



Account	Account Description	2022 City Council Approved
Fund 001 - General Fund		
REVENUE		
Division 000 - Non departmental		
<i>Municipal Taxes</i>		
4101	Utility taxes electric	3,720,000.00
4102	Utility taxes gas	1,100,000.00
4103	Utility taxes telephone	725,000.00
4104	Utility taxes water	828,000.00
4200	Sales tax	6,915,000.00
<i>Municipal Taxes Totals</i>		\$13,288,000.00
<i>Intergovernmental</i>		
4300	Motor fuel tax	1,380,000.00
4310	Motor vehicle sales tax	745,000.00
4320	Cigarette taxes	90,000.00
4330	County road & bridge tax	2,070,500.00
<i>Intergovernmental Totals</i>		\$4,285,500.00
<i>License and Permits</i>		
4400	Business licenses	580,000.00
4410	Liquor licenses	74,000.00
4420	Vending licenses	10,000.00
4430	Franchise Fees	705,000.00
4450	Trash haulers license	620.00
4460	Alarm licenses	1,000.00
4470	Cigarette licenses	3,600.00
4480	Billboard bus. lic. fee	200.00
4490	Misc. other licenses/permits	18,000.00
<i>License and Permits Totals</i>		\$1,392,420.00
<i>Charges for Services</i>		
4510	Engineering inspection fees	30,000.00
4530	Zoning applications	12,000.00
4535	Residential Street Tree	40,000.00
4560	Planning misc. charges	100.00
4590	Miscellaneous other charges	10,000.00
4825	Clarkson Valley Court	44,652.00
<i>Charges for Services Totals</i>		\$136,752.00
<i>Court Fines and Fees</i>		
4800	Court fines & fees	750,000.00
4820	Cvc fees	1,500.00
<i>Court Fines and Fees Totals</i>		\$751,500.00
<i>Investment Income</i>		
4901	Interest on investments	40,000.00
<i>Investment Income Totals</i>		\$40,000.00
<i>Miscellaneous</i>		
4921	NID reimbursement	80,968.00



Account	Account Description	2022 City Council Approved
4925	Contractual Reimbursement	37,215.00
4940	Sale of fixed assets	150,000.00
4950	Miscellaneous	10,000.00
	<i>Miscellaneous Totals</i>	<u>\$278,183.00</u>
Division 000	- Non departmental	<u>\$20,172,355.00</u>
	REVENUE TOTALS	<u>\$20,172,355.00</u>

EXPENSE

Division 011 - Legislative		
<i>Personnel Services</i>		
<i>Salaries</i>		
5114	Salaries elected officials	60,000.00
	<i>Salaries Totals</i>	<u>\$60,000.00</u>
<i>Benefits</i>		
5120	Social security	4,590.00
5122	Workers compensation	126.00
5125	Insurance life	1,233.00
	<i>Benefits Totals</i>	<u>\$5,949.00</u>
	<i>Personnel Services Totals</i>	<u>\$65,949.00</u>
<i>Contractual Services</i>		
5249	Memberships & subscriptions	900.00
5251	Contractual	1,000.00
5277	Training & continuing	3,230.00
	<i>Contractual Services Totals</i>	<u>\$5,130.00</u>
<i>Commodities</i>		
5313	Department supplies	3,277.00
5343	Uniforms	315.00
	<i>Commodities Totals</i>	<u>\$3,592.00</u>
Division 011	- Legislative Totals	<u>\$74,671.00</u>

Division 031 - Customer Service		
<i>Personnel Services</i>		
<i>Salaries</i>		
5111	Salaries regular/full-time	36,372.00
5112	Salaries parttime/temporary	33,865.00
5113	Salaries overtime	500.00
5199	Personnel Expenditure	(500.00)
	<i>Salaries Totals</i>	<u>\$70,237.00</u>
<i>Benefits</i>		
5120	Social security	5,412.00
5122	Workers compensation	149.00
5124	Insurance health	4,646.00
5125	Insurance life	88.00
5126	Insurance-dental	345.00
5127	Insurance disability	109.00
5130	Retirement program	2,910.00
	<i>Benefits Totals</i>	<u>\$13,659.00</u>
	<i>Personnel Services Totals</i>	<u>\$83,896.00</u>
<i>Contractual Services</i>		



Account	Account Description	2022 City Council Approved
5249	Memberships & subscriptions	200.00
5277	Training & continuing	400.00
<i>Contractual Services Totals</i>		\$600.00
<i>Commodities</i>		
5313	Department supplies	300.00
5343	Uniforms	200.00
<i>Commodities Totals</i>		\$500.00
Division 031 - Customer Service		\$84,996.00
Division 034 - Finance		
<i>Personnel Services</i>		
<i>Salaries</i>		
5111	Salaries regular/full-time	487,997.00
5112	Salaries parttime/temporary	14,958.00
5113	Salaries overtime	1,000.00
5199	Personnel Expenditure	(2,000.00)
<i>Salaries Totals</i>		\$501,955.00
<i>Benefits</i>		
5120	Social security	38,553.00
5122	Workers compensation	1,057.00
5124	Insurance health	34,217.00
5125	Insurance life	1,183.00
5126	Insurance-dental	1,722.00
5127	Insurance disability	1,455.00
5130	Retirement program	39,040.00
<i>Benefits Totals</i>		\$117,227.00
<i>Personnel Services Totals</i>		\$619,182.00
<i>Contractual Services</i>		
5210	Advertising	225.00
5211	Audit services	36,000.00
5221	Data processing	10,000.00
5249	Memberships & subscriptions	4,206.00
5251	Contractual	460.00
5260	Printing & binding	3,325.00
5261	Professional services	1,110.00
5277	Training & continuing	6,280.00
<i>Contractual Services Totals</i>		\$61,606.00
<i>Commodities</i>		
5313	Department supplies	1,000.00
5343	Uniforms	280.00
<i>Commodities Totals</i>		\$1,280.00
Division 034 - Finance Totals		\$682,068.00
Division 036 - Central Services		
<i>Personnel Services</i>		
<i>Salaries</i>		
5199	Personnel Expenditure	(10,000.00)



Account	Account Description	2022 City Council Approved
	<i>Salaries Totals</i>	(\$10,000.00)
	<i>Benefits</i>	
5124	Insurance health	32,190.00
5126	Insurance-dental	1,767.00
5131	Health reimbursement	100,000.00
	<i>Benefits Totals</i>	\$133,957.00
	<i>Personnel Services Totals</i>	\$123,957.00
	<i>Contractual Services</i>	
5210	Advertising	21,300.00
5212	Boards & commissions	12,750.00
5222	Education Reimb/Training	10,000.00
5224	Employee recruitment	20,305.00
5225	Employee relations	13,127.00
5233	Credit Card Fee	5,500.00
5240	Insurance	631,906.00
5247	Maintenance & repair-	1,000.00
5249	Memberships & subscriptions	13,365.00
5251	Contractual	22,200.00
5252	Postage	25,500.00
5260	Printing & binding	2,025.00
5261	Professional services	31,827.00
5262	Public relations	49,000.00
5263	Subdivision beautification	1,500.00
5264	Legal services	369,500.00
5268	Rental equipment	59,200.00
5276	Telephone	81,600.00
5277	Training & continuing	4,700.00
5289	Wellness program	1,900.00
5975	Allocation	(162,400.00)
	<i>Contractual Services Totals</i>	\$1,215,805.00
	<i>Commodities</i>	
5325	Miscellaneous supplies	14,000.00
5330	Office supplies	14,500.00
	<i>Commodities Totals</i>	\$28,500.00
	<i>Other finance use and source</i>	
	<i>Operating Transfers Out</i>	
5990	Operating transfers out	8,578,314.00
	<i>Operating Transfers Out Totals</i>	\$8,578,314.00
	<i>Other finance use and source Totals</i>	\$8,578,314.00
	<i>Retirement Forfeitures</i>	
5133	Retirement forfeiture	(30,000.00)
	<i>Retirement Forfeitures Totals</i>	(\$30,000.00)
Division	036 - Central Services Totals	\$9,916,576.00



Account	Account Description	2022 City Council Approved
Division 037 - Information Technology		
Personnel Services		
Salaries		
5111	Salaries regular/full-time	616,738.00
5199	Personnel Expenditure	(1,500.00)
<i>Salaries Totals</i>		\$615,238.00
Benefits		
5120	Social security	47,181.00
5122	Workers compensation	1,590.00
5124	Insurance health	43,507.00
5125	Insurance life	1,504.00
5126	Insurance-dental	2,411.00
5127	Insurance disability	1,843.00
5130	Retirement program	49,340.00
<i>Benefits Totals</i>		\$147,376.00
<i>Personnel Services Totals</i>		\$762,614.00
Contractual Services		
5221	Data processing	177,900.00
5247	Maintenance & repair-	15,000.00
5249	Memberships & subscriptions	500.00
5251	Contractual	117,060.00
5260	Printing & binding	2,500.00
5261	Professional services	5,000.00
5277	Training & continuing	11,000.00
5975	Allocation	(94,600.00)
<i>Contractual Services Totals</i>		\$234,360.00
Commodities		
5313	Department supplies	8,000.00
5342	Tools	1,000.00
5343	Uniforms	500.00
5350	Computer equip under	29,000.00
<i>Commodities Totals</i>		\$38,500.00
Capital Outlay		
5410	Computer equipment	36,000.00
<i>Capital Outlay Totals</i>		\$36,000.00
Division 037 - Information Technology Totals		\$1,071,474.00
Division 038 - Municipal Court		
Personnel Services		
Salaries		
5111	Salaries regular/full-time	176,341.00
5113	Salaries overtime	1,000.00
5199	Personnel Expenditure	(500.00)
<i>Salaries Totals</i>		\$176,841.00



Account	Account Description	2022 City Council Approved
<i>Benefits</i>		
5120	Social security	13,567.00
5122	Workers compensation	372.00
5124	Insurance health	20,281.00
5125	Insurance life	429.00
5126	Insurance-dental	1,445.00
5127	Insurance disability	527.00
5130	Retirement program	14,108.00
<i>Benefits Totals</i>		\$50,729.00
<i>Personnel Services Totals</i>		\$227,570.00
<i>Contractual Services</i>		
5221	Data processing	500.00
5249	Memberships & subscriptions	300.00
5260	Printing & binding	4,000.00
5261	Professional services	51,150.00
5277	Training & continuing	3,635.00
<i>Contractual Services Totals</i>		\$59,585.00
<i>Commodities</i>		
5313	Department supplies	3,000.00
<i>Commodities Totals</i>		\$3,000.00
Division 038 - Municipal Court Totals		\$290,155.00
Division 051 - City Administrator		
<i>Personnel Services</i>		
<i>Salaries</i>		
5111	Salaries regular/full-time	392,080.00
5199	Personnel Expenditure	(20,000.00)
<i>Salaries Totals</i>		\$372,080.00
<i>Benefits</i>		
5120	Social security	29,995.00
5122	Workers compensation	822.00
5124	Insurance health	37,615.00
5125	Insurance life	954.00
5126	Insurance-dental	1,716.00
5127	Insurance disability	1,172.00
5130	Retirement program	31,367.00
<i>Benefits Totals</i>		\$103,641.00
<i>Personnel Services Totals</i>		\$475,721.00
<i>Contractual Services</i>		
5223	Election expense	37,000.00
5227	Environmental Expenditures	6,100.00
5249	Memberships & subscriptions	3,914.00
5251	Contractual	1.00
5260	Printing & binding	1,000.00



Account	Account Description	2022 City Council Approved
5277	Training & continuing	13,470.00
	<i>Contractual Services Totals</i>	<i>\$61,485.00</i>
	<i>Commodities</i>	
5313	Department supplies	2,000.00
5343	Uniforms	500.00
	<i>Commodities Totals</i>	<i>\$2,500.00</i>
	Division 051 - City Administrator Totals	\$539,706.00
	Division 061 - Planning	
	<i>Personnel Services</i>	
	<i>Salaries</i>	
5111	Salaries regular/full-time	613,153.00
5113	Salaries overtime	2,000.00
5199	Personnel Expenditure	(6,000.00)
	<i>Salaries Totals</i>	<i>\$609,153.00</i>
	<i>Benefits</i>	
5120	Social security	47,060.00
5122	Workers compensation	1,290.00
5124	Insurance health	68,885.00
5125	Insurance life	1,489.00
5126	Insurance-dental	3,915.00
5127	Insurance disability	1,832.00
5130	Retirement program	49,053.00
	<i>Benefits Totals</i>	<i>\$173,524.00</i>
	<i>Personnel Services Totals</i>	<i>\$782,677.00</i>
	<i>Contractual Services</i>	
5210	Advertising	3,000.00
5247	Maintenance & repair-	250.00
5249	Memberships & subscriptions	9,500.00
5251	Contractual	14,100.00
5260	Printing & binding	3,800.00
5261	Professional services	9,000.00
5277	Training & continuing	6,050.00
	<i>Contractual Services Totals</i>	<i>\$45,700.00</i>
	<i>Commodities</i>	
5313	Department supplies	1,750.00
5343	Uniforms	1,250.00
	<i>Commodities Totals</i>	<i>\$3,000.00</i>
	Division 061 - Planning Totals	\$831,377.00
	Division 071 - Engineering	
	<i>Personnel Services</i>	
	<i>Salaries</i>	
5111	Salaries regular/full-time	682,384.00
5112	Salaries parttime/temporary	14,600.00
5113	Salaries overtime	4,000.00



Account	Account Description	2022 City Council Approved
5199	Personnel Expenditure	(5,000.00)
	<i>Salaries Totals</i>	<u>\$695,984.00</u>
	<i>Benefits</i>	
5120	Social security	53,626.00
5122	Workers compensation	11,883.00
5124	Insurance health	64,240.00
5125	Insurance life	1,662.00
5126	Insurance-dental	4,811.00
5127	Insurance disability	2,039.00
5130	Retirement program	54,591.00
	<i>Benefits Totals</i>	<u>\$192,852.00</u>
	<i>Personnel Services Totals</i>	<u>\$888,836.00</u>
	<i>Contractual Services</i>	
5210	Advertising	7,320.00
5247	Maintenance & repair-	900.00
5249	Memberships & subscriptions	3,325.00
5251	Contractual	16,960.00
5261	Professional services	12,000.00
5277	Training & continuing	7,960.00
	<i>Contractual Services Totals</i>	<u>\$48,465.00</u>
	<i>Commodities</i>	
5313	Department supplies	4,300.00
5342	Tools	500.00
5343	Uniforms	2,200.00
	<i>Commodities Totals</i>	<u>\$7,000.00</u>
	Division 071 - Engineering Totals	<u>\$944,301.00</u>
	Division 072 - Street Maintenance	
	<i>Personnel Services</i>	
	<i>Salaries</i>	
5111	Salaries regular/full-time	1,438,301.00
5113	Salaries overtime	60,000.00
5199	Personnel Expenditure	(55,000.00)
	<i>Salaries Totals</i>	<u>\$1,443,301.00</u>
	<i>Benefits</i>	
5120	Social security	114,621.00
5122	Workers compensation	123,014.00
5124	Insurance health	244,268.00
5125	Insurance life	3,486.00
5126	Insurance-dental	15,729.00
5127	Insurance disability	4,292.00
5130	Retirement program	115,065.00
	<i>Benefits Totals</i>	<u>\$620,475.00</u>
	<i>Personnel Services Totals</i>	<u>\$2,063,776.00</u>



Account	Account Description	2022 City Council Approved
<i>Contractual Services</i>		
5242	Residential Street Tree	60,000.00
5249	Memberships & subscriptions	280.00
5251	Contractual	341,100.00
5268	Rental equipment	10,000.00
5275	Taxes	24,000.00
5276	Telephone	11,800.00
5277	Training & continuing	6,100.00
5285	Utilities-electric	45,500.00
5286	Utilities-gas	9,500.00
5287	Utilities-water	3,000.00
5288	Utilities-sewer	2,500.00
<i>Contractual Services Totals</i>		\$513,780.00
<i>Commodities</i>		
5313	Department supplies	205,000.00
5340	Salt & abrasives	221,000.00
5342	Tools	4,500.00
5343	Uniforms	12,500.00
<i>Commodities Totals</i>		\$443,000.00
<i>Capital Outlay</i>		
5440	Machinery & equipment	111,400.00
<i>Capital Outlay Totals</i>		\$111,400.00
Division 072 - Street Maintenance Totals		\$3,131,956.00
Division 073 - Vehicle Maintenance		
<i>Personnel Services</i>		
<i>Salaries</i>		
5111	Salaries regular/full-time	306,873.00
5113	Salaries overtime	12,000.00
5199	Personnel Expenditure	(1,000.00)
<i>Salaries Totals</i>		\$317,873.00
<i>Benefits</i>		
5120	Social security	24,394.00
5122	Workers compensation	11,544.00
5124	Insurance health	42,260.00
5125	Insurance life	745.00
5126	Insurance-dental	2,713.00
5127	Insurance disability	917.00
5130	Retirement program	24,550.00
<i>Benefits Totals</i>		\$107,123.00
<i>Personnel Services Totals</i>		\$424,996.00
<i>Contractual Services</i>		
5247	Maintenance & repair-	103,000.00
5248	Maintenance & repair vehicles	135,000.00



Account	Account Description	2022 City Council Approved
5249	Memberships & subscriptions	25,200.00
5251	Contractual	1,500.00
5268	Rental equipment	5,500.00
5277	Training & continuing	2,400.00
5975	Allocation	(185,000.00)
<i>Contractual Services Totals</i>		\$87,600.00
<i>Commodities</i>		
5313	Department supplies	10,500.00
5318	Gasoline & oil	295,000.00
5342	Tools	5,500.00
5343	Uniforms	2,500.00
<i>Commodities Totals</i>		\$313,500.00
<i>Capital Outlay</i>		
5440	Machinery & equipment	62,500.00
5460	Automobiles & trucks	56,000.00
<i>Capital Outlay Totals</i>		\$118,500.00
Division 073 - Vehicle Maintenance Totals		\$944,596.00
Division 075 - Street Lights		
<i>Contractual Services</i>		
5251	Contractual	14,000.00
5274	Street lighting	21,500.00
<i>Contractual Services Totals</i>		\$35,500.00
Division 075 - Street Lights Totals		\$35,500.00
Division 076 - Facility Maintenance		
<i>Personnel Services</i>		
<i>Salaries</i>		
5111	Salaries regular/full-time	361,914.00
5112	Salaries parttime/temporary	33,470.00
5113	Salaries overtime	4,500.00
5199	Personnel Expenditure	(4,500.00)
<i>Salaries Totals</i>		\$395,384.00
<i>Benefits</i>		
5120	Social security	30,592.00
5122	Workers compensation	19,695.00
5124	Insurance health	53,250.00
5125	Insurance life	881.00
5126	Insurance-dental	3,160.00
5127	Insurance disability	1,082.00
5130	Retirement program	28,954.00
<i>Benefits Totals</i>		\$137,614.00
<i>Personnel Services Totals</i>		\$532,998.00
<i>Contractual Services</i>		
5246	Maintenance & repair-	42,000.00



Account	Account Description	2022 City Council Approved
5247	Maintenance & repair-	32,000.00
5249	Memberships & subscriptions	200.00
5251	Contractual	59,000.00
5268	Rental equipment	750.00
5277	Training & continuing	1,000.00
5285	Utilities-electric	149,000.00
5286	Utilities-gas	48,000.00
5287	Utilities-water	24,000.00
5288	Utilities-sewer	7,000.00
<i>Contractual Services Totals</i>		\$362,950.00
<i>Commodities</i>		
5313	Department supplies	51,000.00
5340	Salt & abrasives	1,000.00
5342	Tools	4,000.00
5343	Uniforms	3,600.00
<i>Commodities Totals</i>		\$59,600.00
<i>Capital Outlay</i>		
5460	Automobiles & trucks	22,800.00
5470	Improvements building &	26,500.00
<i>Capital Outlay Totals</i>		\$49,300.00
Division 076 - Facility Maintenance		
Totals		\$1,004,848.00
EXPENSE TOTALS		\$19,552,224.00
Fund 001 - General Fund Totals		
REVENUE TOTALS		\$20,172,355.00
EXPENSE TOTALS		\$19,552,224.00
Fund 001 - General Fund Totals \$620,131.00		
Fund 020 - Brandywine NID Assessments		
REVENUE		
Division 000 - Non departmental		
<i>Miscellaneous</i>		
4921	NID reimbursement	52,482.00
<i>Miscellaneous Totals</i>		\$52,482.00
Division 000 - Non departmental		\$52,482.00
REVENUE TOTALS		\$52,482.00
EXPENSE		
Division 079 - Capital Projects		
<i>Other finance use and source</i>		
<i>Operating Transfers Out</i>		
5990	Operating transfers out	53,200.00
<i>Operating Transfers Out Totals</i>		\$53,200.00
<i>Other finance use and source Totals</i>		\$53,200.00
Division 079 - Capital Projects Totals		\$53,200.00
EXPENSE TOTALS		\$53,200.00
Fund 020 - Brandywine NID Assessments		
Totals		
REVENUE TOTALS		\$52,482.00



Account	Account Description	2022 City Council Approved
	EXPENSE TOTALS	\$53,200.00
Fund 020 - Brandywine NID Assessments	Totals	(\$718.00)
Fund 110 - Sewer lateral fund		
	REVENUE	
	Division 000 - Non departmental Charges for Services	
4660	Sewer lateral fees revenue	440,000.00
	<i>Charges for Services Totals</i>	\$440,000.00
	Division 000 - Non departmental	\$440,000.00
	REVENUE TOTALS	\$440,000.00
	EXPENSE	
	Division 072 - Street Maintenance Contractual Services	
5245	Maint. repair sewer lateral	440,000.00
	<i>Contractual Services Totals</i>	\$440,000.00
	Division 072 - Street Maintenance Totals	\$440,000.00
	EXPENSE TOTALS	\$440,000.00
Fund 110 - Sewer lateral fund Totals		
	REVENUE TOTALS	\$440,000.00
	EXPENSE TOTALS	\$440,000.00
Fund 110 - Sewer lateral fund Totals		\$0.00
Fund 111 - Chesterfield Valley TIF Fund		
	REVENUE	
	Division 000 - Non departmental Miscellaneous	
4950	Miscellaneous	10,000.00
	<i>Miscellaneous Totals</i>	\$10,000.00
	Division 000 - Non departmental	\$10,000.00
	REVENUE TOTALS	\$10,000.00
	EXPENSE	
	Division 072 - Street Maintenance Contractual Services	
5261	Professional services	10,000.00
	<i>Contractual Services Totals</i>	\$10,000.00
	Division 072 - Street Maintenance	\$10,000.00
	EXPENSE TOTALS	\$10,000.00
Fund 111 - Chesterfield Valley TIF Fund		
	REVENUE TOTALS	\$10,000.00
	EXPENSE TOTALS	\$10,000.00
Fund 111 - Chesterfield Valley TIF Fund		\$0.00
Fund 114 - Police forfeiture fund		
	REVENUE	
	Division 000 - Non departmental Intergovernmental	
4372	DOJ Forf Funds	2,500.00
4374	Treasury Forf Funds	2,500.00
	<i>Intergovernmental Totals</i>	\$5,000.00
	Division 000 - Non departmental	\$5,000.00
	REVENUE TOTALS	\$5,000.00
	EXPENSE	
	Division 041 - Police	



Account	Account Description	2022 City Council Approved
<i>Commodities</i>		
5313	Department supplies	2,500.00
<i>Commodities Totals</i>		<u>\$2,500.00</u>
Division	041 - Police Totals	<u>\$2,500.00</u>
EXPENSE TOTALS		\$2,500.00
Fund 114 - Police forfeiture fund Totals		
REVENUE TOTALS		\$5,000.00
EXPENSE TOTALS		\$2,500.00
Fund 114 - Police forfeiture fund Totals <u>\$2,500.00</u>		
Fund 119 - Parks sales tax		
REVENUE		
Division 000 - Non departmental		
<i>Municipal Taxes</i>		
4200	Sales tax	6,474,100.00
<i>Municipal Taxes Totals</i>		<u>\$6,474,100.00</u>
<i>Intergovernmental</i>		
4381	Miscellaneous Grant	525,000.00
<i>Intergovernmental Totals</i>		<u>\$525,000.00</u>
<i>Charges for Services</i>		
4610	Parks charges & fees	230,800.00
4612	Dog tags	20,000.00
4620	General rev concession-cvac	450,000.00
4621	Soda exclusivity-cvac	1,500.00
4622	Soda rebates-cvac	5,000.00
4630	General rev-concession cp	53,000.00
4635	Gen Revenue - concession -	385,000.00
4640	Pool revenue	215,800.00
4641	Pool program	35,000.00
4650	Parks contributions	115,000.00
4680	Field rentals	425,000.00
4685	Amphitheater Rental	189,500.00
<i>Charges for Services Totals</i>		<u>\$2,125,600.00</u>
<i>Investment Income</i>		
4901	Interest on investments	15,000.00
<i>Investment Income Totals</i>		<u>\$15,000.00</u>
<i>Miscellaneous</i>		
4950	Miscellaneous	5,460.00
<i>Miscellaneous Totals</i>		<u>\$5,460.00</u>
Division	000 - Non departmental	<u>\$9,145,160.00</u>
REVENUE TOTALS		\$9,145,160.00
EXPENSE		
Division 084 - Parks and Recreation		
<i>Personnel Services</i>		
<i>Salaries</i>		
5111	Salaries regular/full-time	1,963,167.00
5112	Salaries parttime/temporary	174,729.00
5113	Salaries overtime	15,000.00



Account	Account Description	2022 City Council Approved
5199	Personnel Expenditure	(30,000.00)
	<i>Salaries Totals</i>	<u>\$2,122,896.00</u>
	<i>Benefits</i>	
5120	Social security	164,697.00
5122	Workers compensation	94,177.00
5124	Insurance health	302,163.00
5125	Insurance life	4,763.00
5126	Insurance-dental	18,726.00
5127	Insurance disability	5,860.00
5130	Retirement program	157,054.00
	<i>Benefits Totals</i>	<u>\$747,440.00</u>
	<i>Personnel Services Totals</i>	<u>\$2,870,336.00</u>
	<i>Contractual Services</i>	
5210	Advertising	21,750.00
5221	Data processing	6,100.00
5224	Employee recruitment	2,500.00
5233	Credit Card Fee	5,000.00
5246	Maintenance & repair-	85,000.00
5247	Maintenance & repair-	35,000.00
5249	Memberships & subscriptions	3,655.00
5251	Contractual	116,110.00
5260	Printing & binding	1,000.00
5268	Rental equipment	13,500.00
5271	Licenses/permits	1,781.00
5275	Taxes	40,000.00
5276	Telephone	2,500.00
5277	Training & continuing	21,150.00
5285	Utilities-electric	243,000.00
5286	Utilities-gas	650.00
5287	Utilities-water	127,300.00
5288	Utilities-sewer	82,600.00
5975	Allocation	5,000.00
	<i>Contractual Services Totals</i>	<u>\$813,596.00</u>
	<i>Commodities</i>	
5313	Department supplies	372,500.00
5325	Miscellaneous supplies	108,400.00
5330	Office supplies	2,500.00
5342	Tools	7,000.00
5343	Uniforms	13,000.00



Account	Account Description	2022 City Council Approved
	<i>Commodities Totals</i>	\$503,400.00
	<i>Capital Outlay</i>	
5440	Machinery & equipment	178,800.00
5460	Automobiles & trucks	28,000.00
	<i>Capital Outlay Totals</i>	\$206,800.00
	<i>Other finance use and source</i>	
	<i>Operating Transfers Out</i>	
5990	Operating transfers out	1,984,544.00
	<i>Operating Transfers Out Totals</i>	\$1,984,544.00
	<i>Other finance use and source Totals</i>	\$1,984,544.00
	Division 084 - Parks and Recreation Totals	\$6,378,676.00
	Division 085 - Arts and Entertainment	
	<i>Personnel Services</i>	
	<i>Salaries</i>	
5111	Salaries regular/full-time	183,485.00
5112	Salaries parttime/temporary	8,500.00
	<i>Salaries Totals</i>	\$191,985.00
	<i>Benefits</i>	
5120	Social security	14,687.00
5122	Workers compensation	8,560.00
5124	Insurance health	20,281.00
5125	Insurance life	446.00
5126	Insurance-dental	1,614.00
5127	Insurance disability	549.00
5130	Retirement program	14,679.00
	<i>Benefits Totals</i>	\$60,816.00
	<i>Personnel Services Totals</i>	\$252,801.00
	<i>Contractual Services</i>	
5210	Advertising	10,500.00
5221	Data processing	2,000.00
5224	Employee recruitment	250.00
5233	Credit Card Fee	6,000.00
5246	Maintenance & repair-	7,000.00
5247	Maintenance & repair-	5,000.00
5249	Memberships & subscriptions	823.00
5251	Contractual	78,000.00
5268	Rental equipment	5,000.00
5271	Licenses/permits	6,475.00
5277	Training & continuing	1,650.00
	<i>Contractual Services Totals</i>	\$122,698.00
	<i>Commodities</i>	
5313	Department supplies	255,100.00
5343	Uniforms	500.00
	<i>Commodities Totals</i>	\$255,600.00
	<i>Capital Outlay</i>	



Account	Account Description	2022 City Council Approved
5480	Improvements other than	75,000.00
	<i>Capital Outlay Totals</i>	\$75,000.00
	Division 085 - Arts and Entertainment Totals	\$706,099.00
	Division 086 - Pool Personnel Services	
	Salaries	
5111	Salaries regular/full-time	56,210.00
5112	Salaries parttime/temporary	193,652.00
	<i>Salaries Totals</i>	\$249,862.00
	Benefits	
5120	Social security	19,115.00
5122	Workers compensation	11,140.00
5124	Insurance health	4,646.00
5125	Insurance life	137.00
5126	Insurance-dental	345.00
5127	Insurance disability	168.00
5130	Retirement program	4,497.00
	<i>Benefits Totals</i>	\$40,048.00
	<i>Personnel Services Totals</i>	\$289,910.00
	Contractual Services	
5233	Credit Card Fee	3,750.00
5246	Maintenance & repair-	7,500.00
5247	Maintenance & repair-	30,000.00
5268	Rental equipment	1,000.00
5271	Licenses/permits	475.00
5276	Telephone	1,450.00
5277	Training & continuing	7,260.00
	<i>Contractual Services Totals</i>	\$51,435.00
	Commodities	
5313	Department supplies	75,050.00
5343	Uniforms	1,350.00
	<i>Commodities Totals</i>	\$76,400.00
	Division 086 - Pool Totals	\$417,745.00
	Division 087 - CVAC Concession Personnel Services	
	Salaries	
5111	Salaries regular/full-time	46,161.00
5112	Salaries parttime/temporary	65,000.00
5113	Salaries overtime	500.00
	<i>Salaries Totals</i>	\$111,661.00
	Benefits	
5120	Social security	8,543.00
5122	Workers compensation	4,979.00
5124	Insurance health	4,646.00



Account	Account Description	2022 City Council Approved
5125	Insurance life	112.00
5126	Insurance-dental	345.00
5127	Insurance disability	138.00
5130	Retirement program	3,693.00
	<i>Benefits Totals</i>	\$22,456.00
	<i>Personnel Services Totals</i>	\$134,117.00
	<i>Contractual Services</i>	
5233	Credit Card Fee	16,000.00
5247	Maintenance & repair-	10,000.00
5251	Contractual	2,000.00
5261	Professional services	750.00
5271	Licenses/permits	2,000.00
	<i>Contractual Services Totals</i>	\$30,750.00
	<i>Commodities</i>	
5313	Department supplies	215,000.00
5343	Uniforms	750.00
	<i>Commodities Totals</i>	\$215,750.00
	Division 087 - CVAC Concession Totals	\$380,617.00
	Division 088 - Central Park - Concession	
	<i>Personnel Services</i>	
	<i>Salaries</i>	
5112	Salaries parttime/temporary	51,000.00
	<i>Salaries Totals</i>	\$51,000.00
	<i>Benefits</i>	
5120	Social security	3,902.00
5122	Workers compensation	2,274.00
	<i>Benefits Totals</i>	\$6,176.00
	<i>Personnel Services Totals</i>	\$57,176.00
	<i>Contractual Services</i>	
5233	Credit Card Fee	800.00
5246	Maintenance & repair-	1,000.00
5247	Maintenance & repair-	2,500.00
5251	Contractual	975.00
5261	Professional services	675.00
5271	Licenses/permits	200.00
	<i>Contractual Services Totals</i>	\$6,150.00
	<i>Commodities</i>	
5313	Department supplies	18,000.00
	<i>Commodities Totals</i>	\$18,000.00
	Division 088 - Central Park - Concession Totals	\$81,326.00
	Division 089 - Sports and Wellness	
	<i>Personnel Services</i>	
	<i>Salaries</i>	
5111	Salaries regular/full-time	184,182.00
5112	Salaries parttime/temporary	22,352.00



Account	Account Description	2022 City Council Approved
	<i>Salaries Totals</i>	\$206,534.00
	<i>Benefits</i>	
5120	Social security	15,800.00
5122	Workers compensation	9,208.00
5124	Insurance health	20,281.00
5125	Insurance life	448.00
5126	Insurance-dental	1,033.00
5127	Insurance disability	551.00
5130	Retirement program	14,735.00
	<i>Benefits Totals</i>	\$62,056.00
	<i>Personnel Services Totals</i>	\$268,590.00
	<i>Contractual Services</i>	
5210	Advertising	2,000.00
5233	Credit Card Fee	500.00
5246	Maintenance & repair-	21,000.00
5247	Maintenance & repair-	5,000.00
5249	Memberships & subscriptions	1,200.00
5268	Rental equipment	500.00
5271	Licenses/permits	408.00
5277	Training & continuing	3,670.00
	<i>Contractual Services Totals</i>	\$34,278.00
	<i>Commodities</i>	
5313	Department supplies	38,500.00
5325	Miscellaneous supplies	59,300.00
5342	Tools	250.00
5343	Uniforms	500.00
	<i>Commodities Totals</i>	\$98,550.00
	<i>Capital Outlay</i>	
5470	Improvements building &	26,000.00
	<i>Capital Outlay Totals</i>	\$26,000.00
Division 089 - Sports and Wellness	Totals	\$427,418.00
	EXPENSE TOTALS	\$8,391,881.00
Fund 119 - Parks sales tax	Totals	
	REVENUE TOTALS	\$9,145,160.00
	EXPENSE TOTALS	\$8,391,881.00
Fund 119 - Parks sales tax	Totals	\$753,279.00
Fund 120 - Capital improvement sales tax		
	REVENUE	
Division 000 - Non departmental		
	<i>Municipal Taxes</i>	
4200	Sales tax	5,502,900.00
	<i>Municipal Taxes Totals</i>	\$5,502,900.00
	<i>Miscellaneous</i>	
4950	Miscellaneous	55,000.00



Account	Account Description	2022 City Council Approved
	<i>Miscellaneous Totals</i>	\$55,000.00
Division 000 - Non departmental		\$5,557,900.00
	REVENUE TOTALS	\$5,557,900.00
EXPENSE		
Division 079 - Capital Projects		
Personnel Services		
Salaries		
5111	Salaries regular/full-time	213,275.00
	<i>Salaries Totals</i>	\$213,275.00
Benefits		
5120	Social security	16,316.00
5122	Workers compensation	2,523.00
5124	Insurance health	21,980.00
5125	Insurance life	519.00
5126	Insurance-dental	858.00
5127	Insurance disability	638.00
5130	Retirement program	17,062.00
	<i>Benefits Totals</i>	\$59,896.00
	<i>Personnel Services Totals</i>	\$273,171.00
Contractual Services		
5251	Contractual	110,000.00
5261	Professional services	140,000.00
	<i>Contractual Services Totals</i>	\$250,000.00
Capital Outlay		
5460	Automobiles & trucks	431,000.00
5470	Improvements building &	477,000.00
5490	Street improvements	3,600,000.00
5495	Storm sewer improvements	40,000.00
5497	Sidewalks improvements	355,000.00
	<i>Capital Outlay Totals</i>	\$4,903,000.00
Division 079 - Capital Projects Totals		\$5,426,171.00
	EXPENSE TOTALS	\$5,426,171.00
Fund 120 - Capital improvement sales		
	REVENUE TOTALS	\$5,557,900.00
	EXPENSE TOTALS	\$5,426,171.00
Fund 120 - Capital improvement sales		\$131,729.00
Fund 121 - Public Safety/Prop P		
REVENUE		
Division 000 - Non departmental		
Municipal Taxes		
4205	Sales Tax - Prop P	2,636,000.00
	<i>Municipal Taxes Totals</i>	\$2,636,000.00
Intergovernmental		
4340	Bullet proof vest grant	7,500.00
4350	Parkway Grant	299,222.00
4354	Rockwood Grant	142,671.00



Account	Account Description	2022 City Council Approved
4355	Safety town	5,760.00
4361	Police Overtime Grants	22,100.00
4362	FBI Overtime	18,000.00
4370	Fund from seized assets	200.00
4375	Post commission training	5,000.00
<i>Intergovernmental Totals</i>		\$500,453.00
<i>License and Permits</i>		
4490	Misc. other licenses/permits	100.00
<i>License and Permits Totals</i>		\$100.00
<i>Charges for Services</i>		
4540	Police report	8,000.00
4541	Clarkson Valley Police	433,553.00
4545	Fingerprinting	100.00
4550	False alarms	15,000.00
<i>Charges for Services Totals</i>		\$456,653.00
<i>Court Fines and Fees</i>		
4800	Court fines & fees	5,000.00
4810	Court fees - Law Enforcement	7,500.00
4815	Inmate Security Fee	7,500.00
<i>Court Fines and Fees Totals</i>		\$20,000.00
<i>Miscellaneous</i>		
4990	Operating transfers in	8,452,588.00
<i>Miscellaneous Totals</i>		\$8,452,588.00
Division 000 - Non departmental		\$12,065,794.00
REVENUE TOTALS		\$12,065,794.00

EXPENSE

<i>Division 041 - Police</i>		
<i>Personnel Services</i>		
<i>Salaries</i>		
5111	Salaries regular/full-time	7,636,184.00
5113	Salaries overtime	85,000.00
5115	Police holiday pay	147,308.00
5199	Personnel Expenditure	(135,000.00)
<i>Salaries Totals</i>		\$7,733,492.00
<i>Benefits</i>		
5120	Social security	598,121.00
5122	Workers compensation	360,463.00
5124	Insurance health	983,867.00
5125	Insurance life	18,753.00
5126	Insurance-dental	60,955.00
5127	Insurance disability	23,023.00
5130	Retirement program	628,324.00
<i>Benefits Totals</i>		\$2,673,506.00
<i>Personnel Services Totals</i>		\$10,406,998.00
<i>Contractual Services</i>		
5221	Data processing	14,445.00



Account	Account Description	2022 City Council Approved
5244	Investigative expenses	5,220.00
5246	Maintenance & repair-	2,000.00
5247	Maintenance & repair-	7,955.00
5248	Maintenance & repair vehicles	500.00
5249	Memberships & subscriptions	5,200.00
5251	Contractual	481,230.00
5260	Printing & binding	3,400.00
5261	Professional services	12,700.00
5268	Rental equipment	1,700.00
5273	Inmate Security Expense	23,100.00
5277	Training & continuing	43,490.00
5279	Training post commission	14,000.00
5975	Allocation	437,000.00
	<i>Contractual Services Totals</i>	<u>\$1,051,940.00</u>
	<i>Commodities</i>	
5312	Crime prevention supplies	10,500.00
5313	Department supplies	136,801.00
5315	Safety town supplies	5,855.00
5321	Investigative supplies	3,200.00
5325	Miscellaneous supplies	3,900.00
5343	Uniforms	72,200.00
5350	Computer equip under	400.00
	<i>Commodities Totals</i>	<u>\$232,856.00</u>
	<i>Capital Outlay</i>	
5460	Automobiles & trucks	374,000.00
	<i>Capital Outlay Totals</i>	<u>\$374,000.00</u>
	Division 041 - Police Totals	<u>\$12,065,794.00</u>
	EXPENSE TOTALS	<u>\$12,065,794.00</u>
	Fund 121 - Public Safety/Prop P Totals	
	REVENUE TOTALS	\$12,065,794.00
	EXPENSE TOTALS	\$12,065,794.00
	Fund 121 - Public Safety/Prop P Totals	<u>\$0.00</u>
	Fund 137 - Am Rescue Plan Act	
	REVENUE	
	Division 000 - Non departmental	
	<i>Intergovernmental</i>	
4381	Miscellaneous Grant	4,796,241.00
	<i>Intergovernmental Totals</i>	<u>\$4,796,241.00</u>
	Division 000 - Non departmental	<u>\$4,796,241.00</u>
	REVENUE TOTALS	<u>\$4,796,241.00</u>
	EXPENSE	
	Division 037 - Information Technology	
	<i>Contractual Services</i>	



Account	Account Description	2022 City Council Approved
5221	Data processing	12,500.00
	<i>Contractual Services Totals</i>	<u>\$12,500.00</u>
	<i>Capital Outlay</i>	
5410	Computer equipment	150,000.00
5440	Machinery & equipment	25,000.00
	<i>Capital Outlay Totals</i>	<u>\$175,000.00</u>
	Division 037 - Information Technology Totals	\$187,500.00
	Division 041 - Police Personnel Services Salaries	
5111	Salaries regular/full-time	59,734.00
	<i>Salaries Totals</i>	<u>\$59,734.00</u>
	<i>Benefits</i>	
5120	Social security	4,570.00
5122	Workers compensation	2,654.00
5130	Retirement program	4,779.00
	<i>Benefits Totals</i>	<u>\$12,003.00</u>
	<i>Personnel Services Totals</i>	<u>\$71,737.00</u>
	<i>Commodities</i>	
5313	Department supplies	10,000.00
	<i>Commodities Totals</i>	<u>\$10,000.00</u>
	<i>Other finance use and source Operating Transfers Out</i>	
5990	Operating transfers out	1,000,000.00
	<i>Operating Transfers Out Totals</i>	<u>\$1,000,000.00</u>
	<i>Other finance use and source Totals</i>	<u>\$1,000,000.00</u>
	Division 041 - Police Totals	\$1,081,737.00
	Division 072 - Street Maintenance Contractual Services	
5254	Snow removal reimbursement	170,000.00
	<i>Contractual Services Totals</i>	<u>\$170,000.00</u>
	<i>Capital Outlay</i>	
5440	Machinery & equipment	120,000.00
	<i>Capital Outlay Totals</i>	<u>\$120,000.00</u>
	Division 072 - Street Maintenance Totals	\$290,000.00
	Division 076 - Facility Maintenance Capital Outlay	
5470	Improvements building &	354,000.00
	<i>Capital Outlay Totals</i>	<u>\$354,000.00</u>
	Division 076 - Facility Maintenance Totals	\$354,000.00
	Division 079 - Capital Projects Personnel Services Salaries	
5112	Salaries parttime/temporary	45,000.00
	<i>Salaries Totals</i>	<u>\$45,000.00</u>
	<i>Personnel Services Totals</i>	<u>\$45,000.00</u>
	<i>Contractual Services</i>	
5251	Contractual	330,000.00
	<i>Contractual Services Totals</i>	<u>\$330,000.00</u>
	<i>Capital Outlay</i>	



Account	Account Description	2022 City Council Approved
5470	Improvements building &	656,000.00
5497	Sidewalks improvements	200,000.00
	<i>Capital Outlay Totals</i>	\$856,000.00
Division 079 - Capital Projects Totals		\$1,231,000.00
Division 084 - Parks and Recreation		
<i>Contractual Services</i>		
5299	Special Projects	520,000.00
	<i>Contractual Services Totals</i>	\$520,000.00
<i>Commodities</i>		
5313	Department supplies	55,000.00
5325	Miscellaneous supplies	60,000.00
	<i>Commodities Totals</i>	\$115,000.00
<i>Capital Outlay</i>		
5440	Machinery & equipment	21,000.00
5460	Automobiles & trucks	190,000.00
	<i>Capital Outlay Totals</i>	\$211,000.00
Division 084 - Parks and Recreation Totals		\$846,000.00
Division 085 - Arts and Entertainment		
<i>Contractual Services</i>		
5299	Special Projects	825,000.00
	<i>Contractual Services Totals</i>	\$825,000.00
<i>Commodities</i>		
5313	Department supplies	65,000.00
	<i>Commodities Totals</i>	\$65,000.00
Division 085 - Arts and Entertainment Totals		\$890,000.00
Division 086 - Pool		
<i>Contractual Services</i>		
5251	Contractual	25,000.00
	<i>Contractual Services Totals</i>	\$25,000.00
Division 086 - Pool Totals		\$25,000.00
Division 089 - Sports and Wellness		
<i>Contractual Services</i>		
5299	Special Projects	500,000.00
	<i>Contractual Services Totals</i>	\$500,000.00
Division 089 - Sports and Wellness Totals		\$500,000.00
	EXPENSE TOTALS	\$5,405,237.00
Fund 137 - Am Rescue Plan Act Totals		
	REVENUE TOTALS	\$4,796,241.00
	EXPENSE TOTALS	\$5,405,237.00
Fund 137 - Am Rescue Plan Act Totals		(\$608,996.00)
Fund 210 - Park Construction 2020		
EXPENSE		
Division 079 - Capital Projects		
<i>Capital Outlay</i>		
5480	Improvements other than	1,597,339.00
	<i>Capital Outlay Totals</i>	\$1,597,339.00
Division 079 - Capital Projects Totals		\$1,597,339.00



Account	Account Description	2022 City Council Approved
	EXPENSE TOTALS	\$1,597,339.00
Fund 210 - Park Construction 2020	EXPENSE TOTALS	\$1,597,339.00
Fund 210 - Park Construction 2020		(\$1,597,339.00)
Fund 420 - COPs 2004 City Hall		
	REVENUE	
	Division 000 - Non departmental Miscellaneous	
4990	Operating transfers in	1.00
	<i>Miscellaneous Totals</i>	\$1.00
	Division 000 - Non departmental	\$1.00
	REVENUE TOTALS	\$1.00
	EXPENSE	
	Division 036 - Central Services Other finance use and source Principal	
5600	Principal payment	1,000,000.00
	<i>Principal Totals</i>	\$1,000,000.00
	<i>Interest and Fiscal Charges</i>	
5601	Interest expense	25,000.00
5602	Trustee/Agent Fees	1.00
	<i>Interest and Fiscal Charges Totals</i>	\$25,001.00
	<i>Other finance use and source Totals</i>	\$1,025,001.00
	Division 036 - Central Services Totals	\$1,025,001.00
	EXPENSE TOTALS	\$1,025,001.00
Fund 420 - COPs 2004 City Hall Totals		
	REVENUE TOTALS	\$1.00
	EXPENSE TOTALS	\$1,025,001.00
Fund 420 - COPs 2004 City Hall Totals		(\$1,025,000.00)
Fund 422 - COPs 2005 Parks		
	REVENUE	
	Division 000 - Non departmental Miscellaneous	
4990	Operating transfers in	2,361,500.00
	<i>Miscellaneous Totals</i>	\$2,361,500.00
	Division 000 - Non departmental	\$2,361,500.00
	REVENUE TOTALS	\$2,361,500.00
	EXPENSE	
	Division 084 - Parks and Recreation Other finance use and source Principal	
5600	Principal payment	2,005,000.00
	<i>Principal Totals</i>	\$2,005,000.00
	<i>Interest and Fiscal Charges</i>	
5601	Interest expense	355,500.00
5602	Trustee/Agent Fees	1,000.00
	<i>Interest and Fiscal Charges Totals</i>	\$356,500.00
	<i>Other finance use and source Totals</i>	\$2,361,500.00
	Division 084 - Parks and Recreation	\$2,361,500.00
	EXPENSE TOTALS	\$2,361,500.00
Fund 422 - COPs 2005 Parks Totals		
	REVENUE TOTALS	\$2,361,500.00
	EXPENSE TOTALS	\$2,361,500.00



Account	Account Description	2022 City Council Approved
Fund 422 - COPS 2005 Parks Totals		\$0.00
Fund 424 - 2008 Parks Phase II Certificate		
REVENUE		
Division 000 - Non departmental		
<i>Miscellaneous</i>		
4990	Operating transfers in	351,178.00
	<i>Miscellaneous Totals</i>	<u>\$351,178.00</u>
	Division 000 - Non departmental	<u>\$351,178.00</u>
	REVENUE TOTALS	<u>\$351,178.00</u>
EXPENSE		
Division 079 - Capital Projects		
<i>Other finance use and source</i>		
<i>Principal</i>		
5600	Principal payment	300,000.00
	<i>Principal Totals</i>	<u>\$300,000.00</u>
<i>Interest and Fiscal Charges</i>		
5601	Interest expense	50,228.00
5602	Trustee/Agent Fees	950.00
	<i>Interest and Fiscal Charges Totals</i>	<u>\$51,178.00</u>
	<i>Other finance use and source Totals</i>	<u>\$351,178.00</u>
	Division 079 - Capital Projects Totals	<u>\$351,178.00</u>
	EXPENSE TOTALS	<u>\$351,178.00</u>
Fund 424 - 2008 Parks Phase II		
	REVENUE TOTALS	\$351,178.00
	EXPENSE TOTALS	\$351,178.00
Fund 424 - 2008 Parks Phase II		\$0.00
Fund 428 - COPS 2014		
REVENUE		
Division 000 - Non departmental		
<i>Miscellaneous</i>		
4990	Operating transfers in	1,000,000.00
	<i>Miscellaneous Totals</i>	<u>\$1,000,000.00</u>
	Division 000 - Non departmental	<u>\$1,000,000.00</u>
	REVENUE TOTALS	<u>\$1,000,000.00</u>
EXPENSE		
Division 079 - Capital Projects		
<i>Other finance use and source</i>		
<i>Operating Transfers Out</i>		
5990	Operating transfers out	1,315,684.00
	<i>Operating Transfers Out Totals</i>	<u>\$1,315,684.00</u>
	<i>Other finance use and source Totals</i>	<u>\$1,315,684.00</u>
	Division 079 - Capital Projects Totals	<u>\$1,315,684.00</u>
	EXPENSE TOTALS	<u>\$1,315,684.00</u>
Fund 428 - COPS 2014 Totals		
	REVENUE TOTALS	\$1,000,000.00
	EXPENSE TOTALS	\$1,315,684.00
Fund 428 - COPS 2014 Totals		(\$315,684.00)
Fund 429 - COPS 2020 A - Non-Taxable		
REVENUE		
Division 000 - Non departmental		
<i>Miscellaneous</i>		
4990	Operating transfers in	95,075.00
	<i>Miscellaneous Totals</i>	<u>\$95,075.00</u>
	Division 000 - Non departmental	<u>\$95,075.00</u>
	REVENUE TOTALS	<u>\$95,075.00</u>



Account	Account Description	2022 City Council Approved
EXPENSE		
Division 079 - Capital Projects Other finance use and source Interest and Fiscal Charges		
5601	Interest expense	94,125.00
5602	Trustee/Agent Fees	950.00
<i>Interest and Fiscal Charges Totals</i>		<u>\$95,075.00</u>
<i>Other finance use and source Totals</i>		<u>\$95,075.00</u>
Division 079 - Capital Projects Totals		<u>\$95,075.00</u>
EXPENSE TOTALS		<u>\$95,075.00</u>
Fund 429 - COPS 2020 A - Non-Taxable		
REVENUE TOTALS		\$95,075.00
EXPENSE TOTALS		\$95,075.00
Fund 429 - COPS 2020 A - Non-Taxable		\$0.00
Fund 430 - COPS 2020 B - Taxable		
REVENUE		
Division 000 - Non departmental Miscellaneous		
4990	Operating transfers in	618,200.00
<i>Miscellaneous Totals</i>		<u>\$618,200.00</u>
Division 000 - Non departmental		<u>\$618,200.00</u>
REVENUE TOTALS		<u>\$618,200.00</u>
EXPENSE		
Division 079 - Capital Projects Other finance use and source Principal		
5600	Principal payment	480,000.00
<i>Principal Totals</i>		<u>\$480,000.00</u>
Interest and Fiscal Charges		
5601	Interest expense	137,250.00
5602	Trustee/Agent Fees	950.00
<i>Interest and Fiscal Charges Totals</i>		<u>\$138,200.00</u>
<i>Other finance use and source Totals</i>		<u>\$618,200.00</u>
Division 079 - Capital Projects Totals		<u>\$618,200.00</u>
EXPENSE TOTALS		<u>\$618,200.00</u>
Fund 430 - COPS 2020 B - Taxable Totals		
REVENUE TOTALS		\$618,200.00
EXPENSE TOTALS		\$618,200.00
Fund 430 - COPS 2020 B - Taxable Totals		\$0.00
Fund 431 - Brandywine NID S2020C		
REVENUE		
Division 000 - Non departmental Miscellaneous		
4990	Operating transfers in	53,200.00
<i>Miscellaneous Totals</i>		<u>\$53,200.00</u>
Division 000 - Non departmental		<u>\$53,200.00</u>
REVENUE TOTALS		<u>\$53,200.00</u>
EXPENSE		
Division 079 - Capital Projects Other finance use and source Principal		
5600	Principal payment	31,051.00
<i>Principal Totals</i>		<u>\$31,051.00</u>
Interest and Fiscal Charges		
5601	Interest expense	22,149.00



2022 Budget - City Council Approved
Budget Year 2022

Account	Account Description	2022 City Council Approved
	<i>Interest and Fiscal Charges Totals</i>	<u>\$22,149.00</u>
	<i>Other finance use and source Totals</i>	<u>\$53,200.00</u>
Division	079 - Capital Projects Totals	<u>\$53,200.00</u>
	EXPENSE TOTALS	<u>\$53,200.00</u>
Fund	431 - Brandywine NID S2020C	
	REVENUE TOTALS	\$53,200.00
	EXPENSE TOTALS	\$53,200.00
Fund	431 - Brandywine NID S2020C	<u>\$0.00</u>
	Net Grand Totals	
	REVENUE GRAND TOTALS	\$56,724,086.00
	EXPENSE GRAND TOTALS	\$58,764,184.00
	Net Grand Totals	<u>(\$2,040,098.00)</u>