - IT Reimbursement	\$ 26,462	\$ 19,256	\$ 40,245	\$ 52,941
800-805 - CC CAP Allocation	\$ 16,214	\$ 20,978	\$ 17,067	\$ 24,694
800-806 - CM CAP Allocation	\$ 6,636	\$ 7,500	\$ 4,802	\$ 8,873
800-809 - City Clerk CAP Alloc	\$ 2,255	\$ 2,790	\$ 4,583	\$ 4,694
800-814 - Finance CAP Alloc	\$ 55,352	\$ 61,645	\$ 55,369	\$ 61,086
800-815 - Human resources CAP Alloc	\$ 55,185	\$ 56,190	\$ 12,875	\$ 17,351
800-820 - Grounds Maintenance CAP	\$ -	\$ -	\$ 683	\$ 853
800-821 - Building Maintenance CAP	\$ 75,292	\$ 793,841	\$ 5,937	\$ 5,709
Employee benefits	\$ 78,652	\$ 97,533	\$ 83,645	\$ 102,897
501-500 - Retirement System	\$ 55,100	\$ 73,750	\$ 50,269	\$ 55,092
501-502 - Pers 1959 Surv Empr	\$ 97	\$ 89	\$ 96	\$ 102
501-505 - Health Insurance	\$ 8,490	\$ 11,862	\$ 18,533	\$ 28,230
501-506 - Dental Insurance	\$ 2,437	\$ 2,266	\$ 2,434	\$ 2,586
501-507 - Medicare	\$ 5,720	\$ 4,938	\$ 6,417	\$ 2,553
501-508 - Life Insurance	\$ 1,059	\$ 1,018	\$ 1,152	\$ 1,224
501-509 - Long Term Disability	\$ 1,475	\$ 1,496	\$ 1,703	\$ 927
501-510 - Workers Compensation	\$ 3,986	\$ 1,848	\$ 1,954	\$ 2,996
501-511 - Vision Insurance	\$ 287	\$ 265	\$ 287	\$ 305
501-513 - Rec Bucks	\$ -	\$ -	\$ 800	\$ 850
501-501 - PT Medicare	\$ -	\$ -	\$ -	\$ 4,235
501-519 - PT PARS	\$ -	\$ -	\$ -	\$ 3,797
Employee compensation	\$ 392,428	\$ 332,247	\$ 444,713	\$ 470,409
500-501 - Salaries Full Time	\$ 138,924	\$ 163,964	\$ 158,525	\$ 176,070
500-502 - Salaries Part Time	\$ 248,903	\$ 160,919	\$ 284,255	\$ 292,078
500-505 - Overtime	\$ 1,831	\$ 1,449	\$ 1,333	\$ 1,421
500-506 - Car Allowance	\$ 600	\$ 300	\$ 600	\$ 840
500-513 - Sick Leave	\$ 2,171	\$ 5,615	\$ -	\$ -
Materials	\$ 68,662	\$ 15,732	\$ 32,030	\$ 31,437
600-601 - General Office Supplies	\$ 99	\$ 204	\$ 34	\$ 34
600-602 - Printing and Duplication	\$ 41,243	\$ -	\$ -	\$ -
600-605 - Meeting Expenses	\$ 123	\$ 129	\$ 2,700	\$ 2,727
600-611 - Uniforms/Safety Appar	\$ -	\$ -	\$ 2,000	\$ 2,020
600-613 - General Supplies	\$ 26,607	\$ 13,145	\$ 22,318	\$ 22,541
600-619 - Advertising and Legal Notices	\$ -	\$ 1,252	\$ 2,884	\$ 2,000
600-632 - Mileage Reimbursement	\$ 171	\$ 112	\$ -	\$ -
600-642 - Telephone and Data Services	\$ 418	\$ 786	\$ -	\$ -
600-646 - Program Admission & Parking Fees	\$ -	\$ 105	\$ 2,094	\$ 2,115
Other financing uses	\$ 109,153	\$ 105,714	\$ 109,153	\$ 105,714
800-904 - Depreciation Expenses	\$ 109,153	\$ 105,714	\$ 109,153	\$ 105,714

Appendix
4 Year Expenditures at the Account Level

	FY 2019 Actual	FY 2020 Actual	FY 2021 Adopted	FY 2022 Adopted
623 Youth, Teen and Senior Adult Rec	\$ 1,522,923	\$ 1,289,450	\$ 1,164,038	\$ 1,117,651
Contingencies	\$ -	\$ -	\$ 4,029	\$ 6,077
719-705 - Contingencies	\$ -	\$ -	\$ 4,029	\$ 6,077
Contract services	\$ 255,290	\$ 199,364	\$ 80,280	\$ 126,280
700-701 - Training and Instruction	\$ 13,361	\$ -	\$ -	\$ -
700-702 - General Service Agreement	\$ 223,357	\$ 199,364	\$ 80,280	\$ 126,280
700-703 - Maintenance of Equipment	\$ 296	\$ -	\$ -	\$ -
700-707 - Bank Charges	\$ 18,276	\$ -	\$ -	\$ -
Cost allocation	\$ 415,210	\$ 357,244	\$ 356,195	\$ 294,244
800-801 - Equipment Reimbursement	\$ 3,194	\$ 4,063	\$ 5,241	\$ 5,256
800-802 - IT Reimbursement	\$ 170,389	\$ 123,991	\$ 154,249	\$ 110,696
800-805 - CC CAP Allocation	\$ 15,212	\$ 20,949	\$ 25,606	\$ 21,666
800-806 - CM CAP Allocation	\$ 6,250	\$ 7,424	\$ 6,716	\$ 7,318
800-811 - Public Affairs CAP Alloc	\$ 20,810	\$ 30,943	\$ -	\$ -
800-814 - Finance CAP Alloc	\$ 61,267	\$ 90,968	\$ 107,727	\$ 107,812
800-815 - Human resources CAP Alloc	\$ 87,007	\$ 58,633	\$ 37,418	\$ 30,109
800-820 - Grounds Maintenance CAP	\$ -	\$ -	\$ 1,984	\$ 1,480
800-821 - Building Maintenance CAP	\$ 51,081	\$ 20,273	\$ 17,254	\$ 9,907
Employee benefits	\$ 194,515	\$ 177,296	\$ 100,391	\$ 155,952
501-500 - Retirement System	\$ 102,155	\$ 106,492	\$ 7,388	\$ 91,769
501-502 - Pers 1959 Surv Empr	\$ 344	\$ 299	\$ 279	\$ 177
501-505 - Health Insurance	\$ 55,765	\$ 46,173	\$ 67,497	\$ 41,167
501-506 - Dental Insurance	\$ 7,212	\$ 5,613	\$ 7,074	\$ 4,488
501-507 - Medicare	\$ 8,129	\$ 6,789	\$ 1,447	\$ 4,253
501-508 - Life Insurance	\$ 2,996	\$ 2,454	\$ 3,218	\$ 2,124
501-509 - Long Term Disability	\$ 4,109	\$ 3,444	\$ 4,650	\$ 1,552
501-510 - Workers Compensation	\$ 12,954	\$ 5,371	\$ 5,679	\$ 5,198
501-511 - Vision Insurance	\$ 850	\$ 661	\$ 834	\$ 529
501-513 - Rec Bucks	\$ -	\$ -	\$ 2,325	\$ 1,475
501-501 - PT Medicare	\$ -	\$ -	\$ -	\$ 1,698
501-519 - PT PARS	\$ -	\$ -	\$ -	\$ 1,522
Employee compensation	\$ 528,003	\$ 470,472	\$ 542,283	\$ 418,283
500-501 - Salaries Full Time	\$ 421,274	\$ 343,341	\$ 433,998	\$ 293,284
500-502 - Salaries Part Time	\$ 101,227	\$ 122,286	\$ 102,265	\$ 117,099
500-505 - Overtime	\$ 3,100	\$ 599	\$ 5,900	\$ 7,300
500-506 - Car Allowance	\$ 600	\$ 120	\$ 120	\$ 600
500-513 - Sick Leave	\$ 1,801	\$ 4,125	\$ -	\$ -
Materials	\$ 129,906	\$ 85,075	\$ 80,860	\$ 116,815
600-601 - General Office Supplies	\$ 4,293	\$ 957	\$ 3,496	\$ 3,531
600-602 - Printing and Duplication	\$ 7,761	\$ 10,524	\$ 14,088	\$ 14,228
600-604 - Postage	\$ 102	\$ 151	\$ 217	\$ 219
600-605 - Meeting Expenses	\$ 49,705	\$ 303	\$ -	\$ -
600-608 - Sml Tools and Equipment	\$ -	\$ -	\$ 375	\$ 379
600-613 - General Supplies	\$ 15,025	\$ 51,143	\$ 56,388	\$ 74,344
600-629 - Conference and Training	\$ 350	\$ -	\$ -	\$ -
600-632 - Mileage Reimbursement	\$ 523	\$ 1,319	\$ 824	\$ 832
600-642 - Telephone and Data Services	\$ 4,068	\$ 1,955	\$ 2,472	\$ 2,861
600-646 - Program Admission & Parking Fees	\$ 48,080	\$ 18,722	\$ 3,000	\$ 20,421

Appendix
4 Year Expenditures at the Account Level

	FY 2019 Actual	FY 2020 Actual	FY 2021 Adopted	FY 2022 Adopted
639 Youth and Teen Programs	\$ 153,753	\$ 152,577	\$ 272,913	\$ 367,838
Contingencies	\$ -	\$ -	\$ 985	\$ 1,160
719-705 - Contingencies	\$ -	\$ -	\$ 985	\$ 1,160
Contract services	\$ 1,761	\$ 145	\$ 800	\$ 800
700-701 - Training and Instruction	\$ -	\$ 145	\$ -	\$ -
700-702 - General Service Agreement	\$ 1,642	\$ -	\$ 800	\$ 800
700-703 - Maintenance of Equipment	\$ 119	\$ -	\$ -	\$ -
Cost allocation	\$ -	\$ -	\$ 28,397	\$ 67,715
800-801 - Equipment Reimbursement	\$ -	\$ -	\$ 31	\$ 70
800-802 - IT Reimbursement	\$ -	\$ -	\$ 9,366	\$ 25,911
800-805 - CC CAP Allocation	\$ -	\$ -	\$ 2,195	\$ 4,049
800-806 - CM CAP Allocation	\$ -	\$ -	\$ 586	\$ 1,304
800-814 - Finance CAP Alloc	\$ -	\$ -	\$ 11,955	\$ 25,831
800-815 - Human resources CAP Alloc	\$ -	\$ -	\$ 2,816	\$ 7,655
800-820 - Grounds Maintenance CAP	\$ -	\$ -	\$ 149	\$ 376
800-821 - Building Maintenance CAP	\$ -	\$ -	\$ 1,299	\$ 2,519
Employee benefits	\$ 14,299	\$ 16,625	\$ 30,452	\$ 44,515
501-500 - Retirement System	\$ 8,440	\$ 10,120	\$ 18,066	\$ 26,156
501-502 - Pers 1959 Surv Empr	\$ 21	\$ 21	\$ 33	\$ 45
501-505 - Health Insurance	\$ 3,153	\$ 3,211	\$ 7,204	\$ 9,757
501-506 - Dental Insurance	\$ 520	\$ 542	\$ 837	\$ 1,141
501-507 - Medicare	\$ 1,613	\$ 1,724	\$ 2,511	\$ 1,212
501-508 - Life Insurance	\$ 192	\$ 200	\$ 396	\$ 540
501-509 - Long Term Disability	\$ 300	\$ 341	\$ 604	\$ 436
501-510 - Workers Compensation	\$ -	\$ 404	\$ 427	\$ 1,322
501-511 - Vision Insurance	\$ 61	\$ 63	\$ 99	\$ 134
501-513 - Rec Bucks	\$ -	\$ -	\$ 275	\$ 375
501-501 - PT Medicare	\$ -	\$ -	\$ -	\$ 1,791
501-519 - PT PARS	\$ -	\$ -	\$ -	\$ 1,606
Employee compensation	\$ 113,823	\$ 117,060	\$ 173,684	\$ 208,032
500-501 - Salaries Full Time	\$ 8,925	\$ 42,251	\$ 56,324	\$ 83,591
500-502 - Salaries Part Time	\$ 104,365	\$ 74,060	\$ 116,880	\$ 123,481
500-505 - Overtime	\$ 533	\$ -	\$ -	\$ -
500-506 - Car Allowance	\$ -	\$ -	\$ 480	\$ 960
500-513 - Sick Leave	\$ -	\$ 749	\$ -	\$ -
Materials	\$ 23,870	\$ 18,747	\$ 38,595	\$ 45,616
600-601 - General Office Supplies	\$ 89	\$ 204	\$ 582	\$ 588
600-605 - Meeting Expenses	\$ 1,035	\$ 1,301	\$ 3,097	\$ 2,290
600-611 - Uniforms/Safety Appar	\$ -	\$ -	\$ 2,135	\$ 2,156
600-613 - General Supplies	\$ 21,759	\$ 14,954	\$ 32,085	\$ 35,799
600-632 - Mileage Reimbursement	\$ 89	\$ 30	\$ -	\$ -
600-642 - Telephone and Data Services	\$ 898	\$ 2,259	\$ 696	\$ 4,783

Appendix
4 Year Expenditures at the Account Level

	FY 2019 Actual	FY 2020 Actual	FY 2021 Adopted	FY 2022 Adopted
640 Neighborhood Events	\$ 172,190	\$ 116,823	\$ 165,180	\$ 163,119
Contingencies	\$ -	\$ -	\$ 1,100	\$ 1,864
719-705 - Contingencies	\$ -	\$ -	\$ 1,100	\$ 1,864
Contract services	\$ 66,096	\$ 45,920	\$ 36,500	\$ 59,800
700-702 - General Service Agreement	\$ 66,096	\$ 44,803	\$ 36,500	\$ 59,800
700-706 - Rent Expense	\$ -	\$ 1,116	\$ -	\$ -
Cost allocation	\$ -	\$ -	\$ 12,683	\$ 27,411
800-801 - Equipment Reimbursement	\$ -	\$ -	\$ 9	\$ 9
800-802 - IT Reimbursement	\$ -	\$ -	\$ 1,648	\$ 5,449
800-805 - CC CAP Allocation	\$ -	\$ -	\$ 1,505	\$ 1,343
800-806 - CM CAP Allocation	\$ -	\$ -	\$ 432	\$ 480
800-814 - Finance CAP Alloc	\$ -	\$ -	\$ 7,870	\$ 18,723
800-815 - Human resources CAP Alloc	\$ -	\$ -	\$ 805	\$ 1,021
800-820 - Grounds Maintenance CAP	\$ -	\$ -	\$ 43	\$ 50
800-821 - Building Maintenance CAP	\$ -	\$ -	\$ 371	\$ 336
Employee benefits	\$ 2,667	\$ 4,065	\$ 21,325	\$ 6,904
501-500 - Retirement System	\$ 1,489	\$ 2,408	\$ 11,980	\$ 4,002
501-502 - Pers 1959 Surv Empr	\$ 1	\$ 3	\$ 24	\$ 6
501-505 - Health Insurance	\$ 230	\$ 496	\$ 6,369	\$ 1,096
501-506 - Dental Insurance	\$ 38	\$ 82	\$ 609	\$ 152
501-507 - Medicare	\$ 857	\$ 839	\$ 1,245	\$ 185
501-508 - Life Insurance	\$ 18	\$ 41	\$ 288	\$ 72
501-509 - Long Term Disability	\$ 29	\$ 72	\$ 416	\$ 65
501-510 - Workers Compensation	\$ -	\$ 115	\$ 122	\$ 176
501-511 - Vision Insurance	\$ 4	\$ 10	\$ 72	\$ 18
501-513 - Rec Bucks	\$ -	\$ -	\$ 200	\$ 50
501-501 - PT Medicare	\$ -	\$ -	\$ -	\$ 571
501-519 - PT PARS	\$ -	\$ -	\$ -	\$ 511
Employee compensation	\$ 61,618	\$ 55,145	\$ 86,072	\$ 52,384
500-501 - Salaries Full Time	\$ 3,186	\$ 6,000	\$ 38,694	\$ 12,789
500-502 - Salaries Part Time	\$ 57,629	\$ 47,897	\$ 47,138	\$ 39,355
500-506 - Car Allowance	\$ 74	\$ 120	\$ 240	\$ 240
500-513 - Sick Leave	\$ 729	\$ 1,128	\$ -	\$ -
Materials	\$ 41,809	\$ 11,693	\$ 7,500	\$ 14,756
600-601 - General Office Supplies	\$ 498	\$ -	\$ -	\$ 261
600-608 - Sml Tools and Equipment	\$ -	\$ 7,160	\$ 2,000	\$ 4,100
600-611 - Uniforms/Safety Appar	\$ -	\$ -	\$ -	\$ 1,040
600-613 - General Supplies	\$ 41,311	\$ 4,417	\$ 4,000	\$ 5,481
600-619 - Advertising and Legal Notices	\$ -	\$ -	\$ 1,500	\$ 3,874
600-632 - Mileage Reimbursement	\$ -	\$ 116	\$ -	\$ -

Appendix
4 Year Expenditures at the Account Level

	FY 2019 Actual	FY 2020 Actual	FY 2021 Adopted	FY 2022 Adopted
63 Sports, Safety and Outdoor Rec	\$ 7,007,247	\$ 6,081,587	\$ 4,242,874	\$ 6,138,105
612 Park Facilities	\$ 2,286,196	\$ 2,044,902	\$ 1,183,885	\$ 1,280,136
Contingencies	\$ -	\$ -	\$ 4,164	\$ 4,496
719-705 - Contingencies	\$ -	\$ -	\$ 4,164	\$ 4,496
Contract services	\$ 17,946	\$ 13,937	\$ 86,926	\$ 87,380
700-701 - Training and Instruction	\$ 2,498	\$ 3,297	\$ 3,231	\$ 3,265
700-702 - General Service Agreement	\$ 6,025	\$ 10,495	\$ 83,360	\$ 83,780
700-703 - Maintenance of Equipment	\$ 111	\$ 145	\$ 335	\$ 335
700-704 - Insurance Fees, Claims, Premiums	\$ 9,246	\$ -	\$ -	\$ -
700-707 - Bank Charges	\$ 66	\$ -	\$ -	\$ -
Cost allocation	\$ 1,277,319	\$ 1,202,972	\$ 229,792	\$ 261,016
800-801 - Equipment Reimbursement	\$ 4,540	\$ 5,845	\$ 7,531	\$ 7,792
800-802 - IT Reimbursement	\$ 164,358	\$ 118,988	\$ 90,342	\$ 99,350
800-805 - CC CAP Allocation	\$ 24,343	\$ 30,129	\$ 26,353	\$ 29,735
800-806 - CM CAP Allocation	\$ 9,753	\$ 10,520	\$ 7,239	\$ 10,242
800-811 - Public Affairs CAP Alloc	\$ 34,233	\$ 47,703	\$ -	\$ -
800-814 - Finance CAP Alloc	\$ 51,143	\$ 65,564	\$ 58,363	\$ 65,650
800-815 - Human resources CAP Alloc	\$ 254,628	\$ 146,022	\$ 26,394	\$ 35,008
800-820 - Grounds Maintenance CAP	\$ -	\$ -	\$ 1,399	\$ 1,720
800-821 - Building Maintenance CAP	\$ 734,321	\$ 778,201	\$ 12,171	\$ 11,519
Employee benefits	\$ 145,783	\$ 142,660	\$ 177,586	\$ 149,233
501-500 - Retirement System	\$ 81,294	\$ 83,029	\$ 103,119	\$ 87,020
501-502 - Pers 1959 Surv Empr	\$ 229	\$ 183	\$ 206	\$ 161
501-505 - Health Insurance	\$ 35,896	\$ 37,641	\$ 49,627	\$ 31,574
501-506 - Dental Insurance	\$ 5,192	\$ 4,641	\$ 5,218	\$ 4,077
501-507 - Medicare	\$ 8,572	\$ 7,486	\$ 7,052	\$ 4,033
501-508 - Life Insurance	\$ 2,323	\$ 2,077	\$ 2,379	\$ 1,930
501-509 - Long Term Disability	\$ 3,095	\$ 3,006	\$ 3,649	\$ 1,461
501-510 - Workers Compensation	\$ 8,570	\$ 3,788	\$ 4,006	\$ 6,044
501-511 - Vision Insurance	\$ 612	\$ 547	\$ 615	\$ 480
501-513 - Rec Bucks	\$ -	\$ -	\$ 1,715	\$ 1,340
501-518 - Health In Lieu	\$ -	\$ 263	\$ -	\$ -
501-501 - PT Medicare	\$ -	\$ -	\$ -	\$ 5,860
501-519 - PT PARS	\$ -	\$ -	\$ -	\$ 5,253
Employee compensation	\$ 663,199	\$ 556,910	\$ 600,364	\$ 685,551
500-501 - Salaries Full Time	\$ 290,635	\$ 283,435	\$ 339,664	\$ 278,110
500-502 - Salaries Part Time	\$ 366,878	\$ 262,701	\$ 259,000	\$ 404,141
500-505 - Overtime	\$ 1,686	\$ 1,906	\$ 500	\$ 2,100
500-506 - Car Allowance	\$ 1,800	\$ 840	\$ 1,200	\$ 1,200
500-513 - Sick Leave	\$ 2,199	\$ 8,028	\$ -	\$ -
Materials	\$ 107,451	\$ 56,796	\$ 85,053	\$ 91,460
600-601 - General Office Supplies	\$ 947	\$ 736	\$ 1,901	\$ 1,920
600-602 - Printing and Duplication	\$ 353	\$ -	\$ 270	\$ 273
600-604 - Postage	\$ -	\$ 110	\$ 77	\$ 78
600-605 - Meeting Expenses	\$ -	\$ 569	\$ 2,418	\$ 2,441
600-611 - Uniforms/Safety Appar	\$ 5,000	\$ 1,168	\$ 5,673	\$ 5,729
600-613 - General Supplies	\$ 85,520	\$ 43,881	\$ 72,683	\$ 76,807
600-616 - Haz Material Mgmt	\$ 599	\$ 623	\$ 600	\$ 606
600-629 - Conference and Training	\$ 2,398	\$ -	\$ -	\$ -
600-632 - Mileage Reimbursement	\$ 182	\$ 231	\$ 300	\$ 303
600-642 - Telephone and Data Services	\$ 12,453	\$ 9,312	\$ 884	\$ 3,053
600-647 - Memberships and Dues	\$ -	\$ 165	\$ 247	\$ 250
Special projects	\$ 74,498	\$ 71,628	\$ -	\$ 1,000
750-006 - Acterra Habitat Enhancement	\$ 74,498	\$ 71,628	\$ -	\$ -
750-134 - Environ Edu Ctr Animal Displays	\$ -	\$ -	\$ -	\$ 1,000

Appendix
4 Year Expenditures at the Account Level

	FY 2019 Actual	FY 2020 Actual	FY 2021 Adopted	FY 2022 Adopted
615 Administration	\$ 179,864	\$ 96,755	\$ 110,200	\$ 117,951
Contingencies	\$ -	\$ -	\$ 7	\$ 7
719-705 - Contingencies	\$ -	\$ -	\$ 7	\$ 7
Contract services	\$ 412	\$ 20	\$ -	\$ -
700-701 - Training and Instruction	\$ 412	\$ 20	\$ -	\$ -
Cost allocation	\$ 108,578	\$ 43,392	\$ 31,790	\$ 37,070
800-801 - Equipment Reimbursement	\$ 93	\$ 27	\$ 36	\$ 42
800-802 - IT Reimbursement	\$ 6,469	\$ 4,707	\$ 9,162	\$ 11,291
800-805 - CC CAP Allocation	\$ 1,926	\$ 4,511	\$ 2,537	\$ 2,473
800-806 - CM CAP Allocation	\$ 800	\$ 1,595	\$ 679	\$ 799
800-814 - Finance CAP Alloc	\$ 11,714	\$ 15,361	\$ 14,502	\$ 16,135
800-815 - Human resources CAP Alloc	\$ 87,576	\$ 12,774	\$ 3,219	\$ 4,593
800-820 - Grounds Maintenance CAP	\$ -	\$ -	\$ 171	\$ 226
800-821 - Building Maintenance CAP	\$ -	\$ 4,417	\$ 1,484	\$ 1,511
Employee benefits	\$ 18,936	\$ 14,462	\$ 24,066	\$ 24,944
501-500 - Retirement System	\$ 12,828	\$ 10,785	\$ 15,566	\$ 17,077
501-502 - Pers 1959 Surv Empr	\$ 30	\$ 20	\$ 27	\$ 27
501-505 - Health Insurance	\$ 2,239	\$ 743	\$ 5,337	\$ 4,659
501-506 - Dental Insurance	\$ 764	\$ 517	\$ 685	\$ 685
501-507 - Medicare	\$ 766	\$ 572	\$ 768	\$ 791
501-508 - Life Insurance	\$ 381	\$ 241	\$ 324	\$ 324
501-509 - Long Term Disability	\$ 592	\$ 406	\$ 565	\$ 282
501-510 - Workers Compensation	\$ 1,246	\$ 462	\$ 488	\$ 793
501-511 - Vision Insurance	\$ 90	\$ 59	\$ 81	\$ 81
501-513 - Rec Bucks	\$ -	\$ -	\$ 225	\$ 225
501-518 - Health In Lieu	\$ -	\$ 656	\$ -	\$ -
Employee compensation	\$ 49,338	\$ 38,405	\$ 54,067	\$ 55,657
500-501 - Salaries Full Time	\$ 48,212	\$ 37,625	\$ 52,987	\$ 54,577
500-506 - Car Allowance	\$ 1,126	\$ 780	\$ 1,080	\$ 1,080
Materials	\$ 2,600	\$ 475	\$ 270	\$ 273
600-601 - General Office Supplies	\$ 250	\$ -	\$ -	\$ -
600-629 - Conference and Training	\$ 2,350	\$ 330	\$ -	\$ -
600-647 - Memberships and Dues	\$ -	\$ 145	\$ 270	\$ 273

Appendix
4 Year Expenditures at the Account Level

	FY 2019 Actual	FY 2020 Actual	FY 2021 Adopted	FY 2022 Adopted
616 BBF Golf Course	\$ 634,410	\$ 585,904	\$ 684,232	\$ 679,646
Contingencies	\$ -	\$ -	\$ 8,685	\$ 9,497
719-705 - Contingencies	\$ -	\$ -	\$ 8,685	\$ 9,497
Contract services	\$ 258,580	\$ 252,429	\$ 248,885	\$ 274,845
700-702 - General Service Agreement	\$ 241,346	\$ 239,190	\$ 239,895	\$ 259,895
700-703 - Maintenance of Equipment	\$ 231	\$ -	\$ 1,000	\$ 500
700-707 - Bank Charges	\$ 17,003	\$ 13,239	\$ 7,990	\$ 14,450
Cost allocation	\$ 73,604	\$ 76,259	\$ 71,599	\$ 47,903
800-801 - Equipment Reimbursement	\$ 48	\$ 72	\$ 94	\$ 2,505
800-802 - IT Reimbursement	\$ 8,490	\$ 6,178	\$ 18,844	\$ 4,722
800-805 - CC CAP Allocation	\$ 5,216	\$ 5,942	\$ 7,770	\$ 5,435
800-806 - CM CAP Allocation	\$ 2,154	\$ 2,157	\$ 2,116	\$ 2,025
800-809 - City Clerk CAP Alloc	\$ 2,255	\$ -	\$ -	\$ -
800-814 - Finance CAP Alloc	\$ 26,428	\$ 42,184	\$ 29,982	\$ 31,106
800-815 - Human resources CAP Alloc	\$ 29,013	\$ 14,658	\$ 8,449	\$ 1,531
800-820 - Grounds Maintenance CAP	\$ -	\$ -	\$ 448	\$ 75
800-821 - Building Maintenance CAP	\$ -	\$ 5,068	\$ 3,896	\$ 504
Employee benefits	\$ 41,855	\$ 53,912	\$ 58,778	\$ 60,543
501-500 - Retirement System	\$ 29,464	\$ 40,277	\$ 32,032	\$ 34,232
501-502 - Pers 1959 Surv Empr	\$ 54	\$ 49	\$ 69	\$ 69
501-505 - Health Insurance	\$ 4,918	\$ 6,418	\$ 18,425	\$ 18,638
501-506 - Dental Insurance	\$ 1,374	\$ 1,243	\$ 1,750	\$ 1,750
501-507 - Medicare	\$ 2,185	\$ 2,763	\$ 2,466	\$ 1,586
501-508 - Life Insurance	\$ 644	\$ 583	\$ 828	\$ 828
501-509 - Long Term Disability	\$ 812	\$ 826	\$ 1,145	\$ 580
501-510 - Workers Compensation	\$ 2,242	\$ 1,213	\$ 1,282	\$ 264
501-511 - Vision Insurance	\$ 162	\$ 146	\$ 206	\$ 206
501-513 - Rec Bucks	\$ -	\$ -	\$ 575	\$ 575
501-518 - Health In Lieu	\$ -	\$ 394	\$ -	\$ -
501-501 - PT Medicare	\$ -	\$ -	\$ -	\$ 957
501-519 - PT PARS	\$ -	\$ -	\$ -	\$ 858
Employee compensation	\$ 148,832	\$ 101,209	\$ 170,410	\$ 175,778
500-501 - Salaries Full Time	\$ 78,211	\$ 35,049	\$ 106,217	\$ 109,403
500-502 - Salaries Part Time	\$ 69,253	\$ 62,938	\$ 63,833	\$ 66,015
500-505 - Overtime	\$ 528	\$ 839	\$ -	\$ -
500-506 - Car Allowance	\$ -	\$ 360	\$ 360	\$ 360
500-513 - Sick Leave	\$ 840	\$ 2,023	\$ -	\$ -
Materials	\$ 93,667	\$ 96,060	\$ 108,003	\$ 105,045
600-601 - General Office Supplies	\$ 811	\$ 216	\$ 1,046	\$ 500
600-609 - Equipment Parts	\$ 591	\$ -	\$ 2,060	\$ 1,000
600-611 - Uniforms/Safety Appar	\$ -	\$ -	\$ 314	\$ 317
600-613 - General Supplies	\$ 24,100	\$ 19,589	\$ 22,660	\$ 20,104
600-619 - Advertising and Legal Notices	\$ 552	\$ 345	\$ 613	\$ -
600-632 - Mileage Reimbursement	\$ 36	\$ 1	\$ 100	\$ 101
600-641 - Electrical Service	\$ 3,111	\$ 2,974	\$ -	\$ 3,200
600-642 - Telephone and Data Services	\$ 1,022	\$ 268	\$ -	\$ 300
600-643 - Water Services	\$ 58,619	\$ 64,529	\$ 80,000	\$ 70,800
600-644 - Sewer Service	\$ 4,825	\$ 7,238	\$ -	\$ 7,500
600-647 - Memberships and Dues	\$ -	\$ 898	\$ 1,210	\$ 1,223
Other financing uses	\$ 17,872	\$ 6,035	\$ 17,872	\$ 6,035
800-904 - Depreciation Expenses	\$ 17,872	\$ 6,035	\$ 17,872	\$ 6,035

Appendix
4 Year Expenditures at the Account Level

	FY 2019 Actual	FY 2020 Actual	FY 2021 Adopted	FY 2022 Adopted
620 Outdoor Recreation	\$ 1,192,472	\$ 932,140	\$ 907,695	\$ 1,158,012
Contingencies	\$ -	\$ -	\$ 15,267	\$ 11,671
719-705 - Contingencies	\$ -	\$ -	\$ 15,267	\$ 11,671
Contract services	\$ 409,487	\$ 187,681	\$ 254,261	\$ 444,888
700-701 - Training and Instruction	\$ 739	\$ 1,259	\$ 4,990	\$ 5,034
700-702 - General Service Agreement	\$ 379,154	\$ 167,758	\$ 246,271	\$ 433,354
700-703 - Maintenance of Equipment	\$ 77	\$ -	\$ -	\$ -
700-705 - Law Enforcement Services	\$ 3,902	\$ -	\$ -	\$ -
700-706 - Rent Expense	\$ 25,616	\$ 18,664	\$ 3,000	\$ 6,500
Cost allocation	\$ 136,128	\$ 157,520	\$ 172,743	\$ 170,677
800-801 - Equipment Reimbursement	\$ 129	\$ 170	\$ 225	\$ 193
800-802 - IT Reimbursement	\$ 55,759	\$ 40,575	\$ 68,668	\$ 62,633
800-805 - CC CAP Allocation	\$ 7,692	\$ 12,557	\$ 16,389	\$ 15,430
800-806 - CM CAP Allocation	\$ 3,220	\$ 4,516	\$ 4,397	\$ 5,222
800-814 - Finance CAP Alloc	\$ 46,149	\$ 55,834	\$ 52,360	\$ 58,082
800-815 - Human resources CAP Alloc	\$ 23,179	\$ 32,597	\$ 20,278	\$ 21,127
800-820 - Grounds Maintenance CAP	\$ -	\$ -	\$ 1,075	\$ 1,038
800-821 - Building Maintenance CAP	\$ -	\$ 11,271	\$ 9,351	\$ 6,952
Employee benefits	\$ 111,674	\$ 156,600	\$ 97,848	\$ 93,440
501-500 - Retirement System	\$ 79,949	\$ 119,465	\$ 59,858	\$ 58,580
501-502 - Pers 1959 Surv Empr	\$ 148	\$ 148	\$ 124	\$ 111
501-505 - Health Insurance	\$ 13,090	\$ 20,766	\$ 23,501	\$ 18,637
501-506 - Dental Insurance	\$ 3,738	\$ 3,755	\$ 3,149	\$ 2,815
501-507 - Medicare	\$ 4,145	\$ 4,232	\$ 3,107	\$ 2,715
501-508 - Life Insurance	\$ 1,770	\$ 1,759	\$ 1,454	\$ 1,332
501-509 - Long Term Disability	\$ 2,265	\$ 2,463	\$ 2,171	\$ 988
501-510 - Workers Compensation	\$ 6,128	\$ 2,911	\$ 3,078	\$ 3,648
501-511 - Vision Insurance	\$ 441	\$ 443	\$ 371	\$ 332
501-513 - Rec Bucks	\$ -	\$ -	\$ 1,035	\$ 925
501-518 - Health In Lieu	\$ -	\$ 656	\$ -	\$ -
501-501 - PT Medicare	\$ -	\$ -	\$ -	\$ 1,770
501-519 - PT PARS	\$ -	\$ -	\$ -	\$ 1,587
Employee compensation	\$ 305,646	\$ 309,752	\$ 234,270	\$ 309,653
500-501 - Salaries Full Time	\$ 212,534	\$ 244,217	\$ 201,910	\$ 187,217
500-502 - Salaries Part Time	\$ 88,020	\$ 62,993	\$ 32,000	\$ 122,076
500-505 - Overtime	\$ 4,249	\$ 1,190	\$ -	\$ -
500-506 - Car Allowance	\$ 600	\$ 600	\$ 360	\$ 360
500-513 - Sick Leave	\$ 243	\$ 752	\$ -	\$ -
Materials	\$ 120,385	\$ 14,874	\$ 24,153	\$ 21,969
600-601 - General Office Supplies	\$ 1,534	\$ 100	\$ 381	\$ 385
600-602 - Printing and Duplication	\$ 41,880	\$ 321	\$ -	\$ -
600-604 - Postage	\$ 1,144	\$ 498	\$ -	\$ -
600-605 - Meeting Expenses	\$ -	\$ 146	\$ 1,035	\$ 1,410
600-611 - Uniforms/Safety Appar	\$ -	\$ 279	\$ 2,270	\$ 2,293
600-613 - General Supplies	\$ 59,159	\$ 7,565	\$ 16,022	\$ 12,741
600-629 - Conference and Training	\$ 2,340	\$ -	\$ -	\$ -
600-632 - Mileage Reimbursement	\$ 532	\$ 540	\$ 550	\$ 556
600-635 - Special Departmental Exp	\$ 2,718	\$ -	\$ -	\$ -
600-640 - Pass Thru Expenditure	\$ 4,555	\$ -	\$ -	\$ -
600-642 - Telephone and Data Services	\$ 6,518	\$ 5,135	\$ 216	\$ 868
600-646 - Program Admission & Parking Fees	\$ -	\$ -	\$ 1,680	\$ 1,697
600-647 - Memberships and Dues	\$ 5	\$ 290	\$ 1,999	\$ 2,019
Other financing uses	\$ 109,153	\$ 105,714	\$ 109,153	\$ 105,714
800-904 - Depreciation Expenses	\$ 109,153	\$ 105,714	\$ 109,153	\$ 105,714

Appendix
4 Year Expenditures at the Account Level

	FY 2019 Actual	FY 2020 Actual	FY 2021 Adopted	FY 2022 Adopted
621 Sports Center Operation	\$ 2,625,059	\$ 2,421,886	\$ 1,356,862	\$ 2,902,360
Contingencies	\$ -	\$ -	\$ 49,885	\$ 51,979
719-705 - Contingencies	\$ -	\$ -	\$ 49,885	\$ 51,979
Contract services	\$ 1,859,543	\$ 1,646,106	\$ 666,373	\$ 2,032,418
700-702 - General Service Agreement	\$ 1,790,621	\$ 1,555,653	\$ 634,158	\$ 1,932,500
700-703 - Maintenance of Equipment	\$ 189	\$ -	\$ -	\$ -
700-707 - Bank Charges	\$ 68,732	\$ 90,453	\$ 32,215	\$ 99,918
Cost allocation	\$ 239,701	\$ 233,357	\$ 190,035	\$ 229,894
800-801 - Equipment Reimbursement	\$ 107	\$ 153	\$ 201	\$ 229
800-802 - IT Reimbursement	\$ 105,171	\$ 76,532	\$ 70,491	\$ 90,354
800-805 - CC CAP Allocation	\$ 15,444	\$ 19,295	\$ 25,307	\$ 29,244
800-806 - CM CAP Allocation	\$ 6,425	\$ 7,005	\$ 7,147	\$ 10,368
800-809 - City Clerk CAP Alloc	\$ 2,255	\$ 2,790	\$ 4,583	\$ 4,694
800-814 - Finance CAP Alloc	\$ 46,993	\$ 63,611	\$ 54,891	\$ 60,542
800-815 - Human resources CAP Alloc	\$ 63,306	\$ 47,535	\$ 18,106	\$ 25,006
800-820 - Grounds Maintenance CAP	\$ -	\$ -	\$ 960	\$ 1,229
800-821 - Building Maintenance CAP	\$ -	\$ 16,436	\$ 8,349	\$ 8,228
Employee benefits	\$ 99,189	\$ 139,639	\$ 108,243	\$ 136,835
501-500 - Retirement System	\$ 66,189	\$ 97,495	\$ 59,775	\$ 72,105
501-502 - Pers 1959 Surv Empr	\$ 136	\$ 134	\$ 135	\$ 147
501-505 - Health Insurance	\$ 14,884	\$ 26,320	\$ 32,629	\$ 44,127
501-506 - Dental Insurance	\$ 3,443	\$ 3,421	\$ 3,423	\$ 3,727
501-507 - Medicare	\$ 5,295	\$ 5,193	\$ 4,380	\$ 3,341
501-508 - Life Insurance	\$ 1,336	\$ 1,426	\$ 1,476	\$ 1,620
501-509 - Long Term Disability	\$ 1,821	\$ 1,992	\$ 2,149	\$ 1,224
501-510 - Workers Compensation	\$ 5,680	\$ 2,599	\$ 2,748	\$ 4,317
501-511 - Vision Insurance	\$ 406	\$ 401	\$ 403	\$ 439
501-513 - Rec Bucks	\$ -	\$ -	\$ 1,125	\$ 1,225
501-518 - Health In Lieu	\$ -	\$ 656	\$ -	\$ -
501-501 - PT Medicare	\$ -	\$ -	\$ -	\$ 2,406
501-519 - PT PARS	\$ -	\$ -	\$ -	\$ 2,157
Employee compensation	\$ 373,687	\$ 363,610	\$ 309,511	\$ 397,428
500-501 - Salaries Full Time	\$ 178,072	\$ 206,637	\$ 198,911	\$ 230,442
500-502 - Salaries Part Time	\$ 193,396	\$ 149,945	\$ 110,000	\$ 165,906
500-505 - Overtime	\$ 608	\$ 289	\$ -	\$ -
500-506 - Car Allowance	\$ 600	\$ 600	\$ 600	\$ 1,080
500-513 - Sick Leave	\$ 1,012	\$ 6,138	\$ -	\$ -
Materials	\$ 41,425	\$ 32,104	\$ 26,061	\$ 46,736
600-601 - General Office Supplies	\$ 4,896	\$ 2,098	\$ 7,210	\$ 7,282
600-604 - Postage	\$ -	\$ 30	\$ -	\$ -
600-608 - Sml Tools and Equipment	\$ 9,728	\$ 1,851	\$ -	\$ 11,443
600-611 - Uniforms/Safety Appar	\$ -	\$ -	\$ 1,545	\$ 1,560
600-613 - General Supplies	\$ 21,035	\$ 23,939	\$ 10,508	\$ 18,570
600-619 - Advertising and Legal Notices	\$ -	\$ -	\$ 1,545	\$ 1,560
600-629 - Conference and Training	\$ 158	\$ 25	\$ -	\$ -
600-632 - Mileage Reimbursement	\$ 18	\$ 120	\$ 206	\$ 110
600-642 - Telephone and Data Services	\$ 5,590	\$ 4,041	\$ 5,047	\$ 6,211
Other financing uses	\$ 6,754	\$ 7,070	\$ 6,754	\$ 7,070
800-904 - Depreciation Expenses	\$ 6,754	\$ 7,070	\$ 6,754	\$ 7,070
Special projects	\$ 4,760	\$ -	\$ -	\$ -
900-945 - Fixed Asset Acquisition	\$ 4,760	\$ -	\$ -	\$ -

Appendix
4 Year Expenditures at the Account Level

	FY 2019 Actual	FY 2020 Actual	FY 2021 Adopted	FY 2022 Adopted
633 Disaster Preparedness	\$ 89,246	\$ -	\$ -	\$ -
Cost allocation	\$ 20,267	\$ -	\$ -	\$ -
800-801 - Equipment Reimbursement	\$ 10,636	\$ -	\$ -	\$ -
800-802 - IT Reimbursement	\$ 6,615	\$ -	\$ -	\$ -
800-805 - CC CAP Allocation	\$ 219	\$ -	\$ -	\$ -
800-806 - CM CAP Allocation	\$ 88	\$ -	\$ -	\$ -
800-811 - Public Affairs CAP Alloc	\$ 329	\$ -	\$ -	\$ -
800-814 - Finance CAP Alloc	\$ 1,576	\$ -	\$ -	\$ -
800-815 - Human resources CAP Alloc	\$ 804	\$ -	\$ -	\$ -
Employee benefits	\$ 17,823	\$ -	\$ -	\$ -
501-500 - Retirement System	\$ 8,384	\$ -	\$ -	\$ -
501-502 - Pers 1959 Surv Empr	\$ 25	\$ -	\$ -	\$ -
501-505 - Health Insurance	\$ 6,586	\$ -	\$ -	\$ -
501-506 - Dental Insurance	\$ 641	\$ -	\$ -	\$ -
501-507 - Medicare	\$ 736	\$ -	\$ -	\$ -
501-508 - Life Insurance	\$ 306	\$ -	\$ -	\$ -
501-509 - Long Term Disability	\$ 385	\$ -	\$ -	\$ -
501-510 - Workers Compensation	\$ 685	\$ -	\$ -	\$ -
501-511 - Vision Insurance	\$ 76	\$ -	\$ -	\$ -
Employee compensation	\$ 46,691	\$ -	\$ -	\$ -
500-501 - Salaries Full Time	\$ 30,839	\$ -	\$ -	\$ -
500-502 - Salaries Part Time	\$ 14,689	\$ -	\$ -	\$ -
500-505 - Overtime	\$ 1,163	\$ -	\$ -	\$ -
Materials	\$ 4,466	\$ -	\$ -	\$ -
600-601 - General Office Supplies	\$ 234	\$ -	\$ -	\$ -
600-613 - General Supplies	\$ 1,774	\$ -	\$ -	\$ -
600-629 - Conference and Training	\$ 802	\$ -	\$ -	\$ -
600-632 - Mileage Reimbursement	\$ 704	\$ -	\$ -	\$ -
600-642 - Telephone and Data Services	\$ 952	\$ -	\$ -	\$ -

Appendix
4 Year Expenditures at the Account Level

	FY 2019 Actual	FY 2020 Actual	FY 2021 Adopted	FY 2022 Adopted
90 Citywide - Non Departmental	\$ -	\$ -	\$ -	\$ 3,106
001 No Department	\$ -	\$ -	\$ -	\$ 3,106
Materials	\$ -	\$ -	\$ -	\$ 3,106
600-651 - Property Tax	\$ -	\$ -	\$ -	\$ 3,106
Grand Total	\$ 130,271,257	\$ 157,474,723	\$ 110,591,225	\$ 148,845,235